

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	588,000.00	48,859.93	293,859.87	49.98		294,140.13
<b>Personal Services Subtotal</b>	588,000.00	48,859.93	293,859.87	49.98	0.00	294,140.13
515200 FICA EXPENSE	44,982.00	3,548.36	21,329.03	47.42		23,652.97
<b>Major Account 510000 Total</b>	632,982.00	52,408.29	315,188.90	49.79	0.00	317,793.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,408.29</u>	<u>315,188.90</u>	<u>49.79</u>	<u>0.00</u>	<u>317,793.10</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,408.29</u>	<u>315,188.90</u>	<u>49.79</u>		<u>317,793.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>632,982.00</u>	<u>52,408.29</u>	<u>315,188.90</u>	<u>49.79</u>	<u>0.00</u>	<u>317,793.10</u>

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Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,960,977.01	340,460.18	2,258,845.33	37.89		3,702,131.68
511200 TEMPORARY SALARIES-WAGES		1,522.60	7,122.04	0.00		7,122.04-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			609.34	0.00		609.34-
512100 VACATION LEAVE EXPENSE		22,281.86	236,329.80	0.00		236,329.80-
512200 SICK LEAVE EXPENSE		22,624.20	119,741.59	0.00		119,741.59-
512300 HOLIDAY LEAVE EXPENSE		46,579.03	126,993.77	0.00		126,993.77-
512500 FUNERAL LEAVE EXPENSE		1,326.98	7,093.11	0.00		7,093.11-
<b>Personal Services Subtotal</b>	<b>5,961,977.01</b>	<b>434,794.85</b>	<b>2,756,734.98</b>	<b>46.24</b>	<b>0.00</b>	<b>3,205,242.03</b>
515100 RETIREMENT PLANS EXPENSE	447,149.78	32,443.23	205,933.65	46.05		241,216.13
515200 FICA EXPENSE	455,116.64	30,624.39	195,420.73	42.94		259,695.91
515400 LIFE & ACCIDENT INS EXP	2,956.00	122.11	716.65	24.24		2,239.35
515500 HEALTH INSURANCE EXPENSE	1,042,045.00	81,966.63	479,922.40	46.06		562,122.60
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,700.00		2,700.00	100.00		
516400 UNEMPLOYM COMP INS EXP			1,493.00	0.00		1,493.00-
516500 WORKERS COMP PREMIUMS	102,900.00		102,900.00	100.00		
<b>Major Account 510000 Total</b>	<b>8,020,844.43</b>	<b>579,951.21</b>	<b>3,745,821.41</b>	<b>46.70</b>	<b>0.00</b>	<b>4,275,023.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	56,100.00	18,978.58	37,613.45	67.05		18,486.55
521200 COMM EXP-VOICE/DATA	98,613.00	7,205.72	43,654.82	44.27		54,958.18
521500 PUBLICATION & PRINT EXPENSE	34,984.92	1,283.88	7,105.61	20.31		27,879.31
522100 DUES & SUBSCRIPTION EXPENSE	6,080.00	4,750.00	4,750.00	78.13		1,330.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00	2,625.01	2,625.01	90.52		274.99
527400 REPAIRS & MAINT-DATA PROC	16,000.00			0.00		16,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00		163.00	4.08		3,837.00
531100 OFFICE SUPPLIES EXPENSE	39,050.00	4,170.33	22,212.54	56.88		16,837.46
533100 HOUSEHOLD & INSTIT EXP	650.00	238.17	290.57	44.70		359.43
533900 FOOD EXPENSE	4,459.75	926.82	2,804.64	62.89		1,655.11
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	16,999.00		11,499.00	67.65		5,500.00
554900 OTHER CONTRACTUAL SERVICE	166,600.00		14,940.00	8.97		151,660.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,980.00			0.00		5,980.00
555200 SOFTWARE - NEW PURCHASES			949.28	0.00		949.28-
556100 INSURANCE EXPENSE	896.00		684.56	76.40		211.44
559100 OTHER OPERATING EXP	444,081.50		183.75	.04		443,897.75
<b>Major Account 520000 Total</b>	<b>899,444.17</b>	<b>40,178.51</b>	<b>149,476.23</b>	<b>16.62</b>	<b>0.00</b>	<b>749,967.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,557.09	77.85		442.91
572100 COMMERCIAL TRANSPORTATION	1,000.00		777.70	77.77		222.30
573100 STATE-OWNED TRANSPORT	500.00		424.90	84.98		75.10
574500 PERSONAL VEHICLE MILEAGE	20,600.00		1,662.29	8.07		18,937.71
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
576101 SEN EXP REIMB > 100MI	448,631.00	1,945.32	89,665.86	19.99		358,965.14
576102 SEN EXP REIMB < 100MI	54,144.00		9,213.35	17.02		44,930.65
<b>Major Account 570000 Total</b>	<b>526,975.00</b>	<b>1,945.32</b>	<b>103,304.19</b>	<b>19.60</b>	<b>0.00</b>	<b>423,670.81</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00	1,132.00	3,532.00	44.15		4,468.00
583300 COMPUTER EQUIP & SOFTWARE	124,000.00		144,397.50	116.45		20,397.50-
583600 COMMUN. & ELECTRONIC EQ	12,340.00			0.00		12,340.00
586900 OTHER FIXED ASSETS	5,400.00			0.00		5,400.00
<b>Major Account 580000 Total</b>	<b>159,740.00</b>	<b>1,132.00</b>	<b>147,929.50</b>	<b>92.61</b>	<b>0.00</b>	<b>11,810.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,607,003.60</b>	<b>623,207.04</b>	<b>4,146,531.33</b>	<b>43.16</b>	<b>0.00</b>	<b>5,460,472.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,437,625.93	623,079.11	4,141,478.58	43.88		5,296,147.35
2 CASH FUNDS	130,107.67	127.93	5,052.75	3.88		125,054.92
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,607,003.60</b>	<b>623,207.04</b>	<b>4,146,531.33</b>	<b>43.16</b>	<b>0.00</b>	<b>5,460,472.27</b>

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<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			25.00	0.00		25.00-
472200 REPROD & PUBLICATIONS			7,015.93-	0.00		7,015.93
<b>Major Account 470000 Total</b>	0.00	0.00	6,990.93-	0.00	0.00	6,990.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		263.91-	1,210.24-	0.00		1,210.24
<b>Major Account 480000 Total</b>	0.00	263.91-	1,210.24-	0.00	0.00	1,210.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>263.91-</u>	<u>83,201.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,201.17</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		263.91-	83,201.17-	0.00		83,201.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>263.91-</u>	<u>83,201.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>83,201.17</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,234,374.73	109,567.48	752,590.17	33.68		1,481,784.56
511200 TEMPORARY SALARIES-WAGES	115,011.85	5,069.16	30,681.84	26.68		84,330.01
511300 OVERTIME PAYMENTS	26,300.00	70.02	321.22	1.22		25,978.78
512100 VACATION LEAVE EXPENSE		12,521.12	113,001.23	0.00		113,001.23-
512200 SICK LEAVE EXPENSE		6,733.75	47,223.82	0.00		47,223.82-
512300 HOLIDAY LEAVE EXPENSE		16,509.85	42,781.26	0.00		42,781.26-
512500 FUNERAL LEAVE EXPENSE		295.38	2,694.36	0.00		2,694.36-
512600 CIVIL LEAVE EXPENSE			84.39	0.00		84.39-
<b>Personal Services Subtotal</b>	<b>2,375,686.58</b>	<b>150,766.76</b>	<b>989,378.29</b>	<b>41.65</b>	<b>0.00</b>	<b>1,386,308.29</b>
515100 RETIREMENT PLANS EXPENSE	169,249.90	10,915.84	71,764.45	42.40		97,485.45
515200 FICA EXPENSE	181,051.76	9,381.07	67,240.22	37.14		113,811.54
515400 LIFE & ACCIDENT INS EXP	996.00	35.84	211.04	21.19		784.96
515500 HEALTH INSURANCE EXPENSE	341,409.00	23,097.92	142,236.48	41.66		199,172.52
516300 EMPLOYEE ASSISTANCE PRO	871.00		1,035.00	118.83		164.00-
516400 UNEMPLOYM COMP INS EXP			565.00	0.00		565.00-
<b>Major Account 510000 Total</b>	<b>3,069,264.24</b>	<b>194,197.43</b>	<b>1,272,430.48</b>	<b>41.46</b>	<b>0.00</b>	<b>1,796,833.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,750.00	1,258.73	11,077.57	27.18		29,672.43
521200 COMM EXP-VOICE/DATA	150,997.18	5,946.93	29,027.05	19.22		121,970.13
521500 PUBLICATION & PRINT EXPENSE	383,863.01	2,282.06	91,364.81	23.80		292,498.20
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	670.00	957.26	26.59		2,642.74
522200 CONFERENCE REGISTRATION	19,700.00		1,526.50	7.75		18,173.50
522900 EMPLOYEE PARKING EXP	288.00		120.00	41.67		168.00
527100 REP & MAINT-OFFICE EQUIP	9,000.00	4,652.00	4,652.00	51.69		4,348.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00		2,897.00	18.69	5,211.75	7,391.25
527500 REPAIRS & MAINT-COMM EQUIP			663.52	0.00		663.52-
527800 REP & MAINT-OTHER PROPER	15,000.00		5,300.00	35.33		9,700.00
531100 OFFICE SUPPLIES EXPENSE	12,500.00	697.78	5,427.85	43.42	.15	7,072.00
534600 ED & RECREATIONAL SUP EX		27.39	65.77	0.00		65.77-
541500 LEGAL SERVICES EXPENSE			1,950.00	0.00		1,950.00-
542200 TEMP SERV - OUTSIDE	8,570.00			0.00		8,570.00
543100 IT CONSULTING-APPLICATIONS	135,000.00			0.00		135,000.00

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Agency 003 LEGISLATIVE COUNCIL  
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	58,600.00			0.00		58,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	21,642.00	187.78	1,812.78	8.38		19,829.22
555200 SOFTWARE - NEW PURCHASES		717.28	16,821.57	0.00		16,821.57-
556100 INSURANCE EXPENSE	256.00		238.80	93.28		17.20
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP			693.18	0.00		693.18-
<b>Major Account 520000 Total</b>	<b>875,266.19</b>	<b>16,439.95</b>	<b>174,675.66</b>	<b>19.96</b>	<b>5,211.90</b>	<b>695,378.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,280.00		5,384.59	35.24		9,895.41
572100 COMMERCIAL TRANSPORTATION	6,950.00		586.63	8.44		6,363.37
574500 PERSONAL VEHICLE MILEAGE			1,548.71	0.00		1,548.71-
575100 MISC TRAVEL EXPENSES			240.50	0.00		240.50-
<b>Major Account 570000 Total</b>	<b>22,230.00</b>	<b>0.00</b>	<b>7,760.43</b>	<b>34.91</b>	<b>0.00</b>	<b>14,469.57</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	41,133.03			0.00		41,133.03
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	178,798.00		64,487.49	36.07	19,564.97	94,745.54
587400 MASTER LEASE		3,672.53	22,035.18-	0.00		22,035.18
<b>Major Account 580000 Total</b>	<b>228,721.03</b>	<b>3,672.53</b>	<b>42,452.31</b>	<b>18.56</b>	<b>19,564.97</b>	<b>166,703.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,195,481.46</b>	<b>214,309.91</b>	<b>1,497,318.88</b>	<b>35.69</b>	<b>24,776.87</b>	<b>2,673,385.71</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,153,412.10	212,501.97	1,480,164.62	35.64	24,776.87	2,648,470.61
2 CASH FUNDS	42,069.36	1,807.94	17,154.26	40.78		24,915.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,195,481.46</b>	<b>214,309.91</b>	<b>1,497,318.88</b>	<b>35.69</b>	<b>24,776.87</b>	<b>2,673,385.71</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		35.55-	350.39-	0.00		350.39

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472200 REPROD & PUBLICATIONS		2,357.80-	5,529.90-	0.00		5,529.90
474100 GENERAL BUSINESS FEES		12,090.00-	14,720.00-	0.00		14,720.00
<b>Major Account 470000 Total</b>	0.00	14,483.35-	20,600.29-	0.00	0.00	20,600.29
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		400.16-	1,939.21-	0.00		1,939.21
<b>Major Account 480000 Total</b>	0.00	400.16-	1,939.21-	0.00	0.00	1,939.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,883.51-</u>	<u>22,539.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,539.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		2,393.35-	5,880.29-	0.00		5,880.29
2 CASH FUNDS		12,490.16-	16,659.21-	0.00		16,659.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,883.51-</u>	<u>22,539.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,539.50</u>

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Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	457,114.20	19,207.75	136,440.40	29.85		320,673.80
511200 TEMPORARY SALARIES-WAGES	1,008.50		1,008.50	100.00		
512100 VACATION LEAVE EXPENSE		3,213.29	21,058.49	0.00		21,058.49-
512200 SICK LEAVE EXPENSE		360.06	2,284.79	0.00		2,284.79-
512300 HOLIDAY LEAVE EXPENSE		2,531.23	7,755.99	0.00		7,755.99-
512500 FUNERAL LEAVE EXPENSE			387.58	0.00		387.58-
<b>Personal Services Subtotal</b>	<b>458,122.70</b>	<b>25,312.33</b>	<b>168,935.75</b>	<b>36.88</b>	<b>0.00</b>	<b>289,186.95</b>
515100 RETIREMENT PLANS EXPENSE	34,283.67	1,895.38	12,649.87	36.90		21,633.80
515200 FICA EXPENSE	35,019.15	1,874.66	12,553.20	35.85		22,465.95
515400 LIFE & ACCIDENT INS EXP	148.00	5.00	30.00	20.27		118.00
515500 HEALTH INSURANCE EXPENSE	52,977.00	2,411.88	14,471.28	27.32		38,505.72
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516400 UNEMPLOYM COMP INS EXP			1,740.00	0.00		1,740.00-
<b>Major Account 510000 Total</b>	<b>580,655.52</b>	<b>31,499.25</b>	<b>210,485.10</b>	<b>36.25</b>	<b>0.00</b>	<b>370,170.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,350.00	8.93	57.61	2.45		2,292.39
521200 COMM EXP-VOICE/DATA	7,025.00	408.38	3,610.15	51.39		3,414.85
521400 DATA PROCESSING EXPENSE	44,100.00	3,250.24	19,470.28	44.15		24,629.72
521500 PUBLICATION & PRINT EXPENSE	6,544.00	96.16	1,676.73	25.62		4,867.27
522100 DUES & SUBSCRIPTION EXPENSE	22,100.00	2,232.38	14,822.13	67.07		7,277.87
522200 CONFERENCE REGISTRATION	1,500.00		84.00	5.60		1,416.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00		503.15	11.18	36.97	3,959.88
531100 OFFICE SUPPLIES EXPENSE	8,015.00	32.15	733.36	9.15	.15-	7,281.79
534600 ED & RECREATIONAL SUP EX	8,400.00	114.00	595.91	7.09		7,804.09
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,912.00	3,367.31	3,367.31	30.86	6,734.62	810.07
556100 INSURANCE EXPENSE	35.00		26.60	76.00		8.40
559100 OTHER OPERATING EXP	212,162.45		10.85	.01		212,151.60
<b>Major Account 520000 Total</b>	<b>332,643.45</b>	<b>9,509.55</b>	<b>44,958.08</b>	<b>13.52</b>	<b>6,771.44</b>	<b>280,913.93</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	4,550.00			0.00		4,550.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,341.00			0.00	319.83	10,021.17
<b>Major Account 580000 Total</b>	<b>10,341.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.83</b>	<b>10,021.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,939.97</b>	<b>41,008.80</b>	<b>255,443.18</b>	<b>27.44</b>	<b>7,091.27</b>	<b>668,405.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	930,939.97	41,008.80	255,443.18	27.44	7,091.27	668,405.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>930,939.97</b>	<b>41,008.80</b>	<b>255,443.18</b>	<b>27.44</b>	<b>7,091.27</b>	<b>668,405.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	935,782.52	52,799.37	336,566.53	35.97		599,215.99
511300 OVERTIME PAYMENTS	17,500.00		158.54	.91		17,341.46
511800 COMP TIME PAYMENT		106.21	2,774.28	0.00		2,774.28-
512100 VACATION LEAVE EXPENSE		6,525.90	60,435.57	0.00		60,435.57-
512200 SICK LEAVE EXPENSE		2,195.14	20,799.00	0.00		20,799.00-
512300 HOLIDAY LEAVE EXPENSE		8,674.88	20,103.67	0.00		20,103.67-
512500 FUNERAL LEAVE EXPENSE			1,007.06	0.00		1,007.06-
<b>Personal Services Subtotal</b>	<b>953,282.52</b>	<b>70,301.50</b>	<b>441,844.65</b>	<b>46.35</b>	<b>319.83</b>	<b>511,437.87</b>
515100 RETIREMENT PLANS EXPENSE	71,499.39	5,264.14	33,085.33	46.27		38,414.06
515200 FICA EXPENSE	72,771.36	4,320.50	29,749.17	40.88		43,022.19
515400 LIFE & ACCIDENT INS EXP	342.00	13.80	82.80	24.21		259.20
515500 HEALTH INSURANCE EXPENSE	122,365.00	9,484.16	56,904.96	46.50		65,460.04
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,220,485.27</b>	<b>89,384.10</b>	<b>561,891.91</b>	<b>46.04</b>	<b>319.83</b>	<b>658,593.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	14.30	27.10	9.03		272.90
521200 COMM EXP-VOICE/DATA	9,000.00	669.41	4,017.09	44.63		4,982.91
521500 PUBLICATION & PRINT EXPENSE	248,961.94	79.31	69,270.40	27.82		179,691.54
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	2,345.00	2,480.80	77.53		719.20
522200 CONFERENCE REGISTRATION	3,000.00	350.00	1,030.00	34.33		1,970.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00		390.44	39.04		609.56
531100 OFFICE SUPPLIES EXPENSE	4,000.00	118.09	946.47	23.66		3,053.53
534600 ED & RECREATIONAL SUP EX	3,000.00		2,321.00	77.37		679.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	75.00		74.55	99.40		.45
559100 OTHER OPERATING EXP			488.05	0.00		488.05-
<b>Major Account 520000 Total</b>	<b>322,536.94</b>	<b>3,576.11</b>	<b>81,045.90</b>	<b>25.13</b>	<b>0.00</b>	<b>241,491.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		3,556.14	118.54		556.14-
572100 COMMERCIAL TRANSPORTATION	1,000.00		781.50	78.15		218.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,000.00		480.95	48.10		519.05
575100 MISC TRAVEL EXPENSES	100.00		77.00	77.00		23.00
<b>Major Account 570000 Total</b>	<b>5,100.00</b>	<b>0.00</b>	<b>4,895.59</b>	<b>95.99</b>	<b>0.00</b>	<b>204.41</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	39,011.00			0.00		39,011.00
583300 COMPUTER EQUIP & SOFTWARE	17,235.00			0.00		17,235.00
<b>Major Account 580000 Total</b>	<b>56,246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,246.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,604,368.21</b>	<b>92,960.21</b>	<b>647,833.40</b>	<b>40.38</b>	<b>319.83</b>	<b>956,534.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,604,368.21	92,960.21	647,833.40	40.38		956,534.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,604,368.21</b>	<b>92,960.21</b>	<b>647,833.40</b>	<b>40.38</b>	<b>0.00</b>	<b>956,534.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	242,258.94	10,835.87	96,943.13	40.02		145,315.81
512100 VACATION LEAVE EXPENSE		3,471.72	9,661.59	0.00		9,661.59-
512200 SICK LEAVE EXPENSE		2,165.41	5,849.29	0.00		5,849.29-
512300 HOLIDAY LEAVE EXPENSE		2,018.40	5,445.80	0.00		5,445.80-
<b>Personal Services Subtotal</b>	<b>242,258.94</b>	<b>18,491.40</b>	<b>117,899.81</b>	<b>48.67</b>	<b>0.00</b>	<b>124,359.13</b>
515100 RETIREMENT PLANS EXPENSE	18,169.52	1,384.61	8,828.21	48.59		9,341.31
515200 FICA EXPENSE	18,503.23	1,307.33	8,375.70	45.27		10,127.53
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	19,188.00	1,598.92	9,593.52	50.00		9,594.48
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
<b>Major Account 510000 Total</b>	<b>298,270.69</b>	<b>22,786.26</b>	<b>144,781.24</b>	<b>48.54</b>	<b>0.00</b>	<b>153,489.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00		9.79	2.45		390.21
521200 COMM EXP-VOICE/DATA	4,100.00	172.92	1,058.87	25.83		3,041.13
521500 PUBLICATION & PRINT EXPENSE	775.00	317.67	540.69	69.77		234.31
522100 DUES & SUBSCRIPTION EXPENSE	475.00	335.00	335.00	70.53		140.00
522200 CONFERENCE REGISTRATION	1,045.00			0.00		1,045.00
527400 REPAIRS & MAINT-DATA PROC			179.10	0.00		179.10-
531100 OFFICE SUPPLIES EXPENSE	1,125.00	41.51	363.34	32.30		761.66
534600 ED & RECREATIONAL SUP EX			23.60	0.00		23.60-
554900 OTHER CONTRACTUAL SERVICE	15,846.00			0.00		15,846.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES			237.32	0.00		237.32-
556100 INSURANCE EXPENSE	20.00		20.75	103.75		.75-
559100 OTHER OPERATING EXP	162,935.46		2.20	0.		162,933.26
<b>Major Account 520000 Total</b>	<b>186,871.46</b>	<b>867.10</b>	<b>2,770.66</b>	<b>1.48</b>	<b>0.00</b>	<b>184,100.80</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
572100 COMMERCIAL TRANSPORTATION	1,050.00			0.00		1,050.00
573100 STATE-OWNED TRANSPORT	500.00		83.44	16.69		416.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>83.44</b>	<b>2.38</b>	<b>0.00</b>	<b>3,416.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,745.00			0.00		5,745.00
<b>Major Account 580000 Total</b>	<b>20,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,745.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>509,387.15</b>	<b>23,653.36</b>	<b>147,635.34</b>	<b>28.98</b>	<b>0.00</b>	<b>361,751.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	509,387.15	23,653.36	147,635.34	28.98		361,751.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>509,387.15</b>	<b>23,653.36</b>	<b>147,635.34</b>	<b>28.98</b>	<b>0.00</b>	<b>361,751.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515200 FICA EXPENSE			14.53	0.00		14.53-
<b>Major Account 510000 Total</b>	0.00	0.00	14.53	0.00	0.00	14.53-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			29.85	0.00		29.85-
522100 DUES & SUBSCRIPTION EXPENSE	275,471.00		268,971.00	97.64		6,500.00
522200 CONFERENCE REGISTRATION	37,000.00	374.00	11,923.82	32.23		25,076.18
<b>Major Account 520000 Total</b>	312,471.00	374.00	280,924.67	89.90	0.00	31,546.33
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	55,314.00	454.32	21,753.24	39.33		33,560.76
572100 COMMERCIAL TRANSPORTATION	30,000.00		6,822.41	22.74		23,177.59
573100 STATE-OWNED TRANSPORT	3,958.58	53.70	169.08	4.27		3,789.50
574500 PERSONAL VEHICLE MILEAGE	112,579.00	6,496.26	58,500.53	51.96		54,078.47
575100 MISC TRAVEL EXPENSES	5,000.00		506.25	10.13		4,493.75
<b>Major Account 570000 Total</b>	206,851.58	7,004.28	87,751.51	42.42	0.00	119,100.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>519,322.58</b>	<b>7,378.28</b>	<b>368,690.71</b>	<b>70.99</b>	<b>0.00</b>	<b>150,631.87</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	519,322.58	7,378.28	368,690.71	70.99		150,631.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>519,322.58</b>	<b>7,378.28</b>	<b>368,690.71</b>	<b>70.99</b>	<b>0.00</b>	<b>150,631.87</b>

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	732,311.18	42,685.97	282,670.63	38.60		449,640.55
511800 COMP TIME PAYMENT			703.21	0.00		703.21-
512100 VACATION LEAVE EXPENSE		10,118.06	39,330.35	0.00		39,330.35-
512200 SICK LEAVE EXPENSE		7,318.22	18,082.79	0.00		18,082.79-
512300 HOLIDAY LEAVE EXPENSE		5,323.60	15,970.84	0.00		15,970.84-
512500 FUNERAL LEAVE EXPENSE			1,937.84	0.00		1,937.84-
512600 CIVIL LEAVE EXPENSE			61.93	0.00		61.93-
<b>Personal Services Subtotal</b>	732,311.18	65,445.85	358,757.59	48.99	0.00	373,553.59
515100 RETIREMENT PLANS EXPENSE	54,923.46	4,900.57	26,863.68	48.91		28,059.78
515200 FICA EXPENSE	55,870.52	4,685.64	25,434.58	45.52		30,435.94
515400 LIFE & ACCIDENT INS EXP	264.00	11.35	66.90	25.34		197.10
515500 HEALTH INSURANCE EXPENSE	106,916.00	8,867.23	52,195.34	48.82		54,720.66
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
<b>Major Account 510000 Total</b>	950,465.16	83,910.64	463,498.09	48.77	0.00	486,967.07
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,000.00	98.65	626.65	10.44		5,373.35
521200 COMM EXP-VOICE/DATA	15,400.00	905.22	5,063.64	32.88		10,336.36
521500 PUBLICATION & PRINT EXPENSE	4,600.00	76.37	2,786.68	60.58		1,813.32
522100 DUES & SUBSCRIPTION EXPENSE	4,600.00	536.60	536.60	11.67		4,063.40
522200 CONFERENCE REGISTRATION	2,600.00	12.00	12.00	.46		2,588.00
527400 REPAIRS & MAINT-DATA PROC			358.20	0.00	73.94	432.14-
531100 OFFICE SUPPLIES EXPENSE	5,921.00		743.81	12.56		5,177.19
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00		120.00	1.50		7,880.00
556100 INSURANCE EXPENSE	60.00		61.39	102.32		1.39-
559100 OTHER OPERATING EXP	94,643.29		7.96	.01		94,635.33
<b>Major Account 520000 Total</b>	151,824.29	1,628.84	10,316.93	6.80	73.94	141,433.42
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,400.00			0.00		3,400.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	5,700.00		473.49	8.31		5,226.51
574500 PERSONAL VEHICLE MILEAGE	4,100.00			0.00		4,100.00
<b>Major Account 570000 Total</b>	<b>16,700.00</b>	<b>0.00</b>	<b>473.49</b>	<b>2.84</b>	<b>0.00</b>	<b>16,226.51</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,044.00			0.00	639.66	6,404.34
<b>Major Account 580000 Total</b>	<b>7,044.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.66</b>	<b>6,404.34</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,126,033.45</b>	<b>85,539.48</b>	<b>474,288.51</b>	<b>42.12</b>	<b>713.60</b>	<b>651,031.34</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,126,033.45	85,539.48	474,288.51	42.12	713.60	651,031.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,126,033.45</b>	<b>85,539.48</b>	<b>474,288.51</b>	<b>42.12</b>	<b>713.60</b>	<b>651,031.34</b>



Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,155,308.28	67,957.86	444,292.65	38.46		711,015.63
512100 VACATION LEAVE EXPENSE		6,004.04	72,172.09	0.00		72,172.09-
512200 SICK LEAVE EXPENSE		3,466.92	39,480.68	0.00		39,480.68-
512300 HOLIDAY LEAVE EXPENSE		10,710.01	25,728.02	0.00		25,728.02-
512500 FUNERAL LEAVE EXPENSE		892.98	1,247.00	0.00		1,247.00-
<b>Personal Services Subtotal</b>	<b>1,155,308.28</b>	<b>89,031.81</b>	<b>582,920.44</b>	<b>50.46</b>	<b>639.66</b>	<b>572,387.84</b>
515100 RETIREMENT PLANS EXPENSE	85,287.57	6,666.72	43,649.23	51.18		41,638.34
515200 FICA EXPENSE	85,791.29	5,788.33	41,475.18	48.34		44,316.11
515400 LIFE & ACCIDENT INS EXP	319.00	14.00	83.00	26.02		236.00
515500 HEALTH INSURANCE EXPENSE	118,814.00	8,853.78	55,216.20	46.47		63,597.80
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,445,730.14</b>	<b>110,354.64</b>	<b>723,554.05</b>	<b>50.05</b>	<b>639.66</b>	<b>722,176.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	13.74	32.45	6.49		467.55
521200 COMM EXP-VOICE/DATA	8,500.00	667.50	4,078.96	47.99		4,421.04
521500 PUBLICATION & PRINT EXPENSE	4,500.00	44.01	1,320.97	29.35		3,179.03
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		3,460.95	85.46		589.05
522200 CONFERENCE REGISTRATION		12.00	537.00	0.00		537.00-
524700 RENT EXP-OTHER REAL PROP	400.00	37.00	222.00	55.50		178.00
527400 REPAIRS & MAINT-DATA PROC	300.00		716.40	238.80		416.40-
531100 OFFICE SUPPLIES EXPENSE	1,400.00	113.93	985.37	70.38		414.63
534600 ED & RECREATIONAL SUP EX	550.00	110.98	110.98	20.18		439.02
554900 OTHER CONTRACTUAL SERVICE	21,650.00			0.00		21,650.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,976.67	98.83		23.33
555200 SOFTWARE - NEW PURCHASES	4,320.00		4,931.70	114.16		611.70-
556100 INSURANCE EXPENSE	70.00		70.45	100.64		.45-
559100 OTHER OPERATING EXP	48,264.51		13.01	.03		48,251.50
<b>Major Account 520000 Total</b>	<b>96,504.51</b>	<b>999.16</b>	<b>18,456.91</b>	<b>19.13</b>	<b>0.00</b>	<b>78,047.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00		477.84	159.28		177.84-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 003 LEGISLATIVE COUNCIL  
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	110.24	670.08	44.67		829.92
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>1,950.00</b>	<b>110.24</b>	<b>1,147.92</b>	<b>58.87</b>	<b>0.00</b>	<b>802.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	16,565.00			0.00		16,565.00
<b>Major Account 580000 Total</b>	<b>17,065.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,065.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,561,249.65</b>	<b>111,464.04</b>	<b>743,158.88</b>	<b>47.60</b>	<b>639.66</b>	<b>818,090.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,561,249.65	111,464.04	743,158.88	47.60		818,090.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,561,249.65</b>	<b>111,464.04</b>	<b>743,158.88</b>	<b>47.60</b>	<b>0.00</b>	<b>818,090.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			70.00-	0.00		70.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			70.00-	0.00		70.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	999,317.00	83,276.34	499,658.04	50.00		499,658.96
<b>Personal Services Subtotal</b>	999,317.00	83,276.34	499,658.04	50.00	0.00	499,658.96
515200 FICA EXPENSE	64,357.00	1,167.10	23,462.41	36.46		40,894.59
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	112,742.00	6,561.34	39,368.04	34.92		73,373.96
519100 OTHER PERSONAL SERV EXP	31,789.10			0.00		31,789.10
<b>Major Account 510000 Total</b>	1,208,289.10	91,011.78	562,530.49	46.56	0.00	645,758.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,208,289.10</u>	<u>91,011.78</u>	<u>562,530.49</u>	<u>46.56</u>	<u>0.00</u>	<u>645,758.61</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,208,289.10</u>	<u>91,011.78</u>	<u>562,530.49</u>	<u>46.56</u>		<u>645,758.61</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,208,289.10</u>	<u>91,011.78</u>	<u>562,530.49</u>	<u>46.56</u>	<u>0.00</u>	<u>645,758.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	813,730.00	67,810.74	405,056.15	49.78		408,673.85
<b>Personal Services Subtotal</b>	813,730.00	67,810.74	405,056.15	49.78	0.00	408,673.85
515200 FICA EXPENSE	54,542.00	1,617.71	22,779.71	41.77		31,762.29
515400 LIFE & ACCIDENT INS EXP	72.00	6.00	35.00	48.61		37.00
515500 HEALTH INSURANCE EXPENSE	101,292.00	6,841.22	38,953.80	38.46		62,338.20
519100 OTHER PERSONAL SERV EXP	54,141.66			0.00		54,141.66
<b>Major Account 510000 Total</b>	1,023,777.66	76,275.67	466,824.66	45.60	0.00	556,953.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,023,777.66</u>	<u>76,275.67</u>	<u>466,824.66</u>	<u>45.60</u>	<u>0.00</u>	<u>556,953.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,023,777.66</u>	<u>76,275.67</u>	<u>466,824.66</u>	<u>45.60</u>		<u>556,953.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,023,777.66</u>	<u>76,275.67</u>	<u>466,824.66</u>	<u>45.60</u>	<u>0.00</u>	<u>556,953.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			6,674.82	0.00		6,674.82-
511600 PER DIEM PAYMENTS	43,807.00	158.28	3,855.66	8.80		39,951.34
<b>Personal Services Subtotal</b>	43,807.00	158.28	10,530.48	24.04	0.00	33,276.52
515200 FICA EXPENSE	3,629.00	12.11	805.60	22.20		2,823.40
519100 OTHER PERSONAL SERV EXP	198,482.31			0.00		198,482.31
<b>Major Account 510000 Total</b>	245,918.31	170.39	11,336.08	4.61	0.00	234,582.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,918.31</u>	<u>170.39</u>	<u>11,336.08</u>	<u>4.61</u>	<u>0.00</u>	<u>234,582.23</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>245,918.31</u>	<u>170.39</u>	<u>11,336.08</u>	<u>4.61</u>		<u>234,582.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>245,918.31</u>	<u>170.39</u>	<u>11,336.08</u>	<u>4.61</u>	<u>0.00</u>	<u>234,582.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,847,524.00	734,322.28	4,204,883.63	47.53		4,642,640.37
<b>Personal Services Subtotal</b>	8,847,524.00	734,322.28	4,204,883.63	47.53	0.00	4,642,640.37
515200 FICA EXPENSE	605,584.00	15,361.32	236,021.61	38.97		369,562.39
515400 LIFE & ACCIDENT INS EXP	804.00	65.00	379.00	47.14		425.00
515500 HEALTH INSURANCE EXPENSE	899,838.00	71,151.62	409,555.46	45.51		490,282.54
519100 OTHER PERSONAL SERV EXP	492,170.60			0.00		492,170.60
<b>Major Account 510000 Total</b>	10,845,920.60	820,900.22	4,850,839.70	44.73	0.00	5,995,080.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,845,920.60</u>	<u>820,900.22</u>	<u>4,850,839.70</u>	<u>44.73</u>	<u>0.00</u>	<u>5,995,080.90</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>10,845,920.60</u>	<u>820,900.22</u>	<u>4,850,839.70</u>	<u>44.73</u>		<u>5,995,080.90</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,845,920.60</u>	<u>820,900.22</u>	<u>4,850,839.70</u>	<u>44.73</u>	<u>0.00</u>	<u>5,995,080.90</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,452,049.00	597,555.44	3,520,020.18	47.24		3,932,028.82
<b>Personal Services Subtotal</b>	7,452,049.00	597,555.44	3,520,020.18	47.24	0.00	3,932,028.82
515200 FICA EXPENSE	521,235.00	10,826.09	205,451.95	39.42		315,783.05
515400 LIFE & ACCIDENT INS EXP	696.00	55.00	327.00	46.98		369.00
515500 HEALTH INSURANCE EXPENSE	792,246.00	61,118.68	360,158.38	45.46		432,087.62
519100 OTHER PERSONAL SERV EXP	486,898.66			0.00		486,898.66
<b>Major Account 510000 Total</b>	9,253,124.66	669,555.21	4,085,957.51	44.16	0.00	5,167,167.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,253,124.66</u>	<u>669,555.21</u>	<u>4,085,957.51</u>	<u>44.16</u>	<u>0.00</u>	<u>5,167,167.15</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,253,124.66</u>	<u>669,555.21</u>	<u>4,085,957.51</u>	<u>44.16</u>		<u>5,167,167.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,253,124.66</u>	<u>669,555.21</u>	<u>4,085,957.51</u>	<u>44.16</u>	<u>0.00</u>	<u>5,167,167.15</u>

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,169,627.00	249,039.76	1,395,496.24	44.03		1,774,130.76
511300 OVERTIME PAYMENTS	355.00			0.00		355.00
511800 COMP TIME PAYMENT		3,161.89	3,395.64	0.00		3,395.64-
511900 SUPPLEMENTAL			391.08	0.00		391.08-
512100 VACATION LEAVE EXPENSE		6,241.53	111,053.08	0.00		111,053.08-
512200 SICK LEAVE EXPENSE		8,483.55	48,676.17	0.00		48,676.17-
512300 HOLIDAY LEAVE EXPENSE			303.12	0.00		303.12-
512500 FUNERAL LEAVE EXPENSE		2,091.54	4,721.44	0.00		4,721.44-
<b>Personal Services Subtotal</b>	<b>3,169,982.00</b>	<b>269,018.27</b>	<b>1,564,036.77</b>	<b>49.34</b>	<b>0.00</b>	<b>1,605,945.23</b>
515100 RETIREMENT PLANS EXPENSE	215,390.00	18,037.05	105,572.74	49.01		109,817.26
515200 FICA EXPENSE	234,830.00	18,184.70	110,855.67	47.21		123,974.33
515400 LIFE & ACCIDENT INS EXP	688.00	56.95	327.90	47.66		360.10
515500 HEALTH INSURANCE EXPENSE	439,404.00	33,825.71	196,069.97	44.62		243,334.03
516300 EMPLOYEE ASSISTANCE PRO	882.00		952.50	107.99		70.50-
516400 UNEMPLOYM COMP INS EXP	3,465.00			0.00		3,465.00
516500 WORKERS COMP PREMIUMS	31,450.00		32,332.43	102.81		882.43-
<b>Major Account 510000 Total</b>	<b>4,096,091.00</b>	<b>339,122.68</b>	<b>2,010,147.98</b>	<b>49.07</b>	<b>0.00</b>	<b>2,085,943.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	89,375.00	10,938.64	36,536.53	40.88		52,838.47
521200 COMM EXP-VOICE/DATA	90,250.00	5,852.21	34,679.58	38.43		55,570.42
521290 COM EXPENSE - DATA ONLY		4.92	4.92	0.00		4.92-
521291 COM EXPENSE - VIDEO			47.17	0.00		47.17-
521400 DATA PROCESSING EXPENSE	36,845.00		14,749.99	40.03		22,095.01
521500 PUBLICATION & PRINT EXPENSE	183,100.00	12,624.07	105,741.14	57.75		77,358.86
521900 AWARDS EXPENSE	325.00		592.60	182.34		267.60-
522100 DUES & SUBSCRIPTION EXPENSE	223,575.00	32,862.67	120,245.09	53.78		103,329.91
522200 CONFERENCE REGISTRATION	6,250.00	1,448.00	2,968.00	47.49		3,282.00
522500 EMPLOYEE MOVING EXPENSE			1,056.00	0.00		1,056.00-
524600 RENT EXPENSE-BUILDINGS	45,061.00	5,409.89	18,551.49	41.17		26,509.51
524700 RENT EXP-OTHER REAL PROP	34,000.00			0.00		34,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	230.85	1,385.10	62.96		814.90
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	4,100.00			0.00		4,100.00
527100 REP & MAINT-OFFICE EQUIP	3,300.00		77.67	2.35		3,222.33
527400 REPAIRS & MAINT-DATA PROC		1,500.00	7,950.00	0.00		7,950.00-
531100 OFFICE SUPPLIES EXPENSE	50,250.00	5,488.06	24,134.30	48.03		26,115.70
532100 NON CAPITALIZED EQUIP PU			2,288.87	0.00		2,288.87-
533900 FOOD EXPENSE	16,250.00	443.73	19,088.95	117.47		2,838.95-
534600 ED & RECREATIONAL SUP EX			23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES		44.00	44.00	0.00		44.00-
539300 THIRD PARTY REIMB		267.00	267.00	0.00		267.00-
539500 PURCHASING CARD SUSPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,345.00		5,098.69	80.36		1,246.31
541700 LEGAL RELATED EXPENSE	145,600.00	1,640.44	28,522.54	19.59		117,077.46
543100 IT CONSULTING-APPLICATIONS		39,178.75	161,618.76	0.00		161,618.76-
547100 EDUCATIONAL SERVICES		1,220.00	3,720.00	0.00		3,720.00-
547300 INTERPETER SERVICES	1,157,597.00	96,345.33	578,955.19	50.01	20,000.00	558,641.81
549200 JANITORIAL/SECURITY SERVICES	2,000.00	225.55	1,148.81	57.44		851.19
554900 OTHER CONTRACTUAL SERVICE	1,024,963.00	21,663.75	196,437.15	19.17		828,525.85
555200 SOFTWARE - NEW PURCHASES			32.09	0.00		32.09-
556300 SURETY & NOTARY BONDS	3,150.00		315.62	10.02		2,834.38
559100 OTHER OPERATING EXP	412,469.37		6,144.67	1.49		406,324.70
<b>Major Account 520000 Total</b>	<b>3,539,505.37</b>	<b>237,387.86</b>	<b>1,372,425.17</b>	<b>38.77</b>	<b>20,000.00</b>	<b>2,147,080.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	83,250.00	13,580.68	56,416.29	67.77		26,833.71
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION	6,800.00	431.13	7,993.39	117.55		1,193.39-
573100 STATE-OWNED TRANSPORT	7,000.00	1,119.90	4,723.37	67.48		2,276.63
574500 PERSONAL VEHICLE MILEAGE	89,200.00	3,639.18	39,242.65	43.99		49,957.35
574600 CONTRACTUAL SERV - TRAVEL EXP	115,200.00	6,394.42	35,598.12	30.90		79,601.88
575100 MISC TRAVEL EXPENSES	5,550.00	218.50	1,441.57	25.97		4,108.43
<b>Major Account 570000 Total</b>	<b>307,000.00</b>	<b>25,383.81</b>	<b>145,425.39</b>	<b>47.37</b>	<b>0.00</b>	<b>161,574.61</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	820,000.00	81,540.00	532,506.00	64.94		287,494.00
<b>Major Account 590000 Total</b>	<b>820,000.00</b>	<b>81,540.00</b>	<b>532,506.00</b>	<b>64.94</b>	<b>0.00</b>	<b>287,494.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,762,596.37</b>	<b>683,434.35</b>	<b>4,060,504.54</b>	<b>46.34</b>	<b>20,000.00</b>	<b>4,682,091.83</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	5,480,997.37	428,707.33	2,538,069.73	46.31	20,000.00	2,922,927.64
2	CASH FUNDS	2,540,144.00	109,804.69	1,115,289.99	43.91		1,424,854.01
4	FEDERAL FUNDS	741,455.00	144,922.33	407,144.82	54.91		334,310.18
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>8,762,596.37</b>	<b>683,434.35</b>	<b>4,060,504.54</b>	<b>46.34</b>	<b>20,000.00</b>	<b>4,682,091.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461300	PASS-THROUGH FEDERAL GRA		175,000.00-	175,000.00-	0.00		175,000.00
461500	OP GRANTS - STATE AGENCI			70,412.66-	0.00		70,412.66
465100	NONGRANT REIMBURSEMENTS		1,500.00-	1,500.00-	0.00		1,500.00
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>176,500.00-</b>	<b>246,912.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>246,912.66</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
472100	SALE OF SUP & MAT		182.21-	972.90-	0.00		972.90
472200	REPROD & PUBLICATIONS		35,262.50-	79,359.84-	0.00		79,359.84
474100	GENERAL BUSINESS FEES		44,330.98-	346,451.67-	0.00		346,451.67
475100	REGISTRATION / LICENSE F		150.00	4,800.00-	0.00		4,800.00
476100	OTHER LIC PERM & FEES		3,000.00-	16,518.75-	0.00		16,518.75
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>82,625.69-</b>	<b>448,103.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>448,103.16</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		9,757.47-	46,913.29-	0.00		46,913.29
484500	REIMB NON-GOVT SOURCES		64,614.70-	370,873.67-	0.00		370,873.67
484800	ROYALTY REVENUE			4,922.24-	0.00		4,922.24
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>74,372.17-</b>	<b>422,709.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>422,709.20</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		3.34-	102.14-	0.00		102.14
493100	OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	3.34-	200,102.14-	0.00	0.00	200,102.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>333,501.20-</u>	<u>1,317,827.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317,827.16</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>38,761.20-</u>	<u>83,233.55-</u>	<u>0.00</u>		<u>83,233.55</u>
2 CASH FUNDS		<u>119,740.00-</u>	<u>1,010,237.62-</u>	<u>0.00</u>		<u>1,010,237.62</u>
4 FEDERAL FUNDS		<u>175,000.00-</u>	<u>224,355.99-</u>	<u>0.00</u>		<u>224,355.99</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>333,501.20-</u>	<u>1,317,827.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,317,827.16</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	72,126.00	5,620.68	32,795.56	45.47		39,330.44
512100 VACATION LEAVE EXPENSE		389.92	3,062.55	0.00		3,062.55-
512200 SICK LEAVE EXPENSE			205.72	0.00		205.72-
<b>Personal Services Subtotal</b>	72,126.00	6,010.60	36,063.83	50.00	0.00	36,062.17
515100 RETIREMENT PLANS EXPENSE	5,401.00	450.08	2,700.50	50.00		2,700.50
515200 FICA EXPENSE	5,400.00	443.95	2,663.75	49.33		2,736.25
515400 LIFE & ACCIDENT INS EXP	18.00	1.50	8.99	49.94		9.01
515500 HEALTH INSURANCE EXPENSE	6,100.00	505.57	3,033.42	49.73		3,066.58
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.50	75.00		7.50
516500 WORKERS COMP PREMIUMS	826.00		751.36	90.96		74.64
<b>Major Account 510000 Total</b>	89,901.00	7,411.70	45,244.35	50.33	0.00	44,656.65
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	4.24	109.03	8.72		1,140.97
521200 COMM EXP-VOICE/DATA	3,500.00	327.37	1,393.53	39.82		2,106.47
521400 DATA PROCESSING EXPENSE	318.00		189.35	59.54		128.65
521500 PUBLICATION & PRINT EXPENSE	138,231.00	16,427.50	74,191.79	53.67		64,039.21
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	602.14	8,612.84	34.45		16,387.16
525200 RENT EXP-DATA PROC EQUIP	900.00			0.00		900.00
531100 OFFICE SUPPLIES EXPENSE	500.00	25.15	172.13	34.43		327.87
541100 ACCTG & AUDITING SERVICES	250.00		194.83	77.93		55.17
556300 SURETY & NOTARY BONDS			7.46	0.00		7.46-
559100 OTHER OPERATING EXP	28,356.43		80.48	.28		28,275.95
<b>Major Account 520000 Total</b>	198,305.43	17,386.40	84,951.44	42.84	0.00	113,353.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,206.43</u>	<u>24,798.10</u>	<u>130,195.79</u>	<u>45.17</u>	<u>0.00</u>	<u>158,010.64</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>288,206.43</u>	<u>24,798.10</u>	<u>130,195.79</u>	<u>45.17</u>		<u>158,010.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>288,206.43</u>	<u>24,798.10</u>	<u>130,195.79</u>	<u>45.17</u>	<u>0.00</u>	<u>158,010.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			94.43-	0.00		94.43
<b>Major Account 470000 Total</b>	0.00	0.00	94.43-	0.00	0.00	94.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>94.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>94.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			94.43-	0.00		94.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>94.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>94.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	566,295.00	22,264.87	128,388.66	22.67		437,906.34
511800 COMP TIME PAYMENT			215.72	0.00		215.72-
512100 VACATION LEAVE EXPENSE			1,204.87	0.00		1,204.87-
512200 SICK LEAVE EXPENSE			731.60	0.00		731.60-
512300 HOLIDAY LEAVE EXPENSE			865.05	0.00		865.05-
<b>Personal Services Subtotal</b>	566,295.00	22,264.87	131,405.90	23.20	0.00	434,889.10
515100 RETIREMENT PLANS EXPENSE	30,000.00	1,667.23	9,795.57	32.65		20,204.43
515200 FICA EXPENSE	30,000.00	1,427.23	8,455.59	28.19		21,544.41
515400 LIFE & ACCIDENT INS EXP	100.00	6.78	39.05	39.05		60.95
515500 HEALTH INSURANCE EXPENSE	143,037.00	7,817.80	44,208.02	30.91		98,828.98
516300 EMPLOYEE ASSISTANCE PRO			105.00	0.00		105.00-
516500 WORKERS COMP PREMIUMS			3,021.04	0.00		3,021.04-
<b>Major Account 510000 Total</b>	769,432.00	33,183.91	197,030.17	25.61	0.00	572,401.83
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	9,000.00	78.64	468.40	5.20		8,531.60
521290 COM EXPENSE - DATA ONLY	56,739.00	2,441.86	8,662.13	15.27		48,076.87
521500 PUBLICATION & PRINT EXPENSE	11,000.00			0.00		11,000.00
525400 RENT EXP-COMM EQUIP	50,000.00			0.00		50,000.00
532100 NON CAPITALIZED EQUIP PU			1,121.67	0.00		1,121.67-
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
556300 SURETY & NOTARY BONDS			34.79	0.00		34.79-
<b>Major Account 520000 Total</b>	126,739.00	2,520.50	14,786.99	11.67	0.00	111,952.01
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT			125.30	0.00		125.30-
574500 PERSONAL VEHICLE MILEAGE	14,000.00	378.93	2,007.45	14.34		11,992.55
<b>Major Account 570000 Total</b>	14,100.00	378.93	2,132.75	15.13	0.00	11,967.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>910,271.00</b>	<b>36,083.34</b>	<b>213,949.91</b>	<b>23.50</b>	<b>0.00</b>	<b>696,321.09</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	910,271.00	36,083.34	213,949.91	23.50		696,321.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>910,271.00</b>	<b>36,083.34</b>	<b>213,949.91</b>	<b>23.50</b>	<b>0.00</b>	<b>696,321.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		28,552.70-	64,457.87-	0.00		64,457.87
461600 OP GRANTS - LOCAL GOVERN		4,950.00-	117,537.93-	0.00		117,537.93
461700 OP GRANTS - OTHER			14,102.00-	0.00		14,102.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>33,502.70-</b>	<b>196,097.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>196,097.80</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		351.66-	1,906.60-	0.00		1,906.60
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>351.66-</b>	<b>1,906.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.60</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,854.36-</b>	<b>198,004.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>198,004.40</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		33,854.36-	198,004.40-	0.00		198,004.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>33,854.36-</b>	<b>198,004.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>198,004.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,150,000.00	795,890.50	4,734,702.61	42.46		6,415,297.39
511800 COMP TIME PAYMENT		25.33	181.52	0.00		181.52-
512100 VACATION LEAVE EXPENSE		75,038.03	467,576.81	0.00		467,576.81-
512200 SICK LEAVE EXPENSE		64,761.22	298,711.03	0.00		298,711.03-
512300 HOLIDAY LEAVE EXPENSE		517.62	1,711.79	0.00		1,711.79-
512500 FUNERAL LEAVE EXPENSE		1,818.81	15,720.94	0.00		15,720.94-
512600 CIVIL LEAVE EXPENSE		268.87	268.87	0.00		268.87-
512700 INJURY LEAVE EXPENSE		425.71	425.71	0.00		425.71-
<b>Personal Services Subtotal</b>	<b>11,150,000.00</b>	<b>938,746.09</b>	<b>5,519,299.28</b>	<b>49.50</b>	<b>0.00</b>	<b>5,630,700.72</b>
515100 RETIREMENT PLANS EXPENSE	842,400.00	65,577.40	390,853.34	46.40		451,546.66
515200 FICA EXPENSE	850,000.00	65,442.30	383,631.75	45.13		466,368.25
515400 LIFE & ACCIDENT INS EXP	4,200.00	339.60	2,030.92	48.36		2,169.08
515500 HEALTH INSURANCE EXPENSE	2,792,550.00	233,700.24	1,416,085.57	50.71		1,376,464.43
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,000.00	100.00		
516400 UNEMPLOYM COMP INS EXP	18,000.00		1,644.07	9.13		16,355.93
516500 WORKERS COMP PREMIUMS	100,000.00		116,153.66	116.15		16,153.66-
<b>Major Account 510000 Total</b>	<b>15,763,150.00</b>	<b>1,303,805.63</b>	<b>7,835,698.59</b>	<b>49.71</b>	<b>0.00</b>	<b>7,927,451.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,800.00	514.71	3,680.97	47.19		4,119.03
521900 AWARDS EXPENSE	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		237.60	23.76		762.40
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			149.18	0.00		149.18-
538100 VEHICLE & EQUIP SUPP EXP	100.00	79.46	79.46	79.46		20.54
541100 ACCTG & AUDITING SERVICES	14,000.00		12,230.31	87.36		1,769.69
554900 OTHER CONTRACTUAL SERVICE	1,000.00	166.66	1,166.62	116.66		166.62-
556300 SURETY & NOTARY BONDS	1,500.00		1,908.45	127.23		408.45-
559100 OTHER OPERATING EXP	1,050,131.06		3,480.37	.33		1,046,650.69
<b>Major Account 520000 Total</b>	<b>1,078,331.06</b>	<b>760.83</b>	<b>22,932.96</b>	<b>2.13</b>	<b>0.00</b>	<b>1,055,398.10</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,000.00	926.27	5,846.04	194.87		2,846.04-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	18,000.00	7,795.44	9,529.18	52.94		8,470.82
574500 PERSONAL VEHICLE MILEAGE	160,000.00	15,203.42	77,956.25	48.72		82,043.75
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	181,150.00	23,925.13	93,331.47	51.52	0.00	87,818.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,022,631.06</u>	<u>1,328,491.59</u>	<u>7,951,963.02</u>	<u>46.71</u>	<u>0.00</u>	<u>9,070,668.04</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,997,631.06	1,321,674.14	7,910,946.11	46.54		9,086,684.95
4 FEDERAL FUNDS	25,000.00	6,817.45	41,016.91	164.07		16,016.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,022,631.06</u>	<u>1,328,491.59</u>	<u>7,951,963.02</u>	<u>46.71</u>	<u>0.00</u>	<u>9,070,668.04</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		12,620.98-	48,123.25-	0.00		48,123.25
<b>Major Account 460000 Total</b>	0.00	12,620.98-	48,123.25-	0.00	0.00	48,123.25
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES		743,059.87-	4,558,372.61-	0.00		4,558,372.61
<b>Major Account 470000 Total</b>	0.00	743,059.87-	4,558,372.61-	0.00	0.00	4,558,372.61
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		878.20-	5,163.50-	0.00		5,163.50
481119 BANK CARD CHARGES		1,624.63	9,508.63	0.00		9,508.63-
<b>Major Account 480000 Total</b>	0.00	746.43	4,345.13	0.00	0.00	4,345.13-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>754,934.42-</u>	<u>4,602,150.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,602,150.73</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		742,313.44-	4,554,027.48-	0.00		4,554,027.48
4 FEDERAL FUNDS		12,620.98-	48,123.25-	0.00		48,123.25
<b>BUDGETED REVENUE TOTAL</b>	0.00	754,934.42-	4,602,150.73-	0.00	0.00	4,602,150.73

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,817,158.00	749,835.73	4,914,974.82	38.35		7,902,183.18
511800 COMP TIME PAYMENT		6,430.02	65,344.66	0.00		65,344.66-
511900 SUPPLEMENTAL		435.94	435.94	0.00		435.94-
512100 VACATION LEAVE EXPENSE		63,639.82	492,921.26	0.00		492,921.26-
512200 SICK LEAVE EXPENSE		41,814.47	272,222.18	0.00		272,222.18-
512300 HOLIDAY LEAVE EXPENSE		133,049.42	260,138.64	0.00		260,138.64-
512400 MILITARY LEAVE EXPENSE			343.40	0.00		343.40-
512500 FUNERAL LEAVE EXPENSE		4,063.46	22,060.53	0.00		22,060.53-
512600 CIVIL LEAVE EXPENSE		125.54	797.65	0.00		797.65-
512700 INJURY LEAVE EXPENSE			511.40	0.00		511.40-
512800 ADMINISTRATIVE LEAVE EXP			3,907.80	0.00		3,907.80-
<b>Personal Services Subtotal</b>	<b>12,817,158.00</b>	<b>999,394.40</b>	<b>6,033,658.28</b>	<b>47.07</b>	<b>0.00</b>	<b>6,783,499.72</b>
515100 RETIREMENT PLANS EXPENSE	909,000.00	73,898.79	446,992.46	49.17		462,007.54
515200 FICA EXPENSE	849,000.00	69,831.14	421,224.02	49.61		427,775.98
515400 LIFE & ACCIDENT INS EXP	3,800.00	307.51	1,833.01	48.24		1,966.99
515500 HEALTH INSURANCE EXPENSE	2,775,461.47	229,681.48	1,361,545.81	49.06		1,413,915.66
516200 TUITION ASSISTANCE		1,459.25	10,947.75	0.00		10,947.75-
516300 EMPLOYEE ASSISTANCE PRO	6,825.00		4,890.00	71.65		1,935.00
516400 UNEMPLOYM COMP INS EXP	6,500.00		14,401.17	221.56		7,901.17-
516500 WORKERS COMP PREMIUMS	141,021.00		137,822.10	97.73		3,198.90
<b>Major Account 510000 Total</b>	<b>17,508,765.47</b>	<b>1,374,572.57</b>	<b>8,433,314.60</b>	<b>48.17</b>	<b>0.00</b>	<b>9,075,450.87</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,000.00	216.02	1,711.71	34.23		3,288.29
521200 COMM EXP-VOICE/DATA	71,000.00	5,499.27	34,984.36	49.27		36,015.64
521291 COM EXPENSE - VIDEO			39.99	0.00		39.99-
521400 DATA PROCESSING EXPENSE	55,000.00	5,373.49	24,330.69	44.24		30,669.31
521500 PUBLICATION & PRINT EXPENSE	10,000.00	45.00	9,967.81	99.68		32.19
521900 AWARDS EXPENSE	1,000.00	109.20	209.90	20.99		790.10
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	153.50	1,675.30	8.38		18,324.70
522200 CONFERENCE REGISTRATION	2,000.00	279.00	2,688.00	134.40		688.00-
522600 JOB APPLICANT EXPENSE		152.00	456.00	0.00		456.00-
524600 RENT EXPENSE-BUILDINGS	21,000.00	600.00	4,536.20	21.60		16,463.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	5,633.00	465.98	2,795.88	49.63		2,837.12
525100 RENT EXP-OFFICE EQUIP		50.00	50.00	0.00		50.00-
525200 RENT EXP-DATA PROC EQUIP	7,000.00			0.00		7,000.00
525400 RENT EXP-COMM EQUIP		306.03	306.03	0.00		306.03-
527100 REP & MAINT-OFFICE EQUIP			33.00	0.00		33.00-
527200 REP & MAINT-MOTOR VEHICL			2.50	0.00		2.50-
527600 REP & MAINT-HOUSE/INST E			93.25	0.00		93.25-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	181.11	3,069.13	23.61		9,930.87
532100 NON CAPITALIZED EQUIP PU	9,000.00		2,612.19	29.02		6,387.81
533100 HOUSEHOLD & INSTIT EXP		352.00	490.54	0.00		490.54-
533900 FOOD EXPENSE	6,000.00	4,157.48	13,197.12	219.95		7,197.12-
534600 ED & RECREATIONAL SUP EX	10,000.00		27,469.44	274.69		17,469.44-
537100 LABORATORY SUP EXP	806,000.00	37,071.08	204,655.75	25.39		601,344.25
541100 ACCTG & AUDITING SERVICES	15,000.00		13,507.04	90.05		1,492.96
542100 SOS TEMP SERV-PERSONNEL	50,000.00	9,906.80	36,364.41	72.73		13,635.59
542200 TEMP SERV - OUTSIDE	3,000.00	4,673.22	30,667.29	1022.24		27,667.29-
543100 IT CONSULTING-APPLICATIONS	17,000.00	5,362.68	80,661.36	474.48		63,661.36-
545200 MEDICAL ASSESSMENT SERV	47,332.00	6,792.50	47,001.25	99.30		330.75
545202 Adult Pre-Treatment		1,565.00	3,130.00	0.00		3,130.00-
545204 Adult Co-Occurring Eval		3,130.00	4,069.00	0.00		4,069.00-
545206 Adult Sex Offender Eval		600.00	1,800.00	0.00		1,800.00-
547100 EDUCATIONAL SERVICES	500.00	168.00	2,168.00	433.60		1,668.00-
554900 OTHER CONTRACTUAL SERVICE	120,000.00	16,133.05	68,839.17	57.37		51,160.83
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00	384.99	384.99	38.50		615.01
556300 SURETY & NOTARY BONDS	1,000.00		1,567.04	156.70		567.04-
559100 OTHER OPERATING EXP	3,000.00		3,291.47	109.72		291.47-
<b>Major Account 520000 Total</b>	<b>1,300,465.00</b>	<b>103,727.40</b>	<b>628,825.81</b>	<b>48.35</b>	<b>0.00</b>	<b>671,639.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00	18,497.98	39,636.40	990.91		35,636.40-
572100 COMMERCIAL TRANSPORTATION	500.00		409.00	81.80		91.00
573100 STATE-OWNED TRANSPORT	18,000.00	8,507.48	47,865.24	265.92		29,865.24-
574500 PERSONAL VEHICLE MILEAGE	120,000.00	14,631.85	93,264.57	77.72		26,735.43
574600 CONTRACTUAL SERV - TRAVEL EXP		1,637.88	1,637.88	0.00		1,637.88-
575100 MISC TRAVEL EXPENSES	2,000.00	241.00	1,095.45	54.77		904.55
<b>Major Account 570000 Total</b>	<b>144,500.00</b>	<b>43,516.19</b>	<b>183,908.54</b>	<b>127.27</b>	<b>0.00</b>	<b>39,408.54-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
583600 COMMUN. & ELECTRONIC EQ		2,607.12	2,607.12	0.00		2,607.12-
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>2,607.12</b>	<b>2,607.12</b>	<b>65.18</b>	<b>0.00</b>	<b>1,392.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,957,730.47</b>	<b>1,524,423.28</b>	<b>9,248,656.07</b>	<b>48.79</b>	<b>0.00</b>	<b>9,709,074.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	17,901,600.47	1,439,386.07	8,776,941.59	49.03		9,124,658.88
2 CASH FUNDS	847,332.00	46,353.33	283,983.65	33.52		563,348.35
4 FEDERAL FUNDS	208,798.00	38,683.88	187,730.83	89.91		21,067.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,957,730.47</b>	<b>1,524,423.28</b>	<b>9,248,656.07</b>	<b>48.79</b>	<b>0.00</b>	<b>9,709,074.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		14,632.23-	189,936.59-	0.00		189,936.59
463300 CAP GRANTS - LOCAL GOVER	132,700.00			0.00		132,700.00
465100 NONGRANT REIMBURSEMENTS	17,982,899.00			0.00		17,982,899.00
<b>Major Account 460000 Total</b>	<b>18,115,599.00</b>	<b>14,632.23-</b>	<b>189,936.59-</b>	<b>1.05-</b>	<b>0.00</b>	<b>18,305,535.59</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES	343,422.47			0.00		343,422.47
471100 SALE OF SERVICES			1,260.00-	0.00		1,260.00
475100 REGISTRATION / LICENSE F		7,654.25-	45,033.50-	0.00		45,033.50
476100 OTHER LIC PERM & FEES		12,966.00-	99,680.00-	0.00		99,680.00
<b>Major Account 470000 Total</b>	<b>343,422.47</b>	<b>20,620.25-</b>	<b>145,973.50-</b>	<b>42.51-</b>	<b>0.00</b>	<b>489,395.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		147.30-	982.22-	0.00		982.22
484500 REIMB NON-GOVT SOURCES		3,982.55-	24,275.80-	0.00		24,275.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,129.85-	25,258.02-	0.00	0.00	25,258.02
<b>BUDGETED REVENUE TOTAL</b>	<u>18,459,021.47</u>	<u>39,382.33-</u>	<u>361,168.11-</u>	<u>1.96-</u>	<u>0.00</u>	<u>18,820,189.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND	<u>18,459,021.47</u>	<u>12,966.00-</u>	<u>99,680.00-</u>	<u>.54-</u>		<u>18,558,701.47</u>
2 CASH FUNDS		<u>11,636.80-</u>	<u>70,569.30-</u>	<u>0.00</u>		<u>70,569.30</u>
4 FEDERAL FUNDS		<u>14,779.53-</u>	<u>190,918.81-</u>	<u>0.00</u>		<u>190,918.81</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>18,459,021.47</u>	<u>39,382.33-</u>	<u>361,168.11-</u>	<u>1.96-</u>	<u>0.00</u>	<u>18,820,189.58</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,077,948.00	122,356.08	848,236.37	40.82		1,229,711.63
511800 COMP TIME PAYMENT		1,921.00	11,345.94	0.00		11,345.94-
512100 VACATION LEAVE EXPENSE		11,362.35	79,654.77	0.00		79,654.77-
512200 SICK LEAVE EXPENSE		8,847.03	35,939.90	0.00		35,939.90-
512300 HOLIDAY LEAVE EXPENSE		23,844.89	46,215.26	0.00		46,215.26-
512400 MILITARY LEAVE EXPENSE		141.82	1,134.54	0.00		1,134.54-
512500 FUNERAL LEAVE EXPENSE		1,914.42	4,361.46	0.00		4,361.46-
<b>Personal Services Subtotal</b>	<b>2,077,948.00</b>	<b>170,387.59</b>	<b>1,026,888.24</b>	<b>49.42</b>	<b>0.00</b>	<b>1,051,059.76</b>
515100 RETIREMENT PLANS EXPENSE	155,000.00	12,758.62	76,893.38	49.61		78,106.62
515200 FICA EXPENSE	148,000.00	11,938.36	72,025.31	48.67		75,974.69
515400 LIFE & ACCIDENT INS EXP	525.00	52.62	315.60	60.11		209.40
515500 HEALTH INSURANCE EXPENSE	330,507.14	40,173.29	241,150.94	72.96		89,356.20
516300 EMPLOYEE ASSISTANCE PRO			825.00	0.00		825.00-
516500 WORKERS COMP PREMIUMS			21,646.75	0.00		21,646.75-
<b>Major Account 510000 Total</b>	<b>2,711,980.14</b>	<b>235,310.48</b>	<b>1,439,745.22</b>	<b>53.09</b>	<b>0.00</b>	<b>1,272,234.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	300.00	13.56	112.35	37.45		187.65
521200 COMM EXP-VOICE/DATA	30,000.00	1,710.82	13,507.52	45.03		16,492.48
521290 COM EXPENSE - DATA ONLY	100,000.00	5,163.60	28,358.59	28.36		71,641.41
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE			72.21	0.00		72.21-
527200 REP & MAINT-MOTOR VEHICL	4,000.00	291.90	2,565.29	64.13		1,434.71
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	5,000.00		7,260.49	145.21		2,260.49-
538100 VEHICLE & EQUIP SUPP EXP		74.91	430.83	0.00		430.83-
541100 ACCTG & AUDITING SERVICES	2,750.00		1,962.79	71.37		787.21
556300 SURETY & NOTARY BONDS			273.35	0.00		273.35-
559100 OTHER OPERATING EXP			478.30	0.00		478.30-
<b>Major Account 520000 Total</b>	<b>143,150.00</b>	<b>7,254.79</b>	<b>55,021.72</b>	<b>38.44</b>	<b>0.00</b>	<b>88,128.28</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	195,000.00	17,706.17	103,898.00	53.28		91,102.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	86.70	431.35	14.38		2,568.65
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>198,700.00</b>	<b>17,792.87</b>	<b>104,329.35</b>	<b>52.51</b>	<b>0.00</b>	<b>94,370.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,053,830.14</b>	<b>260,358.14</b>	<b>1,599,096.29</b>	<b>52.36</b>	<b>0.00</b>	<b>1,454,733.85</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,953,830.14	255,194.54	1,570,737.70	53.18		1,383,092.44
2 CASH FUNDS	100,000.00	5,163.60	28,358.59	28.36		71,641.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,053,830.14</b>	<b>260,358.14</b>	<b>1,599,096.29</b>	<b>52.36</b>	<b>0.00</b>	<b>1,454,733.85</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,861.26-	8,585.21-	0.00		8,585.21
484502 DRUG TESTING		33,683.50-	223,316.45-	0.00		223,316.45
484503 ELECTRONIC MONITORING		545.00-	3,525.48-	0.00		3,525.48
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>36,089.76-</b>	<b>235,427.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>235,427.14</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,089.76-</b>	<b>235,427.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>235,427.14</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		36,089.51-	235,426.00-	0.00		235,426.00
4 FEDERAL FUNDS		.25-	1.14-	0.00		1.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,089.76-</b>	<b>235,427.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>235,427.14</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,400,000.00	269,078.94	1,506,483.78	44.31		1,893,516.22
512100 VACATION LEAVE EXPENSE		10,104.97	112,808.47	0.00		112,808.47-
512200 SICK LEAVE EXPENSE		4,326.93	34,456.10	0.00		34,456.10-
512500 FUNERAL LEAVE EXPENSE			907.88	0.00		907.88-
<b>Personal Services Subtotal</b>	<b>3,400,000.00</b>	<b>283,510.84</b>	<b>1,654,656.23</b>	<b>48.67</b>	<b>0.00</b>	<b>1,745,343.77</b>
515100 RETIREMENT PLANS EXPENSE	254,592.00	21,229.23	123,900.72	48.67		130,691.28
515200 FICA EXPENSE	205,000.00	19,902.67	116,135.49	56.65		88,864.51
515400 LIFE & ACCIDENT INS EXP	792.00	64.00	376.95	47.59		415.05
515500 HEALTH INSURANCE EXPENSE	651,186.00	53,789.02	312,324.71	47.96		338,861.29
516300 EMPLOYEE ASSISTANCE PRO	1,980.00		1,920.00	96.97		60.00
516500 WORKERS COMP PREMIUMS	39,500.00		35,419.05	89.67		4,080.95
<b>Major Account 510000 Total</b>	<b>4,553,050.00</b>	<b>378,495.76</b>	<b>2,244,733.15</b>	<b>49.30</b>	<b>0.00</b>	<b>2,308,316.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	2.12	136.95	19.56		563.05
521290 COM EXPENSE - DATA ONLY	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	3,925.00		3,564.69	90.82		360.31
541700 LEGAL RELATED EXPENSE	43,000.00	5,100.00	15,675.00	36.45		27,325.00
556300 SURETY & NOTARY BONDS			636.16	0.00		636.16-
559100 OTHER OPERATING EXP	344,110.01		868.66	.25		343,241.35
<b>Major Account 520000 Total</b>	<b>391,960.01</b>	<b>5,102.12</b>	<b>20,881.46</b>	<b>5.33</b>	<b>0.00</b>	<b>371,078.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		590.90	39.39		909.10
571900 MEALS-ONE DAY TRAVEL			1,393.90	0.00		1,393.90-
574500 PERSONAL VEHICLE MILEAGE	108,000.00	10,656.87	52,887.83	48.97		55,112.17
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	398.43	2,041.46	19.44		8,458.54
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>120,100.00</b>	<b>11,055.30</b>	<b>56,914.09</b>	<b>47.39</b>	<b>0.00</b>	<b>63,185.91</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,065,110.01</b>	<b>394,653.18</b>	<b>2,322,528.70</b>	<b>45.85</b>	<b>0.00</b>	<b>2,742,581.31</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

Agency 005 SUPREME COURT  
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,065,110.01	394,653.18	2,322,528.70	45.85		2,742,581.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,065,110.01</b>	<b>394,653.18</b>	<b>2,322,528.70</b>	<b>45.85</b>	<b>0.00</b>	<b>2,742,581.31</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	704,000.00	62,302.82	363,616.21	51.65		340,383.79
512100 VACATION LEAVE EXPENSE		2,381.58	19,759.97	0.00		19,759.97-
512200 SICK LEAVE EXPENSE		602.88	5,859.07	0.00		5,859.07-
512500 FUNERAL LEAVE EXPENSE			626.04	0.00		626.04-
<b>Personal Services Subtotal</b>	<b>704,000.00</b>	<b>65,287.28</b>	<b>389,861.29</b>	<b>55.38</b>	<b>0.00</b>	<b>314,138.71</b>
515100 RETIREMENT PLANS EXPENSE	49,000.00	3,157.19	19,979.36	40.77		29,020.64
515200 FICA EXPENSE	50,000.00	4,756.41	28,533.79	57.07		21,466.21
515400 LIFE & ACCIDENT INS EXP	156.00	15.00	83.94	53.81		72.06
515500 HEALTH INSURANCE EXPENSE	47,118.00	7,016.38	35,900.70	76.19		11,217.30
516300 EMPLOYEE ASSISTANCE PRO	300.00		315.00	105.00		15.00-
516500 WORKERS COMP PREMIUMS	8,100.00		7,333.83	90.54		766.17
<b>Major Account 510000 Total</b>	<b>858,674.00</b>	<b>80,232.26</b>	<b>482,007.91</b>	<b>56.13</b>	<b>0.00</b>	<b>376,666.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,250.00	459.28	1,786.60	42.04		2,463.40
521200 COMM EXP-VOICE/DATA	20,000.00	1,729.38	8,001.22	40.01		11,998.78
521400 DATA PROCESSING EXPENSE	3,100.00		2,131.93	68.77		968.07
521500 PUBLICATION & PRINT EXPENSE	7,500.00		6,291.35	83.88		1,208.65
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	27,000.00	2,162.87	8,929.41	33.07		18,070.59
524600 RENT EXPENSE-BUILDINGS	45,000.00	3,828.85	25,638.24	56.97		19,361.76
524700 RENT EXP-OTHER REAL PROP	350.00	36.63	175.78	50.22		174.22
527100 REP & MAINT-OFFICE EQUIP	100.00		1,026.50	1026.50		926.50-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	267.20	1,601.36	64.05		898.64
532100 NON CAPITALIZED EQUIP PU			1,325.99	0.00		1,325.99-
533100 HOUSEHOLD & INSTIT EXP			623.00	0.00		623.00-
541100 ACCTG & AUDITING SERVICES	825.00		731.07	88.61		93.93
549200 JANITORIAL/SECURITY SERVICES	1,201.00	100.02	700.14	58.30		500.86
556300 SURETY & NOTARY BONDS			104.37	0.00		104.37-
559100 OTHER OPERATING EXP	177,595.45		418.15	.24		177,177.30
<b>Major Account 520000 Total</b>	<b>289,471.45</b>	<b>8,584.23</b>	<b>59,485.11</b>	<b>20.55</b>	<b>0.00</b>	<b>229,986.34</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	4,000.00	1,076.01	2,568.94	64.22		1,431.06
573100 STATE-OWNED TRANSPORT	150.00		48.83	32.55		101.17
574500 PERSONAL VEHICLE MILEAGE	4,500.00	684.72	3,695.87	82.13		804.13
575100 MISC TRAVEL EXPENSES	300.00	21.00	142.00	47.33		158.00
<b>Major Account 570000 Total</b>	<b>8,950.00</b>	<b>1,781.73</b>	<b>6,455.64</b>	<b>72.13</b>	<b>0.00</b>	<b>2,494.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,095.45</b>	<b>90,598.22</b>	<b>547,948.66</b>	<b>47.36</b>	<b>0.00</b>	<b>609,146.79</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,157,095.45	90,598.22	547,948.66	47.36		609,146.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,157,095.45</b>	<b>90,598.22</b>	<b>547,948.66</b>	<b>47.36</b>	<b>0.00</b>	<b>609,146.79</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			50.00-	0.00		50.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	989,761.00	61,551.53	392,373.20	39.64		597,387.80
511800 COMP TIME PAYMENT		717.39	5,498.66	0.00		5,498.66-
512100 VACATION LEAVE EXPENSE		5,893.41	30,608.29	0.00		30,608.29-
512200 SICK LEAVE EXPENSE		2,230.18	24,135.07	0.00		24,135.07-
512300 HOLIDAY LEAVE EXPENSE		10,078.84	19,873.24	0.00		19,873.24-
512500 FUNERAL LEAVE EXPENSE		44.20	819.82	0.00		819.82-
512600 CIVIL LEAVE EXPENSE			1,450.17	0.00		1,450.17-
<b>Personal Services Subtotal</b>	<b>989,761.00</b>	<b>80,515.55</b>	<b>474,758.45</b>	<b>47.97</b>	<b>0.00</b>	<b>515,002.55</b>
515100 RETIREMENT PLANS EXPENSE	70,644.00	6,029.03	35,550.08	50.32		35,093.92
515200 FICA EXPENSE	71,043.00	5,644.35	33,332.36	46.92		37,710.64
515400 LIFE & ACCIDENT INS EXP	399.00	23.25	135.23	33.89		263.77
515500 HEALTH INSURANCE EXPENSE	199,903.00	17,167.05	98,192.60	49.12		101,710.40
516300 EMPLOYEE ASSISTANCE PRO	15.00		345.00	2300.00		330.00-
516500 WORKERS COMP PREMIUMS	11,400.00		10,310.70	90.44		1,089.30
<b>Major Account 510000 Total</b>	<b>1,343,165.00</b>	<b>109,379.23</b>	<b>652,624.42</b>	<b>48.59</b>	<b>0.00</b>	<b>690,540.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	6.37	11.69	11.69		88.31
521200 COMM EXP-VOICE/DATA	1,700.00	16.83	417.23	24.54		1,282.77
521400 DATA PROCESSING EXPENSE	150.00		94.68	63.12		55.32
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	4,741.00	4,327.83	14,168.76	298.86		9,427.76-
524900 RENT EXP-DUPR SURCHARGE	1,400.00	115.20	691.20	49.37		708.80
525200 RENT EXP-DATA PROC EQUIP	550.00			0.00		550.00
531100 OFFICE SUPPLIES EXPENSE	350.00		158.11	45.17		191.89
533900 FOOD EXPENSE	39.00			0.00		39.00
541100 ACCTG & AUDITING SERVICES	850.00		1,619.81	190.57		769.81-
545200 MEDICAL ASSESSMENT SERV	168,965.00			0.00		168,965.00
554900 OTHER CONTRACTUAL SERVICE	699,576.00	229,808.16	484,400.44	69.24		215,175.56
556300 SURETY & NOTARY BONDS	5.00		114.31	2286.20		109.31-
559100 OTHER OPERATING EXP			394.73	0.00		394.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	879,026.00	234,274.39	502,070.96	57.12	0.00	376,955.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	7,300.00	0.00	0.00	0.00	0.00	7,300.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,229,491.00</b>	<b>343,653.62</b>	<b>1,154,695.38</b>	<b>51.79</b>	<b>0.00</b>	<b>1,074,795.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,060,526.00	341,019.53	891,414.12	43.26		1,169,111.88
2 CASH FUNDS	168,965.00	138.40	120,767.47	71.47		48,197.53
4 FEDERAL FUNDS		2,495.69	142,513.79	0.00		142,513.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,229,491.00</b>	<b>343,653.62</b>	<b>1,154,695.38</b>	<b>51.79</b>	<b>0.00</b>	<b>1,074,795.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			526,895.54	0.00		526,895.54
<b>Major Account 460000 Total</b>	0.00	0.00	526,895.54	0.00	0.00	526,895.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			390.90	0.00		390.90
484502 DRUG TESTING		220.00	1,360.00	0.00		1,360.00
484503 ELECTRONIC MONITORING		50.00	150.00	0.00		150.00
484504 ADMIN. ENROLLMENT FEE		487.00	1,985.75	0.00		1,985.75
484505 REG. PROB. PROG. FEE		6,299.00	37,918.28	0.00		37,918.28
<b>Major Account 480000 Total</b>	0.00	7,056.00	41,804.93	0.00	0.00	41,804.93
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>7,056.00</b>	<b>568,700.47</b>	<b>0.00</b>	<b>0.00</b>	<b>568,700.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,056.00-	568,700.47-	0.00		568,700.47
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,056.00-	568,700.47-	0.00	0.00	568,700.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,562,312.00	105,785.23	660,279.55	42.26		902,032.45
511800 COMP TIME PAYMENT		483.08	4,087.11	0.00		4,087.11-
512100 VACATION LEAVE EXPENSE		6,076.34	47,504.67	0.00		47,504.67-
512200 SICK LEAVE EXPENSE		6,116.42	41,907.90	0.00		41,907.90-
512300 HOLIDAY LEAVE EXPENSE		14,973.85	30,268.83	0.00		30,268.83-
512500 FUNERAL LEAVE EXPENSE			868.62	0.00		868.62-
512700 INJURY LEAVE EXPENSE			270.55	0.00		270.55-
512800 ADMINISTRATIVE LEAVE EXP			86.94	0.00		86.94-
<b>Personal Services Subtotal</b>	<b>1,562,312.00</b>	<b>133,434.92</b>	<b>785,274.17</b>	<b>50.26</b>	<b>0.00</b>	<b>777,037.83</b>
515100 RETIREMENT PLANS EXPENSE	115,000.00	10,130.65	58,801.46	51.13		56,198.54
515200 FICA EXPENSE	115,000.00	9,314.03	54,833.03	47.68		60,166.97
515400 LIFE & ACCIDENT INS EXP	765.00	41.99	240.25	31.41		524.75
515500 HEALTH INSURANCE EXPENSE	558,662.05	27,674.05	161,101.54	28.84		397,560.51
516300 EMPLOYEE ASSISTANCE PRO			660.00	0.00		660.00-
516500 WORKERS COMP PREMIUMS	8,500.00		16,275.18	191.47		7,775.18-
<b>Major Account 510000 Total</b>	<b>2,360,239.05</b>	<b>180,595.64</b>	<b>1,077,185.63</b>	<b>45.64</b>	<b>0.00</b>	<b>1,283,053.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		22.41	142.05	0.00		142.05-
521500 PUBLICATION & PRINT EXPENSE	7,000.00	541.75	2,236.89	31.96		4,763.11
522100 DUES & SUBSCRIPTION EXPENSE	500.00		135.00	27.00		365.00
522200 CONFERENCE REGISTRATION	1,500.00		700.00	46.67		800.00
524600 RENT EXPENSE-BUILDINGS	26,000.00		2,105.88	8.10		23,894.12
526100 REPAIRS & MAINT-REAL PROPERTY		10,696.00	10,696.00	0.00		10,696.00-
527100 REP & MAINT-OFFICE EQUIP		72.80	72.80	0.00		72.80-
531100 OFFICE SUPPLIES EXPENSE	2,223.00		7.50	.34		2,215.50
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	2,242.24	36,386.49	242.58		21,386.49-
537100 LABORATORY SUP EXP	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES			6,009.12	0.00		6,009.12-
542100 SOS TEMP SERV-PERSONNEL	60,000.00	13,111.13	56,433.18	94.06		3,566.82
543100 IT CONSULTING-APPLICATIONS	200,000.00	15,005.98	168,238.78	84.12		31,761.22



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES			491.89	0.00		491.89-
545200 MEDICAL ASSESSMENT SERV	1,000,000.00	5,805.00	99,558.40	9.96		900,441.60
546900 OTHER MEDICAL SERVICES	3,350,000.00	33,475.00	262,639.00	7.84		3,087,361.00
546901 Short term residential	586,978.00	132,048.00	890,025.00	151.63		303,047.00-
546902 Intensive Outpatient		35,965.05	439,458.28	0.00		439,458.28-
546903 Outpatient	798,257.00	49,227.65	457,220.50	57.28		341,036.50
547100 EDUCATIONAL SERVICES	120,000.00	6,199.88	37,510.49	31.26		82,489.51
547400 SEE CHART OF ACCOUNTS	615,000.00	317,543.81	1,351,464.25	219.75		736,464.25-
554900 OTHER CONTRACTUAL SERVICE	302,353.00	105,919.89	505,025.38	167.03		202,672.38-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS			218.68	0.00		218.68-
559100 OTHER OPERATING EXP			1,464.35	0.00		1,464.35-
<b>Major Account 520000 Total</b>	<b>7,099,311.00</b>	<b>727,876.59</b>	<b>4,328,239.91</b>	<b>60.97</b>	<b>0.00</b>	<b>2,771,071.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,000.00		29,324.27	146.62		9,324.27-
572100 COMMERCIAL TRANSPORTATION			7,574.30	0.00		7,574.30-
574500 PERSONAL VEHICLE MILEAGE			1,477.37	0.00		1,477.37-
575100 MISC TRAVEL EXPENSES			1,531.25	0.00		1,531.25-
<b>Major Account 570000 Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>39,907.19</b>	<b>199.54</b>	<b>0.00</b>	<b>19,907.19-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,479,550.05</b>	<b>908,472.23</b>	<b>5,445,332.73</b>	<b>57.44</b>	<b>0.00</b>	<b>4,034,217.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,257,849.05	390,924.34	2,827,286.16	66.40		1,430,562.89
2 CASH FUNDS	5,221,701.00	517,547.89	2,618,046.57	50.14		2,603,654.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,479,550.05</b>	<b>908,472.23</b>	<b>5,445,332.73</b>	<b>57.44</b>	<b>0.00</b>	<b>4,034,217.32</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			40.00-	0.00		40.00
461500 OP GRANTS - STATE AGENCI		10,391.00-	1,322,694.55-	0.00		1,322,694.55
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>10,391.00-</b>	<b>1,322,734.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,322,734.55</b>

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			78,218.00-	0.00		78,218.00
<b>Major Account 470000 Total</b>	0.00	0.00	78,218.00-	0.00	0.00	78,218.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,532.02-	99,641.97-	0.00		99,641.97
484504 ADMIN. ENROLLMENT FEE		27,430.37-	166,138.46-	0.00		166,138.46
484505 REG. PROB. PROG. FEE		130,527.60-	812,920.55-	0.00		812,920.55
484506 ISP MO. PROG. FEE		8,282.08-	60,248.56-	0.00		60,248.56
<b>Major Account 480000 Total</b>	0.00	187,772.07-	1,138,949.54-	0.00	0.00	1,138,949.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>198,163.07-</u>	<u>2,539,902.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,539,902.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		198,163.07-	2,539,902.09-	0.00		2,539,902.09
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>198,163.07-</u>	<u>2,539,902.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,539,902.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	487,233.00	40,246.83	235,360.99	48.31		251,872.01
511700 EMPLOYEE BONUSES			2,850.00	0.00		2,850.00-
511800 COMP TIME PAYMENT			117.30	0.00		117.30-
512100 VACATION LEAVE EXPENSE			7,531.75	0.00		7,531.75-
512200 SICK LEAVE EXPENSE		212.24	2,291.26	0.00		2,291.26-
512300 HOLIDAY LEAVE EXPENSE		636.72	1,273.44	0.00		1,273.44-
<b>Personal Services Subtotal</b>	<b>487,233.00</b>	<b>41,095.79</b>	<b>249,424.74</b>	<b>51.19</b>	<b>0.00</b>	<b>237,808.26</b>
515100 RETIREMENT PLANS EXPENSE	37,191.00	3,077.27	18,463.62	49.65		18,727.38
515200 FICA EXPENSE	36,913.00	2,891.54	17,548.67	47.54		19,364.33
515400 LIFE & ACCIDENT INS EXP	110.00	8.75	53.25	48.41		56.75
515500 HEALTH INSURANCE EXPENSE	95,590.00	7,498.12	45,678.36	47.79		49,911.64
516300 EMPLOYEE ASSISTANCE PRO	174.00		135.00	77.59		39.00
516500 WORKERS COMP PREMIUMS	29,474.00		4,565.90	15.49		24,908.10
<b>Major Account 510000 Total</b>	<b>686,685.00</b>	<b>54,571.47</b>	<b>335,869.54</b>	<b>48.91</b>	<b>0.00</b>	<b>350,815.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	200.00	9.80	61.49	30.75		138.51
521200 COMM EXP-VOICE/DATA	47,000.00	3,663.16	15,759.97	33.53		31,240.03
521290 COM EXPENSE - DATA ONLY		476.42	476.42	0.00		476.42-
521291 COM EXPENSE - VIDEO			66.30	0.00		66.30-
521300 FREIGHT		77.07	77.07	0.00		77.07-
521400 DATA PROCESSING EXPENSE	241,229.00	22,188.49	166,613.21	69.07		74,615.79
521500 PUBLICATION & PRINT EXPENSE	1,800.00		1,000.26	55.57		799.74
521900 AWARDS EXPENSE	750.00	203.50	745.22	99.36		4.78
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	13,909.00	46,820.48	78.03		13,179.52
522200 CONFERENCE REGISTRATION	3,000.00		2,700.00	90.00		300.00
524600 RENT EXPENSE-BUILDINGS	20,503.00		4,636.95	22.62		15,866.05
524700 RENT EXP-OTHER REAL PROP	6,100.00		25.00	.41		6,075.00
524900 RENT EXP-DUPR SURCHARGE		450.68	2,704.08	0.00		2,704.08-
525100 RENT EXP-OFFICE EQUIP	35,000.00	17,938.14	62,683.73	179.10		27,683.73-
525200 RENT EXP-DATA PROC EQUIP	350,900.00	125,442.44	368,671.38	105.06		17,771.38-
525400 RENT EXP-COMM EQUIP	135,000.00	11,684.95	55,502.33	41.11		79,497.67
527100 REP & MAINT-OFFICE EQUIP	30,000.00			0.00		30,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	45,000.00	328.99	2,695.80	5.99		42,304.20
532100 NON CAPITALIZED EQUIP PU	1,000.00	6,820.96	14,256.09	1425.61	2,225.00	15,481.09-
533900 FOOD EXPENSE	500.00		630.94	126.19		130.94-
534800 CONSTRUCTION & MAINT SUPPLIES		154.00	154.00	0.00		154.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,917.65	116.71		417.65-
543100 IT CONSULTING-APPLICATIONS	1,007,943.00	48,558.00	346,811.13	34.41	9,735.00	651,396.87
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE	15,000.00	800.00	800.00	5.33		14,200.00
555200 SOFTWARE - NEW PURCHASES		7,279.00	14,169.61	0.00		14,169.61-
556300 SURETY & NOTARY BONDS	100.00		44.73	44.73		55.27
559100 OTHER OPERATING EXP	1,615,654.00	169,002.66	519,032.15	32.13		1,096,621.85
<b>Major Account 520000 Total</b>	<b>3,624,179.00</b>	<b>429,087.26</b>	<b>1,630,155.99</b>	<b>44.98</b>	<b>11,960.00</b>	<b>1,982,063.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	7,783.53	16,083.17	160.83		6,083.17-
572100 COMMERCIAL TRANSPORTATION	750.00		409.30	54.57		340.70
573100 STATE-OWNED TRANSPORT	500.00	323.44	543.12	108.62		43.12-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	1,516.23	8,626.00	43.13		11,374.00
575100 MISC TRAVEL EXPENSES	500.00		51.25	10.25		448.75
<b>Major Account 570000 Total</b>	<b>31,750.00</b>	<b>9,623.20</b>	<b>25,712.84</b>	<b>80.99</b>	<b>0.00</b>	<b>6,037.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			7,643.50	0.00		7,643.50-
583300 COMPUTER EQUIP & SOFTWARE	103,068.00		3,592.32	3.49	7,465.00	92,010.68
<b>Major Account 580000 Total</b>	<b>103,068.00</b>	<b>0.00</b>	<b>11,235.82</b>	<b>10.90</b>	<b>7,465.00</b>	<b>84,367.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,445,682.00</b>	<b>493,281.93</b>	<b>2,002,974.19</b>	<b>45.05</b>	<b>19,425.00</b>	<b>2,423,282.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,022,021.00	474,547.02	1,914,089.70	47.59	19,425.00	2,088,506.30
4 FEDERAL FUNDS	423,661.00	18,734.91	88,884.49	20.98		334,776.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,445,682.00</b>	<b>493,281.93</b>	<b>2,002,974.19</b>	<b>45.05</b>	<b>19,425.00</b>	<b>2,423,282.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 005 SUPREME COURT  
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			87,150.11-	0.00		87,150.11
<b>Major Account 460000 Total</b>	0.00	0.00	87,150.11-	0.00	0.00	87,150.11
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			8,095.00-	0.00		8,095.00
474100 GENERAL BUSINESS FEES		776.00-	4,350.00-	0.00		4,350.00
<b>Major Account 470000 Total</b>	0.00	776.00-	12,445.00-	0.00	0.00	12,445.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,727.44-	48,812.14-	0.00		48,812.14
484544 COURT AUTOMATION FEES		270,536.10-	1,782,265.25-	0.00		1,782,265.25
486200 CONTRIBUTIONS			1,400.00-	0.00		1,400.00
486600 SEE CHART OF ACCOUNTS		24,976.84-	99,555.90-	0.00		99,555.90
<b>Major Account 480000 Total</b>	0.00	306,240.38-	1,932,033.29-	0.00	0.00	1,932,033.29
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,016.38-</u>	<u>2,031,628.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,031,628.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		306,599.66-	1,941,714.23-	0.00		1,941,714.23
4 FEDERAL FUNDS		416.72-	89,914.17-	0.00		89,914.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307,016.38-</u>	<u>2,031,628.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,031,628.40</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 007 GOVERNOR  
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	105,000.00	7,538.45	50,076.90	47.69		54,923.10
512300 HOLIDAY LEAVE EXPENSE		1,211.55	2,423.10	0.00		2,423.10-
<b>Personal Services Subtotal</b>	<b>105,000.00</b>	<b>8,750.00</b>	<b>52,500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>52,500.00</b>
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,931.20	50.00		3,931.80
515200 FICA EXPENSE	8,033.00	635.70	3,814.22	47.48		4,218.78
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	21,930.00	894.52	5,367.12	24.47		16,562.88
<b>Major Account 510000 Total</b>	<b>142,849.00</b>	<b>10,936.42</b>	<b>65,618.54</b>	<b>45.94</b>	<b>0.00</b>	<b>77,230.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,849.00</b>	<b>10,936.42</b>	<b>65,618.54</b>	<b>45.94</b>	<b>0.00</b>	<b>77,230.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	142,849.00	10,936.42	65,618.54	45.94		77,230.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>142,849.00</b>	<b>10,936.42</b>	<b>65,618.54</b>	<b>45.94</b>	<b>0.00</b>	<b>77,230.46</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	400,000.00	26,706.09	182,373.18	45.59		217,626.82
512100 VACATION LEAVE EXPENSE		1,974.04	16,129.09	0.00		16,129.09-
512200 SICK LEAVE EXPENSE		2,263.64	7,044.71	0.00		7,044.71-
512300 HOLIDAY LEAVE EXPENSE		4,973.08	9,946.12	0.00		9,946.12-
<b>Personal Services Subtotal</b>	<b>400,000.00</b>	<b>35,916.85</b>	<b>215,493.10</b>	<b>53.87</b>	<b>0.00</b>	<b>184,506.90</b>
515100 RETIREMENT PLANS EXPENSE	29,500.00	2,689.46	16,136.17	54.70		13,363.83
515200 FICA EXPENSE	22,738.00	2,556.23	15,336.77	67.45		7,401.23
515400 LIFE & ACCIDENT INS EXP	90.00	8.00	48.00	53.33		42.00
515500 HEALTH INSURANCE EXPENSE	53,000.00	5,700.48	34,202.88	64.53		18,797.12
516300 EMPLOYEE ASSISTANCE PRO	130.00		120.00	92.31		10.00
516500 WORKERS COMP PREMIUMS	5,806.00		3,503.64	60.35		2,302.36
<b>Major Account 510000 Total</b>	<b>511,264.00</b>	<b>46,871.02</b>	<b>284,840.56</b>	<b>55.71</b>	<b>0.00</b>	<b>226,423.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.00	10.92	26.36	1.76		1,473.64
521200 COMM EXP-VOICE/DATA	7,000.00	8.85	3,262.61	46.61		3,737.39
521293 COM EXPENSE - EMAIL SERVICE	2,000.00	545.35	1,287.99	64.40		712.01
521400 DATA PROCESSING EXPENSE	2,000.00		159.30	7.97		1,840.70
521500 PUBLICATION & PRINT EXPENSE	1,500.00	50.50	525.79	35.05		974.21
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	700.00	913.20	70.25		386.80
527100 REP & MAINT-OFFICE EQUIP			190.00	0.00		190.00-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	859.84	1,211.51	67.31		588.49
541100 ACCTG & AUDITING SERVICES	600.00		1,304.65	217.44		704.65-
556100 INSURANCE EXPENSE	85.00		64.95	76.41		20.05
556300 SURETY & NOTARY BONDS	45.00		34.79	77.31		10.21
559100 OTHER OPERATING EXP	150.00		52.95	35.30		97.05
559101 REAPPROPRIATED FUNDS	165,136.68			0.00		165,136.68
<b>Major Account 520000 Total</b>	<b>183,116.68</b>	<b>2,175.46</b>	<b>9,034.10</b>	<b>4.93</b>	<b>0.00</b>	<b>174,082.58</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			927.39	0.00		927.39-
572100 COMMERCIAL TRANSPORTATION		46.75	379.65	0.00		379.65-

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 007 GOVERNOR  
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	70.00		264.15	377.36		194.15-
574500 PERSONAL VEHICLE MILEAGE		22.20	22.20	0.00		22.20-
575100 MISC TRAVEL EXPENSES		117.92	183.67	0.00		183.67-
<b>Major Account 570000 Total</b>	70.00	186.87	1,777.06	2538.66	0.00	1,707.06-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>694,450.68</u>	<u>49,233.35</u>	<u>295,651.72</u>	<u>42.57</u>	<u>0.00</u>	<u>398,798.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>694,450.68</u>	<u>49,233.35</u>	<u>295,651.72</u>	<u>42.57</u>		<u>398,798.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>694,450.68</u>	<u>49,233.35</u>	<u>295,651.72</u>	<u>42.57</u>	<u>0.00</u>	<u>398,798.96</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	600,871.00	35,626.89	249,471.87	41.52		351,399.13
511200 TEMPORARY SALARIES-WAGES	9,300.00			0.00		9,300.00
512100 VACATION LEAVE EXPENSE		3,232.88	26,722.44	0.00		26,722.44-
512200 SICK LEAVE EXPENSE		1,210.95	7,077.94	0.00		7,077.94-
512300 HOLIDAY LEAVE EXPENSE		4,464.00	13,415.55	0.00		13,415.55-
512500 FUNERAL LEAVE EXPENSE			187.39	0.00		187.39-
<b>Personal Services Subtotal</b>	<b>610,171.00</b>	<b>44,534.72</b>	<b>296,875.19</b>	<b>48.65</b>	<b>0.00</b>	<b>313,295.81</b>
515100 RETIREMENT PLANS EXPENSE	44,995.00	3,334.75	22,230.10	49.41		22,764.90
515200 FICA EXPENSE	43,555.00	2,533.52	19,695.87	45.22		23,859.13
515400 LIFE & ACCIDENT INS EXP	247.00	10.76	62.53	25.32		184.47
515500 HEALTH INSURANCE EXPENSE	105,457.00	7,893.67	47,699.13	45.23		57,757.87
516300 EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500 WORKERS COMP PREMIUMS	6,100.00		6,063.36	99.40		36.64
<b>Major Account 510000 Total</b>	<b>810,701.00</b>	<b>58,307.42</b>	<b>392,791.18</b>	<b>48.45</b>	<b>0.00</b>	<b>417,909.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	266.50	1,649.04	25.37		4,850.96
521200 COMM EXP-VOICE/DATA	17,000.00	1,651.11	8,212.94	48.31		8,787.06
521300 FREIGHT			27.00	0.00		27.00-
521400 DATA PROCESSING EXPENSE	6,000.00	589.76	3,604.72	60.08		2,395.28
521500 PUBLICATION & PRINT EXPENSE	4,600.00	159.86	3,559.40	77.38		1,040.60
522100 DUES & SUBSCRIPTION EXPENSE	62,150.00		60,913.20	98.01		1,236.80
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	16,000.00	1,130.00	6,780.00	42.38		9,220.00
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	129.25	1,519.37	43.41		1,980.63
532100 NON CAPITALIZED EQUIP PU			274.14	0.00		274.14-
533100 HOUSEHOLD & INSTIT EXP	1,800.00	9.04	1,136.66	63.15		663.34
533900 FOOD EXPENSE	19,000.00	734.15	8,038.27	42.31		10,961.73
541100 ACCTG & AUDITING SERVICES	980.00		2,543.60	259.55		1,563.60-
542100 SOS TEMP SERV-PERSONNEL		2,812.98	2,977.65	0.00		2,977.65-
547300 INTERPETER SERVICES	150.00		65.00	43.33		85.00
549200 JANITORIAL/SECURITY SERVICES	480.00		480.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556300 SURETY & NOTARY BONDS	50.00		54.67	109.34		4.67-
559100 OTHER OPERATING EXP	94,907.00		107.05	.11		94,799.95
<b>Major Account 520000 Total</b>	<b>234,317.00</b>	<b>7,482.65</b>	<b>102,017.71</b>	<b>43.54</b>	<b>0.00</b>	<b>132,299.29</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	150.00	77.00	77.00	51.33		73.00
573100 STATE-OWNED TRANSPORT	55,000.00	5,818.47	10,215.05	18.57		44,784.95
574500 PERSONAL VEHICLE MILEAGE	300.00		245.58	81.86		54.42
<b>Major Account 570000 Total</b>	<b>55,450.00</b>	<b>5,895.47</b>	<b>10,537.63</b>	<b>19.00</b>	<b>0.00</b>	<b>44,912.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,468.00</b>	<b>71,685.54</b>	<b>505,346.52</b>	<b>45.92</b>	<b>0.00</b>	<b>595,121.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,100,468.00	71,685.54	505,346.52	45.92		595,121.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,100,468.00</b>	<b>71,685.54</b>	<b>505,346.52</b>	<b>45.92</b>	<b>0.00</b>	<b>595,121.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			145.89-	0.00		145.89
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>145.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>145.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			78.00-	0.00		78.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>223.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>223.89</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			223.89-	0.00		223.89

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 59

- Indicates Credit

Agency 007 GOVERNOR  
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>223.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>223.89</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 008 LIEUTENANT GOVERNOR  
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,384.62	35,769.24	47.69		39,230.76
512300 HOLIDAY LEAVE EXPENSE		865.38	1,730.76	0.00		1,730.76-
<b>Personal Services Subtotal</b>	<b>75,000.00</b>	<b>6,250.00</b>	<b>37,500.00</b>	<b>50.00</b>	<b>0.00</b>	<b>37,500.00</b>
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,808.00	50.00		2,808.00
515200 FICA EXPENSE	5,738.00	446.89	2,681.32	46.73		3,056.68
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	22,339.00	1,196.42	7,178.52	32.13		15,160.48
<b>Major Account 510000 Total</b>	<b>108,716.00</b>	<b>8,362.31</b>	<b>50,173.84</b>	<b>46.15</b>	<b>0.00</b>	<b>58,542.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,716.00</b>	<b>8,362.31</b>	<b>50,173.84</b>	<b>46.15</b>	<b>0.00</b>	<b>58,542.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	108,716.00	8,362.31	50,173.84	46.15		58,542.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>108,716.00</b>	<b>8,362.31</b>	<b>50,173.84</b>	<b>46.15</b>	<b>0.00</b>	<b>58,542.16</b>

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,342.00	35.13	2,893.53	34.69		5,448.47
512100 VACATION LEAVE EXPENSE		304.52	397.43	0.00		397.43-
512200 SICK LEAVE EXPENSE		187.40	480.19	0.00		480.19-
512300 HOLIDAY LEAVE EXPENSE		62.46	187.38	0.00		187.38-
512500 FUNERAL LEAVE EXPENSE			62.46	0.00		62.46-
<b>Personal Services Subtotal</b>	<b>8,342.00</b>	<b>589.51</b>	<b>4,020.99</b>	<b>48.20</b>	<b>0.00</b>	<b>4,321.01</b>
515100 RETIREMENT PLANS EXPENSE	627.00	44.16	301.09	48.02		325.91
515200 FICA EXPENSE	632.00	33.19	236.13	37.36		395.87
515400 LIFE & ACCIDENT INS EXP	6.00	.24	1.47	24.50		4.53
515500 HEALTH INSURANCE EXPENSE	5,358.00	446.45	2,678.63	49.99		2,679.37
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	826.00		826.00	100.00		
<b>Major Account 510000 Total</b>	<b>15,810.00</b>	<b>1,113.55</b>	<b>8,064.31</b>	<b>51.01</b>	<b>0.00</b>	<b>7,745.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	1.69	137.73	91.82		12.27
521200 COMM EXP-VOICE/DATA	2,450.00	350.22	1,241.46	50.67		1,208.54
521400 DATA PROCESSING EXPENSE	220.00	78.00	368.88	167.67		148.88-
521500 PUBLICATION & PRINT EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00		650.00	100.00		
522200 CONFERENCE REGISTRATION	800.00		400.00	50.00		400.00
525200 RENT EXP-DATA PROC EQUIP	1,700.00	115.00	690.00	40.59		1,010.00
541100 ACCTG & AUDITING SERVICES	127.00		127.00	100.00		
549200 JANITORIAL/SECURITY SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICE	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	10.00		9.94	99.40		.06
559100 OTHER OPERATING EXP	7,996.84		9.00	.11		7,987.84
<b>Major Account 520000 Total</b>	<b>14,383.84</b>	<b>544.91</b>	<b>3,754.01</b>	<b>26.10</b>	<b>0.00</b>	<b>10,629.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,600.00		897.74	56.11		702.26
572100 COMMERCIAL TRANSPORTATION	1,000.00		543.10	54.31		456.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 008 LIEUTENANT GOVERNOR  
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	10,000.00	513.95	3,899.51	39.00		6,100.49
575100 MISC TRAVEL EXPENSES	150.00		54.00	36.00		96.00
<b>Major Account 570000 Total</b>	<b>12,750.00</b>	<b>513.95</b>	<b>5,394.35</b>	<b>42.31</b>	<b>0.00</b>	<b>7,355.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,943.84</b>	<b>2,172.41</b>	<b>17,212.67</b>	<b>40.08</b>	<b>0.00</b>	<b>25,731.17</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	42,943.84	2,172.41	17,212.67	40.08		25,731.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>42,943.84</b>	<b>2,172.41</b>	<b>17,212.67</b>	<b>40.08</b>	<b>0.00</b>	<b>25,731.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			9.11-	0.00		9.11
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			9.11-	0.00		9.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 009 SALARY-SECY OF ST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	42,499.98	50.00		42,500.02
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	3,182.40	50.00		3,182.60
515200 FICA EXPENSE	5,996.00	489.50	2,937.02	48.98		3,058.98
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	14,909.00	1,335.14	8,010.84	53.73		6,898.16
<b>Major Account 510000 Total</b>	112,282.00	9,439.37	56,636.24	50.44	0.00	55,645.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,282.00</u>	<u>9,439.37</u>	<u>56,636.24</u>	<u>50.44</u>	<u>0.00</u>	<u>55,645.76</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>112,282.00</u>	<u>9,439.37</u>	<u>56,636.24</u>	<u>50.44</u>		<u>55,645.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>112,282.00</u>	<u>9,439.37</u>	<u>56,636.24</u>	<u>50.44</u>	<u>0.00</u>	<u>55,645.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,850.00	9,536.55	67,213.05	32.49		139,636.95
511800 COMP TIME PAYMENT			1.27	0.00		1.27-
512100 VACATION LEAVE EXPENSE		775.70	6,317.15	0.00		6,317.15-
512200 SICK LEAVE EXPENSE		295.65	2,495.37	0.00		2,495.37-
512300 HOLIDAY LEAVE EXPENSE		1,532.08	3,381.02	0.00		3,381.02-
512500 FUNERAL LEAVE EXPENSE		258.46	387.69	0.00		387.69-
512600 CIVIL LEAVE EXPENSE			726.93	0.00		726.93-
<b>Personal Services Subtotal</b>	<b>206,850.00</b>	<b>12,398.44</b>	<b>80,522.48</b>	<b>38.93</b>	<b>0.00</b>	<b>126,327.52</b>
515100 RETIREMENT PLANS EXPENSE	14,508.00	1,375.68	6,476.78	44.64		8,031.22
515200 FICA EXPENSE	12,862.00	871.53	5,635.70	43.82		7,226.30
515400 LIFE & ACCIDENT INS EXP	105.00	2.72	19.55	18.62		85.45
515500 HEALTH INSURANCE EXPENSE	23,730.00	2,174.91	15,088.56	63.58		8,641.44
516300 EMPLOYEE ASSISTANCE PRO	68.00		105.00	154.41		37.00-
516500 WORKERS COMP PREMIUMS	2,733.00		3,033.54	111.00		300.54-
<b>Major Account 510000 Total</b>	<b>260,856.00</b>	<b>16,823.28</b>	<b>110,881.61</b>	<b>42.51</b>	<b>0.00</b>	<b>149,974.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,700.00	1,261.04	8,554.78	45.75		10,145.22
521200 COMM EXP-VOICE/DATA	8,550.00	1,045.67	2,527.22	29.56		6,022.78
521300 FREIGHT	30.00			0.00		30.00
521400 DATA PROCESSING EXPENSE	4,700.00	1,565.09	4,923.10	104.75		223.10-
521500 PUBLICATION & PRINT EXPENSE	21,051.00	641.23	7,360.60	34.97		13,690.40
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		456.85	11.42		3,543.15
522200 CONFERENCE REGISTRATION	2,235.00			0.00		2,235.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	6,900.00	262.50	1,309.82	18.98		5,590.18
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX		45.00	45.00	0.00		45.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	1,733.00		1,138.57	65.70		594.43
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	63,243.18	204.00	1,990.00	3.15		61,253.18
556300 SURETY & NOTARY BONDS	84.00		40.55	48.27		43.45



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,710.00	722.00	2,035.51	75.11		674.49
<b>Major Account 520000 Total</b>	<b>135,586.18</b>	<b>5,746.53</b>	<b>30,382.00</b>	<b>22.41</b>	<b>0.00</b>	<b>105,204.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,475.00	87.97	500.98	11.20		3,974.02
572100 COMMERCIAL TRANSPORTATION	2,300.00			0.00		2,300.00
574500 PERSONAL VEHICLE MILEAGE	4,260.00	617.18	1,116.61	26.21		3,143.39
575100 MISC TRAVEL EXPENSES	200.00		11.00	5.50		189.00
<b>Major Account 570000 Total</b>	<b>11,235.00</b>	<b>705.15</b>	<b>1,628.59</b>	<b>14.50</b>	<b>0.00</b>	<b>9,606.41</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,677.18</b>	<b>23,274.96</b>	<b>142,892.20</b>	<b>35.05</b>	<b>0.00</b>	<b>264,784.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	246,646.18	18,658.58	102,617.42	41.61		144,028.76
2 CASH FUNDS	161,031.00	4,616.38	40,274.78	25.01		120,756.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>407,677.18</b>	<b>23,274.96</b>	<b>142,892.20</b>	<b>35.05</b>	<b>0.00</b>	<b>264,784.98</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			3,250.00-	0.00		3,250.00
471120 ADM CERTIFICATES W/SEAL		2,430.00-	14,110.00-	0.00		14,110.00
471170 AUTHENTICATIONS W/SEAL		300.00-	1,670.00-	0.00		1,670.00
472200 REPROD & PUBLICATIONS		1,663.45-	2,984.35-	0.00		2,984.35
472220 ADM RECORD COPIES		999.00-	7,190.50-	0.00		7,190.50
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST			775.00-	0.00		775.00
474120 NOTARY PUBLIC FEES		15,450.00-	108,667.50-	0.00		108,667.50
474121 ORIG DEBT MGMT AGENCY FEE			400.00-	0.00		400.00
474122 RENEW DEBT MGMT AGENCY FE		3,100.00-	3,300.00-	0.00		3,300.00
474123 DEBT MGMT INVESTIGATION F			400.00-	0.00		400.00
474126 DEBT MGMT MISC		3,500.00-	5,000.00-	0.00		5,000.00
474140 ORIG DETECTIVE AGENCY FEE			300.00-	0.00		300.00
474160 ORIG PRIVATE DETECTIVE FE			350.00-	0.00		350.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475240 RENEW TRUTH EXAM LICENSE		1,175.00-	1,175.00-	0.00		1,175.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	28,617.45-	149,837.35-	0.00	0.00	149,837.35
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.23-	97.35-	0.00		97.35
<b>Major Account 480000 Total</b>	0.00	23.23-	97.35-	0.00	0.00	97.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			280.27-	0.00		280.27
<b>Major Account 490000 Total</b>	0.00	0.00	280.27-	0.00	0.00	280.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,640.68-</u>	<u>150,214.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,214.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		21,792.50-	108,130.00-	0.00		108,130.00
2 CASH FUNDS		6,848.18-	42,084.97-	0.00		42,084.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,640.68-</u>	<u>150,214.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,214.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	125,188.00	17,973.91	111,538.22	89.10		13,649.78
511800 COMP TIME PAYMENT	216,662.00		280.96	.13		216,381.04
512100 VACATION LEAVE EXPENSE		1,746.79	14,957.02	0.00		14,957.02-
512200 SICK LEAVE EXPENSE		764.45	2,759.22	0.00		2,759.22-
512300 HOLIDAY LEAVE EXPENSE		2,122.14	5,225.97	0.00		5,225.97-
512500 FUNERAL LEAVE EXPENSE		36.92	36.92	0.00		36.92-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
<b>Personal Services Subtotal</b>	<b>341,850.00</b>	<b>22,644.21</b>	<b>134,902.16</b>	<b>39.46</b>	<b>0.00</b>	<b>206,947.84</b>
515100 RETIREMENT PLANS EXPENSE	25,299.00	1,695.58	10,101.29	39.93		15,197.71
515200 FICA EXPENSE	25,806.00	1,624.91	9,667.22	37.46		16,138.78
515400 LIFE & ACCIDENT INS EXP	169.00	4.92	29.83	17.65		139.17
515500 HEALTH INSURANCE EXPENSE	60,243.00	2,749.53	16,774.00	27.84		43,469.00
516300 EMPLOYEE ASSISTANCE PRO	112.00		90.00	80.36		22.00
516500 WORKERS COMP PREMIUMS	2,101.00		2,022.36	96.26		78.64
<b>Major Account 510000 Total</b>	<b>455,580.00</b>	<b>28,719.15</b>	<b>173,586.86</b>	<b>38.10</b>	<b>0.00</b>	<b>281,993.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,700.00	513.92	2,234.00	29.01		5,466.00
521200 COMM EXP-VOICE/DATA	6,000.00	1,634.80	3,938.55	65.64		2,061.45
521300 FREIGHT	1,000.00	67.14	112.93	11.29		887.07
521400 DATA PROCESSING EXPENSE	27,500.00	396.16	7,884.66	28.67		19,615.34
521500 PUBLICATION & PRINT EXPENSE	23,000.00		7,747.72	33.69		15,252.28
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	910.20	3,957.62	197.88		1,957.62-
522200 CONFERENCE REGISTRATION	3,250.00	895.00	1,255.00	38.62		1,995.00
524700 RENT EXP-OTHER REAL PROP	3,000.00		250.00	8.33		2,750.00
527100 REP & MAINT-OFFICE EQUIP			1,860.00	0.00		1,860.00-
527400 REPAIRS & MAINT-DATA PROC	325,000.00	1,006,850.29	1,006,850.29	309.80		681,850.29-
531100 OFFICE SUPPLIES EXPENSE	6,000.00	33.60	617.02	10.28		5,382.98
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,788.38	1,788.38	89.42		211.62
533900 FOOD EXPENSE	5,750.00		3,465.00	60.26		2,285.00
534600 ED & RECREATIONAL SUP EX	10,000.00		16.00	.16		9,984.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00		3,600.00	24.00		11,400.00
541100 ACCTG & AUDITING SERVICES	4,400.00		2,277.14	51.75		2,122.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	145,000.00			0.00		145,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,000.00		1,200.00	8.00		13,800.00
547100 EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900 OTHER CONTRACTUAL SERVICE	50,434.00	612.00	4,035.00	8.00		46,399.00
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	11,323.45	31,781.52	63.56	96,896.64	78,678.16-
555200 SOFTWARE - NEW PURCHASES	780,884.00			0.00		780,884.00
556300 SURETY & NOTARY BONDS		30.00	110.56	0.00		110.56-
559100 OTHER OPERATING EXP	1,750.00	.37	1,190.47	68.03		559.53
<b>Major Account 520000 Total</b>	<b>1,595,643.00</b>	<b>1,025,055.31</b>	<b>1,086,171.86</b>	<b>68.07</b>	<b>96,896.64</b>	<b>412,574.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,725.00		264.78	4.62		5,460.22
572100 COMMERCIAL TRANSPORTATION	6,500.00	667.50	667.50	10.27		5,832.50
574500 PERSONAL VEHICLE MILEAGE	9,000.00	136.53	1,274.01	14.16		7,725.99
575100 MISC TRAVEL EXPENSES	4,250.00			0.00		4,250.00
<b>Major Account 570000 Total</b>	<b>25,475.00</b>	<b>804.03</b>	<b>2,206.29</b>	<b>8.66</b>	<b>0.00</b>	<b>23,268.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00		49,962.64	49.96		50,037.36
<b>Major Account 580000 Total</b>	<b>101,500.00</b>	<b>0.00</b>	<b>49,962.64</b>	<b>49.22</b>	<b>0.00</b>	<b>51,537.36</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,485.00	10,485.00	0.00		10,485.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>1,485.00</b>	<b>10,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,485.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,178,198.00</b>	<b>1,056,063.49</b>	<b>1,322,412.65</b>	<b>60.71</b>	<b>96,896.64</b>	<b>758,888.71</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	2,079,898.00	1,054,578.49	1,302,873.02	62.64	96,896.64	680,128.34
4 FEDERAL FUNDS	98,300.00	1,485.00	19,539.63	19.88		78,760.37

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	2,178,198.00	1,056,063.49	1,322,412.65	60.71	96,896.64	758,888.71
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		180.00-	2,220.00-	0.00		2,220.00
472100 SALE OF SUP & MAT		755.00-	2,933.19-	0.00		2,933.19
475100 REGISTRATION / LICENSE F		1,710.00-	5,305.00-	0.00		5,305.00
<b>Major Account 470000 Total</b>	0.00	2,645.00-	10,458.19-	0.00	0.00	10,458.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,031.40-	38,429.36-	0.00		38,429.36
<b>Major Account 480000 Total</b>	0.00	8,031.40-	38,429.36-	0.00	0.00	38,429.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
<b>Major Account 490000 Total</b>	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,676.40-</b>	<b>283,841.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>283,841.55</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10,676.40-	283,841.55-	0.00		283,841.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,676.40-</b>	<b>283,841.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>283,841.55</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	333,871.00	17,323.81	116,247.25	34.82		217,623.75
511800 COMP TIME PAYMENT			1,002.62	0.00		1,002.62-
512100 VACATION LEAVE EXPENSE		6,047.09	15,468.46	0.00		15,468.46-
512200 SICK LEAVE EXPENSE		6,155.25	11,443.69	0.00		11,443.69-
512300 HOLIDAY LEAVE EXPENSE		3,225.70	6,399.25	0.00		6,399.25-
512500 FUNERAL LEAVE EXPENSE		36.92	245.10	0.00		245.10-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
<b>Personal Services Subtotal</b>	<b>333,871.00</b>	<b>32,788.77</b>	<b>150,910.22</b>	<b>45.20</b>	<b>0.00</b>	<b>182,960.78</b>
515100 RETIREMENT PLANS EXPENSE	24,735.00	2,231.56	11,076.32	44.78		13,658.68
515200 FICA EXPENSE	25,230.00	2,375.66	10,699.41	42.41		14,530.59
515400 LIFE & ACCIDENT INS EXP	227.00	8.04	46.69	20.57		180.31
515500 HEALTH INSURANCE EXPENSE	42,572.00	3,657.11	23,491.49	55.18		19,080.51
516300 EMPLOYEE ASSISTANCE PRO	119.00		75.00	63.03		44.00
516400 UNEMPLOYM COMP INS EXP			1,991.80	0.00		1,991.80-
516500 WORKERS COMP PREMIUMS	2,228.00		1,685.44	75.65		542.56
<b>Major Account 510000 Total</b>	<b>428,982.00</b>	<b>41,061.14</b>	<b>199,976.37</b>	<b>46.62</b>	<b>0.00</b>	<b>229,005.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	54,525.00	931.89	9,780.56	17.94		44,744.44
521200 COMM EXP-VOICE/DATA	8,000.00	1,583.53	3,730.27	46.63		4,269.73
521300 FREIGHT	100.00	8.50	23.35	23.35		76.65
521400 DATA PROCESSING EXPENSE	30,000.00	5,513.94	19,387.27	64.62		10,612.73
521500 PUBLICATION & PRINT EXPENSE	36,000.00	347.84	9,824.15	27.29		26,175.85
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		1,498.66	124.89		298.66-
522200 CONFERENCE REGISTRATION	500.00		127.50	25.50		372.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00	640.00	640.00	64.00		360.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00	139.69	1,377.85	26.50		3,822.15
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,138.57	56.93		861.43
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	18,560.00	355.68	9,952.96	53.63		8,607.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	27,978.00			0.00		27,978.00
547100 EDUCATIONAL SERVICES		167.50	167.50	0.00		167.50-
554900 OTHER CONTRACTUAL SERVICE	10,317.00	952.00	5,344.00	51.80		4,973.00
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00		18,757.99	133.99		4,757.99-
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556300 SURETY & NOTARY BONDS	100.00		40.56	40.56		59.44
559100 OTHER OPERATING EXP	2,000.00	46.62	1,109.29	55.46		890.71
<b>Major Account 520000 Total</b>	<b>223,505.00</b>	<b>10,687.19</b>	<b>82,900.48</b>	<b>37.09</b>	<b>0.00</b>	<b>140,604.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00		1,207.40	120.74		207.40-
572100 COMMERCIAL TRANSPORTATION	400.00		100.00	25.00		300.00
574500 PERSONAL VEHICLE MILEAGE	110.00		220.62	200.56		110.62-
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>1,560.00</b>	<b>0.00</b>	<b>1,528.02</b>	<b>97.95</b>	<b>0.00</b>	<b>31.98</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
<b>Major Account 580000 Total</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>658,047.00</b>	<b>51,748.33</b>	<b>284,404.87</b>	<b>43.22</b>	<b>0.00</b>	<b>373,642.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	658,047.00	51,748.33	284,404.87	43.22		373,642.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>658,047.00</b>	<b>51,748.33</b>	<b>284,404.87</b>	<b>43.22</b>	<b>0.00</b>	<b>373,642.13</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455120 DOMESTIC CORP TAXES		1,427.00-	12,109.00-	0.00		12,109.00
455130 FOREIGN CORP TAXES		752.00-	7,926.00-	0.00		7,926.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>2,179.00-</b>	<b>20,035.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,035.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,252.67-	26,507.05-	0.00		26,507.05
471140 CORP CERTIFICATES W/SEAL		11,063.46-	54,174.54-	0.00		54,174.54
471150 SEE CHART OF ACCOUNTS		50.00-	50.00-	0.00		50.00
472240 CORP RECORD COPIES		2,358.22-	14,333.09-	0.00		14,333.09
474137 DOMESTIC LLC FILING		81,080.00-	417,250.00-	0.00		417,250.00
474138 FOREIGN LLC FILING		11,525.00-	69,090.00-	0.00		69,090.00
475118 DOMESTIC NAME RESERVATION		475.00-	3,050.00-	0.00		3,050.00
475119 FOREIGN TRADE NAME REGIST		945.00-	1,685.00-	0.00		1,685.00
475120 NON-PROFIT BIENNIAL FEES		820.00-	9,570.00-	0.00		9,570.00
475122 TRADEMARK APPLIC FEES		100.00-	1,200.00-	0.00		1,200.00
475123 TRADEMARK ASSIGN FEES			20.00-	0.00		20.00
475124 TRADEMARK RENEWAL FEES		100.00-	1,300.00-	0.00		1,300.00
475125 SERVICE MARK APPLIC FEES		500.00-	4,200.00-	0.00		4,200.00
475126 SERVICE MARK ASSIGN FEES		5.00-	20.00-	0.00		20.00
475127 SERVICE MARK RENEWAL FEES		500.00-	3,400.00-	0.00		3,400.00
475128 DOM LIMITED PARTNERSHIPS		3,015.00-	9,460.00-	0.00		9,460.00
475129 FOREIGN LIMITED PARTNER		2,190.00-	6,995.00-	0.00		6,995.00
475130 DOMESTIC FILING FEES		39,230.00-	339,274.00-	0.00		339,274.00
475140 FOREIGN CORP FILING FEES		19,345.00-	93,665.00-	0.00		93,665.00
475150 NON-PROFIT FILING FEES		2,865.00-	16,360.00-	0.00		16,360.00
475160 TRADE NAME APPLIC FEES		16,800.00-	102,600.00-	0.00		102,600.00
475170 TRADE NAME ASSIGN FEES		50.00-	380.00-	0.00		380.00
475210 TRADE NAME RENEWAL FEES		3,900.00-	18,000.00-	0.00		18,000.00
<b>Major Account 470000 Total</b>	0.00	201,169.35-	1,192,583.68-	0.00	0.00	1,192,583.68
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,532.97-	11,405.48-	0.00		11,405.48
485100 FINES FORFEITS & PENALTI		60.00-	270.00-	0.00		270.00
485120 DOMESTIC CORP TAX PENALTI		157.78-	2,562.18-	0.00		2,562.18
485130 FOREIGN CORP TAX PENALTIE		126.54-	1,001.04-	0.00		1,001.04
485140 NON-PROFIT FEE PENALTIES		16.00-	92.00-	0.00		92.00
486600 SEE CHART OF ACCOUNTS		277.05	774.10	0.00		774.10-
<b>Major Account 480000 Total</b>	0.00	2,616.24-	14,556.60-	0.00	0.00	14,556.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	205,964.59-	1,227,175.28-	0.00	0.00	1,227,175.28



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		143,065.57-	859,821.21-	0.00		859,821.21
2 CASH FUNDS		62,899.02-	367,354.07-	0.00		367,354.07
<b>BUDGETED REVENUE TOTAL</b>	0.00	205,964.59-	1,227,175.28-	0.00	0.00	1,227,175.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,109.00	2,837.81	18,280.09	38.80		28,828.91
511800 COMP TIME PAYMENT			25.33	0.00		25.33-
512100 VACATION LEAVE EXPENSE		152.91	1,702.91	0.00		1,702.91-
512200 SICK LEAVE EXPENSE		75.54	295.21	0.00		295.21-
512300 HOLIDAY LEAVE EXPENSE		492.76	985.54	0.00		985.54-
512500 FUNERAL LEAVE EXPENSE			64.61	0.00		64.61-
<b>Personal Services Subtotal</b>	<b>47,109.00</b>	<b>3,559.02</b>	<b>21,353.69</b>	<b>45.33</b>	<b>0.00</b>	<b>25,755.31</b>
515100 RETIREMENT PLANS EXPENSE	3,488.00	266.47	1,599.02	45.84		1,888.98
515200 FICA EXPENSE	3,558.00	253.44	1,520.59	42.74		2,037.41
515400 LIFE & ACCIDENT INS EXP	30.00	1.26	7.49	24.97		22.51
515500 HEALTH INSURANCE EXPENSE	4,673.00	576.59	3,459.54	74.03		1,213.46
516300 EMPLOYEE ASSISTANCE PRO	19.00		15.00	78.95		4.00
516500 WORKERS COMP PREMIUMS	367.00		337.06	91.84		29.94
<b>Major Account 510000 Total</b>	<b>59,244.00</b>	<b>4,656.78</b>	<b>28,292.39</b>	<b>47.76</b>	<b>0.00</b>	<b>30,951.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	236.77	952.77	47.64		1,047.23
521200 COMM EXP-VOICE/DATA	800.00	169.02	397.59	49.70		402.41
521300 FREIGHT			22.77	0.00		22.77-
521400 DATA PROCESSING EXPENSE		23.96	206.37	0.00		206.37-
521500 PUBLICATION & PRINT EXPENSE	2,400.00		899.22	37.47		1,500.78
522100 DUES & SUBSCRIPTION EXPENSE	300.00	220.00	420.00	140.00		120.00-
522200 CONFERENCE REGISTRATION	1,500.00		840.00	56.00		660.00
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00		266.15	33.27		533.85
532100 NON CAPITALIZED EQUIP PU		600.00	600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX			227.73	0.00		227.73-
541100 ACCTG & AUDITING SERVICES	1,100.00		1,138.57	103.51		38.57-
554900 OTHER CONTRACTUAL SERVICE	2,200.00		576.00	26.18		1,624.00
559100 OTHER OPERATING EXP	1,000.00		409.79	40.98		590.21
<b>Major Account 520000 Total</b>	<b>12,100.00</b>	<b>1,249.75</b>	<b>6,996.96</b>	<b>57.83</b>	<b>0.00</b>	<b>5,103.04</b>
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,800.00		1,041.60	57.87		758.40
572100 COMMERCIAL TRANSPORTATION	1,200.00		1,306.64	108.89		106.64-
574500 PERSONAL VEHICLE MILEAGE	800.00		166.50	20.81		633.50
575100 MISC TRAVEL EXPENSES	100.00		22.50	22.50		77.50
<b>Major Account 570000 Total</b>	<b>3,900.00</b>	<b>0.00</b>	<b>2,537.24</b>	<b>65.06</b>	<b>0.00</b>	<b>1,362.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	7,628.00			0.00		7,628.00
<b>Major Account 580000 Total</b>	<b>7,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,628.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,872.00</b>	<b>5,906.53</b>	<b>37,826.59</b>	<b>45.64</b>	<b>0.00</b>	<b>45,045.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	82,872.00	5,906.53	37,826.59	45.64		45,045.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>82,872.00</b>	<b>5,906.53</b>	<b>37,826.59</b>	<b>45.64</b>	<b>0.00</b>	<b>45,045.41</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474131 COLLECTION AGENCY INVEST			6,200.00-	0.00		6,200.00
474132 ORIG COLLECTION AGENCY FE			5,800.00-	0.00		5,800.00
474133 RENEW COLLECTION AGENCY F		10,725.00-	28,500.00-	0.00		28,500.00
474134 ORIG BRANCH OFFICE FEES		500.00-	2,150.00-	0.00		2,150.00
474135 RENEW BRANCH OFFICE FEES		5,320.00-	11,760.00-	0.00		11,760.00
474136 SOLICITORS CERTIFICATE FEE		19,845.00-	44,439.00-	0.00		44,439.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>36,390.00-</b>	<b>98,849.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,849.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		545.27-	2,386.03-	0.00		2,386.03
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>545.27-</b>	<b>2,386.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,386.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>36,935.27-</b>	<b>101,235.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>101,235.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36,935.27-	101,235.03-	0.00		101,235.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	36,935.27-	101,235.03-	0.00	0.00	101,235.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	553,399.00	28,459.17	195,695.75	35.36		357,703.25
511800 COMP TIME PAYMENT			229.50	0.00		229.50-
512100 VACATION LEAVE EXPENSE		2,768.09	18,877.69	0.00		18,877.69-
512200 SICK LEAVE EXPENSE		1,294.27	7,960.79	0.00		7,960.79-
512300 HOLIDAY LEAVE EXPENSE		5,226.64	10,591.04	0.00		10,591.04-
<b>Personal Services Subtotal</b>	<b>553,399.00</b>	<b>37,748.17</b>	<b>233,354.77</b>	<b>42.17</b>	<b>0.00</b>	<b>320,044.23</b>
515100 RETIREMENT PLANS EXPENSE	43,455.00	2,826.60	17,473.76	40.21		25,981.24
515200 FICA EXPENSE	44,324.00	2,626.44	16,283.19	36.74		28,040.81
515400 LIFE & ACCIDENT INS EXP	347.00	12.90	80.16	23.10		266.84
515500 HEALTH INSURANCE EXPENSE	134,472.00	7,734.84	50,129.29	37.28		84,342.71
516300 EMPLOYEE ASSISTANCE PRO	229.00		210.00	91.70		19.00
516500 WORKERS COMP PREMIUMS	5,108.00		4,718.97	92.38		389.03
<b>Major Account 510000 Total</b>	<b>781,334.00</b>	<b>50,948.95</b>	<b>322,250.14</b>	<b>41.24</b>	<b>0.00</b>	<b>459,083.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,050.00	11.70	91.65	4.47		1,958.35
521200 COMM EXP-VOICE/DATA	18,570.00	2,232.67	6,901.36	37.16		11,668.64
521300 FREIGHT	710.00		20.00	2.82		690.00
521400 DATA PROCESSING EXPENSE	7,000.00	246.77	844.43	12.06		6,155.57
521500 PUBLICATION & PRINT EXPENSE	13,000.00	110.44	5,716.83	43.98		7,283.17
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,090.00		630.00	57.80		460.00
522200 CONFERENCE REGISTRATION	3,850.00	30.00	1,064.00	27.64		2,786.00
524600 RENT EXPENSE-BUILDINGS	239,436.00	22,572.28	135,229.68	56.48		104,206.32
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	50,000.00	4,332.52	20,943.71	41.89		29,056.29
531100 OFFICE SUPPLIES EXPENSE	13,100.00	459.88	2,379.78	18.17		10,720.22
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00	2,024.10	4,142.33	147.94		1,342.33-
538100 VEHICLE & EQUIP SUPP EXP	700.00	141.82	366.12	52.30		333.88
541100 ACCTG & AUDITING SERVICES	1,160.00		1,138.57	98.15		21.43

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			500.00	0.00		500.00-
547100 EDUCATIONAL SERVICES	4,936.00			0.00		4,936.00
549200 JANITORIAL/SECURITY SERVICES	12,776.00	677.00	4,542.76	35.56		8,233.24
554900 OTHER CONTRACTUAL SERVICE	2,319,385.00	221,879.80	1,048,269.37	45.20		1,271,115.63
555100 SOFTWARE RENEWAL/MAINT FEE	17,306.00	99.75	7,196.25	41.58		10,109.75
556100 INSURANCE EXPENSE			802.00	0.00		802.00-
556300 SURETY & NOTARY BONDS			40.55	0.00		40.55-
559100 OTHER OPERATING EXP	903.00		461.02	51.05		441.98
<b>Major Account 520000 Total</b>	<b>2,716,311.00</b>	<b>254,818.73</b>	<b>1,241,280.41</b>	<b>45.70</b>	<b>0.00</b>	<b>1,475,030.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00		843.05	28.10		2,156.95
572100 COMMERCIAL TRANSPORTATION	1,250.00		594.00	47.52		656.00
573100 STATE-OWNED TRANSPORT	800.00		79.34	9.92		720.66
574500 PERSONAL VEHICLE MILEAGE	5,900.00		849.69	14.40		5,050.31
575100 MISC TRAVEL EXPENSES	90.00		50.00	55.56		40.00
<b>Major Account 570000 Total</b>	<b>11,040.00</b>	<b>0.00</b>	<b>2,416.08</b>	<b>21.88</b>	<b>0.00</b>	<b>8,623.92</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	2,289.00			0.00		2,289.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>10,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,289.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,518,974.00</b>	<b>305,767.68</b>	<b>1,565,946.63</b>	<b>44.50</b>	<b>0.00</b>	<b>1,953,027.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	141,115.00	16,634.87	87,192.37	61.79		53,922.63
2 CASH FUNDS	2,368,015.00	225,313.97	1,075,994.35	45.44		1,292,020.65
5 REVOLVING FUNDS	1,009,844.00	63,818.84	402,759.91	39.88		607,084.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,518,974.00</b>	<b>305,767.68</b>	<b>1,565,946.63</b>	<b>44.50</b>	<b>0.00</b>	<b>1,953,027.37</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		242,078.61-	1,460,441.41-	0.00		1,460,441.41
471140 DRIVERS RECORDS-RECDS MGMT		892.00-	7,496.00-	0.00		7,496.00
474100 GENERAL BUSINESS FEES		108.75-	539.67-	0.00		539.67
<b>Major Account 470000 Total</b>	0.00	243,079.36-	1,468,477.08-	0.00	0.00	1,468,477.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,864.21-	14,298.64-	0.00		14,298.64
<b>Major Account 480000 Total</b>	0.00	2,864.21-	14,298.64-	0.00	0.00	14,298.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>245,943.57-</u>	<u>1,482,775.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482,775.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		191,408.70-	1,106,904.98-	0.00		1,106,904.98
5 REVOLVING FUNDS		54,534.87-	375,870.74-	0.00		375,870.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>245,943.57-</u>	<u>1,482,775.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482,775.72</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	430,269.00	19,739.07	140,818.77	32.73		289,450.23
512100 VACATION LEAVE EXPENSE		7,633.05	17,533.10	0.00		17,533.10-
512200 SICK LEAVE EXPENSE		5,782.29	9,633.80	0.00		9,633.80-
512300 HOLIDAY LEAVE EXPENSE		3,808.79	7,649.89	0.00		7,649.89-
512500 FUNERAL LEAVE EXPENSE		36.92	69.23	0.00		69.23-
512600 CIVIL LEAVE EXPENSE			103.85	0.00		103.85-
<b>Personal Services Subtotal</b>	<b>430,269.00</b>	<b>37,000.12</b>	<b>175,808.64</b>	<b>40.86</b>	<b>0.00</b>	<b>254,460.36</b>
515100 RETIREMENT PLANS EXPENSE	31,873.00	2,546.91	12,940.74	40.60		18,932.26
515200 FICA EXPENSE	32,510.00	2,639.32	12,295.32	37.82		20,214.68
515400 LIFE & ACCIDENT INS EXP	201.00	7.91	47.53	23.65		153.47
515500 HEALTH INSURANCE EXPENSE	74,756.00	6,455.27	38,958.17	52.11		35,797.83
516300 EMPLOYEE ASSISTANCE PRO	131.00		120.00	91.60		11.00
516400 UNEMPLOYM COMP INS EXP			1,991.81	0.00		1,991.81-
516500 WORKERS COMP PREMIUMS	2,940.00		2,696.63	91.72		243.37
<b>Major Account 510000 Total</b>	<b>572,680.00</b>	<b>48,649.53</b>	<b>244,858.84</b>	<b>42.76</b>	<b>0.00</b>	<b>327,821.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	28,000.00	530.39	8,195.66	29.27		19,804.34
521200 COMM EXP-VOICE/DATA	165,000.00	29,905.49	68,515.54	41.52		96,484.46
521300 FREIGHT			16.00	0.00		16.00-
521400 DATA PROCESSING EXPENSE	65,000.00	114.84	423.93	.65		64,576.07
521500 PUBLICATION & PRINT EXPENSE	65,000.00	817.51	30,098.80	46.31		34,901.20
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	585.00	2,083.67	83.35		416.33
522200 CONFERENCE REGISTRATION	2,000.00		147.50	7.38		1,852.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00	329.64	670.07	67.01		329.93
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	491.91	2,359.52	29.49		5,640.48
532100 NON CAPITALIZED EQUIP PU	20,803.00			0.00		20,803.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,138.58	56.93		861.42
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
547100 EDUCATIONAL SERVICES	1,000.00	167.50	167.50	16.75		832.50



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	40,000.00	986.00	5,404.00	13.51		34,596.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		9,238.91	92.39		761.09
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556300 SURETY & NOTARY BONDS	350.00		80.56	23.02		269.44
559100 OTHER OPERATING EXP	3,000.00	.75	2,178.06	72.60		821.94
<b>Major Account 520000 Total</b>	<b>497,653.00</b>	<b>33,929.03</b>	<b>130,718.30</b>	<b>26.27</b>	<b>0.00</b>	<b>366,934.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		401.50	8.03		4,598.50
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		61.06	12.21		438.94
575100 MISC TRAVEL EXPENSES	100.00		47.75	47.75		52.25
<b>Major Account 570000 Total</b>	<b>8,600.00</b>	<b>0.00</b>	<b>510.31</b>	<b>5.93</b>	<b>0.00</b>	<b>8,089.69</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	81,698.00			0.00		81,698.00
<b>Major Account 580000 Total</b>	<b>81,698.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,698.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,160,631.00</b>	<b>82,578.56</b>	<b>376,087.45</b>	<b>32.40</b>	<b>0.00</b>	<b>784,543.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,160,631.00	82,578.56	376,087.45	32.40		784,543.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,160,631.00</b>	<b>82,578.56</b>	<b>376,087.45</b>	<b>32.40</b>	<b>0.00</b>	<b>784,543.55</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		59,983.51-	325,191.72-	0.00		325,191.72
474100 GENERAL BUSINESS FEES		63,308.75-	151,778.08-	0.00		151,778.08
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>123,292.26-</b>	<b>476,969.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>476,969.80</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 009 SECRETARY OF STATE  
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,432.74-	15,950.98-	0.00		15,950.98
<b>Major Account 480000 Total</b>	0.00	3,432.74-	15,950.98-	0.00	0.00	15,950.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			234,954.00	0.00		234,954.00-
<b>Major Account 490000 Total</b>	0.00	0.00	234,954.00	0.00	0.00	234,954.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,725.00-</u>	<u>257,966.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,966.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>126,725.00-</u>	<u>257,966.78-</u>	<u>0.00</u>		<u>257,966.78</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>126,725.00-</u>	<u>257,966.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>257,966.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	42,499.98	50.00		42,500.02
<b>Personal Services Subtotal</b>	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	3,182.40	45.46		3,817.60
515200 FICA EXPENSE	7,000.00	510.64	3,063.82	43.77		3,936.18
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,196.42	7,178.52	38.42		11,503.48
<b>Major Account 510000 Total</b>	117,694.00	9,321.79	55,930.72	47.52	0.00	61,763.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,694.00</u>	<u>9,321.79</u>	<u>55,930.72</u>	<u>47.52</u>	<u>0.00</u>	<u>61,763.28</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,321.79</u>	<u>55,930.72</u>	<u>47.52</u>		<u>61,763.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>117,694.00</u>	<u>9,321.79</u>	<u>55,930.72</u>	<u>47.52</u>	<u>0.00</u>	<u>61,763.28</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,199,572.38	86,995.97	570,331.40	47.54		629,240.98
511200 TEMPORARY SALARIES-WAGES	10,892.01	1,357.50	9,240.75	84.84		1,651.26
512100 VACATION LEAVE EXPENSE	124,225.49	7,717.15	61,801.57	49.75		62,423.92
512200 SICK LEAVE EXPENSE	59,151.13	2,808.54	17,293.48	29.24		41,857.65
512300 HOLIDAY LEAVE EXPENSE	94,778.98	21,541.19	42,065.24	44.38		52,713.74
512500 FUNERAL LEAVE EXPENSE	4,731.95	110.77	1,054.78	22.29		3,677.17
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06	295.53	1,082.47	53.11		955.59
<b>Personal Services Subtotal</b>	<b>1,496,990.00</b>	<b>120,826.65</b>	<b>702,869.69</b>	<b>46.95</b>	<b>0.00</b>	<b>794,120.31</b>
515100 RETIREMENT PLANS EXPENSE	111,189.20	8,979.00	51,972.18	46.74		59,217.02
515200 FICA EXPENSE	108,242.00	8,753.40	50,898.13	47.02		57,343.87
515400 LIFE & ACCIDENT INS EXP	500.00	23.77	127.42	25.48		372.58
515500 HEALTH INSURANCE EXPENSE	186,750.00	14,697.44	82,484.71	44.17		104,265.29
516500 WORKERS COMP PREMIUMS	23,745.00		23,745.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,927,416.20</b>	<b>153,280.26</b>	<b>912,097.13</b>	<b>47.32</b>	<b>0.00</b>	<b>1,015,319.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,468.52	127.82	1,339.49	38.62		2,129.03
521200 COMM EXP-VOICE/DATA	22,000.00	1,540.92	8,334.31	37.88		13,665.69
521300 FREIGHT			65.00	0.00		65.00-
521400 DATA PROCESSING EXPENSE	6,474.41	479.12	2,886.35	44.58		3,588.06
521500 PUBLICATION & PRINT EXPENSE	5,967.32	37.00	1,980.13	33.18		3,987.19
521900 AWARDS EXPENSE	1,700.00		818.00	48.12		882.00
522100 DUES & SUBSCRIPTION EXPENSE	34,717.80	1,390.00	10,691.21	30.79		24,026.59
522200 CONFERENCE REGISTRATION	11,000.00	172.00	5,340.00	48.55		5,660.00
524600 RENT EXPENSE-BUILDINGS	31,831.20	2,652.53	15,915.18	50.00		15,916.02
524900 RENT EXP-DUPR SURCHARGE	13,949.20	1,157.10	6,942.60	49.77		7,006.60
527200 REP & MAINT-MOTOR VEHICL	985.00		742.50	75.38		242.50
531100 OFFICE SUPPLIES EXPENSE	18,000.00	385.26	10,607.07	58.93		7,392.93
534600 ED & RECREATIONAL SUP EX	8,180.48		3,250.00	39.73		4,930.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	936.00	1,515.67	101.04		15.67-
541100 ACCTG & AUDITING SERVICES	4,500.00		3,295.00	73.22		1,205.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,500.00		1,222.20	27.16		3,277.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	197.56		197.56	100.00		
559100 OTHER OPERATING EXP	138.40		299.00	216.04		160.60-
<b>Major Account 520000 Total</b>	<b>169,109.89</b>	<b>8,877.75</b>	<b>75,441.27</b>	<b>44.61</b>	<b>0.00</b>	<b>93,668.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,879.17	1,548.64	12,355.25	139.15		3,476.08-
573100 STATE-OWNED TRANSPORT	4,136.82	1,339.86	3,163.92	76.48		972.90
574500 PERSONAL VEHICLE MILEAGE	9,000.00	800.92	3,682.81	40.92		5,317.19
<b>Major Account 570000 Total</b>	<b>22,015.99</b>	<b>3,689.42</b>	<b>19,201.98</b>	<b>87.22</b>	<b>0.00</b>	<b>2,814.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	6,270.92		3,135.46	50.00		3,135.46
583300 COMPUTER EQUIP & SOFTWARE		10,602.00	10,602.00	0.00		10,602.00-
<b>Major Account 580000 Total</b>	<b>6,270.92</b>	<b>10,602.00</b>	<b>13,737.46</b>	<b>219.07</b>	<b>0.00</b>	<b>7,466.54-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,124,813.00</b>	<b>176,449.43</b>	<b>1,020,477.84</b>	<b>48.03</b>	<b>0.00</b>	<b>1,104,335.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,124,813.00	176,449.43	1,020,477.84	48.03		1,104,335.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,124,813.00</b>	<b>176,449.43</b>	<b>1,020,477.84</b>	<b>48.03</b>	<b>0.00</b>	<b>1,104,335.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			12.95-	0.00		12.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95-</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			12.95-	0.00		12.95

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 86

- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>12.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	868,411.80	67,681.07	434,290.86	50.01		434,120.94
511200 TEMPORARY SALARIES-WAGES		2,010.00	4,146.75	0.00		4,146.75-
512100 VACATION LEAVE EXPENSE	46,426.22	1,910.15	19,312.02	41.60		27,114.20
512200 SICK LEAVE EXPENSE	30,389.94	702.15	5,938.80	19.54		24,451.14
512300 HOLIDAY LEAVE EXPENSE	27,834.19	5,385.30	11,590.78	41.64		16,243.41
512500 FUNERAL LEAVE EXPENSE	17,375.14	27.69	314.89	1.81		17,060.25
<b>Personal Services Subtotal</b>	<b>990,437.29</b>	<b>77,716.36</b>	<b>475,594.10</b>	<b>48.02</b>	<b>0.00</b>	<b>514,843.19</b>
515100 RETIREMENT PLANS EXPENSE	72,104.93	5,752.54	35,385.47	49.07		36,719.46
515200 FICA EXPENSE	70,600.00	5,641.55	34,446.33	48.79		36,153.67
515400 LIFE & ACCIDENT INS EXP	225.00	15.48	101.08	44.92		123.92
515500 HEALTH INSURANCE EXPENSE	123,846.78	9,134.56	56,190.47	45.37		67,656.31
<b>Major Account 510000 Total</b>	<b>1,257,214.00</b>	<b>98,260.49</b>	<b>601,717.45</b>	<b>47.86</b>	<b>0.00</b>	<b>655,496.55</b>
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		1,170.00-		0.00		
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>1,170.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,825.72	1,180.73	8,972.37	43.08		11,853.35
573100 STATE-OWNED TRANSPORT	5,000.00	509.48	2,978.64	59.57		2,021.36
574500 PERSONAL VEHICLE MILEAGE	5,041.82		1,305.05	25.88		3,736.77
<b>Major Account 570000 Total</b>	<b>30,867.54</b>	<b>1,690.21</b>	<b>13,256.06</b>	<b>42.94</b>	<b>0.00</b>	<b>17,611.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,288,081.54</b>	<b>98,780.70</b>	<b>614,973.51</b>	<b>47.74</b>	<b>0.00</b>	<b>673,108.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,288,081.54	98,780.70	614,973.51	47.74		673,108.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,288,081.54</b>	<b>98,780.70</b>	<b>614,973.51</b>	<b>47.74</b>	<b>0.00</b>	<b>673,108.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 010 AUDITOR OF PUBLIC ACCTS  
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 STATE FEDERAL FUND AUDITS	833,084.88-		466,355.72-	55.98		366,729.16-
471102 COUNTY CONTRACTS	229,996.66-		15,496.66-	6.74		214,500.00-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	35,000.00-			0.00		35,000.00-
471107 SPECIAL AUDITS PERFORMED	135,500.00-		174.00-	.13		135,326.00-
<b>Major Account 470000 Total</b>	<b>1,283,581.54-</b>	<b>0.00</b>	<b>482,026.38-</b>	<b>37.55</b>	<b>0.00</b>	<b>801,555.16-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,500.00-	1,311.11-	3,918.18-	87.07		581.82-
484500 REIMB NON-GOVT SOURCES			2.46-	0.00		2.46
<b>Major Account 480000 Total</b>	<b>4,500.00-</b>	<b>1,311.11-</b>	<b>3,920.64-</b>	<b>87.13</b>	<b>0.00</b>	<b>579.36-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		311.48-	1,377.03-	0.00		1,377.03
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>311.48-</b>	<b>1,377.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.03</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,288,081.54-</b>	<b>1,622.59-</b>	<b>487,324.05-</b>	<b>37.83</b>	<b>0.00</b>	<b>800,757.49-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,288,081.54-	1,622.59-	487,324.05-	37.83		800,757.49-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,288,081.54-</b>	<b>1,622.59-</b>	<b>487,324.05-</b>	<b>37.83</b>	<b>0.00</b>	<b>800,757.49-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.63	47,499.98	50.00		47,500.02
<b>Personal Services Subtotal</b>	95,000.00	7,916.63	47,499.98	50.00	0.00	47,500.02
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200 FICA EXPENSE	7,268.00	574.39	3,446.32	47.42		3,821.68
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,196.42	7,178.52	35.00		13,329.48
<b>Major Account 510000 Total</b>	129,913.00	10,281.24	61,687.62	47.48	0.00	68,225.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,913.00</u>	<u>10,281.24</u>	<u>61,687.62</u>	<u>47.48</u>	<u>0.00</u>	<u>68,225.38</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,281.24</u>	<u>61,687.62</u>	<u>47.48</u>		<u>68,225.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>129,913.00</u>	<u>10,281.24</u>	<u>61,687.62</u>	<u>47.48</u>	<u>0.00</u>	<u>68,225.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	115,000.00	13,601.68	65,254.02	56.74		49,745.98
511200 TEMPORARY SALARIES-WAGES	45,000.00	3,647.88	26,324.55	58.50		18,675.45
512100 VACATION LEAVE EXPENSE			2,088.88	0.00		2,088.88-
512200 SICK LEAVE EXPENSE		330.02	1,596.81	0.00		1,596.81-
512300 HOLIDAY LEAVE EXPENSE		949.60	6,192.03	0.00		6,192.03-
512500 FUNERAL LEAVE EXPENSE			42.07	0.00		42.07-
<b>Personal Services Subtotal</b>	<b>160,000.00</b>	<b>18,529.18</b>	<b>101,498.36</b>	<b>63.44</b>	<b>0.00</b>	<b>58,501.64</b>
515100 RETIREMENT PLANS EXPENSE	5,250.00	1,114.30	5,770.71	109.92		520.71-
515200 FICA EXPENSE	8,415.00	1,352.36	7,510.66	89.25		904.34
515400 LIFE & ACCIDENT INS EXP	24.00	5.03	25.38	105.75		1.38-
515500 HEALTH INSURANCE EXPENSE	16,043.00	2,064.23	10,723.11	66.84		5,319.89
516200 TUITION ASSISTANCE	2,000.00	796.50	1,377.00	68.85		623.00
<b>Major Account 510000 Total</b>	<b>191,732.00</b>	<b>23,861.60</b>	<b>126,905.22</b>	<b>66.19</b>	<b>0.00</b>	<b>64,826.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	1,627.82	13,413.53	89.42		1,586.47
521200 COMM EXP-VOICE/DATA	500.00	1,013.72	3,815.69	763.14		3,315.69-
521500 PUBLICATION & PRINT EXPENSE	15,000.00		14,113.76	94.09		886.24
521900 AWARDS EXPENSE	1,500.00		695.45	46.36		804.55
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	145.92	4,261.08	60.87		2,738.92
522200 CONFERENCE REGISTRATION	3,500.00	89.00	218.00	6.23		3,282.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL			86.79	0.00		86.79-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	4,978.62	20,082.79	66.94		9,917.21
532100 NON CAPITALIZED EQUIP PU	3,500.00		747.14	21.35		2,752.86
534600 ED & RECREATIONAL SUP EX	1,000.00	24.00	252.19	25.22		747.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	159.32	576.25	57.63		423.75
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	97,745.54	205.00	4,634.18	4.74		93,111.36
541800 LEGAL SERV - EMPLOYEE REIMBURS			150.00	0.00		150.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	179.43	1,371.57	54.86		1,128.43
554900 OTHER CONTRACTUAL SERVICE	26,515.00	2,822.45	10,207.78	38.50		16,307.22
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE			414.25	0.00		414.25-
<b>Major Account 520000 Total</b>	212,760.54	11,245.28	75,040.45	35.27	0.00	137,720.09
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,000.00	324.45	4,254.02	60.77		2,745.98
572100 COMMERCIAL TRANSPORTATION	12,000.00	1,621.68	8,697.63	72.48		3,302.37
573100 STATE-OWNED TRANSPORT	20,000.00	303.69	4,341.73	21.71		15,658.27
574500 PERSONAL VEHICLE MILEAGE	4,000.00	194.17	1,590.59	39.76		2,409.41
575100 MISC TRAVEL EXPENSES	1,300.00	38.50	996.99	76.69		303.01
<b>Major Account 570000 Total</b>	44,300.00	2,482.49	19,880.96	44.88	0.00	24,419.04
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,700.00		5.20	.19		2,694.80
<b>Major Account 580000 Total</b>	2,700.00	0.00	5.20	.19	0.00	2,694.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>451,492.54</u>	<u>37,589.37</u>	<u>221,831.83</u>	<u>49.13</u>	<u>0.00</u>	<u>229,660.71</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>451,492.54</u>	<u>37,589.37</u>	<u>221,831.83</u>	<u>49.13</u>		<u>229,660.71</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>451,492.54</u>	<u>37,589.37</u>	<u>221,831.83</u>	<u>49.13</u>	<u>0.00</u>	<u>229,660.71</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			328.36-	0.00		328.36
<b>Major Account 480000 Total</b>	0.00	0.00	328.36-	0.00	0.00	328.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			4,406.78-	0.00		4,406.78
<b>Major Account 490000 Total</b>	0.00	0.00	4,406.78-	0.00	0.00	4,406.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4,735.14-	0.00	0.00	4,735.14
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4,735.14-	0.00		4,735.14
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	4,735.14-	0.00	0.00	4,735.14
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			100,000.00	0.00		100,000.00-
<b>Major Account 590000 Total</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			100,000.00	0.00		100,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			2,250.00-	0.00		2,250.00
<b>Major Account 470000 Total</b>	0.00	0.00	2,250.00-	0.00	0.00	2,250.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		669.17-	3,088.36-	0.00		3,088.36
<b>Major Account 480000 Total</b>	0.00	669.17-	3,088.36-	0.00	0.00	3,088.36
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	669.17-	5,338.36-	0.00	0.00	5,338.36
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		669.17-	5,338.36-	0.00		5,338.36
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>669.17-</b>	<b>5,338.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,338.36</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,231,500.00	52,831.59	334,487.20	27.16		897,012.80
511200 TEMPORARY SALARIES-WAGES	22,000.00	225.00	952.50	4.33		21,047.50
511800 COMP TIME PAYMENT			40.69	0.00		40.69-
512100 VACATION LEAVE EXPENSE		4,702.36	40,281.80	0.00		40,281.80-
512200 SICK LEAVE EXPENSE		2,963.76	19,246.83	0.00		19,246.83-
512300 HOLIDAY LEAVE EXPENSE		2,928.26	21,286.01	0.00		21,286.01-
512500 FUNERAL LEAVE EXPENSE		19.68	600.84	0.00		600.84-
<b>Personal Services Subtotal</b>	<b>1,253,500.00</b>	<b>63,670.65</b>	<b>416,895.87</b>	<b>33.26</b>	<b>0.00</b>	<b>836,604.13</b>
515100 RETIREMENT PLANS EXPENSE	92,362.50	4,750.79	31,145.84	33.72		61,216.66
515200 FICA EXPENSE	95,892.75	4,266.68	28,687.32	29.92		67,205.43
515400 LIFE & ACCIDENT INS EXP	216.00	12.96	81.75	37.85		134.25
515500 HEALTH INSURANCE EXPENSE	145,148.14	11,169.99	70,904.23	48.85		74,243.91
516300 EMPLOYEE ASSISTANCE PRO			360.00	0.00		360.00-
516500 WORKERS COMP PREMIUMS	7,700.00		5,881.92	76.39		1,818.08
<b>Major Account 510000 Total</b>	<b>1,594,819.39</b>	<b>83,871.07</b>	<b>553,956.93</b>	<b>34.73</b>	<b>0.00</b>	<b>1,040,862.46</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	30,000.00	2,366.67	11,144.75	37.15		18,855.25
521400 DATA PROCESSING EXPENSE	6,000.00	757.93	2,117.92	35.30		3,882.08
521500 PUBLICATION & PRINT EXPENSE			260.71	0.00		260.71-
522100 DUES & SUBSCRIPTION EXPENSE	13,517.00	15.62	2,773.72	20.52		10,743.28
522200 CONFERENCE REGISTRATION	1,100.00		1,425.00	129.55		325.00-
524600 RENT EXPENSE-BUILDINGS	78,000.00	4,658.95	32,908.02	42.19		45,091.98
524900 RENT EXP-DUPR SURCHARGE		55.86	223.44	0.00		223.44-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	8,000.00		1,934.99	24.19		6,065.01
534600 ED & RECREATIONAL SUP EX	5,500.00	12.00	3,426.65	62.30		2,073.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,900.00		1,459.00	76.79		441.00
541700 LEGAL RELATED EXPENSE	257,534.92		87.12	.03		257,447.80
554900 OTHER CONTRACTUAL SERVICE	3,700.00	144.15	1,235.71	33.40		2,464.29
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES			8,047.42	0.00		8,047.42-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	3,400.00		376.80	11.08		3,023.20
<b>Major Account 520000 Total</b>	410,751.92	8,011.18	67,421.25	16.41	0.00	343,330.67
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	3,250.00			0.00		3,250.00
573100 STATE-OWNED TRANSPORT	2,400.00	15.52	389.05	16.21		2,010.95
574500 PERSONAL VEHICLE MILEAGE	3,000.00	180.28	1,189.18	39.64		1,810.82
575100 MISC TRAVEL EXPENSES		2.00	99.06	0.00		99.06-
<b>Major Account 570000 Total</b>	9,750.00	197.80	1,677.29	17.20	0.00	8,072.71
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
<b>Major Account 580000 Total</b>	1,300.00	0.00	0.00	0.00	0.00	1,300.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,016,621.31</u>	<u>92,080.05</u>	<u>623,055.47</u>	<u>30.90</u>	<u>0.00</u>	<u>1,393,565.84</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,418,127.92</u>	<u>59,377.73</u>	<u>426,391.14</u>	<u>30.07</u>		<u>991,736.78</u>
5 REVOLVING FUNDS	<u>598,493.39</u>	<u>32,702.32</u>	<u>196,664.33</u>	<u>32.86</u>		<u>401,829.06</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,016,621.31</u>	<u>92,080.05</u>	<u>623,055.47</u>	<u>30.90</u>	<u>0.00</u>	<u>1,393,565.84</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			182,506.56-	0.00		182,506.56
<b>Major Account 470000 Total</b>	0.00	0.00	182,506.56-	0.00	0.00	182,506.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>182,506.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,506.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			<u>182,506.56-</u>	<u>0.00</u>		<u>182,506.56</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 96

- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>182,506.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,506.56</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,245,981.04	164,247.64	931,623.26	41.48		1,314,357.78
511200 TEMPORARY SALARIES-WAGES	60,000.00	2,434.17	11,869.54	19.78		48,130.46
511800 COMP TIME PAYMENT			106.24	0.00		106.24-
512100 VACATION LEAVE EXPENSE		13,473.34	67,091.02	0.00		67,091.02-
512200 SICK LEAVE EXPENSE		9,393.37	41,922.17	0.00		41,922.17-
512300 HOLIDAY LEAVE EXPENSE		8,745.96	60,024.95	0.00		60,024.95-
512400 MILITARY LEAVE EXPENSE			3,671.05	0.00		3,671.05-
512500 FUNERAL LEAVE EXPENSE		51.40	3,931.44	0.00		3,931.44-
<b>Personal Services Subtotal</b>	<b>2,305,981.04</b>	<b>198,345.88</b>	<b>1,120,239.67</b>	<b>48.58</b>	<b>0.00</b>	<b>1,185,741.37</b>
515100 RETIREMENT PLANS EXPENSE	169,111.53	14,669.80	82,885.91	49.01		86,225.62
515200 FICA EXPENSE	177,085.92	14,134.05	80,880.80	45.67		96,205.12
515400 LIFE & ACCIDENT INS EXP	384.00	40.01	228.52	59.51		155.48
515500 HEALTH INSURANCE EXPENSE	410,175.56	23,481.70	135,505.48	33.04		274,670.08
516200 TUITION ASSISTANCE			850.00	0.00		850.00-
516300 EMPLOYEE ASSISTANCE PRO			756.00	0.00		756.00-
516400 UNEMPLOYM COMP INS EXP			1,330.00	0.00		1,330.00-
516500 WORKERS COMP PREMIUMS	17,600.00		19,116.24	108.62		1,516.24-
<b>Major Account 510000 Total</b>	<b>3,080,338.05</b>	<b>250,671.44</b>	<b>1,441,792.62</b>	<b>46.81</b>	<b>0.00</b>	<b>1,638,545.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	43.19	386.36	38.64		613.64
521200 COMM EXP-VOICE/DATA	52,500.00	7,321.50	28,804.48	54.87		23,695.52
521400 DATA PROCESSING EXPENSE	14,500.00	2,273.78	6,353.72	43.82		8,146.28
521500 PUBLICATION & PRINT EXPENSE	500.00		783.88	156.78		283.88-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	15.62	6,556.22	26.22		18,443.78
522200 CONFERENCE REGISTRATION	2,000.00	100.00	2,659.00	132.95		659.00-
524600 RENT EXPENSE-BUILDINGS	158,200.00	15,356.35	86,656.92	54.78		71,543.08
531100 OFFICE SUPPLIES EXPENSE	22,676.00	63.10	443.09	1.95		22,232.91
532100 NON CAPITALIZED EQUIP PU	26,340.00	164.88	2,374.82	9.02		23,965.18
534600 ED & RECREATIONAL SUP EX	12,000.00	48.00	832.80	6.94		11,167.20
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.00	0.00		13.00-
541100 ACCTG & AUDITING SERVICES	4,086.00		3,063.90	74.99		1,022.10
541700 LEGAL RELATED EXPENSE	727,156.56	425.50	25,525.20	3.51		701,631.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS		11.00	210.85	0.00		210.85-
554900 OTHER CONTRACTUAL SERVICE	53,827.00	432.45	2,655.75	4.93		51,171.25
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		89.99	9.00		910.01
555200 SOFTWARE - NEW PURCHASES			24,142.30	0.00		24,142.30-
559100 OTHER OPERATING EXP	2,000.00		791.28	39.56		1,208.72
<b>Major Account 520000 Total</b>	<b>1,102,785.56</b>	<b>26,255.37</b>	<b>192,343.56</b>	<b>17.44</b>	<b>0.00</b>	<b>910,442.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	63,144.00	1,580.04	14,577.03	23.09		48,566.97
571900 MEALS-ONE DAY TRAVEL			36.01	0.00		36.01-
572100 COMMERCIAL TRANSPORTATION	22,140.00		4,439.56	20.05		17,700.44
573100 STATE-OWNED TRANSPORT	50,800.00	3,635.97	15,179.24	29.88		35,620.76
574500 PERSONAL VEHICLE MILEAGE	34,000.00	1,292.78	8,081.02	23.77		25,918.98
574600 CONTRACTUAL SERV - TRAVEL EXP		1,997.33	2,053.47	0.00		2,053.47-
575100 MISC TRAVEL EXPENSES		35.43	896.15	0.00		896.15-
<b>Major Account 570000 Total</b>	<b>170,084.00</b>	<b>8,541.55</b>	<b>45,262.48</b>	<b>26.61</b>	<b>0.00</b>	<b>124,821.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	10,800.00		12,655.42	117.18		1,855.42-
<b>Major Account 580000 Total</b>	<b>10,800.00</b>	<b>0.00</b>	<b>12,655.42</b>	<b>117.18</b>	<b>0.00</b>	<b>1,855.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,364,007.61</b>	<b>285,468.36</b>	<b>1,692,054.08</b>	<b>38.77</b>	<b>0.00</b>	<b>2,671,953.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,322,273.38	180,867.17	1,034,821.08	44.56		1,287,452.30
2 CASH FUNDS	301,883.18	44,518.52	159,382.92	52.80		142,500.26
4 FEDERAL FUNDS	1,739,851.05	60,082.67	497,850.08	28.61		1,242,000.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,364,007.61</b>	<b>285,468.36</b>	<b>1,692,054.08</b>	<b>38.77</b>	<b>0.00</b>	<b>2,671,953.53</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		5,704.35-	125,355.26-	0.00		125,355.26
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	5,704.35-	125,355.26-	0.00	0.00	125,355.26
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,300.00-	22,240.30-	0.00		22,240.30
<b>Major Account 470000 Total</b>	0.00	5,300.00-	22,240.30-	0.00	0.00	22,240.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,814.40-	18,512.81-	0.00		18,512.81
<b>Major Account 480000 Total</b>	0.00	3,814.40-	18,512.81-	0.00	0.00	18,512.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,818.75-</u>	<u>166,108.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,108.37</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>9,114.40-</u>	<u>40,753.11-</u>	<u>0.00</u>		<u>40,753.11</u>
4 FEDERAL FUNDS		<u>5,704.35-</u>	<u>125,355.26-</u>	<u>0.00</u>		<u>125,355.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,818.75-</u>	<u>166,108.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,108.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	748,950.00	41,962.72	244,765.60	32.68		504,184.40
511200 TEMPORARY SALARIES-WAGES	7,000.00	80.00	260.00	3.71		6,740.00
511800 COMP TIME PAYMENT			24.87	0.00		24.87-
512100 VACATION LEAVE EXPENSE		4,716.41	31,532.78	0.00		31,532.78-
512200 SICK LEAVE EXPENSE		2,985.05	18,139.40	0.00		18,139.40-
512300 HOLIDAY LEAVE EXPENSE		2,403.68	16,824.02	0.00		16,824.02-
512500 FUNERAL LEAVE EXPENSE		12.03	1,136.88	0.00		1,136.88-
<b>Personal Services Subtotal</b>	<b>755,950.00</b>	<b>52,159.89</b>	<b>312,683.55</b>	<b>41.36</b>	<b>0.00</b>	<b>443,266.45</b>
515100 RETIREMENT PLANS EXPENSE	56,171.25	3,899.81	23,394.49	41.65		32,776.76
515200 FICA EXPENSE	57,830.18	3,428.49	22,391.09	38.72		35,439.09
515400 LIFE & ACCIDENT INS EXP	156.00	8.28	49.55	31.76		106.45
515500 HEALTH INSURANCE EXPENSE	98,915.53	5,763.21	34,579.25	34.96		64,336.28
516300 EMPLOYEE ASSISTANCE PRO			198.00	0.00		198.00-
516500 WORKERS COMP PREMIUMS	4,300.00		3,921.28	91.19		378.72
<b>Major Account 510000 Total</b>	<b>973,322.96</b>	<b>65,259.68</b>	<b>397,217.21</b>	<b>40.81</b>	<b>0.00</b>	<b>576,105.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	16,000.00	1,577.78	6,394.41	39.97		9,605.59
521400 DATA PROCESSING EXPENSE	4,000.00	505.29	1,411.94	35.30		2,588.06
521500 PUBLICATION & PRINT EXPENSE	500.00		222.90	44.58		277.10
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	15.63	2,103.78	30.05		4,896.22
522200 CONFERENCE REGISTRATION	500.00		180.00	36.00		320.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	3,105.97	19,050.26	54.43		15,949.74
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	9,000.00		11,117.50	123.53		2,117.50-
541100 ACCTG & AUDITING SERVICES	1,500.00		802.45	53.50		697.55
541700 LEGAL RELATED EXPENSE	250,449.81		223.25	.09		250,226.56
554900 OTHER CONTRACTUAL SERVICE	2,000.00	96.10	574.08	28.70		1,425.92
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES			5,364.96	0.00		5,364.96-
559100 OTHER OPERATING EXP	2,000.00		207.24	10.36		1,792.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	331,449.81	5,300.77	47,652.77	14.38	0.00	283,797.04
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT			52.85	0.00		52.85-
574500 PERSONAL VEHICLE MILEAGE	500.00	192.03	259.19	51.84		240.81
575100 MISC TRAVEL EXPENSES			39.21	0.00		39.21-
<b>Major Account 570000 Total</b>	1,500.00	192.03	351.25	23.42	0.00	1,148.75
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
<b>Major Account 580000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,307,772.77</u>	<u>70,752.48</u>	<u>445,221.23</u>	<u>34.04</u>	<u>0.00</u>	<u>862,551.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>1,193,449.81</u>	<u>66,229.09</u>	<u>418,080.10</u>	<u>35.03</u>		<u>775,369.71</u>
5 REVOLVING FUNDS	<u>114,322.96</u>	<u>4,523.39</u>	<u>27,141.13</u>	<u>23.74</u>		<u>87,181.83</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,307,772.77</u>	<u>70,752.48</u>	<u>445,221.23</u>	<u>34.04</u>	<u>0.00</u>	<u>862,551.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			20,986.67-	0.00		20,986.67
<b>Major Account 470000 Total</b>	0.00	0.00	20,986.67-	0.00	0.00	20,986.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,986.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,986.67</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS			20,986.67-	0.00		20,986.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,986.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,986.67</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 102

- Indicates Credit

Agency 011 ATTORNEY GENERAL  
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,733,800.00	92,057.55	571,040.49	32.94		1,162,759.51
511200 TEMPORARY SALARIES-WAGES	53,000.00	2,959.38	26,460.61	49.93		26,539.39
511800 COMP TIME PAYMENT			83.10	0.00		83.10-
512100 VACATION LEAVE EXPENSE		5,302.71	50,504.34	0.00		50,504.34-
512200 SICK LEAVE EXPENSE		2,927.90	18,093.16	0.00		18,093.16-
512300 HOLIDAY LEAVE EXPENSE		4,681.46	33,384.38	0.00		33,384.38-
512500 FUNERAL LEAVE EXPENSE		26.25	1,943.52	0.00		1,943.52-
<b>Personal Services Subtotal</b>	<b>1,786,800.00</b>	<b>107,955.25</b>	<b>701,509.60</b>	<b>39.26</b>	<b>0.00</b>	<b>1,085,290.40</b>
515100 RETIREMENT PLANS EXPENSE	130,035.00	7,862.15	50,367.76	38.73		79,667.24
515200 FICA EXPENSE	136,690.21	7,394.42	49,908.71	36.51		86,781.50
515400 LIFE & ACCIDENT INS EXP	360.00	25.47	153.97	42.77		206.03
515500 HEALTH INSURANCE EXPENSE	241,979.16	14,498.52	87,245.29	36.05		154,733.87
516300 EMPLOYEE ASSISTANCE PRO			378.00	0.00		378.00-
516500 WORKERS COMP PREMIUMS	7,100.00		9,803.20	138.07		2,703.20-
<b>Major Account 510000 Total</b>	<b>2,302,964.37</b>	<b>137,735.81</b>	<b>899,366.53</b>	<b>39.05</b>	<b>0.00</b>	<b>1,403,597.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,200.00	84.62	544.66	45.39		655.34
521200 COMM EXP-VOICE/DATA	36,200.00	6,355.59	20,869.89	57.65		15,330.11
521400 DATA PROCESSING EXPENSE	5,800.00	1,010.57	2,823.87	48.69		2,976.13
521500 PUBLICATION & PRINT EXPENSE			779.72	0.00		779.72-
521900 AWARDS EXPENSE			44.50	0.00		44.50-
522100 DUES & SUBSCRIPTION EXPENSE	16,300.00	15.63	3,768.78	23.12		12,531.22
522200 CONFERENCE REGISTRATION	2,500.00		1,263.00	50.52		1,237.00
524600 RENT EXPENSE-BUILDINGS	147,000.00	11,363.07	74,872.68	50.93		72,127.32
524900 RENT EXP-DUPR SURCHARGE			111.72	0.00		111.72-
531100 OFFICE SUPPLIES EXPENSE	1,450.00		10.69	.74		1,439.31
532100 NON CAPITALIZED EQUIP PU	9,000.00		986.43	10.96		8,013.57
533900 FOOD EXPENSE			37.54	0.00		37.54-
534600 ED & RECREATIONAL SUP EX	5,500.00	12.00	12.00	.22		5,488.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,531.95	61.28		968.05
541700 LEGAL RELATED EXPENSE	920,906.36	275.00	12,727.25	1.38		908,179.11

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541800 LEGAL SERV - EMPLOYEE REIMBURS			125.00	0.00		125.00-
554900 OTHER CONTRACTUAL SERVICE	10,500.00	192.20	2,216.51	21.11		8,283.49
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
555200 SOFTWARE - NEW PURCHASES			10,729.91	0.00		10,729.91-
559100 OTHER OPERATING EXP	4,000.00		395.64	9.89		3,604.36
<b>Major Account 520000 Total</b>	<b>1,165,056.36</b>	<b>19,308.68</b>	<b>133,851.74</b>	<b>11.49</b>	<b>0.00</b>	<b>1,031,204.62</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	758.01	3,382.68	17.80		15,617.32
572100 COMMERCIAL TRANSPORTATION	28,000.00	1,135.05	6,705.48	23.95		21,294.52
573100 STATE-OWNED TRANSPORT	9,000.00		110.16	1.22		8,889.84
574500 PERSONAL VEHICLE MILEAGE	6,200.00	210.90	1,513.70	24.41		4,686.30
574600 CONTRACTUAL SERV - TRAVEL EXP			3,000.00-	0.00		3,000.00
575100 MISC TRAVEL EXPENSES	1,000.00	6.50	450.19	45.02		549.81
<b>Major Account 570000 Total</b>	<b>63,200.00</b>	<b>2,110.46</b>	<b>9,162.21</b>	<b>14.50</b>	<b>0.00</b>	<b>54,037.79</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,300.00		1,882.80	57.05		1,417.20
<b>Major Account 580000 Total</b>	<b>3,300.00</b>	<b>0.00</b>	<b>1,882.80</b>	<b>57.05</b>	<b>0.00</b>	<b>1,417.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,534,520.73</b>	<b>159,154.95</b>	<b>1,044,263.28</b>	<b>29.54</b>	<b>0.00</b>	<b>2,490,257.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,728,696.35	77,646.75	534,171.67	30.90		1,194,524.68
2 CASH FUNDS	773,386.54	32,402.98	202,322.44	26.16		571,064.10
5 REVOLVING FUNDS	1,032,437.84	49,105.22	307,769.17	29.81		724,668.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,534,520.73</b>	<b>159,154.95</b>	<b>1,044,263.28</b>	<b>29.54</b>	<b>0.00</b>	<b>2,490,257.45</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		26,764.42-	316,265.70-	0.00		316,265.70
473300 VEHICLE TITLE FEES		8,675.98-	57,897.38-	0.00		57,897.38



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	35,440.40-	374,163.08-	0.00	0.00	374,163.08
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		483.31-	1,557.62-	0.00		1,557.62
<b>Major Account 480000 Total</b>	0.00	483.31-	1,557.62-	0.00	0.00	1,557.62
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
<b>Major Account 490000 Total</b>	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,923.71-</u>	<u>771,527.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>771,527.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>8,712.94-</u>	<u>453,843.77-</u>	<u>0.00</u>		<u>453,843.77</u>
5 REVOLVING FUNDS		<u>27,210.77-</u>	<u>317,683.93-</u>	<u>0.00</u>		<u>317,683.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,923.71-</u>	<u>771,527.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>771,527.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	51,830.00	3,345.53	27,989.18	54.00		23,840.82
512100 VACATION LEAVE EXPENSE			757.15	0.00		757.15-
512200 SICK LEAVE EXPENSE		2,059.60	3,026.02	0.00		3,026.02-
512300 HOLIDAY LEAVE EXPENSE		261.54	1,882.42	0.00		1,882.42-
512500 FUNERAL LEAVE EXPENSE			156.60	0.00		156.60-
<b>Personal Services Subtotal</b>	<b>51,830.00</b>	<b>5,666.67</b>	<b>33,811.37</b>	<b>65.24</b>	<b>0.00</b>	<b>18,018.63</b>
515100 RETIREMENT PLANS EXPENSE	3,887.00	424.32	2,531.78	65.13		1,355.22
515200 FICA EXPENSE	3,965.00	356.33	2,213.65	55.83		1,751.35
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	5.33	44.42		6.67
515500 HEALTH INSURANCE EXPENSE	15,000.00	1,196.42	5,970.87	39.81		9,029.13
516200 TUITION ASSISTANCE			909.00	0.00		909.00-
516300 EMPLOYEE ASSISTANCE PRO			108.00	0.00		108.00-
516500 WORKERS COMP PREMIUMS			10,293.36	0.00		10,293.36-
<b>Major Account 510000 Total</b>	<b>74,694.00</b>	<b>7,644.74</b>	<b>55,843.36</b>	<b>74.76</b>	<b>0.00</b>	<b>18,850.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,773.00	454.34	3,001.48	11.65		22,771.52
521200 COMM EXP-VOICE/DATA	7,000.00	848.31	3,595.62	51.37		3,404.38
521400 DATA PROCESSING EXPENSE	1,700.00	505.29	1,411.94	83.06		288.06
521500 PUBLICATION & PRINT EXPENSE	53,000.00		98.63	.19		52,901.37
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		555.00	18.50		2,445.00
522200 CONFERENCE REGISTRATION	16,000.00		2,513.75	15.71		13,486.25
524600 RENT EXPENSE-BUILDINGS	25,000.00	3,290.92	13,163.68	52.65		11,836.32
525500 RENT EXP-OTHER PERS PROP			17.66	0.00		17.66-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		916.89	36.68		1,583.11
532100 NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
533900 FOOD EXPENSE			32.13	0.00		32.13-
534600 ED & RECREATIONAL SUP EX	9,000.00		45.00	.50		8,955.00
541100 ACCTG & AUDITING SERVICES	500.00		437.70	87.54		62.30
541700 LEGAL RELATED EXPENSE	45,217.70	5,568.00	25,818.00	57.10		19,399.70
554900 OTHER CONTRACTUAL SERVICE	40,412.14	96.09	20,296.09	50.22		20,116.05
555200 SOFTWARE - NEW PURCHASES			5,364.96	0.00		5,364.96-
559100 OTHER OPERATING EXP	1,000.00		113.04	11.30		886.96

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	239,102.84	10,762.95	77,381.57	32.36	0.00	161,721.27
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	77.00	13,087.37	118.98		2,087.37-
571900 MEALS-ONE DAY TRAVEL			4.15	0.00		4.15-
572100 COMMERCIAL TRANSPORTATION	5,500.00			0.00		5,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		622.28	31.11		1,377.72
574500 PERSONAL VEHICLE MILEAGE	15,000.00	578.34	6,749.95	45.00		8,250.05
574600 CONTRACTUAL SERV - TRAVEL EXP			15,849.00	0.00		15,849.00-
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
<b>Major Account 570000 Total</b>	33,500.00	655.34	36,332.75	108.46	0.00	2,832.75-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		1,298.40	43.28		1,701.60
<b>Major Account 580000 Total</b>	3,000.00	0.00	1,298.40	43.28	0.00	1,701.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>350,296.84</u>	<u>19,063.03</u>	<u>170,856.08</u>	<u>48.77</u>	<u>0.00</u>	<u>179,440.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>350,296.84</u>	<u>19,063.03</u>	<u>170,856.08</u>	<u>48.77</u>		<u>179,440.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>350,296.84</u>	<u>19,063.03</u>	<u>170,856.08</u>	<u>48.77</u>	<u>0.00</u>	<u>179,440.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		500.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	500.00-	500.00-	0.00	0.00	500.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,914.34-	46,957.30-	0.00		46,957.30
<b>Major Account 480000 Total</b>	0.00	9,914.34-	46,957.30-	0.00	0.00	46,957.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,414.34-</u>	<u>47,457.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,457.30</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		10,414.34-	47,457.30-	0.00		47,457.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	10,414.34-	47,457.30-	0.00	0.00	47,457.30
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,688.80-	9,130.58-	0.00		9,130.58
<b>Major Account 470000 Total</b>	0.00	2,688.80-	9,130.58-	0.00	0.00	9,130.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		23.32-	88.32-	0.00		88.32
<b>Major Account 480000 Total</b>	0.00	23.32-	88.32-	0.00	0.00	88.32
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,712.12-	9,218.90-	0.00	0.00	9,218.90
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,712.12-	9,218.90-	0.00		9,218.90
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,712.12-	9,218.90-	0.00	0.00	9,218.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			4.36	0.00		4.36-
521200 COMM EXP-VOICE/DATA		117.71	429.03	0.00		429.03-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
522200 CONFERENCE REGISTRATION			600.00	0.00		600.00-
531100 OFFICE SUPPLIES EXPENSE			44.17	0.00		44.17-
532100 NON CAPITALIZED EQUIP PU			610.29	0.00		610.29-
541700 LEGAL RELATED EXPENSE	2,046,239.24	6,629.52	302,411.84	14.78		1,743,827.40
<b>Major Account 520000 Total</b>	<b>2,046,239.24</b>	<b>6,747.23</b>	<b>304,434.69</b>	<b>14.88</b>	<b>0.00</b>	<b>1,741,804.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		81.86	504.50	0.00		504.50-
572100 COMMERCIAL TRANSPORTATION			282.05	0.00		282.05-
573100 STATE-OWNED TRANSPORT			1,969.34	0.00		1,969.34-
574500 PERSONAL VEHICLE MILEAGE		919.62	4,510.75	0.00		4,510.75-
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,001.48</b>	<b>7,292.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,292.64-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,046,239.24</b>	<b>7,748.71</b>	<b>311,727.33</b>	<b>15.23</b>	<b>0.00</b>	<b>1,734,511.91</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,046,239.24	7,748.71	311,727.33	15.23		1,734,511.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,046,239.24</b>	<b>7,748.71</b>	<b>311,727.33</b>	<b>15.23</b>	<b>0.00</b>	<b>1,734,511.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,333.18	71,688.14	0.00		71,688.14-
512100 VACATION LEAVE EXPENSE		202.43	3,596.23	0.00		3,596.23-
512200 SICK LEAVE EXPENSE		288.02	790.02	0.00		790.02-
512300 HOLIDAY LEAVE EXPENSE		620.49	4,343.45	0.00		4,343.45-
512500 FUNERAL LEAVE EXPENSE			246.88	0.00		246.88-
<b>Personal Services Subtotal</b>	0.00	13,444.12	80,664.72	0.00	0.00	80,664.72-
515100 RETIREMENT PLANS EXPENSE		1,006.69	6,040.14	0.00		6,040.14-
515200 FICA EXPENSE		993.57	5,961.39	0.00		5,961.39-
515400 LIFE & ACCIDENT INS EXP		3.00	18.00	0.00		18.00-
515500 HEALTH INSURANCE EXPENSE		1,196.42	7,178.52	0.00		7,178.52-
<b>Major Account 510000 Total</b>	0.00	16,643.80	99,862.77	0.00	0.00	99,862.77-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		280.25	1,512.12	0.00		1,512.12-
522100 DUES & SUBSCRIPTION EXPENSE			335.00	0.00		335.00-
531100 OFFICE SUPPLIES EXPENSE			2.02	0.00		2.02-
541700 LEGAL RELATED EXPENSE			14.00	0.00		14.00-
<b>Major Account 520000 Total</b>	0.00	280.25	1,863.14	0.00	0.00	1,863.14-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		21.11	4,796.11	0.00		4,796.11-
573100 STATE-OWNED TRANSPORT		1,473.65	3,897.80	0.00		3,897.80-
574500 PERSONAL VEHICLE MILEAGE		250.87	1,383.11	0.00		1,383.11-
575100 MISC TRAVEL EXPENSES		5.50	12.25	0.00		12.25-
<b>Major Account 570000 Total</b>	0.00	1,751.13	10,089.27	0.00	0.00	10,089.27-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>18,675.18</b>	<b>111,815.18</b>	<b>0.00</b>	<b>0.00</b>	<b>111,815.18-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4	FEDERAL FUNDS		18,675.18	111,815.18	0.00		111,815.18-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 011 ATTORNEY GENERAL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	18,675.18	111,815.18	0.00	0.00	111,815.18-
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			164,243.03-	0.00		164,243.03
<b>Major Account 460000 Total</b>	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	164,243.03-	0.00	0.00	164,243.03
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			164,243.03-	0.00		164,243.03
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	164,243.03-	0.00	0.00	164,243.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522700 DEFICIENCY CLAIMS			2,660.00	0.00		2,660.00-
541100 ACCTG & AUDITING SERVICES		13,673.21	86,533.79	0.00		86,533.79-
559100 OTHER OPERATING EXP			2,980.33	0.00		2,980.33-
<b>Major Account 520000 Total</b>	0.00	13,673.21	92,174.12	0.00	0.00	92,174.12-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		1,833,491.45	2,638,434.02	0.00		2,638,434.02-
<b>Major Account 590000 Total</b>	0.00	1,833,491.45	2,638,434.02	0.00	0.00	2,638,434.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,847,164.66</b>	<b>2,730,608.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730,608.14-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,847,164.66	2,730,608.14	0.00		2,730,608.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,847,164.66</b>	<b>2,730,608.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2,730,608.14-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473500 FLEET PRORATION FEES		3,377,582.46-	8,948,520.75-	0.00		8,948,520.75
<b>Major Account 470000 Total</b>	0.00	3,377,582.46-	8,948,520.75-	0.00	0.00	8,948,520.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		147,843.40-	758,158.50-	0.00		758,158.50
481200 GAIN OR LOSS-SALE OF INV			849,452.63	0.00		849,452.63-
485100 FINES FORFEITS & PENALTI			935.40-	0.00		935.40
<b>Major Account 480000 Total</b>	0.00	147,843.40-	90,358.73	0.00	0.00	90,358.73-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		2,794,178.00-	18,180,938.00-	0.00		18,180,938.00
493200 OPERATING TRANSFERS OUT		48,528,428.73	300,741,705.36	0.00		300,741,705.36-
<b>Major Account 490000 Total</b>	0.00	45,734,250.73	282,560,767.36	0.00	0.00	282,560,767.36-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,208,824.87</u>	<u>273,702,605.34</u>	<u>0.00</u>	<u>0.00</u>	<u>273,702,605.34-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>42,208,824.87</u>	<u>273,702,605.34</u>	<u>0.00</u>		<u>273,702,605.34-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,208,824.87</u>	<u>273,702,605.34</u>	<u>0.00</u>	<u>0.00</u>	<u>273,702,605.34-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	81,076.84	6,102.57	40,538.46	50.00		40,538.38
512300 HOLIDAY LEAVE EXPENSE	3,923.16	980.76	1,961.52	50.00		1,961.64
<b>Personal Services Subtotal</b>	<b>85,000.00</b>	<b>7,083.33</b>	<b>42,499.98</b>	<b>50.00</b>	<b>0.00</b>	<b>42,500.02</b>
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 FICA EXPENSE	6,502.50	511.56	3,069.40	47.20		3,433.10
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	22,138.70	1,400.04	8,400.24	37.94		13,738.46
<b>Major Account 510000 Total</b>	<b>120,018.00</b>	<b>9,526.33</b>	<b>57,158.02</b>	<b>47.62</b>	<b>0.00</b>	<b>62,859.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,018.00</b>	<b>9,526.33</b>	<b>57,158.02</b>	<b>47.62</b>	<b>0.00</b>	<b>62,859.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	120,018.00	9,526.33	57,158.02	47.62		62,859.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,018.00</b>	<b>9,526.33</b>	<b>57,158.02</b>	<b>47.62</b>	<b>0.00</b>	<b>62,859.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	65,476.70	441,195.66	40.11		658,804.34
511300 OVERTIME PAYMENTS	5,000.00	439.26	1,394.49	27.89		3,605.51
511800 COMP TIME PAYMENT	10,000.00	63.49	2,372.76	23.73		7,627.24
512100 VACATION LEAVE EXPENSE	60,000.00	7,397.74	49,868.38	83.11		10,131.62
512200 SICK LEAVE EXPENSE	50,000.00	3,052.71	24,953.17	49.91		25,046.83
512300 HOLIDAY LEAVE EXPENSE	59,000.00	12,160.74	24,804.58	42.04		34,195.42
512500 FUNERAL LEAVE EXPENSE	1,935.00		339.49	17.54		1,595.51
512600 CIVIL LEAVE EXPENSE			2.81	0.00		2.81-
<b>Personal Services Subtotal</b>	<b>1,285,935.00</b>	<b>88,590.64</b>	<b>544,931.34</b>	<b>42.38</b>	<b>0.00</b>	<b>741,003.66</b>
515100 RETIREMENT PLANS EXPENSE	96,290.82	6,572.08	40,451.46	42.01		55,839.36
515200 FICA EXPENSE	98,374.03	6,127.39	37,775.74	38.40		60,598.29
515400 LIFE & ACCIDENT INS EXP	250.00	26.11	159.91	63.96		90.09
515500 HEALTH INSURANCE EXPENSE	228,000.00	17,452.92	104,462.33	45.82		123,537.67
516300 EMPLOYEE ASSISTANCE PRO	500.00		441.62	88.32		58.38
516400 UNEMPLOYM COMP INS EXP	7,000.00		2,453.00	35.04		4,547.00
516500 WORKERS COMP PREMIUMS	12,949.94			0.00		12,949.94
<b>Major Account 510000 Total</b>	<b>1,729,299.79</b>	<b>118,769.14</b>	<b>730,675.40</b>	<b>42.25</b>	<b>0.00</b>	<b>998,624.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	265,025.22	39,896.52	102,655.18	38.73		162,370.04
521200 COMM EXP-VOICE/DATA	70,000.00	5,294.19	38,454.23	54.93		31,545.77
521300 FREIGHT	12,000.00	729.50	4,377.00	36.48		7,623.00
521500 PUBLICATION & PRINT EXPENSE	90,000.00	12,704.32	37,299.86	41.44		52,700.14
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	49.00	806.00	40.30		1,194.00
522200 CONFERENCE REGISTRATION	3,000.00		1,788.38	59.61		1,211.62
522800 E-COMMERCE OPER EXP	242,000.00	985.05	86,022.75	35.55		155,977.25
522900 EMPLOYEE PARKING EXP	5,000.00	400.00	2,280.00	45.60		2,720.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	45,993.90	49.99		46,006.10
524700 RENT EXP-OTHER REAL PROP	360.00			0.00		360.00
524900 RENT EXP-DUPR SURCHARGE	540.00		145.98	27.03		394.02
526100 REPAIRS & MAINT-REAL PROPERTY			16,026.25	0.00		16,026.25-
527100 REP & MAINT-OFFICE EQUIP	25,000.00		627.86	2.51		24,372.14
527400 REPAIRS & MAINT-DATA PROC	205,075.01	210,372.12	210,372.12	102.58		5,297.11-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	45,000.00		12,060.00	26.80		32,940.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	592.72	7,569.89	50.47	17,625.31	10,195.20-
532100 NON CAPITALIZED EQUIP PU		1,959.28	1,959.28	0.00	.28-	1,959.00-
541100 ACCTG & AUDITING SERVICES	18,003.56	58.75-	9,094.80	50.52		8,908.76
543100 IT CONSULTING-APPLICATIONS	12,500.00	6,151.25	6,151.25	49.21		6,348.75
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER	50,000.00	822.16	977.56	1.96		49,022.44
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	20,000.00	672.63	13,180.04	65.90		6,819.96
554900 OTHER CONTRACTUAL SERVICE	5,000.00	125.28	1,705.15	34.10	1,215.62	2,079.23
555100 SOFTWARE RENEWAL/MAINT FEE	60,000.00	9,736.49	36,605.60	61.01		23,394.40
555200 SOFTWARE - NEW PURCHASES	15,000.00		574.64	3.83		14,425.36
556100 INSURANCE EXPENSE	700.00		13,762.65	1966.09		13,062.65-
559100 OTHER OPERATING EXP	5,000.00	19,771.77	42,647.65	852.95		37,647.65-
<b>Major Account 520000 Total</b>	<b>1,263,403.79</b>	<b>317,869.18</b>	<b>693,138.02</b>	<b>54.86</b>	<b>18,840.65</b>	<b>551,425.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	77.00	2,322.84	92.91		177.16
572100 COMMERCIAL TRANSPORTATION	1,000.00		431.30	43.13		568.70
573100 STATE-OWNED TRANSPORT	2,000.00	93.15	1,087.43	54.37		912.57
574500 PERSONAL VEHICLE MILEAGE	1,500.00	102.92	476.82	31.79		1,023.18
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	210.65	10.00-	134.00	63.61		76.65
<b>Major Account 570000 Total</b>	<b>7,710.65</b>	<b>263.07</b>	<b>4,452.39</b>	<b>57.74</b>	<b>0.00</b>	<b>3,258.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		5,895.08	29.48	860.80	13,244.12
<b>Major Account 580000 Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,895.08</b>	<b>29.48</b>	<b>860.80</b>	<b>13,244.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,020,414.23</b>	<b>436,901.39</b>	<b>1,434,160.89</b>	<b>47.48</b>	<b>19,701.45</b>	<b>1,566,551.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,222,460.01	174,752.87	574,164.89	46.97	7,881.26	640,413.86
4 FEDERAL FUNDS	1,797,954.22	262,148.52	859,996.00	47.83	11,820.19	926,138.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,020,414.23</b>	<b>436,901.39</b>	<b>1,434,160.89</b>	<b>47.48</b>	<b>19,701.45</b>	<b>1,566,551.89</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			12.41-	0.00		12.41
485100 FINES FORFEITS & PENALTY		251.00-	2,390.19-	0.00		2,390.19
486500 MISCELLANEOUS ADJUSTMENT			207,774.40-	0.00		207,774.40
<b>Major Account 480000 Total</b>	0.00	251.00-	210,177.00-	0.00	0.00	210,177.00
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		539.14-	539.14-	0.00		539.14
<b>Major Account 490000 Total</b>	0.00	539.14-	539.14-	0.00	0.00	539.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>790.14-</b>	<b>210,716.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,716.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		539.14-	208,325.95-	0.00		208,325.95
2 CASH FUNDS		251.00-	2,390.19-	0.00		2,390.19
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>790.14-</b>	<b>210,716.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>210,716.14</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		1,675,000.00	50.00		1,675,000.00
<b>Major Account 590000 Total</b>	3,350,000.00	0.00	1,675,000.00	50.00	0.00	1,675,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>3,350,000.00</u>		<u>1,675,000.00</u>	<u>50.00</u>		<u>1,675,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,350,000.00</u>	<u>0.00</u>	<u>1,675,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>1,675,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20.25-	2,998.04-	0.00		2,998.04
<b>Major Account 480000 Total</b>	0.00	20.25-	2,998.04-	0.00	0.00	2,998.04
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,675,000.00-	0.00		1,675,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,675,000.00-	0.00	0.00	1,675,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.25-</u>	<u>1,677,998.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,998.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		20.25-	1,677,998.04-	0.00		1,677,998.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20.25-</u>	<u>1,677,998.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,998.04</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	315,000.00	23,845.81	158,834.26	50.42		156,165.74
511800 COMP TIME PAYMENT	3,000.00	41.46	764.12	25.47		2,235.88
512100 VACATION LEAVE EXPENSE	35,000.00	2,177.26	13,752.61	39.29		21,247.39
512200 SICK LEAVE EXPENSE	20,000.00	1,567.09	8,762.79	43.81		11,237.21
512300 HOLIDAY LEAVE EXPENSE	20,000.00	4,441.27	8,861.08	44.31		11,138.92
512500 FUNERAL LEAVE EXPENSE	2,000.00		277.46	13.87		1,722.54
512600 CIVIL LEAVE EXPENSE			.70	0.00		.70-
<b>Personal Services Subtotal</b>	<b>395,000.00</b>	<b>32,072.89</b>	<b>191,253.02</b>	<b>48.42</b>	<b>0.00</b>	<b>203,746.98</b>
515100 RETIREMENT PLANS EXPENSE	29,352.96	2,401.60	14,321.03	48.79		15,031.93
515200 FICA EXPENSE	30,217.50	2,177.75	12,980.67	42.96		17,236.83
515400 LIFE & ACCIDENT INS EXP	125.00	8.90	53.24	42.59		71.76
515500 HEALTH INSURANCE EXPENSE	78,000.00	6,372.83	38,016.20	48.74		39,983.80
516300 EMPLOYEE ASSISTANCE PRO	150.00		128.89	85.93		21.11
516500 WORKERS COMP PREMIUMS	3,759.66			0.00		3,759.66
<b>Major Account 510000 Total</b>	<b>536,605.12</b>	<b>43,033.97</b>	<b>256,753.05</b>	<b>47.85</b>	<b>0.00</b>	<b>279,852.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00	8.65	221.24	27.66		578.76
521200 COMM EXP-VOICE/DATA	13,500.00	1,058.44	7,416.32	54.94		6,083.68
521300 FREIGHT	5,000.00	338.25	2,040.86	40.82		2,959.14
521500 PUBLICATION & PRINT EXPENSE	6,000.00	89.08	2,199.87	36.66		3,800.13
521900 AWARDS EXPENSE			15.96	0.00		15.96-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,210.00	40.33		1,790.00
522200 CONFERENCE REGISTRATION	4,000.00	1,220.00	1,690.00	42.25		2,310.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	742.80	49.52		757.20
524900 RENT EXP-DUPR SURCHARGE	500.00	112.21	527.28	105.46		27.28-
526100 REPAIRS & MAINT-REAL PROPERTY			2,847.19	0.00		2,847.19-
527100 REP & MAINT-OFFICE EQUIP	24,000.00	502.31	8,941.57	37.26		15,058.43
527400 REPAIRS & MAINT-DATA PROC	6,000.00	3,935.29	3,935.29	65.59		2,064.71
531100 OFFICE SUPPLIES EXPENSE	8,500.00	301.26	3,716.56	43.72	24.91	4,758.53
532100 NON CAPITALIZED EQUIP PU		337.64	337.64	0.00	.36	338.00-
541100 ACCTG & AUDITING SERVICES	5,226.84	21.18-	2,654.38	50.78		2,572.46
542100 SOS TEMP SERV-PERSONNEL	1,500.00		393.32	26.22		1,106.68

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	1,500.00	239.95	265.85	17.72		1,234.15
547100 EDUCATIONAL SERVICES	1,000.00	76.74	76.74	7.67		923.26
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	650.00	36.56	569.58	87.63	196.94	116.52-
555100 SOFTWARE RENEWAL/MAINT FEE	89,091.35	4,020.61	4,020.61	4.51		85,070.74
555200 SOFTWARE - NEW PURCHASES	12,000.00		167.67	1.40	76,800.00	64,967.67-
556100 INSURANCE EXPENSE	250.00		4,028.44	1611.38		3,778.44-
559100 OTHER OPERATING EXP	2,084.29	28.40	609.37	29.24		1,474.92
<b>Major Account 520000 Total</b>	<b>186,677.48</b>	<b>12,408.01</b>	<b>48,688.54</b>	<b>26.08</b>	<b>77,022.21</b>	<b>60,966.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00		217.06	14.47		1,282.94
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00	93.15	93.15	37.26		156.85
574500 PERSONAL VEHICLE MILEAGE	1,000.00	22.19	113.74	11.37		886.26
575100 MISC TRAVEL EXPENSES	493.04	10.00	10.00	2.03		483.04
<b>Major Account 570000 Total</b>	<b>4,243.04</b>	<b>125.34</b>	<b>433.95</b>	<b>10.23</b>	<b>0.00</b>	<b>3,809.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		859.68	15.63	430.56	4,209.76
<b>Major Account 580000 Total</b>	<b>6,250.00</b>	<b>0.00</b>	<b>859.68</b>	<b>13.75</b>	<b>430.56</b>	<b>4,959.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>733,775.64</b>	<b>55,567.32</b>	<b>306,735.22</b>	<b>41.80</b>	<b>77,452.77</b>	<b>349,587.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	733,775.64	55,567.32	306,735.22	41.80	77,452.77	349,587.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>733,775.64</b>	<b>55,567.32</b>	<b>306,735.22</b>	<b>41.80</b>	<b>77,452.77</b>	<b>349,587.65</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456400 PROPERTY TAX		1,250.46-	52,340.69-	0.00		52,340.69
<b>Major Account 450000 Total</b>	0.00	1,250.46-	52,340.69-	0.00	0.00	52,340.69
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			377,670.00-	0.00		377,670.00
472200 REPROD & PUBLICATIONS			847.00-	0.00		847.00
473100 DRIVERS LICENSE FEES		256,400.00-	1,862,857.50-	0.00		1,862,857.50
473105 ONLINE DRIVER LICENSE		45,786.25-	271,265.75-	0.00		271,265.75
473200 VEHICLE REGIST & PLATE F		36,806.83-	270,754.55-	0.00		270,754.55
473300 VEHICLE TITLE FEES		103,167.25-	698,243.25-	0.00		698,243.25
473900 OTHER VEHICLE FEES		242.94-	1,043.91-	0.00		1,043.91
<b>Major Account 470000 Total</b>	0.00	442,403.27-	3,482,681.96-	0.00	0.00	3,482,681.96
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,033,510.14-	12,825,939.27-	0.00		12,825,939.27
484500 REIMB NON-GOVT SOURCES		374.85-	2,338.57-	0.00		2,338.57
486500 MISCELLANEOUS ADJUSTMENT		51,654.43-	392,845.97-	0.00		392,845.97
<b>Major Account 480000 Total</b>	0.00	3,085,539.42-	13,221,123.81-	0.00	0.00	13,221,123.81
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,375.18	98.72-	0.00		98.72
493100 OPERATING TRANSFER IN		1,006,386.71-	163,541,115.01-	0.00		163,541,115.01
493200 OPERATING TRANSFERS OUT		111,475,250.40	268,522,499.32	0.00		268,522,499.32-
<b>Major Account 490000 Total</b>	0.00	110,470,238.87	104,981,285.59	0.00	0.00	104,981,285.59-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106,941,045.72</b>	<b>88,225,139.13</b>	<b>0.00</b>	<b>0.00</b>	<b>88,225,139.13-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		106,579,110.02	224,243,951.67	0.00		224,243,951.67-
11 CASH RESERVE FUND		126,099.29	135,699,823.57-	0.00		135,699,823.57
2 CASH FUNDS		235,836.41	318,988.97-	0.00		318,988.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>106,941,045.72</b>	<b>88,225,139.13</b>	<b>0.00</b>	<b>0.00</b>	<b>88,225,139.13-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			2,125.00	0.00		2,125.00-
<b>Major Account 590000 Total</b>	0.00	0.00	2,125.00	0.00	0.00	2,125.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			2,125.00	0.00		2,125.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		14,128,542.61-	88,225,617.99-	0.00		88,225,617.99
<b>Major Account 450000 Total</b>	0.00	14,128,542.61-	88,225,617.99-	0.00	0.00	88,225,617.99
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		3,483,133.14-	26,539,032.72-	0.00		26,539,032.72
<b>Major Account 470000 Total</b>	0.00	3,483,133.14-	26,539,032.72-	0.00	0.00	26,539,032.72
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		204.85-	842.54-	0.00		842.54
485100 FINES FORFEITS & PENALTI		2,500.00-	4,809.06-	0.00		4,809.06
<b>Major Account 480000 Total</b>	0.00	2,704.85-	5,651.60-	0.00	0.00	5,651.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		110,000.00	719,788.00	0.00		719,788.00-
<b>Major Account 490000 Total</b>	0.00	110,000.00	719,788.00	0.00	0.00	719,788.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,504,380.60-</u>	<u>114,050,514.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,050,514.31</u>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

Agency 012 STATE TREASURER  
 Program 503 TREASURY MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,504,380.60-	114,050,514.31-	0.00		114,050,514.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	17,504,380.60-	114,050,514.31-	0.00	0.00	114,050,514.31

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	65,000.00	3,500.45	32,391.04	49.83		32,608.96
511800 COMP TIME PAYMENT	1,000.00	1.46	198.61	19.86		801.39
512100 VACATION LEAVE EXPENSE	6,000.00	1,057.37	2,480.01	41.33		3,519.99
512200 SICK LEAVE EXPENSE	5,000.00	174.88	788.88	15.78		4,211.12
512300 HOLIDAY LEAVE EXPENSE	5,000.00	760.88	1,667.89	33.36		3,332.11
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512600 CIVIL LEAVE EXPENSE			.14	0.00		.14-
<b>Personal Services Subtotal</b>	<b>83,000.00</b>	<b>5,495.04</b>	<b>37,526.57</b>	<b>45.21</b>	<b>0.00</b>	<b>45,473.43</b>
515100 RETIREMENT PLANS EXPENSE	6,215.04	411.40	2,809.95	45.21		3,405.09
515200 FICA EXPENSE	6,349.50	413.27	2,814.49	44.33		3,535.01
515400 LIFE & ACCIDENT INS EXP	25.00	1.05	7.44	29.76		17.56
515500 HEALTH INSURANCE EXPENSE	6,000.00	204.72	1,696.90	28.28		4,303.10
516300 EMPLOYEE ASSISTANCE PRO	25.00		14.32	57.28		10.68
516500 WORKERS COMP PREMIUMS	417.74			0.00		417.74
<b>Major Account 510000 Total</b>	<b>102,032.28</b>	<b>6,525.48</b>	<b>44,869.67</b>	<b>43.98</b>	<b>0.00</b>	<b>57,162.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	6.98	89.48	17.90		410.52
521200 COMM EXP-VOICE/DATA	2,000.00	125.02	790.55	39.53		1,209.45
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,989.93	16,915.91	84.58		3,084.09
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,950.00	99.00		50.00
522200 CONFERENCE REGISTRATION	2,000.00		66.33	3.32		1,933.67
526100 REPAIRS & MAINT-REAL PROPERTY			317.45	0.00		317.45-
527100 REP & MAINT-OFFICE EQUIP			.82	0.00		.82-
531100 OFFICE SUPPLIES EXPENSE	500.00	4.14	113.95	22.79	2.77	383.28
532100 NON CAPITALIZED EQUIP PU		37.49	37.49	0.00	.49-	37.00-
541100 ACCTG & AUDITING SERVICES	60,580.76	2.87-	23,354.95	38.55		37,225.81
541500 LEGAL SERVICES EXPENSE	25,000.00		5,871.00	23.48		19,129.00
543200 IT CONSULTING-HW/SW SUPP	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	510.00	26.66	52.56	10.31		457.44
547100 EDUCATIONAL SERVICES	7,200.00			0.00		7,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00	4.06	1,347.60	4.21	22.40	30,630.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	739.26	739.26	73.93		260.74
555200 SOFTWARE - NEW PURCHASES	250.00		18.62	7.45		231.38
556100 INSURANCE EXPENSE	25.00		449.10	1796.40		424.10-
559100 OTHER OPERATING EXP	5,554.74	3.55	69.51	1.25		5,485.23
<b>Major Account 520000 Total</b>	<b>162,345.50</b>	<b>2,934.22</b>	<b>55,184.58</b>	<b>33.99</b>	<b>24.68</b>	<b>107,136.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00		1,056.30	52.82		943.70
571900 MEALS-ONE DAY TRAVEL			29.80	0.00		29.80-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00	12.53	528.41	52.84		471.59
575100 MISC TRAVEL EXPENSES	176.96			0.00		176.96
<b>Major Account 570000 Total</b>	<b>5,376.96</b>	<b>12.53</b>	<b>1,614.51</b>	<b>30.03</b>	<b>0.00</b>	<b>3,762.45</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00		81.44	8.14	430.56	488.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>81.44</b>	<b>8.14</b>	<b>430.56</b>	<b>488.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>270,754.74</b>	<b>9,472.23</b>	<b>101,750.20</b>	<b>37.58</b>	<b>455.24</b>	<b>168,549.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	270,754.74	9,472.23	101,750.20	37.58	455.24	168,549.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>270,754.74</b>	<b>9,472.23</b>	<b>101,750.20</b>	<b>37.58</b>	<b>455.24</b>	<b>168,549.30</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			55,230.88-	0.00		55,230.88
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55,230.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,230.88</b>

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,949.17-	10,760.36-	0.00		10,760.36
484500 REIMB NON-GOVT SOURCES			31.02-	0.00		31.02
<b>Major Account 480000 Total</b>	0.00	1,949.17-	10,791.38-	0.00	0.00	10,791.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		12.34-	12.34-	0.00		12.34
493100 OPERATING TRANSFER IN		160,000.00-	160,000.00-	0.00		160,000.00
493200 OPERATING TRANSFERS OUT		160,000.00	306,422.00	0.00		306,422.00-
<b>Major Account 490000 Total</b>	0.00	12.34-	146,409.66	0.00	0.00	146,409.66-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,961.51-</u>	<u>80,387.40</u>	<u>0.00</u>	<u>0.00</u>	<u>80,387.40-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,961.51-	80,387.40	0.00		80,387.40-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,961.51-</u>	<u>80,387.40</u>	<u>0.00</u>	<u>0.00</u>	<u>80,387.40-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	285,000.00	16,630.97	117,066.10	41.08		167,933.90
511800 COMP TIME PAYMENT	5,000.00	368.42	2,753.11	55.06		2,246.89
512100 VACATION LEAVE EXPENSE	14,000.00	664.89	7,712.11	55.09		6,287.89
512200 SICK LEAVE EXPENSE	12,000.00	1,080.49	4,440.20	37.00		7,559.80
512300 HOLIDAY LEAVE EXPENSE	12,500.00	3,072.27	6,222.49	49.78		6,277.51
512500 FUNERAL LEAVE EXPENSE	1,258.00	374.76	667.77	53.08		590.23
512600 CIVIL LEAVE EXPENSE			24.46	0.00		24.46-
<b>Personal Services Subtotal</b>	<b>329,758.00</b>	<b>22,191.80</b>	<b>138,886.24</b>	<b>42.12</b>	<b>0.00</b>	<b>190,871.76</b>
515100 RETIREMENT PLANS EXPENSE	24,692.28	1,661.68	10,571.22	42.81		14,121.06
515200 FICA EXPENSE	25,226.49	1,577.64	9,883.52	39.18		15,342.97
515400 LIFE & ACCIDENT INS EXP	100.00	7.35	45.43	45.43		54.57
515500 HEALTH INSURANCE EXPENSE	54,000.00	3,930.66	24,470.19	45.32		29,529.81
516300 EMPLOYEE ASSISTANCE PRO	120.00		116.28	96.90		3.72
516400 UNEMPLOYM COMP INS EXP			986.95	0.00		986.95-
516500 WORKERS COMP PREMIUMS	3,550.79			0.00		3,550.79
<b>Major Account 510000 Total</b>	<b>437,447.56</b>	<b>29,369.13</b>	<b>184,959.83</b>	<b>42.28</b>	<b>0.00</b>	<b>252,487.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,500.00	597.31	4,324.83	24.71		13,175.17
521200 COMM EXP-VOICE/DATA	20,000.00	1,511.48	10,182.96	50.91		9,817.04
521500 PUBLICATION & PRINT EXPENSE	27,389.59	89.08	16,761.77	61.20		10,627.82
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		2,050.00	68.33		950.00
522200 CONFERENCE REGISTRATION	2,000.00		66.33	3.32		1,933.67
522900 EMPLOYEE PARKING EXP	3,500.00	320.00	1,944.00	55.54		1,556.00
524600 RENT EXPENSE-BUILDINGS	22,500.00	1,862.19	11,173.14	49.66		11,326.86
525500 RENT EXP-OTHER PERS PROP	20,000.00		313.00	1.57		19,687.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,349.75	0.00		2,349.75-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		45.65	4.57		954.35
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	258.92	1,506.28	30.13	22.47	3,471.25
532100 NON CAPITALIZED EQUIP PU		304.57	443.66	0.00	.43	444.09-
541100 ACCTG & AUDITING SERVICES	4,936.46	84.57	2,394.72	48.51		2,541.74
542100 SOS TEMP SERV-PERSONNEL	5,000.00	675.19	10,252.80	205.06		5,252.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,000.00	216.48	242.38	24.24		757.62
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	4,000.00	32.99	1,315.54	32.89	177.55	2,506.91
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	3,892.58	3,892.58	64.88		2,107.42
555200 SOFTWARE - NEW PURCHASES	27,500.00	6,250.00	12,651.25	46.00		14,848.75
556100 INSURANCE EXPENSE	200.00		3,332.97	1666.49		3,132.97-
559100 OTHER OPERATING EXP	1,300.00	66.42	806.14	62.01		493.86
<b>Major Account 520000 Total</b>	<b>174,901.05</b>	<b>16,161.78</b>	<b>86,109.75</b>	<b>49.23</b>	<b>200.45</b>	<b>88,590.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00	154.00	2,971.38	59.43		2,028.62
571600 MEALS-NOT TRAVEL STATUS			55.44	0.00		55.44-
571900 MEALS-ONE DAY TRAVEL			220.47	0.00		220.47-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		269.43	53.89		230.57
574500 PERSONAL VEHICLE MILEAGE	2,000.00	21.12	2,494.66	124.73		494.66-
575100 MISC TRAVEL EXPENSES	345.98		25.72	7.43		320.26
<b>Major Account 570000 Total</b>	<b>8,845.98</b>	<b>175.12</b>	<b>6,037.10</b>	<b>68.25</b>	<b>0.00</b>	<b>2,808.88</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		467.63	15.59		2,532.37
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>467.63</b>	<b>15.59</b>	<b>0.00</b>	<b>2,532.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,194.59</b>	<b>45,706.03</b>	<b>277,574.31</b>	<b>44.47</b>	<b>200.45</b>	<b>346,419.83</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	624,194.59	45,706.03	277,574.31	44.47	200.45	346,419.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>624,194.59</b>	<b>45,706.03</b>	<b>277,574.31</b>	<b>44.47</b>	<b>200.45</b>	<b>346,419.83</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		65.00-	65.00-	0.00		65.00
<b>Major Account 470000 Total</b>	0.00	65.00-	65.00-	0.00	0.00	65.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,556.09-	7,599.82-	0.00		7,599.82
484500 REIMB NON-GOVT SOURCES			31.02-	0.00		31.02
<b>Major Account 480000 Total</b>	0.00	1,556.09-	7,630.84-	0.00	0.00	7,630.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		14.99-	14.99-	0.00		14.99
493100 OPERATING TRANSFER IN			613,805.00-	0.00		613,805.00
<b>Major Account 490000 Total</b>	0.00	14.99-	613,819.99-	0.00	0.00	613,819.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,636.08-</u>	<u>621,515.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,515.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,636.08-	621,515.83-	0.00		621,515.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,636.08-</u>	<u>621,515.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,515.83</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES		12,665.24	128,053.13	0.00	6,250.00	134,303.13-
554900 OTHER CONTRACTUAL SERVICE		603.95	4,315.10	0.00		4,315.10-
559100 OTHER OPERATING EXP		361,862.95	3,762,351.56	0.00		3,762,351.56-
<b>Major Account 520000 Total</b>	0.00	375,132.14	3,894,719.79	0.00	6,250.00	3,900,969.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>375,132.14</u>	<u>3,894,719.79</u>	<u>0.00</u>	<u>6,250.00</u>	<u>3,900,969.79-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		375,132.14	3,894,719.79	0.00	6,250.00	3,900,969.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	375,132.14	3,894,719.79	0.00	6,250.00	3,900,969.79-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,469.67-	46,104.19-	0.00		46,104.19
484400 ESCHEAT MONIES		274,491.98-	14,461,910.97-	0.00		14,461,910.97
<b>Major Account 480000 Total</b>	0.00	283,961.65-	14,508,015.16-	0.00	0.00	14,508,015.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			14,040,950.16	0.00		14,040,950.16-
<b>Major Account 490000 Total</b>	0.00	0.00	14,040,950.16	0.00	0.00	14,040,950.16-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	283,961.65-	467,065.00-	0.00	0.00	467,065.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		283,961.65-	467,065.00-	0.00		467,065.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	283,961.65-	467,065.00-	0.00	0.00	467,065.00

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

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,000.00	767.56	7,820.11	39.10		12,179.89
511800 COMP TIME PAYMENT			3.84	0.00		3.84-
512100 VACATION LEAVE EXPENSE	1,000.00	134.93	594.77	59.48		405.23
512200 SICK LEAVE EXPENSE	1,000.00	26.86	52.97	5.30		947.03
512300 HOLIDAY LEAVE EXPENSE	937.00	148.92	400.68	42.76		536.32
<b>Personal Services Subtotal</b>	<b>22,937.00</b>	<b>1,078.27</b>	<b>8,872.37</b>	<b>38.68</b>	<b>0.00</b>	<b>14,064.63</b>
515100 RETIREMENT PLANS EXPENSE	1,717.52	80.77	664.43	38.69		1,053.09
515200 FICA EXPENSE	1,754.68	79.36	635.52	36.22		1,119.16
515400 LIFE & ACCIDENT INS EXP	12.00	.21	1.70	14.17		10.30
515500 HEALTH INSURANCE EXPENSE	6,000.00	116.07	1,720.10	28.67		4,279.90
516300 EMPLOYEE ASSISTANCE PRO	5.00		3.89	77.80		1.11
516500 WORKERS COMP PREMIUMS	208.87			0.00		208.87
<b>Major Account 510000 Total</b>	<b>32,635.07</b>	<b>1,354.68</b>	<b>11,898.01</b>	<b>36.46</b>	<b>0.00</b>	<b>20,737.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	124.61	292.88	117.15		42.88-
521200 COMM EXP-VOICE/DATA	750.00	24.69	321.54	42.87		428.46
521500 PUBLICATION & PRINT EXPENSE	60,000.00	89.08	11,851.36	19.75		48,148.64
522100 DUES & SUBSCRIPTION EXPENSE	750.00		850.00	113.33		100.00-
522200 CONFERENCE REGISTRATION	1,000.00		66.34	6.63		933.66
525500 RENT EXP-OTHER PERS PROP			986.00	0.00		986.00-
526100 REPAIRS & MAINT-REAL PROPERTY			88.36	0.00		88.36-
527100 REP & MAINT-OFFICE EQUIP			.22	0.00		.22-
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00		29.56	5.91	.75	469.69
532100 NON CAPITALIZED EQUIP PU		10.16	10.16	0.00	.16-	10.00-
541100 ACCTG & AUDITING SERVICES	290.38	1.77-	80.15	27.60		210.23
542100 SOS TEMP SERV-PERSONNEL	11,955.91			0.00		11,955.91
543300 IT CONSULTING-OTHER	20,000.00	132.25	4,821.15	24.11		15,178.85
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	1.11	1,951.76	7.81	6.10	23,042.14
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00	680.30	680.30	34.02		1,319.70
555200 SOFTWARE - NEW PURCHASES	500.00		5.04	1.01		494.96

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	25.00		124.93	499.72		99.93-
559100 OTHER OPERATING EXP	500.00		14.48	2.90		485.52
<b>Major Account 520000 Total</b>	<b>123,646.29</b>	<b>1,060.43</b>	<b>22,234.23</b>	<b>17.98</b>	<b>6.69</b>	<b>101,405.37</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		15.40	3.08		484.60
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00	11.64	23.56	4.71		476.44
575100 MISC TRAVEL EXPENSES	287.55			0.00		287.55
<b>Major Account 570000 Total</b>	<b>1,787.55</b>	<b>11.64</b>	<b>38.96</b>	<b>2.18</b>	<b>0.00</b>	<b>1,748.59</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	500.00		13.54	2.71		486.46
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>13.54</b>	<b>2.71</b>	<b>0.00</b>	<b>486.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,568.91</b>	<b>2,426.75</b>	<b>34,184.74</b>	<b>21.56</b>	<b>6.69</b>	<b>124,377.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	158,568.91	2,426.75	34,184.74	21.56	6.69	124,377.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>158,568.91</b>	<b>2,426.75</b>	<b>34,184.74</b>	<b>21.56</b>	<b>6.69</b>	<b>124,377.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			31.02-	0.00		31.02
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			31.02-	0.00		31.02

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

01/08/12 5:00:15

Page - 133

- Indicates Credit

Period: 6 Fiscal Year 2011

As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>31.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		182.55-	837.79-	0.00		837.79
<b>Major Account 480000 Total</b>	0.00	182.55-	837.79-	0.00	0.00	837.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>182.55-</u>	<u>837.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>837.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		182.55-	837.79-	0.00		837.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>182.55-</u>	<u>837.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>837.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 012 STATE TREASURER  
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		58,832.34-	280,780.76-	0.00		280,780.76
<b>Major Account 480000 Total</b>	0.00	58,832.34-	280,780.76-	0.00	0.00	280,780.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,832.34-</u>	<u>280,780.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,780.76</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
38 NCCF		58,832.34-	280,780.76-	0.00		280,780.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>58,832.34-</u>	<u>280,780.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,780.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			426.37	0.00		426.37-
521500 PUBLICATION & PRINT EXPENSE			2,642.47	0.00		2,642.47-
526100 REPAIRS & MAINT-REAL PROPERTY		180.00	2,654.28	0.00		2,654.28-
527100 REP & MAINT-OFFICE EQUIP		480.00	3,127.04	0.00		3,127.04-
527200 REP & MAINT-MOTOR VEHICL			2,120.00	0.00		2,120.00-
527300 REP & MAINT-MEDICAL EQUI			560.00	0.00		560.00-
527400 REPAIRS & MAINT-DATA PROC			105.95	0.00		105.95-
527700 REP & MAINT-PHOTO/MEDIA			1,007.35	0.00		1,007.35-
531100 OFFICE SUPPLIES EXPENSE			1,901.47	0.00		1,901.47-
532100 NON CAPITALIZED EQUIP PU		1,207.50	8,122.37	0.00		8,122.37-
532101 NON-CAPITALIZED COMPUTER EQUIP		2,396.00	3,798.34	0.00	809.00	4,607.34-
533100 HOUSEHOLD & INSTIT EXP			6,930.33	0.00		6,930.33-
534500 AGRICULTURAL SUPPLIES EXP			129.25	0.00		129.25-
534600 ED & RECREATIONAL SUP EX		230.16	7,257.69	0.00		7,257.69-
534800 CONSTRUCTION & MAINT SUPPLIES		403.12	7,575.87	0.00		7,575.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		983.40	2,062.45	0.00		2,062.45-
535100 MEDICAL SUPPLIES		369.88	1,452.54	0.00		1,452.54-
538100 VEHICLE & EQUIP SUPP EXP			203.87	0.00		203.87-
544100 PHYSICIAN SERVICES		11,562.00	11,562.00	0.00		11,562.00-
547300 INTERPETER SERVICES			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICE			155.99	0.00		155.99-
555100 SOFTWARE RENEWAL/MAINT FEE		959.25	959.25	0.00		959.25-
555200 SOFTWARE - NEW PURCHASES		1,785.00	2,616.87	0.00		2,616.87-
559100 OTHER OPERATING EXP			12,772.53	0.00		12,772.53-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>20,556.31</b>	<b>80,219.28</b>	<b>0.00</b>	<b>809.00</b>	<b>81,028.28-</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			8,005.44	0.00		8,005.44-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,159.80	0.00		1,159.80-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,165.24</b>	<b>0.00</b>	<b>0.00</b>	<b>9,165.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		8,355.00	12,850.00	0.00		12,850.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	8,355.00	12,850.00	0.00	0.00	12,850.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,911.31</b>	<b>102,234.52</b>	<b>0.00</b>	<b>809.00</b>	<b>103,043.52-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		28,911.31	102,234.52	0.00	809.00	103,043.52-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>28,911.31</b>	<b>102,234.52</b>	<b>0.00</b>	<b>809.00</b>	<b>103,043.52-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,414.47-	455,725.20-	0.00		455,725.20
481200 GAIN OR LOSS-SALE OF INV			3,701,175.15	0.00		3,701,175.15-
Major Account 480000 Total	0.00	71,414.47-	3,245,449.95	0.00	0.00	3,245,449.95-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			9,950,664.77-	0.00		9,950,664.77
493200 OPERATING TRANSFERS OUT			11,931,963.58	0.00		11,931,963.58-
Major Account 490000 Total	0.00	0.00	1,981,298.81	0.00	0.00	1,981,298.81-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71,414.47-</b>	<b>5,226,748.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226,748.76-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		71,414.47-	5,226,748.76	0.00		5,226,748.76-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>71,414.47-</b>	<b>5,226,748.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5,226,748.76-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,796,268.00	693,544.50	4,568,505.46	38.73		7,227,762.54
511200 TEMPORARY SALARIES-WAGES			447.44	0.00		447.44-
511300 OVERTIME PAYMENTS		2,867.16	8,342.94	0.00		8,342.94-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		2,880.93	11,286.50	0.00		11,286.50-
511900 SUPPLEMENTAL	1,600.00	500.00	3,000.00	187.50		1,400.00-
512100 VACATION LEAVE EXPENSE		57,171.18	436,090.51	0.00		436,090.51-
512200 SICK LEAVE EXPENSE		37,292.98	237,101.71	0.00		237,101.71-
512300 HOLIDAY LEAVE EXPENSE		125,983.91	253,093.93	0.00		253,093.93-
512400 MILITARY LEAVE EXPENSE		385.04	1,925.20	0.00		1,925.20-
512500 FUNERAL LEAVE EXPENSE		3,166.42	20,373.21	0.00		20,373.21-
512600 CIVIL LEAVE EXPENSE			779.25	0.00		779.25-
512700 INJURY LEAVE EXPENSE			604.61	0.00		604.61-
<b>Personal Services Subtotal</b>	<b>11,797,868.00</b>	<b>923,792.12</b>	<b>5,543,150.76</b>	<b>46.98</b>	<b>0.00</b>	<b>6,254,717.24</b>
515100 RETIREMENT PLANS EXPENSE	900,130.00	71,451.70	426,498.06	47.38		473,631.94
515200 FICA EXPENSE	855,454.00	64,415.95	385,920.54	45.11		469,533.46
515400 LIFE & ACCIDENT INS EXP	4,919.00	195.96	1,176.65	23.92		3,742.35
515500 HEALTH INSURANCE EXPENSE	1,980,032.00	143,686.81	857,060.19	43.29		1,122,971.81
516100 EMPLOYEE RELOCATION		2,500.00	2,500.00	0.00		2,500.00-
516300 EMPLOYEE ASSISTANCE PRO	3,254.00		3,002.40	92.27		251.60
516400 UNEMPLOYM COMP INS EXP			4,383.34	0.00		4,383.34-
516500 WORKERS COMP PREMIUMS	127,718.00	8,361.42	49,731.23	38.94		77,986.77
519100 OTHER PERSONAL SERV EXP	24,719.79			0.00		24,719.79
<b>Major Account 510000 Total</b>	<b>15,694,094.79</b>	<b>1,214,403.96</b>	<b>7,273,423.17</b>	<b>46.34</b>	<b>0.00</b>	<b>8,420,671.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	89.99	731.07	45.69		868.93
521200 COMM EXP-VOICE/DATA	14,030.00	999.46	5,273.47	37.59		8,756.53
521400 DATA PROCESSING EXPENSE	14,894.00		8,165.70	54.83		6,728.30
521500 PUBLICATION & PRINT EXPENSE	10,475.00		3,860.14	36.85		6,614.86
521900 AWARDS EXPENSE	475.00		365.32	76.91		109.68
522100 DUES & SUBSCRIPTION EXPENSE	141,034.00	999.90	134,571.25	95.42	4,572.19	1,890.56
522200 CONFERENCE REGISTRATION	13,850.00		3,084.00	22.27		10,766.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	2,920.00	35.00	175.00	5.99		2,745.00
525500 RENT EXP-OTHER PERS PROP	2,250.00		2,102.90	93.46		147.10
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP			613.50	0.00		613.50-
531100 OFFICE SUPPLIES EXPENSE	6,235.00	342.42	1,828.19	29.32		4,406.81
532100 NON CAPITALIZED EQUIP PU	2,000.00	726.70	31,024.58	1551.23		29,024.58-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	930.00		80.34	8.64		849.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		5,218.31	1043.66		4,718.31-
539500 PURCHASING CARD SUSPENSE			1,465.95	0.00		1,465.95-
541500 LEGAL SERVICES EXPENSE		271.32	271.32	0.00		271.32-
541700 LEGAL RELATED EXPENSE	300.00		104.00	34.67		196.00
547100 EDUCATIONAL SERVICES	256,950.21			0.00		256,950.21
554900 OTHER CONTRACTUAL SERVICE	59,967.00		1,621.02	2.70		58,345.98
555100 SOFTWARE RENEWAL/MAINT FEE	4,357.00	333.47	333.47	7.65		4,023.53
555200 SOFTWARE - NEW PURCHASES	4,200.00		106.99	2.55		4,093.01
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	174,917.00	33.00	3,431.90	1.96		171,485.10
<b>Major Account 520000 Total</b>	<b>713,334.21</b>	<b>3,831.26</b>	<b>204,428.42</b>	<b>28.66</b>	<b>4,572.19</b>	<b>504,333.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,630.49	10,923.23	0.00		10,923.23-
571600 MEALS-NOT TRAVEL STATUS		129.28	243.76	0.00		243.76-
572100 COMMERCIAL TRANSPORTATION		593.35	2,356.98	0.00		2,356.98-
573100 STATE-OWNED TRANSPORT		51.88	521.50	0.00		521.50-
574500 PERSONAL VEHICLE MILEAGE		1,832.05	10,086.39	0.00		10,086.39-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,550.00		1,276.37	23.00	8,141.50	3,867.87-
575100 MISC TRAVEL EXPENSES	114,623.00	238.21	1,372.01	1.20		113,250.99
<b>Major Account 570000 Total</b>	<b>120,173.00</b>	<b>4,475.26</b>	<b>26,780.24</b>	<b>22.28</b>	<b>8,141.50</b>	<b>85,251.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,695.00	0.00		3,695.00-
583600 COMMUN. & ELECTRONIC EQ			33,855.38	0.00		33,855.38-
583601 COM. & ELECT EQUIP 5000+			17,203.08	0.00		17,203.08-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54,753.46</b>	<b>0.00</b>	<b>0.00</b>	<b>54,753.46-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,527,602.00</u>	<u>1,222,710.48</u>	<u>7,559,385.29</u>	<u>45.74</u>	<u>12,713.69</u>	<u>8,955,503.02</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>6,879,626.97</u>	<u>564,662.92</u>	<u>3,310,653.17</u>	<u>48.12</u>		<u>3,568,973.80</u>
2 CASH FUNDS	<u>389,336.03</u>	<u>31,057.11</u>	<u>193,588.98</u>	<u>49.72</u>		<u>195,747.05</u>
4 FEDERAL FUNDS	<u>9,258,639.00</u>	<u>626,990.45</u>	<u>4,055,143.14</u>	<u>43.80</u>	<u>12,713.69</u>	<u>5,190,782.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,527,602.00</u>	<u>1,222,710.48</u>	<u>7,559,385.29</u>	<u>45.74</u>	<u>12,713.69</u>	<u>8,955,503.02</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			<u>4,500.00-</u>	<u>0.00</u>		<u>4,500.00</u>
<b>Major Account 460000 Total</b>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		<u>97.23-</u>	<u>371.50-</u>	<u>0.00</u>		<u>371.50</u>
484100 OPERATING DONATIONS & CO			<u>14,000.00-</u>	<u>0.00</u>		<u>14,000.00</u>
484500 REIMB NON-GOVT SOURCES			<u>606.94-</u>	<u>0.00</u>		<u>606.94</u>
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>97.23-</u>	<u>14,978.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,978.44</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97.23-</u>	<u>19,478.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,478.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			<u>606.94-</u>	<u>0.00</u>		<u>606.94</u>
2 CASH FUNDS		<u>97.23-</u>	<u>18,871.50-</u>	<u>0.00</u>		<u>18,871.50</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>97.23-</u>	<u>19,478.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,478.44</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,492,832,883.81	134,676,790.74	557,888,331.77	37.37	15,274,201.97	919,670,350.07
593100 GRANTS	6,291,274.29	128,567.81	3,265,053.95	51.90	569,622.06	2,456,598.28
594100 SUBRECIPIENT PAYMENT-SEFA	90,000.00	23,274.00	1,158,017.38	1286.69		1,068,017.38-
595100 COMNTRACTUAL AID	52,584.44		52,264.42	99.39	18,434.82	18,114.80-
599100 OTHER GOVERNMENT AID		18,725.00	167,598.15	0.00		167,598.15-
599300 SEE CHART OF ACCOUNTS		2,827,244.57	18,692,019.03	0.00		18,692,019.03-
<b>Major Account 590000 Total</b>	<b>1,499,266,742.54</b>	<b>137,674,602.12</b>	<b>581,223,284.70</b>	<b>38.77</b>	<b>15,862,258.85</b>	<b>902,181,198.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,499,266,742.54</b>	<b>137,674,602.12</b>	<b>581,223,284.70</b>	<b>38.77</b>	<b>15,862,258.85</b>	<b>902,181,198.99</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,021,632,860.78	105,541,667.98	351,591,408.36	34.41	15,500,269.84	654,541,182.58
2 CASH FUNDS	4,126,249.12	121,561.74	1,031,903.68	25.01	361,989.01	2,732,356.43
4 FEDERAL FUNDS	473,507,632.64	32,011,372.40	228,599,972.66	48.28		244,907,659.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,499,266,742.54</b>	<b>137,674,602.12</b>	<b>581,223,284.70</b>	<b>38.77</b>	<b>15,862,258.85</b>	<b>902,181,198.99</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,129.08-	6,629.78-	0.00		6,629.78
486500 MISCELLANEOUS ADJUSTMENT		169.38-	2,941.36-	0.00		2,941.36
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,298.46-</b>	<b>9,571.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.14</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			286,315.89	0.00		286,315.89-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>286,315.89</b>	<b>0.00</b>	<b>0.00</b>	<b>286,315.89-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,298.46-</b>	<b>276,744.75</b>	<b>0.00</b>	<b>0.00</b>	<b>276,744.75-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,129.08-	279,686.11	0.00		279,686.11-
4 FEDERAL FUNDS		169.38-	2,941.36-	0.00		2,941.36
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,298.46-	276,744.75	0.00	0.00	276,744.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	434,557.00	25,016.44	194,057.53	44.66		240,499.47
511300 OVERTIME PAYMENTS		1,286.30	2,470.85	0.00		2,470.85-
511800 COMP TIME PAYMENT		328.49	1,060.90	0.00		1,060.90-
512100 VACATION LEAVE EXPENSE		1,583.00	13,768.13	0.00		13,768.13-
512200 SICK LEAVE EXPENSE		1,374.77	8,181.38	0.00		8,181.38-
512300 HOLIDAY LEAVE EXPENSE		4,554.17	9,755.15	0.00		9,755.15-
512500 FUNERAL LEAVE EXPENSE		72.46	340.32	0.00		340.32-
<b>Personal Services Subtotal</b>	<b>434,557.00</b>	<b>34,215.63</b>	<b>229,634.26</b>	<b>52.84</b>	<b>0.00</b>	<b>204,922.74</b>
515100 RETIREMENT PLANS EXPENSE	32,540.00	2,562.09	17,194.92	52.84		15,345.08
515200 FICA EXPENSE	31,399.00	2,399.57	15,863.40	50.52		15,535.60
515400 LIFE & ACCIDENT INS EXP	213.00	8.69	61.49	28.87		151.51
515500 HEALTH INSURANCE EXPENSE	90,599.00	6,203.98	44,702.29	49.34		45,896.71
516300 EMPLOYEE ASSISTANCE PRO	143.00		115.35	80.66		27.65
516500 WORKERS COMP PREMIUMS	4,705.00	275.94	1,788.48	38.01		2,916.52
<b>Major Account 510000 Total</b>	<b>594,156.00</b>	<b>45,665.90</b>	<b>309,360.19</b>	<b>52.07</b>	<b>0.00</b>	<b>284,795.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,985.00	534.60	1,612.92	20.20		6,372.08
521200 COMM EXP-VOICE/DATA	6,150.00	226.03	1,033.89	16.81		5,116.11
521400 DATA PROCESSING EXPENSE	8,270.00	3,206.25-	3,519.38	42.56		4,750.62
521500 PUBLICATION & PRINT EXPENSE	14,700.00	1,885.20-	626.35	4.26		14,073.65
522100 DUES & SUBSCRIPTION EXPENSE	509.00	350.00	10,150.00	1994.11		9,641.00-
522200 CONFERENCE REGISTRATION	12,000.00	168.00	853.00	7.11		11,147.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,194.41	6,052.25	33.62		11,947.75
524900 RENT EXP-DUPR SURCHARGE		521.05	2,640.20	0.00		2,640.20-
531100 OFFICE SUPPLIES EXPENSE	23,256.00	404.40	1,365.90	5.87		21,890.10
532100 NON CAPITALIZED EQUIP PU		2,365.00	2,365.00	0.00		2,365.00-
532101 NONCAPITALIZED EQUIP			1,072.06	0.00		1,072.06-
534600 ED & RECREATIONAL SUP EX	10,000.00	1,715.00	1,715.00	17.15		8,285.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,351.12	0.00		5,351.12-
541700 LEGAL RELATED EXPENSE	1,000.00		138.00	13.80		862.00
543100 IT CONSULTING-APPLICATIONS		164.06	164.06	0.00		164.06-
543101 IT CONSULTING-APPL>25000		7,122.50	38,241.76	0.00		38,241.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	30,000.00	16,000.00	16,000.00	53.33	13,247.00	753.00
547101 EDUCATIONAL SERVICES>25000				0.00	24,895.00	24,895.00-
554900 OTHER CONTRACTUAL SERVICE	432,250.00		19,684.90	4.55		412,565.10
555100 SOFTWARE RENEWAL/MAINT FEE		114.56	161,274.56	0.00		161,274.56-
555200 SOFTWARE - NEW PURCHASES	3,250.00			0.00		3,250.00
559100 OTHER OPERATING EXP	69,173.41		9.43	.01		69,163.98
<b>Major Account 520000 Total</b>	<b>636,543.41</b>	<b>25,788.16</b>	<b>273,869.78</b>	<b>43.02</b>	<b>38,142.00</b>	<b>324,531.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		222.11	5,336.47	0.00		5,336.47-
572100 COMMERCIAL TRANSPORTATION		233.40	507.70	0.00		507.70-
573100 STATE-OWNED TRANSPORT		1,352.44	4,779.40	0.00		4,779.40-
574500 PERSONAL VEHICLE MILEAGE		128.65	1,946.07	0.00		1,946.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,894.98	1,894.98	0.00	305.02	2,200.00-
575100 MISC TRAVEL EXPENSES	38,250.00	77.44	171.99	.45		38,078.01
<b>Major Account 570000 Total</b>	<b>38,250.00</b>	<b>3,909.02</b>	<b>14,636.61</b>	<b>38.27</b>	<b>305.02</b>	<b>23,308.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,600.00			0.00		7,600.00
<b>Major Account 580000 Total</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	9,021,635.00		4,059,724.00	45.00		4,961,911.00
593100 GRANTS		98,321.49	233,420.44	0.00		233,420.44-
599100 OTHER GOVERNMENT AID	239,600.00	71,653.00	180,653.00	75.40		58,947.00
<b>Major Account 590000 Total</b>	<b>9,261,235.00</b>	<b>169,974.49</b>	<b>4,473,797.44</b>	<b>48.31</b>	<b>0.00</b>	<b>4,787,437.56</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,545,784.41</b>	<b>245,337.57</b>	<b>5,071,664.02</b>	<b>48.09</b>	<b>38,447.02</b>	<b>5,435,673.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	10,545,784.41	245,337.57	5,071,664.02	48.09	38,447.02	5,435,673.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,545,784.41</b>	<b>245,337.57</b>	<b>5,071,664.02</b>	<b>48.09</b>	<b>38,447.02</b>	<b>5,435,673.37</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19,902.48-	113,887.99-	0.00		113,887.99
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
486100 LOAN INTEREST		855.46-	2,896.41-	0.00		2,896.41
<b>Major Account 480000 Total</b>	0.00	20,757.94-	116,804.40-	0.00	0.00	116,804.40
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,702,557.00-	3,567,603.89-	0.00		3,567,603.89
493200 OPERATING TRANSFERS OUT			225,000.00	0.00		225,000.00-
<b>Major Account 490000 Total</b>	0.00	1,702,557.00-	3,342,603.89-	0.00	0.00	3,342,603.89
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,723,314.94-	3,459,408.29-	0.00	0.00	3,459,408.29
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,723,314.94-	3,459,408.29-	0.00		3,459,408.29
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,723,314.94-	3,459,408.29-	0.00	0.00	3,459,408.29

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,917,220.00	597,126.22	3,904,639.49	39.37		6,012,580.51
511200 TEMPORARY SALARIES-WAGES	134,000.00	7,317.27	74,764.72	55.79		59,235.28
511800 COMP TIME PAYMENT		31.42	373.34	0.00		373.34-
512100 VACATION LEAVE EXPENSE		51,921.04	394,621.00	0.00		394,621.00-
512200 SICK LEAVE EXPENSE		34,468.80	244,469.25	0.00		244,469.25-
512300 HOLIDAY LEAVE EXPENSE		110,417.66	220,306.86	0.00		220,306.86-
512500 FUNERAL LEAVE EXPENSE		5,806.53	20,891.71	0.00		20,891.71-
512600 CIVIL LEAVE EXPENSE		1,082.44	1,727.40	0.00		1,727.40-
512900 UNION ACTIVITY EXPENSE			46.25	0.00		46.25-
<b>Personal Services Subtotal</b>	<b>10,051,220.00</b>	<b>808,171.38</b>	<b>4,861,840.02</b>	<b>48.37</b>	<b>0.00</b>	<b>5,189,379.98</b>
515100 RETIREMENT PLANS EXPENSE	743,794.00	60,567.28	359,322.90	48.31		384,471.10
515200 FICA EXPENSE	728,544.00	56,855.04	342,603.66	47.03		385,940.34
515400 LIFE & ACCIDENT INS EXP	5,125.00	211.34	1,237.55	24.15		3,887.45
515500 HEALTH INSURANCE EXPENSE	1,985,361.00	155,054.70	906,550.92	45.66		1,078,810.08
516300 EMPLOYEE ASSISTANCE PRO	3,372.00		3,371.85	100.00		.15
516400 UNEMPLOYM COMP INS EXP			16,969.84	0.00		16,969.84-
516500 WORKERS COMP PREMIUMS	107,374.00	7,304.10	43,488.95	40.50		63,885.05
<b>Major Account 510000 Total</b>	<b>13,624,790.00</b>	<b>1,088,163.84</b>	<b>6,535,385.69</b>	<b>47.97</b>	<b>0.00</b>	<b>7,089,404.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	62,443.00	5,341.97	31,818.70	50.96		30,624.30
521200 COMM EXP-VOICE/DATA	318,082.00	91,527.88	147,933.72	46.51		170,148.28
521290 COM EXPENSE - DATA ONLY		54.95	38,899.25	0.00		38,899.25-
521291 COM EXPENSE - VIDEO		25,838.68	40,838.68	0.00		40,838.68-
521300 FREIGHT			335.76	0.00		335.76-
521400 DATA PROCESSING EXPENSE	23,435.00	1,740.00	10,415.00	44.44		13,020.00
521500 PUBLICATION & PRINT EXPENSE	140,658.00	1,255.15	64,903.24	46.14		75,754.76
521900 AWARDS EXPENSE			51.00	0.00		51.00-
522100 DUES & SUBSCRIPTION EXPENSE	49,546.00	1,118.44	12,048.84	24.32		37,497.16
522200 CONFERENCE REGISTRATION	11,784.00	330.00	4,626.00	39.26		7,158.00
523100 UTILITIES EXPENSE	21,116.00	1,365.24	1,365.24	6.47		19,750.76
523201 Utilities-Natural gas		83.54	242.49	0.00		242.49-
523202 Utilities-Electricity		501.89	8,342.67	0.00		8,342.67-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 Utilities-Water			71.74	0.00		71.74-
523204 Utilities-Sewer			112.02	0.00		112.02-
524600 RENT EXPENSE-BUILDINGS	1,139,679.00	84,305.15	508,298.48	44.60		631,380.52
524700 RENT EXP-OTHER REAL PROP			3,132.58	0.00		3,132.58-
524900 RENT EXP-DUPR SURCHARGE		5,416.87	30,752.27	0.00		30,752.27-
525100 RENT EXP-OFFICE EQUIP			1,102.20	0.00		1,102.20-
526100 REPAIRS & MAINT-REAL PROPERTY			30.00	0.00		30.00-
527100 REP & MAINT-OFFICE EQUIP	35,224.00	220.99	684.74	1.94		34,539.26
527200 REP & MAINT-MOTOR VEHICL		473.41	4,131.97	0.00		4,131.97-
527400 REPAIRS & MAINT-DATA PROC		100.99	1,085.51	0.00	949.90	2,035.41-
527500 REPAIRS & MAINT-COMM EQUIP			1,013.53	0.00		1,013.53-
527800 REP & MAINT-OTHER PROPER			80.00	0.00		80.00-
531100 OFFICE SUPPLIES EXPENSE	138,216.00	3,822.55	23,670.70	17.13		114,545.30
532100 NON CAPITALIZED EQUIP PU	32,364.00	568.05	7,079.75	21.88	1,752.79	23,531.46
532101 NON-CAPITALIZED COMPUTER EQUIP			84,999.24	0.00	6,678.00	91,677.24-
533100 HOUSEHOLD & INSTIT EXP		81.32	1,492.06	0.00		1,492.06-
533900 FOOD EXPENSE			15.65	0.00		15.65-
534600 ED & RECREATIONAL SUP EX		1,603.37	11,688.97	0.00		11,688.97-
534700 ENG TECH & COMM SUP EXP			68.08	0.00		68.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,103.42	11,644.25	0.00	606.39	12,250.64-
534901 WORKING/CONFERENCE MEALS		327.50	588.97	0.00		588.97-
535100 MEDICAL SUPPLIES			14.76	0.00		14.76-
538100 VEHICLE & EQUIP SUPP EXP			556.89	0.00		556.89-
539100 INDIRECT COST ALLOWANCE	1,094,887.00	96,168.78	558,613.09	51.02		536,273.91
539500 PURCHASING CARD SUSPENSE			9.97	0.00		9.97-
541700 LEGAL RELATED EXPENSE		55.00	539.00	0.00		539.00-
542100 SOS TEMP SERV-PERSONNEL			1,780.86	0.00		1,780.86-
543300 IT CONSULTING-OTHER			14,910.00	0.00		14,910.00-
547100 EDUCATIONAL SERVICES		1,666.63	23,301.15	0.00		23,301.15-
547300 INTERPETER SERVICES		233.75	11,554.00	0.00		11,554.00-
549200 JANITORIAL/SECURITY SERVICES		2,364.80	14,822.64	0.00		14,822.64-
554900 OTHER CONTRACTUAL SERVICE	185,679.00	2,559.11	16,926.43	9.12		168,752.57
555100 SOFTWARE RENEWAL/MAINT FEE		98.00	343.00	0.00	320.00	663.00-
555200 SOFTWARE - NEW PURCHASES	16,078.00	348.60	2,380.92	14.81	6,963.94	6,733.14
559100 OTHER OPERATING EXP	24,375.00	520.19	9,220.89	37.83		15,154.11
<b>Major Account 520000 Total</b>	<b>3,293,566.00</b>	<b>331,196.22</b>	<b>1,708,536.90</b>	<b>51.87</b>	<b>17,271.02</b>	<b>1,567,758.08</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		4,085.62	18,474.65	0.00		18,474.65-
571600 MEALS-NOT TRAVEL STATUS			541.33	0.00		541.33-
572100 COMMERCIAL TRANSPORTATION			1,244.00	0.00		1,244.00-
573100 STATE-OWNED TRANSPORT		1,669.18	177,714.97	0.00		177,714.97-
574500 PERSONAL VEHICLE MILEAGE		2,332.44	18,389.30	0.00		18,389.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		131.00	1,397.89	0.00		1,397.89-
575100 MISC TRAVEL EXPENSES	543,822.00	81.29	531.86	.10		543,290.14
<b>Major Account 570000 Total</b>	543,822.00	8,299.53	218,294.00	40.14	0.00	325,528.00
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	57,438.00			0.00	3,998.00	53,440.00
586900 OTHER FIXED ASSETS			41,930.00	0.00		41,930.00-
<b>Major Account 580000 Total</b>	57,438.00	0.00	41,930.00	73.00	3,998.00	11,510.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,925,989.00	706,943.20	2,436,056.59	35.17		4,489,932.41
592200 1099-AID TO/FOR INDIVIDUA		110,839.00	565,273.53	0.00		565,273.53-
594100 SUBRECIPIENT PAYMENT-SEFA		79,456.53	980,601.91	0.00		980,601.91-
<b>Major Account 590000 Total</b>	6,925,989.00	897,238.73	3,981,932.03	57.49	0.00	2,944,056.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,445,605.00</b>	<b>2,324,898.32</b>	<b>12,486,078.62</b>	<b>51.08</b>	<b>21,269.02</b>	<b>11,938,257.36</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	4,497,347.00	839,436.84	1,653,828.29	36.77	13,099.13	2,830,419.58
2 CASH FUNDS	247,046.00	14,594.55	90,648.02	36.69		156,397.98
4 FEDERAL FUNDS	19,701,212.00	1,470,866.93	10,741,602.31	54.52	8,169.89	8,951,439.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>24,445,605.00</b>	<b>2,324,898.32</b>	<b>12,486,078.62</b>	<b>51.08</b>	<b>21,269.02</b>	<b>11,938,257.36</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		22,644.33-	176,666.49-	0.00		176,666.49
461500 OP GRANTS - STATE AGENCI		54,706.51-	378,405.97-	0.00		378,405.97

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	77,350.84-	555,072.46-	0.00	0.00	555,072.46
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,327.78-	18,307.39-	0.00		18,307.39
486500 MISCELLANEOUS ADJUSTMENT			49.97-	0.00		49.97
<b>Major Account 480000 Total</b>	0.00	3,327.78-	18,357.36-	0.00	0.00	18,357.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,678.62-</u>	<u>573,429.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>573,429.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			49.97-	0.00		49.97
2 CASH FUNDS		2,770.92-	45,141.63-	0.00		45,141.63
4 FEDERAL FUNDS		77,907.70-	528,238.22-	0.00		528,238.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>80,678.62-</u>	<u>573,429.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>573,429.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,656,892.00	197,414.26	1,315,362.30	35.97		2,341,529.70
511300 OVERTIME PAYMENTS	75,880.00		63,066.09	83.11		12,813.91
512100 VACATION LEAVE EXPENSE		20,971.14	142,399.80	0.00		142,399.80-
512200 SICK LEAVE EXPENSE		13,631.83	93,849.38	0.00		93,849.38-
512300 HOLIDAY LEAVE EXPENSE		36,846.16	74,633.49	0.00		74,633.49-
512500 FUNERAL LEAVE EXPENSE		928.55	4,699.06	0.00		4,699.06-
<b>Personal Services Subtotal</b>	<b>3,732,772.00</b>	<b>269,791.94</b>	<b>1,694,010.12</b>	<b>45.38</b>	<b>0.00</b>	<b>2,038,761.88</b>
515100 RETIREMENT PLANS EXPENSE	280,019.00	20,273.80	127,268.50	45.45		152,750.50
515200 FICA EXPENSE	267,832.00	18,936.16	119,379.83	44.57		148,452.17
515400 LIFE & ACCIDENT INS EXP	1,908.00	71.12	430.72	22.57		1,477.28
515500 HEALTH INSURANCE EXPENSE	871,662.00	58,312.05	349,619.82	40.11		522,042.18
516300 EMPLOYEE ASSISTANCE PRO	1,255.00		1,096.95	87.41		158.05
516400 UNEMPLOYM COMP INS EXP			1,994.34	0.00		1,994.34-
516500 WORKERS COMP PREMIUMS	39,669.00	2,427.73	15,149.31	38.19		24,519.69
<b>Major Account 510000 Total</b>	<b>5,195,117.00</b>	<b>369,812.80</b>	<b>2,308,949.59</b>	<b>44.44</b>	<b>0.00</b>	<b>2,886,167.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	170,000.00	11,332.24	72,465.06	42.63		97,534.94
521200 COMM EXP-VOICE/DATA	70,000.00	4,146.88	25,974.92	37.11		44,025.08
521500 PUBLICATION & PRINT EXPENSE	35,000.00	573.68	8,874.97	25.36		26,125.03
522200 CONFERENCE REGISTRATION	1,000.00		175.00	17.50		825.00
523201 NATURAL GAS	50,000.00	599.81	1,204.88	2.41		48,795.12
523202 ELECTRICITY		1,549.80	12,950.97	0.00		12,950.97-
523203 WATER			361.07	0.00		361.07-
523204 SEWER			234.47	0.00		234.47-
524600 RENT EXPENSE-BUILDINGS	350,000.00	29,064.87	174,324.22	49.81		175,675.78
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		195.00	9.75		1,805.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		30.00	1.00		2,970.00
527800 REP & MAINT-OTHER PROPER	500.00		72.00	14.40		428.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	96.82	9,576.32	38.31		15,423.68
534900 MISCELLANEOUS SUPPLIES EXPENSE			654.19	0.00		654.19-
539100 INDIRECT COST ALLOWANCE	684,000.00	46,688.24	288,404.83	42.16		395,595.17
543600 SEE CHART OF ACCOUNTS	1,264,153.00	87,240.41	549,265.93	43.45		714,887.07

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	2,000.00	143.21	863.88	43.19		1,136.12
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	12,380.00	49.52		12,620.00
554900 OTHER CONTRACTUAL SERVICE	110,000.00	5,515.26	27,981.00	25.44		82,019.00
554901 OTHER CONTRACT SERV > 25000		12,622.33	20,838.27	0.00		20,838.27-
555200 SOFTWARE - NEW PURCHASES	1,147.00			0.00		1,147.00
559100 OTHER OPERATING EXP	17,481.00	233.00	2,161.85	12.37		15,319.15
<b>Major Account 520000 Total</b>	<b>2,810,281.00</b>	<b>190,853.03</b>	<b>1,208,988.83</b>	<b>43.02</b>	<b>0.00</b>	<b>1,601,292.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		106.96	3,273.77	0.00		3,273.77-
572100 COMMERCIAL TRANSPORTATION			1,085.40	0.00		1,085.40-
573100 STATE-OWNED TRANSPORT		150.70	496.89	0.00		496.89-
574500 PERSONAL VEHICLE MILEAGE		53.50	838.66	0.00		838.66-
575100 MISC TRAVEL EXPENSES	35,000.00	3.00	209.65	.60		34,790.35
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>314.16</b>	<b>5,904.37</b>	<b>16.87</b>	<b>0.00</b>	<b>29,095.63</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,408.00			0.00		5,408.00
583601 COM. & ELECT EQUIP 5000+	292,702.60			0.00		292,702.60
<b>Major Account 580000 Total</b>	<b>298,110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,110.60</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ASSIST TO/FOR IND-TRAVEL		5,903.09	34,992.77	0.00		34,992.77-
592116 TITLE II MEDICAL EVIDENCE		56,729.80	279,897.28	0.00		279,897.28-
592117 TITLE XVI MEDICAL EVIDENCE		31,574.33	153,829.71	0.00		153,829.71-
592118 CONCURRENT MED EVIDENCE		41,223.33	211,013.88	0.00		211,013.88-
592126 ALJ TITLE II MED EVIDENCE		634.99	3,556.99	0.00		3,556.99-
592127 ALJ TITLE XVI MED EVIDENCE		423.00	2,312.75	0.00		2,312.75-
592211 TITLE II CONSULTATIVE EXAM		43,877.00	280,448.97	0.00		280,448.97-
592212 TITLE XVI CONSULTATIVE EXAM		52,595.00	286,379.02	0.00		286,379.02-
592213 CONCURRENT CONSULTATIVE EXAM		58,329.40	376,386.32	0.00		376,386.32-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,022.00	18,372.90	0.00		18,372.90-
592222 ALJ TITLE XVI CONSULTATIV EXAM		380.00	7,381.00	0.00		7,381.00-
<b>Major Account 590000 Total</b>	<b>3,697,373.00</b>	<b>293,691.94</b>	<b>1,654,571.59</b>	<b>44.75</b>	<b>0.00</b>	<b>2,042,801.41</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,035,881.60</u>	<u>854,671.93</u>	<u>5,178,414.38</u>	<u>43.02</u>	<u>0.00</u>	<u>6,857,467.22</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>12,035,881.60</u>	<u>854,671.93</u>	<u>5,178,414.38</u>	<u>43.02</u>	<u>0.00</u>	<u>6,857,467.22</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>12,035,881.60</u>	<u>854,671.93</u>	<u>5,178,414.38</u>	<u>43.02</u>	<u>0.00</u>	<u>6,857,467.22</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,875.00	222.43	2,405.46	18.68		10,469.54
512100 VACATION LEAVE EXPENSE		3.11	146.01	0.00		146.01-
512200 SICK LEAVE EXPENSE			94.13	0.00		94.13-
512300 HOLIDAY LEAVE EXPENSE		36.35	100.65	0.00		100.65-
<b>Personal Services Subtotal</b>	12,875.00	261.89	2,746.25	21.33	0.00	10,128.75
515100 RETIREMENT PLANS EXPENSE	1,077.00	23.45	240.59	22.34		836.41
515200 FICA EXPENSE	960.00	19.43	203.61	21.21		756.39
515400 LIFE & ACCIDENT INS EXP	5.00	.04	.47	9.40		4.53
515500 HEALTH INSURANCE EXPENSE	1,203.00	24.46	256.59	21.33		946.41
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	139.00	5.78	28.09	20.21		110.91
<b>Major Account 510000 Total</b>	16,262.00	335.05	3,478.60	21.39	0.00	12,783.40
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			11.10	0.00		11.10-
521200 COMM EXP-VOICE/DATA		33.29	153.96	0.00		153.96-
521500 PUBLICATION & PRINT EXPENSE			.08	0.00		.08-
524600 RENT EXPENSE-BUILDINGS	1,300.00	210.50	631.50	48.58		668.50
547100 EDUCATIONAL SERVICES	1,640,379.00	25,000.00	125,000.00	7.62	25,000.00	1,490,379.00
547101 ED SRVCS>25000 - UNO	574,967.32	37,858.79	891,372.83	155.03	1,263,467.91	1,579,873.42-
554900 OTHER CONTRACTUAL SERVICE	160,000.00			0.00		160,000.00
554901 OTHER CONTRACT SERV>25000	120,000.00			0.00		120,000.00
559100 OTHER OPERATING EXP	4,210.00			0.00		4,210.00
<b>Major Account 520000 Total</b>	2,500,856.32	63,102.58	1,017,169.47	40.67	1,288,467.91	195,218.94
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		37.34	121.15	0.00		121.15-
574600 CONTRACTUAL SERV - TRAVEL EXP	31,000.00		22,158.13	71.48	8,321.87	520.00
574601 CONT SERV/VOL TRAVEL EXP>25000				0.00	27,153.00	27,153.00-
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	31,500.00	37.34	22,279.28	70.73	35,474.87	26,254.15-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		11,713.61	30,989.76	0.00		30,989.76-
<b>Major Account 590000 Total</b>	0.00	11,713.61	30,989.76	0.00	0.00	30,989.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,548,618.32</u>	<u>75,188.58</u>	<u>1,073,917.11</u>	<u>42.14</u>	<u>1,323,942.78</u>	<u>150,758.43</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,545,653.32</u>	<u>75,188.58</u>	<u>1,073,917.11</u>	<u>42.19</u>	<u>1,323,942.78</u>	<u>147,793.43</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,548,618.32</u>	<u>75,188.58</u>	<u>1,073,917.11</u>	<u>42.14</u>	<u>1,323,942.78</u>	<u>150,758.43</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161.76-	645.93-	0.00		645.93
<b>Major Account 480000 Total</b>	0.00	161.76-	645.93-	0.00	0.00	645.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161.76-</u>	<u>645.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>645.93</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>161.76-</u>	<u>645.93-</u>	<u>0.00</u>		<u>645.93</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>161.76-</u>	<u>645.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>645.93</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,875.00	508.53	2,648.91	20.57		10,226.09
512100 VACATION LEAVE EXPENSE		6.83	140.09	0.00		140.09-
512200 SICK LEAVE EXPENSE			86.98	0.00		86.98-
512300 HOLIDAY LEAVE EXPENSE		82.94	137.31	0.00		137.31-
<b>Personal Services Subtotal</b>	12,875.00	598.30	3,013.29	23.40	0.00	9,861.71
515100 RETIREMENT PLANS EXPENSE	1,077.00	53.67	264.83	24.59		812.17
515200 FICA EXPENSE	960.00	44.37	223.43	23.27		736.57
515400 LIFE & ACCIDENT INS EXP	5.00	.11	.28	5.60		4.72
515500 HEALTH INSURANCE EXPENSE	1,203.00	55.90	281.81	23.43		921.19
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	139.00	4.49	25.89	18.63		113.11
<b>Major Account 510000 Total</b>	16,262.00	756.84	3,812.53	23.44	0.00	12,449.47
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			16.80	0.00		16.80-
521200 COMM EXP-VOICE/DATA			51.70	0.00		51.70-
524600 RENT EXPENSE-BUILDINGS	1,300.00	215.50	656.50	50.50		643.50
547100 EDUCATIONAL SERVICES	1,814,566.00		25,000.00	1.38		1,789,566.00
547101 EDUCATIONAL SERVICES>250			919,929.92	0.00	907,283.00	1,827,212.92-
554901 OTHER CONTRACT SERV>25000	43,995.11			0.00		43,995.11
556100 INSURANCE EXPENSE		4,263.88	6,410.08	0.00		6,410.08-
559100 OTHER OPERATING EXP	3,279.00		1.85	.06		3,277.15
<b>Major Account 520000 Total</b>	1,863,140.11	4,479.38	952,066.85	51.10	907,283.00	3,790.26
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		53.35	160.64	0.00		160.64-
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	1,000.00	53.35	160.64	16.06	0.00	839.36
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,880,402.11</b>	<b>5,289.57</b>	<b>956,040.02</b>	<b>50.84</b>	<b>907,283.00</b>	<b>17,079.09</b>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,880,402.11	5,289.57	956,040.02	50.84	907,283.00	17,079.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,880,402.11</b>	<b>5,289.57</b>	<b>956,040.02</b>	<b>50.84</b>	<b>907,283.00</b>	<b>17,079.09</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516200 TUITION ASSISTANCE			1,103.38	0.00		1,103.38-
<b>Major Account 510000 Total</b>	0.00	0.00	1,103.38	0.00	0.00	1,103.38-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,600.00	88.36	1,302.28	8.92		13,297.72
521200 COMM EXP-VOICE/DATA	5,650.00	303.04	1,969.37	34.86		3,680.63
521291 COM EXPENSE - VIDEO	3,100.00	560.00	1,120.00	36.13		1,980.00
521400 DATA PROCESSING EXPENSE	5,950.00		4,792.60	80.55		1,157.40
521500 PUBLICATION & PRINT EXPENSE	15,100.00		5,211.29	34.51		9,888.71
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		681.00	61.91		419.00
522200 CONFERENCE REGISTRATION	2,650.00		625.00	23.58		2,025.00
524600 RENT EXPENSE-BUILDINGS	16,500.00	1,241.21	6,334.58	38.39		10,165.42
524700 RENT EXP-OTHER REAL PROP	11,000.00	5,794.00	12,844.00	116.76		1,844.00-
524900 RENT EXP-DUPR SURCHARGE	7,300.00	541.44	2,763.30	37.85		4,536.70
525500 RENT EXP-OTHER PERS PROP		1,602.10	10,273.32	0.00		10,273.32-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,750.00	328.50	2,046.09	30.31		4,703.91
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			1,971.00	0.00		1,971.00-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			174.50	0.00		174.50-
539100 INDIRECT COST ALLOWANCE	8,700.00	597.93	3,965.97	45.59		4,734.03
543100 IT CONSULTING-APPLICATIONS			12,250.00	0.00		12,250.00-
543101 IT CONSULTING-APPL>25000			159,318.13	0.00		159,318.13-
543300 IT CONSULTING-OTHER			32,000.00	0.00		32,000.00-
543301 IT CONSULTING-OTH>25000		291,335.95	819,091.22	0.00		819,091.22-
547100 EDUCATIONAL SERVICES	1,923,017.74	3,350.00	119,805.77	6.23	57,318.92	1,745,893.05
547101 EDUCATIONAL SERVICES>25000		3,000.00	10,600.00	0.00		10,600.00-
554900 OTHER CONTRACTUAL SERVICE	2,000,000.00	971.85	1,862.61	.09		1,998,137.39
555100 SOFTWARE RENEWAL/MAINT FEE	71.00	294.58	294.58	414.90		223.58-
555200 SOFTWARE - NEW PURCHASES	1,500.00		587.00	39.13		913.00
559100 OTHER OPERATING EXP	6,155.00		1,117.83	18.16		5,037.17
<b>Major Account 520000 Total</b>	4,031,243.74	310,008.96	1,213,001.44	30.09	57,318.92	2,760,923.38

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,317.16	10,711.18	0.00		10,711.18-
571600 MEALS-NOT TRAVEL STATUS		492.45	1,586.58	0.00		1,586.58-
572100 COMMERCIAL TRANSPORTATION		1,384.64	1,834.04	0.00		1,834.04-
573100 STATE-OWNED TRANSPORT			26.39-	0.00		26.39
574500 PERSONAL VEHICLE MILEAGE		1,638.34	5,826.49	0.00		5,826.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,925.83	89,289.56	0.00	10,583.18	99,872.74-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,372.42	0.00		1,372.42-
575100 MISC TRAVEL EXPENSES	152,395.00	311.40	1,391.88	.91		151,003.12
<b>Major Account 570000 Total</b>	152,395.00	12,069.82	111,985.76	73.48	10,583.18	29,826.06
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,183,638.74</u>	<u>322,078.78</u>	<u>1,326,090.58</u>	<u>31.70</u>	<u>67,902.10</u>	<u>2,789,646.06</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,148,666.35	321,183.01	1,316,316.17	31.73	67,902.10	2,764,448.08
4 FEDERAL FUNDS	34,972.39	895.77	9,774.41	27.95		25,197.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,183,638.74</u>	<u>322,078.78</u>	<u>1,326,090.58</u>	<u>31.70</u>	<u>67,902.10</u>	<u>2,789,646.06</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			36,756.00-	0.00		36,756.00
<b>Major Account 460000 Total</b>	0.00	0.00	36,756.00-	0.00	0.00	36,756.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,756.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,756.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			36,756.00-	0.00		36,756.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>36,756.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,756.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	360.00	32.33	244.05	67.79		115.95
521200 COMM EXP-VOICE/DATA	3,240.00	214.05	1,297.15	40.04		1,942.85
521400 DATA PROCESSING EXPENSE	4,200.00		3,424.00	81.52		776.00
521500 PUBLICATION & PRINT EXPENSE	3,300.00	3.81	889.52	26.96		2,410.48
521900 AWARDS EXPENSE	3,500.00			0.00		3,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00		380.00	20.77		1,450.00
522200 CONFERENCE REGISTRATION	3,416.00	2,100.00	6,900.00	201.99		3,484.00-
524600 RENT EXPENSE-BUILDINGS	180.00	15.00	75.00	41.67		105.00
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	3,620.00	91.30	1,403.71	38.78		2,216.29
532100 NON CAPITALIZED EQUIP PU			2,842.50	0.00		2,842.50-
533100 HOUSEHOLD & INSTIT EXP	1,450.00	59.75	122.61	8.46		1,327.39
533900 FOOD EXPENSE	5,750.00	918.99	1,465.68	25.49		4,284.32
534600 ED & RECREATIONAL SUP EX	1,150.00		92.34-	8.03-		1,242.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	900.00	363.27	8,139.87	904.43		7,239.87-
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	500.00	75.00	457.40	91.48		42.60
547100 EDUCATIONAL SERVICES	17,201.66			0.00		17,201.66
554900 OTHER CONTRACTUAL SERVICE	10,500.00			0.00		10,500.00
555100 SOFTWARE RENEWAL/MAINT FEE		281.93	281.93	0.00		281.93-
555200 SOFTWARE - NEW PURCHASES	10,950.00	119.35	119.35	1.09		10,830.65
559100 OTHER OPERATING EXP	1,248.00		454.65	36.43		793.35
<b>Major Account 520000 Total</b>	<b>75,610.66</b>	<b>4,274.78</b>	<b>28,405.08</b>	<b>37.57</b>	<b>0.00</b>	<b>47,205.58</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE		23.03	80.84	0.00		80.84-
575100 MISC TRAVEL EXPENSES	3,410.00			0.00		3,410.00
<b>Major Account 570000 Total</b>	<b>3,410.00</b>	<b>23.03</b>	<b>80.84</b>	<b>2.37</b>	<b>0.00</b>	<b>3,329.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,020.66</b>	<b>4,297.81</b>	<b>28,485.92</b>	<b>36.05</b>	<b>0.00</b>	<b>50,534.74</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	79,020.66	4,297.81	28,485.92	36.05		50,534.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>79,020.66</b>	<b>4,297.81</b>	<b>28,485.92</b>	<b>36.05</b>	<b>0.00</b>	<b>50,534.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		593.51-	2,785.19-	0.00		2,785.19
486100 LOAN INTEREST		32.94-	212.07-	0.00		212.07
486500 MISCELLANEOUS ADJUSTMENT			11,462.65	0.00		11,462.65-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>626.45-</b>	<b>8,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465.39-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>626.45-</b>	<b>8,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465.39-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		626.45-	8,465.39	0.00		8,465.39-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>626.45-</b>	<b>8,465.39</b>	<b>0.00</b>	<b>0.00</b>	<b>8,465.39-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
516500 WORKERS COMP PREMIUMS			15.46	0.00		15.46-
<b>Major Account 510000 Total</b>	0.00	0.00	15.46	0.00	0.00	15.46-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,200.00	128.53	2,857.07	23.42		9,342.93
521200 COMM EXP-VOICE/DATA	32,850.00	1,207.08	7,712.18	23.48		25,137.82
521290 COM EXPENSE - DATA ONLY			21.90	0.00		21.90-
521300 FREIGHT			31.00	0.00		31.00-
521400 DATA PROCESSING EXPENSE	9,200.00	3,206.25	24,377.12	264.97		15,177.12-
521500 PUBLICATION & PRINT EXPENSE	34,500.00	1,885.20	19,258.92	55.82		15,241.08
522100 DUES & SUBSCRIPTION EXPENSE	58,000.00	75.00	41,150.00	70.95		16,850.00
522200 CONFERENCE REGISTRATION	14,400.00	614.00	6,055.00	42.05		8,345.00
524600 RENT EXPENSE-BUILDINGS	45,000.00	2,581.81	13,142.56	29.21		31,857.44
524700 RENT EXP-OTHER REAL PROP		3,300.00	8,395.00	0.00		8,395.00-
524900 RENT EXP-DUPR SURCHARGE		1,086.59	5,495.18	0.00		5,495.18-
525500 RENT EXP-OTHER PERS PROP	1,000.00	623.95	1,050.45	105.05		50.45-
527100 REP & MAINT-OFFICE EQUIP	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL		25.00	535.00	0.00		535.00-
527400 REPAIRS & MAINT-DATA PROC			870.00	0.00	247.20	1,117.20-
531100 OFFICE SUPPLIES EXPENSE	24,400.00	755.75	11,639.90	47.70		12,760.10
532100 NON CAPITALIZED EQUIP PU	34,500.00		6,194.23	17.95		28,305.77
532101 NON-CAPITALIZED COMPUTER EQUIP			3,338.45	0.00	1,421.21	4,759.66-
534600 ED & RECREATIONAL SUP EX	28,356.00	547.57	25,112.60	88.56		3,243.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,984.53	0.00	21.48	2,006.01-
538100 VEHICLE & EQUIP SUPP EXP			58.26	0.00		58.26-
539100 INDIRECT COST ALLOWANCE	50,000.00	3,840.13	31,525.79	63.05		18,474.21
541700 LEGAL RELATED EXPENSE			867.55	0.00		867.55-
543100 IT CONSULTING-APPLICATIONS		754.24	1,254.24	0.00		1,254.24-
543101 IT CONSULTING-APPL>25000			19,660.44	0.00		19,660.44-
543300 IT CONSULTING-OTHER			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES	275,420.00	12,630.06	182,957.20	66.43	88,597.94	3,864.86
547101 ED SERVICES-NON TRAD			62,215.06	0.00	4,324.00	66,539.06-
548400 SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	184,200.00	1,144.63	1,054.70	.57		183,145.30
555100 SOFTWARE RENEWAL/MAINT FEE		2,493.49	3,473.02	0.00		3,473.02-
555200 SOFTWARE - NEW PURCHASES	10,371.00	119.35	3,468.33	33.44		6,902.67
559100 OTHER OPERATING EXP	402,987.43		557.97	.14		402,429.46
<b>Major Account 520000 Total</b>	<b>1,219,884.43</b>	<b>37,018.63</b>	<b>502,313.65</b>	<b>41.18</b>	<b>94,611.83</b>	<b>622,958.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		16,188.98	49,593.44	0.00		49,593.44-
571600 MEALS-NOT TRAVEL STATUS		239.99	1,981.23	0.00		1,981.23-
571800 TAXABLE TRAVEL EXPENSES			35.13	0.00		35.13-
571900 MEALS-ONE DAY TRAVEL			93.79	0.00		93.79-
572100 COMMERCIAL TRANSPORTATION		2,365.20	9,445.63	0.00		9,445.63-
573100 STATE-OWNED TRANSPORT		1,466.23	11,926.26	0.00		11,926.26-
574500 PERSONAL VEHICLE MILEAGE		868.91	7,993.44	0.00		7,993.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,871.45	70,212.87	0.00		70,212.87-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,213.85	0.00	7,900.00	11,113.85-
575100 MISC TRAVEL EXPENSES	143,900.00	155.00	2,447.49	1.70		141,452.51
<b>Major Account 570000 Total</b>	<b>143,900.00</b>	<b>25,155.76</b>	<b>156,943.13</b>	<b>109.06</b>	<b>7,900.00</b>	<b>20,943.13-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			3,489.95	0.00		3,489.95-
583300 COMPUTER EQUIP & SOFTWARE			17,138.85	0.00		17,138.85-
586900 OTHER FIXED ASSETS			3,500.00	0.00		3,500.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>24,128.80</b>	<b>0.00</b>	<b>0.00</b>	<b>24,128.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,784.43</b>	<b>62,174.39</b>	<b>683,401.04</b>	<b>50.11</b>	<b>102,511.83</b>	<b>577,871.56</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	259,606.47	16,890.84	140,173.73	53.99	213.20	119,219.54
2 CASH FUNDS	55,140.32	4,338.56	8,377.38	15.19		46,762.94
4 FEDERAL FUNDS	1,042,645.94	40,944.99	533,637.23	51.18	102,291.35	406,717.36
5 REVOLVING FUNDS	6,391.70		1,212.70	18.97	7.28	5,171.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,363,784.43</b>	<b>62,174.39</b>	<b>683,401.04</b>	<b>50.11</b>	<b>102,511.83</b>	<b>577,871.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			52,344.75-	0.00		52,344.75
461500 OP GRANTS - STATE AGENCI		457.80-	12,957.80-	0.00		12,957.80
<b>Major Account 460000 Total</b>	0.00	457.80-	65,302.55-	0.00	0.00	65,302.55
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			210.00-	0.00		210.00
472200 REPROD & PUBLICATIONS			106.73-	0.00		106.73
<b>Major Account 470000 Total</b>	0.00	0.00	316.73-	0.00	0.00	316.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		233.15-	1,113.86-	0.00		1,113.86
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	233.15-	2,113.86-	0.00	0.00	2,113.86
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>690.95-</b>	<b>67,733.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,733.14</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		176.17-	2,160.68-	0.00		2,160.68
4 FEDERAL FUNDS		500.80-	65,502.17-	0.00		65,502.17
5 REVOLVING FUNDS		13.98-	70.29-	0.00		70.29
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>690.95-</b>	<b>67,733.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,733.14</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			2,090.53	0.00		2,090.53-
<b>Personal Services Subtotal</b>	0.00	0.00	2,090.53	0.00	0.00	2,090.53-
515200 FICA EXPENSE			159.67	0.00		159.67-
515500 HEALTH INSURANCE EXPENSE			52.16	0.00		52.16-
516500 WORKERS COMP PREMIUMS		.36	80.58	0.00		80.58-
<b>Major Account 510000 Total</b>	0.00	.36	2,382.94	0.00	0.00	2,382.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,400.00	1.27	49.41	3.53		1,350.59
521200 COMM EXP-VOICE/DATA	1,800.00	267.29	1,847.62	102.65		47.62-
521290 COM EXPENSE - DATA ONLY			19.90	0.00		19.90-
521300 FREIGHT			29.46	0.00		29.46-
521400 DATA PROCESSING EXPENSE	432.00		4,427.00	1024.77		3,995.00-
521500 PUBLICATION & PRINT EXPENSE	2,200.00		2,231.63	101.44		31.63-
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00		200.00	15.38		1,100.00
522200 CONFERENCE REGISTRATION	1,500.00		370.00	24.67		1,130.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	717.16	3,747.15	74.94		1,252.85
524700 RENT EXP-OTHER REAL PROP		688.20	6,088.20	0.00		6,088.20-
524900 RENT EXP-DUPR SURCHARGE		310.66	1,623.70	0.00		1,623.70-
525500 RENT EXP-OTHER PERS PROP		115.00	3,040.00	0.00		3,040.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	662.88	3,322.21	132.89		822.21-
532101 NON-CAPITALIZED COMPUTER EQUIP			1,914.75	0.00		1,914.75-
534600 ED & RECREATIONAL SUP EX	1,500.00	88.00	284.65	18.98		1,215.35
534900 MISCELLANEOUS SUPPLIES EXPENSE			408.84	0.00		408.84-
534901 CONF MEALS		758.48	6,492.09	0.00		6,492.09-
539100 INDIRECT COST ALLOWANCE	6,200.00	1,850.33	13,812.89	222.79		7,612.89-
543100 IT CONSULTING-APPLICATIONS		240.00	590.00	0.00		590.00-
547100 EDUCATIONAL SERVICES	78,325.00	2,625.25	47,211.58	60.28		31,113.42
554900 OTHER CONTRACTUAL SERVICE	173,604.62		7,849.00	4.52	16,749.00	149,006.62
554901 OTHER CONTRACT SERV>25000	116,364.10			0.00		116,364.10
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	362.12	362.12	36.21		637.88
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
559100 OTHER OPERATING EXP	4,132.00		77.70	1.88		4,054.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	401,257.72	8,686.64	105,999.90	26.42	16,749.00	278,508.82
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		258.43	2,359.97	0.00		2,359.97-
571600 MEALS-NOT TRAVEL STATUS		145.31	804.59	0.00		804.59-
572100 COMMERCIAL TRANSPORTATION			445.90	0.00		445.90-
573100 STATE-OWNED TRANSPORT		132.96	653.27	0.00		653.27-
574500 PERSONAL VEHICLE MILEAGE		187.68	760.06	0.00		760.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,925.85	25,896.43	0.00	1,000.00	26,896.43-
575100 MISC TRAVEL EXPENSES	17,000.00	110.76	6,721.93	39.54		10,278.07
<b>Major Account 570000 Total</b>	17,000.00	2,760.99	37,642.15	221.42	1,000.00	21,642.15-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,257.72</b>	<b>11,447.99</b>	<b>146,024.99</b>	<b>34.91</b>	<b>17,749.00</b>	<b>254,483.73</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	80,165.71	347.85	13,683.88	17.07	17,749.00	48,732.83
2 CASH FUNDS	53,797.14	758.48	9,805.62	18.23		43,991.52
4 FEDERAL FUNDS	284,294.87	10,341.66	122,535.49	43.10		161,759.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>418,257.72</b>	<b>11,447.99</b>	<b>146,024.99</b>	<b>34.91</b>	<b>17,749.00</b>	<b>254,483.73</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			43,550.00-	0.00		43,550.00
<b>Major Account 460000 Total</b>	0.00	0.00	43,550.00-	0.00	0.00	43,550.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00-	7,175.00-	0.00		7,175.00
<b>Major Account 470000 Total</b>	0.00	25.00-	7,175.00-	0.00	0.00	7,175.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>25.00-</b>	<b>50,725.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>50,725.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		25.00-	7,175.00-	0.00		7,175.00
4 FEDERAL FUNDS			43,550.00-	0.00		43,550.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	25.00-	50,725.00-	0.00	0.00	50,725.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			112.50	0.00		112.50-
<b>Personal Services Subtotal</b>	0.00	0.00	112.50	0.00	0.00	112.50-
515200 FICA EXPENSE			8.63	0.00		8.63-
516500 WORKERS COMP PREMIUMS		.34	2.65	0.00		2.65-
<b>Major Account 510000 Total</b>	0.00	.34	123.78	0.00	0.00	123.78-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,660.00	1,260.15	5,803.27	67.01		2,856.73
521200 COMM EXP-VOICE/DATA	20,275.00	4,259.46	20,540.99	101.31		265.99-
521300 FREIGHT		10.56	294.63	0.00		294.63-
521400 DATA PROCESSING EXPENSE	1,738.00		12,959.30	745.64		11,221.30-
521500 PUBLICATION & PRINT EXPENSE	26,071.00	119.10	10,826.17	41.53		15,244.83
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	817.50	4,255.00	57.50		3,145.00
522200 CONFERENCE REGISTRATION		235.00	2,055.00	0.00		2,055.00-
524600 RENT EXPENSE-BUILDINGS	71,160.00	4,872.41	30,640.79	43.06		40,519.21
524700 RENT EXP-OTHER REAL PROP		1,300.00	2,112.50	0.00		2,112.50-
524900 RENT EXP-DUPR SURCHARGE		391.43	1,965.56	0.00		1,965.56-
525100 RENT EXP-OFFICE EQUIP			55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP	800.00	285.00	1,047.50	130.94		247.50-
531100 OFFICE SUPPLIES EXPENSE	13,725.00	1,087.72	6,791.36	49.48		6,933.64
532101 NON CAPITALIZED COMPUTER			1,668.00	0.00		1,668.00-
534600 ED & RECREATIONAL SUP EX	52,000.00	2,408.12	106,556.27	204.92		54,556.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			754.43	0.00		754.43-
534901 WORKING/CONFERENCE MEALS		1,956.60	17,914.42	0.00		17,914.42-
539100 INDIRECT COST ALLOWANCE	218,313.00	12,976.45	64,424.07	29.51		153,888.93
542200 TEMP SERV - OUTSIDE		2,176.00	3,133.20	0.00		3,133.20-
543100 IT CONSULTING-APPLICATIONS		189.42	189.42	0.00		189.42-
543101 IT CONSULTING-APPL>25000		231.00	355.14	0.00		355.14-
547100 EDUCATIONAL SERVICES	811,584.00	12,322.50	137,839.46	16.98	17,444.46	656,300.08
547101 EDUCATIONAL SERVICES>25000			776.83	0.00		776.83-
554900 OTHER CONTRACTUAL SERVICE	874,500.00		33,875.00	3.87		840,625.00
554901 OTHER CONTRACT SERV>25000	130,206.84		177,000.00	135.94		46,793.16-
555100 SOFTWARE RENEWAL/MAINT FEE		630.10	1,296.10	0.00		1,296.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	39,935.00		2.59	.01		39,932.41
<b>Major Account 520000 Total</b>	<b>2,276,367.84</b>	<b>47,528.52</b>	<b>645,132.00</b>	<b>28.34</b>	<b>17,444.46</b>	<b>1,613,791.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		897.99	10,347.46	0.00		10,347.46-
571600 MEALS-NOT TRAVEL STATUS		1,137.13	3,072.13	0.00		3,072.13-
572100 COMMERCIAL TRANSPORTATION		409.60	1,113.99	0.00		1,113.99-
573100 STATE-OWNED TRANSPORT		1,588.75	8,024.33	0.00		8,024.33-
574500 PERSONAL VEHICLE MILEAGE		566.56	5,913.67	0.00		5,913.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	80,000.00	6,969.32	33,275.02	41.59	1,231.75	45,493.23
575100 MISC TRAVEL EXPENSES	74,580.00	1,023.75	5,441.49	7.30		69,138.51
<b>Major Account 570000 Total</b>	<b>154,580.00</b>	<b>12,593.10</b>	<b>67,188.09</b>	<b>43.46</b>	<b>1,231.75</b>	<b>86,160.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,430,947.84</b>	<b>60,121.96</b>	<b>712,443.87</b>	<b>29.31</b>	<b>18,676.21</b>	<b>1,699,827.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	68,570.93	4,624.34	18,809.43	27.43	9,666.96	40,094.54
2 CASH FUNDS	389,888.46	15,904.81	120,036.18	30.79	3,388.75	266,463.53
4 FEDERAL FUNDS	1,972,488.45	39,592.81	573,598.26	29.08	5,620.50	1,393,269.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,430,947.84</b>	<b>60,121.96</b>	<b>712,443.87</b>	<b>29.31</b>	<b>18,676.21</b>	<b>1,699,827.76</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS			37,500.00-	0.00		37,500.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		40.00-	62,062.66-	0.00		62,062.66
472200 REPROD & PUBLICATIONS		239.91-	5,106.17-	0.00		5,106.17
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>279.91-</b>	<b>67,168.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>67,168.83</b>

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,583.63-	31,443.50-	0.00		31,443.50
<b>Major Account 480000 Total</b>	0.00	6,583.63-	31,443.50-	0.00	0.00	31,443.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			859,521.58-	0.00		859,521.58
<b>Major Account 490000 Total</b>	0.00	0.00	859,521.58-	0.00	0.00	859,521.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,863.54-</u>	<u>995,633.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,633.91</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		6,863.54-	995,633.91-	0.00		995,633.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,863.54-</u>	<u>995,633.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,633.91</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	685.00	5.64	244.62	35.71		440.38
521200 COMM EXP-VOICE/DATA	86,980.00	11,847.43	34,479.90	39.64		52,500.10
521290 COM EXPENSE - DATA ONLY			38.85	0.00		38.85-
521400 DATA PROCESSING EXPENSE	72,868.00		25,829.15	35.45		47,038.85
521500 PUBLICATION & PRINT EXPENSE	2,790.00		2,323.18	83.27		466.82
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00		29.00	.30		9,771.00
522200 CONFERENCE REGISTRATION	17,000.00	30.00	8,830.00	51.94		8,170.00
524600 RENT EXPENSE-BUILDINGS	16,700.00	228.12	1,037.60	6.21		15,662.40
524900 RENT EXP-DUPR SURCHARGE		37.83	82.54	0.00		82.54-
527400 REPAIRS & MAINT-DATA PROC		1,547.20	4,028.72	0.00		4,028.72-
531100 OFFICE SUPPLIES EXPENSE	5,800.00	1,944.57	3,056.99	52.71		2,743.01
532100 NON CAPITALIZED EQUIP PU			2,245.00	0.00	269.99	2,514.99-
532101 NON-CAPITALIZED COMPUTER EQUIP		198.00	79,087.47	0.00	2,741.88	81,829.35-
534600 ED & RECREATIONAL SUP EX		398.85	454.12	0.00		454.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			756.44	0.00		756.44-
539100 INDIRECT COST ALLOWANCE	1,700.00	445.98	1,883.52	110.80		183.52-
543101 IT CONSULTING-APPLICATION>2500			7,257.25	0.00		7,257.25-
547100 EDUCATIONAL SERVICES	123,383.22			0.00		123,383.22
554900 OTHER CONTRACTUAL SERVICE	60,000.00		600.00	1.00		59,400.00
555100 SOFTWARE RENEWAL/MAINT FEE		537.28	6,772.13	0.00		6,772.13-
555200 SOFTWARE - NEW PURCHASES	1,551.00	555.03	7,314.30	471.59	524.06	6,287.36-
559100 OTHER OPERATING EXP	13,003.00	13.50	1,346.30	10.35		11,656.70
<b>Major Account 520000 Total</b>	<b>412,260.22</b>	<b>17,789.43</b>	<b>187,697.08</b>	<b>45.53</b>	<b>3,535.93</b>	<b>221,027.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,173.00	7,845.85	0.00		7,845.85-
572100 COMMERCIAL TRANSPORTATION			629.05	0.00		629.05-
573100 STATE-OWNED TRANSPORT		2,328.22	10,904.86	0.00		10,904.86-
574500 PERSONAL VEHICLE MILEAGE		117.60	722.07	0.00		722.07-
574600 CONTRACTUAL SERV - TRAVEL EXP			745.80	0.00		745.80-
575100 MISC TRAVEL EXPENSES	37,500.00		468.10	1.25		37,031.90
<b>Major Account 570000 Total</b>	<b>37,500.00</b>	<b>3,618.82</b>	<b>21,315.73</b>	<b>56.84</b>	<b>0.00</b>	<b>16,184.27</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		33,811.57	1690.58		31,811.57-
<b>Major Account 580000 Total</b>	2,000.00	0.00	33,811.57	1690.58	0.00	31,811.57-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>451,760.22</u>	<u>21,408.25</u>	<u>242,824.38</u>	<u>53.75</u>	<u>3,535.93</u>	<u>205,399.91</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>144,863.63</u>	<u>3,547.51</u>	<u>73,999.21</u>	<u>51.08</u>	<u>794.05</u>	<u>70,070.37</u>
2 CASH FUNDS	<u>10,701.75</u>	<u>398.85</u>	<u>9,872.60</u>	<u>92.25</u>		<u>829.15</u>
4 FEDERAL FUNDS	<u>137,621.92</u>	<u>4,070.69</u>	<u>75,724.29</u>	<u>55.02</u>		<u>61,897.63</u>
5 REVOLVING FUNDS	<u>158,572.92</u>	<u>13,391.20</u>	<u>83,228.28</u>	<u>52.49</u>	<u>2,741.88</u>	<u>72,602.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>451,760.22</u>	<u>21,408.25</u>	<u>242,824.38</u>	<u>53.75</u>	<u>3,535.93</u>	<u>205,399.91</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			14,675.00-	0.00		14,675.00
<b>Major Account 460000 Total</b>	0.00	0.00	14,675.00-	0.00	0.00	14,675.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		292.21-	156,540.35-	0.00		156,540.35
472100 SALE OF SUP & MAT		15.05	307.69-	0.00		307.69
<b>Major Account 470000 Total</b>	0.00	277.16-	156,848.04-	0.00	0.00	156,848.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,198.19-	9,222.64-	0.00		9,222.64
<b>Major Account 480000 Total</b>	0.00	2,198.19-	9,222.64-	0.00	0.00	9,222.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,475.35-</u>	<u>180,745.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,745.68</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		345.33-	3,467.92-	0.00		3,467.92
4 FEDERAL FUNDS		1,183.62-	20,182.10-	0.00		20,182.10
5 REVOLVING FUNDS		946.40-	157,095.66-	0.00		157,095.66
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,475.35-	180,745.68-	0.00	0.00	180,745.68

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,600.00	919.19	5,477.31	25.36		16,122.69
521200 COMM EXP-VOICE/DATA	15,200.00	652.95	4,805.07	31.61		10,394.93
521290 COM EXPENSE - DATA ONLY			11.05	0.00		11.05-
521400 DATA PROCESSING EXPENSE	9,350.00		11,770.31	125.89	98.57	2,518.88-
521500 PUBLICATION & PRINT EXPENSE	27,350.00		8,529.93	31.19		18,820.07
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	1,839.00	8,962.27	64.02		5,037.73
522200 CONFERENCE REGISTRATION	4,000.00	45.00	760.00	19.00		3,240.00
524600 RENT EXPENSE-BUILDINGS	30,500.00	1,735.66	8,648.52	28.36		21,851.48
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE		757.14	3,772.67	0.00		3,772.67-
531100 OFFICE SUPPLIES EXPENSE	19,450.00	1,381.58	4,477.95	23.02		14,972.05
532100 NON CAPITALIZED EQUIP PU	7,400.00		1,912.50	25.84		5,487.50
532101 NON-CAPITALIZED COMPUTER EQUIP			4,146.50	0.00		4,146.50-
534600 ED & RECREATIONAL SUP EX	3,905.00		2,046.72	52.41		1,858.28
534900 MISCELLANEOUS SUPPLIES EXPENSE			416.00	0.00		416.00-
539100 INDIRECT COST ALLOWANCE	25,000.00	1,339.85	12,608.71	50.43		12,391.29
541500 LEGAL SERVICES EXPENSE	43,500.00	410.00	4,724.87	10.86	173.44	38,601.69
541700 LEGAL RELATED EXPENSE		135.00	23,233.00	0.00		23,233.00-
542100 SOS TEMP SERV-PERSONNEL		2,096.93	16,727.10	0.00		16,727.10-
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00
543101 IT CONSULTING-APPL>25000		2,002.00	8,412.25	0.00		8,412.25-
547100 EDUCATIONAL SERVICES	7,500.00	285.00	1,385.00	18.47		6,115.00
554900 OTHER CONTRACTUAL SERVICE	41,000.00		20,196.92	49.26		20,803.08
555100 SOFTWARE RENEWAL/MAINT FEE		424.84	424.84	0.00		424.84-
555200 SOFTWARE - NEW PURCHASES	4,550.00			0.00		4,550.00
559100 OTHER OPERATING EXP	152,484.32		5,464.85	3.58		147,019.47
<b>Major Account 520000 Total</b>	<b>456,789.32</b>	<b>14,024.14</b>	<b>159,114.34</b>	<b>34.83</b>	<b>272.01</b>	<b>297,402.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		111.10	8,359.65	0.00		8,359.65-
571600 MEALS-NOT TRAVEL STATUS		197.78	196.66	0.00		196.66-
572100 COMMERCIAL TRANSPORTATION			2,448.73	0.00		2,448.73-
573100 STATE-OWNED TRANSPORT		28.20	1,475.99	0.00		1,475.99-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		752.18	10,068.32	0.00		10,068.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		161.82	1,313.71	0.00		1,313.71-
575100 MISC TRAVEL EXPENSES	75,000.00	3.00	574.78	.77		74,425.22
<b>Major Account 570000 Total</b>	75,000.00	1,254.08	24,437.84	32.58	0.00	50,562.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>531,789.32</b>	<b>15,278.22</b>	<b>183,552.18</b>	<b>34.52</b>	<b>272.01</b>	<b>347,965.13</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	118,954.10	1,830.38	38,420.43	32.30		80,533.67
2 CASH FUNDS	212,835.38	7,153.14	84,501.61	39.70	173.44	128,160.33
4 FEDERAL FUNDS	199,999.84	6,294.70	60,630.14	30.32	98.57	139,271.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>531,789.32</b>	<b>15,278.22</b>	<b>183,552.18</b>	<b>34.52</b>	<b>272.01</b>	<b>347,965.13</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			47,832.00-	0.00		47,832.00
461500 OP GRANTS - STATE AGENCI			19,620.00-	0.00		19,620.00
465100 NONGRANT REIMBURSEMENTS			1,159.88-	0.00		1,159.88
<b>Major Account 460000 Total</b>	0.00	0.00	68,611.88-	0.00	0.00	68,611.88

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			100.00-	0.00		100.00
472200 REPROD & PUBLICATIONS		120.00-	1,252.57-	0.00		1,252.57
475100 REGISTRATION / LICENSE F		19,375.83-	159,367.66-	0.00		159,367.66
475102 LICENSURES		367.96-	26,827.24-	0.00		26,827.24
476100 OTHER LIC PERM & FEES		576.50-	3,844.50-	0.00		3,844.50
<b>Major Account 470000 Total</b>	0.00	20,440.29-	191,391.97-	0.00	0.00	191,391.97

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,401.79-	11,533.07-	0.00		11,533.07
484500 REIMB NON-GOVT SOURCES		4,506.84-	24,315.62-	0.00		24,315.62
484900 OTHER PRIVATE SOURCES			350.73-	0.00		350.73

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	6,908.63-	36,199.42-	0.00	0.00	36,199.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,348.92-</u>	<u>296,203.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,203.27</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>576.50-</u>	<u>3,844.50-</u>	<u>0.00</u>		<u>3,844.50</u>
2 CASH FUNDS		<u>26,330.40-</u>	<u>221,717.89-</u>	<u>0.00</u>		<u>221,717.89</u>
4 FEDERAL FUNDS		<u>442.02-</u>	<u>70,640.88-</u>	<u>0.00</u>		<u>70,640.88</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,348.92-</u>	<u>296,203.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>296,203.27</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,148.00	82.53	1,594.93	74.25		553.07
521200 COMM EXP-VOICE/DATA	4,500.00	386.75	1,288.36	28.63		3,211.64
521400 DATA PROCESSING EXPENSE	4,000.00		4,092.00	102.30		92.00-
521500 PUBLICATION & PRINT EXPENSE	4,100.00		2,855.52	69.65		1,244.48
522200 CONFERENCE REGISTRATION	1,500.00	15.00	575.00	38.33		925.00
531100 OFFICE SUPPLIES EXPENSE	2,736.00	355.60	1,494.96	54.64		1,241.04
532100 NON CAPITALIZED EQUIP PU	4,094.19		3,422.50	83.59		671.69
555100 SOFTWARE RENEWAL/MAINT FEE		57.28	57.28	0.00		57.28-
559100 OTHER OPERATING EXP	22,500.00			0.00		22,500.00
<b>Major Account 520000 Total</b>	<b>45,578.19</b>	<b>897.16</b>	<b>15,380.55</b>	<b>33.75</b>	<b>0.00</b>	<b>30,197.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		845.98	4,318.90	0.00		4,318.90-
571600 MEALS-NOT TRAVEL STATUS			122.55	0.00		122.55-
571900 MEALS-ONE DAY TRAVEL			18.35	0.00		18.35-
573100 STATE-OWNED TRANSPORT		98.30	1,654.23	0.00		1,654.23-
574500 PERSONAL VEHICLE MILEAGE		356.54	1,631.35	0.00		1,631.35-
575100 MISC TRAVEL EXPENSES	23,300.00		133.75	.57		23,166.25
<b>Major Account 570000 Total</b>	<b>23,300.00</b>	<b>1,300.82</b>	<b>7,879.13</b>	<b>33.82</b>	<b>0.00</b>	<b>15,420.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>68,878.19</b>	<b>2,197.98</b>	<b>23,259.68</b>	<b>33.77</b>	<b>0.00</b>	<b>45,618.51</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	58,878.19	2,197.98	23,259.68	39.50		35,618.51
2 CASH FUNDS	10,000.00			0.00		10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>68,878.19</b>	<b>2,197.98</b>	<b>23,259.68</b>	<b>33.77</b>	<b>0.00</b>	<b>45,618.51</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						



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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 447 ACCREDITATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		68.59-	318.41-	0.00		318.41
<b>Major Account 480000 Total</b>	0.00	68.59-	318.41-	0.00	0.00	318.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68.59-</u>	<u>318.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>318.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		68.59-	318.41-	0.00		318.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>68.59-</u>	<u>318.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>318.41</u>

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES			787.50	0.00		787.50-
<b>Personal Services Subtotal</b>	0.00	0.00	787.50	0.00	0.00	787.50-
515200 FICA EXPENSE			60.20	0.00		60.20-
516500 WORKERS COMP PREMIUMS		1.01	17.19	0.00		17.19-
<b>Major Account 510000 Total</b>	0.00	1.01	864.89	0.00	0.00	864.89-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,787.00	735.51	4,637.50	39.34		7,149.50
521200 COMM EXP-VOICE/DATA	25,301.00	1,063.55	12,023.04	47.52		13,277.96
521290 COM EXPENSE - DATA ONLY			75.03	0.00		75.03-
521300 FREIGHT		24.00	223.76	0.00		223.76-
521400 DATA PROCESSING EXPENSE	5,531.00		23,949.64	433.01		18,418.64-
521500 PUBLICATION & PRINT EXPENSE	42,100.00	591.93	58,758.42	139.57		16,658.42-
521700 1099 ROYALTY PAYMENTS			63.50	0.00		63.50-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00		26,751.00	107.00		1,751.00-
522200 CONFERENCE REGISTRATION	6,000.00		4,933.30	82.22		1,066.70
524600 RENT EXPENSE-BUILDINGS	52,500.00	3,584.26	20,191.98	38.46		32,308.02
524700 RENT EXP-OTHER REAL PROP		1,525.00	5,582.50	0.00		5,582.50-
524900 RENT EXP-DUPR SURCHARGE	500.00	1,025.39	5,044.72	1008.94		4,544.72-
525500 RENT EXP-OTHER PERS PROP		70.00	1,947.00	0.00		1,947.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC			318.40	0.00		318.40-
531100 OFFICE SUPPLIES EXPENSE	4,200.00	904.38	5,785.68	137.75		1,585.68-
532100 NON CAPITALIZED EQUIP PU			820.00	0.00		820.00-
532101 NON-CAPITALIZED COMPUTER EQUIP		219.00	3,166.70	0.00	.74	3,167.44-
534600 ED & RECREATIONAL SUP EX	300.00	2,865.94	44,844.66	14948.22		44,544.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE		313.04	1,259.25	0.00		1,259.25-
534901 WORKING/CONFERENCE MEALS	5,000.00	7,324.36	7,324.36	146.49		2,324.36-
539100 INDIRECT COST ALLOWANCE	102,582.00	15,317.42	72,893.97	71.06		29,688.03
541500 LEGAL SERVICES EXPENSE			3,236.04	0.00		3,236.04-
542100 SOS TEMP SERV-PERSONNEL		4,424.24	30,328.47	0.00		30,328.47-
543100 IT CONSULTING-APPLICATIONS	50,000.00	5,424.72	38,424.72	76.85		11,575.28
543101 IT CONSULTING-APPL>25000		1,404.00	113,886.47	0.00		113,886.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	958,274.00	37,567.50	109,553.58	11.43		848,720.42
547101 ED SRVCS>25K- ISD TUITION			56,783.42	0.00		56,783.42-
548400 SEE CHART OF ACCOUNTS			6,773.49	0.00		6,773.49-
548401 TRANSACTION PROC >25000			1,226.51	0.00		1,226.51-
549200 JANITORIAL/SECURITY SERVICES	298.00		123.91	41.58		174.09
554900 OTHER CONTRACTUAL SERVICE	357,000.00	14,410.00	88,412.99	24.77		268,587.01
554901 OTHER CONTRACT SERV>25000	262,528.64		37,656.42	14.34		224,872.22
555100 SOFTWARE RENEWAL/MAINT FEE		259.80	559.80	0.00		559.80-
556100 INSURANCE EXPENSE		4,263.88-		0.00		
559100 OTHER OPERATING EXP	9,565.00	75.00	217.08	2.27		9,347.92
<b>Major Account 520000 Total</b>	<b>1,918,466.64</b>	<b>94,865.16</b>	<b>788,277.31</b>	<b>41.09</b>	<b>.74</b>	<b>1,130,188.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,240.46	21,257.18	0.00		21,257.18-
571600 MEALS-NOT TRAVEL STATUS		1,273.17	2,324.50	0.00		2,324.50-
572100 COMMERCIAL TRANSPORTATION			3,742.74	0.00		3,742.74-
573100 STATE-OWNED TRANSPORT		3,714.47	16,697.55	0.00		16,697.55-
574500 PERSONAL VEHICLE MILEAGE		2,685.87	9,521.48	0.00		9,521.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,327.05	89,197.01	0.00		89,197.01-
574601 CONT SERV/VOL TRAVEL EXP>25000			3,513.96	0.00		3,513.96-
575100 MISC TRAVEL EXPENSES	164,042.00	420.78	4,541.82	2.77		159,500.18
<b>Major Account 570000 Total</b>	<b>164,042.00</b>	<b>14,661.80</b>	<b>150,796.24</b>	<b>91.93</b>	<b>0.00</b>	<b>13,245.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,082,508.64</b>	<b>109,527.97</b>	<b>939,938.44</b>	<b>45.13</b>	<b>.74</b>	<b>1,142,569.46</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,691.65	4,793.23	18,803.32	55.81		14,888.33
2 CASH FUNDS	6,000.00			0.00		6,000.00
4 FEDERAL FUNDS	2,042,816.99	104,734.74	921,135.12	45.09	.74	1,121,681.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,082,508.64</b>	<b>109,527.97</b>	<b>939,938.44</b>	<b>45.13</b>	<b>.74</b>	<b>1,142,569.46</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		5,520.00-	13,480.00-	0.00		13,480.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	5,520.00-	13,480.00-	0.00	0.00	13,480.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,520.00-</u>	<u>13,480.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,480.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		5,520.00-	13,480.00-	0.00		13,480.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,520.00-</u>	<u>13,480.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,480.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		6,615.00	42,808.72	0.00		42,808.72-
<b>Personal Services Subtotal</b>	0.00	6,615.00	42,808.72	0.00	0.00	42,808.72-
515200 FICA EXPENSE		501.07	3,245.28	0.00		3,245.28-
515500 HEALTH INSURANCE EXPENSE		1,046.76	6,228.40	0.00		6,228.40-
516500 WORKERS COMP PREMIUMS		72.84	400.11	0.00		400.11-
<b>Major Account 510000 Total</b>	0.00	8,235.67	52,682.51	0.00	0.00	52,682.51-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	21,400.00	946.97	7,817.54	36.53		13,582.46
521200 COMM EXP-VOICE/DATA	28,200.00	2,205.46	13,815.93	48.99		14,384.07
521400 DATA PROCESSING EXPENSE	18,050.00		30,105.74	166.79		12,055.74-
521500 PUBLICATION & PRINT EXPENSE	23,200.00	1,878.32	55,090.78	237.46		31,890.78-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	85.80	128,285.07	523.61		103,785.07-
522200 CONFERENCE REGISTRATION	16,400.00	431.00	6,516.50	39.73		9,883.50
524600 RENT EXPENSE-BUILDINGS	52,818.00	5,729.84	28,430.27	53.83		24,387.73
524700 RENT EXP-OTHER REAL PROP		247.00	2,734.50	0.00		2,734.50-
524900 RENT EXP-DUPR SURCHARGE	8,500.00	2,377.53	11,851.56	139.43		3,351.56-
525500 RENT EXP-OTHER PERS PROP	6,475.00		265.00	4.09		6,210.00
527100 REP & MAINT-OFFICE EQUIP	300.00		286.25	95.42		13.75
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC			75.00	0.00	191.20	266.20-
531100 OFFICE SUPPLIES EXPENSE	15,394.00	1,640.50	7,715.79	50.12		7,678.21
532100 NON CAPITALIZED EQUIP PU	28,148.00	2,041.92	2,041.92	7.25		26,106.08
532101 NON-CAPITALIZED COMPUTER EQUIP			4,100.94	0.00		4,100.94-
534600 ED & RECREATIONAL SUP EX	46,887.00	18.06	114,956.37	245.18		68,069.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		102.12	1,496.70	0.00	12.96	1,509.66-
539100 INDIRECT COST ALLOWANCE	353,511.00	32,189.75	197,314.58	55.82		156,196.42
541100 ACCTG & AUDITING SERVICES		6,300.00	42,445.00	0.00	25,200.00	67,645.00-
541101 ACCTG/AUDITING SRV>25000		1,800.00	15,900.00	0.00		15,900.00-
541500 LEGAL SERVICES EXPENSE		1,343.65	1,343.65	0.00	2,656.35	4,000.00-
542100 SOS TEMP SERV-PERSONNEL			423.41	0.00		423.41-
543100 IT CONSULTING-APPLICATIONS	300,000.00	7,188.63	28,713.63	9.57	4,650.00	266,636.37
543101 IT CONSULTING-APPL>25000		6,188.00	218,382.45	0.00		218,382.45-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER			18,000.00	0.00		18,000.00-
543301 IT CONSULTING-OTH>25000		849,472.42	2,266,174.95	0.00		2,266,174.95-
547100 EDUCATIONAL SERVICES	183,495.00	30,700.00	183,672.52	100.10	72,350.00	72,527.52-
547101 EDUCATIONAL SERVICES>25000		29,857.78	127,672.58	0.00	2,800.00	130,472.58-
548400 SEE CHART OF ACCOUNTS			18,226.51	0.00		18,226.51-
548401 TRANSACTION PROC >25000			3,300.37	0.00		3,300.37-
554900 OTHER CONTRACTUAL SERVICE	4,529,857.00	171.05	7,250.85	.16		4,522,606.15
555100 SOFTWARE RENEWAL/MAINT FEE		1,420.62	2,243.12	0.00		2,243.12-
555200 SOFTWARE - NEW PURCHASES	1,000.00		63.05	6.31		936.95
559100 OTHER OPERATING EXP	1,739,433.12		386.91	.02		1,739,046.21
<b>Major Account 520000 Total</b>	<b>7,397,568.12</b>	<b>984,336.42</b>	<b>3,547,599.44</b>	<b>47.96</b>	<b>107,860.51</b>	<b>3,742,108.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,916.32	28,209.43	0.00		28,209.43-
571600 MEALS-NOT TRAVEL STATUS		254.93	959.14	0.00		959.14-
571900 MEALS-ONE DAY TRAVEL			4.26	0.00		4.26-
572100 COMMERCIAL TRANSPORTATION		936.21	9,264.78	0.00		9,264.78-
573100 STATE-OWNED TRANSPORT		2,759.97	17,805.20	0.00		17,805.20-
574500 PERSONAL VEHICLE MILEAGE		807.42	12,183.03	0.00		12,183.03-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,958.42	24,313.72	0.00	961.15	25,274.87-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,961.12	0.00	1,527.79	3,488.91-
575100 MISC TRAVEL EXPENSES	139,670.00	388.73	3,038.74	2.18		136,631.26
<b>Major Account 570000 Total</b>	<b>139,670.00</b>	<b>9,022.00</b>	<b>97,739.42</b>	<b>69.98</b>	<b>2,488.94</b>	<b>39,441.64</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,591.67	1,591.67-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591.67</b>	<b>1,591.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,537,238.12</b>	<b>1,001,594.09</b>	<b>3,698,021.37</b>	<b>49.06</b>	<b>111,941.12</b>	<b>3,727,275.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	7,537,238.12	1,001,594.09	3,698,021.37	49.06	111,941.12	3,727,275.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,537,238.12</b>	<b>1,001,594.09</b>	<b>3,698,021.37</b>	<b>49.06</b>	<b>111,941.12</b>	<b>3,727,275.63</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			9,200.00-	0.00		9,200.00
<b>Major Account 460000 Total</b>	0.00	0.00	9,200.00-	0.00	0.00	9,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			9,200.00-	0.00		9,200.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,200.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
515100 RETIREMENT PLANS EXPENSE	2,975.00			0.00		2,975.00
516500 WORKERS COMP PREMIUMS		18,504.25-	3,984.00-	0.00		3,984.00
<b>Major Account 510000 Total</b>	<b>2,975.00</b>	<b>18,504.25-</b>	<b>3,984.00-</b>	<b>133.92-</b>	<b>0.00</b>	<b>6,959.00</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,340.00		113.14	8.44		1,226.86
521400 DATA PROCESSING EXPENSE	15,190.00		650.45	4.28		14,539.55
524600 RENT EXPENSE-BUILDINGS	227,155.00	15,630.76	115,071.25	50.66		112,083.75
524900 RENT EXP-DUPR SURCHARGE	75,035.00	6,818.53	50,196.92	66.90		24,838.08
541100 ACCTG & AUDITING SERVICES	96,000.00		40,000.00	41.67		56,000.00
543100 IT CONSULTING-APPLICATIONS	13,130.00	836.64	836.64	6.37		12,293.36
543101 IT CONSULTING-APPL>25000			548.26	0.00		548.26-
547100 EDUCATIONAL SERVICES	4,100.07			0.00		4,100.07
554900 OTHER CONTRACTUAL SERVICE	319,022.00			0.00		319,022.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,526.00		2,047.69	81.06		478.31
556300 SURETY & NOTARY BONDS	2,115.00		2,482.96	117.40		367.96-
559100 OTHER OPERATING EXP			168,289.50	0.00		168,289.50-
<b>Major Account 520000 Total</b>	<b>756,023.07</b>	<b>23,285.93</b>	<b>380,236.81</b>	<b>50.29</b>	<b>0.00</b>	<b>375,786.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>758,998.07</b>	<b>4,781.68</b>	<b>376,252.81</b>	<b>49.57</b>	<b>0.00</b>	<b>382,745.26</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	231,325.07	15,414.62	153,161.72	66.21		78,163.35
4 FEDERAL FUNDS	527,673.00	10,632.94-	223,091.09	42.28		304,581.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>758,998.07</b>	<b>4,781.68</b>	<b>376,252.81</b>	<b>49.57</b>	<b>0.00</b>	<b>382,745.26</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,348.00	1,840.86	8,478.85	46.21		9,869.15
521200 COMM EXP-VOICE/DATA	15,035.11	1,119.18	5,588.78	37.17		9,446.33
521400 DATA PROCESSING EXPENSE	21,725.00		16,422.97	75.59		5,302.03
521500 PUBLICATION & PRINT EXPENSE	10,925.00		2,531.28	23.17		8,393.72
522100 DUES & SUBSCRIPTION EXPENSE	250.00		12.00	4.80		238.00
522200 CONFERENCE REGISTRATION	2,550.00		170.00	6.67		2,380.00
524600 RENT EXPENSE-BUILDINGS	8,400.00	836.74	4,232.28	50.38		4,167.72
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	3,535.00	351.91	1,780.79	50.38		1,754.21
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	500.00		29.88	5.98		470.12
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	14,751.00	1,294.34	7,932.13	53.77		6,818.87
532100 NON CAPITALIZED EQUIP PU				0.00	689.02	689.02-
534600 ED & RECREATIONAL SUP EX	350.00			0.00		350.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			14.95	0.00		14.95-
538100 VEHICLE & EQUIP SUPP EXP	960.00	74.13	288.64	30.07		671.36
539100 INDIRECT COST ALLOWANCE		20.68	566.69	0.00		566.69-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	165.00			0.00		165.00
542100 SOS TEMP SERV-PERSONNEL	100.00		70.57	70.57		29.43
543100 IT CONSULTING-APPLICATIONS		765.04	765.04	0.00		765.04-
543101 IT CONSULTING-APPL>25000			501.35	0.00		501.35-
547100 EDUCATIONAL SERVICES	6,930.30			0.00		6,930.30
547101 EDUCATIONAL SERVICES>25000	10,875.18			0.00		10,875.18
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	421.42	421.42	84.28		78.58
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	900.00		1,139.32	126.59		239.32-
559100 OTHER OPERATING EXP	14,692.00	55.00	1,676.75	11.41		13,015.25
<b>Major Account 520000 Total</b>	<b>139,841.59</b>	<b>6,779.30</b>	<b>52,798.69</b>	<b>37.76</b>	<b>689.02</b>	<b>86,353.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,880.40	0.00		1,880.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	400.00		73.65	18.41		326.35
573100 STATE-OWNED TRANSPORT			1,728.87	0.00		1,728.87-
574500 PERSONAL VEHICLE MILEAGE			405.35	0.00		405.35-
575100 MISC TRAVEL EXPENSES	25,420.00		63.23	.25		25,356.77
<b>Major Account 570000 Total</b>	<b>25,820.00</b>	<b>0.00</b>	<b>4,151.50</b>	<b>16.08</b>	<b>0.00</b>	<b>21,668.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,661.59</b>	<b>6,779.30</b>	<b>56,950.19</b>	<b>34.38</b>	<b>689.02</b>	<b>108,022.38</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	75,083.55	1,080.82	18,864.83	25.13	689.02	55,529.70
4 FEDERAL FUNDS	81,070.10	5,222.03	34,861.04	43.00		46,209.06
5 REVOLVING FUNDS	9,507.94	476.45	3,224.32	33.91		6,283.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>165,661.59</b>	<b>6,779.30</b>	<b>56,950.19</b>	<b>34.38</b>	<b>689.02</b>	<b>108,022.38</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		211,435.54-	1,246,014.11-	0.00		1,246,014.11
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>211,435.54-</b>	<b>1,246,014.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,246,014.11</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			615.00-	0.00		615.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,191.18-	136,786.59-	0.00		136,786.59
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>29,191.18-</b>	<b>136,786.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>136,786.59</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3.34-	5,814.59-	0.00		5,814.59
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>3.34-</b>	<b>5,814.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,814.59</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	240,630.06-	1,389,230.29-	0.00	0.00	1,389,230.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3.34-	5,814.59-	0.00		5,814.59
4 FEDERAL FUNDS		240,596.73-	1,382,645.93-	0.00		1,382,645.93
5 REVOLVING FUNDS		29.99-	769.77-	0.00		769.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	240,630.06-	1,389,230.29-	0.00	0.00	1,389,230.29

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	66,010.00	4,745.82	28,152.78	42.65		37,857.22
512100 VACATION LEAVE EXPENSE			2,576.96	0.00		2,576.96-
512200 SICK LEAVE EXPENSE		64.42	1,224.05	0.00		1,224.05-
512300 HOLIDAY LEAVE EXPENSE		773.09	1,546.19	0.00		1,546.19-
<b>Personal Services Subtotal</b>	<b>66,010.00</b>	<b>5,583.33</b>	<b>33,499.98</b>	<b>50.75</b>	<b>0.00</b>	<b>32,510.02</b>
515100 RETIREMENT PLANS EXPENSE	4,943.00	418.08	2,508.48	50.75		2,434.52
515200 FICA EXPENSE	4,724.00	393.07	2,358.44	49.92		2,365.56
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	16,022.00	1,335.14	8,010.84	50.00		8,011.16
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	715.00	50.24	297.56	41.62		417.44
<b>Major Account 510000 Total</b>	<b>92,452.00</b>	<b>7,780.86</b>	<b>46,696.30</b>	<b>50.51</b>	<b>0.00</b>	<b>45,755.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	400.00	.85	148.53	37.13		251.47
521200 COMM EXP-VOICE/DATA	1,200.00	41.68	360.85	30.07		839.15
521400 DATA PROCESSING EXPENSE	800.00		7.00	.88		793.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00		631.41	50.51		618.59
521900 AWARDS EXPENSE			35.35	0.00		35.35-
522100 DUES & SUBSCRIPTION EXPENSE	400.00		160.00	40.00		240.00
522200 CONFERENCE REGISTRATION	2,000.00		425.00	21.25		1,575.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	344.29	1,719.18	40.93		2,480.82
524900 RENT EXP-DUPR SURCHARGE	1,900.00	150.19	749.95	39.47		1,150.05
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	800.00	138.49	138.49	17.31		661.51
532100 NON CAPITALIZED EQUIP PU				0.00	393.35	393.35-
532101 NON-CAPITALIZED COMPUTER EQUIP			794.00	0.00		794.00-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	4,000.00		2,909.95	72.75		1,090.05
547100 EDUCATIONAL SERVICES	5,277.51			0.00		5,277.51
554900 OTHER CONTRACTUAL SERVICE		37.50	37.50	0.00		37.50-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	20.00		9.53	47.65		10.47
559100 OTHER OPERATING EXP	3,185.00		181.00	5.68		3,004.00
<b>Major Account 520000 Total</b>	<b>26,032.51</b>	<b>713.00</b>	<b>8,307.74</b>	<b>31.91</b>	<b>393.35</b>	<b>17,331.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		77.00	2,323.83	0.00		2,323.83-
571600 MEALS-NOT TRAVEL STATUS			93.09	0.00		93.09-
572100 COMMERCIAL TRANSPORTATION			1,021.70	0.00		1,021.70-
574500 PERSONAL VEHICLE MILEAGE			3,068.18	0.00		3,068.18-
575100 MISC TRAVEL EXPENSES	10,000.00		266.84	2.67		9,733.16
<b>Major Account 570000 Total</b>	<b>10,000.00</b>	<b>77.00</b>	<b>6,773.64</b>	<b>67.74</b>	<b>0.00</b>	<b>3,226.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>128,484.51</b>	<b>8,570.86</b>	<b>61,777.68</b>	<b>48.08</b>	<b>393.35</b>	<b>66,313.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	128,484.51	8,570.86	61,777.68	48.08	393.35	66,313.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>128,484.51</b>	<b>8,570.86</b>	<b>61,777.68</b>	<b>48.08</b>	<b>393.35</b>	<b>66,313.48</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		5,585.88-	40,820.47-	0.00		40,820.47
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,585.88-</b>	<b>40,820.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,820.47</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		748.98-	3,591.43-	0.00		3,591.43
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>748.98-</b>	<b>3,591.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,591.43</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,334.86-</b>	<b>44,411.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,411.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,334.86-	44,411.90-	0.00		44,411.90

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 190

- Indicates Credit

Agency 013 DEPT OF EDUCATION  
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,334.86-</u>	<u>44,411.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,411.90</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	187,500.00	50.00		187,500.00
<b>Personal Services Subtotal</b>	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200 FICA EXPENSE	28,688.00	2,517.82	14,904.73	51.95		13,783.27
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	30.00	26.09		85.00
515500 HEALTH INSURANCE EXPENSE	57,213.00	4,518.48	27,110.88	47.39		30,102.12
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
<b>Major Account 510000 Total</b>	489,216.00	40,631.30	243,585.61	49.79	0.00	245,630.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>489,216.00</u>	<u>40,631.30</u>	<u>243,585.61</u>	<u>49.79</u>	<u>0.00</u>	<u>245,630.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>489,216.00</u>	<u>40,631.30</u>	<u>243,585.61</u>	<u>49.79</u>		<u>245,630.39</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>489,216.00</u>	<u>40,631.30</u>	<u>243,585.61</u>	<u>49.79</u>	<u>0.00</u>	<u>245,630.39</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	3,870.00	485.00	1,455.00	37.60		2,415.00
<b>Major Account 520000 Total</b>	3,870.00	485.00	1,455.00	37.60	0.00	2,415.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,805.00	90.00	2,485.87	25.35		7,319.13
572100 COMMERCIAL TRANSPORTATION	4,128.00	255.85	806.65	19.54		3,321.35
574500 PERSONAL VEHICLE MILEAGE	7,245.00	314.14	1,475.80	20.37		5,769.20
574501 COMMUTER MILEAGE	41,058.00	4,553.26	17,928.67	43.67		23,129.33
575100 MISC TRAVEL EXPENSES	387.00		105.75	27.33		281.25
<b>Major Account 570000 Total</b>	62,623.00	5,213.25	22,802.74	36.41	0.00	39,820.26
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	.12	.12-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	.12	.12-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>66,493.00</u>	<u>5,698.25</u>	<u>24,257.74</u>	<u>36.48</u>	<u>.12</u>	<u>42,235.14</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>66,493.00</u>	<u>5,698.25</u>	<u>24,257.74</u>	<u>36.48</u>	<u>.12</u>	<u>42,235.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>66,493.00</u>	<u>5,698.25</u>	<u>24,257.74</u>	<u>36.48</u>	<u>.12</u>	<u>42,235.14</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	340,657.00	11,701.64	82,544.96	24.23		258,112.04
511800 COMP TIME PAYMENT		296.78	1,248.88	0.00		1,248.88-
512100 VACATION LEAVE EXPENSE		1,635.18	8,268.56	0.00		8,268.56-
512200 SICK LEAVE EXPENSE		1,142.13	5,248.12	0.00		5,248.12-
512300 HOLIDAY LEAVE EXPENSE		2,326.91	4,759.84	0.00		4,759.84-
<b>Personal Services Subtotal</b>	<b>340,657.00</b>	<b>17,102.64</b>	<b>102,070.36</b>	<b>29.96</b>	<b>.12</b>	<b>238,586.64</b>
515100 RETIREMENT PLANS EXPENSE	25,549.00	1,280.64	7,642.93	29.91		17,906.07
515200 FICA EXPENSE	26,060.00	1,063.02	6,590.68	25.29		19,469.32
515400 LIFE & ACCIDENT INS EXP	123.00	3.65	24.47	19.89		98.53
515500 HEALTH INSURANCE EXPENSE	67,626.00	4,313.23	25,364.15	37.51		42,261.85
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	83.00		150.02	180.75		67.02-
516400 UNEMPLOYM COMP INS EXP			373.98	0.00		373.98-
516500 WORKERS COMP PREMIUMS	3,217.00		2,280.00	70.87		937.00
<b>Major Account 510000 Total</b>	<b>463,915.00</b>	<b>23,763.18</b>	<b>144,496.59</b>	<b>31.15</b>	<b>.12</b>	<b>319,418.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,382.73	951.60	2,857.30	53.08		2,525.43
521200 COMM EXP-VOICE/DATA	5,009.21	335.86	2,159.55	43.11		2,849.66
521300 FREIGHT			31.68	0.00		31.68-
521400 DATA PROCESSING EXPENSE	839.73	77.43	529.54	63.06		310.19
521500 PUBLICATION & PRINT EXPENSE	4,370.77		2,561.46	58.60		1,809.31
522100 DUES & SUBSCRIPTION EXPENSE	4,710.19	126.25	759.02	16.11		3,951.17
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	21,785.00	1,866.35	11,042.43	50.69		10,742.57
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	298.00			0.00		298.00
531100 OFFICE SUPPLIES EXPENSE	3,528.76	133.96	340.89	9.66		3,187.87
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,300.00		457.16	35.17		842.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	320.32		20.32	6.34		300.00
541100 ACCTG & AUDITING SERVICES	3,866.00		1,592.71	41.20		2,273.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	65.95		65.95	100.00		
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
554900 OTHER CONTRACTUAL SERVICE	4,400.00	1,195.00	1,390.00	31.59		3,010.00
555200 SOFTWARE - NEW PURCHASES	450.00			0.00		450.00
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP			551.31	0.00		551.31-
<b>Major Account 520000 Total</b>	<b>60,126.66</b>	<b>4,686.45</b>	<b>24,359.32</b>	<b>40.51</b>	<b>0.00</b>	<b>35,767.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,054.00		556.73	13.73		3,497.27
571900 MEALS-ONE DAY TRAVEL	117.06		19.51	16.67		97.55
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	16,683.40	176.69	5,673.21	34.01		11,010.19
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
<b>Major Account 570000 Total</b>	<b>21,579.46</b>	<b>176.69</b>	<b>6,249.45</b>	<b>28.96</b>	<b>0.00</b>	<b>15,330.01</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	675.01		145.51	21.56	675.01	145.51-
<b>Major Account 580000 Total</b>	<b>675.01</b>	<b>0.00</b>	<b>145.51</b>	<b>21.56</b>	<b>675.01</b>	<b>145.51-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>546,296.13</b>	<b>28,626.32</b>	<b>175,250.87</b>	<b>32.08</b>	<b>675.13</b>	<b>370,370.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	546,296.13	28,626.32	175,250.87	32.08	675.01	370,370.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>546,296.13</b>	<b>28,626.32</b>	<b>175,250.87</b>	<b>32.08</b>	<b>675.01</b>	<b>370,370.25</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461101 MANUFACTURED HOMES HUD		196.50-	1,126.50-	0.00		1,126.50
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>196.50-</b>	<b>1,126.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471120 MODULAR HOUSING INSPECTIONS			634.38-	0.00		634.38
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS		2,000.00-	13,750.00-	0.00		13,750.00
471141 REC VEHICLES PLAN REVIEW		3,900.00-	29,721.25-	0.00		29,721.25
476140 MODULAR HOUSING SEALS		32,490.60-	190,981.44-	0.00		190,981.44
476141 MANUFACTURED HMS SEALS		11,250.00-	73,125.00-	0.00		73,125.00
476142 REC VEHICLES SEALS		13,905.00-	30,555.00-	0.00		30,555.00
<b>Major Account 470000 Total</b>	0.00	63,545.60-	342,367.07-	0.00	0.00	342,367.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,229.36-	4,842.19-	0.00		4,842.19
484500 REIMB NON-GOVT SOURCES			98.93-	0.00		98.93
485101 REC VEHICLES PENALTY			250.00-	0.00		250.00
<b>Major Account 480000 Total</b>	0.00	1,229.36-	5,191.12-	0.00	0.00	5,191.12
<b>BUDGETED REVENUE TOTAL</b>	0.00	64,971.46-	348,684.69-	0.00	0.00	348,684.69
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		64,971.46-	348,684.69-	0.00		348,684.69
<b>BUDGETED REVENUE TOTAL</b>	0.00	64,971.46-	348,684.69-	0.00	0.00	348,684.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,138,351.00	67,887.08	439,370.09	38.60		698,980.91
511200 TEMPORARY SALARIES-WAGES	16,236.00		5,789.05	35.66		10,446.95
511800 COMP TIME PAYMENT		165.16	2,765.63	0.00		2,765.63-
512100 VACATION LEAVE EXPENSE		6,192.69	48,900.65	0.00		48,900.65-
512200 SICK LEAVE EXPENSE		4,547.30	27,063.19	0.00		27,063.19-
512300 HOLIDAY LEAVE EXPENSE		12,678.66	25,263.99	0.00		25,263.99-
512500 FUNERAL LEAVE EXPENSE			2,560.03	0.00		2,560.03-
512800 ADMINISTRATIVE LEAVE EXP		97.24	97.24	0.00		97.24-
<b>Personal Services Subtotal</b>	<b>1,154,587.00</b>	<b>91,568.13</b>	<b>551,809.87</b>	<b>47.79</b>	<b>0.00</b>	<b>602,777.13</b>
515100 RETIREMENT PLANS EXPENSE	85,625.00	6,856.66	40,886.51	47.75		44,738.49
515200 FICA EXPENSE	88,578.00	6,222.98	38,498.57	43.46		50,079.43
515400 LIFE & ACCIDENT INS EXP	510.00	21.50	130.38	25.56		379.62
515500 HEALTH INSURANCE EXPENSE	246,002.00	17,715.47	106,286.00	43.21		139,716.00
516200 TUITION ASSISTANCE	2,300.00			0.00		2,300.00
516300 EMPLOYEE ASSISTANCE PRO	325.00		314.85	96.88		10.15
516400 UNEMPLOYM COMP INS EXP			1,522.68	0.00		1,522.68-
516500 WORKERS COMP PREMIUMS	11,773.00		12,097.00	102.75		324.00-
<b>Major Account 510000 Total</b>	<b>1,589,700.00</b>	<b>122,384.74</b>	<b>751,545.86</b>	<b>47.28</b>	<b>0.00</b>	<b>838,154.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,068.00	429.39	4,446.29	26.05		12,621.71
521200 COMM EXP-VOICE/DATA	27,695.07	1,687.83	11,549.35	41.70		16,145.72
521300 FREIGHT	187.00			0.00		187.00
521400 DATA PROCESSING EXPENSE	4,214.00	315.24	3,944.44	93.60		269.56
521500 PUBLICATION & PRINT EXPENSE	16,548.50	571.07	8,218.09	49.66		8,330.41
521900 AWARDS EXPENSE	121.00			0.00		121.00
522100 DUES & SUBSCRIPTION EXPENSE	13,708.00	1,549.03	10,475.98	76.42		3,232.02
522200 CONFERENCE REGISTRATION	2,438.00		885.00	36.30		1,553.00
524600 RENT EXPENSE-BUILDINGS	80,268.00	7,356.88	43,536.84	54.24		36,731.16
527100 REP & MAINT-OFFICE EQUIP	1,327.00			0.00		1,327.00
527200 REP & MAINT-MOTOR VEHICL	8,197.00	712.80	3,084.72	37.63		5,112.28
527400 REPAIRS & MAINT-DATA PROC	491.00		61.76	12.58		429.24
527500 REPAIRS & MAINT-COMM EQUIP	98.00			0.00		98.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	556.00			0.00		556.00
531100 OFFICE SUPPLIES EXPENSE	11,488.00	1,209.60	2,575.40	22.42		8,912.60
532100 NON CAPITALIZED EQUIP PU	177.00			0.00		177.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	730.00		118.74	16.27		611.26
538100 VEHICLE & EQUIP SUPP EXP	36,897.00	1,702.48	13,733.95	37.22		23,163.05
539100 INDIRECT COST ALLOWANCE	111,942.00		14,955.47	13.36		96,986.53
541100 ACCTG & AUDITING SERVICES	12,381.00		17,759.54	143.44		5,378.54-
541500 LEGAL SERVICES EXPENSE	1,907.00	230.00	230.00	12.06		1,677.00
542100 SOS TEMP SERV-PERSONNEL	1,465.00		712.20	48.61		752.80
543100 IT CONSULTING-APPLICATIONS	444.00			0.00		444.00
543200 IT CONSULTING-HW/SW SUPP	1,004.00		220.00	21.91		784.00
548700 REFUSE/RECYCLING		15.06	39.98	0.00		39.98-
554900 OTHER CONTRACTUAL SERVICE	708.00		62,421.52	8816.60		61,713.52-
554901 CONTRACTUAL - PLANNING	767,085.00			0.00		767,085.00
554910 INITIAL DATA COLLECTION	29,161.00		21,446.00	73.54		7,715.00
554912 INITIAL DATA MAPPING	50,337.00		34,006.00	67.56		16,331.00
554913 INITIAL WEB SITE DEV & POSTING	7,018.00		3,505.00	49.94		3,513.00
554920 PERSONAL SERVICES	163,161.00		28,917.13	17.72		134,243.87
554921 FRINGE BENEFITS	39,330.00		4,272.57	10.86		35,057.43
554932 VEN HOSTED WEB - TOOL	22,478.00		14,986.00	66.67		7,492.00
554940 TRAVEL	54,047.00		5,636.95	10.43		48,410.05
554941 SUPPLIES	29,677.00		1,616.92	5.45		28,060.08
554952 OTHER ITEMS-DEMO SESSIONS			2,590.97	0.00		2,590.97-
555100 SOFTWARE RENEWAL/MAINT FEE	1,246.00			0.00		1,246.00
555200 SOFTWARE - NEW PURCHASES	1,400.00		368.24	26.30		1,031.76
556100 INSURANCE EXPENSE	4,264.00		7,422.50	174.07		3,158.50-
556300 SURETY & NOTARY BONDS	256.00			0.00		256.00
559100 OTHER OPERATING EXP	375,079.00	85.00	2,350.67	.63		372,728.33
<b>Major Account 520000 Total</b>	<b>1,896,598.57</b>	<b>15,864.38</b>	<b>326,088.22</b>	<b>17.19</b>	<b>0.00</b>	<b>1,570,510.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	51,308.00	2,955.03	21,447.26	41.80		29,860.74
571900 MEALS-ONE DAY TRAVEL			42.93	0.00		42.93-
572100 COMMERCIAL TRANSPORTATION	4,312.00		639.78	14.84		3,672.22
574500 PERSONAL VEHICLE MILEAGE	2,356.00		334.47	14.20		2,021.53
575100 MISC TRAVEL EXPENSES	1,256.00	71.00	214.50	17.08		1,041.50
<b>Major Account 570000 Total</b>	<b>59,232.00</b>	<b>3,026.03</b>	<b>22,678.94</b>	<b>38.29</b>	<b>0.00</b>	<b>36,553.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		299.00	299.00	0.00		299.00-
583300 COMPUTER EQUIP & SOFTWARE	6,800.00	330.05	1,363.05	20.04		5,436.95
584200 VEHICLES & VEHICLE EQ	36,000.00			0.00	36,131.00	131.00-
<b>Major Account 580000 Total</b>	<b>42,800.00</b>	<b>629.05</b>	<b>1,662.05</b>	<b>3.88</b>	<b>36,131.00</b>	<b>5,006.95</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,588,330.57</b>	<b>141,904.20</b>	<b>1,101,975.07</b>	<b>30.71</b>	<b>36,131.00</b>	<b>2,450,224.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,261,531.00	138,765.26	872,259.13	38.57	36,131.00	1,353,140.87
4 FEDERAL FUNDS	1,326,799.57	3,138.94	229,715.94	17.31		1,097,083.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,588,330.57</b>	<b>141,904.20</b>	<b>1,101,975.07</b>	<b>30.71</b>	<b>36,131.00</b>	<b>2,450,224.50</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471102 GRAIN WRHS AUDITING-GENERAL			3,850.00-	0.00		3,850.00
472201 WRHS NON-NEGOTIABLE			75.00-	0.00		75.00
472202 WRHS RECEIPTS			40.00-	0.00		40.00
472203 PIPELINE PHOTOCOPIES		273.00-	396.60-	0.00		396.60
473201 TRANS. - PLATES - BUSES		3,031.00-	7,956.00-	0.00		7,956.00
473202 TRANS. - PLATES - LIMOS		500.00-	1,900.00-	0.00		1,900.00
473203 TRANS. - PLATES - TAXIS		13,150.00-	14,300.00-	0.00		14,300.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		10,650.00-	14,950.00-	0.00		14,950.00
473206 TRANS. - PLATES - STRGHT TRKS		1,163.81-	2,962.81-	0.00		2,962.81
473207 TRANS. - PLATES - TRAC/TRLRS		2,073.34-	4,737.58-	0.00		4,737.58
473208 TRANS. - LOST PLATES			75.00-	0.00		75.00
473401 GRAIN DEALER TRK REGIS		3,240.00-	6,560.00-	0.00		6,560.00
473402 GRAIN DEALER ADDL TRK REGIS			320.00-	0.00		320.00
474101 COMM. SECURITY FEES			5,000.00-	0.00		5,000.00
474102 GRAIN DEALER LICENSE		2,240.00-	5,000.00-	0.00		5,000.00
474103 WRHS CHANGE OF LICENSE		40.00-	1,573.00-	0.00		1,573.00
474104 WRHS LICENSE FEES		13,907.00-	28,146.50-	0.00		28,146.50
474105 WRHS INCREASED STORAGE			1,510.00-	0.00		1,510.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474106 EMER STORAGE APP FEE			1,680.00-	0.00		1,680.00
476110 COMM. APP. - NEW AUTH		300.00-	1,200.00-	0.00		1,200.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		50.00-	300.00-	0.00		300.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	1,800.00-	0.00		1,800.00
476121 TRANS. APP. FEE - TRK/TRACTOR		200.00-	500.00-	0.00		500.00
476122 TRANS. RATE APPLICATION		100.00-	900.00-	0.00		900.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476130 ENGINEERING APPLICATION			475.00-	0.00		475.00
476170 PIPELINE FORMAL COMPLAINT			250.00-	0.00		250.00
476171 PIPELINE HEARING FEE			375.00-	0.00		375.00
476172 PIPELINE RET. CHECK FEES		25.00-	25.00-	0.00		25.00
476173 COMM. - OTHER APPLICATIONS		800.00-	6,425.00-	0.00		6,425.00
476178 COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00
476179 COMM. NEW TARIFF			75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	52,043.15-	114,382.49-	0.00	0.00	114,382.49
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			18.42-	0.00		18.42
485102 WRHS LATE RPRT HNDL F			150.00-	0.00		150.00
<b>Major Account 480000 Total</b>	0.00	0.00	168.42-	0.00	0.00	168.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,478.99-	0.00		2,478.99
<b>Major Account 490000 Total</b>	0.00	0.00	2,478.99-	0.00	0.00	2,478.99
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,043.15-</b>	<b>117,029.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,029.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		52,043.15-	117,029.90-	0.00		117,029.90
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,043.15-</b>	<b>117,029.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,029.90</b>

UNBUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRANS. FINES - COMMON SCH FUND			1,000.00-	0.00		1,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,000.00-	0.00		1,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,860.00			0.00		6,860.00
<b>Personal Services Subtotal</b>	6,860.00	0.00	0.00	0.00	0.00	6,860.00
515100 RETIREMENT PLANS EXPENSE	515.00			0.00		515.00
515200 FICA EXPENSE	525.00			0.00		525.00
515500 HEALTH INSURANCE EXPENSE	2,273.00			0.00		2,273.00
<b>Major Account 510000 Total</b>	10,173.00	0.00	0.00	0.00	0.00	10,173.00
<b>520000 OPERATING EXPENSES</b>						
524600 RENT EXPENSE-BUILDINGS	12,700.00	1,057.45	6,254.22	49.25		6,445.78
527800 REP & MAINT-OTHER PROPER	3,000.00	1,575.00	1,800.00	60.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			287.90	0.00		287.90-
555200 SOFTWARE - NEW PURCHASES		1,643.88	1,643.88	0.00		1,643.88-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	16,700.00	4,276.33	9,986.00	59.80	0.00	6,714.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT		218.49	940.46	0.00		940.46-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		3,143.46	157.17	.12-	1,143.34-
586900 OTHER FIXED ASSETS	7,446.00			0.00		7,446.00
<b>Major Account 580000 Total</b>	9,446.00	218.49	4,083.92	43.23	.12-	5,362.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,319.00</u>	<u>4,494.82</u>	<u>14,069.92</u>	<u>38.74</u>	<u>.12-</u>	<u>22,249.20</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>36,319.00</u>	<u>4,494.82</u>	<u>14,069.92</u>	<u>38.74</u>	<u>.12-</u>	<u>22,249.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,319.00</u>	<u>4,494.82</u>	<u>14,069.92</u>	<u>38.74</u>	<u>.12-</u>	<u>22,249.20</u>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			320.00-	0.00		320.00
471110 MOISTURE TESTING EXAM ROUTINE		20,825.00-	21,875.00-	0.00		21,875.00
471111 MOISTURE TESTING EXAM REQ		500.00-	825.00-	0.00		825.00
471112 MOISTURE TESTING EXAM RE-INSPC			325.00-	0.00		325.00
476172 MOISTURE TESTING RET. CHK FEES			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	21,350.00-	23,395.00-	0.00	0.00	23,395.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		235.51-	1,163.84-	0.00		1,163.84
<b>Major Account 480000 Total</b>	0.00	235.51-	1,163.84-	0.00	0.00	1,163.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,585.51-</u>	<u>24,558.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,558.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		21,585.51-	24,558.84-	0.00		24,558.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,585.51-</u>	<u>24,558.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,558.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	58,501.00	3,643.40	23,311.20	39.85		35,189.80
511800 COMP TIME PAYMENT		.16	.16	0.00		.16-
512100 VACATION LEAVE EXPENSE		461.07	3,385.11	0.00		3,385.11-
512200 SICK LEAVE EXPENSE		94.21	1,082.76	0.00		1,082.76-
512300 HOLIDAY LEAVE EXPENSE		674.83	1,349.71	0.00		1,349.71-
512500 FUNERAL LEAVE EXPENSE			114.59	0.00		114.59-
<b>Personal Services Subtotal</b>	<b>58,501.00</b>	<b>4,873.67</b>	<b>29,243.53</b>	<b>49.99</b>	<b>0.00</b>	<b>29,257.47</b>
515100 RETIREMENT PLANS EXPENSE	4,388.00	364.93	2,189.67	49.90		2,198.33
515200 FICA EXPENSE	4,475.00	319.38	1,976.87	44.18		2,498.13
515400 LIFE & ACCIDENT INS EXP	26.00	1.14	6.85	26.35		19.15
515500 HEALTH INSURANCE EXPENSE	16,363.00	1,176.32	7,058.15	43.13		9,304.85
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		16.72	98.35		.28
516400 UNEMPLOYM COMP INS EXP			80.84	0.00		80.84-
516500 WORKERS COMP PREMIUMS	587.00		617.00	105.11		30.00-
<b>Major Account 510000 Total</b>	<b>84,457.00</b>	<b>6,735.44</b>	<b>41,189.63</b>	<b>48.77</b>	<b>0.00</b>	<b>43,267.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,844.89	82.41	627.22	22.05		2,217.67
521200 COMM EXP-VOICE/DATA	1,243.54	51.88	307.89	24.76		935.65
521299 POSTAGE-CLEARING		572.63-	2.94	0.00		2.94-
521400 DATA PROCESSING EXPENSE	314.64	16.74	109.72	34.87		204.92
521500 PUBLICATION & PRINT EXPENSE	723.53		350.37	48.43		373.16
522100 DUES & SUBSCRIPTION EXPENSE	672.06	27.29	381.93	56.83		290.13
522200 CONFERENCE REGISTRATION	300.00		275.00	91.67		25.00
524600 RENT EXPENSE-BUILDINGS	6,700.00	558.53	3,303.36	49.30		3,396.64
531100 OFFICE SUPPLIES EXPENSE	150.00	7.93	27.59	18.39		122.41
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	450.00		344.29	76.51		105.71
547300 INTERPETER SERVICES	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	947,374.43	57,173.08	361,450.78	38.15		585,923.65
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554905 TRS AUDITS - CONTRACUTAL LABOR		15,150.00	24,770.00	0.00		24,770.00-
554906 TRS AUDITS- ALLOW FOR TRAVEL		687.99	687.99	0.00		687.99-
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
559100 OTHER OPERATING EXP	200.00		119.18	59.59		80.82
<b>Major Account 520000 Total</b>	<b>1,002,823.09</b>	<b>73,183.22</b>	<b>392,758.26</b>	<b>39.17</b>	<b>0.00</b>	<b>610,064.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00		389.93	48.74		410.07
572100 COMMERCIAL TRANSPORTATION	565.00		399.30	70.67		165.70
574500 PERSONAL VEHICLE MILEAGE	500.00		65.38	13.08		434.62
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	<b>1,865.00</b>	<b>0.00</b>	<b>882.61</b>	<b>47.32</b>	<b>0.00</b>	<b>982.39</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	403,173.90	19,578.42	118,627.02	29.42		284,546.88
<b>Major Account 590000 Total</b>	<b>403,173.90</b>	<b>19,578.42</b>	<b>118,627.02</b>	<b>29.42</b>	<b>0.00</b>	<b>284,546.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,493,318.99</b>	<b>99,497.08</b>	<b>553,457.52</b>	<b>37.06</b>	<b>0.00</b>	<b>939,861.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,493,318.99	99,497.08	553,457.52	37.06		939,861.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,493,318.99</b>	<b>99,497.08</b>	<b>553,457.52</b>	<b>37.06</b>	<b>0.00</b>	<b>939,861.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,836.52-	8,267.26-	0.00		8,267.26
484900 OTHER PRIVATE SOURCES		127,970.67-	603,868.87-	0.00		603,868.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485102 TRS LATE HANDLING FEE			400.00-	0.00		400.00
486500 MISCELLANEOUS ADJUSTMENT			8.75	0.00		8.75-
<b>Major Account 480000 Total</b>	0.00	129,807.19-	612,527.38-	0.00	0.00	612,527.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,807.19-</u>	<u>612,527.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>612,527.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		129,807.19-	612,527.38-	0.00		612,527.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>129,807.19-</u>	<u>612,527.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>612,527.38</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 TRS FINES - COMMON SCHOOL FUND			1,030.00-	0.00		1,030.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,030.00-	0.00	0.00	1,030.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,030.00-	0.00		1,030.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,960.37</u>	<u>896.55</u>	<u>5,537.07</u>	<u>4.95</u>	<u>0.00</u>	<u>106,423.30</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>111,960.37</u>	<u>896.55</u>	<u>5,537.07</u>	<u>4.95</u>		<u>106,423.30</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>111,960.37</u>	<u>896.55</u>	<u>5,537.07</u>	<u>4.95</u>	<u>0.00</u>	<u>106,423.30</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		481.00-	2,263.95-	0.00		2,263.95
<b>Major Account 480000 Total</b>	0.00	481.00-	2,263.95-	0.00	0.00	2,263.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>481.00-</u>	<u>2,263.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		481.00-	2,263.95-	0.00		2,263.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>481.00-</u>	<u>2,263.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
<b>Major Account 520000 Total</b>	<b>15,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,300.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	17,000.00			0.00		17,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		86.49-	401.90-	0.00		401.90
484900 OTHER PRIVATE SOURCES		150.00-	150.00-	0.00		150.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>236.49-</b>	<b>551.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>551.90</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>236.49-</b>	<b>551.90-</b>	<b>0.00</b>	<b>0.00</b>	<b>551.90</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		236.49-	551.90-	0.00		551.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	236.49-	551.90-	0.00	0.00	551.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	245,771.00	12,692.92	80,539.79	32.77		165,231.21
511800 COMP TIME PAYMENT		.65	19.94	0.00		19.94-
512100 VACATION LEAVE EXPENSE		872.76	6,990.34	0.00		6,990.34-
512200 SICK LEAVE EXPENSE		762.01	7,744.95	0.00		7,744.95-
512300 HOLIDAY LEAVE EXPENSE		2,302.90	4,418.87	0.00		4,418.87-
<b>Personal Services Subtotal</b>	<b>245,771.00</b>	<b>16,631.24</b>	<b>99,713.89</b>	<b>40.57</b>	<b>0.00</b>	<b>146,057.11</b>
515100 RETIREMENT PLANS EXPENSE	18,433.00	2,143.12	8,068.59	43.77		10,364.41
515200 FICA EXPENSE	18,801.00	1,056.20	6,832.31	36.34		11,968.69
515400 LIFE & ACCIDENT INS EXP	104.00	4.08	21.23	20.41		82.77
515500 HEALTH INSURANCE EXPENSE	52,862.00	2,737.91	14,919.97	28.22		37,942.03
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		65.70	96.62		2.30
516400 UNEMPLOYM COMP INS EXP			317.75	0.00		317.75-
516500 WORKERS COMP PREMIUMS	2,466.00		2,184.00	88.56		282.00
<b>Major Account 510000 Total</b>	<b>339,005.00</b>	<b>22,572.55</b>	<b>132,123.44</b>	<b>38.97</b>	<b>0.00</b>	<b>206,881.56</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,986.90	34.39	1,424.50	28.56		3,562.40
521200 COMM EXP-VOICE/DATA	4,911.72	208.79	1,501.70	30.57		3,410.02
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,061.14	65.78	434.80	40.97		626.34
521500 PUBLICATION & PRINT EXPENSE	2,916.62		1,139.70	39.08		1,776.92
522100 DUES & SUBSCRIPTION EXPENSE	3,242.12	442.27	2,998.66	92.49		243.46
522200 CONFERENCE REGISTRATION	1,200.00		99.00	8.25		1,101.00
524600 RENT EXPENSE-BUILDINGS	19,937.00	1,672.94	9,961.13	49.96		9,975.87
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	102.80	317.09	15.85		1,682.91
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP			29.87	0.00		29.87-
541100 ACCTG & AUDITING SERVICES	2,000.00		1,353.19	67.66		646.81
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	65.94		65.94	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	10,000.00		181.00	1.81		9,819.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	790.00		468.42	59.29		321.58
<b>Major Account 520000 Total</b>	<b>60,811.44</b>	<b>2,526.97</b>	<b>19,975.00</b>	<b>32.85</b>	<b>0.00</b>	<b>40,836.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00		96.93	1.94		4,903.07
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		408.48	20.42		1,591.52
575100 MISC TRAVEL EXPENSES			1.00	0.00		1.00-
<b>Major Account 570000 Total</b>	<b>8,000.00</b>	<b>0.00</b>	<b>506.41</b>	<b>6.33</b>	<b>0.00</b>	<b>7,493.59</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	12,101,540.00	1,652,886.83	4,493,452.58	37.13		7,608,087.42
<b>Major Account 590000 Total</b>	<b>12,101,540.00</b>	<b>1,652,886.83</b>	<b>4,493,452.58</b>	<b>37.13</b>	<b>0.00</b>	<b>7,608,087.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,509,356.44</b>	<b>1,677,986.35</b>	<b>4,646,057.43</b>	<b>37.14</b>	<b>0.00</b>	<b>7,863,299.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	12,407,816.44	1,677,986.35	4,646,057.43	37.44		7,761,759.01
4 FEDERAL FUNDS	101,540.00			0.00		101,540.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,509,356.44</b>	<b>1,677,986.35</b>	<b>4,646,057.43</b>	<b>37.14</b>	<b>0.00</b>	<b>7,863,299.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		49,497.08-	229,838.51-	0.00		229,838.51
484800 ROYALTY REVENUE			31,546.00-	0.00		31,546.00
484900 OTHER PRIVATE SOURCES		670,358.32-	3,912,551.23-	0.00		3,912,551.23
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>719,855.40-</b>	<b>4,173,935.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,935.74</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>719,855.40-</b>	<b>4,173,935.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,935.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		719,855.40-	4,173,935.74-	0.00		4,173,935.74
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>719,855.40-</b>	<b>4,173,935.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,935.74</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 WRLSS E-911 FINES - COMMON SCH			1,100.00-	0.00		1,100.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,100.00-	0.00		1,100.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	303,003.00	20,055.42	125,465.14	41.41		177,537.86
511800 COMP TIME PAYMENT		16.75	740.51	0.00		740.51-
512100 VACATION LEAVE EXPENSE		838.30	9,575.87	0.00		9,575.87-
512200 SICK LEAVE EXPENSE		793.22	8,328.83	0.00		8,328.83-
512300 HOLIDAY LEAVE EXPENSE		3,500.24	6,794.43	0.00		6,794.43-
512800 ADMINISTRATIVE LEAVE EXP		75.92	75.92	0.00		75.92-
<b>Personal Services Subtotal</b>	<b>303,003.00</b>	<b>25,279.85</b>	<b>150,980.70</b>	<b>49.83</b>	<b>0.00</b>	<b>152,022.30</b>
515100 RETIREMENT PLANS EXPENSE	22,725.00	1,593.68	10,703.30	47.10		12,021.70
515200 FICA EXPENSE	23,180.00	1,584.98	10,108.62	43.61		13,071.38
515400 LIFE & ACCIDENT INS EXP	145.00	6.81	37.84	26.10		107.16
515500 HEALTH INSURANCE EXPENSE	70,451.00	4,781.60	27,180.08	38.58		43,270.92
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	95.00		91.87	96.71		3.13
516400 UNEMPLOYM COMP INS EXP			444.29	0.00		444.29-
516500 WORKERS COMP PREMIUMS	3,040.00		3,266.00	107.43		226.00-
<b>Major Account 510000 Total</b>	<b>423,239.00</b>	<b>33,246.92</b>	<b>202,812.70</b>	<b>47.92</b>	<b>0.00</b>	<b>220,426.30</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,663.08	701.86	6,833.76	41.01		9,829.32
521200 COMM EXP-VOICE/DATA	7,895.00	426.10	2,488.08	31.51		5,406.92
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,280.26	91.98	602.73	47.08		677.53
521500 PUBLICATION & PRINT EXPENSE	15,157.67	743.33	3,476.03	22.93		11,681.64
521900 AWARDS EXPENSE	100.00		39.00	39.00		61.00
522100 DUES & SUBSCRIPTION EXPENSE	7,670.92	552.48	6,490.44	84.61		1,180.48
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	35,037.00	2,921.12	17,343.37	49.50		17,693.63
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,898.99	417.43	1,078.41	27.66		2,820.58
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	250.00	16.84	16.84	6.74		233.16
541100 ACCTG & AUDITING SERVICES	3,000.00		1,892.08	63.07		1,107.92
541500 LEGAL SERVICES EXPENSE	87,504.24		10,016.96	11.45		77,487.28
542100 SOS TEMP SERV-PERSONNEL	342.90		342.90	100.00		
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00	3,600.00	3,600.00	90.00		400.00
554900 OTHER CONTRACTUAL SERVICE	79,424.25	9,424.25	28,272.75	35.60		51,151.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			1,356.54	0.00		1,356.54-
559100 OTHER OPERATING EXP	1,040.00		754.96	72.59		285.04
<b>Major Account 520000 Total</b>	<b>268,594.31</b>	<b>18,895.39</b>	<b>84,604.85</b>	<b>31.50</b>	<b>0.00</b>	<b>183,989.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	218.00			0.00		218.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
<b>Major Account 570000 Total</b>	<b>7,368.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,368.00</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	330.05	1,297.62	129.76		297.62-
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>330.05</b>	<b>1,297.62</b>	<b>129.76</b>	<b>0.00</b>	<b>297.62-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	59,000,000.00	3,817,604.23	23,072,578.56	39.11		35,927,421.44
<b>Major Account 590000 Total</b>	<b>59,000,000.00</b>	<b>3,817,604.23</b>	<b>23,072,578.56</b>	<b>39.11</b>	<b>0.00</b>	<b>35,927,421.44</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,700,201.31</b>	<b>3,870,076.59</b>	<b>23,361,293.73</b>	<b>39.13</b>	<b>0.00</b>	<b>36,338,907.58</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	59,700,201.31	3,870,076.59	23,361,293.73	39.13		36,338,907.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>59,700,201.31</b>	<b>3,870,076.59</b>	<b>23,361,293.73</b>	<b>39.13</b>	<b>0.00</b>	<b>36,338,907.58</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472206 USF TRANSCRIPTS			25.00-	0.00		25.00
<b>Major Account 470000 Total</b>	0.00	0.00	25.00-	0.00	0.00	25.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77,607.23-	333,612.00-	0.00		333,612.00
484900 OTHER PRIVATE SOURCES		4,396,490.66-	26,730,190.16-	0.00		26,730,190.16
<b>Major Account 480000 Total</b>	0.00	4,474,097.89-	27,063,802.16-	0.00	0.00	27,063,802.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,474,097.89-</u>	<u>27,063,827.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,063,827.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,474,097.89-	27,063,827.16-	0.00		27,063,827.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,474,097.89-</u>	<u>27,063,827.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,063,827.16</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485103 USF FINES - COMMON SCHOOL FUND			3,500.00-	0.00		3,500.00
<b>Major Account 480000 Total</b>	0.00	0.00	3,500.00-	0.00	0.00	3,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			3,500.00-	0.00		3,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	364,328.00	13,637.49	82,187.16	22.56		282,140.84
511800 COMP TIME PAYMENT		1.14	1.14	0.00		1.14-
512100 VACATION LEAVE EXPENSE		781.85	10,378.94	0.00		10,378.94-
512200 SICK LEAVE EXPENSE		1,246.33	13,777.36	0.00		13,777.36-
512300 HOLIDAY LEAVE EXPENSE		2,517.88	5,121.01	0.00		5,121.01-
512500 FUNERAL LEAVE EXPENSE			720.86	0.00		720.86-
<b>Personal Services Subtotal</b>	<b>364,328.00</b>	<b>18,184.69</b>	<b>112,186.47</b>	<b>30.79</b>	<b>0.00</b>	<b>252,141.53</b>
515100 RETIREMENT PLANS EXPENSE	27,324.00	1,361.67	8,400.26	30.74		18,923.74
515200 FICA EXPENSE	27,871.00	1,130.21	7,596.21	27.25		20,274.79
515400 LIFE & ACCIDENT INS EXP	147.00	3.80	23.28	15.84		123.72
515500 HEALTH INSURANCE EXPENSE	77,748.00	2,114.72	13,204.56	16.98		64,543.44
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		64.10	66.77		31.90
516400 UNEMPLOYM COMP INS EXP			310.02	0.00		310.02-
516500 WORKERS COMP PREMIUMS	3,656.00		2,260.00	61.82		1,396.00
<b>Major Account 510000 Total</b>	<b>501,870.00</b>	<b>22,795.09</b>	<b>144,044.90</b>	<b>28.70</b>	<b>0.00</b>	<b>357,825.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,366.24	82.70	217.24	15.90		1,149.00
521200 COMM EXP-VOICE/DATA	4,839.82	247.88	1,460.12	30.17		3,379.70
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	210.46	64.18	425.03	201.95		214.57-
521500 PUBLICATION & PRINT EXPENSE	2,218.99		361.81	16.31		1,857.18
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,191.10	454.66	5,455.57	75.87		1,735.53
522200 CONFERENCE REGISTRATION	3,500.00		485.00	13.86		3,015.00
524600 RENT EXPENSE-BUILDINGS	23,835.00	1,834.71	10,917.90	45.81		12,917.10
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	395.92	377.55	30.20		872.45
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	1,850.00		1,320.26	71.37		529.74



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	803,089.10	46,732.31	250,246.30	31.16	12,696.47	540,146.33
541501 CONSULTANT TO PUBLIC ADVOCATE	93,029.12		93,029.12	100.00		
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL	131.89		131.89	100.00		
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICE	357,025.00	28,055.25	77,553.00	21.72		279,472.00
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	50.00		457.02	914.04		407.02-
<b>Major Account 520000 Total</b>	<b>1,302,536.72</b>	<b>77,867.61</b>	<b>442,512.81</b>	<b>33.97</b>	<b>12,696.47</b>	<b>847,327.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,120.00	242.65	242.65	3.41		6,877.35
572100 COMMERCIAL TRANSPORTATION	2,690.00	60.00	254.90	9.48		2,435.10
574500 PERSONAL VEHICLE MILEAGE	970.00	22.20	22.20	2.29		947.80
575100 MISC TRAVEL EXPENSES	250.00	28.00	28.00	11.20		222.00
<b>Major Account 570000 Total</b>	<b>11,030.00</b>	<b>352.85</b>	<b>547.75</b>	<b>4.97</b>	<b>0.00</b>	<b>10,482.25</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		109.13	3.64		2,890.87
583600 COMMUN. & ELECTRONIC EQ	2,561.00			0.00		2,561.00
<b>Major Account 580000 Total</b>	<b>5,561.00</b>	<b>0.00</b>	<b>109.13</b>	<b>1.96</b>	<b>0.00</b>	<b>5,451.87</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
<b>Major Account 590000 Total</b>	<b>185,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,005,997.72</b>	<b>101,015.55</b>	<b>587,214.59</b>	<b>29.27</b>	<b>12,696.47</b>	<b>1,406,086.66</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,005,997.72	101,015.55	587,214.59	29.27	12,696.47	1,406,086.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,005,997.72</b>	<b>101,015.55</b>	<b>587,214.59</b>	<b>29.27</b>	<b>12,696.47</b>	<b>1,406,086.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 014 PUBLIC SERVICE COMM  
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471150 GAS-RATE CASE/INVEST. PAYMENTS		45,788.31-	390,091.11-	0.00		390,091.11
476178 GAS REG. ANNUAL REPORT FILING			300.00-	0.00		300.00
476180 GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
<b>Major Account 470000 Total</b>	0.00	45,988.31-	390,991.11-	0.00	0.00	390,991.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,297.57-	5,658.70-	0.00		5,658.70
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
<b>Major Account 480000 Total</b>	0.00	1,297.57-	195,658.70-	0.00	0.00	195,658.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,285.88-</u>	<u>616,649.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>616,649.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		47,285.88-	616,649.81-	0.00		616,649.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>47,285.88-</u>	<u>616,649.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>616,649.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 015 BOARD OF PARDONS  
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	374,803.00	23,335.90	154,048.45	41.10		220,754.55
512100 VACATION LEAVE EXPENSE		1,688.55	10,370.32	0.00		10,370.32-
512200 SICK LEAVE EXPENSE		1,453.76	10,437.15	0.00		10,437.15-
512300 HOLIDAY LEAVE EXPENSE		4,255.38	8,489.84	0.00		8,489.84-
<b>Personal Services Subtotal</b>	<b>374,803.00</b>	<b>30,733.59</b>	<b>183,345.76</b>	<b>48.92</b>	<b>0.00</b>	<b>191,457.24</b>
515100 RETIREMENT PLANS EXPENSE	28,065.00	2,301.31	13,728.92	48.92		14,336.08
515200 FICA EXPENSE	28,672.00	2,268.55	13,530.52	47.19		15,141.48
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	45,000.00	3,409.98	20,459.88	45.47		24,540.12
516100 EMPLOYEE RELOCATION	27,471.00			0.00		27,471.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
<b>Major Account 510000 Total</b>	<b>504,200.00</b>	<b>38,718.43</b>	<b>231,095.08</b>	<b>45.83</b>	<b>0.00</b>	<b>273,104.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,200.00</b>	<b>38,718.43</b>	<b>231,095.08</b>	<b>45.83</b>	<b>0.00</b>	<b>273,104.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	504,200.00	38,718.43	231,095.08	45.83		273,104.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>504,200.00</b>	<b>38,718.43</b>	<b>231,095.08</b>	<b>45.83</b>	<b>0.00</b>	<b>273,104.92</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	201,333.23	10,645.23	73,210.61	36.36		128,122.62
511300 OVERTIME PAYMENTS	14,797.00			0.00		14,797.00
511700 EMPLOYEE BONUSES	84.00			0.00		84.00
512100 VACATION LEAVE EXPENSE		1,771.86	10,391.02	0.00		10,391.02-
512200 SICK LEAVE EXPENSE		913.76	8,207.77	0.00		8,207.77-
512300 HOLIDAY LEAVE EXPENSE		1,481.20	4,443.60	0.00		4,443.60-
<b>Personal Services Subtotal</b>	<b>216,214.23</b>	<b>14,812.05</b>	<b>96,253.00</b>	<b>44.52</b>	<b>0.00</b>	<b>119,961.23</b>
515100 RETIREMENT PLANS EXPENSE	16,190.39	1,109.15	7,207.59	44.52		8,982.80
515200 FICA EXPENSE	16,502.57	1,049.64	6,862.48	41.58		9,640.09
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	34,005.00	2,260.88	13,565.28	39.89		20,439.72
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	5,063.00		4,863.00	96.05		200.00
<b>Major Account 510000 Total</b>	<b>288,164.19</b>	<b>19,236.72</b>	<b>128,781.35</b>	<b>44.69</b>	<b>0.00</b>	<b>159,382.84</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	89.71	599.79	24.99		1,800.21
521200 COMM EXP-VOICE/DATA	3,500.00	284.19	1,702.65	48.65		1,797.35
521290 COM EXPENSE - DATA ONLY	2,000.00	182.00	1,040.00	52.00		960.00
521400 DATA PROCESSING EXPENSE	2,000.00	293.91	769.55	38.48		1,230.45
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,459.75-	2,387.21	29.84		5,612.79
522100 DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
523202 ELECTRICITY	2,600.00	224.96	2,015.17	77.51		584.83
524600 RENT EXPENSE-BUILDINGS	120.00		50.00	41.67		70.00
527100 REP & MAINT-OFFICE EQUIP	100.00		13.98	13.98		86.02
527200 REP & MAINT-MOTOR VEHICL	500.00		340.00	68.00		160.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	311.19	4,536.40	90.73		463.60
532100 NON CAPITALIZED EQUIP PU	2,000.00	717.75	1,584.75	79.24		415.25
534700 ENG TECH & COMM SUP EXP			159.75	0.00		159.75-
539200 DEBT SERVICE EXPENSE			51.00	0.00		51.00-
541100 ACCTG & AUDITING SERVICES	2,700.00		2,709.00	100.33		9.00-
556100 INSURANCE EXPENSE	100.00		100.00	100.00		
559100 OTHER OPERATING EXP	46,873.62		72.74	.16		46,800.88

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 015 BOARD OF PARDONS  
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING	7,500.00	966.44	4,009.58	53.46		3,490.42
<b>Major Account 520000 Total</b>	<b>85,393.62</b>	<b>1,960.40</b>	<b>22,491.57</b>	<b>26.34</b>	<b>0.00</b>	<b>62,902.05</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	5,000.00		3,418.04	68.36		1,581.96
<b>Major Account 570000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>3,418.04</b>	<b>68.36</b>	<b>0.00</b>	<b>1,581.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,557.81</b>	<b>21,197.12</b>	<b>154,690.96</b>	<b>40.86</b>	<b>0.00</b>	<b>223,866.85</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	378,557.81	21,197.12	154,690.96	40.86		223,866.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>378,557.81</b>	<b>21,197.12</b>	<b>154,690.96</b>	<b>40.86</b>	<b>0.00</b>	<b>223,866.85</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15.00-	40.00-	0.00		40.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>15.00-</b>	<b>40.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15.00-</b>	<b>40.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		15.00-	40.00-	0.00		40.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>15.00-</b>	<b>40.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		2,479,136.93	5,062,079.59	0.00		5,062,079.59-
<b>Major Account 590000 Total</b>	0.00	2,479,136.93	5,062,079.59	0.00	0.00	5,062,079.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,479,136.93</b>	<b>5,062,079.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062,079.59-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		2,479,136.93	5,062,079.59	0.00		5,062,079.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>2,479,136.93</b>	<b>5,062,079.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,062,079.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452200 SEE CHART OF ACCOUNTS		1,615,027.71-	12,854,582.79-	0.00		12,854,582.79
452251 MV SALES TAX REF-CITIES		2,122,192.49	13,762,548.36	0.00		13,762,548.36-
452252 CITY MV SALES REF-T/P		710.34	8,773.98	0.00		8,773.98-
452253 ST MV SALES TAX REF-T/P		3,865.53	45,685.39	0.00		45,685.39-
452300 LODGING TAX		961,016.31-	8,389,468.67-	0.00		8,389,468.67
452351 LODGING TAX REF TO COUNTY		1,290,652.80	8,692,204.35	0.00		8,692,204.35-
452352 COUNTY LODGING REF-T/P		59.74	526.45	0.00		526.45-
452353 ST LODGING TAX REF TO T/P		25.78	1,528.89	0.00		1,528.89-
452454 E&IG MV ST SALES TAX REF		5,527.69	60,402.94	0.00		60,402.94-
452458 E&IG MV CITY SALES TAX RF		355.25	3,913.38	0.00		3,913.38-
453200 MOTOR VEHICLE FUELS TAX		24,538,456.62-	148,312,908.05-	0.00		148,312,908.05
453254 GAS TAX REFUNDS		146,605.00	1,055,346.00	0.00		1,055,346.00-
<b>Major Account 450000 Total</b>	0.00	23,544,506.02-	145,926,029.77-	0.00	0.00	145,926,029.77
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 3 ADM FEE CITY SALES TAX		746,837.10-	4,636,726.69-	0.00		4,636,726.69
471104 3 CITY S TAX ON MV ADM FE		65,699.90-	425,352.90-	0.00		425,352.90
<b>Major Account 470000 Total</b>	0.00	812,537.00-	5,062,079.59-	0.00	0.00	5,062,079.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,631.99-	33,735.30-	0.00		33,735.30
<b>Major Account 480000 Total</b>	0.00	3,631.99-	33,735.30-	0.00	0.00	33,735.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,360,675.01-</u>	<u>151,021,844.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,021,844.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		25,208,020.61-	152,353,376.94-	0.00		152,353,376.94
7 DISTRIBUTIVE FUNDS		847,345.60	1,331,532.28	0.00		1,331,532.28-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>24,360,675.01-</u>	<u>151,021,844.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,021,844.66</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	149,154.66	9,524.06	67,005.17	44.92		82,149.49
512100 VACATION LEAVE EXPENSE			136.06	0.00		136.06-
512200 SICK LEAVE EXPENSE		272.12	272.12	0.00		272.12-
512300 HOLIDAY LEAVE EXPENSE		1,088.46	3,265.38	0.00		3,265.38-
<b>Personal Services Subtotal</b>	<b>149,154.66</b>	<b>10,884.64</b>	<b>70,678.73</b>	<b>47.39</b>	<b>0.00</b>	<b>78,475.93</b>
515100 RETIREMENT PLANS EXPENSE	11,186.55	815.04	5,292.41	47.31		5,894.14
515200 FICA EXPENSE	11,833.55	156.13	3,357.34	28.37		8,476.21
515400 LIFE & ACCIDENT INS EXP	23.25	1.00	6.00	25.81		17.25
515500 HEALTH INSURANCE EXPENSE	20,590.80			0.00		20,590.80
<b>Major Account 510000 Total</b>	<b>192,788.81</b>	<b>11,856.81</b>	<b>79,334.48</b>	<b>41.15</b>	<b>0.00</b>	<b>113,454.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>192,788.81</b>	<b>11,856.81</b>	<b>79,334.48</b>	<b>41.15</b>	<b>0.00</b>	<b>113,454.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	192,788.81	11,856.81	79,334.48	41.15		113,454.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>192,788.81</b>	<b>11,856.81</b>	<b>79,334.48</b>	<b>41.15</b>	<b>0.00</b>	<b>113,454.33</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,543,071.92	832,979.26	5,674,193.32	36.51		9,868,878.60
511300 OVERTIME PAYMENTS			2,906.50	0.00		2,906.50-
511700 EMPLOYEE BONUSES			2,749.96	0.00		2,749.96-
511800 COMP TIME PAYMENT		87.80	2,782.59	0.00		2,782.59-
512100 VACATION LEAVE EXPENSE		86,823.21	602,304.92	0.00		602,304.92-
512200 SICK LEAVE EXPENSE		40,074.83	282,690.65	0.00		282,690.65-
512300 HOLIDAY LEAVE EXPENSE		105,983.85	317,055.21	0.00		317,055.21-
512500 FUNERAL LEAVE EXPENSE		785.75	16,881.91	0.00		16,881.91-
512600 CIVIL LEAVE EXPENSE			53.95	0.00		53.95-
<b>Personal Services Subtotal</b>	15,543,071.92	1,066,734.70	6,901,619.01	44.40	0.00	8,641,452.91
515100 RETIREMENT PLANS EXPENSE	1,165,792.66	79,878.73	518,916.42	44.51		646,876.24
515200 FICA EXPENSE	1,186,041.49	74,354.46	486,989.62	41.06		699,051.87
515400 LIFE & ACCIDENT INS EXP	7,139.79	303.89	1,799.64	25.21		5,340.15
515500 HEALTH INSURANCE EXPENSE	2,567,360.57	212,554.25	1,243,485.75	48.43		1,323,874.82
516100 EMPLOYEE RELOCATION		78.73	7,000.00	0.00		7,000.00-
516200 TUITION ASSISTANCE	7,000.00	313.13	2,739.39	39.13		4,260.61
516300 EMPLOYEE ASSISTANCE PRO	4,951.00		4,875.00	98.46		76.00
516400 UNEMPLOYM COMP INS EXP	27,000.00		9,538.11	35.33		17,461.89
516500 WORKERS COMP PREMIUMS	118,877.00		115,113.79	96.83		3,763.21
<b>Major Account 510000 Total</b>	20,627,234.43	1,434,217.89	9,292,076.73	45.05	0.00	11,335,157.70
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	714,406.26	34,817.26	299,715.76	41.95		414,690.50
521200 COMM EXP-VOICE/DATA	398,395.26		193,453.54	48.56		204,941.72
521300 FREIGHT	1,528.53	22.60	289.39	18.93	929.75	309.39
521400 DATA PROCESSING EXPENSE	1,017,255.15	70,821.57	359,292.37	35.32		657,962.78
521500 PUBLICATION & PRINT EXPENSE	422,922.41	269.78	108,095.27	25.56	106,575.00	208,252.14
521900 AWARDS EXPENSE	10,500.00		1,131.39	10.78		9,368.61
522100 DUES & SUBSCRIPTION EXPENSE	121,817.00	3,077.50	57,753.26	47.41		64,063.74
522200 CONFERENCE REGISTRATION	32,572.00	1,636.00	20,598.25	63.24		11,973.75
522800 E-COMMERCE OPER EXP	179,922.14	20,107.89	68,605.37	38.13		111,316.77
523201 NATURAL GAS	2,005.19		40.35	2.01		1,964.84
523202 ELECTRICITY	1,962.89	229.39	2,275.17	115.91		312.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER			105.82	0.00		105.82-
523204 SEWER			15.34	0.00		15.34-
524600 RENT EXPENSE-BUILDINGS	740,789.00	69,202.48	435,109.75	58.74		305,679.25
524700 RENT EXP-OTHER REAL PROP	570.00	270.00	850.49	149.21		280.49-
524900 RENT EXP-DUPR SURCHARGE	254,389.00	23,607.34	141,623.78	55.67		112,765.22
526100 REPAIRS & MAINT-REAL PROPERTY	16,253.36	551.35	20,739.92	127.60		4,486.56-
527100 REP & MAINT-OFFICE EQUIP	2,933.42	232.96	2,471.02	84.24		462.40
527200 REP & MAINT-MOTOR VEHICL	319.94		306.38	95.76		13.56
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	92,511.74	8,390.61	28,626.36	30.94		63,885.38
531101 OUTSIDE VENDOR SUPPLIES	71,792.05	901.50	10,758.12	14.99		61,033.93
532100 NON CAPITALIZED EQUIP PU	186,661.26		57,364.59	30.73	16,564.08	112,732.59
533900 FOOD EXPENSE		123.31	2,587.52	0.00		2,587.52-
534600 ED & RECREATIONAL SUP EX	28,419.00	160.00	3,598.54	12.66		24,820.46
538102 FUEL			46.43	0.00		46.43-
541100 ACCTG & AUDITING SERVICES	257,745.00		254,993.37	98.93		2,751.63
541500 LEGAL SERVICES EXPENSE	112,940.00	157.50	4,900.00	4.34		108,040.00
541700 LEGAL RELATED EXPENSE	117,654.27	3,705.55	34,680.46	29.48		82,973.81
542100 SOS TEMP SERV-PERSONNEL	82,644.14		8,703.79	10.53		73,940.35
543100 IT CONSULTING-APPLICATIONS		20,500.00	20,500.00	0.00		20,500.00-
543300 IT CONSULTING-OTHER			1,567.50	0.00		1,567.50-
547300 INTERPETER SERVICES	165.00		210.00	127.27		45.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00	100.00	100.00	9.09		1,000.00
548600 PEST CONTROL	2,000.00		1,000.00	50.00		1,000.00
548700 REFUSE/RECYCLING	1,612.94		514.52	31.90		1,098.42
549200 JANITORIAL/SECURITY SERVICES	1,500.00		695.99	46.40		804.01
554900 OTHER CONTRACTUAL SERVICE	56,533.45		3,276.29	5.80		53,257.16
554901 BACKGROUND CHECK EXPENSE			152.00	0.00		152.00-
555100 SOFTWARE RENEWAL/MAINT FEE	230,446.38		32,077.25	13.92	14,938.90	183,430.23
555200 SOFTWARE - NEW PURCHASES	149,427.38		17,702.01	11.85	12,094.80	119,630.57
556100 INSURANCE EXPENSE	1,000.00		3,045.79	304.58		2,045.79-
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	90,617.57		9,963.11	10.99		80,654.46
<b>Major Account 520000 Total</b>	<b>5,404,521.73</b>	<b>258,884.59</b>	<b>2,209,536.26</b>	<b>40.88</b>	<b>151,102.53</b>	<b>3,043,882.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,183.13	15.14-	30,123.14	65.23		16,059.99
572100 COMMERCIAL TRANSPORTATION	21,331.29		4,048.16	18.98		17,283.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	49,929.94		20,935.41	41.93		28,994.53
574500 PERSONAL VEHICLE MILEAGE	21,732.79	1,234.93	7,732.98	35.58		13,999.81
575100 MISC TRAVEL EXPENSES	1,007.00	5.00	821.50	81.58		185.50
<b>Major Account 570000 Total</b>	<b>140,184.15</b>	<b>1,224.79</b>	<b>63,661.19</b>	<b>45.41</b>	<b>0.00</b>	<b>76,522.96</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	110,000.00			0.00		110,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	79,780.07			0.00		79,780.07
583300 COMPUTER EQUIP & SOFTWARE	553,890.00	42,564.96	105,717.82	19.09	10,177.37	437,994.81
587500 CIP - IMPROV TO BUILD			472,509.00	0.00		472,509.00-
<b>Major Account 580000 Total</b>	<b>743,670.07</b>	<b>42,564.96</b>	<b>578,226.82</b>	<b>77.75</b>	<b>10,177.37</b>	<b>155,265.88</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,915,610.38</b>	<b>1,736,892.23</b>	<b>12,143,501.00</b>	<b>45.12</b>	<b>161,279.90</b>	<b>14,610,829.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,117,281.20	1,636,736.56	11,465,711.72	45.65	149,725.38	13,501,844.10
2 CASH FUNDS	1,798,329.18	100,155.67	677,789.28	37.69	11,554.52	1,108,985.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>26,915,610.38</b>	<b>1,736,892.23</b>	<b>12,143,501.00</b>	<b>45.12</b>	<b>161,279.90</b>	<b>14,610,829.48</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		25,316,200.46-	92,319,981.23-	0.00		92,319,981.23
451200 SEE CHART OF ACCOUNTS		118,645,404.39-	753,906,798.67-	0.00		753,906,798.67
451252 WITHHOLDING TAX REFUNDS		15,767.57	174,922.95	0.00		174,922.95-
451300 IND INC TAX-FINAL RETURN		2,817,192.37-	28,692,476.25-	0.00		28,692,476.25
451352 IND INC TAX FINAL REFUNDS		3,327,240.57	39,624,542.35	0.00		39,624,542.35-
451400 SEE CHART OF ACCOUNTS		217,569.48-	1,602,083.37-	0.00		1,602,083.37
451451 FIDUCIARY TAX REFUNDS		105,502.06	669,623.35	0.00		669,623.35-
451500 SEE CHART OF ACCOUNTS		36,899,719.84-	111,063,495.20-	0.00		111,063,495.20
451552 CORPORATE TAX REFUNDS		3,437,066.76	19,875,565.61	0.00		19,875,565.61-
451600 SEE CHART OF ACCOUNTS		25,613.03-	479,436.18-	0.00		479,436.18
451651 PARTNERSHIP TAX REFUNDS		29,740.20	302,198.30	0.00		302,198.30-
452100 SEE CHART OF ACCOUNTS		149,360,282.61-	905,591,041.31-	0.00		905,591,041.31
452101 3 CITY SALES TX ADM FEE		741,475.19	4,592,582.40	0.00		4,592,582.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452151 AG MACH CITY SALES TX REF		157.25	741.23	0.00		741.23-
452152 AG MACH ST SALES TAX REF		4,415.75	18,609.23	0.00		18,609.23-
452153 E & I G CITY SALES TX REF		203,240.35	6,301,432.00	0.00		6,301,432.00-
452154 E & I G STATE SALES TX REF		2,672,423.53	33,664,544.69	0.00		33,664,544.69-
452155 SALES TAX REF TO CITIES		23,951,018.52	148,315,869.65	0.00		148,315,869.65-
452156 CITY SALES TAX REF-T/P		50,099.21	523,259.94	0.00		523,259.94-
452157 STATE SALES TAX REF-T/P		544,877.69	3,754,948.80	0.00		3,754,948.80-
452158 CITY REFUNDS NE ADV ACT		33,896.57	464,873.73	0.00		464,873.73-
452159 STATE REFUNDS NE ADV ACT		310,876.14	5,389,982.02	0.00		5,389,982.02-
452160 LEASED MV TRANSFER		660,214.96	4,246,961.92	0.00		4,246,961.92-
452400 CONSUMERS USE TAX		850,316.14-	6,867,348.39-	0.00		6,867,348.39
452401 3 CITY CON USE TX ADM FEE		5,143.26	37,565.98	0.00		37,565.98-
452402 MOTORBOAT SALES RECEIPT		54,178.81-	1,401,639.48-	0.00		1,401,639.48
452403 3 CITY MB SALES ADM FEE		218.65	5,196.55	0.00		5,196.55-
452451 CONSUMERS REF TO CITIES		166,289.84	1,215,451.44	0.00		1,215,451.44-
452453 ST CONSUMERS REF TO T/P			12,062.64	0.00		12,062.64-
452456 MB SALES TAX REF - CITIES		7,037.94	168,753.05	0.00		168,753.05-
453500 SEVERANCE TAX		5,081.30-	24,746.16-	0.00		24,746.16
454200 TOBACCO PRODUCTS TAX		3,695,201.95-	21,292,390.57-	0.00		21,292,390.57
454201 TOBACCO PRODUCTS TAX		729,506.42-	3,859,696.06-	0.00		3,859,696.06
454252 CIGARETTE TAX REFUNDS			678.65	0.00		678.65-
454300 PARI-MUTUEL WAGERING TAX		22,238.22-	135,974.32-	0.00		135,974.32
454500 DOCUMENTARY STAMP TAX		13,776.63-	24,314.39-	0.00		24,314.39
454700 ENTERTAINMENT TAX		363,670.00-	375,315.00-	0.00		375,315.00
454753 MAD TAX REFUNDS		20.00	2,275.00	0.00		2,275.00-
454800 OTHER EXCISE TAX		156.00-	3,846.47-	0.00		3,846.47
455102 URANIUM SEVERANCE TAX		83,906.00-	236,761.46-	0.00		236,761.46
456100 ESTATE TAX			3,441.00-	0.00		3,441.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>302,833,291.64-</b>	<b>1,658,518,144.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,658,518,144.03</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 3 ADM FEE LODGING TAX		39,861.64-	268,775.63-	0.00		268,775.63
471105 WITNESS FEES			306.96-	0.00		306.96
472200 REPROD & PUBLICATIONS			935.85-	0.00		935.85
474100 GENERAL BUSINESS FEES			25.00-	0.00		25.00
474109 CIGARETTE LICENSES		17,000.00-	21,500.00-	0.00		21,500.00
474112 TOBACCO PRODUCTS LICENSE			175.00-	0.00		175.00
474116 INCENTIVE APPLICATION FEE		52,000.00-	102,500.00-	0.00		102,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476100 OTHER LIC PERM & FEES			110.00-	0.00		110.00
<b>Major Account 470000 Total</b>	0.00	108,861.64-	394,328.44-	0.00	0.00	394,328.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,796.30-	91,682.76-	0.00		91,682.76
484500 REIMB NON-GOVT SOURCES		26,517.50-	4,830.85-	0.00		4,830.85
486300 CLEARING ACCOUNT		16,581.31	16,882.20	0.00		16,882.20-
486301 VISA/MC CLEARING		6,634.71		0.00		
486302 AMEX/DISC CLEARING		6,256.73		0.00		
486400 CASH OVER ADJUSTMENT			100.00	0.00		100.00-
486500 MISCELLANEOUS ADJUSTMENT			3,472.47-	0.00		3,472.47
<b>Major Account 480000 Total</b>	0.00	18,841.05-	83,003.88-	0.00	0.00	83,003.88
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		10.44-	2,995.57-	0.00		2,995.57
493100 OPERATING TRANSFER IN		201,556.00-	393,301.00-	0.00		393,301.00
<b>Major Account 490000 Total</b>	0.00	201,566.44-	396,296.57-	0.00	0.00	396,296.57
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>303,162,560.77-</u>	<u>1,659,391,772.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,659,391,772.92</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		302,152,464.75-	1,654,914,889.62-	0.00		1,654,914,889.62
2 CASH FUNDS		1,010,096.02-	4,476,883.30-	0.00		4,476,883.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>303,162,560.77-</u>	<u>1,659,391,772.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,659,391,772.92</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591101 HOMESTEAD EXEMPTIONS	72,300,050.00		50.00	0.		72,300,000.00
<b>Major Account 590000 Total</b>	72,300,050.00	0.00	50.00	0.	0.00	72,300,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,300,050.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.</u>	<u>0.00</u>	<u>72,300,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>72,300,050.00</u>		<u>50.00</u>	<u>0.</u>		<u>72,300,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>72,300,050.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.</u>	<u>0.00</u>	<u>72,300,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	97,303.22		97,303.22	100.00		
<b>Major Account 590000 Total</b>	97,303.22	0.00	97,303.22	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,303.22</u>	<u>0.00</u>	<u>97,303.22</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>97,303.22</u>		<u>97,303.22</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>97,303.22</u>	<u>0.00</u>	<u>97,303.22</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		33.21-	581.89-	0.00		581.89
<b>Major Account 480000 Total</b>	0.00	33.21-	581.89-	0.00	0.00	581.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.21-</u>	<u>581.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>581.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>33.21-</u>	<u>581.89-</u>	<u>0.00</u>		<u>581.89</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>33.21-</u>	<u>581.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>581.89</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,457,212.75	56,943.05	434,760.63	29.84		1,022,452.12
511300 OVERTIME PAYMENTS			14.20	0.00		14.20-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			11.18	0.00		11.18-
512100 VACATION LEAVE EXPENSE		8,996.70	46,413.78	0.00		46,413.78-
512200 SICK LEAVE EXPENSE		3,064.90	13,755.18	0.00		13,755.18-
512300 HOLIDAY LEAVE EXPENSE		8,137.90	23,996.73	0.00		23,996.73-
512500 FUNERAL LEAVE EXPENSE		101.82	1,458.33	0.00		1,458.33-
512600 CIVIL LEAVE EXPENSE			22.80	0.00		22.80-
<b>Personal Services Subtotal</b>	<b>1,457,212.75</b>	<b>77,244.37</b>	<b>520,682.83</b>	<b>35.73</b>	<b>0.00</b>	<b>936,529.92</b>
515100 RETIREMENT PLANS EXPENSE	109,276.03	5,782.45	39,131.76	35.81		70,144.27
515200 FICA EXPENSE	111,224.25	5,374.60	36,765.32	33.06		74,458.93
515400 LIFE & ACCIDENT INS EXP	582.63	21.73	135.32	23.23		447.31
515500 HEALTH INSURANCE EXPENSE	173,369.73	13,322.76	78,460.50	45.26		94,909.23
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516500 WORKERS COMP PREMIUMS	9,567.00		10,909.81	114.04		1,342.81-
<b>Major Account 510000 Total</b>	<b>1,862,622.39</b>	<b>101,745.91</b>	<b>686,475.54</b>	<b>36.86</b>	<b>0.00</b>	<b>1,176,146.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,170.24	244.76	1,680.03	32.49		3,490.21
521200 COMM EXP-VOICE/DATA	23,557.43		6,209.70	26.36		17,347.73
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,311.77	241.11	2,650.78	21.53		9,660.99
521500 PUBLICATION & PRINT EXPENSE	1,934.33	67.47	757.90	39.18		1,176.43
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		4,000.00	44.44		5,000.00
522200 CONFERENCE REGISTRATION	1,512.00		407.00	26.92		1,105.00
522800 E-COMMERCE OPER EXP	5,222.88	242.48	1,363.33	26.10		3,859.55
523201 NATURAL GAS	503.90		21.47	4.26		482.43
523202 ELECTRICITY	1,759.32	73.49	645.63	36.70		1,113.69
524600 RENT EXPENSE-BUILDINGS	31,825.00		761.70	2.39		31,063.30
524900 RENT EXP-DUPR SURCHARGE	9,918.00			0.00		9,918.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,561.80		940.36	16.91		4,621.44
531101 OUTSIDE VENDOR SUPPLIES	100.00		91.28	91.28		8.72
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE			130.50	0.00		130.50-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	4,675.00		4,553.73	97.41		121.27
541500 LEGAL SERVICES EXPENSE	202.50		577.50	285.19		375.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
548700 REFUSE/RECYCLING	505.92		33.32	6.59		472.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,056.10		274.99	26.04		781.11
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	4,892.17			0.00		4,892.17
556100 INSURANCE EXPENSE	100.00		230.00	230.00		130.00-
559100 OTHER OPERATING EXP			764.51	0.00		764.51-
<b>Major Account 520000 Total</b>	<b>127,158.36</b>	<b>869.31</b>	<b>26,341.23</b>	<b>20.72</b>	<b>0.00</b>	<b>100,817.13</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	20,373.88	522.70	7,525.10	36.94		12,848.78
572100 COMMERCIAL TRANSPORTATION	2,500.00		849.98	34.00		1,650.02
573100 STATE-OWNED TRANSPORT	28,814.00		5,141.51	17.84		23,672.49
574500 PERSONAL VEHICLE MILEAGE	4,143.82	366.42	2,206.28	53.24		1,937.54
575100 MISC TRAVEL EXPENSES	800.00		101.00	12.63		699.00
<b>Major Account 570000 Total</b>	<b>56,631.70</b>	<b>889.12</b>	<b>15,823.87</b>	<b>27.94</b>	<b>0.00</b>	<b>40,807.83</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
<b>Major Account 580000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,048,912.45</b>	<b>103,504.34</b>	<b>728,640.64</b>	<b>35.56</b>	<b>0.00</b>	<b>1,320,271.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,048,912.45	103,504.34	728,640.64	35.56		1,320,271.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,048,912.45</b>	<b>103,504.34</b>	<b>728,640.64</b>	<b>35.56</b>	<b>0.00</b>	<b>1,320,271.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,852.89-	17,337.09-	0.00		17,337.09
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>3,852.89-</b>	<b>17,837.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,837.09</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		141,666.66-	900,000.04-	0.00		900,000.04
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>141,666.66-</b>	<b>900,000.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>900,000.04</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>145,519.55-</b>	<b>917,837.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>917,837.13</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		145,519.55-	917,837.13-	0.00		917,837.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>145,519.55-</b>	<b>917,837.13-</b>	<b>0.00</b>	<b>0.00</b>	<b>917,837.13</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,367,997.17	131,957.64	974,890.46	28.95		2,393,106.71
511300 OVERTIME PAYMENTS			1,783.31	0.00		1,783.31-
511800 COMP TIME PAYMENT			9.61	0.00		9.61-
512100 VACATION LEAVE EXPENSE		17,418.37	137,311.10	0.00		137,311.10-
512200 SICK LEAVE EXPENSE		10,461.42	88,976.45	0.00		88,976.45-
512300 HOLIDAY LEAVE EXPENSE		17,899.23	54,428.46	0.00		54,428.46-
512500 FUNERAL LEAVE EXPENSE		1,018.76	1,346.53	0.00		1,346.53-
512700 INJURY LEAVE EXPENSE				0.00		
<b>Personal Services Subtotal</b>	<b>3,367,997.17</b>	<b>178,755.42</b>	<b>1,258,745.92</b>	<b>37.37</b>	<b>0.00</b>	<b>2,109,251.25</b>
515100 RETIREMENT PLANS EXPENSE	214,731.84	13,384.98	94,587.37	44.05		120,144.47
515200 FICA EXPENSE	205,667.93	12,400.77	88,586.03	43.07		117,081.90
515400 LIFE & ACCIDENT INS EXP	843.39	51.53	308.13	36.53		535.26
515500 HEALTH INSURANCE EXPENSE	573,621.23	45,719.53	276,680.15	48.23		296,941.08
516200 TUITION ASSISTANCE	390.00			0.00		390.00
516300 EMPLOYEE ASSISTANCE PRO	1,018.59		960.00	94.25		58.59
516400 UNEMPLOYM COMP INS EXP			1,741.14	0.00		1,741.14-
516500 WORKERS COMP PREMIUMS			24,978.28	0.00		24,978.28-
<b>Major Account 510000 Total</b>	<b>4,364,270.15</b>	<b>250,312.23</b>	<b>1,746,587.02</b>	<b>40.02</b>	<b>0.00</b>	<b>2,617,683.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	34,838.53	1,920.11	20,704.62	59.43		14,133.91
521200 COMM EXP-VOICE/DATA	95,896.86	13,872.40	56,977.10	59.41		38,919.76
521400 DATA PROCESSING EXPENSE	17,412.41	98,963.77	116,898.39	671.35		99,485.98-
521500 PUBLICATION & PRINT EXPENSE	38,153.27	66.38-	7,314.00	19.17		30,839.27
521900 AWARDS EXPENSE	607.79		.01	0.		607.78
522100 DUES & SUBSCRIPTION EXPENSE	11,069.69	2,652.50	5,447.05	49.21		5,622.64
522200 CONFERENCE REGISTRATION	13,905.52	4,632.00	40,090.00	288.30		26,184.48-
524600 RENT EXPENSE-BUILDINGS	34,640.90	386.24	4,422.62	12.77		30,218.28
524700 RENT EXP-OTHER REAL PROP			1,210.00	0.00		1,210.00-
526100 REPAIRS & MAINT-REAL PROPERTY	2,779.24		2,633.22	94.75		146.02
527100 REP & MAINT-OFFICE EQUIP	2,933.32			0.00		2,933.32
527200 REP & MAINT-MOTOR VEHICL	1,840.10		142.95	7.77		1,697.15
531100 OFFICE SUPPLIES EXPENSE	13,287.90	185.95	4,841.37	36.43		8,446.53

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	8,308.33		156.38	1.88		8,151.95
533900 FOOD EXPENSE	812.54		164.72	20.27		647.82
534600 ED & RECREATIONAL SUP EX	12,033.08	4,627.72	19,329.13	160.63		7,296.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE			107.20	0.00		107.20-
541100 ACCTG & AUDITING SERVICES	11,769.28		13,391.97	113.79		1,622.69-
541700 LEGAL RELATED EXPENSE	7,272.43		863.84	11.88		6,408.59
542100 SOS TEMP SERV-PERSONNEL	7,201.87		35,797.67	497.06		28,595.80-
543100 IT CONSULTING-APPLICATIONS	263,784.42	7,183.34	60,069.04	22.77	12,500.00	191,215.38
543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00	1,500.00	100.00		
547100 EDUCATIONAL SERVICES	8,100.00		12,750.00	157.41		4,650.00-
548700 REFUSE/RECYCLING	465.40		58.62	12.60		406.78
548800 FIRE EXTINGUISHERS			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE	5,696.21	167.50	1,848.70	32.45		3,847.51
554901 BACKGROUND CHECK EXPENSE			38.00	0.00		38.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,916.62	50.00	1,049.95	54.78		866.67
555200 SOFTWARE - NEW PURCHASES	191.65			0.00		191.65
556100 INSURANCE EXPENSE	237.53		438.68	184.68		201.15-
559100 OTHER OPERATING EXP	1,156.90		1,865.41	161.24		708.51-
<b>Major Account 520000 Total</b>	<b>597,811.79</b>	<b>136,075.15</b>	<b>410,135.64</b>	<b>68.61</b>	<b>12,500.00</b>	<b>175,176.15</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,747.93	104.47	7,345.94	62.53		4,401.99
572100 COMMERCIAL TRANSPORTATION	540.80			0.00		540.80
573100 STATE-OWNED TRANSPORT	92,564.32	10,688.08	60,723.71	65.60		31,840.61
574500 PERSONAL VEHICLE MILEAGE	5,223.69	192.06	555.53	10.63		4,668.16
575100 MISC TRAVEL EXPENSES	88.00		6.00	6.82		82.00
<b>Major Account 570000 Total</b>	<b>110,164.74</b>	<b>10,984.61</b>	<b>68,631.18</b>	<b>62.30</b>	<b>0.00</b>	<b>41,533.56</b>
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD	21,730.77		99,793.00	459.22		78,062.23-
<b>Major Account 580000 Total</b>	<b>21,730.77</b>	<b>0.00</b>	<b>99,793.00</b>	<b>459.22</b>	<b>0.00</b>	<b>78,062.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,093,977.45</b>	<b>397,371.99</b>	<b>2,325,146.84</b>	<b>45.65</b>	<b>12,500.00</b>	<b>2,756,330.61</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,270,278.18	299,685.75	1,756,061.06	53.70		1,514,217.12
2 CASH FUNDS	1,823,699.27	97,686.24	569,085.78	31.21	12,500.00	1,242,113.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,093,977.45</b>	<b>397,371.99</b>	<b>2,325,146.84</b>	<b>45.65</b>	<b>12,500.00</b>	<b>2,756,330.61</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

456200 AIRLINE TAX			221,404.88-	0.00		221,404.88
456300 CARLINE TAX			155,666.23-	0.00		155,666.23
456301 CARLINE TAXES REFUNDS			151,039.33	0.00		151,039.33-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>226,031.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>226,031.78</b>

**460000 REVENUE - INTERGOVERNMENTAL**

465100 NONGRANT REIMBURSEMENTS		235,237.76-	563,277.19-	0.00		563,277.19
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>235,237.76-</b>	<b>563,277.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>563,277.19</b>

**470000 REVENUE - SALES AND CHARGES**

471102 PTAS FEES REFUND			956.19	0.00		956.19-
472200 REPROD & PUBLICATIONS		129.20-	1,009.10-	0.00		1,009.10
472201 MISCELLANEOUS COPY FEES			12,063.46-	0.00		12,063.46
472203 ASSESSOR EXAM STUDY KIT		50.00-	450.00-	0.00		450.00
473500 FLEET PRORATION FEES		30,674.31-	81,268.09-	0.00		81,268.09
475100 REGISTRATION / LICENSE F		1,340.00-	27,335.00-	0.00		27,335.00
475200 EXAMINATION FEES		50.00-	450.00-	0.00		450.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>32,243.51-</b>	<b>121,619.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>121,619.46</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		979.23-	10,645.81-	0.00		10,645.81
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>979.23-</b>	<b>10,645.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,645.81</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			34,676.92-	0.00		34,676.92
493200 OPERATING TRANSFERS OUT			1,155,897.48	0.00		1,155,897.48-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	1,121,220.56	0.00	0.00	1,121,220.56-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>268,460.50-</u>	<u>199,646.32</u>	<u>0.00</u>	<u>0.00</u>	<u>199,646.32-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>268,460.50-</u>	<u>199,646.32</u>	<u>0.00</u>		<u>199,646.32-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>268,460.50-</u>	<u>199,646.32</u>	<u>0.00</u>	<u>0.00</u>	<u>199,646.32-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00	9,746.90	9,746.90	.01		114,990,253.10
<b>Major Account 590000 Total</b>	115,000,000.00	9,746.90	9,746.90	.01	0.00	114,990,253.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,000,000.00</u>	<u>9,746.90</u>	<u>9,746.90</u>	<u>.01</u>	<u>0.00</u>	<u>114,990,253.10</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>115,000,000.00</u>	<u>9,746.90</u>	<u>9,746.90</u>	<u>.01</u>		<u>114,990,253.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>115,000,000.00</u>	<u>9,746.90</u>	<u>9,746.90</u>	<u>.01</u>	<u>0.00</u>	<u>114,990,253.10</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		27,618.78-	125,287.19-	0.00		125,287.19
486500 MISCELLANEOUS ADJUSTMENT			481,837.68-	0.00		481,837.68
<b>Major Account 480000 Total</b>	0.00	27,618.78-	607,124.87-	0.00	0.00	607,124.87
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		110,000,000.00-	110,000,000.00-	0.00		110,000,000.00
<b>Major Account 490000 Total</b>	0.00	110,000,000.00-	110,000,000.00-	0.00	0.00	110,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,027,618.78-</u>	<u>110,607,124.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,607,124.87</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>110,027,618.78-</u>	<u>110,607,124.87-</u>	<u>0.00</u>		<u>110,607,124.87</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>110,027,618.78-</u>	<u>110,607,124.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,607,124.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,060,804.56	59,425.63	430,291.49	40.56		630,513.07
511300 OVERTIME PAYMENTS	1,989.94	81.66	719.29	36.15		1,270.65
511400 ON CALL PAY	3,705.29	331.87	2,169.76	58.56		1,535.53
511700 EMPLOYEE BONUSES	143.48		1,000.00	696.96		856.52-
511800 COMP TIME PAYMENT	2,806.51		3.27	.12		2,803.24
512100 VACATION LEAVE EXPENSE	117,098.33	21,200.20	58,307.37	49.79		58,790.96
512200 SICK LEAVE EXPENSE	40,998.75	2,907.88	29,618.46	72.24		11,380.29
512300 HOLIDAY LEAVE EXPENSE	57,423.54	8,401.01	24,975.09	43.49		32,448.45
512500 FUNERAL LEAVE EXPENSE	2,312.46	941.36	2,156.50	93.26		155.96
512600 CIVIL LEAVE EXPENSE	173.56			0.00		173.56
512700 INJURY LEAVE EXPENSE	9.11			0.00		9.11
<b>Personal Services Subtotal</b>	<b>1,287,465.53</b>	<b>93,289.61</b>	<b>549,241.23</b>	<b>42.66</b>	<b>0.00</b>	<b>738,224.30</b>
515100 RETIREMENT PLANS EXPENSE	96,560.10	6,985.47	41,302.24	42.77		55,257.86
515200 FICA EXPENSE	96,429.89	6,701.87	39,419.30	40.88		57,010.59
515400 LIFE & ACCIDENT INS EXP	644.26	20.68	123.43	19.16		520.83
515500 HEALTH INSURANCE EXPENSE	256,604.56	14,804.82	88,087.19	34.33		168,517.37
516200 TUITION ASSISTANCE	557.00			0.00		557.00
516300 EMPLOYEE ASSISTANCE PRO	405.00		345.00	85.19		60.00
516500 WORKERS COMP PREMIUMS	11,631.00		9,614.72	82.66		2,016.28
<b>Major Account 510000 Total</b>	<b>1,750,297.34</b>	<b>121,802.45</b>	<b>728,133.11</b>	<b>41.60</b>	<b>0.00</b>	<b>1,022,164.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,614.92	2,425.46	12,602.01	45.63		15,012.91
521200 COMM EXP-VOICE/DATA	115,950.57		47,145.32	40.66		68,805.25
521300 FREIGHT	2,741.67	61.64	1,433.01	52.27		1,308.66
521400 DATA PROCESSING EXPENSE	7,333.13	2,453.70	15,732.88	214.55		8,399.75-
521500 PUBLICATION & PRINT EXPENSE	46,246.58	3,034.26	23,264.96	50.31		22,981.62
522100 DUES & SUBSCRIPTION EXPENSE	16,395.03	200.00	17,476.60	106.60		1,081.57-
522200 CONFERENCE REGISTRATION	15,220.46	25.00	1,470.00	9.66		13,750.46
522201 CLASS REISTRATION EXP	4,823.49			0.00		4,823.49
523600 INTEREST EXPENSE			1,593.87	0.00		1,593.87-
524600 RENT EXPENSE-BUILDINGS	58,037.00	9,775.17	36,630.68	63.12		21,406.32
524900 RENT EXP-DUPR SURCHARGE	900.00			0.00		900.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	29,640.26		12,328.30	41.59		17,311.96
525500 RENT EXP-OTHER PERS PROP	5,788.18			0.00		5,788.18
526100 REPAIRS & MAINT-REAL PROPERTY	5,498.49		675.00	12.28		4,823.49
527100 REP & MAINT-OFFICE EQUIP	1,929.39	784.20	784.20	40.64		1,145.19
527200 REP & MAINT-MOTOR VEHICL	482.35		2,479.31	514.01		1,996.96-
527400 REPAIRS & MAINT-DATA PROC	6,117.15		232.00	3.79		5,885.15
527800 REP & MAINT-OTHER PROPER	482.35	100.00	100.00	20.73		382.35
531100 OFFICE SUPPLIES EXPENSE	17,668.03		2,069.25	11.71		15,598.78
531101 OUTSIDE VENDOR SUPPLIES	58,867.72	2,062.03	10,492.46	17.82		48,375.26
532100 NON CAPITALIZED EQUIP PU	9,664.48		10,571.40	109.38		906.92-
533900 FOOD EXPENSE	482.35			0.00		482.35
534600 ED & RECREATIONAL SUP EX	241.17			0.00		241.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	96.47			0.00		96.47
538101 OIL			2.40	0.00		2.40-
538102 FUEL	2,382.74	65.13	1,667.82	70.00		714.92
541100 ACCTG & AUDITING SERVICES	149,151.50		61,629.54	41.32		87,521.96
541700 LEGAL RELATED EXPENSE	10,521.43	183.43	7,476.88	71.06		3,044.55
542100 SOS TEMP SERV-PERSONNEL	73,621.34		46,973.55	63.80		26,647.79
542200 TEMP SERV - OUTSIDE	4,823.49			0.00		4,823.49
543500 MGT CONSULTANT SERVICES	72,352.29			0.00		72,352.29
548700 REFUSE/RECYCLING			43.59	0.00		43.59-
549100 LAUNDRY SERVICES		74.25	74.25	0.00		74.25-
549200 JANITORIAL/SECURITY SERVICES	30.00	30.00	195.00	650.00		165.00-
554900 OTHER CONTRACTUAL SERVICE	198,140.85		22,575.00	11.39		175,565.85
554901 BACKGROUND CHECK EXPENSE	5,657.92	418.00	34,756.31-	614.29-		40,414.23
555100 SOFTWARE RENEWAL/MAINT FEE	9,646.97			0.00		9,646.97
555200 SOFTWARE - NEW PURCHASES	96.47		1,855.62	1923.52		1,759.15-
556100 INSURANCE EXPENSE			1,733.25	0.00		1,733.25-
559100 OTHER OPERATING EXP	792.00		723.35	91.33		68.65
559101 LOTTERY ADVERTISING CONT	4,258,269.73	307,579.38	1,264,046.16	29.68		2,994,223.57
559102 LOTTERY ADVERT.-COMP.GAM	358,163.00		109,890.00	30.68		248,273.00
559103 LOTTERY PROMOTION	1,387,441.17	28,493.78	307,329.91	22.15		1,080,111.26
559104 LOTTERY TICKET TESTING		2,500.00	2,500.00	0.00		2,500.00-
559105 LOTTERY SECURITY	136,277.36	10,684.25	56,406.88	41.39		79,870.48
559106 LOTTERY ONLINE VENDOR EXP	3,266,922.65	247,749.75	1,100,286.73	33.68		2,166,635.92
559107 LOTTERY INSTANT VENDOR EXPENSE	6,684,828.46	437,364.22	2,282,923.28	34.15		4,401,905.18
559108 LOTTERY PASS-THRU EXPENSE	111,721.64		111,721.64	100.00		
559109 ADVERTISING-RELATIONSHIP MKTG	366,527.25	4,841.63	37,695.89	10.28		328,831.36
559120 MISC. RETAILER EXPENSE	19,493.94		560.00	2.87		18,933.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	17,549,083.44	1,060,905.28	5,580,635.68	31.80	0.00	11,968,447.76
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,761.81	483.00	28,920.57	91.05		2,841.24
572100 COMMERCIAL TRANSPORTATION	23,503.83	1,329.30	3,908.71	16.63		19,595.12
573100 STATE-OWNED TRANSPORT	10,078.49		8,821.01	87.52		1,257.48
574500 PERSONAL VEHICLE MILEAGE	6,271.00		594.02	9.47		5,676.98
575100 MISC TRAVEL EXPENSES	1,513.72		578.74	38.23		934.98
<b>Major Account 570000 Total</b>	73,128.85	1,812.30	42,823.05	58.56	0.00	30,305.80
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	19,294.00			0.00		19,294.00
583300 COMPUTER EQUIP & SOFTWARE	67,529.00			0.00		67,529.00
586900 OTHER FIXED ASSETS	4,823.00			0.00		4,823.00
<b>Major Account 580000 Total</b>	91,646.00	0.00	0.00	0.00	0.00	91,646.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,464,155.63</u>	<u>1,184,520.03</u>	<u>6,351,591.84</u>	<u>32.63</u>	<u>0.00</u>	<u>13,112,563.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>19,464,155.63</u>	<u>1,184,520.03</u>	<u>6,351,591.84</u>	<u>32.63</u>		<u>13,112,563.79</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>19,464,155.63</u>	<u>1,184,520.03</u>	<u>6,351,591.84</u>	<u>32.63</u>	<u>0.00</u>	<u>13,112,563.79</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,192.48-	18,742.81-	0.00		18,742.81
484500 REIMB NON-GOVT SOURCES			1,643.98-	0.00		1,643.98
<b>Major Account 480000 Total</b>	0.00	3,192.48-	20,386.79-	0.00	0.00	20,386.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,000,000.00-	7,000,000.00-	0.00		7,000,000.00
<b>Major Account 490000 Total</b>	0.00	2,000,000.00-	7,000,000.00-	0.00	0.00	7,000,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

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<b>BUDGETED REVENUE TOTAL</b>	0.00	2,003,192.48-	7,020,386.79-	0.00	0.00	7,020,386.79
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,003,192.48-	7,020,386.79-	0.00		7,020,386.79
<b>BUDGETED REVENUE TOTAL</b>	0.00	2,003,192.48-	7,020,386.79-	0.00	0.00	7,020,386.79
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559110 LOTTERY PRIZE EXP TO MUSL		1,123,766.86	6,694,206.66	0.00		6,694,206.66-
559111 LOTTERY WINNINGS		607,205.88	4,843,802.68	0.00		4,843,802.68-
<b>Major Account 520000 Total</b>	0.00	1,730,972.74	11,538,009.34	0.00	0.00	11,538,009.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,730,972.74	11,538,009.34	0.00	0.00	11,538,009.34-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,730,972.74	11,538,009.34	0.00		11,538,009.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	1,730,972.74	11,538,009.34	0.00	0.00	11,538,009.34-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472101 LOTTERY RECEIPTS		5,563,726.20-	35,402,066.63-	0.00		35,402,066.63
<b>Major Account 470000 Total</b>	0.00	5,563,726.20-	35,402,066.63-	0.00	0.00	35,402,066.63
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,682.47-	116,445.80-	0.00		116,445.80
<b>Major Account 480000 Total</b>	0.00	29,682.47-	116,445.80-	0.00	0.00	116,445.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			11,500,000.00-	0.00		11,500,000.00
493200 OPERATING TRANSFERS OUT		10,620,541.00	34,474,877.00	0.00		34,474,877.00-
<b>Major Account 490000 Total</b>	0.00	10,620,541.00	22,974,877.00	0.00	0.00	22,974,877.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,027,132.33</u>	<u>12,543,635.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,543,635.43</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,027,132.33	12,543,635.43-	0.00		12,543,635.43
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,027,132.33</u>	<u>12,543,635.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,543,635.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,121,239.02	50,571.78	392,756.40	35.03		728,482.62
511300 OVERTIME PAYMENTS	544.74	36.69	167.88	30.82		376.86
511400 ON CALL PAY	98.07			0.00		98.07
511600 PER DIEM PAYMENTS	7,817.38	180.00	2,700.00	34.54		5,117.38
511800 COMP TIME PAYMENT	901.46	71.78	208.50	23.13		692.96
512100 VACATION LEAVE EXPENSE	116,767.37	13,298.76	60,389.64	51.72		56,377.73
512200 SICK LEAVE EXPENSE	62,520.26	5,249.67	39,247.14	62.78		23,273.12
512300 HOLIDAY LEAVE EXPENSE	60,236.12	7,733.50	22,500.24	37.35		37,735.88
512500 FUNERAL LEAVE EXPENSE	5,398.01	941.36	4,532.11	83.96		865.90
512600 CIVIL LEAVE EXPENSE	32.21			0.00		32.21
512700 INJURY LEAVE EXPENSE	9.32			0.00		9.32
<b>Personal Services Subtotal</b>	<b>1,375,563.96</b>	<b>78,083.54</b>	<b>522,501.91</b>	<b>37.98</b>	<b>0.00</b>	<b>853,062.05</b>
515100 RETIREMENT PLANS EXPENSE	110,245.23	5,806.34	38,988.96	35.37		71,256.27
515200 FICA EXPENSE	112,405.97	5,508.91	37,243.23	33.13		75,162.74
515400 LIFE & ACCIDENT INS EXP	733.62	19.83	115.27	15.71		618.35
515500 HEALTH INSURANCE EXPENSE	285,903.43	13,321.82	78,720.80	27.53		207,182.63
516200 TUITION ASSISTANCE		615.00	615.00	0.00		615.00-
516300 EMPLOYEE ASSISTANCE PRO	478.54		405.00	84.63		73.54
516500 WORKERS COMP PREMIUMS	11,977.86		10,306.40	86.05		1,671.46
<b>Major Account 510000 Total</b>	<b>1,897,308.61</b>	<b>103,355.44</b>	<b>688,896.57</b>	<b>36.31</b>	<b>0.00</b>	<b>1,208,412.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,398.26	501.17	3,898.21	60.93		2,500.05
521200 COMM EXP-VOICE/DATA	29,399.58	.44	12,972.73	44.13		16,426.85
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	4,584.91	318.38	2,741.10	59.79		1,843.81
521500 PUBLICATION & PRINT EXPENSE	1,751.03		3,456.81	197.42		1,705.78-
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	1,759.00		475.00	27.00		1,284.00
522200 CONFERENCE REGISTRATION	3,012.00		735.00	24.40		2,277.00
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	75,014.00		2,307.66-	3.08-		77,321.66
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	5,008.00			0.00		5,008.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,450.00			0.00		1,450.00
527100 REP & MAINT-OFFICE EQUIP	527.00			0.00		527.00
527200 REP & MAINT-MOTOR VEHICL	803.48		87.42	10.88		716.06
527400 REPAIRS & MAINT-DATA PROC	1,055.00		37,260.00	3531.75		36,205.00-
531100 OFFICE SUPPLIES EXPENSE	4,379.01		3,485.18	79.59		893.83
531101 OUTSIDE VENDOR SUPPLIES	500.00		4.89	.98		495.11
532100 NON CAPITALIZED EQUIP PU	13,844.00		12,714.73	91.84		1,129.27
533900 FOOD EXPENSE			126.71	0.00		126.71-
534600 ED & RECREATIONAL SUP EX	264.00			0.00		264.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.00			0.00		53.00
538100 VEHICLE & EQUIP SUPP EXP	451.00		33.00	7.32		418.00
538102 FUEL			20.96	0.00		20.96-
541100 ACCTG & AUDITING SERVICES	2,707.00		4,745.75	175.31		2,038.75-
541700 LEGAL RELATED EXPENSE	2,687.00		349.00	12.99		2,338.00
542200 TEMP SERV - OUTSIDE	527.00			0.00		527.00
543300 IT CONSULTING-OTHER	100.00		25.00	25.00		75.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	481.11		72.06	14.98		409.05
549200 JANITORIAL/SECURITY SERVICES	30.00	30.00	195.00	650.00		165.00-
554900 OTHER CONTRACTUAL SERVICE	11,566.88		1,070.32	9.25		10,496.56
554901 BACKGROUND CHECK EXPENSE	53.88		116.39	216.02		62.51-
555100 SOFTWARE RENEWAL/MAINT FEE	64,632.00	1,044.00	38,284.00	59.23		26,348.00
555200 SOFTWARE - NEW PURCHASES	2,637.00		924.50	35.06		1,712.50
556100 INSURANCE EXPENSE	35.00		201.04	574.40		166.04-
559100 OTHER OPERATING EXP	702.00		611.62	87.13		90.38
559105 LOTTERY SECURITY	2,109.00		3,090.00	146.51		981.00-
<b>Major Account 520000 Total</b>	<b>239,765.14</b>	<b>1,893.99</b>	<b>125,388.76</b>	<b>52.30</b>	<b>0.00</b>	<b>114,376.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,919.76	14.42	2,592.31	37.46		4,327.45
571600 MEALS-NOT TRAVEL STATUS	211.00			0.00		211.00
571900 MEALS-ONE DAY TRAVEL	170.00		18.26	10.74		151.74
572100 COMMERCIAL TRANSPORTATION	1,401.30		777.50	55.48		623.80
573100 STATE-OWNED TRANSPORT	28,620.53		26,282.12	91.83		2,338.41
574500 PERSONAL VEHICLE MILEAGE	9,726.00	149.50	360.86	3.71		9,365.14
575100 MISC TRAVEL EXPENSES	421.00		85.00	20.19		336.00
<b>Major Account 570000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	47,469.59	163.92	30,116.05	63.44	0.00	17,353.54
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	527.00			0.00		527.00
583300 COMPUTER EQUIP & SOFTWARE	2,109.00			0.00		2,109.00
<b>Major Account 580000 Total</b>	2,636.00	0.00	0.00	0.00	0.00	2,636.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,187,179.34</u>	<u>105,413.35</u>	<u>844,401.38</u>	<u>38.61</u>	<u>0.00</u>	<u>1,342,777.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>2,187,179.34</u>	<u>105,413.35</u>	<u>844,401.38</u>	<u>38.61</u>		<u>1,342,777.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,187,179.34</u>	<u>105,413.35</u>	<u>844,401.38</u>	<u>38.61</u>	<u>0.00</u>	<u>1,342,777.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454402 PROFESSIONAL BOXING			2,882.20-	0.00		2,882.20
454403 AMATEUR BOXING			107.41-	0.00		107.41
454408 PRO/AMATEUR MMA ATHL TAX			3,808.19-	0.00		3,808.19
454701 BINGO LOTTERY & DIST TAX		59,201.51-	2,479,092.28-	0.00		2,479,092.28
454752 BINGO LOTT & DIST TAX REF		2,736.00	2,802.70	0.00		2,802.70-
<b>Major Account 450000 Total</b>	0.00	56,465.51-	2,483,087.38-	0.00	0.00	2,483,087.38
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		1,394.63	357.34-	0.00		357.34
474103 HEALTH FACILITY INSPECTION FEE			150.00-	0.00		150.00
474113 BINGO LOTTERY & DIST LIC		12,855.50-	226,240.50-	0.00		226,240.50
474161 BINGO LOTT & DIST LIC REF		20.00	1,625.00-	0.00		1,625.00-
475100 REGISTRATION / LICENSE F			1,270.00-	0.00		1,270.00
475102 PRO WRESTLER LICENSE FEE			300.00-	0.00		300.00
476102 TIMEKEEPER'S LICENSE FEE			40.00-	0.00		40.00
476103 MATCHMAKER'S LICENSE FEE			300.00-	0.00		300.00
476105 SECOND'S LICENSE FEE		520.00-	2,120.00-	0.00		2,120.00
476106 JUDGE'S LICENSE FEE			180.00-	0.00		180.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476108 REFEREE'S LICENSE FEE		35.00-	355.00-	0.00		355.00
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476110 PROFESSIONAL BOXING		175.00-	350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			180.00-	0.00		180.00
476112 PHYSICIAN'S LICENSE FEE			80.00-	0.00		80.00
476116 AMATEUR MMA CLUB FEE			250.00-	0.00		250.00
476117 PROFESSIONAL MMA CLUB FEE			875.00-	0.00		875.00
476118 PRFESSIONAL MMA STATE LICENSE		400.00-	880.00-	0.00		880.00
476119 AMATEUR MMA CONTESTANT LICENSE		240.00-	1,620.00-	0.00		1,620.00
476120 MMA REGISTRY PHOTOGRAPHS		15.00-	145.00-	0.00		145.00
476121 WEIGH IN FEE		500.00-	1,750.00-	0.00		1,750.00
<b>Major Account 470000 Total</b>	0.00	13,325.87-	235,992.84-	0.00	0.00	235,992.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,185.79-	21,223.59-	0.00		21,223.59
484500 REIMB NON-GOVT SOURCES			190.25-	0.00		190.25
485100 FINES FORFEITS & PENALTI			152.00-	0.00		152.00
<b>Major Account 480000 Total</b>	0.00	5,185.79-	21,565.84-	0.00	0.00	21,565.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	74,977.17-	2,690,646.06-	0.00	0.00	2,690,646.06
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		205,857.89-	1,580,517.32-	0.00		1,580,517.32
2 CASH FUNDS		130,880.72	1,110,128.74-	0.00		1,110,128.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	74,977.17-	2,690,646.06-	0.00	0.00	2,690,646.06

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	0.00	500.00-	0.00	0.00	500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			500.00-	0.00		500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454802 FERT & SOIL COND FEE		210.42-	210.42-	0.00		210.42
<b>Major Account 450000 Total</b>	0.00	210.42-	210.42-	0.00	0.00	210.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>210.42-</u>	<u>210.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>210.42</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		210.42-	210.42-	0.00		210.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>210.42-</u>	<u>210.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>210.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		42,154.98-	209,097.84-	0.00		209,097.84
455152 CONSERVATION TAX REFUNDS		4.01	4.01	0.00		4.01-
<b>Major Account 450000 Total</b>	0.00	42,150.97-	209,093.83-	0.00	0.00	209,093.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,150.97-</u>	<u>209,093.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,093.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		42,150.97-	209,093.83-	0.00		209,093.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,150.97-</u>	<u>209,093.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,093.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453201 PETRO REL REM ACTION FEES		1,203,268.00-	5,216,902.00-	0.00		5,216,902.00
453252 PETRO REL REM ACTION RFDS		774.00	5,735.00	0.00		5,735.00-
454801 WASTE RED & RECYCLING FEE		3,849.07-	468,578.18-	0.00		468,578.18
454803 TIRE FEE RECEIPTS		131,950.93-	939,633.80-	0.00		939,633.80
454852 WASTE RED & RECYCLING REF			414.85	0.00		414.85-
<b>Major Account 450000 Total</b>	0.00	1,338,294.00-	6,618,964.13-	0.00	0.00	6,618,964.13
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			130,000.00	0.00		130,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	130,000.00	0.00	0.00	130,000.00-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,338,294.00-	6,488,964.13-	0.00	0.00	6,488,964.13
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,338,294.00-	6,488,964.13-	0.00		6,488,964.13
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,338,294.00-	6,488,964.13-	0.00	0.00	6,488,964.13

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		42,389.36-	265,136.78-	0.00		265,136.78
<b>Major Account 450000 Total</b>	0.00	42,389.36-	265,136.78-	0.00	0.00	265,136.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,389.36-</u>	<u>265,136.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,136.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		42,389.36-	265,136.78-	0.00		265,136.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,389.36-</u>	<u>265,136.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>265,136.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
453200 MOTOR VEHICLE FUELS TAX		290.30-	1,308.78-	0.00		1,308.78
<b>Major Account 450000 Total</b>	0.00	290.30-	1,308.78-	0.00	0.00	1,308.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290.30-</u>	<u>1,308.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		290.30-	1,308.78-	0.00		1,308.78
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>290.30-</u>	<u>1,308.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
456301 RAILROAD EXCISE TAX		320,241.76-	1,011,459.32-	0.00		1,011,459.32
<b>Major Account 450000 Total</b>	0.00	320,241.76-	1,011,459.32-	0.00	0.00	1,011,459.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>320,241.76-</u>	<u>1,011,459.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011,459.32</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		320,241.76-	1,011,459.32-	0.00		1,011,459.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>320,241.76-</u>	<u>1,011,459.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,011,459.32</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 016 DEPT OF REVENUE  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455101 LITTER FEE		14,127.77-	1,809,630.64-	0.00		1,809,630.64
455153 LITTER FEE REFUNDS		11.96	61.48	0.00		61.48-
<b>Major Account 450000 Total</b>	0.00	14,115.81-	1,809,569.16-	0.00	0.00	1,809,569.16
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	10,000.00	0.00	0.00	10,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,115.81-</u>	<u>1,799,569.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799,569.16</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		14,115.81-	1,799,569.16-	0.00		1,799,569.16
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,115.81-</u>	<u>1,799,569.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,799,569.16</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			55.81	0.00		55.81-
<b>Major Account 520000 Total</b>	0.00	0.00	55.81	0.00	0.00	55.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>55.81</u>	<u>0.00</u>	<u>0.00</u>	<u>55.81-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			55.81	0.00		55.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>55.81</u>	<u>0.00</u>	<u>0.00</u>	<u>55.81-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			77,946.70-	0.00		77,946.70
481200 GAIN OR LOSS-SALE OF INV			288,645.07-	0.00		288,645.07
<b>Major Account 480000 Total</b>	0.00	0.00	366,591.77-	0.00	0.00	366,591.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>366,591.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,591.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			366,591.77-	0.00		366,591.77
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>366,591.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>366,591.77</u>

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,242,403.99	65,991.84	463,273.31	37.29		779,130.68
511300 OVERTIME PAYMENTS	150.00			0.00		150.00
511400 ON CALL PAY	8,639.18	849.23	4,440.95	51.40		4,198.23
511700 EMPLOYEE BONUSES			550.00	0.00		550.00-
511800 COMP TIME PAYMENT		265.62	3,598.06	0.00		3,598.06-
512100 VACATION LEAVE EXPENSE	5,675.11	9,077.90	57,107.71	1006.28		51,432.60-
512200 SICK LEAVE EXPENSE	660.81	3,587.63	18,893.25	2859.10		18,232.44-
512300 HOLIDAY LEAVE EXPENSE		8,801.50	25,919.69	0.00		25,919.69-
512500 FUNERAL LEAVE EXPENSE		290.88	1,370.88	0.00		1,370.88-
512700 INJURY LEAVE EXPENSE	398.42		1,010.68	253.67		612.26-
<b>Personal Services Subtotal</b>	<b>1,257,927.51</b>	<b>88,864.60</b>	<b>576,164.53</b>	<b>45.80</b>	<b>0.00</b>	<b>681,762.98</b>
515100 RETIREMENT PLANS EXPENSE	95,597.00	6,654.10	43,101.74	45.09		52,495.26
515200 FICA EXPENSE	97,894.00	6,234.92	40,651.01	41.53		57,242.99
515400 LIFE & ACCIDENT INS EXP	637.00	22.50	135.01	21.19		501.99
515500 HEALTH INSURANCE EXPENSE	250,642.00	16,508.20	98,043.69	39.12		152,598.31
516300 EMPLOYEE ASSISTANCE PRO	440.00		337.50	76.70		102.50
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	10,430.00		10,435.50	100.05		5.50-
<b>Major Account 510000 Total</b>	<b>1,716,567.51</b>	<b>118,284.32</b>	<b>768,868.98</b>	<b>44.79</b>	<b>0.00</b>	<b>947,698.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,550.00	975.29	8,516.73	54.77		7,033.27
521177 F393Y05			301.52	0.00		301.52-
521200 COMM EXP-VOICE/DATA	16,800.00	1,060.07	6,601.44	39.29		10,198.56
521277 COMM. EXP-VOICE-COLUMBUS			34.49	0.00		34.49-
521290 COMM EXP-DATA ONLY-MARKING	57,400.00	4,614.51	13,376.38	23.30		44,023.62
521300 FREIGHT	850.00	13.34	794.55	93.48		55.45
521400 DATA PROCESSING EXPENSE	4,000.00	364.00	2,093.00	52.33		1,907.00
521500 PUBLICATION & PRINT EXPENSE	16,000.00	11.23	5,797.73	36.24		10,202.27
521900 AWARDS EXPENSE	400.00	14.00	14.00	3.50		386.00
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	15,958.00	179.40	10,044.28	62.94		5,913.72
522200 CONFERENCE REGISTRATION	8,925.00	2,884.00	4,804.00	53.83		4,121.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NAT GAS EXP-HARVARD	8,500.00	141.43	447.60	5.27		8,052.40
523202 ELECTRICITY EXP-MGRS HOUSE	24,500.00	2,071.72	13,193.39	53.85		11,306.61
523203 WATER EXP	1,190.00	7.47	41.65	3.50		1,148.35
523204 SEWER EXP		4.72	24.66	0.00		24.66-
523207 PROPANE - MANAGER HOUSE	8,500.00	1,444.49	3,243.67	38.16		5,256.33
524100 RENT EXPENSE-LAND	2,275.00		252.50	11.10		2,022.50
524600 RENT EXPENSE-BUILDINGS	103,850.00	8,464.18	52,443.81	50.50		51,406.19
525500 RENT EXP-OTHER PERS PROP	3,200.00		3,270.93	102.22		70.93-
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		2.10	.14		1,497.90
526101 R & M - MGR HOUSE	195,000.00	30.00	1,050.81	.54		193,949.19
526102 R & M OTHER REAL PROP-AG LAND	40,000.00		1,240.48	3.10		38,759.52
527100 REP & MAINT-OFFICE EQUIP	750.00	12.20	150.64	20.09		599.36
527200 REP & MAINT-MOTOR VEHICL	7,000.00	41.65	2,980.87	42.58		4,019.13
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			6,109.29	0.00		6,109.29-
527800 REP & MAINT-OTHER PROPER	22,850.00		7,119.70	31.16		15,730.30
531100 OFFICE SUPPLIES EXPENSE	18,335.00	434.83	1,496.84	8.16		16,838.16
532100 NON CAPITALIZED EQUIP PU	6,000.00		1,962.24	32.70		4,037.76
533100 HOUSEHOLD & INSTIT EXP	1,350.00	110.70	597.98	44.29		752.02
533900 FOOD EXPENSE	1,200.00		37.50	3.13		1,162.50
534500 AGRICULTURAL SUPPLIES EXP	5,350.00		215.40	4.03		5,134.60
534700 ENG TECH & COMM SUP EXP	7,500.00	514.71	2,937.89	39.17		4,562.11
534800 CONSTRUCTION & MAINT SUPPLIES	18,650.00	152.09	8,056.07	43.20		10,593.93
534801 CONSTR/MAINT EXP-SCRIBNER	15,000.00		8,524.80	56.83		6,475.20
534802 OTHER SUPPLIES-ROUTER	33,000.00			0.00	21,118.50	11,881.50
534803 CONSTR/MAINT OTH-HOTSY TRLR	1,200.00		121.27	10.11		1,078.73
538100 VEHICLE & EQUIP SUPP EXP			13.54-	0.00		13.54
538101 GAS & OIL-EQUIPMENT	30,500.00	5,152.54	17,814.97	58.41		12,685.03
538102 OTHER VEH SUPP-EQUIP	12,500.00	683.54	3,227.47	25.82		9,272.53
541100 ACCTG & AUDITING SERVICES	24,000.00		5,323.00	22.18		18,677.00
541177 ACCT & AUDIT SVCS-NELIGH			174.00	0.00		174.00-
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	195,220.00			0.00		195,220.00
542577 ENGR/ARCH SVCS-NDA18		1,068.74	18,529.67	0.00		18,529.67-
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	9,150.00	45.00	45.00	.49		9,105.00
548700 REFUSE/RECYCLING	1,200.00	107.60	625.22	52.10		574.78
549600 CONSTRUCTION SERVICES	155,000.00		6,416.85	4.14		148,583.15
555100 SOFTWARE RENEWAL/MAINT FEE	4,200.00			0.00		4,200.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE	22,189.00		16,208.31	73.05		5,980.69
556300 SURETY & NOTARY BONDS	100.00		124.25	124.25		24.25-
557100 PROPERTY TAX EXPENSE	9,500.00			0.00		9,500.00
558100 INVENTORIES FOR RESALE	36,200.00	6,665.00	30,088.40	83.12		6,111.60
559100 OTHER OPERATING EXP	28,457.21			0.00		28,457.21
559101 INTERNAL SERVICE EXPENSE	1,472.00		1,472.00	100.00		
559102 COST OF USE-AWOS			219.45-	0.00		219.45
<b>Major Account 520000 Total</b>	<b>1,206,121.21</b>	<b>37,268.45</b>	<b>267,716.36</b>	<b>22.20</b>	<b>21,118.50</b>	<b>917,286.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,150.00	1,207.76	13,381.49	42.96		17,768.51
571101 MEALS-SCRIBNER	4,000.00	362.68	2,269.87	56.75		1,730.13
571102 BOARD & LODGING-SCRIBNER	12,000.00	606.08	5,061.04	42.18		6,938.96
571177 BOARD/LODGING-F3NDA17			611.25	0.00		611.25-
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	360.28	1,490.48	59.62		1,009.52
573100 STATE-OWNED TRANSPORT	29,700.00	1,946.68	14,342.86	48.29		15,357.14
573177 STATE-OWNED TRANSP-AUBURN		85.26	1,147.79	0.00		1,147.79-
574500 PERSONAL VEHICLE MILEAGE	15,200.00	1,650.66	5,279.69	34.73		9,920.31
574577 PERS VEH MILEAGE-LOUP CITY		534.48	909.67	0.00		909.67-
575100 MISC TRAVEL EXPENSES	360.00		100.00	27.78		260.00
<b>Major Account 570000 Total</b>	<b>94,970.00</b>	<b>6,753.88</b>	<b>44,594.14</b>	<b>46.96</b>	<b>0.00</b>	<b>50,375.86</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	7,000.00			0.00		7,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	16,000.00			0.00		16,000.00
583600 COMMUN. & ELECTRONIC EQ	7,500.00			0.00		7,500.00
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>70,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,500.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	29,919.65	6,037.44	10,956.00	36.62		18,963.65
<b>Major Account 590000 Total</b>	<b>29,919.65</b>	<b>6,037.44</b>	<b>10,956.00</b>	<b>36.62</b>	<b>0.00</b>	<b>18,963.65</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,118,078.37</b>	<b>168,344.09</b>	<b>1,092,135.48</b>	<b>35.03</b>	<b>21,118.50</b>	<b>2,004,824.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,118,078.37	168,344.09	1,092,135.48	35.03	21,118.50	2,004,824.39
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,118,078.37</b>	<b>168,344.09</b>	<b>1,092,135.48</b>	<b>35.03</b>	<b>21,118.50</b>	<b>2,004,824.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453100 AVIATION FUELS TAX	1,350,000.00-	150,756.73-	696,229.97-	51.57		653,770.03-
<b>Major Account 450000 Total</b>	<b>1,350,000.00-</b>	<b>150,756.73-</b>	<b>696,229.97-</b>	<b>51.57</b>	<b>0.00</b>	<b>653,770.03-</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB	300.00-		300.00-	100.00		
465100 NONGRANT REIMBURSEMENTS			929.37-	0.00		929.37
465104 PROJ REIMB/GREELEY	461,800.00-	15,702.94-	130,921.17-	28.35		330,878.83-
465105 PROJ REIMB-RED CLOUD		544.09-	544.09-	0.00		544.09
<b>Major Account 460000 Total</b>	<b>462,100.00-</b>	<b>16,247.03-</b>	<b>132,694.63-</b>	<b>28.72</b>	<b>0.00</b>	<b>329,405.37-</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	324,300.00-	29,947.43-	234,126.11-	72.19		90,173.89-
472100 SALE OF SUP & MAT	38,800.00-	1,572.35-	31,488.61-	81.16		7,311.39-
472200 REPROD & PUBLICATIONS	50.00-			0.00		50.00-
474100 GENERAL BUSINESS FEES	6,900.00-	76.25-	457.50-	6.63		6,442.50-
475100 REGISTRATION / LICENSE F	6,000.00-			0.00		6,000.00-
<b>Major Account 470000 Total</b>	<b>376,050.00-</b>	<b>31,596.03-</b>	<b>266,072.22-</b>	<b>70.75</b>	<b>0.00</b>	<b>109,977.78-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	175,000.00-	18,359.74-	84,635.40-	48.36		90,364.60-
482100 LAND USE REVENUE	255,691.00-		180,687.67-	70.67		75,003.33-
483200 BUILDING & SPACE RENTAL	157,189.00-	13,072.50-	82,300.32-	52.36		74,888.68-
484100 OPERATING DONATIONS & CO		200.00-	210.00-	0.00		210.00
484500 REIMB NON-GOVT SOURCES	6,000.00-	8.20-	655.08-	10.92		5,344.92-

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT			1,865.17-	0.00		1,865.17
<b>Major Account 480000 Total</b>	593,880.00-	31,640.44-	350,353.64-	58.99	0.00	243,526.36-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	50.00-	1,327.40-	1,327.40-	2654.80		1,277.40
493100 OPERATING TRANSFER IN	285,000.00-	19,637.77-	115,973.42-	40.69		169,026.58-
<b>Major Account 490000 Total</b>	285,050.00-	20,965.17-	117,300.82-	41.15	0.00	167,749.18-
<b>BUDGETED REVENUE TOTAL</b>	<u>3,067,080.00-</u>	<u>251,205.40-</u>	<u>1,562,651.28-</u>	<u>50.95</u>	<u>0.00</u>	<u>1,504,428.72-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>3,067,080.00-</u>	<u>251,205.40-</u>	<u>1,562,651.28-</u>	<u>50.95</u>		<u>1,504,428.72-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>3,067,080.00-</u>	<u>251,205.40-</u>	<u>1,562,651.28-</u>	<u>50.95</u>	<u>0.00</u>	<u>1,504,428.72-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	206,357.00			0.00		206,357.00
<b>Major Account 520000 Total</b>	206,357.00	0.00	0.00	0.00	0.00	206,357.00
<b>590000 GOVERNMENT AID</b>						
591101 HANGAR LOAN ADVANCE-ALMA	350,000.00		123,267.23	35.22		226,732.77
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	17,618,928.00	1,249,862.00	16,226,203.00	92.10		1,392,725.00
593102 AIP STATE SHARE/GREELEY	50,000.00	13,468.77	148,759.63	297.52		98,759.63-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00		119,370.00	238.74		69,370.00-
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00			0.00		400.00
599200 1099-AID-SERVICES		2,363.48	2,363.48	0.00		2,363.48-
<b>Major Account 590000 Total</b>	18,114,328.00	1,265,694.25	16,619,963.34	91.75	0.00	1,494,364.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,320,685.00</u>	<u>1,265,694.25</u>	<u>16,619,963.34</u>	<u>90.72</u>	<u>0.00</u>	<u>1,700,721.66</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>18,320,685.00</u>	<u>1,265,694.25</u>	<u>16,619,963.34</u>	<u>90.72</u>		<u>1,700,721.66</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>18,320,685.00</u>	<u>1,265,694.25</u>	<u>16,619,963.34</u>	<u>90.72</u>	<u>0.00</u>	<u>1,700,721.66</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	1,255,351.00-	16,226,203.00-	100.78		126,203.00
465101 HANGAR REIMB	450,000.00-	33,245.00-	195,448.00-	43.43		254,552.00-
465102 FUEL LOAN REIMB	33,000.00-	1,910.83-	12,864.98-	38.98		20,135.02-
<b>Major Account 460000 Total</b>	16,583,000.00-	1,290,506.83-	16,434,515.98-	99.10	0.00	148,484.02-
<b>BUDGETED REVENUE TOTAL</b>	<u>16,583,000.00-</u>	<u>1,290,506.83-</u>	<u>16,434,515.98-</u>	<u>99.10</u>	<u>0.00</u>	<u>148,484.02-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	16,583,000.00-	1,290,506.83-	16,434,515.98-	99.10		148,484.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>16,583,000.00-</b>	<b>1,290,506.83-</b>	<b>16,434,515.98-</b>	<b>99.10</b>	<b>0.00</b>	<b>148,484.02-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	159,857.90	4,827.76	30,279.14	18.94		129,578.76
511800 COMP TIME PAYMENT		1,249.07	1,397.21	0.00		1,397.21-
512100 VACATION LEAVE EXPENSE	1,416.87	85.30	3,341.66	235.85		1,924.79-
512200 SICK LEAVE EXPENSE	7,328.85		8,245.91	112.51		917.06-
512300 HOLIDAY LEAVE EXPENSE		545.89	1,559.72	0.00		1,559.72-
<b>Personal Services Subtotal</b>	<b>168,603.62</b>	<b>6,708.02</b>	<b>44,823.64</b>	<b>26.59</b>	<b>0.00</b>	<b>123,779.98</b>
515100 RETIREMENT PLANS EXPENSE	11,750.00	502.32	3,356.49	28.57		8,393.51
515200 FICA EXPENSE	12,000.00	500.51	3,182.54	26.52		8,817.46
515400 LIFE & ACCIDENT INS EXP	100.00	1.50	9.49	9.49		90.51
515500 HEALTH INSURANCE EXPENSE	24,680.00	2,485.80	13,909.03	56.36		10,770.97
516300 EMPLOYEE ASSISTANCE PRO	70.00		22.50	32.14		47.50
516500 WORKERS COMP PREMIUMS	886.00		696.50	78.61		189.50
<b>Major Account 510000 Total</b>	<b>218,089.62</b>	<b>10,198.15</b>	<b>66,000.19</b>	<b>30.26</b>	<b>0.00</b>	<b>152,089.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	800.00			0.00		800.00
521200 COMM EXP-VOICE/DATA		63.12	392.39	0.00		392.39-
521290 COM EXPENSE - DATA ONLY	2,000.00	20.63	1,803.24	90.16		196.76
521500 PUBLICATION & PRINT EXPENSE	50.00	11.24	11.24	22.48		38.76
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		606.80	24.27		1,893.20
522200 CONFERENCE REGISTRATION	105.00	120.00	120.00	114.29		15.00-
523500 PROMPT PAY INTEREST			5.93	0.00		5.93-
524600 RENT EXPENSE-BUILDINGS	8,000.00	204.00	7,249.28	90.62		750.72
525500 RENT EXP-OTHER PERS PROP	178,000.00	13,520.58	43,175.58	24.26		134,824.42
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
527810 MAINT & INSPECT-OTH AG TRVL	102,000.00	1,639.29	22,494.75	22.05		79,505.25
527811 REPAIR & MAINT-AVIONICS	9,000.00	940.91	2,119.70	23.55		6,880.30
531100 OFFICE SUPPLIES EXPENSE	200.00	14.54	118.59	59.30		81.41
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
533900 FOOD EXPENSE	100.00		12.94	12.94		87.06
538100 VEHICLE & EQUIP SUPP EXP			200.24-	0.00		200.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538101 GAS & OIL-PLANE MAINT	87,074.00	1,955.80	25,833.68	29.67		61,240.32
538102 OTHER VEH SUPPLIES		22.24	23.82	0.00		23.82-
544100 PHYSICIAN SERVICES	1,000.00		495.00	49.50		505.00
547100 EDUCATIONAL SERVICES	20,000.00	702.00-	6,058.00	30.29		13,942.00
556100 INSURANCE EXPENSE	17,500.00		13,872.00	79.27		3,628.00
559100 OTHER OPERATING EXP	15,041.74			0.00		15,041.74
<b>Major Account 520000 Total</b>	<b>470,520.74</b>	<b>17,810.35</b>	<b>124,192.70</b>	<b>26.39</b>	<b>0.00</b>	<b>346,328.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,500.00	711.48	3,044.64	55.36		2,455.36
571900 MEALS-ONE DAY TRAVEL	1,000.00	140.70	436.69	43.67		563.31
572100 COMMERCIAL TRANSPORTATION	5,500.00	942.01	1,668.08	30.33		3,831.92
573100 STATE-OWNED TRANSPORT	200.00	14.28	43.96	21.98		156.04
574500 PERSONAL VEHICLE MILEAGE	200.00	14.99	114.35	57.18		85.65
575100 MISC TRAVEL EXPENSES	250.00	71.00	74.00	29.60		176.00
<b>Major Account 570000 Total</b>	<b>12,650.00</b>	<b>1,894.46</b>	<b>5,381.72</b>	<b>42.54</b>	<b>0.00</b>	<b>7,268.28</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>701,260.36</b>	<b>29,902.96</b>	<b>195,574.61</b>	<b>27.89</b>	<b>0.00</b>	<b>505,685.75</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	701,260.36	29,902.96	195,574.61	27.89		505,685.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>701,260.36</b>	<b>29,902.96</b>	<b>195,574.61</b>	<b>27.89</b>	<b>0.00</b>	<b>505,685.75</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,261.94-	23,264.48-	0.00		23,264.48
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,261.94-</b>	<b>23,264.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,264.48</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483300 EQUIPMENT LEASE OR RENTA	379,300.00-	17,123.54-	119,004.62-	31.37		260,295.38-
483301 RECEIPTS/RES LEFT ENGINE		432.00-	5,399.00-	0.00		5,399.00
483302 RECEIPTS/RES RIGHT ENGINE		432.00-	5,643.00-	0.00		5,643.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 017 DEPT OF AERONAUTICS  
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483303 RECEIPTS/RES AVIONICS		48.00-	871.00-	0.00		871.00
483304 RECEIPTS/RES REFURBISH		192.00-	2,020.00-	0.00		2,020.00
483305 RECEIPTS-DEPR RESERVES		192.00-	1,532.00-	0.00		1,532.00
484500 REIMB NON-GOVT SOURCES			32.88-	0.00		32.88
486500 MISCELLANEOUS ADJUSTMENT			29.77-	0.00		29.77
<b>Major Account 480000 Total</b>	379,300.00-	18,419.54-	134,532.27-	35.47	0.00	244,767.73-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			465.00-	0.00		465.00
493100 OPERATING TRANSFER IN	5,750.00-			0.00		5,750.00-
493101 TRANSFERS IN/RES LEFT ENGINE			201.00-	0.00		201.00
493102 TRANSFERS IN/RES RIGHT ENGINE			225.00-	0.00		225.00
493103 TRANSFERS IN/RES AVIONICS			49.00-	0.00		49.00
493104 TRANSFERS IN/RES REFURBISH			52.00-	0.00		52.00
493105 TRANSFER IN/DEPRECIATION			4.00-	0.00		4.00
493200 OPERATING TRANSFERS OUT	5,750.00		531.00	9.23		5,219.00
<b>Major Account 490000 Total</b>	0.00	0.00	465.00-	0.00	0.00	465.00
<b>BUDGETED REVENUE TOTAL</b>	<u>379,300.00-</u>	<u>20,681.48-</u>	<u>158,261.75-</u>	<u>41.72</u>	<u>0.00</u>	<u>221,038.25-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>379,300.00-</u>	<u>20,681.48-</u>	<u>158,261.75-</u>	<u>41.72</u>		<u>221,038.25-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>379,300.00-</u>	<u>20,681.48-</u>	<u>158,261.75-</u>	<u>41.72</u>	<u>0.00</u>	<u>221,038.25-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		500.00-	15,475.00-	0.00		15,475.00
<b>Major Account 480000 Total</b>	0.00	500.00-	15,475.00-	0.00	0.00	15,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>15,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,475.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		500.00-	15,475.00-	0.00		15,475.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500.00-</u>	<u>15,475.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,475.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,365,669.10	69,990.88	535,147.57	39.19		830,521.53
511200 TEMPORARY SALARIES-WAGES	9,182.00	159.36	3,432.00	37.38		5,750.00
511300 OVERTIME PAYMENTS			273.51	0.00		273.51-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		13,126.36	80,396.72	0.00		80,396.72-
512200 SICK LEAVE EXPENSE		1,862.07	35,076.07	0.00		35,076.07-
512300 HOLIDAY LEAVE EXPENSE		9,427.57	29,989.24	0.00		29,989.24-
512500 FUNERAL LEAVE EXPENSE			2,853.44	0.00		2,853.44-
<b>Personal Services Subtotal</b>	<b>1,374,851.10</b>	<b>94,566.24</b>	<b>687,668.55</b>	<b>50.02</b>	<b>0.00</b>	<b>687,182.55</b>
515100 RETIREMENT PLANS EXPENSE	102,426.77	7,069.46	51,199.24	49.99		51,227.53
515200 FICA EXPENSE	105,175.03	6,717.25	49,157.93	46.74		56,017.10
515400 LIFE & ACCIDENT INS EXP	273.00	21.31	137.55	50.38		135.45
515500 HEALTH INSURANCE EXPENSE	198,889.00	15,503.77	100,707.52	50.64		98,181.48
516300 EMPLOYEE ASSISTANCE PRO	435.00		435.00	100.00		
516500 WORKERS COMP PREMIUMS	12,137.00		12,216.46	100.65		79.46-
<b>Major Account 510000 Total</b>	<b>1,794,186.90</b>	<b>123,878.03</b>	<b>901,522.25</b>	<b>50.25</b>	<b>0.00</b>	<b>892,664.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	20,447.28	1,692.20	7,826.14	38.27		12,621.14
521200 COMM EXP-VOICE/DATA	36,790.86	11,089.93	17,407.81	47.32		19,383.05
521290 COM EXPENSE - DATA ONLY	715.00	157.65	205.70	28.77		509.30
521291 COM EXPENSE - VIDEO	5.00			0.00		5.00
521300 FREIGHT	660.00		8.00	1.21		652.00
521400 DATA PROCESSING EXPENSE	97,805.27	10,130.26	40,166.12	41.07		57,639.15
521500 PUBLICATION & PRINT EXPENSE	38,578.46	875.15-	10,555.69	27.36		28,022.77
521900 AWARDS EXPENSE	739.85		203.10	27.45		536.75
522100 DUES & SUBSCRIPTION EXPENSE	46,830.00	1,242.50	35,692.30	76.22		11,137.70
522200 CONFERENCE REGISTRATION	6,235.00	4,004.00	9,994.00	160.29		3,759.00-
523100 UTILITIES EXPENSE	205.00		85.00	41.46		120.00
523600 INTEREST EXPENSE			141.03	0.00		141.03-
524600 RENT EXPENSE-BUILDINGS	63,737.00	5,044.11	30,264.66	47.48		33,472.34
524700 RENT EXP-OTHER REAL PROP	19,665.00		360.00	1.83		19,305.00
524744 EXHIBIT SPACE	5,955.00		4,793.75	80.50		1,161.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	30,942.00	2,116.49	12,698.94	41.04		18,243.06
525400 RENT EXP-COMM EQUIP	485.00			0.00		485.00
525500 RENT EXP-OTHER PERS PROP	2,565.00	468.00	2,225.00	86.74		340.00
527100 REP & MAINT-OFFICE EQUIP	135.00		135.00	100.00		
527200 REP & MAINT-MOTOR VEHICL			34.37	0.00		34.37-
527400 REPAIRS & MAINT-DATA PROC	3,020.36		10,671.57	353.32		7,651.21-
527800 REP & MAINT-OTHER PROPER	9,839.00	1,398.77	5,541.96	56.33		4,297.04
531100 OFFICE SUPPLIES EXPENSE	14,419.50	988.22	6,392.27	44.33		8,027.23
532100 NON CAPITALIZED EQUIP PU	87,246.81	620.00	57,646.11	66.07	201.76	29,398.94
532101 NON-CAPITALIZED COMPUTER EQ	2,670.00	745.00	2,242.60	83.99		427.40
533100 HOUSEHOLD & INSTIT EXP	173.84	16.75	381.14	219.25		207.30-
533132 UNIFORMS/CLOTHING	535.00		282.37	52.78		252.63
533900 FOOD EXPENSE	5.00		68.82	1376.40		63.82-
534600 ED & RECREATIONAL SUP EX	2,884.00	138.50	358.50	12.43		2,525.50
534700 ENG TECH & COMM SUP EXP	35.00			0.00		35.00
534800 CONSTRUCTION & MAINT SUPPLIES	191.57		427.39	223.10		235.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		73.54	73.54		26.46
534946 PROMOTIONAL SUPPLIES	20,318.84	1,025.25	11,220.29	55.22		9,098.55
534947 DATA PROCESSING SUPPLIES	10,081.94	151.06	3,803.01	37.72		6,278.93
537172 EQUIPMENT REPAIR PARTS	1,292.50	82.87	836.85	64.75		455.65
538182 GAS EXPENSE	159.05		92.05	57.87		67.00
541100 ACCTG & AUDITING SERVICES	5,098.67	1,325.15	10,666.62	209.20		5,567.95-
542100 SOS TEMP SERV-PERSONNEL		108.18	3,754.28	0.00		3,754.28-
543100 IT CONSULTING-APPLICATIONS	165,886.10		85,579.85	51.59		80,306.25
547100 EDUCATIONAL SERVICES	5,500.00		160.00	2.91		5,340.00
549100 LAUNDRY SERVICES			152.49	0.00		152.49-
554900 OTHER CONTRACTUAL SERVICE	715,552.25	100,581.39	240,987.16	33.68	4,821.00	469,744.09
554927 MEDIATORS	23,630.00		5,012.48	21.21		18,617.52
554928 LEGAL ASSISTANCE	37,451.00	1,108.20	8,374.80	22.36		29,076.20
554929 CLINIC FINANCIAL COUNSELING	26,415.00	5,355.31	5,355.31	20.27		21,059.69
554930 INTAKE/SCHEDULING	17,039.89	771.24	5,123.81	30.07		11,916.08
554931 CLINIC SCHEDULING	6,465.00		3,016.32	46.66		3,448.68
554932 MEDIATION FINANCIAL PREP	20,477.00		4,844.42	23.66		15,632.58
555200 SOFTWARE - NEW PURCHASES	24,930.93		5,180.21	20.78	3,982.60	15,768.12
556100 INSURANCE EXPENSE	725.00	224.17	940.05	129.66		215.05-
559100 OTHER OPERATING EXP	8,234.95	37,486.16-	33,541.49-	407.31-		41,776.44
<b>Major Account 520000 Total</b>	<b>1,582,873.92</b>	<b>112,223.89</b>	<b>618,441.39</b>	<b>39.07</b>	<b>9,005.36</b>	<b>955,427.17</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	40,260.70	1,206.53	20,284.55	50.38		19,976.15
571600 MEALS-NOT TRAVEL STATUS	11,540.00	71.00	2,324.57	20.14		9,215.43
571900 MEALS-ONE DAY TRAVEL	80.00	6.20	6.20	7.75		73.80
572100 COMMERCIAL TRANSPORTATION	25,550.00	3,906.60	15,183.50	59.43		10,366.50
573100 STATE-OWNED TRANSPORT	17,414.51	2,043.28	13,113.27	75.30		4,301.24
574500 PERSONAL VEHICLE MILEAGE	12,508.95	2,075.62	6,705.71	53.61		5,803.24
574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.00			0.00		2,080.00
575100 MISC TRAVEL EXPENSES	2,987.00	12.00	1,005.28	33.66		1,981.72
<b>Major Account 570000 Total</b>	<b>112,421.16</b>	<b>9,321.23</b>	<b>58,623.08</b>	<b>52.15</b>	<b>0.00</b>	<b>53,798.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			2,495.00	0.00		2,495.00-
583300 COMPUTER EQUIP & SOFTWARE	38,988.50		7,219.75	18.52		31,768.75
<b>Major Account 580000 Total</b>	<b>38,988.50</b>	<b>0.00</b>	<b>9,714.75</b>	<b>24.92</b>	<b>0.00</b>	<b>29,273.75</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	5,931.34	9,432.26	15,363.60	259.02		9,432.26-
599100 OTHER GOVERNMENT AID	242,232.00		263,775.00	108.89		21,543.00-
<b>Major Account 590000 Total</b>	<b>248,163.34</b>	<b>9,432.26</b>	<b>279,138.60</b>	<b>112.48</b>	<b>0.00</b>	<b>30,975.26-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,776,633.82</b>	<b>254,855.41</b>	<b>1,867,440.07</b>	<b>49.45</b>	<b>9,005.36</b>	<b>1,900,188.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,135,619.69	128,916.32	1,055,976.20	49.45	201.76	1,079,441.73
2 CASH FUNDS	361,996.29	40,578.93	118,899.72	32.85	4,821.00	238,275.57
4 FEDERAL FUNDS	724,324.41	46,820.62	449,078.93	62.00		275,245.48
5 REVOLVING FUNDS	554,693.43	38,539.54	243,485.22	43.90	3,982.60	307,225.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,776,633.82</b>	<b>254,855.41</b>	<b>1,867,440.07</b>	<b>49.45</b>	<b>9,005.36</b>	<b>1,900,188.39</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454600 GRAIN & SEED TAX		128,429.86-	3,390,536.50-	0.00		3,390,536.50
454601 USDA SORGHUM EXCISE TAX		12,888.88		0.00		
454663 GRAIN TAX REFUNDS			3,151.05	0.00		3,151.05-
<b>Major Account 450000 Total</b>	0.00	115,540.98-	3,387,385.45-	0.00	0.00	3,387,385.45
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		155,089.81-	318,263.59-	0.00		318,263.59
<b>Major Account 460000 Total</b>	0.00	155,089.81-	318,263.59-	0.00	0.00	318,263.59
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		55,991.01-	271,649.55-	0.00		271,649.55
<b>Major Account 470000 Total</b>	0.00	55,991.01-	271,649.55-	0.00	0.00	271,649.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		928.68-	4,809.79-	0.00		4,809.79
484100 OPERATING DONATIONS & CO		1,499.00-	7,439.44-	0.00		7,439.44
484500 REIMB NON-GOVT SOURCES		1,785.52-	2,214.36-	0.00		2,214.36
486300 CLEARING ACCOUNT			23,120.34-	0.00		23,120.34
486500 MISCELLANEOUS ADJUSTMENT			1,939.66-	0.00		1,939.66
486600 SEE CHART OF ACCOUNTS		120.00-	120.00-	0.00		120.00
<b>Major Account 480000 Total</b>	0.00	4,333.20-	39,643.59-	0.00	0.00	39,643.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			27,971.81-	0.00		27,971.81
493100 OPERATING TRANSFER IN		1,795.93-	9,306.15-	0.00		9,306.15
<b>Major Account 490000 Total</b>	0.00	1,795.93-	37,277.96-	0.00	0.00	37,277.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>332,750.93-</b>	<b>4,054,220.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,054,220.14</b>

**SUMMARY BY FUND TYPE - REVENUE**

1	GENERAL FUND	1,785.52-	29,860.75-	0.00		29,860.75
2	CASH FUNDS	123,878.51-	3,461,970.13-	0.00		3,461,970.13
4	FEDERAL FUNDS	155,344.98-	319,565.22-	0.00		319,565.22



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		51,741.92-	242,824.04-	0.00		242,824.04
<b>BUDGETED REVENUE TOTAL</b>	0.00	332,750.93-	4,054,220.14-	0.00	0.00	4,054,220.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	831,404.86	45,611.73	317,066.18	38.14		514,338.68
511300 OVERTIME PAYMENTS			68.37	0.00		68.37-
511800 COMP TIME PAYMENT			327.33	0.00		327.33-
512100 VACATION LEAVE EXPENSE		3,849.41	36,522.19	0.00		36,522.19-
512200 SICK LEAVE EXPENSE		3,574.53	25,282.81	0.00		25,282.81-
512300 HOLIDAY LEAVE EXPENSE		6,027.79	17,145.22	0.00		17,145.22-
512500 FUNERAL LEAVE EXPENSE		1,214.97	1,855.53	0.00		1,855.53-
<b>Personal Services Subtotal</b>	<b>831,404.86</b>	<b>60,278.43</b>	<b>398,267.63</b>	<b>47.90</b>	<b>0.00</b>	<b>433,137.23</b>
515100 RETIREMENT PLANS EXPENSE	62,321.28	4,513.41	29,821.08	47.85		32,500.20
515200 FICA EXPENSE	63,567.47	4,316.75	27,902.05	43.89		35,665.42
515400 LIFE & ACCIDENT INS EXP	238.00	18.75	102.95	43.26		135.05
515500 HEALTH INSURANCE EXPENSE	139,113.00	12,038.76	64,654.16	46.48		74,458.84
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
516400 UNEMPLOYM COMP INS EXP			1,533.29	0.00		1,533.29-
516500 WORKERS COMP PREMIUMS	5,778.00		7,124.39	123.30		1,346.39-
<b>Major Account 510000 Total</b>	<b>1,102,692.61</b>	<b>81,166.10</b>	<b>529,675.55</b>	<b>48.03</b>	<b>0.00</b>	<b>573,017.06</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,469.05	631.20	5,539.86	44.43		6,929.19
521200 COMM EXP-VOICE/DATA	6,375.00	1,809.15	2,568.03	40.28		3,806.97
521290 COM EXPENSE - DATA ONLY	25.00	12.64	14.06	56.24		10.94
521300 FREIGHT	1,789.00	229.37	1,118.37	62.51		670.63
521400 DATA PROCESSING EXPENSE	55,210.58	5,529.06	24,942.91	45.18		30,267.67
521500 PUBLICATION & PRINT EXPENSE	10,060.49	168.00	2,011.41	19.99		8,049.08
521900 AWARDS EXPENSE	207.85		37.85	18.21		170.00
522100 DUES & SUBSCRIPTION EXPENSE	1,582.50		1,557.50	98.42		25.00
522200 CONFERENCE REGISTRATION	1,400.00	252.60	252.60	18.04		1,147.40
523100 UTILITIES EXPENSE	3,971.55	320.33	320.33	8.07		3,651.22
523201 NATURAL GAS			187.45	0.00		187.45-
523202 ELECTRICITY			733.70	0.00		733.70-
523203 WATER		33.99	95.87	0.00		95.87-
524600 RENT EXPENSE-BUILDINGS	40,114.00	3,327.41	19,979.96	49.81		20,134.04
524900 RENT EXP-DUPR SURCHARGE	4,053.00	363.01	2,178.06	53.74		1,874.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	7,432.77	913.97	7,690.96	103.47		258.19-
527400 REPAIRS & MAINT-DATA PROC	95.00			0.00		95.00
527800 REP & MAINT-OTHER PROPER	2,157.80	789.60	2,039.85	94.53		117.95
531100 OFFICE SUPPLIES EXPENSE	898.06	125.00	412.31	45.91		485.75
532100 NON CAPITALIZED EQUIP PU	2,955.00	127.33	2,688.04	90.97		266.96
532101 NON CAP COMP EQUIP	1,030.00			0.00		1,030.00
533100 HOUSEHOLD & INSTIT EXP	400.00		135.54	33.89		264.46
533132 UNIFORMS/CLOTHING	2,189.99	530.54	1,877.27	85.72		312.72
533900 FOOD EXPENSE	50.00		43.12	86.24		6.88
534500 AGRICULTURAL SUPPLIES EXP	1,776.90	53.97	1,006.38	56.64		770.52
534700 ENG TECH & COMM SUP EXP	360.00			0.00		360.00
534800 CONSTRUCTION & MAINT SUPPLIES	652.22	47.33	234.29	35.92		417.93
534900 MISCELLANEOUS SUPPLIES EXPENSE		2.13	129.84	0.00		129.84-
534947 DATA PROCESSING SUPPLIES	700.00	15.00	499.24	71.32		200.76
537100 LABORATORY SUP EXP	602.07		215.86	35.85		386.21
537172 EQUIPMENT REPAIR PARTS	2,976.86	249.63	3,191.75	107.22		214.89-
538100 VEHICLE & EQUIP SUPP EXP	8,402.30	2,982.14	15,421.56	183.54		7,019.26-
538182 GAS EXPENSE	26,688.28	4,375.25	13,572.72	50.86		13,115.56
538183 OIL EXPENSE	1,824.18	26.63	439.84	24.11		1,384.34
538184 DIESEL EXPENSE	43,434.00	11,256.65	24,888.33	57.30		18,545.67
541100 ACCTG & AUDITING SERVICES	2,388.00		2,302.13	96.40		85.87
542100 SOS TEMP SERV-PERSONNEL			583.41	0.00		583.41-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,580.00	45.00	540.00	34.18		1,040.00
548600 PEST CONTROL	480.00	100.00	300.00	62.50		180.00
548700 REFUSE/RECYCLING	282.00	45.00	133.00	47.16		149.00
555200 SOFTWARE - NEW PURCHASES	405.00		68.00	16.79		337.00
556100 INSURANCE EXPENSE	17,333.00	118.45	16,746.98	96.62		586.02
559100 OTHER OPERATING EXP	1,181.43	57.50	1,383.80	117.13		202.37-
<b>Major Account 520000 Total</b>	<b>265,657.88</b>	<b>34,537.88</b>	<b>158,082.18</b>	<b>59.51</b>	<b>0.00</b>	<b>107,575.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	35,895.12	3,248.77	19,662.64	54.78		16,232.48
572100 COMMERCIAL TRANSPORTATION	1,941.30	415.30	1,025.60	52.83		915.70
573100 STATE-OWNED TRANSPORT		71.56	433.21	0.00		433.21-
574500 PERSONAL VEHICLE MILEAGE	190.00			0.00		190.00
575100 MISC TRAVEL EXPENSES	450.00		88.75	19.72		361.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	38,476.42	3,735.63	21,210.20	55.13	0.00	17,266.22
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	34,523.10		24,523.10	71.03		10,000.00
584200 VEHICLES & VEHICLE EQ	107,971.00		40,509.00	37.52		67,462.00
586900 OTHER FIXED ASSETS	8,645.00	5,361.00	14,006.00	162.01		5,361.00-
<b>Major Account 580000 Total</b>	151,139.10	5,361.00	79,038.10	52.29	0.00	72,101.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,557,966.01</u>	<u>124,800.61</u>	<u>788,006.03</u>	<u>50.58</u>	<u>0.00</u>	<u>769,959.98</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>688,890.94</u>	<u>60,323.46</u>	<u>373,095.46</u>	<u>54.16</u>		<u>315,795.48</u>
2 CASH FUNDS	<u>869,075.07</u>	<u>64,477.15</u>	<u>414,910.57</u>	<u>47.74</u>		<u>454,164.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,557,966.01</u>	<u>124,800.61</u>	<u>788,006.03</u>	<u>50.58</u>	<u>0.00</u>	<u>769,959.98</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			535.45-	0.00		535.45
474100 GENERAL BUSINESS FEES		1,722.72-	682,369.37-	0.00		682,369.37
474123 VOLUNTARY REGISTRATIONS		1,215.00-	4,211.25-	0.00		4,211.25
474124 LAB FEES		1,389.78-	15,408.78-	0.00		15,408.78
474156 APPLICATION/PERMIT FEE		125.00-	4,970.00-	0.00		4,970.00
<b>Major Account 470000 Total</b>	0.00	4,452.50-	707,494.85-	0.00	0.00	707,494.85
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,955.23-	8,507.99-	0.00		8,507.99
484500 REIMB NON-GOVT SOURCES			8,071.58-	0.00		8,071.58
485100 FINES FORFEITS & PENALTI		1,057.42-	14,008.75-	0.00		14,008.75
<b>Major Account 480000 Total</b>	0.00	3,012.65-	30,588.32-	0.00	0.00	30,588.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,465.15-</u>	<u>738,083.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>738,083.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			535.45-	0.00		535.45
2 CASH FUNDS		7,465.15-	737,547.72-	0.00		737,547.72
<b>BUDGETED REVENUE TOTAL</b>	0.00	7,465.15-	738,083.17-	0.00	0.00	738,083.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,006,046.90	50,979.88	398,580.69	39.62		607,466.21
511800 COMP TIME PAYMENT			146.95	0.00		146.95-
512100 VACATION LEAVE EXPENSE		9,646.95	46,834.34	0.00		46,834.34-
512200 SICK LEAVE EXPENSE		4,514.11	14,322.69	0.00		14,322.69-
512300 HOLIDAY LEAVE EXPENSE		7,422.51	22,316.88	0.00		22,316.88-
512500 FUNERAL LEAVE EXPENSE			65.56	0.00		65.56-
<b>Personal Services Subtotal</b>	<b>1,006,046.90</b>	<b>72,563.45</b>	<b>482,267.11</b>	<b>47.94</b>	<b>0.00</b>	<b>523,779.79</b>
515100 RETIREMENT PLANS EXPENSE	75,454.42	5,433.28	36,110.64	47.86		39,343.78
515200 FICA EXPENSE	76,962.95	4,979.16	33,443.20	43.45		43,519.75
515400 LIFE & ACCIDENT INS EXP	239.00	19.96	119.66	50.07		119.34
515500 HEALTH INSURANCE EXPENSE	255,671.00	21,726.43	130,593.69	51.08		125,077.31
516300 EMPLOYEE ASSISTANCE PRO	300.00		300.00	100.00		
516500 WORKERS COMP PREMIUMS	9,263.00		9,325.73	100.68		62.73-
<b>Major Account 510000 Total</b>	<b>1,423,937.27</b>	<b>104,722.28</b>	<b>692,160.03</b>	<b>48.61</b>	<b>0.00</b>	<b>731,777.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,967.43	418.53	8,437.06	60.41		5,530.37
521200 COMM EXP-VOICE/DATA	3,800.00	2,266.61	3,130.72	82.39		669.28
521290 COM EXPENSE - DATA ONLY	116.00	34.83	50.83	43.82		65.17
521300 FREIGHT	2,709.34	249.90	1,536.58	56.71		1,172.76
521400 DATA PROCESSING EXPENSE	56,740.48	5,623.25	25,620.23	45.15		31,120.25
521500 PUBLICATION & PRINT EXPENSE	5,143.65	137.45	617.07	12.00		4,526.58
521900 AWARDS EXPENSE	323.94		43.94	13.56		280.00
522100 DUES & SUBSCRIPTION EXPENSE	415.00		45.00	10.84		370.00
522200 CONFERENCE REGISTRATION	3,435.00	23.20	123.20	3.59		3,311.80
524600 RENT EXPENSE-BUILDINGS	9,234.00	762.15	4,548.90	49.26		4,685.10
524900 RENT EXP-DUPR SURCHARGE	3,568.00	321.56	1,929.36	54.07		1,638.64
527200 REP & MAINT-MOTOR VEHICL	2,939.95	35.00	1,695.89	57.68		1,244.06
527800 REP & MAINT-OTHER PROPER	673.20	561.85	1,280.10	190.15		606.90-
531100 OFFICE SUPPLIES EXPENSE	633.00	105.14	510.44	80.64		122.56
532100 NON CAPITALIZED EQUIP PU	1,630.00		469.90	28.83		1,160.10
532101 NON-CAPITALIZED COMPUTER	40.00		1,260.00	3150.00		1,220.00-
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	970.00	90.88	83.78	8.64		886.22
534500 AGRICULTURAL SUPPLIES EXP	1,235.81	8.45	893.93	72.34		341.88
534800 CONSTRUCTION & MAINT SUPPLIES			82.67	0.00		82.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	52.85	1.60	39.94	75.57		12.91
534947 DATA PROCESSING SUPPLIES	810.80		323.31	39.88		487.49
534948 AG SAMPLES	368.88	7.98	159.98	43.37		208.90
538100 VEHICLE & EQUIP SUPP EXP	1,184.99		109.42	9.23		1,075.57
538182 GAS EXPENSE	40.00		198.52	496.30		158.52-
541100 ACCTG & AUDITING SERVICES	2,990.00		2,892.79	96.75		97.21
542100 SOS TEMP SERV-PERSONNEL		829.23	4,942.64	0.00		4,942.64-
545100 CITY/COUNTY HEALTH DEPT	33,300.00			0.00		33,300.00
556100 INSURANCE EXPENSE	25.00	20.03	221.92	887.68		196.92-
559100 OTHER OPERATING EXP	2,226.89		625.57	28.09		1,601.32
<b>Major Account 520000 Total</b>	<b>148,584.21</b>	<b>11,497.64</b>	<b>61,873.69</b>	<b>41.64</b>	<b>0.00</b>	<b>86,710.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,470.98	1,656.83	11,043.89	43.36		14,427.09
571600 MEALS-NOT TRAVEL STATUS	250.00		87.75	35.10		162.25
571900 MEALS-ONE DAY TRAVEL	203.83		22.81	11.19		181.02
572100 COMMERCIAL TRANSPORTATION	5,950.00		244.90	4.12		5,705.10
573100 STATE-OWNED TRANSPORT	179,942.73	13,549.01	92,896.85	51.63		87,045.88
574500 PERSONAL VEHICLE MILEAGE	9,438.25	625.49	5,377.75	56.98		4,060.50
575100 MISC TRAVEL EXPENSES	426.00		61.00	14.32		365.00
<b>Major Account 570000 Total</b>	<b>221,681.79</b>	<b>15,831.33</b>	<b>109,734.95</b>	<b>49.50</b>	<b>0.00</b>	<b>111,946.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,794,203.27</b>	<b>132,051.25</b>	<b>863,768.67</b>	<b>48.14</b>	<b>0.00</b>	<b>930,434.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	717,475.79	58,811.87	362,123.13	50.47		355,352.66
2 CASH FUNDS	1,003,780.12	72,882.75	470,567.37	46.88		533,212.75
4 FEDERAL FUNDS	72,947.36	356.63	31,078.17	42.60		41,869.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,794,203.27</b>	<b>132,051.25</b>	<b>863,768.67</b>	<b>48.14</b>	<b>0.00</b>	<b>930,434.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		16,986.67-	36,661.90-	0.00		36,661.90
<b>Major Account 460000 Total</b>	0.00	16,986.67-	36,661.90-	0.00	0.00	36,661.90
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,114.00-	4,954.00-	0.00		4,954.00
474100 GENERAL BUSINESS FEES		4,779.80-	353,231.09-	0.00		353,231.09
474113 INSP FEE-RETL FOOD STORE		594.69-	45,762.40-	0.00		45,762.40
474114 INSP FEE-TEMP FOOD SERV		260.22-	44,070.36-	0.00		44,070.36
474115 INSPECTION FEE-BAKERY		557.52-	21,728.81-	0.00		21,728.81
474116 INSP FEE-FOOD PROCESSOR		557.52-	25,709.13-	0.00		25,709.13
474117 INSP FEE-FOOD STORAGE EST		104.07-	12,447.48-	0.00		12,447.48
474118 INSP FEE-FOOD VENDING			743.00-	0.00		743.00
474119 INSP FEE-MOBILE UNIT		74.34-	2,007.18-	0.00		2,007.18
474121 INSP FEE-SALVAGE PROCESS			453.45-	0.00		453.45
474122 PERMIT FEE		9,665.50-	47,323.77-	0.00		47,323.77
474127 GRADE A MILK PLANT PERMIT			7,200.00-	0.00		7,200.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			11,850.00-	0.00		11,850.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		25.00-	3,150.00-	0.00		3,150.00
474136 EGG INSPECTION FEES			37.50-	0.00		37.50
474137 EGG LICENSE FEES			5.00-	0.00		5.00
474145 FIELDMEN LICENSE			150.00-	0.00		150.00
474158 INSP FEE-CONVENIENCE STOR		780.65-	99,591.66-	0.00		99,591.66
474159 INSP FEE-LIC BEVERAGE EST		1,040.81-	87,056.62-	0.00		87,056.62
474161 INSP FEE-PUSH CART			482.95-	0.00		482.95
474162 INSP FEE-LTD FOOD SERVICE			8,068.02-	0.00		8,068.02
474163 INSP FEE-COMMISSARY		208.14-	2,088.84-	0.00		2,088.84
474164 INSP FEE-CATERER		148.68-	27,337.60-	0.00		27,337.60
474167 GRADE A MILK TRANSPORT CO			8,500.00-	0.00		8,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		10,939.27-	64,858.90-	0.00		64,858.90
474171 MILK INSP-MILK PROCESSED		2,820.53-	30,915.34-	0.00		30,915.34
474172 MILK INSP-COMPONENTS PROC		1,786.66-	8,606.10-	0.00		8,606.10
<b>Major Account 470000 Total</b>	0.00	35,457.40-	919,129.20-	0.00	0.00	919,129.20

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,924.11-	8,351.25-	0.00		8,351.25
484500 REIMB NON-GOVT SOURCES		35.00-	635.00-	0.00		635.00
485100 FINES FORFEITS & PENALTI		270.00-	1,542.04-	0.00		1,542.04
486300 CLEARING ACCOUNT		2,751.71	9,057.19	0.00		9,057.19-
486500 MISCELLANEOUS ADJUSTMENT			728.54-	0.00		728.54
<b>Major Account 480000 Total</b>	0.00	522.60	2,199.64-	0.00	0.00	2,199.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,921.47-</u>	<u>957,990.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>957,990.74</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			434.27-	0.00		434.27
2 CASH FUNDS		34,932.27-	920,751.33-	0.00		920,751.33
4 FEDERAL FUNDS		16,989.20-	36,805.14-	0.00		36,805.14
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>51,921.47-</u>	<u>957,990.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>957,990.74</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,025,416.61	54,477.78	391,299.21	38.16		634,117.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			503.87	0.00		503.87-
512100 VACATION LEAVE EXPENSE		8,124.47	43,162.98	0.00		43,162.98-
512200 SICK LEAVE EXPENSE		3,461.16	30,178.13	0.00		30,178.13-
512300 HOLIDAY LEAVE EXPENSE		7,217.84	19,689.93	0.00		19,689.93-
512500 FUNERAL LEAVE EXPENSE			1,258.47	0.00		1,258.47-
<b>Personal Services Subtotal</b>	<b>1,025,416.61</b>	<b>73,281.25</b>	<b>486,592.59</b>	<b>47.45</b>	<b>0.00</b>	<b>538,824.02</b>
515100 RETIREMENT PLANS EXPENSE	76,906.23	5,487.30	36,398.90	47.33		40,507.33
515200 FICA EXPENSE	78,443.50	5,200.00	34,775.94	44.33		43,667.56
515400 LIFE & ACCIDENT INS EXP	234.00	18.09	111.48	47.64		122.52
515500 HEALTH INSURANCE EXPENSE	154,452.00	12,434.54	75,105.64	48.63		79,346.36
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516400 UNEMPLOYM COMP INS EXP	949.00		4,560.43	480.55		3,611.43-
516500 WORKERS COMP PREMIUMS	8,146.00		9,154.76	112.38		1,008.76-
<b>Major Account 510000 Total</b>	<b>1,344,832.34</b>	<b>96,421.18</b>	<b>646,984.74</b>	<b>48.11</b>	<b>0.00</b>	<b>697,847.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,568.84	86.87	682.04	43.47		886.80
521200 COMM EXP-VOICE/DATA	12,942.00	2,172.92	2,932.81	22.66		10,009.19
521290 COM EXPENSE - DATA ONLY		.83	1.38	0.00		1.38-
521300 FREIGHT	3,998.00	68.83	633.39	15.84		3,364.61
521400 DATA PROCESSING EXPENSE	63,269.95	7,071.88	29,618.44	46.81		33,651.51
521500 PUBLICATION & PRINT EXPENSE	1,984.15		822.15	41.44		1,162.00
521900 AWARDS EXPENSE	177.00			0.00		177.00
522100 DUES & SUBSCRIPTION EXPENSE	3,277.00	344.00	3,461.34	105.63		184.34-
522200 CONFERENCE REGISTRATION	5,220.00	24.00	3,214.00	61.57		2,006.00
524600 RENT EXPENSE-BUILDINGS	228,605.00	19,752.01	119,921.80	52.46		108,683.20
524900 RENT EXP-DUPR SURCHARGE	26,340.00	2,481.80	15,027.30	57.05		11,312.70
525500 RENT EXP-OTHER PERS PROP	9,761.00	147.87	752.20	7.71		9,008.80
526100 REPAIRS & MAINT-REAL PROPERTY	16,087.00			0.00		16,087.00
527200 REP & MAINT-MOTOR VEHICL	35.00		15.00	42.86		20.00
527400 REPAIRS & MAINT-DATA PROC	940.00		1,001.00	106.49	.24	61.24-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	50,026.00	33.00	17,705.56	35.39		32,320.44
531100 OFFICE SUPPLIES EXPENSE	1,367.35	390.13	698.04	51.05		669.31
532100 NON CAPITALIZED EQUIP PU	12,515.00		3,626.81	28.98		8,888.19
532101 NON-CAPITALIZED COMPUTER EQ	7,180.09		3,251.09	45.28	1,225.03	2,703.97
533100 HOUSEHOLD & INSTIT EXP	1,532.00	214.72	943.79	61.61		588.21
533132 UNIFORMS/CLOTHING			167.59	0.00		167.59-
534600 ED & RECREATIONAL SUP EX	225.00			0.00		225.00
534800 CONSTRUCTION & MAINT SUPPLIES	130.00		10.00	7.69		120.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	5.00	216.61	236.34	4726.80		231.34-
534947 DATA PROCESSING SUPPLIES	5,160.41	218.51	2,838.17	55.00	.24	2,322.00
534948 AG SAMPLES	876.49	38.10	104.92	11.97		771.57
537100 LABORATORY SUP EXP	168,878.01	16,226.38	61,873.77	36.64		107,004.24
537172 EQUIPMENT REPAIR PARTS	17,325.00	1,614.75	2,209.48	12.75		15,115.52
538100 VEHICLE & EQUIP SUPP EXP	115.00		18.00	15.65		97.00
538182 GAS EXPENSE	2,882.91	267.77	918.30	31.85		1,964.61
538183 OIL EXPENSE	19.00	5.00	16.00	84.21		3.00
541100 ACCTG & AUDITING SERVICES	3,171.00		3,578.73	112.86		407.73-
543100 IT CONSULTING-APPLICATIONS	965.00			0.00		965.00
545000 LABORATORY SERVICES	1,265.00			0.00		1,265.00
549100 LAUNDRY SERVICES	2,284.25	246.12	1,090.72	47.75		1,193.53
555200 SOFTWARE - NEW PURCHASES	1,108.68		797.00	71.89	233.33	78.35
556100 INSURANCE EXPENSE	1,976.00	1,402.08	2,125.06	107.54		149.06-
559100 OTHER OPERATING EXP	11,712.00		572.33	4.89		11,139.67
<b>Major Account 520000 Total</b>	<b>664,924.13</b>	<b>53,024.18</b>	<b>280,864.55</b>	<b>42.24</b>	<b>1,458.84</b>	<b>382,600.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,800.00		6,981.00	54.54		5,819.00
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571900 MEALS-ONE DAY TRAVEL	5.00			0.00		5.00
572100 COMMERCIAL TRANSPORTATION	11,772.30		2,274.95	19.32		9,497.35
573100 STATE-OWNED TRANSPORT			58.38	0.00		58.38-
574500 PERSONAL VEHICLE MILEAGE	447.00		476.64	106.63		29.64-
575100 MISC TRAVEL EXPENSES	137.00		519.40	379.12		382.40-
<b>Major Account 570000 Total</b>	<b>25,197.30</b>	<b>0.00</b>	<b>10,310.37</b>	<b>40.92</b>	<b>0.00</b>	<b>14,886.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582401 LAB EQUIPMENT	157,193.37	10,882.50	33,451.87	21.28		123,741.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	5,143.00		11,270.00	219.13		6,127.00-
584200 VEHICLES & VEHICLE EQ	20,997.00		20,997.00	100.00		
<b>Major Account 580000 Total</b>	<b>183,333.37</b>	<b>10,882.50</b>	<b>65,718.87</b>	<b>35.85</b>	<b>0.00</b>	<b>117,614.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,218,287.14</b>	<b>160,327.86</b>	<b>1,003,878.53</b>	<b>45.25</b>	<b>1,458.84</b>	<b>1,212,949.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	550,436.58	42,020.44	284,437.53	51.67	104.26	265,894.79
2 CASH FUNDS	970,894.76	69,762.26	466,181.03	48.02	1,340.22	503,373.51
4 FEDERAL FUNDS	696,955.80	48,545.16	253,259.97	36.34	14.36	443,681.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,218,287.14</b>	<b>160,327.86</b>	<b>1,003,878.53</b>	<b>45.25</b>	<b>1,458.84</b>	<b>1,212,949.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		440.00-	2,610.00-	0.00		2,610.00
474100 GENERAL BUSINESS FEES		17,405.00-	27,845.00-	0.00		27,845.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>17,845.00-</b>	<b>30,455.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,455.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		77.43-	314.88-	0.00		314.88
486500 MISCELLANEOUS ADJUSTMENT			5.92-	0.00		5.92
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>77.43-</b>	<b>320.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>320.80</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,922.43-</b>	<b>30,775.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,775.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5.92-	0.00		5.92
2 CASH FUNDS		17,922.43-	30,769.88-	0.00		30,769.88
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,922.43-</b>	<b>30,775.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>30,775.80</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,596,045.80	96,273.29	664,647.58	41.64		931,398.22
512100 VACATION LEAVE EXPENSE		8,111.81	43,063.59	0.00		43,063.59-
512200 SICK LEAVE EXPENSE		2,424.67	12,568.26	0.00		12,568.26-
512300 HOLIDAY LEAVE EXPENSE		11,751.26	35,003.62	0.00		35,003.62-
512500 FUNERAL LEAVE EXPENSE			439.64	0.00		439.64-
<b>Personal Services Subtotal</b>	<b>1,596,045.80</b>	<b>118,561.03</b>	<b>755,722.69</b>	<b>47.35</b>	<b>0.00</b>	<b>840,323.11</b>
515100 RETIREMENT PLANS EXPENSE	119,704.37	8,877.90	56,588.30	47.27		63,116.07
515200 FICA EXPENSE	122,098.16	8,313.84	53,479.42	43.80		68,618.74
515400 LIFE & ACCIDENT INS EXP	367.00	29.99	179.57	48.93		187.43
515500 HEALTH INSURANCE EXPENSE	316,381.00	25,036.49	156,396.30	49.43		159,984.70
516300 EMPLOYEE ASSISTANCE PRO	401.00		401.25	100.06		.25-
516500 WORKERS COMP PREMIUMS	13,281.00		13,370.20	100.67		89.20-
<b>Major Account 510000 Total</b>	<b>2,168,278.33</b>	<b>160,819.25</b>	<b>1,036,137.73</b>	<b>47.79</b>	<b>0.00</b>	<b>1,132,140.60</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,445.26	1,055.00	6,678.64	43.24		8,766.62
521200 COMM EXP-VOICE/DATA	33,990.42	7,563.41	11,548.11	33.97		22,442.31
521290 COM EXPENSE - DATA ONLY	285.00	104.38	129.87	45.57		155.13
521300 FREIGHT	2,738.00		1,302.00	47.55		1,436.00
521400 DATA PROCESSING EXPENSE	61,136.18	9,260.71	41,345.21	67.63		19,790.97
521500 PUBLICATION & PRINT EXPENSE	91,950.29	969.60	6,501.06	7.07		85,449.23
521900 AWARDS EXPENSE	177.60		57.60	32.43		120.00
522000 1099 AWARDS	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	5,045.40	1,700.00	1,755.40	34.79		3,290.00
522200 CONFERENCE REGISTRATION	3,950.00	107.20	982.20	24.87		2,967.80
523100 UTILITIES EXPENSE	415.00		80.00	19.28		335.00
524600 RENT EXPENSE-BUILDINGS	25,850.00	2,078.86	12,464.16	48.22		13,385.84
524700 RENT EXP-OTHER REAL PROP	694.45		194.45	28.00		500.00
524744 EXHIBIT SPACE	3,520.00		1,865.00	52.98		1,655.00
524900 RENT EXP-DUPR SURCHARGE	8,749.00	783.39	4,700.34	53.72		4,048.66
525200 RENT EXP-DATA PROC EQUIP	60.00			0.00		60.00
525500 RENT EXP-OTHER PERS PROP	85.00		461.65	543.12		376.65-
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	6,996.65	279.91	2,468.80	35.29		4,527.85
527400 REPAIRS & MAINT-DATA PROC	880.00	87.00	967.00	109.89		87.00-
527500 REPAIRS & MAINT-COMM EQUIP	220.00		136.28	61.95		83.72
527800 REP & MAINT-OTHER PROPER	3,011.60	961.08	2,189.83	72.71		821.77
531100 OFFICE SUPPLIES EXPENSE	3,889.53	503.98	1,574.78	40.49		2,314.75
532100 NON CAPITALIZED EQUIP PU	29,824.91	1,520.88	4,539.70	15.22	549.00	24,736.21
532101 NON-CAPITAL COMPUTER EQUIP	10,693.09	4,227.00	5,311.25	49.67		5,381.84
533100 HOUSEHOLD & INSTIT EXP	60.00		51.73	86.22		8.27
533132 UNIFORM & CLOTHING	5,702.95	3,059.67	3,686.25	64.64		2,016.70
533900 FOOD EXPENSE	170.00	21.86	57.68	33.93		112.32
534500 AGRICULTURAL SUPPLIES EXP	56,464.00	407.02	2,660.73	4.71	15,215.00	38,588.27
534600 ED & RECREATIONAL SUP EX	9,831.00		871.00	8.86		8,960.00
534700 ENG TECH & COMM SUP EXP	65.00	160.32	160.32	246.65		95.32-
534800 CONSTRUCTION & MAINT SUPPLIES			102.12	0.00		102.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15.00	9.18	36.72	244.80		21.72-
534946 PROMOTIONAL SUPPLIES	5,172.00		1,384.84	26.78		3,787.16
534947 DATA PROCESSING SUPPLIES	3,851.29	359.17	3,221.55	83.65		629.74
535100 MEDICAL SUPPLIES		77.50	77.50	0.00		77.50-
537100 LABORATORY SUP EXP			208.25	0.00		208.25-
537172 EQUIP REPAIR PARTS	1,320.00		240.63	18.23		1,079.37
538100 VEHICLE & EQUIP SUPP EXP	2,001.16	351.78	1,432.12	71.56		569.04
538182 GAS EXPENSE	11,932.70	1,660.24	5,341.12	44.76		6,591.58
538183 OIL EXPENSE	240.00	20.46	94.93	39.55		145.07
541100 ACCTG & AUDITING SERVICES	5,775.00		5,710.31	98.88		64.69
542100 SOS TEMP SERV-PERSONNEL		186.82	186.82	0.00		186.82-
543100 IT CONSULTING-APPLICATIONS	95,000.00			0.00		95,000.00
545000 LABORATORY SERVICES	31,636.43	914.32	14,211.83	44.92		17,424.60
546800 VETERINARY SERVICES	592,083.25	75,719.40	226,297.40	38.22		365,785.85
547100 EDUCATIONAL SERVICES	21,835.00		8,350.00	38.24		13,485.00
547922 ANH BACKTAGGING			3,927.40	0.00		3,927.40-
554900 OTHER CONTRACTUAL SERVICE	144,979.81	34,176.50	180,281.84	124.35		35,302.03-
554922 ANH PAYMENTS	9,943.40			0.00		9,943.40
555200 SOFTWARE - NEW PURCHASES	20,397.61		2,311.07	11.33		18,086.54
556100 INSURANCE EXPENSE	3,369.00	146.31	4,342.19	128.89		973.19-
559100 OTHER OPERATING EXP	2,842.59	124.32	1,677.77	59.02		1,164.82
<b>Major Account 520000 Total</b>	<b>1,334,329.57</b>	<b>148,597.27</b>	<b>574,177.45</b>	<b>43.03</b>	<b>15,764.00</b>	<b>744,388.12</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	77,117.27	1,158.07	13,799.29	17.89		63,317.98
571600 MEALS-NOT TRAVEL STATUS	10,806.31		8,515.47	78.80		2,290.84
571900 MEALS-ONE DAY TRAVEL	549.95	19.96	59.88	10.89		490.07
572100 COMMERCIAL TRANSPORTATION	1,958.00		1,626.60	83.07		331.40
573100 STATE-OWNED TRANSPORT	214,726.49	15,849.96	90,581.49	42.18		124,145.00
574500 PERSONAL VEHICLE MILEAGE	6,278.76		3,847.88	61.28		2,430.88
574600 CONTRACTUAL SERV - TRAVEL EXP	29,555.00	437.11	12,778.42	43.24		16,776.58
575100 MISC TRAVEL EXPENSES	420.00	2.00	130.00	30.95		290.00
<b>Major Account 570000 Total</b>	<b>341,411.78</b>	<b>17,467.10</b>	<b>131,339.03</b>	<b>38.47</b>	<b>0.00</b>	<b>210,072.75</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,143.00		5,143.00	100.00		
584200 VEHICLES & VEHICLE EQ	18,055.00		18,055.00	100.00		
586900 OTHER FIXED ASSETS		9,160.00	9,160.00	0.00		9,160.00-
<b>Major Account 580000 Total</b>	<b>23,198.00</b>	<b>9,160.00</b>	<b>32,358.00</b>	<b>139.49</b>	<b>0.00</b>	<b>9,160.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,867,217.68</b>	<b>336,043.62</b>	<b>1,774,012.21</b>	<b>45.87</b>	<b>15,764.00</b>	<b>2,077,441.47</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,118,027.86	119,201.69	1,202,000.89	56.75	15,764.00	900,262.97
2 CASH FUNDS	1,013,103.82	108,188.40	433,529.08	42.79		579,574.74
4 FEDERAL FUNDS	736,086.00	108,653.53	138,482.24	18.81		597,603.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,867,217.68</b>	<b>336,043.62</b>	<b>1,774,012.21</b>	<b>45.87</b>	<b>15,764.00</b>	<b>2,077,441.47</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			235,199.62-	0.00		235,199.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>235,199.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>235,199.62</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1.20	0.00		1.20-
474100 GENERAL BUSINESS FEES		1,950.00-	46,897.50-	0.00		46,897.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474125 INSP FEE-AUCTION MARKET		68,348.94-	270,367.66-	0.00		270,367.66
474147 LIVESTOCK DEALER LICENSE		100.00-	8,850.00-	0.00		8,850.00
474148 AUCTION MKT LICENSE			6,750.00-	0.00		6,750.00
474175 DOG & CAT LIC FEE (LOCAL)		1,548.52-	78,945.77-	0.00		78,945.77
<b>Major Account 470000 Total</b>	0.00	71,947.46-	411,809.73-	0.00	0.00	411,809.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		949.18-	3,681.93-	0.00		3,681.93
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484500 REIMB NON-GOVT SOURCES		30.00-	365.50-	0.00		365.50
485100 FINES FORFEITS & PENALTI			380.00-	0.00		380.00
486500 MISCELLANEOUS ADJUSTMENT			14.25-	0.00		14.25
<b>Major Account 480000 Total</b>	0.00	979.18-	6,441.68-	0.00	0.00	6,441.68
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,926.64-</b>	<b>653,451.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,451.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			44.25-	0.00		44.25
2 CASH FUNDS		72,556.07-	416,951.21-	0.00		416,951.21
4 FEDERAL FUNDS		370.57-	236,455.57-	0.00		236,455.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>72,926.64-</b>	<b>653,451.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>653,451.03</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,462,229.42	70,737.04	568,770.56	38.90		893,458.86
511300 OVERTIME PAYMENTS			4,010.54	0.00		4,010.54-
511800 COMP TIME PAYMENT		589.86	1,010.08	0.00		1,010.08-
512100 VACATION LEAVE EXPENSE		11,040.48	56,570.29	0.00		56,570.29-
512200 SICK LEAVE EXPENSE		3,902.88	23,410.69	0.00		23,410.69-
512300 HOLIDAY LEAVE EXPENSE		10,617.54	31,947.62	0.00		31,947.62-
512500 FUNERAL LEAVE EXPENSE			773.20	0.00		773.20-
<b>Personal Services Subtotal</b>	<b>1,462,229.42</b>	<b>96,887.80</b>	<b>686,492.98</b>	<b>46.95</b>	<b>0.00</b>	<b>775,736.44</b>
515100 RETIREMENT PLANS EXPENSE	109,668.57	7,956.19	52,105.12	47.51		57,563.45
515200 FICA EXPENSE	111,858.11	7,383.25	48,646.78	43.49		63,211.33
515400 LIFE & ACCIDENT INS EXP	397.00	31.73	189.75	47.80		207.25
515500 HEALTH INSURANCE EXPENSE	297,150.00	24,927.61	153,269.41	51.58		143,880.59
516300 EMPLOYEE ASSISTANCE PRO	474.00		474.00	100.00		
516500 WORKERS COMP PREMIUMS	13,420.00		13,508.65	100.66		88.65-
<b>Major Account 510000 Total</b>	<b>1,995,197.10</b>	<b>137,186.58</b>	<b>954,686.69</b>	<b>47.85</b>	<b>0.00</b>	<b>1,040,510.41</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,549.63	4,319.70	20,977.34	41.50		29,572.29
521200 COMM EXP-VOICE/DATA	20,731.97	4,325.56	7,423.54	35.81		13,308.43
521290 COM EXPENSE - DATA ONLY	277.75	57.52	91.17	32.82		186.58
521300 FREIGHT	2,464.21	18.87	2,400.24	97.40		63.97
521400 DATA PROCESSING EXPENSE	102,739.56	10,371.91	46,209.13	44.98		56,530.43
521500 PUBLICATION & PRINT EXPENSE	35,119.74	979.30	20,169.84	57.43	1,282.50	13,667.40
521900 AWARDS EXPENSE	154.00		37.85	24.58		116.15
522100 DUES & SUBSCRIPTION EXPENSE	2,306.00	814.00	3,646.00	158.11		1,340.00-
522200 CONFERENCE REGISTRATION	4,603.00	284.00	2,912.00	63.26		1,691.00
523100 UTILITIES EXPENSE	300.00		225.00	75.00		75.00
523600 INTEREST EXPENSE	300.00		25.00	8.33		275.00
524600 RENT EXPENSE-BUILDINGS	29,008.00	2,414.60	14,487.60	49.94		14,520.40
524700 RENT EXP-OTHER REAL PROP	1,745.55		35.55	2.04		1,710.00
524744 RENT EXPENSE - EXHIBIT SPACE	950.00	170.00	245.00	25.79		705.00
524900 RENT EXP-DUPR SURCHARGE	9,500.00	851.27	5,107.62	53.76		4,392.38
525200 RENT EXP-DATA PROC EQUIP	832.00			0.00		832.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	260.00			0.00		260.00
525500 RENT EXP-OTHER PERS PROP	625.00			0.00		625.00
527200 REP & MAINT-MOTOR VEHICL	6,221.92	562.31	2,589.89	41.63		3,632.03
527400 REPAIRS & MAINT-DATA PROC			1,191.00	0.00		1,191.00-
527700 REP & MAINT-PHOTO/MEDIA			175.00	0.00		175.00-
527800 REP & MAINT-OTHER PROPER	554.40	462.72	1,160.22	209.27		605.82-
531100 OFFICE SUPPLIES EXPENSE	6,748.56	1,067.18	2,066.37	30.62		4,682.19
532100 NON CAPITALIZED EQUIP PU	2,086.00		87.25	4.18		1,998.75
532101 NON CAPITALIZED COMPUTER EQUIP	9,857.00	361.00	1,798.00	18.24		8,059.00
533100 HOUSEHOLD & INSTIT EXP			4.28	0.00		4.28-
533132 UNIFORMS/CLOTHING	2,301.00	227.19	540.74	23.50		1,760.26
533900 FOOD EXPENSE	10.00		9.98	99.80		.02
534500 AGRICULTURAL SUPPLIES EXP	4,371.40	254.58	3,550.39	81.22		821.01
534600 ED & RECREATIONAL SUP EX	3,471.00		3,524.00	101.53		53.00-
534800 CONSTRUCTION & MAINT SUPPLIES			68.08	0.00		68.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	27.79		18.68	67.22		9.11
534946 PROMOTIONAL SUPPLIES	905.00			0.00		905.00
534947 DATA PROCESSING SUPPLIES	3,014.34	120.68	3,652.96	121.19		638.62-
534948 AG SAMPLES	319.70	76.86	216.63	67.76		103.07
538100 VEHICLE & EQUIP SUPP EXP	5,556.95	597.43	1,542.13	27.75		4,014.82
538182 GAS EXPENSE	35,296.79	4,583.28	15,784.86	44.72		19,511.93
538183 OIL EXPENSE	650.00	53.10	178.95	27.53		471.05
541100 ACCTG & AUDITING SERVICES	6,262.00		5,601.64	89.45		660.36
542100 SOS TEMP SERV-PERSONNEL	5,870.00	524.33	2,029.54	34.57		3,840.46
543100 IT CONSULTING-APPLICATIONS	1,050.00			0.00		1,050.00
545000 LABORATORY SERVICES	41,189.00	3,232.00	37,274.00	90.50		3,915.00
554900 OTHER CONTRACTUAL SERVICE	926,433.21		258,121.13	27.86		668,312.08
555200 SOFTWARE - NEW PURCHASES	1,711.00		328.78	19.22		1,382.22
556100 INSURANCE EXPENSE	13,726.00	59.75	15,137.32	110.28		1,411.32-
559100 OTHER OPERATING EXP	11,390.15	65.86	1,994.31	17.51		9,395.84
<b>Major Account 520000 Total</b>	<b>1,351,489.62</b>	<b>36,855.00</b>	<b>482,639.01</b>	<b>35.71</b>	<b>1,282.50</b>	<b>867,568.11</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,439.09	13,120.78	30,267.58	55.60		24,171.51
571600 MEALS-NOT TRAVEL STATUS	3,874.39		397.39	10.26		3,477.00
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	44,868.30	352.34	3,259.99	7.27		41,608.31
573100 STATE-OWNED TRANSPORT	24,756.94	10,183.84	36,171.20	146.11		11,414.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,598.00	66.60	201.97	12.64		1,396.03
574600 CONTRACTUAL SERV - TRAVEL EXP	16,130.00			0.00		16,130.00
575100 MISC TRAVEL EXPENSES	736.00	54.00	234.25	31.83		501.75
<b>Major Account 570000 Total</b>	<b>146,412.72</b>	<b>23,777.56</b>	<b>70,532.38</b>	<b>48.17</b>	<b>0.00</b>	<b>75,880.34</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	13,650.00			0.00		13,650.00
583300 COMPUTER EQUIP & SOFTWARE			2,815.00	0.00	1,375.00	4,190.00-
584200 VEHICLES & VEHICLE EQ	46,347.00	20,997.00	20,997.00	45.30		25,350.00
<b>Major Account 580000 Total</b>	<b>59,997.00</b>	<b>20,997.00</b>	<b>23,812.00</b>	<b>39.69</b>	<b>1,375.00</b>	<b>34,810.00</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS			37,904.96	0.00		37,904.96-
599100 OTHER GOVERNMENT AID	1,775,000.00			0.00		1,775,000.00
<b>Major Account 590000 Total</b>	<b>1,775,000.00</b>	<b>0.00</b>	<b>37,904.96</b>	<b>2.14</b>	<b>0.00</b>	<b>1,737,095.04</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,328,096.44</b>	<b>218,816.14</b>	<b>1,569,575.04</b>	<b>29.46</b>	<b>2,657.50</b>	<b>3,755,863.90</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	110,245.48	549.34-	64,846.68	58.82		45,398.80
2 CASH FUNDS	2,763,596.69	131,598.14	1,088,032.57	39.37	2,016.25	1,673,547.87
4 FEDERAL FUNDS	2,454,254.27	87,767.34	416,695.79	16.98	641.25	2,036,917.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,328,096.44</b>	<b>218,816.14</b>	<b>1,569,575.04</b>	<b>29.46</b>	<b>2,657.50</b>	<b>3,755,863.90</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455100 BUSINESS & FRANCHISE TAX		25.00	625,170.22-	0.00		625,170.22
455192 SMALL PKG TONNAGE FEES		1,025.00-	2,425.00-	0.00		2,425.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>1,000.00-</b>	<b>627,595.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>627,595.22</b>

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		89,795.88-	471,920.56-	0.00		471,920.56
461500 OP GRANTS - STATE AGENCI			43,521.16-	0.00		43,521.16
<b>Major Account 460000 Total</b>	0.00	89,795.88-	515,441.72-	0.00	0.00	515,441.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		17,419.54-	67,453.06-	0.00		67,453.06
471112 CORN BORER LICENSE FEES		650.00-	3,737.50-	0.00		3,737.50
472100 SALE OF SUP & MAT		2,658.44-	13,281.38-	0.00		13,281.38
474100 GENERAL BUSINESS FEES		711,626.00-	1,014,744.50-	0.00		1,014,744.50
474151 NURSERY GROWER		708.56-	13,946.68-	0.00		13,946.68
474152 DEALERS		59,775.00-	78,935.00-	0.00		78,935.00
474153 FIELD INSPECTIONS		106.30-	4,051.66-	0.00		4,051.66
474155 CORN BORER CERTIFICATES		75.00-	625.00-	0.00		625.00
474156 APPLICATION/PERMIT FEE			90.00	0.00		90.00-
474157 COMMERCIAL APPLICATOR FEE		3,486.00-	21,882.00-	0.00		21,882.00
474165 PRIVATE APPLICATOR LIC		326.00-	3,245.00-	0.00		3,245.00
474166 SPECIALTY PRODUCT REG		481,920.00-	758,590.01-	0.00		758,590.01
474174 AERIAL APPLICATOR LICENSE FEE		1,600.00-	2,300.00-	0.00		2,300.00
<b>Major Account 470000 Total</b>	0.00	1,280,350.84-	1,982,701.79-	0.00	0.00	1,982,701.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,220.96-	32,311.64-	0.00		32,311.64
484500 REIMB NON-GOVT SOURCES		600.00-	2,711.18-	0.00		2,711.18
485100 FINES FORFEITS & PENALTI		82.33-	4,618.74-	0.00		4,618.74
486500 MISCELLANEOUS ADJUSTMENT			351.10-	0.00		351.10
<b>Major Account 480000 Total</b>	0.00	6,903.29-	39,992.66-	0.00	0.00	39,992.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,378,050.01-</b>	<b>3,165,731.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165,731.39</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,288,054.82-	2,692,673.47-	0.00		2,692,673.47
4 FEDERAL FUNDS		89,995.19-	473,057.92-	0.00		473,057.92
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,378,050.01-</b>	<b>3,165,731.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165,731.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,336.04	956.22	6,580.20	45.90		7,755.84
512300 HOLIDAY LEAVE EXPENSE		106.25	318.73	0.00		318.73-
<b>Personal Services Subtotal</b>	14,336.04	1,062.47	6,898.93	48.12	0.00	7,437.11
515100 RETIREMENT PLANS EXPENSE	1,075.33	79.56	516.61	48.04		558.72
515200 FICA EXPENSE	1,097.03	81.28	527.77	48.11		569.26
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	124.00		124.96	100.77		.96-
<b>Major Account 510000 Total</b>	16,635.40	1,223.31	8,071.27	48.52	0.00	8,564.13
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXPENSE	100.00	13.74	30.15	30.15		69.85
521900 AWARDS EXPENSE	75.00		75.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	25.00			0.00		25.00
522200 CONFERENCE REGISTRATION	160.00			0.00		160.00
524744 EXHIBIT SPACE	1,000.00	1,155.00	1,155.00	115.50		155.00-
533132 UNIFORMS/CLOTHING	30.00			0.00		30.00
534946 PROMOTIONAL SUPPLIES	85.00		47.04	55.34		37.96
541100 ACCTG & AUDITING SERVICES	78.00		107.33	137.60		29.33-
554900 OTHER CONTRACTUAL SERVICE	48,895.56	127.97	22,249.23	45.50		26,646.33
559100 OTHER OPERATING EXP	596.00		16.72	2.81		579.28
<b>Major Account 520000 Total</b>	51,144.56	1,296.71	23,680.47	46.30	0.00	27,464.09
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,677.22	111.33	901.56	53.75		775.66
574500 PERSONAL VEHICLE MILEAGE	3,257.59	434.03	3,285.51	100.86		27.92-
<b>Major Account 570000 Total</b>	4,934.81	545.36	4,187.07	84.85	0.00	747.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,714.77</b>	<b>3,065.38</b>	<b>35,938.81</b>	<b>49.42</b>	<b>0.00</b>	<b>36,775.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 382 RESEARCH-POTATO D

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	72,714.77	3,065.38	35,938.81	49.42		36,775.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>72,714.77</b>	<b>3,065.38</b>	<b>35,938.81</b>	<b>49.42</b>	<b>0.00</b>	<b>36,775.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX			59,802.57-	0.00		59,802.57
<b>Major Account 450000 Total</b>	0.00	0.00	59,802.57-	0.00	0.00	59,802.57
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		184.28-	894.96-	0.00		894.96
485100 FINES FORFEITS & PENALTI			87.59-	0.00		87.59
<b>Major Account 480000 Total</b>	0.00	184.28-	982.55-	0.00	0.00	982.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>184.28-</b>	<b>60,785.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,785.12</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		184.28-	60,785.12-	0.00		60,785.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>184.28-</b>	<b>60,785.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>60,785.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,929.17	2,282.60	19,574.22	39.20		30,354.95
511800 COMP TIME PAYMENT			188.14	0.00		188.14-
512100 VACATION LEAVE EXPENSE		766.20	2,415.24	0.00		2,415.24-
512200 SICK LEAVE EXPENSE		280.75	1,114.68	0.00		1,114.68-
512300 HOLIDAY LEAVE EXPENSE		369.95	739.91	0.00		739.91-
<b>Personal Services Subtotal</b>	<b>49,929.17</b>	<b>3,699.50</b>	<b>24,032.19</b>	<b>48.13</b>	<b>0.00</b>	<b>25,896.98</b>
515100 RETIREMENT PLANS EXPENSE	3,744.76	277.04	1,799.65	48.06		1,945.11
515200 FICA EXPENSE	3,819.24	230.01	1,520.38	39.81		2,298.86
515400 LIFE & ACCIDENT INS EXP	6.00	.60	3.60	60.00		2.40
515500 HEALTH INSURANCE EXPENSE	6,441.00	536.72	3,220.32	50.00		3,220.68
516300 EMPLOYEE ASSISTANCE PRO	16.00		16.35	102.19		.35-
516500 WORKERS COMP PREMIUMS	432.00		435.13	100.72		3.13-
<b>Major Account 510000 Total</b>	<b>64,388.17</b>	<b>4,743.87</b>	<b>31,027.62</b>	<b>48.19</b>	<b>0.00</b>	<b>33,360.55</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,034.48	14.00	162.20	15.68		872.28
521200 COMM EXP-VOICE/DATA	1,808.50	226.91	625.24	34.57		1,183.26
521290 COM EXPENSE - DATA ONLY	275.00			0.00		275.00
521400 DATA PROCESSING EXPENSE	5,185.47	473.55	2,222.13	42.85		2,963.34
521500 PUBLICATION & PRINT EXPENSE	1,098.82	4,465.65	13,127.92	1194.73		12,029.10-
521900 AWARDS EXPENSE	481.25		306.25	63.64		175.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00		84.00	18.67		366.00
522200 CONFERENCE REGISTRATION	1,000.00		450.00	45.00		550.00
524600 RENT EXPENSE-BUILDINGS	5.00	5.00	30.00	600.00		25.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	762.69		125.88	16.50		636.81
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	500.00			0.00		500.00
534946 PROMOTIONAL SUPPLIES	11,077.66	198.00	1,216.52	10.98		9,861.14
534947 DATA PROCESSING SUPPLIES			29.35	0.00		29.35-
541100 ACCTG & AUDITING SERVICES	200.00		354.32	177.16		154.32-
554900 OTHER CONTRACTUAL SERVICE	141,241.31	1,635.66	26,903.04	19.05		114,338.27
556100 INSURANCE EXPENSE		7.07	7.07	0.00		7.07-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	377.00		1,685.18	447.00		1,308.18-
<b>Major Account 520000 Total</b>	166,097.18	7,025.84	47,329.10	28.49	0.00	118,768.08
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,600.00		1,212.98	33.69		2,387.02
571600 MEALS-NOT TRAVEL STATUS	800.00			0.00		800.00
571900 MEALS-ONE DAY TRAVEL			9.00	0.00		9.00-
572100 COMMERCIAL TRANSPORTATION	1,650.00		270.60	16.40		1,379.40
573100 STATE-OWNED TRANSPORT	800.00		198.70	24.84		601.30
574500 PERSONAL VEHICLE MILEAGE	850.00		135.41	15.93		714.59
575100 MISC TRAVEL EXPENSES	300.00		33.25	11.08		266.75
<b>Major Account 570000 Total</b>	8,000.00	0.00	1,859.94	23.25	0.00	6,140.06
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	700.00			0.00		700.00
583300 COMPUTER EQUIP & SOFTWARE	1,300.00			0.00		1,300.00
<b>Major Account 580000 Total</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>240,485.35</u>	<u>11,769.71</u>	<u>80,216.66</u>	<u>33.36</u>	<u>0.00</u>	<u>160,268.69</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>240,485.35</u>	<u>11,769.71</u>	<u>80,216.66</u>	<u>33.36</u>		<u>160,268.69</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>240,485.35</u>	<u>11,769.71</u>	<u>80,216.66</u>	<u>33.36</u>	<u>0.00</u>	<u>160,268.69</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
455100 BUSINESS & FRANCHISE TAX		18,166.09-	116,625.39-	0.00		116,625.39
455195 EGG FEE REFUNDS		14,970.49	52,445.31	0.00		52,445.31-
455196 TURKEY FEES		3,163.05-	17,085.25-	0.00		17,085.25
455197 EGG FEES IMPORTED EGGS		180.33-	15,900.79-	0.00		15,900.79
<b>Major Account 450000 Total</b>	0.00	6,538.98-	97,166.12-	0.00	0.00	97,166.12



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 387 POULTRY DEV-UT-MK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		265.45-	1,179.32-	0.00		1,179.32
<b>Major Account 480000 Total</b>	0.00	265.45-	1,179.32-	0.00	0.00	1,179.32
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,804.43-</u>	<u>98,345.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,345.44</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		6,804.43-	98,345.44-	0.00		98,345.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,804.43-</u>	<u>98,345.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,345.44</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	36,612.45	2,118.79	13,850.37	37.83		22,762.08
511200 TEMPORARY SALARIES-WAGES	8,928.00	122.00	3,043.60	34.09		5,884.40
511800 COMP TIME PAYMENT			664.48	0.00		664.48-
512100 VACATION LEAVE EXPENSE			671.01	0.00		671.01-
512200 SICK LEAVE EXPENSE		53.04	425.15	0.00		425.15-
512300 HOLIDAY LEAVE EXPENSE		241.29	723.89	0.00		723.89-
<b>Personal Services Subtotal</b>	<b>45,540.45</b>	<b>2,535.12</b>	<b>19,378.50</b>	<b>42.55</b>	<b>0.00</b>	<b>26,161.95</b>
515100 RETIREMENT PLANS EXPENSE	2,745.35	180.68	1,173.26	42.74		1,572.09
515200 FICA EXPENSE	3,484.03	175.61	1,372.99	39.41		2,111.04
515400 LIFE & ACCIDENT INS EXP	8.00	.53	3.20	40.00		4.80
515500 HEALTH INSURANCE EXPENSE	7,323.00	610.14	3,655.02	49.91		3,667.98
516500 WORKERS COMP PREMIUMS	366.00		368.72	100.74		2.72-
<b>Major Account 510000 Total</b>	<b>59,466.83</b>	<b>3,502.08</b>	<b>25,951.69</b>	<b>43.64</b>	<b>0.00</b>	<b>33,515.14</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,742.63	19.02	281.37	16.15		1,461.26
521200 COMM EXP-VOICE/DATA	595.00	133.04	180.12	30.27		414.88
521400 DATA PROCESSING EXPENSE	2,599.07	282.74	1,153.47	44.38		1,445.60
521500 PUBLICATION & PRINT EXPENSE	1,674.28	80.04	3,937.59	235.18		2,263.31-
521900 AWARDS EXPENSE	1,400.00		1,400.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION		24.00	24.00	0.00		24.00-
524600 RENT EXPENSE-BUILDINGS	15,705.00	272.50	13,922.80	88.65		1,782.20
524700 RENT EXP-OTHER REAL PROP	3,425.00		875.00	25.55		2,550.00
524900 RENT EXP-DUPR SURCHARGE	1,326.00	118.87	713.22	53.79		612.78
525400 RENT EXP-COMM EQUIP			42.70	0.00		42.70-
525500 RENT EXP-OTHER PERS PROP	620.00		33.60	5.42		586.40
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	11.00	22.00	99.00	900.00		88.00-
531100 OFFICE SUPPLIES EXPENSE	1,579.17	80.60	220.51	13.96		1,358.66
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	105.00	3.08	3.08	2.93		101.92
533132 UNIFORM/CLOTHING	7,112.50	342.76	3,944.01	55.45		3,168.49

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	737.10		412.10	55.91		325.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.19		8.15	40.37		12.04
534946 PROMOTIONAL SUPPLIES	4,422.62	207.67	1,171.88	26.50		3,250.74
541100 ACCTG & AUDITING SERVICES	231.00		253.29	109.65		22.29-
547100 EDUCATIONAL SERVICES	10,800.00		13,400.00	124.07		2,600.00-
554900 OTHER CONTRACTUAL SERVICE	77,875.00		6,250.00	8.03		71,625.00
559100 OTHER OPERATING EXP	1,630.00		138.38	8.49		1,491.62
<b>Major Account 520000 Total</b>	134,460.56	1,586.32	48,464.27	36.04	0.00	85,996.29
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	985.00			0.00		985.00
571600 MEALS-NOT TRAVEL STATUS	18,470.90	108.75	28,354.57	153.51		9,883.67-
572100 COMMERCIAL TRANSPORTATION	3,540.00	5,607.30	6,057.30	171.11		2,517.30-
573100 STATE-OWNED TRANSPORT	1,080.00		122.20	11.31		957.80
574500 PERSONAL VEHICLE MILEAGE	513.84		75.20	14.63		438.64
574600 CONTRACTUAL SERV - TRAVEL EXP	965.00		2,212.09	229.23		1,247.09-
575100 MISC TRAVEL EXPENSES	75.00			0.00		75.00
<b>Major Account 570000 Total</b>	25,629.74	5,716.05	36,821.36	143.67	0.00	11,191.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,557.13</b>	<b>10,804.45</b>	<b>111,237.32</b>	<b>50.66</b>	<b>0.00</b>	<b>108,319.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	219,557.13	10,804.45	111,237.32	50.66		108,319.81
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,557.13</b>	<b>10,804.45</b>	<b>111,237.32</b>	<b>50.66</b>	<b>0.00</b>	<b>108,319.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		217.94-	31,815.96-	0.00		31,815.96
481200 GAIN OR LOSS-SALE OF INV			139,861.73-	0.00		139,861.73
484100 OPERATING DONATIONS & CO		2,755.65-	19,213.65-	0.00		19,213.65
484101 OPERATING DONATIONS		90.00-	220.75-	0.00		220.75
486500 MISCELLANEOUS ADJUSTMENT			70.00	0.00		70.00-
<b>Major Account 480000 Total</b>	0.00	3,063.59-	191,042.09-	0.00	0.00	191,042.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 018 DEPT OF AGRICULTURE  
Program 564 AG DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,063.59-	191,042.09-	0.00	0.00	191,042.09
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,063.59-	191,042.09-	0.00		191,042.09
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,063.59-	191,042.09-	0.00	0.00	191,042.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,325,385.80	162,193.38	1,157,778.68	34.82	81,793.25	2,085,813.87
511300 OVERTIME PAYMENTS	9,133.35		2,380.42	26.06	183.35	6,569.58
511700 EMPLOYEE BONUSES	4,000.00		2,050.00	51.25		1,950.00
511800 COMP TIME PAYMENT	6,300.00	433.92	1,004.46	15.94		5,295.54
512100 VACATION LEAVE EXPENSE	7,777.50	23,668.66	104,835.97	1347.94	7,777.50	104,835.97-
512200 SICK LEAVE EXPENSE	4,613.40	6,710.59	44,818.80	971.49	4,613.40	44,818.80-
512300 HOLIDAY LEAVE EXPENSE		23,465.74	69,947.27	0.00		69,947.27-
512500 FUNERAL LEAVE EXPENSE			2,046.07	0.00		2,046.07-
512600 CIVIL LEAVE EXPENSE			1,016.81	0.00		1,016.81-
<b>Personal Services Subtotal</b>	<b>3,357,210.05</b>	<b>216,472.29</b>	<b>1,385,878.48</b>	<b>41.28</b>	<b>0.00</b>	<b>1,876,964.07</b>
515100 RETIREMENT PLANS EXPENSE	253,509.52	16,209.74	103,653.12	40.89	7,066.52	142,789.88
515200 FICA EXPENSE	257,332.43	15,350.17	98,833.80	38.41	6,680.43	151,818.20
515400 LIFE & ACCIDENT INS EXP	1,230.00	45.87	271.63	22.08		958.37
515500 HEALTH INSURANCE EXPENSE	527,100.00	33,583.85	199,768.70	37.90		327,331.30
516200 TUITION ASSISTANCE	1,000.00		654.00	65.40		346.00
516300 EMPLOYEE ASSISTANCE PRO	812.00		723.75	89.13		88.25
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	26,075.00		12,295.42	47.15		13,779.58
<b>Major Account 510000 Total</b>	<b>4,431,269.00</b>	<b>281,661.92</b>	<b>1,802,078.90</b>	<b>40.67</b>	<b>13,746.95</b>	<b>2,521,075.65</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,199.54	479.10	3,254.83	18.92		13,944.71
521200 COMM EXP-VOICE/DATA	58,560.98	3,596.19	21,533.01	36.77		37,027.97
521300 FREIGHT	1,376.52	32.72	603.71	43.86		772.81
521400 DATA PROCESSING EXPENSE	56,179.67	5,729.18	24,621.33	43.83		31,558.34
521500 PUBLICATION & PRINT EXPENSE	15,575.60	280.46-	5,345.24	34.32		10,230.36
521900 AWARDS EXPENSE	225.00		232.15	103.18		7.15-
522100 DUES & SUBSCRIPTION EXPENSE	70,797.50	3,386.15	9,068.00	12.81		61,729.50
522200 CONFERENCE REGISTRATION	19,170.75	849.00	7,644.29	39.87		11,526.46
524600 RENT EXPENSE-BUILDINGS	287,286.00	21,968.60	135,265.22	47.08		152,020.78
524700 RENT EXP-OTHER REAL PROP	400.00	60.31	60.31	15.08		339.69
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	400.00		255.60	63.90		144.40
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	16,209.16	891.94	5,227.95	32.25		10,981.21
532100 NON CAPITALIZED EQUIP PU	7,461.29	445.00	4,175.11	55.96	10.65	3,275.53
533900 FOOD EXPENSE	350.00	1,344.35	1,344.35	384.10		994.35-
534600 ED & RECREATIONAL SUP EX	24,957.45	1,288.34	12,878.64	51.60		12,078.81
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26.50		95.49	360.34		68.99-
541100 ACCTG & AUDITING SERVICES	5,948.00		2,968.88	49.91		2,979.12
541500 LEGAL SERVICES EXPENSE	1,030.00		30.00	2.91		1,000.00
541700 LEGAL RELATED EXPENSE	16,700.91	1,732.75	4,813.09	28.82		11,887.82
542100 SOS TEMP SERV-PERSONNEL	522.39		6,941.44	1328.79		6,419.05-
543100 IT CONSULTING-APPLICATIONS	42,250.00		36,000.00	85.21		6,250.00
554900 OTHER CONTRACTUAL SERVICE	28,141.77	7,981.74	22,829.55	81.12	2,462.41	2,849.81
555100 SOFTWARE RENEWAL/MAINT FEE			38.38	0.00		38.38-
555200 SOFTWARE - NEW PURCHASES	29,794.35		17,027.50	57.15		12,766.85
556100 INSURANCE EXPENSE	166.00		869.72	523.93		703.72-
559100 OTHER OPERATING EXP	9,217.89	292.30	2,491.44	27.03		6,726.45
<b>Major Account 520000 Total</b>	<b>711,247.27</b>	<b>49,797.21</b>	<b>325,615.23</b>	<b>45.78</b>	<b>2,473.06</b>	<b>383,158.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	112,542.17	5,505.34	38,242.53	33.98		74,299.64
571600 MEALS-NOT TRAVEL STATUS	2,160.00			0.00		2,160.00
571900 MEALS-ONE DAY TRAVEL	460.00		27.80	6.04		432.20
572100 COMMERCIAL TRANSPORTATION	18,419.10	1,097.08	7,445.23	40.42		10,973.87
573100 STATE-OWNED TRANSPORT	2,657.89	159.08	956.64	35.99		1,701.25
574500 PERSONAL VEHICLE MILEAGE	171,443.51	8,662.03	70,289.30	41.00		101,154.21
575100 MISC TRAVEL EXPENSES	1,640.60	50.00	1,256.34	76.58		384.26
<b>Major Account 570000 Total</b>	<b>309,323.27</b>	<b>15,473.53</b>	<b>118,217.84</b>	<b>38.22</b>	<b>0.00</b>	<b>191,105.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	19,075.00			0.00		19,075.00
583300 COMPUTER EQUIP & SOFTWARE	100,536.81		72,697.01	72.31	4,960.34	22,879.46
583600 COMMUN. & ELECTRONIC EQ	1,700.00			0.00		1,700.00
<b>Major Account 580000 Total</b>	<b>121,311.81</b>	<b>0.00</b>	<b>72,697.01</b>	<b>59.93</b>	<b>4,960.34</b>	<b>43,654.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,573,151.35</b>	<b>346,932.66</b>	<b>2,318,608.98</b>	<b>41.60</b>	<b>21,180.35</b>	<b>3,138,994.52</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	5,573,151.35	346,932.66	2,318,608.98	41.60	115,547.85	3,138,994.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,573,151.35</b>	<b>346,932.66</b>	<b>2,318,608.98</b>	<b>41.60</b>	<b>115,547.85</b>	<b>3,138,994.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455101 ASSET ASSESSMENT			3,054,435.63-	0.00		3,054,435.63
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,435.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,054,435.63</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		110.25-	554.00-	0.00		554.00
474121 EXAMINATION FEES			100.00-	0.00		100.00
474123 SALE OF CHECKS			7,750.00-	0.00		7,750.00
474124 PLEDGED SECURITIES		4,942.50-	5,205.00-	0.00		5,205.00
474127 APPLICATION FEES			3,500.00-	0.00		3,500.00
474128 BRANCH APPLICATION FEES		500.00-	2,500.00-	0.00		2,500.00
474129 ARTICLES & BYLAWS		50.00-	165.00-	0.00		165.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		150.00-	16,050.00-	0.00		16,050.00
474143 DDS LICENSE			500.00	0.00		500.00-
474144 DDS BRANCH			300.00-	0.00		300.00
474145 INSTALLMENT LOAN BC LIC			3,750.00-	0.00		3,750.00
474151 MORT BANKERS REGIS FEE			200.00-	0.00		200.00
474152 MORT BANKERS LIC FEE		1,200.00-	9,675.00-	0.00		9,675.00
474153 MORT BANKER LIC FEE REN		21,200.00-	54,400.00-	0.00		54,400.00
474154 MORT BANKER BRANCH LIC		1,350.00-	3,900.00-	0.00		3,900.00
474155 MORT BANKER BR LIC REN		5,625.00-	12,450.00-	0.00		12,450.00
474156 MB CHANGE OF CONTROL		2,400.00-	12,200.00-	0.00		12,200.00
474158 MORT LOAN ORIGINATOR LIC		48,925.00-	131,125.00-	0.00		131,125.00
474159 MLO SUBSEQUENT SPONSORSHIP		100.00-	3,200.00-	0.00		3,200.00
474160 MLO LICENSE RENEWAL		2,000.00-	2,000.00-	0.00		2,000.00
475121 EXECUTIVE OFFICERS LIC		13,500.00-	18,850.00-	0.00		18,850.00
475122 LOAN OFFICERS LICENSE		525.00-	600.00-	0.00		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475131 LOAN BROKER			700.00-	0.00		700.00
475200 EXAMINATION FEES		118,020.00-	666,125.00-	0.00		666,125.00
<b>Major Account 470000 Total</b>	0.00	220,597.75-	955,799.00-	0.00	0.00	955,799.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,463.97-	39,850.20-	0.00		39,850.20
484500 REIMB NON-GOVT SOURCES		6,305.72-	21,915.83-	0.00		21,915.83
<b>Major Account 480000 Total</b>	0.00	18,769.69-	61,766.03-	0.00	0.00	61,766.03
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			1,801.74-	0.00		1,801.74
<b>Major Account 490000 Total</b>	0.00	0.00	1,801.74-	0.00	0.00	1,801.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>239,367.44-</u>	<u>4,073,802.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,073,802.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>239,367.44-</u>	<u>4,073,802.40-</u>	<u>0.00</u>		<u>4,073,802.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>239,367.44-</u>	<u>4,073,802.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,073,802.40</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		29,550.00-	142,001.53-	0.00		142,001.53
<b>Major Account 480000 Total</b>	0.00	29,550.00-	142,001.53-	0.00	0.00	142,001.53
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,550.00-</u>	<u>142,001.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,001.53</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>29,550.00-</u>	<u>142,001.53-</u>	<u>0.00</u>		<u>142,001.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,550.00-</u>	<u>142,001.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,001.53</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	911,551.38	46,015.16	336,438.61	36.91	26,261.38	548,851.39
511300 OVERTIME PAYMENTS	1,000.00		119.97	12.00		880.03
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMP TIME PAYMENT	725.00	15.25	36.00	4.97		689.00
512100 VACATION LEAVE EXPENSE	770.26	7,359.34	28,745.35	3731.90	770.26	28,745.35-
512200 SICK LEAVE EXPENSE	712.74	898.66	10,925.64	1532.91	712.74	10,925.64-
512300 HOLIDAY LEAVE EXPENSE		3,981.22	12,154.60	0.00		12,154.60-
512500 FUNERAL LEAVE EXPENSE			2,552.24	0.00		2,552.24-
<b>Personal Services Subtotal</b>	<b>915,509.38</b>	<b>58,269.63</b>	<b>390,972.41</b>	<b>42.71</b>	<b>0.00</b>	<b>496,792.59</b>
515100 RETIREMENT PLANS EXPENSE	70,643.27	4,362.79	29,266.34	41.43	2,077.27	39,299.66
515200 FICA EXPENSE	71,759.87	4,108.60	27,752.61	38.67	1,962.87	42,044.39
515400 LIFE & ACCIDENT INS EXP	391.00	13.13	82.87	21.19		308.13
515500 HEALTH INSURANCE EXPENSE	207,915.00	10,958.73	67,793.74	32.61		140,121.26
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	257.00		206.25	80.25		50.75
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	6,524.00		3,509.08	53.79		3,014.92
<b>Major Account 510000 Total</b>	<b>1,279,999.52</b>	<b>77,712.88</b>	<b>519,583.30</b>	<b>40.59</b>	<b>4,040.14</b>	<b>728,631.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,990.61	369.61	1,750.07	29.21		4,240.54
521200 COMM EXP-VOICE/DATA	21,554.19	1,554.05	9,394.06	43.58		12,160.13
521300 FREIGHT	802.03	4.88	77.46	9.66		724.57
521400 DATA PROCESSING EXPENSE	27,215.80	1,423.32	10,522.41	38.66		16,693.39
521500 PUBLICATION & PRINT EXPENSE	5,000.00	460.05	762.73	15.25		4,237.27
521900 AWARDS EXPENSE	100.00		55.79	55.79		44.21
522100 DUES & SUBSCRIPTION EXPENSE	4,552.50	733.85	977.00	21.46		3,575.50
522200 CONFERENCE REGISTRATION	2,529.25	169.00	2,420.70	95.71		108.55
524600 RENT EXPENSE-BUILDINGS	76,000.00	8,242.35	46,000.48	60.53		29,999.52
524700 RENT EXP-OTHER REAL PROP	250.00	40.21	40.21	16.08		209.79
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	250.00		170.40	68.16		79.60
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	10,470.51	688.96	5,469.69	52.24		5,000.82
532100 NON CAPITALIZED EQUIP PU	6,047.98		1,698.79	28.09		4,349.19
533900 FOOD EXPENSE	250.00	453.56	453.56	181.42		203.56-
534600 ED & RECREATIONAL SUP EX	8,242.55	516.16	1,787.00	21.68		6,455.55
534700 ENG TECH & COMM SUP EXP	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	263.25		34.42	13.08		228.83
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,620.00		804.12	49.64		815.88
541500 LEGAL SERVICES EXPENSE	15.00	11,834.08	29,018.63	193457.53		29,003.63-
541700 LEGAL RELATED EXPENSE	20,530.17	2,137.37	6,056.78	29.50		14,473.39
542100 SOS TEMP SERV-PERSONNEL	58.04		771.25	1328.82		713.21-
543100 IT CONSULTING-APPLICATIONS	43,500.00		36,000.00	82.76		7,500.00
554900 OTHER CONTRACTUAL SERVICE	41,505.88	9.15	139.27	.34		41,366.61
555100 SOFTWARE RENEWAL/MAINT FEE			9.60	0.00		9.60-
555200 SOFTWARE - NEW PURCHASES	18,157.57		11,914.94	65.62		6,242.63
556100 INSURANCE EXPENSE	60.00		180.51	300.85		120.51-
559100 OTHER OPERATING EXP	8,452.16	242.41	1,944.44	23.01		6,507.72
<b>Major Account 520000 Total</b>	<b>304,167.49</b>	<b>28,879.01</b>	<b>168,454.31</b>	<b>55.38</b>	<b>0.00</b>	<b>135,713.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,075.16		1,880.14	90.60		195.02
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	350.00		278.20	79.49		71.80
574500 PERSONAL VEHICLE MILEAGE	5,213.39	536.24	1,543.56	29.61		3,669.83
575100 MISC TRAVEL EXPENSES	100.00		9.00	9.00		91.00
<b>Major Account 570000 Total</b>	<b>9,063.55</b>	<b>536.24</b>	<b>3,710.90</b>	<b>40.94</b>	<b>0.00</b>	<b>5,352.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	12,569.00			0.00		12,569.00
583300 COMPUTER EQUIP & SOFTWARE	85,183.10		69,683.10	81.80	1,946.42	13,553.58
583600 COMMUN. & ELECTRONIC EQ	600.00			0.00		600.00
<b>Major Account 580000 Total</b>	<b>98,352.10</b>	<b>0.00</b>	<b>69,683.10</b>	<b>70.85</b>	<b>1,946.42</b>	<b>26,722.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,691,582.66</b>	<b>107,128.13</b>	<b>761,431.61</b>	<b>45.01</b>	<b>5,986.56</b>	<b>896,420.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,691,582.66	107,128.13	761,431.61	45.01	33,730.94	896,420.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,691,582.66</b>	<b>107,128.13</b>	<b>761,431.61</b>	<b>45.01</b>	<b>33,730.94</b>	<b>896,420.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		798.50-	2,327.85-	0.00		2,327.85
474112 SECURITIES REGIS		1,221,271.33-	9,061,796.82-	0.00		9,061,796.82
475112 BROKER-DEALER		6,500.00-	37,430.00-	0.00		37,430.00
475113 BROKER-DEALER AGENT		40,720.00-	407,960.00-	0.00		407,960.00
475115 INVESTMENT ADVISER		1,200.00-	8,400.00-	0.00		8,400.00
475116 INVESTMENT ADVISER AGENT		1,520.00-	14,520.00-	0.00		14,520.00
475117 PRIVATE OFFERING FEE		4,400.00-	30,200.00-	0.00		30,200.00
475118 59-1722 EXEMPTION FEE		900.00-	6,700.00-	0.00		6,700.00
475119 S-AMP FEES		50.00-	150.00-	0.00		150.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,277,359.83-</b>	<b>9,569,664.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,569,664.67</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		21,377.32-	135,573.53-	0.00		135,573.53
484500 REIMB NON-GOVT SOURCES			264,989.27-	0.00		264,989.27
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>21,377.32-</b>	<b>400,562.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>400,562.80</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			9,500,000.00	0.00		9,500,000.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,298,737.15-</b>	<b>470,227.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>470,227.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 019 DEPT OF BANKING  
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,298,737.15-	470,227.47-	0.00		470,227.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,298,737.15-</b>	<b>470,227.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>470,227.47</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			2,500.00-	0.00		2,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			2,500.00-	0.00		2,500.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,401,989.51	127,365.93	887,759.89	36.96		1,514,229.62
511200 TEMPORARY SALARIES-WAGES	3,000.00		2,556.00	85.20		444.00
511300 OVERTIME PAYMENTS	46,566.00	1,402.78	13,497.14	28.98		33,068.86
511800 COMP TIME PAYMENT			3,463.40	0.00		3,463.40-
512100 VACATION LEAVE EXPENSE		12,829.65	94,917.64	0.00		94,917.64-
512200 SICK LEAVE EXPENSE		8,968.91	46,297.24	0.00		46,297.24-
512300 HOLIDAY LEAVE EXPENSE		16,616.70	44,827.72	0.00		44,827.72-
512500 FUNERAL LEAVE EXPENSE			1,130.00	0.00		1,130.00-
512600 CIVIL LEAVE EXPENSE			155.77	0.00		155.77-
512700 INJURY LEAVE EXPENSE		277.45	277.45	0.00		277.45-
<b>Personal Services Subtotal</b>	<b>2,451,555.51</b>	<b>167,461.42</b>	<b>1,094,882.25</b>	<b>44.66</b>	<b>0.00</b>	<b>1,356,673.26</b>
515100 RETIREMENT PLANS EXPENSE	178,750.00	12,539.41	81,792.76	45.76		96,957.24
515200 FICA EXPENSE	181,533.00	11,977.28	78,485.49	43.23		103,047.51
515400 LIFE & ACCIDENT INS EXP	1,106.00	127.20	761.38	68.84		344.62
515500 HEALTH INSURANCE EXPENSE	402,409.00	31,520.88	189,457.05	47.08		212,951.95
516300 EMPLOYEE ASSISTANCE PRO	713.00		675.00	94.67		38.00
516400 UNEMPLOYM COMP INS EXP	4,457.00		2,661.00	59.70		1,796.00
516500 WORKERS COMP PREMIUMS	21,330.29		21,330.29	100.00		
<b>Major Account 510000 Total</b>	<b>3,241,853.80</b>	<b>223,626.19</b>	<b>1,470,045.22</b>	<b>45.35</b>	<b>0.00</b>	<b>1,771,808.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,492.00	987.11	3,396.83	32.38		7,095.17
521200 COMM EXP-VOICE/DATA	59,050.00	3,697.98	21,632.98	36.64		37,417.02
521300 FREIGHT	615.00	250.05	311.04	50.58		303.96
521400 DATA PROCESSING EXPENSE	5,325.00	1,406.57	3,878.52	72.84		1,446.48
521500 PUBLICATION & PRINT EXPENSE	9,000.00		2,762.88	30.70		6,237.12
521900 AWARDS EXPENSE	180.00		45.75	25.42		134.25
522100 DUES & SUBSCRIPTION EXPENSE	6,960.00	645.00	817.00	11.74		6,143.00
522200 CONFERENCE REGISTRATION	7,632.00	212.00	3,442.00	45.10		4,190.00
523100 UTILITIES EXPENSE	400.00			0.00		400.00
523202 ELECTRICITY		32.18	225.80	0.00		225.80-
524600 RENT EXPENSE-BUILDINGS	52,290.00	5,099.58	30,768.48	58.84		21,521.52
524900 RENT EXP-DUPR SURCHARGE	2,000.00	932.02	5,371.48	268.57		3,371.48-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	1,150.00		210.00	18.26		940.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00	890.75	3,668.89	73.38		1,331.11
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527500 REPAIRS & MAINT-COMM EQUIP	1,687.00		1,814.73	107.57		127.73-
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	1,000.00		224.98	22.50		775.02
531100 OFFICE SUPPLIES EXPENSE	20,965.00	3,022.48	8,402.81	40.08		12,562.19
532100 NON CAPITALIZED EQUIP PU	1,020.00			0.00		1,020.00
533100 HOUSEHOLD & INSTIT EXP	25,000.00	1,006.97	1,372.12	5.49	5,696.25	17,931.63
533900 FOOD EXPENSE	5,000.00		2,469.40	49.39		2,530.60
534600 ED & RECREATIONAL SUP EX		680.40	680.40	0.00		680.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	640.51	1,351.56	112.63		151.56-
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	1,872.24	3,282.99	109.43		282.99-
541100 ACCTG & AUDITING SERVICES	10,620.00		6,506.45	61.27		4,113.55
542100 SOS TEMP SERV-PERSONNEL	8,772.00		4,079.40	46.50		4,692.60
544100 PHYSICIAN SERVICES		288.00	288.00	0.00		288.00-
546800 VETERINARY SERVICES	500.00			0.00		500.00
548700 REFUSE/RECYCLING	1,100.00	15.30	41.88	3.81		1,058.12
549100 LAUNDRY SERVICES		13.38	66.38	0.00		66.38-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		3,315.66	66.31		1,684.34
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	9,620.00		12,462.28	129.55		2,842.28-
559100 OTHER OPERATING EXP	9,037.00	20.34	2,069.40	22.90		6,967.60
<b>Major Account 520000 Total</b>	<b>265,615.00</b>	<b>21,712.86</b>	<b>124,960.09</b>	<b>47.05</b>	<b>5,696.25</b>	<b>134,958.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,769.00	1,049.44	9,746.84	70.79		4,022.16
571600 MEALS-NOT TRAVEL STATUS	1,072.00	30.00	150.80	14.07		921.20
571900 MEALS-ONE DAY TRAVEL	48.00			0.00		48.00
572100 COMMERCIAL TRANSPORTATION	5,000.00	451.80	451.80	9.04		4,548.20
573100 STATE-OWNED TRANSPORT	337,791.85	51,469.81	167,358.78	49.54		170,433.07
574500 PERSONAL VEHICLE MILEAGE	2,000.00	1,088.92	1,862.83	93.14		137.17
575100 MISC TRAVEL EXPENSES	30.00			0.00		30.00
<b>Major Account 570000 Total</b>	<b>359,710.85</b>	<b>54,089.97</b>	<b>179,571.05</b>	<b>49.92</b>	<b>0.00</b>	<b>180,139.80</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	17,650.00			0.00		17,650.00
586900 OTHER FIXED ASSETS	2,000.00		799.98	40.00		1,200.02
587000 OTHER CAPITAL OUTLAYS	38,724.66			0.00		38,724.66
<b>Major Account 580000 Total</b>	<b>60,374.66</b>	<b>0.00</b>	<b>799.98</b>	<b>1.33</b>	<b>0.00</b>	<b>59,574.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,927,554.31</b>	<b>299,429.02</b>	<b>1,775,376.34</b>	<b>45.20</b>	<b>5,696.25</b>	<b>2,146,481.72</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,069,578.14	270,077.55	1,479,849.46	48.21	5,696.26	1,584,032.42
2 CASH FUNDS	854,207.17	29,351.47	295,526.88	34.60	.01-	558,680.30
4 FEDERAL FUNDS	3,769.00			0.00		3,769.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,927,554.31</b>	<b>299,429.02</b>	<b>1,775,376.34</b>	<b>45.20</b>	<b>5,696.25</b>	<b>2,146,481.72</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		38,563.13-	116,959.14-	0.00		116,959.14
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>38,563.13-</b>	<b>116,959.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>116,959.14</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			20.00-	0.00		20.00
472201 INV/REP/PICTURES		63.94-	355.80-	0.00		355.80
474100 GENERAL BUSINESS FEES		375.00-	675.00-	0.00		675.00
474101 PLAN REVIEW FEE		8,762.22-	56,628.99-	0.00		56,628.99
474102 LIQUOR INSPECTION FEE		1,775.00-	9,850.00-	0.00		9,850.00
474103 HEALTH FACILITY INSPECTION FEE		3,690.00-	22,490.00-	0.00		22,490.00
474104 HOSPITAL INSPECTION FEE		450.00-	3,650.00-	0.00		3,650.00
474106 DAY CARE INSPECTION FEE		1,480.00-	10,810.00-	0.00		10,810.00
474107 ABOVE GROUND STORAGE TANK FEE		470.00-	1,870.00-	0.00		1,870.00
474108 ELEVATOR REGISTRATION FEE		30.00-	80.00-	0.00		80.00
475100 REGISTRATION / LICENSE F			4,600.00-	0.00		4,600.00
475101 FIREWORKS DISPLAY		40.00-	500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES		475.00-	4,600.00-	0.00		4,600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	17,611.16-	116,129.79-	0.00	0.00	116,129.79
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,777.46-	8,697.72-	0.00		8,697.72
484500 REIMB NON-GOVT SOURCES			55.29-	0.00		55.29
<b>Major Account 480000 Total</b>	0.00	1,777.46-	8,753.01-	0.00	0.00	8,753.01
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			270.01-	0.00		270.01
<b>Major Account 490000 Total</b>	0.00	0.00	270.01-	0.00	0.00	270.01
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,951.75-</u>	<u>242,111.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,111.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>4,965.09-</u>	<u>16,608.49-</u>	<u>0.00</u>		<u>16,608.49</u>
2 CASH FUNDS		<u>52,986.66-</u>	<u>225,503.46-</u>	<u>0.00</u>		<u>225,503.46</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>57,951.75-</u>	<u>242,111.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,111.95</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	183,544.51	1,437.93	67,930.50	37.01		115,614.01
511800 COMP TIME PAYMENT			688.12	0.00		688.12-
512100 VACATION LEAVE EXPENSE		184.34	5,002.31	0.00		5,002.31-
512200 SICK LEAVE EXPENSE		235.97	790.60	0.00		790.60-
512300 HOLIDAY LEAVE EXPENSE		1,385.40	3,461.44	0.00		3,461.44-
<b>Personal Services Subtotal</b>	<b>183,544.51</b>	<b>3,243.64</b>	<b>77,872.97</b>	<b>42.43</b>	<b>0.00</b>	<b>105,671.54</b>
515100 RETIREMENT PLANS EXPENSE	13,324.00	1,023.18	6,611.92	49.62		6,712.08
515200 FICA EXPENSE	13,590.00	946.31	6,166.14	45.37		7,423.86
515400 LIFE & ACCIDENT INS EXP	160.00	13.30	79.64	49.78		80.36
515500 HEALTH INSURANCE EXPENSE	34,364.00	1,123.02-	12,604.52	36.68		21,759.48
516200 TUITION ASSISTANCE	300.00			0.00		300.00
516300 EMPLOYEE ASSISTANCE PRO	53.00		52.50	99.06		.50
516500 WORKERS COMP PREMIUMS	2,000.00		1,716.23	85.81		283.77
<b>Major Account 510000 Total</b>	<b>247,335.51</b>	<b>4,103.41</b>	<b>105,103.92</b>	<b>42.49</b>	<b>0.00</b>	<b>142,231.59</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,012.72	100.93	421.05	41.58		591.67
521200 COMM EXP-VOICE/DATA	3,060.00	79.07	794.12	25.95		2,265.88
521300 FREIGHT	473.00	57.21	130.85	27.66		342.15
521400 DATA PROCESSING EXPENSE	574.43	162.86	453.58	78.96		120.85
521500 PUBLICATION & PRINT EXPENSE	4,838.00			0.00		4,838.00
522100 DUES & SUBSCRIPTION EXPENSE	476.00			0.00		476.00
522200 CONFERENCE REGISTRATION	1,025.00			0.00		1,025.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	141.33	847.98	33.92		1,652.02
524900 RENT EXP-DUPR SURCHARGE	737.80	37.45	262.50	35.58		475.30
527200 REP & MAINT-MOTOR VEHICL	1,074.45		74.45	6.93		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,021.82	77.62	99.44	9.73		922.38
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	391.66	1,192.79	596.40		992.79-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	298.00		523.50	175.67		225.50-
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE			200.67	0.00		200.67-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	20.00		27.16	135.80		7.16-
559100 OTHER OPERATING EXP	100.00		93.57	93.57		6.43
<b>Major Account 520000 Total</b>	<b>45,511.22</b>	<b>1,048.13</b>	<b>5,121.66</b>	<b>11.25</b>	<b>0.00</b>	<b>40,389.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,970.38	465.56	5,871.70	45.27		7,098.68
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	36,610.10	6,093.59	18,066.18	49.35		18,543.92
575100 MISC TRAVEL EXPENSES	3.00	3.00	8.00	266.67		5.00-
<b>Major Account 570000 Total</b>	<b>50,783.48</b>	<b>6,562.15</b>	<b>23,945.88</b>	<b>47.15</b>	<b>0.00</b>	<b>26,837.60</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	13,197.00			0.00		13,197.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,000.00			0.00		16,000.00
584200 VEHICLES & VEHICLE EQ	3,000.00			0.00		3,000.00
586900 OTHER FIXED ASSETS		5,019.12	5,019.12	0.00	.05	5,019.17-
<b>Major Account 580000 Total</b>	<b>37,197.00</b>	<b>5,019.12</b>	<b>5,019.12</b>	<b>13.49</b>	<b>.05</b>	<b>32,177.83</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	65,757.00	25,009.77	55,610.27	84.57		10,146.73
<b>Major Account 590000 Total</b>	<b>65,757.00</b>	<b>25,009.77</b>	<b>55,610.27</b>	<b>84.57</b>	<b>0.00</b>	<b>10,146.73</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>446,584.21</b>	<b>41,742.58</b>	<b>194,800.85</b>	<b>43.62</b>	<b>.05</b>	<b>251,783.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	355,827.21	16,732.81	139,190.58	39.12		216,636.63
4 FEDERAL FUNDS	90,757.00	25,009.77	55,610.27	61.27	.05	35,146.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>446,584.21</b>	<b>41,742.58</b>	<b>194,800.85</b>	<b>43.62</b>	<b>.05</b>	<b>251,783.31</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		29,531.99-	137,732.69-	0.00		137,732.69
<b>Major Account 460000 Total</b>	0.00	29,531.99-	137,732.69-	0.00	0.00	137,732.69
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,494.59-	6,857.46-	0.00		6,857.46
<b>Major Account 480000 Total</b>	0.00	1,494.59-	6,857.46-	0.00	0.00	6,857.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,026.58-</b>	<b>144,590.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,590.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,391.94-	102,984.13-	0.00		102,984.13
4 FEDERAL FUNDS		29,634.64-	41,606.02-	0.00		41,606.02
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>31,026.58-</b>	<b>144,590.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>144,590.15</b>

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	354,207.30	32,134.54	150,834.42	42.58		203,372.88
511800 COMP TIME PAYMENT		88.59	526.37	0.00		526.37-
512100 VACATION LEAVE EXPENSE		1,221.92	12,246.16	0.00		12,246.16-
512200 SICK LEAVE EXPENSE		618.49	5,229.05	0.00		5,229.05-
512300 HOLIDAY LEAVE EXPENSE		2,605.82	7,935.02	0.00		7,935.02-
512500 FUNERAL LEAVE EXPENSE			1,342.30	0.00		1,342.30-
512700 INJURY LEAVE EXPENSE			578.26	0.00		578.26-
<b>Personal Services Subtotal</b>	<b>354,207.30</b>	<b>36,669.36</b>	<b>178,691.58</b>	<b>50.45</b>	<b>0.00</b>	<b>175,515.72</b>
515100 RETIREMENT PLANS EXPENSE	27,555.00	1,965.50	12,599.56	45.73		14,955.44
515200 FICA EXPENSE	28,108.00	1,785.81	11,534.83	41.04		16,573.17
515400 LIFE & ACCIDENT INS EXP	212.00	9.30	55.81	26.33		156.19
515500 HEALTH INSURANCE EXPENSE	105,476.00	10,962.04	46,429.60	44.02		59,046.40
516300 EMPLOYEE ASSISTANCE PRO	150.00		142.50	95.00		7.50
516500 WORKERS COMP PREMIUMS	5,035.00		4,658.33	92.52		376.67
<b>Major Account 510000 Total</b>	<b>520,743.30</b>	<b>51,392.01</b>	<b>254,112.21</b>	<b>48.80</b>	<b>0.00</b>	<b>266,631.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,085.74	357.53	763.44	15.01		4,322.30
521200 COMM EXP-VOICE/DATA	11,875.00	397.92	2,337.62	19.69		9,537.38
521300 FREIGHT	300.00	25.64	37.67	12.56		262.33
521400 DATA PROCESSING EXPENSE	5,196.81	2,327.73	7,235.72	139.23		2,038.91-
521500 PUBLICATION & PRINT EXPENSE	4,000.00		1,601.84	40.05		2,398.16
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	2,000.00		20.00	1.00		1,980.00
523600 INTEREST EXPENSE	20.00			0.00		20.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	694.34	4,166.04	34.72		7,833.96
524900 RENT EXP-DUPR SURCHARGE	3,000.00	165.23	1,158.17	38.61		1,841.83
525200 RENT EXP-DATA PROC EQUIP	120.00			0.00		120.00
527200 REP & MAINT-MOTOR VEHICL	500.00	25.00	144.25	28.85		355.75
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	6,091.62	594.03	1,972.10	32.37	.01-	4,119.53
533100 HOUSEHOLD & INSTIT EXP		64.00	64.00	0.00	577.44	641.44-
534600 ED & RECREATIONAL SUP EX	650.00	1,592.00	1,592.00	244.92		942.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,635.00	3.47	423.78	16.08		2,211.22
538100 VEHICLE & EQUIP SUPP EXP		4.99	40.87	0.00		40.87-
541100 ACCTG & AUDITING SERVICES	3,000.00		1,420.92	47.36		1,579.08
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
549100 LAUNDRY SERVICES	100.00		6.70	6.70		93.30
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00		1,226.65	17.52		5,773.35
556100 INSURANCE EXPENSE	188.00		74.26	39.50		113.74
559100 OTHER OPERATING EXP	1,042.35	37.75	458.82	44.02		583.53
<b>Major Account 520000 Total</b>	<b>70,629.52</b>	<b>6,289.63</b>	<b>24,744.85</b>	<b>35.03</b>	<b>577.43</b>	<b>45,307.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	54.00	1,306.83	11.88		9,693.17
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	57,859.79	10,878.45	34,144.55	59.01		23,715.24
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>70,159.79</b>	<b>10,932.45</b>	<b>35,451.38</b>	<b>50.53</b>	<b>0.00</b>	<b>34,708.41</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		459.00	9.18		4,541.00
583300 COMPUTER EQUIP & SOFTWARE	6,459.00			0.00		6,459.00
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	104,050.00			0.00	18,124.00	85,926.00
<b>Major Account 580000 Total</b>	<b>116,509.00</b>	<b>0.00</b>	<b>459.00</b>	<b>.39</b>	<b>18,124.00</b>	<b>97,926.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID			49,775.00	0.00		49,775.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>49,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,775.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>778,041.61</b>	<b>68,614.09</b>	<b>364,542.44</b>	<b>46.85</b>	<b>18,701.43</b>	<b>394,797.74</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	460,255.82	23,452.49	162,017.96	35.20	199.99	298,037.87
4 FEDERAL FUNDS	317,785.79	45,161.60	202,524.48	63.73	18,501.44	96,759.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>778,041.61</b>	<b>68,614.09</b>	<b>364,542.44</b>	<b>46.85</b>	<b>18,701.43</b>	<b>394,797.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		42,500.00-	194,000.00-	0.00		194,000.00
<b>Major Account 460000 Total</b>	0.00	42,500.00-	194,000.00-	0.00	0.00	194,000.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		10.00-	70.00-	0.00		70.00
474110 FLST-STATE FEES		121,980.00-	127,447.50-	0.00		127,447.50
474111 LB289 REGISTRATION FEE		355,590.00-	370,075.00-	0.00		370,075.00
474112 FLST-INSTALL FEES		25.00	1,250.00-	0.00		1,250.00
474113 FUELS-HEATING OIL/SMALL TANKS		15.00-	45.00-	0.00		45.00
<b>Major Account 470000 Total</b>	0.00	477,570.00-	498,887.50-	0.00	0.00	498,887.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,994.96-	10,201.98-	0.00		10,201.98
<b>Major Account 480000 Total</b>	0.00	1,994.96-	10,201.98-	0.00	0.00	10,201.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>522,064.96-</b>	<b>753,089.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>753,089.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		479,541.32-	558,900.61-	0.00		558,900.61
4 FEDERAL FUNDS		42,523.64-	194,188.87-	0.00		194,188.87
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>522,064.96-</b>	<b>753,089.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>753,089.48</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 319

- Indicates Credit

Agency 021 STATE FIRE MARSHAL  
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,934.00		3,962.92	13.70		24,971.08
512100 VACATION LEAVE EXPENSE			197.88	0.00		197.88-
512200 SICK LEAVE EXPENSE			20.79	0.00		20.79-
512300 HOLIDAY LEAVE EXPENSE			110.86	0.00		110.86-
<b>Personal Services Subtotal</b>	28,934.00	0.00	4,292.45	14.84	0.00	24,641.55
515100 RETIREMENT PLANS EXPENSE	2,170.00		321.43	14.81		1,848.57
515200 FICA EXPENSE	2,213.00		307.33	13.89		1,905.67
515400 LIFE & ACCIDENT INS EXP	23.00		2.01	8.74		20.99
515500 HEALTH INSURANCE EXPENSE	5,491.00		1,188.47	21.64		4,302.53
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516400 UNEMPLOYM COMP INS EXP	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	472.00		490.35	103.89		18.35-
<b>Major Account 510000 Total</b>	39,318.00	0.00	6,617.04	16.83	0.00	32,700.96
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	350.00	22.02	124.56	35.59		225.44
521400 DATA PROCESSING EXPENSE		21.62	64.86	0.00		64.86-
524600 RENT EXPENSE-BUILDINGS	1,500.00	60.00	360.00	24.00		1,140.00
524900 RENT EXP-DUPR SURCHARGE	1,000.00	15.90	111.45	11.15		888.55
527800 REP & MAINT-OTHER PROPER		5.87	5.87	0.00		5.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES			149.57	0.00		149.57-
542100 SOS TEMP SERV-PERSONNEL		2,301.99	7,961.28	0.00		7,961.28-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	120.00		4.97	4.14		115.03
559100 OTHER OPERATING EXP	9,037.00		69.59	.77		8,967.41
<b>Major Account 520000 Total</b>	13,207.00	2,427.40	8,852.15	67.03	0.00	4,354.85
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,650.00			0.00		2,650.00
<b>Major Account 580000 Total</b>	2,650.00	0.00	0.00	0.00	0.00	2,650.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	55,175.00	2,427.40	15,469.19	28.04	0.00	39,705.81
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	55,175.00	2,427.40	15,469.19	28.04		39,705.81
<b>BUDGETED EXPENDITURES TOTAL</b>	55,175.00	2,427.40	15,469.19	28.04	0.00	39,705.81
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		161.78-	813.49-	0.00		813.49
<b>Major Account 480000 Total</b>	0.00	161.78-	813.49-	0.00	0.00	813.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	161.78-	1,813.49-	0.00	0.00	1,813.49
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		161.78-	1,813.49-	0.00		1,813.49
<b>BUDGETED REVENUE TOTAL</b>	0.00	161.78-	1,813.49-	0.00	0.00	1,813.49

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	375,081.00	20,924.73	160,671.53	42.84		214,409.47
511200 TEMPORARY SALARIES-WAGES	85,123.62	4,288.00	35,904.00	42.18		49,219.62
511300 OVERTIME PAYMENTS			2,125.64	0.00		2,125.64-
511800 COMP TIME PAYMENT			183.95	0.00		183.95-
512100 VACATION LEAVE EXPENSE		4,190.53	11,271.98	0.00		11,271.98-
512200 SICK LEAVE EXPENSE		27.61	3,412.64	0.00		3,412.64-
512300 HOLIDAY LEAVE EXPENSE		2,792.49	8,489.29	0.00		8,489.29-
<b>Personal Services Subtotal</b>	<b>460,204.62</b>	<b>32,223.36</b>	<b>222,059.03</b>	<b>48.25</b>	<b>0.00</b>	<b>238,145.59</b>
515100 RETIREMENT PLANS EXPENSE	33,695.00	2,091.82	13,942.94	41.38		19,752.06
515200 FICA EXPENSE	34,366.00	2,299.63	15,848.60	46.12		18,517.40
515400 LIFE & ACCIDENT INS EXP	182.00	8.00	47.96	26.35		134.04
515500 HEALTH INSURANCE EXPENSE	104,000.00	7,703.74	46,222.44	44.44		57,777.56
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	12,253.00		3,922.80	32.02		8,330.20
<b>Major Account 510000 Total</b>	<b>644,820.62</b>	<b>44,326.55</b>	<b>302,163.77</b>	<b>46.86</b>	<b>0.00</b>	<b>342,656.85</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	53.73	1,836.28	20.40		7,163.72
521200 COMM EXP-VOICE/DATA	7,000.00	418.01	2,123.09	30.33		4,876.91
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	1,500.00		238.04	15.87	80.00	1,181.96
521400 DATA PROCESSING EXPENSE	3,100.00	172.96	518.88	16.74		2,581.12
521500 PUBLICATION & PRINT EXPENSE	12,000.00		3,566.51	29.72		8,433.49
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		3,107.50	20.72		11,892.50
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
523000 SEE CHART OF ACCOUNTS			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,184.50	10,950.65	43.80		14,049.35
525500 RENT EXP-OTHER PERS PROP	32,000.00	1,440.00	4,300.00	13.44		27,700.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	500.00	63.00	208.00	41.60		292.00
527203 REP&MAINT AGENCY OWNED VEHICLE	6,000.00	138.55	764.00	12.73		5,236.00
527400 REPAIRS & MAINT-DATA PROC	6,000.00	279.25	760.45	12.67		5,239.55
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA	200.00			0.00		200.00
527800 REP & MAINT-OTHER PROPER	2,917.00		68.00	2.33		2,849.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	756.80	3,678.89	18.39		16,321.11
532100 NON CAPITALIZED EQUIP PU			70.00	0.00		70.00-
533100 HOUSEHOLD & INSTIT EXP	30,000.00		752.16	2.51	334.15	28,913.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,900.00	31.02	5,195.11	19.31		21,704.89
538100 VEHICLE & EQUIP SUPP EXP	12,000.00	765.60	2,441.61	20.35		9,558.39
538103 VEH&EQUIP SUP EXP AGENCY OWNED	12,777.68	2,238.77	5,442.16	42.59		7,335.52
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,196.56	47.86		1,303.44
542100 SOS TEMP SERV-PERSONNEL		975.14	975.14	0.00		975.14-
543100 IT CONSULTING-APPLICATIONS	350.00		350.00	100.00		
544100 PHYSICIAN SERVICES	1,235.00			0.00		1,235.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		535.12	13.38		3,464.88
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	8,954.00		7,289.98	81.42		1,664.02
559100 OTHER OPERATING EXP	200.00		96.72	48.36		103.28
<b>Major Account 520000 Total</b>	<b>246,183.68</b>	<b>9,517.33</b>	<b>56,829.85</b>	<b>23.08</b>	<b>414.15</b>	<b>188,939.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,000.00	2,207.85	8,797.48	21.99		31,202.52
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
573100 STATE-OWNED TRANSPORT	82,480.90	8,291.22	22,691.38	27.51		59,789.52
574500 PERSONAL VEHICLE MILEAGE	45,000.00	2,591.31	17,013.28	37.81		27,986.72
574700 VOLUNTEER TRAVEL EXPENSES	5,100.00		1,617.52	31.72		3,482.48
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>176,110.90</b>	<b>13,090.38</b>	<b>50,119.66</b>	<b>28.46</b>	<b>0.00</b>	<b>125,991.24</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,000.00			0.00		25,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,747.00			0.00		10,747.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	171.57-	171.57-	1.72-		10,171.57
584200 VEHICLES & VEHICLE EQ	2,000.00		18,740.00	937.00		16,740.00-
586900 OTHER FIXED ASSETS				0.00	2,639.00	2,639.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	47,747.00	171.57-	18,568.43	38.89	2,639.00	26,539.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,114,862.20</u>	<u>66,762.69</u>	<u>427,681.71</u>	<u>38.36</u>	<u>3,053.15</u>	<u>684,127.34</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,059,994.30	64,203.31	397,531.48	37.50	3,053.15	659,409.67
2 CASH FUNDS	21,567.00		2,369.34	10.99		19,197.66
4 FEDERAL FUNDS	33,300.90	2,559.38	27,780.89	83.42		5,520.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,114,862.20</u>	<u>66,762.69</u>	<u>427,681.71</u>	<u>38.36</u>	<u>3,053.15</u>	<u>684,127.34</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		5,020.45-	11,415.89-	0.00		11,415.89
461500 OP GRANTS - STATE AGENCI		518.29-	34,938.93-	0.00		34,938.93
<b>Major Account 460000 Total</b>	0.00	5,538.74-	46,354.82-	0.00	0.00	46,354.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 TRAINING/TESTING		50.00-	3,125.00-	0.00		3,125.00
472100 SALE OF SUP & MAT			162.00-	0.00		162.00
<b>Major Account 470000 Total</b>	0.00	50.00-	3,287.00-	0.00	0.00	3,287.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		502.23-	2,322.51-	0.00		2,322.51
484500 REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
<b>Major Account 480000 Total</b>	0.00	527.23-	2,347.51-	0.00	0.00	2,347.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,115.97-</u>	<u>51,989.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,989.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			5,000.00-	0.00		5,000.00
2 CASH FUNDS		530.37-	5,422.00-	0.00		5,422.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 021 STATE FIRE MARSHAL  
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		5,585.60-	41,567.33-	0.00		41,567.33
<b>BUDGETED REVENUE TOTAL</b>	0.00	6,115.97-	51,989.33-	0.00	0.00	51,989.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	127,309.00		54,204.50	42.58		73,104.50
<b>Major Account 520000 Total</b>	127,309.00	0.00	54,204.50	42.58	0.00	73,104.50
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE	707,995.97	17,166.96	51,500.88	7.27		656,495.09
<b>Major Account 580000 Total</b>	707,995.97	17,166.96	51,500.88	7.27	0.00	656,495.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>835,304.97</b>	<b>17,166.96</b>	<b>105,705.38</b>	<b>12.65</b>	<b>0.00</b>	<b>729,599.59</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	755,323.97	17,166.96	102,234.63	13.54		653,089.34
2 CASH FUNDS	79,981.00		3,470.75	4.34		76,510.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>835,304.97</b>	<b>17,166.96</b>	<b>105,705.38</b>	<b>12.65</b>	<b>0.00</b>	<b>729,599.59</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	49,458.00	1,469.96	9,626.00	19.46		39,832.00
<b>Personal Services Subtotal</b>	49,458.00	1,469.96	9,626.00	19.46	0.00	39,832.00
515100 RETIREMENT PLANS EXPENSE	3,586.00	110.10	720.67	20.10		2,865.33
515200 FICA EXPENSE	3,657.00	103.88	683.34	18.69		2,973.66
515400 LIFE & ACCIDENT INS EXP	10.00	.54	3.20	32.00		6.80
515500 HEALTH INSURANCE EXPENSE	6,500.00	364.64	2,259.68	34.76		4,240.32
<b>Major Account 510000 Total</b>	63,211.00	2,049.12	13,292.89	21.03	0.00	49,918.11
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	65.65	815.53	40.78		1,184.47
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	127,751.00	11,500.00	71,854.00	56.25		55,897.00
559100 OTHER OPERATING EXP	700.00	80.08	506.57	72.37		193.43
<b>Major Account 520000 Total</b>	130,751.00	11,645.73	73,176.10	55.97	0.00	57,574.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>193,962.00</b>	<b>13,694.85</b>	<b>86,468.99</b>	<b>44.58</b>	<b>0.00</b>	<b>107,493.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	193,962.00	13,694.85	86,468.99	44.58		107,493.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>193,962.00</b>	<b>13,694.85</b>	<b>86,468.99</b>	<b>44.58</b>	<b>0.00</b>	<b>107,493.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		13,673.21-	86,533.79-	0.00		86,533.79
<b>Major Account 470000 Total</b>	0.00	13,673.21-	86,533.79-	0.00	0.00	86,533.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,673.21-</b>	<b>86,533.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,533.79</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,673.21-	86,533.79-	0.00		86,533.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,673.21-</b>	<b>86,533.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>86,533.79</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541600 GROSS PROCEEDS LEGAL EXP		775,000.00	3,073,337.18	0.00		3,073,337.18-
541700 LEGAL RELATED EXPENSE		6,269.58	12,991.81	0.00		12,991.81-
559100 OTHER OPERATING EXP			25,566.16	0.00		25,566.16-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>781,269.58</b>	<b>3,111,895.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,895.15-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>781,269.58</b>	<b>3,111,895.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,895.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		781,269.58	3,111,895.15	0.00		3,111,895.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>781,269.58</b>	<b>3,111,895.15</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,895.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474121 EXCESS LIABILITY SURCHARG		1,292,838.56-	3,265,613.93-	0.00		3,265,613.93
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,292,838.56-</b>	<b>3,265,613.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265,613.93</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			558,619.04-	0.00		558,619.04
481200 GAIN OR LOSS-SALE OF INV			16,793.24-	0.00		16,793.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>575,412.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>575,412.28</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,292,838.56-</b>	<b>3,841,026.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,841,026.21</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 022 DEPT OF INSURANCE  
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,292,838.56-	3,841,026.21-	0.00		3,841,026.21
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,292,838.56-	3,841,026.21-	0.00	0.00	3,841,026.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,273,337.21	325,855.30	2,221,752.83	35.42		4,051,584.38
511300 OVERTIME PAYMENTS			1,542.35	0.00		1,542.35-
511700 EMPLOYEE BONUSES		700.00	3,700.00	0.00		3,700.00-
512100 VACATION LEAVE EXPENSE		31,310.81	213,761.76	0.00		213,761.76-
512200 SICK LEAVE EXPENSE		21,192.44	137,237.32	0.00		137,237.32-
512300 HOLIDAY LEAVE EXPENSE		42,122.57	125,640.99	0.00		125,640.99-
512500 FUNERAL LEAVE EXPENSE		1,142.56	6,831.67	0.00		6,831.67-
512600 CIVIL LEAVE EXPENSE		442.32	442.32	0.00		442.32-
<b>Personal Services Subtotal</b>	<b>6,273,337.21</b>	<b>422,766.00</b>	<b>2,710,909.24</b>	<b>43.21</b>	<b>0.00</b>	<b>3,562,427.97</b>
515100 RETIREMENT PLANS EXPENSE	453,299.87	31,604.00	202,792.88	44.74		250,506.99
515200 FICA EXPENSE	458,455.66	29,933.75	193,612.59	42.23		264,843.07
515400 LIFE & ACCIDENT INS EXP	1,350.00	99.46	595.80	44.13		754.20
515500 HEALTH INSURANCE EXPENSE	1,001,848.05	70,042.28	428,325.02	42.75		573,523.03
516100 EMPLOYEE RELOCATION		1,429.82	1,429.82	0.00		1,429.82-
516200 TUITION ASSISTANCE			735.00	0.00		735.00-
516300 EMPLOYEE ASSISTANCE PRO	1,635.00		1,560.00	95.41		75.00
516400 UNEMPLOYM COMP INS EXP	47,700.00		4,872.00	10.21		42,828.00
516500 WORKERS COMP PREMIUMS			47,700.00	0.00		47,700.00-
<b>Major Account 510000 Total</b>	<b>8,237,625.79</b>	<b>555,875.31</b>	<b>3,592,532.35</b>	<b>43.61</b>	<b>0.00</b>	<b>4,645,093.44</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	113,523.97	5,762.11	35,055.03	30.88		78,468.94
521200 COMM EXP-VOICE/DATA	115,451.51	6,897.81	34,776.31	30.12		80,675.20
521300 FREIGHT	800.00	42.06	336.58	42.07		463.42
521400 DATA PROCESSING EXPENSE	43,159.00	3,222.13	26,748.00	61.98		16,411.00
521500 PUBLICATION & PRINT EXPENSE	143,852.57	663.25	41,922.57	29.14		101,930.00
521900 AWARDS EXPENSE	50.00	50.00	50.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	55,500.00	6,217.99	20,790.20	37.46		34,709.80
522110 PROFESSIONAL DESIGNATION	16,000.00	120.00	3,692.50	23.08		12,307.50
522120 DHS - SAVE PRG		25.00	125.00	0.00		125.00-
522200 CONFERENCE REGISTRATION	19,350.00	212.00	6,232.00	32.21		13,118.00
522500 EMPLOYEE MOVING EXPENSE		8,568.24	8,568.24	0.00		8,568.24-
522600 JOB APPLICANT EXPENSE			1,155.66	0.00		1,155.66-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	2,837.42	120.80	2,710.74	95.54		126.68
524600 RENT EXPENSE-BUILDINGS	274,263.00	25,597.17	154,874.42	56.47		119,388.58
526100 REPAIRS & MAINT-REAL PROPERTY		241.65	3,458.15	0.00		3,458.15-
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	6,949.00	499.62	751.62	10.82		6,197.38
531100 OFFICE SUPPLIES EXPENSE	44,590.00	3,034.73	16,329.71	36.62		28,260.29
531110 PROMOTIONAL ITEMS	3,000.00		374.00	12.47		2,626.00
532100 NON CAPITALIZED EQUIP PU	24,000.00	335.00	8,268.55	34.45	29,394.05	13,662.60-
533900 FOOD EXPENSE	4,000.00		1,971.60	49.29		2,028.40
534600 ED & RECREATIONAL SUP EX	3,000.00		795.00	26.50		2,205.00
539500 PURCHASING CARD SUSPENSE			737.44	0.00		737.44-
541100 ACCTG & AUDITING SERVICES	1,436,840.00	17,006.25	122,411.65	8.52		1,314,428.35
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
541700 LEGAL RELATED EXPENSE			317.60	0.00		317.60-
542100 SOS TEMP SERV-PERSONNEL	136,926.33	12,376.79	62,367.25	45.55		74,559.08
543500 MGT CONSULTANT SERVICES		28,016.25	964,163.42	0.00	311,010.17	1,275,173.59-
547100 EDUCATIONAL SERVICES	703,463.95	25,350.27	89,962.62	12.79		613,501.33
554900 OTHER CONTRACTUAL SERVICE	500.00	11.46	164.36	32.87	17,364.88	17,029.24-
555100 SOFTWARE RENEWAL/MAINT FEE	18,480.00		9,100.00	49.24		9,380.00
555200 SOFTWARE - NEW PURCHASES			4,074.00	0.00		4,074.00-
556100 INSURANCE EXPENSE	401.00		1,459.63	364.00		1,058.63-
556300 SURETY & NOTARY BONDS	120.00			0.00		120.00
559100 OTHER OPERATING EXP	1,481,843.21	1,957.33	940,138.73	63.44		541,704.48
<b>Major Account 520000 Total</b>	<b>4,663,400.96</b>	<b>146,327.91</b>	<b>2,563,882.58</b>	<b>54.98</b>	<b>357,769.10</b>	<b>1,741,749.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	369,158.74	6,682.67	57,088.23	15.46		312,070.51
572100 COMMERCIAL TRANSPORTATION	159,976.20	3,107.56	23,626.87	14.77		136,349.33
573100 STATE-OWNED TRANSPORT	14,418.06	1,027.48	4,613.69	32.00		9,804.37
574500 PERSONAL VEHICLE MILEAGE	130,657.03	8,458.80	78,053.83	59.74		52,603.20
574700 VOLUNTEER TRAVEL EXPENSES	7,031.97	914.65	2,740.25	38.97		4,291.72
575100 MISC TRAVEL EXPENSES	7,724.25	580.98	2,502.93	32.40		5,221.32
<b>Major Account 570000 Total</b>	<b>688,966.25</b>	<b>20,772.14</b>	<b>168,625.80</b>	<b>24.48</b>	<b>0.00</b>	<b>520,340.45</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,589,993.00</b>	<b>722,975.36</b>	<b>6,325,040.73</b>	<b>46.54</b>	<b>357,769.10</b>	<b>6,907,183.17</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	10,740,980.00	633,565.90	4,091,855.67	38.10	11,260.62	6,637,863.71
4 FEDERAL FUNDS	2,849,013.00	89,409.46	2,233,185.06	78.38	346,508.48	269,319.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,589,993.00</b>	<b>722,975.36</b>	<b>6,325,040.73</b>	<b>46.54</b>	<b>357,769.10</b>	<b>6,907,183.17</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455125 PREMIUM TAX PREPAYMENT			4,044,445.12-	0.00		4,044,445.12
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,044,445.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,044,445.12</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,956.53-	3,130.59-	0.00		3,130.59
472200 REPROD & PUBLICATIONS		1,338.50-	4,497.85-	0.00		4,497.85
474112 AGENT CERTIFICATION		1,725.00-	2,740.00-	0.00		2,740.00
474115 LEGAL FILING FEES		310.00-	2,580.00-	0.00		2,580.00
474116 MISCELLANEOUS FEES			207.08-	0.00		207.08
474119 PREADMISSION FEES		2,000.00	6,000.00-	0.00		6,000.00
474122 P & C FILING FEES		47,270.00-	229,525.00-	0.00		229,525.00
474123 L & H FILING FEES		11,155.00-	60,265.00-	0.00		60,265.00
475114 IAA CTF OF AUTH		1,550.00-	32,620.00-	0.00		32,620.00
475116 AGENCY LICENSE		7,110.00-	39,960.00-	0.00		39,960.00
475117 CO APPOINTMENT/CANCEL		91,234.00-	775,576.00-	0.00		775,576.00
475118 AGENTS LICENSE		206,105.00-	1,387,343.80-	0.00		1,387,343.80
475119 UTILIZATION REVIEW AGENTS		400.00-	2,700.00-	0.00		2,700.00
475121 CONT ED APPROVAL FEE		3,850.00-	21,200.00-	0.00		21,200.00
475122 REINSURANCE INTERMEDIARY			250.00-	0.00		250.00
475123 THIRD PARTY ADMINISTRATOR			3,600.00-	0.00		3,600.00
475125 PRELICENSING CERTIFICATE			250.00-	0.00		250.00
475200 EXAMINATION FEES		74,242.28-	861,051.02-	0.00		861,051.02
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>447,246.31-</b>	<b>3,433,496.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,433,496.34</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,328.77-	177,582.49-	0.00		177,582.49

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		100.00-	734.53-	0.00		734.53
485100 FINES FORFEITS & PENALTI		309.01-	2,724.82-	0.00		2,724.82
486600 SEE CHART OF ACCOUNTS		2,050.00-	5,680.00-	0.00		5,680.00
<b>Major Account 480000 Total</b>	0.00	37,787.78-	186,721.84-	0.00	0.00	186,721.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			578.17-	0.00		578.17
493200 OPERATING TRANSFERS OUT			4,675,000.00	0.00		4,675,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	4,674,421.83	0.00	0.00	4,674,421.83-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>485,034.09-</u>	<u>2,990,241.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990,241.47</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		309.01-	2,372,169.94-	0.00		2,372,169.94
2 CASH FUNDS		484,725.08-	618,071.53-	0.00		618,071.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>485,034.09-</u>	<u>2,990,241.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,990,241.47</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
455126 PREMIUM TAX PREPAYMENT			4,044,445.11-	0.00		4,044,445.11
<b>Major Account 450000 Total</b>	0.00	0.00	4,044,445.11-	0.00	0.00	4,044,445.11
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36,252.15-	153,501.59-	0.00		153,501.59
485100 FINES FORFEITS & PENALTI		5,583.34-	84,850.00-	0.00		84,850.00
<b>Major Account 480000 Total</b>	0.00	41,835.49-	238,351.59-	0.00	0.00	238,351.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>41,835.49-</u>	<u>4,282,796.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,282,796.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		41,835.49-	4,282,796.70-	0.00		4,282,796.70

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 334

- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	41,835.49-	4,282,796.70-	0.00	0.00	4,282,796.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 022 DEPT OF INSURANCE  
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,500.00		3.54	.04		9,496.46
<b>Major Account 520000 Total</b>	9,500.00	0.00	3.54	.04	0.00	9,496.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>3.54</u>	<u>.04</u>	<u>0.00</u>	<u>9,496.46</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>9,500.00</u>		<u>3.54</u>	<u>.04</u>		<u>9,496.46</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,500.00</u>	<u>0.00</u>	<u>3.54</u>	<u>.04</u>	<u>0.00</u>	<u>9,496.46</u>

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	17,172,626.25	434,641.40	3,080,851.45	17.94		14,091,774.80
511150 PERM SAL-WAGES UI INITIAL CLAI		29,338.41	191,444.53	0.00		191,444.53-
511151 PERM SAL-WAGES UI WEEKS CLAIM		10,664.05	73,440.08	0.00		73,440.08-
511152 PERM SAL-WAGES UI NONMONETARY		56,621.98	372,188.18	0.00		372,188.18-
511153 PERM SAL-WAGES UI BENEFIT APPE		27,399.05	176,412.65	0.00		176,412.65-
511154 PERM SAL-WAGES UI WAGE RECORD		16,193.27	102,329.29	0.00		102,329.29-
511155 PERM SAL-WAGES UI TAX		68,103.84	497,742.19	0.00		497,742.19-
511156 PERM SAL-WAGES UI BENE PAYMT		22,077.98	123,636.11	0.00		123,636.11-
511157 PERM SAL-WAGES UI PERFORMS		12,377.71	100,869.85	0.00		100,869.85-
511158 PERM SAL-WAGES UI SUPPORT		104,045.15	702,520.87	0.00		702,520.87-
511159 PERM SAL-WAGES UI TRADE		1,490.43	13,562.38	0.00		13,562.38-
511200 TEMPORARY SALARIES-WAGES		5,396.83	37,110.90	0.00		37,110.90-
511240 TEMPORARY SALARIES-WORK EXPERI			224.75	0.00		224.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI		8,796.03	56,087.62	0.00		56,087.62-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		4,624.04	27,747.86	0.00		27,747.86-
511252 TEMP SAL-WAGES UI NON MONETARY		6,723.58	61,059.68	0.00		61,059.68-
511253 TEMP SAL-WAGES UI BENEFIT APPE		420.50	2,980.10	0.00		2,980.10-
511254 TEMP SAL-WAGES UI WAGE RECORD		1,449.07	4,745.88	0.00		4,745.88-
511258 TEMP SAL-WAGES UI SUPPORT		14,111.59	38,335.02	0.00		38,335.02-
511300 OVERTIME PAYMENTS		2,097.59	6,224.55	0.00		6,224.55-
511350 OVERTIME-UI INITIAL CLAIMS		1,984.10	1,984.10	0.00		1,984.10-
511351 OVERTIME-UI WEEKS CLAIMED		28.76	28.76	0.00		28.76-
511352 OVERTIME-UI NON MONETARY DETE		8,231.72	8,415.85	0.00		8,415.85-
511353 OVERTIME-UI BENEFIT APPEALS		419.29	1,593.63	0.00		1,593.63-
511354 OVERTIME-UI WAGE RECORDS			223.33	0.00		223.33-
511356 OVERTIME-UI BENEFIT PYMT CONTR		3,448.03	4,310.68	0.00		4,310.68-
511357 OVERTIME-UI PERFORMS			230.19	0.00		230.19-
511358 OVERTIME-UI SUPPORT		1,074.06	2,857.59	0.00		2,857.59-
511458 PREMIUM PAY UI SUPPORT		122.92	973.45	0.00		973.45-
511700 EMPLOYEE BONUSES			1,200.00	0.00		1,200.00-
511800 COMP TIME PAYMENT			2,869.06	0.00		2,869.06-
511999 JOURNAL ALLOCATIONS		639,544.50-	1,527,249.39-	0.00		1,527,249.39
512100 VACATION LEAVE EXPENSE		261,320.16	1,102,968.60	0.00		1,102,968.60-
512200 SICK LEAVE EXPENSE		154,798.34	530,730.39	0.00		530,730.39-
512300 HOLIDAY LEAVE EXPENSE		300,849.57	600,724.53	0.00		600,724.53-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512400 MILITARY LEAVE EXPENSE			5,087.84	0.00		5,087.84-
512500 FUNERAL LEAVE EXPENSE		4,786.45	18,142.82	0.00		18,142.82-
512600 CIVIL LEAVE EXPENSE		454.62	909.24	0.00		909.24-
512998 SALARY ALLOCATION TO		156,587.87	858,488.14	0.00		858,488.14-
512999 SALARY ALLOCATION FROM		167,800.05-	916,776.26-	0.00		916,776.26
<b>Personal Services Subtotal</b>	17,172,626.25	913,333.84	6,367,226.49	37.08	0.00	10,805,399.76
515100 RETIREMENT PLANS EXPENSE	5,790,948.00	113,990.06	578,949.86	10.00		5,211,998.14
515102 RETIREMENT NAS - DEPT OF LABOR			20,000.00-	0.00		20,000.00
515200 FICA EXPENSE	1,597,022.00	110,984.26	566,121.29	35.45		1,030,900.71
515400 LIFE & ACCIDENT INS EXP	11,807.00	365.46	3,892.67	32.97		7,914.33
515401 LIFE INSURANCE NAS	823.00			0.00		823.00
515500 HEALTH INSURANCE EXPENSE	3,982,257.00	278,330.78	1,407,728.01	35.35		2,574,528.99
516200 TUITION ASSISTANCE		229.50	679.50	0.00		679.50-
516300 EMPLOYEE ASSISTANCE PRO	7,349.00		5,370.00	73.07		1,979.00
516400 UNEMPLOYM COMP INS EXP			75,478.27	0.00		75,478.27-
516500 WORKERS COMP PREMIUMS	197,009.00		165,335.00	83.92		31,674.00
519898 BENEFITS ALLOCATION TO		55,748.96	420,274.78	0.00		420,274.78-
519899 BENEFITS ALLOCATION FROM		59,804.49-	450,915.41-	0.00		450,915.41
<b>Major Account 510000 Total</b>	28,759,841.25	1,413,178.37	9,120,140.46	31.71	0.00	19,639,700.79
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	757,149.00	41,912.17	288,278.42	38.07	.48-	468,871.06
521198 POSTAGE ALLOCATION TO		474.68	7,632.05	0.00		7,632.05-
521199 POSTAGE ALLOCATION FROM		481.25-	7,779.91-	0.00		7,779.91
521200 COMM EXP-VOICE/DATA	1,231,816.00	141,754.96	571,769.92	46.42		660,046.08
521298 COMMUNICATION ALLOCATION TO		5,745.30	83,480.73	0.00		83,480.73-
521299 COMMUNICATION ALLOCATION FROM		6,203.23-	88,601.42-	0.00		88,601.42
521300 FREIGHT	26,125.00	16.11	3,856.49	14.76	52.95	22,215.56
521400 DATA PROCESSING EXPENSE	2,178,698.00		1,264,937.35	58.06		913,760.65
521498 IT ALLOCATION TO		1,490.73	95,991.23	0.00		95,991.23-
521499 IT ALLOCATION FROM		1,588.67-	102,781.32-	0.00		102,781.32
521500 PUBLICATION & PRINT EXPENSE	133,944.00	4,674.52	159,901.15	119.38		25,957.15-
521501 PUBLICATION & PRINT EXP		6,010.75	41,248.29	0.00		41,248.29-
521900 AWARDS EXPENSE			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE	126,407.00	6,650.39	41,513.15	32.84		84,893.85
522200 CONFERENCE REGISTRATION	66,402.00	793.18	43,223.30	65.09		23,178.70
523100 UTILITIES EXPENSE	236,353.00	28.68-	134.92	.06		236,218.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS EXPENSE		2,004.32	3,721.78	0.00		3,721.78-
523202 ELECTRICITY EXPENSE		8,630.14	81,924.91	0.00		81,924.91-
523203 WATER EXPENSE		47.67	5,181.66	0.00		5,181.66-
523204 SEWER EXPENSE		59.19	354.26	0.00		354.26-
524600 RENT EXPENSE-BUILDINGS	826,621.00	59,033.88	368,402.53	44.57		458,218.47
524700 RENT EXP-OTHER REAL PROP		750.00	750.00	0.00		750.00-
524900 RENT EXP-DUPR SURCHARGE	11,027.00	710.14	4,971.55	45.09		6,055.45
524998 FACILITIES ALLOCATION TO		51,578.46	207,558.91	0.00		207,558.91-
524999 FACILITIES ALLOCATION FROM		55,611.15-	221,948.55-	0.00		221,948.55
525100 RENT EXP-OFFICE EQUIP			53.00	0.00		53.00-
525500 RENT EXP-OTHER PERS PROP			1,496.33	0.00		1,496.33-
525598 OFFICE EXP ALLOCATION TO		51.72	12,778.55	0.00		12,778.55-
525599 OFFICE EXP ALLOCATION FROM		55.53-	13,360.45-	0.00		13,360.45
526100 REPAIRS & MAINT-REAL PROPERTY	110,951.00	2,692.78	36,311.53	32.73	1,516.98	73,122.49
527100 REP & MAINT-OFFICE EQUIP	9,121.00	.23-	1,281.62	14.05		7,839.38
527200 REP & MAINT-MOTOR VEHICL			590.13	0.00		590.13-
527400 REPAIRS & MAINT-DATA PROC	303,645.00	571.00	185,172.46	60.98	2,402.92	116,069.62
527500 REPAIRS & MAINT-COMM EQUIP	3,975.00	410.00	3,655.87	91.97		319.13
527600 REP & MAINT-HOUSE/INST E	1,451.00		1,111.54	76.61		339.46
531100 OFFICE SUPPLIES EXPENSE	256,665.00	15,843.97	76,780.48	29.91	2,964.39	176,920.13
532100 NON CAPITALIZED EQUIP PU	246,448.00	1,193.41	12,195.87	4.95	.40	234,251.73
532101 NON-CAPITALIZED EQUIP PU			11,831.12	0.00		11,831.12-
533100 HOUSEHOLD & INSTIT EXP	31,920.00	11.63	12,561.87	39.35		19,358.13
533900 FOOD EXPENSE	5,104.00		1,367.52	26.79		3,736.48
534500 AGRICULTURAL SUPPLIES EXP		9.93-	378.65	0.00		378.65-
534600 ED & RECREATIONAL SUP EX	13,972.00	2,185.09	10,290.84	73.65		3,681.16
534700 ENG TECH & COMM SUP EXP	7,708.00	38.00	13,475.19	174.82		5,767.19-
534800 CONSTRUCTION & MAINT SUPPLIES	42,409.00	94.74-	4,503.68	10.62		37,905.32
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.70-	1,268.30	0.00		1,268.30-
535100 MEDICAL SUPPLIES		954.00	954.00	0.00		954.00-
535198 SUPPLIES ALLOCATION TO		9,871.08	43,515.27	0.00		43,515.27-
535199 SUPPLIES ALLOCATION FROM		10,522.20-	46,231.74-	0.00		46,231.74
538100 VEHICLE & EQUIP SUPP EXP		15.02	188.98	0.00		188.98-
541100 ACCTG & AUDITING SERVICES	339,785.00		222,656.91	65.53		117,128.09
541500 LEGAL SERVICES EXPENSE	106,885.00	4,813.99	46,689.31	43.68	63.50-	60,259.19
541700 LEGAL RELATED EXPENSE	13,848.00	25.00	4,028.75	29.09	114.50	9,704.75
542100 SOS TEMP SERV-PERSONNEL	2,553,367.00	76,977.07	691,728.77	27.09		1,861,638.23
542200 TEMP SERV - OUTSIDE		47,721.16	199,785.20	0.00	.42	199,785.62-
542500 ENG & ARCH SERVICES	2,961.00		8,151.50	275.30		5,190.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	79,824.00	91,441.83	570,633.79	714.86	514,753.70	1,005,563.49-
543200 IT CONSULTING-HW/SW SUPP	1,086,297.00		13,164.80	1.21	.15	1,073,132.05
543500 MGT CONSULTANT SERVICES	180,272.00		25,983.90	14.41		154,288.10
547100 EDUCATIONAL SERVICES	10,123.00		250.56	2.48	.44	9,872.00
547300 INTERPETER SERVICES			80.00	0.00		80.00-
547598 SERVICES ALLOCATION TO		43,065.67	378,017.22	0.00		378,017.22-
547599 SERVICES ALLOCATION FROM		45,178.36-	407,181.80-	0.00		407,181.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,692.00	149.82	480.82	5.53		8,211.18
548600 PEST CONTROL	1,166.00	66.69	426.01	36.54	119.85	620.14
548700 REFUSE/RECYCLING	16,403.00	480.13	5,799.39	35.36	200.39	10,403.22
549200 JANITORIAL/SECURITY SERVICES	195,486.00	7,961.92	66,786.58	34.16	1,581.82	127,117.60
554900 OTHER CONTRACTUAL SERVICE	566,443.00	67,692.72	267,887.89	47.29	76,926.50	221,628.61
555100 SOFTWARE RENEWAL/MAINT FEE	81,140.00	6,587.91	253,080.86	311.91	684,824.00	856,764.86-
555200 SOFTWARE - NEW PURCHASES	2,063,695.00	510.00	9,457.94	.46	383,788.00-	2,438,025.06
556100 INSURANCE EXPENSE	28,036.00		17,807.68	63.52		10,228.32
559100 OTHER OPERATING EXP	10,196,560.18	33,219.41	2,966,656.33	29.09		7,229,903.85
559198 CONTRA CLEARING ACCT - ALLOCAT		32,262.91	76,520.14	0.00		76,520.14-
559199 OPERATING SETTLEMENT		33,517.95-	79,620.15-	0.00		79,620.15
<b>Major Account 520000 Total</b>	<b>24,158,894.18</b>	<b>625,854.90</b>	<b>8,565,404.41</b>	<b>35.45</b>	<b>901,607.43</b>	<b>14,691,882.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	112,348.00	4,995.38	42,752.77	38.05		69,595.23
571900 MEALS-ONE DAY TRAVEL			3.92	0.00		3.92-
572100 COMMERCIAL TRANSPORTATION	33,081.00	211.58	15,038.64	45.46		18,042.36
573100 STATE-OWNED TRANSPORT	111,944.00	3,531.49	36,428.63	32.54		75,515.37
574500 PERSONAL VEHICLE MILEAGE	205,816.00	12,138.62	75,468.14	36.67		130,347.86
574600 CONTRACTUAL SERV - TRAVEL EXP	4,033.00	648.18	8,183.57	202.92		4,150.57-
575100 MISC TRAVEL EXPENSES	5,116.00	329.57	2,597.07	50.76		2,518.93
575198 TRAVEL ALLOCATION TO		3,064.98	28,278.09	0.00		28,278.09-
575199 TRAVEL ALLOCATION FROM		3,245.66-	29,508.95-	0.00		29,508.95
<b>Major Account 570000 Total</b>	<b>472,338.00</b>	<b>21,674.14</b>	<b>179,241.88</b>	<b>37.95</b>	<b>0.00</b>	<b>293,096.12</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	285,745.00			0.00		285,745.00
583000 FURNITURE AND OFFICE EQUIPMENT	11,861.00			0.00		11,861.00
583300 COMPUTER EQUIP & SOFTWARE	355,210.00	2,957.55	41,670.18	11.73	12,496.41	301,043.41
583600 COMMUN. & ELECTRONIC EQ			38,350.78	0.00		38,350.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	652,816.00	2,957.55	80,020.96	12.26	12,496.41	560,298.63
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,509,280.61	195,321.30	1,156,915.37	7.97		13,352,365.24
592101 ASSISTANCE TO INDIVIDUALS		53,297.29	277,417.01	0.00		277,417.01-
594100 SUBRECIPIENT PAYMENT-SEFA	1,151,031.00	687,906.65	2,848,305.84	247.46		1,697,274.84-
594110 ADJUSTMENTS BETWEEN LEDGERS		17.54-	17.54-	0.00		17.54
<b>Major Account 590000 Total</b>	15,660,311.61	936,507.70	4,282,620.68	27.35	0.00	11,377,690.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>69,704,201.04</u>	<u>3,000,172.66</u>	<u>22,227,428.39</u>	<u>31.89</u>	<u>914,103.84</u>	<u>46,562,668.81</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,391,095.00	4,624.10	2,820,969.10	83.19		570,125.90
4 FEDERAL FUNDS	66,313,106.04	2,995,548.56	19,406,459.29	29.26	914,103.84	45,992,542.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>69,704,201.04</u>	<u>3,000,172.66</u>	<u>22,227,428.39</u>	<u>31.89</u>	<u>914,103.84</u>	<u>46,562,668.81</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,581,702.00-	18,620,398.28-	0.00		18,620,398.28
461300 PASS-THROUGH FEDERAL GRA			198,879.25-	0.00		198,879.25
<b>Major Account 460000 Total</b>	0.00	2,581,702.00-	18,819,277.53-	0.00	0.00	18,819,277.53
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		9,276.43-	62,702.93-	0.00		62,702.93
474100 GENERAL BUSINESS FEES			156.00-	0.00		156.00
<b>Major Account 470000 Total</b>	0.00	9,276.43-	62,858.93-	0.00	0.00	62,858.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,856.95-	30,351.93-	0.00		30,351.93
483200 BUILDING & SPACE RENTAL		1,765.00-	6,239.55-	0.00		6,239.55
483400 OTHER RENTAL REVENUE		2,504.12-	2,504.12-	0.00		2,504.12
484500 REIMB NON-GOVT SOURCES			156.24-	0.00		156.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI			179,612.36-	0.00		179,612.36
<b>Major Account 480000 Total</b>	0.00	11,126.07-	218,864.20-	0.00	0.00	218,864.20
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,398.63-	5,820.44-	0.00		5,820.44
493100 OPERATING TRANSFER IN		1,518,222.39-	11,692,931.85-	0.00		11,692,931.85
493102 ALLOCATION TRANSFERS IN		1,606,611.70-	2,488,126.45-	0.00		2,488,126.45
493200 OPERATING TRANSFERS OUT		1,518,222.39	8,913,993.15	0.00		8,913,993.15-
493202 ALLOCATION TRANSFERS OUT		1,618,622.96	2,455,225.32	0.00		2,455,225.32-
<b>Major Account 490000 Total</b>	0.00	10,612.63	2,817,660.27-	0.00	0.00	2,817,660.27
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,591,491.87-</b>	<b>21,918,660.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,918,660.93</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		30,864.12-	2,844,945.48-	0.00		2,844,945.48
4 FEDERAL FUNDS		2,560,627.75-	19,073,715.45-	0.00		19,073,715.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,591,491.87-</b>	<b>21,918,660.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,918,660.93</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		2,269.71	17,281.57	0.00		17,281.57-
511200 TEMPORARY SALARIES-WAGES		82.52	1,333.95	0.00		1,333.95-
511800 COMP TIME PAYMENT			13.56	0.00		13.56-
512100 VACATION LEAVE EXPENSE		378.30	1,285.67	0.00		1,285.67-
512200 SICK LEAVE EXPENSE		262.45	540.11	0.00		540.11-
512300 HOLIDAY LEAVE EXPENSE		668.07	971.54	0.00		971.54-
512500 FUNERAL LEAVE EXPENSE			.16-	0.00		.16
512998 SALARY ALLOCATION TO		575.21	2,408.69	0.00		2,408.69-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>4,236.26</b>	<b>23,834.93</b>	<b>0.00</b>	<b>0.00</b>	<b>23,834.93-</b>
515100 RETIREMENT PLANS EXPENSE		267.94	1,501.08	0.00		1,501.08-
515200 FICA EXPENSE		246.61	1,429.23	0.00		1,429.23-
515400 LIFE & ACCIDENT INS EXP		.91	4.92	0.00		4.92-
515500 HEALTH INSURANCE EXPENSE		1,270.14	8,845.59	0.00		8,845.59-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
519898 BENEFITS ALLOCATION TO		207.05	1,184.36	0.00		1,184.36-
<b>Major Account 510000 Total</b>	0.00	6,228.91	36,800.11	0.00	0.00	36,800.11-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		144.19	1,490.46	0.00		1,490.46-
521198 POSTAGE ALLOCATION TO		.30	6.16	0.00		6.16-
521200 COMM EXP-VOICE/DATA			463.63	0.00		463.63-
521298 COMMUNICATION ALLOCATION TO		22.91	203.73	0.00		203.73-
521498 IT ALLOCATION TO		5.26	265.19	0.00		265.19-
521500 PUBLICATION & PRINT EXPENSE		229.13	820.17	0.00		820.17-
521501 PUBLICATION & PRINT EXP		18.50	126.60	0.00		126.60-
524998 FACILITIES ALLOCATION TO		280.17	875.96	0.00		875.96-
525598 OFFICE EXP ALLOCATION TO		.19	26.63	0.00		26.63-
527100 REP & MAINT-OFFICE EQUIP			5.11	0.00		5.11-
531100 OFFICE SUPPLIES EXPENSE		12.58	220.76	0.00		220.76-
534700 ENG TECH & COMM SUP EXP			34.79	0.00		34.79-
535198 SUPPLIES ALLOCATION TO		32.50	126.20	0.00		126.20-
547598 SERVICES ALLOCATION TO		79.61	1,053.78	0.00		1,053.78-
548700 REFUSE/RECYCLING			8.80	0.00	.20	9.00-
555100 SOFTWARE RENEWAL/MAINT FEE			30.14	0.00		30.14-
559198 MISC ALLOCATION TO		52.72	140.29	0.00		140.29-
<b>Major Account 520000 Total</b>	0.00	878.06	5,898.40	0.00	.20	5,898.60-
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			56.34	0.00		56.34-
574500 PERSONAL VEHICLE MILEAGE			124.87	0.00		124.87-
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
575198 TRAVEL ALLOCATION TO		9.06	47.52	0.00		47.52-
<b>Major Account 570000 Total</b>	0.00	9.06	230.73	0.00	0.00	230.73-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		196.33	196.33	0.00		196.33-
<b>Major Account 580000 Total</b>	0.00	196.33	196.33	0.00	0.00	196.33-
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 023 DEPARTMENT OF LABOR  
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA		83,021.62	199,026.29	0.00		199,026.29-
595100 COMNTRACTUAL AID			272,888.52	0.00		272,888.52-
<b>Major Account 590000 Total</b>	0.00	83,021.62	471,914.81	0.00	0.00	471,914.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>90,333.98</u>	<u>515,040.38</u>	<u>0.00</u>	<u>.20</u>	<u>515,040.58-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		90,333.98	515,040.38	0.00	.20	515,040.58-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>90,333.98</u>	<u>515,040.38</u>	<u>0.00</u>	<u>.20</u>	<u>515,040.58-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		153,068.86-	3,232,008.05-	0.00		3,232,008.05
<b>Major Account 480000 Total</b>	0.00	153,068.86-	3,232,008.05-	0.00	0.00	3,232,008.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			2,816,345.00	0.00		2,816,345.00-
<b>Major Account 490000 Total</b>	0.00	0.00	2,816,345.00	0.00	0.00	2,816,345.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>153,068.86-</u>	<u>415,663.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,663.05</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		153,068.86-	415,663.05-	0.00		415,663.05
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>153,068.86-</u>	<u>415,663.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>415,663.05</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,767,352.61	64,525.11	457,100.85	25.86		1,310,251.76
511300 OVERTIME PAYMENTS			146.95	0.00		146.95-
511600 PER DIEM PAYMENTS		300.00	550.00	0.00		550.00-
511800 COMP TIME PAYMENT		484.26	4,511.63	0.00		4,511.63-
511999 JOURNAL ALLOCATIONS		52,112.65-	114,462.07-	0.00		114,462.07
512100 VACATION LEAVE EXPENSE		24,843.77	92,775.74	0.00		92,775.74-
512200 SICK LEAVE EXPENSE		8,639.90	31,166.46	0.00		31,166.46-
512300 HOLIDAY LEAVE EXPENSE		24,749.02	49,359.88	0.00		49,359.88-
512400 MILITARY LEAVE EXPENSE		271.60	1,086.40	0.00		1,086.40-
512500 FUNERAL LEAVE EXPENSE		592.30	2,074.83	0.00		2,074.83-
512600 CIVIL LEAVE EXPENSE		506.44	584.36	0.00		584.36-
512700 INJURY LEAVE EXPENSE			38.00	0.00		38.00-
512998 SALARY ALLOCATION TO		10,636.97	55,879.47	0.00		55,879.47-
<b>Personal Services Subtotal</b>	<b>1,767,352.61</b>	<b>83,436.72</b>	<b>580,812.50</b>	<b>32.86</b>	<b>0.00</b>	<b>1,186,540.11</b>
515100 RETIREMENT PLANS EXPENSE	135,610.00	9,329.97	47,741.96	35.21		87,868.04
515200 FICA EXPENSE	37,400.00	8,934.19	45,671.98	122.12		8,271.98-
515400 LIFE & ACCIDENT INS EXP	296.00	30.54	160.70	54.29		135.30
515500 HEALTH INSURANCE EXPENSE	93,257.00	19,101.93	97,995.24	105.08		4,738.24-
516300 EMPLOYEE ASSISTANCE PRO	172.00			0.00		172.00
516400 UNEMPLOYM COMP INS EXP			8,904.00	0.00		8,904.00-
516500 WORKERS COMP PREMIUMS	4,614.00			0.00		4,614.00
519898 BENEFITS ALLOCATION TO		3,848.48	29,456.29	0.00		29,456.29-
<b>Major Account 510000 Total</b>	<b>2,038,701.61</b>	<b>124,681.83</b>	<b>810,742.67</b>	<b>39.77</b>	<b>0.00</b>	<b>1,227,958.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	17,731.00	1,088.51	8,430.43	47.55		9,300.57
521198 POSTAGE ALLOCATION TO		6.27	141.70	0.00		141.70-
521200 COMM EXP-VOICE/DATA	28,847.00	2,656.87	16,514.91	57.25		12,332.09
521298 COMMUNICATION ALLOCATION TO		435.02	4,916.96	0.00		4,916.96-
521300 FREIGHT	612.00	44.94	407.88	66.65		204.12
521400 DATA PROCESSING EXPENSE	45,979.00	201.30	2,388.07	5.19		43,590.93
521498 IT ALLOCATION TO		92.68	6,524.90	0.00		6,524.90-
521500 PUBLICATION & PRINT EXPENSE	8,259.00	82.78	4,149.60	50.24		4,109.40



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521501 PUBLICATION & PRINT EXP		585.84	746.42	0.00		746.42-
522100 DUES & SUBSCRIPTION EXPENSE	2,961.00		857.90	28.97		2,103.10
522200 CONFERENCE REGISTRATION	1,555.00	14.39-	1,446.61	93.03		108.39
523100 UTILITIES EXPENSE	5,536.00			0.00		5,536.00
523201 NATUAL GAS EXPENSE			32.31	0.00		32.31-
523202 ELECTRICITY EXPENSE			809.38	0.00		809.38-
524600 RENT EXPENSE-BUILDINGS	19,358.00	1,473.62	13,705.59	70.80		5,652.41
524900 RENT EXP-DUPR SURCHARGE	258.00	84.24	594.85	230.56		336.85-
524998 FACILITIES ALLOCATION TO		3,752.52	13,513.68	0.00		13,513.68-
525598 OFFICE EXP ALLOCATION TO		3.62	555.27	0.00		555.27-
526100 REPAIRS & MAINT-REAL PROPERTY	2,598.00		12,410.00-	477.68-		15,008.00
527100 REP & MAINT-OFFICE EQUIP	214.00			0.00		214.00
527200 REP & MAINT-MOTOR VEHICL			18.81	0.00		18.81-
527400 REPAIRS & MAINT-DATA PROC	7,110.00			0.00		7,110.00
527500 REPAIRS & MAINT-COMM EQUIP	93.00			0.00		93.00
527600 REP & MAINT-HOUSE/INST E	35.00			0.00		35.00
531100 OFFICE SUPPLIES EXPENSE	6,011.00	40.82	1,687.92	28.08	369.75	3,953.33
532100 NON CAPITALIZED EQUIP PU	5,771.00			0.00		5,771.00
533100 HOUSEHOLD & INSTIT EXP	747.00		193.28	25.87		553.72
533900 FOOD EXPENSE	119.00			0.00		119.00
534600 ED & RECREATIONAL SUP EX	327.00			0.00		327.00
534700 ENG TECH & COMM SUP EXP	180.00			0.00		180.00
534800 CONSTRUCTION & MAINT SUPPLIES	993.00	8.96	18.37	1.85		974.63
534900 MISCELLANEOUS SUPPLIES EXPENSE			129.69	0.00		129.69-
535198 SUPPLIES ALLOCATION TO		618.62	2,590.27	0.00		2,590.27-
541100 ACCTG & AUDITING SERVICES	7,956.00		187.82	2.36		7,768.18
541500 LEGAL SERVICES EXPENSE	2,503.00			0.00		2,503.00
541700 LEGAL RELATED EXPENSE	324.00		176.50	54.48	25.00	122.50
542100 SOS TEMP SERV-PERSONNEL	59,898.00			0.00		59,898.00
542500 ENG & ARCH SERVICES	69.00			0.00		69.00
543100 IT CONSULTING-APPLICATIONS	1,869.00			0.00		1,869.00
543200 IT CONSULTING-HW/SW SUPP	25,439.00			0.00		25,439.00
543500 MGT CONSULTANT SERVICES	4,222.00			0.00		4,222.00
547100 EDUCATIONAL SERVICES	236.00			0.00		236.00
547598 SERVICES ALLOCATION TO		2,033.08	28,110.80	0.00		28,110.80-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	204.00			0.00		204.00
548600 PEST CONTROL	27.00			0.00		27.00
548700 REFUSE/RECYCLING	384.00		252.80	65.83		131.20
549200 JANITORIAL/SECURITY SERVICES	4,578.00		920.98	20.12		3,657.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	13,265.00	20,566.00	80,609.56	607.69		67,344.56-
555100 SOFTWARE RENEWAL/MAINT FEE	1,900.00			0.00		1,900.00
555200 SOFTWARE - NEW PURCHASES	48,329.00			0.00		48,329.00
556100 INSURANCE EXPENSE	656.00		100.08	15.26		555.92
557100 PROPERTY TAX EXPENSE	64,926.87			0.00		64,926.87
559100 OTHER OPERATING EXP	278,463.01		200.00	.07		278,263.01
559198 CONTRA CLEARING ACCT - ALLOCAT		1,202.32	2,959.72	0.00		2,959.72-
<b>Major Account 520000 Total</b>	<b>670,542.88</b>	<b>34,963.62</b>	<b>181,483.06</b>	<b>27.07</b>	<b>394.75</b>	<b>488,665.07</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,631.00	1,939.38	11,495.31	436.92		8,864.31-
571900 MEALS-ONE DAY TRAVEL			31.19	0.00		31.19-
572100 COMMERCIAL TRANSPORTATION	774.00		470.00	60.72		304.00
573100 STATE-OWNED TRANSPORT	2,621.00	6,455.46	27,212.94	1038.27		24,591.94-
574500 PERSONAL VEHICLE MILEAGE	4,820.00	2,562.57	17,787.63	369.04		12,967.63-
574600 CONTRACTUAL SERV - TRAVEL EXP	94.00			0.00		94.00
575100 MISC TRAVEL EXPENSES	119.00	11.20	233.90	196.55		114.90-
575198 TRAVEL ALLOCATION TO		171.62	1,183.34	0.00		1,183.34-
<b>Major Account 570000 Total</b>	<b>11,059.00</b>	<b>11,140.23</b>	<b>58,414.31</b>	<b>528.21</b>	<b>0.00</b>	<b>47,355.31-</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	6,691.00			0.00		6,691.00
583000 FURNITURE AND OFFICE EQUIPMENT	278.00			0.00		278.00
583300 COMPUTER EQUIP & SOFTWARE	8,318.00		9,189.60	110.48	4,115.25	4,986.85-
586900 OTHER FIXED ASSETS		28,088.20	30,288.20	0.00	25,279.80	55,568.00-
<b>Major Account 580000 Total</b>	<b>15,287.00</b>	<b>28,088.20</b>	<b>39,477.80</b>	<b>258.24</b>	<b>29,395.05</b>	<b>53,585.85-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	161,475.00			0.00		161,475.00
594100 SUBRECIPIENT PAYMENT-SEFA	26,955.00			0.00		26,955.00
<b>Major Account 590000 Total</b>	<b>188,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,430.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,924,020.49</b>	<b>198,873.88</b>	<b>1,090,117.84</b>	<b>37.28</b>	<b>29,789.80</b>	<b>1,804,112.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	722,453.42	19,787.90	139,969.46	19.37	369.75	582,114.21
2	CASH FUNDS	1,514,362.48	108,689.44	636,183.31	42.01	4,140.25	874,038.92
4	FEDERAL FUNDS	687,204.59	70,396.54	313,965.07	45.69	25,279.80	347,959.72
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>2,924,020.49</b>	<b>198,873.88</b>	<b>1,090,117.84</b>	<b>37.28</b>	<b>29,789.80</b>	<b>1,804,112.85</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		70,304.60-	269,215.36-	0.00		269,215.36
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>70,304.60-</b>	<b>269,215.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>269,215.36</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		2,589.00-	45,657.00-	0.00		45,657.00
474100	GENERAL BUSINESS FEES		100,237.80-	721,929.79-	0.00		721,929.79
475100	REGISTRATION / LICENSE F		1,100.00-	10,660.00-	0.00		10,660.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>103,926.80-</b>	<b>778,246.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>778,246.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		3,058.58-	13,761.53-	0.00		13,761.53
484500	REIMB NON-GOVT SOURCES		658.52	404.24	0.00		404.24-
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>2,400.06-</b>	<b>13,357.29-</b>	<b>0.00</b>	<b>0.00</b>	<b>13,357.29</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET		120.10-	120.10-	0.00		120.10
493100	OPERATING TRANSFER IN			194,987.56-	0.00		194,987.56
493102	ALLOCATION TRANSFERS IN		44,912.39-	44,912.39-	0.00		44,912.39
493200	OPERATING TRANSFERS OUT			157,581.62	0.00		157,581.62-
493202	ALLOCATION TRANSFERS OUT		32,901.13	77,813.52	0.00		77,813.52-
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>12,131.36-</b>	<b>4,624.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,624.91</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>188,762.82-</b>	<b>1,065,444.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065,444.35</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		441.48-	10,296.79-	0.00		10,296.79
2 CASH FUNDS		113,684.19-	785,640.71-	0.00		785,640.71
4 FEDERAL FUNDS		74,637.15-	269,506.85-	0.00		269,506.85
<b>BUDGETED REVENUE TOTAL</b>	0.00	188,762.82-	1,065,444.35-	0.00	0.00	1,065,444.35
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES		2,210.00-	2,210.00-	0.00		2,210.00
<b>Major Account 470000 Total</b>	0.00	2,210.00-	2,210.00-	0.00	0.00	2,210.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,210.00-	2,210.00-	0.00	0.00	2,210.00
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,210.00-	2,210.00-	0.00		2,210.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,210.00-	2,210.00-	0.00	0.00	2,210.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,112.96-	9,809.37-	0.00		9,809.37
<b>Major Account 480000 Total</b>	0.00	2,112.96-	9,809.37-	0.00	0.00	9,809.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,112.96-</u>	<u>9,809.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,809.37</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		2,112.96-	9,809.37-	0.00		9,809.37
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,112.96-</u>	<u>9,809.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,809.37</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	7,548,498.24	425,825.91	2,908,197.19	38.53		4,640,301.05
511300 OVERTIME PAYMENTS	33,810.00	1,331.88	8,778.82	25.97		25,031.18
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			226.76	0.00		226.76-
512100 VACATION LEAVE EXPENSE		45,668.41	331,397.11	0.00		331,397.11-
512200 SICK LEAVE EXPENSE		21,585.69	128,793.94	0.00		128,793.94-
512300 HOLIDAY LEAVE EXPENSE		53,100.48	158,539.21	0.00		158,539.21-
512400 MILITARY LEAVE EXPENSE			1,441.64	0.00		1,441.64-
512500 FUNERAL LEAVE EXPENSE		301.45	6,296.56	0.00		6,296.56-
512600 CIVIL LEAVE EXPENSE			433.64	0.00		433.64-
512700 INJURY LEAVE EXPENSE			56.00	0.00		56.00-
<b>Personal Services Subtotal</b>	<b>7,582,308.24</b>	<b>547,813.82</b>	<b>3,545,160.87</b>	<b>46.76</b>	<b>0.00</b>	<b>4,037,147.37</b>
515100 RETIREMENT PLANS EXPENSE	568,573.01	41,020.47	265,462.41	46.69		303,110.60
515200 FICA EXPENSE	578,591.02	38,685.82	251,716.26	43.51		326,874.76
515400 LIFE & ACCIDENT INS EXP	5,473.00	183.00	1,083.50	19.80		4,389.50
515500 HEALTH INSURANCE EXPENSE	1,686,011.00	120,567.50	708,368.12	42.01		977,642.88
516200 TUITION ASSISTANCE		90.00	90.00	0.00		90.00-
516300 EMPLOYEE ASSISTANCE PRO			2,775.00	0.00		2,775.00-
516400 UNEMPLOYM COMP INS EXP	1,966.00		13,825.00	703.20		11,859.00-
516500 WORKERS COMP PREMIUMS	64,875.00		64,875.00	100.00		
<b>Major Account 510000 Total</b>	<b>10,487,797.27</b>	<b>748,360.61</b>	<b>4,853,356.16</b>	<b>46.28</b>	<b>0.00</b>	<b>5,634,441.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,004,390.26	54,834.36	427,483.11	42.56		576,907.15
521200 COMM EXP-VOICE/DATA	325,508.95	22,281.90-	84,238.16	25.88		241,270.79
521290 COM EXPENSE - DATA ONLY	412,505.66	27,317.55	144,026.86	34.92		268,478.80
521300 FREIGHT			74.00	0.00		74.00-
521400 DATA PROCESSING EXPENSE	1,262,236.24	106,223.46	525,172.32	41.61		737,063.92
521500 PUBLICATION & PRINT EXPENSE	415,455.53	29,341.04	176,010.99	42.37	24,598.50	214,846.04
521800 CASH SHORT ADJUSTMENT		5.00	111.61	0.00		111.61-
521900 AWARDS EXPENSE	1,300.00	200.00	656.60	50.51		643.40
522100 DUES & SUBSCRIPTION EXPENSE	62,367.00	2,146.00	51,460.00	82.51		10,907.00
522200 CONFERENCE REGISTRATION	8,215.00		1,170.00	14.24		7,045.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			780.00	0.00		780.00-
522700 DEFICIENCY CLAIMS			27.50	0.00		27.50-
524600 RENT EXPENSE-BUILDINGS	162,574.68	15,768.64	86,307.97	53.09		76,266.71
524700 RENT EXP-OTHER REAL PROP	6,060.00			0.00		6,060.00
524900 RENT EXP-DUPR SURCHARGE	61,811.00	5,608.67	33,652.02	54.44		28,158.98
525200 RENT EXP-DATA PROC EQUIP	291,125.25	22,918.47	115,019.53	39.51		176,105.72
526100 REPAIRS & MAINT-REAL PROPERTY	45.50	22.00	418.00	918.68		372.50-
527100 REP & MAINT-OFFICE EQUIP	15,813.00	48.00	81.00	.51		15,732.00
527200 REP & MAINT-MOTOR VEHICL	3,798.47	1,300.00	3,759.45	98.97		39.02
527400 REPAIRS & MAINT-DATA PROC	19,850.00	1,066.25	7,520.15	37.88		12,329.85
527800 REP & MAINT-OTHER PROPER			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE	175,065.70	14,756.10	77,079.65	44.03	4,186.30	93,799.75
532100 NON CAPITALIZED EQUIP PU	31,769.49	41,621.55	66,265.80	208.58	152.80	34,649.11-
533100 HOUSEHOLD & INSTIT EXP	22,797.40	1,200.55	3,010.17	13.20		19,787.23
533900 FOOD EXPENSE	106.98	32.64	384.87	359.76		277.89-
534600 ED & RECREATIONAL SUP EX	550.00		164.97	29.99		385.03
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	25.34		25.34	100.00		
541100 ACCTG & AUDITING SERVICES	29,251.00		30,492.00	104.24		1,241.00-
541500 LEGAL SERVICES EXPENSE	268,471.55	19,356.50	101,640.45	37.86		166,831.10
541700 LEGAL RELATED EXPENSE	37,474.12	2,755.34	13,066.34	34.87		24,407.78
542100 SOS TEMP SERV-PERSONNEL	131,186.83	11,440.50	82,589.67	62.96		48,597.16
543100 IT CONSULTING-APPLICATIONS	144,294.00	16,275.00	70,945.00	49.17		73,349.00
543500 MGT CONSULTANT SERVICES	198,933.00			0.00		198,933.00
543501 PSA		2,125.00	2,125.00	0.00		2,125.00-
547100 EDUCATIONAL SERVICES	12.00	263.00	3,625.00	30208.33		3,613.00-
547300 INTERPETER SERVICES	193.22	60.00	2,107.54	1090.75		1,914.32-
548700 REFUSE/RECYCLING	11,218.95	259.05	2,043.99	18.22		9,174.96
549200 JANITORIAL/SECURITY SERVICES	9,077.84	345.84	2,075.04	22.86		7,002.80
549201 SECURITY SERVICES			4,740.00	0.00		4,740.00-
554900 OTHER CONTRACTUAL SERVICE	4,020,953.67	156,840.08	1,637,466.34	40.72		2,383,487.33
555100 SOFTWARE RENEWAL/MAINT FEE	63,901.00	31,081.98	126,755.31	198.36	9,276.60	72,130.91-
555200 SOFTWARE - NEW PURCHASES	106,505.00		46,346.67	43.52		60,158.33
556100 INSURANCE EXPENSE		809.07	809.07	0.00		809.07-
556300 SURETY & NOTARY BONDS		939.33	1,037.58	0.00		1,037.58-
559100 OTHER OPERATING EXP	8,603.00		100.00	1.16		8,503.00
<b>Major Account 520000 Total</b>	<b>9,314,446.63</b>	<b>544,679.07</b>	<b>3,932,935.07</b>	<b>42.22</b>	<b>38,214.20</b>	<b>5,343,297.36</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	39,789.28	1,691.82	14,295.60	35.93		25,493.68
572100 COMMERCIAL TRANSPORTATION	5,450.00	905.80	1,181.20	21.67		4,268.80
573100 STATE-OWNED TRANSPORT	347,328.37		92,541.46	26.64		254,786.91
574500 PERSONAL VEHICLE MILEAGE	14,805.06	2,849.19	12,800.54	86.46		2,004.52
575100 MISC TRAVEL EXPENSES	117.19	70.46	405.50	346.02		288.31-
<b>Major Account 570000 Total</b>	<b>407,489.90</b>	<b>5,517.27</b>	<b>121,224.30</b>	<b>29.75</b>	<b>0.00</b>	<b>286,265.60</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	.44	.44-
583300 COMPUTER EQUIP & SOFTWARE	63,477.48		14,833.90	23.37	9,923.58	38,720.00
<b>Major Account 580000 Total</b>	<b>63,477.48</b>	<b>0.00</b>	<b>14,833.90</b>	<b>23.37</b>	<b>9,924.02</b>	<b>38,719.56</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00			0.00		10,000.00
599100 OTHER GOVERNMENT AID	28,992.85	7,848.48	13,462.33	46.43		15,530.52
<b>Major Account 590000 Total</b>	<b>38,992.85</b>	<b>7,848.48</b>	<b>13,462.33</b>	<b>34.53</b>	<b>0.00</b>	<b>25,530.52</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,312,204.13</b>	<b>1,306,405.43</b>	<b>8,935,811.76</b>	<b>43.99</b>	<b>48,138.22</b>	<b>11,328,254.15</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	19,126,674.02	1,266,696.50	8,800,039.50	46.01	34,675.32	10,291,959.20
4 FEDERAL FUNDS	1,185,530.11	39,708.93	135,772.26	11.45	13,462.90	1,036,294.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,312,204.13</b>	<b>1,306,405.43</b>	<b>8,935,811.76</b>	<b>43.99</b>	<b>48,138.22</b>	<b>11,328,254.15</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		24,521.21-	109,966.52-	0.00		109,966.52
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>24,521.21-</b>	<b>109,966.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>109,966.52</b>

**470000 REVENUE - SALES AND CHARGES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		2,971.75-	27,177.15-	0.00		27,177.15
471110 DR ABSTRACT FEES		3,530.90-	26,398.10-	0.00		26,398.10
471111 ONLINE DRIVER RECORDS		187,359.41-	1,043,892.65-	0.00		1,043,892.65
471120 VEHICLE RECORD SEARCHES		13,174.12-	74,108.30-	0.00		74,108.30
471122 ONLINE VEHICLE RECORDS		6,386.00-	41,099.20-	0.00		41,099.20
473100 DRIVERS LICENSE FEES		245,348.45-	1,865,184.65-	0.00		1,865,184.65
473101 SECURITY SURCHARGE		74,042.50-	578,277.50-	0.00		578,277.50
473105 ONLINE DRIVER LICENSE		62,933.75-	373,631.25-	0.00		373,631.25
473106 ONLINE SECURITY FEE		11,682.50-	69,477.50-	0.00		69,477.50
473110 DRIVER TRAINING SCHOOL		200.00-	1,160.00-	0.00		1,160.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	180.00-	0.00		180.00
473112 3RD PARTY CDL TESTING		200.00-	1,100.00-	0.00		1,100.00
473131 DRIVER REINSTATEMENT FEES		45,275.00-	334,650.00-	0.00		334,650.00
473133 ONLINE REINSTATEMENTS		145,350.00-	847,525.00-	0.00		847,525.00
473200 VEHICLE REGIST & PLATE F		211,034.10-	1,611,367.10-	0.00		1,611,367.10
473204 SPIRIT PLATE FEES		18,788.05-	134,363.83-	0.00		134,363.83
473207 ORGANIZATIONAL PLATE FEE		573.10-	3,776.38-	0.00		3,776.38
473210 MESSAGE PLATE		109,466.77-	823,029.78-	0.00		823,029.78
473211 SPIRIT PLATE		8,638.70-	68,954.60-	0.00		68,954.60
473212 GOLD STAR MESSAGE PLATE		105.83-	667.51-	0.00		667.51
473300 VEHICLE TITLE FEES		269,868.75-	1,789,889.00-	0.00		1,789,889.00
473310 BONDED TITLES		1,250.00-	7,550.00-	0.00		7,550.00
473320 VIN PLATES		380.00-	2,600.00-	0.00		2,600.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		12,838.00-	68,910.00-	0.00		68,910.00
475100 REGISTRATION / LICENSE F			3,800.00-	0.00		3,800.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,431,492.68-</b>	<b>9,799,219.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,799,219.50</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		47,038.48-	216,989.00-	0.00		216,989.00
484500 REIMB NON-GOVT SOURCES			83.76-	0.00		83.76
485100 FINES FORFEITS & PENALTI		90.00	50.00	0.00		50.00-
486100 LOAN INTEREST		140.24	130.89	0.00		130.89-
486400 CASH OVER ADJUSTMENT		.20-	242.20-	0.00		242.20
486500 MISCELLANEOUS ADJUSTMENT			7,171.25	0.00		7,171.25-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>46,808.44-</b>	<b>209,962.82-</b>	<b>0.00</b>	<b>0.00</b>	<b>209,962.82</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		110,000.00-	700,000.00-	0.00		700,000.00
<b>Major Account 490000 Total</b>	0.00	110,000.00-	700,000.00-	0.00	0.00	700,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,612,822.33-</b>	<b>10,819,148.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,819,148.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		242,563.98-	1,369,102.55-	0.00		1,369,102.55
2 CASH FUNDS		1,345,737.14-	9,340,079.77-	0.00		9,340,079.77
4 FEDERAL FUNDS		24,521.21-	109,966.52-	0.00		109,966.52
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,612,822.33-</b>	<b>10,819,148.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>10,819,148.84</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453400 INTERST MOT CARR FUEL TA		1,337,934.21-	2,215,816.97-	0.00		2,215,816.97
<b>Major Account 450000 Total</b>	0.00	1,337,934.21-	2,215,816.97-	0.00	0.00	2,215,816.97
<b>470000 REVENUE - SALES AND CHARGES</b>						
473201 LICENSE PLATE FEES		10,441.25-	40,839.55-	0.00		40,839.55
473202 TRANSPORTER PLATE FEES		6,530.00-	7,979.50-	0.00		7,979.50
473203 REPOSSESSION PLATE FEES		310.00-	340.00-	0.00		340.00
473204 HISTORICAL PLATE FEES		4,070.00-	41,537.50-	0.00		41,537.50
473205 SAMPLE PLATE FEES		1.70-	35.70-	0.00		35.70
473207 ORGANIZATIONAL PLATE FEE		2,142.00-	13,149.50-	0.00		13,149.50
473210 MESSAGE PLATE		3,680.00-	24,610.00-	0.00		24,610.00
473400 TRUCK & BUS REGISTRATION		470.00-	480.00-	0.00		480.00
473912 DEMONSTRATION PERMITS			1,200.00-	0.00		1,200.00
<b>Major Account 470000 Total</b>	0.00	27,644.95-	130,171.75-	0.00	0.00	130,171.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		28,957.25-	58,696.08-	0.00		58,696.08
<b>Major Account 480000 Total</b>	0.00	28,957.25-	58,696.08-	0.00	0.00	58,696.08

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,394,536.41-	2,404,684.80-	0.00	0.00	2,404,684.80
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,394,536.41-	2,404,684.80-	0.00		2,404,684.80
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,394,536.41-	2,404,684.80-	0.00	0.00	2,404,684.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 024 DEPT OF MOTOR VEHICLES  
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534911 SPIRIT PLATES		2,517.12	46,302.24	0.00		46,302.24-
534921 2011 PLATES	4,754,159.94	527,469.18	2,982,751.57	62.74		1,771,408.37
534930 STICKERS	128,635.07	14,931.97	37,836.46	29.41		90,798.61
<b>Major Account 520000 Total</b>	<b>4,882,795.01</b>	<b>544,918.27</b>	<b>3,066,890.27</b>	<b>62.81</b>	<b>0.00</b>	<b>1,815,904.74</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,882,795.01</b>	<b>544,918.27</b>	<b>3,066,890.27</b>	<b>62.81</b>	<b>0.00</b>	<b>1,815,904.74</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,882,795.01	544,918.27	3,066,890.27	62.81		1,815,904.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,882,795.01</b>	<b>544,918.27</b>	<b>3,066,890.27</b>	<b>62.81</b>	<b>0.00</b>	<b>1,815,904.74</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,485.31-	18,456.00-	0.00		18,456.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>2,485.31-</b>	<b>18,456.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,456.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		350,000.00-	2,150,000.00-	0.00		2,150,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>350,000.00-</b>	<b>2,150,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>352,485.31-</b>	<b>2,168,456.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168,456.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		352,485.31-	2,168,456.00-	0.00		2,168,456.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>352,485.31-</b>	<b>2,168,456.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168,456.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	30.69	5.64	17.41	56.73		13.28
521300 FREIGHT			108.19	0.00		108.19-
534600 ED & RECREATIONAL SUP EX			640.62	0.00		640.62-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	8,500.00	8,500.00	425.00		6,500.00-
<b>Major Account 520000 Total</b>	<b>2,030.69</b>	<b>8,505.64</b>	<b>9,266.22</b>	<b>456.31</b>	<b>0.00</b>	<b>7,235.53-</b>
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	166,257.00	6,075.00	91,425.00	54.99		74,832.00
<b>Major Account 590000 Total</b>	<b>166,257.00</b>	<b>6,075.00</b>	<b>91,425.00</b>	<b>54.99</b>	<b>0.00</b>	<b>74,832.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>168,537.69</b>	<b>14,580.64</b>	<b>100,691.22</b>	<b>59.74</b>	<b>0.00</b>	<b>67,846.47</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	168,537.69	14,580.64	100,691.22	59.74		67,846.47
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>168,537.69</b>	<b>14,580.64</b>	<b>100,691.22</b>	<b>59.74</b>	<b>0.00</b>	<b>67,846.47</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			55.00-	0.00		55.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,275.00-	10,604.39-	0.00		10,604.39
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 024 DEPT OF MOTOR VEHICLES  
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,275.00-	10,604.39-	0.00	0.00	10,604.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,122.00-	90,357.00-	0.00		90,357.00
Major Account 490000 Total	0.00	4,122.00-	90,357.00-	0.00	0.00	90,357.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,397.00-</u>	<u>101,016.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,016.39</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>6,397.00-</u>	<u>101,016.39-</u>	<u>0.00</u>		<u>101,016.39</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,397.00-</u>	<u>101,016.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,016.39</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	2,872.00			0.00		2,872.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00		50.00	1.45		3,392.00
522200 CONFERENCE REGISTRATION	1,460.00		270.00	18.49		1,190.00
524700 RENT EXP-OTHER REAL PROP	764.00			0.00		764.00
531100 OFFICE SUPPLIES EXPENSE	13,279.00		2,121.20	15.97		11,157.80
532100 NON CAPITALIZED EQUIP PU	839.00		360.00	42.91		479.00
534600 ED & RECREATIONAL SUP EX	19,631.00			0.00		19,631.00
543200 IT CONSULTING-HW/SW SUPP			1,222.22	0.00		1,222.22-
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	3,038,137.65	101,436.34	846,202.03	27.85	387,484.30	1,804,451.32
550101 ADMINISTRATIVE SUBGRANTS			7,000.00	0.00		7,000.00-
554900 OTHER CONTRACTUAL SERVICE	9,024.00		100.00	1.11		8,924.00
<b>Major Account 520000 Total</b>	<b>3,157,344.65</b>	<b>101,436.34</b>	<b>857,325.45</b>	<b>27.15</b>	<b>387,484.30</b>	<b>1,912,534.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	778.00		92.95	11.95		685.05
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00			0.00		103.00
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
<b>Major Account 570000 Total</b>	<b>2,471.00</b>	<b>0.00</b>	<b>92.95</b>	<b>3.76</b>	<b>0.00</b>	<b>2,378.05</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,406.00			0.00		16,406.00
594100 SUBRECIPIENT PAYMENT-SEFA	53,329.00	109,261.87	362,197.49	679.18		308,868.49-
<b>Major Account 590000 Total</b>	<b>69,735.00</b>	<b>109,261.87</b>	<b>362,197.49</b>	<b>519.39</b>	<b>0.00</b>	<b>292,462.49-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,229,550.65</b>	<b>210,698.21</b>	<b>1,219,615.89</b>	<b>37.76</b>	<b>387,484.30</b>	<b>1,622,450.46</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	3,229,550.65	210,698.21	1,219,615.89	37.76	387,484.30	1,622,450.46
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,229,550.65</u>	<u>210,698.21</u>	<u>1,219,615.89</u>	<u>37.76</u>	<u>387,484.30</u>	<u>1,622,450.46</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,980.99-	48,832.22-	0.00		48,832.22
<b>Major Account 480000 Total</b>	0.00	10,980.99-	48,832.22-	0.00	0.00	48,832.22
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,980.99-</u>	<u>3,048,832.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,832.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10,980.99-	3,048,832.22-	0.00		3,048,832.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,980.99-</u>	<u>3,048,832.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,048,832.22</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	346,042.00	9,172.30	63,583.05	18.37		282,458.95
512100 VACATION LEAVE EXPENSE		211.24	1,114.15	0.00		1,114.15-
512200 SICK LEAVE EXPENSE		429.34	2,851.89	0.00		2,851.89-
512300 HOLIDAY LEAVE EXPENSE		1,090.32	3,270.96	0.00		3,270.96-
<b>Personal Services Subtotal</b>	<b>346,042.00</b>	<b>10,903.20</b>	<b>70,820.05</b>	<b>20.47</b>	<b>0.00</b>	<b>275,221.95</b>
515100 RETIREMENT PLANS EXPENSE	115,000.00	816.42	5,302.85	4.61		109,697.15
515200 FICA EXPENSE		768.52	5,024.27	0.00		5,024.27-
515400 LIFE & ACCIDENT INS EXP		2.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		2,036.44	12,218.64	0.00		12,218.64-
516500 WORKERS COMP PREMIUMS			1,167.50	0.00		1,167.50-
<b>Major Account 510000 Total</b>	<b>461,042.00</b>	<b>14,526.58</b>	<b>94,545.31</b>	<b>20.51</b>	<b>0.00</b>	<b>366,496.69</b>
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP			578.00	0.00		578.00-
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
543100 IT CONSULTING-APPLICATIONS	3,756,130.04	113,524.34	398,803.69	10.62		3,357,326.35
543600 SEE CHART OF ACCOUNTS			500.00	0.00		500.00-
559100 OTHER OPERATING EXP		295.30	1,003.80	0.00		1,003.80-
<b>Major Account 520000 Total</b>	<b>3,756,130.04</b>	<b>113,819.64</b>	<b>400,935.49</b>	<b>10.67</b>	<b>0.00</b>	<b>3,355,194.55</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS			584.18	0.00		584.18-
574500 PERSONAL VEHICLE MILEAGE			51.00	0.00		51.00-
575100 MISC TRAVEL EXPENSES			8.00	0.00		8.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>643.18</b>	<b>0.00</b>	<b>0.00</b>	<b>643.18-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,217,172.04</b>	<b>128,346.22</b>	<b>496,123.98</b>	<b>11.76</b>	<b>0.00</b>	<b>3,721,048.06</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	2,947,037.04	60,541.53	225,301.86	7.65		2,721,735.18
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	1,270,135.00	67,804.69	270,822.12	21.32		999,312.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,217,172.04</b>	<b>128,346.22</b>	<b>496,123.98</b>	<b>11.76</b>	<b>0.00</b>	<b>3,721,048.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	46,235,287.67			0.00		46,235,287.67
<b>Major Account 520000 Total</b>	46,235,287.67	0.00	0.00	0.00	0.00	46,235,287.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,235,287.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,235,287.67</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	5,840,552.39			0.00		5,840,552.39
2 CASH FUNDS	6,681,456.74			0.00		6,681,456.74
4 FEDERAL FUNDS	33,713,278.54			0.00		33,713,278.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>46,235,287.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,235,287.67</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		274.04	259.04	0.00		259.04-
484101 ONLINE OPERATING DONATIONS		557.00-	3,489.00-	0.00		3,489.00
<b>Major Account 480000 Total</b>	0.00	282.96-	3,229.96-	0.00	0.00	3,229.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282.96-</b>	<b>3,229.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.96</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		282.96-	3,229.96-	0.00		3,229.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>282.96-</b>	<b>3,229.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,229.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	96,929,001.10	831,210.89	10,471,323.24	10.80		86,457,677.86
592102 ASSISTANCE TO/FOR INDIVIDUALS	9,132,559.00	721,734.60	4,222,114.24	46.23		4,910,444.76
594100 SUBRECIPIENT PAYMENT-SEFA		5,853,442.41	28,813,245.71	0.00		28,813,245.71-
595100 COMNTRACTUAL AID	3,483,301.00	220,354.82	1,426,296.54	40.95	.15	2,057,004.31
<b>Major Account 590000 Total</b>	<b>109,544,861.10</b>	<b>7,626,742.72</b>	<b>44,932,979.73</b>	<b>41.02</b>	<b>.15</b>	<b>64,611,881.22</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,544,861.10</b>	<b>7,626,742.72</b>	<b>44,932,979.73</b>	<b>41.02</b>	<b>.15</b>	<b>64,611,881.22</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	82,691,630.36	5,776,945.36	33,993,794.04	41.11		48,697,836.32
2 CASH FUNDS	15,579,207.60	997,736.83	6,176,808.06	39.65	.18-	9,402,399.72
4 FEDERAL FUNDS	11,274,023.14	852,060.53	4,762,377.63	42.24	.33	6,511,645.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>109,544,861.10</b>	<b>7,626,742.72</b>	<b>44,932,979.73</b>	<b>41.02</b>	<b>.15</b>	<b>64,611,881.22</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX	1,740,351.00-	163,872.76-	985,025.43-	56.60		755,325.57-
<b>Major Account 450000 Total</b>	<b>1,740,351.00-</b>	<b>163,872.76-</b>	<b>985,025.43-</b>	<b>56.60</b>	<b>0.00</b>	<b>755,325.57-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	141,100.00-	4,967.46-	23,385.62-	16.57		117,714.38-
<b>Major Account 480000 Total</b>	<b>141,100.00-</b>	<b>4,967.46-</b>	<b>23,385.62-</b>	<b>16.57</b>	<b>0.00</b>	<b>117,714.38-</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN	11,859,660.00-		11,448,266.00-	96.53		411,394.00-
493200 OPERATING TRANSFERS OUT			.01	0.00		.01-
<b>Major Account 490000 Total</b>	<b>11,859,660.00-</b>	<b>0.00</b>	<b>11,448,265.99-</b>	<b>96.53</b>	<b>0.00</b>	<b>411,394.01-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,741,111.00-</u>	<u>168,840.22-</u>	<u>12,456,677.04-</u>	<u>90.65</u>	<u>0.00</u>	<u>1,284,433.96-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>13,651,011.00-</u>	<u>168,599.12-</u>	<u>12,455,557.74-</u>	<u>91.24</u>		<u>1,195,453.26-</u>
4 FEDERAL FUNDS	<u>90,100.00-</u>	<u>241.10-</u>	<u>1,119.30-</u>	<u>1.24</u>		<u>88,980.70-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>13,741,111.00-</u>	<u>168,840.22-</u>	<u>12,456,677.04-</u>	<u>90.65</u>	<u>0.00</u>	<u>1,284,433.96-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559300 SEE CHART OF ACCOUNTS	1,794,323.50	11,000.00	748,297.97	41.70		1,046,025.53
<b>Major Account 520000 Total</b>	1,794,323.50	11,000.00	748,297.97	41.70	0.00	1,046,025.53
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	405,551.50		205,000.00	50.55		200,551.50
<b>Major Account 590000 Total</b>	405,551.50	0.00	205,000.00	50.55	0.00	200,551.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,199,875.00</b>	<b>11,000.00</b>	<b>953,297.97</b>	<b>43.33</b>	<b>0.00</b>	<b>1,246,577.03</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	709,204.25	5,500.00	248,280.24	35.01		460,924.01
2 CASH FUNDS	1,490,670.75	5,500.00	705,017.73	47.30		785,653.02
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,199,875.00</b>	<b>11,000.00</b>	<b>953,297.97</b>	<b>43.33</b>	<b>0.00</b>	<b>1,246,577.03</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,447.77-	31,281.39-	0.00		31,281.39
484900 OTHER PRIVATE SOURCES		55,344.24-	648,395.57-	0.00		648,395.57
484901 LOAN REPAY-OTHER PRIVA		2,170.46-	14,991.98-	0.00		14,991.98
486100 LOAN INTEREST		1,418.97-	9,384.43-	0.00		9,384.43
<b>Major Account 480000 Total</b>	0.00	65,381.44-	704,053.37-	0.00	0.00	704,053.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65,381.44-</b>	<b>704,053.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,053.37</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		65,381.44-	704,053.37-	0.00		704,053.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65,381.44-</b>	<b>704,053.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>704,053.37</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 367

- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	20,000.00		10,000.00	50.00		10,000.00
<b>Major Account 590000 Total</b>	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>20,000.00</u>		<u>10,000.00</u>	<u>50.00</u>		<u>10,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>50.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		19.47-	124.33-	0.00		124.33
484900 OTHER PRIVATE SOURCES			210.94-	0.00		210.94
486100 LOAN INTEREST			19.80-	0.00		19.80
<b>Major Account 480000 Total</b>	0.00	19.47-	355.07-	0.00	0.00	355.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.47-</u>	<u>355.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>355.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>230.74-</u>	<u>0.00</u>		<u>230.74</u>
2 CASH FUNDS		<u>19.47-</u>	<u>124.33-</u>	<u>0.00</u>		<u>124.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.47-</u>	<u>355.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>355.07</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
473200 VEHICLE REGIST & PLATE F		371.50-	736.50-	0.00		736.50
<b>Major Account 470000 Total</b>	0.00	371.50-	736.50-	0.00	0.00	736.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>371.50-</u>	<u>736.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>736.50</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		371.50-	736.50-	0.00		736.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>371.50-</u>	<u>736.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>736.50</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,222,617.33	114,874.23	824,088.55	37.08		1,398,528.78
511300 OVERTIME PAYMENTS		108.42	1,769.35	0.00		1,769.35-
511600 PER DIEM PAYMENTS	56,605.00	3,775.00	31,870.00	56.30		24,735.00
511800 COMP TIME PAYMENT		135.78	1,931.99	0.00		1,931.99-
512100 VACATION LEAVE EXPENSE		16,258.06	86,454.98	0.00		86,454.98-
512200 SICK LEAVE EXPENSE		9,896.12	54,488.38	0.00		54,488.38-
512300 HOLIDAY LEAVE EXPENSE		15,646.54	47,087.83	0.00		47,087.83-
512500 FUNERAL LEAVE EXPENSE		233.46	3,547.56	0.00		3,547.56-
512700 INJURY LEAVE EXPENSE			89.15	0.00		89.15-
<b>Personal Services Subtotal</b>	<b>2,279,222.33</b>	<b>160,927.61</b>	<b>1,051,327.79</b>	<b>46.13</b>	<b>0.00</b>	<b>1,227,894.54</b>
515100 RETIREMENT PLANS EXPENSE	166,751.55	11,767.50	76,457.38	45.85		90,294.17
515200 FICA EXPENSE	160,984.75	11,297.37	74,315.91	46.16		86,668.84
515400 LIFE & ACCIDENT INS EXP	650.00	45.47	269.14	41.41		380.86
515500 HEALTH INSURANCE EXPENSE	430,281.00	31,498.48	190,237.58	44.21		240,043.42
516500 WORKERS COMP PREMIUMS	33,168.00		16,524.50	49.82		16,643.50
<b>Major Account 510000 Total</b>	<b>3,071,057.63</b>	<b>215,536.43</b>	<b>1,409,132.30</b>	<b>45.88</b>	<b>0.00</b>	<b>1,661,925.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	98,022.42	4,869.06	37,953.84	38.72		60,068.58
521200 COMM EXP-VOICE/DATA	7,836.08	2,725.91	12,233.11	156.11		4,397.03-
521500 PUBLICATION & PRINT EXPENSE	22,892.68	1,689.84	4,446.40	19.42		18,446.28
521800 CASH SHORT ADJUSTMENT	4.00			0.00		4.00
521900 AWARDS EXPENSE	699.00	72.18	301.28	43.10		397.72
522100 DUES & SUBSCRIPTION EXPENSE	34,729.00	250.00	19,862.75	57.19		14,866.25
522200 CONFERENCE REGISTRATION	9,125.00	980.00	7,952.10	87.15		1,172.90
522800 E-COMMERCE OPER EXP	110,863.88	17,373.31	34,565.00	31.18		76,298.88
524600 RENT EXPENSE-BUILDINGS	150.00	150.00	871.18	580.79		721.18-
524700 RENT EXP-OTHER REAL PROP	5,192.00	550.00	2,050.00	39.48		3,142.00
525400 RENT EXP-COMM EQUIP	176.00		658.00	373.86		482.00-
527100 REP & MAINT-OFFICE EQUIP	475.00		2,376.94	500.41		1,901.94-
527200 REP & MAINT-MOTOR VEHICL			24.42	0.00		24.42-
531100 OFFICE SUPPLIES EXPENSE	1,133.00	273.95	15,288.50	1349.38		14,155.50-
532100 NON CAPITALIZED EQUIP PU	2,303.96		552.59	23.98		1,751.37

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			90.42	0.00		90.42-
533900 FOOD EXPENSE			478.11	0.00		478.11-
534600 ED & RECREATIONAL SUP EX	1,455.00		86.88	5.97		1,368.12
535100 MEDICAL SUPPLIES	30.00		356.00	1186.67		326.00-
537100 LABORATORY SUP EXP	1,401.00			0.00		1,401.00
538100 VEHICLE & EQUIP SUPP EXP	20.00			0.00		20.00
539100 INDIRECT COST ALLOWANCE	1,106,405.00	116,217.54	503,988.17	45.55		602,416.83
539400 SEE CHART OF ACCOUNTS	46,368.56		28,043.85	60.48		18,324.71
541500 LEGAL SERVICES EXPENSE			156,056.26	0.00		156,056.26-
541700 LEGAL RELATED EXPENSE	3,321.15	4,907.90	18,307.20	551.23		14,986.05-
542100 SOS TEMP SERV-PERSONNEL	28,571.29	3,731.53	37,517.67	131.31		8,946.38-
543100 IT CONSULTING-APPLICATIONS	3,500.00			0.00		3,500.00
543200 IT CONSULTING-HW/SW SUPP	133,223.96	8,024.32	54,357.86	40.80	954.13	77,911.97
543500 MGT CONSULTANT SERVICES	153,125.68	5,740.00	38,162.41	24.92		114,963.27
543600 SEE CHART OF ACCOUNTS	38,850.00		4,325.00	11.13		34,525.00
544300 PSYCHOLOGICAL SERVICES	114,755.00	16,676.13	40,990.95	35.72		73,764.05
544900 DENTAL SERVICES	600.00	150.00	900.00	150.00		300.00-
545000 LABORATORY SERVICES	31,391.00	2,455.00	15,722.50	50.09		15,668.50
547100 EDUCATIONAL SERVICES	30,972.00	670.00	6,860.00	22.15		24,112.00
547906 VERIFICATIONS	1,330.50	76.50	1,106.25	83.15		224.25
548700 REFUSE/RECYCLING	200.30	16.98	98.10	48.98		102.20
549200 JANITORIAL/SECURITY SERVICES	80.00			0.00		80.00
555200 SOFTWARE - NEW PURCHASES	169.00		204.00	120.71		35.00-
556300 SURETY & NOTARY BONDS			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	692.00		120.00	17.34		572.00
<b>Major Account 520000 Total</b>	<b>1,990,063.46</b>	<b>187,600.15</b>	<b>1,047,087.74</b>	<b>52.62</b>	<b>954.13</b>	<b>942,021.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	46,969.82	3,394.07	26,786.70	57.03		20,183.12
571600 MEALS-NOT TRAVEL STATUS	5,596.06	776.30	2,922.61	52.23		2,673.45
571900 MEALS-ONE DAY TRAVEL	8.00		125.86	1573.25		117.86-
572100 COMMERCIAL TRANSPORTATION	12,702.21	82.00	10,277.16	80.91		2,425.05
574500 PERSONAL VEHICLE MILEAGE	77,696.14	12,058.24	48,475.36	62.39		29,220.78
574600 CONTRACTUAL SERV - TRAVEL EXP	19,556.96	4,059.75	10,372.66	53.04		9,184.30
575100 MISC TRAVEL EXPENSES	1,654.25	165.00	1,282.12	77.50		372.13
<b>Major Account 570000 Total</b>	<b>164,183.44</b>	<b>20,535.36</b>	<b>100,242.47</b>	<b>61.06</b>	<b>0.00</b>	<b>63,940.97</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,632.85	108.86	1,500.00	1,632.85-
<b>Major Account 580000 Total</b>	1,500.00	0.00	1,632.85	108.86	1,500.00	1,632.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,226,804.53</b>	<b>423,671.94</b>	<b>2,558,095.36</b>	<b>48.94</b>	<b>2,454.13</b>	<b>2,666,255.04</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	68,078.82	2,104.05	38,624.70	56.74		29,454.12
2 CASH FUNDS	5,158,725.71	421,567.89	2,519,470.66	48.84	2,454.13	2,636,800.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,226,804.53</b>	<b>423,671.94</b>	<b>2,558,095.36</b>	<b>48.94</b>	<b>2,454.13</b>	<b>2,666,255.04</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461900 SEE CHART OF ACCOUNTS			273,206.89-	0.00		273,206.89
<b>Major Account 460000 Total</b>	0.00	0.00	273,206.89-	0.00	0.00	273,206.89

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,310.00-	46,641.83-	0.00		46,641.83
472200 REPROD & PUBLICATIONS		10.00-	2,030.00-	0.00		2,030.00
475100 REGISTRATION / LICENSE F		482,610.75-	2,527,579.25-	0.00		2,527,579.25
475200 EXAMINATION FEES		83,794.25-	447,649.70-	0.00		447,649.70
<b>Major Account 470000 Total</b>	0.00	573,725.00-	3,023,900.78-	0.00	0.00	3,023,900.78

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		9,294.93-	39,239.43-	0.00		39,239.43
484500 REIMB NON-GOVT SOURCES		60.00-	180.00-	0.00		180.00
485100 FINES FORFEITS & PENALTI		867.00-	15,269.26-	0.00		15,269.26
<b>Major Account 480000 Total</b>	0.00	10,221.93-	54,688.69-	0.00	0.00	54,688.69

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN			575,831.88-	0.00		575,831.88
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		44,527.06	1,051,690.12	0.00		1,051,690.12-
<b>Major Account 490000 Total</b>	0.00	44,527.06	475,858.24	0.00	0.00	475,858.24-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>539,419.87-</u>	<u>2,875,938.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,938.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>539,419.87-</u>	<u>2,875,938.12-</u>	<u>0.00</u>		<u>2,875,938.12</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>539,419.87-</u>	<u>2,875,938.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,875,938.12</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,203,915.25	354,531.54	2,463,780.56	39.71		3,740,134.69
511300 OVERTIME PAYMENTS		461.99	5,494.93	0.00		5,494.93-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,776.16	12,539.80	0.00		12,539.80-
512100 VACATION LEAVE EXPENSE		35,138.38	243,418.43	0.00		243,418.43-
512200 SICK LEAVE EXPENSE		21,107.53	138,021.07	0.00		138,021.07-
512300 HOLIDAY LEAVE EXPENSE		46,189.01	138,872.51	0.00		138,872.51-
512400 MILITARY LEAVE EXPENSE			2,224.15	0.00		2,224.15-
512500 FUNERAL LEAVE EXPENSE		575.75	3,068.94	0.00		3,068.94-
512600 CIVIL LEAVE EXPENSE			279.03	0.00		279.03-
<b>Personal Services Subtotal</b>	<b>6,203,915.25</b>	<b>459,780.36</b>	<b>3,008,199.42</b>	<b>48.49</b>	<b>0.00</b>	<b>3,195,715.83</b>
515100 RETIREMENT PLANS EXPENSE	465,971.21	34,428.19	225,216.91	48.33		240,754.30
515200 FICA EXPENSE	452,972.31	32,291.37	212,906.35	47.00		240,065.96
515400 LIFE & ACCIDENT INS EXP	1,525.00	117.19	708.87	46.48		816.13
515500 HEALTH INSURANCE EXPENSE	1,010,524.00	79,414.17	476,614.94	47.17		533,909.06
516500 WORKERS COMP PREMIUMS	92,542.00		46,556.50	50.31		45,985.50
<b>Major Account 510000 Total</b>	<b>8,227,449.77</b>	<b>606,031.28</b>	<b>3,970,202.99</b>	<b>48.26</b>	<b>0.00</b>	<b>4,257,246.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,700.00		6,092.04-	358.36-		7,792.04
521200 COMM EXP-VOICE/DATA	24,358.52	220.95	3,869.90	15.89		20,488.62
521300 FREIGHT	3,260.00		137.00	4.20		3,123.00
521400 DATA PROCESSING EXPENSE	171,410.03	55,383.12	188,488.13	109.96		17,078.10-
521500 PUBLICATION & PRINT EXPENSE	61,126.12	16,302.04	32,789.85	53.64	2,724.60	25,611.67
521900 AWARDS EXPENSE	4,135.00	1,066.17	1,796.17	43.44		2,338.83
522100 DUES & SUBSCRIPTION EXPENSE	25,213.00	2,274.05	16,596.05	65.82		8,616.95
522200 CONFERENCE REGISTRATION	64,787.00	1,238.00	13,335.00	20.58		51,452.00
523000 SEE CHART OF ACCOUNTS			285.00	0.00		285.00-
524600 RENT EXPENSE-BUILDINGS	102.00		305.25	299.26		203.25-
524700 RENT EXP-OTHER REAL PROP	22,700.00	2,068.00	9,710.00	42.78		12,990.00
525100 RENT EXP-OFFICE EQUIP		2,690.59	3,646.07	0.00		3,646.07-
525400 RENT EXP-COMM EQUIP	2,000.00	45.00	440.14	22.01		1,559.86
525500 RENT EXP-OTHER PERS PROP	265.00		35.00	13.21		230.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,100.00		10,251.00	931.91		9,151.00-
527200 REP & MAINT-MOTOR VEHICL	300.00		51.00	17.00		249.00
527300 REP & MAINT-MEDICAL EQUI	350.00			0.00		350.00
527400 REPAIRS & MAINT-DATA PROC			9.95	0.00		9.95-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	25,520.52	3,327.62	11,426.34	44.77		14,094.18
532100 NON CAPITALIZED EQUIP PU	18,418.91	18,915.28	40,792.89	221.47	6,728.64	29,102.62-
533100 HOUSEHOLD & INSTIT EXP	305.00	1,802.06	1,770.54	580.50		1,465.54-
533900 FOOD EXPENSE	57,899.00	9,912.87	12,656.90	21.86		45,242.10
534600 ED & RECREATIONAL SUP EX	470,665.13	6,469.78	112,227.42	23.84	62,034.92	296,402.79
534800 CONSTRUCTION & MAINT SUPPLIES	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	625.00	141.60	4,965.63	794.50		4,340.63-
535100 MEDICAL SUPPLIES	198,394.56	16,908.68	73,345.52	36.97	81,813.08	43,235.96
537100 LABORATORY SUP EXP	26,700.00		16,208.57	60.71		10,491.43
538100 VEHICLE & EQUIP SUPP EXP		48.76-	48.76-	0.00		48.76
539100 INDIRECT COST ALLOWANCE	2,189,796.28	231,402.29	1,149,648.93	52.50		1,040,147.35
539500 PURCHASING CARD SUSPENSE			286.53	0.00		286.53-
541100 ACCTG & AUDITING SERVICES	141,811.85		2,793.20	1.97		139,018.65
541500 LEGAL SERVICES EXPENSE	132.00	1,000.00	1,916.50	1451.89		1,784.50-
541700 LEGAL RELATED EXPENSE	5,000.00		250.00	5.00		4,750.00
542100 SOS TEMP SERV-PERSONNEL	760,920.56	50,368.84	311,878.09	40.99		449,042.47
542200 TEMP SERV - OUTSIDE	20,200.00			0.00		20,200.00
543100 IT CONSULTING-APPLICATIONS	528,565.90	12,076.34	125,697.31	23.78		402,868.59
543200 IT CONSULTING-HW/SW SUPP	273,382.00	14,850.60	113,857.08	41.65	3,063.25	156,461.67
543300 IT CONSULTING-OTHER			1,500.00	0.00		1,500.00-
543500 MGT CONSULTANT SERVICES	3,241,322.63	278,930.64	1,051,332.06	32.44	12,097.47	2,177,893.10
543600 SEE CHART OF ACCOUNTS	84,694.00	13,200.00	62,239.15	73.49	7,259.29	15,195.56
544200 NURSING SERVICES	75,000.00			0.00		75,000.00
544700 AUDIOLOGY SERVICES	37,500.00			0.00		37,500.00
545000 LABORATORY SERVICES	60,750.00	7,500.00	14,640.00	24.10		46,110.00
545100 CITY/COUNTY HEALTH DEPT	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	871,935.23	64,860.48	448,899.53	51.48	.11	423,035.59
547100 EDUCATIONAL SERVICES	2,451,614.80	213,963.59	843,284.83	34.40	11,890.00	1,596,439.97
547300 INTERPETER SERVICES	1,200.00	464.94	1,004.94	83.75		195.06
547500 MAILING SERVICES	4,763.31		3,068.87	64.43		1,694.44
547906 VERIFICATIONS	352.50	31.50	154.50	43.83		198.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
550101 ADMINISTRATIVE SUBGRANTS			595,648.00	0.00		595,648.00-
554900 OTHER CONTRACTUAL SERVICE	120,295.00			0.00		120,295.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	1,380.00			0.00		1,380.00
555200 SOFTWARE - NEW PURCHASES	26,150.00		4,586.28	17.54		21,563.72
559100 OTHER OPERATING EXP	177,854.00			0.00		177,854.00
<b>Major Account 520000 Total</b>	<b>12,260,254.85</b>	<b>1,027,366.27</b>	<b>5,281,684.32</b>	<b>43.08</b>	<b>187,611.36</b>	<b>6,790,959.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	156,255.42	9,195.57	55,017.93	35.21		101,237.49
571600 MEALS-NOT TRAVEL STATUS	18,871.51	1,737.69	8,214.82	43.53		10,656.69
571900 MEALS-ONE DAY TRAVEL	9,286.00		15.96	.17		9,270.04
572100 COMMERCIAL TRANSPORTATION	97,251.30	3,125.09	22,538.67	23.18		74,712.63
573100 STATE-OWNED TRANSPORT	21,059.00	1,642.00	1,642.00	7.80		19,417.00
574500 PERSONAL VEHICLE MILEAGE	26,242.86	4,282.86	18,543.80	70.66		7,699.06
574600 CONTRACTUAL SERV - TRAVEL EXP	45,163.72	6,767.62	44,958.12	99.54	6,326.21	6,120.61-
574700 VOLUNTEER TRAVEL EXPENSES	46,415.00		4,997.52	10.77		41,417.48
575100 MISC TRAVEL EXPENSES	20,087.00	479.75	2,538.25	12.64		17,548.75
<b>Major Account 570000 Total</b>	<b>440,631.81</b>	<b>27,230.58</b>	<b>158,467.07</b>	<b>35.96</b>	<b>6,326.21</b>	<b>275,838.53</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,585.60		14,385.60	98.63		200.00
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	68,476.50		55,275.50	80.72	3,265.70	9,935.30
<b>Major Account 580000 Total</b>	<b>85,062.10</b>	<b>0.00</b>	<b>69,661.10</b>	<b>81.89</b>	<b>3,265.70</b>	<b>12,135.30</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		18,000.00	189,732.58	0.00		189,732.58-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>18,000.00</b>	<b>189,732.58</b>	<b>0.00</b>	<b>0.00</b>	<b>189,732.58-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>21,013,398.53</b>	<b>1,678,628.13</b>	<b>9,669,748.06</b>	<b>46.02</b>	<b>197,203.27</b>	<b>11,146,447.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,229,064.02	62,976.13	490,184.63	39.88		738,879.39
2 CASH FUNDS	818,220.61	61,058.73	262,113.35	32.03	26,334.30	529,772.96
4 FEDERAL FUNDS	18,966,113.90	1,554,593.27	8,917,450.08	47.02	170,868.97	9,877,794.85

**BUDGETED EXPENDITURES TOTAL**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	21,013,398.53	1,678,628.13	9,669,748.06	46.02	197,203.27	11,146,447.20
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		6,853.28-	34,625.19-	0.00		34,625.19
461500 OP GRANTS - STATE AGENCI			15,072.14-	0.00		15,072.14
<b>Major Account 460000 Total</b>	0.00	6,853.28-	49,697.33-	0.00	0.00	49,697.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,805.40-	0.00		1,805.40
475100 REGISTRATION / LICENSE F		8,320.00-	20,535.00-	0.00		20,535.00
<b>Major Account 470000 Total</b>	0.00	8,320.00-	22,340.40-	0.00	0.00	22,340.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,039.53-	9,312.78-	0.00		9,312.78
484100 OPERATING DONATIONS & CO		3,408.00-	25,782.00-	0.00		25,782.00
484500 REIMB NON-GOVT SOURCES		100,946.78-	109,451.92-	0.00		109,451.92
484600 OP GRANTS NON-GOVT SOURC			66,000.00-	0.00		66,000.00
<b>Major Account 480000 Total</b>	0.00	106,394.31-	210,546.70-	0.00	0.00	210,546.70
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,567.59-</b>	<b>602,584.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>602,584.43</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		13,602.26-	451,166.36-	0.00		451,166.36
4 FEDERAL FUNDS		107,965.33-	151,418.07-	0.00		151,418.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>121,567.59-</b>	<b>602,584.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>602,584.43</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,398,440.00	1,215,714.29	8,523,297.18	41.78		11,875,142.82
511200 TEMPORARY SALARIES-WAGES		1,297.20	1,297.20	0.00		1,297.20-
511300 OVERTIME PAYMENTS		500.31	7,203.23	0.00		7,203.23-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		2,005.12	13,541.44	0.00		13,541.44-
512100 VACATION LEAVE EXPENSE	930,000.00	198,993.58	1,324,561.12	142.43		394,561.12-
512200 SICK LEAVE EXPENSE	460,000.00	124,675.71	683,140.98	148.51		223,140.98-
512300 HOLIDAY LEAVE EXPENSE		157,866.09	474,504.69	0.00		474,504.69-
512400 MILITARY LEAVE EXPENSE			2,136.19	0.00		2,136.19-
512500 FUNERAL LEAVE EXPENSE		1,797.16	16,891.52	0.00		16,891.52-
512600 CIVIL LEAVE EXPENSE			1,368.96	0.00		1,368.96-
512700 INJURY LEAVE EXPENSE		802.65	1,081.92	0.00		1,081.92-
512900 UNION ACTIVITY EXPENSE			22.46	0.00		22.46-
<b>Personal Services Subtotal</b>	<b>21,788,440.00</b>	<b>1,703,652.11</b>	<b>11,051,046.89</b>	<b>50.72</b>	<b>0.00</b>	<b>10,737,393.11</b>
515100 RETIREMENT PLANS EXPENSE	8,454,108.00	127,472.21	826,721.69	9.78		7,627,386.31
515200 FICA EXPENSE	106,000.00	119,311.17	782,880.22	738.57		676,880.22-
515400 LIFE & ACCIDENT INS EXP		431.25	2,597.30	0.00		2,597.30-
515500 HEALTH INSURANCE EXPENSE		301,726.17	1,798,737.39	0.00		1,798,737.39-
516200 TUITION ASSISTANCE		10,703.76	33,044.82	0.00		33,044.82-
516300 EMPLOYEE ASSISTANCE PRO	20,048.00		20,048.00	100.00		
516400 UNEMPLOYM COMP INS EXP	75,000.00		50,005.99	66.67		24,994.01
516500 WORKERS COMP PREMIUMS	864,536.00		432,268.00	50.00		432,268.00
519100 OTHER PERSONAL SERV EXP			5,866.27-	0.00		5,866.27
<b>Major Account 510000 Total</b>	<b>31,308,132.00</b>	<b>2,263,296.67</b>	<b>14,991,484.03</b>	<b>47.88</b>	<b>0.00</b>	<b>16,316,647.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,401,000.00	216,054.12	1,406,492.21	58.58		994,507.79
521200 COMM EXP-VOICE/DATA	3,989,673.00	443,505.27	2,687,302.88	67.36		1,302,370.12
521300 FREIGHT		911.56	6,966.06	0.00		6,966.06-
521400 DATA PROCESSING EXPENSE	47,868,797.00	4,920,183.81	17,848,995.20	37.29	660.00	30,019,141.80
521500 PUBLICATION & PRINT EXPENSE	1,727,175.00	112,083.14	1,140,155.45	66.01		587,019.55
521900 AWARDS EXPENSE		252.89	932.99	0.00		932.99-
522100 DUES & SUBSCRIPTION EXPENSE	37,319.00	14,003.05	18,092.75	48.48		19,226.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,000.00	13,375.00	29,878.76	746.97		25,878.76-
522800 E-COMMERCE OPER EXP	5,000.00			0.00		5,000.00
523000 SEE CHART OF ACCOUNTS			242.78	0.00		242.78-
523100 UTILITIES EXPENSE	135,000.00			0.00		135,000.00
523201 NATURAL GAS		704.38	2,032.48	0.00		2,032.48-
523202 ELECTRICITY		4,738.70	49,300.15	0.00		49,300.15-
523203 WATER		229.12	2,296.42	0.00		2,296.42-
523204 SEWER		134.73	917.51	0.00		917.51-
524600 RENT EXPENSE-BUILDINGS	5,690,000.00	597,741.65	3,709,034.92	65.19		1,980,965.08
524700 RENT EXP-OTHER REAL PROP	130,000.00	910.00	2,735.00	2.10		127,265.00
524900 RENT EXP-DUPR SURCHARGE	610,200.00	61,193.98	369,898.64	60.62		240,301.36
525100 RENT EXP-OFFICE EQUIP		2,562.00	5,111.18	0.00		5,111.18-
525200 RENT EXP-DATA PROC EQUIP	140,000.00			0.00		140,000.00
525400 RENT EXP-COMM EQUIP			110.00	0.00		110.00-
526100 REPAIRS & MAINT-REAL PROPERTY		181.00	70,950.49	0.00	4,707.07	75,657.56-
527100 REP & MAINT-OFFICE EQUIP		1,248.04	4,203.04	0.00		4,203.04-
527200 REP & MAINT-MOTOR VEHICL		799.95	5,852.46	0.00		5,852.46-
527400 REPAIRS & MAINT-DATA PROC	13,000.00		9,283.66	71.41		3,716.34
527700 REP & MAINT-PHOTO/MEDIA		1,748.00	2,428.00	0.00		2,428.00-
531100 OFFICE SUPPLIES EXPENSE	2,212.00	71,948.49	338,451.52	15300.70	479.91	336,719.43-
532100 NON CAPITALIZED EQUIP PU	224,192.00	4,916.62	1,195,714.38	533.34	54,213.50	1,025,735.88-
533100 HOUSEHOLD & INSTIT EXP		209.11	2,761.90	0.00		2,761.90-
533900 FOOD EXPENSE		424.89	980.03	0.00		980.03-
534600 ED & RECREATIONAL SUP EX	3,500.00	2,019.84	7,399.82	211.42		3,899.82-
534800 CONSTRUCTION & MAINT SUPPLIES		2,031.61	4,561.99	0.00		4,561.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		203.20	619.19	0.00		619.19-
538100 VEHICLE & EQUIP SUPP EXP		414.80	6,772.99	0.00		6,772.99-
539100 INDIRECT COST ALLOWANCE	64,724.00	4,471.92	47,696.76	73.69		17,027.24
539300 THIRD PARTY REIMB		317.07-	1,912.83-	0.00		1,912.83
541100 ACCTG & AUDITING SERVICES	1,401,607.00		1,048,508.05	74.81		353,098.95
541500 LEGAL SERVICES EXPENSE	10,000.00	2,750.00	20,716.67	207.17		10,716.67-
541600 GROSS PROCEEDS LEGAL EXP	7,023,173.00	43,827.76	2,256,100.67	32.12		4,767,072.33
541700 LEGAL RELATED EXPENSE	25,000.00	1,668.22	8,616.42	34.47		16,383.58
541800 LEGAL SERV - EMPLOYEE REIMBURS			51.50	0.00		51.50-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	52,087.80	350,321.99	2335.48		335,321.99-
543100 IT CONSULTING-APPLICATIONS		27,243.75	84,045.91	0.00	100.00-	83,945.91-
543200 IT CONSULTING-HW/SW SUPP	1,500.00	2,200.47	330,270.96	22018.06	21,322.59	350,093.55-
543500 MGT CONSULTANT SERVICES		193,789.75	1,341,671.00	0.00		1,341,671.00-
545000 LABORATORY SERVICES			120.00	0.00		120.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545200 MEDICAL ASSESSMENT SERV	1,100,000.00	59,146.54	324,501.40	29.50	16,679.63	758,818.97
547100 EDUCATIONAL SERVICES	1,000,000.00		639,679.54	63.97		360,320.46
547906 VERIFICATIONS		833.90	6,785.22	0.00		6,785.22-
547910 AG CONTRACT SERVICES	212,500.00		106,336.53	50.04		106,163.47
548400 SEE CHART OF ACCOUNTS		83,472.58	499,284.78	0.00		499,284.78-
548600 PEST CONTROL		115.00	1,417.40	0.00		1,417.40-
548700 REFUSE/RECYCLING		2,868.94	20,338.60	0.00		20,338.60-
549200 JANITORIAL/SECURITY SERVICES	108,108.00	15,590.24	172,988.34	160.01	2,210.06	67,090.40-
554900 OTHER CONTRACTUAL SERVICE	10,222,061.00	4,539,530.32	9,340,685.74	91.38	625.00	880,750.26
555100 SOFTWARE RENEWAL/MAINT FEE		1,903.86	2,888.81	0.00		2,888.81-
555200 SOFTWARE - NEW PURCHASES	766,416.00	175.00	151,077.35	19.71	4,619.22	610,719.43
556100 INSURANCE EXPENSE			26,337.32	0.00		26,337.32-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	249,800.00	65,163.69	213,176.56	85.34	13,275.75	23,347.69
<b>Major Account 520000 Total</b>	<b>85,180,957.00</b>	<b>11,571,251.62</b>	<b>45,922,219.54</b>	<b>53.91</b>	<b>118,692.73</b>	<b>39,140,044.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	54,404.00	5,314.45	32,901.11	60.48		21,502.89
571600 MEALS-NOT TRAVEL STATUS		1,440.00-	1,740.97	0.00		1,740.97-
571900 MEALS-ONE DAY TRAVEL		1,440.00	2,880.00	0.00		2,880.00-
572100 COMMERCIAL TRANSPORTATION	147,600.00	887.60	6,383.46	4.32		141,216.54
573100 STATE-OWNED TRANSPORT	1,480.00	802.85	500,701.59	33831.19		499,221.59-
574500 PERSONAL VEHICLE MILEAGE		854.45	4,588.44	0.00		4,588.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		9.75	1,794.55	0.00	.25	1,794.80-
574700 VOLUNTEER TRAVEL EXPENSES		133.20-	1,488.46	0.00		1,488.46-
575100 MISC TRAVEL EXPENSES		212.00	998.91	0.00		998.91-
<b>Major Account 570000 Total</b>	<b>203,484.00</b>	<b>7,947.90</b>	<b>553,477.49</b>	<b>272.00</b>	<b>.25</b>	<b>349,993.74-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT				0.00	31,402.00	31,402.00-
583000 FURNITURE AND OFFICE EQUIPMENT	10,478.00			0.00		10,478.00
583300 COMPUTER EQUIP & SOFTWARE	1,670,675.00		31,452.41	1.88	30,287.70	1,608,934.89
584200 VEHICLES & VEHICLE EQ			15,100.00	0.00		15,100.00-
<b>Major Account 580000 Total</b>	<b>1,681,153.00</b>	<b>0.00</b>	<b>46,552.41</b>	<b>2.77</b>	<b>61,689.70</b>	<b>1,572,910.89</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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592100 ASSISTANCE TO/FOR INDIVIDUALS			986.14	0.00		986.14-
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,414.00	243,393.91	1,014,443.69	49.89		1,018,970.31
595100 COMNTRACTUAL AID		6,638.47	6,638.47	0.00		6,638.47-
<b>Major Account 590000 Total</b>	2,033,414.00	250,032.38	1,022,068.30	50.26	0.00	1,011,345.70
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,407,140.00</b>	<b>14,092,528.57</b>	<b>62,535,801.77</b>	<b>51.94</b>	<b>180,382.68</b>	<b>57,690,955.55</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	36,605,192.00	4,122,680.35	25,496,688.57	69.65	113,441.24	10,995,062.19
2 CASH FUNDS	3,450,000.00	247,158.11	1,363,952.56	39.53		2,086,047.44
4 FEDERAL FUNDS	80,351,948.00	9,722,690.11	35,675,160.64	44.40	66,941.44	44,609,845.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>120,407,140.00</b>	<b>14,092,528.57</b>	<b>62,535,801.77</b>	<b>51.94</b>	<b>180,382.68</b>	<b>57,690,955.55</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C	2,395,241.00-	86,907.15-	991,478.16-	41.39		1,403,762.84-
461200 FED INDIRECT COST REIMB	5,000,000.00-	566,556.02-	1,710,157.08-	34.20		3,289,842.92-
461600 OP GRANTS - LOCAL GOVERN	2,000,000.00-	97,534.05-	348,289.41-	17.41		1,651,710.59-
461700 OP GRANTS - OTHER		1,850.00-	1,850.00-	0.00		1,850.00
<b>Major Account 460000 Total</b>	<b>9,395,241.00-</b>	<b>752,847.22-</b>	<b>3,051,774.65-</b>	<b>32.48</b>	<b>0.00</b>	<b>6,343,466.35-</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	1,150,000.00-	115,111.00-	345,841.00-	30.07		804,159.00-
472200 REPROD & PUBLICATIONS		18.42-	624.20-	0.00		624.20
<b>Major Account 470000 Total</b>	<b>1,150,000.00-</b>	<b>115,129.42-</b>	<b>346,465.20-</b>	<b>30.13</b>	<b>0.00</b>	<b>803,534.80-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	1,751,600.00-	176,872.56-	867,382.24-	49.52		884,217.76-
484100 OPERATING DONATIONS & CO		275.04-	275.04-	0.00		275.04
484500 REIMB NON-GOVT SOURCES	5,125,000.00-	294,319.15-	2,428,311.00-	47.38		2,696,689.00-
<b>Major Account 480000 Total</b>	<b>6,876,600.00-</b>	<b>471,466.75-</b>	<b>3,295,968.28-</b>	<b>47.93</b>	<b>0.00</b>	<b>3,580,631.72-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100,000.00-			0.00		100,000.00-
493100 OPERATING TRANSFER IN	1,005,000.00-		881,119.07-	87.67		123,880.93-
493200 OPERATING TRANSFERS OUT		201,556.00	3,291,539.00	0.00		3,291,539.00-
<b>Major Account 490000 Total</b>	<b>1,105,000.00-</b>	<b>201,556.00</b>	<b>2,410,419.93</b>	<b>218.14-</b>	<b>0.00</b>	<b>3,515,419.93-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,526,841.00-</b>	<b>1,137,887.39-</b>	<b>4,283,788.20-</b>	<b>23.12</b>	<b>0.00</b>	<b>14,243,052.80-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			8,807.20-	0.00		8,807.20-
2 CASH FUNDS	3,981,600.00-	240,939.93-	1,251,462.03	31.43-		5,233,062.03-
4 FEDERAL FUNDS	14,545,241.00-	896,947.46-	5,526,443.03-	37.99		9,018,797.97-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,526,841.00-</b>	<b>1,137,887.39-</b>	<b>4,283,788.20-</b>	<b>23.12</b>	<b>0.00</b>	<b>14,243,052.80-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,004,083.00	861,054.41	6,021,805.31	40.13		8,982,277.69
511300 OVERTIME PAYMENTS		1,206.32	8,421.79	0.00		8,421.79-
511600 PER DIEM PAYMENTS		850.00	5,200.00	0.00		5,200.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,164.01	24,533.48	0.00		24,533.48-
512100 VACATION LEAVE EXPENSE		86,715.59	562,855.44	0.00		562,855.44-
512200 SICK LEAVE EXPENSE		47,575.14	308,386.58	0.00		308,386.58-
512300 HOLIDAY LEAVE EXPENSE		111,311.76	327,805.16	0.00		327,805.16-
512400 MILITARY LEAVE EXPENSE			2,250.92	0.00		2,250.92-
512500 FUNERAL LEAVE EXPENSE		3,298.86	13,456.69	0.00		13,456.69-
512600 CIVIL LEAVE EXPENSE			725.31	0.00		725.31-
512700 INJURY LEAVE EXPENSE			3,533.11	0.00		3,533.11-
<b>Personal Services Subtotal</b>	<b>15,004,083.00</b>	<b>1,117,176.09</b>	<b>7,279,473.79</b>	<b>48.52</b>	<b>0.00</b>	<b>7,724,609.21</b>
515100 RETIREMENT PLANS EXPENSE	1,127,426.00	83,590.50	545,137.10	48.35		582,288.90
515200 FICA EXPENSE	1,150,135.00	76,517.37	509,260.79	44.28		640,874.21
515400 LIFE & ACCIDENT INS EXP	3,582.00	302.49	1,825.41	50.96		1,756.59
515500 HEALTH INSURANCE EXPENSE	2,809,332.00	218,844.89	1,323,212.47	47.10		1,486,119.53
516200 TUITION ASSISTANCE			4,550.22	0.00		4,550.22-
<b>Major Account 510000 Total</b>	<b>20,094,558.00</b>	<b>1,496,431.34</b>	<b>9,663,459.78</b>	<b>48.09</b>	<b>0.00</b>	<b>10,431,098.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	33.35	212.36	84.94		37.64
521200 COMM EXP-VOICE/DATA	6,200.00	194.49	1,185.95	19.13		5,014.05
521300 FREIGHT	200.00	117.30	1,992.57	996.29		1,792.57-
521400 DATA PROCESSING EXPENSE	629,048.00	37,695.13	289,659.89	46.05		339,388.11
521500 PUBLICATION & PRINT EXPENSE	59,000.00	2,342.56	5,667.61	9.61		53,332.39
521800 CASH SHORT ADJUSTMENT			22.00	0.00		22.00-
521900 AWARDS EXPENSE	200.00		464.05	232.03		264.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	4,775.00	18,151.59	72.61		6,848.41
522200 CONFERENCE REGISTRATION	16,300.00	515.00	21,785.35	133.65		5,485.35-
522500 EMPLOYEE MOVING EXPENSE	5,700.00		1,478.35	25.94		4,221.65
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	38,000.00	3,706.59	11,326.42	29.81		26,673.58

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Accounting Division  
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Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 262 PUBLIC HEALTH ADMINISTRATION

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523000 SEE CHART OF ACCOUNTS	1,300.00			0.00		1,300.00
523201 NATURAL GAS		40.38	415.17	0.00		415.17-
523202 ELECTRICITY		26.19	129.23	0.00		129.23-
524600 RENT EXPENSE-BUILDINGS			28.00	0.00		28.00-
524700 RENT EXP-OTHER REAL PROP	5,600.00	234.00	7,496.00	133.86		1,896.00-
525100 RENT EXP-OFFICE EQUIP			300.00	0.00		300.00-
525400 RENT EXP-COMM EQUIP			962.00	0.00		962.00-
525500 RENT EXP-OTHER PERS PROP		150.00	1,300.00	0.00		1,300.00-
526100 REPAIRS & MAINT-REAL PROPERTY		503.25	124,371.25	0.00		124,371.25-
527100 REP & MAINT-OFFICE EQUIP	2,035.00	495.34	2,762.75	135.76		727.75-
527200 REP & MAINT-MOTOR VEHICL	8,400.00	3.50	570.95	6.80		7,829.05
527800 REP & MAINT-OTHER PROPER	94,200.00	24,396.64	69,586.72	73.87	588.00	24,025.28
531100 OFFICE SUPPLIES EXPENSE	8,000.00	1,836.76	6,466.48	80.83		1,533.52
532100 NON CAPITALIZED EQUIP PU	48,000.00	1,174.88	13,222.21	27.55	8,110.02	26,667.77
533100 HOUSEHOLD & INSTIT EXP	1,000.00	24,750.00	49,865.44	4986.54	.20	48,865.64-
533900 FOOD EXPENSE	2,600.00	13.03	1,487.84	57.22		1,112.16
534600 ED & RECREATIONAL SUP EX	39,000.00	86.40	15,593.50	39.98		23,406.50
534800 CONSTRUCTION & MAINT SUPPLIES			68.59	0.00		68.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		15.74	15.74	0.00		15.74-
535100 MEDICAL SUPPLIES	24,000.00		117,466.64	489.44		93,466.64-
537100 LABORATORY SUP EXP	304,000.00	16,785.69	139,333.23	45.83	24,568.79	140,097.98
538100 VEHICLE & EQUIP SUPP EXP			122.97	0.00		122.97-
539100 INDIRECT COST ALLOWANCE	5,343,172.00	488,778.78	1,667,862.23	31.21		3,675,309.77
541700 LEGAL RELATED EXPENSE	5,000.00	2,159.16	8,358.78	167.18		3,358.78-
542100 SOS TEMP SERV-PERSONNEL	284,000.00	20,529.27	157,746.38	55.54		126,253.62
543100 IT CONSULTING-APPLICATIONS	109,000.00		57,234.90	52.51		51,765.10
543200 IT CONSULTING-HW/SW SUPP	388,000.00	1,016.28	424,396.44	109.38	7,234.64	43,631.08-
543300 IT CONSULTING-OTHER		2,755.00	13,775.00	0.00		13,775.00-
543500 MGT CONSULTANT SERVICES	2,578,077.00	53,812.52	927,438.28	35.97	14,979.53	1,635,659.19
544100 PHYSICIAN SERVICES	800.00			0.00		800.00
544200 NURSING SERVICES	10,000.00			0.00		10,000.00
545000 LABORATORY SERVICES	882,000.00	8,758.72	251,031.67	28.46	184.00	630,784.33
545100 CITY/COUNTY HEALTH DEPT		92,837.10	207,876.23	0.00	.10-	207,876.13-
545200 MEDICAL ASSESSMENT SERV	63,000.00	3,366.50	3,481.50	5.53		59,518.50
546900 OTHER MEDICAL SERVICES	2,200.00			0.00		2,200.00
547100 EDUCATIONAL SERVICES	776,415.00	68,627.43	238,029.26	30.66	500.00	537,885.74
547300 INTERPETER SERVICES	2,000.00	600.00	1,000.00	50.00	.16	999.84
547500 MAILING SERVICES	300.00		3,594.35	1198.12		3,294.35-
547906 VERIFICATIONS			5,073.50	0.00		5,073.50-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING		127.16	758.08	0.00		758.08-
548800 FIRE EXTINGUISHERS		169.75	169.75	0.00		169.75-
549100 LAUNDRY SERVICES		392.25	2,375.68	0.00		2,375.68-
549200 JANITORIAL/SECURITY SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	300.00		5,377.37	1792.46		5,077.37-
554900 OTHER CONTRACTUAL SERVICE		1,986.00	12,723.57	0.00		12,723.57-
555100 SOFTWARE RENEWAL/MAINT FEE	400.00		2,244.00	561.00		1,844.00-
555200 SOFTWARE - NEW PURCHASES	18,000.00		7,141.31	39.67	604.54	10,254.15
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP		255.97	2,134.85	0.00		2,134.85-
<b>Major Account 520000 Total</b>	<b>11,785,522.00</b>	<b>866,063.11</b>	<b>4,903,333.98</b>	<b>41.60</b>	<b>56,769.78</b>	<b>6,825,418.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	211,000.00	23,120.73	130,732.63	61.96		80,267.37
571600 MEALS-NOT TRAVEL STATUS	4,400.00	244.74	1,869.96	42.50		2,530.04
571900 MEALS-ONE DAY TRAVEL	400.00	56.03	97.91	24.48		302.09
572100 COMMERCIAL TRANSPORTATION	36,200.00	555.10	15,475.81	42.75		20,724.19
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	40,200.00	6,649.01	29,611.86	73.66	.16-	10,588.30
574600 CONTRACTUAL SERV - TRAVEL EXP	44,700.00	2,336.45	11,235.80	25.14	2,097.55	31,366.65
574700 VOLUNTEER TRAVEL EXPENSES	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	3,100.00	318.00	2,127.90	68.64		972.10
<b>Major Account 570000 Total</b>	<b>341,600.00</b>	<b>33,280.06</b>	<b>191,151.87</b>	<b>55.96</b>	<b>2,097.39</b>	<b>148,350.74</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			6,316.00	0.00		6,316.00-
583300 COMPUTER EQUIP & SOFTWARE			3,463.75	0.00		3,463.75-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,779.75-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,221,680.00</b>	<b>2,395,774.51</b>	<b>14,767,725.38</b>	<b>45.83</b>	<b>58,867.17</b>	<b>17,395,087.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	3,518,039.00	344,689.38	1,527,808.48	43.43	2,498.26	1,987,732.26
2	CASH FUNDS	10,909,717.00	969,611.01	6,159,384.23	56.46	33,033.13	4,717,299.64
4	FEDERAL FUNDS	17,793,924.00	1,081,474.12	7,080,532.67	39.79	23,335.78	10,690,055.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,221,680.00</b>	<b>2,395,774.51</b>	<b>14,767,725.38</b>	<b>45.83</b>	<b>58,867.17</b>	<b>17,395,087.45</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		194,400.00-	605,946.68-	0.00		605,946.68
461500 OP GRANTS - STATE AGENCI		1,026.50-	133,205.32-	0.00		133,205.32
461900 SEE CHART OF ACCOUNTS			56,616.74-	0.00		56,616.74
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>195,426.50-</b>	<b>795,768.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>795,768.74</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		160,723.93-	1,966,373.34-	0.00		1,966,373.34
471101 PUBLIC WATER		1,400.00-	12,700.00-	0.00		12,700.00
472100 SALE OF SUP & MAT		695.00-	5,030.00-	0.00		5,030.00
472200 REPROD & PUBLICATIONS		129,089.18-	774,074.35-	0.00		774,074.35
473200 VEHICLE REGIST & PLATE F		70,026.00-	536,259.50-	0.00		536,259.50
474100 GENERAL BUSINESS FEES		135,890.00-	478,001.00-	0.00		478,001.00
475100 REGISTRATION / LICENSE F		94,243.84-	676,714.74-	0.00		676,714.74
475200 EXAMINATION FEES		107,843.10-	356,940.35-	0.00		356,940.35
476100 OTHER LIC PERM & FEES		11,175.00-	19,785.00-	0.00		19,785.00
476101 SWIMMING POOL PERMITS		276.00-	5,295.00-	0.00		5,295.00
476103 CAMP RECEIPTS			50.00-	0.00		50.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>711,362.05-</b>	<b>4,831,223.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,831,223.28</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		35,643.89-	173,245.02-	0.00		173,245.02
484500 REIMB NON-GOVT SOURCES		28,172.68-	154,405.89-	0.00		154,405.89
485100 FINES FORFEITS & PENALTI			400.00-	0.00		400.00
486400 CASH OVER ADJUSTMENT			11.00-	0.00		11.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>63,816.57-</b>	<b>328,061.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>328,061.91</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		44,527.06-	515,546.23-	0.00		515,546.23
493200 OPERATING TRANSFERS OUT			301,898.83-	0.00		301,898.83-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	44,527.06-	213,647.40-	0.00	0.00	213,647.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,015,132.18-</u>	<u>6,168,701.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,168,701.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		133.00-	566.00-	0.00		566.00
2 CASH FUNDS		887,767.68-	5,424,346.77-	0.00		5,424,346.77
4 FEDERAL FUNDS		127,231.50-	743,788.56-	0.00		743,788.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,015,132.18-</u>	<u>6,168,701.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,168,701.33</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		16,032.66-	73,639.98-	0.00		73,639.98
<b>Major Account 480000 Total</b>	0.00	16,032.66-	73,639.98-	0.00	0.00	73,639.98
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,032.66-</u>	<u>73,639.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,639.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		16,032.66-	73,639.98-	0.00		73,639.98
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,032.66-</u>	<u>73,639.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,639.98</u>

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

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,558,968.25	372,554.40	2,606,822.84	39.74		3,952,145.41
511300 OVERTIME PAYMENTS		1,530.34	8,913.71	0.00		8,913.71-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		95.08	450.30	0.00		450.30-
512100 VACATION LEAVE EXPENSE	197,650.00	39,464.80	260,295.51	131.70		62,645.51-
512200 SICK LEAVE EXPENSE		26,306.81	141,997.31	0.00		141,997.31-
512300 HOLIDAY LEAVE EXPENSE		49,438.13	146,583.16	0.00		146,583.16-
512500 FUNERAL LEAVE EXPENSE		1,559.52	5,045.42	0.00		5,045.42-
512600 CIVIL LEAVE EXPENSE			385.90	0.00		385.90-
512700 INJURY LEAVE EXPENSE			184.18	0.00		184.18-
<b>Personal Services Subtotal</b>	<b>6,756,618.25</b>	<b>490,949.08</b>	<b>3,172,178.33</b>	<b>46.95</b>	<b>0.00</b>	<b>3,584,439.92</b>
515100 RETIREMENT PLANS EXPENSE	2,022,853.00	36,762.32	237,420.82	11.74		1,785,432.18
515200 FICA EXPENSE		33,900.63	222,887.19	0.00		222,887.19-
515400 LIFE & ACCIDENT INS EXP		140.44	855.61	0.00		855.61-
515500 HEALTH INSURANCE EXPENSE		92,308.10	561,597.47	0.00		561,597.47-
<b>Major Account 510000 Total</b>	<b>8,779,471.25</b>	<b>654,060.57</b>	<b>4,194,939.42</b>	<b>47.78</b>	<b>0.00</b>	<b>4,584,531.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	32,000.00	2,483.84	16,300.24	50.94		15,699.76
521200 COMM EXP-VOICE/DATA	111,000.00	4,740.40	46,702.02	42.07		64,297.98
521400 DATA PROCESSING EXPENSE	29,000.00		7,371.35	25.42		21,628.65
521500 PUBLICATION & PRINT EXPENSE	153,650.00	7,994.96	22,423.78	14.59		131,226.22
521900 AWARDS EXPENSE			187.32	0.00		187.32-
522100 DUES & SUBSCRIPTION EXPENSE	68,710.00	500.00	48,919.50	71.20		19,790.50
522200 CONFERENCE REGISTRATION	3,800.00	213.00	3,478.32	91.53		321.68
522800 E-COMMERCE OPER EXP		60.90	298.70	0.00		298.70-
523000 SEE CHART OF ACCOUNTS			35.10	0.00		35.10-
524700 RENT EXP-OTHER REAL PROP	2,300.00	100.00	1,291.50	56.15		1,008.50
525100 RENT EXP-OFFICE EQUIP			145.00	0.00		145.00-
527100 REP & MAINT-OFFICE EQUIP	362.00		206.09	56.93		155.91
531100 OFFICE SUPPLIES EXPENSE	3,000.00		78.63	2.62		2,921.37
532100 NON CAPITALIZED EQUIP PU	14,650.00	3,186.96	5,446.72	37.18	1,075.57	8,127.71
533900 FOOD EXPENSE	1,000.00	446.44	1,054.41	105.44		54.41-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	11,562.00		9,289.35	80.34		2,272.65
534900 MISCELLANEOUS SUPPLIES EXPENSE		101.63	143.20	0.00		143.20-
539100 INDIRECT COST ALLOWANCE	84,500.00	8,955.75	48,923.27	57.90		35,576.73
541100 ACCTG & AUDITING SERVICES	997,257.00	3,975.66	102,214.93	10.25		895,042.07
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE		72.00	1,354.50	0.00		1,354.50-
542100 SOS TEMP SERV-PERSONNEL	148,500.00	46,698.53	270,171.21	181.93		121,671.21-
543100 IT CONSULTING-APPLICATIONS	1,925,479.00		1,023,136.59	53.14	9,363.00	892,979.41
543200 IT CONSULTING-HW/SW SUPP	46,000.00			0.00		46,000.00
543500 MGT CONSULTANT SERVICES	1,112,998.75	8,276.66	77,119.96	6.93	5,833.33	1,030,045.46
543600 SEE CHART OF ACCOUNTS	100,400.00	4,531.77	160,227.50	159.59	5,379.18	65,206.68-
544400 HOSPITAL SERVICES			18,920.00	0.00		18,920.00-
545200 MEDICAL ASSESSMENT SERV	251,750.00	3,735.00	41,006.00	16.29		210,744.00
547100 EDUCATIONAL SERVICES		18,421.32	18,421.32	0.00		18,421.32-
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	1,667,426.00	609,450.28	1,787,448.93	107.20		120,022.93-
555100 SOFTWARE RENEWAL/MAINT FEE		176,544.96	631,907.49	0.00	6,600.00	638,507.49-
555200 SOFTWARE - NEW PURCHASES	1,029,821.00			0.00		1,029,821.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	78,399.00			0.00		78,399.00
<b>Major Account 520000 Total</b>	<b>7,874,314.75</b>	<b>900,490.06</b>	<b>4,344,322.93</b>	<b>55.17</b>	<b>28,251.08</b>	<b>3,501,740.74</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	27,123.00	2,374.31	12,293.21	45.32		14,829.79
571600 MEALS-NOT TRAVEL STATUS	3,150.00	4.48	820.31	26.04		2,329.69
571900 MEALS-ONE DAY TRAVEL		111.60	2,197.44	0.00		2,197.44-
572100 COMMERCIAL TRANSPORTATION	9,248.00	408.80	4,699.38	50.82		4,548.62
574500 PERSONAL VEHICLE MILEAGE	5,500.00	918.53	2,665.40	48.46		2,834.60
574600 CONTRACTUAL SERV - TRAVEL EXP	5,676.00	.88	2,029.21	35.75		3,646.79
574700 VOLUNTEER TRAVEL EXPENSES		93.24	729.96	0.00		729.96-
575100 MISC TRAVEL EXPENSES	5,480.00	3.00	675.76	12.33		4,804.24
<b>Major Account 570000 Total</b>	<b>56,177.00</b>	<b>3,914.84</b>	<b>26,110.67</b>	<b>46.48</b>	<b>0.00</b>	<b>30,066.33</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	12,045.00			0.00		12,045.00
<b>Major Account 580000 Total</b>	<b>12,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,045.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		4,509.17	240,968.82	0.00		240,968.82-
<b>Major Account 590000 Total</b>	0.00	4,509.17	240,968.82	0.00	0.00	240,968.82-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,722,008.00</u>	<u>1,562,974.64</u>	<u>8,806,341.84</u>	<u>52.66</u>	<u>28,251.08</u>	<u>7,887,415.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>5,566,504.00</u>	<u>627,394.20</u>	<u>2,943,052.39</u>	<u>52.87</u>	<u>11,783.16</u>	<u>2,611,668.45</u>
2 CASH FUNDS	<u>722,643.00</u>	<u>5,221.52</u>	<u>300,384.54</u>	<u>41.57</u>		<u>422,258.46</u>
4 FEDERAL FUNDS	<u>10,432,861.00</u>	<u>930,358.92</u>	<u>5,562,904.91</u>	<u>53.32</u>	<u>16,467.92</u>	<u>4,853,488.17</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>16,722,008.00</u>	<u>1,562,974.64</u>	<u>8,806,341.84</u>	<u>52.66</u>	<u>28,251.08</u>	<u>7,887,415.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		80,000.00-	85,700.00-	0.00		85,700.00
461500 OP GRANTS - STATE AGENCI	150,000.00-	4,982.16-	4,982.16-	3.32		145,017.84-
<b>Major Account 460000 Total</b>	150,000.00-	84,982.16-	90,682.16-	60.45	0.00	59,317.84-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	360,000.00-	7,209.10-	39,935.77-	11.09		320,064.23-
485100 FINES FORFEITS & PENALTI	3,190,000.00-	44,517.56-	733,419.41-	22.99		2,456,580.59-
<b>Major Account 480000 Total</b>	3,550,000.00-	51,726.66-	773,355.18-	21.78	0.00	2,776,644.82-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	410,643.00-		404,643.00-	98.54		6,000.00-
493200 OPERATING TRANSFERS OUT			3,400,000.00	0.00		3,400,000.00-
<b>Major Account 490000 Total</b>	410,643.00-	0.00	2,995,357.00	729.43-	0.00	3,406,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>4,110,643.00-</u>	<u>136,708.82-</u>	<u>2,131,319.66</u>	<u>51.85-</u>	<u>0.00</u>	<u>6,241,962.66-</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,735,643.00-	50,607.47-	2,229,371.46	59.68-		5,965,014.46-
4 FEDERAL FUNDS	375,000.00-	86,101.35-	98,051.80-	26.15		276,948.20-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,110,643.00-</b>	<b>136,708.82-</b>	<b>2,131,319.66</b>	<b>51.85-</b>	<b>0.00</b>	<b>6,241,962.66-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	377,924.00	14,584.19	163,008.82	43.13		214,915.18
512100 VACATION LEAVE EXPENSE		1,748.79	34,161.14	0.00		34,161.14-
512200 SICK LEAVE EXPENSE		114.95	4,816.36	0.00		4,816.36-
512300 HOLIDAY LEAVE EXPENSE		2,575.42	8,721.08	0.00		8,721.08-
<b>Personal Services Subtotal</b>	<b>377,924.00</b>	<b>19,023.35</b>	<b>210,707.40</b>	<b>55.75</b>	<b>0.00</b>	<b>167,216.60</b>
515100 RETIREMENT PLANS EXPENSE	83,225.00	1,424.64	15,777.91	18.96		67,447.09
515200 FICA EXPENSE		856.38	14,313.81	0.00		14,313.81-
515400 LIFE & ACCIDENT INS EXP		4.34	34.55	0.00		34.55-
515500 HEALTH INSURANCE EXPENSE		1,316.77	11,246.32	0.00		11,246.32-
<b>Major Account 510000 Total</b>	<b>461,149.00</b>	<b>22,625.48</b>	<b>252,079.99</b>	<b>54.66</b>	<b>0.00</b>	<b>209,069.01</b>
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		4,404.48	6,205.20	0.00		6,205.20-
521900 AWARDS EXPENSE		51.60	51.60	0.00		51.60-
522100 DUES & SUBSCRIPTION EXPENSE	1,870.00			0.00		1,870.00
522200 CONFERENCE REGISTRATION			440.00	0.00		440.00-
522600 JOB APPLICANT EXPENSE		1,424.90	1,424.90	0.00		1,424.90-
541700 LEGAL RELATED EXPENSE	81.00	5.00	5.00	6.17		76.00
548700 REFUSE/RECYCLING			19.80	0.00		19.80-
559100 OTHER OPERATING EXP			1,069.00	0.00		1,069.00-
<b>Major Account 520000 Total</b>	<b>1,951.00</b>	<b>5,885.98</b>	<b>9,215.50</b>	<b>472.35</b>	<b>0.00</b>	<b>7,264.50-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			77.00	0.00		77.00-
571600 MEALS-NOT TRAVEL STATUS		114.99	114.99	0.00		114.99-
573100 STATE-OWNED TRANSPORT	439.00			0.00		439.00
574500 PERSONAL VEHICLE MILEAGE			108.54	0.00		108.54-
575100 MISC TRAVEL EXPENSES			5.50	0.00		5.50-
<b>Major Account 570000 Total</b>	<b>439.00</b>	<b>114.99</b>	<b>306.03</b>	<b>69.71</b>	<b>0.00</b>	<b>132.97</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>463,539.00</b>	<b>28,626.45</b>	<b>261,601.52</b>	<b>56.44</b>	<b>0.00</b>	<b>201,937.48</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	463,539.00	28,626.45	261,601.52	56.44		201,937.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>463,539.00</b>	<b>28,626.45</b>	<b>261,601.52</b>	<b>56.44</b>	<b>0.00</b>	<b>201,937.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	296,500.00-	4,040.64-	30,373.39-	10.24		266,126.61-
<b>Major Account 480000 Total</b>	<b>296,500.00-</b>	<b>4,040.64-</b>	<b>30,373.39-</b>	<b>10.24</b>	<b>0.00</b>	<b>266,126.61-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>296,500.00-</b>	<b>4,040.64-</b>	<b>30,373.39-</b>	<b>10.24</b>	<b>0.00</b>	<b>266,126.61-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS	296,500.00-	4,040.64-	30,373.39-	10.24		266,126.61-
<b>BUDGETED REVENUE TOTAL</b>	<b>296,500.00-</b>	<b>4,040.64-</b>	<b>30,373.39-</b>	<b>10.24</b>	<b>0.00</b>	<b>266,126.61-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,672,995.00	1,426,653.31	9,756,355.03	43.03		12,916,639.97
511200 TEMPORARY SALARIES-WAGES		8,953.36	57,206.31	0.00		57,206.31-
511300 OVERTIME PAYMENTS		18,458.72	113,087.09	0.00		113,087.09-
511400 ON CALL PAY		15,685.15	112,330.07	0.00		112,330.07-
511500 SHIFT DIFFERENTIAL PYMT		889.50	5,869.35	0.00		5,869.35-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		12,193.71	65,559.03	0.00		65,559.03-
512100 VACATION LEAVE EXPENSE		108,061.00	736,170.17	0.00		736,170.17-
512200 SICK LEAVE EXPENSE		81,983.17	463,750.84	0.00		463,750.84-
512300 HOLIDAY LEAVE EXPENSE		182,407.98	538,555.57	0.00		538,555.57-
512400 MILITARY LEAVE EXPENSE			896.70	0.00		896.70-
512500 FUNERAL LEAVE EXPENSE		3,504.03	21,002.07	0.00		21,002.07-
512600 CIVIL LEAVE EXPENSE			2,871.42	0.00		2,871.42-
512700 INJURY LEAVE EXPENSE			529.72	0.00		529.72-
512900 UNION ACTIVITY EXPENSE		25.03	403.28	0.00		403.28-
<b>Personal Services Subtotal</b>	<b>22,672,995.00</b>	<b>1,858,814.96</b>	<b>11,876,586.65</b>	<b>52.38</b>	<b>0.00</b>	<b>10,796,408.35</b>
515100 RETIREMENT PLANS EXPENSE	8,239,318.00	138,519.65	884,863.68	10.74		7,354,454.32
515200 FICA EXPENSE		129,777.67	836,023.50	0.00		836,023.50-
515400 LIFE & ACCIDENT INS EXP		624.41	3,657.52	0.00		3,657.52-
515500 HEALTH INSURANCE EXPENSE		408,565.88	2,385,137.20	0.00		2,385,137.20-
516300 EMPLOYEE ASSISTANCE PRO			5,210.00	0.00		5,210.00-
519100 OTHER PERSONAL SERV EXP		64.05	64.05	0.00		64.05-
<b>Major Account 510000 Total</b>	<b>30,912,313.00</b>	<b>2,536,366.62</b>	<b>15,991,542.60</b>	<b>51.73</b>	<b>0.00</b>	<b>14,920,770.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	311,114.00	37,912.15	119,368.23	38.37		191,745.77
521200 COMM EXP-VOICE/DATA	892,456.00	185,792.61	258,016.42	28.91		634,439.58
521300 FREIGHT	3,426.00	386.36	1,329.36	38.80		2,096.64
521400 DATA PROCESSING EXPENSE		4,815.78	15,070.96	0.00		15,070.96-
521500 PUBLICATION & PRINT EXPENSE	115,550.00	23,283.11	46,692.03	40.41		68,857.97
521900 AWARDS EXPENSE		281.61	514.81	0.00		514.81-
522100 DUES & SUBSCRIPTION EXPENSE		36.66	2,053.04	0.00		2,053.04-
522200 CONFERENCE REGISTRATION	600.00		245.00	40.83		355.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS		1,999.10	3,847.26	0.00		3,847.26-
523201 NATURAL GAS			306.04	0.00		306.04-
523202 ELECTRICITY		517.73	1,401.10	0.00		1,401.10-
523203 WATER		60.28	60.28	0.00		60.28-
523204 SEWER		15.83	15.83	0.00		15.83-
523219 OTHER UTILITY			50.25	0.00		50.25-
524600 RENT EXPENSE-BUILDINGS	126,931.00	503.69	503.69	.40		126,427.31
524700 RENT EXP-OTHER REAL PROP	3,693.00		850.20	23.02		2,842.80
525100 RENT EXP-OFFICE EQUIP	1,900.00			0.00		1,900.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,280.45	3,015.34	0.00		3,015.34-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	594.99	841.09	32.35		1,758.91
527200 REP & MAINT-MOTOR VEHICL	14,085.00	2,498.40	6,318.84	44.86		7,766.16
531100 OFFICE SUPPLIES EXPENSE	104,540.00	26,540.89	61,593.57	58.92		42,946.43
532100 NON CAPITALIZED EQUIP PU	15,336.00	13,958.99	53,543.70	349.14	1,181.60	39,389.30-
533100 HOUSEHOLD & INSTIT EXP	19,700.00	137.36	338.37	1.72		19,361.63
533900 FOOD EXPENSE	1,200.00			0.00		1,200.00
534600 ED & RECREATIONAL SUP EX		28.46	401.27	0.00		401.27-
534800 CONSTRUCTION & MAINT SUPPLIES	14,912.00			0.00		14,912.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	23.68	469.43	33.53		930.57
535100 MEDICAL SUPPLIES		241.03	621.18	0.00		621.18-
538100 VEHICLE & EQUIP SUPP EXP	26,965.00	6,733.86	11,659.99	43.24		15,305.01
541500 LEGAL SERVICES EXPENSE	244,750.00	57,811.86	118,969.38	48.61		125,780.62
541600 GROSS PROCEEDS LEGAL EXP			789.33	0.00		789.33-
541700 LEGAL RELATED EXPENSE	2,000.00	927.41	1,524.11	76.21		475.89
542100 SOS TEMP SERV-PERSONNEL	41,300.00	3,600.63	21,867.89	52.95		19,432.11
542500 ENG & ARCH SERVICES	1,350.00			0.00		1,350.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	3,100.00	194.00	2,598.84	83.83		501.16
547100 EDUCATIONAL SERVICES	2,520,838.00	624,597.05	1,387,316.05	55.03		1,133,521.95
547300 INTERPETER SERVICES	11,050.00	883.08	1,812.16	16.40		9,237.84
547400 SEE CHART OF ACCOUNTS	3,900.00			0.00		3,900.00
547500 MAILING SERVICES	16,600.00	5,812.40	13,529.39	81.50		3,070.61
547906 VERIFICATIONS	6,750.00	17,968.74	119,268.83	1766.95		112,518.83-
547909 PATERNITY ACKNOWLEDGEMENTS			30,914.00	0.00		30,914.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548700 REFUSE/RECYCLING	14,900.00			0.00		14,900.00
549200 JANITORIAL/SECURITY SERVICES	60,450.00	1,185.49	2,275.49	3.76		58,174.51
554900 OTHER CONTRACTUAL SERVICE	2,614,360.00	50,395.61	486,026.81	18.59		2,128,333.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			1,815.00	0.00	270.28	2,085.28-
556100 INSURANCE EXPENSE	117,100.00			0.00		117,100.00
559100 OTHER OPERATING EXP	45,500.00	9,101.55	44,463.31	97.72		1,036.69
<b>Major Account 520000 Total</b>	<b>7,367,556.00</b>	<b>1,080,120.84</b>	<b>2,822,297.87</b>	<b>38.31</b>	<b>1,451.88</b>	<b>4,543,806.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	52,680.00	430.36	4,061.10	7.71		48,618.90
572100 COMMERCIAL TRANSPORTATION	36,813.00		163.87	.45		36,649.13
573100 STATE-OWNED TRANSPORT	374,780.00	120,621.04	215,013.51	57.37		159,766.49
574500 PERSONAL VEHICLE MILEAGE	42,827.00	1,405.84	7,192.38	16.79		35,634.62
574600 CONTRACTUAL SERV - TRAVEL EXP		295.16	1,496.15	0.00		1,496.15-
574700 VOLUNTEER TRAVEL EXPENSES		1,257.79	3,667.66	0.00		3,667.66-
575100 MISC TRAVEL EXPENSES		8.00	156.20	0.00		156.20-
<b>Major Account 570000 Total</b>	<b>507,100.00</b>	<b>124,018.19</b>	<b>231,750.87</b>	<b>45.70</b>	<b>0.00</b>	<b>275,349.13</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,579.00			0.00		8,579.00
583300 COMPUTER EQUIP & SOFTWARE			73,683.10	0.00		73,683.10-
584200 VEHICLES & VEHICLE EQ	4,250.00			0.00		4,250.00
<b>Major Account 580000 Total</b>	<b>12,829.00</b>	<b>0.00</b>	<b>73,683.10</b>	<b>574.35</b>	<b>0.00</b>	<b>60,854.10-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	264,894.00			0.00		264,894.00
594100 SUBRECIPIENT PAYMENT-SEFA		156,851.08	1,249,485.31	0.00		1,249,485.31-
595100 COMNTRACTUAL AID	550,000.00			0.00		550,000.00
<b>Major Account 590000 Total</b>	<b>814,894.00</b>	<b>156,851.08</b>	<b>1,249,485.31</b>	<b>153.33</b>	<b>0.00</b>	<b>434,591.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,614,692.00</b>	<b>3,897,356.73</b>	<b>20,368,759.75</b>	<b>51.42</b>	<b>1,451.88</b>	<b>19,244,480.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	16,352,105.00	1,860,047.23	9,265,876.51	56.66	270.28	7,085,958.21
4 FEDERAL FUNDS	23,262,587.00	2,037,309.50	11,102,883.24	47.73	1,181.60	12,158,522.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,614,692.00</b>	<b>3,897,356.73</b>	<b>20,368,759.75</b>	<b>51.42</b>	<b>1,451.88</b>	<b>19,244,480.37</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 397

- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,929,450.75	13,546,287.93	0.00		13,546,287.93-
511200 TEMPORARY SALARIES-WAGES		12,993.12	38,756.21	0.00		38,756.21-
511300 OVERTIME PAYMENTS		1,261.19	2,523.68	0.00		2,523.68-
511400 ON CALL PAY			102.74	0.00		102.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		147.05	2,923.95	0.00		2,923.95-
512100 VACATION LEAVE EXPENSE		212,678.46	1,380,134.99	0.00		1,380,134.99-
512200 SICK LEAVE EXPENSE		115,323.89	839,995.52	0.00		839,995.52-
512300 HOLIDAY LEAVE EXPENSE		252,363.99	764,517.42	0.00		764,517.42-
512400 MILITARY LEAVE EXPENSE			3,545.10	0.00		3,545.10-
512500 FUNERAL LEAVE EXPENSE		6,173.03	38,631.32	0.00		38,631.32-
512600 CIVIL LEAVE EXPENSE		74.64	1,933.99	0.00		1,933.99-
512700 INJURY LEAVE EXPENSE			1,404.13	0.00		1,404.13-
512900 UNION ACTIVITY EXPENSE		254.72	1,116.57	0.00		1,116.57-
<b>Personal Services Subtotal</b>	0.00	2,530,720.84	16,622,373.55	0.00	0.00	16,622,373.55-
515100 RETIREMENT PLANS EXPENSE		188,822.71	1,243,679.21	0.00		1,243,679.21-
515200 FICA EXPENSE		174,941.70	1,159,361.93	0.00		1,159,361.93-
515400 LIFE & ACCIDENT INS EXP		897.42	5,372.09	0.00		5,372.09-
515500 HEALTH INSURANCE EXPENSE		645,407.64	3,885,317.52	0.00		3,885,317.52-
516200 TUITION ASSISTANCE			2,717.47	0.00		2,717.47-
516300 EMPLOYEE ASSISTANCE PRO			16,247.00	0.00		16,247.00-
516400 UNEMPLOYM COMP INS EXP			133,493.67	0.00		133,493.67-
516500 WORKERS COMP PREMIUMS			438,595.50	0.00		438,595.50-
<b>Major Account 510000 Total</b>	0.00	3,540,790.31	23,507,157.94	0.00	0.00	23,507,157.94-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	55,068,222.00	42,013.20	262,693.01	.48		54,805,528.99
521200 COMM EXP-VOICE/DATA		262,260.12	1,191,601.01	0.00		1,191,601.01-
521300 FREIGHT		533.70	2,709.14	0.00		2,709.14-
521400 DATA PROCESSING EXPENSE		28,028.98	178,297.15	0.00		178,297.15-
521500 PUBLICATION & PRINT EXPENSE		20,006.36-	71,812.83	0.00		71,812.83-
521900 AWARDS EXPENSE		143.26-	1,016.81	0.00		1,016.81-
522100 DUES & SUBSCRIPTION EXPENSE		337.86	2,601.69	0.00		2,601.69-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		2,455.00-	5,037.00	0.00		5,037.00-
522300 WARDS OF THE STATE EXP		9.63	333.11	0.00		333.11-
522800 E-COMMERCE OPER EXP			151.80	0.00		151.80-
523000 SEE CHART OF ACCOUNTS			599.14	0.00		599.14-
523201 NATURAL GAS			20.48	0.00		20.48-
523202 ELECTRICITY		561.96-	2,856.43	0.00		2,856.43-
523203 WATER		78.83-	147.94	0.00		147.94-
523204 SEWER		20.70-	115.85	0.00		115.85-
523219 OTHER UTILITY			63.14	0.00		63.14-
523500 PROMPT PAY INTEREST			5.36	0.00		5.36-
524600 RENT EXPENSE-BUILDINGS		468.67-	54,799.58	0.00		54,799.58-
524700 RENT EXP-OTHER REAL PROP		725.00	1,913.20	0.00		1,913.20-
525100 RENT EXP-OFFICE EQUIP			216.38	0.00		216.38-
526100 REPAIRS & MAINT-REAL PROPERTY		1,665.48	10,854.43	0.00		10,854.43-
527100 REP & MAINT-OFFICE EQUIP		351.40	5,527.23	0.00		5,527.23-
527200 REP & MAINT-MOTOR VEHICL		1,161.46-	8,255.73	0.00		8,255.73-
531100 OFFICE SUPPLIES EXPENSE		2,400.86-	107,908.68	0.00		107,908.68-
532100 NON CAPITALIZED EQUIP PU		2,291.58	277,465.53	0.00	12,117.11	289,582.64-
533100 HOUSEHOLD & INSTIT EXP		155.59-	449.17	0.00	394.80	843.97-
533900 FOOD EXPENSE		1,297.79	2,970.60	0.00		2,970.60-
534600 ED & RECREATIONAL SUP EX		629.64	4,051.02	0.00		4,051.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		108.51	1,246.60	0.00		1,246.60-
535100 MEDICAL SUPPLIES		79.05-	674.48	0.00		674.48-
538100 VEHICLE & EQUIP SUPP EXP		6,254.50-	17,201.06	0.00		17,201.06-
539100 INDIRECT COST ALLOWANCE		8,071.87	24,966.40	0.00		24,966.40-
541100 ACCTG & AUDITING SERVICES		13,193.85	30,815.55	0.00		30,815.55-
541500 LEGAL SERVICES EXPENSE		3,084.74-	10,643.58	0.00		10,643.58-
541600 GROSS PROCEEDS LEGAL EXP			991.73	0.00		991.73-
541700 LEGAL RELATED EXPENSE		945.78-	2,533.66	0.00		2,533.66-
542100 SOS TEMP SERV-PERSONNEL		6,270.19	48,575.14	0.00		48,575.14-
542200 TEMP SERV - OUTSIDE		529.43	5,942.40	0.00		5,942.40-
543200 IT CONSULTING-HW/SW SUPP			19,834.00	0.00	137,461.40	157,295.40-
543500 MGT CONSULTANT SERVICES		947,176.45	2,896,023.85	0.00	25.96	2,896,049.81-
544100 PHYSICIAN SERVICES			1,080.50	0.00		1,080.50-
545000 LABORATORY SERVICES		2,054.96	7,298.26-	0.00		7,298.26
545200 MEDICAL ASSESSMENT SERV		150.00	250.00	0.00		250.00-
547100 EDUCATIONAL SERVICES			15,403.98	0.00		15,403.98-
547300 INTERPETER SERVICES		113.65	3,272.26	0.00	136.50	3,408.76-
547500 MAILING SERVICES		1,088.48-	23,532.28	0.00		23,532.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS		2,996.66-	10,656.12	0.00		10,656.12-
547909 PATERNITY ACKNOWLEDGEMENTS		22,355.00	125,025.00	0.00		125,025.00-
548400 SEE CHART OF ACCOUNTS		98,886.66	525,196.80	0.00	97,916.66	623,113.46-
548600 PEST CONTROL			40.80-	0.00		40.80
548700 REFUSE/RECYCLING			861.07	0.00		861.07-
548800 FIRE EXTINGUISHERS			98.00	0.00		98.00-
549200 JANITORIAL/SECURITY SERVICES		1,919.09-	1,903.37-	0.00	630.00	1,273.37
550101 ADMINISTRATIVE SUBGRANT			14,894.35	0.00		14,894.35-
554900 OTHER CONTRACTUAL SERVICE		3,306.32	62,258.85	0.00		62,258.85-
555100 SOFTWARE RENEWAL/MAINT FEE		13,500.00	13,500.00	0.00		13,500.00-
555200 SOFTWARE - NEW PURCHASES		169.00	14,361.74	0.00	290,472.00	304,833.74-
556300 SURETY & NOTARY BONDS			210.00	0.00		210.00-
559100 OTHER OPERATING EXP		8,991.09-	90,368.71	0.00	.01	90,368.72-
<b>Major Account 520000 Total</b>	55,068,222.00	1,403,218.19	6,145,649.12	11.16	539,154.44	48,383,418.44
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		12,047.36	104,162.81	0.00		104,162.81-
571600 MEALS-NOT TRAVEL STATUS		44.85	1,237.56	0.00		1,237.56-
571900 MEALS-ONE DAY TRAVEL			44.63	0.00		44.63-
572100 COMMERCIAL TRANSPORTATION			10,103.32	0.00		10,103.32-
573100 STATE-OWNED TRANSPORT		62,636.77	530,871.30	0.00		530,871.30-
574500 PERSONAL VEHICLE MILEAGE		12,422.60	86,708.24	0.00		86,708.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		30.00	1,500.08	0.00		1,500.08-
574700 VOLUNTEER TRAVEL EXPENSES			449.06	0.00		449.06-
575100 MISC TRAVEL EXPENSES		330.75	2,708.08	0.00		2,708.08-
<b>Major Account 570000 Total</b>	0.00	87,512.33	737,785.08	0.00	0.00	737,785.08-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			19,533.00	0.00		19,533.00-
<b>Major Account 580000 Total</b>	0.00	0.00	19,533.00	0.00	0.00	19,533.00-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			51.56	0.00		51.56-
594100 SUBRECIPIENT PAYMENT-SEFA		8,700.00	665,334.94	0.00		665,334.94-
599100 OTHER GOVERNMENT AID			363,960.00	0.00		363,960.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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<b>Major Account 590000 Total</b>	0.00	8,700.00	1,029,346.50	0.00	0.00	1,029,346.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,068,222.00</u>	<u>5,040,220.83</u>	<u>31,439,471.64</u>	<u>57.09</u>	<u>539,154.44</u>	<u>23,089,595.92</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	20,699,388.00	908,695.23	12,853,891.01	62.10	46,570.36	7,798,926.63
2 CASH FUNDS	125,000.00	12,259.60	34,543.89	27.64		90,456.11
4 FEDERAL FUNDS	34,243,834.00	4,119,266.00	18,551,036.74	54.17	492,584.08	15,200,213.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,068,222.00</u>	<u>5,040,220.83</u>	<u>31,439,471.64</u>	<u>57.09</u>	<u>539,154.44</u>	<u>23,089,595.92</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	64,750.00-	7,559.20-	381,367.48-	588.98		316,617.48
465100 NONGRANT REIMBURSEMENTS	2,700,000.00-		387,500.00-	14.35		2,312,500.00-
<b>Major Account 460000 Total</b>	<u>2,764,750.00-</u>	<u>7,559.20-</u>	<u>768,867.48-</u>	<u>27.81</u>	<u>0.00</u>	<u>1,995,882.52-</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	242,000.00-	17,224.57-	107,220.71-	44.31		134,779.29-
472200 REPROD & PUBLICATIONS			598.77-	0.00		598.77
474110 DRA FEES ONLY	600,000.00-	85,825.39-	455,688.47-	75.95		144,311.53-
<b>Major Account 470000 Total</b>	<u>842,000.00-</u>	<u>103,049.96-</u>	<u>563,507.95-</u>	<u>66.92</u>	<u>0.00</u>	<u>278,492.05-</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,212.89-	134,789.28-	0.00		134,789.28
483200 BUILDING & SPACE RENTAL	230,300.00-	9,353.00-	150,052.88-	65.16		80,247.12-
484500 REIMB NON-GOVT SOURCES	860,000.00-	65,349.85-	392,131.61-	45.60		467,868.39-
486500 MISCELLANEOUS ADJUSTMENT		7,280.25-	69,335.13-	0.00		69,335.13
<b>Major Account 480000 Total</b>	<u>1,090,300.00-</u>	<u>107,195.99-</u>	<u>746,308.90-</u>	<u>68.45</u>	<u>0.00</u>	<u>343,991.10-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,697,050.00-</u>	<u>217,805.15-</u>	<u>2,078,684.33-</u>	<u>44.26</u>	<u>0.00</u>	<u>2,618,365.67-</u>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		11,524.23-	59,540.67-	0.00		59,540.67
2 CASH FUNDS	272,300.00-	22,592.22-	201,844.98-	74.13		70,455.02-
4 FEDERAL FUNDS	4,424,750.00-	183,688.70-	1,817,298.68-	41.07		2,607,451.32-
<b>BUDGETED REVENUE TOTAL</b>	<b>4,697,050.00-</b>	<b>217,805.15-</b>	<b>2,078,684.33-</b>	<b>44.26</b>	<b>0.00</b>	<b>2,618,365.67-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,215,809.95	452,544.79	3,070,529.35	49.40		3,145,280.60
511300 OVERTIME PAYMENTS	194.00	86.16	204.95	105.64		10.95-
511700 EMPLOYEE BONUSES	527.00		500.00	94.88		27.00
511800 COMP TIME PAYMENT	709.00	363.16	981.26	138.40		272.26-
512100 VACATION LEAVE EXPENSE	580,262.00	37,537.99	273,805.14	47.19		306,456.86
512200 SICK LEAVE EXPENSE	405,827.00	26,997.11	193,603.47	47.71		212,223.53
512300 HOLIDAY LEAVE EXPENSE	373,289.00	57,866.28	172,764.12	46.28		200,524.88
512500 FUNERAL LEAVE EXPENSE	11,586.00		6,964.89	60.11		4,621.11
512600 CIVIL LEAVE EXPENSE	1,232.00	79.45	79.45	6.45		1,152.55
512700 INJURY LEAVE EXPENSE	264.00		193.65	73.35		70.35
512900 UNION ACTIVITY EXPENSE	18.00			0.00		18.00
<b>Personal Services Subtotal</b>	<b>7,589,717.95</b>	<b>575,474.94</b>	<b>3,719,626.28</b>	<b>49.01</b>	<b>0.00</b>	<b>3,870,091.67</b>
515100 RETIREMENT PLANS EXPENSE	459,013.00	43,135.84	278,776.77	60.73		180,236.23
515200 FICA EXPENSE	468,737.00	39,635.08	258,672.18	55.18		210,064.82
515400 LIFE & ACCIDENT INS EXP	2,189.00	201.27	1,187.73	54.26		1,001.27
515500 HEALTH INSURANCE EXPENSE	1,658,100.00	147,643.76	876,359.99	52.85		781,740.01
516200 TUITION ASSISTANCE	2,755.00			0.00		2,755.00
516300 EMPLOYEE ASSISTANCE PRO			2,948.00	0.00		2,948.00-
516400 UNEMPLOYM COMP INS EXP	15,427.00			0.00		15,427.00
516500 WORKERS COMP PREMIUMS	112,534.00		58,974.50	52.41		53,559.50
<b>Major Account 510000 Total</b>	<b>10,308,472.95</b>	<b>806,090.89</b>	<b>5,196,545.45</b>	<b>50.41</b>	<b>0.00</b>	<b>5,111,927.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	95,571.00	11,665.26	36,728.67	38.43		58,842.33
521200 COMM EXP-VOICE/DATA	197,798.00	57,166.97	79,389.68	40.14		118,408.32
521300 FREIGHT	1,012.00	118.88	409.03	40.42		602.97
521500 PUBLICATION & PRINT EXPENSE	39,879.00	7,150.81	14,516.08	36.40		25,362.92
521900 AWARDS EXPENSE	628.00	161.65	308.35	49.10		319.65
522100 DUES & SUBSCRIPTION EXPENSE	306.00	11.28	16.32	5.33		289.68
522200 CONFERENCE REGISTRATION	160.00			0.00		160.00
523100 UTILITIES EXPENSE	5,488.00			0.00		5,488.00
523202 ELECTRICITY		132.23	132.23	0.00		132.23-
523203 WATER		18.55	18.55	0.00		18.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		4.87	4.87	0.00		4.87-
523219 OTHER UTILITY			15.46	0.00		15.46-
524600 RENT EXPENSE-BUILDINGS		154.98	154.98	0.00		154.98-
524700 RENT EXP-OTHER REAL PROP	1,307.00		261.60	20.02		1,045.40
525100 RENT EXP-OFFICE EQUIP	449.00			0.00		449.00
526100 REPAIRS & MAINT-REAL PROPERTY	466.00	157.80	691.61	148.41		225.61-
527100 REP & MAINT-OFFICE EQUIP	854.00	419.26	458.43	53.68		395.57
527200 REP & MAINT-MOTOR VEHICL	3,790.00	768.74	1,944.24	51.30		1,845.76
527400 REPAIRS & MAINT-DATA PROC	23.00			0.00		23.00
527500 REPAIRS & MAINT-COMM EQUIP	70.00			0.00		70.00
527800 REP & MAINT-OTHER PROPER	70.00			0.00		70.00
531100 OFFICE SUPPLIES EXPENSE	46,869.00	8,008.25	18,534.49	39.55		28,334.51
532100 NON CAPITALIZED EQUIP PU	5,252.00	429.98	9,823.93	187.05		4,571.93-
533100 HOUSEHOLD & INSTIT EXP	1,032.00	42.27	104.12	10.09		927.88
534600 ED & RECREATIONAL SUP EX	260.00	8.76	123.47	47.49		136.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	143.00	62.86	200.01	139.87		57.01-
535100 MEDICAL SUPPLIES		18.60	135.57	0.00		135.57-
537100 LABORATORY SUP EXP	125.00			0.00		125.00
538100 VEHICLE & EQUIP SUPP EXP	7,754.00	2,071.95	3,587.68	46.27		4,166.32
541500 LEGAL SERVICES EXPENSE	4,641.00	1,172.88	1,529.04	32.95		3,111.96
541600 GROSS PROCEEDS LEGAL EXP			242.87	0.00		242.87-
541700 LEGAL RELATED EXPENSE	1,276.00	285.35	468.95	36.75		807.05
542100 SOS TEMP SERV-PERSONNEL	1,967.00			0.00		1,967.00
542500 ENG & ARCH SERVICES	499.00			0.00		499.00
543500 MGT CONSULTANT SERVICES			3,160.00	0.00		3,160.00-
545000 LABORATORY SERVICES	1,588.00		349.20	21.99		1,238.80
547100 EDUCATIONAL SERVICES			878.01	0.00		878.01-
547300 INTERPETER SERVICES	3,143.00	271.72	557.59	17.74		2,585.41
547500 MAILING SERVICES	4,934.00	1,788.42	4,162.88	84.37		771.12
547906 VERIFICATIONS	3,533.00	708.62	1,273.25	36.04		2,259.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	509.00			0.00		509.00
548600 PEST CONTROL	340.00			0.00		340.00
548700 REFUSE/RECYCLING	2,214.00			0.00		2,214.00
548800 FIRE EXTINGUISHERS	64.00			0.00		64.00
549200 JANITORIAL/SECURITY SERVICES	8,966.00	303.23	303.23	3.38		8,662.77
554900 OTHER CONTRACTUAL SERVICE	724.00	5.02	5.02	.69		718.98
556100 INSURANCE EXPENSE	4,998.00			0.00		4,998.00
556300 SURETY & NOTARY BONDS	74.00			0.00		74.00
559100 OTHER OPERATING EXP	12,053.00	2,800.49	12,374.69	102.67		321.69-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	460,829.00	95,909.68	192,864.10	41.85	0.00	267,964.90
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,580.00	783.51	4,213.34	64.03		2,366.66
571900 MEALS-ONE DAY TRAVEL	4.00		8.17	204.25		4.17-
572100 COMMERCIAL TRANSPORTATION	42.00			0.00		42.00
573100 STATE-OWNED TRANSPORT	107,742.00	41,956.66	75,242.92	69.84		32,499.08
574500 PERSONAL VEHICLE MILEAGE	14,118.00	1,221.10	6,091.20	43.14		8,026.80
574600 CONTRACTUAL SERV - TRAVEL EXP			393.72	0.00		393.72-
575100 MISC TRAVEL EXPENSES	283.00	44.00	167.00	59.01		116.00
<b>Major Account 570000 Total</b>	128,769.00	44,005.27	86,116.35	66.88	0.00	42,652.65
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	13,210.00			0.00		13,210.00
<b>Major Account 580000 Total</b>	13,210.00	0.00	0.00	0.00	0.00	13,210.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,911,280.95</u>	<u>946,005.84</u>	<u>5,475,525.90</u>	<u>50.18</u>	<u>0.00</u>	<u>5,435,755.05</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>4,866,335.95</u>	<u>486,229.02</u>	<u>2,466,996.00</u>	<u>50.70</u>		<u>2,399,339.95</u>
4 FEDERAL FUNDS	<u>6,044,945.00</u>	<u>459,776.82</u>	<u>3,008,529.90</u>	<u>49.77</u>		<u>3,036,415.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>10,911,280.95</u>	<u>946,005.84</u>	<u>5,475,525.90</u>	<u>50.18</u>	<u>0.00</u>	<u>5,435,755.05</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461501 ONE TIME MEDICAID PYMT		963,951.54-	2,968,690.53-	0.00		2,968,690.53
<b>Major Account 460000 Total</b>	0.00	963,951.54-	2,968,690.53-	0.00	0.00	2,968,690.53
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		654.47-	3,440.82-	0.00		3,440.82
<b>Major Account 480000 Total</b>	0.00	654.47-	3,440.82-	0.00	0.00	3,440.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			75,000.00	0.00		75,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	75,000.00	0.00	0.00	75,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>964,606.01-</u>	<u>2,897,131.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,897,131.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		964,606.01-	2,897,131.35-	0.00		2,897,131.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>964,606.01-</u>	<u>2,897,131.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,897,131.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,327,655.50	66,762.82	483,893.59	36.45		843,761.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		245.74	1,111.12	0.00		1,111.12-
512100 VACATION LEAVE EXPENSE		6,081.57	36,239.92	0.00		36,239.92-
512200 SICK LEAVE EXPENSE		6,573.51	27,100.43	0.00		27,100.43-
512300 HOLIDAY LEAVE EXPENSE		8,857.12	26,917.94	0.00		26,917.94-
512600 CIVIL LEAVE EXPENSE			110.28	0.00		110.28-
<b>Personal Services Subtotal</b>	<b>1,327,655.50</b>	<b>88,520.76</b>	<b>575,873.28</b>	<b>43.38</b>	<b>0.00</b>	<b>751,782.22</b>
515100 RETIREMENT PLANS EXPENSE	385,242.65	6,628.31	42,480.83	11.03		342,761.82
515200 FICA EXPENSE		5,197.91	35,056.03	0.00		35,056.03-
515400 LIFE & ACCIDENT INS EXP		19.15	111.21	0.00		111.21-
515500 HEALTH INSURANCE EXPENSE		14,307.70	82,262.14	0.00		82,262.14-
<b>Major Account 510000 Total</b>	<b>1,712,898.15</b>	<b>114,673.83</b>	<b>735,783.49</b>	<b>42.96</b>	<b>0.00</b>	<b>977,114.66</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		104.85	114.84	0.00		114.84-
521500 PUBLICATION & PRINT EXPENSE	9,450.00	216.50	244.50	2.59		9,205.50
522100 DUES & SUBSCRIPTION EXPENSE	23,800.00	50.00	10,733.00	45.10		13,067.00
522200 CONFERENCE REGISTRATION	5,130.00	745.00	1,641.70	32.00		3,488.30
524700 RENT EXP-OTHER REAL PROP	5,250.00	200.00	2,488.50	47.40		2,761.50
525100 RENT EXP-OFFICE EQUIP	300.00	50.00	130.00	43.33		170.00
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		120.11	48.04		129.89
532100 NON CAPITALIZED EQUIP PU		236.60	862.11	0.00		862.11-
534600 ED & RECREATIONAL SUP EX			4,568.25	0.00		4,568.25-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL	172,491.00	9,871.79	62,147.03	36.03		110,343.97
543500 MGT CONSULTANT SERVICES	388,403.85		39,658.55	10.21		348,745.30
544300 PSYCHOLOGICAL SERVICES	1,390,000.00	233,040.50	479,111.85	34.47		910,888.15
547100 EDUCATIONAL SERVICES			462.50	0.00		462.50-
550101 ADMINISTATIVE SUBGRANTS		16,590.52	29,202.93	0.00		29,202.93-
554900 OTHER CONTRACTUAL SERVICE	527,000.00	37,211.72	293,134.20	55.62		233,865.80
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP			60.00	0.00		60.00-
<b>Major Account 520000 Total</b>	<b>2,530,614.85</b>	<b>298,317.48</b>	<b>924,770.07</b>	<b>36.54</b>	<b>0.00</b>	<b>1,605,844.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,800.00	1,510.03	7,459.55	47.21		8,340.45
571600 MEALS-NOT TRAVEL STATUS	7,200.00	618.76	2,730.94	37.93		4,469.06
572100 COMMERCIAL TRANSPORTATION	4,900.00	1,041.50	2,397.50	48.93		2,502.50
574500 PERSONAL VEHICLE MILEAGE	18,100.00	755.99	5,938.90	32.81		12,161.10
574600 CONTRACTUAL SERV - TRAVEL EXP	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00	4.50	246.98	123.49		46.98-
<b>Major Account 570000 Total</b>	<b>46,600.00</b>	<b>3,930.78</b>	<b>18,773.87</b>	<b>40.29</b>	<b>0.00</b>	<b>27,826.13</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA		19,000.00	99,751.85	0.00		99,751.85-
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
<b>Major Account 590000 Total</b>	<b>12,000.00</b>	<b>19,000.00</b>	<b>99,751.85</b>	<b>831.27</b>	<b>0.00</b>	<b>87,751.85-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,302,113.00</b>	<b>435,922.09</b>	<b>1,779,079.28</b>	<b>41.35</b>	<b>0.00</b>	<b>2,523,033.72</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,822,775.00	309,244.78	1,067,514.24	37.82		1,755,260.76
2 CASH FUNDS	75,000.00	7,339.78	46,280.07	61.71		28,719.93
4 FEDERAL FUNDS	1,404,338.00	119,337.53	665,284.97	47.37		739,053.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,302,113.00</b>	<b>435,922.09</b>	<b>1,779,079.28</b>	<b>41.35</b>	<b>0.00</b>	<b>2,523,033.72</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C	141,885.00-	144,755.35-	155,226.60-	109.40		13,341.60
<b>Major Account 460000 Total</b>	<b>141,885.00-</b>	<b>144,755.35-</b>	<b>155,226.60-</b>	<b>109.40</b>	<b>0.00</b>	<b>13,341.60</b>

**480000 REVENUE - MISCELLANEOUS**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	76,700.00-	8,749.41-	36,751.97-	47.92		39,948.03-
484600 OP GRANTS NON-GOVT SOURC	20,000.00-			0.00		20,000.00-
484900 OTHER PRIVATE SOURCES	10,000.00-	1,133.35-	2,466.70-	24.67		7,533.30-
486100 LOAN INTEREST	1,000.00-	66.65-	133.30-	13.33		866.70-
<b>Major Account 480000 Total</b>	<b>107,700.00-</b>	<b>9,949.41-</b>	<b>39,351.97-</b>	<b>36.54</b>	<b>0.00</b>	<b>68,348.03-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	25,000.00-		75,000.00-	300.00		50,000.00
<b>Major Account 490000 Total</b>	<b>25,000.00-</b>	<b>0.00</b>	<b>75,000.00-</b>	<b>300.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>274,585.00-</b>	<b>154,704.76-</b>	<b>269,578.57-</b>	<b>98.18</b>	<b>0.00</b>	<b>5,006.43-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	60,000.00-	4,794.01-	92,863.31-	154.77		32,863.31
4 FEDERAL FUNDS	214,585.00-	149,910.75-	176,715.26-	82.35		37,869.74-
<b>BUDGETED REVENUE TOTAL</b>	<b>274,585.00-</b>	<b>154,704.76-</b>	<b>269,578.57-</b>	<b>98.18</b>	<b>0.00</b>	<b>5,006.43-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,164,154.00	91,130.50	696,245.55	59.81		467,908.45
511300 OVERTIME PAYMENTS	288.00			0.00		288.00
511400 ON CALL PAY		631.86	655.30	0.00		655.30-
511700 EMPLOYEE BONUSES	1,286.00		500.00	38.88		786.00
511800 COMP TIME PAYMENT	1,638.00	811.80	820.54	50.09		817.46
512100 VACATION LEAVE EXPENSE	90,451.00	11,437.19	72,166.93	79.79		18,284.07
512200 SICK LEAVE EXPENSE	47,313.00	4,599.96	34,516.75	72.95		12,796.25
512300 HOLIDAY LEAVE EXPENSE	64,242.00	12,179.66	38,344.39	59.69		25,897.61
512500 FUNERAL LEAVE EXPENSE	5,001.00	887.94	2,942.70	58.84		2,058.30
<b>Personal Services Subtotal</b>	<b>1,374,373.00</b>	<b>121,678.91</b>	<b>846,192.16</b>	<b>61.57</b>	<b>0.00</b>	<b>528,180.84</b>
515100 RETIREMENT PLANS EXPENSE	116,528.00	9,111.40	63,325.84	54.34		53,202.16
515200 FICA EXPENSE	111,391.00	8,361.62	59,592.28	53.50		51,798.72
515400 LIFE & ACCIDENT INS EXP	348.00	33.16	212.60	61.09		135.40
515500 HEALTH INSURANCE EXPENSE	237,478.05	26,890.78	165,660.40	69.76		71,817.65
<b>Major Account 510000 Total</b>	<b>1,840,118.05</b>	<b>166,075.87</b>	<b>1,134,983.28</b>	<b>61.68</b>	<b>0.00</b>	<b>705,134.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE		180.61	776.65	0.00		776.65-
521500 PUBLICATION & PRINT EXPENSE	1,750.00			0.00		1,750.00
521900 AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100 DUES & SUBSCRIPTION EXPENSE	7,300.00			0.00		7,300.00
522200 CONFERENCE REGISTRATION	3,900.00		1,553.99	39.85		2,346.01
522600 JOB APPLICANT EXPENSE	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	600.00		1,731.35	288.56		1,131.35-
532100 NON CAPITALIZED EQUIP PU	3,500.00		7,171.47	204.90	934.00	4,605.47-
533900 FOOD EXPENSE	1,100.00		32.99	3.00		1,067.01
534600 ED & RECREATIONAL SUP EX	200.00		3,805.99	1903.00		3,605.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	44,055.00		20,697.31	46.98		23,357.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
547300 INTERPETER SERVICES			625.00	0.00		625.00-
553500 SEE CHART OF ACCOUNTS			87,626.80	0.00		87,626.80-
554900 OTHER CONTRACTUAL SERVICE			600.00	0.00		600.00-
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00	169.00	1,331.00
559100 OTHER OPERATING EXP		351.50	503.50	0.00		503.50-
<b>Major Account 520000 Total</b>	<b>76,005.00</b>	<b>532.11</b>	<b>125,125.05</b>	<b>164.63</b>	<b>1,103.00</b>	<b>50,223.05-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	1,095.42	5,323.45	29.57		12,676.55
571600 MEALS-NOT TRAVEL STATUS	2,200.00	24.38	131.68	5.99		2,068.32
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,800.00		423.90	23.55		1,376.10
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	628.03	4,779.41	47.79		5,220.59
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	750.00	4.00	96.40	12.85		653.60
<b>Major Account 570000 Total</b>	<b>33,700.00</b>	<b>1,751.83</b>	<b>10,754.84</b>	<b>31.91</b>	<b>0.00</b>	<b>22,945.16</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,768.00		1,808.80	102.31		40.80-
<b>Major Account 580000 Total</b>	<b>1,768.00</b>	<b>0.00</b>	<b>1,808.80</b>	<b>102.31</b>	<b>0.00</b>	<b>40.80-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,951,591.05</b>	<b>168,359.81</b>	<b>1,272,671.97</b>	<b>65.21</b>	<b>1,103.00</b>	<b>677,816.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,340,903.05	94,588.92	760,267.43	56.70	1,103.00	579,532.62
4 FEDERAL FUNDS	610,688.00	73,770.89	512,404.54	83.91		98,283.46
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,951,591.05</b>	<b>168,359.81</b>	<b>1,272,671.97</b>	<b>65.21</b>	<b>1,103.00</b>	<b>677,816.08</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 PRIVATE MTNCE DDD		412.05-	1,390.75-	0.00		1,390.75
<b>Major Account 470000 Total</b>	0.00	412.05-	1,390.75-	0.00	0.00	1,390.75
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		59.15-	268.05-	0.00		268.05
<b>Major Account 480000 Total</b>	0.00	59.15-	268.05-	0.00	0.00	268.05
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>471.20-</u>	<u>1,658.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>471.20-</u>	<u>1,658.80-</u>	<u>0.00</u>		<u>1,658.80</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>471.20-</u>	<u>1,658.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,658.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,487.00	13,107.87	96,453.67	41.67		135,033.33
512100 VACATION LEAVE EXPENSE		2,647.67	11,156.76	0.00		11,156.76-
512200 SICK LEAVE EXPENSE		283.17	2,829.19	0.00		2,829.19-
512300 HOLIDAY LEAVE EXPENSE		1,782.08	5,346.24	0.00		5,346.24-
<b>Personal Services Subtotal</b>	<b>231,487.00</b>	<b>17,820.79</b>	<b>115,785.86</b>	<b>50.02</b>	<b>0.00</b>	<b>115,701.14</b>
515100 RETIREMENT PLANS EXPENSE	17,362.00	1,334.43	8,670.15	49.94		8,691.85
515200 FICA EXPENSE	16,832.00	1,288.89	8,411.13	49.97		8,420.87
515400 LIFE & ACCIDENT INS EXP	36.00	3.00	18.00	50.00		18.00
515500 HEALTH INSURANCE EXPENSE	34,282.00	2,776.30	16,657.80	48.59		17,624.20
516500 WORKERS COMP PREMIUMS	3,932.00		1,835.00	46.67		2,097.00
<b>Major Account 510000 Total</b>	<b>303,931.00</b>	<b>23,223.41</b>	<b>151,377.94</b>	<b>49.81</b>	<b>0.00</b>	<b>152,553.06</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	1,600.00	126.82	824.16	51.51		775.84
521500 PUBLICATION & PRINT EXPENSE	100.00		5.09	5.09		94.91
522100 DUES & SUBSCRIPTION EXPENSE	7,200.00			0.00		7,200.00
522200 CONFERENCE REGISTRATION	200.00	285.00	285.00	142.50		85.00-
541500 LEGAL SERVICES EXPENSE	16,068.00	2,583.08	8,962.81	55.78		7,105.19
541700 LEGAL RELATED EXPENSE	100.00		564.00	564.00		464.00-
542500 ENG & ARCH SERVICES			18,920.00	0.00		18,920.00-
547100 EDUCATIONAL SERVICES	2,200.00		2,000.00	90.91		200.00
547400 SEE CHART OF ACCOUNTS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	7,915.00		8,600.00	108.65		685.00-
555200 SOFTWARE - NEW PURCHASES			3,799.50	0.00		3,799.50-
<b>Major Account 520000 Total</b>	<b>53,383.00</b>	<b>2,994.90</b>	<b>43,960.56</b>	<b>82.35</b>	<b>0.00</b>	<b>9,422.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	700.00	307.90	307.90	43.99		392.10
574600 CONTRACTUAL SERV - TRAVEL EXP	800.00	43.99	152.47	19.06		647.53
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,350.00	351.89	460.37	19.59	0.00	1,889.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>359,664.00</b>	<b>26,570.20</b>	<b>195,798.87</b>	<b>54.44</b>	<b>0.00</b>	<b>163,865.13</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	359,664.00	26,570.20	195,798.87	54.44		163,865.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>359,664.00</b>	<b>26,570.20</b>	<b>195,798.87</b>	<b>54.44</b>	<b>0.00</b>	<b>163,865.13</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		977,814.05-	2,862,280.33-	0.00		2,862,280.33
592102 MMIS ASSIST TO/FOR INDIV		3,422,092.39	29,172,054.07	0.00	3,169,157.00	32,341,211.07-
595100 COMNTRACTUAL AID	63,331,189.00	104,516.22	403,266.90	.64		62,927,922.10
<b>Major Account 590000 Total</b>	<b>63,331,189.00</b>	<b>2,548,794.56</b>	<b>26,713,040.64</b>	<b>42.18</b>	<b>3,169,157.00</b>	<b>33,448,991.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,331,189.00</b>	<b>2,548,794.56</b>	<b>26,713,040.64</b>	<b>42.18</b>	<b>3,169,157.00</b>	<b>33,448,991.36</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,932,192.00	100,607.64-	3,483,650.02	35.07	951,698.00	5,496,843.98
2 CASH FUNDS	9,085,700.00	733,738.80	4,150,004.00	45.68		4,935,696.00
4 FEDERAL FUNDS	44,313,297.00	1,915,663.40	19,079,386.62	43.06	2,217,459.00	23,016,451.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>63,331,189.00</b>	<b>2,548,794.56</b>	<b>26,713,040.64</b>	<b>42.18</b>	<b>3,169,157.00</b>	<b>33,448,991.36</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,300,000.00-	0.00		8,300,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,300,000.00-	0.00		8,300,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,300,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
547400 SEE CHART OF ACCOUNTS	259,478.00	26,611.55	137,106.25	52.84		122,371.75
554900 OTHER CONTRACTUAL SERVICE	94,000.00	9,999.27-	11,687.30-	12.43-	32,149.00	73,538.30
554901 NFOCUS OTHER CONTRACTUAL	11,737,139.00	601,547.72	4,047,584.94	34.49		7,689,554.06
<b>Major Account 520000 Total</b>	<b>12,090,617.00</b>	<b>618,160.00</b>	<b>4,173,003.89</b>	<b>34.51</b>	<b>32,149.00</b>	<b>7,885,464.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,090,617.00</b>	<b>618,160.00</b>	<b>4,173,003.89</b>	<b>34.51</b>	<b>32,149.00</b>	<b>7,885,464.11</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	11,949,787.00	604,703.61	4,136,551.87	34.62	32,149.00	7,781,086.13
4 FEDERAL FUNDS	140,830.00	13,456.39	36,452.02	25.88		104,377.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,090,617.00</b>	<b>618,160.00</b>	<b>4,173,003.89</b>	<b>34.51</b>	<b>32,149.00</b>	<b>7,885,464.11</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			128,369.00-	0.00		128,369.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			128,369.00-	0.00		128,369.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>128,369.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	156,536.00	38,118.00	170,894.00	109.17		14,358.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	123,301,478.00	1,292,475.32	11,804,239.03	9.57	1,517,264.07	109,979,974.90
592101 DIAGNOSTIC & EVALUATION		17,814,435.12	111,490,862.24	0.00	26,490,653.00	137,981,515.24-
592102 GLASSES & HEARING AIDS		869,955.94	5,504,213.83	0.00		5,504,213.83-
592103 HOSPITALIZATION & SURGERY		3,081,362.00	26,184,514.00	0.00		26,184,514.00-
592200 1099-AID TO/FOR INDIVIDUA		100,038.85	588,311.61	0.00		588,311.61-
594100 SUBRECIPIENT PAYMENT-SEFA		1,782,070.18	5,859,722.88	0.00	37,905.00	5,897,627.88-
595100 COMNTRACTUAL AID	235,548,760.00	10,534,787.60	59,324,871.96	25.19	422,830.83	175,801,057.21
599100 OTHER GOVERNMENT AID	47,497,509.00	446,278.11-	2,777,153.38-	5.85-		50,274,662.38
<b>Major Account 590000 Total</b>	<b>406,504,283.00</b>	<b>35,066,964.90</b>	<b>218,150,476.17</b>	<b>53.66</b>	<b>28,468,652.90</b>	<b>159,885,153.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>406,504,283.00</b>	<b>35,066,964.90</b>	<b>218,150,476.17</b>	<b>53.66</b>	<b>28,468,652.90</b>	<b>159,885,153.93</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	241,856,269.00	19,935,128.79	133,668,543.17	55.27	19,654,569.59	88,533,156.24
2 CASH FUNDS	6,044,444.00	422,068.75	2,475,481.99	40.95	1,517,264.07	2,051,697.94
4 FEDERAL FUNDS	158,603,570.00	14,709,767.36	82,006,451.01	51.71	7,296,819.24	69,300,299.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>406,504,283.00</b>	<b>35,066,964.90</b>	<b>218,150,476.17</b>	<b>53.66</b>	<b>28,468,652.90</b>	<b>159,885,153.93</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		136,624.37-	821,237.65-	0.00		821,237.65
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>136,624.37-</b>	<b>821,237.65-</b>	<b>0.00</b>	<b>0.00</b>	<b>821,237.65</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		327,018.22-	1,158,948.97-	0.00		1,158,948.97
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>327,018.22-</b>	<b>1,158,948.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,158,948.97</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		6,637.55-	29,656.39-	0.00		29,656.39
<b>Major Account 480000 Total</b>	0.00	6,637.55-	29,656.39-	0.00	0.00	29,656.39
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,544,444.00-	0.00		3,544,444.00
<b>Major Account 490000 Total</b>	0.00	0.00	3,544,444.00-	0.00	0.00	3,544,444.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>470,280.14-</u>	<u>5,554,287.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,554,287.01</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		137,442.90-	4,368,405.63-	0.00		4,368,405.63
4 FEDERAL FUNDS		332,837.24-	1,185,881.38-	0.00		1,185,881.38
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>470,280.14-</u>	<u>5,554,287.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,554,287.01</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE		119.78	119.78	0.00		119.78-
<b>Major Account 520000 Total</b>	0.00	119.78	119.78	0.00	0.00	119.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>119.78</u>	<u>119.78</u>	<u>0.00</u>	<u>0.00</u>	<u>119.78-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		119.78	119.78	0.00		119.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>119.78</u>	<u>119.78</u>	<u>0.00</u>	<u>0.00</u>	<u>119.78-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		958.05-	4,447.74-	0.00		4,447.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	958.05-	4,447.74-	0.00	0.00	4,447.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>958.05-</b>	<b>4,447.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		958.05-	4,447.74-	0.00		4,447.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>958.05-</b>	<b>4,447.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,447.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,135,648,526.00	5,298,106.43-	25,077,340.60	2.21	9,689.13	1,110,561,496.27
592101 NFOCUS ASSIST TO/FOR IN		17,019,556.54	91,304,815.73	0.00		91,304,815.73-
592102 ASSISTANCE TO/FOR INDIVID	150,937,148.00	79,856,445.30	625,096,758.59	414.14	140,894,412.69	615,054,023.28-
592200 1099-AID TO/FOR INDIVIDUA		90,099.55	483,957.00	0.00		483,957.00-
595100 COMNTRACTUAL AID	4,445,299.77	776,134.67	3,478,199.59	78.24		967,100.18
599100 OTHER GOVERNMENT AID	526,087,023.32	796,290.64-	7,154,183.87-	1.36-		533,241,207.19
<b>Major Account 590000 Total</b>	<b>1,817,117,997.09</b>	<b>91,647,838.99</b>	<b>738,286,887.64</b>	<b>40.63</b>	<b>140,904,101.82</b>	<b>937,927,007.63</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,817,117,997.09</b>	<b>91,647,838.99</b>	<b>738,286,887.64</b>	<b>40.63</b>	<b>140,904,101.82</b>	<b>937,927,007.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	660,318,654.08	32,309,304.34	281,577,401.64	42.64	51,414,454.69	327,326,797.75
2 CASH FUNDS	39,231,199.30	895,693.50	2,428,689.62	6.19		36,802,509.68
4 FEDERAL FUNDS	1,117,568,143.71	58,442,841.15	454,280,796.38	40.65	89,489,647.13	573,797,700.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,817,117,997.09</b>	<b>91,647,838.99</b>	<b>738,286,887.64</b>	<b>40.63</b>	<b>140,904,101.82</b>	<b>937,927,007.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
451500 SEE CHART OF ACCOUNTS		140,629.00-	706,410.40-	0.00		706,410.40
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>140,629.00-</b>	<b>706,410.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>706,410.40</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,723.81-	69,911.83-	0.00		69,911.83
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>14,723.81-</b>	<b>69,921.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>69,921.83</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			6,215,896.00-	0.00		6,215,896.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 490000 Total</b>	0.00	0.00	6,215,896.00-	0.00	0.00	6,215,896.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,352.81-</u>	<u>6,992,228.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,992,228.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		145,561.79-	6,940,571.34-	0.00		6,940,571.34
4 FEDERAL FUNDS		9,791.02-	51,656.89-	0.00		51,656.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>155,352.81-</u>	<u>6,992,228.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,992,228.23</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			83,424.91	0.00		83,424.91-
<b>Major Account 520000 Total</b>	0.00	0.00	83,424.91	0.00	0.00	83,424.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>83,424.91</u>	<u>0.00</u>	<u>0.00</u>	<u>83,424.91-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			83,424.91	0.00		83,424.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>83,424.91</u>	<u>0.00</u>	<u>0.00</u>	<u>83,424.91-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		43,793.04-	1,020,744.48-	0.00		1,020,744.48
481200 GAIN OR LOSS-SALE OF INV			48,854,439.08	0.00		48,854,439.08-
<b>Major Account 480000 Total</b>	0.00	43,793.04-	47,833,694.60	0.00	0.00	47,833,694.60-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			59,100,000.00	0.00		59,100,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	59,100,000.00	0.00	0.00	59,100,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	43,793.04-	106,933,694.60	0.00	0.00	106,933,694.60-
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		43,793.04-	106,933,694.60	0.00		106,933,694.60-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	43,793.04-	106,933,694.60	0.00	0.00	106,933,694.60-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	400,000.00		175,000.00	43.75		225,000.00
<b>Major Account 590000 Total</b>	400,000.00	0.00	175,000.00	43.75	0.00	225,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>43.75</u>	<u>0.00</u>	<u>225,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>400,000.00</u>		<u>175,000.00</u>	<u>43.75</u>		<u>225,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>400,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>43.75</u>	<u>0.00</u>	<u>225,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		5,033.00-	41,405.00-	0.00		41,405.00
474100 GENERAL BUSINESS FEES		14,000.00-	93,532.50-	0.00		93,532.50
<b>Major Account 470000 Total</b>	0.00	19,033.00-	134,937.50-	0.00	0.00	134,937.50
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,633.24-	17,130.45-	0.00		17,130.45
<b>Major Account 480000 Total</b>	0.00	3,633.24-	17,130.45-	0.00	0.00	17,130.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,666.24-</u>	<u>152,067.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,067.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>22,666.24-</u>	<u>152,067.95-</u>	<u>0.00</u>		<u>152,067.95</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,666.24-</u>	<u>152,067.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,067.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,472,474.00	244,494.77	1,690,577.75	48.69		1,781,896.25
511200 TEMPORARY SALARIES-WAGES	7,263.00	300.00	2,272.20	31.28		4,990.80
511300 OVERTIME PAYMENTS	92,500.00	14,179.11	46,475.52	50.24		46,024.48
511400 ON CALL PAY	4,546.00	703.80	1,970.15	43.34		2,575.85
511500 SHIFT DIFFERENTIAL PYMT	71,831.00	6,639.96	36,650.11	51.02		35,180.89
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	25,374.00	2,182.58	11,509.79	45.36		13,864.21
512100 VACATION LEAVE EXPENSE	325,208.00	23,005.21	178,024.10	54.74		147,183.90
512200 SICK LEAVE EXPENSE	152,535.00	14,163.81	70,556.10	46.26		81,978.90
512300 HOLIDAY LEAVE EXPENSE	153,329.00	24,173.62	68,993.19	45.00		84,335.81
512400 MILITARY LEAVE EXPENSE	1,214.00			0.00		1,214.00
512500 FUNERAL LEAVE EXPENSE	10,583.00	2,108.75	4,209.01	39.77		6,373.99
512600 CIVIL LEAVE EXPENSE	822.00			0.00		822.00
512700 INJURY LEAVE EXPENSE	2,070.00	231.32	1,184.87	57.24		885.13
512800 ADMINISTRATIVE LEAVE EXP	640.00		358.91	56.08		281.09
512900 UNION ACTIVITY EXPENSE	68.00			0.00		68.00
<b>Personal Services Subtotal</b>	<b>4,320,457.00</b>	<b>332,182.93</b>	<b>2,113,281.70</b>	<b>48.91</b>	<b>0.00</b>	<b>2,207,175.30</b>
515100 RETIREMENT PLANS EXPENSE	325,000.00	25,381.29	161,082.17	49.56		163,917.83
515200 FICA EXPENSE	300,000.00	22,663.28	146,332.94	48.78		153,667.06
515400 LIFE & ACCIDENT INS EXP	1,434.00	108.20	650.58	45.37		783.42
515500 HEALTH INSURANCE EXPENSE	1,148,000.00	85,603.20	519,370.50	45.24		628,629.50
516300 EMPLOYEE ASSISTANCE PRO	2,066.00		1,753.00	84.85		313.00
516400 UNEMPLOYM COMP INS EXP	2,500.00		7,137.42	285.50		4,637.42-
516500 WORKERS COMP PREMIUMS	97,500.00		34,181.00	35.06		63,319.00
<b>Major Account 510000 Total</b>	<b>6,196,957.00</b>	<b>465,938.90</b>	<b>2,983,789.31</b>	<b>48.15</b>	<b>0.00</b>	<b>3,213,167.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,080.00	610.49	3,533.09	43.73		4,546.91
521200 COMM EXP-VOICE/DATA	83,192.00		20,487.64	24.63		62,704.36
521291 COM EXPENSE - VIDEO		159.83	997.13	0.00		997.13-
521300 FREIGHT	8,228.00	266.99	2,919.45	35.48		5,308.55
521400 DATA PROCESSING EXPENSE	12,168.00	308.09	9,182.78	75.47		2,985.22
521500 PUBLICATION & PRINT EXPENSE	15,000.00	156.00	5,415.55	36.10		9,584.45



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	1,319.00		290.25	22.01		1,028.75
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	67.50	764.00	7.28		9,736.00
522200 CONFERENCE REGISTRATION	13,931.00	85.00	990.00	7.11		12,941.00
522300 WARDS OF THE STATE EXP	9,885.00	344.50	13,229.30	133.83		3,344.30-
523000 SEE CHART OF ACCOUNTS	170.00			0.00		170.00
523100 UTILITIES EXPENSE	6,670.00	423.70	2,648.95	39.71		4,021.05
523600 INTEREST EXPENSE	375.00			0.00		375.00
524600 RENT EXPENSE-BUILDINGS	62.00		25.00	40.32		37.00
524700 RENT EXP-OTHER REAL PROP	95.00			0.00		95.00
524900 RENT EXP-DUPR SURCHARGE	830,508.00	67,305.75	403,834.50	48.62		426,673.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,130.00	275.00	1,800.00	159.29		670.00-
527100 REP & MAINT-OFFICE EQUIP		127.00	127.00	0.00		127.00-
527200 REP & MAINT-MOTOR VEHICL	705.00	300.00	994.12	141.01		289.12-
527400 REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527500 REPAIRS & MAINT-COMM EQUIP	83.00		325.00	391.57		242.00-
527600 REP & MAINT-HOUSE/INST E	1,979.00			0.00		1,979.00
531100 OFFICE SUPPLIES EXPENSE	15,438.00	801.46	5,469.72	35.43		9,968.28
532100 NON CAPITALIZED EQUIP PU	10,905.00		2,157.31	19.78	1,512.74	7,234.95
533100 HOUSEHOLD & INSTIT EXP	31,517.00	2,156.89	10,625.74	33.71		20,891.26
533900 FOOD EXPENSE	103,500.00	10,591.25	48,380.68	46.74		55,119.32
534600 ED & RECREATIONAL SUP EX	14,114.00	22.80	996.90	7.06		13,117.10
535100 MEDICAL SUPPLIES	1,741.00	55.20	1,558.35	89.51		182.65
535101 MEDICAL SUPPLIES-OTHER	2,900.00		2,492.39	85.94		407.61
538100 VEHICLE & EQUIP SUPP EXP	2,796.00	173.35	942.99	33.73		1,853.01
543100 IT CONSULTING-APPLICATIONS	14,214.00			0.00		14,214.00
543200 IT CONSULTING-HW/SW SUPP	76,978.00		37,678.44	48.95		39,299.56
543500 MGT CONSULTANT SERVICES			2,040.00	0.00		2,040.00-
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
544102 GLASSES DENTURES APP			94.00	0.00		94.00-
544400 HOSPITAL SERVICES	20,000.00		2,747.50	13.74		17,252.50
544600 OPTICAL SERVICES	109.00			0.00		109.00
544900 DENTAL SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	19,300.00	2,805.42	8,692.16	45.04		10,607.84
547100 EDUCATIONAL SERVICES	500.00	980.00	1,525.00	305.00		1,025.00-
547300 INTERPETER SERVICES	1,397.00	90.00	153.68	11.00		1,243.32
547400 SEE CHART OF ACCOUNTS			691.22	0.00		691.22-
547906 VERIFICATIONS	497.00		30.00	6.04		467.00
549100 LAUNDRY SERVICES	25,000.00	1,131.84	8,750.72	35.00		16,249.28
554900 OTHER CONTRACTUAL SERVICE	399.00		40.00	10.03		359.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 RENTAL/MTNCE CONTRACT-DAS	1,063,262.00	86,168.52	517,011.12	48.62		546,250.88
555100 SOFTWARE RENEWAL/MAINT FEE	101.00		878.00	869.31		777.00-
555200 SOFTWARE - NEW PURCHASES	9,207.00			0.00		9,207.00
556100 INSURANCE EXPENSE	6,814.00			0.00		6,814.00
556300 SURETY & NOTARY BONDS	79.00			0.00		79.00
559100 OTHER OPERATING EXP	134.00	3.00	31.75	23.69		102.25
<b>Major Account 520000 Total</b>	<b>2,426,225.00</b>	<b>175,409.58</b>	<b>1,120,551.43</b>	<b>46.18</b>	<b>1,512.74</b>	<b>1,304,160.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		44.32	687.31	0.00		687.31-
573100 STATE-OWNED TRANSPORT	21,410.00		19,077.86	89.11		2,332.14
574500 PERSONAL VEHICLE MILEAGE	590.00	418.47	590.53	100.09		.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		99.90	99.90	0.00		99.90-
<b>Major Account 570000 Total</b>	<b>22,000.00</b>	<b>562.69</b>	<b>20,455.60</b>	<b>92.98</b>	<b>0.00</b>	<b>1,544.40</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,095.00			0.00		4,095.00
<b>Major Account 580000 Total</b>	<b>4,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,649,277.00</b>	<b>641,911.17</b>	<b>4,124,796.34</b>	<b>47.69</b>	<b>1,512.74</b>	<b>4,522,967.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,149,277.00	74,449.96	1,043,521.03	48.55	1,512.74	1,104,243.23
2 CASH FUNDS	1,000,000.00	98,696.62	408,676.49	40.87		591,323.51
4 FEDERAL FUNDS	5,500,000.00	468,764.59	2,672,598.82	48.59		2,827,401.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,649,277.00</b>	<b>641,911.17</b>	<b>4,124,796.34</b>	<b>47.69</b>	<b>1,512.74</b>	<b>4,522,967.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	4,482,103.40-	9,518.08-	445,358.17-	9.94		4,036,745.23-
<b>Major Account 460000 Total</b>	<b>4,482,103.40-</b>	<b>9,518.08-</b>	<b>445,358.17-</b>	<b>9.94</b>	<b>0.00</b>	<b>4,036,745.23-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	500.00-		25.00-	5.00		475.00-
471108 DDS TUITION REIMBURSEMENT	800,000.00-	449,217.81	327,198.21-	40.90		472,801.79-
471120 MTNCE-INSURANCE	20,000.00-	27,134.40-	42,583.93-	212.92		22,583.93
471147 MAINTENACE OF RESIDENTS	50,000.00-	310.00-	2,329.11-	4.66		47,670.89-
<b>Major Account 470000 Total</b>	<b>870,500.00-</b>	<b>421,773.41</b>	<b>372,136.25-</b>	<b>42.75</b>	<b>0.00</b>	<b>498,363.75-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	240,000.00-	19,927.32-	102,282.66-	42.62		137,717.34-
484500 REIMB NON-GOVT SOURCES		31.00-	44.50-	0.00		44.50
<b>Major Account 480000 Total</b>	<b>240,000.00-</b>	<b>19,958.32-</b>	<b>102,327.16-</b>	<b>42.64</b>	<b>0.00</b>	<b>137,672.84-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>5,592,603.40-</b>	<b>392,297.01</b>	<b>919,821.58-</b>	<b>16.45</b>	<b>0.00</b>	<b>4,672,781.82-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	902,500.00-	419,122.38	382,952.32-	42.43		519,547.68-
4 FEDERAL FUNDS	4,690,103.40-	26,825.37-	536,869.26-	11.45		4,153,234.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>5,592,603.40-</b>	<b>392,297.01</b>	<b>919,821.58-</b>	<b>16.45</b>	<b>0.00</b>	<b>4,672,781.82-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		261.48-	673.14-	0.00		673.14
471119 MTNCE-TRUST FUNDS		1,335.04-	8,759.28-	0.00		8,759.28
471127 MEDICARE B			35.83-	0.00		35.83
471142 CO PATIENTS-STATE INSTITUTE	90,000.00-	12,168.00-	34,101.00-	37.89		55,899.00-
471147 MAINTENACE OF RESIDENTS		26,276.37-	42,642.58-	0.00		42,642.58
472200 REPROD & PUBLICATIONS		150.50-	150.50-	0.00		150.50
<b>Major Account 470000 Total</b>	<b>90,000.00-</b>	<b>40,191.39-</b>	<b>86,362.33-</b>	<b>95.96</b>	<b>0.00</b>	<b>3,637.67-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	43,400.00-	4,710.38-	21,610.33-	49.79		21,789.67-
484500 REIMB NON-GOVT SOURCES		2.00-	291.95-	0.00		291.95
486500 MISCELLANEOUS ADJUSTMENT			198.13-	0.00		198.13
<b>Major Account 480000 Total</b>	<b>43,400.00-</b>	<b>4,712.38-</b>	<b>22,100.41-</b>	<b>50.92</b>	<b>0.00</b>	<b>21,299.59-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>133,400.00-</b>	<b>44,903.77-</b>	<b>108,462.74-</b>	<b>81.31</b>	<b>0.00</b>	<b>24,937.26-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	120,000.00-	43,511.45-	101,963.27-	84.97		18,036.73-
4 FEDERAL FUNDS	13,400.00-	1,392.32-	6,499.47-	48.50		6,900.53-
<b>BUDGETED REVENUE TOTAL</b>	<b>133,400.00-</b>	<b>44,903.77-</b>	<b>108,462.74-</b>	<b>81.31</b>	<b>0.00</b>	<b>24,937.26-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,623,409.00	1,176,458.66	7,900,867.33	50.57		7,722,541.67
511200 TEMPORARY SALARIES-WAGES	790,157.00	31,346.47	270,953.06	34.29		519,203.94
511300 OVERTIME PAYMENTS	993,798.00	118,286.66	552,210.80	55.57		441,587.20
511400 ON CALL PAY	12,995.00	832.71	6,088.33	46.85		6,906.67
511500 SHIFT DIFFERENTIAL PYMT	553,642.00	45,410.94	276,302.44	49.91		277,339.56
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	108,131.00	8,952.93	59,610.22	55.13		48,520.78
512100 VACATION LEAVE EXPENSE	1,243,041.00	82,062.01	631,317.79	50.79		611,723.21
512200 SICK LEAVE EXPENSE	820,516.00	44,393.71	353,467.60	43.08		467,048.40
512300 HOLIDAY LEAVE EXPENSE	819,373.00	134,216.06	391,889.14	47.83		427,483.86
512400 MILITARY LEAVE EXPENSE	6,478.00	211.48	2,960.76	45.70		3,517.24
512500 FUNERAL LEAVE EXPENSE	32,531.00	3,611.57	20,235.08	62.20		12,295.92
512600 CIVIL LEAVE EXPENSE	2,537.00	36.30	1,356.08	53.45		1,180.92
512700 INJURY LEAVE EXPENSE	22,958.00	1,568.59	7,324.27	31.90		15,633.73
512900 UNION ACTIVITY EXPENSE	139.00		43.66	31.41		95.34
<b>Personal Services Subtotal</b>	<b>21,030,205.00</b>	<b>1,647,388.09</b>	<b>10,475,126.56</b>	<b>49.81</b>	<b>0.00</b>	<b>10,555,078.44</b>
515100 RETIREMENT PLANS EXPENSE	1,485,000.00	121,136.53	765,218.04	51.53		719,781.96
515200 FICA EXPENSE	1,400,000.00	109,476.94	704,277.67	50.31		695,722.33
515400 LIFE & ACCIDENT INS EXP	6,126.00	482.54	2,841.50	46.38		3,284.50
515500 HEALTH INSURANCE EXPENSE	4,170,000.00	330,371.52	1,950,080.55	46.76		2,219,919.45
516300 EMPLOYEE ASSISTANCE PRO	8,574.00		7,869.00	91.78		705.00
516400 UNEMPLOYM COMP INS EXP	115,000.00		67,993.56	59.12		47,006.44
516500 WORKERS COMP PREMIUMS	383,000.00		165,398.00	43.18		217,602.00
519100 OTHER PERSONAL SERV EXP	800.00			0.00		800.00
<b>Major Account 510000 Total</b>	<b>28,598,705.00</b>	<b>2,208,855.62</b>	<b>14,138,804.88</b>	<b>49.44</b>	<b>0.00</b>	<b>14,459,900.12</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,191.00	959.77	5,952.94	45.13		7,238.06
521200 COMM EXP-VOICE/DATA	172,242.00	14,492.75	92,107.31	53.48		80,134.69
521291 COM EXPENSE - VIDEO	12,267.00	1,114.91	6,161.37	50.23		6,105.63
521300 FREIGHT	1,300.00	113.98	562.02	43.23		737.98
521400 DATA PROCESSING EXPENSE	44,606.00	464.88	6,891.91	15.45		37,714.09
521500 PUBLICATION & PRINT EXPENSE	41,000.00	1,011.25	23,728.25	57.87		17,271.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	3,707.00	70.00	989.98	26.71		2,717.02
522100 DUES & SUBSCRIPTION EXPENSE	53,500.00	957.00	3,409.07	6.37		50,090.93
522200 CONFERENCE REGISTRATION	9,358.00	823.99	30,033.99	320.94		20,675.99-
522300 WARDS OF THE STATE EXP	7,291.00	146.66	4,224.24	57.94		3,066.76
523600 INTEREST EXPENSE	72.00		40.93	56.85		31.07
524600 RENT EXPENSE-BUILDINGS	4,877.00		4,832.54	99.09		44.46
524900 RENT EXP-DUPR SURCHARGE	676,993.00	56,416.08	338,496.48	50.00		338,496.52
525500 RENT EXP-OTHER PERS PROP	2,734.00	691.95	2,751.90	100.65		17.90-
526100 REPAIRS & MAINT-REAL PROPERTY	60,140.00		10,644.61	17.70		49,495.39
527100 REP & MAINT-OFFICE EQUIP	1,112.00	308.61	308.61	27.75		803.39
527200 REP & MAINT-MOTOR VEHICL	962.00		4,207.66	437.39		3,245.66-
527300 REP & MAINT-MEDICAL EQUI	164.00		139.00	84.76		25.00
527400 REPAIRS & MAINT-DATA PROC	166.00			0.00		166.00
527600 REP & MAINT-HOUSE/INST E	170.00		356.09	209.46		186.09-
527700 REP & MAINT-PHOTO/MEDIA	1,074.00			0.00		1,074.00
527800 REP & MAINT-OTHER PROPER			4,054.00	0.00		4,054.00-
531100 OFFICE SUPPLIES EXPENSE	118,259.00	9,949.86	64,739.73	54.74		53,519.27
532100 NON CAPITALIZED EQUIP PU	37,206.00	13,312.05	46,215.31	124.21		9,009.31-
533100 HOUSEHOLD & INSTIT EXP	293,741.00	27,906.74	153,521.81	52.26	273.00	139,946.19
533900 FOOD EXPENSE	659,500.00	60,126.96	344,063.31	52.17	2.00	315,434.69
534500 AGRICULTURAL SUPPLIES EXP	2,949.00			0.00		2,949.00
534600 ED & RECREATIONAL SUP EX	26,386.00	1,735.05	14,580.82	55.26		11,805.18
534700 ENG TECH & COMM SUP EXP	4,549.00		2,303.59	50.64		2,245.41
534800 CONSTRUCTION & MAINT SUPPLIES	588.00			0.00		588.00
535100 MEDICAL SUPPLIES	1,664,665.00	137,021.08	808,382.63	48.56		856,282.37
535101 MEDICAL SUPPLIES-OTHER	63,156.00	10,141.80	32,818.69	51.96		30,337.31
537100 LABORATORY SUP EXP			1,280.00	0.00		1,280.00-
538100 VEHICLE & EQUIP SUPP EXP	11,500.00	552.10	5,019.12	43.64		6,480.88
541500 LEGAL SERVICES EXPENSE	645.00	1,817.19	1,873.19	290.42		1,228.19-
541700 LEGAL RELATED EXPENSE	367.00	20.00	20.00	5.45		347.00
543100 IT CONSULTING-APPLICATIONS	14,273.00			0.00		14,273.00
543200 IT CONSULTING-HW/SW SUPP	96,469.00	773.87	42,109.91	43.65	.19	54,358.90
543500 MGT CONSULTANT SERVICES	61,935.00	11,028.69	30,217.45	48.79	.28-	31,717.83
544100 PHYSICIAN SERVICES	295,000.00	31,203.25	150,851.50	51.14		144,148.50
544102 GLASSES DENTURES APP	7,681.00	762.93	3,437.12	44.75		4,243.88
544300 PSYCHOLOGICAL SERVICES	167,000.00	3,000.34	37,006.47	22.16		129,993.53
544400 HOSPITAL SERVICES	165,750.00	21,496.81	109,065.45	65.80		56,684.55
544600 OPTICAL SERVICES	3,771.00	216.00	1,082.85	28.72		2,688.15
544700 AUDIOLOGY SERVICES	1,920.00			0.00		1,920.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	3,573.00		2,069.05	57.91		1,503.95
544900 DENTAL SERVICES	19,000.00	256.00	4,114.00	21.65		14,886.00
545000 LABORATORY SERVICES	83,000.00	5,907.90	37,384.31	45.04		45,615.69
545200 MEDICAL ASSESSMENT SERV	88,234.00	30,951.88	54,206.11	61.43		34,027.89
547100 EDUCATIONAL SERVICES			617.00	0.00		617.00-
547300 INTERPETER SERVICES	87,515.00	7,307.50	22,558.00	25.78		64,957.00
547906 VERIFICATIONS	5,635.00	529.00	5,787.50	102.71		152.50-
548600 PEST CONTROL	4,226.00			0.00		4,226.00
548700 REFUSE/RECYCLING	961.00		17.57	1.83		943.43
549100 LAUNDRY SERVICES	80,500.00	7,042.24	44,704.64	55.53		35,795.36
549200 JANITORIAL/SECURITY SERVICES	60,000.00	6,280.00	41,514.48	69.19		18,485.52
549500 HAZARDOUS WASTE DISPOSAL	11,387.00	1,139.28	6,647.35	58.38		4,739.65
554900 OTHER CONTRACTUAL SERVICE	34,795.00			0.00		34,795.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,216,976.00	101,414.62	608,487.72	50.00		608,488.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,318.00		270.00	20.49		1,048.00
555200 SOFTWARE - NEW PURCHASES	7,940.00		475.00	5.98		7,465.00
556100 INSURANCE EXPENSE	18,203.00			0.00		18,203.00
556300 SURETY & NOTARY BONDS	44.00		80.00	181.82		36.00-
559100 OTHER OPERATING EXP	1,070.00		1.75	.16		1,068.25
<b>Major Account 520000 Total</b>	<b>6,528,613.00</b>	<b>569,464.97</b>	<b>3,217,416.33</b>	<b>49.28</b>	<b>274.91</b>	<b>3,310,921.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	907.00		3,053.40	336.65		2,146.40-
573100 STATE-OWNED TRANSPORT	32,101.00		14,740.71	45.92		17,360.29
574500 PERSONAL VEHICLE MILEAGE	3,684.00	520.07	2,660.44	72.22		1,023.56
574600 CONTRACTUAL SERV - TRAVEL EXP	328.00		122.40	37.32		205.60
574700 VOLUNTEER TRAVEL EXPENSES	980.00		201.91	20.60		778.09
575100 MISC TRAVEL EXPENSES			13.00	0.00		13.00-
<b>Major Account 570000 Total</b>	<b>38,000.00</b>	<b>520.07</b>	<b>20,791.86</b>	<b>54.72</b>	<b>0.00</b>	<b>17,208.14</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	25,112.00	4,088.62	4,088.62	16.28		21,023.38
583000 FURNITURE AND OFFICE EQUIPMENT	2,180.00			0.00		2,180.00
583300 COMPUTER EQUIP & SOFTWARE	5,663.00	2,276.00	3,520.25	62.16		2,142.75
584200 VEHICLES & VEHICLE EQ	15,494.00			0.00		15,494.00
587400 MASTER LEASE	6,430.00	516.77	3,100.62	48.22		3,329.38
587500 CIP - IMPROV TO BUILD	363,915.00	20,592.71	293,674.95	80.70	41,120.40	29,119.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	418,794.00	27,474.10	304,384.44	72.68	41,120.40	73,289.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,584,112.00</u>	<u>2,806,314.76</u>	<u>17,681,397.51</u>	<u>49.69</u>	<u>41,395.31</u>	<u>17,861,319.18</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	29,112,397.00	2,272,825.07	14,380,558.22	49.40	41,121.59	14,690,717.19
2 CASH FUNDS	2,562,814.00	295,038.47	1,489,760.58	58.13	.28-	1,073,053.70
4 FEDERAL FUNDS	3,908,901.00	238,451.22	1,811,078.71	46.33	274.00	2,097,548.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,584,112.00</u>	<u>2,806,314.76</u>	<u>17,681,397.51</u>	<u>49.69</u>	<u>41,395.31</u>	<u>17,861,319.18</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI	1,130,000.00-	40,947.20-	370,996.07-	32.83		759,003.93-
461507 MEDICAID DISPRO. SHARE	860,000.00-			0.00		860,000.00-
<b>Major Account 460000 Total</b>	1,990,000.00-	40,947.20-	370,996.07-	18.64	0.00	1,619,003.93-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,000.00-	139.50-	1,056.00-	26.40		2,944.00-
471108 DSS TUITION REIMBURSE	600,000.00-		308,281.04-	51.38		291,718.96-
471118 MTNCE-MEDICARE	500,000.00-		297,229.46-	59.45		202,770.54-
471119 MTNCE-TRUST FUNDS	200,000.00-	22,481.33-	122,495.28-	61.25		77,504.72-
471120 MTNCE-INSURANCE	250,000.00-	57.79-	225,887.69-	90.36		24,112.31-
471127 MEDICARE B	35,000.00-	1,070.50-	12,427.74-	35.51		22,572.26-
471134 MEDICARE D	250,000.00-	41,384.89-	175,905.40-	70.36		74,094.60-
471142 CO PATIENTS-STATE INSTITUTE	300,000.00-	75,480.00-	230,825.59-	76.94		69,174.41-
471147 MAINTENACE OF RESIDENTS	350,000.00-	110,904.72-	283,038.94-	80.87		66,961.06-
472100 SALE OF SUP & MAT	200.00-		134.45-	67.23		65.55-
<b>Major Account 470000 Total</b>	2,489,200.00-	251,518.73-	1,657,281.59-	66.58	0.00	831,918.41-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	225,000.00-	25,708.08-	126,158.86-	56.07		98,841.14-
484500 REIMB NON-GOVT SOURCES			282.67-	0.00		282.67
486500 MISCELLANEOUS ADJUSTMENT			1,404.00-	0.00		1,404.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	225,000.00-	25,708.08-	127,845.53-	56.82	0.00	97,154.47-
<b>BUDGETED REVENUE TOTAL</b>	<u>4,704,200.00-</u>	<u>318,174.01-</u>	<u>2,156,123.19-</u>	<u>45.83</u>	<u>0.00</u>	<u>2,548,076.81-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>1,739,200.00-</u>	<u>214,639.80-</u>	<u>1,201,553.10-</u>	<u>69.09</u>		<u>537,646.90-</u>
4 FEDERAL FUNDS	<u>2,965,000.00-</u>	<u>103,534.21-</u>	<u>954,570.09-</u>	<u>32.19</u>		<u>2,010,429.91-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,704,200.00-</u>	<u>318,174.01-</u>	<u>2,156,123.19-</u>	<u>45.83</u>	<u>0.00</u>	<u>2,548,076.81-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	399,453.00	11,749.79	89,478.72	22.40		309,974.28
511300 OVERTIME PAYMENTS		264.88	276.89	0.00		276.89-
511400 ON CALL PAY		644.19	1,524.87	0.00		1,524.87-
511800 COMP TIME PAYMENT		60.05	469.67	0.00		469.67-
512100 VACATION LEAVE EXPENSE		110.42	6,836.68	0.00		6,836.68-
512200 SICK LEAVE EXPENSE		90.50	3,857.15	0.00		3,857.15-
512300 HOLIDAY LEAVE EXPENSE		1,346.02	4,472.40	0.00		4,472.40-
<b>Personal Services Subtotal</b>	<b>399,453.00</b>	<b>14,265.85</b>	<b>106,916.38</b>	<b>26.77</b>	<b>0.00</b>	<b>292,536.62</b>
515100 RETIREMENT PLANS EXPENSE	29,959.00	1,068.22	7,965.56	26.59		21,993.44
515200 FICA EXPENSE	26,583.00	1,009.70	7,599.20	28.59		18,983.80
515400 LIFE & ACCIDENT INS EXP	195.00	4.00	35.00	17.95		160.00
515500 HEALTH INSURANCE EXPENSE	64,403.00	2,240.14	15,453.08	23.99		48,949.92
516300 EMPLOYEE ASSISTANCE PRO			123.00	0.00		123.00-
516500 WORKERS COMP PREMIUMS	6,416.00		1,884.50	29.37		4,531.50
<b>Major Account 510000 Total</b>	<b>527,009.00</b>	<b>18,587.91</b>	<b>139,976.72</b>	<b>26.56</b>	<b>0.00</b>	<b>387,032.28</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	14,000.00	1,169.97	7,083.45	50.60		6,916.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
537100 LABORATORY SUP EXP	4,000.00		805.56	20.14		3,194.44
<b>Major Account 520000 Total</b>	<b>21,000.00</b>	<b>1,169.97</b>	<b>7,889.01</b>	<b>37.57</b>	<b>0.00</b>	<b>13,110.99</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,009.00</b>	<b>19,757.88</b>	<b>147,865.73</b>	<b>26.98</b>	<b>0.00</b>	<b>400,143.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	548,009.00	19,757.88	147,865.73	26.98		400,143.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>548,009.00</b>	<b>19,757.88</b>	<b>147,865.73</b>	<b>26.98</b>	<b>0.00</b>	<b>400,143.27</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	1,762,154.89			0.00		1,762,154.89
<b>Major Account 520000 Total</b>	1,762,154.89	0.00	0.00	0.00	0.00	1,762,154.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,762,154.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,154.89</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,523,899.64</u>			0.00		1,523,899.64
2 CASH FUNDS	<u>66,062.60</u>			0.00		66,062.60
4 FEDERAL FUNDS	<u>172,192.65</u>			0.00		172,192.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,762,154.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,762,154.89</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,055,908.00	213,529.50	1,494,798.93	48.92		1,561,109.07
511200 TEMPORARY SALARIES-WAGES	57,450.00	1,312.50	40,175.88	69.93		17,274.12
511300 OVERTIME PAYMENTS	189,200.00	19,246.82	94,236.01	49.81		94,963.99
511400 ON CALL PAY	12,450.00	801.55	5,650.81	45.39		6,799.19
511500 SHIFT DIFFERENTIAL PYMT	77,470.00	6,142.84	37,812.35	48.81		39,657.65
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	45,193.00	2,326.38	20,904.22	46.26		24,288.78
512100 VACATION LEAVE EXPENSE	207,600.00	20,860.08	122,108.13	58.82		85,491.87
512200 SICK LEAVE EXPENSE	122,800.00	8,303.99	50,379.14	41.03		72,420.86
512300 HOLIDAY LEAVE EXPENSE	122,850.00	20,987.76	60,523.91	49.27		62,326.09
512500 FUNERAL LEAVE EXPENSE		480.90	6,142.75	0.00		6,142.75-
512700 INJURY LEAVE EXPENSE			1,597.16	0.00		1,597.16-
512800 ADMINISTRATIVE LEAVE EXP		2,505.22	3,753.11	0.00		3,753.11-
512900 UNION ACTIVITY EXPENSE			50.76	0.00		50.76-
<b>Personal Services Subtotal</b>	<b>3,891,421.00</b>	<b>296,497.54</b>	<b>1,938,633.16</b>	<b>49.82</b>	<b>0.00</b>	<b>1,952,787.84</b>
515100 RETIREMENT PLANS EXPENSE	301,290.00	22,863.98	148,532.77	49.30		152,757.23
515200 FICA EXPENSE	268,150.00	20,306.45	133,956.35	49.96		134,193.65
515400 LIFE & ACCIDENT INS EXP	1,100.00	91.58	555.02	50.46		544.98
515500 HEALTH INSURANCE EXPENSE	1,108,800.00	85,321.77	517,180.27	46.64		591,619.73
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,512.00	94.50		88.00
516400 UNEMPLOYM COMP INS EXP	14,000.00		8,008.00	57.20		5,992.00
516500 WORKERS COMP PREMIUMS	64,120.00		30,107.50	46.95		34,012.50
<b>Major Account 510000 Total</b>	<b>5,650,481.00</b>	<b>425,081.32</b>	<b>2,778,485.07</b>	<b>49.17</b>	<b>0.00</b>	<b>2,871,995.93</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,000.00	2,008.09	4,059.87	29.00		9,940.13
521200 COMM EXP-VOICE/DATA	21,000.00	2,562.21	12,107.97	57.66		8,892.03
521400 DATA PROCESSING EXPENSE	1,700.00		365.78	21.52		1,334.22
521500 PUBLICATION & PRINT EXPENSE	20,000.00	23.73	14,772.40	73.86		5,227.60
521900 AWARDS EXPENSE	1,100.00		358.30	32.57		741.70
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00		6,866.20	65.39		3,633.80
522200 CONFERENCE REGISTRATION	5,500.00	110.00-	1,259.00	22.89		4,241.00
522300 WARDS OF THE STATE EXP	16,500.00	1,984.37	8,910.29	54.00		7,589.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS	2,000.00	375.27-	720.17	36.01		1,279.83
524600 RENT EXPENSE-BUILDINGS	60.00		25.00	41.67		35.00
524900 RENT EXP-DUPR SURCHARGE	186,364.00	15,404.58	92,427.48	49.60		93,936.52
525400 RENT EXP-COMM EQUIP			192.50	0.00		192.50-
526100 REPAIRS & MAINT-REAL PROPERTY	3,800.00		72.00	1.89		3,728.00
527100 REP & MAINT-OFFICE EQUIP	500.00		90.00	18.00		410.00
527200 REP & MAINT-MOTOR VEHICL	1,400.00		665.23	47.52		734.77
527500 REPAIRS & MAINT-COMM EQUIP			255.00	0.00		255.00-
527501 COMMUNICATION EQUIPMENT	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	7,500.00		700.39	9.34		6,799.61
531100 OFFICE SUPPLIES EXPENSE	27,500.00	2,431.92	11,989.73	43.60		15,510.27
532100 NON CAPITALIZED EQUIP PU	25,000.00		5,423.11	21.69	3,406.70	16,170.19
532101 NON CAPITAL EQUIP	4,750.00	721.78	2,937.64	61.85		1,812.36
532102 NON CAPITALIZED EQUIP MB	2,500.00		215.51	8.62		2,284.49
533100 HOUSEHOLD & INSTIT EXP	97,250.00	8,074.97	55,525.23	57.10		41,724.77
533101 INMATE CLOTHING	16,000.00	1,028.04	7,292.33	45.58		8,707.67
533900 FOOD EXPENSE	274,400.00	23,655.83	122,385.98	44.60	562.80	151,451.22
534600 ED & RECREATIONAL SUP EX	25,300.00	689.59	5,365.63	21.21		19,934.37
534601 LIBRARY BOOKS	2,500.00		1,126.68	45.07		1,373.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,350.00	19.62	740.81	13.85		4,609.19
535100 MEDICAL SUPPLIES	10,300.00	1,202.41	3,483.96	33.82		6,816.04
538100 VEHICLE & EQUIP SUPP EXP	3,100.00	317.91	1,469.30	47.40		1,630.70
539500 PURCHASING CARD SUSPENSE			.01-	0.00		.01
541500 LEGAL SERVICES EXPENSE	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE			536.75	0.00		536.75-
542100 SOS TEMP SERV-PERSONNEL	15,600.00	441.40	1,838.54	11.79		13,761.46
543200 IT CONSULTING-HW/SW SUPP			467.00	0.00		467.00-
544100 PHYSICIAN SERVICES	46,575.00	6,985.30	25,194.78	54.10	4,073.71	17,306.51
544300 PSYCHOLOGICAL SERVICES	20,000.00	1,323.28	8,065.72	40.33		11,934.28
544400 HOSPITAL SERVICES	13,000.00		7,605.44	58.50	924.00	4,470.56
544500 PHARMACY SERVICES	220,000.00		61,408.89	27.91		158,591.11
544600 OPTICAL SERVICES	17,000.00	2,383.50	6,925.85	40.74		10,074.15
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	22,000.00	1,775.10	10,097.65	45.90		11,902.35
545000 LABORATORY SERVICES	26,000.00	2,087.10	10,891.53	41.89		15,108.47
547100 EDUCATIONAL SERVICES	10,250.00	896.50	2,066.17	20.16		8,183.83
547906 VERIFICATIONS	450.00		152.00	33.78		298.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		2,087.79	83.51		412.21
549200 JANITORIAL/SECURITY SERVICES	3,600.00		2,497.00	69.36		1,103.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	55,250.00		24,139.00	43.69		31,111.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	222,203.22	50.00		222,203.78
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	12,000.00			0.00		12,000.00
559100 OTHER OPERATING EXP	1,500.00		653.23	43.55		846.77
<b>Major Account 520000 Total</b>	<b>1,708,706.00</b>	<b>112,565.83</b>	<b>748,634.04</b>	<b>43.81</b>	<b>8,967.21</b>	<b>951,104.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	93.75	705.69	28.23		1,794.31
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	500.00		303.77	60.75		196.23
574500 PERSONAL VEHICLE MILEAGE	500.00	119.88	119.88	23.98		380.12
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	834.72	4,859.73	46.28	550.56	5,089.71
575100 MISC TRAVEL EXPENSES	150.00		23.56	15.71		126.44
<b>Major Account 570000 Total</b>	<b>15,350.00</b>	<b>1,048.35</b>	<b>6,012.63</b>	<b>39.17</b>	<b>550.56</b>	<b>8,786.81</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	3,200.00			0.00	3,200.00	
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		9,130.03	80.80	2,127.85	42.12
586900 OTHER FIXED ASSETS	1,943.00			0.00		1,943.00
<b>Major Account 580000 Total</b>	<b>16,443.00</b>	<b>0.00</b>	<b>9,130.03</b>	<b>55.53</b>	<b>5,327.85</b>	<b>1,985.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,390,980.00</b>	<b>538,695.50</b>	<b>3,542,261.77</b>	<b>47.93</b>	<b>14,845.62</b>	<b>3,833,872.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,129,358.00	509,656.74	3,437,714.54	48.22	12,717.89	3,678,925.57
2 CASH FUNDS	105,590.00	8,187.47	45,636.94	43.22	2,127.73	57,825.33
4 FEDERAL FUNDS	156,032.00	20,851.29	58,910.29	37.76		97,121.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,390,980.00</b>	<b>538,695.50</b>	<b>3,542,261.77</b>	<b>47.93</b>	<b>14,845.62</b>	<b>3,833,872.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		10,854.63-	61,681.31-	0.00		61,681.31
<b>Major Account 460000 Total</b>	0.00	10,854.63-	61,681.31-	0.00	0.00	61,681.31
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10.22-	46.07-	0.00		46.07
484500 REIMB NON-GOVT SOURCES		529.05-	2,470.00-	0.00		2,470.00
<b>Major Account 480000 Total</b>	0.00	539.27-	2,516.07-	0.00	0.00	2,516.07
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
<b>Major Account 490000 Total</b>	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,393.90-</u>	<u>153,344.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,344.38</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		153.18-	1,372.00-	0.00		1,372.00
2 CASH FUNDS		386.09-	90,291.07-	0.00		90,291.07
4 FEDERAL FUNDS		10,854.63-	61,681.31-	0.00		61,681.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,393.90-</u>	<u>153,344.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,344.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,613,174.00	332,207.52	2,290,207.93	40.80		3,322,966.07
511200 TEMPORARY SALARIES-WAGES	136,700.00	1,259.52	103,277.63	75.55		33,422.37
511300 OVERTIME PAYMENTS	166,101.00	30,427.72	109,139.55	65.71		56,961.45
511400 ON CALL PAY	36,108.00	3,017.28	19,384.13	53.68		16,723.87
511500 SHIFT DIFFERENTIAL PYMT	147,794.00	9,461.93	56,806.92	38.44		90,987.08
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	27,346.00	1,448.67	11,940.20	43.66		15,405.80
512100 VACATION LEAVE EXPENSE		25,074.58	164,543.04	0.00		164,543.04-
512200 SICK LEAVE EXPENSE	12,000.00	17,146.13	94,609.93	788.42		82,609.93-
512300 HOLIDAY LEAVE EXPENSE		30,586.29	89,639.14	0.00		89,639.14-
512400 MILITARY LEAVE EXPENSE		383.32	3,879.28	0.00		3,879.28-
512500 FUNERAL LEAVE EXPENSE		746.52	2,299.04	0.00		2,299.04-
512700 INJURY LEAVE EXPENSE		393.41	3,298.07	0.00		3,298.07-
512800 ADMINISTRATIVE LEAVE EXP			698.68	0.00		698.68-
<b>Personal Services Subtotal</b>	<b>6,139,223.00</b>	<b>452,152.89</b>	<b>2,950,223.54</b>	<b>48.06</b>	<b>0.00</b>	<b>3,188,999.46</b>
515100 RETIREMENT PLANS EXPENSE	486,152.00	35,337.90	225,186.15	46.32		260,965.85
515200 FICA EXPENSE	469,650.00	31,660.14	207,909.37	44.27		261,740.63
515400 LIFE & ACCIDENT INS EXP	1,840.00	138.97	828.81	45.04		1,011.19
515500 HEALTH INSURANCE EXPENSE	1,554,954.00	111,104.12	681,260.28	43.81		873,693.72
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		2,226.00	92.75		174.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		5,373.65	76.77		1,626.35
516500 WORKERS COMP PREMIUMS	92,181.00		46,090.50	50.00		46,090.50
519300 LEAVE WITHOUT PAY			13.22	0.00		13.22-
<b>Major Account 510000 Total</b>	<b>8,753,400.00</b>	<b>630,394.02</b>	<b>4,119,111.52</b>	<b>47.06</b>	<b>0.00</b>	<b>4,634,288.48</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,030.00	12.81	3,297.89	25.31		9,732.11
521200 COMM EXP-VOICE/DATA	26,000.00	3,535.69	9,916.52	38.14		16,083.48
521290 COM EXPENSE - DATA ONLY	5,800.00	153.13	956.81	16.50		4,843.19
521291 COM EXPENSE - VIDEO	4,000.00	332.47	1,969.97	49.25		2,030.03
521300 FREIGHT	100.00		18.08	18.08		81.92
521400 DATA PROCESSING EXPENSE	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	16,700.00	486.03	13,925.39	83.39		2,774.61



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	3,000.00	196.69	623.10	20.77		2,376.90
522100 DUES & SUBSCRIPTION EXPENSE	5,620.00		2,700.03	48.04		2,919.97
522200 CONFERENCE REGISTRATION	6,360.00		1,875.00	29.48		4,485.00
522300 WARDS OF THE STATE EXP	1,100.00	192.90	192.90	17.54		907.10
524900 RENT EXP-DUPR SURCHARGE	230,745.00	19,228.69	115,372.14	50.00		115,372.86
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
526100 REPAIRS & MAINT-REAL PROPERTY	15,400.00	861.06	10,601.33	68.84		4,798.67
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		318.00	12.72		2,182.00
527300 REP & MAINT-MEDICAL EQUI	1,200.00			0.00		1,200.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00	199.02	1,799.80	149.98		599.80-
527501 COMMUNICATION EQUIPMENT	19,000.00	3,478.84	3,729.22	19.63		15,270.78
527600 REP & MAINT-HOUSE/INST E	2,550.00	141.59	1,350.22	52.95		1,199.78
531100 OFFICE SUPPLIES EXPENSE	35,500.00	3,587.02	18,115.53	51.03		17,384.47
532100 NON CAPITALIZED EQUIP PU	143,100.00	627.85	25,892.85	18.09	1,825.14	115,382.01
533100 HOUSEHOLD & INSTIT EXP	100,970.00	4,536.87	31,321.24	31.02	886.57	68,762.19
533101 INMATE CLOTHING	45,000.00	7,883.09	19,112.65	42.47	1,007.79	24,879.56
533900 FOOD EXPENSE	321,950.00	42,205.09	165,314.20	51.35	15.59-	156,651.39
534600 ED & RECREATIONAL SUP EX	45,600.00	849.40	9,126.40	20.01		36,473.60
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00	23.00-	1,882.11	53.77		1,617.89
535100 MEDICAL SUPPLIES	15,000.00	1,299.29	5,064.11	33.76	34.20	9,901.69
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	394.92	3,958.95	98.97		41.05
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541500 LEGAL SERVICES EXPENSE	9,000.00			0.00		9,000.00
542100 SOS TEMP SERV-PERSONNEL	6,000.00		4,700.23	78.34		1,299.77
543200 IT CONSULTING-HW/SW SUPP	1,500.00		654.00	43.60		846.00
544100 PHYSICIAN SERVICES	74,000.00	3,968.00	28,908.00	39.06		45,092.00
544400 HOSPITAL SERVICES	45,000.00		18,968.79	42.15		26,031.21
544500 PHARMACY SERVICES	384,200.00		157,256.71	40.93		226,943.29
544600 OPTICAL SERVICES	12,000.00	1,618.00	9,929.75	82.75		2,070.25
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	94,000.00	8,109.00	41,215.45	43.85		52,784.55
545000 LABORATORY SERVICES	8,200.00	1,075.00	3,455.95	42.15		4,744.05
547100 EDUCATIONAL SERVICES	15,400.00		4,163.00	27.03		11,237.00
549500 HAZARDOUS WASTE DISPOSAL	500.00		86.47	17.29		413.53
552102 MEMBERS WAGES	30,000.00	1.50-	13,034.41	43.45		16,965.59
554900 OTHER CONTRACTUAL SERVICE	125,700.00	768.00	9,600.00	7.64		116,100.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,500.00	44,541.03	267,246.18	50.00		267,253.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		410.66	13.69		2,589.34
556100 INSURANCE EXPENSE	6,500.00			0.00		6,500.00
559100 OTHER OPERATING EXP	1,904.00		520.00	27.31		1,384.00
559199 OPERATING SETTLEMENT	17,500.00		17,500.00	100.00		
<b>Major Account 520000 Total</b>	<b>2,449,829.00</b>	<b>150,256.98</b>	<b>1,026,084.04</b>	<b>41.88</b>	<b>3,738.11</b>	<b>1,420,006.85</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,750.00	314.16	314.16	17.95		1,435.84
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	1,650.00		376.93	22.84		1,273.07
574500 PERSONAL VEHICLE MILEAGE		458.43	458.43	0.00		458.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		575.46-	38.36-		2,075.46
575100 MISC TRAVEL EXPENSES	380.00	10.00	25.00	6.58		355.00
<b>Major Account 570000 Total</b>	<b>6,480.00</b>	<b>782.59</b>	<b>599.06</b>	<b>9.24</b>	<b>0.00</b>	<b>5,880.94</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	22,915.00	2,370.00	2,370.00	10.34		20,545.00
583000 FURNITURE AND OFFICE EQUIPMENT			15,146.00	0.00		15,146.00-
583300 COMPUTER EQUIP & SOFTWARE	6,200.00		4,646.00	74.94		1,554.00
586900 OTHER FIXED ASSETS	15,000.00			0.00		15,000.00
<b>Major Account 580000 Total</b>	<b>44,115.00</b>	<b>2,370.00</b>	<b>22,162.00</b>	<b>50.24</b>	<b>0.00</b>	<b>21,953.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,253,824.00</b>	<b>783,803.59</b>	<b>5,167,956.62</b>	<b>45.92</b>	<b>3,738.11</b>	<b>6,082,129.27</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,860,370.00	644,964.79	4,548,078.58	46.12	3,738.11	5,308,553.31
2 CASH FUNDS	977,493.00	96,625.35	453,639.81	46.41		523,853.19
4 FEDERAL FUNDS	415,961.00	42,213.45	166,238.23	39.96		249,722.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,253,824.00</b>	<b>783,803.59</b>	<b>5,167,956.62</b>	<b>45.92</b>	<b>3,738.11</b>	<b>6,082,129.27</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		22,247.01-	139,314.09-	0.00		139,314.09
<b>Major Account 460000 Total</b>	0.00	22,247.01-	139,314.09-	0.00	0.00	139,314.09
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		458.66-	847.67-	0.00		847.67
474100 GENERAL BUSINESS FEES			.91-	0.00		.91
<b>Major Account 470000 Total</b>	0.00	458.66-	848.58-	0.00	0.00	848.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,604.73-	18,924.12-	0.00		18,924.12
484100 OPERATING DONATIONS & CO			204.30-	0.00		204.30
484500 REIMB NON-GOVT SOURCES			5.10-	0.00		5.10
<b>Major Account 480000 Total</b>	0.00	4,604.73-	19,133.52-	0.00	0.00	19,133.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491302 DISPOSAL - NET BOOK VALUE			317.85-	0.00		317.85
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
<b>Major Account 490000 Total</b>	0.00	0.00	911,170.85-	0.00	0.00	911,170.85
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,310.40-</b>	<b>1,070,467.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,467.04</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,409.49-	5,959.82-	0.00		5,959.82
4 FEDERAL FUNDS		25,900.91-	1,064,507.22-	0.00		1,064,507.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>27,310.40-</b>	<b>1,070,467.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,467.04</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	39,555.36	1,792.34	10,040.51	25.38		29,514.85
511800 COMP TIME PAYMENT		100.80	325.00	0.00		325.00-
512100 VACATION LEAVE EXPENSE			186.17	0.00		186.17-
512200 SICK LEAVE EXPENSE		165.62	620.12	0.00		620.12-
512300 HOLIDAY LEAVE EXPENSE		222.86	573.55	0.00		573.55-
<b>Personal Services Subtotal</b>	<b>39,555.36</b>	<b>2,281.62</b>	<b>11,745.35</b>	<b>29.69</b>	<b>0.00</b>	<b>27,810.01</b>
515100 RETIREMENT PLANS EXPENSE	2,966.65	170.86	879.58	29.65		2,087.07
515200 FICA EXPENSE	3,025.99	164.00	847.65	28.01		2,178.34
515400 LIFE & ACCIDENT INS EXP	20.00	.77	3.52	17.60		16.48
515500 HEALTH INSURANCE EXPENSE	4,044.00	252.74	1,214.44	30.03		2,829.56
516500 WORKERS COMP PREMIUMS	615.00		307.00	49.92		308.00
<b>Major Account 510000 Total</b>	<b>50,227.00</b>	<b>2,869.99</b>	<b>14,997.54</b>	<b>29.86</b>	<b>0.00</b>	<b>35,229.46</b>
<b>520000 OPERATING EXPENSES</b>						
545200 MEDICAL ASSESSMENT SERV	654,400.00	52,793.52	289,447.60	44.23		364,952.40
<b>Major Account 520000 Total</b>	<b>654,400.00</b>	<b>52,793.52</b>	<b>289,447.60</b>	<b>44.23</b>	<b>0.00</b>	<b>364,952.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>704,627.00</b>	<b>55,663.51</b>	<b>304,445.14</b>	<b>43.21</b>	<b>0.00</b>	<b>400,181.86</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	176,157.00	13,916.22	76,113.67	43.21		100,043.33
4 FEDERAL FUNDS	528,470.00	41,747.29	228,331.47	43.21		300,138.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>704,627.00</b>	<b>55,663.51</b>	<b>304,445.14</b>	<b>43.21</b>	<b>0.00</b>	<b>400,181.86</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	22,466,200.00	1,247,301.50	8,890,027.05	39.57		13,576,172.95
511200 TEMPORARY SALARIES-WAGES	618,600.00	35,299.37	261,607.45	42.29		356,992.55
511300 OVERTIME PAYMENTS	2,177,300.00	222,318.79	1,450,259.17	66.61		727,040.83
511400 ON CALL PAY	35,000.00	5,183.04	32,536.02	92.96		2,463.98
511500 SHIFT DIFFERENTIAL PYMT	644,500.00	47,178.06	321,773.04	49.93		322,726.96
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	341,500.00	29,769.20	142,590.25	41.75		198,909.75
512100 VACATION LEAVE EXPENSE		112,537.76	909,545.45	0.00		909,545.45-
512200 SICK LEAVE EXPENSE		86,454.49	535,490.41	0.00		535,490.41-
512300 HOLIDAY LEAVE EXPENSE		122,517.87	358,662.44	0.00		358,662.44-
512400 MILITARY LEAVE EXPENSE		187.80	1,759.58	0.00		1,759.58-
512500 FUNERAL LEAVE EXPENSE	52,500.00	3,280.66	16,131.70	30.73		36,368.30
512600 CIVIL LEAVE EXPENSE	3,000.00	465.88	1,158.95	38.63		1,841.05
512700 INJURY LEAVE EXPENSE	35,000.00	1,333.98	11,750.57	33.57		23,249.43
512900 UNION ACTIVITY EXPENSE	200.00		283.49	141.75		83.49-
<b>Personal Services Subtotal</b>	<b>26,373,800.00</b>	<b>1,913,828.40</b>	<b>12,934,575.57</b>	<b>49.04</b>	<b>0.00</b>	<b>13,439,224.43</b>
515100 RETIREMENT PLANS EXPENSE		140,378.78	946,040.59	0.00		946,040.59-
515200 FICA EXPENSE		130,838.42	895,301.33	0.00		895,301.33-
515400 LIFE & ACCIDENT INS EXP		595.87	3,665.23	0.00		3,665.23-
515500 HEALTH INSURANCE EXPENSE	8,798,300.00	507,897.19	3,103,820.78	35.28		5,694,479.22
516300 EMPLOYEE ASSISTANCE PRO			10,154.00	0.00		10,154.00-
516400 UNEMPLOYM COMP INS EXP			157,380.03	0.00		157,380.03-
516500 WORKERS COMP PREMIUMS			239,522.00	0.00		239,522.00-
<b>Major Account 510000 Total</b>	<b>35,172,100.00</b>	<b>2,693,538.66</b>	<b>18,290,459.53</b>	<b>52.00</b>	<b>0.00</b>	<b>16,881,640.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25,300.00	81.39	2,191.74	8.66		23,108.26
521200 COMM EXP-VOICE/DATA	338,000.00		101,987.16	30.17		236,012.84
521300 FREIGHT	5,300.00	101.86	1,432.17	27.02		3,867.83
521400 DATA PROCESSING EXPENSE	22,900.00	201.28	8,589.92	37.51		14,310.08
521500 PUBLICATION & PRINT EXPENSE	107,500.00	6,241.74	71,143.89	66.18		36,356.11
521800 CASH SHORT ADJUSTMENT			.10	0.00		.10-
521900 AWARDS EXPENSE	5,500.00		508.42	9.24		4,991.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	34,000.00	1,120.45	11,984.46	35.25		22,015.54
522200 CONFERENCE REGISTRATION	40,500.00	575.00	10,121.00	24.99		30,379.00
522300 WARDS OF THE STATE EXP	35,500.00	606.00	5,665.33	15.96		29,834.67
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	5,000.00		800.00	16.00		4,200.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS			240.00	0.00		240.00-
524700 RENT EXP-OTHER REAL PROP	9,300.00	307.00	2,236.56	24.05		7,063.44
524900 RENT EXP-DUPR SURCHARGE	1,029,118.00	84,039.42	504,236.52	49.00		524,881.48
526100 REPAIRS & MAINT-REAL PROPERTY	500,000.00		128,763.14	25.75		371,236.86
527100 REP & MAINT-OFFICE EQUIP	1,500.00		771.00	51.40		729.00
527200 REP & MAINT-MOTOR VEHICL		1,800.96	14,417.82	0.00		14,417.82-
527300 REP & MAINT-MEDICAL EQUI	16,000.00	120.00	8,292.47	51.83	8,640.00	932.47-
527400 REPAIRS & MAINT-DATA PROC			65.00	0.00		65.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	42.50	1,669.13	55.64		1,330.87
527600 REP & MAINT-HOUSE/INST E	3,500.00		549.31	15.69		2,950.69
527800 REP & MAINT-OTHER PROPER	500.00		30.07	6.01		469.93
531100 OFFICE SUPPLIES EXPENSE	160,300.00	5,800.16	73,219.63	45.68		87,080.37
532100 NON CAPITALIZED EQUIP PU	79,500.00	3,718.42	43,842.19	55.15		35,657.81
533100 HOUSEHOLD & INSTIT EXP	306,700.00	35,091.47	165,408.23	53.93	15,372.00	125,919.77
533102 ATTENDS & DISPOSABLE ITME	81,000.00	18,280.85	45,429.24	56.09		35,570.76
533900 FOOD EXPENSE	583,000.00	67,292.67	313,311.50	53.74		269,688.50
534500 AGRICULTURAL SUPPLIES EXP				0.00		
534600 ED & RECREATIONAL SUP EX	214,000.00	4,722.57	62,325.30	29.12		151,674.70
534700 ENG TECH & COMM SUP EXP	2,250.00			0.00		2,250.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00		3,136.45	26.14	4,279.00	4,584.55
535100 MEDICAL SUPPLIES	591,000.00	448.02	211,869.43	35.85		379,130.57
535101 MEDICAL SUPPLIES-OTHER	246,000.00	14,465.23	71,142.28	28.92		174,857.72
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	5,466.39	37,870.01	44.55		47,129.99
541500 LEGAL SERVICES EXPENSE	5,000.00		11,009.90	220.20		6,009.90-
541700 LEGAL RELATED EXPENSE			760.00	0.00		760.00-
541900 SEE CHART OF ACCOUNTS		3,250.00	3,250.00	0.00		3,250.00-
542100 SOS TEMP SERV-PERSONNEL	15,000.00	2,314.42	6,304.54	42.03		8,695.46
542500 ENG & ARCH SERVICES		387.10	20,611.10	0.00	1,297.45	21,908.55-
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	30,000.00	1,447.60	48,181.04	160.60		18,181.04-
543500 MGT CONSULTANT SERVICES	480,000.00	4,420.00	274,539.83	57.20		205,460.17
543600 SEE CHART OF ACCOUNTS	236,000.00			0.00		236,000.00
544100 PHYSICIAN SERVICES	2,103,000.00	198,272.00	1,042,325.72	49.56		1,060,674.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT		11,078.48	32,249.86	0.00		32,249.86-
544102 GLASSES DENTURES APP			30,000.00	0.00		30,000.00-
544300 PSYCHOLOGICAL SERVICES	565,000.00		173,353.44	30.68		391,646.56
544400 HOSPITAL SERVICES	7,000.00	435.41	11,510.22	164.43		4,510.22-
544500 PHARMACY SERVICES	30,000.00			0.00		30,000.00
544600 OPTICAL SERVICES	1,000.00		167.52	16.75		832.48
544700 AUDIOLOGY SERVICES	15,500.00		4,798.90	30.96		10,701.10
544800 AMBULANCE SERVICES	2,000.00	808.67-		0.00		2,000.00
544900 DENTAL SERVICES	3,000.00		2,447.20	81.57		552.80
545000 LABORATORY SERVICES	8,000.00	2,228.40	6,972.42	87.16		1,027.58
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	50,000.00		3,750.00	7.50		46,250.00
546900 OTHER MEDICAL SERVICES			24,360.00	0.00		24,360.00-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
547500 MAILING SERVICES		698.58	6,218.19	0.00		6,218.19-
547906 VERIFICATION	10,000.00	38.00	8,156.00	81.56		1,844.00
548700 REFUSE/RECYCLING	5,000.00		550.00	11.00		4,450.00
549100 LAUNDRY SERVICES	4,000.00	5,923.52	39,740.16	993.50		35,740.16-
549200 JANITORIAL/SECURITY SERVICES	10,000.00			0.00		10,000.00
549500 HAZARDOUS WASTE DISPOSAL			1,424.66	0.00		1,424.66-
554900 OTHER CONTRACTUAL SERVICE	503,000.00	66,822.21	296,331.74	58.91		206,668.26
554903 RENTAL/MTNCE CONTRACT-DAS	2,472,927.00	204,163.08	1,224,978.48	49.54		1,247,948.52
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		287.06	28.71		712.94
555200 SOFTWARE - NEW PURCHASES	90,000.00		16,374.28	18.19	20,612.16	53,013.56
556100 INSURANCE EXPENSE	55,000.00			0.00		55,000.00
559100 OTHER OPERATING EXP	7,131,628.86		441.91	.01		7,131,186.95
<b>Major Account 520000 Total</b>	<b>18,399,223.86</b>	<b>751,193.51</b>	<b>5,194,733.64</b>	<b>28.23</b>	<b>50,200.61</b>	<b>13,154,289.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	73,800.00	734.60	21,555.93	29.21		52,244.07
571600 MEALS-NOT TRAVEL STATUS	1,000.00	21.74	109.29	10.93		890.71
571900 MEALS-ONE DAY TRAVEL	3,400.00	10.47	16.56	.49		3,383.44
572100 COMMERCIAL TRANSPORTATION	14,000.00		5,855.63	41.83		8,144.37
573100 STATE-OWNED TRANSPORT	90,000.00		40,969.46	45.52		49,030.54
574500 PERSONAL VEHICLE MILEAGE	76,000.00	2,418.72	14,438.93	19.00		61,561.07
574600 CONTRACTUAL SERV - TRAVEL EXP		7,558.13	7,558.13	0.00		7,558.13-
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	6,500.00	11.50	156.00	2.40		6,344.00
<b>Major Account 570000 Total</b>	265,700.00	10,755.16	90,659.93	34.12	0.00	175,040.07
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			10,511.26	0.00		10,511.26-
583300 COMPUTER EQUIP & SOFTWARE	110,000.00		13,137.99	11.94		96,862.01
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
<b>Major Account 580000 Total</b>	160,000.00	0.00	23,649.25	14.78	0.00	136,350.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,997,023.86</u>	<u>3,455,487.33</u>	<u>23,599,502.35</u>	<u>43.71</u>	<u>50,200.61</u>	<u>30,347,320.90</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	28,465,004.86	2,241,986.65	17,835,770.32	62.66	21,909.61	10,607,324.93
2 CASH FUNDS	2,711,482.00	387.10	866,686.48	31.96		1,844,795.52
4 FEDERAL FUNDS	22,820,537.00	1,213,113.58	4,897,045.55	21.46	28,291.00	17,895,200.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>53,997,023.86</u>	<u>3,455,487.33</u>	<u>23,599,502.35</u>	<u>43.71</u>	<u>50,200.61</u>	<u>30,347,320.90</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		235,280.31-	4,066,664.03-	0.00		4,066,664.03
<b>Major Account 460000 Total</b>	0.00	235,280.31-	4,066,664.03-	0.00	0.00	4,066,664.03

**470000 REVENUE - SALES AND CHARGES**

471119 MTNCE-TRUST FUNDS		104,218.34-	636,416.47-	0.00		636,416.47
471120 MTNCE-INSURANCE			53.21-	0.00		53.21
471127 MEDICARE B			7,632.84-	0.00		7,632.84
471142 CO PATIENTS-STATE INST		23,526.00-	66,513.00-	0.00		66,513.00
471147 MAINTENANCE OF RESIDEN		2,391.00-	32,309.60-	0.00		32,309.60
<b>Major Account 470000 Total</b>	0.00	130,135.34-	742,925.12-	0.00	0.00	742,925.12

**480000 REVENUE - MISCELLANEOUS**



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

Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		12,425.32-	67,835.12-	0.00		67,835.12
483100 HOUSING & DORM RENTAL RE		130.00-	780.00-	0.00		780.00
484500 REIMB NON-GOVT SOURCES		4.00-	55.81-	0.00		55.81
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	0.00	12,559.32-	68,671.93-	0.00	0.00	68,671.93
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>377,974.97-</u>	<u>4,078,261.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,078,261.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131,241.36-	743,752.61-	0.00		743,752.61
4 FEDERAL FUNDS		246,733.61-	3,334,508.47-	0.00		3,334,508.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>377,974.97-</u>	<u>4,078,261.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,078,261.08</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
543600 SEE CHART OF ACCOUNTS			85,330.34	0.00		85,330.34-
545200 MEDICAL ASSESSMENT SERV			51,121.46	0.00		51,121.46-
<b>Major Account 520000 Total</b>	0.00	0.00	136,451.80	0.00	0.00	136,451.80-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,312,000.00	76,973.69	650,905.89-	10.31-	11,002,886.35	4,039,980.46-
592101 NFOCUS ASSIST TO/FOR IN	94,239,778.84	10,266,811.84	52,117,839.33	55.30		42,121,939.51
595100 COMNTRACTUAL AID	377,275.17	120,867.30	330,873.90	87.70		46,401.27
599100 OTHER GOVERNMENT AID	35,926.99			0.00		35,926.99
<b>Major Account 590000 Total</b>	100,964,981.00	10,464,652.83	51,797,807.34	51.30	11,002,886.35	38,164,287.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,964,981.00</b>	<b>10,464,652.83</b>	<b>51,934,259.14</b>	<b>51.44</b>	<b>11,002,886.35</b>	<b>38,027,835.51</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	94,652,981.00	9,938,652.83	48,778,259.14	51.53	11,002,886.35	34,871,835.51
2 CASH FUNDS	6,312,000.00	526,000.00	3,156,000.00	50.00		3,156,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>100,964,981.00</b>	<b>10,464,652.83</b>	<b>51,934,259.14</b>	<b>51.44</b>	<b>11,002,886.35</b>	<b>38,027,835.51</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471109 PRIVATE MTNCE DDD		43,220.23-	255,906.60-	0.00		255,906.60
<b>Major Account 470000 Total</b>	0.00	43,220.23-	255,906.60-	0.00	0.00	255,906.60

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,773.98-	14,371.69-	0.00		14,371.69
<b>Major Account 480000 Total</b>	0.00	2,773.98-	14,371.69-	0.00	0.00	14,371.69

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	5,312,000.00-		5,000,000.00-	94.13		312,000.00-
<b>Major Account 490000 Total</b>	5,312,000.00-	0.00	5,000,000.00-	94.13	0.00	312,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>5,312,000.00-</u>	<u>45,994.21-</u>	<u>5,270,278.29-</u>	<u>99.21</u>	<u>0.00</u>	<u>41,721.71-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>5,312,000.00-</u>	<u>45,913.20-</u>	<u>5,269,902.20-</u>	<u>99.21</u>		<u>42,097.80-</u>
4 FEDERAL FUNDS		<u>81.01-</u>	<u>376.09-</u>	<u>0.00</u>		<u>376.09</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>5,312,000.00-</u>	<u>45,994.21-</u>	<u>5,270,278.29-</u>	<u>99.21</u>	<u>0.00</u>	<u>41,721.71-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,082,419.39		713,177.09	34.25		1,369,242.30
594100 SUBRECIPIENT PAYMENT-SEFA		58,805.10	105,496.96	0.00		105,496.96-
595100 COMNTRACTUAL AID	416,280.77		6,965.25	1.67	409,315.52	
599100 OTHER GOVERNMENT AID	10,178,462.71	68,758.79	4,951,600.12	48.65		5,226,862.59
<b>Major Account 590000 Total</b>	<b>12,677,162.87</b>	<b>127,563.89</b>	<b>5,777,239.42</b>	<b>45.57</b>	<b>409,315.52</b>	<b>6,490,607.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,677,162.87</b>	<b>127,563.89</b>	<b>5,777,239.42</b>	<b>45.57</b>	<b>409,315.52</b>	<b>6,490,607.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,806,883.96	26,364.53	1,874,805.83	49.25	32,524.71	1,899,553.42
2 CASH FUNDS	8,870,278.91	101,199.36	3,902,433.59	43.99	376,790.81	4,591,054.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,677,162.87</b>	<b>127,563.89</b>	<b>5,777,239.42</b>	<b>45.57</b>	<b>409,315.52</b>	<b>6,490,607.93</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,280,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	260,460.00	18,532.72	121,863.34	46.79		138,596.66
512100 VACATION LEAVE EXPENSE	11,010.00	485.50	4,777.07	43.39		6,232.93
512200 SICK LEAVE EXPENSE	4,100.00	757.33	1,707.24	41.64		2,392.76
512300 HOLIDAY LEAVE EXPENSE	12,190.00	2,500.64	6,289.30	51.59		5,900.70
<b>Personal Services Subtotal</b>	<b>287,760.00</b>	<b>22,276.19</b>	<b>134,636.95</b>	<b>46.79</b>	<b>0.00</b>	<b>153,123.05</b>
515100 RETIREMENT PLANS EXPENSE	21,582.00	1,668.06	10,081.65	46.71		11,500.35
515200 FICA EXPENSE	22,012.00	1,613.77	9,755.67	44.32		12,256.33
515400 LIFE & ACCIDENT INS EXP	45.00	3.75	19.01	42.24		25.99
515500 HEALTH INSURANCE EXPENSE	40,404.00	2,911.12	17,321.95	42.87		23,082.05
516300 EMPLOYEE ASSISTANCE PRO	62.00		62.00	100.00		
516500 WORKERS COMP PREMIUMS	3,266.00		1,633.00	50.00		1,633.00
<b>Major Account 510000 Total</b>	<b>375,131.00</b>	<b>28,472.89</b>	<b>173,510.23</b>	<b>46.25</b>	<b>0.00</b>	<b>201,620.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	160.00	4.34	8.74	5.46		151.26
521500 PUBLICATION & PRINT EXPENSE	550.00		500.19	90.94		49.81
522200 CONFERENCE REGISTRATION	600.00		515.00	85.83		85.00
525100 RENT EXP-OFFICE EQUIP	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE	40.00		10.95	27.38		29.05
532100 NON CAPITALIZED EQUIP PU	93.00			0.00		93.00
533900 FOOD EXPENSE	35.00			0.00		35.00
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
543200 IT CONSULTING-HW/SW SUPP	150,360.00	13,764.90	13,764.90	9.15		136,595.10
547100 EDUCATIONAL SERVICES	500.00		415.00	83.00		85.00
547906 VERIFICATIONS	8,100.00		2,715.00	33.52		5,385.00
555200 SOFTWARE - NEW PURCHASES	663,660.00		24,857.00	3.75		638,803.00
559100 OTHER OPERATING EXP	3,643,488.73			0.00		3,643,488.73
<b>Major Account 520000 Total</b>	<b>4,467,721.73</b>	<b>13,769.24</b>	<b>42,786.78</b>	<b>.96</b>	<b>0.00</b>	<b>4,424,934.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,900.00	355.46	3,366.66	28.29		8,533.34
571600 MEALS-NOT TRAVEL STATUS	75.00	74.34	74.34	99.12		.66

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00
572100 COMMERCIAL TRANSPORTATION	445.00			0.00		445.00
573100 STATE-OWNED TRANSPORT	1,013.00			0.00		1,013.00
574500 PERSONAL VEHICLE MILEAGE	10,225.00	2,282.46	6,524.35	63.81		3,700.65
575100 MISC TRAVEL EXPENSES	100.00	13.00	27.00	27.00		73.00
<b>Major Account 570000 Total</b>	<b>23,768.00</b>	<b>2,725.26</b>	<b>9,992.35</b>	<b>42.04</b>	<b>0.00</b>	<b>13,775.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	17,086.00		4,028.98	23.58	11,081.23	1,975.79
<b>Major Account 580000 Total</b>	<b>17,086.00</b>	<b>0.00</b>	<b>4,028.98</b>	<b>23.58</b>	<b>11,081.23</b>	<b>1,975.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,883,706.73</b>	<b>44,967.39</b>	<b>230,318.34</b>	<b>4.72</b>	<b>11,081.23</b>	<b>4,642,307.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,367,959.66	44,967.39	230,318.34	6.84	11,081.23	3,126,560.09
2 CASH FUNDS	1,133,378.89			0.00		1,133,378.89
4 FEDERAL FUNDS	382,368.18			0.00		382,368.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,883,706.73</b>	<b>44,967.39</b>	<b>230,318.34</b>	<b>4.72</b>	<b>11,081.23</b>	<b>4,642,307.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,053.36-	4,906.45-	0.00		4,906.45
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,053.36-</b>	<b>4,906.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.45</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,053.36-</b>	<b>4,906.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		1,053.36-	4,906.45-	0.00		4,906.45
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,053.36-</b>	<b>4,906.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,906.45</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,594,275.58	291,451.77	2,227,071.47	33.77	368,720.80	3,998,483.31
592104 PRESCRIBED DRUGS	868,112.56	38,221.75	327,684.06	37.75		540,428.50
592200 1099-AID TO/FOR INDIVIDUA	50,507.06	189.66	17,830.38	35.30		32,676.68
593100 GRANTS	5,299.00			0.00		5,299.00
594100 SUBRECIPIENT PAYMENT-SEFA	23,618,365.47	2,544,657.29	16,139,461.68	68.33	217,432.53	7,261,471.26
595100 COMNTRACTUAL AID	2,851,985.72	549,844.13	1,634,956.76	57.33	22,555.52	1,194,473.44
599100 OTHER GOVERNMENT AID	40,494,507.08	2,294,459.36	15,707,227.81	38.79	318,727.08	24,468,552.19
<b>Major Account 590000 Total</b>	<b>74,483,052.47</b>	<b>5,718,823.96</b>	<b>36,054,232.16</b>	<b>48.41</b>	<b>927,435.93</b>	<b>37,501,384.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,483,052.47</b>	<b>5,718,823.96</b>	<b>36,054,232.16</b>	<b>48.41</b>	<b>927,435.93</b>	<b>37,501,384.38</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,591,523.09	304,420.30	1,829,811.65	32.72	687,447.88	3,074,263.56
2 CASH FUNDS	11,994,518.75	703,307.77	4,460,149.60	37.18		7,534,369.15
4 FEDERAL FUNDS	56,897,010.63	4,711,095.89	29,764,270.91	52.31	239,988.05	26,892,751.67
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>74,483,052.47</b>	<b>5,718,823.96</b>	<b>36,054,232.16</b>	<b>48.41</b>	<b>927,435.93</b>	<b>37,501,384.38</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			42,369.74-	0.00		42,369.74
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,369.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,369.74</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,755.83-	9,771.89-	0.00		9,771.89
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,755.83-</b>	<b>9,771.89-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,771.89</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,501.41-	16,631.49-	0.00		16,631.49
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO			3,800.00-	0.00		3,800.00
484500 REIMB NON-GOVT SOURCES		740,400.91-	4,373,269.78-	0.00		4,373,269.78
484600 OP GRANTS NON-GOVT SOURC			25,280.00-	0.00		25,280.00
<b>Major Account 480000 Total</b>	0.00	743,902.32-	4,418,981.27-	0.00	0.00	4,418,981.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>745,658.15-</u>	<u>4,471,122.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,471,122.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		745,658.15-	4,428,753.16-	0.00		4,428,753.16
4 FEDERAL FUNDS			42,369.74-	0.00		42,369.74
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>745,658.15-</u>	<u>4,471,122.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,471,122.90</u>



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

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,678,038.00	594,573.33	4,148,015.88	47.80		4,530,022.12
511200 TEMPORARY SALARIES-WAGES	389,509.00	24,289.87	176,116.35	45.21		213,392.65
511300 OVERTIME PAYMENTS	582,841.00	70,872.54	290,847.18	49.90		291,993.82
511400 ON CALL PAY	13,078.00	1,237.00	6,556.50	50.13		6,521.50
511500 SHIFT DIFFERENTIAL PYMT	301,250.00	25,412.78	158,871.09	52.74		142,378.91
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	65,253.00	3,483.72	30,173.78	46.24		35,079.22
512100 VACATION LEAVE EXPENSE	697,038.00	51,944.92	351,896.05	50.48		345,141.95
512200 SICK LEAVE EXPENSE	473,854.00	36,911.92	198,487.79	41.89		275,366.21
512300 HOLIDAY LEAVE EXPENSE	428,913.00	70,080.32	207,674.85	48.42		221,238.15
512500 FUNERAL LEAVE EXPENSE	18,410.00	922.86	10,043.86	54.56		8,366.14
512600 CIVIL LEAVE EXPENSE	58.00		379.36	654.07		321.36-
512700 INJURY LEAVE EXPENSE	5,094.00	226.33	2,705.52	53.11		2,388.48
512900 UNION ACTIVITY EXPENSE	300.00		124.19	41.40		175.81
<b>Personal Services Subtotal</b>	<b>11,653,636.00</b>	<b>879,955.59</b>	<b>5,582,392.40</b>	<b>47.90</b>	<b>0.00</b>	<b>6,071,243.60</b>
515100 RETIREMENT PLANS EXPENSE	848,921.00	63,802.84	403,012.28	47.47		445,908.72
515200 FICA EXPENSE	810,929.00	60,097.39	386,797.73	47.70		424,131.27
515400 LIFE & ACCIDENT INS EXP	7,969.00	288.21	1,712.62	21.49		6,256.38
515500 HEALTH INSURANCE EXPENSE	3,024,079.00	217,847.01	1,319,824.00	43.64		1,704,255.00
516300 EMPLOYEE ASSISTANCE PRO	5,331.00		4,974.00	93.30		357.00
516400 UNEMPLOYM COMP INS EXP	55,389.00		22,230.66	40.14		33,158.34
516500 WORKERS COMP PREMIUMS	182,517.00		91,258.50	50.00		91,258.50
<b>Major Account 510000 Total</b>	<b>16,588,771.00</b>	<b>1,221,991.04</b>	<b>7,812,202.19</b>	<b>47.09</b>	<b>0.00</b>	<b>8,776,568.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,264.00	952.09	5,527.77	66.89		2,736.23
521200 COMM EXP-VOICE/DATA	31,905.00	4,001.02	16,023.85	50.22		15,881.15
521300 FREIGHT	141.00	160.92	206.30	146.31		65.30-
521400 DATA PROCESSING EXPENSE	7,337.00	332.00	2,074.51	28.27		5,262.49
521500 PUBLICATION & PRINT EXPENSE	37,117.00	1,092.18	19,268.09	51.91		17,848.91
521800 CASH SHORT ADJUSTMENT		6.00	7.20	0.00		7.20-
521900 AWARDS EXPENSE	2,045.00		66.50	3.25		1,978.50
522100 DUES & SUBSCRIPTION EXPENSE	25,683.00	4.00	1,410.60	5.49		24,272.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,112.00	45.00	1,617.00	51.96		1,495.00
522300 WARDS OF THE STATE EXP	34,038.00	2,131.50	13,947.50	40.98		20,090.50
523000 SEE CHART OF ACCOUNTS	725.00			0.00		725.00
523100 UTILITIES EXPENSE	215.00			0.00		215.00
524900 RENT EXP-DUPR SURCHARGE	848,232.00	70,685.98	424,115.88	50.00		424,116.12
525500 RENT EXP-OTHER PERS PROP	4,270.00	779.40	4,068.58	95.28		201.42
526100 REPAIRS & MAINT-REAL PROPERTY	2,192.00	135.00	5,748.76	262.26		3,556.76-
527100 REP & MAINT-OFFICE EQUIP	285.00			0.00		285.00
527200 REP & MAINT-MOTOR VEHICL	2,118.00	52.22	1,060.54	50.07		1,057.46
527300 REP & MAINT-MEDICAL EQUI	11,628.00	1,541.61	4,575.93	39.35		7,052.07
527600 REP & MAINT-HOUSE/INST E	373.00			0.00		373.00
531100 OFFICE SUPPLIES EXPENSE	86,320.00	4,818.48	26,413.59	30.60		59,906.41
532100 NON CAPITALIZED EQUIP PU	35,239.00	53.00	35,994.09	102.14	11,952.33	12,707.42-
533100 HOUSEHOLD & INSTIT EXP	269,071.00	20,746.43	128,871.27	47.89	8,685.00	131,514.73
533102 ATTENDS & DISPOSABLE IT	93,000.00	8,704.42	36,448.85	39.19		56,551.15
533900 FOOD EXPENSE	710,503.00	61,856.57	306,172.45	43.09		404,330.55
534600 ED & RECREATIONAL SUP EX	11,848.00	407.94	5,292.83	44.67		6,555.17
534800 CONSTRUCTION & MAINT SUPPLIES	1,008.00	281.11	396.74	39.36		611.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,259.00			0.00		3,259.00
534901 SUPPLIES FOR RESALE	78.00	359.70	1,421.23	1822.09		1,343.23-
535100 MEDICAL SUPPLIES	619,463.00	908.93	174,769.83	28.21	2,425.00	442,268.17
535101 MEDICAL SUPPLIES-OTHER	351,940.00	30,181.78	152,118.41	43.22		199,821.59
537100 LABORATORY SUP EXP	33,058.00	3,584.06	17,807.55	53.87		15,250.45
538100 VEHICLE & EQUIP SUPP EXP	12,840.00	1,233.42	9,234.83	71.92		3,605.17
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,814.17	13,583.55	67.92		6,416.45
543200 IT CONSULTING-HW/SW SUPP	22,890.00	2,713.20	42,251.82	184.59		19,361.82-
544100 PHYSICIAN SERVICES	4,150.00	130.00	390.00	9.40		3,760.00
544101 PHYSICAL THERAPY CONTRA	38,360.00			0.00		38,360.00
544400 HOSPITAL SERVICES	18,134.00		6,598.49	36.39		11,535.51
544500 PHARMACY SERVICES	42,000.00	10,852.41	18,022.41	42.91		23,977.59
544800 AMBULANCE SERVICES	12,416.00		2,020.49	16.27		10,395.51
544900 DENTAL SERVICES	56,384.00	3,334.00	21,330.66	37.83		35,053.34
545000 LABORATORY SERVICES	34,148.00	2,836.87	14,086.69	41.25		20,061.31
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
547906 VERIFICATIONS	3,648.00		1,734.70	47.55		1,913.30
548700 REFUSE/RECYCLING	225.00		25.00	11.11		200.00
549100 LAUNDRY SERVICES	199,971.00	15,420.40	77,580.84	38.80		122,390.16
549200 JANITORIAL/SECURITY SERVICES	47,840.00	2,057.29	24,686.90	51.60		23,153.10
549500 HAZARDOUS WASTE DISPOSAL	21,000.00	6,358.96	9,765.34	46.50		11,234.66

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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554900 OTHER CONTRACTUAL SERVICE			1,312.50	0.00		1,312.50-
554903 RENTAL/MTNCE CONTRACT-DAS	1,511,678.00	125,973.17	755,839.02	50.00		755,838.98
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	7,200.00			0.00		7,200.00
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	281,600.00	15.00	133.31	.05		281,466.69
<b>Major Account 520000 Total</b>	<b>5,583,951.00</b>	<b>389,560.23</b>	<b>2,384,034.40</b>	<b>42.69</b>	<b>23,062.33</b>	<b>3,176,854.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,184.00	888.54	2,428.54	58.04		1,755.46
571900 MEALS-ONE DAY TRAVEL		11.00	11.00	0.00		11.00-
573100 STATE-OWNED TRANSPORT	22,540.00	1,233.04	6,056.96	26.87		16,483.04
574500 PERSONAL VEHICLE MILEAGE	4,022.00	660.22	1,901.07	47.27		2,120.93
575100 MISC TRAVEL EXPENSES		35.00	35.00	0.00		35.00-
<b>Major Account 570000 Total</b>	<b>30,746.00</b>	<b>2,827.80</b>	<b>10,432.57</b>	<b>33.93</b>	<b>0.00</b>	<b>20,313.43</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00	6,346.40	6,346.40	6.35	.10	93,653.50
586900 OTHER FIXED ASSETS	50,000.00			0.00		50,000.00
<b>Major Account 580000 Total</b>	<b>150,000.00</b>	<b>6,346.40</b>	<b>6,346.40</b>	<b>4.23</b>	<b>.10</b>	<b>143,653.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,353,468.00</b>	<b>1,620,725.47</b>	<b>10,213,015.56</b>	<b>45.69</b>	<b>23,062.43</b>	<b>12,117,390.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,804,621.00	845,131.25	5,018,914.39	46.45	1,015.93	5,784,690.68
2 CASH FUNDS	5,173,661.00	463,890.49	3,027,923.38	58.53		2,145,737.62
4 FEDERAL FUNDS	6,375,186.00	311,703.73	2,166,177.79	33.98	22,046.50	4,186,961.71
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,353,468.00</b>	<b>1,620,725.47</b>	<b>10,213,015.56</b>	<b>45.69</b>	<b>23,062.43</b>	<b>12,117,390.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	44,000.00-	2,352.18-	19,596.75-	44.54		24,403.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
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471120 MTNCE-INSURANCE	20,000.00-	1,922.19-	9,596.36-	47.98		10,403.64-
471125 70+ COMP NURSING PER DIEM	6,215,821.00-	531,883.20-	3,311,479.73-	53.28		2,904,341.27-
471127 MEDICARE B/VETS	100,000.00-	12,955.05-	75,614.18-	75.61		24,385.82-
471147 MAINTENANCE OF RESIDENTS	4,944,723.00-	335,815.71-	2,299,109.72-	46.50		2,645,613.28-
472100 SALE OF SUP & MAT		250.00-	250.00-	0.00		250.00
474100 GENERAL BUSINESS FEES	35.00-	3.08-	17.74-	50.69		17.26-
<b>Major Account 470000 Total</b>	<b>11,324,579.00-</b>	<b>885,181.41-</b>	<b>5,715,664.48-</b>	<b>50.47</b>	<b>0.00</b>	<b>5,608,914.52-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	90,000.00-	16,647.20-	74,215.51-	82.46		15,784.49-
484500 REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
484900 OTHER PRIVATE SOURCES	30,000.00-		5,253.25-	17.51		24,746.75-
486400 CASH OVER ADJUSTMENT		2.55-	3.85-	0.00		3.85
<b>Major Account 480000 Total</b>	<b>120,020.00-</b>	<b>16,649.75-</b>	<b>79,472.61-</b>	<b>66.22</b>	<b>0.00</b>	<b>40,547.39-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>11,444,599.00-</b>	<b>901,831.16-</b>	<b>5,795,137.09-</b>	<b>50.64</b>	<b>0.00</b>	<b>5,649,461.91-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	5,078,778.00-	341,837.56-	2,344,616.18-	46.16		2,734,161.82-
4 FEDERAL FUNDS	6,365,821.00-	559,993.60-	3,450,520.91-	54.20		2,915,300.09-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,444,599.00-</b>	<b>901,831.16-</b>	<b>5,795,137.09-</b>	<b>50.64</b>	<b>0.00</b>	<b>5,649,461.91-</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,839,180.00	338,985.57	2,279,629.87	47.11		2,559,550.13
511200 TEMPORARY SALARIES-WAGES	258,000.00	13,691.15	105,899.53	41.05		152,100.47
511300 OVERTIME PAYMENTS	542,705.00	74,714.10	364,272.50	67.12		178,432.50
511400 ON CALL PAY	7,000.00	615.29	3,664.48	52.35		3,335.52
511500 SHIFT DIFFERENTIAL PYMT	206,000.00	16,561.51	103,769.85	50.37		102,230.15
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	148,000.00	11,008.43	63,729.22	43.06		84,270.78
512100 VACATION LEAVE EXPENSE	381,700.00	21,368.78	195,668.12	51.26		186,031.88
512200 SICK LEAVE EXPENSE	185,000.00	9,637.11	87,981.53	47.56		97,018.47
512300 HOLIDAY LEAVE EXPENSE	220,200.00	38,896.29	110,182.48	50.04		110,017.52
512400 MILITARY LEAVE EXPENSE	7,000.00		1,108.64	15.84		5,891.36
512500 FUNERAL LEAVE EXPENSE	13,500.00	2,367.35	9,591.55	71.05		3,908.45
512600 CIVIL LEAVE EXPENSE	200.00	284.60	607.04	303.52		407.04-
512700 INJURY LEAVE EXPENSE	2,250.00	224.47	1,406.48	62.51		843.52
<b>Personal Services Subtotal</b>	<b>6,811,735.00</b>	<b>528,354.65</b>	<b>3,328,011.29</b>	<b>48.86</b>	<b>0.00</b>	<b>3,483,723.71</b>
515100 RETIREMENT PLANS EXPENSE	464,185.00	38,103.29	239,153.60	51.52		225,031.40
515200 FICA EXPENSE	479,950.00	36,625.64	233,217.22	48.59		246,732.78
515400 LIFE & ACCIDENT INS EXP	2,525.00	138.00	822.40	32.57		1,702.60
515500 HEALTH INSURANCE EXPENSE	1,356,250.00	114,499.54	669,138.13	49.34		687,111.87
516300 EMPLOYEE ASSISTANCE PRO	2,864.00		2,821.00	98.50		43.00
516400 UNEMPLOYM COMP INS EXP	17,000.00		13,562.35	79.78		3,437.65
516500 WORKERS COMP PREMIUMS	107,326.00		53,663.00	50.00		53,663.00
<b>Major Account 510000 Total</b>	<b>9,241,835.00</b>	<b>717,721.12</b>	<b>4,540,388.99</b>	<b>49.13</b>	<b>0.00</b>	<b>4,701,446.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	682.51	2,281.52	28.52		5,718.48
521200 COMM EXP-VOICE/DATA	52,000.00	3,130.72	21,284.03	40.93		30,715.97
521300 FREIGHT	400.00	8.26	127.78	31.95		272.22
521400 DATA PROCESSING EXPENSE	10,000.00	206.61	1,482.82	14.83		8,517.18
521500 PUBLICATION & PRINT EXPENSE	50,000.00	2,807.75	20,012.94	40.03		29,987.06
521800 CASH SHORT ADJUSTMENT			2.90	0.00		2.90-
521900 AWARDS EXPENSE	5,000.00	101.35	264.09	5.28		4,735.91
522100 DUES & SUBSCRIPTION EXPENSE	16,500.00	721.00	5,683.30	34.44		10,816.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	4,500.00		1,236.00	27.47		3,264.00
522300 WARDS OF THE STATE EXP	1,000.00	20.00	314.88	31.49		685.12
524900 RENT EXP-DUPR SURCHARGE	331,125.00	27,584.64	165,507.84	49.98		165,617.16
525500 RENT EXP-OTHER PERS PROP	23,200.00	3,543.46	12,078.49	52.06		11,121.51
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
527200 REP & MAINT-MOTOR VEHICL	6,700.00	120.65	1,033.38	15.42		5,666.62
527300 REP & MAINT-MEDICAL EQUI	20,500.00	625.01	7,318.39	35.70		13,181.61
527500 REPAIRS & MAINT-COMM EQUIP	900.00			0.00		900.00
527600 REP & MAINT-HOUSE/INST E	10,200.00		6,071.59	59.53		4,128.41
531100 OFFICE SUPPLIES EXPENSE	27,100.00	5,471.16	19,080.65	70.41		8,019.35
532100 NON CAPITALIZED EQUIP PU	81,200.00	1,478.56	9,049.81	11.15	5,493.31	66,656.88
533100 HOUSEHOLD & INSTIT EXP	142,900.00	24,820.03	75,909.08	53.12	1,004.90	65,986.02
533102 ATTENDS & DISPOSABLE IT	65,000.00	7,111.19	27,798.70	42.77		37,201.30
533900 FOOD EXPENSE	425,300.00	56,675.81	252,150.60	59.29		173,149.40
534500 AGRICULTURAL SUPPLIES EXP		56.96	258.78	0.00		258.78-
534600 ED & RECREATIONAL SUP EX	3,100.00	82.12	1,838.69	59.31		1,261.31
534800 CONSTRUCTION & MAINT SUPPLIES	8,500.00	76.00	3,131.22	36.84		5,368.78
535100 MEDICAL SUPPLIES	651,993.00	22,998.33	203,198.51	31.17		448,794.49
535101 MEDICAL SUPPLIES-OTHER	229,600.00	25,039.32	143,016.17	62.29	4,627.14	81,956.69
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	922.44	5,392.02	89.87		607.98
542200 TEMP SERV - OUTSIDE	559,486.00	26,088.17	159,516.51	28.51	3,588.57	396,380.92
543200 IT CONSULTING-HW/SW SUPP	44,500.00	8,124.95	44,834.79	100.75	2,198.45	2,533.24-
544100 PHYSICIAN SERVICES	39,000.00	4,106.06	13,107.25	33.61		25,892.75
544101 PHYSICAL THERAPY CONTRA	15,100.00	315.91	4,982.09	32.99		10,117.91
544300 PSYCHOLOGICAL SERVICES	1,000.00	40.00	80.00	8.00		920.00
544301 PSYCHOLOGY CONSULTANTS	300.00			0.00		300.00
544400 HOSPITAL SERVICES	20,000.00	4,205.72	10,866.00	54.33		9,134.00
544500 PHARMACY SERVICES	140,000.00	10,580.57	68,587.12	48.99	.43	71,412.45
544800 AMBULANCE SERVICES	1,000.00		241.15	24.12		758.85
544900 DENTAL SERVICES	45,000.00	2,715.00	15,902.00	35.34		29,098.00
545000 LABORATORY SERVICES	25,000.00	3,570.33	9,877.31	39.51		15,122.69
547906 VERIFICATIONS	4,000.00	395.95	2,973.45	74.34		1,026.55
548700 REFUSE/RECYCLING	2,000.00	106.90	523.74	26.19		1,476.26
548800 FIRE EXTINGUISHERS	800.00		260.00	32.50		540.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	2,902.24	9,913.60	66.09		5,086.40
554900 OTHER CONTRACTUAL SERVICE	43,000.00		14,399.50	33.49		28,600.50
554903 RENTAL/MTNCE CONTRACT-D	578,750.00	48,229.19	289,375.14	50.00		289,374.86
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	650.00	793.53	15.87		4,206.47
555200 SOFTWARE - NEW PURCHASES	3,100.00			0.00		3,100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
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556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP			170.50	0.00		170.50-
<b>Major Account 520000 Total</b>	<b>3,737,254.00</b>	<b>296,314.87</b>	<b>1,631,927.86</b>	<b>43.67</b>	<b>16,912.80</b>	<b>2,088,413.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,356.00	110.43	1,280.66	20.15		5,075.34
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	10,000.00	856.08	6,268.66	62.69		3,731.34
574500 PERSONAL VEHICLE MILEAGE	1,500.00	164.28	730.39	48.69		769.61
575100 MISC TRAVEL EXPENSES			55.00	0.00		55.00-
<b>Major Account 570000 Total</b>	<b>17,956.00</b>	<b>1,130.79</b>	<b>8,334.71</b>	<b>46.42</b>	<b>0.00</b>	<b>9,621.29</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	62,500.00		12,090.32	19.34	17,195.00	33,214.68
583300 COMPUTER EQUIP & SOFTWARE				0.00	4,370.98	4,370.98-
587400 MASTER LEASE			1.00	0.00		1.00-
<b>Major Account 580000 Total</b>	<b>62,500.00</b>	<b>0.00</b>	<b>12,091.32</b>	<b>19.35</b>	<b>21,565.98</b>	<b>28,842.70</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,059,545.00</b>	<b>1,015,166.78</b>	<b>6,192,742.88</b>	<b>47.42</b>	<b>38,478.78</b>	<b>6,828,323.34</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	5,662,215.00	448,117.44	3,037,338.72	53.64	29,257.74	2,595,618.54
2 CASH FUNDS	3,297,719.00	248,820.50	1,280,974.79	38.84		2,016,744.21
4 FEDERAL FUNDS	4,099,611.00	318,228.84	1,874,429.37	45.72	9,221.04	2,215,960.59
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>13,059,545.00</b>	<b>1,015,166.78</b>	<b>6,192,742.88</b>	<b>47.42</b>	<b>38,478.78</b>	<b>6,828,323.34</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	400.00-	104.00-	733.15-	183.29		333.15
471116 MEAL & LNDRY-OTHER FAC	15,000.00-	1,879.90-	63,678.24-	424.52		48,678.24
471120 MTNCE-INSURANCE	8,500.00-	33.40-	3,397.04-	39.97		5,102.96-
471125 70+ COMP NURSING PER DIEM	4,071,912.00-	351,502.56-	1,799,026.29-	44.18		2,272,885.71-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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471127 MEDICARE B/VETS	35,000.00-		15,784.53-	45.10		19,215.47-
471147 MAINTENANCE OF RESIDENTS	3,217,932.00-	264,592.56-	1,580,997.94-	49.13		1,636,934.06-
474100 GENERAL BUSINESS FEES	30.00-	2.06-	12.53-	41.77		17.47-
<b>Major Account 470000 Total</b>	<b>7,348,774.00-</b>	<b>618,114.48-</b>	<b>3,463,629.72-</b>	<b>47.13</b>	<b>0.00</b>	<b>3,885,144.28-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	49,000.00-	10,014.56-	43,889.20-	89.57		5,110.80-
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
<b>Major Account 480000 Total</b>	<b>49,000.00-</b>	<b>10,014.56-</b>	<b>43,890.20-</b>	<b>89.57</b>	<b>0.00</b>	<b>5,109.80-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>7,397,774.00-</b>	<b>628,129.04-</b>	<b>3,507,519.92-</b>	<b>47.41</b>	<b>0.00</b>	<b>3,890,254.08-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,260,862.00-	269,187.69-	1,659,092.58-	50.88		1,601,769.42-
4 FEDERAL FUNDS	4,136,912.00-	358,941.35-	1,848,427.34-	44.68		2,288,484.66-
<b>BUDGETED REVENUE TOTAL</b>	<b>7,397,774.00-</b>	<b>628,129.04-</b>	<b>3,507,519.92-</b>	<b>47.41</b>	<b>0.00</b>	<b>3,890,254.08-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,906,207.00	188,565.61	1,252,409.23	43.09		1,653,797.77
511200 TEMPORARY SALARIES-WAGES	47,108.00	2,312.83	28,957.30	61.47		18,150.70
511300 OVERTIME PAYMENTS	188,409.00	19,233.30	97,802.62	51.91		90,606.38
511400 ON CALL PAY	10,303.00	820.26	4,775.82	46.35		5,527.18
511500 SHIFT DIFFERENTIAL PYMT	81,133.00	6,641.53	43,597.32	53.74		37,535.68
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	8,435.00	1,183.90	4,046.62	47.97		4,388.38
512100 VACATION LEAVE EXPENSE	185,737.00	14,691.03	104,889.80	56.47		80,847.20
512200 SICK LEAVE EXPENSE	111,220.00	6,784.08	52,521.70	47.22		58,698.30
512300 HOLIDAY LEAVE EXPENSE	132,118.00	23,218.78	67,616.06	51.18		64,501.94
512400 MILITARY LEAVE EXPENSE	381.00	230.07	230.07	60.39		150.93
512500 FUNERAL LEAVE EXPENSE	5,050.00	306.76	767.56	15.20		4,282.44
512600 CIVIL LEAVE EXPENSE	482.00		587.91	121.97		105.91-
512700 INJURY LEAVE EXPENSE	788.00		319.75	40.58		468.25
<b>Personal Services Subtotal</b>	<b>3,677,871.00</b>	<b>263,988.15</b>	<b>1,659,021.76</b>	<b>45.11</b>	<b>0.00</b>	<b>2,018,849.24</b>
515100 RETIREMENT PLANS EXPENSE	241,114.00	19,586.27	121,823.68	50.53		119,290.32
515200 FICA EXPENSE	226,140.00	18,161.29	114,850.01	50.79		111,289.99
515400 LIFE & ACCIDENT INS EXP	1,041.00	87.73	516.99	49.66		524.01
515500 HEALTH INSURANCE EXPENSE	861,645.00	73,549.28	449,241.58	52.14		412,403.42
516300 EMPLOYEE ASSISTANCE PRO	1,425.00		1,525.00	107.02		100.00-
516400 UNEMPLOYM COMP INS EXP	19,171.00		2,580.06	13.46		16,590.94
516500 WORKERS COMP PREMIUMS	52,163.00		26,081.50	50.00		26,081.50
<b>Major Account 510000 Total</b>	<b>5,080,570.00</b>	<b>375,372.72</b>	<b>2,375,640.58</b>	<b>46.76</b>	<b>0.00</b>	<b>2,704,929.42</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,147.00	269.98	1,957.14	62.19		1,189.86
521200 COMM EXP-VOICE/DATA	26,127.00	2,355.78-	12,293.18	47.05		13,833.82
521300 FREIGHT	701.00		209.82	29.93		491.18
521400 DATA PROCESSING EXPENSE	4,089.00		638.78	15.62		3,450.22
521500 PUBLICATION & PRINT EXPENSE	32,425.00	3,288.04	19,355.36	59.69		13,069.64
521800 CASH SHORT ADJUSTMENT	221.00	7.51	151.10	68.37		69.90
521900 AWARDS EXPENSE	1,410.00	45.50	524.41	37.19		885.59
522100 DUES & SUBSCRIPTION EXPENSE	11,250.00		2,048.15	18.21		9,201.85

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,929.00		1,647.00	41.92		2,282.00
522300 WARDS OF THE STATE EXP	3,457.00	28.00	1,313.83	38.00		2,143.17
522600 JOB APPLICANT EXPENSE	81.00			0.00		81.00
524600 RENT EXPENSE-BUILDINGS	60.00		25.00	41.67		35.00
524900 RENT EXP-DUPR SURCHARGE	187,886.00	15,657.18	93,943.08	50.00		93,942.92
525500 RENT EXP-OTHER PERS PROP	855.00			0.00		855.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,941.00		4,033.93	36.87		6,907.07
527100 REP & MAINT-OFFICE EQUIP	40.00			0.00		40.00
527200 REP & MAINT-MOTOR VEHICL	3,623.00		4,131.47	114.03		508.47-
527203 REP & MAINT-MV-GROUNDS			195.47	0.00		195.47-
527300 REP & MAINT-MEDICAL EQUI	542.00		61.73	11.39		480.27
527400 REPAIRS & MAINT-DATA PROC	153.00			0.00		153.00
527600 REP & MAINT-HOUSE/INST E	4,169.00		1,933.02	46.37		2,235.98
527800 REP & MAINT-OTHER PROPER			333.72	0.00		333.72-
531100 OFFICE SUPPLIES EXPENSE	21,320.00	2,066.47	10,923.12	51.23		10,396.88
532100 NON CAPITALIZED EQUIP PU	14,265.00		7,061.66	49.50	1,075.57	6,127.77
533100 HOUSEHOLD & INSTIT EXP	121,617.00	5,366.33	60,556.49	49.79		61,060.51
533102 ATTENDS & DISPOSABLE ITEMS	63,264.00	1,059.52	23,297.80	36.83		39,966.20
533900 FOOD EXPENSE	325,875.00	13,254.08	130,857.87	40.16		195,017.13
534600 ED & RECREATIONAL SUP EX	10,628.00	413.97	3,633.09	34.18		6,994.91
534700 ENG TECH & COMM SUP EXP	450.00		210.00	46.67		240.00
535100 MEDICAL SUPPLIES	164,574.00	945.78	38,061.34	23.13		126,512.66
535101 MEDICAL SUPPLIES-OTHER	134,525.00	4,461.19	63,668.83	47.33		70,856.17
538100 VEHICLE & EQUIP SUPP EXP	8,368.00	176.37	2,540.66	30.36		5,827.34
543200 IT CONSULTING-HW/SW SUPP	21,217.00	2,713.20	42,487.23	200.25		21,270.23-
544100 PHYSICIAN SERVICES	107,240.00	8,936.08	53,356.23	49.75		53,883.77
544101 PHYSICAL THERAPY CONTRACT		177.30	177.30	0.00		177.30-
544300 PSYCHOLOGICAL SERVICES	5,000.00		240.47	4.81		4,759.53
544400 HOSPITAL SERVICES	987.00	351.31	586.21	59.39		400.79
544500 PHARMACY SERVICES	146,200.00	12,972.28	68,946.51	47.16		77,253.49
544600 OPTICAL SERVICES	290.00	9.56	177.28	61.13		112.72
544900 DENTAL SERVICES	29,000.00	512.00	7,488.00	25.82		21,512.00
545000 LABORATORY SERVICES	6,620.00	1,324.30	3,754.55	56.72		2,865.45
545200 MEDICAL ASSESSMENT SERV		162.01	162.01	0.00		162.01-
547100 EDUCATIONAL SERVICES			228.00	0.00		228.00-
547906 VERIFICATIONS	1,066.00	34.50	439.50	41.23		626.50
548600 PEST CONTROL	5,000.00		199.50	3.99		4,800.50
549100 LAUNDRY SERVICES	17,042.00	660.54	6,151.31	36.10		10,890.69
549500 HAZARDOUS WASTE DISPOSAL	5,600.00	1,987.00	7,404.50	132.22		1,804.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	22,658.00	759.12	9,417.36	41.56		13,240.64
554903 RENTAL/MTNCE CONTRACT-DA	489,846.00	40,820.51	244,923.06	50.00		244,922.94
555100 SOFTWARE RENEWAL/MAINT FEE			57.41	0.00		57.41-
555200 SOFTWARE - NEW PURCHASES	7,548.00			0.00		7,548.00
556100 INSURANCE EXPENSE	7,255.00			0.00		7,255.00
559100 OTHER OPERATING EXP	2,838.00	1,013.45	3,547.74	125.01		709.74-
<b>Major Account 520000 Total</b>	<b>2,035,399.00</b>	<b>117,117.30</b>	<b>935,351.22</b>	<b>45.95</b>	<b>1,075.57</b>	<b>1,098,972.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,724.00		2,709.64	27.87		7,014.36
573100 STATE-OWNED TRANSPORT	12,150.00	1,285.00	3,842.40	31.62		8,307.60
574500 PERSONAL VEHICLE MILEAGE	1,942.00		1,507.39	77.62		434.61
<b>Major Account 570000 Total</b>	<b>23,816.00</b>	<b>1,285.00</b>	<b>8,059.43</b>	<b>33.84</b>	<b>0.00</b>	<b>15,756.57</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	13,250.00		2,360.00	17.81		10,890.00
586900 OTHER FIXED ASSETS	127,069.00		8,500.00	6.69		118,569.00
587400 MASTER LEASE			1.00	0.00		1.00-
<b>Major Account 580000 Total</b>	<b>140,319.00</b>	<b>0.00</b>	<b>10,861.00</b>	<b>7.74</b>	<b>0.00</b>	<b>129,458.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,280,104.00</b>	<b>493,775.02</b>	<b>3,329,912.23</b>	<b>45.74</b>	<b>1,075.57</b>	<b>3,949,116.20</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,956,012.00	275,190.50	1,807,442.24	45.69		2,148,569.76
2 CASH FUNDS	1,768,670.00	118,341.92	830,511.18	46.96	1,075.57	937,083.25
4 FEDERAL FUNDS	1,555,422.00	100,242.60	691,958.81	44.49		863,463.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,280,104.00</b>	<b>493,775.02</b>	<b>3,329,912.23</b>	<b>45.74</b>	<b>1,075.57</b>	<b>3,949,116.20</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	20,100.00-	2,425.44-	12,099.44-	60.20		8,000.56-
471120 MTNCE-INSURANCE	3,500.00-	38.75-	1,155.55-	33.02		2,344.45-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471125 70+ COMP NURSING PER DIEM	1,484,330.00-	297,206.27-	1,002,502.79-	67.54		481,827.21-
471127 MEDICARE B/VETS	13,500.00-	132.28-	5,068.07-	37.54		8,431.93-
471147 MAINTENANCE OF RESIDENTS	1,713,758.00-	131,856.48-	833,669.16-	48.65		880,088.84-
472100 SALE OF SUP & MAT	4,000.00-	510.12-	2,602.56-	65.06		1,397.44-
474100 GENERAL BUSINESS FEES	25.00-	5.00-	73.75-	295.00		48.75
<b>Major Account 470000 Total</b>	<b>3,239,213.00-</b>	<b>432,174.34-</b>	<b>1,857,171.32-</b>	<b>57.33</b>	<b>0.00</b>	<b>1,382,041.68-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	3,512.63-	14,638.39-	73.19		5,361.61-
486400 CASH OVER ADJUSTMENT		2.50-	63.31-	0.00		63.31
<b>Major Account 480000 Total</b>	<b>20,000.00-</b>	<b>3,515.13-</b>	<b>14,701.70-</b>	<b>73.51</b>	<b>0.00</b>	<b>5,298.30-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>3,259,213.00-</b>	<b>435,689.47-</b>	<b>1,871,873.02-</b>	<b>57.43</b>	<b>0.00</b>	<b>1,387,339.98-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,749,383.00-	135,791.68-	853,908.84-	48.81		895,474.16-
4 FEDERAL FUNDS	1,509,830.00-	299,897.79-	1,017,964.18-	67.42		491,865.82-
<b>BUDGETED REVENUE TOTAL</b>	<b>3,259,213.00-</b>	<b>435,689.47-</b>	<b>1,871,873.02-</b>	<b>57.43</b>	<b>0.00</b>	<b>1,387,339.98-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,750,559.53	262,103.37	1,825,456.23	48.67		1,925,103.30
511200 TEMPORARY SALARIES-WAGES	198,637.00	18,163.98	109,993.76	55.37		88,643.24
511300 OVERTIME PAYMENTS	541,887.22	60,814.35	292,951.90	54.06		248,935.32
511400 ON CALL PAY	5,650.00	516.28	2,915.97	51.61		2,734.03
511500 SHIFT DIFFERENTIAL PYMT	147,565.00	12,423.36	78,923.73	53.48		68,641.27
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	14,870.00	2,516.05	8,458.34	56.88		6,411.66
512100 VACATION LEAVE EXPENSE	245,954.55	15,476.39	116,261.39	47.27		129,693.16
512200 SICK LEAVE EXPENSE	174,719.47	10,647.11	64,471.24	36.90		110,248.23
512300 HOLIDAY LEAVE EXPENSE	168,850.23	30,809.40	89,560.92	53.04		79,289.31
512500 FUNERAL LEAVE EXPENSE		1,788.27	5,936.37	0.00		5,936.37-
512600 CIVIL LEAVE EXPENSE		115.21	115.21	0.00		115.21-
512700 INJURY LEAVE EXPENSE		415.12	2,498.10	0.00		2,498.10-
512900 UNION ACTIVITY EXPENSE	15.00			0.00		15.00
<b>Personal Services Subtotal</b>	<b>5,248,708.00</b>	<b>415,788.89</b>	<b>2,598,043.16</b>	<b>49.50</b>	<b>0.00</b>	<b>2,650,664.84</b>
515100 RETIREMENT PLANS EXPENSE	363,961.28	29,679.56	185,449.43	50.95		178,511.85
515200 FICA EXPENSE	361,014.46	29,788.68	186,503.46	51.66		174,511.00
515400 LIFE & ACCIDENT INS EXP	1,547.20	122.05	743.71	48.07		803.49
515500 HEALTH INSURANCE EXPENSE	851,534.34	66,507.92	403,243.82	47.35		448,290.52
516300 EMPLOYEE ASSISTANCE PRO	2,177.00		2,177.00	100.00		
516400 UNEMPLOYM COMP INS EXP	43,000.00		35,237.22	81.95		7,762.78
516500 WORKERS COMP PREMIUMS	83,131.00		41,565.50	50.00		41,565.50
<b>Major Account 510000 Total</b>	<b>6,955,073.28</b>	<b>541,887.10</b>	<b>3,452,963.30</b>	<b>49.65</b>	<b>0.00</b>	<b>3,502,109.98</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,505.00		1,160.00	33.10		2,345.00
521200 COMM EXP-VOICE/DATA	12,170.00	2,478.63	6,759.64	55.54		5,410.36
521300 FREIGHT	275.00	75.25	133.17	48.43	8.00	133.83
521400 DATA PROCESSING EXPENSE	6,000.00	129.30	927.58	15.46		5,072.42
521500 PUBLICATION & PRINT EXPENSE	12,230.00	2,407.17	10,898.19	89.11	80.00	1,251.81
521800 CASH SHORT ADJUSTMENT			10.00	0.00		10.00-
521900 AWARDS EXPENSE	1,750.00	60.00	1,084.99	62.00		665.01
522100 DUES & SUBSCRIPTION EXPENSE	11,335.00	129.85	2,257.83	19.92		9,077.17

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	6,323.00	240.00	3,191.00	50.47		3,132.00
522300 WARDS OF THE STATE EXP		149.71	317.71	0.00		317.71-
522900 EMPLOYEE PARKING EXP	150.00	10.00	60.00	40.00		90.00
523000 SEE CHART OF ACCOUNTS	850.00		196.44	23.11		653.56
523500 PROMPT PAY INTEREST		1.68	1.68	0.00		1.68-
524900 RENT EXP-DUPR SURCHARGE	310,588.20	25,681.71	154,090.26	49.61		156,497.94
525100 RENT EXP-OFFICE EQUIP	750.00		942.77	125.70		192.77-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00	39.95	60.05
526100 REPAIRS & MAINT-REAL PROPERTY	27,690.00		20,190.00	72.91	1,658.00	5,842.00
527100 REP & MAINT-OFFICE EQUIP	150.00	158.49	299.39	199.59		149.39-
527200 REP & MAINT-MOTOR VEHICL	2,650.00		160.00	6.04		2,490.00
527300 REP & MAINT-MEDICAL EQUI	100.00			0.00		100.00
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	5,325.00		259.74	4.88		5,065.26
531100 OFFICE SUPPLIES EXPENSE	16,165.00	4,133.33	21,538.53	133.24		5,373.53-
532100 NON CAPITALIZED EQUIP PU	9,395.00	8,757.08	13,462.08	143.29	2,806.85	6,873.93-
533100 HOUSEHOLD & INSTIT EXP	195,092.44	11,581.18	65,031.73	33.33	3,959.43	126,101.28
533102 ATTENDS & DISPOSABLE IT	76,975.00		31,462.21	40.87		45,512.79
533900 FOOD EXPENSE	362,362.50	16,773.93	188,489.02	52.02	1,560.42	172,313.06
534600 ED & RECREATIONAL SUP EX	6,800.00	482.09	1,792.42	26.36		5,007.58
534800 CONSTRUCTION & MAINT SUPPLIES	1,500.00		156.60	10.44		1,343.40
535100 MEDICAL SUPPLIES	426,723.95	41,061.15	110,027.56	25.78	17,882.75	298,813.64
535101 MEDICAL SUPPLIES-OTHER	119,528.50	6,929.01	97,094.51	81.23	6,244.95	16,189.04
538100 VEHICLE & EQUIP SUPP EXP	11,700.00	546.40	3,913.91	33.45		7,786.09
542100 SOS TEMP SERV-PERSONNEL	4,000.00		2,836.49	70.91		1,163.51
542200 TEMP SERV - OUTSIDE	70,000.00	912.10	4,981.58	7.12	551.20	64,467.22
543200 IT CONSULTING-HW/SW SUPP	5,000.00	2,713.20	40,075.23	801.50		35,075.23-
544100 PHYSICIAN SERVICES	14,872.00		15,729.00	105.76		857.00-
544500 PHARMACY SERVICES	42,000.00	7,000.00	17,500.00	41.67	3,750.00	20,750.00
544800 AMBULANCE SERVICES	1,950.00	79.00	451.27	23.14		1,498.73
544900 DENTAL SERVICES	24,500.00		2,703.95	11.04		21,796.05
545000 LABORATORY SERVICES	1,800.00	1,261.00	2,181.00	121.17		381.00-
545001 LAB/X-RAY/PATH	9,200.00		2,585.66	28.11	20.00	6,594.34
547100 EDUCATIONAL SERVICES	34.00		12.00	35.29		22.00
547906 VERIFICATIONS	4,700.00		819.60	17.44		3,880.40
548700 REFUSE/RECYCLING	1,750.00	203.44	649.32	37.10		1,100.68
549100 LAUNDRY SERVICES	101,686.00	7,790.78	39,859.81	39.20		61,826.19
549200 JANITORIAL/SECURITY SERVICES	90,000.00	13,833.96	42,502.26	47.22	1,657.60	45,840.14
552102 MEMBERS WAGES	1,185.00		657.14	55.45		527.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	59,800.00	23,882.11	45,010.86	75.27	900.00	13,889.14
554903 RENTAL/MTNCE CONTRACT-D	604,322.64	50,360.22	302,161.32	50.00		302,161.32
555100 SOFTWARE RENEWAL/MAINT FEE	473.50			0.00		473.50
556100 INSURANCE EXPENSE	7,650.00			0.00		7,650.00
559100 OTHER OPERATING EXP	315.99		38.48	12.18		277.51
<b>Major Account 520000 Total</b>	<b>2,673,572.72</b>	<b>229,821.77</b>	<b>1,256,663.93</b>	<b>47.00</b>	<b>41,119.15</b>	<b>1,375,789.64</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,500.00	231.00	839.74	23.99		2,660.26
572100 COMMERCIAL TRANSPORTATION	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	4,250.00	636.88	3,292.39	77.47		957.61
574500 PERSONAL VEHICLE MILEAGE	1,000.00	254.81	1,092.34	109.23		92.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.69	1,963.69	0.00		1,963.69-
<b>Major Account 570000 Total</b>	<b>8,850.00</b>	<b>3,086.38</b>	<b>7,188.16</b>	<b>81.22</b>	<b>0.00</b>	<b>1,661.84</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	33,825.00		33,825.00	100.00		
582400 MACHINERY & EQUIPMENT	71,158.00	27,169.00	57,117.00	80.27		14,041.00
583000 FURNITURE AND OFFICE EQUIPMENT	195,000.00		8,231.38	4.22		186,768.62
583600 COMMUN. & ELECTRONIC EQ	29,250.00			0.00		29,250.00
587400 MASTER LEASE	7,250.00	604.31	3,626.86	50.03		3,623.14
<b>Major Account 580000 Total</b>	<b>336,483.00</b>	<b>27,773.31</b>	<b>102,800.24</b>	<b>30.55</b>	<b>0.00</b>	<b>233,682.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,973,979.00</b>	<b>802,568.56</b>	<b>4,819,615.63</b>	<b>48.32</b>	<b>41,119.15</b>	<b>5,113,244.22</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,561,365.00	257,970.97	1,814,924.20	50.96	13,522.95	1,732,917.85
2 CASH FUNDS	3,032,358.00	244,520.10	1,405,971.45	46.37	2,862.60	1,623,523.95
4 FEDERAL FUNDS	3,380,256.00	300,077.49	1,598,719.98	47.30	24,733.60	1,756,802.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,973,979.00</b>	<b>802,568.56</b>	<b>4,819,615.63</b>	<b>48.32</b>	<b>41,119.15</b>	<b>5,113,244.22</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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471116 MEAL & LNDRY OTHER FAC	21,000.00-	2,011.86-	10,472.25-	49.87		10,527.75-
471120 MTNCE-INSURANCE	3,500.00-		1,728.76-	49.39		1,771.24-
471125 70+ COMP NURSING PER DIEM	3,479,943.00-	310,195.35-	1,811,005.95-	52.04		1,668,937.05-
471127 MEDICARE B/VETS	28,500.00-		6,837.54-	23.99		21,662.46-
471147 MAINTENANCE OF RESIDENCE	2,987,980.00-	261,618.54-	1,514,275.99-	50.68		1,473,704.01-
472100 SALE OF SUP & MAT			78.00-	0.00		78.00
474100 GENERAL BUSINESS FEES	25.00-	2.63-	14.61-	58.44		10.39-
<b>Major Account 470000 Total</b>	<b>6,520,948.00-</b>	<b>573,828.38-</b>	<b>3,344,413.10-</b>	<b>51.29</b>	<b>0.00</b>	<b>3,176,534.90-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	51,800.00-	10,611.56-	46,087.56-	88.97		5,712.44-
483200 BUILDING & SPACE RENTAL	26,400.00-		13,200.00-	50.00		13,200.00-
484600 OP GRANTS NON-GOVT SOURC			80.00-	0.00		80.00
<b>Major Account 480000 Total</b>	<b>78,200.00-</b>	<b>10,611.56-</b>	<b>59,367.56-</b>	<b>75.92</b>	<b>0.00</b>	<b>18,832.44-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,599,148.00-</b>	<b>584,439.94-</b>	<b>3,403,780.66-</b>	<b>51.58</b>	<b>0.00</b>	<b>3,195,367.34-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	3,047,705.00-	265,795.23-	1,548,697.23-	50.82		1,499,007.77-
4 FEDERAL FUNDS	3,551,443.00-	318,644.71-	1,855,083.43-	52.23		1,696,359.57-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,599,148.00-</b>	<b>584,439.94-</b>	<b>3,403,780.66-</b>	<b>51.58</b>	<b>0.00</b>	<b>3,195,367.34-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		1,606.63	7,264.78	0.00		7,264.78-
<b>Personal Services Subtotal</b>	0.00	1,606.63	7,264.78	0.00	0.00	7,264.78-
<b>Major Account 510000 Total</b>	0.00	1,606.63	7,264.78	0.00	0.00	7,264.78-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		52.00	312.00	0.00		312.00-
521291 COM EXPENSE - VIDEO			71.52	0.00		71.52-
521500 PUBLICATION & PRINT EXPENSE			480.05	0.00		480.05-
521800 CASH SHORT ADJUSTMENT		20.00	109.40	0.00		109.40-
521900 AWARDS EXPENSE		6.00	38.00	0.00		38.00-
522100 DUES & SUBSCRIPTION EXPENSE		906.96	5,610.41	0.00		5,610.41-
522200 CONFERENCE REGISTRATION		75.00	132.00	0.00		132.00-
522300 WARDS OF THE STATE EXP		644.41	8,301.42	0.00		8,301.42-
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE			1.54	0.00		1.54-
524700 RENT EXP-OTHER REAL PROP		1,850.00	2,010.00	0.00		2,010.00-
525500 RENT EXP-OTHER PERS PROP			2,723.40	0.00		2,723.40-
526100 REPAIRS & MAINT-REAL PROPERTY		21,728.00	21,728.00	0.00		21,728.00-
527600 REP & MAINT-HOUSE/INST E			404.00	0.00		404.00-
527800 REP & MAINT-OTHER PROPER			302.04	0.00		302.04-
531100 OFFICE SUPPLIES EXPENSE		120.08	1,109.27	0.00		1,109.27-
532100 NON CAPITALIZED EQUIP PU		2,288.32	23,481.88	0.00		23,481.88-
533100 HOUSEHOLD & INSTIT EXP		3,427.52	18,028.11	0.00	603.95	18,632.06-
533900 FOOD EXPENSE		10,153.46	87,997.74	0.00		87,997.74-
534500 AGRICULTURAL SUPPLIES EXP			180.47	0.00		180.47-
534600 ED & RECREATIONAL SUP EX		5,692.04	39,731.35	0.00		39,731.35-
534800 CONSTRUCTION & MAINT SUPPLIES		40.68	1,020.70	0.00		1,020.70-
534901 SUPPLIES FOR RESALE		11,453.52	75,116.57	0.00	142.04	75,258.61-
535101 MEDICAL SUPPLIES-OTHER		88.13	538.43	0.00		538.43-
539500 PURCHASING CARD SUSPENSE			60.00	0.00		60.00-
542500 ENG & ARCH SERVICES			19,698.00	0.00		19,698.00-
544800 AMBULANCE SERVICES			203.82	0.00		203.82-
549200 JANITORIAL/SECURITY SERVICES			50.00	0.00		50.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		1,316.50	5,984.50	0.00		5,984.50-
559100 OTHER OPERATING EXP		650.00	2,455.00	0.00		2,455.00-
<b>Major Account 520000 Total</b>	0.00	60,512.62	317,919.61	0.00	745.99	318,665.60-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		36,801.90	50,295.85	0.00	30,668.30	80,964.15-
583000 FURNITURE AND OFFICE EQUIPMENT			3,599.99	0.00		3,599.99-
586900 OTHER FIXED ASSETS				0.00	.05-	.05
<b>Major Account 580000 Total</b>	0.00	36,801.90	53,895.84	0.00	30,668.25	84,564.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>98,921.15</u>	<u>379,080.23</u>	<u>0.00</u>	<u>31,414.24</u>	<u>410,494.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		98,921.15	379,080.23	0.00	31,414.24	410,494.47-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>98,921.15</u>	<u>379,080.23</u>	<u>0.00</u>	<u>31,414.24</u>	<u>410,494.47-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,763.01-	17,054.88-	0.00		17,054.88
472100 SALE OF SUP & MAT		46,170.34-	239,909.75-	0.00		239,909.75
472101 MISCELLANEOUS		43.51-	288.43-	0.00		288.43
474100 GENERAL BUSINESS FEES		19.99-	159.59-	0.00		159.59
<b>Major Account 470000 Total</b>	0.00	49,996.85-	257,412.65-	0.00	0.00	257,412.65
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,160.00-	19,343.39-	0.00		19,343.39
483300 EQUIPMENT LEASE OR RENTA		20.80-	114.43-	0.00		114.43
483400 OTHER RENTAL REVENUE		469.05-	1,818.93-	0.00		1,818.93
484100 OPERATING DONATIONS & CO		18,531.86-	76,694.27-	0.00		76,694.27
484500 REIMB NON-GOVT SOURCES		153.21-	1,038.07-	0.00		1,038.07
486400 CASH OVER ADJUSTMENT		23.37-	75.48-	0.00		75.48
<b>Major Account 480000 Total</b>	0.00	23,358.29-	99,084.57-	0.00	0.00	99,084.57

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			5,670.08-	0.00		5,670.08
493200 OPERATING TRANSFERS OUT			5,670.08	0.00		5,670.08-
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,355.14-</u>	<u>356,497.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>356,497.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>73,355.14-</u>	<u>356,497.22-</u>	<u>0.00</u>		<u>356,497.22</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>73,355.14-</u>	<u>356,497.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>356,497.22</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,123.00	200,637.99	1,092,832.47	53.75		940,290.53
599100 OTHER GOVERNMENT AID	173,586.36			0.00		173,586.36
<b>Major Account 590000 Total</b>	<b>2,206,709.36</b>	<b>200,637.99</b>	<b>1,092,832.47</b>	<b>49.52</b>	<b>0.00</b>	<b>1,113,876.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,206,709.36</b>	<b>200,637.99</b>	<b>1,092,832.47</b>	<b>49.52</b>	<b>0.00</b>	<b>1,113,876.89</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	2,206,709.36	200,637.99	1,092,832.47	49.52		1,113,876.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,206,709.36</b>	<b>200,637.99</b>	<b>1,092,832.47</b>	<b>49.52</b>	<b>0.00</b>	<b>1,113,876.89</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	15,435,556.00	751,802.90	7,712,083.16	49.96	1,148,403.00	6,575,069.84
595100 COMNTRACTUAL AID		800.00	800.00	0.00		800.00-
599100 OTHER GOVERNMENT AID	2,989,772.19			0.00		2,989,772.19
<b>Major Account 590000 Total</b>	<b>18,425,328.19</b>	<b>752,602.90</b>	<b>7,712,883.16</b>	<b>41.86</b>	<b>1,148,403.00</b>	<b>9,564,042.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,425,328.19</b>	<b>752,602.90</b>	<b>7,712,883.16</b>	<b>41.86</b>	<b>1,148,403.00</b>	<b>9,564,042.03</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	7,502,742.63	252,149.81	3,036,485.40	40.47	446,266.00	4,019,991.23
4 FEDERAL FUNDS	10,922,585.56	500,453.09	4,676,397.76	42.81	702,137.00	5,544,050.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,425,328.19</b>	<b>752,602.90</b>	<b>7,712,883.16</b>	<b>41.86</b>	<b>1,148,403.00</b>	<b>9,564,042.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	15,000.00			0.00		15,000.00
<b>Personal Services Subtotal</b>	15,000.00	0.00	0.00	0.00	1,148,403.00	15,000.00
515200 FICA EXPENSE	1,148.00			0.00		1,148.00
<b>Major Account 510000 Total</b>	16,148.00	0.00	0.00	0.00	1,148,403.00	16,148.00
<b>520000 OPERATING EXPENSES</b>						
524700 RENT EXP-OTHER REAL PROP	250.00		250.00	100.00		
<b>Major Account 520000 Total</b>	250.00	0.00	250.00	100.00	0.00	0.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	113.40		113.40	100.00		
571600 MEALS-NOT TRAVEL STATUS	189.00		189.00	100.00		
<b>Major Account 570000 Total</b>	302.40	0.00	302.40	100.00	0.00	0.00
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	678,455.26		444,889.32	65.57		233,565.94
<b>Major Account 590000 Total</b>	678,455.26	0.00	444,889.32	65.57	0.00	233,565.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>695,155.66</b>	<b>0.00</b>	<b>445,441.72</b>	<b>64.08</b>	<b>1,148,403.00</b>	<b>249,713.94</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	695,155.66		445,441.72	64.08		249,713.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>695,155.66</b>	<b>0.00</b>	<b>445,441.72</b>	<b>64.08</b>	<b>0.00</b>	<b>249,713.94</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,138.01-	7,540.12-	0.00		7,540.12
<b>Major Account 480000 Total</b>	0.00	1,138.01-	7,540.12-	0.00	0.00	7,540.12
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,138.01-</u>	<u>507,540.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,540.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,138.01-	507,540.12-	0.00		507,540.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,138.01-</u>	<u>507,540.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>507,540.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	64,339.87	3,055.58	23,262.83	36.16		41,077.04
512100 VACATION LEAVE EXPENSE		658.31	2,375.00	0.00		2,375.00-
512200 SICK LEAVE EXPENSE		418.41	3,120.96	0.00		3,120.96-
512300 HOLIDAY LEAVE EXPENSE		462.34	1,364.56	0.00		1,364.56-
<b>Personal Services Subtotal</b>	<b>64,339.87</b>	<b>4,594.64</b>	<b>30,123.35</b>	<b>46.82</b>	<b>0.00</b>	<b>34,216.52</b>
515100 RETIREMENT PLANS EXPENSE	4,825.76	344.07	2,255.89	46.75		2,569.87
515200 FICA EXPENSE	4,921.65	348.70	2,288.23	46.49		2,633.42
515400 LIFE & ACCIDENT INS EXP	20.00	1.22	7.07	35.35		12.93
515500 HEALTH INSURANCE EXPENSE	3,356.00			0.00		3,356.00
516500 WORKERS COMP PREMIUMS			286.50	0.00		286.50-
<b>Major Account 510000 Total</b>	<b>77,463.28</b>	<b>5,288.63</b>	<b>34,961.04</b>	<b>45.13</b>	<b>0.00</b>	<b>42,502.24</b>
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE	28,642.00	2,977.02	13,911.03	48.57		14,730.97
543500 MGT CONSULTANT SERVICES	241,193.50		122,390.25	50.74		118,803.25
554900 OTHER CONTRACTUAL SERVICE	129,094.00			0.00		129,094.00
<b>Major Account 520000 Total</b>	<b>398,929.50</b>	<b>2,977.02</b>	<b>136,301.28</b>	<b>34.17</b>	<b>0.00</b>	<b>262,628.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,586.00		186.00	7.19		2,400.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,000.00			0.00		6,000.00
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>13,436.00</b>	<b>0.00</b>	<b>186.00</b>	<b>1.38</b>	<b>0.00</b>	<b>13,250.00</b>
<b>590000 GOVERNMENT AID</b>						
595100 COMNTRACTUAL AID	1,956,837.06	345,635.73	1,181,509.61	60.38	1,301,665.81	526,338.36-
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	4,552,782.06	345,635.73	1,181,509.61	25.95	1,301,665.81	2,069,606.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,042,610.84</u>	<u>353,901.38</u>	<u>1,352,957.93</u>	<u>26.83</u>	<u>1,301,665.81</u>	<u>2,387,987.10</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>5,042,610.84</u>	<u>353,901.38</u>	<u>1,352,957.93</u>	<u>26.83</u>	<u>1,301,665.81</u>	<u>2,387,987.10</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,042,610.84</u>	<u>353,901.38</u>	<u>1,352,957.93</u>	<u>26.83</u>	<u>1,301,665.81</u>	<u>2,387,987.10</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
<b>Major Account 450000 Total</b>	0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,015.62-	67,903.54-	0.00		67,903.54
<b>Major Account 480000 Total</b>	0.00	15,015.62-	67,903.54-	0.00	0.00	67,903.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,608.65-</u>	<u>1,781,461.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781,461.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>300,608.65-</u>	<u>1,781,461.72-</u>	<u>0.00</u>		<u>1,781,461.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,608.65-</u>	<u>1,781,461.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,781,461.72</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	9,924,600.00	70.89		4,075,400.00
<b>Major Account 590000 Total</b>	14,000,000.00	700,000.00	9,924,600.00	70.89	0.00	4,075,400.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,924,600.00</u>	<u>70.89</u>	<u>0.00</u>	<u>4,075,400.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,924,600.00</u>	<u>70.89</u>		<u>4,075,400.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>14,000,000.00</u>	<u>700,000.00</u>	<u>9,924,600.00</u>	<u>70.89</u>	<u>0.00</u>	<u>4,075,400.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,804,882.00	473,500.71	3,178,365.41	46.71		3,626,516.59
511200 TEMPORARY SALARIES-WAGES	75,000.00	2,961.32	20,115.43	26.82		54,884.57
511300 OVERTIME PAYMENTS	240,000.00	30,108.71	103,482.07	43.12		136,517.93
511400 ON CALL PAY	20,000.00	617.32	4,125.03	20.63		15,874.97
511500 SHIFT DIFFERENTIAL PYMT	200,000.00	14,771.52	93,162.64	46.58		106,837.36
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	120,000.00	9,861.12	33,814.86	28.18		86,185.14
512100 VACATION LEAVE EXPENSE	675,000.00	42,533.85	325,700.75	48.25		349,299.25
512200 SICK LEAVE EXPENSE	325,000.00	23,069.46	150,375.00	46.27		174,625.00
512300 HOLIDAY LEAVE EXPENSE	300,000.00	50,354.07	148,359.12	49.45		151,640.88
512400 MILITARY LEAVE EXPENSE		158.61	3,700.90	0.00		3,700.90-
512500 FUNERAL LEAVE EXPENSE	25,000.00	772.34	7,908.41	31.63		17,091.59
512600 CIVIL LEAVE EXPENSE	1,940.00		276.20	14.24		1,663.80
512700 INJURY LEAVE EXPENSE	5,000.00		1,233.63	24.67		3,766.37
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
<b>Personal Services Subtotal</b>	<b>8,792,382.00</b>	<b>648,709.03</b>	<b>4,071,119.45</b>	<b>46.30</b>	<b>0.00</b>	<b>4,721,262.55</b>
515100 RETIREMENT PLANS EXPENSE	575,000.00	48,348.87	308,040.44	53.57		266,959.56
515200 FICA EXPENSE	515,000.00	43,185.56	273,755.28	53.16		241,244.72
515400 LIFE & ACCIDENT INS EXP	3,197.00	194.84	1,145.00	35.81		2,052.00
515500 HEALTH INSURANCE EXPENSE	1,875,000.00	151,261.16	887,720.10	47.35		987,279.90
516300 EMPLOYEE ASSISTANCE PRO	4,303.00		2,851.00	66.26		1,452.00
516400 UNEMPLOYM COMP INS EXP	17,500.00		3,360.00	19.20		14,140.00
516500 WORKERS COMP PREMIUMS	124,015.00		62,007.00	50.00		62,008.00
<b>Major Account 510000 Total</b>	<b>11,906,397.00</b>	<b>891,699.46</b>	<b>5,609,998.27</b>	<b>47.12</b>	<b>0.00</b>	<b>6,296,398.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,816.00	1,332.14	6,320.63	39.96		9,495.37
521200 COMM EXP-VOICE/DATA	64,184.00	4,271.22	27,520.57	42.88		36,663.43
521291 COM EXPENSE - VIDEO			141.42	0.00		141.42-
521300 FREIGHT			8.45	0.00		8.45-
521400 DATA PROCESSING EXPENSE	4,118.00	206.61	2,216.82	53.83		1,901.18
521500 PUBLICATION & PRINT EXPENSE	35,000.00	250.35	14,683.59	41.95		20,316.41
521900 AWARDS EXPENSE	1,707.00		75.00	4.39		1,632.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	164.79	929.87	6.20		14,070.13
522200 CONFERENCE REGISTRATION	793.00	74.00	3,034.00	382.60		2,241.00-
522300 WARDS OF THE STATE EXP	548.00	5.00-	137.92	25.17		410.08
523000 SEE CHART OF ACCOUNTS			29.47	0.00		29.47-
523500 PROMPT PAY INTEREST			1.57	0.00		1.57-
524100 RENT EXPENSE-LAND	213.00			0.00		213.00
524600 RENT EXPENSE-BUILDINGS	278.00		150.00	53.96		128.00
524900 RENT EXP-DUPR SURCHARGE	475,000.00	37,084.20	222,505.20	46.84		252,494.80
525500 RENT EXP-OTHER PERS PROP	1,073.00	30.80	456.00	42.50		617.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,253.00			0.00		2,253.00
527100 REP & MAINT-OFFICE EQUIP	638.00			0.00		638.00
527300 REP & MAINT-MEDICAL EQUI	677.00	158.42	984.03	145.35		307.03-
527500 REPAIRS & MAINT-COMM EQUIP	210.00	884.93	884.93	421.40		674.93-
527600 REP & MAINT-HOUSE/INST E	3,318.00		1,087.49	32.78		2,230.51
527800 REP & MAINT-OTHER PROPER	999.00			0.00		999.00
531100 OFFICE SUPPLIES EXPENSE	40,495.00	561.45	11,295.54	27.89		29,199.46
532100 NON CAPITALIZED EQUIP PU	34,315.00		72,727.13	211.94	749.95	39,162.08-
533100 HOUSEHOLD & INSTIT EXP	129,505.00	7,643.71	54,890.20	42.38		74,614.80
533102 ATTENDS & DISPOSABLE ITME	31.00		82.74	266.90		51.74-
533900 FOOD EXPENSE	260,000.00	23,223.12	130,134.89	50.05		129,865.11
534500 AGRICULTURAL SUPPLIES EXP	12.00		34.80	290.00		22.80-
534600 ED & RECREATIONAL SUP EX	14,447.00	747.08	9,055.60	62.68		5,391.40
534700 ENG TECH & COMM SUP EXP	359.00			0.00		359.00
534800 CONSTRUCTION & MAINT SUPPLIES	717.00		128.00	17.85		589.00
535100 MEDICAL SUPPLIES	226,598.00	2,275.06	151,650.43	66.92		74,947.57
535101 MEDICAL SUPPLIES-OTHER	24,952.00	1,368.86	15,196.52	60.90		9,755.48
538100 VEHICLE & EQUIP SUPP EXP	133.00		36.59	27.51		96.41
539500 PURCHASING CARD SUSPENSE			.13	0.00		.13-
541500 LEGAL SERVICES EXPENSE	29.00		350.00	1206.90		321.00-
541700 LEGAL RELATED EXPENSE	69.00			0.00		69.00
543200 IT CONSULTING-HW/SW SUPP	104,179.00		40,978.04	39.33		63,200.96
543500 MGT CONSULTANT SERVICES			2,000.00	0.00		2,000.00-
544100 PHYSICIAN SERVICES	80,000.00	13,847.38	39,570.32	49.46	90.00	40,339.68
544102 GLASSES DENTURES APP	106.00	127.11	424.89	400.84		318.89-
544300 PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
544400 HOSPITAL SERVICES	125,000.00		22,929.53	18.34		102,070.47
544600 OPTICAL SERVICES	3,069.00		649.99	21.18		2,419.01
544800 AMBULANCE SERVICES	806.00			0.00		806.00
544900 DENTAL SERVICES	48,833.00	5,632.34	29,679.46	60.78		19,153.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	20,000.00	600.00	4,919.64	24.60		15,080.36
545100 CITY/COUNTY HEALTH DEPT		30,100.00	57,400.00	0.00		57,400.00-
545200 MEDICAL ASSESSMENT SERV	64,469.00	2,774.34	22,083.61	34.25		42,385.39
547100 EDUCATIONAL SERVICES	1,997.00	1,371.92	7,201.75	360.63	1,233.78	6,438.53-
547906 VERIFICATIONS	266.00	154.00	1,327.00	498.87		1,061.00-
548600 PEST CONTROL			180.00	0.00		180.00-
548700 REFUSE/RECYCLING	707.00	57.09	136.29	19.28		570.71
549100 LAUNDRY SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	25,000.00		18,917.00	75.67		6,083.00
549500 HAZARDOUS WASTE DISPOSAL	1,363.00	188.16	1,123.71	82.44		239.29
554900 OTHER CONTRACTUAL SERVICE	92,457.00	495.00	60,645.07	65.59		31,811.93
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	450,924.18	50.00		450,923.82
555100 SOFTWARE RENEWAL/MAINT FEE	110.00		349.00	317.27		239.00-
555200 SOFTWARE - NEW PURCHASES	5,711.00		618.99	10.84	500.00	4,592.01
556100 INSURANCE EXPENSE	1,268.00			0.00		1,268.00
556300 SURETY & NOTARY BONDS	120.00			0.00		120.00
559100 OTHER OPERATING EXP	1,477,876.64	110.00	112.39	.01		1,477,764.25
<b>Major Account 520000 Total</b>	<b>4,353,672.64</b>	<b>210,883.11</b>	<b>1,488,920.39</b>	<b>34.20</b>	<b>2,573.73</b>	<b>2,862,178.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,876.00	799.91	5,603.33	194.83		2,727.33-
571600 MEALS-NOT TRAVEL STATUS			195.50	0.00		195.50-
573100 STATE-OWNED TRANSPORT	12,755.00		5,146.76	40.35		7,608.24
574500 PERSONAL VEHICLE MILEAGE	1,790.00	133.76	743.52	41.54		1,046.48
575100 MISC TRAVEL EXPENSES	79.00	28.00	56.00	70.89		23.00
<b>Major Account 570000 Total</b>	<b>17,500.00</b>	<b>961.67</b>	<b>11,745.11</b>	<b>67.11</b>	<b>0.00</b>	<b>5,754.89</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	8,436.00		41,183.78	488.19	3,299.63	36,047.41-
583000 FURNITURE AND OFFICE EQUIPMENT	4,816.00			0.00		4,816.00
583300 COMPUTER EQUIP & SOFTWARE	2,433.00		6,711.72	275.86		4,278.72-
<b>Major Account 580000 Total</b>	<b>15,685.00</b>	<b>0.00</b>	<b>47,895.50</b>	<b>305.36</b>	<b>3,299.63</b>	<b>35,510.13-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,293,254.64</b>	<b>1,103,544.24</b>	<b>7,158,559.27</b>	<b>43.94</b>	<b>5,873.36</b>	<b>9,128,822.01</b>

SUMMARY BY FUND TYPE - EXPENDITURES

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	16,239,171.12	1,103,544.24	7,149,008.54	44.02	5,873.36	9,084,289.22
2	CASH FUNDS	54,083.52		9,550.73	17.66		44,532.79
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>16,293,254.64</b>	<b>1,103,544.24</b>	<b>7,158,559.27</b>	<b>43.94</b>	<b>5,873.36</b>	<b>9,128,822.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>470000 REVENUE - SALES AND CHARGES</b>							
471147	MAINTENANCE OF RESIDENCE		12.39	935.35	0.00		935.35-
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>12.39</b>	<b>935.35</b>	<b>0.00</b>	<b>0.00</b>	<b>935.35-</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>12.39</b>	<b>935.35</b>	<b>0.00</b>	<b>0.00</b>	<b>935.35-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
2	CASH FUNDS		12.39	935.35	0.00		935.35-
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>12.39</b>	<b>935.35</b>	<b>0.00</b>	<b>0.00</b>	<b>935.35-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			5,412.00	0.00		5,412.00-
534800 CONSTRUCTION & MAINT SUPPLIES	307,500.00			0.00		307,500.00
542500 ENG & ARCH SERVICES	142,500.00	31,566.31	55,575.00	39.00	86,925.00	
<b>Major Account 520000 Total</b>	450,000.00	31,566.31	60,987.00	13.55	86,925.00	302,088.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>450,000.00</u>	<u>31,566.31</u>	<u>60,987.00</u>	<u>13.55</u>	<u>86,925.00</u>	<u>302,088.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>450,000.00</u>	<u>31,566.31</u>	<u>60,987.00</u>	<u>13.55</u>	<u>86,925.00</u>	<u>302,088.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>450,000.00</u>	<u>31,566.31</u>	<u>60,987.00</u>	<u>13.55</u>	<u>86,925.00</u>	<u>302,088.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	36,416.54		9,600.00	26.36		26,816.54
542500 ENG & ARCH SERVICES				0.00	1,384.54	1,384.54-
<b>Major Account 520000 Total</b>	36,416.54	0.00	9,600.00	26.36	1,384.54	25,432.00
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD				0.00	19,055.00	19,055.00-
<b>Major Account 580000 Total</b>	0.00	0.00	0.00	0.00	19,055.00	19,055.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,416.54</u>	<u>0.00</u>	<u>9,600.00</u>	<u>26.36</u>	<u>20,439.54</u>	<u>6,377.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>36,416.54</u>		<u>9,600.00</u>	<u>26.36</u>	<u>20,439.54</u>	<u>6,377.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>36,416.54</u>	<u>0.00</u>	<u>9,600.00</u>	<u>26.36</u>	<u>20,439.54</u>	<u>6,377.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527800 REP & MAINT-OTHER PROPER	1,078.45			0.00		1,078.45
<b>Major Account 520000 Total</b>	1,078.45	0.00	0.00	0.00	0.00	1,078.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>1,078.45</u>			<u>0.00</u>		<u>1,078.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	144,750.00	19,125.00	62,250.00	43.01	82,500.00	
<b>Major Account 520000 Total</b>	144,750.00	19,125.00	62,250.00	43.01	82,500.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>144,750.00</u>	<u>19,125.00</u>	<u>62,250.00</u>	<u>43.01</u>	<u>82,500.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>144,750.00</u>	<u>19,125.00</u>	<u>62,250.00</u>	<u>43.01</u>	<u>82,500.00</u>	
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>144,750.00</u>	<u>19,125.00</u>	<u>62,250.00</u>	<u>43.01</u>	<u>82,500.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,777,705.00	270,908.56	1,760,289.45	63.37		1,017,415.55
591105 INTERCITY BUS-CASH-PROG305	95,179.00	8,707.61	59,442.69	62.45		35,736.31
<b>Major Account 590000 Total</b>	<b>2,872,884.00</b>	<b>279,616.17</b>	<b>1,819,732.14</b>	<b>63.34</b>	<b>0.00</b>	<b>1,053,151.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,872,884.00</b>	<b>279,616.17</b>	<b>1,819,732.14</b>	<b>63.34</b>	<b>0.00</b>	<b>1,053,151.86</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	2,872,884.00	279,616.17	1,819,732.14	63.34		1,053,151.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,872,884.00</b>	<b>279,616.17</b>	<b>1,819,732.14</b>	<b>63.34</b>	<b>0.00</b>	<b>1,053,151.86</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	9,329,138.00	514,585.65	3,638,225.15	39.00		5,690,912.85
511200 TEMPORARY SALARIES-WAGES	78,718.00	5,314.72	24,196.05	30.74		54,521.95
511300 OVERTIME PAYMENTS	33,060.00	1,360.90	5,926.35	17.93		27,133.65
511400 ON CALL PAY		399.15	1,585.99	0.00		1,585.99-
511500 SHIFT DIFFERENTIAL PYMT		19.05	52.80	0.00		52.80-
511600 PER DIEM PAYMENTS	6,000.00	280.00	1,820.00	30.33		4,180.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		79,949.06	459,695.15	0.00		459,695.15-
512200 SICK LEAVE EXPENSE		59,568.16	204,189.24	0.00		204,189.24-
512300 HOLIDAY LEAVE EXPENSE		65,367.88	210,140.26	0.00		210,140.26-
512500 FUNERAL LEAVE EXPENSE		1,657.11	7,728.95	0.00		7,728.95-
512600 CIVIL LEAVE EXPENSE			153.68	0.00		153.68-
<b>Personal Services Subtotal</b>	<b>9,446,916.00</b>	<b>728,501.68</b>	<b>4,554,213.62</b>	<b>48.21</b>	<b>0.00</b>	<b>4,892,702.38</b>
515100 RETIREMENT PLANS EXPENSE		54,131.19	339,033.37	0.00		339,033.37-
515200 FICA EXPENSE		48,420.48	319,055.57	0.00		319,055.57-
515400 LIFE & ACCIDENT INS EXP		158.50	975.74	0.00		975.74-
515500 HEALTH INSURANCE EXPENSE		131,343.38	804,186.89	0.00		804,186.89-
<b>Major Account 510000 Total</b>	<b>9,446,916.00</b>	<b>962,555.23</b>	<b>6,017,465.19</b>	<b>63.70</b>	<b>0.00</b>	<b>3,429,450.81</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	173,868.00	20,556.46	73,951.86	42.53		99,916.14
521200 COMM EXP-VOICE/DATA	1,511,528.00	155,533.84	607,453.29	40.19		904,074.71
521300 FREIGHT	3,300.00	77.46	100.52	3.05		3,199.48
521500 PUBLICATION & PRINT EXPENSE	244,075.00	2,878.50	97,264.51	39.85		146,810.49
521900 AWARDS EXPENSE	57,975.00	4,126.70	8,119.12	14.00		49,855.88
522100 DUES & SUBSCRIPTION EXPENSE	96,425.00	3,850.02	48,521.45	50.32		47,903.55
522200 CONFERENCE REGISTRATION	43,190.00	924.00	7,819.00	18.10		35,371.00
524600 RENT EXPENSE-BUILDINGS	13,150.00	54,263.93-	6,353.59	48.32		6,796.41
525100 RENT EXP-OFFICE EQUIP	94,840.00			0.00		94,840.00
525500 RENT EXP-OTHER PERS PROP	400.00	7.95	44.75	11.19		355.25
527100 REP & MAINT-OFFICE EQUIP	53,825.00	1,294.56-	16,174.59	30.05		37,650.41
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER			450.00	0.00		450.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	700,516.00	41,244.32	271,064.00	38.69	26,109.56	403,342.44
532102 NONINV DP HARDWARE<1500		1,355.85-		0.00		
532109 NON-DEPR ROAD EQUIP<1500		863.16	1,256.58	0.00		1,256.58-
533100 HOUSEHOLD & INSTIT EXP	10,406.00	1,953.20	8,853.18	85.08		1,552.82
533900 FOOD EXPENSE	15,325.00	1,107.99	4,171.31	27.22		11,153.69
534600 ED & RECREATIONAL SUP EX	28,857.00	1,600.88	8,644.83	29.96		20,212.17
534700 ENG TECH & COMM SUP EXP	175,015.00	3,531.50	20,095.13	11.48	21,375.00	133,544.87
534800 CONSTRUCTION & MAINT SUPPLIES	1,750.00	101.83	3,718.56	212.49		1,968.56-
535100 MEDICAL SUPPLIES	2,070.00	669.00	775.55	37.47		1,294.45
538104 TIRES & TUBES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	307,844.00		128,922.00	41.88		178,922.00
541500 LEGAL SERVICES EXPENSE	39,000.00			0.00		39,000.00
541700 LEGAL RELATED EXPENSE		194.84	16,877.24	0.00		16,877.24-
542100 SOS TEMP SERV-PERSONNEL	58,500.00		13,317.93	22.77		45,182.07
542500 ENG & ARCH SERVICES	50,000.00			0.00		50,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	2,880.00	2,880.00-
544200 NURSING SERVICES	83,000.00	3,040.00	28,104.09	33.86		54,895.91
545000 LABORATORY SERVICES	15,000.00	1,211.18	6,793.04	45.29		8,206.96
547500 MAILING SERVICES	1,470.00		221.57	15.07		1,248.43
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
548800 FIRE EXTINGUISHERS	3,000.00	1,055.37	2,627.77	87.59		372.23
554900 OTHER CONTRACTUAL SERVICE	1,191,570.00	4,900.00	11,113.68	.93		1,180,456.32
556300 SURETY & NOTARY BONDS	1,298.00	258.25	458.25	35.30		839.75
559100 OTHER OPERATING EXP	779,919.00	4,994.71	236,051.24	30.27		543,867.76
559154 EQUIP INTL REDISTRIBUTION		10,207.50	67,774.00	0.00		67,774.00-
<b>Major Account 520000 Total</b>	<b>5,757,316.00</b>	<b>207,974.32</b>	<b>1,697,117.63</b>	<b>29.48</b>	<b>50,364.56</b>	<b>4,009,833.81</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	59,001.00	1,707.58	25,943.19	43.97		33,057.81
571102 OUT STATE-BOARD/LODGING	85,486.00	452.40	16,155.61	18.90		69,330.39
571600 MEALS-NOT TRAVEL STATUS	7,700.00			0.00		7,700.00
571900 MEALS-ONE DAY TRAVEL	2,170.00			0.00		2,170.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,347.00		74.69	5.54		1,272.31
572101 IN STATE-COMMERCIAL FARES	2,000.00		150.00	7.50		1,850.00
572102 OUT STATE-COMM TRANSPORT	46,132.00	1,140.70	5,245.17	11.37		40,886.83
573100 STATE-OWNED TRANSPORT	30,880.00			0.00		30,880.00
573101 IN STATE-STATE TRANSPORT			1,642.00	0.00		1,642.00-
574501 IN STATE-PERS VEH MILEAGE	73,139.00	1,187.13	28,496.74	38.96		44,642.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 OUT STATE-PERS VEH MILEAG	5,500.00		3,557.14	64.68		1,942.86
575101 IN STATE-MISC TRAVEL EXP	3,013.00	25.50	153.75	5.10		2,859.25
575102 OUT STATE-MISC TRAVEL EXP	10,185.00		1,225.18	12.03		8,959.82
575151 INTERNAL REDISTRIB ROADS	52,605.00			0.00		52,605.00
<b>Major Account 570000 Total</b>	<b>379,158.00</b>	<b>4,513.31</b>	<b>82,643.47</b>	<b>21.80</b>	<b>0.00</b>	<b>296,514.53</b>
<b>580000 CAPITAL OUTLAY</b>						
583001 OFFICE FURNITURE & MACHINES	48,000.00	2,999.00	32,633.97	67.99		15,366.03
583600 COMMUN. & ELECTRONIC EQ	182,800.00			0.00		182,800.00
583601 NON-RADIO COMMUN EQUIP	3,000.00			0.00		3,000.00
587051 INTERNAL REDISTRIB ROADS	485,563.00			0.00		485,563.00
<b>Major Account 580000 Total</b>	<b>719,363.00</b>	<b>2,999.00</b>	<b>32,633.97</b>	<b>4.54</b>	<b>0.00</b>	<b>686,729.03</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,302,753.00</b>	<b>1,178,041.86</b>	<b>7,829,860.26</b>	<b>48.03</b>	<b>50,364.56</b>	<b>8,422,528.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	16,302,753.00	1,178,041.86	7,829,860.26	48.03	50,364.56	8,422,528.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,302,753.00</b>	<b>1,178,041.86</b>	<b>7,829,860.26</b>	<b>48.03</b>	<b>50,364.56</b>	<b>8,422,528.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461106 NOHS - FED GRANT REVENUE		1,050,415.41-	2,731,441.57-	0.00		2,731,441.57
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,050,415.41-</b>	<b>2,731,441.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731,441.57</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,050,415.41-</b>	<b>2,731,441.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731,441.57</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,050,415.41-	2,731,441.57-	0.00		2,731,441.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,050,415.41-</b>	<b>2,731,441.57-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,731,441.57</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	42,383,413.00	2,273,244.03	16,651,020.94	39.29		25,732,392.06
511200 TEMPORARY SALARIES-WAGES	841,675.00	25,298.68	252,095.44	29.95		589,579.56
511300 OVERTIME PAYMENTS	1,951,607.00	51,403.41	1,186,439.40	60.79		765,167.60
511400 ON CALL PAY		1,170.39	3,077.86	0.00		3,077.86-
511500 SHIFT DIFFERENTIAL PYMT		593.70	12,081.15	0.00		12,081.15-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT			12,114.73	0.00		12,114.73-
512100 VACATION LEAVE EXPENSE		348,964.32	1,832,799.28	0.00		1,832,799.28-
512200 SICK LEAVE EXPENSE		150,103.00	905,814.77	0.00		905,814.77-
512300 HOLIDAY LEAVE EXPENSE		308,148.57	915,399.77	0.00		915,399.77-
512400 MILITARY LEAVE EXPENSE			2,597.05	0.00		2,597.05-
512500 FUNERAL LEAVE EXPENSE		8,421.01	49,265.72	0.00		49,265.72-
512600 CIVIL LEAVE EXPENSE			2,250.14	0.00		2,250.14-
512700 INJURY LEAVE EXPENSE		138.96	56.12	0.00		56.12-
<b>Personal Services Subtotal</b>	<b>45,176,695.00</b>	<b>3,167,486.07</b>	<b>21,828,012.37</b>	<b>48.32</b>	<b>0.00</b>	<b>23,348,682.63</b>
515100 RETIREMENT PLANS EXPENSE	2,769,207.00	235,363.21	1,614,048.12	58.29		1,155,158.88
515200 FICA EXPENSE	2,703,317.00	223,369.40	1,555,709.97	57.55		1,147,607.03
515400 LIFE & ACCIDENT INS EXP	13,362.00	815.20	4,915.40	36.79		8,446.60
515500 HEALTH INSURANCE EXPENSE	5,685,850.00	683,784.36	4,126,687.89	72.58		1,559,162.11
<b>Major Account 510000 Total</b>	<b>56,348,431.00</b>	<b>4,310,818.24</b>	<b>29,129,373.75</b>	<b>51.70</b>	<b>0.00</b>	<b>27,219,057.25</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00	39.58	390.75	78.15		109.25
521200 COMM EXP-VOICE/DATA		1,746.72	11,177.40	0.00		11,177.40-
521290 COM EXPENSE - DATA ONLY	6,480.00			0.00		6,480.00
521300 FREIGHT		1,013.06-	1,544.68	0.00		1,544.68-
521500 PUBLICATION & PRINT EXPENSE	281,826.00	15,439.46	49,925.28	17.71		231,900.72
522100 DUES & SUBSCRIPTION EXPENSE	40,200.00	146.10-	34,987.40	87.03		5,212.60
522200 CONFERENCE REGISTRATION	61,120.00	28,928.07	82,071.40	134.28		20,951.40-
523102 UTILITY-ELECTRICTY	10,300.00			0.00		10,300.00
523202 ELECTRICITY		641.31	3,737.93	0.00		3,737.93-
523204 SEWER	15,000.00			0.00		15,000.00
523600 INTEREST EXPENSE	50,000.00	7,175.04	12,835.46	25.67		37,164.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			120.79	0.00		120.79-
524600 RENT EXPENSE-BUILDINGS	12,500.00		1,006.05	8.05		11,493.95
525500 RENT EXP-OTHER PERS PROP	200.00		464.03	232.02		264.03-
526102 REPAIR&MAINT-HWYS & BRIDGES	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	25.00			0.00		25.00
527800 REP & MAINT-OTHER PROPER	65,025.00	34,120.58-	24,721.17	38.02		40,303.83
531100 OFFICE SUPPLIES EXPENSE		2,849.40	32,755.58	0.00		32,755.58-
532100 NON CAPITALIZED EQUIP PU			788.00	0.00		788.00-
532102 NONINV DP HARDWARE<1500		1,355.85	15,848.00	0.00		15,848.00-
532109 NON-DEPR ROAD EQUIP<1500		95.03	2,462.88	0.00		2,462.88-
533100 HOUSEHOLD & INSTIT EXP		4,309.42	32,878.50	0.00		32,878.50-
533900 FOOD EXPENSE	5,700.00		1,000.20	17.55		4,699.80
534500 AGRICULTURAL SUPPLIES EXP			97.76	0.00		97.76-
534600 ED & RECREATIONAL SUP EXP		649.96	14,409.50	0.00		14,409.50-
534700 ENG TECH & COMM SUP EXP	186,893.00	50,523.37	97,575.93	52.21		89,317.07
534800 CONSTRUCTION & MAINT SUPPLIES	102,477.00	125,716.33	978,725.83	955.07	706,031.78	1,582,280.61-
534901 HAND TOOLS NON-POWERED	12,500.00			0.00		12,500.00
535100 MEDICAL SUPPLIES	1,320.00	37.40	158.07	11.98		1,161.93
537100 LABORATORY SUP EXP	29,200.00	2,022.49	16,105.14	55.15		13,094.86
538101 FUEL	500,200.00		20.42	0.		500,179.58
538102 MOTOR OIL	201,505.00			0.00		201,505.00
538103 OTHER LUBRICANTS			16.33	0.00		16.33-
538104 TIRES & TUBES	85,000.00			0.00		85,000.00
538105 MISC REPAIR PARTS & ACCESSORIE			78.93	0.00		78.93-
539501 PURCHASING CARD CLEARING			26.14-	0.00		26.14
541700 LEGAL RELATED EXPENSE	242,000.00	9,549.34	19,890.25	8.22		222,109.75
542500 ENG & ARCH SERVICES	19,305,240.00	676,825.27	6,165,090.94	31.93	12,125.00	13,128,024.06
543100 IT CONSULTING-APPLICATIONS		104,367.12	251,448.27	0.00		251,448.27-
545000 LABORATORY SERVICES	400.00	371.25	371.25	92.81		28.75
547500 MAILING SERVICES			54.77	0.00		54.77-
548600 PEST CONTROL			13.98	0.00		13.98-
549100 LAUNDRY SERVICES	3,000.00		2,372.44	79.08		627.56
549500 HAZARDOUS WASTE DISPOSAL			889.50	0.00		889.50-
554900 OTHER CONTRACTUAL SERVICE	6,544,117.00	457,380.39	3,548,614.63	54.23	36,858.00-	3,032,360.37
556100 INSURANCE EXPENSE			2,415.08	0.00		2,415.08-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	83,609.00	23,570.77	116,002.65	138.74		32,393.65-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559154 EQUIP INTL REDIST ROADS	959,760.00	189,228.30	1,461,045.80	152.23		501,285.80-
559176 PRINT SHOP INTL REDIST ROADS		2,737.26-	1,929.91	0.00		1,929.91-
<b>Major Account 520000 Total</b>	<b>28,838,347.00</b>	<b>1,664,804.87</b>	<b>12,986,016.74</b>	<b>45.03</b>	<b>681,298.78</b>	<b>15,171,031.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	315,435.00	22,912.85	181,289.97	57.47		134,145.03
571102 OUT STATE-BOARD/LODGING	16,605.00	1,882.21	26,287.40	158.31		9,682.40-
571901 MEALS - ONE DAY - ROADS IN-STA		107.33	542.12	0.00		542.12-
571902 OUT STATE TRAV 1 DAY MEAL	1,608.00			0.00		1,608.00
572102 OUT STATE-COMM TRANSPORT	7,427.00	3,255.14	11,412.64	153.66		3,985.64-
573101 IN STATE-STATE TRANSPORT	38,700.00	6,708.60	56,270.80	145.40		17,570.80-
574501 IN STATE-PERS VEH MILEAGE	28,507.00	625.47	5,167.66	18.13		23,339.34
574502 OUT STATE-PERS VEH MILEAG	600.00	770.80	2,605.26	434.21		2,005.26-
575101 IN STATE-MISC TRAVEL EXP	1,732.00	4.00	85.50	4.94		1,646.50
575102 OUT STATE-MISC TRAVEL EXP	245.00	148.50	1,391.25	567.86		1,146.25-
<b>Major Account 570000 Total</b>	<b>410,859.00</b>	<b>36,414.90</b>	<b>285,052.60</b>	<b>69.38</b>	<b>0.00</b>	<b>125,806.40</b>
<b>580000 CAPITAL OUTLAY</b>						
580601 LAND IMPROVE CONTRACT PAYMENT	7,000,000.00			0.00		7,000,000.00
580602 RELOCATE ASSISTANCE	500,000.00			0.00		500,000.00
580603 HWY & BRIDGE CONTR PMTS	321,357,413.00			0.00		321,357,413.00
582404 LAB (M&T) EQUIPMENT	88,903.00		3,047.66	3.43		85,855.34
582405 SURVEY/RESEARCH TYPE EQUIP	50,000.00		6,704.00	13.41	66,699.50	23,403.50-
582406 ENGR & TECH EQUIP	251,500.00		37,145.00	14.77	30,517.75	183,837.25
587051 INTERNAL REDISTRIB ROADS	20,356,142.00	13,044.58-	33,981.89-	.17-		20,390,123.89
587511 LAND, BLDGS, & OTHER STRUCT		118,551.07	1,245,196.61	0.00		1,245,196.61-
587513 MISC COST OF ROW ACQUISITIONS		275.00	21,389.95	0.00		21,389.95-
587515 RELOCATION ASSISTANCE		30,870.00	135,527.16	0.00		135,527.16-
587521 HIGHWAY & BRIDGE CONTRACTS		11,718,008.03	220,578,614.66	0.00		220,578,614.66-
587541 APPURTENANCES TO HIGHWAYS		14,893.55	131,636.75	0.00	108,520.00	240,156.75-
587554 ARRA-HIGHWAY AND BRIDGES		129,340.15	1,590,366.51	0.00		1,590,366.51-
<b>Major Account 580000 Total</b>	<b>349,603,958.00</b>	<b>11,998,893.22</b>	<b>223,715,646.41</b>	<b>63.99</b>	<b>205,737.25</b>	<b>125,682,574.34</b>
<b>590000 GOVERNMENT AID</b>						
591106 PROG569 INCITY BUS FED	6,348,000.00	317,462.75	1,921,760.94	30.27	1,243,101.00	3,183,138.06
591107 PROG569 TRANS FED CAP	3,733,500.00			0.00		3,733,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591108 ARRA-TRANSIT CAPITAL ASSIST		201,912.00	201,912.00	0.00	143,301.00	345,213.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		94,047.78	220,830.32	0.00		220,830.32-
595100 COMNTRACTUAL AID		1,643,851.85	35,335,085.26	0.00		35,335,085.26-
595155 ARRA-FEDERAL HIGHWAY AID		2,047,467.47	13,115,006.83	0.00		13,115,006.83-
599100 OTHER GOVERNMENT AID	95,000,000.00			0.00		95,000,000.00
<b>Major Account 590000 Total</b>	105,081,500.00	4,304,741.85	50,794,595.35	48.34	1,386,402.00	52,900,502.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>540,283,095.00</u>	<u>22,315,673.08</u>	<u>316,910,684.85</u>	<u>58.66</u>	<u>2,273,438.03</u>	<u>221,098,972.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>540,283,095.00</u>	<u>22,315,673.08</u>	<u>316,910,684.85</u>	<u>58.66</u>	<u>2,273,438.03</u>	<u>221,098,972.12</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>540,283,095.00</u>	<u>22,315,673.08</u>	<u>316,910,684.85</u>	<u>58.66</u>	<u>2,273,438.03</u>	<u>221,098,972.12</u>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

461101 FEDERAL REIMBURSEMENTS		13,299,309.10-	169,847,489.52-	0.00		169,847,489.52
461102 FEDERAL GRANTS & CONTRACTS		4,971.05-	60,599.05-	0.00		60,599.05
461103 FEDERAL TRANSIT REIMBURSEMENT		294,758.00-	1,878,593.00-	0.00		1,878,593.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		2,184,515.36-	14,751,174.36-	0.00		14,751,174.36
461105 ARRA-FED TRANSIT REIMBURSEMENT		64,911.00-	126,782.00-	0.00		126,782.00
461500 OP GRANTS - STATE AGENCI		13,502.13-	165,439.33-	0.00		165,439.33
461601 REIMB.FROM LOCAL GOVERNMENT		228,122.87-	4,725,134.46-	0.00		4,725,134.46
461700 OP GRANTS - OTHER		312,300.71-	1,058,777.19-	0.00		1,058,777.19
<b>Major Account 460000 Total</b>	0.00	16,402,390.22-	192,613,988.91-	0.00	0.00	192,613,988.91

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,000.00-	1,000.00-	0.00		1,000.00
471101 STATE SALES TAX COLL FEE		8.81-	55.65-	0.00		55.65
472100 SALE OF SUP & MAT		163,429.78-	1,353,390.47-	0.00		1,353,390.47
472200 REPROD & PUBLICATIONS		4,712.47-	39,514.98-	0.00		39,514.98
473200 VEHICLE REGIST & PLATE F		1,114.50-	2,209.50-	0.00		2,209.50
473201 RECREATION ROAD REG FEES		209,860.33-	1,608,415.33-	0.00		1,608,415.33
473300 VEHICLE TITLE FEES		29,275.00-	159,825.00-	0.00		159,825.00
473501 FUEL TRIP PERMITS		11,600.00-	81,680.00-	0.00		81,680.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473503 PERMANENT PRORATE FEE		113,710.00-	206,340.00-	0.00		206,340.00
473900 OTHER VEHICLE FEES			16,729.24-	0.00		16,729.24
474103 HEALTH FACILITY INSPECTION FEE		750.00-	750.00-	0.00		750.00
474104 HOSPITAL INSPECTION FEE		1,410.00-	9,471.00-	0.00		9,471.00
474105 MOBILE HOME INSPECTION FEE			5,960.00-	0.00		5,960.00
475100 REGISTRATION / LICENSE F		712.57	4,291.18	0.00		4,291.18-
475200 EXAMINATION FEES		3,655.00-	3,905.00-	0.00		3,905.00
476101 EXCESS LIMITS PERMITS		175,395.00-	1,285,910.00-	0.00		1,285,910.00
<b>Major Account 470000 Total</b>	0.00	715,208.32-	4,770,864.99-	0.00	0.00	4,770,864.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		349,640.92-	1,879,940.91-	0.00		1,879,940.91
482300 RIGHT OF WAY REVENUE		22,725.57-	180,250.71-	0.00		180,250.71
483200 BUILDING & SPACE RENTAL		12,470.50-	74,923.00-	0.00		74,923.00
484500 REIMB NON-GOVT SOURCES		48,438.22-	90,732.12-	0.00		90,732.12
484800 ROYALTY REVENUE		1,638.43-	9,236.44-	0.00		9,236.44
484902 LOGO SIGNS			50,153.37-	0.00		50,153.37
484903 TOURIST DIRECTIONAL SIGNS			1,402.93-	0.00		1,402.93
485100 FINES FORFEITS & PENALTI		61,790.50-	527,373.08-	0.00		527,373.08
485104 PROPERTY DAMAGES		84,778.57-	457,445.18-	0.00		457,445.18
486500 MISCELLANEOUS ADJUSTMENT			84,885.76-	0.00		84,885.76
<b>Major Account 480000 Total</b>	0.00	581,482.71-	3,356,343.50-	0.00	0.00	3,356,343.50
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		1,682.00-	538,076.80-	0.00		538,076.80
491300 SALE - SURP PROP/FIXED ASSET		7,589.17	156,098.87-	0.00		156,098.87
491304 SURPLUS PROP VEHICHL/HEAVY E		40,641.00-	256,776.53-	0.00		256,776.53
493100 OPERATING TRANSFER IN		64,558,641.50-	377,133,188.58-	0.00		377,133,188.58
493200 OPERATING TRANSFERS OUT		32,892,513.94	191,042,938.95	0.00		191,042,938.95-
<b>Major Account 490000 Total</b>	0.00	31,700,861.39-	187,041,201.83-	0.00	0.00	187,041,201.83
<b>BUDGETED REVENUE TOTAL</b>	0.00	49,399,942.64-	387,782,399.23-	0.00	0.00	387,782,399.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		49,399,942.64-	387,782,399.23-	0.00		387,782,399.23

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 500

- Indicates Credit

Agency 027 DEPARTMENT OF ROADS  
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	49,399,942.64-	387,782,399.23-	0.00	0.00	387,782,399.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,404,947.00	362,584.44	2,487,991.36	38.84		3,916,955.64
511200 TEMPORARY SALARIES-WAGES	102,050.00	7,852.99	56,384.66	55.25		45,665.34
511300 OVERTIME PAYMENTS	83,000.00	8,726.25	41,662.12	50.20		41,337.88
511400 ON CALL PAY		1,411.60	10,172.08	0.00		10,172.08-
511500 SHIFT DIFFERENTIAL PYMT		41.10	304.65	0.00		304.65-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			118.85	0.00		118.85-
512100 VACATION LEAVE EXPENSE		40,277.77	283,461.64	0.00		283,461.64-
512200 SICK LEAVE EXPENSE		21,190.54	145,361.82	0.00		145,361.82-
512300 HOLIDAY LEAVE EXPENSE		47,587.30	142,157.79	0.00		142,157.79-
512400 MILITARY LEAVE EXPENSE			3,262.32	0.00		3,262.32-
512500 FUNERAL LEAVE EXPENSE		1,474.15	12,919.02	0.00		12,919.02-
512700 INJURY LEAVE EXPENSE		.03	1,279.54	0.00		1,279.54-
<b>Personal Services Subtotal</b>	<b>6,589,997.00</b>	<b>491,146.17</b>	<b>3,186,075.85</b>	<b>48.35</b>	<b>0.00</b>	<b>3,403,921.15</b>
515100 RETIREMENT PLANS EXPENSE		36,184.80	234,196.88	0.00		234,196.88-
515200 FICA EXPENSE		35,046.41	228,611.34	0.00		228,611.34-
515400 LIFE & ACCIDENT INS EXP		126.80	753.70	0.00		753.70-
515500 HEALTH INSURANCE EXPENSE		91,361.86	539,031.31	0.00		539,031.31-
516200 TUITION ASSISTANCE		3,319.32	12,656.45	0.00		12,656.45-
516300 EMPLOYEE ASSISTANCE PRO			31,500.00	0.00		31,500.00-
516400 UNEMPLOYM COMP INS EXP			44,038.29	0.00		44,038.29-
516500 WORKERS COMP PREMIUMS	1,576,500.00		798,796.09	50.67		777,703.91
<b>Major Account 510000 Total</b>	<b>8,166,497.00</b>	<b>657,185.36</b>	<b>5,075,659.91</b>	<b>62.15</b>	<b>0.00</b>	<b>3,090,837.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100.00	16.77	236.26	236.26		136.26-
521200 COMM EXP-VOICE/DATA	1,373,945.00	146,371.92	878,454.02	63.94		495,490.98
521300 FREIGHT	680.00	708.87	4,018.85	591.01		3,338.85-
521400 DATA PROCESSING EXPENSE	750,000.00	185,767.34	852,397.37	113.65		102,397.37-
521500 PUBLICATION & PRINT EXPENSE		697.77	15,882.39	0.00		15,882.39-
522100 DUES & SUBSCRIPTION EXPENSE	39,930.00	3,169.00	29,168.95	73.05		10,761.05
522200 CONFERENCE REGISTRATION	243,276.00	11,872.00	52,534.57	21.59		190,741.43
522500 EMPLOYEE MOVING EXPENSE	60,000.00	1,200.00	26,324.62	43.87		33,675.38

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522700 DEFICIENCY CLAIMS	165,621.00			0.00		165,621.00
523101 UTILITY-FUEL	735,216.00			0.00		735,216.00
523102 UTILITY-ELECTRICTY	837,067.00			0.00		837,067.00
523103 UTILITY-WATER AND SEWER	115,780.00			0.00		115,780.00
523201 NATURAL GAS		93,081.74	159,323.83	0.00		159,323.83-
523202 ELECTRICITY		119,727.14	614,171.76	0.00		614,171.76-
523203 WATER		9,626.15	72,666.15	0.00		72,666.15-
523204 SEWER	55,972.00	6,029.75	48,059.60	85.86		7,912.40
523207 PROPANE	83,000.00	13,866.57	29,191.03	35.17		53,808.97
524600 RENT EXPENSE-BUILDINGS	7,045.00		862.50	12.24		6,182.50
525100 RENT EXP-OFFICE EQUIP		5,598.89	43,850.80	0.00		43,850.80-
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	90,053.00	484.07-	48,106.74	53.42		41,946.26
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,689,595.00	93,291.69	819,917.87	48.53	3,693.00	865,984.13
526102 REPAIR&MAINT-HWYS & BRIDGES			371.45	0.00		371.45-
527100 REP & MAINT-OFFICE EQUIP	750.00		36.50	4.87		713.50
527400 REPAIRS & MAINT-DATA PROC	20,000.00	347.77	13,286.21	66.43		6,713.79
527500 REPAIRS & MAINT-COMM EQUIP	185,845.00	516.00	10,577.16	5.69		175,267.84
527800 REP & MAINT-OTHER PROPER	26,245.00	3,554.64	10,799.33	41.15		15,445.67
531100 OFFICE SUPPLIES EXPENSE	3,850.00	2,236.61-	168,617.78	4379.68	10,352.87	175,120.65-
532102 NONINV DP HARDWARE<1500		60,203.22	248,070.27	0.00	34,722.09	282,792.36-
532103 NONINV DP SOFTWARE<1500		129.00	24,560.22	0.00	1,513.60	26,073.82-
532109 NON-DEPR ROAD EQUIP<1500		382.25-	1,395.62-	0.00		1,395.62
533100 HOUSEHOLD & INSTIT EXP	147,503.00	8,669.74	115,682.47	78.43	42,211.21	10,390.68-
533900 FOOD EXPENSE	9,625.00		587.20	6.10		9,037.80
534500 AGRICULTURAL SUPPLIES EXP	14,238.00	315.40	10,349.42	72.69		3,888.58
534600 ED & RECREATIONAL SUP EX	20,095.00	2,135.33	4,432.56	22.06		15,662.44
534700 ENG TECH & COMM SUP EXP	22,335.00	3,861.97-	4,737.74-	21.21-		27,072.74
534800 CONSTRUCTION & MAINT SUPPLIES	553,755.00	56,246.15-	939,056.59	169.58	79,758.56	465,060.15-
535100 MEDICAL SUPPLIES	272.00	61.96-	2,130.98-	783.45-		2,402.98
538101 FUEL	1,101,300.00	485,695.16	1,126,364.10	102.28		25,064.10-
538102 MOTOR OIL	200.00	30,287.23	137,696.96	68848.48		137,496.96-
538103 OTHER LUBRICANTS	12,535.00	7,357.22-	26,713.30-	213.11-		39,248.30
538104 TIRES & TUBES	300.00			0.00	183.58	116.42
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	10,810.91-	110,945.51-	554.73-		130,945.51
539501 PURCHASING CARD CLEARING		46,198.25-	100,306.92	0.00		100,306.92-
541100 ACCTG & AUDITING SERVICES	8,199.00		4,099.50	50.00		4,099.50
542500 ENG & ARCH SERVICES		1,689.95	13,751.15	0.00		13,751.15-
543100 IT CONSULTING-APPLICATIONS	950,000.00	47,235.56	526,097.28	55.38	125,863.51	298,039.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		7.00	107.00	0.00		107.00-
547100 EDUCATIONAL SERVICES	533,000.00	59,256.27	157,239.71	29.50		375,760.29
547500 MAILING SERVICES	70.00		59.01	84.30		10.99
548500 LAWN/LANDSCAPE/SNOW REMOVAL	81,410.00	780.00	138,752.57	170.44		57,342.57-
548600 PEST CONTROL	83,779.00	1,420.56	9,872.62	11.78		73,906.38
548700 REFUSE/RECYCLING	171,682.00	15,177.82	73,057.69	42.55		98,624.31
548800 FIRE EXTINGUISHERS	2,500.00			0.00		2,500.00
548900 WEED CONTROL	4,000.00		243.73	6.09		3,756.27
549100 LAUNDRY SERVICES	26,830.00	821.30	4,424.66	16.49		22,405.34
549200 JANITORIAL/SECURITY SERVICES	736,508.00	62,382.36	480,120.67	65.19		256,387.33
549500 HAZARDOUS WASTE DISPOSAL	10,300.00		304.58	2.96		9,995.42
554900 OTHER CONTRACTUAL SERVICE	162,500.00	57,485.44	173,529.97	106.79		11,029.97-
555100 SOFTWARE RENEWAL/MAINT FEE	2,101,200.00	77,672.17	1,346,390.24	64.08	254,304.18	500,505.58
555200 SOFTWARE - NEW PURCHASES	108,760.00		2,000.00	1.84	.02	106,759.98
556100 INSURANCE EXPENSE	103,000.00		109,730.77	106.53		6,730.77-
559100 OTHER OPERATING EXP	100,461.00	44.00	123.00	.12		100,338.00
559154 EQUIP INTL REDIST ROADS	142,055.00	80,034.00	357,299.60	251.52		215,244.60-
559176 PRINT SHOP INTL REDIST ROADS		579.90-	1,929.91-	0.00		1,929.91
<b>Major Account 520000 Total</b>	<b>13,712,682.00</b>	<b>1,558,666.23</b>	<b>9,855,313.14</b>	<b>71.87</b>	<b>552,602.62</b>	<b>3,304,766.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	116,972.00	3,653.25	22,782.90	19.48		94,189.10
571102 OUT STATE-BOARD/LODGING		106.62	4,076.21	0.00		4,076.21-
571600 MEALS-NOT TRAVEL STATUS	78,540.00			0.00		78,540.00
571901 MEALS - ONE DAY - ROADS IN-STA	604.00	67.82	220.25	36.47		383.75
572102 OUT STATE-COMM TRANSPORT		328.90	2,436.69	0.00		2,436.69-
574501 IN STATE-PERS VEH MILEAGE	32,288.00	1,686.08	6,830.44	21.15		25,457.56
574502 OUT STATE-PERS VEH MILEAG			66.30	0.00		66.30-
575101 IN STATE-MISC TRAVEL EXP	971.00	6.00	22.00	2.27		949.00
575102 OUT STATE-MISC TRAVEL EXP			260.00	0.00		260.00-
<b>Major Account 570000 Total</b>	<b>229,375.00</b>	<b>5,848.67</b>	<b>36,694.79</b>	<b>16.00</b>	<b>0.00</b>	<b>192,680.21</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT		284,276.11	2,114,867.99	0.00	1,423,097.62	3,537,965.61-
582400 MACHINERY & EQUIPMENT	10,000,000.00			0.00		10,000,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,024,500.00	3,914.29	395,901.79	38.64	1,237.41	627,360.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583600 COMMUN. & ELECTRONIC EQ	28,050.00			0.00		28,050.00
583601 NON-RADIO COMM&ELECSHOP	28,600.00			0.00		28,600.00
584200 VEHICLES & VEHICLE EQ		84,834.00	3,356,971.00	0.00	2,858,017.00	6,214,988.00-
586905 SHOP EQUIPMENT	58,965.00			0.00		58,965.00
587511 LAND			61,500.00	0.00		61,500.00-
<b>Major Account 580000 Total</b>	11,141,615.00	373,024.40	5,929,240.78	53.22	4,282,352.03	930,022.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,250,169.00</u>	<u>2,594,724.66</u>	<u>20,896,908.62</u>	<u>62.85</u>	<u>4,834,954.65</u>	<u>7,518,305.73</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>33,250,169.00</u>	<u>2,594,724.66</u>	<u>20,896,908.62</u>	<u>62.85</u>	<u>4,834,954.65</u>	<u>7,518,305.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>33,250,169.00</u>	<u>2,594,724.66</u>	<u>20,896,908.62</u>	<u>62.85</u>	<u>4,834,954.65</u>	<u>7,518,305.73</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			305.00-	0.00		305.00
<b>Major Account 480000 Total</b>	0.00	0.00	305.00-	0.00	0.00	305.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>305.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>305.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			<u>305.00-</u>	<u>0.00</u>		<u>305.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>305.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>305.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	37,245,205.00	2,110,567.02	14,127,853.90	37.93		23,117,351.10
511200 TEMPORARY SALARIES-WAGES	1,146,500.00	36,056.53	620,501.63	54.12		525,998.37
511300 OVERTIME PAYMENTS	3,768,605.00	288,972.24	692,398.57	18.37		3,076,206.43
511400 ON CALL PAY		5,862.82	28,652.85	0.00		28,652.85-
511500 SHIFT DIFFERENTIAL PYMT		3,285.60	10,816.65	0.00		10,816.65-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		4,586.28	15,844.22	0.00		15,844.22-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		241,624.98	1,760,174.68	0.00		1,760,174.68-
512200 SICK LEAVE EXPENSE		133,395.52	830,054.46	0.00		830,054.46-
512300 HOLIDAY LEAVE EXPENSE		265,808.82	797,204.96	0.00		797,204.96-
512400 MILITARY LEAVE EXPENSE			323.25	0.00		323.25-
512500 FUNERAL LEAVE EXPENSE		5,000.56	29,960.91	0.00		29,960.91-
512600 CIVIL LEAVE EXPENSE		100.34	1,603.71	0.00		1,603.71-
512700 INJURY LEAVE EXPENSE		538.11	12,460.90	0.00		12,460.90-
<b>Personal Services Subtotal</b>	<b>42,160,310.00</b>	<b>3,095,798.82</b>	<b>18,928,450.69</b>	<b>44.90</b>	<b>0.00</b>	<b>23,231,859.31</b>
515100 RETIREMENT PLANS EXPENSE	4,070,788.00	228,788.88	1,368,314.37	33.61		2,702,473.63
515200 FICA EXPENSE	4,389,370.00	214,998.43	1,316,536.99	29.99		3,072,833.01
515400 LIFE & ACCIDENT INS EXP	32,127.00	965.00	5,842.10	18.18		26,284.90
515500 HEALTH INSURANCE EXPENSE	1,338,507.00	920,194.74	5,522,821.69	412.61		4,184,314.69-
<b>Major Account 510000 Total</b>	<b>51,991,102.00</b>	<b>4,460,745.87</b>	<b>27,141,965.84</b>	<b>52.21</b>	<b>0.00</b>	<b>24,849,136.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,300.00	509.39	2,046.69	62.02		1,253.31
521200 COMM EXP-VOICE/DATA	11,590.00		16.01	.14		11,573.99
521300 FREIGHT	87,400.00	479.31	13,448.88	15.39		73,951.12
521500 PUBLICATION & PRINT EXPENSE	1,100.00		244.15	22.20		855.85
522100 DUES & SUBSCRIPTION EXPENSE	3,025.00		1,136.20	37.56		1,888.80
523201 NATURAL GAS	23,000.00			0.00		23,000.00
523202 ELECTRICITY	1,416,425.00	116,861.57	570,099.54	40.25		846,325.46
523203 WATER	760.00	166.95	1,137.64	149.69		377.64-
523207 PROPANE	22,000.00	8,302.31	11,131.33	50.60		10,868.67
524100 RENT EXPENSE-LAND	12,807.00	1,480.00	2,880.00	22.49		9,927.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	136,000.00	446.48	58,736.85	43.19		77,263.15
525500 RENT EXP-OTHER PERS PROP	320,500.00	11,100.55	192,452.27	60.05		128,047.73
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	196,350.00		67,260.00	34.26	74,383.50	54,706.50
526100 REPAIRS & MAINT-REAL PROPERTY	2,981,175.00			0.00		2,981,175.00
526101 REP&MAINT-BLDGS/YARDS&OTHER	113,725.00	9,446.55	122,205.82	107.46		8,480.82-
526102 REPAIR&MAINT-HWYS & BRIDGES		330,953.47	2,600,060.26	0.00		2,600,060.26-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	800,000.00	227,393.32	539,257.04	67.41		260,742.96
527500 REPAIRS & MAINT-COMM EQUIP	65,100.00	12,688.50	86,149.77	132.33		21,049.77-
527800 REP & MAINT-OTHER PROPER	52,215.00	5,760.42	20,887.76	40.00		31,327.24
531100 OFFICE SUPPLIES EXPENSE	14,550.00	1,853.17	10,205.84	70.14		4,344.16
532109 NON-DEPR ROAD EQUIP<1500		25,724.33	158,411.72	0.00		158,411.72-
533100 HOUSEHOLD & INSTIT EXP	443,260.00	27,292.47	160,040.43	36.11	49,577.99	233,641.58
534500 AGRICULTURAL SUPPLIES EXP	256,375.00	1,517.13	53,390.38	20.83		202,984.62
534600 ED & RECREATIONAL SUP EX	90,000.00	403.33	14,057.75	15.62	9,560.53	66,381.72
534700 ENG TECH & COMM SUP EXP	483,068.00	26,485.44	209,355.94	43.34		273,712.06
534800 CONSTRUCTION & MAINT SUPPLIES	41,131,708.00	1,799,930.33	26,344,894.82	64.05	2,251,580.11	12,535,233.07
534901 HAND TOOLS NON-POWERED	267,455.00			0.00		267,455.00
535100 MEDICAL SUPPLIES	7,206.00	15.56	2,052.64	28.49		5,153.36
538101 FUEL	7,826,925.00	679,166.85	4,862,096.09	62.12	19.00	2,964,809.91
538102 MOTOR OIL	51,295.00	871.78	21,476.27	41.87		29,818.73
538103 OTHER LUBRICANTS	168,600.00	22,619.13	63,987.05	37.95		104,612.95
538104 TIRES & TUBES	271,130.00	85,540.68	375,358.66	138.44		104,228.66-
538105 MISC REPAIR PARTS & ACCESSORIE	4,290,821.00	450,352.41	2,165,937.59	50.48	1,645.00	2,123,238.41
542100 SOS TEMP SERV-PERSONNEL	60,000.00			0.00		60,000.00
542500 ENG & ARCH SERVICES	101,500.00	2,400.00	4,800.00	4.73		96,700.00
545000 LABORATORY SERVICES	6,076.00	60.00	896.00	14.75		5,180.00
547500 MAILING SERVICES	1,510.00	144.17	1,009.42	66.85		500.58
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,498,273.00	236,837.63	2,532,133.57	33.77		4,966,139.43
548600 PEST CONTROL	7,230.00		1,335.00	18.46		5,895.00
548700 REFUSE/RECYCLING	312,920.00	31,111.57	137,927.04	44.08		174,992.96
548800 FIRE EXTINGUISHERS	14,085.00	2,860.06	4,488.61	31.87		9,596.39
548900 WEED CONTROL	352,700.00	32,772.18	286,232.70	81.15		66,467.30
549100 LAUNDRY SERVICES	59,000.00	5,150.02	29,907.91	50.69		29,092.09
549200 JANITORIAL/SECURITY SERVICES	339,000.00	21,382.00	128,787.00	37.99		210,213.00
549500 HAZARDOUS WASTE DISPOSAL	31,400.00	2,530.66	8,125.09	25.88		23,274.91
554900 OTHER CONTRACTUAL SERVICE	187,000.00	1,284.00	151,169.19	80.84		35,830.81
556100 INSURANCE EXPENSE	1,300,768.00		1,300,768.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	500.00	12.64	50,353.79	10070.76		49,853.79-
559154 EQUIP INTL REDIST ROADS		279,469.80-	1,886,119.40-	0.00		1,886,119.40
<b>Major Account 520000 Total</b>	<b>71,821,827.00</b>	<b>3,904,436.56</b>	<b>41,482,229.31</b>	<b>57.76</b>	<b>2,386,766.13</b>	<b>27,952,831.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 IN STATE-BOARD/LODGING	43,855.00	1,871.86	18,244.00	41.60		25,611.00
571901 MEALS - ONE DAY - ROADS IN-STA	330.00	24.00	24.00	7.27		306.00
574501 IN STATE-PERS VEH MILEAGE	16,855.00		1,302.59	7.73		15,552.41
575101 IN STATE-MISC TRAVEL EXP	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>61,065.00</b>	<b>1,895.86</b>	<b>19,570.59</b>	<b>32.05</b>	<b>0.00</b>	<b>41,494.41</b>
<b>580000 CAPITAL OUTLAY</b>						
582402 SHOP EQUIPMENT		2,824.00	42,675.17	0.00		42,675.17-
583000 FURNITURE AND OFFICE EQUIPMENT	20,400.00			0.00		20,400.00
583600 COMMUN. & ELECTRONIC EQ	181,500.00			0.00		181,500.00
583601 NON-RADIO COMM&ELECSHOP EQUIP	6,000.00			0.00		6,000.00
586904 ENGINEERING EQUIPMENT	44,200.00			0.00		44,200.00
586905 SHOP EQUIPMENT	112,139.00			0.00		112,139.00
586906 OTHER MISC TECH EQUIP	55,105.00			0.00		55,105.00
<b>Major Account 580000 Total</b>	<b>419,344.00</b>	<b>2,824.00</b>	<b>42,675.17</b>	<b>10.18</b>	<b>0.00</b>	<b>376,668.83</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,293,338.00</b>	<b>8,369,902.29</b>	<b>68,686,440.91</b>	<b>55.26</b>	<b>2,386,766.13</b>	<b>53,220,130.96</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	124,293,338.00	8,369,902.29	68,686,440.91	55.26	2,386,766.13	53,220,130.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>124,293,338.00</b>	<b>8,369,902.29</b>	<b>68,686,440.91</b>	<b>55.26</b>	<b>2,386,766.13</b>	<b>53,220,130.96</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			7,040.39-	0.00		7,040.39
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,040.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,040.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 027 DEPARTMENT OF ROADS  
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	7,040.39-	0.00	0.00	7,040.39
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			7,040.39-	0.00		7,040.39
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	7,040.39-	0.00	0.00	7,040.39

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT	300.00			0.00		300.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		2,810.39	35.13		5,189.61
534800 CONSTRUCTION & MAINT SUPPLIES		32.90	6,103.97	0.00		6,103.97-
541700 LEGAL RELATED EXPENSE		547.80	547.80	0.00		547.80-
542500 ENG & ARCH SERVICES	197,980.00	315.00	7,826.50	3.95		190,153.50
559100 OTHER OPERATING EXP			43.00	0.00		43.00-
<b>Major Account 520000 Total</b>	<b>206,280.00</b>	<b>895.70</b>	<b>17,331.66</b>	<b>8.40</b>	<b>0.00</b>	<b>188,948.34</b>
<b>580000 CAPITAL OUTLAY</b>						
587531 NEW CONSTRUCT BLDGS & OTHER	543,186.00	92,622.03	148,498.81	27.34		394,687.19
<b>Major Account 580000 Total</b>	<b>543,186.00</b>	<b>92,622.03</b>	<b>148,498.81</b>	<b>27.34</b>	<b>0.00</b>	<b>394,687.19</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,466.00</b>	<b>93,517.73</b>	<b>165,830.47</b>	<b>22.13</b>	<b>0.00</b>	<b>583,635.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	749,466.00	93,517.73	165,830.47	22.13		583,635.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>749,466.00</b>	<b>93,517.73</b>	<b>165,830.47</b>	<b>22.13</b>	<b>0.00</b>	<b>583,635.53</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	610,661.65	37,295.55	240,576.70	39.40		370,084.95
512100 VACATION LEAVE EXPENSE		2,888.08	15,872.81	0.00		15,872.81-
512200 SICK LEAVE EXPENSE		1,530.60	7,687.01	0.00		7,687.01-
512300 HOLIDAY LEAVE EXPENSE		4,399.90	12,737.89	0.00		12,737.89-
512500 FUNERAL LEAVE EXPENSE			778.96	0.00		778.96-
<b>Personal Services Subtotal</b>	<b>610,661.65</b>	<b>46,114.13</b>	<b>277,653.37</b>	<b>45.47</b>	<b>0.00</b>	<b>333,008.28</b>
515100 RETIREMENT PLANS EXPENSE	45,803.57	3,452.97	20,790.54	45.39		25,013.03
515200 FICA EXPENSE	46,640.53	3,330.77	20,064.32	43.02		26,576.21
515400 LIFE & ACCIDENT INS EXP	305.00	13.25	78.49	25.73		226.51
515500 HEALTH INSURANCE EXPENSE	112,365.00	7,839.54	47,037.23	41.86		65,327.77
516200 TUITION ASSISTANCE		100.00	100.00	0.00		100.00-
516300 EMPLOYEE ASSISTANCE PRO	195.00		195.00	100.00		
516500 WORKERS COMP PREMIUMS	4,547.00		3,539.00	77.83		1,008.00
<b>Major Account 510000 Total</b>	<b>820,517.75</b>	<b>60,850.66</b>	<b>369,457.95</b>	<b>45.03</b>	<b>0.00</b>	<b>451,059.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,835.00	394.81	3,594.46	40.68		5,240.54
521200 COMM EXP-VOICE/DATA	4,551.45	294.81	2,612.33	57.40		1,939.12
521400 DATA PROCESSING EXPENSE	5,060.54	243.20	4,421.86	87.38		638.68
521500 PUBLICATION & PRINT EXPENSE	8,835.08	516.90	4,181.99	47.33		4,653.09
521900 AWARDS EXPENSE	51.69			0.00		51.69
522100 DUES & SUBSCRIPTION EXPENSE	1,875.00		1,658.85	88.47		216.15
522200 CONFERENCE REGISTRATION	300.00		30.00	10.00		270.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	11,152.38	49.95		11,176.62
524900 RENT EXP-DUPR SURCHARGE	9,684.00	810.83	4,864.98	50.24		4,819.02
527100 REP & MAINT-OFFICE EQUIP	450.00		462.00	102.67		12.00-
531100 OFFICE SUPPLIES EXPENSE	5,226.54		1,901.91	36.39		3,324.63
532100 NON CAPITALIZED EQUIP PU			180.00	0.00		180.00-
541100 ACCTG & AUDITING SERVICES	10,748.00		10,748.00	100.00		
548700 REFUSE/RECYCLING	405.00	12.72	95.46	23.57		309.54
555100 SOFTWARE RENEWAL/MAINT FEE	363.00		314.00	86.50		49.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	56.67		56.67	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	59.64		59.64	100.00		
559100 OTHER OPERATING EXP	4,654.00		4,501.00	96.71		153.00
<b>Major Account 520000 Total</b>	<b>83,984.61</b>	<b>4,132.00</b>	<b>50,835.53</b>	<b>60.53</b>	<b>0.00</b>	<b>33,149.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,129.00	98.19	3,122.50	50.95		3,006.50
572100 COMMERCIAL TRANSPORTATION	525.00			0.00		525.00
573100 STATE-OWNED TRANSPORT	1,830.00		328.40	17.95		1,501.60
574500 PERSONAL VEHICLE MILEAGE	12,732.56	925.19	10,519.52	82.62		2,213.04
575100 MISC TRAVEL EXPENSES	350.00		44.00	12.57		306.00
<b>Major Account 570000 Total</b>	<b>21,566.56</b>	<b>1,023.38</b>	<b>14,014.42</b>	<b>64.98</b>	<b>0.00</b>	<b>7,552.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	132,130.61			0.00		132,130.61
<b>Major Account 580000 Total</b>	<b>132,130.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,130.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,058,199.53</b>	<b>66,006.04</b>	<b>434,307.90</b>	<b>41.04</b>	<b>0.00</b>	<b>623,891.63</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,058,199.53	66,006.04	434,307.90	41.04		623,891.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,058,199.53</b>	<b>66,006.04</b>	<b>434,307.90</b>	<b>41.04</b>	<b>0.00</b>	<b>623,891.63</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			11.78-	0.00		11.78
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78-</b>	<b>0.00</b>	<b>0.00</b>	<b>11.78</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			11.78-	0.00		11.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	11.78-	0.00	0.00	11.78
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599110 NVA FOOD ALLOWANCE		5,302.00	39,225.01	0.00		39,225.01-
599121 NVA SHELTER / RENT		7,257.89	62,773.45	0.00		62,773.45-
599122 NVA SHELTER / HOUSE PAYMENT		5,221.36	33,198.82	0.00		33,198.82-
599131 NVA FUEL / ELECTRIC EXPENSE		1,655.53	12,816.71	0.00		12,816.71-
599132 NVA FUEL / GAS EXPENSE		766.95	3,627.29	0.00		3,627.29-
599133 NVA FUEL / WATER EXPENSE		327.53	701.53	0.00		701.53-
599134 NVA FUEL / GARBAGE EXPENSE		16.60	632.51	0.00		632.51-
599135 NVA FUEL / PHONE EXPENSE		44.99	179.89	0.00		179.89-
599140 NVA WEARING APPAREL ALLOW			300.00	0.00		300.00-
599151 NVA MED-SURG / DOCTOR EXP			4,571.14	0.00		4,571.14-
599152 NVA MED-SURG / HOSPITAL EXP			12,310.22	0.00		12,310.22-
599153 NVA MED-SURG / DENTAL EXP		9,701.00	52,685.70	0.00		52,685.70-
599154 NVA MEDICAL / EYEGLASS EXP		310.00	1,318.20	0.00		1,318.20-
599155 NVA MEDICAL / HEARING AID EXP			9,000.00	0.00		9,000.00-
599159 NVA MED-SURG / OTHER ITEMS		1,645.00	3,727.82	0.00		3,727.82-
599161 NVA FUNERAL / BURIAL EXP		19,745.00	80,150.75	0.00		80,150.75-
599162 NVA FUNERAL / CREMATION EXP		8,670.00	103,706.31	0.00		103,706.31-
<b>Major Account 590000 Total</b>	0.00	60,663.85	420,925.35	0.00	0.00	420,925.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	60,663.85	420,925.35	0.00	0.00	420,925.35-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		60,663.85	420,925.35	0.00		420,925.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	60,663.85	420,925.35	0.00	0.00	420,925.35-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,474.72-	51,458.21-	0.00		51,458.21



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	11,474.72-	51,458.21-	0.00	0.00	51,458.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			758,676.17-	0.00		758,676.17
Major Account 490000 Total	0.00	0.00	758,676.17-	0.00	0.00	758,676.17
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,474.72-</u>	<u>810,134.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,134.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>11,474.72-</u>	<u>810,134.38-</u>	<u>0.00</u>		<u>810,134.38</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>11,474.72-</u>	<u>810,134.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>810,134.38</u>

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	138,539.69	8,519.00	58,362.74	42.13		80,176.95
511800 COMP TIME PAYMENT			285.27	0.00		285.27-
512100 VACATION LEAVE EXPENSE		159.62	1,970.12	0.00		1,970.12-
512200 SICK LEAVE EXPENSE		59.86	1,127.79	0.00		1,127.79-
512300 HOLIDAY LEAVE EXPENSE		1,001.18	3,003.58	0.00		3,003.58-
512700 INJURY LEAVE EXPENSE		296.02	296.02	0.00		296.02-
<b>Personal Services Subtotal</b>	<b>138,539.69</b>	<b>10,035.68</b>	<b>65,045.52</b>	<b>46.95</b>	<b>0.00</b>	<b>73,494.17</b>
515100 RETIREMENT PLANS EXPENSE	10,393.80	751.48	4,870.59	46.86		5,523.21
515200 FICA EXPENSE	10,568.98	656.19	4,347.59	41.14		6,221.39
515400 LIFE & ACCIDENT INS EXP	95.00	4.00	22.00	23.16		73.00
515500 HEALTH INSURANCE EXPENSE	74,925.00	4,409.86	24,868.34	33.19		50,056.66
516200 TUITION ASSISTANCE		24.00	24.00	0.00		24.00-
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	1,450.00		1,089.00	75.10		361.00
<b>Major Account 510000 Total</b>	<b>236,032.47</b>	<b>15,881.21</b>	<b>100,327.04</b>	<b>42.51</b>	<b>0.00</b>	<b>135,705.43</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00		1,592.50	79.63		407.50
521200 COMM EXP-VOICE/DATA	3,334.39	275.00	1,732.39	51.96		1,602.00
521400 DATA PROCESSING EXPENSE	1,986.35	446.80	1,840.15	92.64		146.20
521500 PUBLICATION & PRINT EXPENSE	1,920.11		1,269.10	66.10		651.01
523202 ELECTRICITY	10,364.85		2,831.64	27.32		7,533.21
523203 WATER	34.00		34.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	320.00	63.27	63.27	19.77		256.73
527400 REPAIRS & MAINT-DATA PROC	20.00			0.00		20.00
527500 REPAIRS & MAINT-COMM EQUIP	20.00			0.00		20.00
531100 OFFICE SUPPLIES EXPENSE	2,076.04		746.22	35.94		1,329.82
532100 NON CAPITALIZED EQUIP PU	335.22		335.22	100.00		
533100 HOUSEHOLD & INSTIT EXP	155.09	56.64	274.56	177.03		119.47-
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		547.17	13.68		3,452.83
534800 CONSTRUCTION & MAINT SUPPLIES	1,844.82	42.53	2,027.30	109.89		182.48-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00		1,117.55	149.01		367.55-
538100 VEHICLE & EQUIP SUPP EXP	2,211.00	1,190.84	2,435.53	110.16		224.53-
542100 SOS TEMP SERV-PERSONNEL	5,200.00		4,971.07	95.60		228.93
548700 REFUSE/RECYCLING	560.00		200.00	35.71		360.00
556100 INSURANCE EXPENSE	1,810.00		1,806.70	99.82		3.30
556300 SURETY & NOTARY BONDS	14.91		14.91	100.00		
<b>Major Account 520000 Total</b>	<b>38,996.78</b>	<b>2,075.08</b>	<b>23,839.28</b>	<b>61.13</b>	<b>0.00</b>	<b>15,157.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	258.12	82.88	158.12	61.26		100.00
574500 PERSONAL VEHICLE MILEAGE	755.10	25.54	656.04	86.88		99.06
<b>Major Account 570000 Total</b>	<b>1,013.22</b>	<b>108.42</b>	<b>814.16</b>	<b>80.35</b>	<b>0.00</b>	<b>199.06</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	14,947.00		14,947.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	112,199.36			0.00		112,199.36
<b>Major Account 580000 Total</b>	<b>127,146.36</b>	<b>0.00</b>	<b>14,947.00</b>	<b>11.76</b>	<b>0.00</b>	<b>112,199.36</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>403,188.83</b>	<b>18,064.71</b>	<b>139,927.48</b>	<b>34.71</b>	<b>0.00</b>	<b>263,261.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	396,276.22	12,018.25	131,927.48	33.29		264,348.74
2 CASH FUNDS	6,912.61	6,046.46	8,000.00	115.73		1,087.39-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>403,188.83</b>	<b>18,064.71</b>	<b>139,927.48</b>	<b>34.71</b>	<b>0.00</b>	<b>263,261.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS		400.00-	7,300.00-	0.00		7,300.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>400.00-</b>	<b>7,300.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 028 DEPT VETERANS AFFAIRS  
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		947.50-	7,357.55-	0.00		7,357.55
<b>Major Account 470000 Total</b>	0.00	947.50-	7,357.55-	0.00	0.00	7,357.55
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		133.15-	551.21-	0.00		551.21
484100 OPERATING DONATIONS & CO			135.00-	0.00		135.00
484500 REIMB NON-GOVT SOURCES			48.33-	0.00		48.33
<b>Major Account 480000 Total</b>	0.00	133.15-	734.54-	0.00	0.00	734.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,480.65-</u>	<u>15,392.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,392.09</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			48.33-	0.00		48.33
2 CASH FUNDS		1,480.65-	15,343.76-	0.00		15,343.76
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,480.65-</u>	<u>15,392.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,392.09</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES			31,566.72	0.00		31,566.72-
<b>Major Account 520000 Total</b>	0.00	0.00	31,566.72	0.00	0.00	31,566.72-
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD		83,630.00	293,481.31	0.00		293,481.31-
<b>Major Account 580000 Total</b>	0.00	83,630.00	293,481.31	0.00	0.00	293,481.31-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,630.00</b>	<b>325,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>325,048.03-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		83,630.00	325,048.03	0.00		325,048.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>83,630.00</b>	<b>325,048.03</b>	<b>0.00</b>	<b>0.00</b>	<b>325,048.03-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		253.24-	1,175.66-	0.00		1,175.66
<b>Major Account 480000 Total</b>	0.00	253.24-	1,175.66-	0.00	0.00	1,175.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>253.24-</b>	<b>1,175.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.66</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32G VETERAN CEMETARY CONSTRUCTION		253.24-	1,175.66-	0.00		1,175.66
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>253.24-</b>	<b>1,175.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	475,000.00		191,135.50	40.24		283,864.50
<b>Major Account 590000 Total</b>	475,000.00	0.00	191,135.50	40.24	0.00	283,864.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>191,135.50</u>	<u>40.24</u>	<u>0.00</u>	<u>283,864.50</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>475,000.00</u>		<u>191,135.50</u>	<u>40.24</u>		<u>283,864.50</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>475,000.00</u>	<u>0.00</u>	<u>191,135.50</u>	<u>40.24</u>	<u>0.00</u>	<u>283,864.50</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	884.70-	5,365.68-	107.31		365.68
<b>Major Account 480000 Total</b>	5,000.00-	884.70-	5,365.68-	107.31	0.00	365.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-		6,018.93-	3.76		153,981.07-
<b>Major Account 490000 Total</b>	160,000.00-	0.00	6,018.93-	3.76	0.00	153,981.07-
<b>BUDGETED REVENUE TOTAL</b>	<u>165,000.00-</u>	<u>884.70-</u>	<u>11,384.61-</u>	<u>6.90</u>	<u>0.00</u>	<u>153,615.39-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>884.70-</u>	<u>11,384.61-</u>	<u>6.90</u>		<u>153,615.39-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>165,000.00-</u>	<u>884.70-</u>	<u>11,384.61-</u>	<u>6.90</u>	<u>0.00</u>	<u>153,615.39-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 029 DEPT OF NATURAL RESOURCES  
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	3,092,626.27	395,316.38	1,328,874.85	42.97		1,763,751.42
<b>Major Account 590000 Total</b>	3,092,626.27	395,316.38	1,328,874.85	42.97	0.00	1,763,751.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,092,626.27</u>	<u>395,316.38</u>	<u>1,328,874.85</u>	<u>42.97</u>	<u>0.00</u>	<u>1,763,751.42</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>3,042,626.27</u>	<u>395,316.38</u>	<u>1,328,874.85</u>	<u>43.68</u>		<u>1,713,751.42</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,092,626.27</u>	<u>395,316.38</u>	<u>1,328,874.85</u>	<u>42.97</u>	<u>0.00</u>	<u>1,763,751.42</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	100.00-	38.36-	155.41-	155.41		55.41
484500 REIMB NON-GOVT SOURCES			1,463.00-	0.00		1,463.00
486500 MISCELLANEOUS ADJUSTMENT			5,685.57-	0.00		5,685.57
<b>Major Account 480000 Total</b>	100.00-	38.36-	7,303.98-	7303.98	0.00	7,203.98
<b>BUDGETED REVENUE TOTAL</b>	<u>100.00-</u>	<u>38.36-</u>	<u>7,303.98-</u>	<u>7303.98</u>	<u>0.00</u>	<u>7,203.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>100.00-</u>	<u>38.36-</u>	<u>7,303.98-</u>	<u>7303.98</u>		<u>7,203.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>100.00-</u>	<u>38.36-</u>	<u>7,303.98-</u>	<u>7303.98</u>	<u>0.00</u>	<u>7,203.98</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 029 DEPT OF NATURAL RESOURCES  
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	800,234.55	3,883.10	22,985.70	2.87		777,248.85
<b>Major Account 590000 Total</b>	800,234.55	3,883.10	22,985.70	2.87	0.00	777,248.85
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,234.55</u>	<u>3,883.10</u>	<u>22,985.70</u>	<u>2.87</u>	<u>0.00</u>	<u>777,248.85</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>800,234.55</u>	<u>3,883.10</u>	<u>22,985.70</u>	<u>2.87</u>		<u>777,248.85</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>800,234.55</u>	<u>3,883.10</u>	<u>22,985.70</u>	<u>2.87</u>	<u>0.00</u>	<u>777,248.85</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	45,000.00-	1,548.00-	36,636.00-	81.41		8,364.00-
<b>Major Account 470000 Total</b>	45,000.00-	1,548.00-	36,636.00-	81.41	0.00	8,364.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	250.00-	53.97-	186.25-	74.50		63.75-
<b>Major Account 480000 Total</b>	250.00-	53.97-	186.25-	74.50	0.00	63.75-
<b>BUDGETED REVENUE TOTAL</b>	<u>45,250.00-</u>	<u>1,601.97-</u>	<u>36,822.25-</u>	<u>81.38</u>	<u>0.00</u>	<u>8,427.75-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>1,601.97-</u>	<u>36,822.25-</u>	<u>81.38</u>		<u>8,427.75-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>45,250.00-</u>	<u>1,601.97-</u>	<u>36,822.25-</u>	<u>81.38</u>	<u>0.00</u>	<u>8,427.75-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 029 DEPT OF NATURAL RESOURCES  
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	3,232,947.62	599,912.95	1,814,384.78	56.12	449,346.03-	1,867,908.87
599100 OTHER GOVERNMENT AID			152,894.48	0.00		152,894.48-
<b>Major Account 590000 Total</b>	<b>3,232,947.62</b>	<b>599,912.95</b>	<b>1,967,279.26</b>	<b>60.85</b>	<b>449,346.03-</b>	<b>1,715,014.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,232,947.62</b>	<b>599,912.95</b>	<b>1,967,279.26</b>	<b>60.85</b>	<b>449,346.03-</b>	<b>1,715,014.39</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	3,185,447.62	599,912.95	1,967,279.26	61.76	449,346.03-	1,667,514.39
2 CASH FUNDS	47,500.00			0.00		47,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,232,947.62</b>	<b>599,912.95</b>	<b>1,967,279.26</b>	<b>60.85</b>	<b>449,346.03-</b>	<b>1,715,014.39</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,000.00-	195.62-	909.38-	90.94		90.62-
<b>Major Account 480000 Total</b>	<b>1,000.00-</b>	<b>195.62-</b>	<b>909.38-</b>	<b>90.94</b>	<b>0.00</b>	<b>90.62-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,000.00-</b>	<b>195.62-</b>	<b>909.38-</b>	<b>90.94</b>	<b>0.00</b>	<b>90.62-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	1,000.00-	195.62-	909.38-	90.94		90.62-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,000.00-</b>	<b>195.62-</b>	<b>909.38-</b>	<b>90.94</b>	<b>0.00</b>	<b>90.62-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	1,583,750.00		300,000.00	18.94		1,283,750.00
<b>Major Account 590000 Total</b>	1,583,750.00	0.00	300,000.00	18.94	0.00	1,283,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,583,750.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>18.94</u>	<u>0.00</u>	<u>1,283,750.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,583,750.00</u>		<u>300,000.00</u>	<u>18.94</u>		<u>1,283,750.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,583,750.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>18.94</u>	<u>0.00</u>	<u>1,283,750.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
<b>Major Account 470000 Total</b>	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,000.00-	210.36-	2,180.27-	43.61		2,819.73-
<b>Major Account 480000 Total</b>	5,000.00-	210.36-	2,180.27-	43.61	0.00	2,819.73-
<b>BUDGETED REVENUE TOTAL</b>	<u>905,000.00-</u>	<u>210.36-</u>	<u>2,180.27-</u>	<u>.24</u>	<u>0.00</u>	<u>902,819.73-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>210.36-</u>	<u>2,180.27-</u>	<u>.24</u>		<u>902,819.73-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>905,000.00-</u>	<u>210.36-</u>	<u>2,180.27-</u>	<u>.24</u>	<u>0.00</u>	<u>902,819.73-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 029 DEPT OF NATURAL RESOURCES  
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,939,319.06		838,914.12	28.54		2,100,404.94
<b>Major Account 590000 Total</b>	2,939,319.06	0.00	838,914.12	28.54	0.00	2,100,404.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,939,319.06</u>	<u>0.00</u>	<u>838,914.12</u>	<u>28.54</u>	<u>0.00</u>	<u>2,100,404.94</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>2,939,319.06</u>		<u>838,914.12</u>	<u>28.54</u>		<u>2,100,404.94</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,939,319.06</u>	<u>0.00</u>	<u>838,914.12</u>	<u>28.54</u>	<u>0.00</u>	<u>2,100,404.94</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,952,516.11	280,362.37	2,162,660.95	36.33	177,063.11	3,612,792.05
511300 OVERTIME PAYMENTS			100.95	0.00		100.95-
511600 PER DIEM PAYMENTS	1,700.00		2,550.00	150.00	1,700.00	2,550.00-
511700 EMPLOYEE BONUSES			900.00	0.00		900.00-
511800 COMP TIME PAYMENT	1,077.32	461.60	6,689.52	620.94	1,077.32	6,689.52-
512100 VACATION LEAVE EXPENSE	18,065.26	39,926.87	189,400.60	1048.42	18,065.26	189,400.60-
512200 SICK LEAVE EXPENSE	5,450.38	19,284.77	96,663.81	1773.52	5,450.38	96,663.81-
512300 HOLIDAY LEAVE EXPENSE		39,933.49	113,179.73	0.00		113,179.73-
512500 FUNERAL LEAVE EXPENSE			5,392.95	0.00		5,392.95-
512700 INJURY LEAVE EXPENSE			400.33	0.00		400.33-
<b>Personal Services Subtotal</b>	<b>5,978,809.07</b>	<b>379,969.10</b>	<b>2,577,938.84</b>	<b>43.12</b>	<b>0.00</b>	<b>3,197,514.16</b>
515100 RETIREMENT PLANS EXPENSE	413,862.06	29,633.25	193,959.46	46.87	15,100.06	204,802.54
515200 FICA EXPENSE	387,161.85	27,925.96	183,962.20	47.52	15,556.85	187,642.80
515400 LIFE & ACCIDENT INS EXP	1,236.00	97.50	590.95	47.81		645.05
515500 HEALTH INSURANCE EXPENSE	1,023,453.06	89,436.63	450,996.77	44.07		572,456.29
516200 TUITION ASSISTANCE			3,014.74	0.00		3,014.74-
516300 EMPLOYEE ASSISTANCE PRO	1,550.00		1,590.00	102.58		40.00-
516400 UNEMPLOYM COMP INS EXP			2,436.00	0.00		2,436.00-
516500 WORKERS COMP PREMIUMS			44,603.00	0.00		44,603.00-
<b>Major Account 510000 Total</b>	<b>7,806,072.04</b>	<b>527,062.44</b>	<b>3,459,091.96</b>	<b>44.31</b>	<b>30,656.91</b>	<b>4,112,967.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	31,969.51	1,968.95	9,894.26	30.95		22,075.25
521200 COMM EXP-VOICE/DATA	169,914.20		61,561.55	36.23		108,352.65
521300 FREIGHT	2,850.00		573.46	20.12	95.95	2,180.59
521400 DATA PROCESSING EXPENSE	57,633.26	3,209.06	22,744.78	39.46		34,888.48
521500 PUBLICATION & PRINT EXPENSE	52,896.78	2,407.68	17,691.26	33.44	13.25	35,192.27
521900 AWARDS EXPENSE	500.00	98.00	835.06	167.01		335.06-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	874.00	14,613.60	15.55		79,386.40
522200 CONFERENCE REGISTRATION	34,500.00	719.00	13,863.70	40.18		20,636.30
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS			739.78	0.00		739.78-
523202 ELECTRICITY	479.40	99.42	2,319.82	483.90		1,840.42-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	136.14	32.00	751.28	551.84		615.14-
523204 SEWER	18.00		90.00	500.00		72.00-
523219 OTHER UTILITY	35.68		141.80	397.42		106.12-
524600 RENT EXPENSE-BUILDINGS	264,782.00	15,870.41	95,927.81	36.23		168,854.19
524700 RENT EXP-OTHER REAL PROP	850.00		100.00	11.76		750.00
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,378.82	32,272.92	49.27		33,227.08
525500 RENT EXP-OTHER PERS PROP	6,456.00	460.20	2,795.68	43.30		3,660.32
526100 REPAIRS & MAINT-REAL PROPERTY	11,499.00	1,088.50	10,286.50	89.46		1,212.50
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,752.24	63.99	1,732.63	62.95		1,019.61
527400 REPAIRS & MAINT-DATA PROC	700.00		1,375.00	196.43		675.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		1,317.92	52.72		1,182.08
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	10,450.00	767.95	10,188.78	97.50		261.22
531100 OFFICE SUPPLIES EXPENSE	38,902.09	1,252.30	7,489.95	19.25		31,412.14
531101 PRINTER SUPPLIES EXP.	18,791.08	152.16	7,125.78	37.92		11,665.30
532100 NON CAPITALIZED EQUIP PU	169,425.36	5,953.22	22,099.00	13.04	26,961.95	120,364.41
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00		1,268.61	1268.61		1,168.61-
534600 ED & RECREATIONAL SUP EX		249.59	318.92	0.00		318.92-
534700 ENG TECH & COMM SUP EXP	11,000.00	343.00	944.64	8.59		10,055.36
534800 CONSTRUCTION & MAINT SUPPLIES	16,118.53	470.89	6,101.11	37.85		10,017.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,005.96	122.29	4,728.47	157.30		1,722.51-
538100 VEHICLE & EQUIP SUPP EXP	5,131.64	775.13	5,373.59	104.71		241.95-
541100 ACCTG & AUDITING SERVICES	29,881.00		25,964.00	86.89		3,917.00
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	4,028.95	557.50	3,705.10	91.96		323.85
542100 SOS TEMP SERV-PERSONNEL	181,525.02	16,706.29	88,907.58	48.98		92,617.44
542500 ENG & ARCH SERVICES	2,456,253.88	4,000.00	379,890.54	15.47	.25	2,076,363.09
543500 MGT CONSULTANT SERVICES	1,156,464.15	241.50	3,758.50	.32		1,152,705.65
543501 MGMT CONSULTING REP RIV SUS TF	40,500.00			0.00		40,500.00
549200 JANITORIAL/SECURITY SERVICES	2,522.72	222.72	1,347.68	53.42		1,175.04
554900 OTHER CONTRACTUAL SERVICE	2,122,059.96	5,000.00	29,722.13	1.40		2,092,337.83
554901 INTERSTATE WATER LITIGATION	1,357,014.00			0.00		1,357,014.00
555100 SOFTWARE RENEWAL/MAINT FEE	72,200.00		52,595.99	72.85		19,604.01
555200 SOFTWARE - NEW PURCHASES	26,000.00			0.00		26,000.00
556100 INSURANCE EXPENSE	5,957.00		4,985.00	83.68		972.00
556300 SURETY & NOTARY BONDS	1,600.00	40.00	80.00	5.00		1,520.00
559100 OTHER OPERATING EXP	2,600.01	268.12	2,642.30	101.63		42.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	8,555,603.56	69,392.69	950,866.48	11.11	27,071.40	7,577,665.68
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	138,846.09	2,447.15	53,011.70	38.18		85,834.39
571900 MEALS-ONE DAY TRAVEL	12.77		112.15	878.23		99.38-
572100 COMMERCIAL TRANSPORTATION	48,110.30	1,984.56	11,026.60	22.92		37,083.70
573100 STATE-OWNED TRANSPORT	228,002.79	14,775.79	119,496.01	52.41		108,506.78
574500 PERSONAL VEHICLE MILEAGE	41,824.64	1,049.96	10,017.49	23.95		31,807.15
575100 MISC TRAVEL EXPENSES	1,778.00	81.00	572.25	32.19		1,205.75
<b>Major Account 570000 Total</b>	458,574.59	20,338.46	194,236.20	42.36	0.00	264,338.39
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00	6,619.06	26,548.18	25.28	8,304.40	70,147.42
586900 OTHER FIXED ASSETS	170,000.00	7,890.00	7,890.00	4.64	8,580.96	153,529.04
<b>Major Account 580000 Total</b>	283,790.00	14,509.06	34,438.18	12.14	16,885.36	232,466.46
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	14,980,941.00		184,546.34	1.23		14,796,394.66
599304 CREP	3,237,696.00	2,901.00	31,457.00	.97		3,206,239.00
<b>Major Account 590000 Total</b>	18,218,637.00	2,901.00	216,003.34	1.19	0.00	18,002,633.66
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,322,677.19</u>	<u>634,203.65</u>	<u>4,854,636.16</u>	<u>13.74</u>	<u>74,613.67</u>	<u>30,190,071.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>18,252,570.35</u>	<u>544,551.19</u>	<u>4,150,859.09</u>	<u>22.74</u>	<u>241,802.74</u>	<u>13,859,908.52</u>
2 CASH FUNDS	<u>16,545,503.41</u>	<u>19,131.98</u>	<u>378,568.53</u>	<u>2.29</u>	<u>26,525.62</u>	<u>16,140,409.26</u>
4 FEDERAL FUNDS	<u>524,603.43</u>	<u>70,520.48</u>	<u>325,208.54</u>	<u>61.99</u>	<u>9,641.38</u>	<u>189,753.51</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,322,677.19</u>	<u>634,203.65</u>	<u>4,854,636.16</u>	<u>13.74</u>	<u>277,969.74</u>	<u>30,190,071.29</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		13,860.55-	251,370.57-	0.00		251,370.57
461500 OP GRANTS - STATE AGENCI		12,359.95-	119,296.71-	0.00		119,296.71
<b>Major Account 460000 Total</b>	0.00	26,220.50-	370,667.28-	0.00	0.00	370,667.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,050.00-	1,070.00-	0.00		1,070.00
474100 GENERAL BUSINESS FEES		21,341.60-	88,661.13-	0.00		88,661.13
<b>Major Account 470000 Total</b>	0.00	22,391.60-	89,731.13-	0.00	0.00	89,731.13
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,936.39-	84,310.07-	0.00		84,310.07
484500 REIMB NON-GOVT SOURCES		243.75-	6,630.08-	0.00		6,630.08
<b>Major Account 480000 Total</b>	0.00	19,180.14-	90,940.15-	0.00	0.00	90,940.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		34.24-	1,668.04-	0.00		1,668.04
493200 OPERATING TRANSFERS OUT		1,006,386.71	1,006,407.57	0.00		1,006,407.57-
<b>Major Account 490000 Total</b>	0.00	1,006,352.47	1,004,739.53	0.00	0.00	1,004,739.53-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>938,560.23</u>	<u>453,400.97</u>	<u>0.00</u>	<u>0.00</u>	<u>453,400.97-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		19,793.84-	56,315.17-	0.00		56,315.17
2 CASH FUNDS		972,639.96	763,314.61	0.00		763,314.61-
4 FEDERAL FUNDS		14,285.89-	253,598.47-	0.00		253,598.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>938,560.23</u>	<u>453,400.97</u>	<u>0.00</u>	<u>0.00</u>	<u>453,400.97-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	735,613.84	43,300.84	328,783.08	44.70	23,407.84	383,422.92
511300 OVERTIME PAYMENTS	3,623.38		554.73	15.31	123.38	2,945.27
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	1,800.00		393.07	21.84		1,406.93
512100 VACATION LEAVE EXPENSE	51,956.00	7,794.68	34,136.63	65.70	2,956.00	14,863.37
512200 SICK LEAVE EXPENSE	39,417.06	4,314.43	21,182.10	53.74	917.06	17,317.90
512300 HOLIDAY LEAVE EXPENSE	35,000.00	5,870.84	17,772.38	50.78		17,227.62
512400 MILITARY LEAVE EXPENSE	3,385.87		385.87	11.40	385.87	2,614.13
512500 FUNERAL LEAVE EXPENSE	2,500.00		1,624.73	64.99		875.27
512600 CIVIL LEAVE EXPENSE			387.06	0.00		387.06-
512700 INJURY LEAVE EXPENSE			822.83	0.00		822.83-
<b>Personal Services Subtotal</b>	<b>874,296.15</b>	<b>61,280.79</b>	<b>406,542.48</b>	<b>46.50</b>	<b>0.00</b>	<b>439,963.52</b>
515100 RETIREMENT PLANS EXPENSE	63,300.00	4,588.62	30,403.92	48.03		32,896.08
515200 FICA EXPENSE	64,566.00	4,289.27	28,623.56	44.33		35,942.44
515400 LIFE & ACCIDENT INS EXP	434.00	18.00	113.50	26.15		320.50
515500 HEALTH INSURANCE EXPENSE	206,201.00	15,760.18	101,904.35	49.42		104,296.65
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	7,255.00		7,255.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,216,337.15</b>	<b>85,936.86</b>	<b>575,127.81</b>	<b>47.28</b>	<b>0.00</b>	<b>613,419.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	13,478.33	356.75	2,852.70	21.17		10,625.63
521200 COMM EXP-VOICE/DATA	43,000.00	223.80-	17,626.50	40.99		25,373.50
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	1,633.00	133.00	798.00	48.87		835.00
521500 PUBLICATION & PRINT EXPENSE	15,049.62		5,191.63	34.50		9,857.99
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	75.00	1,002.00	23.73		3,220.00
522200 CONFERENCE REGISTRATION	3,000.00	100.00	1,975.00	65.83		1,025.00
522900 EMPLOYEE PARKING EXP	390.00	30.00	180.00	46.15		210.00
523201 NATURAL GAS	1,314.40	32.93	70.59	5.37		1,243.81
523202 ELECTRICITY	2,800.00		1,133.02	40.47		1,666.98
524600 RENT EXPENSE-BUILDINGS	26,070.00	2,139.53	12,921.99	49.57		13,148.01



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,470.00	70.00	2,070.00	46.31		2,400.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		148.93	7.45		1,851.07
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,113.60	444.09	1,217.05	29.59		2,896.55
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	8,500.00	583.88	983.40	11.57		7,516.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,933.00		2,888.00	98.47		45.00
541700 LEGAL RELATED EXPENSE	525.00		125.00	23.81		400.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	3,155.88	277.88	1,148.16	36.38		2,007.72
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	572.39	72.39	434.34	75.88		138.05
555200 SOFTWARE - NEW PURCHASES	3,525.00			0.00		3,525.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	2,565.70	3.70	711.88	27.75		1,853.82
559101 OP EXP - MERCH FEES	17,848.62	1,161.06	9,197.56	51.53		8,651.06
559102 OP EXP -NE.GOV	15,485.43	1,007.34	7,695.32	49.69		7,790.11
<b>Major Account 520000 Total</b>	<b>182,811.97</b>	<b>6,263.75</b>	<b>70,371.07</b>	<b>38.49</b>	<b>0.00</b>	<b>112,440.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,085.28	3,151.99	9,008.81	59.72		6,076.47
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	182,640.18	13,575.75	91,372.23	50.03		91,267.95
574500 PERSONAL VEHICLE MILEAGE	3,571.00	375.75	2,012.13	56.35		1,558.87
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>202,646.46</b>	<b>17,103.49</b>	<b>102,393.17</b>	<b>50.53</b>	<b>0.00</b>	<b>100,253.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		280.90	7.02		3,719.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	4,000.00	0.00	280.90	7.02	0.00	3,719.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,605,795.58</u>	<u>109,304.10</u>	<u>748,172.95</u>	<u>46.59</u>	<u>0.00</u>	<u>829,832.48</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,605,795.58</u>	<u>109,304.10</u>	<u>748,172.95</u>	<u>46.59</u>	<u>27,790.15</u>	<u>829,832.48</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,605,795.58</u>	<u>109,304.10</u>	<u>748,172.95</u>	<u>46.59</u>	<u>27,790.15</u>	<u>829,832.48</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	500.00-	30.00-	19.00-	3.80		481.00-
475114 RECIPROCAL LICENSE	12,000.00-	1,725.00-	8,860.00-	73.83		3,140.00-
475115 LICENSE RENEWALS		50.00-	150.00-	0.00		150.00
475116 NEW LICENSES	35,000.00-	3,105.00-	36,145.00-	103.27		1,145.00
475117 REGISTRATION CODE TRNG	25,000.00-	1,360.00-	10,120.00-	40.48		14,880.00-
475118 INSPECTION FEE	990,000.00-	56,238.00-	480,645.00-	48.55		509,355.00-
475200 EXAMINATION FEES	55,000.00-	3,700.00-	27,780.00-	50.51		27,220.00-
<b>Major Account 470000 Total</b>	1,117,500.00-	66,208.00-	563,719.00-	50.44	0.00	553,781.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00-	1,793.12-	9,447.48-	47.24		10,552.52-
484500 REIMB NON-GOVT SOURCES			64.50-	0.00		64.50
485100 FINES FORFEITS & PENALTI	200.00-	30.00-	60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		17,316.00-	17,475.00-	0.00		17,475.00
<b>Major Account 480000 Total</b>	20,200.00-	19,139.12-	27,046.98-	133.90	0.00	6,846.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	250.00-			0.00		250.00-
<b>Major Account 490000 Total</b>	250.00-	0.00	0.00	0.00	0.00	250.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,137,950.00-</u>	<u>85,347.12-</u>	<u>590,765.98-</u>	<u>51.91</u>	<u>0.00</u>	<u>547,184.02-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 030 NEBRASKA ELECTRICAL BOARD  
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,137,950.00-	85,347.12-	590,765.98-	51.91		547,184.02-
<b>BUDGETED REVENUE TOTAL</b>	<b>1,137,950.00-</b>	<b>85,347.12-</b>	<b>590,765.98-</b>	<b>51.91</b>	<b>0.00</b>	<b>547,184.02-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	501,835.77	3,094.24	23,774.16	4.74		478,061.61
511200 TEMPORARY SALARIES-WAGES	234,160.68	4,426.53	746,503.31	318.80		512,342.63-
511300 OVERTIME PAYMENTS	7,095.11	158.79	21,528.06	303.42		14,432.95-
512100 VACATION LEAVE EXPENSE		97.99	1,255.97	0.00		1,255.97-
512200 SICK LEAVE EXPENSE		97.99	338.16	0.00		338.16-
512300 HOLIDAY LEAVE EXPENSE		365.58	1,085.22	0.00		1,085.22-
512500 FUNERAL LEAVE EXPENSE			195.98	0.00		195.98-
<b>Personal Services Subtotal</b>	<b>743,091.56</b>	<b>8,241.12</b>	<b>794,680.86</b>	<b>106.94</b>	<b>0.00</b>	<b>51,589.30-</b>
515100 RETIREMENT PLANS EXPENSE		285.66	4,740.76	0.00		4,740.76-
515200 FICA EXPENSE		602.14	59,686.41	0.00		59,686.41-
515400 LIFE & ACCIDENT INS EXP		1.10	9.37	0.00		9.37-
515500 HEALTH INSURANCE EXPENSE		3,269.59	21,922.14	0.00		21,922.14-
516300 EMPLOYEE ASSISTANCE PRO			60.00	0.00		60.00-
516400 UNEMPLOYM COMP INS EXP			1,740.00	0.00		1,740.00-
516500 WORKERS COMP PREMIUMS			1,379.60	0.00		1,379.60-
<b>Major Account 510000 Total</b>	<b>743,091.56</b>	<b>12,399.61</b>	<b>884,219.14</b>	<b>118.99</b>	<b>0.00</b>	<b>141,127.58-</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		722.17	5,693.46	0.00		5,693.46-
521300 FREIGHT		23.52	305.98	0.00		305.98-
521400 DATA PROCESSING EXPENSE		219.50	1,202.00	0.00		1,202.00-
521500 PUBLICATION & PRINT EXPENSE			670.00	0.00		670.00-
524600 RENT EXPENSE-BUILDINGS		1,486.96	9,311.76	0.00		9,311.76-
525500 RENT EXP-OTHER PERS PROP			111,235.20	0.00		111,235.20-
527100 REP & MAINT-OFFICE EQUIP			546.92	0.00		546.92-
531100 OFFICE SUPPLIES EXPENSE		1,125.73	5,118.45	0.00		5,118.45-
532100 NON CAPITALIZED EQUIP PU			314.49	0.00	60,835.30	61,149.79-
533100 HOUSEHOLD & INSTIT EXP			9,095.42	0.00		9,095.42-
533900 FOOD EXPENSE			11,322.23	0.00		11,322.23-
534800 CONSTRUCTION & MAINT SUPPLIES			15,658.42	0.00		15,658.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE			318,136.64	0.00		318,136.64-
538100 VEHICLE & EQUIP SUPP EXP			15,929.04	0.00		15,929.04-
542100 SOS TEMP SERV-PERSONNEL		2,908.25	16,815.26	0.00		16,815.26-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	395.00	2,362.50	461,297.36	116784.14		460,902.36-
<b>Major Account 520000 Total</b>	395.00	8,848.63	982,652.63	248772.82	60,835.30	1,043,092.93-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		25,374.59	191,663.01	0.00		191,663.01-
572100 COMMERCIAL TRANSPORTATION			584.30	0.00		584.30-
573100 STATE-OWNED TRANSPORT		66,538.86	85,021.00	0.00		85,021.00-
574500 PERSONAL VEHICLE MILEAGE			11,789.19	0.00		11,789.19-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,285.21	0.00		1,285.21-
575100 MISC TRAVEL EXPENSES			2,397.87	0.00		2,397.87-
<b>Major Account 570000 Total</b>	0.00	91,913.45	292,740.58	0.00	0.00	292,740.58-
<b>580000 CAPITAL OUTLAY</b>						
584500 SEE CHART OF ACCOUNTS			17,778.76	0.00		17,778.76-
<b>Major Account 580000 Total</b>	0.00	0.00	17,778.76	0.00	0.00	17,778.76-
<b>590000 GOVERNMENT AID</b>						
592106 SUBGRANTEE ADMIN		16,559.25	107,975.38	0.00		107,975.38-
599100 OTHER GOVERNMENT AID	4,500,000.00	2,111,894.36	18,268,968.03	405.98		13,768,968.03-
<b>Major Account 590000 Total</b>	4,500,000.00	2,128,453.61	18,376,943.41	408.38	0.00	13,876,943.41-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,243,486.56</b>	<b>2,241,615.30</b>	<b>20,554,334.52</b>	<b>392.00</b>	<b>60,835.30</b>	<b>15,371,683.26-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	743,486.56	121,247.44	2,584,486.76	347.62	60,835.30	1,901,835.50-
2 CASH FUNDS		9,782.29	237,846.06	0.00		237,846.06-
4 FEDERAL FUNDS	4,500,000.00	2,110,585.57	17,732,001.70	394.04		13,232,001.70-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,243,486.56</b>	<b>2,241,615.30</b>	<b>20,554,334.52</b>	<b>392.00</b>	<b>60,835.30</b>	<b>15,371,683.26-</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

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461100 OPERATING FED GRANTS & C		2,110,585.57-	17,732,001.70-	0.00		17,732,001.70
<b>Major Account 460000 Total</b>	0.00	2,110,585.57-	17,732,001.70-	0.00	0.00	17,732,001.70
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9,787.41-	46,688.52-	0.00		46,688.52
<b>Major Account 480000 Total</b>	0.00	9,787.41-	46,688.52-	0.00	0.00	46,688.52
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,120,372.98-</u>	<u>17,778,690.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,778,690.22</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,787.41-	46,688.52-	0.00		46,688.52
4 FEDERAL FUNDS		2,110,585.57-	17,732,001.70-	0.00		17,732,001.70
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,120,372.98-</u>	<u>17,778,690.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,778,690.22</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,186,556.69	265,074.57	1,758,992.70	33.91		3,427,563.99
511200 TEMPORARY SALARIES-WAGES		9,425.38	76,448.08	0.00		76,448.08-
511300 OVERTIME PAYMENTS		39,654.03	190,474.84	0.00		190,474.84-
511500 SHIFT DIFFERENTIAL PYMT		546.30	3,433.80	0.00		3,433.80-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		10,812.39	78,139.51	0.00		78,139.51-
512100 VACATION LEAVE EXPENSE		32,126.55	183,845.57	0.00		183,845.57-
512200 SICK LEAVE EXPENSE		27,794.83	109,547.25	0.00		109,547.25-
512300 HOLIDAY LEAVE EXPENSE		34,300.75	98,497.02	0.00		98,497.02-
512400 MILITARY LEAVE EXPENSE		432.65	17,645.65	0.00		17,645.65-
512500 FUNERAL LEAVE EXPENSE		684.61	2,112.38	0.00		2,112.38-
512600 CIVIL LEAVE EXPENSE			132.89	0.00		132.89-
512700 INJURY LEAVE EXPENSE			401.84	0.00		401.84-
<b>Personal Services Subtotal</b>	<b>5,186,556.69</b>	<b>420,852.06</b>	<b>2,520,671.53</b>	<b>48.60</b>	<b>0.00</b>	<b>2,665,885.16</b>
515100 RETIREMENT PLANS EXPENSE	405,409.00	30,498.34	180,708.57	44.57		224,700.43
515200 FICA EXPENSE	387,482.00	30,462.40	183,052.40	47.24		204,429.60
515400 LIFE & ACCIDENT INS EXP	1,732.00	114.12	660.60	38.14		1,071.40
515500 HEALTH INSURANCE EXPENSE	808,238.00	57,595.56	331,278.89	40.99		476,959.11
516200 TUITION ASSISTANCE	3,000.00	110.00	110.00	3.67		2,890.00
516300 EMPLOYEE ASSISTANCE PRO	1,981.00		1,983.00	100.10		2.00-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	48,191.00		45,596.51	94.62		2,594.49
519300 LEAVE WITHOUT PAY			258.23	0.00		258.23-
<b>Major Account 510000 Total</b>	<b>6,845,089.69</b>	<b>539,632.48</b>	<b>3,264,319.73</b>	<b>47.69</b>	<b>0.00</b>	<b>3,580,769.96</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,845.00	188.57	1,098.70	28.57		2,746.30
521200 COMM EXP-VOICE/DATA	200,705.00	18,122.53	107,832.10	53.73	2,259.87	90,613.03
521300 FREIGHT				0.00	95.00	95.00-
521400 DATA PROCESSING EXPENSE	200.00	13.00	78.00	39.00		122.00
521500 PUBLICATION & PRINT EXPENSE	4,545.00	564.94	5,355.90	117.84		810.90-
521900 AWARDS EXPENSE	5,700.00	421.60	3,824.91	67.10		1,875.09
522000 1099 AWARDS	12.00			0.00		12.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	23,896.98	683.80	19,416.22	81.25	2,256.86	2,223.90
522200 CONFERENCE REGISTRATION	21,262.00	1,125.00	26,897.91	126.51		5,635.91-
523201 NATURAL GAS	776,850.00	52,175.62	93,231.02	12.00		683,618.98
523202 ELECTRICITY	1,589,666.76	94,079.15	671,607.41	42.25		918,059.35
523203 WATER	43,000.00	4,933.02	28,467.56	66.20		14,532.44
523204 SEWER	25,800.00	2,891.81	15,110.24	58.57		10,689.76
523207 PROPANE			2,186.26	0.00		2,186.26-
523219 OTHER UTILITY	1,600.00			0.00		1,600.00
523600 INTEREST EXPENSE	50.00		1.28	2.56		48.72
524100 RENT EXPENSE-LAND			1.00	0.00		1.00-
524600 RENT EXPENSE-BUILDINGS	93,525.00	7,938.91	46,859.58	50.10		46,665.42
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	104,720.00		564.40	.54		104,155.60
526100 REPAIRS & MAINT-REAL PROPERTY	4,358,101.87	1,261,813.66	2,864,500.03	65.73	348,387.53	1,145,214.31
527100 REP & MAINT-OFFICE EQUIP	8,175.00	760.00	3,609.08	44.15	218.53	4,347.39
527200 REP & MAINT-MOTOR VEHICL	10,904.97	1,710.68	6,297.07	57.74		4,607.90
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00	250.00	
527500 REPAIRS & MAINT-COMM EQUIP				0.00	1,306.00	1,306.00-
527600 REP & MAINT-HOUSE/INST E	5,800.00	36.00	1,928.27	33.25	840.00	3,031.73
527700 REP & MAINT-PHOTO/MEDIA		758.00	758.00	0.00		758.00-
527800 REP & MAINT-OTHER PROPER	5,000.00		675.00	13.50		4,325.00
531100 OFFICE SUPPLIES EXPENSE	72,907.00	1,708.25	13,108.91	17.98	1,800.00	57,998.09
532100 NON CAPITALIZED EQUIP PU	120,922.79	11,242.90	32,668.56	27.02	2,083.83	86,170.40
532101 NON-CAPITALIZED BUILDINGS	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	210,296.41	5,911.75	37,492.64	17.83	6,820.06	165,983.71
534500 AGRICULTURAL SUPPLIES EXP	11,447.28		1,560.60	13.63	102.29	9,784.39
534600 ED & RECREATIONAL SUP EX	25,670.00		177.58	.69		25,492.42
534700 ENG TECH & COMM SUP EXP		1,950.00	3,286.56	0.00	.88-	3,285.68-
534800 CONSTRUCTION & MAINT SUPPLIES	129,638.65	51,849.48	95,547.95	73.70	88,582.86	54,492.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,550.00		8,076.18	69.92		3,473.82
537100 LABORATORY SUP EXP	109.15		1,451.83	1330.12		1,342.68-
538100 VEHICLE & EQUIP SUPP EXP	20,825.00	2,985.66	11,768.22	56.51	759.63	8,297.15
541100 ACCTG & AUDITING SERVICES	27,500.00		10,690.88	38.88		16,809.12
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	110,598.48	6,761.29	29,968.83	27.10	7,568.48	73,061.17
542200 TEMP SERV - OUTSIDE			13,636.96	0.00		13,636.96-
542500 ENG & ARCH SERVICES	702,500.00	197,261.87	560,578.84	79.80	144,733.51	2,812.35-
543100 IT CONSULTING-APPLICATIONS				0.00	33,150.00	33,150.00-
543200 IT CONSULTING-HW/SW SUPP	6,250.00		3,870.00	61.92		2,380.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER		3,309.75	25,861.42	0.00	3,728.75	29,590.17-
543500 MGT CONSULTANT SERVICES	5,000.00			0.00		5,000.00
545000 LABORATORY SERVICES	12,000.00	259.72	2,864.22	23.87	240.24	8,895.54
545200 MEDICAL ASSESSMENT SERV	17,600.00	1,098.00	1,258.00	7.15	1,600.00	14,742.00
547500 MAILING SERVICES			72.87	0.00		72.87-
547900 SEE CHART OF ACCOUNTS	125,000.00			0.00		125,000.00
547901 JANITORIAL SERVICES	184,000.00	7,768.56	85,636.43	46.54		98,363.57
547902 SECURITY SERVICES	1,167,000.00		207,938.69	17.82		959,061.31
548500 LAWN/LANDSCAPE/SNOW REMOVAL	81,645.55	6,299.00	71,967.81	88.15	3,395.70	6,282.04
548600 PEST CONTROL	42,130.00	2,936.20	9,535.10	22.63		32,594.90
548700 REFUSE/RECYCLING	85,411.20	7,979.63	42,681.05	49.97	5,104.00	37,626.15
548800 FIRE EXTINGUISHERS		549.00	4,245.70	0.00		4,245.70-
548900 WEED CONTROL	30,715.00	300.00-	6,657.33	21.67		24,057.67
549100 LAUNDRY SERVICES	4,375.00	702.19	3,430.36	78.41	1,153.00	208.36-
549200 JANITORIAL/SECURITY SERVICES		89,343.34	194,390.89	0.00	14,846.92	209,237.81-
549500 HAZARDOUS WASTE DISPOSAL	15,000.00			0.00		15,000.00
554900 OTHER CONTRACTUAL SERVICE	974,332.00	15,017.90	243,742.31	25.02	855.00	729,734.69
555100 SOFTWARE RENEWAL/MAINT FEE		185.00	555.00	0.00	1,665.00	2,220.00-
555200 SOFTWARE - NEW PURCHASES	15,500.00		2,652.00	17.11		12,848.00
556100 INSURANCE EXPENSE	98,690.00		100,112.17	101.44		1,422.17-
559100 OTHER OPERATING EXP	1,067,710.00	79,635.14	189,151.12	17.72	15,692.29	862,866.59
559105 EXP ADJ FOR PAYROLL				0.00		
<b>Major Account 520000 Total</b>	<b>12,670,333.09</b>	<b>1,942,670.92</b>	<b>5,916,936.95</b>	<b>46.70</b>	<b>689,494.47</b>	<b>6,063,901.67</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,273.33	3,501.82	15,868.57	35.84	17.23	28,387.53
571900 MEALS-ONE DAY TRAVEL		8.72	17.92	0.00		17.92-
572100 COMMERCIAL TRANSPORTATION	37,495.45	2,239.36	8,869.81	23.66	45.45	28,580.19
573100 STATE-OWNED TRANSPORT	19,000.00		6,260.17	32.95		12,739.83
574500 PERSONAL VEHICLE MILEAGE	10,965.00	272.02	855.33	7.80		10,109.67
574600 CONTRACTUAL SERV - TRAVEL EXP	54,500.00	2,071.08	25,760.40	47.27		28,739.60
575100 MISC TRAVEL EXPENSES	5,500.00	248.50	774.40	14.08		4,725.60
<b>Major Account 570000 Total</b>	<b>171,733.78</b>	<b>8,341.50</b>	<b>58,406.60</b>	<b>34.01</b>	<b>62.68</b>	<b>113,264.50</b>
<b>580000 CAPITAL OUTLAY</b>						
580600 IMPROVEMENTS TO LAND	5,500.00			0.00		5,500.00
581500 IMPROVEMENTS TO BUILDINGS	26,000.00			0.00	963.88	25,036.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT	104,257.08		45,805.58	43.94	55,297.12	3,154.38
583000 FURNITURE AND OFFICE EQUIPMENT	1,250.00			0.00		1,250.00
583300 COMPUTER EQUIP & SOFTWARE	33,000.00		12,576.18	38.11		20,423.82
584200 VEHICLES & VEHICLE EQ	7,600.00			0.00		7,600.00
586900 OTHER FIXED ASSETS	212,890.78		4,201.99	1.97		208,688.79
<b>Major Account 580000 Total</b>	<b>390,497.86</b>	<b>0.00</b>	<b>62,583.75</b>	<b>16.03</b>	<b>56,261.00</b>	<b>271,653.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,077,654.42</b>	<b>2,490,644.90</b>	<b>9,302,247.03</b>	<b>46.33</b>	<b>745,818.15</b>	<b>10,029,589.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,384,107.37	212,635.21	1,539,358.54	45.49	39,223.44	1,805,525.39
2 CASH FUNDS	400,848.00	11,635.50	69,546.15	17.35		331,301.85
4 FEDERAL FUNDS	16,292,699.05	2,266,374.19	7,693,342.34	47.22	706,594.71	7,892,762.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,077,654.42</b>	<b>2,490,644.90</b>	<b>9,302,247.03</b>	<b>46.33</b>	<b>745,818.15</b>	<b>10,029,589.24</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,684,311.87-	7,424,149.93-	0.00		7,424,149.93
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>1,684,311.87-</b>	<b>7,424,149.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,424,149.93</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		333.77-	4,184.63-	0.00		4,184.63
472200 REPROD & PUBLICATIONS			1,082.73-	0.00		1,082.73
474100 GENERAL BUSINESS FEES			115.78-	0.00		115.78
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>333.77-</b>	<b>5,383.14-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,383.14</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		932.06-	4,320.90-	0.00		4,320.90
483100 HOUSING & DORM RENTAL RE		1,610.00-	45,901.70-	0.00		45,901.70
483101 RENTAL REVENUE -NONTAXABLE			688.00-	0.00		688.00
483200 BUILDING & SPACE RENTAL		355.00-	12,322.25-	0.00		12,322.25
484500 REIMB NON-GOVT SOURCES			12.50-	0.00		12.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			.01-	0.00		.01
<b>Major Account 480000 Total</b>	0.00	2,897.06-	63,245.36-	0.00	0.00	63,245.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,154.49-	2,353.43-	0.00		2,353.43
<b>Major Account 490000 Total</b>	0.00	1,154.49-	2,353.43-	0.00	0.00	2,353.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,688,697.19-</u>	<u>7,495,131.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,495,131.86</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		1,154.49-	2,365.93-	0.00		2,365.93
2 CASH FUNDS		9,268.27-	79,572.00-	0.00		79,572.00
4 FEDERAL FUNDS		1,678,274.43-	7,413,193.93-	0.00		7,413,193.93
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,688,697.19-</u>	<u>7,495,131.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,495,131.86</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,719,393.03	87,102.27	560,960.49	32.63		1,158,432.54
511300 OVERTIME PAYMENTS	632.13	211.72	2,531.40	400.46		1,899.27-
511400 ON CALL PAY	643.80	727.32	6,506.76	1010.68		5,862.96-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	720.92	1,224.33	6,736.45	934.42		6,015.53-
512100 VACATION LEAVE EXPENSE	1,611.36	6,445.98	48,103.93	2985.30		46,492.57-
512200 SICK LEAVE EXPENSE	959.17	5,479.49	31,669.15	3301.72		30,709.98-
512300 HOLIDAY LEAVE EXPENSE		11,454.46	32,137.15	0.00		32,137.15-
512500 FUNERAL LEAVE EXPENSE		690.40	1,380.28	0.00		1,380.28-
<b>Personal Services Subtotal</b>	<b>1,723,960.41</b>	<b>113,335.97</b>	<b>690,525.61</b>	<b>40.05</b>	<b>0.00</b>	<b>1,033,434.80</b>
515100 RETIREMENT PLANS EXPENSE	123,498.00	8,486.76	51,714.75	41.87		71,783.25
515200 FICA EXPENSE	111,991.00	7,808.93	48,116.48	42.96		63,874.52
515400 LIFE & ACCIDENT INS EXP	765.00	31.28	172.98	22.61		592.02
515500 HEALTH INSURANCE EXPENSE	283,500.00	28,819.55	157,195.23	55.45		126,304.77
516300 EMPLOYEE ASSISTANCE PRO	420.00		544.50	129.64		124.50-
516500 WORKERS COMP PREMIUMS	10,264.00		12,519.89	121.98		2,255.89-
<b>Major Account 510000 Total</b>	<b>2,254,398.41</b>	<b>158,482.49</b>	<b>960,789.44</b>	<b>42.62</b>	<b>0.00</b>	<b>1,293,608.97</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		141.52	1,244.67	0.00		1,244.67-
521200 COMM EXP-VOICE/DATA	48,560.00	11,843.50	30,752.47	63.33		17,807.53
521300 FREIGHT	780.00	25.71	474.75	60.87		305.25
521400 DATA PROCESSING EXPENSE	4,006.00	551.73	3,276.23	81.78		729.77
521500 PUBLICATION & PRINT EXPENSE	15,146.00	3,531.27	10,111.56	66.76		5,034.44
521900 AWARDS EXPENSE	200.00		386.05	193.03		186.05-
522100 DUES & SUBSCRIPTION EXPENSE	11,749.00	1,284.00	4,528.20	38.54	1,499.00	5,721.80
522200 CONFERENCE REGISTRATION	4,740.00	1,658.00	3,862.00	81.48		878.00
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523202 ELECTRICITY	10,000.00	1,624.37	7,089.70	70.90		2,910.30
523203 WATER		70.82	179.18	0.00		179.18-
523204 SEWER		73.39	174.15	0.00		174.15-
523600 INTEREST EXPENSE			63.31	0.00		63.31-
524600 RENT EXPENSE-BUILDINGS	46,313.00	3,607.39	21,457.49	46.33		24,855.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	3,650.00	3,020.00	5,489.50	150.40		1,839.50-
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP			1,025.06	0.00		1,025.06-
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	568.13	7,565.32	34.39		14,434.68
527100 REP & MAINT-OFFICE EQUIP	1,800.00		873.53	48.53		926.47
527200 REP & MAINT-MOTOR VEHICL	1,278.00		3,574.63	279.71		2,296.63-
527400 REPAIRS & MAINT-DATA PROC			748.35	0.00		748.35-
527500 REPAIRS & MAINT-COMM EQUIP			169.50	0.00		169.50-
527800 REP & MAINT-OTHER PROPER	700.00		2,030.22	290.03		1,330.22-
531100 OFFICE SUPPLIES EXPENSE	27,208.25	997.16-	11,494.55	42.25		15,713.70
532100 NON CAPITALIZED EQUIP PU	27,897.12	159.99	10,014.01	35.90	237,566.92	219,683.81-
532101 NON-CAPITALIZED COMPUTER EQUIP	4,898.16		123,625.79	2523.92		118,727.63-
533100 HOUSEHOLD & INSTIT EXP	1,200.00	34.86	94.66	7.89	1.14	1,104.20
533900 FOOD EXPENSE	12,100.00	1,358.49	4,988.77	41.23	.20-	7,111.43
534600 ED & RECREATIONAL SUP EX	3,400.00		30.00	.88		3,370.00
534700 ENG TECH & COMM SUP EXP	23,100.00	6,500.00	7,339.15	31.77	11,614.25	4,146.60
534800 CONSTRUCTION & MAINT SUPPLIES			160.68	0.00	.48	161.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,100.00		818.18	19.96	71.83	3,209.99
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	30.39	506.58	42.22		693.42
541100 ACCTG & AUDITING SERVICES	10,000.00		3,563.62	35.64		6,436.38
542100 SOS TEMP SERV-PERSONNEL	14,000.00			0.00		14,000.00
543200 IT CONSULTING-HW/SW SUPP	32,000.00			0.00		32,000.00
547100 EDUCATIONAL SERVICES	1,800.00			0.00	1,800.00	
547901 JANITORIAL-CUSTODIAL SERVICES	8,000.00		2,345.64	29.32		5,654.36
547902 SECURITY SERVICES	600.00		551.33	91.89		48.67
548700 REFUSE/RECYCLING	40.00	40.00	266.70	666.75		226.70-
549200 JANITORIAL/SECURITY SERVICES		781.88	2,345.64	0.00		2,345.64-
554900 OTHER CONTRACTUAL SERVICE	60,675.00	156,375.90	595,999.31	982.28	102,184.82	637,509.13-
555100 SOFTWARE RENEWAL/MAINT FEE			72,500.00	0.00		72,500.00-
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	2,600.00		3,778.04	145.31		1,178.04-
559100 OTHER OPERATING EXP	13,700.00		4,940.50	36.06		8,759.50
<b>Major Account 520000 Total</b>	<b>437,540.53</b>	<b>192,284.18</b>	<b>950,439.02</b>	<b>217.22</b>	<b>354,738.24</b>	<b>867,636.73-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	19,000.00	2,249.39	18,716.07	98.51		283.93
571900 MEALS-ONE DAY TRAVEL		38.00	38.00	0.00		38.00-
572100 COMMERCIAL TRANSPORTATION	23,700.00	532.90	3,028.75	12.78		20,671.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	12,080.00	3,058.68	10,432.11	86.36		1,647.89
574500 PERSONAL VEHICLE MILEAGE	1,300.00		981.01	75.46		318.99
574600 CONTRACTUAL SERV - TRAVEL EXP	22,400.00	919.77	12,197.99	54.46		10,202.01
575100 MISC TRAVEL EXPENSES	800.00	76.80	344.60	43.08		455.40
<b>Major Account 570000 Total</b>	<b>79,280.00</b>	<b>6,875.54</b>	<b>45,738.53</b>	<b>57.69</b>	<b>0.00</b>	<b>33,541.47</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	10,500.00			0.00		10,500.00
583000 FURNITURE AND OFFICE EQUIPMENT			2,400.00	0.00		2,400.00-
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS				0.00	6,435.00	6,435.00-
587000 OTHER CAPITAL OUTLAYS	70,364.00			0.00		70,364.00
<b>Major Account 580000 Total</b>	<b>85,864.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2.80</b>	<b>6,435.00</b>	<b>77,029.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA			11,200.00	0.00		11,200.00-
599100 OTHER GOVERNMENT AID	1,808,247.00	836,874.81	5,760,752.88	318.58		3,952,505.88-
<b>Major Account 590000 Total</b>	<b>1,808,247.00</b>	<b>836,874.81</b>	<b>5,771,952.88</b>	<b>319.20</b>	<b>0.00</b>	<b>3,963,705.88-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,665,329.94</b>	<b>1,194,517.02</b>	<b>7,731,319.87</b>	<b>165.72</b>	<b>361,173.24</b>	<b>3,427,163.17-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	953,290.31	50,268.03	392,198.81	41.14	122,057.08	439,034.42
2 CASH FUNDS	502,014.18	27,066.81	142,717.44	28.43	18,273.98	341,022.76
4 FEDERAL FUNDS	3,210,025.45	1,117,182.18	7,196,403.62	224.19	220,842.18	4,207,220.35-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,665,329.94</b>	<b>1,194,517.02</b>	<b>7,731,319.87</b>	<b>165.72</b>	<b>361,173.24</b>	<b>3,427,163.17-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C	1,744.41	1,085,826.74-	7,128,380.44-	408641.34-		7,130,124.85
<b>Major Account 460000 Total</b>	<b>1,744.41</b>	<b>1,085,826.74-</b>	<b>7,128,380.44-</b>	<b>408641.34-</b>	<b>0.00</b>	<b>7,130,124.85</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		912.00-	317,794.33-	0.00		317,794.33
<b>Major Account 470000 Total</b>	0.00	912.00-	317,794.33-	0.00	0.00	317,794.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,161.28-	3,229.61-	0.00		3,229.61
<b>Major Account 480000 Total</b>	0.00	1,161.28-	3,229.61-	0.00	0.00	3,229.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			22.78-	0.00		22.78
<b>Major Account 490000 Total</b>	0.00	0.00	22.78-	0.00	0.00	22.78
<b>BUDGETED REVENUE TOTAL</b>	<u>1,744.41</u>	<u>1,087,900.02-</u>	<u>7,449,427.16-</u>	<u>427045.66-</u>	<u>0.00</u>	<u>7,451,171.57</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			15,064.42-	0.00		15,064.42
2 CASH FUNDS		2,073.28-	326,773.94-	0.00		326,773.94
4 FEDERAL FUNDS	1,744.41	1,085,826.74-	7,107,588.80-	407449.44-		7,109,333.21
<b>BUDGETED REVENUE TOTAL</b>	<u>1,744.41</u>	<u>1,087,900.02-</u>	<u>7,449,427.16-</u>	<u>427045.66-</u>	<u>0.00</u>	<u>7,451,171.57</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	488,775.00	105,907.59	269,740.08	55.19		219,034.92
<b>Major Account 590000 Total</b>	488,775.00	105,907.59	269,740.08	55.19	0.00	219,034.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>488,775.00</u>	<u>105,907.59</u>	<u>269,740.08</u>	<u>55.19</u>	<u>0.00</u>	<u>219,034.92</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>488,775.00</u>	<u>105,907.59</u>	<u>269,740.08</u>	<u>55.19</u>		<u>219,034.92</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>488,775.00</u>	<u>105,907.59</u>	<u>269,740.08</u>	<u>55.19</u>	<u>0.00</u>	<u>219,034.92</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES		468.56-	15,516.08-	0.00		15,516.08
<b>Major Account 480000 Total</b>	0.00	468.56-	15,516.08-	0.00	0.00	15,516.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468.56-</u>	<u>15,516.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,516.08</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>468.56-</u>	<u>15,516.08-</u>	<u>0.00</u>		<u>15,516.08</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>468.56-</u>	<u>15,516.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,516.08</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NON-CAPITALIZED BUILDIN		638,673.28	3,849,240.62	0.00		3,849,240.62-
<b>Major Account 520000 Total</b>	0.00	638,673.28	3,849,240.62	0.00	0.00	3,849,240.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>638,673.28</u>	<u>3,849,240.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,849,240.62-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		638,673.28	3,849,240.62	0.00		3,849,240.62-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>638,673.28</u>	<u>3,849,240.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,849,240.62-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		228,350.71-	3,815,122.18-	0.00		3,815,122.18
<b>Major Account 460000 Total</b>	0.00	228,350.71-	3,815,122.18-	0.00	0.00	3,815,122.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,350.71-</u>	<u>3,815,122.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,815,122.18</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		228,350.71-	3,815,122.18-	0.00		3,815,122.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>228,350.71-</u>	<u>3,815,122.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,815,122.18</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NONCAPITALIZED BUILDING		34,139.53	38,146.89	0.00		38,146.89-
<b>Major Account 520000 Total</b>	0.00	34,139.53	38,146.89	0.00	0.00	38,146.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,139.53</u>	<u>38,146.89</u>	<u>0.00</u>	<u>0.00</u>	<u>38,146.89-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		34,139.53	38,146.89	0.00		38,146.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>34,139.53</u>	<u>38,146.89</u>	<u>0.00</u>	<u>0.00</u>	<u>38,146.89-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592106 SVRS FOR GROUPS OF DISAB		25,279.26	25,279.26	0.00		25,279.26-
599100 OTHER GOVERNMENT AID		1,081,184.88	1,101,731.96	0.00		1,101,731.96-
<b>Major Account 590000 Total</b>	0.00	1,106,464.14	1,127,011.22	0.00	0.00	1,127,011.22-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,106,464.14</b>	<b>1,127,011.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,011.22-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF		111,984.86	117,121.63	0.00		117,121.63-
4 FEDERAL FUNDS		994,479.28	1,009,889.59	0.00		1,009,889.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,106,464.14</b>	<b>1,127,011.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,127,011.22-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		994,479.28-	1,009,889.59-	0.00		1,009,889.59
<b>Major Account 460000 Total</b>	0.00	994,479.28-	1,009,889.59-	0.00	0.00	1,009,889.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>994,479.28-</b>	<b>1,009,889.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,889.59</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		994,479.28-	1,009,889.59-	0.00		1,009,889.59
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>994,479.28-</b>	<b>1,009,889.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,889.59</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 031 MILITARY DEPARTMENT  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532101 NON-CAPITALIZED BUILDIN		35,145.28	2,316,745.89	0.00	29,154.80	2,345,900.69-
<b>Major Account 520000 Total</b>	0.00	35,145.28	2,316,745.89	0.00	29,154.80	2,345,900.69-
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS			17,064,373.42	0.00		17,064,373.42-
587500 CIP - IMPROV TO BUILD			16,429,050.40-	0.00		16,429,050.40
<b>Major Account 580000 Total</b>	0.00	0.00	635,323.02	0.00	0.00	635,323.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35,145.28</b>	<b>2,952,068.91</b>	<b>0.00</b>	<b>29,154.80</b>	<b>2,981,223.71-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS		35,145.28	2,952,068.91	0.00	29,154.80	2,981,223.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>35,145.28</b>	<b>2,952,068.91</b>	<b>0.00</b>	<b>29,154.80</b>	<b>2,981,223.71-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,075.00-	2,952,068.91-	0.00		2,952,068.91
<b>Major Account 460000 Total</b>	0.00	3,075.00-	2,952,068.91-	0.00	0.00	2,952,068.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,075.00-</b>	<b>2,952,068.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952,068.91</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		3,075.00-	2,952,068.91-	0.00		2,952,068.91
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,075.00-</b>	<b>2,952,068.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,952,068.91</b>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			159,437.86	0.00		159,437.86-
<b>Major Account 520000 Total</b>	0.00	0.00	159,437.86	0.00	0.00	159,437.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>159,437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>159,437.86-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			159,437.86	0.00		159,437.86-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>159,437.86</b>	<b>0.00</b>	<b>0.00</b>	<b>159,437.86-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		478,990.53-	2,385,642.24-	0.00		2,385,642.24
<b>Major Account 450000 Total</b>	0.00	478,990.53-	2,385,642.24-	0.00	0.00	2,385,642.24
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,818.57-	2,434,905.46-	0.00		2,434,905.46
481200 GAIN OR LOSS-SALE OF INV			46,193,583.23	0.00		46,193,583.23-
482102 UNIVERSITY RENT		54,268.87-	222,269.98-	0.00		222,269.98
482103 UNIV-AG SCHOOL RENT		107,533.13-	204,555.40-	0.00		204,555.40
482104 STATE COLLEGE RENT		7,924.12-	15,679.62-	0.00		15,679.62
482115 BONUS-AG RENT		283,950.00-	657,450.00-	0.00		657,450.00
483402 UNIV LAND MGT		8,679.90-	45,846.71-	0.00		45,846.71
483403 UNIV-AG LAND MGT		37,948.13-	71,728.39-	0.00		71,728.39
483404 STATE COLLEGE LAND MGT		3,780.46-	4,642.18-	0.00		4,642.18
484822 FEDERAL MINERAL DEPOSIT		1,770.65-	11,734.18-	0.00		11,734.18
484823 OIL & GAS ROYALTIES		127,803.42-	731,554.17-	0.00		731,554.17
484824 SAND & GRAVEL ROYALTIES		90.90-	1,990.20-	0.00		1,990.20
484828 WATER ROYALTIES			729.08-	0.00		729.08
484829 TIMBER SALES		829.05-	2,351.41-	0.00		2,351.41

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	638,397.20-	41,788,146.45	0.00	0.00	41,788,146.45-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			2,575.00-	0.00		2,575.00
491311 LAND/EASEMENTS/CONDEMNATI			170,696.62-	0.00		170,696.62
491312 EASEMENTS			43,899.85-	0.00		43,899.85
491313 CONDEMNATION AWARDS			5,000.00-	0.00		5,000.00
493112 UNCLAIMED PROPERTY			12,427,145.16-	0.00		12,427,145.16
493201 OPERATING TRANSFERS OUT			111,062.05	0.00		111,062.05-
<b>Major Account 490000 Total</b>	0.00	0.00	12,538,254.58-	0.00	0.00	12,538,254.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,117,387.73-</u>	<u>26,864,249.63</u>	<u>0.00</u>	<u>0.00</u>	<u>26,864,249.63-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>1,117,387.73-</u>	<u>26,864,249.63</u>	<u>0.00</u>		<u>26,864,249.63-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,117,387.73-</u>	<u>26,864,249.63</u>	<u>0.00</u>	<u>0.00</u>	<u>26,864,249.63-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	206,979.00	6,639.73	81,221.66	39.24		125,757.34
512100 VACATION LEAVE EXPENSE		7,578.76	16,046.47	0.00		16,046.47-
512200 SICK LEAVE EXPENSE		636.57	1,412.59	0.00		1,412.59-
512300 HOLIDAY LEAVE EXPENSE		2,387.43	4,774.89	0.00		4,774.89-
<b>Personal Services Subtotal</b>	206,979.00	17,242.49	103,455.61	49.98	0.00	103,523.39
515100 RETIREMENT PLANS EXPENSE	15,499.00	1,291.14	7,746.80	49.98		7,752.20
515200 FICA EXPENSE	14,898.00	1,241.09	7,446.43	49.98		7,451.57
515400 LIFE & ACCIDENT INS EXP	44.00	3.58	21.48	48.82		22.52
515500 HEALTH INSURANCE EXPENSE	41,487.00	3,454.77	20,728.90	49.96		20,758.10
516400 UNEMPLOYM COMP INS EXP		4.08	4.08	0.00		4.08-
516500 WORKERS COMP PREMIUMS	2,033.00		1,833.39	90.18		199.61
<b>Major Account 510000 Total</b>	280,940.00	23,237.15	141,236.69	50.27	0.00	139,703.31
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,064.55	5.53	687.19	33.29		1,377.36
521200 COMM EXP-VOICE/DATA	5,529.39	466.73	2,781.71	50.31		2,747.68
521400 DATA PROCESSING EXPENSE	520.00	43.24	259.44	49.89		260.56
521500 PUBLICATION & PRINT EXPENSE	350.00			0.00		350.00
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	360.00	25.00	380.00	105.56		20.00-
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	24,762.00	15.00	6,018.75	24.31		18,743.25
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00		72.71	12.12		527.29
541100 ACCTG & AUDITING SERVICES	633.00		632.79	99.97		.21
554900 OTHER CONTRACTUAL SERVICE	6,477.00			0.00		6,477.00
555200 SOFTWARE - NEW PURCHASES	2,600.00		150.00	5.77		2,450.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	100,627.00			0.00		100,627.00
<b>Major Account 520000 Total</b>	145,797.94	555.50	11,022.59	7.56	0.00	134,775.35
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	200.00	0.00	0.00	0.00	0.00	200.00
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,194.00			0.00		1,194.00
<b>Major Account 580000 Total</b>	1,394.00	0.00	0.00	0.00	0.00	1,394.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>428,331.94</b>	<b>23,792.65</b>	<b>152,259.28</b>	<b>35.55</b>	<b>0.00</b>	<b>276,072.66</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	406,092.00	22,788.88	145,346.37	35.79		260,745.63
2 CASH FUNDS	22,239.94	1,003.77	6,912.91	31.08		15,327.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>428,331.94</b>	<b>23,792.65</b>	<b>152,259.28</b>	<b>35.55</b>	<b>0.00</b>	<b>276,072.66</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

472200 REPROD & PUBLICATIONS		26.00-	106.00-	0.00		106.00
474100 GENERAL BUSINESS FEES		1,368.00-	32,020.06-	0.00		32,020.06
474116 MISCELLANEOUS FEES		20.00-	20.00-	0.00		20.00
<b>Major Account 470000 Total</b>	0.00	1,414.00-	32,146.06-	0.00	0.00	32,146.06

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		81.40-	365.55-	0.00		365.55
<b>Major Account 480000 Total</b>	0.00	81.40-	365.55-	0.00	0.00	365.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,495.40-</b>	<b>32,511.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,511.61</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			23,105.54-	0.00		23,105.54
2 CASH FUNDS		1,495.40-	9,406.07-	0.00		9,406.07



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

01/08/12 5:00:15

Page - 553

- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,495.40-</u>	<u>32,511.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,511.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	61.00		64.59	105.89		3.59-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,922.00			0.00		12,922.00
<b>Major Account 520000 Total</b>	<b>18,633.00</b>	<b>0.00</b>	<b>64.59</b>	<b>.35</b>	<b>0.00</b>	<b>18,568.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>1,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>64.59</b>	<b>.32</b>	<b>0.00</b>	<b>20,418.41</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	20,483.00		64.59	.32		20,418.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,483.00</b>	<b>0.00</b>	<b>64.59</b>	<b>.32</b>	<b>0.00</b>	<b>20,418.41</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		9.67-	45.16-	0.00		45.16
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9.67-</b>	<b>45.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.16</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9.67-</b>	<b>45.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.16</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9.67-	45.16-	0.00		45.16
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9.67-</b>	<b>45.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>45.16</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

01/08/12 5:00:15

Page - 555

- Indicates Credit

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

Percent of Time Elapsed 50.41

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,453,350.00	87,805.63	586,431.61	40.35		866,918.39
511200 TEMPORARY SALARIES-WAGES	3,435.00			0.00		3,435.00
511600 PER DIEM PAYMENTS	2,800.00		2,360.00	84.29		440.00
512100 VACATION LEAVE EXPENSE		6,719.22	52,497.87	0.00		52,497.87-
512200 SICK LEAVE EXPENSE		4,963.55	39,498.66	0.00		39,498.66-
512300 HOLIDAY LEAVE EXPENSE		16,133.98	32,267.92	0.00		32,267.92-
512500 FUNERAL LEAVE EXPENSE		749.03	2,780.78	0.00		2,780.78-
<b>Personal Services Subtotal</b>	<b>1,459,585.00</b>	<b>116,371.41</b>	<b>715,836.84</b>	<b>49.04</b>	<b>0.00</b>	<b>743,748.16</b>
515100 RETIREMENT PLANS EXPENSE	113,600.00	8,713.87	53,425.15	47.03		60,174.85
515200 FICA EXPENSE	111,820.00	7,550.24	49,757.80	44.50		62,062.20
515400 LIFE & ACCIDENT INS EXP	585.00	22.42	134.52	22.99		450.48
515500 HEALTH INSURANCE EXPENSE	349,000.00	23,504.41	139,237.14	39.90		209,762.86
516300 EMPLOYEE ASSISTANCE PRO	405.00		330.00	81.48		75.00
516500 WORKERS COMP PREMIUMS	12,845.00		12,250.61	95.37		594.39
<b>Major Account 510000 Total</b>	<b>2,047,840.00</b>	<b>156,162.35</b>	<b>970,972.06</b>	<b>47.41</b>	<b>0.00</b>	<b>1,076,867.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	16,300.00	575.70	7,051.71	43.26		9,248.29
521200 COMM EXP-VOICE/DATA	37,100.00	4,584.00	16,124.04	43.46		20,975.96
521300 FREIGHT	600.00		103.03	17.17		496.97
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		20.92	2,369.74	0.00		2,369.74-
521501 PUBLICATIONS	100,000.00	29,457.19	70,660.15	70.66		29,339.85
521502 PRINTING-BUS CARDS, FORMS	4,750.00		1,716.96	36.15		3,033.04
521503 PHOTOCOPIER EXPENSE	4,165.00	144.70	1,411.50	33.89		2,753.50
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	10,450.00	832.50	3,698.00	35.39		6,752.00
522200 CONFERENCE REGISTRATION	8,100.00	400.00	1,584.00	19.56		6,516.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	3,000.00	155.06	324.63	10.82		2,675.37
523102 BUILDING ELECTRICITY EXPENSE	6,500.00	349.43	4,102.73	63.12		2,397.27
523103 BUILDING WATER EXPENSE	1,000.00		646.88	64.69		353.12
523500 PROMPT PAY INTEREST			215.30	0.00		215.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND	1,000.00		600.00	60.00		400.00
524600 RENT EXPENSE-BUILDINGS	1,900.00	45.00	195.00	10.26		1,705.00
525100 RENT EXP-OFFICE EQUIP			287.40	0.00		287.40-
525500 RENT EXP-OTHER PERS PROP	200.00	44.80	510.80	255.40		310.80-
526100 REPAIRS & MAINT-REAL PROPERTY	143,000.00	134,440.26	145,177.93	101.52		2,177.93-
526101 REP & MAINT - RL PROP - CEDAR	200,000.00	5,800.00	76,680.00	38.34		123,320.00
526102 REP & MAINT - RL PROP - IRRIG	200,000.00	4,935.00	35,660.40	17.83		164,339.60
526103 REP & MAINT - RL PROP - DIRTWK	80,000.00	9,940.00	33,713.19	42.14		46,286.81
526104 REP & MAINT - RL PROP CONSERV	40,000.00		22,471.88	56.18		17,528.12
526105 REP & MAINT - RL PROP - MISC	15,000.00	5,053.00	19,214.43	128.10		4,214.43-
527100 REP & MAINT-OFFICE EQUIP	540.00		56.99	10.55		483.01
527200 REP & MAINT-MOTOR VEHICL	14,000.00	376.28	6,374.22	45.53		7,625.78
527400 REPAIRS & MAINT-DATA PROC	6,500.00	862.18	3,467.54	53.35		3,032.46
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00		105.00	4.47		2,245.00
531100 OFFICE SUPPLIES EXPENSE	21,050.00	949.18	7,269.01	34.53		13,780.99
532100 NON CAPITALIZED EQUIP PU	15,500.00	240.96	2,760.24	17.81		12,739.76
533100 HOUSEHOLD & INSTIT EXP	2,000.00		317.15	15.86		1,682.85
534500 AGRICULTURAL SUPPLIES EXP	142,000.00		53,487.70	37.67		88,512.30
534600 ED & RECREATIONAL SUP EX	500.00		65.00	13.00		435.00
534700 ENG TECH & COMM SUP EXP	850.00	38.00	581.45	68.41		268.55
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		3,752.96	375.30		2,752.96-
538100 VEHICLE & EQUIP SUPP EXP	43,250.00	3,020.56	23,765.66	54.95		19,484.34
541100 ACCTG & AUDITING SERVICES	7,500.00		5,283.62	70.45		2,216.38
541500 LEGAL SERVICES EXPENSE	1,500.00	4,226.25	4,226.25	281.75		2,726.25-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP			2,637.50	0.00		2,637.50-
543500 MGT CONSULTANT SERVICES		2,231.00	2,231.00	0.00		2,231.00-
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00	213.25	1,357.50	49.36		1,392.50
548502 SNOW REMOVAL EXPENSE	4,800.00	325.00	325.00	6.77		4,475.00
548600 PEST CONTROL	400.00	31.00	186.00	46.50		214.00
548700 REFUSE/RECYCLING	575.00	38.00	226.50	39.39		348.50
548800 FIRE EXTINGUISHERS	100.00		253.20	253.20		153.20-
548900 WEED CONTROL	350,000.00	22,001.28	145,942.87	41.70		204,057.13
549201 JANITORIAL SERVICES EXPENSE	5,800.00	375.00	2,715.00	46.81		3,085.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	64.80	356.40	32.40		743.60
549203 SECURITY ALARM MONITOR EXPENSE	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	3,240.00		1,348.00	41.60		1,892.00
554901 COURIER EXPENSES	2,500.00	202.96	1,224.26	48.97		1,275.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	11,485.00		18,568.35	161.67		7,083.35-
556300 SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,183.75	14.80		6,816.25
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	7,530,300.00	7,145.70	3,751,906.12	49.82		3,778,393.88
<b>Major Account 520000 Total</b>	<b>9,081,145.00</b>	<b>239,118.96</b>	<b>4,486,583.94</b>	<b>49.41</b>	<b>0.00</b>	<b>4,594,561.06</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,000.00	830.57	8,804.38	30.36		20,195.62
572100 COMMERCIAL TRANSPORTATION	3,400.00			0.00		3,400.00
574500 PERSONAL VEHICLE MILEAGE	15,200.00	784.77	5,790.32	38.09		9,409.68
575100 MISC TRAVEL EXPENSES	365.00		16.00	4.38		349.00
<b>Major Account 570000 Total</b>	<b>47,965.00</b>	<b>1,615.34</b>	<b>14,610.70</b>	<b>30.46</b>	<b>0.00</b>	<b>33,354.30</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	100.00			0.00		100.00
584200 VEHICLES & VEHICLE EQ	87,500.00			0.00		87,500.00
586900 OTHER FIXED ASSETS			890.00	0.00		890.00-
587500 CIP - IMPROV TO BUILD			16,000.00	0.00		16,000.00-
<b>Major Account 580000 Total</b>	<b>122,600.00</b>	<b>0.00</b>	<b>16,890.00</b>	<b>13.78</b>	<b>0.00</b>	<b>105,710.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,299,550.00</b>	<b>396,896.65</b>	<b>5,489,056.70</b>	<b>48.58</b>	<b>0.00</b>	<b>5,810,493.30</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	11,299,550.00	396,896.65	5,489,056.70	48.58		5,810,493.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,299,550.00</b>	<b>396,896.65</b>	<b>5,489,056.70</b>	<b>48.58</b>	<b>0.00</b>	<b>5,810,493.30</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 ASSIGNMENT FEES		310.00-	2,770.00-	0.00		2,770.00
474115 LEASE OR DEED FEES			31.00-	0.00		31.00
474116 MISCELLANEOUS FEES		4,200.00-	7,209.50-	0.00		7,209.50
474117 SUB-LEASE FEE		331.22-	1,257.09-	0.00		1,257.09
474131 CONDEMNATION FEE			200.00-	0.00		200.00
<b>Major Account 470000 Total</b>	0.00	4,841.22-	11,467.59-	0.00	0.00	11,467.59
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		29,373.77-	143,309.69-	0.00		143,309.69
483200 BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50
484500 REIMB NON-GOVT SOURCES			14,244.53-	0.00		14,244.53
<b>Major Account 480000 Total</b>	0.00	29,373.77-	164,141.72-	0.00	0.00	164,141.72
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			11,072,442.00-	0.00		11,072,442.00
<b>Major Account 490000 Total</b>	0.00	0.00	11,072,442.00-	0.00	0.00	11,072,442.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,214.99-</u>	<u>11,248,051.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,248,051.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		34,214.99-	11,248,051.31-	0.00		11,248,051.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>34,214.99-</u>	<u>11,248,051.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,248,051.31</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559101 SURVEY REIMBURSEMENT			19,807.94	0.00		19,807.94-
<b>Major Account 520000 Total</b>	0.00	0.00	19,807.94	0.00	0.00	19,807.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>19,807.94</u>	<u>0.00</u>	<u>0.00</u>	<u>19,807.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			19,807.94	0.00		19,807.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,807.94</b>	<b>0.00</b>	<b>0.00</b>	<b>19,807.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474116 MISCELLANEOUS FEES		500.00-	500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>500.00-</b>	<b>500.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		40,194.35-	53,795.49-	0.00		53,795.49
482112 COMMON AG RENT		9,844,603.31-	16,533,457.59-	0.00		16,533,457.59
482113 OIL & GAS RENT			232,759.42-	0.00		232,759.42
482114 SAND & GRAVEL RENT			1,916.50-	0.00		1,916.50
482115 BONUS-AG RENT		1,916,300.00-	3,583,501.00-	0.00		3,583,501.00
482116 BONUS-MINERALS			206,912.35-	0.00		206,912.35
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		6,356.17-	8,514.93-	0.00		8,514.93
482120 WIND AGREEMENTS AND RENT		7,980.41-	12,181.41-	0.00		12,181.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,815,434.24-</b>	<b>20,633,288.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,633,288.69</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,815,934.24-</b>	<b>20,633,788.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,633,788.69</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		11,815,934.24-	20,633,788.69-	0.00		20,633,788.69
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,815,934.24-</b>	<b>20,633,788.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>20,633,788.69</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	236,039.80	14,383.15	94,521.91	40.04		141,517.89
511200 TEMPORARY SALARIES-WAGES	13,883.00			0.00		13,883.00
511800 COMP TIME PAYMENT	95.68	180.54	792.96	828.76		697.28-
512100 VACATION LEAVE EXPENSE	665.51	947.71	7,283.60	1094.44		6,618.09-
512200 SICK LEAVE EXPENSE		438.91	2,154.23	0.00		2,154.23-
512300 HOLIDAY LEAVE EXPENSE		1,639.25	5,028.80	0.00		5,028.80-
512500 FUNERAL LEAVE EXPENSE			1,021.56	0.00		1,021.56-
<b>Personal Services Subtotal</b>	<b>250,683.99</b>	<b>17,589.56</b>	<b>110,803.06</b>	<b>44.20</b>	<b>0.00</b>	<b>139,880.93</b>
515100 RETIREMENT PLANS EXPENSE	17,759.54	1,317.12	8,296.99	46.72		9,462.55
515200 FICA EXPENSE	19,138.86	1,256.83	7,945.57	41.52		11,193.29
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	29.00	25.44		85.00
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,616.12	16,067.88	31.75		34,536.12
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,582.00		1,481.60	57.38		1,100.40
<b>Major Account 510000 Total</b>	<b>340,957.39</b>	<b>22,784.63</b>	<b>144,699.10</b>	<b>42.44</b>	<b>0.00</b>	<b>196,258.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,933.03	50.52	597.62	10.07		5,335.41
521200 COMM EXP-VOICE/DATA	6,889.69		1,011.34	14.68		5,878.35
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,181.00	54.05	524.15	12.54		3,656.85
521500 PUBLICATION & PRINT EXPENSE	15,500.00		49.29	.32		15,450.71
521502 PRINTING			150.00	0.00		150.00-
521503 ADVERTISING	434.92	840.00	1,274.92	293.14		840.00-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,138.55	103.74	920.11	14.99		5,218.44
522200 CONFERENCE REGISTRATION	5,020.00		20.00	.40		5,000.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	720.00	46.15		840.00
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 NATURAL GAS	31.18	402.31	557.20	1787.04		526.02-
523202 ELECTRICITY	213.38	100.20	1,394.37	653.47		1,180.99-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	34.68		104.04	300.00		69.36-
523204 SEWER	41.80		125.40	300.00		83.60-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP	3,083.40	26.27	1,614.38	52.36		1,469.02
524900 RENT EXP-DUPR SURCHARGE	10,854.40	4,636.56	9,490.96	87.44		1,363.44
525100 RENT EXP-OFFICE EQUIP	4,381.53		1,592.34	36.34		2,789.19
525200 RENT EXP-DATA PROC EQUIP	1,065.00		130.00	12.21		935.00
525500 RENT EXP-OTHER PERS PROP	1,541.95	354.18	984.84	63.87		557.11
526101 BLDG-STRUC MAINT AND REPAIR	4,033.26	1,479.00	2,646.26	65.61		1,387.00
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00		45.00	45.00		55.00
527200 REP & MAINT-MOTOR VEHICL	449.00		44.91	10.00		404.09
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,697.37	115.81	1,672.96	24.98		5,024.41
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		72.23	36.12		127.77
533133 FOOD SERV INSTITUTIONAL	200.00		38.61	19.31		161.39
533900 FOOD EXPENSE	1,530.00	109.96	412.58	26.97		1,117.42
534600 ED & RECREATIONAL SUP EX	15,000.00	1,997.80	3,524.20	23.49		11,475.80
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	41.95	295.22	45.42		354.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	140.00		57.10	40.79		82.90
534948 NONEXPENDABLE PROPERTY	4,000.00	1,109.97	1,109.97	27.75		2,890.03
534950 COMPUTER HARDWARE <1500	1,000.00		1,195.54	119.55	1,647.58	1,843.12-
538100 VEHICLE & EQUIP SUPP EXP	4,557.95	198.69	1,107.15	24.29		3,450.80
538182 LICENSED MOTOR VEHICLE SUPPLIE			20.32	0.00		20.32-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		21,616.27	134.86		5,587.27-
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS			2,320.00	0.00		2,320.00-
543200 IT CONSULTING-HW/SW SUPP			840.00	0.00		840.00-
543500 MGT CONSULTANT SERVICES			420.00	0.00		420.00-
547101 MEDIA/ADVERTISING	1,038.00	2,700.00	6,327.00	609.54		5,289.00-
548600 PEST CONTROL	865.00	65.00	260.00	30.06		605.00
548700 REFUSE/RECYCLING	794.00	167.23	362.74	45.69		431.26
548800 FIRE EXTINGUISHERS	75.00		75.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	8,500.00	820.00	3,315.18	39.00	4,270.00	914.82
554900 OTHER CONTRACTUAL SERVICE	15,410.00	525.00	525.00	3.41		14,885.00
554901 MGMT CONSULTANT SVS	850.00	1,560.00	1,560.00	183.53		710.00-
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,142.87		642.87	20.45		2,500.00
556100 INSURANCE EXPENSE	386.00		975.87	252.82		589.87-
559100 OTHER OPERATING EXP	9,927.00			0.00		9,927.00
<b>Major Account 520000 Total</b>	<b>182,420.96</b>	<b>17,578.24</b>	<b>72,842.94</b>	<b>39.93</b>	<b>5,917.58</b>	<b>103,660.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,510.12	80.56	1,270.16	19.51		5,239.96
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00	18.14	98.43	49.22		101.57
572100 COMMERCIAL TRANSPORTATION	1,500.00		83.90	5.59		1,416.10
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	8,691.56	950.69	3,582.01	41.21		5,109.55
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	<b>19,751.68</b>	<b>1,049.39</b>	<b>5,034.50</b>	<b>25.49</b>	<b>0.00</b>	<b>14,717.18</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
<b>Major Account 580000 Total</b>	<b>22,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,953.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DIST OF AID	40,234,312.38	371,705.14	4,564,740.11	11.35		35,669,572.27
<b>Major Account 590000 Total</b>	<b>40,234,312.38</b>	<b>371,705.14</b>	<b>4,564,740.11</b>	<b>11.35</b>	<b>0.00</b>	<b>35,669,572.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,800,395.41</b>	<b>413,117.40</b>	<b>4,787,316.65</b>	<b>11.73</b>	<b>5,917.58</b>	<b>36,007,161.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	40,800,395.41	413,117.40	4,787,316.65	11.73	5,917.58	36,007,161.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,800,395.41</b>	<b>413,117.40</b>	<b>4,787,316.65</b>	<b>11.73</b>	<b>5,917.58</b>	<b>36,007,161.18</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 162 ENVIRONMENTAL TRUST

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<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		107,972.25-	500,120.69-	0.00		500,120.69
481200 GAIN OR LOSS-SALE OF INV			94,273.69	0.00		94,273.69-
483200 BUILDING & SPACE RENTAL		1,635.00-	6,750.00-	0.00		6,750.00
484100 OPERATING DONATIONS & CO		25.00-	25.00-	0.00		25.00
484115 MISCELLANEOUS		8,333.33-	50,001.15-	0.00		50,001.15
<b>Major Account 480000 Total</b>	0.00	117,965.58-	462,623.15-	0.00	0.00	462,623.15
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		3,836,141.00-	6,886,321.00-	0.00		6,886,321.00
<b>Major Account 490000 Total</b>	0.00	3,836,141.00-	6,886,321.00-	0.00	0.00	6,886,321.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,954,106.58-</u>	<u>7,348,944.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,348,944.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,954,106.58-	7,348,944.15-	0.00		7,348,944.15
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,954,106.58-</u>	<u>7,348,944.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,348,944.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	600,252.83	32,916.43	225,879.75	37.63		374,373.08
511200 TEMPORARY SALARIES-WAGES	459,595.15	20,137.99	262,108.45	57.03		197,486.70
511300 OVERTIME PAYMENTS			333.40	0.00		333.40-
512100 VACATION LEAVE EXPENSE	1,387.61	4,299.64	20,370.53	1468.03		18,982.92-
512200 SICK LEAVE EXPENSE	614.72	1,468.45	8,249.39	1341.98		7,634.67-
512300 HOLIDAY LEAVE EXPENSE		4,046.39	10,503.31	0.00		10,503.31-
512500 FUNERAL LEAVE EXPENSE		79.39	79.39	0.00		79.39-
<b>Personal Services Subtotal</b>	<b>1,061,850.31</b>	<b>62,948.29</b>	<b>527,524.22</b>	<b>49.68</b>	<b>0.00</b>	<b>534,326.09</b>
515100 RETIREMENT PLANS EXPENSE	45,196.62	3,366.22	20,718.83	45.84		24,477.79
515200 FICA EXPENSE	81,139.10	4,562.15	39,039.02	48.11		42,100.08
515400 LIFE & ACCIDENT INS EXP	274.00	11.00	65.93	24.06		208.07
515500 HEALTH INSURANCE EXPENSE	130,831.00	11,127.93	71,114.69	54.36		59,716.31
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00		180.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00		5,996.44	60.11		3,978.56
<b>Major Account 510000 Total</b>	<b>1,339,946.03</b>	<b>82,015.59</b>	<b>664,639.13</b>	<b>49.60</b>	<b>0.00</b>	<b>675,306.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,135.54	722.31	6,631.18	583.97	.05	5,495.69-
521200 COMM EXP-VOICE/DATA	7,034.39		1,416.55	20.14		5,617.84
521300 FREIGHT			79.00	0.00	172.62	251.62-
521400 DATA PROCESSING EXPENSE	859.54	1,029.27	5,695.51	662.62		4,835.97-
521500 PUBLICATION & PRINT EXPENSE	15,000.00			0.00		15,000.00
521502 PRINTING		7.00	4,357.91	0.00		4,357.91-
521503 ADVERTISING			34.72	0.00		34.72-
522100 DUES & SUBSCRIPTION EXPENSE	10,010.00		90.00	.90		9,920.00
522200 CONFERENCE REGISTRATION	2,000.00		1,475.00	73.75		525.00
523000 SEE CHART OF ACCOUNTS		110.22	3,394.67	0.00		3,394.67-
523131 GAS AND HEATING FUELS	18,482.00			0.00		18,482.00
523132 ELECTRICITY	20,995.00			0.00		20,995.00
523133 WATER AND SEWAGE	7,718.00			0.00		7,718.00
523201 NATURAL GAS	385.82		637.55	165.25		251.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	171.26	2,887.89	33,421.22	19514.90		33,249.96-
523203 WATER	310.02		315.51	101.77		5.49-
523204 SEWER	.68		2.49	366.18		1.81-
523207 PROPANE			1,809.34	0.00		1,809.34-
524100 RENT EXPENSE-LAND	29,203.00	1,150.00	1,150.00	3.94		28,053.00
524600 RENT EXPENSE-BUILDINGS		452.61	2,715.66	0.00		2,715.66-
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	873.96		912.36	104.39		38.40-
525500 RENT EXP-OTHER PERS PROP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	13,120.00		4,640.00	35.37	7,080.00	1,400.00
525558 TRANSFERS	61.38		61.38	100.00		
526101 BLDG-STRUC MAINT AND RE	8,473.35	936.99	5,741.26	67.76		2,732.09
526102 LAND MAINT AND REPAIR	5,120.00	305.30	4,306.19	84.11		813.81
527200 REP & MAINT-MOTOR VEHICL	54,420.93	9,031.82	27,177.49	49.94		27,243.44
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP EQUI	36,917.37	6,888.08	37,474.51	101.51		557.14-
531100 OFFICE SUPPLIES EXPENSE	1,787.43	80.79	1,406.98	78.72		380.45
532100 NON CAPITALIZED EQUIP PU		100.00	100.00	0.00		100.00-
533101 CLOTHING	1,576.11	161.98	1,477.51	93.74		98.60
533132 SANITATION JANITORIAL	400.00	50.04	231.65	57.91		168.35
533133 FOOD SERVICE/MISC INSTUTIONAL		56.02	68.62	0.00		68.62-
533900 FOOD EXPENSE	50.31	220.44	3,110.00	6181.67		3,059.69-
534500 AGRICULTURAL SUPPLIES EXP	93,934.64	441.00	48,453.90	51.58	2,273.00	43,207.74
534600 ED & RECREATIONAL SUP EX	2,545.25	879.06	67,081.82	2635.57	.20	64,536.77-
534800 CONSTRUCTION & MAINT SUPPLIES	73,451.72	11,426.31	61,623.71	83.90		11,828.01
534900 MISCELLANEOUS SUPPLIES EXPENSE			234.21	0.00		234.21-
534948 NONEXPENDABLE PROPERTY	12,922.90	151.15	9,289.20	71.88	.01	3,633.69
534950 COMPUTER HARDWARE <1500	5,770.05	137.25	4,772.56	82.71	1,350.30	352.81-
535100 MEDICAL SUPPLIES			43.50	0.00		43.50-
538100 VEHICLE & EQUIP SUPP EXP	327,492.94	19,345.27	171,624.97	52.41		155,867.97
538182 LICENSED MOTOR VEHICLE	11,048.05	1,263.47	8,778.88	79.46		2,269.17
541100 ACCTG & AUDITING SERVICES	9,445.00		7,400.18	78.35		2,044.82
542100 SOS TEMP SERV-PERSONNEL	13,999.75		27,507.23	196.48		13,507.48-
547100 EDUCATIONAL SERVICES			773.12	0.00		773.12-
547101 MEDIA/ADVERTISING SERV	12,100.00		12,100.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	45,915.24		67,455.84	146.91	84,064.04	105,604.64-
548502 FACILITY MAINTENANCE	515.00	860.00	1,775.00	344.66		1,260.00-
548503 CUSTOM FARMING	18,612.00		18,612.00	100.00		

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	1,166.00			0.00		1,166.00
548900 WEED CONTROL	143,430.17		65,844.44	45.91		77,585.73
549200 JANITORIAL/SECURITY SERVICES			24.00	0.00		24.00-
549600 CONSTRUCTION SERVICES	40,000.00		2,006.90	5.02	371.30	37,621.80
554900 OTHER CONTRACTUAL SERVICE	527,174.55	3,021.60	177,962.05	33.76	.40-	349,212.90
555100 SOFTWARE RENEWAL/MAINT FEE		11,414.12	11,414.12	0.00	.03-	11,414.09-
556100 INSURANCE EXPENSE	49,102.71	267.10	37,340.21	76.05		11,762.50
557100 PROPERTY TAX EXPENSE	593,698.00			0.00		593,698.00
559100 OTHER OPERATING EXP	5,696,337.57			0.00		5,696,337.57
<b>Major Account 520000 Total</b>	<b>7,920,617.63</b>	<b>73,397.09</b>	<b>952,052.10</b>	<b>12.02</b>	<b>95,311.09</b>	<b>6,873,254.44</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,662.33	327.84	7,331.83	62.87		4,330.50
571600 MEALS-NOT TRAVEL STATUS	573.74		73.74	12.85		500.00
571900 MEALS-ONE DAY TRAVEL	405.34	21.51	124.68	30.76		280.66
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,269.72		846.65	66.68		423.07
574700 VOLUNTEER TRAVEL EXPENSES			23.92	0.00		23.92-
<b>Major Account 570000 Total</b>	<b>14,911.13</b>	<b>349.35</b>	<b>8,400.82</b>	<b>56.34</b>	<b>0.00</b>	<b>6,510.31</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	55,060.00		55,700.00	101.16		640.00-
582400 MACHINERY & EQUIPMENT	331,258.17	20,956.97	109,784.14	33.14	186,694.89	34,779.14
583300 COMPUTER EQUIP & SOFTWARE	11,000.00		10,751.93	97.74	4,259.97	4,011.90-
584200 VEHICLES & VEHICLE EQ	170,092.00			0.00		170,092.00
<b>Major Account 580000 Total</b>	<b>567,410.17</b>	<b>20,956.97</b>	<b>176,236.07</b>	<b>31.06</b>	<b>190,954.86</b>	<b>200,219.24</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	1,322,141.80	45,239.70	903,091.54	68.31		419,050.26
599300 SEE CHART OF ACCOUNTS	123,170.17	50,891.97	439,017.84	356.43		315,847.67-
<b>Major Account 590000 Total</b>	<b>1,445,311.97</b>	<b>96,131.67</b>	<b>1,342,109.38</b>	<b>92.86</b>	<b>0.00</b>	<b>103,202.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,288,196.93</b>	<b>272,850.67</b>	<b>3,143,437.50</b>	<b>27.85</b>	<b>286,265.95</b>	<b>7,858,493.48</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

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2 CASH FUNDS	5,308,213.69	200,280.28	2,014,522.64	37.95	245,455.91	3,048,235.14
4 FEDERAL FUNDS	5,979,983.24	72,570.39	1,128,914.86	18.88	40,810.04	4,810,258.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,288,196.93</b>	<b>272,850.67</b>	<b>3,143,437.50</b>	<b>27.85</b>	<b>286,265.95</b>	<b>7,858,493.48</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		94,214.53-	361,163.96-	0.00		361,163.96
461112 PR Reimbursement		380,056.11-	735,781.44-	0.00		735,781.44
461113 DJ REIMBURSEMENT		1,620.34-	14,111.24-	0.00		14,111.24
461116 STATE WILDLIFE GRANT		27,799.09-	32,784.07-	0.00		32,784.07
461211 FED GRANT ADVANCE			1,309,843.00-	0.00		1,309,843.00
461700 OP GRANTS - OTHER			40,890.72-	0.00		40,890.72
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>503,690.07-</b>	<b>2,494,574.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,494,574.43</b>

**470000 REVENUE - SALES AND CHARGES**

474101 REBATE		597.64-	1,833.81-	0.00		1,833.81
476104 RETURNED CHECK FEE		10.00-	30.00-	0.00		30.00
476164 LIFETIME HABITAT STAMP		29,600.00-	104,400.00-	0.00		104,400.00
476171 HABITAT STAMP		271,520.00-	1,512,320.00-	0.00		1,512,320.00
476173 STATE WATERFOWL STAMP		22,720.00-	72,405.00-	0.00		72,405.00
476175 LIFETIME STATE WATERFOWL STAMP		8,100.00-	23,300.00-	0.00		23,300.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>332,547.64-</b>	<b>1,714,288.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,288.81</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		27,835.10-	124,075.55-	0.00		124,075.55
482150 HAYING INCOME			4,541.43-	0.00		4,541.43
482151 CROP INCOME		4,854.00-	17,609.82-	0.00		17,609.82
482152 GRAZING INCOME		1,553.02-	15,391.25-	0.00		15,391.25
484100 OPERATING DONATIONS & CO			115.00-	0.00		115.00
484115 MISCELLANEOUS			3,901.50-	0.00		3,901.50
486300 CLEARING ACCOUNT		1,476.50	1,476.50	0.00		1,476.50-
486500 MISCELLANEOUS ADJUSTMENT			440.35-	0.00		440.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>32,765.62-</b>	<b>164,598.40-</b>	<b>0.00</b>	<b>0.00</b>	<b>164,598.40</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

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<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			327.56-	0.00		327.56
<b>Major Account 490000 Total</b>	0.00	0.00	327.56-	0.00	0.00	327.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>869,003.33-</u>	<u>4,373,789.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,373,789.20</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		711,186.22-	2,587,105.57-	0.00		2,587,105.57
4 FEDERAL FUNDS		157,817.11-	1,786,683.63-	0.00		1,786,683.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>869,003.33-</u>	<u>4,373,789.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,373,789.20</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	11,516,826.91	584,219.08	4,283,484.46	37.19		7,233,342.45
511200 TEMPORARY SALARIES-WAGES	1,100,977.56	49,887.89	369,683.66	33.58		731,293.90
511300 OVERTIME PAYMENTS	114,904.60	4,223.35	38,164.36	33.21		76,740.24
511800 COMP TIME PAYMENT	85,694.93	6,148.64	41,057.04	47.91		44,637.89
512100 VACATION LEAVE EXPENSE	18,678.23	92,036.77	415,756.98	2225.89		397,078.75-
512200 SICK LEAVE EXPENSE	5,637.50	21,678.36	179,989.55	3192.72		174,352.05-
512300 HOLIDAY LEAVE EXPENSE		85,402.36	221,916.39	0.00		221,916.39-
512500 FUNERAL LEAVE EXPENSE	1,255.34	1,720.82	5,904.60	470.36		4,649.26-
512600 CIVIL LEAVE EXPENSE	123.68		678.60	548.67		554.92-
512700 INJURY LEAVE EXPENSE			2,027.39	0.00		2,027.39-
<b>Personal Services Subtotal</b>	<b>12,844,098.75</b>	<b>845,317.27</b>	<b>5,558,663.03</b>	<b>43.28</b>	<b>0.00</b>	<b>7,285,435.72</b>
515100 RETIREMENT PLANS EXPENSE	865,851.85	59,524.32	388,360.85	44.85		477,491.00
515200 FICA EXPENSE	980,797.59	59,977.38	396,441.48	40.42		584,356.11
515400 LIFE & ACCIDENT INS EXP	5,316.00	327.30	1,973.76	37.13		3,342.24
515500 HEALTH INSURANCE EXPENSE	2,390,192.00	183,821.03	1,103,725.38	46.18		1,286,466.62
516100 EMPLOYEE RELOCATION	800.00		800.00	100.00		
516200 TUITION ASSISTANCE		1,303.00	1,997.05	0.00		1,997.05-
516300 EMPLOYEE ASSISTANCE PRO	3,495.00		3,405.00	97.42		90.00
516400 UNEMPLOYM COMP INS EXP	3,240.00		9,257.87	285.74		6,017.87-
516500 WORKERS COMP PREMIUMS	164,943.00		74,347.48	45.07		90,595.52
<b>Major Account 510000 Total</b>	<b>17,258,734.19</b>	<b>1,150,270.30</b>	<b>7,538,971.90</b>	<b>43.68</b>	<b>0.00</b>	<b>9,719,762.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	292,518.60	5,183.06	78,464.61	26.82	720.68	213,333.31
521200 COMM EXP-VOICE/DATA	187,097.04	145.12	25,115.55	13.42		161,981.49
521300 FREIGHT	6,235.68	141.71	514.94	8.26	327.17	5,393.57
521400 DATA PROCESSING EXPENSE	31,538.27	399.29	16,254.21	51.54		15,284.06
521500 PUBLICATION & PRINT EXPENSE	612,461.75		4,387.96	.72		608,073.79
521501 PUBLICATION	9,839.68	23,463.18	125,891.32	1279.42	27,929.08	143,980.72-
521502 PRINTING	13,715.29	10,021.65	45,814.06	334.04		32,098.77-
521503 Advertising	8,361.99	5,963.32	32,300.25	386.27		23,938.26-
521800 CASH SHORT ADJUSTMENT		5.42	101.70	0.00		101.70-
521900 AWARDS EXPENSE	1,845.00	39.80	114.50	6.21		1,730.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	37,712.68	3,247.11	31,462.73	83.43		6,249.95
522200 CONFERENCE REGISTRATION	36,351.24	1,300.00	21,829.39	60.05		14,521.85
523000 SEE CHART OF ACCOUNTS	1,742.96	597.15	30,060.42	1724.68	6,192.25	34,509.71-
523131 Gas and Heating Fuels	90,612.81		175.81	.19		90,437.00
523132 Electricity	223,387.00			0.00		223,387.00
523133 Water and Sewage	5,271.00			0.00		5,271.00
523201 NATURAL GAS	384.26	1,158.61	3,077.55	800.90		2,693.29-
523202 ELECTRICITY	23,920.18	12,446.73	103,107.54	431.05		79,187.36-
523203 WATER	409.06	86.93	1,890.21	462.09		1,481.15-
523204 SEWER	136.55		501.17	367.02		364.62-
523207 PROPANE		2,645.99	12,694.96	0.00		12,694.96-
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	3,700.00	7,920.00	7,920.00	214.05		4,220.00-
524600 RENT EXPENSE-BUILDINGS	250,109.00	19,549.53	119,097.18	47.62		131,011.82
524700 RENT EXP-OTHER REAL PROP	15,835.89	504.79	12,124.84	76.57		3,711.05
524900 RENT EXP-DUPR SURCHARGE	3,250.00	215.63	1,293.78	39.81		1,956.22
525100 RENT EXP-OFFICE EQUIP	19,842.05	80.00	9,882.56	49.81		9,959.49
525200 RENT EXP-DATA PROC EQUIP	14,134.02		3,268.04	23.12		10,865.98
525400 RENT EXP-COMM EQUIP	20,000.00		100.00	.50		19,900.00
525500 RENT EXP-OTHER PERS PROP	5,198.30	68.75	1,495.42	28.77		3,702.88
525556 Rent Expense - Const Equip	2,755.50	191.30	589.10	21.38		2,166.40
525558 Transfers	61.38-		61.38-	100.00		
526101 BUILDING/STRUCTURE MAINT & REP	26,468.84	3,807.05	13,320.94	50.33	480.00	12,667.90
526102 Land Maintenance & Repair	17,500.00	7,297.30	13,907.16	79.47	9,762.50	6,169.66-
527100 REP & MAINT-OFFICE EQUIP	4,886.59		86.59	1.77		4,800.00
527200 REP & MAINT-MOTOR VEHICL	177,214.41	17,425.72	95,683.65	53.99		81,530.76
527400 REPAIRS & MAINT-DATA PROC	4,475.00		1,339.30	29.93	3,557.00	421.30-
527500 REPAIRS & MAINT-COMM EQUIP	10,302.50	516.00	1,275.38	12.38		9,027.12
527600 REP & MAINT-HOUSE/INST E	2,704.46		1,969.62	72.83		734.84
527700 REP & MAINT-PHOTO/MEDIA	2,158.65		314.15	14.55		1,844.50
527800 REP & MAINT-OTHER PROPER	1,850.00	70.60	610.55	33.00		1,239.45
527879 CONST MAINT & SHOP EQUIP	102,589.94	8,069.84	53,350.27	52.00		49,239.67
531100 OFFICE SUPPLIES EXPENSE	95,890.78	6,673.32	39,252.66	40.93	.01	56,638.11
531101 IT SUPPLIES	817.50	74.75	1,916.16	234.39		1,098.66-
532100 NON CAPITALIZED EQUIP PU		100.00	100.00	0.00		100.00-
533100 HOUSEHOLD & INSTIT EXP	1,100.00			0.00		1,100.00
533101 CLOTHING	80,828.97	1,462.06	40,245.47	49.79	386.40	40,197.10
533132 SANITATION/JANITORIAL	8,794.50	2,000.19	7,917.82	90.03		876.68
533133 FOOD SERV INSTITUTI	1,030.16	35.29	1,516.72	147.23		486.56-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
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Percent of Time Elapsed 50.41

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533900 FOOD EXPENSE	5,868.97	221.19	14,754.44	251.40		8,885.47-
534500 AGRICULTURAL SUPPLIES EXP	234,556.27	24,332.40	214,010.06	91.24	9,780.00	10,766.21
534600 ED & RECREATIONAL SUP EX	272,101.20	4,691.82	97,222.67	35.73	4,725.44	170,153.09
534700 ENG TECH & COMM SUP EXP	8,732.80		3,082.80	35.30		5,650.00
534800 CONSTRUCTION & MAINT SUPPLIES	266,031.03	30,732.90	165,083.68	62.05	5,849.00	95,098.35
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,500.69		2,306.38	21.96		8,194.31
534946 Resale Items	4,361.50	4,118.75	5,425.97	124.41		1,064.47-
534947 Law Enf Supplies	32,207.44	843.57	17,348.75	53.87		14,858.69
534948 NONEXPENDABLE PROP	195,694.09	2,217.29	63,376.60	32.39	18,375.83	113,941.66
534950 COMPUTER HARDWARE EQUIP	68,938.33	109.98	24,309.85	35.26	14,351.90	30,276.58
535100 MEDICAL SUPPLIES	356.34		59.53	16.71		296.81
537100 LABORATORY SUP EXP	5,578.68	173.62	5,283.09	94.70		295.59
538100 VEHICLE & EQUIP SUPP EXP	951,084.99	42,678.54	343,972.82	36.17		607,112.17
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,844.13	1,979.35	22,370.11	86.56		3,474.02
539300 THIRD PARTY REIMB			162.00-	0.00		162.00
541100 ACCTG & AUDITING SERVICES	46,174.00		34,647.46	75.04		11,526.54
542100 SOS TEMP SERV-PERSONNEL	7,343.86	7,894.03	50,634.57	689.48		43,290.71-
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00			0.00	4,458.33	458.33-
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
543300 IT CONSULTING-OTHER	500.00		16,374.00	3274.80	2,837.80	18,711.80-
543500 MGT CONSULTANT SERVICES	1,050.00	1,500.00	3,900.00	371.43	1,633.00	4,483.00-
545000 LABORATORY SERVICES	10,216.19	7,271.36	14,224.24	139.23	178.78	4,186.83-
546800 VETERINARY SERVICES	1,900.00		933.00	49.11		967.00
546801 DEER CHECK & CWD NODE EXTR	35,000.00	11,192.24	11,192.24	31.98	22,117.40	1,690.36
546802 Elk Check		785.00	785.00	0.00	10.00	795.00-
546900 OTHER MEDICAL SERVICES	200.00	250.00	250.00	125.00		50.00-
547100 EDUCATIONAL SERVICES	1,875.00		5,875.00	313.33		4,000.00-
547101 MEDIA/ADVERTISING	285,872.62	6,839.00	231,883.47	81.11	14,463.58	39,525.57
547300 INTERPETER SERVICES	90.00		1,620.00	1800.00		1,530.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,320.00	1,035.00	3,020.00	29.26	190.00	7,110.00
548501 Tree Clearing		100.00	100.00	0.00		100.00-
548502 Facility Maint	4,445.00	2,487.50	10,765.00	242.18	1,375.00	7,695.00-
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	24,925.51	1,978.17	10,641.69	42.69	3,401.00	10,882.82
548800 FIRE EXTINGUISHERS	800.00	162.50	333.50	41.69		466.50
548900 WEED CONTROL	6,476.00		1,000.00	15.44		5,476.00
549100 LAUNDRY SERVICES	4,310.39		3,655.89	84.82		654.50
549200 JANITORIAL/SECURITY SERVICES	1,860.00	120.00	360.00	19.35	420.00	1,080.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549600 CONSTRUCTION SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	942,252.78	22,217.63	566,459.94	60.12	90,445.01	285,347.83
554901 Security Services	15,624.95	49.90	630.35	4.03	545.91	14,448.69
555100 SOFTWARE RENEWAL/MAINT FEE	8,306.46	11,657.66	11,941.23	143.76	122.88	3,757.65-
555200 SOFTWARE - NEW PURCHASES	17,143.65		1,384.75	8.08	1,570.79	14,188.11
556100 INSURANCE EXPENSE	274,471.35	18,446.00	256,795.59	93.56		17,675.76
559100 OTHER OPERATING EXP	5,657,184.07	3,475.00	13,261.72	.23		5,643,922.35
<b>Major Account 520000 Total</b>	<b>11,906,015.01</b>	<b>352,467.59</b>	<b>3,193,388.25</b>	<b>26.82</b>	<b>246,206.74</b>	<b>8,466,420.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	208,068.19	8,535.94	105,415.66	50.66		102,652.53
571600 MEALS-NOT TRAVEL STATUS	523.32		86.32	16.49		437.00
571900 MEALS-ONE DAY TRAVEL	38,724.65	1,589.48	7,889.59	20.37		30,835.06
572100 COMMERCIAL TRANSPORTATION	21,639.20	2,172.16	9,795.64	45.27		11,843.56
573100 STATE-OWNED TRANSPORT	3,100.00			0.00		3,100.00
574500 PERSONAL VEHICLE MILEAGE	8,470.75	1,083.44	4,088.40	48.26		4,382.35
574600 CONTRACTUAL SERV - TRAVEL EXP	2,512.22	137.50	149.72	5.96		2,362.50
574700 VOLUNTEER TRAVEL EXPENSES	14,100.34	1,103.78	8,835.87	62.66		5,264.47
575100 MISC TRAVEL EXPENSES	1,219.50	322.00	1,245.63	102.14		26.13-
<b>Major Account 570000 Total</b>	<b>298,358.17</b>	<b>14,944.30</b>	<b>137,506.83</b>	<b>46.09</b>	<b>0.00</b>	<b>160,851.34</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS			1,734.74	0.00		1,734.74-
582400 MACHINERY & EQUIPMENT	326,074.58	5,064.75	143,317.33	43.95	.25	182,757.00
582700 SEE CHART OF ACCOUNTS	30,981.58		21,981.90	70.95	11,178.73	2,179.05-
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	61,155.36		22,089.00	36.12		39,066.36
584200 VEHICLES & VEHICLE EQ	711,002.00		135,041.00	18.99		575,961.00
586900 OTHER FIXED ASSETS	5,750.00		3,750.00	65.22	35,558.00	33,558.00-
586901 Photo/Media Equip	13,995.00		8,875.00	63.42		5,120.00
<b>Major Account 580000 Total</b>	<b>1,150,158.52</b>	<b>5,064.75</b>	<b>336,788.97</b>	<b>29.28</b>	<b>46,736.98</b>	<b>766,632.57</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	112,161.50			0.00		112,161.50
599161 DISTRIBUTION OF AID	525,252.43	933.66-	351,315.04	66.88		173,937.39
599300 SEE CHART OF ACCOUNTS	88,611.00		6,142.60	6.93		82,468.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

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<b>Major Account 590000 Total</b>	726,024.93	933.66-	357,457.64	49.23	0.00	368,567.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,339,290.82</u>	<u>1,521,813.28</u>	<u>11,564,113.59</u>	<u>36.90</u>	<u>292,943.72</u>	<u>19,482,233.51</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,393,645.26	77,468.55	535,065.45	38.39	390.45	858,189.36
2 CASH FUNDS	22,034,377.67	1,320,481.70	9,576,566.02	43.46	187,703.76	12,270,107.89
4 FEDERAL FUNDS	7,911,267.89	123,863.03	1,452,482.12	18.36	104,849.51	6,353,936.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>31,339,290.82</u>	<u>1,521,813.28</u>	<u>11,564,113.59</u>	<u>36.90</u>	<u>292,943.72</u>	<u>19,482,233.51</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		107,405.07-	803,611.02-	0.00		803,611.02
461112 PR REIMBURSEMNTS		582,173.32-	1,312,231.40-	0.00		1,312,231.40
461113 DJ REIMBURSEMENTS		500,777.41-	1,537,869.11-	0.00		1,537,869.11
461116 STATEWIDE GRANT		66,545.89-	75,221.45-	0.00		75,221.45
461700 OP GRANTS - OTHER			50,416.86-	0.00		50,416.86
465100 NONGRANT REIMBURSEMENTS			1,282.15-	0.00		1,282.15
<b>Major Account 460000 Total</b>	0.00	1,256,901.69-	3,780,631.99-	0.00	0.00	3,780,631.99

**470000 REVENUE - SALES AND CHARGES**

472112 FUR AND FISH SALES		32.60-	1,570.12-	0.00		1,570.12
472180 RESALE ITEMS (NONTAXABLE)		2,574.00-	3,135.69-	0.00		3,135.69
472181 RESALE ITEMS (TAXABLE)		1,249.36-	7,499.27-	0.00		7,499.27
472210 SUBSCRIPTIONS (NONTAXABLE)		8,842.67-	38,037.17-	0.00		38,037.17
472211 SUBSCRIPTIONS (TAXABLE)		19,645.33-	96,059.88-	0.00		96,059.88
472220 OTHER PUBLICATIONS (NONTAXABLE)		66.40-	544.50-	0.00		544.50
472221 OTHER PUBLICATIONS (TAXABLE)		2,255.11-	6,067.73-	0.00		6,067.73
472222 MAGAZINE ADS		591.25-	1,600.42-	0.00		1,600.42
472226 PHOTO LIBRARY SALES (TAX)			15.00-	0.00		15.00
472230 CALENDAR (NONTAXABLE)		169.15-	2,593.03-	0.00		2,593.03
472231 CALENDAR (TAXABLE)		2,593.90-	22,882.61-	0.00		22,882.61
472232 DISPLAY MAGAZINE ADS		2,620.80-	10,368.58-	0.00		10,368.58
474100 GENERAL BUSINESS FEES		175.02-	1,145.36-	0.00		1,145.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

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474101 REBATE		597.64-	1,833.79-	0.00		1,833.79
474103 PERMIT ISSUE FEES		21,309.00-	200,136.00-	0.00		200,136.00
475111 BOAT REGISTRATION/CERTIF		5,128.83-	271,633.98-	0.00		271,633.98
475112 REFUND BOAT CERTIFICATE			2,487.86	0.00		2,487.86-
476101 MISC PERMITS		17,584.50-	27,827.50-	0.00		27,827.50
476103 REFUND OTHER		27.00-	30.00-	0.00		30.00
476104 RETURNED CHECK FEE		10.00-	90.00-	0.00		90.00
476108 COMBO HUNT/FISH DUPLICATE		428.50-	3,975.50-	0.00		3,975.50
476110 GENERAL HUNT ROLLUP		3,000.00-	13,680.00-	0.00		13,680.00
476111 NONRESIDENT ANNUAL HUNT		160,640.00-	598,320.00-	0.00		598,320.00
476112 ANNUAL HUNT		52,663.00-	251,940.00-	0.00		251,940.00
476113 HUNT/FISH COMBO		89,842.00-	192,792.00-	0.00		192,792.00
476114 DUPLICATE HUNT PERMITS		940.00-	4,588.00-	0.00		4,588.00
476115 NONRESIDENT FUR HARVEST			3,360.00-	0.00		3,360.00
476116 FUR HARVEST		19,305.00-	49,380.00-	0.00		49,380.00
476117 NONRESIDENT YOUTH HUNT		1,807.00-	6,942.00-	0.00		6,942.00
476119 BANDS, TAGS, ETC		361.75-	4,388.90-	0.00		4,388.90
476121 NONRESIDENT 3-DAY FISH		396.00-	79,167.00-	0.00		79,167.00
476122 3-DAY FISH		80.50-	8,188.00-	0.00		8,188.00
476123 NONRESIDENT ANNUAL FISH		2,376.00-	90,585.00-	0.00		90,585.00
476124 ANNUAL FISH		30,521.80-	553,824.55-	0.00		553,824.55
476126 DUPLICATE FISH PERMITS		50.00-	3,425.00-	0.00		3,425.00
476131 NONRESIDENT BIG GAME - DEER		245,856.00-	2,292,160.00-	0.00		2,292,160.00
476132 BIG GAME - DEER		247,921.00-	2,323,219.00-	0.00		2,323,219.00
476133 DUPLICATE DEER PERMIT		1,140.00-	9,570.00-	0.00		9,570.00
476134 NONRESIDENT BIG GAME - WILD TU		10,980.00-	80,640.00-	0.00		80,640.00
476135 BIG GAME - WILD TURKEY		9,200.00-	170,108.00-	0.00		170,108.00
476136 DUPLICATE WILD TURKEY PERMIT		95.00-	415.00-	0.00		415.00
476137 NONRESIDENT BIG GAME - ANTELOP			29,003.00-	0.00		29,003.00
476138 BIG GAME - ANTELOPE		145.00-	25,868.00-	0.00		25,868.00
476139 DUPLICATE ANTELOPE PERMIT			165.00-	0.00		165.00
476141 BIG GAME - BIGHORN SHEEP APP F			10,250.00-	0.00		10,250.00
476143 BIG GAME - ELK APP FEE			17.00-	0.00		17.00
476145 DEER STATEWIDE BUCK NONRESIDEN			114,400.00-	0.00		114,400.00
476146 DEER STATEWIDE BUCK		2,030.00-	772,922.50-	0.00		772,922.50
476147 DEER NONRES ANTLERLESS SC		18,900.00-	185,166.00-	0.00		185,166.00
476151 NONRESIDENT LANDOWNER BIG GAME		832.00-	33,488.00-	0.00		33,488.00
476152 LANDOWNER BIG GAME - ANTELOPE		145.00-	2,465.00-	0.00		2,465.00
476153 LANDOWNER BIG GAME - DEER		2,581.00-	188,239.00-	0.00		188,239.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Percent of Time Elapsed 50.41

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476154 LANDOWNER BIG GAME - ELK			59.80-	0.00		59.80
476155 LANDOWNER BIG GAME - WILD TURK		161.00-	7,578.50-	0.00		7,578.50
476157 TURKEY NON RES LANDOWNER		180.00-	1,620.00-	0.00		1,620.00
476159 ANTELOPE APP FEE		75.00-	6,360.00-	0.00		6,360.00
476171 HABITAT STAMP			40.00	0.00		40.00-
476175 LIFETIME STATE WATERFOWL STAMP			100.00-	0.00		100.00
476186 TROUT TAGS			580.00-	0.00		580.00
476189 HUNTER ED CARD FEES		835.00-	4,100.00-	0.00		4,100.00
476191 AQUATIC HABITAT STAMP		50,240.00-	457,850.00-	0.00		457,850.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		244.00-	21,528.00-	0.00		21,528.00
476198 APPRENTICE HUNT ED CERT		800.00-	9,215.00-	0.00		9,215.00
476201 DEPLOYED MILITARY		10.00-	85.00-	0.00		85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,830.00-	14,440.00-	0.00		14,440.00
476203 FISH 1-DAY NONRESIDENT		982.50-	89,812.50-	0.00		89,812.50
476204 FISH 1-DAY		621.50-	52,673.50-	0.00		52,673.50
476205 HUNT 2-DAY NONRESIDENT		57,090.00-	130,405.00-	0.00		130,405.00
476206 COOP/COMBO PERMIT			7,000.00-	0.00		7,000.00
476207 COMBO LOTTERY APP FEE			10,475.00-	0.00		10,475.00
476211 LIFETIME HUNT (0-5)		1,032.50-	5,015.00-	0.00		5,015.00
476212 LIFETIME HUNT (6-15)		2,616.00-	19,184.00-	0.00		19,184.00
476213 LIFETIME HUNT (16-45)		12,857.00-	34,086.00-	0.00		34,086.00
476214 LIFETIME HUNT (46 +)		2,834.00-	5,668.00-	0.00		5,668.00
476216 LIFETIME FISH (0-5)		413.00-	2,478.00-	0.00		2,478.00
476217 LIFETIME FISH (6-15)		796.50-	5,044.50-	0.00		5,044.50
476218 LIFETIME FISH (16-45)		7,590.00-	14,145.00-	0.00		14,145.00
476219 LIFETIME FISH (46 +)		4,513.50-	7,168.50-	0.00		7,168.50
476221 LIFETIME COMBO F/H (0-5)		8,761.50-	26,609.00-	0.00		26,609.00
476222 LIFETIME COMBO F/H (6-15)		17,464.00-	58,528.00-	0.00		58,528.00
476223 LIFETIME COMBO F/H (16-45)		24,518.00-	44,850.00-	0.00		44,850.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	9,440.00-	0.00		9,440.00
476227 LIFETIME AQUATIC STAMP		15,300.00-	40,300.00-	0.00		40,300.00
476231 LIFETIME HUNT NONRES (0-16)		737.50-	1,475.00-	0.00		1,475.00
476232 LIFETIME HUNT NONRES (17 +)			2,360.00-	0.00		2,360.00
476237 LIFETIME COMBO F/H NONRES (0-1)			1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17			3,540.00-	0.00		3,540.00
476241 LIFETIME DUPLICATE PAPER		160.00-	1,485.00-	0.00		1,485.00
476245 RESIDENT LIFETIME FURHARVEST (			147.50-	0.00		147.50
476246 LIFETIME FURHARVEST (6-15)		436.00-	2,180.00-	0.00		2,180.00
476247 LIFETIME FURHARVEST (16-45)		4,186.00-	7,475.00-	0.00		7,475.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
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Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476248 LIFETIME FURHARVEST (46+)		436.00-	1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,160.00-	0.00		3,160.00
476253 RESIDENT PADDLEFISH SNAGGING			30,420.00-	0.00		30,420.00
476261 RESIDENT YOUTH DEER		1,780.00-	55,415.00-	0.00		55,415.00
476262 NONRESIDENT YOUTH DEER		595.00-	5,380.00-	0.00		5,380.00
476263 RESIDENT YOUTH TURKEY		535.00-	10,055.00-	0.00		10,055.00
476264 NONRESIDENT YOUTH TURKEY		250.00-	1,515.00-	0.00		1,515.00
476265 RESIDENT YOUTH ANTELOPE			105.00-	0.00		105.00
476266 NONRESIDENT YOUTH ANTELOPE			15.00-	0.00		15.00
476270 RESIDENT DEER SPECIAL			40,170.00-	0.00		40,170.00
476271 NONRESIDENT DEER SPECIAL			8,640.00-	0.00		8,640.00
476272 NON-RES LANDOWNER ANTELOPE			373.75-	0.00		373.75
<b>Major Account 470000 Total</b>	0.00	1,213,477.61-	10,055,962.27-	0.00	0.00	10,055,962.27
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		91,170.87-	414,403.90-	0.00		414,403.90
482151 CROP INCOME		16,476.45-	26,022.37-	0.00		26,022.37
482152 GRAZING INCOME			1,291.08-	0.00		1,291.08
482160 LAND LEASE			5,068.00-	0.00		5,068.00
482300 RIGHT OF WAY REVENUE			997.53-	0.00		997.53
483230 ENTRANCE ADMISSIONS (NONTAXABL		48.34-	337.68-	0.00		337.68
483231 ENTRANCE ADMISSIONS (TAXABLE)		136.48-	5,081.14-	0.00		5,081.14
484100 OPERATING DONATIONS & CO		5,079.00-	9,013.50-	0.00		9,013.50
484114 NONGAME DONATIONS		2,679.00-	25,940.00-	0.00		25,940.00
484115 MISCELLANEOUS		360.02-	2,060.96-	0.00		2,060.96
484500 REIMB NON-GOVT SOURCES			24,407.66-	0.00		24,407.66
485100 FINES FORFEITS & PENALTI		13,602.00-	63,200.10-	0.00		63,200.10
486300 CLEARING ACCOUNT		21.00-	21.00-	0.00		21.00
486400 CASH OVER ADJUSTMENT		79.81-	516.88-	0.00		516.88
486500 MISCELLANEOUS ADJUSTMENT		7.98-	5,214.06-	0.00		5,214.06
486600 SEE CHART OF ACCOUNTS		133,554.53-	244,371.73-	0.00		244,371.73
<b>Major Account 480000 Total</b>	0.00	263,215.48-	827,947.59-	0.00	0.00	827,947.59
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		25,284.26-	25,748.16-	0.00		25,748.16
491332 SURPLUS REIMB PROP		30.00-	30.00-	0.00		30.00
493100 OPERATING TRANSFER IN			10,148.96-	0.00		10,148.96

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	25,314.26-	35,927.12-	0.00	0.00	35,927.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,758,909.04-</b>	<b>14,700,468.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700,468.97</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,609,965.31-	13,999,099.42-	0.00		13,999,099.42
4 FEDERAL FUNDS		148,943.73-	701,369.55-	0.00		701,369.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,758,909.04-</b>	<b>14,700,468.97-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700,468.97</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,636,885.89	126,718.65	923,121.19	35.01		1,713,764.70
511200 TEMPORARY SALARIES-WAGES	72,515.99	711.53	5,676.83	7.83		66,839.16
511300 OVERTIME PAYMENTS	83.48	121.60	3,648.12	4370.05		3,564.64-
511600 PER DIEM PAYMENTS	4,973.00			0.00		4,973.00
511800 COMP TIME PAYMENT	708.28	675.98	4,716.11	665.85		4,007.83-
512100 VACATION LEAVE EXPENSE	6,893.13	14,840.78	98,138.24	1423.71		91,245.11-
512200 SICK LEAVE EXPENSE	2,638.16	5,048.26	47,702.11	1808.16		45,063.95-
512300 HOLIDAY LEAVE EXPENSE		16,823.37	50,241.70	0.00		50,241.70-
512500 FUNERAL LEAVE EXPENSE			1,033.03	0.00		1,033.03-
<b>Personal Services Subtotal</b>	<b>2,724,697.93</b>	<b>164,940.17</b>	<b>1,134,277.33</b>	<b>41.63</b>	<b>0.00</b>	<b>1,590,420.60</b>
515100 RETIREMENT PLANS EXPENSE	190,244.49	12,297.53	84,318.60	44.32		105,925.89
515200 FICA EXPENSE	206,455.97	11,035.16	79,358.83	38.44		127,097.14
515400 LIFE & ACCIDENT INS EXP	1,402.00	52.00	316.68	22.59		1,085.32
515500 HEALTH INSURANCE EXPENSE	532,877.00	37,029.04	229,427.37	43.05		303,449.63
516200 TUITION ASSISTANCE	1,610.25		1,979.25	122.92		369.00-
516300 EMPLOYEE ASSISTANCE PRO	985.00		885.00	89.85		100.00
516400 UNEMPLOYM COMP INS EXP			15.26-	0.00		15.26
516500 WORKERS COMP PREMIUMS	31,210.00		15,680.50	50.24		15,529.50
<b>Major Account 510000 Total</b>	<b>3,689,482.64</b>	<b>225,353.90</b>	<b>1,546,228.30</b>	<b>41.91</b>	<b>0.00</b>	<b>2,143,254.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	91,657.05	4,030.49	23,952.69	26.13	.05-	67,704.41
521200 COMM EXP-VOICE/DATA	113,941.10		8,204.20	7.20		105,736.90
521300 FREIGHT	99.00		45.00	45.45		54.00
521400 DATA PROCESSING EXPENSE	23,524.07	9,187.54	45,219.36	192.23		21,695.29-
521500 PUBLICATION & PRINT EXPENSE	40,448.00		83.24	.21		40,364.76
521502 PRINTING	33.31	3.98	1,244.99	3737.59		1,211.68-
521503 ADVERTISING	117.00	285.40	1,633.94	1396.53		1,516.94-
521800 CASH SHORT ADJUSTMENT	1,500.00	149.48	577.44	38.50		922.56
521900 AWARDS EXPENSE	450.00		125.86	27.97		324.14
522100 DUES & SUBSCRIPTION EXPENSE	67,393.00	268.99	26,153.68	38.81		41,239.32
522200 CONFERENCE REGISTRATION	15,676.00	10,152.00	18,512.95	118.10		2,836.95-
522900 EMPLOYEE PARKING EXP	1,170.00	90.00	540.00	46.15		630.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523000 SEE CHART OF ACCOUNTS			56.62	0.00		56.62-
523131 GAS AND HEATING FUELS	25,666.00			0.00		25,666.00
523132 ELECTRICITY	39,101.00			0.00		39,101.00
523133 WATER AND SEWAGE	3,392.00			0.00		3,392.00
523201 NATURAL GAS	313.17	447.74	1,883.74	601.51		1,570.57-
523202 Electricity	4,035.47	1,915.08	20,881.99	517.46		16,846.52-
523203 WATER	150.50	19.50	854.01	567.45		703.51-
523204 SEWER	113.68	35.00	494.07	434.61		380.39-
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	17,738.64	52.77		15,877.36
524700 RENT EXP-OTHER REAL PROP	1,259.26	9.26	55.56	4.41		1,203.70
524900 RENT EXP-DUPR SURCHARGE	8,995.00	635.66	3,813.96	42.40		5,181.04
525100 RENT EXP-OFFICE EQUIP	18,230.46		10,141.56	55.63		8,088.90
525200 RENT EXP-DATA PROC EQUIP	62,997.38		10,175.64	16.15		52,821.74
525500 RENT EXP-OTHER PERS PROP	412.50	12.50	131.00	31.76		281.50
525556 CONSTRUCTION EQUIPMENT	25.00	36.80	61.80	247.20		36.80-
526101 BLDG-STRUC MAINT AND REPAIR	21,803.34	1,511.21	14,889.01	68.29		6,914.33
526102 LAND MAINT AND REPAIR	1,235.00		235.00	19.03		1,000.00
527100 REP & MAINT-OFFICE EQUIP	3,150.00			0.00		3,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	99.97	110.25	4.96		2,112.75
527400 REPAIRS & MAINT-DATA PROC	1,390.00		4,551.25	327.43		3,161.25-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00	90.00	90.00	90.00		10.00
527879 CONST MAINT & SHOP	250.00	22.00	22.00	8.80		228.00
531100 OFFICE SUPPLIES EXPENSE	42,041.47	3,302.97	18,537.98	44.09	7,334.60	16,168.89
531101 IT Supplies	97.22	29.99	693.00	712.82	276.00	871.78-
532100 NON CAPITALIZED EQUIP PU		200.00-	102.05	0.00		102.05-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00		365.36	77.74		104.64
533132 SANITATION JANITORIAL	16,242.47	872.90	5,486.76	33.78		10,755.71
533133 FOOD SERVICE/MISC INSTITUTIONA	29.70		49.20	165.66		19.50-
533900 FOOD EXPENSE	1,427.03	932.20	3,230.07	226.35		1,803.04-
534500 AGRICULTURAL SUPPLIES EXP	2,554.99		42.76	1.67		2,512.23
534600 ED & RECREATIONAL SUP EX	1,014.95		781.72	77.02		233.23
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	17,590.77	337.21	9,161.48	52.08		8,429.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,745.00		229.11-	3.99-	5,980.00	5.89-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534950 COMPUTER HARDWARE <1500	28,652.81	237.24	19,687.42	68.71	16,219.93	7,254.54-
535100 MEDICAL SUPPLIES			203.51	0.00		203.51-
538100 VEHICLE & EQUIP SUPP EXP	7,670.79	910.73	2,940.04	38.33		4,730.75
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00	69.48	70.20	28.08		179.80
541100 ACCTG & AUDITING SERVICES	20,728.00		10,290.00	49.64		10,438.00
541600 GROSS PROCEEDS LEGAL EXP			25,000.00	0.00		25,000.00-
541700 LEGAL RELATED EXPENSE	31,500.00	16.00	58.13	.18		31,441.87
542100 SOS TEMP SERV-PERSONNEL	14,309.03		5,695.23	39.80		8,613.80
543100 IT CONSULTING-APPLICATIONS	202,370.66	10,092.02	100,750.26	49.79		101,620.40
543200 IT CONSULTING-HW/SW SUPP	700.00	325.00	325.00	46.43		375.00
543300 IT CONSULTING-OTHER	97,107.10	7,107.10	35,535.50	36.59		61,571.60
545000 LABORATORY SERVICES	100.00	24.00	112.00	112.00		12.00-
546900 OTHER MEDICAL SERVICES	1,861.00	130.75	582.95	31.32		1,278.05
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,750.00		510.00	18.55		2,240.00
548501 TREE CLEARING/TRIMMING	500.00			0.00		500.00
548600 PEST CONTROL	65.00	130.00	455.00	700.00		390.00-
548700 REFUSE/RECYCLING	8,236.44	415.57	4,215.99	51.19		4,020.45
548800 FIRE EXTINGUISHERS	1,500.00		253.00	16.87		1,247.00
549200 JANITORIAL/SECURITY SERVICES	28,296.18	1,536.67	9,870.08	34.88	15,296.00	3,130.10
554900 OTHER CONTRACTUAL SERVICE	32,000.00		6,692.50	20.91		25,307.50
554901 SECURITY SERVICES	10,212.24	1,044.19	24,969.94	244.51		14,757.70-
555100 SOFTWARE RENEWAL/MAINT FEE	10,771.00	7,300.00	8,044.00	74.68	.12	2,726.88
555200 SOFTWARE - NEW PURCHASES	10,150.00	135.14	1,907.61	18.79	760.36	7,482.03
556100 INSURANCE EXPENSE	25,009.74	12,415.96	25,924.35	103.66		914.61-
556300 SURETY & NOTARY BONDS	3,700.00		2,143.06	57.92		1,556.94
559100 OTHER OPERATING EXP	172,680.10		27,079.84	15.68		145,600.26
<b>Major Account 520000 Total</b>	<b>1,387,000.98</b>	<b>78,871.66</b>	<b>564,016.33</b>	<b>40.66</b>	<b>45,866.96</b>	<b>777,117.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	26,903.56	49.78	11,363.65	42.24		15,539.91
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571900 MEALS-ONE DAY TRAVEL	822.58	9.90	83.99	10.21		738.59
572100 COMMERCIAL TRANSPORTATION	8,139.01		2,396.20	29.44		5,742.81
573100 STATE-OWNED TRANSPORT	13,800.00		7,592.54	55.02		6,207.46
574500 PERSONAL VEHICLE MILEAGE	16,537.97	2,114.03	8,814.90	53.30		7,723.07
575100 MISC TRAVEL EXPENSES	423.00		468.60	110.78		45.60-
<b>Major Account 570000 Total</b>	<b>67,126.12</b>	<b>2,173.71</b>	<b>30,719.88</b>	<b>45.76</b>	<b>0.00</b>	<b>36,406.24</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	15,797.00			0.00		15,797.00
582400 MACHINERY & EQUIPMENT	6,000.00			0.00		6,000.00
583300 COMPUTER EQUIP & SOFTWARE	114,118.66		14,151.63	12.40	4,608.35	95,358.68
586901 PHOTO/MEDIA EQUIP	9,588.00		4,794.00	50.00		4,794.00
<b>Major Account 580000 Total</b>	145,503.66	0.00	18,945.63	13.02	4,608.35	121,949.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,289,113.40</b>	<b>306,399.27</b>	<b>2,159,910.14</b>	<b>40.84</b>	<b>50,475.31</b>	<b>3,078,727.95</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	828,716.98	55,307.48	371,597.91	44.84	13,585.00	443,534.07
2 CASH FUNDS	4,352,262.28	251,091.79	1,788,297.23	41.09	36,890.31	2,527,074.74
4 FEDERAL FUNDS	108,134.14		15.00	.01		108,119.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,289,113.40</b>	<b>306,399.27</b>	<b>2,159,910.14</b>	<b>40.84</b>	<b>50,475.31</b>	<b>3,078,727.95</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			181.34-	0.00		181.34
<b>Major Account 480000 Total</b>	0.00	0.00	181.34-	0.00	0.00	181.34
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>181.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>181.34</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			184.50-	0.00		184.50
2 CASH FUNDS			3.16	0.00		3.16-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>181.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>181.34</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	239,294.60	5,531.48	114,368.00	47.79		124,926.60
<b>Major Account 590000 Total</b>	239,294.60	5,531.48	114,368.00	47.79	0.00	124,926.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>239,294.60</u>	<u>5,531.48</u>	<u>114,368.00</u>	<u>47.79</u>	<u>0.00</u>	<u>124,926.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	42,011.00	5,531.48	35,211.10	83.81		6,799.90
2 CASH FUNDS	4,852.94		2,181.23	44.95		2,671.71
4 FEDERAL FUNDS	192,430.66		76,975.67	40.00		115,454.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>239,294.60</u>	<u>5,531.48</u>	<u>114,368.00</u>	<u>47.79</u>	<u>0.00</u>	<u>124,926.60</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
463200 CAP GRANTS - STATE AGENC			2,181.23-	0.00		2,181.23
<b>Major Account 460000 Total</b>	0.00	0.00	2,181.23-	0.00	0.00	2,181.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		75.07-	349.44-	0.00		349.44
<b>Major Account 480000 Total</b>	0.00	75.07-	349.44-	0.00	0.00	349.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75.07-</u>	<u>2,530.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530.67</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		75.07-	2,530.67-	0.00		2,530.67
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75.07-</u>	<u>2,530.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,530.67</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,991,002.82	245,989.76	2,008,353.39	33.52		3,982,649.43
511200 TEMPORARY SALARIES-WAGES	5,284,501.57	120,873.49	2,806,593.86	53.11		2,477,907.71
511300 OVERTIME PAYMENTS	55,434.00	2,034.79	31,940.47	57.62		23,493.53
511500 SHIFT DIFFERENTIAL PYMT	10,086.40	96.90	899.55	8.92		9,186.85
511800 COMP TIME PAYMENT	979.68	9,913.89	34,233.20	3494.32		33,253.52-
511900 SUPPLEMENTAL	187.18	133.46	7,118.12	3802.82		6,930.94-
512100 VACATION LEAVE EXPENSE	3,390.01	80,173.69	211,140.01	6228.30		207,750.00-
512200 SICK LEAVE EXPENSE	4,221.64	25,705.34	80,804.55	1914.06		76,582.91-
512300 HOLIDAY LEAVE EXPENSE	696.78	37,350.81	109,246.81	15678.81		108,550.03-
512500 FUNERAL LEAVE EXPENSE			1,696.67	0.00		1,696.67-
512600 CIVIL LEAVE EXPENSE			148.00	0.00		148.00-
512700 INJURY LEAVE EXPENSE	331.56		1,417.93	427.65		1,086.37-
<b>Personal Services Subtotal</b>	<b>11,350,831.64</b>	<b>522,272.13</b>	<b>5,293,592.56</b>	<b>46.64</b>	<b>0.00</b>	<b>6,057,239.08</b>
515100 RETIREMENT PLANS EXPENSE	450,077.20	29,990.14	184,174.32	40.92		265,902.88
515200 FICA EXPENSE	867,342.11	36,129.35	388,583.12	44.80		478,758.99
515400 LIFE & ACCIDENT INS EXP	3,387.00	118.00	713.93	21.08		2,673.07
515500 HEALTH INSURANCE EXPENSE	1,878,204.00	124,924.15	762,768.26	40.61		1,115,435.74
516100 EMPLOYEE RELOCATION			1,520.80	0.00		1,520.80-
516300 EMPLOYEE ASSISTANCE PRO	2,220.00		2,220.00	100.00		
516400 UNEMPLOYM COMP INS EXP	160,156.00		69,885.10	43.64		90,270.90
516500 WORKERS COMP PREMIUMS	129,755.00		65,901.62	50.79		63,853.38
<b>Major Account 510000 Total</b>	<b>14,841,972.95</b>	<b>713,433.77</b>	<b>6,769,359.71</b>	<b>45.61</b>	<b>0.00</b>	<b>8,072,613.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	45,317.29	5,488.24	16,965.67	37.44		28,351.62
521200 COMM EXP-VOICE/DATA	187,786.08	1,550.07	42,017.40	22.38		145,768.68
521300 FREIGHT	10,640.12		5,844.86	54.93	5,977.05	1,181.79-
521400 DATA PROCESSING EXPENSE	14,518.36	399.16	5,836.15	40.20		8,682.21
521500 PUBLICATION & PRINT EXPENSE	312,010.75		180.93	.06	.50-	311,830.32
521501 PRINTING			1,612.90	0.00		1,612.90-
521502 PRINTING	2,527.68	12,960.66	43,554.37	1723.10	.25	41,026.94-
521503 ADVERTISING	44,280.77	8,266.94	39,296.15	88.74		4,984.62
521800 CASH SHORT ADJUSTMENT	2,300.00	50.23	1,834.60	79.77		465.40



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE	525.00	53.05	179.20	34.13		345.80
522100 DUES & SUBSCRIPTION EXPENSE	10,230.06	721.50	27,529.73	269.11		17,299.67-
522200 CONFERENCE REGISTRATION	4,252.00	130.00	3,337.00	78.48		915.00
523000 SEE CHART OF ACCOUNTS	410.19	345.88	11,045.88	2692.87		10,635.69-
523100 UTILITIES EXPENSE	27,200.00			0.00		27,200.00
523131 GAS AND HEATING FUELS	465,351.00			0.00		465,351.00
523132 ELECTRICITY	1,273,119.00			0.00		1,273,119.00
523133 WATER AND SEWAGE	25,609.00			0.00		25,609.00
523201 NATURAL GAS	14,552.37	10,456.51	41,018.41	281.87		26,466.04-
523202 Electricity	115,775.91	79,020.26	791,730.00	683.85		675,954.09-
523203 WATER	3,291.66	1,048.79	13,941.86	423.55		10,650.20-
523204 SEWER	123.58	64.59	658.65	532.97		535.07-
523207 PROPANE	6,620.34	9,521.56	51,287.31	774.69	6,845.37	51,512.34-
523500 PROMPT PAY INTEREST	500.00			0.00		500.00
523600 INTEREST EXPENSE			500.00	0.00		500.00-
524100 RENT EXPENSE-LAND	28,900.00		10,012.50	34.65		18,887.50
524600 RENT EXPENSE-BUILDINGS	32,989.00	8,514.61	12,270.30	37.20		20,718.70
524700 RENT EXP-OTHER REAL PROP	500.00	91.32	991.32	198.26		491.32-
525100 RENT EXP-OFFICE EQUIP	22,679.60		15,381.08	67.82		7,298.52
525200 RENT EXP-DATA PROC EQUIP	29,004.04		2,208.08	7.61		26,795.96
525400 RENT EXP-COMM EQUIP			711.55	0.00		711.55-
525500 RENT EXP-OTHER PERS PROP	7,679.60	449.63	4,526.08	58.94		3,153.52
525556 CONSTRUCTION EQUIPMENT	2,956.58	1,417.07	17,653.49	597.09		14,696.91-
526101 BLDG-STRUC MAINT AND REPAIR	190,573.49	13,514.88	126,307.65	66.28	3,412.88	60,852.96
526102 LAND MAINT & REPAIR	66,708.99	2,920.00	45,458.08	68.14		21,250.91
526103 OTHER REAL PROPERTY MAINTENANC	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	8,100.00		539.35	6.66		7,560.65
527200 REP & MAINT-MOTOR VEHICL	135,740.70	7,626.61	80,496.83	59.30		55,243.87
527400 REPAIRS & MAINT-DATA PROC	2,325.00	37.50	224.11	9.64		2,100.89
527500 REPAIRS & MAINT-COMM EQUIP	10,368.50		2,986.61	28.80		7,381.89
527600 REP & MAINT-HOUSE/INST E	33,335.38	398.00	17,737.24	53.21		15,598.14
527700 REP & MAINT-PHOTO/MEDIA	206.00			0.00		206.00
527800 REP & MAINT-OTHER PROPER	5,040.00	170.00	2,363.15	46.89		2,676.85
527879 CONST MAINT & SHOP EQUIP	110,090.74	4,886.44	56,280.04	51.12		53,810.70
531100 OFFICE SUPPLIES EXPENSE	66,718.32	4,500.87	30,429.03	45.61		36,289.29
531101 IT SUPPLIES	118.02	59.00	549.48	465.58		431.46-
533100 HOUSEHOLD & INSTIT EXP	20,400.00			0.00		20,400.00
533101 CLOTHING	34,477.28	1,185.30	17,081.21	49.54		17,396.07
533132 SANITATION/JANITORIAL	422,976.16	6,428.32	137,502.00	32.51	297.60	285,176.56

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533133 FOOD SERV INSTITUTIONAL	421,462.11	5,080.21	191,744.32	45.50	1,377.75	228,340.04
533900 FOOD EXPENSE	13,742.74	296.65	8,289.26	60.32		5,453.48
534500 AGRICULTURAL SUPPLIES EXP	220,349.34	8,956.06	75,984.57	34.48	428.06	143,936.71
534600 ED & RECREATIONAL SUP EX	178,681.90	7,255.67	35,236.97	19.72		143,444.93
534700 ENG TECH & COMM SUP EXP	1,700.00		139.96	8.23		1,560.04
534800 CONSTRUCTION & MAINT SUPPLIES	559,469.14	51,264.30	445,470.03	79.62	535.00	113,464.11
534900 MISCELLANEOUS SUPPLIES EXPENSE	19,690.82	110.35	6,442.79	32.72		13,248.03
534946 RESALE ITEMS	446,110.05	17,739.58	331,806.29	74.38	644.51	113,659.25
534947 LAW ENFORCEMENT SUPPLIES	32,584.59	1,299.99	879.71	2.70		31,704.88
534948 Nonexpendable Prop	184,698.39	16,710.52	95,530.43	51.72	11,894.43	77,273.53
534950 COMPUTER HARDWARE (UNDER 1500)	22,691.95	2,111.04	19,613.06	86.43	16,082.94	13,004.05-
535100 MEDICAL SUPPLIES	5,998.12		1,289.05	21.49		4,709.07
537100 LABORATORY SUP EXP			29.95	0.00		29.95-
538100 VEHICLE & EQUIP SUPP EXP	808,355.48	35,963.00	402,076.30	49.74		406,279.18
538182 LICENSED MOTOR VEHICLE SUPPLIE	49,456.24	2,864.26	28,437.33	57.50		21,018.91
539300 THIRD PARTY REIMB			4,600.00-	0.00		4,600.00
541100 ACCTG & AUDITING SERVICES	37,053.00		32,700.87	88.25		4,352.13
541500 LEGAL SERVICES EXPENSE	10,500.00			0.00		10,500.00
541600 GROSS PROCEEDS LEGAL EXP	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	1,069.14		3,473.84	324.92		2,404.70-
542500 ENG & ARCH SERVICES			6,502.25	0.00		6,502.25-
543100 IT CONSULTING-APPLICATIONS	401,000.00			0.00		401,000.00
543300 IT CONSULTING-OTHER	60,587.25		217,141.25	358.39		156,554.00-
543500 MGT CONSULTANT SERVICES				0.00	2,750.00	2,750.00-
545000 LABORATORY SERVICES	9,886.00	535.00	7,404.00	74.89		2,482.00
546800 VETERINARY SERVICES	13,164.27	1,808.50	5,915.08	44.93		7,249.19
546900 OTHER MEDICAL SERVICES	250.00			0.00		250.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
547101 MEDIA/ADVERTISING SERV	10,588.00	4,826.00	27,129.00	256.22		16,541.00-
547300 INTERPETER SERVICES		99.65	99.65	0.00		99.65-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	869.75	2,630.00	4,761.88	547.50		3,892.13-
548501 TREE THINNING/CLEARING	60,000.00		10,500.00	17.50		49,500.00
548502 FACILITY MAINTENANCE	213.88		17,346.88	8110.57		17,133.00-
548503 CUSTOM FARMING				0.00	4,105.00	4,105.00-
548600 PEST CONTROL	25,969.01	2,034.01	13,035.06	50.19		12,933.95
548700 REFUSE/RECYCLING	320,523.42	9,192.92	202,005.43	63.02	16,839.59	101,678.40
548800 FIRE EXTINGUISHERS	10,475.95	1,077.85	7,007.31	66.89	4,422.00	953.36-
548900 WEED CONTROL	19,779.00		8,454.30	42.74		11,324.70
549100 LAUNDRY SERVICES	5,152.00			0.00		5,152.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	116,320.46	6,161.20	78,662.33	67.63		37,658.13
549500 HAZARDOUS WASTE DISPOSAL		8,192.75	8,192.75	0.00		8,192.75-
549600 CONSTRUCTION SERVICES	30,299.84		42,941.24	141.72		12,641.40-
554900 OTHER CONTRACTUAL SERVICE	252,774.75	8,513.00	88,698.98	35.09	18,682.00	145,393.77
554901 SECURITY SERVICES	6,790.00	20.00	1,731.50	25.50		5,058.50
555100 SOFTWARE RENEWAL/MAINT FEE		286.38	4,336.38	0.00	5,600.00	9,936.38-
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	548,031.50	153,420.40	513,164.51	93.64		34,866.99
559100 OTHER OPERATING EXP	762,675.98		5.60-	0.		762,681.58
<b>Major Account 520000 Total</b>	<b>9,470,742.63</b>	<b>528,126.30</b>	<b>4,619,799.16</b>	<b>48.78</b>	<b>99,893.93</b>	<b>4,751,049.54</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,210.11	712.03	18,159.43	105.52		949.32-
571900 MEALS-ONE DAY TRAVEL	1,315.60		517.91	39.37		797.69
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	3,393.87	325.79	3,977.40	117.19		583.53-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00			0.00		1,400.00
574700 VOLUNTEER TRAVEL EXPENSES	4,070.00			0.00		4,070.00
575100 MISC TRAVEL EXPENSES	151.00		30.00	19.87		121.00
<b>Major Account 570000 Total</b>	<b>28,140.58</b>	<b>1,037.82</b>	<b>22,684.74</b>	<b>80.61</b>	<b>0.00</b>	<b>5,455.84</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	9,890.00			0.00		9,890.00
582400 MACHINERY & EQUIPMENT	335,981.59		33,766.00	10.05	58,136.59	244,079.00
582700 SEE CHART OF ACCOUNTS			84.00	0.00		84.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	540,903.00			0.00		540,903.00
585100 SEE CHART OF ACCOUNTS	25,940.00	1,000.00	5,060.00	19.51		20,880.00
586900 OTHER FIXED ASSETS	52,839.00		20,439.00	38.68		32,400.00
586902 HOUSEHOLD/INSTI EQUIPMENT	16,154.00		2,154.00	13.33		14,000.00
<b>Major Account 580000 Total</b>	<b>988,907.59</b>	<b>1,000.00</b>	<b>61,503.00</b>	<b>6.22</b>	<b>58,136.59</b>	<b>869,268.00</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		2,639.22	11,519.65	0.00		11,519.65-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>2,639.22</b>	<b>11,519.65</b>	<b>0.00</b>	<b>0.00</b>	<b>11,519.65-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	25,329,763.75	1,246,237.11	11,484,866.26	45.34	158,030.52	13,686,866.97
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	6,475,097.34	561,883.05	3,142,279.59	48.53	3,045.90	3,329,771.85
2 CASH FUNDS	18,537,167.60	684,354.06	8,342,586.63	45.00	154,984.62	10,039,596.35
4 FEDERAL FUNDS	317,498.81		.04	0.		317,498.77
<b>BUDGETED EXPENDITURES TOTAL</b>	25,329,763.75	1,246,237.11	11,484,866.26	45.34	158,030.52	13,686,866.97
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
<b>Major Account 450000 Total</b>	0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,009.77-	673,757.94-	0.00		673,757.94
461112 PR REIMBURSEMENT		1,949.22-	1,949.22-	0.00		1,949.22
461113 DJ REIMBURSEMENT			4,079.98-	0.00		4,079.98
461600 OP GRANTS - LOCAL GOVERN			33,500.00-	0.00		33,500.00
461700 OP GRANTS - OTHER			1,100.00-	0.00		1,100.00
<b>Major Account 460000 Total</b>	0.00	2,958.99-	714,387.14-	0.00	0.00	714,387.14
<b>470000 REVENUE - SALES AND CHARGES</b>						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,880.70-	0.00		2,880.70
472111 CAFÉ/RESTAURANT (TAXABLE)		932.32-	205,860.20-	0.00		205,860.20
472120 RESTAURANT/BUFFET (NONTAXABLE)			4,770.00-	0.00		4,770.00
472121 RESTAURANT/BUFFET (TAXABLE)		200.01-	29,931.14-	0.00		29,931.14
472130 CATERING (NONTAXABLE)			17,847.30-	0.00		17,847.30
472131 CATERING (TAXABLE)			48,842.71-	0.00		48,842.71
472140 CATERING-BUFFET (NONTAXABLE)			4,123.75-	0.00		4,123.75
472141 CATERING-BUFFET (TAXABLE)			1,873.50-	0.00		1,873.50
472150 MISC RESTAURANT (NONTAXABLE)			75.00-	0.00		75.00
472151 MISC RESTARUANT (TAXABLE)			232.00-	0.00		232.00
472160 GROCERY (NONTAXABLE)			20,587.00-	0.00		20,587.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

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472161 GROCERY (TAXABLE)			9,454.99-	0.00		9,454.99
472170 SNACKS (NONTAXABLE)		123.00-	5,170.93-	0.00		5,170.93
472171 SNACKS (TAXABLE)		12,078.37-	285,132.43-	0.00		285,132.43
472180 RESALE ITEMS (NONTAXABLE)			2,865.83-	0.00		2,865.83
472181 RESALE ITEMS (TAXABLE)		11,664.94-	315,574.49-	0.00		315,574.49
472191 COOKOUT (TAXABLE)		1,810.43-	3,018.90-	0.00		3,018.90
472220 OTHER PUBLICATIONS (NONTAXABLE)			100.00-	0.00		100.00
472221 OTHER PUBLICATIONS (TAXABLE)		2.90	1.00-	0.00		1.00
472229 GAS/OIL RESALE			42,052.71-	0.00		42,052.71
473400 TRUCK & BUS REGISTRATION			252.00-	0.00		252.00
474100 GENERAL BUSINESS FEES		628.24-	11,048.68-	0.00		11,048.68
474101 REBATE		597.64-	2,197.19-	0.00		2,197.19
474102 PARK RESERVATION FEES		7,152.00-	167,780.06-	0.00		167,780.06
474103 PERMIT ISSUE FEES		2,327.00-	4,895.65-	0.00		4,895.65
474110 Park Res Fees (tax exempt)		315.00-	4,340.00-	0.00		4,340.00
476104 RETURNED CHECK FEE			310.00-	0.00		310.00
476181 PARK ENTRY DAILY		16,544.00-	646,936.00-	0.00		646,936.00
476182 PARK ENTRY ANNUAL		129,855.00-	963,795.00-	0.00		963,795.00
476183 PARK ENTRY ANNUAL DUPLICATE		41,687.50-	210,552.50-	0.00		210,552.50
476199 DROP BOX		789.00-	65,863.41-	0.00		65,863.41
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>226,701.55-</b>	<b>3,078,365.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078,365.07</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		25,154.50-	119,292.98-	0.00		119,292.98
482100 LAND USE REVENUE		49,140.00-	81,585.00-	0.00		81,585.00
482110 TENT/TRAILER CAMPING (NONTAXAB			78.00-	0.00		78.00
482112 TENT/TRAILER CAMPING (TAXABLE/		26,956.44-	2,496,024.20-	0.00		2,496,024.20
482120 RENTAL PICNIC SHELTERS (NONTAX			3,843.00-	0.00		3,843.00
482130 CAMPING COUPONS			363.00	0.00		363.00-
482140 CABIN LOT LEASE		2,754.00-	35,718.00-	0.00		35,718.00
482150 HAYING INCOME		1,059.30-	16,167.66-	0.00		16,167.66
482300 RIGHT OF WAY REVENUE			2,293.76-	0.00		2,293.76
483210 CABINS (NONTAXABLE)		18,712.50-	223,750.50-	0.00		223,750.50
483211 CABINS (TAXABLE/SALES TAX)		157,475.05-	2,411,542.11-	0.00		2,411,542.11
483220 SWIM POOL (NONTAXABLE)			4,396.00-	0.00		4,396.00
483221 SWIM POOL (TAXABLE)		206.63-	617,789.59-	0.00		617,789.59
483230 ENTRANCE ADMISSIONS (NONTAXABL		250.00-	252.50-	0.00		252.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		21,292.08-	109,168.20-	0.00		109,168.20

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483240 ADV CABIN DEPOSITS		3,719.97	12,435.46-	0.00		12,435.46
483250 CONCESSIONS (NONTAXABLE)		15,065.32-	113,991.50-	0.00		113,991.50
483300 EQUIPMENT LEASE OR RENTA			840.00-	0.00		840.00
483310 HORSE RIDES (NONTAXABLE)			9,347.50-	0.00		9,347.50
483311 HORSE RIDES (TAXABLE)		56.87-	215,566.36-	0.00		215,566.36
483320 BOATS OTHER REC ITEMS (NONTAXA		75.00-	12,657.73-	0.00		12,657.73
483321 BOATS, OTHER REC ITEMS (TAXABL		5,414.07-	204,408.82-	0.00		204,408.82
483330 VENDING MACHINES (NONTAXABLE)		356.25-	54,328.86-	0.00		54,328.86
483331 VENDING MACHINES (TAXABLE)		10.14-	354.95-	0.00		354.95
483340 PAY PHONES (NONTAXABLE)		252.15-	3,017.28-	0.00		3,017.28
483341 PAY PHONES (TAXABLE)		7.11-	2,397.16-	0.00		2,397.16
483350 STABLE RENTAL (NONTAXABLE)			370.00-	0.00		370.00
483351 STABLE RENTAL (TAXABLE)		379.14-	18,398.10-	0.00		18,398.10
483400 OTHER RENTAL REVENUE		4.74-	1,572.27-	0.00		1,572.27
483401 Other Rental Rev(TAXABLE)		41.23-	2,828.86-	0.00		2,828.86
484100 OPERATING DONATIONS & CO		83.01-	26,856.01-	0.00		26,856.01
484115 MISCELLANEOUS		335.59-	1,230.07-	0.00		1,230.07
484117 GIFTS/GRATUITIES		103.61-	6,910.04-	0.00		6,910.04
485100 FINES FORFEITS & PENALTI			196.94-	0.00		196.94
485191 PROPERTY DAMAGES		153.00-	368.36-	0.00		368.36
486300 CLEARING ACCOUNT		42,708.37-	121,527.26-	0.00		121,527.26
486400 CASH OVER ADJUSTMENT		2,873.28-	2,202.72-	0.00		2,202.72
486500 MISCELLANEOUS ADJUSTMENT		55.00-	4,236.66-	0.00		4,236.66
<b>Major Account 480000 Total</b>	0.00	367,254.41-	6,937,581.41-	0.00	0.00	6,937,581.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		79,280.17-	118,260.15-	0.00		118,260.15
<b>Major Account 490000 Total</b>	0.00	79,280.17-	118,260.15-	0.00	0.00	118,260.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	785,281.68-	11,503,113.13-	0.00	0.00	11,503,113.13
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		28,536.93	13,265.98-	0.00		13,265.98
2 CASH FUNDS		813,818.61-	11,489,847.15-	0.00		11,489,847.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	785,281.68-	11,503,113.13-	0.00	0.00	11,503,113.13

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	101,716.78	3,447.10	30,182.33	29.67		71,534.45
511200 TEMPORARY SALARIES-WAGES	58,247.76		14,560.64	25.00		43,687.12
512100 VACATION LEAVE EXPENSE	437.67	243.47	2,719.86	621.44		2,282.19-
512200 SICK LEAVE EXPENSE	617.11		2,124.23	344.22		1,507.12-
512300 HOLIDAY LEAVE EXPENSE		410.05	1,200.88	0.00		1,200.88-
<b>Personal Services Subtotal</b>	<b>161,019.32</b>	<b>4,100.62</b>	<b>50,787.94</b>	<b>31.54</b>	<b>0.00</b>	<b>110,231.38</b>
515100 RETIREMENT PLANS EXPENSE	7,707.96	307.06	2,712.81	35.19		4,995.15
515200 FICA EXPENSE	12,270.83	241.11	3,370.14	27.46		8,900.69
515400 LIFE & ACCIDENT INS EXP	46.00	1.00	8.00	17.39		38.00
515500 HEALTH INSURANCE EXPENSE	25,837.00	1,400.04	9,331.67	36.12		16,505.33
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	1,537.00		825.98	53.74		711.02
<b>Major Account 510000 Total</b>	<b>210,148.11</b>	<b>6,049.83</b>	<b>67,066.54</b>	<b>31.91</b>	<b>0.00</b>	<b>143,081.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	628.95		2,773.81	441.02		2,144.86-
521200 COMM EXP-VOICE/DATA	837.31		89.32	10.67		747.99
521400 DATA PROCESSING EXPENSE			23.89	0.00		23.89-
521500 PUBLICATION & PRINT EXPENSE	2,800.00			0.00		2,800.00
521502 PRINTING	526.62		1,091.34	207.23	1,275.25	1,839.97-
521503 ADVERTISING			68.93	0.00		68.93-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		365.00	24.33		1,135.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
523000 SEE CHART OF ACCOUNTS		319.00	1,736.00	0.00		1,736.00-
523131 GAS AND HEATING FUELS	665.00			0.00		665.00
523132 ELECTRICITY	1,633.00			0.00		1,633.00
523133 WATER AND SEWAGE	180.00			0.00		180.00
523201 NATURAL GAS	68.86		141.77	205.88		72.91-
523202 ELECTRICITY	205.58	106.63	1,419.59	690.53		1,214.01-
523203 WATER	7.35	9.50	48.67	662.18		41.32-
523204 SEWER	3.94	9.94	24.40	619.29		20.46-
524100 RENT EXPENSE-LAND	4,707.00		1,625.00	34.52		3,082.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	102.49		7.97	7.78		94.52
525200 RENT EXP-DATA PROC EQUIP	1,246.20		492.40	39.51		753.80
526101 BLDG-STRUC MAINT AND REPAIR	500.00	815.35	815.35	163.07		315.35-
526102 LAND MAINT AND REPAIR	13,200.00		1,900.00	14.39		11,300.00
527200 REP & MAINT-MOTOR VEHICL	1,910.00		70.72	3.70		1,839.28
527879 CONST MAINT & SHOP	1,000.00		623.67	62.37		376.33
531100 OFFICE SUPPLIES EXPENSE	132.05		544.82	412.59		412.77-
533101 CLOTHING			49.49	0.00		49.49-
533133 FOOD SERV INSTITUTIONAL			1,495.00	0.00		1,495.00-
533900 FOOD EXPENSE		69.00	69.00	0.00		69.00-
534500 AGRICULTURAL SUPPLIES EXP	10,632.50		928.92	8.74		9,703.58
534600 ED & RECREATIONAL SUP EX	200.00		418.28	209.14		218.28-
534800 CONSTRUCTION & MAINT SUPPLIES	56,416.90	2,290.03	49,393.47	87.55		7,023.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	4,245.00	179.99	1,524.95	35.92		2,720.05
534950 COMPUTER HARDWARE <1500	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	18,245.31	234.45	9,755.26	53.47		8,490.05
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,500.00	13.64	866.67	57.78		633.33
541100 ACCTG & AUDITING SERVICES	3,087.00		491.92	15.94		2,595.08
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
548700 REFUSE/RECYCLING			345.00	0.00		345.00-
548900 WEED CONTROL	23,779.00		7,643.81	32.15		16,135.19
549600 CONSTRUCTION SERVICES	5,000.00	5,000.00	14,193.00	283.86		9,193.00-
554900 OTHER CONTRACTUAL SERVICE	53,370.00		9,900.00	18.55		43,470.00
554901 MGMT CONSULTANT SVS	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE		2,963.76	2,963.76	0.00	213.76	3,177.52-
556100 INSURANCE EXPENSE	9,328.29	706.10	6,705.16	71.88		2,623.13
557100 PROPERTY TAX EXPENSE	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	94,810.20			0.00		94,810.20
<b>Major Account 520000 Total</b>	<b>320,418.55</b>	<b>12,717.39</b>	<b>120,606.34</b>	<b>37.64</b>	<b>1,489.01</b>	<b>198,323.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,050.00		666.48	63.47		383.52
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	200.00		61.00	30.50		139.00
574500 PERSONAL VEHICLE MILEAGE			51.86	0.00		51.86-
574700 VOLUNTEER TRAVEL EXPENSES			68.20	0.00		68.20-
575100 MISC TRAVEL EXPENSES	50.00		84.40	168.80		34.40-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	1,350.00	0.00	931.94	69.03	0.00	418.06
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	4,596.00			0.00		4,596.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
586900 OTHER FIXED ASSETS	692.00			0.00		692.00
<b>Major Account 580000 Total</b>	7,288.00	0.00	0.00	0.00	0.00	7,288.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>539,204.66</u>	<u>18,767.22</u>	<u>188,604.82</u>	<u>34.98</u>	<u>1,489.01</u>	<u>349,110.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	193,051.64	6,971.81	79,850.47	41.36	1,275.25	111,925.92
2 CASH FUNDS	213,142.35	8,443.65	104,412.55	48.99		108,729.80
4 FEDERAL FUNDS	133,010.67	3,351.76	4,341.80	3.26	213.76	128,455.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>539,204.66</u>	<u>18,767.22</u>	<u>188,604.82</u>	<u>34.98</u>	<u>1,489.01</u>	<u>349,110.83</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		1,144.04-	20,499.68-	0.00		20,499.68
<b>Major Account 460000 Total</b>	0.00	1,144.04-	20,499.68-	0.00	0.00	20,499.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,144.04-</u>	<u>20,499.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,499.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			6,934.94-	0.00		6,934.94
2 CASH FUNDS			6,832.57-	0.00		6,832.57
4 FEDERAL FUNDS		1,144.04-	6,732.17-	0.00		6,732.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,144.04-</u>	<u>20,499.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,499.68</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,216,690.80	51,873.00	427,937.05	35.17		788,753.75
511200 TEMPORARY SALARIES-WAGES	282,284.96	17,000.58	127,320.25	45.10		154,964.71
511300 OVERTIME PAYMENTS	4,500.00		219.92	4.89		4,280.08
511800 COMP TIME PAYMENT	96.16		1,324.72	1377.62		1,228.56-
512100 VACATION LEAVE EXPENSE	2,925.82	17,148.08	50,555.09	1727.89		47,629.27-
512200 SICK LEAVE EXPENSE	2,040.55	2,986.14	40,654.83	1992.35		38,614.28-
512300 HOLIDAY LEAVE EXPENSE		7,852.79	23,500.81	0.00		23,500.81-
512500 FUNERAL LEAVE EXPENSE			79.93	0.00		79.93-
512600 CIVIL LEAVE EXPENSE			256.94	0.00		256.94-
<b>Personal Services Subtotal</b>	<b>1,508,538.29</b>	<b>96,860.59</b>	<b>671,849.54</b>	<b>44.54</b>	<b>0.00</b>	<b>836,688.75</b>
515100 RETIREMENT PLANS EXPENSE	91,627.96	5,979.86	40,757.62	44.48		50,870.34
515200 FICA EXPENSE	115,143.72	6,885.26	48,228.93	41.89		66,914.79
515400 LIFE & ACCIDENT INS EXP	595.00	22.00	134.00	22.52		461.00
515500 HEALTH INSURANCE EXPENSE	318,464.00	23,483.80	148,120.28	46.51		170,343.72
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516400 UNEMPLOYM COMP INS EXP	36,844.00		200.00	.54		36,644.00
516500 WORKERS COMP PREMIUMS	22,405.00		9,066.38	40.47		13,338.62
<b>Major Account 510000 Total</b>	<b>2,094,007.97</b>	<b>133,231.51</b>	<b>918,746.75</b>	<b>43.88</b>	<b>0.00</b>	<b>1,175,261.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,410.23	13.38	214.25	8.89		2,195.98
521200 COMM EXP-VOICE/DATA	8,805.26		1,564.86	17.77		7,240.40
521300 FREIGHT	415.00		240.00	57.83		175.00
521400 DATA PROCESSING EXPENSE	50.00			0.00		50.00
521500 PUBLICATION & PRINT EXPENSE	1,755.00		25.00	1.42		1,730.00
521502 PRINTING			5.00	0.00		5.00-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,143.50	1,024.00	2,301.79	73.22		841.71
522200 CONFERENCE REGISTRATION	2,750.00		1,620.00	58.91		1,130.00
523131 GAS & HEATING FUELS	13,567.00			0.00		13,567.00
523132 ELECTRICITY	11,721.00			0.00		11,721.00
523133 WATER & SEWAGE	936.00			0.00		936.00
523201 NATURAL GAS	73.74	1,267.40	1,574.21	2134.81		1,500.47-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 Electricity	985.67	744.10	5,508.62	558.87		4,522.95-
523203 WATER	29.82	10.36	191.26	641.38		161.44-
523204 SEWER	15.99	8.17	84.96	531.33		68.97-
524600 RENT EXPENSE-BUILDINGS	36,774.00		34,057.81	92.61		2,716.19
525100 RENT EXP-OFFICE EQUIP	2,061.20		1,381.14	67.01		680.06
525200 RENT EXP-DATA PROC EQUIP	1,853.78		507.56	27.38		1,346.22
525500 RENT EXP-OTHER PERS PROP	571.00		171.00	29.95		400.00
525556 CONSTRUCTION EQUIPMENT	3,920.86		5,003.01	127.60		1,082.15-
526101 BLDG-STRUC MAINT AND REPAIR	2,062.00			0.00		2,062.00
526102 LAND MAINT AND REPAIR	8,600.00	100.00	7,450.00	86.63		1,150.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,211.65	773.07	18,624.64	56.08		14,587.01
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,000.00	50.00	50.00	5.00		950.00
527879 CONST MAINT & SHOP	28,956.60	4,077.00	16,298.99	56.29		12,657.61
531100 OFFICE SUPPLIES EXPENSE	4,775.34	301.21	1,573.25	32.95		3,202.09
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	2,500.00		28.96	1.16		2,471.04
533132 SANITATION JANITORIAL	2,000.00		109.14	5.46		1,890.86
534500 AGRICULTURAL SUPPLIES EXP	8,603.20	37.50	2,449.58	28.47		6,153.62
534600 ED & RECREATIONAL SUP EX	1,385.00		13.98	1.01		1,371.02
534700 ENG TECH & COMM SUP EXP	689.00		492.95	71.55		196.05
534800 CONSTRUCTION & MAINT SUPPLIES	83,937.73	1,759.40	59,768.57	71.21		24,169.16
534900 MISCELLANEOUS SUPPLIES EXPENSE			19.42	0.00		19.42-
534948 NONEXPENDABLE PROPERTY	9,019.98	131.01	2,714.17	30.09		6,305.81
534950 COMPUTER HARDWARE <1500	1,510.00		1,100.19	72.86		409.81
538100 VEHICLE & EQUIP SUPP EXP	222,442.04	8,659.87	58,945.09	26.50		163,496.95
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,017.92	161.11	2,408.62	30.04		5,609.30
541100 ACCTG & AUDITING SERVICES	7,802.00		3,730.30	47.81		4,071.70
542500 ENG & ARCH SERVICES	950.00		174.00	18.32		776.00
548700 REFUSE/RECYCLING	6,025.00	47.00	344.26	5.71		5,680.74
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	1,860.00	46.15	2,170.00	
549600 CONSTRUCTION SERVICES	3,251.00		6,651.00	204.58		3,400.00-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		1,900.00	95.00		100.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	213.76	213.76	21.38	213.76	572.48

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
556100 INSURANCE EXPENSE	41,145.85	14.00	20,470.85	49.75		20,675.00
559100 OTHER OPERATING EXP	272,990.22			0.00		272,990.22
<b>Major Account 520000 Total</b>	<b>857,871.58</b>	<b>19,702.34</b>	<b>261,842.19</b>	<b>30.52</b>	<b>2,383.76</b>	<b>593,645.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	70,932.46	2,512.56	17,428.85	24.57		53,503.61
571900 MEALS-ONE DAY TRAVEL	514.00		15.07	2.93		498.93
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	<b>71,857.46</b>	<b>2,512.56</b>	<b>17,443.92</b>	<b>24.28</b>	<b>0.00</b>	<b>54,413.54</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT	195,987.00		111,953.00	57.12		84,034.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	13,550.00	5,819.58	5,819.58	42.95		7,730.42
584200 VEHICLES & VEHICLE EQ	119,041.00			0.00		119,041.00
<b>Major Account 580000 Total</b>	<b>390,515.00</b>	<b>5,819.58</b>	<b>117,772.58</b>	<b>30.16</b>	<b>0.00</b>	<b>272,742.42</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,414,252.01</b>	<b>161,265.99</b>	<b>1,315,805.44</b>	<b>38.54</b>	<b>2,383.76</b>	<b>2,096,062.81</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,531,006.14	143,674.05	1,144,295.74	45.21	2,383.76	1,384,326.64
2 CASH FUNDS	883,245.87	17,591.94	171,509.70	19.42		711,736.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,414,252.01</b>	<b>161,265.99</b>	<b>1,315,805.44</b>	<b>38.54</b>	<b>2,383.76</b>	<b>2,096,062.81</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476102 SNOWMOBILE PERMITS		677.12-	3,102.91-	0.00		3,102.91
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>677.12-</b>	<b>3,102.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		115.79-	517.26-	0.00		517.26
<b>Major Account 480000 Total</b>	0.00	115.79-	517.26-	0.00	0.00	517.26
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.91-</u>	<u>3,620.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,620.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		792.91-	3,620.17-	0.00		3,620.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>792.91-</u>	<u>3,620.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,620.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	515,205.00	53,905.86	251,516.73	48.82		263,688.27
<b>Major Account 520000 Total</b>	515,205.00	53,905.86	251,516.73	48.82	0.00	263,688.27
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>515,205.00</u>	<u>53,905.86</u>	<u>251,516.73</u>	<u>48.82</u>	<u>0.00</u>	<u>263,688.27</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>515,205.00</u>	<u>53,905.86</u>	<u>251,516.73</u>	<u>48.82</u>		<u>263,688.27</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>515,205.00</u>	<u>53,905.86</u>	<u>251,516.73</u>	<u>48.82</u>	<u>0.00</u>	<u>263,688.27</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486600 SEE CHART OF ACCOUNTS		20,602.44-	51,582.75-	0.00		51,582.75
<b>Major Account 480000 Total</b>	0.00	20,602.44-	51,582.75-	0.00	0.00	51,582.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,602.44-</u>	<u>51,582.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,582.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>20,602.44-</u>	<u>51,582.75-</u>	<u>0.00</u>		<u>51,582.75</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>20,602.44-</u>	<u>51,582.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,582.75</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	131,341.00		32,835.25	25.00		98,505.75
<b>Major Account 520000 Total</b>	131,341.00	0.00	32,835.25	25.00	0.00	98,505.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>0.00</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>37,384.00</u>		<u>9,346.00</u>	<u>25.00</u>		<u>28,038.00</u>
2 CASH FUNDS	<u>93,957.00</u>		<u>23,489.25</u>	<u>25.00</u>		<u>70,467.75</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>131,341.00</u>	<u>0.00</u>	<u>32,835.25</u>	<u>25.00</u>	<u>0.00</u>	<u>98,505.75</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT				0.00	18,315.00	18,315.00-
534948 NONEXPENDABLE PROPERTY	2,700.00		2,700.00	100.00	8,850.00	8,850.00-
542500 ENG & ARCH SERVICES			6,000.00	0.00		6,000.00-
549600 CONSTRUCTION SERVICES	64,081.91		131,392.57	205.04		67,310.66-
554900 OTHER CONTRACTUAL SERVICE	1,657,675.82			0.00		1,657,675.82
<b>Major Account 520000 Total</b>	<b>1,724,457.73</b>	<b>0.00</b>	<b>140,092.57</b>	<b>8.12</b>	<b>27,165.00</b>	<b>1,557,200.16</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS				0.00	59,835.00	59,835.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,835.00</b>	<b>59,835.00-</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID			40,316.63	0.00		40,316.63-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,316.63</b>	<b>0.00</b>	<b>0.00</b>	<b>40,316.63-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,724,457.73</b>	<b>0.00</b>	<b>180,409.20</b>	<b>10.46</b>	<b>87,000.00</b>	<b>1,457,048.53</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	649,066.94		115,702.57	17.83	87,000.00	446,364.37
4 FEDERAL FUNDS	1,075,390.79		64,706.63	6.02		1,010,684.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,724,457.73</b>	<b>0.00</b>	<b>180,409.20</b>	<b>10.46</b>	<b>87,000.00</b>	<b>1,457,048.53</b>

**BUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			113.22-	0.00		113.22
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>113.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>113.22</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>113.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>113.22</b>



STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
 Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			113.22-	0.00		113.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	113.22-	0.00	0.00	113.22

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE	199.00		199.00	100.00		
525556 CONSTRUCTION EQUIPMENT			88.92	0.00		88.92-
526101 BLDG-STRUC MAINT AND REPAIR	2,677.15		36,895.33	1378.16		34,218.18-
526102 LAND MAINT AND REPAIR	3,737.10		14,098.50	377.26		10,361.40-
534800 CONSTRUCTION & MAINT SUPPLIES	3,798.52	1,497.25	22,265.78	586.17		18,467.26-
549500 HAZARDOUS WASTE DISPOSAL			725.00	0.00		725.00-
549600 CONSTRUCTION SERVICES	22,650.00		92,253.62	407.30		69,603.62-
554900 OTHER CONTRACTUAL SERVICE	991,466.53			0.00		991,466.53
<b>Major Account 520000 Total</b>	<b>1,024,528.30</b>	<b>1,497.25</b>	<b>166,526.15</b>	<b>16.25</b>	<b>0.00</b>	<b>858,002.15</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,024,528.30</b>	<b>1,497.25</b>	<b>166,526.15</b>	<b>16.25</b>	<b>0.00</b>	<b>858,002.15</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,024,528.30	1,497.25	166,526.15	16.25		858,002.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,024,528.30</b>	<b>1,497.25</b>	<b>166,526.15</b>	<b>16.25</b>	<b>0.00</b>	<b>858,002.15</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			282.79-	0.00		282.79
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			282.79-	0.00		282.79
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>282.79</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			34.72	0.00		34.72-
526101 BLDG-STRUC MAINT AND REPAIR			272.00	0.00		272.00-
534500 AGRICULTURAL SUPPLIES EXP		524.00	524.00	0.00		524.00-
534600 ED & RECREATIONAL SUP EX	565.42		565.42	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	14,431.34	1,635.44	16,749.32	116.06	5,740.00	8,057.98-
542500 ENG & ARCH SERVICES	19,719.81		88,494.54	448.76		68,774.73-
549600 CONSTRUCTION SERVICES			10,737.87	0.00		10,737.87-
554900 OTHER CONTRACTUAL SERVICE	3,131,661.93			0.00		3,131,661.93
<b>Major Account 520000 Total</b>	<b>3,166,378.50</b>	<b>2,159.44</b>	<b>117,377.87</b>	<b>3.71</b>	<b>5,740.00</b>	<b>3,043,260.63</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID		331,334.31	1,012,251.62	0.00		1,012,251.62-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>331,334.31</b>	<b>1,012,251.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012,251.62-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,166,378.50</b>	<b>333,493.75</b>	<b>1,129,629.49</b>	<b>35.68</b>	<b>5,740.00</b>	<b>2,031,009.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	3,166,378.50	333,493.75	1,129,629.49	35.68	5,740.00	2,031,009.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,166,378.50</b>	<b>333,493.75</b>	<b>1,129,629.49</b>	<b>35.68</b>	<b>5,740.00</b>	<b>2,031,009.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		26,743.45-	351,168.71-	0.00		351,168.71
461300 PASS-THROUGH FEDERAL GRA		219,564.60-	827,151.71-	0.00		827,151.71
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>246,308.05-</b>	<b>1,178,320.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,320.42</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>246,308.05-</b>	<b>1,178,320.42-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178,320.42</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		246,308.05-	1,178,320.42-	0.00		1,178,320.42
<b>BUDGETED REVENUE TOTAL</b>	0.00	246,308.05-	1,178,320.42-	0.00	0.00	1,178,320.42

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	334,470.41			0.00		334,470.41
<b>Major Account 520000 Total</b>	334,470.41	0.00	0.00	0.00	0.00	334,470.41
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	72,039.90		119,446.10	165.81		47,406.20-
<b>Major Account 590000 Total</b>	72,039.90	0.00	119,446.10	165.81	0.00	47,406.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>406,510.31</b>	<b>0.00</b>	<b>119,446.10</b>	<b>29.38</b>	<b>0.00</b>	<b>287,064.21</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	406,510.31		119,446.10	29.38		287,064.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>406,510.31</b>	<b>0.00</b>	<b>119,446.10</b>	<b>29.38</b>	<b>0.00</b>	<b>287,064.21</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461112 PR REIMBURSEMENT		140,728.77-	283,630.31-	0.00		283,630.31
461113 DJ REIMBURSEMENT		242,461.20-	1,286,586.41-	0.00		1,286,586.41
461114 OTHER FED REIMBURSEMENTS		3,355.79-	48,913.87-	0.00		48,913.87
461116 STATE WILDLIFE GRANT		124,179.48-	245,138.24-	0.00		245,138.24
461117 LANDOWNER INCENTIVE PROGRAM		130,512.23-	212,921.14-	0.00		212,921.14
461300 PASS-THROUGH FEDERAL GRA			119,446.10-	0.00		119,446.10
<b>Major Account 460000 Total</b>	0.00	641,237.47-	2,196,636.07-	0.00	0.00	2,196,636.07
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>641,237.47-</b>	<b>2,196,636.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196,636.07</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		641,237.47-	2,196,636.07-	0.00		2,196,636.07

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 606

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>641,237.47-</u>	<u>2,196,636.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,196,636.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	2,272,501.35			0.00		2,272,501.35
<b>Major Account 520000 Total</b>	2,272,501.35	0.00	0.00	0.00	0.00	2,272,501.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,272,501.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,501.35</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,889,355.98</u>			<u>0.00</u>		<u>1,889,355.98</u>
4 FEDERAL FUNDS	<u>383,145.37</u>			<u>0.00</u>		<u>383,145.37</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,272,501.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,501.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	1,000,000.00			0.00		1,000,000.00
<b>Major Account 520000 Total</b>	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,000,000.00</u>			<u>0.00</u>		<u>1,000,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541700 LEGAL RELATED EXPENSE		485.50	485.50	0.00		485.50-
554900 OTHER CONTRACTUAL SERVICE	147,166.98			0.00		147,166.98
559100 OTHER OPERATING EXP	73,035.64			0.00		73,035.64
<b>Major Account 520000 Total</b>	<b>220,202.62</b>	<b>485.50</b>	<b>485.50</b>	<b>.22</b>	<b>0.00</b>	<b>219,717.12</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	140,000.00	185,000.00	185,000.00	132.14		45,000.00-
<b>Major Account 580000 Total</b>	<b>140,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>132.14</b>	<b>0.00</b>	<b>45,000.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>360,202.62</b>	<b>185,485.50</b>	<b>185,485.50</b>	<b>51.49</b>	<b>0.00</b>	<b>174,717.12</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	220,202.62	92,985.50	92,985.50	42.23		127,217.12
4 FEDERAL FUNDS	140,000.00	92,500.00	92,500.00	66.07		47,500.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>360,202.62</b>	<b>185,485.50</b>	<b>185,485.50</b>	<b>51.49</b>	<b>0.00</b>	<b>174,717.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	672,259.15			0.00		672,259.15
<b>Major Account 520000 Total</b>	672,259.15	0.00	0.00	0.00	0.00	672,259.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
4 FEDERAL FUNDS	<u>672,259.15</u>			0.00		<u>672,259.15</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			316.50	0.00		316.50-
526101 BLDG-STRUC MAINT AND REPAIR	5,708.76	1,222.72	7,750.98	135.77		2,042.22-
534800 CONSTRUCTION & MAINT SUPPLIES		12,291.31	32,495.47	0.00		32,495.47-
549600 CONSTRUCTION SERVICES			33,049.55	0.00		33,049.55-
554900 OTHER CONTRACTUAL SERVICE	2,894,735.88			0.00		2,894,735.88
<b>Major Account 520000 Total</b>	<b>2,900,444.64</b>	<b>13,514.03</b>	<b>73,612.50</b>	<b>2.54</b>	<b>0.00</b>	<b>2,826,832.14</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,900,444.64</b>	<b>13,514.03</b>	<b>73,612.50</b>	<b>2.54</b>	<b>0.00</b>	<b>2,826,832.14</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,513,380.66	13,514.03	73,612.50	2.93		2,439,768.16
4 FEDERAL FUNDS	387,063.98			0.00		387,063.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,900,444.64</b>	<b>13,514.03</b>	<b>73,612.50</b>	<b>2.54</b>	<b>0.00</b>	<b>2,826,832.14</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	30,527.54			0.00		30,527.54
<b>Major Account 520000 Total</b>	30,527.54	0.00	0.00	0.00	0.00	30,527.54
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,527.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,527.54</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>30,527.54</u>			0.00		<u>30,527.54</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>30,527.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,527.54</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDG-STRUC MAINT AND REPAIR			3,499.20	0.00		3,499.20-
534948 NONEXPENDABLE PROPERTY				0.00	4,061.01	4,061.01-
542500 ENG & ARCH SERVICES	29,600.00		29,600.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,626,263.64			0.00		1,626,263.64
<b>Major Account 520000 Total</b>	<b>1,655,863.64</b>	<b>0.00</b>	<b>33,099.20</b>	<b>2.00</b>	<b>4,061.01</b>	<b>1,618,703.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,655,863.64</b>	<b>0.00</b>	<b>33,099.20</b>	<b>2.00</b>	<b>4,061.01</b>	<b>1,618,703.43</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	75,850.00		29,600.00	39.02		46,250.00
2 CASH FUNDS	1,541,427.86		3,499.20	.23		1,537,928.66
4 FEDERAL FUNDS	38,585.78			0.00	4,061.01	34,524.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,655,863.64</b>	<b>0.00</b>	<b>33,099.20</b>	<b>2.00</b>	<b>4,061.01</b>	<b>1,618,703.43</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BLDING/STRUC MAINT & REPAIR		3,835.25	3,835.25	0.00		3,835.25-
534800 CONSTRUCTION & MAINT SUPPLIES	21,395.89		3,438.46	16.07		17,957.43
549600 CONSTRUCTION SERVICES	29,200.00	33,144.23	33,144.23	113.51		3,944.23-
554900 OTHER CONTRACTUAL SERVICE	1,308,660.44			0.00		1,308,660.44
<b>Major Account 520000 Total</b>	<b>1,359,256.33</b>	<b>36,979.48</b>	<b>40,417.94</b>	<b>2.97</b>	<b>0.00</b>	<b>1,318,838.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,359,256.33</b>	<b>36,979.48</b>	<b>40,417.94</b>	<b>2.97</b>	<b>0.00</b>	<b>1,318,838.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,134,025.78	7,779.48	11,217.94	.99		1,122,807.84
4 FEDERAL FUNDS	225,230.55	29,200.00	29,200.00	12.96		196,030.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,359,256.33</b>	<b>36,979.48</b>	<b>40,417.94</b>	<b>2.97</b>	<b>0.00</b>	<b>1,318,838.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			4,268.55-	0.00		4,268.55
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			4,268.55-	0.00		4,268.55
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,268.55</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	423,716.60			0.00		423,716.60
<b>Major Account 520000 Total</b>	423,716.60	0.00	0.00	0.00	0.00	423,716.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>423,716.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>423,716.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>423,716.60</u>			<u>0.00</u>		<u>423,716.60</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>423,716.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>423,716.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	36,170.60		160,527.46	443.81		124,356.86-
549600 CONSTRUCTION SERVICES	200,239.48		1,013,628.76	506.21		813,389.28-
554900 OTHER CONTRACTUAL SERVICE	2,460,825.93			0.00		2,460,825.93
<b>Major Account 520000 Total</b>	<b>2,697,236.01</b>	<b>0.00</b>	<b>1,174,156.22</b>	<b>43.53</b>	<b>0.00</b>	<b>1,523,079.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,697,236.01</b>	<b>0.00</b>	<b>1,174,156.22</b>	<b>43.53</b>	<b>0.00</b>	<b>1,523,079.79</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,891,914.48		413,934.65	21.88		1,477,979.83
4 FEDERAL FUNDS	805,321.53		760,221.57	94.40		45,099.96
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,697,236.01</b>	<b>0.00</b>	<b>1,174,156.22</b>	<b>43.53</b>	<b>0.00</b>	<b>1,523,079.79</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,878.90		1,878.90	100.00		
526101 BLDG-STRUC MAINT AND REPAIR			2,889.41	0.00		2,889.41-
526102 LAND MAINT AND REPAIR			3,023.47	0.00	.19	3,023.66-
534800 CONSTRUCTION & MAINT SUPPLIES			4,989.19	0.00	.19-	4,989.00-
549600 CONSTRUCTION SERVICES	197,032.11		11,500.00	5.84		185,532.11
554900 OTHER CONTRACTUAL SERVICE	190,557.46			0.00		190,557.46
556100 INSURANCE EXPENSE			10,000.00	0.00		10,000.00-
<b>Major Account 520000 Total</b>	<b>389,468.47</b>	<b>0.00</b>	<b>34,420.97</b>	<b>8.84</b>	<b>0.00</b>	<b>355,047.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,468.47</b>	<b>0.00</b>	<b>34,420.97</b>	<b>8.84</b>	<b>0.00</b>	<b>355,047.50</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	195,936.36		34,420.97	17.57		161,515.39
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>389,468.47</b>	<b>0.00</b>	<b>34,420.97</b>	<b>8.84</b>	<b>0.00</b>	<b>355,047.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 BUILDING/STRUCTURE MAINT & REP				0.00	2,515.00	2,515.00-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
549600 CONSTRUCTION SERVICES			16,453.80	0.00		16,453.80-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
559100 OTHER OPERATING EXP	122,448.97			0.00		122,448.97
<b>Major Account 520000 Total</b>	<b>183,126.04</b>	<b>0.00</b>	<b>16,453.80</b>	<b>8.98</b>	<b>2,515.00</b>	<b>164,157.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,126.04</b>	<b>0.00</b>	<b>16,453.80</b>	<b>8.98</b>	<b>2,515.00</b>	<b>164,157.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	172,448.97		16,453.80	9.54	2,515.00	153,480.17
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>183,126.04</b>	<b>0.00</b>	<b>16,453.80</b>	<b>8.98</b>	<b>2,515.00</b>	<b>164,157.24</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	373,563.80			0.00		373,563.80
<b>Major Account 520000 Total</b>	373,563.80	0.00	0.00	0.00	0.00	373,563.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>373,563.80</u>			<u>0.00</u>		<u>373,563.80</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>373,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>373,563.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
549600 CONSTRUCTION SERVICES	2,278,144.29			0.00		2,278,144.29
554900 OTHER CONTRACTUAL SERVICE	180,303.69			0.00		180,303.69
<b>Major Account 520000 Total</b>	2,458,447.98	0.00	0.00	0.00	0.00	2,458,447.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,458,447.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,458,447.98</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	180,303.69			0.00		180,303.69
4 FEDERAL FUNDS	2,278,144.29			0.00		2,278,144.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,458,447.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,458,447.98</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			44,917.43-	0.00		44,917.43
<b>Major Account 460000 Total</b>	0.00	0.00	44,917.43-	0.00	0.00	44,917.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,917.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,917.43</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			44,917.43-	0.00		44,917.43
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>44,917.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,917.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 033 GAME & PARKS COMMISSION  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521503 ADVERTISING			88.74	0.00		88.74-
542500 ENG & ARCH SERVICES	18,569.39	5,317.11	122,763.55	661.11		104,194.16-
549600 CONSTRUCTION SERVICES	83,902.29		130,753.91	155.84		46,851.62-
554900 OTHER CONTRACTUAL SERVICE	10,185,597.85			0.00		10,185,597.85
<b>Major Account 520000 Total</b>	<b>10,288,069.53</b>	<b>5,317.11</b>	<b>253,606.20</b>	<b>2.47</b>	<b>0.00</b>	<b>10,034,463.33</b>
<b>590000 GOVERNMENT AID</b>						
599161 DISTRIBUTION OF AID	44,883.67		50,774.92	113.13		5,891.25-
<b>Major Account 590000 Total</b>	<b>44,883.67</b>	<b>0.00</b>	<b>50,774.92</b>	<b>113.13</b>	<b>0.00</b>	<b>5,891.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,332,953.20</b>	<b>5,317.11</b>	<b>304,381.12</b>	<b>2.95</b>	<b>0.00</b>	<b>10,028,572.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	10,005,453.20	5,317.11	226,348.74	2.26		9,779,104.46
4 FEDERAL FUNDS	327,500.00		78,032.38	23.83		249,467.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,332,953.20</b>	<b>5,317.11</b>	<b>304,381.12</b>	<b>2.95</b>	<b>0.00</b>	<b>10,028,572.08</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,000,033.00	110,390.72	807,568.20	40.38		1,192,464.80
512100 VACATION LEAVE EXPENSE		15,932.25	73,034.98	0.00		73,034.98-
512200 SICK LEAVE EXPENSE		7,657.33	37,312.22	0.00		37,312.22-
512300 HOLIDAY LEAVE EXPENSE		14,886.72	44,534.41	0.00		44,534.41-
512500 FUNERAL LEAVE EXPENSE			544.29	0.00		544.29-
512600 CIVIL LEAVE EXPENSE			247.58	0.00		247.58-
<b>Personal Services Subtotal</b>	<b>2,000,033.00</b>	<b>148,867.02</b>	<b>963,241.68</b>	<b>48.16</b>	<b>0.00</b>	<b>1,036,791.32</b>
515100 RETIREMENT PLANS EXPENSE	151,500.00	11,147.18	72,127.70	47.61		79,372.30
515200 FICA EXPENSE	151,750.00	10,393.00	67,663.87	44.59		84,086.13
515400 LIFE & ACCIDENT INS EXP	1,054.00	43.28	259.68	24.64		794.32
515500 HEALTH INSURANCE EXPENSE	376,254.00	26,244.86	160,545.95	42.67		215,708.05
516300 EMPLOYEE ASSISTANCE PRO	400.00		667.50	166.88		267.50-
516400 UNEMPLOYM COMP INS EXP			2,620.00	0.00		2,620.00-
516500 WORKERS COMP PREMIUMS	15,102.00		15,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			224.89	0.00		224.89-
<b>Major Account 510000 Total</b>	<b>2,696,093.00</b>	<b>196,695.34</b>	<b>1,282,453.27</b>	<b>47.57</b>	<b>0.00</b>	<b>1,413,639.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,530.00	2,315.21	8,097.60	43.70		10,432.40
521200 COMM EXP-VOICE/DATA	25,500.00	3,016.30	16,230.75	63.65		9,269.25
521290 COM EXPENSE - DATA ONLY	7,000.00	357.00	2,163.00	30.90		4,837.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	61,000.00	1,196.46	8,007.94	13.13		52,992.06
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00	3,372.99	3,372.99	35.51		6,127.01
522200 CONFERENCE REGISTRATION	6,275.00		6,095.95	97.15		179.05
523000 SEE CHART OF ACCOUNTS		8.03	8.03	0.00		8.03-
524600 RENT EXPENSE-BUILDINGS	494,011.00	42,101.57	242,489.22	49.09		251,521.78
525100 RENT EXP-OFFICE EQUIP	452.00		1,409.10	311.75		957.10-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00			0.00		2,000.00
527700 REP & MAINT-PHOTO/MEDIA	2,500.00			0.00		2,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	30,272.00	2,542.59	10,833.47	35.79		19,438.53
532100 NON CAPITALIZED EQUIP PU	5,900.00	759.06	2,128.44	36.08		3,771.56
533900 FOOD EXPENSE	12,450.00		14,642.25	117.61		2,192.25-
534600 ED & RECREATIONAL SUP EX	1,000.00		8,403.00	840.30		7,403.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1.29	0.00		1.29-
541100 ACCTG & AUDITING SERVICES	10,325.00		4,876.00	47.23		5,449.00
542100 SOS TEMP SERV-PERSONNEL	18,500.00	1,072.14	7,598.41	41.07		10,901.59
547100 EDUCATIONAL SERVICES	106,000.00	4,900.00	4,900.00	4.62		101,100.00
554900 OTHER CONTRACTUAL SERVICE	206,385.00	6,877.02	122,829.67	59.51		83,555.33
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		2,595.78	103.83		95.78-
555200 SOFTWARE - NEW PURCHASES	3,000.00		161.76	5.39		2,838.24
556100 INSURANCE EXPENSE	550.00		323.88	58.89		226.12
559100 OTHER OPERATING EXP			579.49	0.00		579.49-
559101 OCLC CHARGES	19,000.00	1,739.16	9,754.29	51.34		9,245.71
<b>Major Account 520000 Total</b>	<b>1,045,450.00</b>	<b>70,257.53</b>	<b>477,502.31</b>	<b>45.67</b>	<b>0.00</b>	<b>567,947.69</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	34,297.00	774.27	8,164.05	23.80		26,132.95
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	8,100.00		371.30	4.58		7,728.70
573100 STATE-OWNED TRANSPORT	15,725.00	2,742.70	10,702.29	68.06		5,022.71
574500 PERSONAL VEHICLE MILEAGE	6,500.00	346.91	4,738.06	72.89		1,761.94
574600 CONTRACTUAL SERV - TRAVEL EXP	31,500.00	1,124.61	20,385.60	64.72		11,114.40
574700 VOLUNTEER TRAVEL EXPENSES	4,000.00		900.00	22.50		3,100.00
575100 MISC TRAVEL EXPENSES	1,341.00		839.65	62.61		501.35
<b>Major Account 570000 Total</b>	<b>101,713.00</b>	<b>4,988.49</b>	<b>46,100.95</b>	<b>45.32</b>	<b>0.00</b>	<b>55,612.05</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		3,750.00	25.00		11,250.00
587800 SEE CHART OF ACCOUNTS	45,750.00	4,582.11	16,616.29	36.32		29,133.71
<b>Major Account 580000 Total</b>	<b>61,750.00</b>	<b>4,582.11</b>	<b>20,366.29</b>	<b>32.98</b>	<b>0.00</b>	<b>41,383.71</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	816,716.00	56,963.28	952,596.30	116.64	420,131.56	556,011.86-
599100 OTHER GOVERNMENT AID	231,500.00	2,997.09	136,875.73	59.13		94,624.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	1,048,216.00	59,960.37	1,089,472.03	103.94	420,131.56	461,387.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,953,222.00</u>	<u>336,483.84</u>	<u>2,915,894.85</u>	<u>58.87</u>	<u>420,131.56</u>	<u>1,617,195.59</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,256,326.00	192,119.86	1,058,560.62	46.92		1,197,765.38
2 CASH FUNDS	524,307.00	30,467.01	453,977.57	86.59	24,149.50	46,179.93
4 FEDERAL FUNDS	2,172,589.00	113,896.97	1,403,356.66	64.59	395,982.06	373,250.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,953,222.00</u>	<u>336,483.84</u>	<u>2,915,894.85</u>	<u>58.87</u>	<u>420,131.56</u>	<u>1,617,195.59</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			1,325,909.00-	0.00		1,325,909.00
461500 OP GRANTS - STATE AGENCI			5,754.00-	0.00		5,754.00
461700 OP GRANTS - OTHER		2,250.00-	7,060.00-	0.00		7,060.00
<b>Major Account 460000 Total</b>	0.00	2,250.00-	1,338,723.00-	0.00	0.00	1,338,723.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		430.00-	1,930.00-	0.00		1,930.00
472100 SALE OF SUP & MAT		517.61-	601.05-	0.00		601.05
472200 REPROD & PUBLICATIONS			15.00-	0.00		15.00
<b>Major Account 470000 Total</b>	0.00	947.61-	2,546.05-	0.00	0.00	2,546.05
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,738.88-	6,741.19-	0.00		6,741.19
484100 OPERATING DONATIONS & CO			500.00-	0.00		500.00
484500 REIMB NON-GOVT SOURCES			105.49-	0.00		105.49
484600 OP GRANTS NON-GOVT SOURC			566,315.00-	0.00		566,315.00
<b>Major Account 480000 Total</b>	0.00	1,738.88-	573,661.68-	0.00	0.00	573,661.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,936.49-</u>	<u>1,914,930.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,914,930.73</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			105.49-	0.00		105.49
2 CASH FUNDS		4,936.49-	588,916.24-	0.00		588,916.24
4 FEDERAL FUNDS			1,325,909.00-	0.00		1,325,909.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>4,936.49-</b>	<b>1,914,930.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,914,930.73</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		75.00	75.00	0.00		75.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		8,672.23	13,142.23	0.00	1,622.49	14,764.72-
587800 SEE CHART OF ACCOUNTS			179.56	0.00		179.56-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>8,672.23</b>	<b>13,321.79</b>	<b>0.00</b>	<b>1,622.49</b>	<b>14,944.28-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,747.23</b>	<b>13,396.79</b>	<b>0.00</b>	<b>1,622.49</b>	<b>15,019.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,747.23	13,396.79	0.00	1,622.49	15,019.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>8,747.23</b>	<b>13,396.79</b>	<b>0.00</b>	<b>1,622.49</b>	<b>15,019.28-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		245.24-	1,138.63-	0.00		1,138.63
484100 OPERATING DONATIONS & CO		275.38-	3,701.95-	0.00		3,701.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>520.62-</b>	<b>4,840.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.58</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>520.62-</b>	<b>4,840.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.58</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		520.62-	4,840.58-	0.00		4,840.58
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	520.62-	4,840.58-	0.00	0.00	4,840.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,210.00		10,303.85	19.74		41,906.15
512100 VACATION LEAVE EXPENSE			545.24	0.00		545.24-
512200 SICK LEAVE EXPENSE			847.20	0.00		847.20-
512300 HOLIDAY LEAVE EXPENSE			318.28	0.00		318.28-
<b>Personal Services Subtotal</b>	52,210.00	0.00	12,014.57	23.01	0.00	40,195.43
515100 RETIREMENT PLANS EXPENSE	3,800.00		899.69	23.68		2,900.31
515200 FICA EXPENSE	3,000.00		883.33	29.44		2,116.67
515400 LIFE & ACCIDENT INS EXP	23.00		4.00	17.39		19.00
515500 HEALTH INSURANCE EXPENSE	9,516.00		1,380.40	14.51		8,135.60
<b>Major Account 510000 Total</b>	68,549.00	0.00	15,181.99	22.15	0.00	53,367.01
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			4,936.00	0.00		4,936.00-
<b>Major Account 520000 Total</b>	0.00	0.00	4,936.00	0.00	0.00	4,936.00-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	95,000.00		33,168.25	34.91		61,831.75
599100 OTHER GOVERNMENT AID	1,559,635.00	173,952.00	639,958.62	41.03		919,676.38
<b>Major Account 590000 Total</b>	1,654,635.00	173,952.00	673,126.87	40.68	0.00	981,508.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,184.00</b>	<b>173,952.00</b>	<b>693,244.86</b>	<b>40.23</b>	<b>0.00</b>	<b>1,029,939.14</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	1,111,789.00	103,602.00	281,965.11	25.36		829,823.89
4 FEDERAL FUNDS	611,395.00	70,350.00	411,279.75	67.27		200,115.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,723,184.00</b>	<b>173,952.00</b>	<b>693,244.86</b>	<b>40.23</b>	<b>0.00</b>	<b>1,029,939.14</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 034 NE LIBRARY COMMISSION  
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		75,000.00-	586,395.00-	0.00		586,395.00
<b>Major Account 460000 Total</b>	0.00	75,000.00-	586,395.00-	0.00	0.00	586,395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,000.00-</u>	<u>586,395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,395.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		75,000.00-	586,395.00-	0.00		586,395.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>75,000.00-</u>	<u>586,395.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>586,395.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	544,021.00	30,499.30	207,639.60	38.17		336,381.40
511300 OVERTIME PAYMENTS		685.55	3,942.25	0.00		3,942.25-
511800 COMP TIME PAYMENT		51.32	298.77	0.00		298.77-
512100 VACATION LEAVE EXPENSE		3,176.80	24,316.31	0.00		24,316.31-
512200 SICK LEAVE EXPENSE		2,221.42	10,813.92	0.00		10,813.92-
512300 HOLIDAY LEAVE EXPENSE		3,744.42	10,799.56	0.00		10,799.56-
512500 FUNERAL LEAVE EXPENSE		44.21	44.21	0.00		44.21-
<b>Personal Services Subtotal</b>	<b>544,021.00</b>	<b>40,423.02</b>	<b>257,854.62</b>	<b>47.40</b>	<b>0.00</b>	<b>286,166.38</b>
515100 RETIREMENT PLANS EXPENSE	42,447.00	2,954.88	18,840.04	44.38		23,606.96
515200 FICA EXPENSE	42,189.00	2,870.76	18,354.27	43.50		23,834.73
515400 LIFE & ACCIDENT INS EXP	353.00	13.00	78.00	22.10		275.00
515500 HEALTH INSURANCE EXPENSE	129,594.00	6,841.64	42,807.84	33.03		86,786.16
516300 EMPLOYEE ASSISTANCE PRO	240.00		180.00	75.00		60.00
516500 WORKERS COMP PREMIUMS	4,294.00		4,294.00	100.00		
<b>Major Account 510000 Total</b>	<b>763,138.00</b>	<b>53,103.30</b>	<b>342,408.77</b>	<b>44.87</b>	<b>0.00</b>	<b>420,729.23</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	57,318.20	1,923.89	14,075.23	24.56		43,242.97
521200 COMM EXP-VOICE/DATA	18,000.00	906.61	4,720.21	26.22		13,279.79
521400 DATA PROCESSING EXPENSE	23,302.00	498.33	6,017.51	25.82		17,284.49
521500 PUBLICATION & PRINT EXPENSE	45,917.81	977.36	11,298.53	24.61		34,619.28
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,200.00	350.00	1,090.00	49.55		1,110.00
522200 CONFERENCE REGISTRATION	1,400.00		913.00	65.21		487.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,075.00	2,336.27	14,017.62	46.61		16,057.38
524900 RENT EXP-DUPR SURCHARGE	13,072.00	1,006.05	6,036.30	46.18		7,035.70
525100 RENT EXP-OFFICE EQUIP	10,868.00	836.00	5,016.00	46.15		5,852.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		245.00	24.50		755.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		11.00	.65		1,689.00
531100 OFFICE SUPPLIES EXPENSE	19,500.00	583.21	4,430.71	22.72		15,069.29
532100 NON CAPITALIZED EQUIP PU	3,500.00	11,155.42	11,155.42	318.73		7,655.42-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE	2,015.00			0.00		2,015.00
539300 THIRD PARTY REIMB			18,296.40-	0.00		18,296.40
541100 ACCTG & AUDITING SERVICES	6,241.00		3,685.00	59.05		2,556.00
541700 LEGAL RELATED EXPENSE	21,800.00	661.46	4,514.08	20.71		17,285.92
542100 SOS TEMP SERV-PERSONNEL	3,346.00	1,954.81	13,976.53	417.71		10,630.53-
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES			909.25	0.00		909.25-
556100 INSURANCE EXPENSE	610.00		146.44	24.01		463.56
559100 OTHER OPERATING EXP	25,107.00	737.86	3,690.81	14.70		21,416.19
<b>Major Account 520000 Total</b>	<b>290,472.01</b>	<b>23,927.27</b>	<b>87,652.24</b>	<b>30.18</b>	<b>0.00</b>	<b>202,819.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	14,742.00	1,534.75	6,146.55	41.69		8,595.45
572100 COMMERCIAL TRANSPORTATION	2,900.00	292.40	1,606.47	55.40		1,293.53
573100 STATE-OWNED TRANSPORT	2,782.00			0.00		2,782.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	643.28	3,390.40	33.90		6,609.60
575100 MISC TRAVEL EXPENSES	602.00	160.00	553.50	91.94		48.50
<b>Major Account 570000 Total</b>	<b>31,026.00</b>	<b>2,630.43</b>	<b>11,696.92</b>	<b>37.70</b>	<b>0.00</b>	<b>19,329.08</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	111,014.61			0.00		111,014.61
583300 COMPUTER EQUIP & SOFTWARE	111,014.61			0.00	4,338.68	106,675.93
<b>Major Account 580000 Total</b>	<b>222,029.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,338.68</b>	<b>217,690.54</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,306,665.23</b>	<b>79,661.00</b>	<b>441,757.93</b>	<b>33.81</b>	<b>4,338.68</b>	<b>860,568.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,235,762.22	79,450.20	432,611.16	35.01	4,338.68	798,812.38
2 CASH FUNDS	70,903.01	210.80	9,146.77	12.90		61,756.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,306,665.23</b>	<b>79,661.00</b>	<b>441,757.93</b>	<b>33.81</b>	<b>4,338.68</b>	<b>860,568.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,348,360.00-	7,350,326.18-	0.00		7,350,326.18
454101 BEER TAX		1,019,120.00-	7,222,383.64-	0.00		7,222,383.64
<b>Major Account 450000 Total</b>	0.00	2,367,480.00-	14,572,709.82-	0.00	0.00	14,572,709.82
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 HEARING COSTS		46.00-	3,100.05-	0.00		3,100.05
472200 REPROD & PUBLICATIONS			34.25-	0.00		34.25
472201 LICENSE PUBLICATION		165.00-	10,565.00-	0.00		10,565.00
472202 NON-LICENSE PUBLICATION		.32	23.68-	0.00		23.68
472203 KEG REGISTRATION		63.02-	1,888.02-	0.00		1,888.02
472204 ACTIVITY REPORT			40.00-	0.00		40.00
472206 ALCOHOL SERVER TRAINING PRGM		950.00-	6,430.00-	0.00		6,430.00
474101 SHIPPER FEE		7,000.00-	37,000.00-	0.00		37,000.00
474108 SPECIAL DESIGNATED PERMIT		1,560.00-	66,880.00-	0.00		66,880.00
474111 DIRECT SHIPPER LICENSE		2,000.00-	17,000.00-	0.00		17,000.00
475100 REGISTRATION / LICENSE F		160.00-	75,365.00-	0.00		75,365.00
475101 CIGAR BAR LIC FEE			1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		11,100.00-	86,585.00-	0.00		86,585.00
<b>Major Account 470000 Total</b>	0.00	23,043.70-	305,911.00-	0.00	0.00	305,911.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		217.27-	954.27-	0.00		954.27
485100 FINES FORFEITS & PENALTI			1,917.00-	0.00		1,917.00
<b>Major Account 480000 Total</b>	0.00	217.27-	2,871.27-	0.00	0.00	2,871.27
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			512.46-	0.00		512.46
<b>Major Account 490000 Total</b>	0.00	0.00	512.46-	0.00	0.00	512.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,390,740.97-</b>	<b>14,882,004.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,882,004.55</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,387,346.00-	14,845,103.58-	0.00		14,845,103.58
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 035 LIQUOR CONTROL COMMISSION  
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,394.97-	36,900.97-	0.00		36,900.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,390,740.97-</b>	<b>14,882,004.55-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,882,004.55</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474103 WHOLESale LIQUOR LIC FEE			2,250.00-	0.00		2,250.00
474104 WHOLESale BEER/MFG LC FEE			500.00-	0.00		500.00
474105 FINES		500.00-	93,700.00-	0.00		93,700.00
474107 NON BEVERAGE LIC FEE			50.00-	0.00		50.00
474109 FARM WINERY LIC FEE			750.00-	0.00		750.00
474110 CRAFT BREWERY LIC FEE			750.00-	0.00		750.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>500.00-</b>	<b>98,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500.00-</b>	<b>98,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		500.00-	98,000.00-	0.00		98,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>500.00-</b>	<b>98,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>98,000.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 036 STATE RACING COMMISSION  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			7,700.00-	0.00		7,700.00
<b>Major Account 480000 Total</b>	0.00	0.00	7,700.00-	0.00	0.00	7,700.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			7,700.00-	0.00		7,700.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,700.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	450,000.00	8,590.65	121,175.72	26.93	12,438.15	316,386.13
511300 OVERTIME PAYMENTS	14,000.00		16,972.63	121.23	1,413.44	4,386.07-
511600 PER DIEM PAYMENTS	15,500.00		6,697.21	43.21	932.56	7,870.23
511800 COMP TIME PAYMENT	10,000.00	1,635.68	5,555.07	55.55	85.32	4,359.61
512100 VACATION LEAVE EXPENSE	18,000.00	1,700.40	13,932.05	77.40	1,503.38	2,564.57
512200 SICK LEAVE EXPENSE	9,000.00	612.28	3,220.67	35.79	148.10	5,631.23
512300 HOLIDAY LEAVE EXPENSE	10,016.00	1,082.27	5,040.47	50.32		4,975.53
512500 FUNERAL LEAVE EXPENSE			199.75	0.00	179.78	379.53-
<b>Personal Services Subtotal</b>	<b>526,516.00</b>	<b>13,621.28</b>	<b>172,793.57</b>	<b>32.82</b>	<b>179.78</b>	<b>337,021.70</b>
515100 RETIREMENT PLANS EXPENSE	32,794.79	1,019.96	12,029.88	36.68	1,119.78	19,645.13
515200 FICA EXPENSE	36,093.46	964.17	12,751.60	35.33	1,242.59	22,099.27
515400 LIFE & ACCIDENT INS EXP	148.00	4.00	31.00	20.95		117.00
515500 HEALTH INSURANCE EXPENSE	39,623.00	2,180.44	13,082.64	33.02		26,540.36
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
516500 WORKERS COMP PREMIUMS	4,512.00		3,267.00	72.41		1,245.00
<b>Major Account 510000 Total</b>	<b>639,777.25</b>	<b>17,789.85</b>	<b>214,045.69</b>	<b>33.46</b>	<b>2,542.15</b>	<b>406,668.46</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	747.03	10.90	108.87	14.57		638.16
521200 COMM EXP-VOICE/DATA	3,000.00	203.67	3,085.28	102.84		85.28-
521500 PUBLICATION & PRINT EXPENSE	1,329.88	7.35	719.02	54.07		610.86
522100 DUES & SUBSCRIPTION EXPENSE	9,207.35		106.60	1.16		9,100.75
522200 CONFERENCE REGISTRATION	3,000.00	100.00	2,046.00	68.20		954.00
524600 RENT EXPENSE-BUILDINGS	6,558.00	546.50	3,279.00	50.00		3,279.00
524700 RENT EXP-OTHER REAL PROP	100.00	4.07	332.64	332.64		232.64-
525100 RENT EXP-OFFICE EQUIP	2,841.34	226.38	1,358.28	47.80		1,483.06
525500 RENT EXP-OTHER PERS PROP	1,300.00		313.00	24.08		987.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00		632.00	18.06		2,868.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		109.30	43.72		140.70
535100 MEDICAL SUPPLIES	1,500.00		455.27	30.35		1,044.73
541100 ACCTG & AUDITING SERVICES	3,500.00		2,171.34	62.04		1,328.66
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	99,000.00		40,284.00	40.69		58,716.00
545001 FINGERPRINT SERVICES	8,000.00		2,280.00	28.50		5,720.00
554900 OTHER CONTRACTUAL SERVICE	8,714.15		400.00	4.59		8,314.15
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00			0.00		1,700.00
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	5,000.00		287.66	5.75		4,712.34
<b>Major Account 520000 Total</b>	<b>163,647.75</b>	<b>1,098.87</b>	<b>57,968.26</b>	<b>35.42</b>	<b>0.00</b>	<b>105,679.49</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	44,000.00		17,585.46	39.97		26,414.54
572100 COMMERCIAL TRANSPORTATION	6,000.00		511.20	8.52		5,488.80
574500 PERSONAL VEHICLE MILEAGE	24,000.00	249.76	10,453.97	43.56		13,546.03
575100 MISC TRAVEL EXPENSES	600.00		509.16	84.86		90.84
<b>Major Account 570000 Total</b>	<b>74,600.00</b>	<b>249.76</b>	<b>29,059.79</b>	<b>38.95</b>	<b>0.00</b>	<b>45,540.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
<b>Major Account 580000 Total</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	160,000.00	6,788.33	47,844.76	29.90		112,155.24
<b>Major Account 590000 Total</b>	<b>160,000.00</b>	<b>6,788.33</b>	<b>47,844.76</b>	<b>29.90</b>	<b>0.00</b>	<b>112,155.24</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,040,025.00</b>	<b>25,926.81</b>	<b>348,918.50</b>	<b>33.55</b>	<b>2,542.15</b>	<b>672,043.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,040,025.00	25,926.81	348,918.50	33.55	19,063.10	672,043.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,040,025.00</b>	<b>25,926.81</b>	<b>348,918.50</b>	<b>33.55</b>	<b>19,063.10</b>	<b>672,043.40</b>

BUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 036 STATE RACING COMMISSION  
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		46,064.94-	283,280.49-	0.00		283,280.49
<b>Major Account 450000 Total</b>	0.00	46,064.94-	283,280.49-	0.00	0.00	283,280.49
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			8,468.54-	0.00		8,468.54
474102 FINGERPRINTING REVENUE			1,419.00-	0.00		1,419.00
474103 ADMIN SERVICE FEES			605.00-	0.00		605.00
<b>Major Account 470000 Total</b>	0.00	0.00	10,492.54-	0.00	0.00	10,492.54
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		199.69-	1,170.63-	0.00		1,170.63
<b>Major Account 480000 Total</b>	0.00	199.69-	1,170.63-	0.00	0.00	1,170.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,264.63-</u>	<u>294,943.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,943.66</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		46,264.63-	294,943.66-	0.00		294,943.66
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>46,264.63-</u>	<u>294,943.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>294,943.66</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	924,375.00	75,506.97	458,628.50	49.61		465,746.50
512300 HOLIDAY LEAVE EXPENSE		1,523.69	2,031.59	0.00		2,031.59-
<b>Personal Services Subtotal</b>	924,375.00	77,030.66	460,660.09	49.83	0.00	463,714.91
515200 FICA EXPENSE	62,000.00	1,615.36	26,568.21	42.85		35,431.79
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	41.00	48.24		44.00
515500 HEALTH INSURANCE EXPENSE	84,000.00	8,187.30	44,338.12	52.78		39,661.88
<b>Major Account 510000 Total</b>	1,070,460.00	86,840.32	531,607.42	49.66	0.00	538,852.58
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,070,460.00</u>	<u>86,840.32</u>	<u>531,607.42</u>	<u>49.66</u>	<u>0.00</u>	<u>538,852.58</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>1,070,460.00</u>	<u>86,840.32</u>	<u>531,607.42</u>	<u>49.66</u>		<u>538,852.58</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,070,460.00</u>	<u>86,840.32</u>	<u>531,607.42</u>	<u>49.66</u>	<u>0.00</u>	<u>538,852.58</u>

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,102,421.00	124,021.79	840,136.94	39.96		1,262,284.06
511200 TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			489.37	0.00		489.37-
512100 VACATION LEAVE EXPENSE		10,535.78	77,648.63	0.00		77,648.63-
512200 SICK LEAVE EXPENSE		7,420.64	42,943.77	0.00		42,943.77-
512300 HOLIDAY LEAVE EXPENSE		22,560.38	45,850.43	0.00		45,850.43-
512500 FUNERAL LEAVE EXPENSE			1,772.55	0.00		1,772.55-
512600 CIVIL LEAVE EXPENSE		235.01	235.01	0.00		235.01-
<b>Personal Services Subtotal</b>	<b>2,103,421.00</b>	<b>164,773.60</b>	<b>1,009,076.70</b>	<b>47.97</b>	<b>0.00</b>	<b>1,094,344.30</b>
515100 RETIREMENT PLANS EXPENSE	151,500.00	12,338.21	75,559.39	49.87		75,940.61
515200 FICA EXPENSE	153,900.00	11,441.89	69,978.40	45.47		83,921.60
515400 LIFE & ACCIDENT INS EXP	570.00	44.60	273.60	48.00		296.40
515500 HEALTH INSURANCE EXPENSE	451,100.00	36,404.86	224,411.26	49.75		226,688.74
516300 EMPLOYEE ASSISTANCE PRO	795.00		795.00	100.00		
516400 UNEMPLOYM COMP INS EXP	7,200.00		7,085.26	98.41		114.74
516500 WORKERS COMP PREMIUMS	28,095.00		28,095.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,896,581.00</b>	<b>225,003.16</b>	<b>1,415,274.61</b>	<b>48.86</b>	<b>0.00</b>	<b>1,481,306.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	99,472.69	5,981.65	40,055.43	40.27		59,417.26
521200 COMM EXP-VOICE/DATA	85,739.75	6,944.01	46,990.19	54.81		38,749.56
521300 FREIGHT	745.00		583.50	78.32	.42-	161.92
521400 DATA PROCESSING EXPENSE	134,814.39	9,875.84	48,480.63	35.96		86,333.76
521500 PUBLICATION & PRINT EXPENSE	29,740.18		14,776.81	49.69		14,963.37
521900 AWARDS EXPENSE	400.00		440.81	110.20		40.81-
522100 DUES & SUBSCRIPTION EXPENSE	26,912.00	6,839.00	15,941.80	59.24		10,970.20
522200 CONFERENCE REGISTRATION	17,195.00	736.21	16,866.21	98.09		328.79
524600 RENT EXPENSE-BUILDINGS	682,484.00	45,433.96	272,603.76	39.94		409,880.24
524601 RENT EXPENSE - PARKING	910.25	48.00	348.75	38.31		561.50
527100 REP & MAINT-OFFICE EQUIP	1,495.00		796.00	53.24		699.00
527400 REPAIRS & MAINT-DATA PROC	3,074.00	120.00	1,949.05	63.40		1,124.95
527500 REPAIRS & MAINT-COMM EQUIP			676.00	0.00		676.00-
527600 REP & MAINT-HOUSE/INST E		287.50	287.50	0.00		287.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	1,700.00		5,271.46	310.09		3,571.46-
531100 OFFICE SUPPLIES EXPENSE	41,322.67	3,944.47	35,431.59	85.74	63.77	5,827.31
532100 NON CAPITALIZED EQUIP PU	255,071.99	600.00	77,974.49	30.57	176,551.69	545.81
532101 NON CAPITAL EQUIP	38,627.25	817.10	6,568.85	17.01	132.75-	32,191.15
532102 NON CAPITALIZED OFF FURNITURE	57,541.83		52,742.56	91.66	332.16	4,467.11
533100 HOUSEHOLD & INSTIT EXP	359.58		924.88	257.21	.42	565.72-
533900 FOOD EXPENSE			115.00	0.00		115.00-
534600 ED & RECREATIONAL SUP EX	550.00		198.30	36.05		351.70
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00	900.00	1,475.75	73.79		524.25
534700 ENG TECH & COMM SUP EXP	930.46	93.50	3,872.81	416.23		2,942.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,063.41		1,448.31	47.28		1,615.10
534901 EQUIPMENT NOT ON INVENT	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	11,358.00		9,263.00	81.55		2,095.00
541500 LEGAL SERVICES EXPENSE	86,596.75		26,644.76	30.77		59,951.99
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00		81.12	8.11		918.88
543200 IT CONSULTING-HW/SW SUPP	116,449.25	7,301.25	51,356.25	44.10		65,093.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	29,919.90	11,140.44	71,081.95	237.57	.52	41,162.57-
555200 SOFTWARE - NEW PURCHASES	8,878.54		898.51	10.12		7,980.03
555201 SOFTWARE UPGRADES	80,080.20	59.00	34,135.06	42.63	717.90	45,227.24
556100 INSURANCE EXPENSE	1,380.00		883.10	63.99		496.90
556300 SURETY & NOTARY BONDS	400.00		261.42	65.36		138.58
559100 OTHER OPERATING EXP	23,879.83	2,149.31	27,722.97	116.09		3,843.14-
559101 MICROFILM EXPENSE	10,005.00	2,438.52	8,518.37	85.14		1,486.63
<b>Major Account 520000 Total</b>	<b>1,880,696.92</b>	<b>105,709.76</b>	<b>877,666.95</b>	<b>46.67</b>	<b>177,533.29</b>	<b>825,496.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,425.28	672.00	6,538.65	35.49		11,886.63
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	9,942.60	385.53	1,864.73	18.75		8,077.87
573100 STATE-OWNED TRANSPORT	15,180.39	122.52	1,925.14	12.68		13,255.25
574500 PERSONAL VEHICLE MILEAGE	12,458.83	990.64	9,169.26	73.60		3,289.57
575100 MISC TRAVEL EXPENSES	1,175.75		209.00	17.78		966.75
<b>Major Account 570000 Total</b>	<b>57,207.85</b>	<b>2,170.69</b>	<b>19,706.78</b>	<b>34.45</b>	<b>0.00</b>	<b>37,501.07</b>
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	4,700.00		4,700.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	19,879.36		17,867.38	89.88		2,011.98
583300 COMPUTER EQUIP & SOFTWARE	39,320.00	2,165.29	5,172.19	13.15		34,147.81
586900 OTHER FIXED ASSETS	1,617.20		1,617.20	100.00		
<b>Major Account 580000 Total</b>	<b>65,516.56</b>	<b>2,165.29</b>	<b>29,356.77</b>	<b>44.81</b>	<b>0.00</b>	<b>36,159.79</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,900,002.33</b>	<b>335,048.90</b>	<b>2,342,005.11</b>	<b>47.80</b>	<b>177,533.29</b>	<b>2,380,463.93</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	4,854,404.10	331,648.19	2,319,853.79	47.79	177,533.29	2,357,017.02
4 FEDERAL FUNDS	45,598.23	3,400.71	22,151.32	48.58		23,446.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,900,002.33</b>	<b>335,048.90</b>	<b>2,342,005.11</b>	<b>47.80</b>	<b>177,533.29</b>	<b>2,380,463.93</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

455101 INSURANCE PREMIUM TAX			76,058.00-	0.00		76,058.00
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>76,058.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,058.00</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			5,510.06-	0.00		5,510.06
471101 LSS FEES		2,580.00-	14,715.00-	0.00		14,715.00
472200 REPROD & PUBLICATIONS		74.10-	205.87-	0.00		205.87
474100 GENERAL BUSINESS FEES			28,800.00-	0.00		28,800.00
474101 INSURANCE ASSESSMENTS			26,463.00-	0.00		26,463.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>2,654.10-</b>	<b>75,693.93-</b>	<b>0.00</b>	<b>0.00</b>	<b>75,693.93</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		14,081.37-	82,010.80-	0.00		82,010.80
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>14,081.37-</b>	<b>82,010.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>82,010.80</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		91.86-	1,897.18-	0.00		1,897.18
<b>Major Account 490000 Total</b>	0.00	91.86-	1,897.18-	0.00	0.00	1,897.18
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,827.33-</u>	<u>235,659.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,659.91</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			76,058.00-	0.00		76,058.00
2 CASH FUNDS		16,827.33-	159,601.91-	0.00		159,601.91
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,827.33-</u>	<u>235,659.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>235,659.91</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			46.00	0.00		46.00-
541500 LEGAL SERVICES EXPENSE		75.00	761.70	0.00		761.70-
555200 SOFTWARE - NEW PURCHASES			171.40-	0.00		171.40
<b>Major Account 520000 Total</b>	0.00	75.00	636.30	0.00	0.00	636.30-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		25,192.61	149,530.32	0.00		149,530.32-
592101 BOOKS		7,776.25	50,413.62	0.00		50,413.62-
592102 GENERAL SUPPLIES/TOOLS		315.09	2,216.37	0.00		2,216.37-
592103 SPECIAL SUPPLIES/TOOLS		53.15	3,102.80	0.00		3,102.80-
592104 SPECIAL FEES		230.00	1,667.60	0.00		1,667.60-
592106 MILEAGE		34,453.12	135,043.76	0.00		135,043.76-
592107 ROOM/BOARD		1,540.18	15,880.16	0.00		15,880.16-
592108 TUITION-PRIVATE		1,800.00	28,928.66	0.00		28,928.66-
592109 TUITION-STATE		35,033.27	160,539.32	0.00		160,539.32-
<b>Major Account 590000 Total</b>	0.00	106,393.67	547,322.61	0.00	0.00	547,322.61-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>106,468.67</u>	<u>547,958.91</u>	<u>0.00</u>	<u>0.00</u>	<u>547,958.91-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		106,468.67	547,958.91	0.00		547,958.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>106,468.67</b>	<b>547,958.91</b>	<b>0.00</b>	<b>0.00</b>	<b>547,958.91-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			1.00-	0.00		1.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,831.89-	53,177.05-	0.00		53,177.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,831.89-</b>	<b>53,177.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,177.05</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,831.89-</b>	<b>53,178.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,178.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,831.89-	53,178.05-	0.00		53,178.05
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,831.89-</b>	<b>53,178.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>53,178.05</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 037 WORKERS COMPENSATION COUR  
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
<b>Personal Services Subtotal</b>	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
<b>Major Account 510000 Total</b>	55,267.00	0.00	0.00	0.00	0.00	55,267.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,000,374.00	115,534.60	771,389.49	38.56		1,228,984.51
511106 INTERMITTENT SALARIES	648,082.60	41,252.00	226,321.20	34.92		421,761.40
511800 COMP TIME PAYMENT		692.32	60,832.89	0.00		60,832.89-
512100 VACATION LEAVE EXPENSE		15,912.04	67,327.88	0.00		67,327.88-
512200 SICK LEAVE EXPENSE		12,242.89	31,925.38	0.00		31,925.38-
512300 HOLIDAY LEAVE EXPENSE		19,152.66	43,080.81	0.00		43,080.81-
512500 FUNERAL LEAVE EXPENSE		119.49	619.81	0.00		619.81-
<b>Personal Services Subtotal</b>	<b>2,648,456.60</b>	<b>204,906.00</b>	<b>1,201,497.46</b>	<b>45.37</b>	<b>0.00</b>	<b>1,446,959.14</b>
515100 RETIREMENT PLANS EXPENSE	149,794.00	12,254.53	73,141.73	48.83		76,652.27
515200 FICA EXPENSE	191,276.79	14,532.79	85,186.41	44.54		106,090.38
515400 LIFE & ACCIDENT INS EXP	636.00	52.00	305.00	47.96		331.00
515500 HEALTH INSURANCE EXPENSE	637,296.00	49,161.16	297,220.88	46.64		340,075.12
516100 EMPLOYEE RELOCATION			2,094.15	0.00		2,094.15-
516500 WORKERS COMP PREMIUMS	27,680.00		27,027.00	97.64		653.00
<b>Major Account 510000 Total</b>	<b>3,655,139.39</b>	<b>280,906.48</b>	<b>1,686,472.63</b>	<b>46.14</b>	<b>0.00</b>	<b>1,968,666.76</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	23,685.10	2,328.13	12,688.27	53.57		10,996.83
521200 COMM EXP-VOICE/DATA	21,071.33	1,409.44	8,332.76	39.55		12,738.57
521300 FREIGHT	3,242.04	391.73	1,486.39	45.85		1,755.65
521400 DATA PROCESSING EXPENSE	1,659.72	129.72	778.32	46.89		881.40
521500 PUBLICATION & PRINT EXPENSE	15,967.35	148.30	5,445.69	34.11		10,521.66
521900 AWARDS EXPENSE	380.00		81.25	21.38		298.75
522100 DUES & SUBSCRIPTION EXPENSE	620.00		316.00	50.97		304.00
522200 CONFERENCE REGISTRATION	125.00		125.00	100.00		
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00
523100 UTILITIES EXPENSE	670.00			0.00		670.00
523201 NATURAL GAS	1,812.79	267.97	507.69	28.01		1,305.10
523202 ELECTRICITY	2,697.34	182.94	1,636.07	60.65		1,061.27
523203 WATER	213.90	11.50	123.84	57.90		90.06
523204 SEWER	54.92	4.92	29.52	53.75		25.40
523500 PROMPT PAY INTEREST	22.00			0.00		22.00
524600 RENT EXPENSE-BUILDINGS	14,250.00	1,368.14	7,908.84	55.50		6,341.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	1,000.00	85.06	510.36	51.04		489.64
525100 RENT EXP-OFFICE EQUIP	2,799.00	199.00	1,194.00	42.66		1,605.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00		165.82	110.55		15.82-
527100 REP & MAINT-OFFICE EQUIP	390.00		60.00	15.38		330.00
527200 REP & MAINT-MOTOR VEHICL	1,094.43	130.23	555.41	50.75		539.02
527400 REPAIRS & MAINT-DATA PROC	210.00			0.00		210.00
527500 REPAIRS & MAINT-COMM EQUIP	1,250.00		2,087.02	166.96		837.02-
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527879 BLADE SHARPENING	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	5,414.57	295.04	2,131.02	39.36		3,283.55
532100 NON CAPITALIZED EQUIP PU	600.00	159.00	497.67	82.95		102.33
533100 HOUSEHOLD & INSTIT EXP	440.00	1.07	274.78	62.45		165.22
533132 UNIFORMS	240.00	9.50	98.50	41.04		141.50
533135 CLEANING SUPPLIES	40.00			0.00		40.00
533900 FOOD EXPENSE	125.00			0.00		125.00
534500 AGRICULTURAL SUPPLIES EXP	700.00			0.00		700.00
534700 ENG TECH & COMM SUP EXP			18.19	0.00		18.19-
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	309.98		58.52	18.88		251.46
538182 OIL	270.82	5.49	137.01	50.59		133.81
538183 GREASE	10.00			0.00		10.00
538184 FLUIDS	15.00		3.25	21.67		11.75
538185 GASOLINE	15,017.68	745.95	7,898.18	52.59		7,119.50
538187 TIRES	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	6,236.00		6,236.00	100.00		
541500 LEGAL SERVICES EXPENSE	2,200.00	125.00	975.00	44.32		1,225.00
541700 LEGAL RELATED EXPENSE	60.00		60.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		172.69	47.97		187.31
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	540.00	40.00	280.00	51.85		260.00
548800 FIRE EXTINGUISHERS	25.00			0.00		25.00
548900 WEED CONTROL	49.69		9.69	19.50		40.00
549200 JANITORIAL/SECURITY SERVICES	3,393.48	62.74	1,687.18	49.72		1,706.30
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	949.99	95.21	649.82	68.40		300.17
556100 INSURANCE EXPENSE	3,480.00		4,278.27	122.94		798.27-
556300 SURETY & NOTARY BONDS	300.00		338.44	112.81		38.44-
559100 OTHER OPERATING EXP	3,193.67	329.09	1,509.70	47.27		1,683.97

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	148,157.80	8,525.17	71,346.16	48.16	0.00	76,811.64
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,949.53	1,272.19	5,759.99	57.89		4,189.54
571900 MEALS-ONE DAY TRAVEL	164.60		67.59	41.06		97.01
574500 PERSONAL VEHICLE MILEAGE	441,500.62	53,504.87	268,229.10	60.75		173,271.52
575100 MISC TRAVEL EXPENSES	257.69	23.87	117.40	45.56		140.29
<b>Major Account 570000 Total</b>	451,872.44	54,800.93	274,174.08	60.68	0.00	177,698.36
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	850.00			0.00		850.00
586900 OTHER FIXED ASSETS	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	1,350.00	0.00	0.00	0.00	0.00	1,350.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,256,519.63</u>	<u>344,232.58</u>	<u>2,031,992.87</u>	<u>47.74</u>	<u>0.00</u>	<u>2,224,526.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,256,519.63</u>	<u>344,232.58</u>	<u>2,031,992.87</u>	<u>47.74</u>		<u>2,224,526.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,256,519.63</u>	<u>344,232.58</u>	<u>2,031,992.87</u>	<u>47.74</u>	<u>0.00</u>	<u>2,224,526.76</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		262.71-	876.23-	0.00		876.23
474100 GENERAL BUSINESS FEES		404,274.08-	1,842,038.45-	0.00		1,842,038.45
474112 BRANDS-NEW		6,605.00-	23,130.00-	0.00		23,130.00
474113 BRANDS-RENEWAL		48,565.00-	244,105.00-	0.00		244,105.00
474114 BRANDS-TRANSFER		2,730.00-	11,480.00-	0.00		11,480.00
474115 BRANDS-DUPLICATE CERTIFIC		3.00-	22.00-	0.00		22.00
474116 GRAZING PERMITS		670.00-	1,680.00-	0.00		1,680.00
474117 VETERINARY CARE PERMITS		60.00-	60.00-	0.00		60.00
<b>Major Account 470000 Total</b>	0.00	463,169.79-	2,123,391.68-	0.00	0.00	2,123,391.68
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 039 NEBR BRAND COMMITTEE  
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,460.74-	10,731.44-	0.00		10,731.44
484500 REIMB NON-GOVT SOURCES		4,153.69-	17,766.73-	0.00		17,766.73
<b>Major Account 480000 Total</b>	0.00	6,614.43-	28,498.17-	0.00	0.00	28,498.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>469,784.22-</u>	<u>2,151,889.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,889.85</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		469,784.22-	2,151,889.85-	0.00		2,151,889.85
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>469,784.22-</u>	<u>2,151,889.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,151,889.85</u>

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	465,544.00	25,248.59	173,335.54	37.23	14,211.72	277,996.74
511600 PER DIEM PAYMENTS			650.00	0.00		650.00-
512100 VACATION LEAVE EXPENSE		3,155.34	17,858.42	0.00		17,858.42-
512200 SICK LEAVE EXPENSE		339.92	5,966.79	0.00		5,966.79-
512300 HOLIDAY LEAVE EXPENSE		3,193.75	9,613.51	0.00		9,613.51-
512500 FUNERAL LEAVE EXPENSE			336.22	0.00		336.22-
<b>Personal Services Subtotal</b>	<b>465,544.00</b>	<b>31,937.60</b>	<b>207,760.48</b>	<b>44.63</b>	<b>0.00</b>	<b>243,571.80</b>
515100 RETIREMENT PLANS EXPENSE	28,428.00	2,391.44	15,504.30	54.54		12,923.70
515200 FICA EXPENSE	26,979.00	2,255.60	14,793.35	54.83		12,185.65
515400 LIFE & ACCIDENT INS EXP	93.00	9.00	54.00	58.06		39.00
515500 HEALTH INSURANCE EXPENSE	75,860.00	6,721.08	39,079.32	51.52		36,780.68
516100 EMPLOYEE RELOCATION			3,478.00	0.00		3,478.00-
516300 EMPLOYEE ASSISTANCE PRO	120.00		135.00	112.50		15.00-
516400 UNEMPLOYM COMP INS EXP	121.00			0.00		121.00
516500 WORKERS COMP PREMIUMS	3,733.00		3,228.00	86.47		505.00
<b>Major Account 510000 Total</b>	<b>600,878.00</b>	<b>43,314.72</b>	<b>284,032.45</b>	<b>47.27</b>	<b>0.00</b>	<b>302,633.83</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,011.00	714.15	3,761.20	93.77		249.80
521200 COMM EXP-VOICE/DATA	5,459.00	555.64	2,235.97	40.96		3,223.03
521500 PUBLICATION & PRINT EXPENSE	6,946.00	906.93	7,135.69	102.73		189.69-
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	1,813.00		98.00	5.41		1,715.00
522200 CONFERENCE REGISTRATION	262.00	12.00	582.00	222.14		320.00-
524600 RENT EXPENSE-BUILDINGS	9,396.00	784.69	4,708.14	50.11		4,687.86
524900 RENT EXP-DUPR SURCHARGE	3,605.00	298.68	1,792.08	49.71		1,812.92
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	500.00	500.00	500.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	5,901.00	2,370.42	3,413.99	57.85	3,000.00	512.99-
533100 HOUSEHOLD & INSTIT EXP			677.70	0.00		677.70-
541100 ACCTG & AUDITING SERVICES	2,201.00		2,160.00	98.14		41.00
541700 LEGAL RELATED EXPENSE	24,190.00	4,000.00	12,058.50	49.85		12,131.50
542100 SOS TEMP SERV-PERSONNEL	1.00			0.00		1.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	2,700.00	300.00	1,500.00	55.56		1,200.00
543200 IT CONSULTING-HW/SW SUPP	543.00	25.00	79.37	14.62		463.63
556100 INSURANCE EXPENSE	81.00		33.80	41.73		47.20
556300 SURETY & NOTARY BONDS	35.00		40.75	116.43		5.75-
559100 OTHER OPERATING EXP	374.00	26.27	233.99	62.56		140.01
<b>Major Account 520000 Total</b>	<b>68,124.00</b>	<b>10,493.78</b>	<b>41,011.18</b>	<b>60.20</b>	<b>3,000.00</b>	<b>24,112.82</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,156.00	248.52	5,833.94	81.53		1,322.06
572100 COMMERCIAL TRANSPORTATION	1,120.00		1,903.85	169.99		783.85-
573100 STATE-OWNED TRANSPORT	36,118.00	3,256.76	26,196.81	72.53		9,921.19
574500 PERSONAL VEHICLE MILEAGE	911.00		1,658.56	182.06		747.56-
575100 MISC TRAVEL EXPENSES	34.00		26.25	77.21		7.75
<b>Major Account 570000 Total</b>	<b>45,339.00</b>	<b>3,505.28</b>	<b>35,619.41</b>	<b>78.56</b>	<b>0.00</b>	<b>9,719.59</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,341.00</b>	<b>57,313.78</b>	<b>360,663.04</b>	<b>50.49</b>	<b>3,000.00</b>	<b>336,466.24</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	714,341.00	57,313.78	360,663.04	50.49	17,211.72	336,466.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>714,341.00</b>	<b>57,313.78</b>	<b>360,663.04</b>	<b>50.49</b>	<b>17,211.72</b>	<b>336,466.24</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

473300 VEHICLE TITLE FEES		4,294.20-	28,662.90-	0.00		28,662.90
475102 DEALER LICENSES		175,050.00-	322,650.00-	0.00		322,650.00
475103 SUPPLEMENTAL DLR LIC		370.00-	680.00-	0.00		680.00
475104 SALESMAN LICENSES		45,620.00-	126,940.00-	0.00		126,940.00
475105 MOTORCYCLE DLR LIC		1,350.00-	2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		22,100.00-	65,025.00-	0.00		65,025.00
475107 FACTORY REP LICENSES		3,220.00-	7,280.00-	0.00		7,280.00
475108 DISTRIBUTOR LICENSES		7,650.00-	21,675.00-	0.00		21,675.00
475109 DST REP LIC		1,880.00-	3,140.00-	0.00		3,140.00
475110 FINANCE COMPANY LIC		960.00-	8,040.00-	0.00		8,040.00
475111 WRECKER & SALVAGE LIC		3,850.00-	9,030.00-	0.00		9,030.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475112 AUCTION DEALER LIC		1,575.00-	2,250.00-	0.00		2,250.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			35.00-	0.00		35.00
475116 CHANGE OF ADDRESS		300.00-	625.00-	0.00		625.00
475117 SPECIAL PERMIT		450.00-	5,200.00-	0.00		5,200.00
475118 TRAILER DEALER LIC		5,400.00-	9,000.00-	0.00		9,000.00
475119 DEALERS AGENT		200.00-	350.00-	0.00		350.00
<b>Major Account 470000 Total</b>	0.00	274,269.20-	612,882.90-	0.00	0.00	612,882.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,043.04-	4,535.78-	0.00		4,535.78
<b>Major Account 480000 Total</b>	0.00	1,043.04-	4,535.78-	0.00	0.00	4,535.78
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.67-	31.27-	0.00		31.27
<b>Major Account 490000 Total</b>	0.00	1.67-	31.27-	0.00	0.00	31.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>275,313.91-</u>	<u>617,449.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,449.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		275,313.91-	617,449.95-	0.00		617,449.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>275,313.91-</u>	<u>617,449.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>617,449.95</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			9,000.00-	0.00		9,000.00
<b>Major Account 480000 Total</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 040 MTR VEH INDUST LICENSE BD  
Program 076 ENF OF STDS-AUTO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			9,000.00-	0.00		9,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	9,000.00-	0.00	0.00	9,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	525,314.10	32,460.22	215,276.16	40.98		310,037.94
511600 PER DIEM PAYMENTS	11,000.00	500.00	3,400.00	30.91		7,600.00
511800 COMP TIME PAYMENT		6.51	6.51	0.00		6.51-
512100 VACATION LEAVE EXPENSE		1,050.10	22,577.46	0.00		22,577.46-
512200 SICK LEAVE EXPENSE		1,808.08	5,146.04	0.00		5,146.04-
512300 HOLIDAY LEAVE EXPENSE		3,924.98	11,774.94	0.00		11,774.94-
512600 CIVIL LEAVE EXPENSE			126.92	0.00		126.92-
<b>Personal Services Subtotal</b>	<b>536,314.10</b>	<b>39,749.89</b>	<b>258,308.03</b>	<b>48.16</b>	<b>0.00</b>	<b>278,006.07</b>
515100 RETIREMENT PLANS EXPENSE	39,512.99	2,939.02	19,087.45	48.31		20,425.54
515200 FICA EXPENSE	37,079.32	2,776.31	18,166.20	48.99		18,913.12
515400 LIFE & ACCIDENT INS EXP	132.00	11.00	66.00	50.00		66.00
515500 HEALTH INSURANCE EXPENSE	108,840.00	9,063.56	54,381.36	49.96		54,458.64
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	5,000.00		4,165.70	83.31		834.30
<b>Major Account 510000 Total</b>	<b>727,043.41</b>	<b>54,539.78</b>	<b>354,339.74</b>	<b>48.74</b>	<b>0.00</b>	<b>372,703.67</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	39,512.62	1,563.39	16,248.25	41.12		23,264.37
521200 COMM EXP-VOICE/DATA	14,686.80	2,538.37	7,368.01	50.17		7,318.79
521400 DATA PROCESSING EXPENSE	11,551.53	182.00	4,373.43	37.86		7,178.10
521500 PUBLICATION & PRINT EXPENSE	31,081.67	130.66	10,877.62	35.00		20,204.05
521900 AWARDS EXPENSE	300.00		239.10	79.70		60.90
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		149.00	7.45		1,851.00
522200 CONFERENCE REGISTRATION	6,100.00		1,900.00	31.15		4,200.00
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,592.49	21,554.94	51.32		20,445.06
524700 RENT EXP-OTHER REAL PROP	2,480.00	200.00	1,280.00	51.61		1,200.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	180.00	50.00		180.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		125.00	12.50		875.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	7,691.06	265.77	2,607.79	33.91		5,083.27
533900 FOOD EXPENSE	860.00	50.40	290.62	33.79		569.38
541100 ACCTG & AUDITING SERVICES	3,100.00		3,066.00	98.90		34.00
541500 LEGAL SERVICES EXPENSE	133,526.20	9,623.00	55,338.50	41.44		78,187.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	3,500.57	764.85	2,338.71	66.81		1,161.86
542100 SOS TEMP SERV-PERSONNEL	6,000.00	1,782.94	2,202.46	36.71		3,797.54
543100 IT CONSULTING-APPLICATIONS	8,640.00			0.00		8,640.00
547100 EDUCATIONAL SERVICES	63,663.00	3,790.00	23,943.00	37.61		39,720.00
554900 OTHER CONTRACTUAL SERVICE	15,655.10	5,097.76	10,939.28	69.88		4,715.82
556100 INSURANCE EXPENSE	90.00		44.71	49.68		45.29
559100 OTHER OPERATING EXP	2,242.50	119.88	1,096.92	48.92		1,145.58
<b>Major Account 520000 Total</b>	<b>396,141.05</b>	<b>29,731.51</b>	<b>166,163.34</b>	<b>41.95</b>	<b>0.00</b>	<b>229,977.71</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,100.00	2,437.28	12,309.68	51.08		11,790.32
572100 COMMERCIAL TRANSPORTATION	6,450.00	945.70	3,312.44	51.36		3,137.56
573100 STATE-OWNED TRANSPORT	27,139.70	2,250.47	15,183.90	55.95		11,955.80
574500 PERSONAL VEHICLE MILEAGE	7,700.00	444.00	2,419.92	31.43		5,280.08
575100 MISC TRAVEL EXPENSES	950.00	25.00	373.50	39.32		576.50
<b>Major Account 570000 Total</b>	<b>66,339.70</b>	<b>6,102.45</b>	<b>33,599.44</b>	<b>50.65</b>	<b>0.00</b>	<b>32,740.26</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	400.00		624.98	156.25		224.98-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00		2,755.89	78.74		744.11
<b>Major Account 580000 Total</b>	<b>3,900.00</b>	<b>0.00</b>	<b>3,380.87</b>	<b>86.69</b>	<b>0.00</b>	<b>519.13</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,193,424.16</b>	<b>90,373.74</b>	<b>557,483.39</b>	<b>46.71</b>	<b>0.00</b>	<b>635,940.77</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,193,424.16	90,373.74	557,483.39	46.71		635,940.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,193,424.16</b>	<b>90,373.74</b>	<b>557,483.39</b>	<b>46.71</b>	<b>0.00</b>	<b>635,940.77</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS	800.00	9.30-	843.94-	105.49-		1,643.94
474120 SALESPERSON TRANSFER FEES	15,500.00	1,000.00-	8,550.00-	55.16-		24,050.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474130 BROKER TRANSFER FEES	4,500.00	225.00-	2,375.00-	52.78-		6,875.00
474140 PROFESSIONAL CORP	4,300.00	1,950.00-	4,175.00-	97.09-		8,475.00
474150 LTD. LIABILITY CO	5,000.00	875.00-	3,425.00-	68.50-		8,425.00
474160 CERTIFICATION OF LICENSURE	1,200.00	225.00-	1,775.00-	147.92-		2,975.00
475120 NEW BROKER LICENSE FEE	9,500.00	490.00-	3,480.00-	36.63-		12,980.00
475130 NEW SALESPRSN LICENSE FEE	32,000.00	1,910.00-	12,465.00-	38.95-		44,465.00
475150 NEW BRANCH OFFICE FEES	1,000.00		450.00-	45.00-		1,450.00
475160 BROKER RENEWAL FEES	464,200.00	151,840.00-	510,980.00-	110.08-		975,180.00
475170 SALESPERSON RENEWAL FEES	579,060.00	234,200.00-	587,770.00-	101.50-		1,166,830.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00	1,700.00-	5,850.00-	117.00-		10,850.00
475210 RETIREMENT HOME FEES	5,000.00	200.00-	1,600.00-	32.00-		6,600.00
475220 PROMOTIONAL LAND REG	43,000.00	22,030.00-	22,945.00-	53.36-		65,945.00
475240 RENEWAL MEMB CAMP REG	300.00	300.00-	300.00-	100.00-		600.00
475270 RENEWAL CAMP SALESPERSON	50.00	50.00-	50.00-	100.00-		100.00
475320 EXAMINATION FEES	128,000.00	7,650.00-	49,200.00-	38.44-		177,200.00
475340 APPLICATION FEE	65,000.00	4,590.00-	28,620.00-	44.03-		93,620.00
<b>Major Account 470000 Total</b>	<b>1,363,410.00</b>	<b>429,244.30-</b>	<b>1,244,853.94-</b>	<b>91.30-</b>	<b>0.00</b>	<b>2,608,263.94</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	20,000.00	1,541.08-	5,032.51-	25.16-		25,032.51
485100 FINES FORFEITS & PENALTI		90.00-	90.00-	0.00		90.00
485910 OTHER FINES, FOR & PENALTY	30,000.00	7,550.00-	11,225.00-	37.42-		41,225.00
486600 SEE CHART OF ACCOUNTS		35,570.00	6,540.00-	0.00		6,540.00
<b>Major Account 480000 Total</b>	<b>50,000.00</b>	<b>26,388.92</b>	<b>22,887.51-</b>	<b>45.78-</b>	<b>0.00</b>	<b>72,887.51</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			204.58-	0.00		204.58
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>204.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>204.58</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,413,410.00</b>	<b>402,855.38-</b>	<b>1,267,946.03-</b>	<b>89.71-</b>	<b>0.00</b>	<b>2,681,356.03</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	1,413,410.00	402,855.38-	1,267,946.03-	89.71-		2,681,356.03
<b>BUDGETED REVENUE TOTAL</b>	<b>1,413,410.00</b>	<b>402,855.38-</b>	<b>1,267,946.03-</b>	<b>89.71-</b>	<b>0.00</b>	<b>2,681,356.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 041 REAL ESTATE COMMISSION  
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		3,250.00-	9,250.00-	0.00		9,250.00
<b>Major Account 480000 Total</b>	0.00	3,250.00-	9,250.00-	0.00	0.00	9,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,250.00-</u>	<u>9,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,250.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,250.00-	9,250.00-	0.00		9,250.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,250.00-</u>	<u>9,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,250.00</u>

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	87,693.28	5,860.37	32,224.36	36.75		55,468.92
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		750.00	25.00		2,250.00
512100 VACATION LEAVE EXPENSE			4,705.29	0.00		4,705.29-
512200 SICK LEAVE EXPENSE			2,734.07	0.00		2,734.07-
512300 HOLIDAY LEAVE EXPENSE		651.15	1,606.78	0.00		1,606.78-
<b>Personal Services Subtotal</b>	<b>94,213.28</b>	<b>6,511.52</b>	<b>42,020.50</b>	<b>44.60</b>	<b>0.00</b>	<b>52,192.78</b>
515100 RETIREMENT PLANS EXPENSE	7,065.32	487.58	3,090.37	43.74		3,974.95
515200 FICA EXPENSE	7,195.75	471.29	3,053.52	42.44		4,142.23
515400 LIFE & ACCIDENT INS EXP	40.90	2.00	12.00	29.34		28.90
515500 HEALTH INSURANCE EXPENSE	13,572.30	674.08	4,044.48	29.80		9,527.82
516500 WORKERS COMP PREMIUMS	815.00		738.00	90.55		77.00
<b>Major Account 510000 Total</b>	<b>122,902.55</b>	<b>8,146.47</b>	<b>52,958.87</b>	<b>43.09</b>	<b>0.00</b>	<b>69,943.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,899.08	24.89	250.13	13.17		1,648.95
521200 COMM EXP-VOICE/DATA	1,696.12	132.97	689.77	40.67		1,006.35
521400 DATA PROCESSING EXPENSE	4,320.00	42.00	1,090.11	25.23		3,229.89
521500 PUBLICATION & PRINT EXPENSE	1,629.56		105.23	6.46		1,524.33
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	4,984.00	462.81	2,596.86	52.10		2,387.14
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	1,290.00		234.90	18.21		1,055.10
531100 OFFICE SUPPLIES EXPENSE	1,570.00		31.40	2.00		1,538.60
533900 FOOD EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	2,494.00	478.25	956.50	38.35		1,537.50
556100 INSURANCE EXPENSE			9.70	0.00		9.70-
556300 SURETY & NOTARY BONDS			5.47	0.00		5.47-
<b>Major Account 520000 Total</b>	<b>22,932.76</b>	<b>1,140.92</b>	<b>5,990.07</b>	<b>26.12</b>	<b>0.00</b>	<b>16,942.69</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 045 BOARD OF BARBER EXAMINERS  
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	2,827.00		323.05	11.43		2,503.95
571600 MEALS-NOT TRAVEL STATUS			98.82	0.00		98.82-
571900 MEALS-ONE DAY TRAVEL	200.00		28.82	14.41		171.18
573100 STATE-OWNED TRANSPORT	2,917.67		562.54	19.28		2,355.13
574500 PERSONAL VEHICLE MILEAGE	2,099.00		447.26	21.31		1,651.74
575100 MISC TRAVEL EXPENSES	140.00		42.00	30.00		98.00
<b>Major Account 570000 Total</b>	<b>8,183.67</b>	<b>0.00</b>	<b>1,502.49</b>	<b>18.36</b>	<b>0.00</b>	<b>6,681.18</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>154,018.98</b>	<b>9,287.39</b>	<b>60,451.43</b>	<b>39.25</b>	<b>0.00</b>	<b>93,567.55</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	154,018.98	9,287.39	60,451.43	39.25		93,567.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>154,018.98</b>	<b>9,287.39</b>	<b>60,451.43</b>	<b>39.25</b>	<b>0.00</b>	<b>93,567.55</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475121 RECIPROCITY APPLICATION			135.00-	0.00		135.00
475122 LICENSE APPLICATION		160.00-	490.00-	0.00		490.00
475125 RENEWAL		720.00-	4,590.00-	0.00		4,590.00
475132 LICENSE ISSUANCE		10.00-	80.00-	0.00		80.00
475136 BOOTH PERMIT APPLICATION		90.00-	720.00-	0.00		720.00
475142 LICENSE ISSUANCE		20.00-	240.00-	0.00		240.00
475145 RENEWAL		300.00-	1,700.00-	0.00		1,700.00
475146 NEW SHOP INSPECTION			1,260.00-	0.00		1,260.00
475147 TRANSFER OF OWNERSHIP			40.00-	0.00		40.00
475148 CHANGE LOCATION INSPECTION		130.00-	650.00-	0.00		650.00
475152 LICENSE ISSUANCE		10.00-	10.00-	0.00		10.00
475155 RENEWAL		90.00-	180.00-	0.00		180.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			90.00-	0.00		90.00
475220 STUDENT/EXAMINATION		1,440.00-	4,320.00-	0.00		4,320.00
475250 EXAMINATION		90.00-	90.00-	0.00		90.00
476120 CERTIFICATION			50.00-	0.00		50.00
476121 DUPLICATE LICENSE			80.00-	0.00		80.00

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476141 DUPLICATE LICENSE			20.00-	0.00		20.00
476191 LISTING BARBER		100.00-	100.00-	0.00		100.00
476192 LISTING- SHOP		100.00-	100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	3,260.00-	14,995.00-	0.00	0.00	14,995.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		418.17-	2,191.84-	0.00		2,191.84
485121 RESTORATION		405.00-	1,555.00-	0.00		1,555.00
485140 LATE FEE		90.00-	90.00-	0.00		90.00
485151 RESTORATION-INSTRUCTOR			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	913.17-	3,886.84-	0.00	0.00	3,886.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,173.17-</u>	<u>18,881.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,881.84</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,173.17-	18,881.84-	0.00		18,881.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,173.17-</u>	<u>18,881.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,881.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,595,633.00	151,242.61	1,039,241.14	40.04		1,556,391.86
511101 ROLL CALL DCS	20,500.00	1,680.76	10,499.39	51.22		10,000.61
511102 LT BRIEFING DCS	5,800.00	431.26	3,471.38	59.85		2,328.62
511300 OVERTIME PAYMENTS	105,500.00	9,226.71	68,867.12	65.28		36,632.88
511301 HOLIDAY WORK - DCS	55,000.00	11,328.03	28,863.13	52.48		26,136.87
511400 ON CALL PAY	9,200.00	752.16	4,669.99	50.76		4,530.01
511500 SHIFT DIFFERENTIAL PYMT	27,750.00	2,322.60	14,150.75	50.99		13,599.25
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		4,502.44	32,062.02	0.00		32,062.02-
512100 VACATION LEAVE EXPENSE		11,479.93	91,581.03	0.00		91,581.03-
512200 SICK LEAVE EXPENSE		6,516.31	49,289.35	0.00		49,289.35-
512300 HOLIDAY LEAVE EXPENSE		19,374.42	57,039.45	0.00		57,039.45-
512400 MILITARY LEAVE EXPENSE		1,222.00	3,072.69	0.00		3,072.69-
512500 FUNERAL LEAVE EXPENSE		1,807.67	2,006.25	0.00		2,006.25-
512700 INJURY LEAVE EXPENSE			593.70	0.00		593.70-
<b>Personal Services Subtotal</b>	<b>2,819,383.00</b>	<b>221,886.90</b>	<b>1,405,907.39</b>	<b>49.87</b>	<b>0.00</b>	<b>1,413,475.61</b>
515100 RETIREMENT PLANS EXPENSE	211,115.00	16,614.90	105,250.24	49.85		105,864.76
515200 FICA EXPENSE	215,682.00	15,791.14	100,137.59	46.43		115,544.41
515400 LIFE & ACCIDENT INS EXP	1,688.00	67.96	406.95	24.11		1,281.05
515500 HEALTH INSURANCE EXPENSE	637,425.00	46,746.76	291,765.63	45.77		345,659.37
516300 EMPLOYEE ASSISTANCE PRO	1,110.00		1,131.99	101.98		21.99-
516400 UNEMPLOYM COMP INS EXP	22,300.00		1,336.00	5.99		20,964.00
516500 WORKERS COMP PREMIUMS	42,981.00		40,451.55	94.11		2,529.45
519100 OTHER PERSONAL SERV EXP			183.30	0.00		183.30-
<b>Major Account 510000 Total</b>	<b>3,951,684.00</b>	<b>301,107.66</b>	<b>1,946,570.64</b>	<b>49.26</b>	<b>0.00</b>	<b>2,005,113.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,361.00	113.75	795.12	58.42		565.88
521200 COMM EXP-VOICE/DATA	27,307.00	1,876.37	11,424.90	41.84		15,882.10
521290 COM EXPENSE - DATA ONLY		1,302.66	7,815.96	0.00		7,815.96-
521400 DATA PROCESSING EXPENSE	8,392.00			0.00		8,392.00
521500 PUBLICATION & PRINT EXPENSE	12,103.00	105.23	4,154.03	34.32		7,948.97
521901 AWARDS - STAFF	429.00		39.00	9.09		390.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	150.00		221.25	147.50		71.25-
522202 CONF REG - NONCEU'S	450.00		115.00	25.56		335.00
523201 NATURAL GAS	45,748.00	4,169.61	8,151.68	17.82		37,596.32
523202 ELECTRICITY	106,724.00	6,013.49	51,604.09	48.35		55,119.91
523203 WATER	12,308.00	499.91	3,174.44	25.79		9,133.56
523204 SEWER		395.26	2,287.42	0.00		2,287.42-
525200 RENT EXP-DATA PROC EQUIP	1,150.00			0.00		1,150.00
525400 RENT EXP-COMM EQUIP	1,255.00			0.00		1,255.00
525500 RENT EXP-OTHER PERS PROP		720.98	1,374.98	0.00	86.00	1,460.98-
526100 REPAIRS & MAINT-REAL PROPERTY	43,081.00	12,071.36	35,360.00	82.08	4,490.91	3,230.09
526104 R & M CONT-BLDGS	32,928.00	1,852.00	11,160.06	33.89	820.50	20,947.44
527100 REP & MAINT-OFFICE EQUIP	425.00			0.00		425.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00		2,247.79	44.96		2,752.21
527500 REPAIRS & MAINT-COMM EQUIP	1,802.00	429.00	1,421.15	78.87	1,172.00	791.15-
527600 REP & MAINT-HOUSE/INST E	8,000.00	1,063.40	6,595.11	82.44	.77-	1,405.66
527601 REP & MAINT-HOUSE/INST E	6,282.00	76.25	76.25	1.21		6,205.75
527700 REP & MAINT-PHOTO/MEDIA	1,302.00		1,133.83	87.08	2,290.00	2,121.83-
527800 REP & MAINT-OTHER PROPER			1,064.70	0.00		1,064.70-
531100 OFFICE SUPPLIES EXPENSE	15,827.00	1,239.64	4,915.44	31.06		10,911.56
532100 NON CAPITALIZED EQUIP PU	5,028.00		143.25	2.85	602.86	4,281.89
533100 HOUSEHOLD & INSTIT EXP	3,288.00	786.04	36,673.45	1115.37	120.77	33,506.22-
533102 INMATE CLOTHING	22,000.00	2,055.65	9,582.13	43.56	45.54	12,372.33
533103 CLEANING SUPPLIES	13,708.00	1,653.97	7,803.28	56.93	350.39	5,554.33
533104 FOOD SERVICE SUPPLIES	7,883.00	1,983.52	7,324.71	92.92	770.19	211.90-
533106 STAFF CLOTHING	810.00		87.00	10.74		723.00
533107 CELL/DORM SUPPLIES	5,500.00		2,700.05	49.09		2,799.95
533900 FOOD EXPENSE	103,426.00		136.20	.13		103,289.80
533901 FOOD - STAPLES		3,534.29	28,422.99	0.00		28,422.99-
533902 FOOD - MEAT		981.87	11,574.68	0.00		11,574.68-
533903 FOOD - DAIRY		3,134.58	13,609.16	0.00		13,609.16-
533904 FOOD - PRODUCE		995.05	5,141.55	0.00		5,141.55-
533905 FOOD - BREAD		617.75	3,288.35	0.00		3,288.35-
534500 AGRICULTURAL SUPPLIES EXP	750.00		610.50	81.40		139.50
534601 EDUCATIONAL	35.00		171.03	488.66		136.03-
534700 ENG TECH & COMM SUP EXP	3,560.00	287.54	3,788.62	106.42		228.62-
534800 CONSTRUCTION & MAINT SUPPLIES	22,567.00	2,661.51	12,268.36	54.36	758.80	9,539.84
534801 MAINTENANCE FUEL AND OIL	400.00		280.79	70.20	335.00	215.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.00		281.06	530.30		228.06-
534907 SECURITY SUPPLIES	6,500.00	157.97	3,498.20	53.82	909.03	2,092.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	25,000.00	15,125.00-	625.00	2.50	5.00	24,370.00
538100 VEHICLE & EQUIP SUPP EXP	500.00		25.98	5.20		474.02
538102 GAS/OIL FSP & CSI	14,101.00	1,765.23	7,819.04	55.45		6,281.96
541100 ACCTG & AUDITING SERVICES	5,257.00		6,001.40	114.16		744.40-
541500 LEGAL SERVICES EXPENSE			173.40	0.00		173.40-
541700 LEGAL RELATED EXPENSE	500.00		500.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	150.00	1,088.98	1,769.59	1179.73		1,619.59-
548600 PEST CONTROL	1,075.00	53.20	319.20	29.69		755.80
548700 REFUSE/RECYCLING	3,111.00	223.78	1,312.50	42.19		1,798.50
554900 OTHER CONTRACTUAL SERVICE	3,772.00		1,839.22	48.76		1,932.78
554902 CONTRACT LAUNDRY SERVICES	9,167.00	733.12	4,879.68	53.23		4,287.32
555200 SOFTWARE - NEW PURCHASES	1,000.00		460.00	46.00	.50-	540.50
556100 INSURANCE EXPENSE	10,000.00		354.95	3.55		9,645.05
556300 SURETY & NOTARY BONDS	44.00			0.00		44.00
559100 OTHER OPERATING EXP	11.00			0.00		11.00
559101 TRANS COSTS STATE WARDS			489.50	0.00		489.50-
559103 INMATE WAGES	25,667.00	2,310.05	16,010.22	62.38		9,656.78
559104 UNIFORM CLEANING ETC	300.00			0.00		300.00
559106 ADVERTISING	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	500.00	18.50	32.95	6.59		467.05
<b>Major Account 520000 Total</b>	<b>627,787.00</b>	<b>41,846.51</b>	<b>345,130.19</b>	<b>54.98</b>	<b>12,755.72</b>	<b>269,901.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	799.00		716.72	89.70		82.28
573100 STATE-OWNED TRANSPORT	19,592.00	2,010.86	12,147.79	62.00		7,444.21
574500 PERSONAL VEHICLE MILEAGE		131.54	204.24	0.00		204.24-
575100 MISC TRAVEL EXPENSES	240.00			0.00		240.00
<b>Major Account 570000 Total</b>	<b>20,631.00</b>	<b>2,142.40</b>	<b>13,068.75</b>	<b>63.35</b>	<b>0.00</b>	<b>7,562.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,600,102.00</b>	<b>345,096.57</b>	<b>2,304,769.58</b>	<b>50.10</b>	<b>12,755.72</b>	<b>2,282,576.70</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,522,102.00	341,509.64	2,283,808.03	50.50	12,755.72	2,225,538.25
4 FEDERAL FUNDS	78,000.00	3,586.93	20,961.55	26.87		57,038.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,600,102.00</b>	<b>345,096.57</b>	<b>2,304,769.58</b>	<b>50.10</b>	<b>12,755.72</b>	<b>2,282,576.70</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		6,095.33-	40,670.41-	0.00		40,670.41
<b>Major Account 460000 Total</b>	0.00	6,095.33-	40,670.41-	0.00	0.00	40,670.41
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		228.75-	1,347.50-	0.00		1,347.50
471106 REV FROM OFFENDERS - SVCS			54.26-	0.00		54.26
471107 MISC SERVICES			.82	0.00		.82-
472105 TAXABLE SALES COPIES			1.49-	0.00		1.49
<b>Major Account 470000 Total</b>	0.00	228.75-	1,402.43-	0.00	0.00	1,402.43
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT			.17-	0.00		.17
486500 MISCELLANEOUS ADJUSTMENT			166.79-	0.00		166.79
<b>Major Account 480000 Total</b>	0.00	0.00	166.96-	0.00	0.00	166.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,324.08-</b>	<b>42,239.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,239.80</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			.45-	0.00		.45
2 CASH FUNDS		228.75-	1,568.94-	0.00		1,568.94
4 FEDERAL FUNDS		6,095.33-	40,670.41-	0.00		40,670.41
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>6,324.08-</b>	<b>42,239.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>42,239.80</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

533157 CANTEEN RESALE-JULY			5,676.11	0.00		5,676.11-
533158 CANTEEN RESALE-AUG			2,876.47	0.00		2,876.47-
533159 CANTEEN RESALE-SEP		1,443.87	3,994.48	0.00		3,994.48-
533160 CANTEEN RESALE-OCT		20.40	1,584.69	0.00		1,584.69-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533161 CANTEEN RESALE-NOV		1,828.94	1,958.74	0.00		1,958.74-
533162 CANTEEN RESALE-DEC		893.45	893.45	0.00		893.45-
533168 CANTEEN RESALE-JUNE			1,804.25	0.00		1,804.25-
<b>Major Account 520000 Total</b>	0.00	4,186.66	18,788.19	0.00	0.00	18,788.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,186.66</u>	<u>18,788.19</u>	<u>0.00</u>	<u>0.00</u>	<u>18,788.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		4,186.66	18,788.19	0.00		18,788.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,186.66</u>	<u>18,788.19</u>	<u>0.00</u>	<u>0.00</u>	<u>18,788.19-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			63.61-	0.00		63.61
471107 MISC SERVICES			17.41-	0.00		17.41
472100 SALE OF SUP & MAT		788.42-	8,523.18-	0.00		8,523.18
472102 TOKEN SALES		125.20	52.00	0.00		52.00-
472103 SALE OF SUP & MAT		1,518.35-	16,858.08-	0.00		16,858.08
472109 SALE OF SUP & MAT			1,430.00-	0.00		1,430.00
<b>Major Account 470000 Total</b>	0.00	2,181.57-	26,840.28-	0.00	0.00	26,840.28
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			10,614.40	0.00		10,614.40-
<b>Major Account 490000 Total</b>	0.00	0.00	10,614.40	0.00	0.00	10,614.40-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,181.57-</u>	<u>16,225.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,225.88</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,181.57-	16,225.88-	0.00		16,225.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,181.57-</u>	<u>16,225.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,225.88</u>

Agency 046 DEPT CORRECTIONAL SERVCs  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,875,676.00	754,826.12	5,234,092.37	37.72		8,641,583.63
511101 ROLL CALL DCS	75,000.00	9,985.98	67,333.72	89.78		7,666.28
511102 LT BRIEFING DCS	3,800.00	403.76	2,914.20	76.69		885.80
511300 OVERTIME PAYMENTS	475,000.00	51,022.41	320,708.28	67.52		154,291.72
511301 HOLIDAY WORK - DCS	261,000.00	71,273.65	205,764.93	78.84		55,235.07
511400 ON CALL PAY	8,300.00	744.13	4,663.44	56.19		3,636.56
511500 SHIFT DIFFERENTIAL PYMT	92,000.00	12,037.52	80,569.64	87.58		11,430.36
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		28,323.84	185,457.66	0.00		185,457.66-
512100 VACATION LEAVE EXPENSE		41,900.63	366,674.92	0.00		366,674.92-
512200 SICK LEAVE EXPENSE		49,582.68	263,827.51	0.00		263,827.51-
512300 HOLIDAY LEAVE EXPENSE		97,045.42	290,987.65	0.00		290,987.65-
512400 MILITARY LEAVE EXPENSE		614.11	10,332.62	0.00		10,332.62-
512500 FUNERAL LEAVE EXPENSE		2,885.26	8,908.00	0.00		8,908.00-
512600 CIVIL LEAVE EXPENSE			122.36	0.00		122.36-
512700 INJURY LEAVE EXPENSE		422.71	1,862.35	0.00		1,862.35-
<b>Personal Services Subtotal</b>	<b>14,790,776.00</b>	<b>1,121,068.22</b>	<b>7,045,219.65</b>	<b>47.63</b>	<b>0.00</b>	<b>7,745,556.35</b>
515100 RETIREMENT PLANS EXPENSE	1,107,533.00	83,945.84	527,470.33	47.63		580,062.67
515200 FICA EXPENSE	1,131,493.00	78,347.39	493,994.57	43.66		637,498.43
515400 LIFE & ACCIDENT INS EXP	9,736.00	375.20	2,281.29	23.43		7,454.71
515500 HEALTH INSURANCE EXPENSE	3,650,226.00	289,797.28	1,753,648.81	48.04		1,896,577.19
516300 EMPLOYEE ASSISTANCE PRO	6,405.00		6,455.37	100.79		50.37-
516400 UNEMPLOYM COMP INS EXP	100,000.00		56,342.47	56.34		43,657.53
516500 WORKERS COMP PREMIUMS	247,825.00		207,385.25	83.68		40,439.75
<b>Major Account 510000 Total</b>	<b>21,043,994.00</b>	<b>1,573,533.93</b>	<b>10,092,797.74</b>	<b>47.96</b>	<b>0.00</b>	<b>10,951,196.26</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,500.00	1,137.50	6,709.26	58.34		4,790.74
521200 COMM EXP-VOICE/DATA	36,000.00	2,507.56	16,479.50	45.78		19,520.50
521290 COM EXPENSE - DATA ONLY	30,000.00	2,567.40	15,407.58	51.36		14,592.42
521300 FREIGHT	2,000.00	181.79	835.03	41.75	5.00	1,159.97
521500 PUBLICATION & PRINT EXPENSE	58,500.00	1,123.39	30,085.05	51.43		28,414.95
521800 CASH SHORT ADJUSTMENT		3.59	6.53	0.00		6.53-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCs  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	1,500.00		562.95	37.53		937.05
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	30.00	2,031.25	203.13	30.00	1,061.25-
522202 CONF REG - NON-CEU'S	600.00		90.00	15.00		510.00
523201 NATURAL GAS	525,000.00	27,227.66	142,513.72	27.15		382,486.28
523202 ELECTRICITY	350,000.00	25,428.90	214,038.14	61.15		135,961.86
523203 WATER	41,000.00	3,965.13	26,464.60	64.55		14,535.40
523204 SEWER	103,863.00	8,851.11	50,704.65	48.82		53,158.35
525500 RENT EXP-OTHER PERS PROP	9,500.00	1,033.52	3,072.96	32.35	963.60	5,463.44
526100 REPAIRS & MAINT-REAL PROPERTY	33,500.00	4,291.44	20,898.89	62.38	4,372.20	8,228.91
526104 R & M CONT-BLDGS	63,000.00	14,014.00	56,520.36	89.71	.43-	6,480.07
526105 R & M CONT-IMP OTHER	4,500.00		4,920.00	109.33		420.00-
527100 REP & MAINT-OFFICE EQUIP			664.00	0.00		664.00-
527200 REP & MAINT-MOTOR VEHICL	20,000.00	282.17	8,526.39	42.63		11,473.61
527300 REP & MAINT-MEDICAL EQUI			843.50	0.00		843.50-
527500 REPAIRS & MAINT-COMM EQUIP	18,200.00	1,039.71	3,896.60	21.41	55.00	14,248.40
527501 R & M CONT-COMM EQ			3,256.95	0.00		3,256.95-
527600 REP & MAINT-HOUSE/INST E	1,200.00	68.00	2,426.28	202.19	.26-	1,226.02-
527601 REP & MAINT-HOUSE/INST E	1,500.00		382.75	25.52		1,117.25
527700 REP & MAINT-PHOTO/MEDIA	2,000.00	110.00	2,865.28	143.26		865.28-
527800 REP & MAINT-OTHER PROPER	600.00	103.14	234.74	39.12		365.26
527801 REP & MAINT-OTHER PROPER			450.00	0.00	450.00	900.00-
531100 OFFICE SUPPLIES EXPENSE	37,300.00	3,846.15	11,920.72	31.96	28.25	25,351.03
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,936.67	96.83		63.33
533100 HOUSEHOLD & INSTIT EXP	26,021.00	7,402.82	32,330.47	124.25	4,995.33	11,304.80-
533102 INMATE CLOTHING	103,254.00	4,691.97	48,704.22	47.17	4,140.53	50,409.25
533103 CLEANING SUPPLIES	133,197.00	20,288.49	89,314.91	67.05	6,334.00	37,548.09
533104 FOOD SERVICE SUPPLIES	61,322.00	2,754.26	28,795.97	46.96	771.58	31,754.45
533106 STAFF CLOTHING	1,200.00	29.00	137.75	11.48	1,850.00	787.75-
533107 CELL/DORM SUPPLIES	59,887.00	5,383.50	34,341.50	57.34	45.00	25,500.50
533109 STAFF CLOTHING - MAINT		273.90	273.90	0.00		273.90-
533900 FOOD EXPENSE		500.00	500.00	0.00		500.00-
533901 FOOD - STAPLES	506,000.00	47,874.06	250,157.67	49.44	875.00	254,967.33
533902 FOOD - MEAT	190,000.00	34,067.91	125,965.05	66.30		64,034.95
533903 FOOD - DAIRY	137,000.00	21,680.20	87,473.81	63.85		49,526.19
533904 FOOD - PRODUCE	83,671.00	10,585.50	43,664.56	52.19		40,006.44
533905 FOOD - BREAD	25,000.00	4,178.65	16,377.84	65.51		8,622.16
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		1,617.08	53.90		1,382.92
534600 ED & RECREATIONAL SUP EX			658.94	0.00		658.94-
534601 EDUCATIONAL	600.00		181.79	30.30		418.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL	600.00		139.01	23.17	189.18	271.81
534700 ENG TECH & COMM SUP EXP	9,600.00	494.51	5,074.28	52.86		4,525.72
534800 CONSTRUCTION & MAINT SUPPLIES	202,891.00	18,429.15	81,831.27	40.33	2,758.59	118,301.14
534801 MAINTENANCE FUEL AND OIL	500.00	190.80	365.75	73.15		134.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00	17.95	2,899.59	724.90		2,499.59-
534901 GARDEN SUPPLIES	400.00			0.00		400.00
534907 SECURITY SUPPLIES	34,000.00	5,499.49	26,334.32	77.45		7,665.68
534908 LAW BOOKS	95,000.00	1,430.00	15,197.52	16.00	2.00	79,800.48
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
535103 GEN-MEDICAL SUPPLIES			662.16	0.00		662.16-
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,564.84	4,075.79	45.29		4,924.21
538102 GAS/OIL FSP & CSI	52,500.00	8,958.95	40,711.93	77.55	.40	11,787.67
541100 ACCTG & AUDITING SERVICES	27,900.00		32,736.09	117.33		4,836.09-
541500 LEGAL SERVICES EXPENSE			782.63	0.00		782.63-
541700 LEGAL RELATED EXPENSE	1,100.00	65.00	65.00	5.91		1,035.00
542100 SOS TEMP SERV-PERSONNEL	11,000.00		570.20	5.18		10,429.80
542103 SOS CORR OFFICER INTERN		855.30	7,690.39	0.00		7,690.39-
546800 VETERINARY SERVICES	1,500.00		736.91	49.13		763.09
547300 INTERPETER SERVICES		109.88	594.09	0.00	105.00	699.09-
548600 PEST CONTROL	5,500.00	279.30	1,197.00	21.76	39.90	4,263.10
548700 REFUSE/RECYCLING	30,000.00	54,579.80-	16,719.12	55.73	309.10	12,971.78
554900 OTHER CONTRACTUAL SERVICE	45,000.00	4,304.11	34,779.18	77.29		10,220.82
554902 CONTRACT LAUNDRY SERVICES	396,391.00	30,324.48	178,905.60	45.13		217,485.40
555200 SOFTWARE - NEW PURCHASES		590.24	590.24	0.00		590.24-
556100 INSURANCE EXPENSE	45,000.00		2,024.18	4.50		42,975.82
556300 SURETY & NOTARY BONDS	300.00	40.00	80.00	26.67	40.00	180.00
559100 OTHER OPERATING EXP	3,802.00		913.00	24.01		2,889.00
559101 TRANS COSTS STATE WARDS	1,000.00		480.85	48.09		519.15
559103 INMATE WAGES	335,231.00	26,045.19	162,055.24	48.34		173,175.76
559106 ADVERTISING		174.00	955.89	0.00		955.89-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,000.00	680.00	2,160.00	72.00		840.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,209.00	68.36	338.96	28.04	45.27	824.77
<b>Major Account 520000 Total</b>	<b>3,997,739.00</b>	<b>303,064.17</b>	<b>2,010,906.00</b>	<b>50.30</b>	<b>28,404.24</b>	<b>1,958,428.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,600.00	179.33	639.88	39.99		960.12
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	81,335.00	5,907.08	39,362.27	48.40		41,972.73

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
574502 PERS VEHICILE MILEAGE - SEC AUD	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
<b>Major Account 570000 Total</b>	<b>85,635.00</b>	<b>6,086.41</b>	<b>40,002.15</b>	<b>46.71</b>	<b>0.00</b>	<b>45,632.85</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,127,368.00</b>	<b>1,882,684.51</b>	<b>12,143,705.89</b>	<b>48.33</b>	<b>28,404.24</b>	<b>12,955,257.87</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,127,368.00	1,882,684.51	12,143,705.89	48.33	28,404.24	12,955,257.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,127,368.00</b>	<b>1,882,684.51</b>	<b>12,143,705.89</b>	<b>48.33</b>	<b>28,404.24</b>	<b>12,955,257.87</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		814.75-	4,836.95-	0.00		4,836.95
471106 REV FROM OFFENDERS - SVCS			877.14-	0.00		877.14
471107 MISC SERVICES		.79-	8.33-	0.00		8.33
472100 SALE OF SUP & MAT		2,288.04-	19,680.48-	0.00		19,680.48
472105 TAXABLE SALES COPIES		81.10-	2,157.45-	0.00		2,157.45
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,184.68-</b>	<b>27,560.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,560.35</b>

**480000 REVENUE - MISCELLANEOUS**

483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484100 OPERATING DONATIONS & CO			508.71-	0.00		508.71
486400 CASH OVER ADJUSTMENT		3.42-	19.45-	0.00		19.45
486500 MISCELLANEOUS ADJUSTMENT		164.78-	6,404.84-	0.00		6,404.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>168.20-</b>	<b>7,101.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,101.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,352.88-</b>	<b>34,661.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>34,661.35</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			5,274.03-	0.00		5,274.03
2 CASH FUNDS		3,352.88-	29,387.32-	0.00		29,387.32

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCs  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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<b>BUDGETED REVENUE TOTAL</b>	0.00	3,352.88-	34,661.35-	0.00	0.00	34,661.35
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,686.56	45,481.21	0.00		45,481.21-
511800 COMP TIME PAYMENT		472.08	2,302.24	0.00		2,302.24-
512100 VACATION LEAVE EXPENSE		212.07	2,257.14	0.00		2,257.14-
512200 SICK LEAVE EXPENSE		282.98	792.41	0.00		792.41-
512300 HOLIDAY LEAVE EXPENSE		807.44	2,422.32	0.00		2,422.32-
<b>Personal Services Subtotal</b>	0.00	8,461.13	53,255.32	0.00	0.00	53,255.32-
515100 RETIREMENT PLANS EXPENSE		633.58	3,987.91	0.00		3,987.91-
515200 FICA EXPENSE		602.96	3,808.13	0.00		3,808.13-
515400 LIFE & ACCIDENT INS EXP		4.00	24.00	0.00		24.00-
515500 HEALTH INSURANCE EXPENSE		1,536.34	9,218.04	0.00		9,218.04-
516400 UNEMPLOYM COMP INS EXP			5,544.00	0.00		5,544.00-
<b>Major Account 510000 Total</b>	0.00	11,238.01	75,837.40	0.00	0.00	75,837.40-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			60.96	0.00		60.96-
521500 PUBLICATION & PRINT EXPENSE		92.50	372.13	0.00		372.13-
522100 DUES & SUBSCRIPTION EXPENSE			449.00	0.00		449.00-
531100 OFFICE SUPPLIES EXPENSE			34.06	0.00		34.06-
532100 NON CAPITALIZED EQUIP PU				0.00	918.46	918.46-
533108 CANTEEN RESALE			295.86	0.00		295.86-
533157 CANTEEN RESALE-JULY		98.00	51,899.59	0.00		51,899.59-
533158 CANTEEN RESALE-AUG			56,123.18	0.00		56,123.18-
533159 CANTEEN RESALE-SEP		34,021.98	47,520.02	0.00		47,520.02-
533160 CANTEEN RESALE-OCT		67.80-	27,423.64	0.00	67.80	27,491.44-
533161 CANTEEN RESALE-NOV		15,451.28	19,808.36	0.00		19,808.36-
533162 CANTEEN RESALE-DEC		14,671.69	14,671.69	0.00	169.50	14,841.19-
533165 CANTEEN RESALE-MAR			99.92	0.00		99.92-
533166 CANTEEN RESALE-APR			1,248.41	0.00		1,248.41-
533167 CANTEEN RESALE -MAY			12,685.56	0.00		12,685.56-
533168 CANTEEN RESALE-JUNE			55,879.27	0.00		55,879.27-
533900 FOOD EXPENSE		75.92	1,740.62	0.00		1,740.62-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL			2,024.84	0.00	220.28	2,245.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		673.12	826.73	0.00		826.73-
559100 OTHER OPERATING EXP			294.30	0.00		294.30-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		34.10	34.10	0.00		34.10-
<b>Major Account 520000 Total</b>	0.00	65,050.79	293,492.24	0.00	1,376.04	294,868.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,288.80</b>	<b>369,329.64</b>	<b>0.00</b>	<b>1,376.04</b>	<b>370,705.68-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		76,288.80	369,329.64	0.00	1,376.04	370,705.68-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>76,288.80</b>	<b>369,329.64</b>	<b>0.00</b>	<b>1,376.04</b>	<b>370,705.68-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,036.36-	0.00		1,036.36
471101 SALE OF SERVICES			889.20-	0.00		889.20
471106 REV FROM OFFENDERS FOR SER		34.03-	1,137.97-	0.00		1,137.97
471107 MISC SERVICES		21.65-	147.20-	0.00		147.20
472100 SALE OF SUP & MAT		7,778.36-	101,875.38-	0.00		101,875.38
472102 SALE OF SUP & MAT		397.60-	4,306.80-	0.00		4,306.80
472103 NONTAXABLE SALES-SUP/SVC		36,637.69-	327,902.93-	0.00		327,902.93
472109 INMATE GIFT PLAN			8,992.00-	0.00		8,992.00
<b>Major Account 470000 Total</b>	0.00	44,869.33-	446,287.84-	0.00	0.00	446,287.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		100.00-	909.90-	0.00		909.90
<b>Major Account 480000 Total</b>	0.00	100.00-	909.90-	0.00	0.00	909.90
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			3,362.24-	0.00		3,362.24
493200 OPERATING TRANSFERS OUT			48,006.29	0.00		48,006.29-
<b>Major Account 490000 Total</b>	0.00	0.00	44,644.05	0.00	0.00	44,644.05-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	44,969.33-	402,553.69-	0.00	0.00	402,553.69
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		44,969.33-	402,553.69-	0.00		402,553.69
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	44,969.33-	402,553.69-	0.00	0.00	402,553.69

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522202 CONF REG - NONCEU'S			3,000.00	0.00		3,000.00-
554900 OTHER CONTRACTUAL SERVICE	312,873.00		78,218.00	25.00		234,655.00
<b>Major Account 520000 Total</b>	312,873.00	0.00	81,218.00	25.96	0.00	231,655.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			311.40	0.00		311.40-
575100 MISC TRAVEL EXPENSES			341.61	0.00		341.61-
<b>Major Account 570000 Total</b>	0.00	0.00	653.01	0.00	0.00	653.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>312,873.00</b>	<b>0.00</b>	<b>81,871.01</b>	<b>26.17</b>	<b>0.00</b>	<b>231,001.99</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	312,873.00		81,871.01	26.17		231,001.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>312,873.00</b>	<b>0.00</b>	<b>81,871.01</b>	<b>26.17</b>	<b>0.00</b>	<b>231,001.99</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471103 AP PROGRAMMING FEES		19,826.30-	99,112.34-	0.00		99,112.34
<b>Major Account 470000 Total</b>	0.00	19,826.30-	99,112.34-	0.00	0.00	99,112.34
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,794.13-	13,225.81-	0.00		13,225.81
<b>Major Account 480000 Total</b>	0.00	2,794.13-	13,225.81-	0.00	0.00	13,225.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>22,620.43-</b>	<b>112,338.15-</b>	<b>0.00</b>	<b>0.00</b>	<b>112,338.15</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

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

Period: 6 Fiscal Year 2011

As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		22,620.43-	112,338.15-	0.00		112,338.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	22,620.43-	112,338.15-	0.00	0.00	112,338.15



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,801,950.00	104,834.25	711,862.37	39.51		1,090,087.63
511101 ROLL CALL DCS	14,000.00	979.23	7,048.27	50.34		6,951.73
511102 LT BRIEFING DCS	3,900.00	275.20	1,913.35	49.06		1,986.65
511300 OVERTIME PAYMENTS	50,000.00	1,251.88	7,584.04	15.17		42,415.96
511301 HOLIDAY WORK - DCS	33,500.00	6,457.47	16,154.97	48.22		17,345.03
511400 ON CALL PAY	8,750.00	690.75	4,479.78	51.20		4,270.22
511500 SHIFT DIFFERENTIAL PYMT	15,750.00	1,171.50	7,707.75	48.94		8,042.25
511800 COMP TIME PAYMENT		1,209.90	12,639.41	0.00		12,639.41-
512100 VACATION LEAVE EXPENSE		9,098.19	78,207.71	0.00		78,207.71-
512200 SICK LEAVE EXPENSE		4,134.33	30,517.90	0.00		30,517.90-
512300 HOLIDAY LEAVE EXPENSE		13,247.96	40,070.76	0.00		40,070.76-
512500 FUNERAL LEAVE EXPENSE			843.20	0.00		843.20-
<b>Personal Services Subtotal</b>	<b>1,927,850.00</b>	<b>143,350.66</b>	<b>919,029.51</b>	<b>47.67</b>	<b>0.00</b>	<b>1,008,820.49</b>
515100 RETIREMENT PLANS EXPENSE	144,357.00	10,734.07	68,816.77	47.67		75,540.23
515200 FICA EXPENSE	147,481.00	9,977.33	64,399.61	43.67		83,081.39
515400 LIFE & ACCIDENT INS EXP	1,094.00	44.50	274.80	25.12		819.20
515500 HEALTH INSURANCE EXPENSE	465,270.00	41,198.46	239,719.83	51.52		225,550.17
516300 EMPLOYEE ASSISTANCE PRO	720.00		749.56	104.11		29.56-
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	28,175.00		27,751.53	98.50		423.47
<b>Major Account 510000 Total</b>	<b>2,715,347.00</b>	<b>205,305.02</b>	<b>1,320,741.61</b>	<b>48.64</b>	<b>0.00</b>	<b>1,394,605.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,000.00	129.91	974.97	48.75		1,025.03
521200 COMM EXP-VOICE/DATA	21,125.00	1,407.24	8,842.58	41.86		12,282.42
521201 RADIO AIR TIME		749.00	4,494.00	0.00		4,494.00-
521290 COM EXPENSE - DATA ONLY	5,000.00	779.81	4,678.86	93.58		321.14
521500 PUBLICATION & PRINT EXPENSE	6,000.00	793.61	6,920.45	115.34		920.45-
521901 AWARDS - STAFF	400.00		73.35	18.34		326.65
522100 DUES & SUBSCRIPTION EXPENSE	800.00		126.00	15.75	30.00	644.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	66,780.00	4,071.86	11,550.59	17.30		55,229.41
523202 ELECTRICITY	95,000.00	6,885.80	55,572.23	58.50		39,427.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	3,200.00	297.30	2,424.60	75.77	99.10	676.30
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		6,052.67	67.25		2,947.33
526104 R & M CONT-BLDGS	9,350.00	489.50	489.50	5.24		8,860.50
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL		644.10	2,664.96	0.00	385.73	3,050.69-
527500 REPAIRS & MAINT-COMM EQUIP	1,200.00	882.50	2,811.75	234.31		1,611.75-
527600 REP & MAINT-HOUSE/INST E	4,000.00	441.25	2,489.87	62.25		1,510.13
527601 REP & MAINT-HOUSE/INST E	300.00		1,109.60	369.87		809.60-
531100 OFFICE SUPPLIES EXPENSE	12,828.00	1,654.59	8,389.46	65.40		4,438.54
532100 NON CAPITALIZED EQUIP PU	450.00		381.75	84.83		68.25
533100 HOUSEHOLD & INSTIT EXP		763.50	4,090.53	0.00	.20-	4,090.33-
533102 INMATE CLOTHING	17,897.00	2,812.69	11,914.60	66.57	.20-	5,982.60
533103 CLEANING SUPPLIES	38,479.00	4,275.94	17,706.42	46.02		20,772.58
533104 FOOD SERVICE SUPPLIES	21,208.00	1,177.43	10,140.98	47.82	215.52	10,851.50
533107 CELL/DORM SUPPLIES	11,991.00	198.00	4,417.00	36.84		7,574.00
533900 FOOD EXPENSE	305,725.00			0.00		305,725.00
533901 FOOD - STAPLES		10,865.45	66,097.09	0.00	.25-	66,096.84-
533902 FOOD - MEAT		12,472.82	44,042.25	0.00		44,042.25-
533903 FOOD - DAIRY		6,057.29	26,455.38	0.00		26,455.38-
533904 FOOD - PRODUCE		916.08	7,037.80	0.00		7,037.80-
533905 FOOD - BREAD		2,445.69	10,753.48	0.00		10,753.48-
534500 AGRICULTURAL SUPPLIES EXP			274.54	0.00		274.54-
534700 ENG TECH & COMM SUP EXP	1,400.00	3.80	810.51	57.89		589.49
534800 CONSTRUCTION & MAINT SUPPLIES	28,000.00	3,087.45	16,146.65	57.67	637.20	11,216.15
534801 MAINTENANCE FUEL AND OIL	300.00	215.02	386.98	128.99		86.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.00	0.00		7.00-
534901 GARDEN SUPPLIES			80.10	0.00		80.10-
534907 SECURITY SUPPLIES	1,000.00	1,219.96	2,888.01	288.80	123.58	2,011.59-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	48.57	92.40	4.62		1,907.60
538102 GAS/OIL FSP & CSI	300.00	158.36	1,276.08	425.36		976.08-
541100 ACCTG & AUDITING SERVICES	4,300.00		4,925.60	114.55		625.60-
548600 PEST CONTROL	900.00	80.00	400.00	44.44	80.00	420.00-
548700 REFUSE/RECYCLING	1,200.00	114.08	804.60	67.05		395.40
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	11,154.00		1,518.75	13.62		9,635.25
554902 CONTRACT LAUNDRY SERVICES	8,054.00	928.96	5,654.72	70.21		2,399.28
556100 INSURANCE EXPENSE	6,000.00		235.04	3.92		5,764.96
556300 SURETY & NOTARY BONDS				0.00	68.25	68.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559101 TRANS COSTS STATE WARDS		696.00	3,033.30	0.00		3,033.30-
559103 INMATE WAGES	130,319.00	9,947.13	61,661.35	47.32		68,657.65
<b>Major Account 520000 Total</b>	<b>831,160.00</b>	<b>77,710.69</b>	<b>422,898.35</b>	<b>50.88</b>	<b>1,638.73</b>	<b>406,622.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	56,682.00	8,624.32	53,927.72	95.14		2,754.28
574500 PERSONAL VEHICLE MILEAGE	1,000.00	81.04	271.95	27.20		728.05
<b>Major Account 570000 Total</b>	<b>58,682.00</b>	<b>8,705.36</b>	<b>54,199.67</b>	<b>92.36</b>	<b>0.00</b>	<b>4,482.33</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,605,189.00</b>	<b>291,721.07</b>	<b>1,797,839.63</b>	<b>49.87</b>	<b>1,638.73</b>	<b>1,805,710.64</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,605,189.00	291,721.07	1,797,839.63	49.87	1,638.73	1,805,710.64
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,605,189.00</b>	<b>291,721.07</b>	<b>1,797,839.63</b>	<b>49.87</b>	<b>1,638.73</b>	<b>1,805,710.64</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		73.75-	725.75-	0.00		725.75
471106 REV FROM OFFENDERS FOR SER			511.91-	0.00		511.91
471107 MISC SERVICES		.27-	2.64-	0.00		2.64
472105 COPY SALES - TAXABLE			469.73-	0.00		469.73
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>74.02-</b>	<b>1,710.03-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710.03</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		10,661.49-	149,879.07-	0.00		149,879.07
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>10,661.49-</b>	<b>149,879.07-</b>	<b>0.00</b>	<b>0.00</b>	<b>149,879.07</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,735.51-</b>	<b>151,589.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,589.10</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		10,735.51-	151,589.10-	0.00		151,589.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,735.51-</b>	<b>151,589.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>151,589.10</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		1,564.66	10,732.85	0.00		10,732.85-
512100 VACATION LEAVE EXPENSE		145.47	788.80	0.00		788.80-
512200 SICK LEAVE EXPENSE		151.94	1,306.04	0.00		1,306.04-
512300 HOLIDAY LEAVE EXPENSE		206.90	620.70	0.00		620.70-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>2,068.97</b>	<b>13,448.39</b>	<b>0.00</b>	<b>0.00</b>	<b>13,448.39-</b>
515100 RETIREMENT PLANS EXPENSE		154.94	1,007.11	0.00		1,007.11-
515200 FICA EXPENSE		158.27	1,028.80	0.00		1,028.80-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>2,383.18</b>	<b>15,490.30</b>	<b>0.00</b>	<b>0.00</b>	<b>15,490.30-</b>

**520000 OPERATING EXPENSES**

521800 CASH SHORT ADJUSTMENT		4.44	88.82	0.00		88.82-
531100 OFFICE SUPPLIES EXPENSE			235.15	0.00		235.15-
532100 NON CAPITALIZED EQUIP PU				0.00	143.25	143.25-
533100 HOUSEHOLD & INSTIT EXP		358.80	358.80	0.00		358.80-
533104 FOOD SERVICE SUPPLIES		137.73	137.73	0.00		137.73-
533157 CANTEEN RESALE-JULY			9,420.88	0.00		9,420.88-
533158 CANTEEN RESALE-AUG			17,094.73	0.00		17,094.73-
533159 CANTEEN RESALE-SEP		877.48	14,208.64	0.00		14,208.64-
533160 CANTEEN RESALE-OCT		3,284.00	10,163.08	0.00	33.90	10,196.98-
533161 CANTEEN RESALE-NOV		4,392.99	5,255.09	0.00		5,255.09-
533162 CANTEEN RESALE-DEC		2,031.28	2,031.28	0.00	16.95	2,048.23-
533165 CANTEEN RESALE-MAR			1,630.09	0.00		1,630.09-
533166 CANTEEN RESALE-APR			454.20	0.00		454.20-
533167 CANTEEN RESALE -MAY		4,500.00	4,517.85	0.00		4,517.85-
533168 CANTEEN RESALE-JUNE			13,048.20	0.00		13,048.20-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>15,586.72</b>	<b>78,644.54</b>	<b>0.00</b>	<b>194.10</b>	<b>78,838.64-</b>

**580000 CAPITAL OUTLAY**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586903 HOUSEHOLD & INST. EQUIPMENT			4,435.00	0.00		4,435.00-
<b>Major Account 580000 Total</b>	0.00	0.00	4,435.00	0.00	0.00	4,435.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,969.90</u>	<u>98,569.84</u>	<u>0.00</u>	<u>194.10</u>	<u>98,763.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		17,969.90	98,569.84	0.00	194.10	98,763.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>17,969.90</u>	<u>98,569.84</u>	<u>0.00</u>	<u>194.10</u>	<u>98,763.94-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES		3.28-	16.92-	0.00		16.92
472100 SALE OF SUP & MAT		2,421.35-	12,740.63-	0.00		12,740.63
472103 SALE OF SUP & MAT		19,770.85-	120,985.54-	0.00		120,985.54
<b>Major Account 470000 Total</b>	0.00	22,195.48-	133,743.09-	0.00	0.00	133,743.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		7.11-	32.47-	0.00		32.47
<b>Major Account 480000 Total</b>	0.00	7.11-	32.47-	0.00	0.00	32.47
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			36,614.01	0.00		36,614.01-
<b>Major Account 490000 Total</b>	0.00	0.00	36,614.01	0.00	0.00	36,614.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,202.59-</u>	<u>97,161.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,161.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		22,202.59-	97,161.55-	0.00		97,161.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>22,202.59-</u>	<u>97,161.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,161.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,056,516.00	61,616.52	422,502.09	39.99		634,013.91
511101 ROLL CALL DCS	8,500.00	611.36	4,112.60	48.38		4,387.40
511300 OVERTIME PAYMENTS	21,000.00	1,739.86	14,141.58	67.34		6,858.42
511301 HOLIDAY WORK - DCS	23,500.00	4,939.52	12,692.54	54.01		10,807.46
511400 ON CALL PAY	100.00		15.46	15.46		84.54
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	770.55	5,142.80	49.69		5,207.20
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		1,163.35	8,942.84	0.00		8,942.84-
512100 VACATION LEAVE EXPENSE		8,712.13	41,666.65	0.00		41,666.65-
512200 SICK LEAVE EXPENSE		2,173.02	14,178.62	0.00		14,178.62-
512300 HOLIDAY LEAVE EXPENSE		8,220.08	23,853.71	0.00		23,853.71-
512500 FUNERAL LEAVE EXPENSE		128.02	128.02	0.00		128.02-
<b>Personal Services Subtotal</b>	<b>1,119,966.00</b>	<b>90,074.41</b>	<b>547,876.91</b>	<b>48.92</b>	<b>0.00</b>	<b>572,089.09</b>
515100 RETIREMENT PLANS EXPENSE	83,863.00	6,744.78	40,987.69	48.87		42,875.31
515200 FICA EXPENSE	85,677.00	6,410.73	39,159.56	45.71		46,517.44
515400 LIFE & ACCIDENT INS EXP	650.00	27.00	159.00	24.46		491.00
515500 HEALTH INSURANCE EXPENSE	190,187.00	18,593.70	106,900.60	56.21		83,286.40
516300 EMPLOYEE ASSISTANCE PRO	428.00		435.97	101.86		7.97-
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	16,675.00		16,330.00	97.93		345.00
<b>Major Account 510000 Total</b>	<b>1,500,446.00</b>	<b>121,850.62</b>	<b>751,849.73</b>	<b>50.11</b>	<b>0.00</b>	<b>748,596.27</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00		191.88	19.19		808.12
521200 COMM EXP-VOICE/DATA	10,500.00	949.62	6,293.52	59.94		4,206.48
521500 PUBLICATION & PRINT EXPENSE	1,000.00		4,483.01	448.30		3,483.01-
521900 AWARDS EXPENSE	200.00			0.00		200.00
523201 NATURAL GAS	9,000.00	800.55	3,680.77	40.90		5,319.23
523202 ELECTRICITY	26,000.00	1,722.90	11,227.20	43.18		14,772.80
523203 WATER	8,000.00	689.88	4,164.88	52.06		3,835.12
523204 SEWER	6,735.00	695.60	3,541.35	52.58		3,193.65
525500 RENT EXP-OTHER PERS PROP	750.00		176.40	23.52	88.20	485.40
526100 REPAIRS & MAINT-REAL PROPERTY	13,600.00	537.50	933.25	6.86		12,666.75

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526104 R & M CONT-BLDGS	9,100.00	438.00	8,236.47	90.51		863.53
527200 REP & MAINT-MOTOR VEHICL	1,500.00	324.89	2,218.72	147.91		718.72-
527600 REP & MAINT-HOUSE/INST E	4,500.00	19.50	1,541.73	34.26		2,958.27
527601 REP & MAINT-HOUSE/INST E			68.90	0.00		68.90-
527700 REP & MAINT-PHOTO/MEDIA			159.40	0.00	.40-	159.00-
531100 OFFICE SUPPLIES EXPENSE		769.20	7,349.79	0.00		7,349.79-
532100 NON CAPITALIZED EQUIP PU		143.25	286.50	0.00		286.50-
533100 HOUSEHOLD & INSTIT EXP			3,100.40	0.00	84.10	3,184.50-
533102 INMATE CLOTHING	10,376.00		5,417.23	52.21		4,958.77
533103 CLEANING SUPPLIES	16,170.00		4,278.49	26.46	.04-	11,891.55
533104 FOOD SERVICE SUPPLIES	8,906.00	8.16	2,608.04	29.28		6,297.96
533107 CELL/DORM SUPPLIES	5,015.00		1,550.57	30.92		3,464.43
533110 STAFF CLOTHING -FOOD SER		14.50	14.50	0.00		14.50-
533900 FOOD EXPENSE	128,772.00			0.00		128,772.00
533901 FOOD - STAPLES		3,591.69	22,202.87	0.00		22,202.87-
533902 FOOD - MEAT		1,585.83	12,571.13	0.00		12,571.13-
533903 FOOD - DAIRY		3,914.44	9,654.69	0.00		9,654.69-
533904 FOOD - PRODUCE		1,059.37	6,154.57	0.00		6,154.57-
533905 FOOD - BREAD		1,610.12	5,278.18	0.00		5,278.18-
534500 AGRICULTURAL SUPPLIES EXP	1,400.00	16.44	439.97	31.43		960.03
534700 ENG TECH & COMM SUP EXP			24.33	0.00		24.33-
534800 CONSTRUCTION & MAINT SUPPLIES	27,050.00	2,044.29	13,281.69	49.10	1,705.53	12,062.78
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	.04-	.04
534901 GARDEN SUPPLIES	848.00		399.90	47.16		448.10
534907 SECURITY SUPPLIES	500.00		1,513.84	302.77	420.24	1,434.08-
538100 VEHICLE & EQUIP SUPP EXP			174.48	0.00		174.48-
538102 GAS/OIL FSP & CSI	1,500.00	81.46	917.28	61.15		582.72
539200 DEBT SERVICE EXPENSE	2,100.00			0.00		2,100.00
541100 ACCTG & AUDITING SERVICES			2,670.38	0.00		2,670.38-
548600 PEST CONTROL	1,000.00	80.00	724.00	72.40		276.00
548700 REFUSE/RECYCLING	2,800.00	179.76	1,078.56	38.52		1,721.44
554900 OTHER CONTRACTUAL SERVICE	6,000.00		846.96	14.12		5,153.04
554902 CONTRACT LAUNDRY SERVICES	4,324.00	596.80	3,780.80	87.44		543.20
556100 INSURANCE EXPENSE	3,400.00		136.70	4.02		3,263.30
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		9,510.00-	5,151.00	0.00	92.00	5,243.00-
559101 TRANS COSTS STATE WARDS	1,800.00		592.96	32.94		1,207.04
559103 INMATE WAGES	44,644.00	4,559.56	25,987.30	58.21		18,656.70
<b>Major Account 520000 Total</b>	<b>358,590.00</b>	<b>16,923.31</b>	<b>185,104.59</b>	<b>51.62</b>	<b>2,389.59</b>	<b>171,095.82</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	350.00		534.76	152.79		184.76-
571102 BOARD & LODGING - SECURITY AUD			40.45	0.00		40.45-
572100 COMMERCIAL TRANSPORTATION	47,825.00			0.00		47,825.00
573100 STATE-OWNED TRANSPORT	150.00	5,730.14	35,436.04	23624.03		35,286.04-
574500 PERSONAL VEHICLE MILEAGE			65.49	0.00		65.49-
<b>Major Account 570000 Total</b>	<b>48,325.00</b>	<b>5,730.14</b>	<b>36,076.74</b>	<b>74.65</b>	<b>0.00</b>	<b>12,248.26</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,907,361.00</b>	<b>144,504.07</b>	<b>973,031.06</b>	<b>51.01</b>	<b>2,389.59</b>	<b>931,940.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,907,361.00	144,504.07	973,031.06	51.01	2,389.59	931,940.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,907,361.00</b>	<b>144,504.07</b>	<b>973,031.06</b>	<b>51.01</b>	<b>2,389.59</b>	<b>931,940.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			541.50-	0.00		541.50
471106 REV FROM OFFENDERS - SVCS			11.07-	0.00		11.07
471107 MISC SERVICES		.08-	1.26-	0.00		1.26
472105 TAXABLE SALES COPIES			20.94-	0.00		20.94
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>.08-</b>	<b>574.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>574.77</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
483100 HOUSING & DORM RENTAL RE		11,572.85-	114,765.23-	0.00		114,765.23
486500 MISCELLANEOUS ADJUSTMENT			49.05-	0.00		49.05
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>11,572.85-</b>	<b>114,814.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>114,814.28</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>11,572.93-</b>	<b>115,389.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>115,389.05</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			49.05-	0.00		49.05



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 369 CCC-OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		11,572.93-	115,340.00-	0.00		115,340.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	11,572.93-	115,389.05-	0.00	0.00	115,389.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	18,763,063.00	1,139,664.62	7,690,990.95	40.99		11,072,072.05
511300 OVERTIME PAYMENTS	336,100.00	22,923.68	147,638.87	43.93	250,000.00	61,538.87-
511301 HOLIDAY WORK - DCS	45,750.00	7,397.11	24,098.36	52.67		21,651.64
511400 ON CALL PAY	41,350.00	4,540.82	30,707.90	74.26		10,642.10
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	4,511.69	29,739.01	47.97		32,260.99
511700 EMPLOYEE BONUSES	9,000.00		2,500.00	27.78		6,500.00
511800 COMP TIME PAYMENT		9,388.06	55,427.40	0.00		55,427.40-
511801 BACK PAY OTHER LEAVE			1,502.48-	0.00		1,502.48
512100 VACATION LEAVE EXPENSE		74,368.80	655,877.64	0.00		655,877.64-
512200 SICK LEAVE EXPENSE		50,038.69	344,156.30	0.00		344,156.30-
512300 HOLIDAY LEAVE EXPENSE		128,444.38	380,918.05	0.00		380,918.05-
512500 FUNERAL LEAVE EXPENSE		3,806.07	15,592.58	0.00		15,592.58-
512600 CIVIL LEAVE EXPENSE		214.40	857.50	0.00		857.50-
512700 INJURY LEAVE EXPENSE			77.30	0.00		77.30-
512800 ADMINISTRATIVE LEAVE EXP		428.86	2,114.50	0.00		2,114.50-
<b>Personal Services Subtotal</b>	<b>19,257,263.00</b>	<b>1,445,727.18</b>	<b>9,379,193.88</b>	<b>48.70</b>	<b>0.00</b>	<b>9,628,069.12</b>
515100 RETIREMENT PLANS EXPENSE	1,441,984.00	109,965.89	711,582.76	49.35	18,787.50	711,613.74
515200 FICA EXPENSE	1,473,181.00	99,598.61	653,730.56	44.38	19,163.25	800,287.19
515400 LIFE & ACCIDENT INS EXP	8,768.00	352.06	2,134.05	24.34		6,633.95
515500 HEALTH INSURANCE EXPENSE	3,451,430.00	266,343.48	1,607,004.93	46.56		1,844,425.07
516100 EMPLOYEE RELOCATION	270,576.00			0.00		270,576.00
516200 TUITION ASSISTANCE	145,000.00	30,596.05	80,118.90	55.25		64,881.10
516300 EMPLOYEE ASSISTANCE PRO	5,768.00		5,828.18	101.04		60.18-
516400 UNEMPLOYM COMP INS EXP	25,000.00		32,276.87	129.11		7,276.87-
516500 WORKERS COMP PREMIUMS	241,042.00		283,306.80	117.53		42,264.80-
<b>Major Account 510000 Total</b>	<b>26,320,012.00</b>	<b>1,952,583.27</b>	<b>12,755,176.93</b>	<b>48.46</b>	<b>37,950.75</b>	<b>13,276,884.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	27,425.00	1,350.96	9,301.95	33.92		18,123.05
521200 COMM EXP-VOICE/DATA	183,050.00	14,053.25	84,430.53	46.12		98,619.47
521290 COM EXPENSE - DATA ONLY	227,100.00	32,245.99	174,088.93	76.66		53,011.07
521300 FREIGHT	7,850.00	659.89	4,366.18	55.62	.25-	3,484.07
521400 DATA PROCESSING EXPENSE	482,764.00	62,625.17	527,570.96	109.28		44,806.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCs  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	225,300.00	6,383.52	85,446.93	37.93	46.20	139,806.87
521901 AWARDS - STAFF	8,650.00	47.70	2,622.50	30.32		6,027.50
521902 AWARDS EXPENSE/INMATES	1,000.00	40.00	743.30	74.33		256.70
522100 DUES & SUBSCRIPTION EXPENSE	101,475.00	5,247.39	62,326.44	61.42	596.00	38,552.56
522201 CONF REG - CEU'S	38,500.00	379.00	4,064.25	10.56		34,435.75
522202 CONF REG - NONCEU'S	17,550.00	872.00	22,022.75	125.49		4,472.75-
522300 WARDS OF THE STATE EXP	100,000.00	6,238.10	47,791.31	47.79		52,208.69
523100 UTILITIES EXPENSE				0.00	4,500.00	4,500.00-
523201 NATURAL GAS	2,000.00	120.84	222.16	11.11		1,777.84
523202 ELECTRICITY	103,200.00	7,257.24	61,673.13	59.76		41,526.87
523600 INTEREST EXPENSE		3.83	688.56	0.00		688.56-
524600 RENT EXPENSE-BUILDINGS	178,000.00	14,937.72	89,626.32	50.35		88,373.68
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	59,450.00	4,174.50	28,642.04	48.18	1,728.74	29,079.22
526100 REPAIRS & MAINT-REAL PROPERTY	31,300.00	4,773.83	20,465.43	65.38	2,882.76	7,951.81
526104 R & M CONT-BLDGS	2,300.00	503.12	7,224.66	314.12	238.86	5,163.52-
526106 R & M CONT-IMP BLG-ENG		55,692.80	192,180.80	0.00		192,180.80-
527100 REP & MAINT-OFFICE EQUIP	3,450.00		439.35	12.73		3,010.65
527200 REP & MAINT-MOTOR VEHICL	18,500.00	79.24	7,357.81	39.77	3,817.50	7,324.69
527201 R & M CONT-MOTOR VEH		399.59	399.59	0.00		399.59-
527300 REP & MAINT-MEDICAL EQUI	11,000.00	202.50	6,275.31	57.05	141.50-	4,866.19
527301 R & M CONT-MED EQUIP	9,000.00			0.00		9,000.00
527400 REPAIRS & MAINT-DATA PROC	1,100.00	69.00	69.00	6.27		1,031.00
527401 R & M CONT-DATA PROC	5,447.00			0.00		5,447.00
527500 REPAIRS & MAINT-COMM EQUIP	4,700.00	711.54	1,470.24	31.28		3,229.76
527600 REP & MAINT-HOUSE/INST E	2,600.00		668.16	25.70		1,931.84
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	6,850.00	3,438.84	12,259.52	178.97	299.50	5,709.02-
527801 REP & MAINT-OTHER PROPER	1,850.00		250.00	13.51		1,600.00
531100 OFFICE SUPPLIES EXPENSE	171,312.00	12,718.89	110,925.55	64.75	2,206.09	58,180.36
532100 NON CAPITALIZED EQUIP PU	30,458.00	11,185.35	323,676.49	1062.70	136,058.97	429,277.46-
533100 HOUSEHOLD & INSTIT EXP	7,500.00	5,232.83	13,580.31	181.07	.65-	6,079.66-
533102 INMATE CLOTHING	200,500.00		335.00	.17		200,165.00
533103 CLEANING SUPPLIES	15,100.00	1,729.81	6,289.09	41.65	.95	8,809.96
533105 INMATE PERSONAL SUPPLIES			758.00	0.00		758.00-
533106 STAFF CLOTHING - CUSTODY	288,955.00	6,516.47	100,662.99	34.84	49,978.47	138,313.54
533107 CELL/DORM SUPPLIES	200,000.00			0.00		200,000.00
533109 STAFF CLOTHING - MAINT	3,025.00	3,085.30	7,074.22	233.86	323.59	4,372.81-
533110 STAFF CLOTHING -FOOD SER	5,000.00	828.50	6,401.54	128.03	7,656.55	9,058.09-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		1,255.31	2,591.71	0.00	353.39	2,945.10-
533901 FOOD - STAPLES	362,120.00			0.00		362,120.00
534500 AGRICULTURAL SUPPLIES EXP	350.00		124.38	35.54		225.62
534600 ED & RECREATIONAL SUP EX			1,892.00	0.00		1,892.00-
534601 EDUCATIONAL	76,568.00	33,002.87	89,660.80	117.10	36,442.22	49,535.02-
534602 RECREATIONAL			1,608.49	0.00		1,608.49-
534700 ENG TECH & COMM SUP EXP	37,430.00	50,967.29-	117,846.94	314.85	1,866.74	82,283.68-
534800 CONSTRUCTION & MAINT SUPPLIES	41,450.00	1,013.64	11,361.21	27.41	1,420.79	28,668.00
534801 MAINTENANCE FUEL AND OIL	1,000.00	95.00	573.60	57.36		426.40
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,250.00	799.00	2,672.40	62.88		1,577.60
534907 SECURITY SUPPLIES	52,600.00	5,332.20	94,391.30	179.45	4,591.55	46,382.85-
535100 MEDICAL SUPPLIES	60,100.00	32.22	23,944.22	39.84	239.20	35,916.58
535102 X-RAY SUPPLIES	5,000.00	45.25	5,933.39	118.67	66.93	1,000.32-
535103 GEN-MEDICAL SUPPLIES	285,150.00	32,362.99	155,866.56	54.66	8,918.19	120,365.25
535104 DRUGS	2,348,332.00	363,131.90	2,037,041.00	86.74	46,580.36	264,710.64
537100 LABORATORY SUP EXP	200,000.00	11,092.44	86,923.44	43.46	29,832.79	83,243.77
538100 VEHICLE & EQUIP SUPP EXP	2,300.00	16.96	1,595.87	69.39		704.13
538102 GAS/OIL FSP & CSI	13,650.00	9,046.07	70,061.66	513.27	12,599.40	69,011.06-
541100 ACCTG & AUDITING SERVICES	960,988.00		80,226.01	8.35		880,761.99
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	76,000.00	18,181.72	102,604.49	135.01		26,604.49-
542201 DAS COMM TEMPS	25,000.00			0.00		25,000.00
542500 ENG & ARCH SERVICES			10,990.03	0.00		10,990.03-
543100 IT CONSULTING-APPLICATIONS	155,000.00	39,117.44	173,286.37	111.80		18,286.37-
543300 IT CONSULTING-OTHER	200,500.00	22,249.10	144,816.22	72.23	1,054.57	54,629.21
543500 MGT CONSULTANT SERVICES			5,000.00	0.00		5,000.00-
544100 PHYSICIAN SERVICES	200,000.00	18,544.00	195,327.50	97.66	954.00	3,718.50
544200 NURSING SERVICES	600,000.00	56,493.52	255,002.65	42.50	31,311.24	313,686.11
544300 PSYCHOLOGICAL SERVICES	215,022.00	8,811.25	163,328.32	75.96	8,399.96	43,293.72
544400 HOSPITAL SERVICES	655,000.00	4,202.49	63,605.94	9.71		591,394.06
544500 PHARMACY SERVICES		29,287.35	222,391.84	0.00	.28	222,392.12-
544600 OPTICAL SERVICES	60,000.00	6,730.00	25,522.00	42.54		34,478.00
544800 AMBULANCE SERVICES	7,000.00	2,364.80	8,635.60	123.37		1,635.60-
544900 DENTAL SERVICES	130,000.00	13,070.10	51,594.72	39.69	915.69	77,489.59
545000 LABORATORY SERVICES	410,000.00	59,720.12	191,259.73	46.65		218,740.27
545001 RADIOLOGICAL SERVICES	75,000.00	2,496.00	15,002.00	20.00		59,998.00
545200 MEDICAL ASSESSMENT SERV	445,000.00	15,188.50	49,372.75	11.10		395,627.25
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	4,055.32	53,068.97	53.07	7,796.60	39,134.43
545203 EE MIN PHYS STANDARDS	15,000.00	1,580.00	9,376.63	62.51	65.00-	5,688.37

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545204 DIALYSIS SERVICE	105,000.00	13,770.00	67,500.00	64.29		37,500.00
547100 EDUCATIONAL SERVICES	3,500.00		12,256.00	350.17	11,756.00	20,512.00-
548600 PEST CONTROL	3,250.00	339.15	884.45	27.21	126.35	2,239.20
548700 REFUSE/RECYCLING	8,800.00	524.66	4,691.34	53.31		4,108.66
549200 JANITORIAL/SECURITY SERVICES	50,000.00	538.42	3,230.52	6.46	538.42	46,231.06
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	1,500.00	7,020.00	50.14	80.00	6,900.00
554900 OTHER CONTRACTUAL SERVICE	314,795.00	12,792.33	161,384.05	51.27	34,568.94	118,842.01
554901 CONTRACT MEDICAL	4,241,500.00	329,253.89	1,841,695.62	43.42	176,854.18	2,222,950.20
554904 CONTRACT MEDICAL - BILL CO	6,170,000.00	404,926.36	2,914,198.17	47.23	52,922.44	3,202,879.39
554905 CONTRACT MEDICAL - SER FEES	525,000.00	37,878.52	282,367.12	53.78		242,632.88
555200 SOFTWARE - NEW PURCHASES	48,600.00	49,380.11	94,140.40	193.70	450.00	45,990.40-
556100 INSURANCE EXPENSE	34,750.00		57,109.52	164.34		22,359.52-
556300 SURETY & NOTARY BONDS	90.00		80.00	88.89		10.00
559100 OTHER OPERATING EXP	98,655.00	1,849.47	23,469.28	23.79	.40	75,185.32
559101 TRANS COSTS STATE WARDS	10,000.00		1,420.61	14.21		8,579.39
559106 ADVERTISING	35,500.00	2,836.79	9,391.02	26.45	500.00	25,608.98
<b>Major Account 520000 Total</b>	<b>22,273,711.00</b>	<b>1,827,744.68</b>	<b>12,029,730.14</b>	<b>54.01</b>	<b>681,267.41</b>	<b>9,562,713.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	24,150.00	1,055.06	10,701.23	44.31	.02-	13,448.79
571900 MEALS-ONE DAY TRAVEL			12.39	0.00		12.39-
572100 COMMERCIAL TRANSPORTATION	9,700.00	1,823.70	2,796.26	28.83		6,903.74
573100 STATE-OWNED TRANSPORT	138,585.00	10,400.78	69,320.53	50.02		69,264.47
574500 PERSONAL VEHICLE MILEAGE	3,850.00	450.11	1,173.35	30.48		2,676.65
574600 CONTRACTUAL SERV - TRAVEL EXP		1,168.10	4,291.64	0.00		4,291.64-
575100 MISC TRAVEL EXPENSES	100.00	28.00	232.55	232.55	.40-	132.15-
<b>Major Account 570000 Total</b>	<b>176,385.00</b>	<b>14,925.75</b>	<b>88,527.95</b>	<b>50.19</b>	<b>.42-</b>	<b>87,857.47</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		18,500.00	23,929.00	0.00	4,866.00	28,795.00-
582700 SEE CHART OF ACCOUNTS		1,755.00-	5,736.00	0.00	11,189.00	16,925.00-
583000 FURNITURE AND OFFICE EQUIPMENT			38,089.21	0.00		38,089.21-
583300 COMPUTER EQUIP & SOFTWARE		3,766.40	36,692.61	0.00	55,152.49	91,845.10-
583600 COMMUN. & ELECTRONIC EQ			34,732.86	0.00	.49-	34,732.37-
583601 RADIO EQUIPMENT			341,263.80	0.00		341,263.80-
584200 VEHICLES & VEHICLE EQ		17,400.00	138,350.00	0.00		138,350.00-
586900 OTHER FIXED ASSETS		20,209.51-	44,500.57	0.00		44,500.57-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
586901 MEDICAL EQUIPMENT		10,885.39	104,556.93	0.00	10,700.00	115,256.93-
586903 HOUSEHOLD & INST. EQUIPMENT		46,177.55	100,014.88	0.00	12,688.98	112,703.86-
<b>Major Account 580000 Total</b>	0.00	74,764.83	867,865.86	0.00	94,595.98	962,461.84-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,770,108.00</b>	<b>3,870,018.53</b>	<b>25,741,300.88</b>	<b>52.78</b>	<b>813,813.72</b>	<b>21,964,993.40</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	45,374,200.00	3,802,681.28	25,470,648.61	56.13	1,001,224.67	18,902,326.72
2 CASH FUNDS	1,741,500.00	5,849.80	58,053.75	3.33	12,599.40	1,670,846.85
4 FEDERAL FUNDS	1,654,408.00	61,487.45	212,598.52	12.85	49,989.65	1,391,819.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>48,770,108.00</b>	<b>3,870,018.53</b>	<b>25,741,300.88</b>	<b>52.78</b>	<b>1,063,813.72</b>	<b>21,964,993.40</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		72,181.76-	575,730.26-	0.00		575,730.26
461500 OP GRANTS - STATE AGENCI			262,759.36-	0.00		262,759.36
465100 NONGRANT REIMBURSEMENTS			10,868.11-	0.00		10,868.11
<b>Major Account 460000 Total</b>	0.00	72,181.76-	849,357.73-	0.00	0.00	849,357.73

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			17.73-	0.00		17.73
471106 REV FROM OFFENDERS - SVCS		10.00	2,312.58-	0.00		2,312.58
471107 MISC SERVICES		18.00-	18.00-	0.00		18.00
471108 SAFEKEEPERS SERVICES		4,097.51-	36,118.93-	0.00		36,118.93
472100 SALE OF SUP & MAT		10,122.97-	59,230.17-	0.00		59,230.17
472103 NONTAXABLE SALES-SUP/SVC		22.80-	143.66-	0.00		143.66
472105 TAXABLE SALES COPIES			14.50	0.00		14.50-
474100 GENERAL BUSINESS FEES		5,036.80-	28,692.09-	0.00		28,692.09
<b>Major Account 470000 Total</b>	0.00	19,288.08-	126,518.66-	0.00	0.00	126,518.66

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		6,277.56-	25,183.97-	0.00		25,183.97
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE		9,500.50-	9,500.50-	0.00		9,500.50
483100 HOUSING & DORM RENTAL RE		7,501.80-	61,152.60-	0.00		61,152.60
483101 INMATE MAINT ALLOCATION			82,314.67	0.00		82,314.67-
483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES		85.72-	15,140.88-	0.00		15,140.88
484502 RESTITUTION PAID-OFFENDER		773.02-	15,575.27-	0.00		15,575.27
486500 MISCELLANEOUS ADJUSTMENT		610.82-	1,854.13-	0.00		1,854.13
<b>Major Account 480000 Total</b>	0.00	24,749.42-	46,260.68-	0.00	0.00	46,260.68
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,162.38-	12,041.71-	0.00		12,041.71
<b>Major Account 490000 Total</b>	0.00	1,162.38-	12,041.71-	0.00	0.00	12,041.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,381.64-</u>	<u>1,034,178.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,178.78</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		1,162.38-	24,078.51-	0.00		24,078.51
2 CASH FUNDS		39,793.78-	159,980.97-	0.00		159,980.97
4 FEDERAL FUNDS		76,425.48-	850,119.30-	0.00		850,119.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>117,381.64-</u>	<u>1,034,178.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,034,178.78</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,510.38	7,618.54	0.00		7,618.54-
511300 OVERTIME PAYMENTS		6.63	430.94	0.00		430.94-
512100 VACATION LEAVE EXPENSE		35.36	344.74	0.00		344.74-
512200 SICK LEAVE EXPENSE			1,382.00	0.00		1,382.00-
512300 HOLIDAY LEAVE EXPENSE		282.86	685.82	0.00		685.82-
<b>Personal Services Subtotal</b>	0.00	2,835.23	10,462.04	0.00	0.00	10,462.04-
515100 RETIREMENT PLANS EXPENSE		212.30	783.40	0.00		783.40-
515200 FICA EXPENSE		174.49	678.24	0.00		678.24-
515400 LIFE & ACCIDENT INS EXP		1.00	3.50	0.00		3.50-
515500 HEALTH INSURANCE EXPENSE		1,196.42	3,477.11	0.00		3,477.11-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 510000 Total</b>	0.00	4,419.44	15,404.29	0.00	0.00	15,404.29-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE		33.00	104.90	0.00		104.90-
521902 AWARDS EXP - INMATES		444.00	3,569.15	0.00		3,569.15-
522100 DUES & SUBSCRIPTION EXPENSE		3,329.25	9,750.85	0.00	1,008.89	10,759.74-
526105 R & M CONT-IMP OTHER			28,074.00	0.00		28,074.00-
527600 REP & MAINT-HOUSE/INST E			274.50	0.00		274.50-
527700 REP & MAINT-PHOTO/MEDIA			90.00	0.00		90.00-
527800 REP & MAINT-OTHER PROPER			87.30	0.00		87.30-
531100 OFFICE SUPPLIES EXPENSE			221.93	0.00		221.93-
533100 HOUSEHOLD & INSTIT EXP		402.96	2,473.50	0.00	.02-	2,473.48-
533108 CANTEEN RESALE		18,254.44	137,471.24	0.00	3,234.60	140,705.84-
533900 FOOD EXPENSE			72.70	0.00		72.70-
534602 RECREATIONAL		9,268.06	56,642.81	0.00	1,150.00	57,792.81-
534700 ENG TECH & COMM SUP EXP			1,718.00	0.00		1,718.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,268.94	0.00		2,268.94-
554900 OTHER CONTRACTUAL SERVICE		10,090.48	69,624.78	0.00	300.40	69,925.18-
559100 OTHER OPERATING EXP		199,867.44	1,221,617.26	0.00		1,221,617.26-
559189 SAVINGS DEPOSITS		29,138.02	273,211.07	0.00		273,211.07-
559192 FAMILY SUPPORT		127,568.30	829,812.99	0.00		829,812.99-
559193 RELEASE MONEY		66,656.15	332,536.28	0.00		332,536.28-
559194 GATE PAY		6,934.27	42,584.66	0.00		42,584.66-
559195 DCS		846.67	41,033.51	0.00		41,033.51-
559196 CLUBS		85.95	11,967.97	0.00		11,967.97-
559197 STORES		234,962.49	2,023,048.10	0.00		2,023,048.10-
559198 MAINTENANCE		29,736.14	325,796.90	0.00		325,796.90-
<b>Major Account 520000 Total</b>	0.00	737,617.62	5,414,053.34	0.00	5,693.87	5,419,747.21-
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			8,354.70	0.00	2,785.01	11,139.71-
<b>Major Account 580000 Total</b>	0.00	0.00	8,354.70	0.00	2,785.01	11,139.71-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>742,037.06</u>	<u>5,437,812.33</u>	<u>0.00</u>	<u>8,478.88</u>	<u>5,446,291.21-</u>

SUMMARY BY FUND TYPE - EXPENDITURES



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		742,037.06	5,437,812.33	0.00	8,478.88	5,446,291.21-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>742,037.06</b>	<b>5,437,812.33</b>	<b>0.00</b>	<b>8,478.88</b>	<b>5,446,291.21-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,796.79-	22,538.88-	0.00		22,538.88
471101 DUES			169.00-	0.00		169.00
471107 MISC SERVICES		31.85-	3,763.12-	0.00		3,763.12
472100 SALE OF SUP & MAT		40,109.02-	167,155.59-	0.00		167,155.59
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>41,937.66-</b>	<b>193,626.59-</b>	<b>0.00</b>	<b>0.00</b>	<b>193,626.59</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15,427.28-	71,677.12-	0.00		71,677.12
484100 OPERATING DONATIONS & CO		46.45-	764.45-	0.00		764.45
484900 OTHER PRIVATE SOURCES		407,741.89-	2,068,859.76-	0.00		2,068,859.76
484989 WORK RELEASE PAY		257,641.51-	1,781,619.45-	0.00		1,781,619.45
484991 INMATE PAYROLL		174,976.32-	1,225,470.58-	0.00		1,225,470.58
484992 PRIVATE VENTURE PAY		27,379.06-	209,679.96-	0.00		209,679.96
484993 OTHER PAY BY DCS		1,090.34-	8,901.65-	0.00		8,901.65
484995 OTHER PRIVATE SOURCES		6,238.10-	47,791.31-	0.00		47,791.31
484996 HOBBY			294.30-	0.00		294.30
484998 CONFISCATED		3,761.99-	28,930.64-	0.00		28,930.64
486500 MISCELLANEOUS ADJUSTMENT		881.95-	9,156.41-	0.00		9,156.41
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>895,184.89-</b>	<b>5,453,145.63-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,453,145.63</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		4,365.66-	179,718.94-	0.00		179,718.94
493200 OPERATING TRANSFERS OUT		21,262.28	129,888.85	0.00		129,888.85-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>16,896.62</b>	<b>49,830.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>49,830.09</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>920,225.93-</b>	<b>5,696,602.31-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,696,602.31</b>

**SUMMARY BY FUND TYPE - REVENUE**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		920,225.93-	5,696,602.31-	0.00		5,696,602.31
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	920,225.93-	5,696,602.31-	0.00	0.00	5,696,602.31

Agency 046 DEPT CORRECTIONAL SERVC  
Program 372 STATE PENITENTIARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,988,504.00	878,100.10	5,978,299.57	39.89		9,010,204.43
511101 ROLL CALL DCS	60,000.00	10,301.89	70,157.59	116.93		10,157.59-
511102 LT BRIEFING DCS	3,250.00	601.49	3,625.90	111.57		375.90-
511300 OVERTIME PAYMENTS	426,000.00	86,227.32	713,069.90	167.39		287,069.90-
511301 HOLIDAY WORK - DCS	248,500.00	91,434.75	281,056.33	113.10		32,556.33-
511400 ON CALL PAY	12,000.00	1,443.67	7,318.52	60.99		4,681.48
511500 SHIFT DIFFERENTIAL PYMT	81,250.00	14,605.30	94,399.75	116.18		13,149.75-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		14,004.32	72,911.89	0.00		72,911.89-
512100 VACATION LEAVE EXPENSE		68,314.35	534,202.32	0.00		534,202.32-
512200 SICK LEAVE EXPENSE		40,032.77	247,547.63	0.00		247,547.63-
512300 HOLIDAY LEAVE EXPENSE		111,040.88	330,780.43	0.00		330,780.43-
512400 MILITARY LEAVE EXPENSE		685.27	16,692.60	0.00		16,692.60-
512500 FUNERAL LEAVE EXPENSE		2,154.75	8,704.89	0.00		8,704.89-
512600 CIVIL LEAVE EXPENSE			716.36	0.00		716.36-
512700 INJURY LEAVE EXPENSE		854.46	4,237.80	0.00		4,237.80-
512900 UNION ACTIVITY EXPENSE			7.64	0.00		7.64-
<b>Personal Services Subtotal</b>	<b>15,819,504.00</b>	<b>1,319,801.32</b>	<b>8,365,229.12</b>	<b>52.88</b>	<b>0.00</b>	<b>7,454,274.88</b>
515100 RETIREMENT PLANS EXPENSE	1,184,564.00	98,826.66	626,275.48	52.87		558,288.52
515200 FICA EXPENSE	1,210,192.00	93,253.04	593,154.49	49.01		617,037.51
515400 LIFE & ACCIDENT INS EXP	10,146.00	404.50	2,408.25	23.74		7,737.75
515500 HEALTH INSURANCE EXPENSE	3,946,196.00	298,662.64	1,817,908.78	46.07		2,128,287.22
516300 EMPLOYEE ASSISTANCE PRO	6,675.00		6,914.29	103.58		239.29-
516400 UNEMPLOYM COMP INS EXP	26,000.00		15,599.64	60.00		10,400.36
516500 WORKERS COMP PREMIUMS	257,600.00		244,164.56	94.78		13,435.44
<b>Major Account 510000 Total</b>	<b>22,460,877.00</b>	<b>1,810,948.16</b>	<b>11,671,654.61</b>	<b>51.96</b>	<b>0.00</b>	<b>10,789,222.39</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,500.00	639.89	3,562.14	54.80		2,937.86
521200 COMM EXP-VOICE/DATA	72,500.00	5,804.67	38,651.02	53.31		33,848.98
521290 COM EXPENSE - DATA ONLY	16,000.00	1,310.62	7,863.72	49.15		8,136.28
521500 PUBLICATION & PRINT EXPENSE	43,000.00	1,967.91	29,611.36	68.86		13,388.64
521901 AWARDS - STAFF	2,000.00		313.50	15.68		1,686.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00		1,453.32	76.49		446.68
522201 CONF REG -CEU'S	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	1,000.00		115.00	11.50		885.00
522600 JOB APPLICANT EXPENSE	250.00		29.40	11.76		220.60
523001 VOLUNTEER MEAL EXPENSE			15.00	0.00		15.00-
523201 NATURAL GAS	40,000.00	3,242.30	7,298.74	18.25		32,701.26
523202 ELECTRICITY	255,000.00	25,775.73	178,253.16	69.90		76,746.84
523203 WATER	150,000.00	14,696.97	90,039.15	60.03		59,960.85
523204 SEWER	145,000.00	14,260.16	87,392.41	60.27		57,607.59
523206 COAL	514,009.00	84,878.43	447,310.23	87.02	20,103.57	46,595.20
524600 RENT EXPENSE-BUILDINGS		5.00	30.00	0.00		30.00-
525500 RENT EXP-OTHER PERS PROP	5,250.00	1,592.00	2,883.28	54.92	261.00	2,105.72
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	1,305.00	47,629.84	105.84	9,701.00	12,330.84-
526104 R & M CONT-BLDGS	74,000.00	4,578.43	26,478.39	35.78	6,379.48	41,142.13
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	350.00		288.00	82.29		62.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	1,458.00	2,882.07	38.43	.27-	4,618.20
527500 REPAIRS & MAINT-COMM EQUIP	13,000.00	35.00	6,416.89	49.36		6,583.11
527600 REP & MAINT-HOUSE/INST E	14,500.00	3,448.29	14,108.89	97.30	1,035.91	644.80-
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527801 REP & MAINT-OTHER PROPER			250.00	0.00	375.00	625.00-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	3,057.66	29,171.41	58.34		20,828.59
532100 NON CAPITALIZED EQUIP PU	17,500.00	499.00	1,611.94	9.21	1,223.25	14,664.81
533100 HOUSEHOLD & INSTIT EXP	16,438.00	5,832.88	31,144.89	189.47	.79-	14,706.10-
533102 INMATE CLOTHING	169,990.00	23,568.36	88,594.72	52.12		81,395.28
533103 CLEANING SUPPLIES	200,434.00	21,849.03	107,938.53	53.85		92,495.47
533104 FOOD SERVICE SUPPLIES	72,700.00	6,113.85	43,953.70	60.46	2,453.14	26,293.16
533106 STAFF CLOTHING	700.00	82.85	471.29	67.33	.06	228.65
533107 CELL/DORM SUPPLIES	74,838.00	11,448.60	37,151.34	49.64		37,686.66
533109 STAFF CLOTHING - MAINT	1,200.00			0.00		1,200.00
533901 FOOD - STAPLES	588,078.00	66,254.58	326,151.26	55.46		261,926.74
533902 FOOD - MEAT	265,000.00	24,278.44	176,580.58	66.63		88,419.42
533903 FOOD - DAIRY	175,000.00	29,834.59	123,351.29	70.49		51,648.71
533904 FOOD - PRODUCE	85,000.00	14,385.20	63,313.33	74.49		21,686.67
533905 FOOD - BREAD	65,000.00	10,125.71	35,646.95	54.84		29,353.05
534500 AGRICULTURAL SUPPLIES EXP	3,250.00		1,799.33	55.36		1,450.67
534600 ED & RECREATIONAL SUP EX		259.90	259.90	0.00		259.90-
534602 RECREATIONAL	6,000.00		540.93	9.02		5,459.07
534700 ENG TECH & COMM SUP EXP	8,000.00		9,725.55	121.57		1,725.55-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	241,250.00	21,865.85	141,875.05	58.81	6,819.77	92,555.18
534801 MAINTENANCE FUEL AND OIL	14,000.00	1,546.80	5,776.73	41.26		8,223.27
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	14,500.00	1,454.79	18,366.94	126.67	.08-	3,866.86-
534908 LAW BOOKS	73,500.00		4,500.00	6.12	1,170.00	67,830.00
535103 GEN-MEDICAL SUPPLIES	2,000.00		1,026.29	51.31		973.71
538100 VEHICLE & EQUIP SUPP EXP	17,500.00	1,925.06	8,614.76	49.23	.20	8,885.04
538102 GAS/OIL FSP & CSI	25,100.00	1,963.19	12,002.01	47.82		13,097.99
541100 ACCTG & AUDITING SERVICES	31,000.00		38,333.30	123.66		7,333.30-
541500 LEGAL SERVICES EXPENSE	4,000.00		4,492.70	112.32		492.70-
541700 LEGAL RELATED EXPENSE	500.00	299.00	1,402.73	280.55		902.73-
542100 SOS TEMP SERV-PERSONNEL	10,000.00		427.65	4.28		9,572.35
542103 SOS CORR OFFICER INTERN		285.10	4,343.62	0.00		4,343.62-
545201 MED ASSMT SERV - EMPLOYEES		85.00	85.00	0.00		85.00-
546800 VETERINARY SERVICES	500.00		248.29	49.66		251.71
548600 PEST CONTROL	5,000.00	126.50	1,087.00	21.74		3,913.00
548700 REFUSE/RECYCLING	17,250.00	1,118.01	8,197.36	47.52		9,052.64
554900 OTHER CONTRACTUAL SERVICE	15,100.00	285.00	13,030.11	86.29		2,069.89
554902 CONTRACT LAUNDRY SERVICES	363,502.00	34,037.44	189,764.48	52.20		173,737.52
555200 SOFTWARE - NEW PURCHASES	3,000.00		1,475.60	49.19		1,524.40
556100 INSURANCE EXPENSE	40,000.00		2,168.07	5.42		37,831.93
556300 SURETY & NOTARY BONDS	250.00		160.00	64.00		90.00
559100 OTHER OPERATING EXP	11,500.00	288.08	4,170.09	36.26	1,128.00	6,201.91
559101 TRANS COSTS STATE WARDS	4,000.00	573.20	2,005.00	50.13		1,995.00
559103 INMATE WAGES	420,000.00	36,269.06	207,425.25	49.39		212,574.75
559104 UNIFORM CLEANING ETC	850.00	15.20	320.13	37.66		529.87
559108 RELIGIOUS ITEMS - ESSENTIAL	1,467.00	460.00	1,257.20	85.70	100.00	109.80
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,333.00		160.03	12.01		1,172.97
<b>Major Account 520000 Total</b>	<b>4,525,489.00</b>	<b>485,186.33</b>	<b>2,742,997.84</b>	<b>60.61</b>	<b>50,749.24</b>	<b>1,731,741.92</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	23,723.00	2,249.90	11,324.32	47.74		12,398.68
574500 PERSONAL VEHICLE MILEAGE	1,200.00		61.20	5.10		1,138.80
575100 MISC TRAVEL EXPENSES	50.00	1.00	1.00	2.00		49.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 372 STATE PENITENTIARY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	28,723.00	2,250.90	11,386.52	39.64	0.00	17,336.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,015,089.00</u>	<u>2,298,385.39</u>	<u>14,426,038.97</u>	<u>53.40</u>	<u>50,749.24</u>	<u>12,538,300.79</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	27,015,089.00	2,298,385.39	14,426,038.97	53.40	50,749.24	12,538,300.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>27,015,089.00</u>	<u>2,298,385.39</u>	<u>14,426,038.97</u>	<u>53.40</u>	<u>50,749.24</u>	<u>12,538,300.79</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		845.65-	5,236.10-	0.00		5,236.10
471102 NON TAX MEAL TICKETS			15.00-	0.00		15.00
471106 REV FROM OFFENDERS - SVCS		7.20-	2,135.36-	0.00		2,135.36
471107 MISC SERVICES		1.47-	11.80-	0.00		11.80
472105 TAXABLE SALES COPIES		53.50-	2,676.32-	0.00		2,676.32
<b>Major Account 470000 Total</b>	0.00	907.82-	10,074.58-	0.00	0.00	10,074.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
484500 REIMB NON-GOVT SOURCES			4,151.00-	0.00		4,151.00
486400 CASH OVER ADJUSTMENT			.17-	0.00		.17
486500 MISCELLANEOUS ADJUSTMENT		1,933.19-	2,826.37-	0.00		2,826.37
<b>Major Account 480000 Total</b>	0.00	1,933.19-	7,133.54-	0.00	0.00	7,133.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,841.01-</u>	<u>17,208.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,208.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			500.62-	0.00		500.62
2 CASH FUNDS		2,841.01-	16,707.50-	0.00		16,707.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,841.01-</u>	<u>17,208.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,208.12</u>

Agency 046 DEPT CORRECTIONAL SERVC  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		12,194.12	76,569.80	0.00		76,569.80-
511300 OVERTIME PAYMENTS			89.66	0.00		89.66-
511301 HOLIDAY WORK - DCS			484.66	0.00		484.66-
511800 COMP TIME PAYMENT		59.50	5,132.70	0.00		5,132.70-
512100 VACATION LEAVE EXPENSE		1,484.31	8,259.81	0.00		8,259.81-
512200 SICK LEAVE EXPENSE		444.70	4,486.23	0.00		4,486.23-
512300 HOLIDAY LEAVE EXPENSE		1,560.06	4,680.18	0.00		4,680.18-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>15,742.69</b>	<b>99,703.04</b>	<b>0.00</b>	<b>0.00</b>	<b>99,703.04-</b>
515100 RETIREMENT PLANS EXPENSE		1,178.82	7,465.88	0.00		7,465.88-
515200 FICA EXPENSE		1,084.82	6,929.66	0.00		6,929.66-
515400 LIFE & ACCIDENT INS EXP		7.00	41.00	0.00		41.00-
515500 HEALTH INSURANCE EXPENSE		4,977.76	29,174.28	0.00		29,174.28-
516400 UNEMPLOYM COMP INS EXP			4,134.00	0.00		4,134.00-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>22,991.09</b>	<b>147,447.86</b>	<b>0.00</b>	<b>0.00</b>	<b>147,447.86-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.48	127.22	0.00		127.22-
521500 PUBLICATION & PRINT EXPENSE		61.25	422.91	0.00		422.91-
522100 DUES & SUBSCRIPTION EXPENSE			685.00	0.00		685.00-
531100 OFFICE SUPPLIES EXPENSE		337.73	382.25	0.00		382.25-
533108 CANTEEN RESALE			381.12	0.00		381.12-
533157 CANTEEN RESALE-JULY			62,233.81	0.00	28.40	62,262.21-
533158 CANTEEN RESALE-AUG		2,085.28	83,573.57	0.00		83,573.57-
533159 CANTEEN RESALE-SEP		1,182.90	33,059.30	0.00		33,059.30-
533160 CANTEEN RESALE-OCT		687.67	38,357.72	0.00		38,357.72-
533161 CANTEEN RESALE-NOV		31,643.95	42,244.15	0.00		42,244.15-
533162 CANTEEN RESALE-DEC		12,271.54	12,271.54	0.00	20.06	12,291.60-
533163 CANTEEN RESALE-JAN			48.97	0.00		48.97-
533165 CANTEEN RESALE-MAR			422.72	0.00		422.72-
533166 CANTEEN RESALE-APR			6,894.92	0.00		6,894.92-
533167 CANTEEN RESALE -MAY		339.37	25,811.25	0.00		25,811.25-
533168 CANTEEN RESALE-JUNE			52,083.07	0.00		52,083.07-
533900 FOOD EXPENSE		213.99	1,683.62	0.00		1,683.62-
534602 RECREATIONAL		1,625.81	2,538.05	0.00	56.18	2,594.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		37.45	37.45	0.00		37.45-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.64	503.61	0.00	163.80	667.41-
<b>Major Account 520000 Total</b>	0.00	50,523.06	363,762.25	0.00	268.44	364,030.69-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>73,514.15</b>	<b>511,210.11</b>	<b>0.00</b>	<b>268.44</b>	<b>511,478.55-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		73,514.15	511,210.11	0.00	268.44	511,478.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>73,514.15</b>	<b>511,210.11</b>	<b>0.00</b>	<b>268.44</b>	<b>511,478.55-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4.00	13.00	0.00		13.00-
471101 DUES			1,336.50-	0.00		1,336.50
471106 REV FROM OFFENDERS FOR SER		35.54-	773.93-	0.00		773.93
471107 MISC SERVICES		31.28-	2,677.85-	0.00		2,677.85
472100 SALE OF SUP & MAT		18,815.61-	130,133.93-	0.00		130,133.93
472102 SALE OF SUP & MAT		7,681.60	7,825.60-	0.00		7,825.60
472103 NON-TAXABLE SALES OF SUP & MAT		58,700.94-	440,011.12-	0.00		440,011.12
472109 SALE OF SUP & MAT			8,884.00-	0.00		8,884.00
<b>Major Account 470000 Total</b>	0.00	69,897.77-	591,629.93-	0.00	0.00	591,629.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,084.51-	7,987.15-	0.00		7,987.15
484100 OPERATING DONATIONS & CO		100.00-	693.10-	0.00		693.10
<b>Major Account 480000 Total</b>	0.00	2,184.51-	8,680.25-	0.00	0.00	8,680.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			11,421.67-	0.00		11,421.67
493200 OPERATING TRANSFERS OUT			53,695.45-	0.00		53,695.45-
<b>Major Account 490000 Total</b>	0.00	0.00	42,273.78	0.00	0.00	42,273.78-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

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<b>UNBUDGETED REVENUE TOTAL</b>	0.00	72,082.28-	558,036.40-	0.00	0.00	558,036.40
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		72,082.28-	558,036.40-	0.00		558,036.40
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	72,082.28-	558,036.40-	0.00	0.00	558,036.40

Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,422,635.00	252,672.37	1,730,363.20	39.13		2,692,271.80
511101 ROLL CALL DCS	42,500.00	3,187.34	21,596.39	50.82		20,903.61
511300 OVERTIME PAYMENTS	88,000.00	12,175.67	95,434.64	108.45		7,434.64-
511301 HOLIDAY WORK - DCS	106,000.00	21,843.70	63,247.17	59.67		42,752.83
511400 ON CALL PAY	6,031.00	747.65	3,758.91	62.33		2,272.09
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	4,116.15	27,114.30	51.16		25,885.70
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		5,901.40	26,578.90	0.00		26,578.90-
512100 VACATION LEAVE EXPENSE		14,893.70	141,128.31	0.00		141,128.31-
512200 SICK LEAVE EXPENSE		10,901.45	75,690.76	0.00		75,690.76-
512300 HOLIDAY LEAVE EXPENSE		31,518.02	95,024.91	0.00		95,024.91-
512400 MILITARY LEAVE EXPENSE			513.20	0.00		513.20-
512500 FUNERAL LEAVE EXPENSE		122.20	2,023.84	0.00		2,023.84-
512700 INJURY LEAVE EXPENSE			1,785.67	0.00		1,785.67-
<b>Personal Services Subtotal</b>	<b>4,718,166.00</b>	<b>358,079.65</b>	<b>2,284,760.20</b>	<b>48.42</b>	<b>0.00</b>	<b>2,433,405.80</b>
515100 RETIREMENT PLANS EXPENSE	353,296.00	26,813.06	171,045.77	48.41		182,250.23
515200 FICA EXPENSE	360,940.00	24,811.79	159,909.28	44.30		201,030.72
515400 LIFE & ACCIDENT INS EXP	2,827.00	114.00	679.50	24.04		2,147.50
515500 HEALTH INSURANCE EXPENSE	1,100,162.00	98,189.40	567,312.88	51.57		532,849.12
516300 EMPLOYEE ASSISTANCE PRO	1,860.00		1,889.19	101.57		29.19-
516400 UNEMPLOYM COMP INS EXP	8,300.00		18,134.89	218.49		9,834.89-
516500 WORKERS COMP PREMIUMS	75,000.00		68,337.95	91.12		6,662.05
<b>Major Account 510000 Total</b>	<b>6,620,551.00</b>	<b>508,007.90</b>	<b>3,272,069.66</b>	<b>49.42</b>	<b>0.00</b>	<b>3,348,481.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	340.00	1,182.00	47.28		1,318.00
521200 COMM EXP-VOICE/DATA	17,000.00	1,114.45	8,036.90	47.28		8,963.10
521290 COM EXPENSE - DATA ONLY	12,000.00	843.22	5,059.32	42.16		6,940.68
521300 FREIGHT	6,000.00	472.52	2,535.79	42.26		3,464.21
521500 PUBLICATION & PRINT EXPENSE	20,000.00	73.34	7,630.00	38.15		12,370.00
521901 AWARDS - STAFF	1,000.00		354.55	35.46		645.45
522100 DUES & SUBSCRIPTION EXPENSE	200.00	61.25	436.25	218.13		236.25-
522202 CONF REG - NONCEU'S	250.00		100.00	40.00		150.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	85,000.00	7,204.59	29,091.67	34.23		55,908.33
523202 ELECTRICITY	147,500.00	9,665.74	90,665.93	61.47		56,834.07
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER		3,014.05	9,321.94	0.00		9,321.94-
525500 RENT EXP-OTHER PERS PROP	1,500.00	204.80	644.80	42.99	102.40	752.80
526100 REPAIRS & MAINT-REAL PROPERTY	37,000.00	3,309.86	29,202.64	78.93	763.75	7,033.61
526104 R & M CONT-BLDGS	15,000.00	3,772.00	15,852.98	105.69	6,226.14	7,079.12-
527100 REP & MAINT-OFFICE EQUIP	750.00		194.50	25.93		555.50
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,290.67	64.53	500.00	209.33
527500 REPAIRS & MAINT-COMM EQUIP	4,750.00	299.00	636.05	13.39	75.00	4,038.95
527600 REP & MAINT-HOUSE/INST E	8,000.00	578.30	15,675.46-	195.94-		23,675.46
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	1,545.19	6,366.60	106.11		366.60-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	671.64	7,449.42	32.39	28.00	15,522.58
532100 NON CAPITALIZED EQUIP PU	3,000.00	716.25	1,153.95	38.47	375.56	1,470.49
533100 HOUSEHOLD & INSTIT EXP	11,000.00	4,168.20	23,212.45	211.02	379.00	12,591.45-
533102 INMATE CLOTHING	35,125.00	2,631.07	23,362.72	66.51	1,106.93	10,655.35
533103 CLEANING SUPPLIES	39,340.00	5,010.85	23,335.24	59.32	.52-	16,005.28
533104 FOOD SERVICE SUPPLIES	17,061.00	2,233.04	11,177.96	65.52	45.05	5,837.99
533105 INMATE PERSONAL SUPPLIES	4,500.00	187.42	1,982.88	44.06		2,517.12
533106 STAFF CLOTHING	100.00		29.00	29.00		71.00
533107 CELL/DORM SUPPLIES	7,663.00		3,254.54	42.47	1,117.96	3,290.50
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	5,600.00	111.04	1,565.38	27.95		4,034.62
533901 FOOD - STAPLES	125,078.00	13,679.54	58,808.84	47.02		66,269.16
533902 FOOD - MEAT	63,930.00	8,267.10	38,805.65	60.70		25,124.35
533903 FOOD - DAIRY	55,590.00	8,414.63	31,619.43	56.88		23,970.57
533904 FOOD - PRODUCE	19,455.00	1,833.33	7,312.72	37.59		12,142.28
533905 FOOD - BREAD	13,898.00	1,162.00	5,806.15	41.78		8,091.85
534500 AGRICULTURAL SUPPLIES EXP	500.00		281.94	56.39		218.06
534700 ENG TECH & COMM SUP EXP	1,500.00	174.63	4,482.09	298.81		2,982.09-
534800 CONSTRUCTION & MAINT SUPPLIES	24,807.00	2,078.99	7,701.73	31.05	2,383.90	14,721.37
534801 MAINTENANCE FUEL AND OIL	2,000.00	19.00	2,693.98	134.70		693.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
534907 SECURITY SUPPLIES	10,300.00	1,380.43	9,613.88	93.34	144.72	541.40
534908 LAW BOOKS	34,505.00	375.00	1,500.00	4.35	390.00	32,615.00
535104 DRUGS	250.00		113.74	45.50		136.26
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		375.51	37.55		624.49
538102 GAS/OIL FSP & CSI	4,700.00	54.54	529.57	11.27		4,170.43

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	10,000.00		10,437.61	104.38		437.61-
545000 LABORATORY SERVICES	2,500.00		1,171.00	46.84		1,329.00
548600 PEST CONTROL	3,300.00	320.00	1,400.00	42.42	200.00	1,700.00
548700 REFUSE/RECYCLING	12,500.00	868.00	4,654.25	37.23	868.00	6,977.75
554900 OTHER CONTRACTUAL SERVICE	6,766.00	420.00	6,350.69	93.86		415.31
554902 CONTRACT LAUNDRY SERVICES	35,125.00	3,248.32	19,182.72	54.61		15,942.28
556100 INSURANCE EXPENSE	20,000.00		592.39	2.96		19,407.61
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559101 TRANS COSTS STATE WARDS	2,500.00	613.25	1,198.25	47.93		1,301.75
559103 INMATE WAGES	102,000.00	7,560.44	47,772.48	46.84		54,227.52
559104 UNIFORM CLEANING ETC	250.00	36.12	145.71	58.28		104.29
559108 RELIGIOUS ITEMS - ESSENTIAL	200.00	212.00	212.00	106.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	950.00	2.93	23.41	2.46		926.59
<b>Major Account 520000 Total</b>	<b>1,084,993.00</b>	<b>98,948.07</b>	<b>552,236.41</b>	<b>50.90</b>	<b>14,705.89</b>	<b>518,050.70</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00	123.00	123.00	41.00		177.00
571102 BOARD & LODGING - SECURITY AUD	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	17,429.00	2,616.86	14,768.94	84.74		2,660.06
574500 PERSONAL VEHICLE MILEAGE	2,000.00		339.98	17.00		1,660.02
574501 PERS VEHCILE MILEAGE - PRESERV	800.00		634.92	79.37		165.08
574502 PERS VEHCILE MILEAGE - SEC AUD	300.00			0.00		300.00
<b>Major Account 570000 Total</b>	<b>21,129.00</b>	<b>2,739.86</b>	<b>15,866.84</b>	<b>75.10</b>	<b>0.00</b>	<b>5,262.16</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,726,673.00</b>	<b>609,695.83</b>	<b>3,840,172.91</b>	<b>49.70</b>	<b>14,705.89</b>	<b>3,871,794.20</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	7,726,673.00	609,695.83	3,840,172.91	49.70	14,705.89	3,871,794.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,726,673.00</b>	<b>609,695.83</b>	<b>3,840,172.91</b>	<b>49.70</b>	<b>14,705.89</b>	<b>3,871,794.20</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			35.05-	0.00		35.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	35.05-	0.00	0.00	35.05
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		330.00-	2,666.06-	0.00		2,666.06
471106 REV FROM OFFENDERS - SVCS			1,908.69-	0.00		1,908.69
471107 MISC SERVICES		.51-	3.01-	0.00		3.01
471108 SAFEKEEPERS SERVICES		8,692.84-	35,922.12-	0.00		35,922.12
472105 TAXABLE SALES COPIES			255.85-	0.00		255.85
<b>Major Account 470000 Total</b>	0.00	9,023.35-	40,755.73-	0.00	0.00	40,755.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			50.37-	0.00		50.37
486400 CASH OVER ADJUSTMENT		.06-	2.58-	0.00		2.58
<b>Major Account 480000 Total</b>	0.00	.06-	52.95-	0.00	0.00	52.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,023.41-</u>	<u>40,843.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,843.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>9,023.41-</u>	<u>40,843.73-</u>	<u>0.00</u>		<u>40,843.73</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,023.41-</u>	<u>40,843.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,843.73</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		3,137.66	21,243.25	0.00		21,243.25-
511300 OVERTIME PAYMENTS			121.01	0.00		121.01-
512100 VACATION LEAVE EXPENSE			1,182.89	0.00		1,182.89-
512200 SICK LEAVE EXPENSE		51.72	423.57	0.00		423.57-
512300 HOLIDAY LEAVE EXPENSE		353.30	1,059.90	0.00		1,059.90-
<b>Personal Services Subtotal</b>	0.00	3,542.68	24,030.62	0.00	0.00	24,030.62-
515100 RETIREMENT PLANS EXPENSE		265.28	1,799.49	0.00		1,799.49-
515200 FICA EXPENSE		254.70	1,740.49	0.00		1,740.49-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		692.28	4,153.68	0.00		4,153.68-
<b>Major Account 510000 Total</b>	0.00	4,755.94	31,730.28	0.00	0.00	31,730.28-
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			9.45	0.00		9.45-
531100 OFFICE SUPPLIES EXPENSE			158.57	0.00		158.57-
533108 CANTEEN RESALE		151.94	714.51	0.00		714.51-
533157 CANTEEN RESALE-JULY			23,474.17	0.00		23,474.17-
533158 CANTEEN RESALE-AUG			15,688.59	0.00		15,688.59-
533159 CANTEEN RESALE-SEP		7,402.51	23,781.38	0.00		23,781.38-
533160 CANTEEN RESALE-OCT		6.39	12,210.99	0.00		12,210.99-
533161 CANTEEN RESALE-NOV		10,625.50	11,794.13	0.00		11,794.13-
533162 CANTEEN RESALE-DEC		2,399.59	2,399.59	0.00		2,399.59-
533166 CANTEEN RESALE-APR			4.97	0.00		4.97-
533167 CANTEEN RESALE -MAY			107.32	0.00		107.32-
533168 CANTEEN RESALE-JUNE			10,153.24	0.00		10,153.24-
534602 RECREATIONAL			716.40	0.00	398.46	1,114.86-
<b>Major Account 520000 Total</b>	0.00	20,585.93	101,213.31	0.00	398.46	101,611.77-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,341.87</b>	<b>132,943.59</b>	<b>0.00</b>	<b>398.46</b>	<b>133,342.05-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		25,341.87	132,943.59	0.00	398.46	133,342.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,341.87</b>	<b>132,943.59</b>	<b>0.00</b>	<b>398.46</b>	<b>133,342.05-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		2.00	2.00	0.00		2.00-
471101 DUES			15.00-	0.00		15.00
471106 REV FROM OFFENDERS FOR SER		93.00-	475.22-	0.00		475.22
471107 MISC SERVICES		10.03-	69.81-	0.00		69.81
472100 SALE OF SUP & MAT		4,570.80-	47,250.15-	0.00		47,250.15
472102 SALE OF SUP & MAT		360.80	133.20	0.00		133.20-
472103 SALE OF SUP & MAT		9,608.57-	87,795.83-	0.00		87,795.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472109 SALE OF SUP & MAT			2,792.00-	0.00		2,792.00
<b>Major Account 470000 Total</b>	0.00	13,919.60-	138,262.81-	0.00	0.00	138,262.81
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			279.24-	0.00		279.24
<b>Major Account 480000 Total</b>	0.00	0.00	279.24-	0.00	0.00	279.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			12,452.26-	0.00		12,452.26
<b>Major Account 490000 Total</b>	0.00	0.00	12,452.26-	0.00	0.00	12,452.26
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,919.60-</u>	<u>150,994.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,994.31</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,919.60-	150,994.31-	0.00		150,994.31
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,919.60-</u>	<u>150,994.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,994.31</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	4,612,974.00	259,488.25	1,814,438.31	39.33		2,798,535.69
511101 ROLL CALL DCS	20,000.00	3,157.80	22,068.88	110.34		2,068.88-
511102 LT BRIEFING DCS	2,900.00	424.06	3,299.59	113.78		399.59-
511300 OVERTIME PAYMENTS	71,000.00	20,321.18	121,987.75	171.81		50,987.75-
511301 HOLIDAY WORK - DCS	59,000.00	25,243.03	66,468.22	112.66		7,468.22-
511400 ON CALL PAY	500.00	28.79	57.21	11.44		442.79
511500 SHIFT DIFFERENTIAL PYMT	25,000.00	4,234.00	27,757.90	111.03		2,757.90-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	43,000.00	4,932.51	46,649.15	108.49		3,649.15-
512100 VACATION LEAVE EXPENSE		26,169.14	179,292.29	0.00		179,292.29-
512200 SICK LEAVE EXPENSE		16,845.41	107,410.17	0.00		107,410.17-
512300 HOLIDAY LEAVE EXPENSE		34,045.73	103,092.58	0.00		103,092.58-
512400 MILITARY LEAVE EXPENSE		113.67	1,463.08	0.00		1,463.08-
512500 FUNERAL LEAVE EXPENSE			4,774.64	0.00		4,774.64-
512700 INJURY LEAVE EXPENSE			1,624.61	0.00		1,624.61-
<b>Personal Services Subtotal</b>	<b>4,834,374.00</b>	<b>395,003.57</b>	<b>2,501,384.38</b>	<b>51.74</b>	<b>0.00</b>	<b>2,332,989.62</b>
515100 RETIREMENT PLANS EXPENSE	361,998.00	29,577.89	187,228.44	51.72		174,769.56
515200 FICA EXPENSE	369,830.00	27,853.38	176,816.50	47.81		193,013.50
515400 LIFE & ACCIDENT INS EXP	3,055.00	122.50	747.19	24.46		2,307.81
515500 HEALTH INSURANCE EXPENSE	1,111,430.00	90,822.30	558,906.99	50.29		552,523.01
516300 EMPLOYEE ASSISTANCE PRO	2,010.00		2,049.81	101.98		39.81-
516400 UNEMPLOYM COMP INS EXP	27,500.00		4,185.50	15.22		23,314.50
516500 WORKERS COMP PREMIUMS	78,488.00		72,290.03	92.10		6,197.97
<b>Major Account 510000 Total</b>	<b>6,788,685.00</b>	<b>543,379.64</b>	<b>3,503,608.84</b>	<b>51.61</b>	<b>0.00</b>	<b>3,285,076.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,600.00	237.18	1,157.47	44.52		1,442.53
521200 COMM EXP-VOICE/DATA	14,850.00	1,405.89	8,772.05	59.07		6,077.95
521290 COM EXPENSE - DATA ONLY	11,400.00	1,122.90	6,737.40	59.10		4,662.60
521300 FREIGHT	13,500.00	2,030.91	10,042.69	74.39		3,457.31
521500 PUBLICATION & PRINT EXPENSE	39,600.00	173.29	15,542.72	39.25	6,820.00	17,237.28
521901 AWARDS - STAFF	400.00	113.85	212.80	53.20		187.20
522100 DUES & SUBSCRIPTION EXPENSE	330.00		310.00	93.94	.25	19.75



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	300.00			0.00		300.00
523201 NATURAL GAS	135,000.00	7,153.91	29,028.29	21.50		105,971.71
523202 ELECTRICITY	63,130.00	3,152.47	24,630.19	39.02		38,499.81
523203 WATER	125,000.00	5,004.20	36,828.37	29.46		88,171.63
523204 SEWER		4,814.28	35,501.95	0.00		35,501.95-
525500 RENT EXP-OTHER PERS PROP	1,000.00	70.00	280.00	28.00	140.00	580.00
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,748.40	6,155.88	24.62	41,178.00	22,333.88-
526104 R & M CONT-BLDGS	10,000.00	70.00	795.00	7.95		9,205.00
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,020.00		3,544.00	347.45	156.00	2,680.00-
527500 REPAIRS & MAINT-COMM EQUIP	500.00		538.00	107.60		38.00-
527600 REP & MAINT-HOUSE/INST E	600.00		744.60	124.10		144.60-
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527700 REP & MAINT-PHOTO/MEDIA	80.00			0.00		80.00
531100 OFFICE SUPPLIES EXPENSE	29,345.00	3,513.32	23,369.70	79.64	.02	5,975.28
532100 NON CAPITALIZED EQUIP PU	200.00		423.00	211.50		223.00-
533100 HOUSEHOLD & INSTIT EXP	9,300.00	1,950.56-	12,269.26	131.93	8.00	2,977.26-
533102 INMATE CLOTHING	280,407.00	42,474.93	217,291.75	77.49	668.03	62,447.22
533103 CLEANING SUPPLIES	54,257.00	2,392.06	26,730.41	49.27	553.84	26,972.75
533104 FOOD SERVICE SUPPLIES	21,780.00	2,844.41	13,940.28	64.00	292.16	7,547.56
533106 STAFF CLOTHING	150.00	14.50	145.00	96.67		5.00
533107 CELL/DORM SUPPLIES	22,586.00	7,376.56	22,484.09	99.55	3,389.71	3,287.80-
533901 FOOD - STAPLES	187,660.00	19,484.08	105,327.55	56.13		82,332.45
533902 FOOD - MEAT	81,430.00	7,900.16	51,923.05	63.76		29,506.95
533903 FOOD - DAIRY	55,325.00	10,850.98	41,407.64	74.84		13,917.36
533904 FOOD - PRODUCE	23,540.00	4,236.24	14,548.84	61.80		8,991.16
533905 FOOD - BREAD	19,307.00	2,940.69	13,227.37	68.51		6,079.63
534500 AGRICULTURAL SUPPLIES EXP	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	700.00	569.23	1,796.99	256.71		1,096.99-
534800 CONSTRUCTION & MAINT SUPPLIES	32,000.00	575.10	21,813.02	68.17	687.96	9,499.02
534901 GARDEN SUPPLIES	857.00			0.00		857.00
534907 SECURITY SUPPLIES	5,300.00	151.81	10,144.92	191.41	1,082.40	5,927.32-
534908 LAW BOOKS	30,000.00	250.00	3,046.37	10.15	260.00	26,693.63
535103 GEN-MEDICAL SUPPLIES	400.00		7.72	1.93		392.28
538100 VEHICLE & EQUIP SUPP EXP	800.00			0.00		800.00
538102 GAS/OIL FSP & CSI	30.00			0.00		30.00
539200 DEBT SERVICE EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES			11,213.57	0.00		11,213.57-
541500 LEGAL SERVICES EXPENSE	70.00			0.00		70.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	820.00	66.50	732.50	89.33	106.50	19.00-
548700 REFUSE/RECYCLING	1,200.00	91.27	649.41	54.12	42.12	508.47
554900 OTHER CONTRACTUAL SERVICE	3,000.00	50.00	3,827.34	127.58		827.34-
554902 CONTRACT LAUNDRY SERVICES	94,205.00	9,205.06	59,138.07	62.78		35,066.93
555200 SOFTWARE - NEW PURCHASES	50.00		468.53	937.06		418.53-
556100 INSURANCE EXPENSE	450.00		642.75	142.83		192.75-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		1,120.00	2,872.00	0.00		2,872.00-
559101 TRANS COSTS STATE WARDS	1,800.00	893.55	2,239.05	124.39		439.05-
559103 INMATE WAGES	38,000.00	3,010.29	18,826.18	49.54		19,173.82
559104 UNIFORM CLEANING ETC	20.00			0.00		20.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.00	4.98	141.66	283.32	5.15	96.81-
<b>Major Account 520000 Total</b>	<b>1,442,029.00</b>	<b>145,162.44</b>	<b>861,549.43</b>	<b>59.75</b>	<b>55,390.14</b>	<b>525,089.43</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,200.00	284.50	453.59	37.80		746.41
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,000.00	1,353.76	5,177.70	64.72		2,822.30
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	182.00			0.00		182.00
<b>Major Account 570000 Total</b>	<b>10,182.00</b>	<b>1,638.26</b>	<b>5,631.29</b>	<b>55.31</b>	<b>0.00</b>	<b>4,550.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE			2,375.25	0.00		2,375.25-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,240,896.00</b>	<b>690,180.34</b>	<b>4,373,164.81</b>	<b>53.07</b>	<b>55,390.14</b>	<b>3,812,341.05</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	8,240,896.00	641,939.30	4,280,307.71	51.94	55,390.14	3,905,198.15
4 FEDERAL FUNDS		48,241.04	92,857.10	0.00		92,857.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,240,896.00</b>	<b>690,180.34</b>	<b>4,373,164.81</b>	<b>53.07</b>	<b>55,390.14</b>	<b>3,812,341.05</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 REV FROM OFFENDERS - SVCS			3,905.34-	0.00		3,905.34
471107 MISC SERVICES			.33-	0.00		.33
471108 SAFEKEEPERS SERVICES		35,204.72-	151,613.92-	0.00		151,613.92
472105 TAXABLE SALES COPIES			177.25-	0.00		177.25
<b>Major Account 470000 Total</b>	0.00	35,204.72-	155,696.84-	0.00	0.00	155,696.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,204.72-</b>	<b>155,696.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>155,696.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		35,204.72-	155,696.84-	0.00		155,696.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>35,204.72-</b>	<b>155,696.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>155,696.84</b>

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	8,023,510.00	453,745.03	3,065,270.61	38.20		4,958,239.39
511101 ROLL CALL DCS	53,800.00	4,866.37	34,285.90	63.73		19,514.10
511102 LT BRIEFING DCS	4,250.00	444.24	3,073.04	72.31		1,176.96
511300 OVERTIME PAYMENTS	166,570.00	42,680.43	207,024.47	124.29		40,454.47-
511301 HOLIDAY WORK - DCS	204,000.00	44,481.47	124,366.15	60.96		79,633.85
511400 ON CALL PAY	11,750.00	1,175.68	7,429.36	63.23		4,320.64
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	6,937.20	44,730.45	63.90		25,269.55
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT	58,430.00	9,539.42	68,232.84	116.78		9,802.84-
511801 BACK PAY OTHER LEAVE			94.36	0.00		94.36-
512100 VACATION LEAVE EXPENSE		36,099.99	276,939.57	0.00		276,939.57-
512200 SICK LEAVE EXPENSE		24,877.90	187,973.25	0.00		187,973.25-
512300 HOLIDAY LEAVE EXPENSE		57,463.45	171,445.83	0.00		171,445.83-
512400 MILITARY LEAVE EXPENSE		48.12	2,632.18	0.00		2,632.18-
512500 FUNERAL LEAVE EXPENSE		1,133.39	8,443.49	0.00		8,443.49-
512600 CIVIL LEAVE EXPENSE			92.74	0.00		92.74-
512700 INJURY LEAVE EXPENSE			994.00	0.00		994.00-
512900 UNION ACTIVITY EXPENSE			53.44	0.00		53.44-
<b>Personal Services Subtotal</b>	<b>8,592,310.00</b>	<b>683,492.69</b>	<b>4,205,081.68</b>	<b>48.94</b>	<b>0.00</b>	<b>4,387,228.32</b>
515100 RETIREMENT PLANS EXPENSE	643,390.00	51,179.98	314,726.47	48.92		328,663.53
515200 FICA EXPENSE	657,311.00	48,471.35	298,746.77	45.45		358,564.23
515400 LIFE & ACCIDENT INS EXP	5,268.00	201.80	1,231.21	23.37		4,036.79
515500 HEALTH INSURANCE EXPENSE	1,842,417.00	146,163.46	876,816.81	47.59		965,600.19
516300 EMPLOYEE ASSISTANCE PRO	3,465.00		3,579.52	103.31		114.52-
516400 UNEMPLOYM COMP INS EXP	18,500.00		11,626.86	62.85		6,873.14
516500 WORKERS COMP PREMIUMS	133,975.00		125,306.58	93.53		8,668.42
<b>Major Account 510000 Total</b>	<b>11,896,636.00</b>	<b>929,509.28</b>	<b>5,837,115.90</b>	<b>49.07</b>	<b>0.00</b>	<b>6,059,520.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,260.00	258.44	1,670.53	51.24		1,589.47
521200 COMM EXP-VOICE/DATA	30,270.00	3,212.05	21,721.99	71.76		8,548.01
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	25,300.00	1,148.20	17,908.30	70.78		7,391.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC S  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 AWARDS - STAFF	600.00		145.40	24.23		454.60
522100 DUES & SUBSCRIPTION EXPENSE	150.00	80.25	791.50	527.67		641.50-
522201 CONF REG - CEU'S	15.00			0.00		15.00
522202 CONF REG - NON-CEU'S	720.00		550.00	76.39		170.00
522600 JOB APPLICANT EXPENSE	10.00			0.00		10.00
522700 DEFICIENCY CLAIMS			171.11	0.00		171.11-
523001 VOLUNTEER MEAL EXPENSE			22.50	0.00		22.50-
523201 NATURAL GAS	140,658.00	10,730.85	43,446.92	30.89		97,211.08
523202 ELECTRICITY	364,906.00	24,760.84	193,258.56	52.96		171,647.44
523203 WATER	103,955.00	7,506.31	55,242.59	53.14		48,712.41
523204 SEWER	100,101.00	7,221.42	53,252.90	53.20		46,848.10
525500 RENT EXP-OTHER PERS PROP	3,885.00	1,070.00	1,775.50	45.70	535.50	1,574.00
526100 REPAIRS & MAINT-REAL PROPERTY	23,570.00	1,340.98	42,831.86	181.72	.36-	19,261.50-
526104 R & M CONT-BLDGS	12,260.00	2,595.50	12,675.62	103.39	1,331.75	1,747.37-
527101 R & M CONT-OF EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	4,130.00	190.69	2,279.69	55.20		1,850.31
527500 REPAIRS & MAINT-COMM EQUIP	1,880.00	47.50	3,156.57	167.90		1,276.57-
527600 REP & MAINT-HOUSE/INST E	9,630.00	144.50	6,952.73	72.20		2,677.27
527700 REP & MAINT-PHOTO/MEDIA	85.00			0.00		85.00
527800 REP & MAINT-OTHER PROPER	135.00			0.00		135.00
527801 REP & MAINT-OTHER PROPER			300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE	23,600.00	4,030.90	15,617.89	66.18	293.89	7,688.22
532100 NON CAPITALIZED EQUIP PU	425.00	290.34	678.77	159.71	245.18	498.95-
533100 HOUSEHOLD & INSTIT EXP	14,625.00	3,852.20-	12,534.47	85.71	1,428.66	661.87
533102 INMATE CLOTHING	73,050.00	10,613.88	61,287.74	83.90	292.94	11,469.32
533103 CLEANING SUPPLIES	71,160.00	7,790.10	40,750.11	57.27		30,409.89
533104 FOOD SERVICE SUPPLIES	31,385.00	5,820.66	21,913.93	69.82	628.64	8,842.43
533106 STAFF CLOTHING	500.00	14.50	796.00	159.20		296.00-
533107 CELL/DORM SUPPLIES	32,547.00	4,932.24	25,402.12	78.05		7,144.88
533901 FOOD - STAPLES	268,045.00	27,709.17	149,997.32	55.96		118,047.68
533902 FOOD - MEAT	120,645.00	11,707.67	78,169.72	64.79		42,475.28
533903 FOOD - DAIRY	76,508.00	15,084.73	57,847.22	75.61		18,660.78
533904 FOOD - PRODUCE	35,105.00	5,849.99	20,091.23	57.23		15,013.77
533905 FOOD - BREAD	26,965.00	4,060.97	18,266.36	67.74		8,698.64
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		1,502.84	46.38		1,737.16
534602 RECREATIONAL	25.00			0.00		25.00
534700 ENG TECH & COMM SUP EXP	14,640.00	203.26	5,136.43	35.08	426.00	9,077.57
534800 CONSTRUCTION & MAINT SUPPLIES	136,050.00	12,137.75	68,021.76	50.00	6,444.62	61,583.62
534801 MAINTENANCE FUEL AND OIL	7,825.00	1,434.89	4,267.96	54.54		3,557.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	227.52	227.52-
534901 GARDEN SUPPLIES	1,858.00			0.00		1,858.00
534907 SECURITY SUPPLIES	10,530.00	1,271.90	15,501.40	147.21	1,386.40	6,357.80-
534908 LAW BOOKS	70,000.00	500.00	7,362.12	10.52	520.00	62,117.88
535103 GEN-MEDICAL SUPPLIES	895.00	765.83	777.91	86.92		117.09
538100 VEHICLE & EQUIP SUPP EXP	9,475.00	1,074.72	2,068.75	21.83		7,406.25
538102 GAS/OIL FSP & CSI	5,675.00	620.94	2,970.75	52.35		2,704.25
541100 ACCTG & AUDITING SERVICES	11,540.00		19,535.90	169.29		7,995.90-
541700 LEGAL RELATED EXPENSE	1,230.00		241.20	19.61		988.80
542100 SOS TEMP SERV-PERSONNEL		3,769.01	9,750.51	0.00		9,750.51-
542103 SOS CORR OFFICER INTERN	6,750.00	1,189.02	9,780.02	144.89		3,030.02-
543300 IT CONSULTING-OTHER	20.00			0.00		20.00
546800 VETERINARY SERVICES	650.00	55.05	590.33	90.82		59.67
548600 PEST CONTROL	1,300.00	66.50	732.50	56.35	66.50	501.00
548700 REFUSE/RECYCLING	6,840.00	410.70	3,526.68	51.56	6.00	3,307.32
554900 OTHER CONTRACTUAL SERVICE	5,075.00	59.70	6,780.13	133.60	470.70	2,175.83-
554902 CONTRACT LAUNDRY SERVICES	136,740.00	12,711.74	68,006.57	49.73		68,733.43
555200 SOFTWARE - NEW PURCHASES	225.00			0.00		225.00
556100 INSURANCE EXPENSE	16,030.00		1,122.41	7.00		14,907.59
559100 OTHER OPERATING EXP	190.00			0.00		190.00
559101 TRANS COSTS STATE WARDS			62.25	0.00		62.25-
559103 INMATE WAGES	171,000.00	14,922.31	92,985.23	54.38		78,014.77
559104 UNIFORM CLEANING ETC	240.00		56.70	23.63		183.30
559106 ADVERTISING	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL	500.00		31.50	6.30	26.00	442.50
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	810.00	15.52	245.13	30.26		564.87
<b>Major Account 520000 Total</b>	<b>2,220,118.00</b>	<b>205,569.32</b>	<b>1,282,564.13</b>	<b>57.77</b>	<b>14,329.94</b>	<b>923,223.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,303.00	30.50	72.62	5.57		1,230.38
571102 BOARD & LODGING - SECURITY AUD	54.00			0.00		54.00
572100 COMMERCIAL TRANSPORTATION	510.00		395.80	77.61		114.20
573100 STATE-OWNED TRANSPORT	11,988.00	366.56	3,692.50	30.80		8,295.50
574500 PERSONAL VEHICLE MILEAGE	311.00			0.00		311.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
<b>Major Account 570000 Total</b>	<b>14,317.00</b>	<b>397.06</b>	<b>4,160.92</b>	<b>29.06</b>	<b>0.00</b>	<b>10,156.08</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,131,071.00</b>	<b>1,135,475.66</b>	<b>7,123,840.95</b>	<b>50.41</b>	<b>14,329.94</b>	<b>6,992,900.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	14,131,071.00	1,135,475.66	7,123,840.95	50.41	14,329.94	6,992,900.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,131,071.00</b>	<b>1,135,475.66</b>	<b>7,123,840.95</b>	<b>50.41</b>	<b>14,329.94</b>	<b>6,992,900.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		433.50-	2,134.50-	0.00		2,134.50
471102 NON TAX MEAL TICKETS			22.50-	0.00		22.50
471106 REV FROM OFFENDERS - SVCS		.45-	329.56-	0.00		329.56
471107 MISC SERVICES		.35-	3.65-	0.00		3.65
472105 TAXABLE SALES COPIES			594.58-	0.00		594.58
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>434.30-</b>	<b>3,084.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486400 CASH OVER ADJUSTMENT		.03-	8.47-	0.00		8.47
486500 MISCELLANEOUS ADJUSTMENT		1,031.47-	1,031.47-	0.00		1,031.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,031.50-</b>	<b>1,039.94-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,039.94</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,465.80-</b>	<b>4,124.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.73</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		1,465.80-	4,124.73-	0.00		4,124.73
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,465.80-</b>	<b>4,124.73-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,124.73</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		6,101.12	44,573.31	0.00		44,573.31-
511300 OVERTIME PAYMENTS		9.53	65.29	0.00		65.29-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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511301 HOLIDAY WORK - DCS			113.76	0.00		113.76-
511800 COMP TIME PAYMENT			14.26	0.00		14.26-
512100 VACATION LEAVE EXPENSE		431.69	5,445.66	0.00		5,445.66-
512200 SICK LEAVE EXPENSE		692.41	3,326.21	0.00		3,326.21-
512300 HOLIDAY LEAVE EXPENSE		915.06	2,644.25	0.00		2,644.25-
<b>Personal Services Subtotal</b>	0.00	8,149.81	56,182.74	0.00	0.00	56,182.74-
515100 RETIREMENT PLANS EXPENSE		610.27	4,207.16	0.00		4,207.16-
515200 FICA EXPENSE		558.02	3,905.35	0.00		3,905.35-
515400 LIFE & ACCIDENT INS EXP		4.00	24.00	0.00		24.00-
515500 HEALTH INSURANCE EXPENSE		2,762.82	16,576.92	0.00		16,576.92-
<b>Major Account 510000 Total</b>	0.00	12,084.92	80,896.17	0.00	0.00	80,896.17-
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			32.48	0.00		32.48-
531100 OFFICE SUPPLIES EXPENSE			19.97	0.00	38.92	58.89-
533100 HOUSEHOLD & INSTIT EXP		240.44	353.60	0.00	.44-	353.16-
533108 CANTEEN RESALE		614.02	1,268.03	0.00		1,268.03-
533157 CANTEEN RESALE-JULY		6,565.48	43,655.09	0.00		43,655.09-
533158 CANTEEN RESALE-AUG		12.78	37,787.63	0.00		37,787.63-
533159 CANTEEN RESALE-SEP		9,035.97	50,066.13	0.00		50,066.13-
533160 CANTEEN RESALE-OCT		1,469.22	34,398.59	0.00		34,398.59-
533161 CANTEEN RESALE-NOV		10,528.03	18,912.38	0.00	.44	18,912.82-
533162 CANTEEN RESALE-DEC		9,195.83	9,411.83	0.00	198.76	9,610.59-
533165 CANTEEN RESALE-MAR			79.20	0.00		79.20-
533166 CANTEEN RESALE-APR			1,158.94	0.00		1,158.94-
533167 CANTEEN RESALE -MAY			3,956.55	0.00		3,956.55-
533168 CANTEEN RESALE-JUNE			31,669.27	0.00		31,669.27-
533900 FOOD EXPENSE			102.82	0.00		102.82-
534602 RECREATIONAL			689.91	0.00		689.91-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		207.07	308.84	0.00		308.84-
<b>Major Account 520000 Total</b>	0.00	37,868.84	233,871.26	0.00	237.68	234,108.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>49,953.76</b>	<b>314,767.43</b>	<b>0.00</b>	<b>237.68</b>	<b>315,005.11-</b>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		49,953.76	314,767.43	0.00	237.68	315,005.11-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	49,953.76	314,767.43	0.00	237.68	315,005.11-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		6.00	182.46-	0.00		182.46
471101 DUES			150.50-	0.00		150.50
471106 REV FROM OFFENDERS FOR SER		99.83-	903.55-	0.00		903.55
471107 MISC SERVICES		23.36-	173.15-	0.00		173.15
472100 SALE OF SUP & MAT		9,828.47-	96,151.15-	0.00		96,151.15
472102 SALE OF SUP & MAT		2,098.80	806.00	0.00		806.00-
472103 SALE OF SUP & MAT		27,005.48-	219,349.44-	0.00		219,349.44
472109 SALE OF SUP & MAT			4,768.00-	0.00		4,768.00
<b>Major Account 470000 Total</b>	0.00	34,852.34-	320,872.25-	0.00	0.00	320,872.25
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			310.19-	0.00		310.19
<b>Major Account 480000 Total</b>	0.00	0.00	310.19-	0.00	0.00	310.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		400.00-	47,811.28-	0.00		47,811.28
<b>Major Account 490000 Total</b>	0.00	400.00-	47,811.28-	0.00	0.00	47,811.28
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	35,252.34-	368,993.72-	0.00	0.00	368,993.72
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		35,252.34-	368,993.72-	0.00		368,993.72
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	35,252.34-	368,993.72-	0.00	0.00	368,993.72

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,778,426.00	330,080.38	2,264,594.84	39.19		3,513,831.16
511101 ROLL CALL DCS	36,000.00	3,206.22	21,943.22	60.95		14,056.78
511102 LT BRIEFING DCS	5,500.00	395.69	2,902.48	52.77		2,597.52
511300 OVERTIME PAYMENTS	143,000.00	12,501.25	100,705.06	70.42		42,294.94
511301 HOLIDAY WORK - DCS	135,000.00	25,102.18	71,586.41	53.03		63,413.59
511400 ON CALL PAY	9,300.00	807.91	4,940.04	53.12		4,359.96
511500 SHIFT DIFFERENTIAL PYMT	46,500.00	4,696.05	27,994.05	60.20		18,505.95
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		7,987.81	61,192.81	0.00		61,192.81-
512100 VACATION LEAVE EXPENSE		27,962.87	210,322.83	0.00		210,322.83-
512200 SICK LEAVE EXPENSE		13,737.30	105,855.67	0.00		105,855.67-
512300 HOLIDAY LEAVE EXPENSE		42,112.16	127,402.44	0.00		127,402.44-
512400 MILITARY LEAVE EXPENSE			5,677.00	0.00		5,677.00-
512500 FUNERAL LEAVE EXPENSE		723.56	3,164.80	0.00		3,164.80-
512600 CIVIL LEAVE EXPENSE			30.60	0.00		30.60-
<b>Personal Services Subtotal</b>	<b>6,153,726.00</b>	<b>469,313.38</b>	<b>3,009,312.25</b>	<b>48.90</b>	<b>0.00</b>	<b>3,144,413.75</b>
515100 RETIREMENT PLANS EXPENSE	460,791.00	35,142.24	225,262.96	48.89		235,528.04
515200 FICA EXPENSE	470,759.00	33,353.42	214,947.14	45.66		255,811.86
515400 LIFE & ACCIDENT INS EXP	3,694.00	150.00	896.49	24.27		2,797.51
515500 HEALTH INSURANCE EXPENSE	1,299,862.00	98,947.58	592,978.82	45.62		706,883.18
516300 EMPLOYEE ASSISTANCE PRO	2,430.00		2,478.13	101.98		48.13-
516400 UNEMPLOYM COMP INS EXP	10,300.00		22,785.67	221.22		12,485.67-
516500 WORKERS COMP PREMIUMS	100,050.00		94,378.19	94.33		5,671.81
<b>Major Account 510000 Total</b>	<b>8,501,612.00</b>	<b>636,906.62</b>	<b>4,163,039.65</b>	<b>48.97</b>	<b>0.00</b>	<b>4,338,572.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,000.00		2,464.77	61.62		1,535.23
521200 COMM EXP-VOICE/DATA	50,500.00	4,841.14	28,790.21	57.01		21,709.79
521290 COM EXPENSE - DATA ONLY	21,500.00	1,750.66	10,503.96	48.86		10,996.04
521300 FREIGHT	5,000.00	243.21	1,759.39	35.19		3,240.61
521500 PUBLICATION & PRINT EXPENSE	22,500.00		13,352.88	59.35		9,147.12
521900 AWARDS EXPENSE	500.00			0.00		500.00
521901 AWARDS - STAFF			471.75	0.00		471.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	700.00		927.75	132.54	489.98	717.73-
522201 CONF REG - CEU'S	1,000.00			0.00		1,000.00
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
523000 SEE CHART OF ACCOUNTS			21.12	0.00		21.12-
523201 NATURAL GAS	187,000.00	8,746.75	21,591.88	11.55		165,408.12
523202 ELECTRICITY	242,255.00	17,813.07	138,620.12	57.22		103,634.88
523203 WATER	36,000.00	2,724.65	20,472.06	56.87		15,527.94
523204 SEWER	33,000.00	2,784.61	17,564.37	53.23		15,435.63
525500 RENT EXP-OTHER PERS PROP	2,000.00	11,511.60	35,251.25	1762.56	2,869.48	36,120.73-
526100 REPAIRS & MAINT-REAL PROPERTY	15,600.00	6,429.50	14,179.84	90.90	32,700.00	31,279.84-
526104 R & M CONT-BLDGS	167,000.00	8,963.54	63,832.63	38.22	24,144.10	79,023.27
527200 REP & MAINT-MOTOR VEHICL	10,500.00		4,583.84	43.66	.11-	5,916.27
527201 R & M CONT-MOTOR VEH				0.00	.48	.48-
527500 REPAIRS & MAINT-COMM EQUIP		85.60	777.27	0.00		777.27-
527600 REP & MAINT-HOUSE/INST E	9,000.00	215.88	8,686.78	96.52		313.22
527800 REP & MAINT-OTHER PROPER			18.00	0.00		18.00-
527801 REP & MAINT-OTHER PROPER			380.00	0.00		380.00-
531100 OFFICE SUPPLIES EXPENSE	16,375.00	4,473.65	18,164.31	110.93	.34-	1,788.97-
532100 NON CAPITALIZED EQUIP PU	4,500.00		2,100.75	46.68	346.22	2,053.03
533100 HOUSEHOLD & INSTIT EXP	4,047.00	2,314.16	9,435.63	233.15	.37	5,389.00-
533102 INMATE CLOTHING	51,466.00	10,088.29	44,534.69	86.53	9,410.30	2,478.99-
533103 CLEANING SUPPLIES	57,820.00	7,093.18	65,127.83	112.64	7,309.43	14,617.26-
533104 FOOD SERVICE SUPPLIES	25,098.00	4,261.96	22,759.61	90.68	3,586.93	1,248.54-
533106 STAFF CLOTHING	1,500.00		43.50	2.90		1,456.50
533107 CELL/DORM SUPPLIES	26,050.00	2,438.61	27,183.43	104.35	5,254.00	6,387.43-
533109 STAFF CLOTHING - MAINT		25.62	25.62	0.00		25.62-
533900 FOOD EXPENSE	408,519.00			0.00		408,519.00
533901 FOOD - STAPLES		25,559.98	125,374.69	0.00		125,374.69-
533902 FOOD - MEAT		18,332.05	62,803.44	0.00		62,803.44-
533903 FOOD - DAIRY		8,470.54	40,255.31	0.00		40,255.31-
533904 FOOD - PRODUCE		5,061.01	17,663.72	0.00		17,663.72-
533905 FOOD - BREAD		4,321.35	16,853.82	0.00		16,853.82-
534500 AGRICULTURAL SUPPLIES EXP	4,500.00		586.46	13.03		3,913.54
534601 EDUCATIONAL			558.15	0.00		558.15-
534700 ENG TECH & COMM SUP EXP	2,000.00	637.00	1,595.34	79.77		404.66
534800 CONSTRUCTION & MAINT SUPPLIES	77,800.00	8,697.61	48,328.68	62.12	7,749.96	21,721.36
534801 MAINTENANCE FUEL AND OIL			2,349.46	0.00		2,349.46-
534900 MISCELLANEOUS SUPPLIES EXPENSE			7.60	0.00	627.50	635.10-
534901 GARDEN SUPPLIES	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	7,500.00	379.98	8,353.18	111.38	428.45	1,281.63-
534908 LAW BOOKS	72,000.00	500.00	8,275.46	11.49	20.00	63,704.54
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		32.46	3.25		967.54
538102 GAS/OIL FSP & CSI	21,500.00	1,860.22	14,501.41	67.45		6,998.59
541100 ACCTG & AUDITING SERVICES	12,500.00		15,617.65	124.94		3,117.65-
542100 SOS TEMP SERV-PERSONNEL			9,812.35	0.00		9,812.35-
542103 SOS CORR OFFICER INTERN		1,747.08	10,781.56	0.00		10,781.56-
542500 ENG & ARCH SERVICES			5,342.38	0.00		5,342.38-
548600 PEST CONTROL	3,500.00	479.10	1,277.60	36.50		2,222.40
548700 REFUSE/RECYCLING	13,000.00	67.74	4,039.51	31.07	852.06	8,108.43
554900 OTHER CONTRACTUAL SERVICE	10,500.00	115.18	5,044.17	48.04		5,455.83
554902 CONTRACT LAUNDRY SERVICES	101,662.00	12,102.08	76,857.60	75.60		24,804.40
555200 SOFTWARE - NEW PURCHASES			28.92	0.00		28.92-
556100 INSURANCE EXPENSE	6,500.00		777.06	11.95		5,722.94
556300 SURETY & NOTARY BONDS	150.00		40.00	26.67		110.00
559100 OTHER OPERATING EXP	2,050.00		10.36	.51		2,039.64
559101 TRANS COSTS STATE WARDS	3,500.00	130.60	1,212.65	34.65		2,287.35
559103 INMATE WAGES	188,213.00	20,031.51	126,394.03	67.15		61,818.97
559104 UNIFORM CLEANING ETC	1,000.00			0.00		1,000.00
559108 RELIGIOUS ITEMS - ESSENTIAL			911.00	0.00		911.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,325.00	246.15	346.03	26.12		978.97
<b>Major Account 520000 Total</b>	<b>1,935,130.00</b>	<b>205,544.86</b>	<b>1,179,657.29</b>	<b>60.96</b>	<b>95,788.81</b>	<b>659,683.90</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,500.00	2,812.30	21,629.29	36.97		36,870.71
574500 PERSONAL VEHICLE MILEAGE	1,500.00		214.79	14.32		1,285.21
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
574502 PERS VEHICILE MILEAGE - SEC AUD	568.00			0.00		568.00
<b>Major Account 570000 Total</b>	<b>63,568.00</b>	<b>2,812.30</b>	<b>21,844.08</b>	<b>34.36</b>	<b>0.00</b>	<b>41,723.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500,310.00</b>	<b>845,263.78</b>	<b>5,364,541.02</b>	<b>51.09</b>	<b>95,788.81</b>	<b>5,039,980.17</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	10,500,310.00	845,263.78	5,364,541.02	51.09	95,788.81	5,039,980.17
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,500,310.00</b>	<b>845,263.78</b>	<b>5,364,541.02</b>	<b>51.09</b>	<b>95,788.81</b>	<b>5,039,980.17</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		392.50-	2,442.75-	0.00		2,442.75
471106 REV FROM OFFENDERS - SVCS			679.84-	0.00		679.84
471107 MISC SERVICES		.34-	3.60-	0.00		3.60
472105 TAXABLE SALES COPIES			232.53-	0.00		232.53
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>392.84-</b>	<b>3,358.72-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.72</b>

**480000 REVENUE - MISCELLANEOUS**

486500 MISCELLANEOUS ADJUSTMENT			2,100.11-	0.00		2,100.11
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.11</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>392.84-</b>	<b>5,458.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.83</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			2,100.11-	0.00		2,100.11
2 CASH FUNDS		392.84-	3,358.72-	0.00		3,358.72
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>392.84-</b>	<b>5,458.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.83</b>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES		5,313.97	32,451.74	0.00		32,451.74-
511300 OVERTIME PAYMENTS			15.01	0.00		15.01-
511800 COMP TIME PAYMENT		80.48	284.55	0.00		284.55-
512100 VACATION LEAVE EXPENSE		44.59	1,140.08	0.00		1,140.08-
512200 SICK LEAVE EXPENSE		356.14	1,488.46	0.00		1,488.46-
512300 HOLIDAY LEAVE EXPENSE		643.92	1,830.83	0.00		1,830.83-
512400 MILITARY LEAVE EXPENSE			1,110.23	0.00		1,110.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Personal Services Subtotal</b>	0.00	6,439.10	38,320.90	0.00	0.00	38,320.90-
515100 RETIREMENT PLANS EXPENSE		482.18	2,869.54	0.00		2,869.54-
515200 FICA EXPENSE		435.04	2,650.17	0.00		2,650.17-
515400 LIFE & ACCIDENT INS EXP		2.00	12.00	0.00		12.00-
515500 HEALTH INSURANCE EXPENSE		2,294.56	10,817.76	0.00		10,817.76-
<b>Major Account 510000 Total</b>	0.00	9,652.88	54,670.37	0.00	0.00	54,670.37-
<b>520000 OPERATING EXPENSES</b>						
531100 OFFICE SUPPLIES EXPENSE			520.43	0.00		520.43-
533157 CANTEEN RESALE-JULY			22,003.23	0.00		22,003.23-
533158 CANTEEN RESALE-AUG			42,877.15	0.00		42,877.15-
533159 CANTEEN RESALE-SEP			15,896.81	0.00		15,896.81-
533160 CANTEEN RESALE-OCT		1,218.68	19,184.37	0.00		19,184.37-
533161 CANTEEN RESALE-NOV		11,336.04	11,743.68	0.00		11,743.68-
533162 CANTEEN RESALE-DEC		2,394.75	2,603.75	0.00		2,603.75-
533163 CANTEEN RESALE-JAN			36.49	0.00		36.49-
533164 CANTEEN RESALE-FEB			163.08	0.00		163.08-
533166 CANTEEN RESALE-APR			22.73	0.00	24.56	47.29-
533167 CANTEEN RESALE -MAY			3,595.78	0.00	24.56	3,620.34-
533168 CANTEEN RESALE-JUNE			20,283.22	0.00		20,283.22-
534601 EDUCATIONAL			10.50	0.00		10.50-
534602 RECREATIONAL		18.00	348.98	0.00		348.98-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			281.53	0.00		281.53-
<b>Major Account 520000 Total</b>	0.00	14,967.47	139,571.73	0.00	49.12	139,620.85-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>24,620.35</u>	<u>194,242.10</u>	<u>0.00</u>	<u>49.12</u>	<u>194,291.22-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>24,620.35</u>	<u>194,242.10</u>	<u>0.00</u>	<u>49.12</u>	<u>194,291.22-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>24,620.35</u>	<u>194,242.10</u>	<u>0.00</u>	<u>49.12</u>	<u>194,291.22-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 DUES			4.00-	0.00		4.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 SALE OF SERVICES		45.97-	374.20-	0.00		374.20
471107 MISC SERVICES		15.32-	124.80-	0.00		124.80
472100 SALE OF SUP & MAT		6,472.00-	68,244.71-	0.00		68,244.71
472102 SALE OF SUP & MAT		9,083.00	6,116.30-	0.00		6,116.30
472103 NONTAXABLE SALES OF SUPP & MAT		19,634.84-	182,666.63-	0.00		182,666.63
472109 SALE OF SUP & MAT			3,849.00-	0.00		3,849.00
<b>Major Account 470000 Total</b>	0.00	17,085.13-	261,379.64-	0.00	0.00	261,379.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			905.91-	0.00		905.91
<b>Major Account 480000 Total</b>	0.00	0.00	905.91-	0.00	0.00	905.91
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		600.00-	600.00-	0.00		600.00
493200 OPERATING TRANSFERS OUT			40,545.42	0.00		40,545.42-
<b>Major Account 490000 Total</b>	0.00	600.00-	39,945.42	0.00	0.00	39,945.42-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,685.13-</u>	<u>222,340.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,340.13</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17,685.13-	222,340.13-	0.00		222,340.13
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,685.13-</u>	<u>222,340.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>222,340.13</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,340,972.00	136,203.50	945,710.91	40.40		1,395,261.09
511101 ROLL CALL DCS	16,500.00	1,525.84	9,175.37	55.61		7,324.63
511102 LT BRIEFING DCS	4,000.00	296.36	2,075.73	51.89		1,924.27
511300 OVERTIME PAYMENTS	60,000.00	5,186.09	36,849.32	61.42		23,150.68
511301 HOLIDAY WORK - DCS	35,000.00	6,836.12	19,663.49	56.18		15,336.51
511400 ON CALL PAY	300.00	451.83	1,517.24	505.75		1,217.24-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	1,806.75	11,768.85	51.17		11,231.15
511800 COMP TIME PAYMENT		2,347.55	27,273.01	0.00		27,273.01-
512100 VACATION LEAVE EXPENSE		11,886.87	79,189.38	0.00		79,189.38-
512200 SICK LEAVE EXPENSE		7,606.33	42,946.21	0.00		42,946.21-
512300 HOLIDAY LEAVE EXPENSE		17,873.00	53,046.30	0.00		53,046.30-
512400 MILITARY LEAVE EXPENSE		244.40	244.40	0.00		244.40-
512500 FUNERAL LEAVE EXPENSE		1,517.14	3,473.48	0.00		3,473.48-
512700 INJURY LEAVE EXPENSE			611.00	0.00		611.00-
<b>Personal Services Subtotal</b>	<b>2,479,772.00</b>	<b>193,781.78</b>	<b>1,233,544.69</b>	<b>49.74</b>	<b>0.00</b>	<b>1,246,227.31</b>
515100 RETIREMENT PLANS EXPENSE	185,685.00	14,406.34	92,263.92	49.69		93,421.08
515200 FICA EXPENSE	189,703.00	13,165.29	84,316.24	44.45		105,386.76
515400 LIFE & ACCIDENT INS EXP	1,573.00	64.50	387.70	24.65		1,185.30
515500 HEALTH INSURANCE EXPENSE	754,778.00	59,427.72	360,707.79	47.79		394,070.21
516300 EMPLOYEE ASSISTANCE PRO	1,035.00		1,055.50	101.98		20.50-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,635.38	32.71		3,364.62
516500 WORKERS COMP PREMIUMS	42,838.00		35,913.47	83.84		6,924.53
<b>Major Account 510000 Total</b>	<b>3,660,384.00</b>	<b>280,845.63</b>	<b>1,809,824.69</b>	<b>49.44</b>	<b>0.00</b>	<b>1,850,559.31</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,600.00	1,041.56	3,401.88	60.75		2,198.12
521200 COMM EXP-VOICE/DATA	12,000.00	1,680.28	6,716.13	55.97		5,283.87
521290 COM EXPENSE - DATA ONLY	5,600.00	1,062.44	6,374.64	113.83		774.64-
521300 FREIGHT	150.00	33.18	132.01	88.01		17.99
521500 PUBLICATION & PRINT EXPENSE	15,900.00		6,542.44	41.15		9,357.56
521901 AWARDS - STAFF	400.00		140.25	35.06		259.75
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	41.00	166.00	13.83		1,034.00
522202 CONF REG - NON-CEU'S			160.00	0.00		160.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	150.00			0.00		150.00
523201 NATURAL GAS	54,882.00	3,422.05	12,580.50	22.92		42,301.50
523202 ELECTRICITY	88,500.00	6,462.76	61,883.15	69.92		26,616.85
523203 WATER	16,783.00	1,123.93	6,823.61	40.66		9,959.39
523204 SEWER		1,657.15	9,706.38	0.00		9,706.38-
524600 RENT EXPENSE-BUILDINGS			570.00	0.00		570.00-
525500 RENT EXP-OTHER PERS PROP	1,850.00			0.00		1,850.00
526100 REPAIRS & MAINT-REAL PROPERTY	28,250.00	145.00	17,418.59	61.66	445.00	10,386.41
526104 R & M CONT-BLDGS	17,500.00	1,402.00	10,169.00	58.11		7,331.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		5,875.30	293.77		3,875.30-
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		233.26	15.55		1,266.74
527600 REP & MAINT-HOUSE/INST E	5,000.00	755.00	1,291.19	25.82		3,708.81
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00		58.06	58.06		41.94
531100 OFFICE SUPPLIES EXPENSE	14,750.00	463.93	4,486.82	30.42		10,263.18
532100 NON CAPITALIZED EQUIP PU	500.00		396.00	79.20		104.00
533100 HOUSEHOLD & INSTIT EXP		1,132.15	6,904.28	0.00	257.01	7,161.29-
533102 INMATE CLOTHING	28,989.00	667.05	12,237.51	42.21		16,751.49
533103 CLEANING SUPPLIES	24,157.00	965.02	14,924.83	61.78	1.98-	9,234.15
533104 FOOD SERVICE SUPPLIES	10,436.00	675.47	5,010.43	48.01	.36-	5,425.93
533106 STAFF CLOTHING	200.00		87.00	43.50		113.00
533107 CELL/DORM SUPPLIES	10,822.00		1,404.60	12.98		9,417.40
533900 FOOD EXPENSE			24.48	0.00		24.48-
533901 FOOD - STAPLES	86,925.00	10,399.37	43,679.46	50.25		43,245.54
533902 FOOD - MEAT	49,123.00	9,770.43	30,717.56	62.53		18,405.44
533903 FOOD - DAIRY	38,409.00	3,722.93	14,091.36	36.69		24,317.64
533904 FOOD - PRODUCE	15,768.00	1,745.82	6,841.64	43.39		8,926.36
533905 FOOD - BREAD	11,927.00	825.00	5,269.30	44.18		6,657.70
534500 AGRICULTURAL SUPPLIES EXP	600.00		41.74	6.96		558.26
534601 EDUCATIONAL	7,350.00		100.60	1.37		7,249.40
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00		610.33	101.72		10.33-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	1,794.37	17,371.72	43.43	2,631.84	19,996.44
534801 MAINTENANCE FUEL AND OIL	600.00		348.78	58.13		251.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		1,027.28	171.21		427.28-
534901 GARDEN SUPPLIES	600.00		26.76	4.46		573.24
534907 SECURITY SUPPLIES	12,000.00	270.00	7,102.76	59.19	10.19-	4,907.43
534908 LAW BOOKS	10,000.00	130.00	1,433.34	14.33		8,566.66

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,250.00		59.26	4.74		1,190.74
538102 GAS/OIL FSP & CSI	950.00	40.08	916.71	96.50		33.29
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		5,875.10	125.00		1,175.10-
541500 LEGAL SERVICES EXPENSE		32.00-	32.00	0.00		32.00-
548600 PEST CONTROL	1,700.00	140.00	1,105.00	65.00		595.00
548700 REFUSE/RECYCLING	1,800.00	150.00	1,050.00	58.33		750.00
554900 OTHER CONTRACTUAL SERVICE	11,913.00	1,280.00	9,261.60	77.74		2,651.40
555200 SOFTWARE - NEW PURCHASES		295.12	295.12	0.00		295.12-
556100 INSURANCE EXPENSE	6,800.00		330.97	4.87		6,469.03
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559101 TRANS COSTS STATE WARDS		1,187.50	1,908.50	0.00		1,908.50-
559103 INMATE WAGES	79,236.00	7,832.36	45,922.34	57.96		33,313.66
559108 RELIGIOUS ITEMS - ESSENTIAL	100.00			0.00		100.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	600.00	195.89	347.73	57.96		252.27
<b>Major Account 520000 Total</b>	<b>736,320.00</b>	<b>62,476.84</b>	<b>391,485.30</b>	<b>53.17</b>	<b>3,321.32</b>	<b>341,513.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,700.00	321.34	2,576.20	8.67	40.00	27,083.80
571101 BOARD & LODGING - PRESERVICE	3,500.00		440.00	12.57		3,060.00
571102 BOARD & LODGING - SECURITY AUD	50.00		45.83	91.66		4.17
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	77,721.00	4,844.62	30,926.77	39.79		46,794.23
574500 PERSONAL VEHICLE MILEAGE	5,500.00			0.00		5,500.00
<b>Major Account 570000 Total</b>	<b>116,521.00</b>	<b>5,165.96</b>	<b>33,988.80</b>	<b>29.17</b>	<b>40.00</b>	<b>82,492.20</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,513,225.00</b>	<b>348,488.43</b>	<b>2,235,298.79</b>	<b>49.53</b>	<b>3,361.32</b>	<b>2,274,564.89</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,513,225.00	348,488.43	2,235,298.79	49.53	3,361.32	2,274,564.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,513,225.00</b>	<b>348,488.43</b>	<b>2,235,298.79</b>	<b>49.53</b>	<b>3,361.32</b>	<b>2,274,564.89</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		75.00-	732.25-	0.00		732.25
471102 NON TAX MEAL TICKETS		202.50-	1,113.00-	0.00		1,113.00
471106 REV FROM OFFENDERS - SVCS			147.90-	0.00		147.90
471107 MISC SERVICES			1.44-	0.00		1.44
472105 TAXABLE SALES COPIES			21.99-	0.00		21.99
<b>Major Account 470000 Total</b>	0.00	277.50-	2,016.58-	0.00	0.00	2,016.58
<b>480000 REVENUE - MISCELLANEOUS</b>						
482100 LAND USE REVENUE			325.50-	0.00		325.50
483400 OTHER RENTAL REVENUE			96.00-	0.00		96.00
486500 MISCELLANEOUS ADJUSTMENT			10.00-	0.00		10.00
<b>Major Account 480000 Total</b>	0.00	0.00	431.50-	0.00	0.00	431.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>277.50-</u>	<u>2,448.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,448.08</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			10.00-	0.00		10.00
2 CASH FUNDS		277.50-	2,438.08-	0.00		2,438.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>277.50-</u>	<u>2,448.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,448.08</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533157 CANTEEN RESALE-JULY			10,295.13	0.00		10,295.13-
533158 CANTEEN RESALE-AUG			8,144.00	0.00		8,144.00-
533159 CANTEEN RESALE-SEP		2,370.67	6,792.84	0.00		6,792.84-
533160 CANTEEN RESALE-OCT			10,082.25	0.00		10,082.25-
533161 CANTEEN RESALE-NOV		7,234.28	7,337.48	0.00		7,337.48-
533162 CANTEEN RESALE-DEC		832.86	832.86	0.00		832.86-
533167 CANTEEN RESALE -MAY			2,626.95	0.00		2,626.95-
533168 CANTEEN RESALE-JUNE			9,062.87	0.00		9,062.87-
<b>Major Account 520000 Total</b>	0.00	10,437.81	55,174.38	0.00	0.00	55,174.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>10,437.81</u>	<u>55,174.38</u>	<u>0.00</u>	<u>0.00</u>	<u>55,174.38-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 50.41

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<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,437.81	55,174.38	0.00		55,174.38-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	10,437.81	55,174.38	0.00	0.00	55,174.38-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471107 MISC SERVICES			24.57-	0.00		24.57
472100 SALE OF SUP & MAT		1,220.49-	13,403.54-	0.00		13,403.54
472103 NONTAXABLE SALES-SUP/SVC		4,989.33-	52,763.25-	0.00		52,763.25
472109 INMATE GIFT PLAN			1,047.00-	0.00		1,047.00
<b>Major Account 470000 Total</b>	0.00	6,209.82-	67,238.36-	0.00	0.00	67,238.36
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			25,984.65	0.00		25,984.65-
<b>Major Account 490000 Total</b>	0.00	0.00	25,984.65	0.00	0.00	25,984.65-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,209.82-	41,253.71-	0.00	0.00	41,253.71
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,209.82-	41,253.71-	0.00		41,253.71
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	6,209.82-	41,253.71-	0.00	0.00	41,253.71

Agency 046 DEPT CORRECTIONAL SERVC  
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,046,748.00	125,178.20	787,575.12	38.48		1,259,172.88
511300 OVERTIME PAYMENTS	9,500.00	1,047.13	7,558.41	79.56		1,941.59
511400 ON CALL PAY	10,500.00	619.96	4,128.27	39.32		6,371.73
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		130.61	2,049.27	0.00		2,049.27-
512100 VACATION LEAVE EXPENSE		14,224.75	74,926.84	0.00		74,926.84-
512200 SICK LEAVE EXPENSE		4,775.10	33,234.62	0.00		33,234.62-
512300 HOLIDAY LEAVE EXPENSE		15,962.28	44,566.22	0.00		44,566.22-
512500 FUNERAL LEAVE EXPENSE		184.87	851.95	0.00		851.95-
512600 CIVIL LEAVE EXPENSE			332.62	0.00		332.62-
512700 INJURY LEAVE EXPENSE		41.16	93.21	0.00		93.21-
<b>Personal Services Subtotal</b>	<b>2,066,748.00</b>	<b>162,164.06</b>	<b>955,816.53</b>	<b>46.25</b>	<b>0.00</b>	<b>1,110,931.47</b>
515100 RETIREMENT PLANS EXPENSE	154,758.00	12,142.70	71,533.03	46.22		83,224.97
515200 FICA EXPENSE	158,106.00	11,236.93	66,712.91	42.20		91,393.09
515400 LIFE & ACCIDENT INS EXP	1,231.00	51.00	285.50	23.19		945.50
515500 HEALTH INSURANCE EXPENSE	377,512.00	39,223.08	221,041.11	58.55		156,470.89
516300 EMPLOYEE ASSISTANCE PRO	810.00		795.45	98.20		14.55
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	23,575.00		23,912.48	101.43		337.48-
<b>Major Account 510000 Total</b>	<b>2,783,740.00</b>	<b>224,817.77</b>	<b>1,340,097.01</b>	<b>48.14</b>	<b>0.00</b>	<b>1,443,642.99</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,000.00	576.15	3,380.31	48.29		3,619.69
521200 COMM EXP-VOICE/DATA	34,000.00	4,558.60	27,825.97	81.84		6,174.03
521290 COM EXPENSE - DATA ONLY	46,000.00	2,546.01	14,926.10	32.45		31,073.90
521500 PUBLICATION & PRINT EXPENSE	24,000.00	830.50	10,198.98	42.50		13,801.02
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	582.93-	2,094.49	20.94		7,905.51
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523202 ELECTRICITY	2,062.00	130.99	1,173.40	56.91		888.60
524600 RENT EXPENSE-BUILDINGS	133,000.00	10,648.16	71,000.04	53.38		61,999.96
527200 REP & MAINT-MOTOR VEHL	5,000.00	25.00	1,766.08	35.32	754.00	2,479.92
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	114.40	9,864.16	657.61		8,364.16-
527601 REP & MAINT-HOUSE/INST E			50.80	0.00		50.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	16,000.00	1,521.10	13,064.54	81.65		2,935.46
532100 NON CAPITALIZED EQUIP PU	500.00	99.00	198.00	39.60		302.00
533100 HOUSEHOLD & INSTIT EXP	100.00		169.00	169.00		69.00-
534601 EDUCATIONAL			135.00	0.00		135.00-
534700 ENG TECH & COMM SUP EXP	1,000.00	722.03	4,255.95	425.60		3,255.95-
534800 CONSTRUCTION & MAINT SUPPLIES			686.00	0.00		686.00-
534907 SECURITY SUPPLIES	1,000.00	209.55-	2,203.80	220.38		1,203.80-
537100 LABORATORY SUP EXP	500.00		541.16	108.23		41.16-
538100 VEHICLE & EQUIP SUPP EXP			91.99	0.00		91.99-
538102 GAS/OIL FSP & CSI	250.00	159.07	624.56	249.82		374.56-
541100 ACCTG & AUDITING SERVICES	3,000.00		3,746.17	124.87		746.17-
542100 SOS TEMP SERV-PERSONNEL		528.09	16,690.20	0.00		16,690.20-
548700 REFUSE/RECYCLING	400.00	13.32	80.58	20.15		319.42
554900 OTHER CONTRACTUAL SERVICE	120,000.00	9,871.50	50,622.17	42.19	9,355.00	60,022.83
555200 SOFTWARE - NEW PURCHASES	255.00		16.43	6.44		238.57
556100 INSURANCE EXPENSE	200.00		249.43	124.72		49.43-
559100 OTHER OPERATING EXP	59,368.00	19,674.00	29,845.00	50.27	1,812.00	27,711.00
559106 ADVERTISING			454.57	0.00		454.57-
<b>Major Account 520000 Total</b>	<b>465,385.00</b>	<b>51,225.44</b>	<b>265,954.88</b>	<b>57.15</b>	<b>11,921.00</b>	<b>187,509.12</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	348.00	1,251.28	50.05		1,248.72
571101 BOARD & LODGING - PRESERVICE			1,196.86	0.00		1,196.86-
573100 STATE-OWNED TRANSPORT	115,905.00	10,062.66	60,221.04	51.96		55,683.96
574501 PERS VEHICILE MILEAGE - PRESERV			335.24	0.00		335.24-
575100 MISC TRAVEL EXPENSES			12.00	0.00		12.00-
<b>Major Account 570000 Total</b>	<b>118,405.00</b>	<b>10,410.66</b>	<b>63,016.42</b>	<b>53.22</b>	<b>0.00</b>	<b>55,388.58</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,367,530.00</b>	<b>286,453.87</b>	<b>1,669,068.31</b>	<b>49.56</b>	<b>11,921.00</b>	<b>1,686,540.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,367,530.00	286,453.87	1,669,068.31	49.56	11,921.00	1,686,540.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,367,530.00</b>	<b>286,453.87</b>	<b>1,669,068.31</b>	<b>49.56</b>	<b>11,921.00</b>	<b>1,686,540.69</b>

BUDGETED FUND TYPES - REVENUES

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 389 ADULT PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			50.00-	0.00		50.00
<b>Major Account 480000 Total</b>	0.00	0.00	50.00-	0.00	0.00	50.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			50.00-	0.00		50.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>50.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,916.00	9,485.22	68,231.65	37.92		111,684.35
511300 OVERTIME PAYMENTS		129.49	2,308.78	0.00		2,308.78-
511800 COMP TIME PAYMENT		19.20	91.20	0.00		91.20-
512100 VACATION LEAVE EXPENSE		2,399.83	10,741.24	0.00		10,741.24-
512200 SICK LEAVE EXPENSE		125.10	3,774.76	0.00		3,774.76-
512300 HOLIDAY LEAVE EXPENSE		1,336.60	4,009.80	0.00		4,009.80-
<b>Personal Services Subtotal</b>	<b>179,916.00</b>	<b>13,495.44</b>	<b>89,157.43</b>	<b>49.56</b>	<b>0.00</b>	<b>90,758.57</b>
515100 RETIREMENT PLANS EXPENSE	13,472.12	1,010.52	6,676.01	49.55		6,796.11
515200 FICA EXPENSE	13,763.59	918.50	6,137.20	44.59		7,626.39
515400 LIFE & ACCIDENT INS EXP	91.20	4.00	24.00	26.32		67.20
515500 HEALTH INSURANCE EXPENSE	45,641.00	3,917.24	23,503.44	51.50		22,137.56
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.19	101.98		1.19-
516500 WORKERS COMP PREMIUMS	2,300.00		2,770.29	120.45		470.29-
<b>Major Account 510000 Total</b>	<b>255,243.91</b>	<b>19,345.70</b>	<b>128,329.56</b>	<b>50.28</b>	<b>0.00</b>	<b>126,914.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	250.00	22.87	289.77	115.91		39.77-
521200 COMM EXP-VOICE/DATA	2,674.07	208.24	1,301.41	48.67		1,372.66
521300 FREIGHT	125,000.00	2,120.00	34,119.00	27.30		90,881.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00		1,237.50	41.25		1,762.50
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,387.64	140.00	880.00	63.42		507.64
522202 CONF REG - NON-CEU'S	290.00			0.00		290.00
523201 NATURAL GAS	11,000.00	1,226.64	1,704.15	15.49		9,295.85
523202 ELECTRICITY	5,000.00	224.35	1,790.64	35.81		3,209.36
525500 RENT EXP-OTHER PERS PROP	10,000.00	431.40	3,843.60	38.44		6,156.40
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	6,940.00	7,695.00	30.78	5,713.00	11,592.00
526104 R & M CONT-BLDGS	200.00		50.00	25.00	50.00	100.00
527200 REP & MAINT-MOTOR VEHICL	7,000.00	379.00	2,906.70	41.52		4,093.30
527500 REPAIRS & MAINT-COMM EQUIP	450.00			0.00		450.00
527600 REP & MAINT-HOUSE/INST E		225.00	225.00	0.00		225.00-
527601 REP & MAINT-HOUSE/INST E	500.00		19.70	3.94		480.30
527800 REP & MAINT-OTHER PROPER	125.00			0.00		125.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	1,000.00	139.27	139.27	13.93		860.73
532100 NON CAPITALIZED EQUIP PU	500.00		1,668.89	333.78		1,168.89-
533100 HOUSEHOLD & INSTIT EXP	500.00		14.89	2.98		485.11
533103 CLEANING SUPPLIES	600.00			0.00		600.00
534500 AGRICULTURAL SUPPLIES EXP	700.00		281.95	40.28		418.05
534700 ENG TECH & COMM SUP EXP	2,500.00		190.14	7.61		2,309.86
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00	15.94	940.85	18.82		4,059.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534905 SMALL TOOLS	500.00		130.80	26.16		369.20
538100 VEHICLE & EQUIP SUPP EXP	30,000.00	642.11	13,885.53	46.29	891.67	15,222.80
538102 GAS/OIL FSP & CSI	35,000.00	1,298.20	10,491.19	29.97		24,508.81
541100 ACCTG & AUDITING SERVICES	800.00		919.35	114.92		119.35-
548600 PEST CONTROL	175.00	13.33	39.99	22.85		135.01
548700 REFUSE/RECYCLING	1,745.55	188.19	704.76	40.37		1,040.79
554900 OTHER CONTRACTUAL SERVICE	700.00	29.85	452.96	64.71		247.04
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	500.00		19.19	3.84		480.81
558100 INVENTORIES FOR RESALE	247,722.83	38,847.81	122,369.02	49.40	400.00-	125,753.81
559100 OTHER OPERATING EXP	500.00			0.00		500.00
559106 ADVERTISING	2,500.00	528.98	1,590.76	63.63		909.24
559107 OVERSEAS SCREENING FEES	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>533,595.09</b>	<b>53,621.18</b>	<b>209,902.01</b>	<b>39.34</b>	<b>6,254.67</b>	<b>317,438.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571103 BOARD & LODGING FSP ADMIN	3,500.00	206.66	1,378.67	39.39		2,121.33
571104 BOARD & LODGING FSP SCREEN	6,144.00	20.88	1,536.73	25.01		4,607.27
572100 COMMERCIAL TRANSPORTATION	2,500.00		394.30	15.77		2,105.70
575103 MISC TRAV FSP ADMIN	200.00		97.00	48.50		103.00
575104 MISC TRAV FSP SCREEN	100.00		27.10	27.10		72.90
<b>Major Account 570000 Total</b>	<b>12,444.00</b>	<b>227.54</b>	<b>3,433.80</b>	<b>27.59</b>	<b>0.00</b>	<b>9,010.20</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
586900 OTHER FIXED ASSETS	40,000.00			0.00		40,000.00
<b>Major Account 580000 Total</b>	<b>43,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>844,283.00</u>	<u>73,194.42</u>	<u>341,665.37</u>	<u>40.47</u>	<u>6,254.67</u>	<u>496,362.96</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>844,283.00</u>	<u>73,194.42</u>	<u>341,665.37</u>	<u>40.47</u>	<u>6,254.67</u>	<u>496,362.96</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>844,283.00</u>	<u>73,194.42</u>	<u>341,665.37</u>	<u>40.47</u>	<u>6,254.67</u>	<u>496,362.96</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	141,000.00-		68,389.00-	48.50		72,611.00-
<b>Major Account 460000 Total</b>	141,000.00-	0.00	68,389.00-	48.50	0.00	72,611.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	20,000.00-	1,719.52-	7,341.84-	36.71		12,658.16-
472103 NONTAXABLE SALES-SUP/SVC	666,131.87-	43,662.59-	309,546.93-	46.47		356,584.94-
<b>Major Account 470000 Total</b>	686,131.87-	45,382.11-	316,888.77-	46.18	0.00	369,243.10-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	15,610.97-	1,553.65-	6,864.81-	43.97		8,746.16-
484500 REIMB NON-GOVT SOURCES	1,640.16-		683.40-	41.67		956.76-
486500 MISCELLANEOUS ADJUSTMENT		.10	4,402.00-	0.00		4,402.00
<b>Major Account 480000 Total</b>	17,251.13-	1,553.55-	11,950.21-	69.27	0.00	5,300.92-
<b>BUDGETED REVENUE TOTAL</b>	<u>844,383.00-</u>	<u>46,935.66-</u>	<u>397,227.98-</u>	<u>47.04</u>	<u>0.00</u>	<u>447,155.02-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>844,383.00-</u>	<u>46,935.66-</u>	<u>397,227.98-</u>	<u>47.04</u>		<u>447,155.02-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>844,383.00-</u>	<u>46,935.66-</u>	<u>397,227.98-</u>	<u>47.04</u>	<u>0.00</u>	<u>447,155.02-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			41.98	0.00		41.98-
531100 OFFICE SUPPLIES EXPENSE		6,811.40-	1,451.40-	0.00		1,451.40
534906 RAW MATERIALS	3,000,000.00	158,244.17	987,394.26	32.91		2,012,605.74
<b>Major Account 520000 Total</b>	3,000,000.00	151,432.77	985,984.84	32.87	0.00	2,014,015.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>151,432.77</b>	<b>985,984.84</b>	<b>32.87</b>	<b>0.00</b>	<b>2,014,015.16</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,000,000.00	151,432.77	985,984.84	32.87		2,014,015.16
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,000,000.00</b>	<b>151,432.77</b>	<b>985,984.84</b>	<b>32.87</b>	<b>0.00</b>	<b>2,014,015.16</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472103 NONTAXABLE SALES-SUP/SVC		158,900.10-	1,005,570.28-	0.00		1,005,570.28
<b>Major Account 470000 Total</b>	0.00	158,900.10-	1,005,570.28-	0.00	0.00	1,005,570.28
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		808.81-	3,744.53-	0.00		3,744.53
<b>Major Account 480000 Total</b>	0.00	808.81-	3,744.53-	0.00	0.00	3,744.53
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>159,708.91-</b>	<b>1,009,314.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,314.81</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		159,708.91-	1,009,314.81-	0.00		1,009,314.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>159,708.91-</b>	<b>1,009,314.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009,314.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,299,660.00	186,997.34	1,280,532.55	38.81		2,019,127.45
511200 TEMPORARY SALARIES-WAGES	53,307.00	1,041.98	9,272.71	17.39		44,034.29
511300 OVERTIME PAYMENTS	70,303.00	6,064.36	43,748.02	62.23		26,554.98
511301 HOLIDAY WORK - DCS	16,500.00	1,160.04	7,589.38	46.00		8,910.62
511400 ON CALL PAY			59.83	0.00		59.83-
511500 SHIFT DIFFERENTIAL PYMT		80.55	582.90	0.00		582.90-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	14,000.00	732.57	15,204.57	108.60		1,204.57-
512100 VACATION LEAVE EXPENSE		17,359.75	122,639.46	0.00		122,639.46-
512200 SICK LEAVE EXPENSE		13,408.59	77,448.95	0.00		77,448.95-
512300 HOLIDAY LEAVE EXPENSE		24,262.42	71,621.08	0.00		71,621.08-
512500 FUNERAL LEAVE EXPENSE		282.59	3,134.66	0.00		3,134.66-
512700 INJURY LEAVE EXPENSE			1,263.48	0.00		1,263.48-
<b>Personal Services Subtotal</b>	<b>3,453,770.00</b>	<b>251,390.19</b>	<b>1,634,097.59</b>	<b>47.31</b>	<b>0.00</b>	<b>1,819,672.41</b>
515100 RETIREMENT PLANS EXPENSE	254,064.00	18,746.05	121,591.81	47.86		132,472.19
515200 FICA EXPENSE	262,986.00	17,305.77	113,435.01	43.13		149,550.99
515400 LIFE & ACCIDENT INS EXP	1,950.00	77.00	460.44	23.61		1,489.56
515500 HEALTH INSURANCE EXPENSE	744,993.00	66,611.08	389,309.32	52.26		355,683.68
516300 EMPLOYEE ASSISTANCE PRO	1,170.00		1,330.85	113.75		160.85-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		45,925.32	89.79		5,224.68
<b>Major Account 510000 Total</b>	<b>4,770,983.00</b>	<b>354,130.09</b>	<b>2,306,150.34</b>	<b>48.34</b>	<b>0.00</b>	<b>2,464,832.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	38,200.00	3,585.04	24,252.96	63.49		13,947.04
521200 COMM EXP-VOICE/DATA	38,145.00	2,866.49	17,889.19	46.90		20,255.81
521290 COM EXPENSE - DATA ONLY	34,700.00	2,894.00	17,364.00	50.04		17,336.00
521300 FREIGHT	14,350.00	2,372.90	11,471.79	79.94	778.22	2,099.99
521301 FREIGHT ON INVENTORY	8,600.00	684.98	3,272.55	38.05	13.51	5,313.94
521400 DATA PROCESSING EXPENSE		1,086.72	4,542.59	0.00		4,542.59-
521500 PUBLICATION & PRINT EXPENSE	22,000.00		10,795.73	49.07		11,204.27
521901 AWARDS - STAFF			44.36	0.00		44.36-
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	962.00	5,882.17	45.25		7,117.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NONCEU'S	1,100.00		2,365.00	215.00		1,265.00-
522700 DEFICIENCY CLAIMS			351.97	0.00		351.97-
523201 NATURAL GAS	78,700.00	7,645.75	30,034.30	38.16		48,665.70
523202 ELECTRICITY	185,602.00	13,980.80	100,879.55	54.35		84,722.45
523203 WATER	50,100.00	4,301.29	24,164.25	48.23		25,935.75
523204 SEWER	56,850.00	5,601.39	33,677.68	59.24		23,172.32
523219 OTHER UTILITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	180.00	45.00		220.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	16,200.00	377.68	4,592.34	28.35		11,607.66
526100 REPAIRS & MAINT-REAL PROPERTY	39,400.00	1,785.93	7,428.95	18.86	12,217.00	19,754.05
526104 R & M CONT-BLDGS	1,000.00	930.14	2,897.52	289.75	343.00	2,240.52-
527100 REP & MAINT-OFFICE EQUIP	200.00		69.00	34.50		131.00
527101 R & M CONT-OF EQUIP	1,200.00	377.48	1,239.88	103.32	144.26	184.14-
527200 REP & MAINT-MOTOR VEHICL	90,800.00	4,879.32	28,113.36	30.96	732.59	61,954.05
527401 R & M CONT-DATA PROC	48,900.00	1,130.00	4,180.00	8.55		44,720.00
527500 REPAIRS & MAINT-COMM EQUIP		4,212.17	4,326.66	0.00		4,326.66-
527600 REP & MAINT-HOUSE/INST E	800.00		934.19	116.77		134.19-
527601 REP & MAINT-HOUSE/INST E		99.50	99.50	0.00	.50	100.00-
527700 REP & MAINT-PHOTO/MEDIA			356.25	0.00	.25-	356.00-
527800 REP & MAINT-OTHER PROPER	37,200.00	4,174.25	20,072.73	53.96	1,650.00	15,477.27
527801 REP & MAINT-OTHER PROPER	3,300.00	43,500.00	44,200.00	1339.39	38,675.00	79,575.00-
531100 OFFICE SUPPLIES EXPENSE	62,150.00	2,581.88	28,823.46	46.38	106.84	33,219.70
532100 NON CAPITALIZED EQUIP PU	45,987.00	3,520.40	26,270.59	57.13	3,036.63	16,679.78
533100 HOUSEHOLD & INSTIT EXP			758.51	0.00		758.51-
533103 CLEANING SUPPLIES	29,150.00	2,216.19	12,556.02	43.07	1,313.33	15,280.65
533104 FOOD SERVICE SUPPLIES		597.50	597.50	0.00	547.18	1,144.68-
533900 FOOD EXPENSE			119.85	0.00	2.43-	117.42-
534500 AGRICULTURAL SUPPLIES EXP	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	4,000.00	3,192.69	10,973.29	274.33	1,941.30	8,914.59-
534800 CONSTRUCTION & MAINT SUPPLIES	25,850.00	1,240.97	15,110.21	58.45	1,341.33	9,398.46
534801 MAINTENANCE FUEL AND OIL		266.00	1,748.00	0.00	76.00	1,824.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	750.00		100.67	13.42	1.47-	650.80
534904 CI SHOP SUPPLIES	257,176.00	20,707.35	103,558.89	40.27	3,290.51	150,326.60
534905 SMALL TOOLS	36,200.00	5,385.87	33,343.86	92.11	384.82	2,471.32
534906 RAW MATERIALS	2,688,268.00	213,896.92	2,027,443.75	75.42		660,824.25
534907 SECURITY SUPPLIES	600.00		197.60	32.93	34.00	368.40
534909 OPERATIONAL SUPPLIES	339,654.00	26,710.37	185,804.27	54.70	5,986.52	147,863.21
535103 GEN-MEDICAL SUPPLIES			11.75	0.00		11.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	3,200.00	497.59	1,167.17	36.47	102.48	1,930.35
538102 GAS/OIL FSP & CSI	170,800.00	13,420.68	86,213.13	50.48	16.49	84,570.38
541100 ACCTG & AUDITING SERVICES	11,700.00		16,985.87	145.18		5,285.87-
542500 ENG & ARCH SERVICES	16,100.00		2,840.50	17.64		13,259.50
543100 IT CONSULTING-APPLICATIONS	91,660.00		11,745.00	12.81		79,915.00
543300 IT CONSULTING-OTHER	33,000.00		180.00	.55		32,820.00
548600 PEST CONTROL	1,000.00	79.80	279.30	27.93		720.70
548700 REFUSE/RECYCLING	6,700.00	793.80	2,797.48	41.75		3,902.52
549200 JANITORIAL/SECURITY SERVICES	1,000.00	46.10	553.23	55.32	.10	446.67
549500 HAZARDOUS WASTE DISPOSAL	2,000.00	108.00	1,116.00	55.80	355.00	529.00
554900 OTHER CONTRACTUAL SERVICE	5,500.00	137.40	9,972.01	181.31	.50-	4,471.51-
555100 SOFTWARE RENEWAL/MAINT FEE	85,500.00			0.00	609.76	84,890.24
555200 SOFTWARE - NEW PURCHASES	14,200.00	1,972.68	2,301.46	16.21		11,898.54
556100 INSURANCE EXPENSE	38,200.00		417.31	1.09		37,782.69
559100 OTHER OPERATING EXP	4,091,543.00	4,537.96	13,051.92	.32	465.35	4,078,025.73
559101 TRANS COSTS STATE WARDS	200.00	306.91	887.99	444.00		687.99-
559103 INMATE WAGES	610,487.00	42,538.42	420,794.98	68.93		189,692.02
559105 RESEARCH & DEV EXP	5,200.00	1,788.52	4,168.25	80.16		1,031.75
559106 ADVERTISING	4,200.00	164.00	2,369.05	56.41		1,830.95
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	2,750.00	203.28	1,479.53	53.80	15.22	1,255.25
<b>Major Account 520000 Total</b>	<b>9,504,472.00</b>	<b>454,389.11</b>	<b>3,432,566.87</b>	<b>36.12</b>	<b>74,172.29</b>	<b>5,997,732.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	18,000.00	743.01	5,529.22	30.72		12,470.78
571900 MEALS-ONE DAY TRAVEL			101.93	0.00		101.93-
572100 COMMERCIAL TRANSPORTATION			1,921.48	0.00		1,921.48-
573100 STATE-OWNED TRANSPORT	92,000.00	9,459.88	55,690.55	60.53		36,309.45
574500 PERSONAL VEHICLE MILEAGE			115.44	0.00		115.44-
575100 MISC TRAVEL EXPENSES			276.25	0.00		276.25-
<b>Major Account 570000 Total</b>	<b>110,000.00</b>	<b>10,202.89</b>	<b>63,634.87</b>	<b>57.85</b>	<b>0.00</b>	<b>46,365.13</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT		30,242.30	49,242.53	0.00	96,849.70	146,092.23-
583300 COMPUTER EQUIP & SOFTWARE			2,423.25	0.00		2,423.25-
584200 VEHICLES & VEHICLE EQ		4,500.00	4,500.00	0.00		4,500.00-
586900 OTHER FIXED ASSETS		1,035.20	1,035.20	0.00		1,035.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587504 CIP-ENG & ARCH SVS			926.25	0.00		926.25-
587505 CIP-CONTRACTOR PAYMENTS			70,549.30	0.00		70,549.30-
<b>Major Account 580000 Total</b>	0.00	35,777.50	128,676.53	0.00	96,849.70	225,526.23-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,385,455.00</b>	<b>854,499.59</b>	<b>5,931,028.61</b>	<b>41.23</b>	<b>171,021.99</b>	<b>8,283,404.40</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	14,385,455.00	854,499.59	5,931,028.61	41.23	171,021.99	8,283,404.40
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,385,455.00</b>	<b>854,499.59</b>	<b>5,931,028.61</b>	<b>41.23</b>	<b>171,021.99</b>	<b>8,283,404.40</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS	140,600.00-		82,314.67-	58.55		58,285.33-
<b>Major Account 460000 Total</b>	140,600.00-	0.00	82,314.67-	58.55	0.00	58,285.33-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	1,491,138.00-	190,651.55-	1,184,187.06-	79.41		306,950.94-
471101 DUES			155,066.84-	0.00		155,066.84
471104 DATA ENTRY SERVICE CSI	10,000.00-	559.52-	11,992.41-	119.92		1,992.41
471109 LAUNDRY SERVICES	927,528.00-			0.00		927,528.00-
471110 PV SERVICES	1,000.00-			0.00		1,000.00-
471111 WORK CREW SERVICES	1,009,000.00-	106,700.52-	350,316.69-	34.72		658,683.31-
472100 SALE OF SUP & MAT	7,297,810.00-	506,304.47-	4,698,086.48-	64.38		2,599,723.52-
472106 CASH CREDIT			2,566.71	0.00		2,566.71-
472107 DLP 2011 CYCLE RESERVE	125,000.00-	2,372.64-	45,571.44-	36.46		79,428.56-
472200 REPROD & PUBLICATIONS	355,271.00-	54,318.93-	194,760.91-	54.82		160,510.09-
<b>Major Account 470000 Total</b>	11,216,747.00-	860,907.63-	6,637,415.12-	59.17	0.00	4,579,331.88-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	351,319.00-	27,836.25-	125,328.27-	35.67		225,990.73-
483401 PV RENT AND UTIL	25,000.00-		11,988.72-	47.95		13,011.28-
484501 PRIVATE VENTURE	1,000.00-		1,389.06-	138.91		389.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCES  
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES			140.00-	0.00		140.00
486500 MISCELLANEOUS ADJUSTMENT	50,000.00-	6,291.17-	21,984.55-	43.97		28,015.45-
<b>Major Account 480000 Total</b>	<b>427,319.00-</b>	<b>34,127.42-</b>	<b>160,830.60-</b>	<b>37.64</b>	<b>0.00</b>	<b>266,488.40-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		339.04-	3,573.34-	0.00		3,573.34
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>339.04-</b>	<b>3,573.34-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.34</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>11,784,666.00-</b>	<b>895,374.09-</b>	<b>6,884,133.73-</b>	<b>58.42</b>	<b>0.00</b>	<b>4,900,532.27-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	11,784,666.00-	895,374.09-	6,884,133.73-	58.42		4,900,532.27-
<b>BUDGETED REVENUE TOTAL</b>	<b>11,784,666.00-</b>	<b>895,374.09-</b>	<b>6,884,133.73-</b>	<b>58.42</b>	<b>0.00</b>	<b>4,900,532.27-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVC  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522202 CONF REG - NONCEU'S	14,082.52		2,768.00	19.66		11,314.52
532100 NON CAPITALIZED EQUIP PU		143.28	143.28	0.00	2,828.05	2,971.33-
<b>Major Account 520000 Total</b>	<b>14,082.52</b>	<b>143.28</b>	<b>2,911.28</b>	<b>20.67</b>	<b>2,828.05</b>	<b>8,343.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			2,841.41	0.00		2,841.41-
572100 COMMERCIAL TRANSPORTATION			1,213.90	0.00		1,213.90-
574500 PERSONAL VEHICLE MILEAGE			178.64	0.00		178.64-
575100 MISC TRAVEL EXPENSES			579.73	0.00		579.73-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,813.68-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		2,828.05	2,828.05	0.00		2,828.05-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>2,828.05</b>	<b>2,828.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.05-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,082.52</b>	<b>2,971.33</b>	<b>10,553.01</b>	<b>74.94</b>	<b>2,828.05</b>	<b>701.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	3,523.61	742.83	2,638.24	74.87	2,828.05	1,942.68-
4 FEDERAL FUNDS	10,558.91	2,228.50	7,914.77	74.96		2,644.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,082.52</b>	<b>2,971.33</b>	<b>10,553.01</b>	<b>74.94</b>	<b>2,828.05</b>	<b>701.46</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			7,331.10-	0.00		7,331.10
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.10</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,331.10</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			7,331.10-	0.00		7,331.10
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	7,331.10-	0.00	0.00	7,331.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
524900 RENT EXP-DUPR SURCHARGE	102,047.43	6,064.07	36,763.56	36.03		65,283.87
<b>Major Account 520000 Total</b>	102,047.43	6,064.07	36,763.56	36.03	0.00	65,283.87
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>102,047.43</u>	<u>6,064.07</u>	<u>36,763.56</u>	<u>36.03</u>	<u>0.00</u>	<u>65,283.87</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>102,047.43</u>	<u>6,064.07</u>	<u>36,763.56</u>	<u>36.03</u>		<u>65,283.87</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>102,047.43</u>	<u>6,064.07</u>	<u>36,763.56</u>	<u>36.03</u>	<u>0.00</u>	<u>65,283.87</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526106 R & M CONT-IMP BLG-ENG		166,085.93	359,807.33	0.00		359,807.33-
534700 ENG TECH & COMM SUP EXP		59,316.46	59,316.46	0.00		59,316.46-
534800 CONSTRUCTION & MAINT SUPPLIES			1,080.00	0.00		1,080.00-
542500 ENG & ARCH SERVICES	1,507,449.79	8,923.20	37,000.76	2.45		1,470,449.03
559100 OTHER OPERATING EXP			157.50	0.00		157.50-
559106 ADVERTISING			937.86	0.00		937.86-
<b>Major Account 520000 Total</b>	<b>1,507,449.79</b>	<b>234,325.59</b>	<b>458,299.91</b>	<b>30.40</b>	<b>0.00</b>	<b>1,049,149.88</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS		6,555.00	6,555.00	0.00		6,555.00-
586900 OTHER FIXED ASSETS		25,064.94	25,064.94	0.00		25,064.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>31,619.94</b>	<b>31,619.94</b>	<b>0.00</b>	<b>0.00</b>	<b>31,619.94-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,507,449.79</b>	<b>265,945.53</b>	<b>489,919.85</b>	<b>32.50</b>	<b>0.00</b>	<b>1,017,529.94</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,507,449.79	265,945.53	489,919.85	32.50		1,017,529.94
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,507,449.79</b>	<b>265,945.53</b>	<b>489,919.85</b>	<b>32.50</b>	<b>0.00</b>	<b>1,017,529.94</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 916 MULTIPURPOSE BLDG-WNVH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00			0.00		5,000.00
526106 R & M CONT-IMP BLG-ENG	5,000.00			0.00		5,000.00
534700 ENG TECH & COMM SUP EXP	10,278.69			0.00		10,278.69
<b>Major Account 520000 Total</b>	<b>20,278.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,278.69</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,278.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,278.69</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	20,278.69			0.00		20,278.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,278.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,278.69</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 046 DEPT CORRECTIONAL SERVCS  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
587504 CIP-ENG & ARCH SVS	1,673,156.25		37,706.72	2.25		1,635,449.53
587505 CIP-CONTRACTOR PAYMENTS			442,357.76	0.00		442,357.76-
<b>Major Account 580000 Total</b>	1,673,156.25	0.00	480,064.48	28.69	0.00	1,193,091.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,673,156.25</u>	<u>0.00</u>	<u>480,064.48</u>	<u>28.69</u>	<u>0.00</u>	<u>1,193,091.77</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,673,156.25</u>		<u>480,064.48</u>	<u>28.69</u>		<u>1,193,091.77</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,673,156.25</u>	<u>0.00</u>	<u>480,064.48</u>	<u>28.69</u>	<u>0.00</u>	<u>1,193,091.77</u>

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,685,400.00	175,469.53	1,138,152.20	42.38	69,245.61	1,478,002.19
511300 OVERTIME PAYMENTS	68,700.00	15,710.97	54,516.68	79.35	994.00	13,189.32
511500 SHIFT DIFFERENTIAL PYMT	5,600.00	612.60	3,310.89	59.12	173.34	2,115.77
512100 VACATION LEAVE EXPENSE		11,357.52	106,896.44	0.00	12,446.73	119,343.17-
512200 SICK LEAVE EXPENSE		4,104.57	49,688.96	0.00	14,061.85	63,750.81-
512300 HOLIDAY LEAVE EXPENSE		18,307.24	36,939.07	0.00	351.65	37,290.72-
512500 FUNERAL LEAVE EXPENSE			2,402.93	0.00		2,402.93-
<b>Personal Services Subtotal</b>	<b>2,759,700.00</b>	<b>225,562.43</b>	<b>1,391,907.17</b>	<b>50.44</b>	<b>0.00</b>	<b>1,270,519.65</b>
515100 RETIREMENT PLANS EXPENSE	207,000.00	17,027.36	104,912.16	50.68	7,283.75	94,804.09
515200 FICA EXPENSE	203,000.00	15,725.04	98,421.26	48.48	6,985.39	97,593.35
515400 LIFE & ACCIDENT INS EXP	1,200.00	92.21	506.05	42.17		693.95
515500 HEALTH INSURANCE EXPENSE	500,000.00	37,980.61	225,787.33	45.16		274,212.67
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		683.64	68.36		316.36
516400 UNEMPLOYM COMP INS EXP	6,000.00		5,650.00	94.17		350.00
<b>Major Account 510000 Total</b>	<b>3,678,900.00</b>	<b>296,387.65</b>	<b>1,827,867.61</b>	<b>49.69</b>	<b>14,269.14</b>	<b>1,739,490.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,100.00	2,081.53	7,006.98	77.00		2,093.02
521200 COMM EXP-VOICE/DATA	374,750.00	32,183.09	157,836.47	42.12		216,913.53
521300 FREIGHT	7,200.00	2,495.69	6,923.14	96.15		276.86
521500 PUBLICATION & PRINT EXPENSE	4,800.00		6,392.24	133.17		1,592.24-
522100 DUES & SUBSCRIPTION EXPENSE	427,800.00	23,398.80	380,244.59	88.88		47,555.41
522200 CONFERENCE REGISTRATION	8,350.00	28.95	3,103.95	37.17		5,246.05
522400 SUBSISTENCE	27,650.00		3,420.00	12.37		24,230.00
523100 UTILITIES EXPENSE	816,100.00	20,553.46	66,473.83	8.15		749,626.17
523202 ELECTRICITY		47,207.01	297,721.88	0.00		297,721.88-
523203 WATER			1,082.73	0.00		1,082.73-
523204 SEWER			355.20	0.00		355.20-
523205 CHILLED WATER		7,900.80	34,975.22	0.00		34,975.22-
523208 STEAM		23,481.87	56,119.52	0.00		56,119.52-
524600 RENT EXPENSE-BUILDINGS	4,600.00		4,066.00	88.39		534.00
524700 RENT EXP-OTHER REAL PROP	33,100.00	1,610.82	13,591.60	41.06		19,508.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	500.00		1,890.00	378.00		1,390.00-
525500 RENT EXP-OTHER PERS PROP	5,200.00		360.00	6.92		4,840.00
526100 REPAIRS & MAINT-REAL PROPERTY	53,400.00	9,988.24	48,576.14	90.97		4,823.86
527100 REP & MAINT-OFFICE EQUIP	7,500.00		4,820.00	64.27		2,680.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00		841.24	24.04		2,658.76
527400 REPAIRS & MAINT-DATA PROC	10,000.00		2,556.00	25.56		7,444.00
527500 REPAIRS & MAINT-COMM EQUIP	325,050.00	11,963.88	135,524.76	41.69	166.67	189,358.57
527800 REP & MAINT-OTHER PROPER	23,200.00	2,178.31	21,965.23	94.68		1,234.77
531100 OFFICE SUPPLIES EXPENSE	42,000.00	7,082.85	40,427.97	96.26	876.48	695.55
534600 ED & RECREATIONAL SUP EX	9,250.00	204.00	3,598.69	38.90		5,651.31
534700 ENG TECH & COMM SUP EXP	125,200.00	29,210.05	108,195.33	86.42	13,710.51	3,294.16
534800 CONSTRUCTION & MAINT SUPPLIES	48,200.00	1,372.22	25,415.82	52.73		22,784.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	20,775.00		39.27	.19		20,735.73
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	698.58	1,732.67	43.32		2,267.33
541100 ACCTG & AUDITING SERVICES	16,600.00		13,120.00	79.04		3,480.00
541500 LEGAL SERVICES EXPENSE	17,000.00	2,251.80	3,342.01	19.66		13,657.99
542200 TEMP SERV - OUTSIDE	500.00		271.20	54.24		228.80
542500 ENG & ARCH SERVICES	79,000.00	4,765.00	32,565.62	41.22	6,085.25-	52,519.63
543500 MGT CONSULTANT SERVICES	15,000.00		7,500.00	50.00		7,500.00
547300 INTERPETER SERVICES	35,000.00	4,593.75	12,993.75	37.13		22,006.25
548700 REFUSE/RECYCLING	3,800.00	253.91	1,874.37	49.33		1,925.63
549200 JANITORIAL/SECURITY SERVICES	56,000.00	4,449.00	22,245.00	39.72	8,898.00	24,857.00
554900 OTHER CONTRACTUAL SERVICE	1,669,100.00	190,523.43	690,899.79	41.39		978,200.21
555100 SOFTWARE RENEWAL/MAINT FEE	149,500.00	50,000.00	152,917.21	102.29	15,042.01	18,459.22-
555200 SOFTWARE - NEW PURCHASES	9,150.00		578.60	6.32	10,928.75	2,357.35-
556100 INSURANCE EXPENSE	101,000.00		81,934.60	81.12		19,065.40
559100 OTHER OPERATING EXP	1,000.00	328.95	328.95	32.90		671.05
<b>Major Account 520000 Total</b>	<b>4,543,875.00</b>	<b>480,805.99</b>	<b>2,455,827.57</b>	<b>54.05</b>	<b>43,537.17</b>	<b>2,044,510.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	22,000.00	1,937.88	7,440.95	33.82		14,559.05
572100 COMMERCIAL TRANSPORTATION	14,400.00	1,183.29	3,017.39	20.95		11,382.61
573100 STATE-OWNED TRANSPORT	131,700.00	6,968.37	69,535.40	52.80		62,164.60
574500 PERSONAL VEHICLE MILEAGE	14,600.00	473.98	4,337.81	29.71		10,262.19
575100 MISC TRAVEL EXPENSES	1,300.00	57.00	467.17	35.94		832.83
<b>Major Account 570000 Total</b>	<b>184,000.00</b>	<b>10,620.52</b>	<b>84,798.72</b>	<b>46.09</b>	<b>0.00</b>	<b>99,201.28</b>
<b>580000 CAPITAL OUTLAY</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
581800 PLANT EQUIPMENT			7,500.40	0.00	.40-	7,500.00-
582400 MACHINERY & EQUIPMENT	700,000.00	33,867.66	367,101.69	52.44	10,471.66	322,426.65
583300 COMPUTER EQUIP & SOFTWARE			39,088.18	0.00		39,088.18-
<b>Major Account 580000 Total</b>	700,000.00	33,867.66	413,690.27	59.10	10,471.26	275,838.47
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	210,672.00		210,672.00	100.00		
<b>Major Account 590000 Total</b>	210,672.00	0.00	210,672.00	100.00	0.00	0.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,317,447.00</u>	<u>821,681.82</u>	<u>4,992,856.17</u>	<u>53.59</u>	<u>68,277.57</u>	<u>4,159,040.08</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>9,042,741.00</u>	<u>821,681.82</u>	<u>4,992,856.17</u>	<u>55.21</u>	<u>165,550.75</u>	<u>3,884,334.08</u>
2 CASH FUNDS	<u>274,706.00</u>			<u>0.00</u>		<u>274,706.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>9,317,447.00</u>	<u>821,681.82</u>	<u>4,992,856.17</u>	<u>53.59</u>	<u>165,550.75</u>	<u>4,159,040.08</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,311.94-	6,857.40-	0.00		6,857.40
483200 BUILDING & SPACE RENTAL			65,540.88-	0.00		65,540.88
484500 REIMB NON-GOVT SOURCES			438.51-	0.00		438.51
<b>Major Account 480000 Total</b>	0.00	1,311.94-	72,836.79-	0.00	0.00	72,836.79
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		91.86-	4,300.22-	0.00		4,300.22
<b>Major Account 490000 Total</b>	0.00	91.86-	4,300.22-	0.00	0.00	4,300.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,403.80-</u>	<u>77,137.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,137.01</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		91.86-	4,738.73-	0.00		4,738.73
2 CASH FUNDS		1,311.94-	72,398.28-	0.00		72,398.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,403.80-</b>	<b>77,137.01-</b>	<b>0.00</b>	<b>0.00</b>	<b>77,137.01</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	169,900.00	10,558.63	73,876.70	43.48	4,707.34	91,315.96
512100 VACATION LEAVE EXPENSE		1,198.53	7,689.79	0.00	1,093.09	8,782.88-
512200 SICK LEAVE EXPENSE			646.83	0.00		646.83-
512300 HOLIDAY LEAVE EXPENSE		1,306.36	2,612.72	0.00		2,612.72-
<b>Personal Services Subtotal</b>	169,900.00	13,063.52	84,826.04	49.93	0.00	79,273.53
515100 RETIREMENT PLANS EXPENSE	13,000.00	978.18	6,351.68	48.86	434.34	6,213.98
515200 FICA EXPENSE	14,000.00	946.60	6,172.64	44.09	419.99	7,407.37
515400 LIFE & ACCIDENT INS EXP	50.00	3.00	18.00	36.00		32.00
515500 HEALTH INSURANCE EXPENSE	17,500.00	1,177.14	7,062.84	40.36		10,437.16
516300 EMPLOYEE ASSISTANCE PRO	50.00		42.73	85.46		7.27
<b>Major Account 510000 Total</b>	214,500.00	16,168.44	104,473.93	48.71	854.33	103,371.31
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11.39	11.39	0.00		11.39-
521200 COMM EXP-VOICE/DATA	6,900.00	891.93	3,153.98	45.71		3,746.02
521300 FREIGHT	650.00	5.98	32.42	4.99		617.58
521500 PUBLICATION & PRINT EXPENSE	550.00	169.06	169.06	30.74		380.94
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		1,093.00	4.55		22,907.00
523202 ELECTRICITY		9,910.41	61,799.27	0.00	8,231.08-	53,568.19-
524700 RENT EXP-OTHER REAL PROP	23,000.00	1,749.36	10,846.16	47.16	1,867.00	10,286.84
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	6,800.00		6,080.00	89.41		720.00
531100 OFFICE SUPPLIES EXPENSE	115,578.00			0.00		115,578.00
534600 ED & RECREATIONAL SUP EX	900.00	122.00	122.00	13.56		778.00
534700 ENG TECH & COMM SUP EXP	15,400.00	14,186.54	27,318.27	177.39	.61-	11,917.66-
534800 CONSTRUCTION & MAINT SUPPLIES	500.00	1.12-	629.03	125.81		129.03-
539300 THIRD PARTY REIMB			10,265.43-	0.00		10,265.43
541500 LEGAL SERVICES EXPENSE	1,500.00	22.50	877.50	58.50		622.50
542500 ENG & ARCH SERVICES	3,000.00			0.00		3,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,184.50	47.38		1,315.50
556100 INSURANCE EXPENSE	7,700.00		5,090.32	66.11		2,609.68
<b>Major Account 520000 Total</b>	209,978.00	27,068.05	108,141.47	51.50	6,364.69-	108,201.22

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	52,000.00	9,807.14	33,278.18	64.00		18,721.82
583300 COMPUTER EQUIP & SOFTWARE				0.00	2,073.75	2,073.75-
<b>Major Account 580000 Total</b>	52,000.00	9,807.14	33,278.18	64.00	2,073.75	16,648.07
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,478.00</u>	<u>53,043.63</u>	<u>245,893.58</u>	<u>51.61</u>	<u>3,436.61-</u>	<u>228,220.60</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>456,929.00</u>	<u>53,043.63</u>	<u>245,893.58</u>	<u>53.81</u>	<u>2,363.82</u>	<u>208,671.60</u>
2 CASH FUNDS	<u>19,549.00</u>			<u>0.00</u>		<u>19,549.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>476,478.00</u>	<u>53,043.63</u>	<u>245,893.58</u>	<u>51.61</u>	<u>2,363.82</u>	<u>228,220.60</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		19,024.61	123,057.04	0.00		123,057.04-
511200 TEMPORARY SALARIES-WAGES		1,072.56	6,231.31	0.00		6,231.31-
511300 OVERTIME PAYMENTS		975.19	4,184.68	0.00		4,184.68-
511500 SHIFT DIFFERENTIAL PYMT		59.78	438.01	0.00		438.01-
512100 VACATION LEAVE EXPENSE		617.39	10,212.34	0.00		10,212.34-
512200 SICK LEAVE EXPENSE		218.36	3,053.71	0.00		3,053.71-
512300 HOLIDAY LEAVE EXPENSE		2,113.58	4,227.16	0.00		4,227.16-
512500 FUNERAL LEAVE EXPENSE			43.28	0.00		43.28-
<b>Personal Services Subtotal</b>	0.00	24,081.47	151,447.53	0.00	2,073.75	151,447.53-
515100 RETIREMENT PLANS EXPENSE		1,722.90	10,873.87	0.00		10,873.87-
515200 FICA EXPENSE		1,673.89	10,575.56	0.00		10,575.56-
515400 LIFE & ACCIDENT INS EXP		7.84	47.04	0.00		47.04-
515500 HEALTH INSURANCE EXPENSE		5,431.30	32,801.12	0.00		32,801.12-
516300 EMPLOYEE ASSISTANCE PRO			128.18	0.00		128.18-
<b>Major Account 510000 Total</b>	0.00	32,917.40	205,873.30	0.00	2,073.75	205,873.30-
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			1,961.10	0.00		1,961.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	1,961.10	0.00	0.00	1,961.10-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,917.40</u>	<u>227,834.40</u>	<u>0.00</u>	<u>2,073.75</u>	<u>227,834.40-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>32,917.40</u>	<u>227,834.40</u>	<u>0.00</u>		<u>227,834.40-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>32,917.40</u>	<u>227,834.40</u>	<u>0.00</u>	<u>0.00</u>	<u>227,834.40-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50.60-	423.96-	0.00		423.96
484500 REIMB NON-GOVT SOURCES		45,816.94-	207,154.77-	0.00		207,154.77
Major Account 480000 Total	0.00	45,867.54-	207,578.73-	0.00	0.00	207,578.73
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,867.54-</u>	<u>207,578.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,578.73</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>45,867.54-</u>	<u>207,578.73-</u>	<u>0.00</u>		<u>207,578.73</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>45,867.54-</u>	<u>207,578.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,578.73</u>

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT		154.59	154.59	0.00		154.59-
534700 ENG TECH & COMM SUP EXP			34,167.80	0.00	.20	34,168.00-
<b>Major Account 520000 Total</b>	0.00	154.59	34,322.39	0.00	.20	34,322.59-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			9,722.00	0.00		9,722.00-
<b>Major Account 580000 Total</b>	0.00	0.00	9,722.00	0.00	0.00	9,722.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154.59</b>	<b>44,044.39</b>	<b>0.00</b>	<b>.20</b>	<b>44,044.59-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND		154.59	44,044.39	0.00	.20	44,044.59-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154.59</b>	<b>44,044.39</b>	<b>0.00</b>	<b>.20</b>	<b>44,044.59-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			5.99-	0.00		5.99
<b>Major Account 480000 Total</b>	0.00	0.00	5.99-	0.00	0.00	5.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.99</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			5.99-	0.00		5.99
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.99</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			286,294.00	0.00		286,294.00-
<b>Major Account 580000 Total</b>	0.00	0.00	286,294.00	0.00	0.00	286,294.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>286,294.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,294.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			286,294.00	0.00		286,294.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>286,294.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286,294.00-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 047 EDUCAT TELECOMMUNICATIONS  
Program 926 WSC-MEMORIAL STAD-RICE-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
534700 ENG TECH & COMM SUP EXP			19,377.75	0.00		19,377.75-
<b>Major Account 520000 Total</b>	0.00	0.00	19,377.75	0.00	0.00	19,377.75-
<b>580000 CAPITAL OUTLAY</b>						
581800 PLANT EQUIPMENT			540,987.50	0.00		540,987.50-
<b>Major Account 580000 Total</b>	0.00	0.00	540,987.50	0.00	0.00	540,987.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>560,365.25</b>	<b>0.00</b>	<b>0.00</b>	<b>560,365.25-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			155,227.25	0.00		155,227.25-
2 CASH FUNDS			405,138.00	0.00		405,138.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>560,365.25</b>	<b>0.00</b>	<b>0.00</b>	<b>560,365.25-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,000.00	908.05	5,029.69	35.93		8,970.31
<b>Personal Services Subtotal</b>	14,000.00	908.05	5,029.69	35.93	0.00	8,970.31
515100 RETIREMENT PLANS EXPENSE	1,120.00	72.65	402.37	35.93		717.63
515200 FICA EXPENSE	1,100.00	62.46	346.01	31.46		753.99
515400 LIFE & ACCIDENT INS EXP	10.00	.15	.83	8.30		9.17
515500 HEALTH INSURANCE EXPENSE	3,500.00	179.50	1,553.09	44.37		1,946.91
<b>Major Account 510000 Total</b>	19,730.00	1,222.81	7,331.99	37.16	0.00	12,398.01
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		108.05	108.05	0.00		108.05-
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
<b>Major Account 520000 Total</b>	700.00	108.05	108.05	15.44	0.00	591.95
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	160.00			0.00		160.00
573100 STATE-OWNED TRANSPORT	226.00		181.12	80.14		44.88
574500 PERSONAL VEHICLE MILEAGE	150.00	188.70	215.34	143.56		65.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES		9.50	9.50	0.00		9.50-
<b>Major Account 570000 Total</b>	786.00	198.20	405.96	51.65	0.00	380.04
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	380,000.00	15,943.40	238,721.57	62.82		141,278.43
<b>Major Account 590000 Total</b>	380,000.00	15,943.40	238,721.57	62.82	0.00	141,278.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>401,216.00</b>	<b>17,472.46</b>	<b>246,567.57</b>	<b>61.46</b>	<b>0.00</b>	<b>154,648.43</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS	401,216.00	17,472.46	246,567.57	61.46		154,648.43
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 755

- Indicates Credit

Agency 048 POST SEC EDUC COMM  
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>401,216.00</u>	<u>17,472.46</u>	<u>246,567.57</u>	<u>61.46</u>	<u>0.00</u>	<u>154,648.43</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	750,000.00	43,035.65	302,383.70	40.32		447,616.30
512100 VACATION LEAVE EXPENSE		8,743.41	40,254.72	0.00		40,254.72-
512200 SICK LEAVE EXPENSE		964.07	7,038.83	0.00		7,038.83-
512300 HOLIDAY LEAVE EXPENSE		7,642.13	15,284.24	0.00		15,284.24-
512800 ADMINISTRATIVE LEAVE EXP			1,287.51	0.00		1,287.51-
<b>Personal Services Subtotal</b>	<b>750,000.00</b>	<b>60,385.26</b>	<b>366,249.00</b>	<b>48.83</b>	<b>0.00</b>	<b>383,751.00</b>
515100 RETIREMENT PLANS EXPENSE	60,000.00	4,830.55	29,049.18	48.42		30,950.82
515200 FICA EXPENSE	54,000.00	3,511.30	23,165.36	42.90		30,834.64
515400 LIFE & ACCIDENT INS EXP	150.00	9.86	59.32	39.55		90.68
515500 HEALTH INSURANCE EXPENSE	99,150.00	7,280.79	43,301.69	43.67		55,848.31
516200 TUITION ASSISTANCE	2,000.00	600.00	600.00	30.00		1,400.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		172.50	86.25		27.50
516500 WORKERS COMP PREMIUMS	8,500.00		7,751.00	91.19		749.00
<b>Major Account 510000 Total</b>	<b>974,000.00</b>	<b>76,617.76</b>	<b>470,348.05</b>	<b>48.29</b>	<b>0.00</b>	<b>503,651.95</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,400.00	1,029.93	1,911.08	79.63		488.92
521200 COMM EXP-VOICE/DATA	13,000.00	1,026.68	5,493.98	42.26		7,506.02
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	152.53	885.75	44.29		1,114.25
521500 PUBLICATION & PRINT EXPENSE	9,500.00		3,480.58	36.64		6,019.42
521900 AWARDS EXPENSE	150.00		235.05	156.70		85.05-
522100 DUES & SUBSCRIPTION EXPENSE	108,000.00	382.50	107,763.00	99.78		237.00
522200 CONFERENCE REGISTRATION	2,000.00		969.00	48.45		1,031.00
523100 UTILITIES EXPENSE	1,800.00	146.40	1,470.21	81.68		329.79
524600 RENT EXPENSE-BUILDINGS	38,000.00	3,547.30	20,995.80	55.25		17,004.20
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00	.52	848.61	44.66		1,051.39
532100 NON CAPITALIZED EQUIP PU		109.50	273.47	0.00		273.47-
533900 FOOD EXPENSE	1,100.00		254.19	23.11		845.81
534600 ED & RECREATIONAL SUP EX	300.00	50.50	50.50	16.83		249.50
541100 ACCTG & AUDITING SERVICES	6,705.00		6,705.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-
556100 INSURANCE EXPENSE			64.61	0.00		64.61-
559100 OTHER OPERATING EXP	1,500.00	71.04	1,159.81	77.32		340.19
<b>Major Account 520000 Total</b>	<b>189,055.00</b>	<b>6,516.90</b>	<b>152,590.59</b>	<b>80.71</b>	<b>0.00</b>	<b>36,464.41</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,701.00	516.75	5,073.05	137.07		1,372.05-
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,824.40	72.98		675.60
573100 STATE-OWNED TRANSPORT	1,500.00	225.75	991.62	66.11		508.38
574500 PERSONAL VEHICLE MILEAGE	4,616.20	1,232.66	4,269.65	92.49		346.55
575100 MISC TRAVEL EXPENSES	35.00		312.75	893.57		277.75-
<b>Major Account 570000 Total</b>	<b>12,352.20</b>	<b>1,975.16</b>	<b>12,471.47</b>	<b>100.97</b>	<b>0.00</b>	<b>119.27-</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00		4,500.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,180,407.20</b>	<b>85,109.82</b>	<b>635,410.11</b>	<b>53.83</b>	<b>0.00</b>	<b>544,997.09</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,170,872.20	85,109.82	631,603.32	53.94		539,268.88
2 CASH FUNDS	9,535.00		3,806.79	39.92		5,728.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,180,407.20</b>	<b>85,109.82</b>	<b>635,410.11</b>	<b>53.83</b>	<b>0.00</b>	<b>544,997.09</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475100 REGISTRATION / LICENSE F		5,400.00-	15,600.00-	0.00		15,600.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,400.00-</b>	<b>15,600.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>

**480000 REVENUE - MISCELLANEOUS**

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		122.50-	522.89-	0.00		522.89
<b>Major Account 480000 Total</b>	0.00	122.50-	522.89-	0.00	0.00	522.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,522.50-</u>	<u>16,122.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,122.89</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		5,487.16-	15,958.81-	0.00		15,958.81
4 FEDERAL FUNDS		35.34-	164.08-	0.00		164.08
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,522.50-</u>	<u>16,122.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,122.89</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		32.69-	151.74-	0.00		151.74
<b>Major Account 480000 Total</b>	0.00	32.69-	151.74-	0.00	0.00	151.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.69-</u>	<u>151.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.74</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		32.69-	151.74-	0.00		151.74
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>32.69-</u>	<u>151.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>151.74</u>

Agency 048 POST SEC EDUC COMM  
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	62,000.00	4,747.87	28,055.49	45.25		33,944.51
<b>Personal Services Subtotal</b>	62,000.00	4,747.87	28,055.49	45.25	0.00	33,944.51
515100 RETIREMENT PLANS EXPENSE	4,900.00	355.52	2,100.77	42.87		2,799.23
515200 FICA EXPENSE	4,743.00	300.76	1,777.20	37.47		2,965.80
515400 LIFE & ACCIDENT INS EXP	12.00	.99	5.85	48.75		6.15
515500 HEALTH INSURANCE EXPENSE	12,000.00	1,022.95	6,044.66	50.37		5,955.34
<b>Major Account 510000 Total</b>	83,655.00	6,428.09	37,983.97	45.41	0.00	45,671.03
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	285.00			0.00		285.00
521200 COMM EXP-VOICE/DATA	1,200.00	88.13	450.24	37.52		749.76
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU		124.99	124.99	0.00		124.99-
533900 FOOD EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	18,000.00	10,000.00	20,000.00	111.11		2,000.00-
559100 OTHER OPERATING EXP		50.00	126.75	0.00		126.75-
<b>Major Account 520000 Total</b>	26,985.00	10,263.12	20,701.98	76.72	0.00	6,283.02
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	750.00	14.25	68.41	9.12		681.59
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	1,000.00	51.25	148.83	14.88		851.17
574500 PERSONAL VEHICLE MILEAGE	1,000.00	63.83	139.45	13.95		860.55
574600 CONTRACTUAL SERV - TRAVEL EXP	4,860.00			0.00		4,860.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
<b>Major Account 570000 Total</b>	8,360.00	129.33	356.69	4.27	0.00	8,003.31

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 650 COLLEGE ACCESS CHALLENGE GRANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,205.10	1,205.10	24.10		3,794.90
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>1,205.10</b>	<b>1,205.10</b>	<b>24.10</b>	<b>0.00</b>	<b>3,794.90</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	1,597,805.57	25,798.28	330,238.95	20.67		1,267,566.62
599100 OTHER GOVERNMENT AID	723,000.00	1,941.00	158,250.00	21.89		564,750.00
<b>Major Account 590000 Total</b>	<b>2,320,805.57</b>	<b>27,739.28</b>	<b>488,488.95</b>	<b>21.05</b>	<b>0.00</b>	<b>1,832,316.62</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,444,805.57</b>	<b>45,764.92</b>	<b>548,736.69</b>	<b>22.45</b>	<b>0.00</b>	<b>1,896,068.88</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,444,805.57	45,764.92	548,736.69	22.45		1,896,068.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,444,805.57</b>	<b>45,764.92</b>	<b>548,736.69</b>	<b>22.45</b>	<b>0.00</b>	<b>1,896,068.88</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	15,418,156.00	847,862.18	6,403,524.86	41.53		9,014,631.14
<b>Major Account 590000 Total</b>	15,418,156.00	847,862.18	6,403,524.86	41.53	0.00	9,014,631.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,418,156.00</b>	<b>847,862.18</b>	<b>6,403,524.86</b>	<b>41.53</b>	<b>0.00</b>	<b>9,014,631.14</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	6,418,156.00	372,214.36	2,804,876.10	43.70		3,613,279.90
2 CASH FUNDS	9,000,000.00	475,647.82	3,598,648.76	39.98		5,401,351.24
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,418,156.00</b>	<b>847,862.18</b>	<b>6,403,524.86</b>	<b>41.53</b>	<b>0.00</b>	<b>9,014,631.14</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,702.18-	117,827.84-	0.00		117,827.84
<b>Major Account 480000 Total</b>	0.00	24,702.18-	117,827.84-	0.00	0.00	117,827.84
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,133,584.00-	3,830,032.00-	0.00		3,830,032.00
<b>Major Account 490000 Total</b>	0.00	2,133,584.00-	3,830,032.00-	0.00	0.00	3,830,032.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,158,286.18-</b>	<b>3,947,859.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947,859.84</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,158,286.18-	3,947,859.84-	0.00		3,947,859.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,158,286.18-</b>	<b>3,947,859.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,947,859.84</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 048 POST SEC EDUC COMM  
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	43,842.02		43,842.02	100.00		
599100 OTHER GOVERNMENT AID	500,000.00	251,974.25	324,264.70	64.85		175,735.30
<b>Major Account 590000 Total</b>	<b>543,842.02</b>	<b>251,974.25</b>	<b>368,106.72</b>	<b>67.69</b>	<b>0.00</b>	<b>175,735.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,842.02</b>	<b>251,974.25</b>	<b>368,106.72</b>	<b>67.69</b>	<b>0.00</b>	<b>175,735.30</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	500,000.00		72,290.45	14.46		427,709.55
4 FEDERAL FUNDS	43,842.02	251,974.25	295,816.27	674.73		251,974.25-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>543,842.02</b>	<b>251,974.25</b>	<b>368,106.72</b>	<b>67.69</b>	<b>0.00</b>	<b>175,735.30</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	841,820.00	66,818.34	400,910.04	47.62		440,909.96
<b>Personal Services Subtotal</b>	841,820.00	66,818.34	400,910.04	47.62	0.00	440,909.96
515100 RETIREMENT PLANS EXPENSE	63,983.00	5,345.46	32,072.76	50.13		31,910.24
515200 FICA EXPENSE	64,577.00	3,522.94	23,011.94	35.63		41,565.06
515400 LIFE & ACCIDENT INS EXP	3,993.00	234.91	1,409.46	35.30		2,583.54
515500 HEALTH INSURANCE EXPENSE	74,028.00	7,308.86	36,696.18	49.57		37,331.82
516300 EMPLOYEE ASSISTANCE PRO			188.00	0.00		188.00-
516500 WORKERS COMP PREMIUMS	3,762.00		7,269.00	193.22		3,507.00-
<b>Major Account 510000 Total</b>	1,052,163.00	83,230.51	501,557.38	47.67	0.00	550,605.62
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	182,388.00	221.53	1,561.27	.86		180,826.73
521200 COMM EXP-VOICE/DATA		1,433.45	8,788.74	0.00		8,788.74-
521500 PUBLICATION & PRINT EXPENSE		214.83	2,164.64	0.00		2,164.64-
522100 DUES & SUBSCRIPTION EXPENSE		1,138.50	5,962.60	0.00		5,962.60-
522200 CONFERENCE REGISTRATION			2,045.00	0.00		2,045.00-
524600 RENT EXPENSE-BUILDINGS		4,250.75	20,774.50	0.00		20,774.50-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	51,500.00	92.04	2,526.55	4.91		48,973.45
532100 NON CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
533900 FOOD EXPENSE			327.04	0.00		327.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE			255.82	0.00		255.82-
541100 ACCTG & AUDITING SERVICES			840.86	0.00		840.86-
543100 IT CONSULTING-APPLICATIONS			1.71	0.00		1.71-
549200 JANITORIAL/SECURITY SERVICES		120.00	720.00	0.00		720.00-
555200 SOFTWARE - NEW PURCHASES			81.59	0.00		81.59-
556100 INSURANCE EXPENSE	800.00	850.00	860.00	107.50		60.00-
559100 OTHER OPERATING EXP	113,104.44	125.00	172.04-	.15-		113,276.48
<b>Major Account 520000 Total</b>	347,792.44	8,446.10	46,938.28	13.50	3,401.16	297,453.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	53,025.00	145.47	12,459.51	23.50		40,565.49

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			644.30	0.00		644.30-
571900 MEALS-ONE DAY TRAVEL			9.81	0.00		9.81-
572100 COMMERCIAL TRANSPORTATION			2,419.40	0.00		2,419.40-
573100 STATE-OWNED TRANSPORT			2,044.84	0.00		2,044.84-
574500 PERSONAL VEHICLE MILEAGE		655.74	10,896.07	0.00		10,896.07-
575100 MISC TRAVEL EXPENSES			644.65	0.00		644.65-
<b>Major Account 570000 Total</b>	53,025.00	801.21	29,118.58	54.91	0.00	23,906.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,452,980.44</u>	<u>92,477.82</u>	<u>577,614.24</u>	<u>39.75</u>	<u>3,401.16</u>	<u>871,965.04</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,452,980.44</u>	<u>92,477.82</u>	<u>577,614.24</u>	<u>39.75</u>	<u>3,401.16</u>	<u>871,965.04</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,452,980.44</u>	<u>92,477.82</u>	<u>577,614.24</u>	<u>39.75</u>	<u>3,401.16</u>	<u>871,965.04</u>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		19.81-	91.99-	0.00		91.99
484500 REIMB NON-GOVT SOURCES			87.40-	0.00		87.40
<b>Major Account 480000 Total</b>	0.00	19.81-	179.39-	0.00	0.00	179.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.81-</u>	<u>179.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.39</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			87.40-	0.00		87.40
2 CASH FUNDS		19.81-	91.99-	0.00		91.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>19.81-</u>	<u>179.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>179.39</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521900 AWARDS EXPENSE			7,000.00	0.00		7,000.00-
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	7,000.00	0.00	0.00	7,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			7,000.00	0.00		7,000.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			16,000.00-	0.00		16,000.00
Major Account 470000 Total	0.00	0.00	16,000.00-	0.00	0.00	16,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		45.22-	151.85-	0.00		151.85
Major Account 480000 Total	0.00	45.22-	151.85-	0.00	0.00	151.85
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45.22-</b>	<b>16,151.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,151.85</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		45.22-	16,151.85-	0.00		16,151.85
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>45.22-</b>	<b>16,151.85-</b>	<b>0.00</b>	<b>0.00</b>	<b>16,151.85</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE		550.00	550.00	0.00		550.00-
559100 OTHER OPERATING EXP			336.80	0.00		336.80-
<b>Major Account 520000 Total</b>	0.00	550.00	886.80	0.00	0.00	886.80-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			187.31	0.00		187.31-
572100 COMMERCIAL TRANSPORTATION			336.80	0.00		336.80-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
<b>Major Account 570000 Total</b>	0.00	0.00	574.11	0.00	0.00	574.11-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>550.00</b>	<b>1,460.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.91-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		550.00	1,460.91	0.00		1,460.91-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>550.00</b>	<b>1,460.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.91-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,594.74-	7,385.35-	0.00		7,385.35
<b>Major Account 480000 Total</b>	0.00	1,594.74-	7,385.35-	0.00	0.00	7,385.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,915.74-	0.00		4,915.74
<b>Major Account 490000 Total</b>	0.00	0.00	4,915.74-	0.00	0.00	4,915.74
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,594.74-</b>	<b>12,301.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,301.09</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,594.74-	12,301.09-	0.00		12,301.09
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,594.74-	12,301.09-	0.00	0.00	12,301.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			17.00	0.00		17.00-
<b>Major Account 520000 Total</b>	0.00	0.00	17.00	0.00	0.00	17.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			17.00	0.00		17.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		36.93-	171.59-	0.00		171.59
<b>Major Account 480000 Total</b>	0.00	36.93-	171.59-	0.00	0.00	171.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.93-</u>	<u>171.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>171.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		36.93-	171.59-	0.00		171.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36.93-</u>	<u>171.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>171.59</u>



Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,194,657.00	480,097.12	2,942,925.96	92.12		251,731.04
511200 TEMPORARY SALARIES-WAGES		74,071.09	340,713.49	0.00		340,713.49-
<b>Personal Services Subtotal</b>	<b>3,194,657.00</b>	<b>554,168.21</b>	<b>3,283,639.45</b>	<b>102.79</b>	<b>0.00</b>	<b>88,982.45-</b>
515100 RETIREMENT PLANS EXPENSE	631,122.00	37,931.79	235,068.58	37.25		396,053.42
515200 FICA EXPENSE	610,850.00	38,385.46	232,957.09	38.14		377,892.91
515400 LIFE & ACCIDENT INS EXP	37,292.00	3,635.37	12,903.46	34.60		24,388.54
515500 HEALTH INSURANCE EXPENSE	1,267,929.00	60,908.51	304,421.64	24.01		963,507.36
<b>Major Account 510000 Total</b>	<b>5,741,850.00</b>	<b>695,029.34</b>	<b>4,068,990.22</b>	<b>70.87</b>	<b>0.00</b>	<b>1,672,859.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,468,870.00	627.19	3,513.35	.24		1,465,356.65
521200 COMM EXP-VOICE/DATA		503.03	18,577.03	0.00		18,577.03-
521300 FREIGHT		26.35	893.14	0.00		893.14-
521500 PUBLICATION & PRINT EXPENSE			432.00	0.00		432.00-
521700 1099 ROYALTY PAYMENTS			2,688.37	0.00		2,688.37-
521900 AWARDS EXPENSE			180.00	0.00		180.00-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	6,163.93	0.00		6,163.93-
522200 CONFERENCE REGISTRATION		2,890.00	23,900.24	0.00		23,900.24-
522400 SUBSISTENCE			2,893.00	0.00		2,893.00-
522600 JOB APPLICANT EXPENSE			3.00	0.00		3.00-
524700 RENT EXP-OTHER REAL PROP			4,928.39	0.00		4,928.39-
525100 RENT EXP-OFFICE EQUIP			1,312.50	0.00		1,312.50-
527200 REP & MAINT-MOTOR VEHICL			143.35	0.00		143.35-
527500 REPAIRS & MAINT-COMM EQUIP		1,896.00	1,956.00	0.00		1,956.00-
527800 REP & MAINT-OTHER PROPER			8,209.25	0.00		8,209.25-
531100 OFFICE SUPPLIES EXPENSE		1,116.94	13,421.77	0.00		13,421.77-
532100 NON CAPITALIZED EQUIP PU		3,708.65	42,138.59	0.00		42,138.59-
533900 FOOD EXPENSE		35.05	1,434.98	0.00		1,434.98-
534600 ED & RECREATIONAL SUP EX		9,275.88	69,767.73	0.00		69,767.73-
534800 CONSTRUCTION & MAINT SUPPLIES		12.90	712.57	0.00		712.57-
537100 LABORATORY SUP EXP		3,486.11	6,862.89	0.00		6,862.89-
538100 VEHICLE & EQUIP SUPP EXP			136.34	0.00		136.34-
547100 EDUCATIONAL SERVICES		375.00	8,346.00	0.00		8,346.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING			16.00	0.00		16.00-
549500 HAZARDOUS WASTE DISPOSAL		133.52	511.26	0.00		511.26-
554900 OTHER CONTRACTUAL SERVICE		583.52-	21,573.16	0.00		21,573.16-
555100 SOFTWARE RENEWAL/MAINT FEE		37,910.67	45,744.37	0.00		45,744.37-
555200 SOFTWARE - NEW PURCHASES			159.90	0.00		159.90-
559100 OTHER OPERATING EXP	3,029,181.22		88.90	0.		3,029,092.32
<b>Major Account 520000 Total</b>	<b>4,498,051.22</b>	<b>61,613.77</b>	<b>286,708.01</b>	<b>6.37</b>	<b>0.00</b>	<b>4,211,343.21</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		2,716.18	34,140.06	0.00		34,140.06-
571900 MEALS-ONE DAY TRAVEL			44.49	0.00		44.49-
572100 COMMERCIAL TRANSPORTATION		2,648.86	16,087.58	0.00		16,087.58-
573100 STATE-OWNED TRANSPORT			8,575.03	0.00		8,575.03-
574500 PERSONAL VEHICLE MILEAGE		1,730.54	7,429.87	0.00		7,429.87-
574600 CONTRACTUAL SERV - TRAVEL EXP			316.75	0.00		316.75-
575100 MISC TRAVEL EXPENSES	136,731.00	59.95	550.51	.40		136,180.49
<b>Major Account 570000 Total</b>	<b>136,731.00</b>	<b>7,155.53</b>	<b>67,144.29</b>	<b>49.11</b>	<b>0.00</b>	<b>69,586.71</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		12,907.00	48,314.00	0.00		48,314.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>12,907.00</b>	<b>48,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,314.00-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,330.40	0.00		5,330.40-
599100 OTHER GOVERNMENT AID		37.50	23,368.02	0.00		23,368.02-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>37.50</b>	<b>28,698.42</b>	<b>0.00</b>	<b>0.00</b>	<b>28,698.42-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,376,632.22</b>	<b>776,743.14</b>	<b>4,499,854.94</b>	<b>43.37</b>	<b>0.00</b>	<b>5,876,777.28</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	7,292,284.00	695,029.34	4,068,990.22	55.80		3,223,293.78
2 CASH FUNDS	3,084,348.22	81,713.80	420,202.77	13.62		2,664,145.45
4 FEDERAL FUNDS			10,661.95	0.00		10,661.95-

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	10,376,632.22	776,743.14	4,499,854.94	43.37	0.00	5,876,777.28
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE			17.40	0.00		17.40-
471109 TUITION OTHER			334.50-	0.00		334.50
471110 RESIDENT TUITION		5,156.75	1,577,441.09-	0.00		1,577,441.09
471111 NON-RESIDENT TUITION		29,265.50	1,195,606.75-	0.00		1,195,606.75
471112 OFF CAMPUS TUITION			208,591.72-	0.00		208,591.72
471113 ON-LINE TUITION		30,877.35	2,014,883.37-	0.00		2,014,883.37
471140 OTHER STUDENT FEES		4,359.31-	126,471.22-	0.00		126,471.22
471170 TUITION WAIVER-CONTRA		772.18-	1,173,412.22	0.00		1,173,412.22-
474100 GENERAL BUSINESS FEES			261.00	0.00		261.00-
475201 CREDIT BY EXAM		45.00-	202.63-	0.00		202.63
<b>Major Account 470000 Total</b>	0.00	60,123.11	3,949,840.66-	0.00	0.00	3,949,840.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		2,500.00	121,698.20	0.00		121,698.20-
485100 FINES FORFEITS & PENALTI			26.55-	0.00		26.55
486300 CLEARING ACCOUNT			153,087.20-	0.00		153,087.20
<b>Major Account 480000 Total</b>	0.00	2,500.00	31,415.55-	0.00	0.00	31,415.55
<b>BUDGETED REVENUE TOTAL</b>	0.00	62,623.11	3,981,256.21-	0.00	0.00	3,981,256.21
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		62,623.11	3,951,256.21-	0.00		3,951,256.21
4 FEDERAL FUNDS			30,000.00-	0.00		30,000.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	62,623.11	3,981,256.21-	0.00	0.00	3,981,256.21

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		13.69	10,349.64	0.00		10,349.64-
<b>Personal Services Subtotal</b>	0.00	13.69	10,349.64	0.00	0.00	10,349.64-
515200 FICA EXPENSE		3.82	465.94	0.00		465.94-
<b>Major Account 510000 Total</b>	0.00	17.51	10,815.58	0.00	0.00	10,815.58-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		7.02	183.82	0.00		183.82-
522200 CONFERENCE REGISTRATION			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE			3,357.43-	0.00		3,357.43
534600 ED & RECREATIONAL SUP EX		4,165.69	4,281.35	0.00		4,281.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE			247.60	0.00		247.60-
537100 LABORATORY SUP EXP			13,579.87	0.00		13,579.87-
554900 OTHER CONTRACTUAL SERVICE		1,209.80	23,532.83	0.00		23,532.83-
559100 OTHER OPERATING EXP	23,500.00			0.00		23,500.00
<b>Major Account 520000 Total</b>	23,500.00	5,382.51	38,503.04	163.84	0.00	15,003.04-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,748.22	0.00		1,748.22-
573100 STATE-OWNED TRANSPORT			42.24	0.00		42.24-
<b>Major Account 570000 Total</b>	0.00	0.00	1,790.46	0.00	0.00	1,790.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,500.00</b>	<b>5,400.02</b>	<b>51,109.08</b>	<b>217.49</b>	<b>0.00</b>	<b>27,609.08-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	23,500.00	520.27-	1,394.53	5.93		22,105.47
4 FEDERAL FUNDS		5,920.29	49,714.55	0.00		49,714.55-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>23,500.00</b>	<b>5,400.02</b>	<b>51,109.08</b>	<b>217.49</b>	<b>0.00</b>	<b>27,609.08-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			9,879.71-	0.00		9,879.71
461300 PASS-THROUGH FEDERAL GRA		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	0.00	4,000.00-	13,879.71-	0.00	0.00	13,879.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>13,879.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,879.71</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		4,000.00-	13,879.71-	0.00		13,879.71
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,000.00-</u>	<u>13,879.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,879.71</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		21,796.60	137,789.60	0.00		137,789.60-
511200 TEMPORARY SALARIES-WAGES		5,373.25	37,608.94	0.00		37,608.94-
511300 OVERTIME PAYMENTS			29.44	0.00		29.44-
<b>Personal Services Subtotal</b>	0.00	27,169.85	175,427.98	0.00	0.00	175,427.98-
515100 RETIREMENT PLANS EXPENSE		1,516.77	9,651.05	0.00		9,651.05-
515200 FICA EXPENSE		1,597.26	10,894.37	0.00		10,894.37-
515400 LIFE & ACCIDENT INS EXP		98.54	609.10	0.00		609.10-
515500 HEALTH INSURANCE EXPENSE		3,735.91	19,781.14	0.00		19,781.14-
<b>Major Account 510000 Total</b>	0.00	34,118.33	216,363.64	0.00	0.00	216,363.64-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		711.39	2,461.90	0.00		2,461.90-
521200 COMM EXP-VOICE/DATA			815.10	0.00		815.10-
521500 PUBLICATION & PRINT EXPENSE			1,634.13	0.00		1,634.13-
522100 DUES & SUBSCRIPTION EXPENSE			442.00	0.00		442.00-
522200 CONFERENCE REGISTRATION			560.00	0.00		560.00-
527600 REP & MAINT-HOUSE/INST E			152.50	0.00		152.50-
531100 OFFICE SUPPLIES EXPENSE		197.84	1,010.95	0.00		1,010.95-
532100 NON CAPITALIZED EQUIP PU			5,502.42	0.00		5,502.42-
533100 HOUSEHOLD & INSTIT EXP			392.00	0.00		392.00-
533900 FOOD EXPENSE		875.51	8,971.45	0.00		8,971.45-
534600 ED & RECREATIONAL SUP EX		256.82	2,016.04	0.00		2,016.04-
534800 CONSTRUCTION & MAINT SUPPLIES			305.06	0.00		305.06-
546900 OTHER MEDICAL SERVICES			210.00	0.00		210.00-
555100 SOFTWARE RENEWAL/MAINT FEE			220.67	0.00		220.67-
556100 INSURANCE EXPENSE			175.75	0.00		175.75-
559100 OTHER OPERATING EXP	456,000.00			0.00		456,000.00
<b>Major Account 520000 Total</b>	456,000.00	2,041.56	24,869.97	5.45	0.00	431,130.03
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			887.74	0.00		887.74-
572100 COMMERCIAL TRANSPORTATION			625.80	0.00		625.80-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			1,083.66	0.00		1,083.66-
574500 PERSONAL VEHICLE MILEAGE			700.40	0.00		700.40-
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	0.00	0.00	3,325.60	0.00	0.00	3,325.60-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,228.66	0.00		1,228.66-
<b>Major Account 590000 Total</b>	0.00	0.00	1,228.66	0.00	0.00	1,228.66-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>456,000.00</u>	<u>36,159.89</u>	<u>245,787.87</u>	<u>53.90</u>	<u>0.00</u>	<u>210,212.13</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	103,000.00	9,489.56	56,570.43	54.92		46,429.57
2 CASH FUNDS	353,000.00	24,634.28	166,787.63	47.25		186,212.37
4 FEDERAL FUNDS		2,036.05	22,429.81	0.00		22,429.81-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>456,000.00</u>	<u>36,159.89</u>	<u>245,787.87</u>	<u>53.90</u>	<u>0.00</u>	<u>210,212.13</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		24.15	249.27	0.00		249.27-
<b>Major Account 450000 Total</b>	0.00	24.15	249.27	0.00	0.00	249.27-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			19,133.72-	0.00		19,133.72
<b>Major Account 460000 Total</b>	0.00	0.00	19,133.72-	0.00	0.00	19,133.72
<b>470000 REVENUE - SALES AND CHARGES</b>						
471179 OTHER SERVICES		8,612.89-	57,285.24-	0.00		57,285.24
474100 GENERAL BUSINESS FEES			47.82-	0.00		47.82
<b>Major Account 470000 Total</b>	0.00	8,612.89-	57,333.06-	0.00	0.00	57,333.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			281,423.75	0.00		281,423.75-
486300 CLEARING ACCOUNT		18,827.25-	329,633.99-	0.00		329,633.99
<b>Major Account 480000 Total</b>	0.00	18,827.25-	48,210.24-	0.00	0.00	48,210.24
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,415.99-</u>	<u>124,427.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,427.75</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>27,415.99-</u>	<u>105,294.03-</u>	<u>0.00</u>		<u>105,294.03</u>
4 FEDERAL FUNDS			<u>19,133.72-</u>	<u>0.00</u>		<u>19,133.72</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,415.99-</u>	<u>124,427.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,427.75</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		166,720.40	1,011,572.34	0.00		1,011,572.34-
511200 TEMPORARY SALARIES-WAGES		7,828.12	48,143.93	0.00		48,143.93-
511300 OVERTIME PAYMENTS			206.63	0.00		206.63-
<b>Personal Services Subtotal</b>	0.00	174,548.52	1,059,922.90	0.00	0.00	1,059,922.90-
515100 RETIREMENT PLANS EXPENSE		12,350.85	73,613.56	0.00		73,613.56-
515200 FICA EXPENSE		12,202.53	74,878.95	0.00		74,878.95-
515400 LIFE & ACCIDENT INS EXP		906.09	4,730.01	0.00		4,730.01-
515500 HEALTH INSURANCE EXPENSE		25,856.98	127,080.53	0.00		127,080.53-
<b>Major Account 510000 Total</b>	0.00	225,864.97	1,340,225.95	0.00	0.00	1,340,225.95-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		203.12	1,154.15	0.00		1,154.15-
521200 COMM EXP-VOICE/DATA		4,924.54	24,641.20	0.00		24,641.20-
521400 DATA PROCESSING EXPENSE			1,184.81	0.00		1,184.81-
522100 DUES & SUBSCRIPTION EXPENSE		86.00	2,566.00	0.00		2,566.00-
522200 CONFERENCE REGISTRATION		1,775.00	3,027.57	0.00		3,027.57-
522400 SUBSISTENCE			1,553.50	0.00		1,553.50-
522600 JOB APPLICANT EXPENSE			4.00	0.00		4.00-
526100 REPAIRS & MAINT-REAL PROPERTY			26,511.50	0.00		26,511.50-
531100 OFFICE SUPPLIES EXPENSE		280.11	6,048.36	0.00		6,048.36-
532100 NON CAPITALIZED EQUIP PU		15,895.89	107,077.06	0.00		107,077.06-
534600 ED & RECREATIONAL SUP EX		1,048.50	2,272.70	0.00		2,272.70-
534800 CONSTRUCTION & MAINT SUPPLIES			13.83	0.00		13.83-
537100 LABORATORY SUP EXP			364.14	0.00		364.14-
538100 VEHICLE & EQUIP SUPP EXP		7.01	7.01	0.00		7.01-
543100 IT CONSULTING-APPLICATIONS			8,750.00	0.00		8,750.00-
555100 SOFTWARE RENEWAL/MAINT FEE		37,855.00	103,145.02	0.00		103,145.02-
559100 OTHER OPERATING EXP	3,270,000.00			0.00		3,270,000.00
<b>Major Account 520000 Total</b>	3,270,000.00	62,075.17	288,320.85	8.82	0.00	2,981,679.15
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,569.57	8,080.40	0.00		8,080.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		1,153.09	4,388.56	0.00		4,388.56-
573100 STATE-OWNED TRANSPORT			1,676.45	0.00		1,676.45-
574500 PERSONAL VEHICLE MILEAGE		111.00	911.11	0.00		911.11-
575100 MISC TRAVEL EXPENSES			76.80	0.00		76.80-
<b>Major Account 570000 Total</b>	0.00	2,833.66	15,133.32	0.00	0.00	15,133.32-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			56,112.21	0.00		56,112.21-
<b>Major Account 580000 Total</b>	0.00	0.00	56,112.21	0.00	0.00	56,112.21-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,270,000.00</u>	<u>290,773.80</u>	<u>1,699,792.33</u>	<u>51.98</u>	<u>0.00</u>	<u>1,570,207.67</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,674,000.00</u>	<u>220,735.62</u>	<u>1,310,182.74</u>	<u>49.00</u>		<u>1,363,817.26</u>
2 CASH FUNDS	<u>596,000.00</u>	<u>70,038.18</u>	<u>389,609.59</u>	<u>65.37</u>		<u>206,390.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,270,000.00</u>	<u>290,773.80</u>	<u>1,699,792.33</u>	<u>51.98</u>	<u>0.00</u>	<u>1,570,207.67</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		2,092.25	208,818.00-	0.00		208,818.00
<b>Major Account 470000 Total</b>	0.00	2,092.25	208,818.00-	0.00	0.00	208,818.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		106.25-	370.25-	0.00		370.25
<b>Major Account 480000 Total</b>	0.00	106.25-	370.25-	0.00	0.00	370.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,986.00</u>	<u>209,188.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,188.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>1,986.00</u>	<u>209,188.25-</u>	<u>0.00</u>		<u>209,188.25</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 779

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,986.00</u>	<u>209,188.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>209,188.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	684,326.50	117,374.34	698,710.09	102.10		14,383.59-
511200 TEMPORARY SALARIES-WAGES		6,822.69	51,875.48	0.00		51,875.48-
<b>Personal Services Subtotal</b>	684,326.50	124,197.03	750,585.57	109.68	0.00	66,259.07-
515100 RETIREMENT PLANS EXPENSE	161,757.00	7,805.88	46,276.90	28.61		115,480.10
515200 FICA EXPENSE	156,177.00	8,254.85	51,904.18	33.23		104,272.82
515400 LIFE & ACCIDENT INS EXP	10,110.00	540.18	3,050.70	30.18		7,059.30
515500 HEALTH INSURANCE EXPENSE	343,734.00	17,389.85	84,502.22	24.58		259,231.78
<b>Major Account 510000 Total</b>	1,356,104.50	158,187.79	936,319.57	69.04	0.00	419,784.93
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	251,200.50	860.26	7,219.32	2.87		243,981.18
521200 COMM EXP-VOICE/DATA			9,396.97	0.00		9,396.97-
521500 PUBLICATION & PRINT EXPENSE		156.00	5,828.05	0.00		5,828.05-
521900 AWARDS EXPENSE			730.99	0.00		730.99-
522100 DUES & SUBSCRIPTION EXPENSE		5,705.45	28,108.09	0.00		28,108.09-
522200 CONFERENCE REGISTRATION		339.00	3,629.00	0.00		3,629.00-
522400 SUBSISTENCE		9,454.83	52,650.00	0.00		52,650.00-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
524600 RENT EXPENSE-BUILDINGS			57.00	0.00		57.00-
524700 RENT EXP-OTHER REAL PROP			720.00	0.00		720.00-
525100 RENT EXP-OFFICE EQUIP		131.37	2,013.53	0.00		2,013.53-
525500 RENT EXP-OTHER PERS PROP			833.00	0.00		833.00-
527500 REPAIRS & MAINT-COMM EQUIP		376.00	436.00	0.00		436.00-
527800 REP & MAINT-OTHER PROPER			2,869.88	0.00		2,869.88-
531100 OFFICE SUPPLIES EXPENSE		1,922.58	10,275.78	0.00		10,275.78-
532100 NON CAPITALIZED EQUIP PU		861.10	10,784.05	0.00		10,784.05-
533100 HOUSEHOLD & INSTIT EXP		180.00	3,180.23	0.00		3,180.23-
533900 FOOD EXPENSE			13,476.29	0.00		13,476.29-
534600 ED & RECREATIONAL SUP EX		8,768.94	50,624.48	0.00		50,624.48-
534800 CONSTRUCTION & MAINT SUPPLIES			292.00	0.00		292.00-
535100 MEDICAL SUPPLIES			1,817.66	0.00		1,817.66-
538100 VEHICLE & EQUIP SUPP EXP			86.36	0.00		86.36-
539100 INDIRECT COST ALLOWANCE			28,069.77	0.00		28,069.77-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546900 OTHER MEDICAL SERVICES		2,500.00	8,901.00	0.00		8,901.00-
547100 EDUCATIONAL SERVICES		921.50	3,812.00	0.00		3,812.00-
554900 OTHER CONTRACTUAL SERVICE		9,627.50	62,876.23	0.00		62,876.23-
555100 SOFTWARE RENEWAL/MAINT FEE		500.00	998.45	0.00		998.45-
555200 SOFTWARE - NEW PURCHASES			20.00	0.00		20.00-
559100 OTHER OPERATING EXP	1,013,858.81		3,075.00	.30		1,010,783.81
<b>Major Account 520000 Total</b>	<b>1,265,059.31</b>	<b>42,304.53</b>	<b>312,791.13</b>	<b>24.73</b>	<b>0.00</b>	<b>952,268.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		15,542.28	34,627.45	0.00		34,627.45-
571900 MEALS-ONE DAY TRAVEL		22.24	35.69	0.00		35.69-
572100 COMMERCIAL TRANSPORTATION		4,338.08-	1,310.22-	0.00		1,310.22
573100 STATE-OWNED TRANSPORT			2,754.86	0.00		2,754.86-
574500 PERSONAL VEHICLE MILEAGE		352.99	3,466.88	0.00		3,466.88-
575100 MISC TRAVEL EXPENSES	78,095.00	55.94	113.46-	.15-		78,208.46
<b>Major Account 570000 Total</b>	<b>78,095.00</b>	<b>11,635.37</b>	<b>39,461.20</b>	<b>50.53</b>	<b>0.00</b>	<b>38,633.80</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,817.70	0.00		3,817.70-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,817.70-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,699,258.81</b>	<b>212,127.69</b>	<b>1,292,389.60</b>	<b>47.88</b>	<b>0.00</b>	<b>1,406,869.21</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,685,400.00	136,193.07	776,250.45	46.06		909,149.55
2 CASH FUNDS	1,013,858.81	45,201.76	269,531.13	26.58		744,327.68
4 FEDERAL FUNDS		30,732.86	246,608.02	0.00		246,608.02-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,699,258.81</b>	<b>212,127.69</b>	<b>1,292,389.60</b>	<b>47.88</b>	<b>0.00</b>	<b>1,406,869.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		16.65	16.65	0.00		16.65-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 450000 Total</b>	0.00	16.65	16.65	0.00	0.00	16.65-
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461600 OP GRANTS - LOCAL GOVERN			11,370.00-	0.00		11,370.00
<b>Major Account 460000 Total</b>	0.00	0.00	11,370.00-	0.00	0.00	11,370.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		3,743.00-	11,621.00-	0.00		11,621.00
471179 OTHER SERVICES		3,404.00-	34,105.52-	0.00		34,105.52
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	7,147.00-	46,226.52-	0.00	0.00	46,226.52
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			9,805.44-	0.00		9,805.44
<b>Major Account 480000 Total</b>	0.00	0.00	9,805.44-	0.00	0.00	9,805.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,130.35-</u>	<u>67,385.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,385.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>7,130.35-</u>	<u>56,015.31-</u>	<u>0.00</u>		<u>56,015.31</u>
4 FEDERAL FUNDS			<u>11,370.00-</u>	<u>0.00</u>		<u>11,370.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,130.35-</u>	<u>67,385.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>67,385.31</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,240.00	5,190.00	0.00		5,190.00-
511200 TEMPORARY SALARIES-WAGES		1,400.00	.02	0.00		.02-
<b>Personal Services Subtotal</b>	0.00	2,640.00	5,190.02	0.00	0.00	5,190.02-
515100 RETIREMENT PLANS EXPENSE		32.00	160.00	0.00		160.00-
515200 FICA EXPENSE		94.26	394.71	0.00		394.71-
515400 LIFE & ACCIDENT INS EXP		3.15	9.42	0.00		9.42-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE		38.20	151.50	0.00		151.50-
<b>Major Account 510000 Total</b>	0.00	2,807.61	5,905.65	0.00	0.00	5,905.65-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		102.75	1,263.89	0.00		1,263.89-
521200 COMM EXP-VOICE/DATA			328.50	0.00		328.50-
521500 PUBLICATION & PRINT EXPENSE		1,486.32	10,267.03	0.00		10,267.03-
522100 DUES & SUBSCRIPTION EXPENSE			1,208.40	0.00		1,208.40-
522200 CONFERENCE REGISTRATION			670.00	0.00		670.00-
522400 SUBSISTENCE			23,208.00	0.00		23,208.00-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER			668.26	0.00		668.26-
531100 OFFICE SUPPLIES EXPENSE		13.23	4,388.08	0.00		4,388.08-
532100 NON CAPITALIZED EQUIP PU		198.00-	1,248.30	0.00		1,248.30-
533100 HOUSEHOLD & INSTIT EXP			651.63	0.00		651.63-
533900 FOOD EXPENSE		1,043.22	3,381.97	0.00		3,381.97-
534600 ED & RECREATIONAL SUP EX		16,865.03	99,042.30	0.00		99,042.30-
534800 CONSTRUCTION & MAINT SUPPLIES			1,536.35	0.00		1,536.35-
537100 LABORATORY SUP EXP			185.02	0.00		185.02-
549100 LAUNDRY SERVICES			75.00	0.00		75.00-
554900 OTHER CONTRACTUAL SERVICE		2,149.79	111,452.29	0.00		111,452.29-
555100 SOFTWARE RENEWAL/MAINT FEE			500.00	0.00		500.00-
556100 INSURANCE EXPENSE			1,828.25	0.00		1,828.25-
<b>Major Account 520000 Total</b>	0.00	21,462.34	262,003.27	0.00	0.00	262,003.27-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			16,171.49	0.00		16,171.49-
572100 COMMERCIAL TRANSPORTATION			1,432.39	0.00		1,432.39-
573100 STATE-OWNED TRANSPORT			8,962.00	0.00		8,962.00-
574500 PERSONAL VEHICLE MILEAGE			112.65	0.00		112.65-
575100 MISC TRAVEL EXPENSES			53.75	0.00		53.75-
<b>Major Account 570000 Total</b>	0.00	0.00	26,732.28	0.00	0.00	26,732.28-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		9,410.00	18,820.00	0.00		18,820.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	9,410.00	18,820.00	0.00	0.00	18,820.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,679.95</b>	<b>313,461.20</b>	<b>0.00</b>	<b>0.00</b>	<b>313,461.20-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		33,679.95	313,461.20	0.00		313,461.20-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>33,679.95</b>	<b>313,461.20</b>	<b>0.00</b>	<b>0.00</b>	<b>313,461.20-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		440.36	2,241.45	0.00		2,241.45-
Major Account 450000 Total	0.00	440.36	2,241.45	0.00	0.00	2,241.45-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,263.64	131,918.64-	0.00		131,918.64
471140 OTHER STUDENT FEES		1,108.08	106,521.38-	0.00		106,521.38
471179 OTHER SERVICES		5,314.00-	32,143.14-	0.00		32,143.14
Major Account 470000 Total	0.00	2,942.28-	270,583.16-	0.00	0.00	270,583.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		571.06-	2,739.09-	0.00		2,739.09
484900 OTHER PRIVATE SOURCES			260.00-	0.00		260.00
Major Account 480000 Total	0.00	571.06-	2,999.09-	0.00	0.00	2,999.09
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,072.98-</b>	<b>271,340.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>271,340.80</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,072.98-	271,340.80-	0.00		271,340.80
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,072.98-</b>	<b>271,340.80-</b>	<b>0.00</b>	<b>0.00</b>	<b>271,340.80</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	777,434.00	170,780.67	1,019,127.30	131.09		241,693.30-
511200 TEMPORARY SALARIES-WAGES		9,007.63	52,006.41	0.00		52,006.41-
<b>Personal Services Subtotal</b>	<b>777,434.00</b>	<b>179,788.30</b>	<b>1,071,133.71</b>	<b>137.78</b>	<b>0.00</b>	<b>293,699.71-</b>
515100 RETIREMENT PLANS EXPENSE	121,877.50	12,649.04	75,351.15	61.83		46,526.35
515200 FICA EXPENSE	192,729.00	10,778.58	70,169.19	36.41		122,559.81
515400 LIFE & ACCIDENT INS EXP	12,152.00	793.38	4,597.73	37.84		7,554.27
515500 HEALTH INSURANCE EXPENSE	413,112.00	29,683.54	152,159.21	36.83		260,952.79
516300 EMPLOYEE ASSISTANCE PRO			6,392.00	0.00		6,392.00-
516400 UNEMPLOYM COMP INS EXP			6,911.32	0.00		6,911.32-
516500 WORKERS COMP PREMIUMS			142,767.00	0.00		142,767.00-
<b>Major Account 510000 Total</b>	<b>1,517,304.50</b>	<b>233,692.84</b>	<b>1,529,481.31</b>	<b>100.80</b>	<b>0.00</b>	<b>12,176.81-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,138,899.50	1,915.20-	13,227.30	1.16		1,125,672.20
521200 COMM EXP-VOICE/DATA		6,626.41	13,250.25	0.00		13,250.25-
521300 FREIGHT		437.08	2,896.71	0.00		2,896.71-
521400 DATA PROCESSING EXPENSE			139.92	0.00		139.92-
521500 PUBLICATION & PRINT EXPENSE		46,784.63	237,163.20	0.00		237,163.20-
521900 AWARDS EXPENSE		55.30	351.55	0.00		351.55-
522100 DUES & SUBSCRIPTION EXPENSE		1,204.64	24,654.93	0.00		24,654.93-
522200 CONFERENCE REGISTRATION		100.00	5,465.00	0.00		5,465.00-
522600 JOB APPLICANT EXPENSE		129.83	8,283.34	0.00		8,283.34-
524700 RENT EXP-OTHER REAL PROP			7,762.75	0.00		7,762.75-
525100 RENT EXP-OFFICE EQUIP		1,701.22	10,989.41	0.00		10,989.41-
525500 RENT EXP-OTHER PERS PROP			478.10	0.00		478.10-
526100 REPAIRS & MAINT-REAL PROPERTY		22,316.33	246,589.15	0.00		246,589.15-
527100 REP & MAINT-OFFICE EQUIP			31.00	0.00		31.00-
527200 REP & MAINT-MOTOR VEHICL		8,565.84-	30,536.26	0.00		30,536.26-
527500 REPAIRS & MAINT-COMM EQUIP			297.50	0.00		297.50-
527800 REP & MAINT-OTHER PROPER			267.00	0.00		267.00-
531100 OFFICE SUPPLIES EXPENSE		4,615.13	53,825.55	0.00		53,825.55-
532100 NON CAPITALIZED EQUIP PU		12,570.16	29,669.66	0.00		29,669.66-
533100 HOUSEHOLD & INSTIT EXP			33,225.20	0.00		33,225.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			22,028.31	0.00		22,028.31-
534500 AGRICULTURAL SUPPLIES EXP			51.36	0.00		51.36-
534600 ED & RECREATIONAL SUP EX		23,315.43	40,015.02	0.00		40,015.02-
534800 CONSTRUCTION & MAINT SUPPLIES		167.15	14,671.88	0.00		14,671.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			512.00	0.00		512.00-
537100 LABORATORY SUP EXP			2,247.37	0.00		2,247.37-
538100 VEHICLE & EQUIP SUPP EXP		4,407.31	25,510.33	0.00		25,510.33-
539100 INDIRECT COST ALLOWANCE			285.00-	0.00		285.00
541100 ACCTG & AUDITING SERVICES		25,432.22	58,506.99	0.00		58,506.99-
541500 LEGAL SERVICES EXPENSE		1,984.33	27,885.80	0.00		27,885.80-
542500 ENG & ARCH SERVICES			46,954.00	0.00		46,954.00-
547100 EDUCATIONAL SERVICES			4,599.00	0.00		4,599.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,390.00	0.00		2,390.00-
554900 OTHER CONTRACTUAL SERVICE		5,857.00	64,849.50	0.00		64,849.50-
555100 SOFTWARE RENEWAL/MAINT FEE		863.78	46,558.47	0.00		46,558.47-
555200 SOFTWARE - NEW PURCHASES		174.65	773.88	0.00		773.88-
556100 INSURANCE EXPENSE			216,982.79	0.00		216,982.79-
556300 SURETY & NOTARY BONDS			1,411.48	0.00		1,411.48-
559100 OTHER OPERATING EXP	2,963,316.43	14,242.19	56,712.94	1.91		2,906,603.49
<b>Major Account 520000 Total</b>	<b>4,102,215.93</b>	<b>162,503.75</b>	<b>1,351,479.90</b>	<b>32.95</b>	<b>0.00</b>	<b>2,750,736.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,049.38	28,615.16	0.00		28,615.16-
571600 MEALS-NOT TRAVEL STATUS			539.65	0.00		539.65-
571900 MEALS-ONE DAY TRAVEL			41.33	0.00		41.33-
572100 COMMERCIAL TRANSPORTATION		1,481.60	18,383.68	0.00		18,383.68-
573100 STATE-OWNED TRANSPORT		9,228.00	2,153.62-	0.00		2,153.62
574500 PERSONAL VEHICLE MILEAGE		2,446.05	17,252.85	0.00		17,252.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			556.00	0.00		556.00-
575100 MISC TRAVEL EXPENSES	4,216.00	125.08	780.38	18.51		3,435.62
<b>Major Account 570000 Total</b>	<b>4,216.00</b>	<b>14,330.11</b>	<b>64,015.43</b>	<b>1518.39</b>	<b>0.00</b>	<b>59,799.43-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		13,091.72	78,550.32	0.00		78,550.32-
588002 LAND IMPROVMENTS			14,653.05	0.00		14,653.05-
588004 EQUIPMENT		9,928.05	123,347.30	0.00		123,347.30-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	23,019.77	216,550.67	0.00	0.00	216,550.67-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,231.10	0.00		5,231.10-
599100 OTHER GOVERNMENT AID			8,920.00	0.00		8,920.00-
<b>Major Account 590000 Total</b>	0.00	0.00	14,151.10	0.00	0.00	14,151.10-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,623,736.43</u>	<u>433,546.47</u>	<u>3,175,678.41</u>	<u>56.47</u>	<u>0.00</u>	<u>2,448,058.02</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>2,585,822.00</u>	<u>223,893.31</u>	<u>1,315,419.50</u>	<u>50.87</u>		<u>1,270,402.50</u>
2 CASH FUNDS	<u>3,037,914.43</u>	<u>209,653.16</u>	<u>1,860,258.91</u>	<u>61.23</u>		<u>1,177,655.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,623,736.43</u>	<u>433,546.47</u>	<u>3,175,678.41</u>	<u>56.47</u>	<u>0.00</u>	<u>2,448,058.02</u>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS			241.15	0.00		241.15-
<b>Major Account 450000 Total</b>	0.00	0.00	241.15	0.00	0.00	241.15-

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			23,508.00-	0.00		23,508.00
461600 OP GRANTS - LOCAL GOVERN		1,180.94	1,180.94	0.00		1,180.94-
<b>Major Account 460000 Total</b>	0.00	1,180.94	22,327.06-	0.00	0.00	22,327.06

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		64,557.38	64,557.38	0.00		64,557.38-
471109 TUITION OTHER		322,873.79	1,636,751.24	0.00		1,636,751.24-
471140 OTHER STUDENT FEES		363.36	50,798.00-	0.00		50,798.00
471179 OTHER SERVICES		500.89	4,761.83-	0.00		4,761.83
474100 GENERAL BUSINESS FEES			27,844.43-	0.00		27,844.43
475101 AUTO REGISTRATION		60.00-	5,840.00-	0.00		5,840.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	388,235.42	1,612,064.36	0.00	0.00	1,612,064.36-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		24,689.24-	104,102.06-	0.00		104,102.06
484500 REIMB NON-GOVT SOURCES			22,516.33-	0.00		22,516.33
484900 OTHER PRIVATE SOURCES		129,259.36	17,600.00	0.00		17,600.00-
485100 FINES FORFEITS & PENALTI		845.50-	6,136.92-	0.00		6,136.92
486300 CLEARING ACCOUNT		883,886.52-	1,830,619.52-	0.00		1,830,619.52
486600 SEE CHART OF ACCOUNTS		30,425.89-	23,584.52-	0.00		23,584.52
<b>Major Account 480000 Total</b>	0.00	810,587.79-	1,969,359.35-	0.00	0.00	1,969,359.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		76.00-	13,726.71-	0.00		13,726.71
493100 OPERATING TRANSFER IN			1,583,647.00-	0.00		1,583,647.00
493200 OPERATING TRANSFERS OUT			1,357,813.21	0.00		1,357,813.21-
<b>Major Account 490000 Total</b>	0.00	76.00-	239,560.50-	0.00	0.00	239,560.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421,247.43-</u>	<u>618,941.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>618,941.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			354,944.06	0.00		354,944.06-
2 CASH FUNDS		550,506.79-	991,485.46-	0.00		991,485.46
4 FEDERAL FUNDS		129,259.36	17,600.00	0.00		17,600.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>421,247.43-</u>	<u>618,941.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>618,941.40</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		14,870.78-	14,045.82	0.00		14,045.82-
<b>Major Account 470000 Total</b>	0.00	14,870.78-	14,045.82	0.00	0.00	14,045.82-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>14,870.78-</u>	<u>14,045.82</u>	<u>0.00</u>	<u>0.00</u>	<u>14,045.82-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		14,870.78-	14,045.82	0.00		14,045.82-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	14,870.78-	14,045.82	0.00	0.00	14,045.82-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		63,931.48	379,664.89	0.00		379,664.89-
511200 TEMPORARY SALARIES-WAGES		4,771.11	38,762.59	0.00		38,762.59-
511300 OVERTIME PAYMENTS			111.47	0.00		111.47-
<b>Personal Services Subtotal</b>	0.00	68,702.59	418,538.95	0.00	0.00	418,538.95-
515100 RETIREMENT PLANS EXPENSE		4,912.03	29,462.47	0.00		29,462.47-
515200 FICA EXPENSE		4,751.13	29,117.64	0.00		29,117.64-
515400 LIFE & ACCIDENT INS EXP		360.27	2,137.49	0.00		2,137.49-
515500 HEALTH INSURANCE EXPENSE		19,052.12	91,094.12	0.00		91,094.12-
<b>Major Account 510000 Total</b>	0.00	97,778.14	570,350.67	0.00	0.00	570,350.67-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14.39	163.78	0.00		163.78-
521200 COMM EXP-VOICE/DATA			762.80	0.00		762.80-
521300 FREIGHT			306.73	0.00		306.73-
521400 DATA PROCESSING EXPENSE			3.07	0.00		3.07-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION			413.92	0.00		413.92-
523100 UTILITIES EXPENSE			766.41-	0.00		766.41
523201 NATURAL GAS			3,545.40	0.00		3,545.40-
523202 ELECTRICITY		513.49	203,061.90	0.00		203,061.90-
523203 WATER		6,280.53	34,117.26	0.00		34,117.26-
523219 OTHER UTILITY		32,884.26	186,884.71	0.00		186,884.71-
524700 RENT EXP-OTHER REAL PROP			204.00	0.00		204.00-
525100 RENT EXP-OFFICE EQUIP		6,869.60	61,527.38	0.00		61,527.38-
525500 RENT EXP-OTHER PERS PROP			200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,604.40	31,141.28	0.00		31,141.28-
527100 REP & MAINT-OFFICE EQUIP			700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL		1,675.09	10,964.31	0.00		10,964.31-
527500 REPAIRS & MAINT-COMM EQUIP			60.00	0.00		60.00-
527600 REP & MAINT-HOUSE/INST E		788.27	1,296.19	0.00		1,296.19-
527800 REP & MAINT-OTHER PROPER			3,655.00	0.00		3,655.00-
531100 OFFICE SUPPLIES EXPENSE		152.91	1,901.63	0.00		1,901.63-
533100 HOUSEHOLD & INSTIT EXP		3,878.53	19,434.91	0.00		19,434.91-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		5,000.00-	17,730.07	0.00		17,730.07-
534800 CONSTRUCTION & MAINT SUPPLIES		19,883.21	126,326.94	0.00		126,326.94-
538100 VEHICLE & EQUIP SUPP EXP			2,213.40	0.00		2,213.40-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,026.00	0.00		5,026.00-
548600 PEST CONTROL		70.00	619.00	0.00		619.00-
548700 REFUSE/RECYCLING		2,229.32	11,054.72	0.00		11,054.72-
549500 HAZARDOUS WASTE DISPOSAL		133.52	267.04	0.00		267.04-
554900 OTHER CONTRACTUAL SERVICE			2,200.00	0.00		2,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE			106.68	0.00		106.68-
559100 OTHER OPERATING EXP	3,096,444.87			0.00		3,096,444.87
<b>Major Account 520000 Total</b>	<b>3,096,444.87</b>	<b>71,977.52</b>	<b>725,251.71</b>	<b>23.42</b>	<b>0.00</b>	<b>2,371,193.16</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT			219.38	0.00		219.38-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>219.38</b>	<b>0.00</b>	<b>0.00</b>	<b>219.38-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,096,444.87</b>	<b>169,755.66</b>	<b>1,295,821.76</b>	<b>41.85</b>	<b>0.00</b>	<b>1,800,623.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,155,000.00	97,778.14	570,350.67	49.38		584,649.33
2 CASH FUNDS	1,941,444.87	71,977.52	725,471.09	37.37		1,215,973.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,096,444.87</b>	<b>169,755.66</b>	<b>1,295,821.76</b>	<b>41.85</b>	<b>0.00</b>	<b>1,800,623.11</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			225,833.79	0.00		225,833.79-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>225,833.79</b>	<b>0.00</b>	<b>0.00</b>	<b>225,833.79-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>225,833.79</b>	<b>0.00</b>	<b>0.00</b>	<b>225,833.79-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS			225,833.79	0.00		225,833.79-

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 792

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES  
Program 807 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>225,833.79</u>	<u>0.00</u>	<u>0.00</u>	<u>225,833.79-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		29,057.75	139,812.13	0.00		139,812.13-
<b>Personal Services Subtotal</b>	0.00	29,057.75	139,812.13	0.00	0.00	139,812.13-
<b>Major Account 510000 Total</b>	0.00	29,057.75	139,812.13	0.00	0.00	139,812.13-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE			23,508.00	0.00		23,508.00-
554900 OTHER CONTRACTUAL SERVICE			5,065.88	0.00		5,065.88-
<b>Major Account 520000 Total</b>	0.00	0.00	28,573.88	0.00	0.00	28,573.88-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		252,558.50	6,635,236.98	0.00		6,635,236.98-
<b>Major Account 590000 Total</b>	0.00	252,558.50	6,635,236.98	0.00	0.00	6,635,236.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>281,616.25</b>	<b>6,803,622.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,803,622.99-</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

4 FEDERAL FUNDS		281,616.25	6,803,622.99	0.00		6,803,622.99-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>281,616.25</b>	<b>6,803,622.99</b>	<b>0.00</b>	<b>0.00</b>	<b>6,803,622.99-</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			131,026.00-	0.00		131,026.00
<b>Major Account 460000 Total</b>	0.00	0.00	131,026.00-	0.00	0.00	131,026.00

**470000 REVENUE - SALES AND CHARGES**

471179 OTHER SERVICES			7.71-	0.00		7.71
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	0.00	7.71-	0.00	0.00	7.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
486100 LOAN INTEREST			57,224.80-	0.00		57,224.80
Major Account 480000 Total	0.00	0.00	57,224.80-	0.00	0.00	57,224.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>188,258.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,258.51</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			188,258.51-	0.00		188,258.51
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>188,258.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,258.51</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,255,692.00	68,607.14	419,065.23	33.37		836,626.77
511200 TEMPORARY SALARIES-WAGES		23,589.75	151,895.96	0.00		151,895.96-
511300 OVERTIME PAYMENTS			38.85	0.00		38.85-
<b>Personal Services Subtotal</b>	<b>1,255,692.00</b>	<b>92,196.89</b>	<b>571,000.04</b>	<b>45.47</b>	<b>0.00</b>	<b>684,691.96</b>
515100 RETIREMENT PLANS EXPENSE	71,916.00	4,878.43	29,653.33	41.23		42,262.67
515200 FICA EXPENSE	69,218.00	4,965.70	31,772.90	45.90		37,445.10
515400 LIFE & ACCIDENT INS EXP	4,496.00	369.69	2,256.32	50.19		2,239.68
515500 HEALTH INSURANCE EXPENSE	152,821.00	17,513.33	97,765.19	63.97		55,055.81
<b>Major Account 510000 Total</b>	<b>1,554,143.00</b>	<b>119,924.04</b>	<b>732,447.78</b>	<b>47.13</b>	<b>0.00</b>	<b>821,695.22</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,195,857.00	7.49	817.76	.07		1,195,039.24
521200 COMM EXP-VOICE/DATA			16,646.54	0.00		16,646.54-
521300 FREIGHT			1,896.48-	0.00		1,896.48
521500 PUBLICATION & PRINT EXPENSE			295.00	0.00		295.00-
522100 DUES & SUBSCRIPTION EXPENSE			6.00	0.00		6.00-
523100 UTILITIES EXPENSE			510.94-	0.00		510.94
523201 NATURAL GAS			2,331.95	0.00		2,331.95-
523202 ELECTRICITY		342.33	134,763.90	0.00		134,763.90-
523203 WATER		4,141.96	22,151.30	0.00		22,151.30-
523219 OTHER UTILITY		21,922.86	118,949.04	0.00		118,949.04-
526100 REPAIRS & MAINT-REAL PROPERTY		19,332.22	42,029.35	0.00		42,029.35-
527200 REP & MAINT-MOTOR VEHICL			101.53	0.00		101.53-
527500 REPAIRS & MAINT-COMM EQUIP			538.00	0.00		538.00-
527600 REP & MAINT-HOUSE/INST E		4,498.04	10,766.09	0.00		10,766.09-
531100 OFFICE SUPPLIES EXPENSE		1,152.93	2,669.20	0.00		2,669.20-
532100 NON CAPITALIZED EQUIP PU			555.36	0.00		555.36-
533100 HOUSEHOLD & INSTIT EXP		572.52	11,997.16	0.00		11,997.16-
534600 ED & RECREATIONAL SUP EX		1,080.00	1,463.70	0.00		1,463.70-
534800 CONSTRUCTION & MAINT SUPPLIES		4,322.82	25,477.25	0.00		25,477.25-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
542500 ENG & ARCH SERVICES			1,275.00	0.00		1,275.00-
544100 PHYSICIAN SERVICES			13.50-	0.00		13.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL			360.00	0.00		360.00-
548700 REFUSE/RECYCLING		1,097.81	6,636.86	0.00		6,636.86-
549500 HAZARDOUS WASTE DISPOSAL			2,496.00	0.00		2,496.00-
554900 OTHER CONTRACTUAL SERVICE		8,240.62	50,450.82	0.00		50,450.82-
555100 SOFTWARE RENEWAL/MAINT FEE			3,249.71	0.00		3,249.71-
556100 INSURANCE EXPENSE			22,992.97	0.00		22,992.97-
559100 OTHER OPERATING EXP	15,954.08			0.00		15,954.08
<b>Major Account 520000 Total</b>	1,211,811.08	66,711.60	485,869.57	40.09	0.00	725,941.51
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,765,954.08</u>	<u>186,635.64</u>	<u>1,218,317.35</u>	<u>44.05</u>	<u>0.00</u>	<u>1,547,636.73</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>2,765,954.08</u>	<u>186,635.64</u>	<u>1,218,317.35</u>	<u>44.05</u>		<u>1,547,636.73</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,765,954.08</u>	<u>186,635.64</u>	<u>1,218,317.35</u>	<u>44.05</u>	<u>0.00</u>	<u>1,547,636.73</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		166.20	2,068.79	0.00		2,068.79-
<b>Major Account 450000 Total</b>	0.00	166.20	2,068.79	0.00	0.00	2,068.79-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		15,620.94-	15,258.35	0.00		15,258.35-
471140 OTHER STUDENT FEES		4,775.19	476,833.59-	0.00		476,833.59
471179 OTHER SERVICES		2,844.97-	6,112.26-	0.00		6,112.26
474100 GENERAL BUSINESS FEES			8,099.30-	0.00		8,099.30
<b>Major Account 470000 Total</b>	0.00	13,690.72-	475,786.80-	0.00	0.00	475,786.80
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,865.71-	9,050.21-	0.00		9,050.21
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,075,000.00-	0.00		1,075,000.00
484900 OTHER PRIVATE SOURCES		100.00-	285.00-	0.00		285.00
485100 FINES FORFEITS & PENALTI			5,420.00-	0.00		5,420.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		151,940.23	516,368.76	0.00		516,368.76-
<b>Major Account 480000 Total</b>	0.00	65,025.48-	573,386.45-	0.00	0.00	573,386.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,550.00-</u>	<u>1,047,104.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,104.46</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		78,550.00-	1,047,104.46-	0.00		1,047,104.46
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>78,550.00-</u>	<u>1,047,104.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,047,104.46</u>

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	707,498.00	281,129.73	1,733,174.52	244.97		1,025,676.52-
511200 TEMPORARY SALARIES-WAGES	26,000.00	113,937.06	422,603.37	1625.40		396,603.37-
<b>Personal Services Subtotal</b>	<b>733,498.00</b>	<b>395,066.79</b>	<b>2,155,777.89</b>	<b>293.90</b>	<b>0.00</b>	<b>1,422,279.89-</b>
515100 RETIREMENT PLANS EXPENSE	354,857.00	22,661.40	138,786.75	39.11		216,070.25
515200 FICA EXPENSE	412,299.00	29,051.83	159,106.42	38.59		253,192.58
515400 LIFE & ACCIDENT INS EXP	18,855.00	2,115.34	7,877.86	41.78		10,977.14
515500 HEALTH INSURANCE EXPENSE	795,226.00	38,288.97	189,172.10	23.79		606,053.90
515501 HEALTH/FACULTY - 10 MO P			4,668.76	0.00		4,668.76-
<b>Major Account 510000 Total</b>	<b>2,314,735.00</b>	<b>487,184.33</b>	<b>2,655,389.78</b>	<b>114.72</b>	<b>0.00</b>	<b>340,654.78-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		21.92	444.71	0.00		444.71-
521200 COMM EXP-VOICE/DATA		115.00	735.00	0.00		735.00-
521300 FREIGHT			100.23	0.00		100.23-
521500 PUBLICATION & PRINT EXPENSE		343.85	1,162.69	0.00		1,162.69-
521700 1099 ROYALTY PAYMENTS			388.67	0.00		388.67-
521900 AWARDS EXPENSE			67.84	0.00		67.84-
522100 DUES & SUBSCRIPTION EXPENSE			930.00	0.00		930.00-
522200 CONFERENCE REGISTRATION		3,274.00	6,419.00	0.00		6,419.00-
522400 SUBSISTENCE			7,517.00	0.00		7,517.00-
523203 WATER		255.25	2,011.57	0.00		2,011.57-
524600 RENT EXPENSE-BUILDINGS			19,585.30	0.00		19,585.30-
524700 RENT EXP-OTHER REAL PROP			305.00	0.00		305.00-
527600 REP & MAINT-HOUSE/INST E			2,470.75	0.00		2,470.75-
527700 REP & MAINT-PHOTO/MEDIA		492.23	492.23	0.00		492.23-
527800 REP & MAINT-OTHER PROPER			3,122.50	0.00		3,122.50-
531100 OFFICE SUPPLIES EXPENSE		1,268.88	11,559.11	0.00		11,559.11-
532100 NON CAPITALIZED EQUIP PU		44,592.70	103,125.27	0.00		103,125.27-
533100 HOUSEHOLD & INSTIT EXP		100.90	842.26	0.00		842.26-
533900 FOOD EXPENSE			646.30	0.00		646.30-
534600 ED & RECREATIONAL SUP EX		6,479.69	24,549.95	0.00		24,549.95-
534800 CONSTRUCTION & MAINT SUPPLIES		86.78	156.73	0.00		156.73-
537100 LABORATORY SUP EXP		1,006.03	6,014.98	0.00		6,014.98-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			3,515.66	0.00		3,515.66-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,170.00	0.00		1,170.00-
548700 REFUSE/RECYCLING		31.50	220.50	0.00		220.50-
554900 OTHER CONTRACTUAL SERVICE		20,110.00	23,448.89	0.00		23,448.89-
555100 SOFTWARE RENEWAL/MAINT FEE			773.95	0.00		773.95-
555200 SOFTWARE - NEW PURCHASES		278.44	383.44	0.00		383.44-
559100 OTHER OPERATING EXP	4,952,869.62			0.00		4,952,869.62
<b>Major Account 520000 Total</b>	<b>4,952,869.62</b>	<b>78,457.17</b>	<b>222,159.53</b>	<b>4.49</b>	<b>0.00</b>	<b>4,730,710.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		747.21	4,551.41	0.00		4,551.41-
571900 MEALS-ONE DAY TRAVEL			33.81	0.00		33.81-
572100 COMMERCIAL TRANSPORTATION		1,221.30	1,901.32	0.00		1,901.32-
573100 STATE-OWNED TRANSPORT		431.98	1,294.38	0.00		1,294.38-
574500 PERSONAL VEHICLE MILEAGE		2,838.81	8,209.98	0.00		8,209.98-
575100 MISC TRAVEL EXPENSES		16.00	133.91	0.00		133.91-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,255.30</b>	<b>16,124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>16,124.81-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	14,107.00			0.00		14,107.00
<b>Major Account 590000 Total</b>	<b>14,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,107.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,281,711.62</b>	<b>570,896.80</b>	<b>2,893,674.12</b>	<b>39.74</b>	<b>0.00</b>	<b>4,388,037.50</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,090,686.70</u>	<u>360,222.57</u>	<u>1,850,548.58</u>	<u>59.87</u>		<u>1,240,138.12</u>
2 CASH FUNDS	<u>4,191,024.92</u>	<u>210,674.23</u>	<u>1,043,125.54</u>	<u>24.89</u>		<u>3,147,899.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,281,711.62</b>	<b>570,896.80</b>	<b>2,893,674.12</b>	<b>39.74</b>	<b>0.00</b>	<b>4,388,037.50</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471109 TUITION OTHER		232,452.71-	132,486.76-	0.00		132,486.76
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 RESIDENT TUITION		1,487.72	1,087,317.37-	0.00		1,087,317.37
471111 NON-RESIDENT TUITION			331,321.02-	0.00		331,321.02
471112 OFF CAMPUS TUITION		726.00	337,368.25-	0.00		337,368.25
471113 ON-LINE TUITION		18,764.45	1,449,059.31-	0.00		1,449,059.31
471140 OTHER STUDENT FEES		1,912.50	160,871.01-	0.00		160,871.01
471169 TUITION WAIVER			3,785.50	0.00		3,785.50-
471170 TUITION WAIVER-CONTRA		1,997.12-	635,538.72	0.00		635,538.72-
471179 OTHER SERVICES		1,256.33-	4,674.56	0.00		4,674.56-
<b>Major Account 470000 Total</b>	0.00	212,815.49-	2,854,424.94-	0.00	0.00	2,854,424.94
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		786.00-		0.00		
486600 SEE CHART OF ACCOUNTS		50,959.73	35,861.17-	0.00		35,861.17
<b>Major Account 480000 Total</b>	0.00	50,173.73	35,861.17-	0.00	0.00	35,861.17
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>162,641.76-</b>	<b>2,890,286.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890,286.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		162,641.76-	2,890,286.11-	0.00		2,890,286.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>162,641.76-</b>	<b>2,890,286.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890,286.11</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		2,525.00	15,150.00	0.00		15,150.00-
511200 TEMPORARY SALARIES-WAGES		131.50	1,262.25	0.00		1,262.25-
<b>Personal Services Subtotal</b>	0.00	2,656.50	16,412.25	0.00	0.00	16,412.25-
515100 RETIREMENT PLANS EXPENSE		202.00	1,044.00	0.00		1,044.00-
515200 FICA EXPENSE		187.11	965.80	0.00		965.80-
515400 LIFE & ACCIDENT INS EXP		26.74	85.77	0.00		85.77-
515500 HEALTH INSURANCE EXPENSE		363.72	2,023.27	0.00		2,023.27-
<b>Major Account 510000 Total</b>	0.00	3,436.07	20,531.09	0.00	0.00	20,531.09-
<b>520000 OPERATING EXPENSES</b>						
522400 SUBSISTENCE			150.00	0.00		150.00-
532100 NON CAPITALIZED EQUIP PU		7,340.64	7,340.64	0.00		7,340.64-
534600 ED & RECREATIONAL SUP EX			2,089.88	0.00		2,089.88-
555100 SOFTWARE RENEWAL/MAINT FEE		395.00	395.00	0.00		395.00-
<b>Major Account 520000 Total</b>	0.00	7,735.64	9,975.52	0.00	0.00	9,975.52-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,231.56	0.00		1,231.56-
572100 COMMERCIAL TRANSPORTATION			504.20	0.00		504.20-
573100 STATE-OWNED TRANSPORT			221.76	0.00		221.76-
<b>Major Account 570000 Total</b>	0.00	0.00	1,957.52	0.00	0.00	1,957.52-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,171.71</b>	<b>32,464.13</b>	<b>0.00</b>	<b>0.00</b>	<b>32,464.13-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		11,171.71	32,464.13	0.00		32,464.13-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>11,171.71</b>	<b>32,464.13</b>	<b>0.00</b>	<b>0.00</b>	<b>32,464.13-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		4,709.63-	34,134.79-	0.00		34,134.79
<b>Major Account 460000 Total</b>	0.00	4,709.63-	34,134.79-	0.00	0.00	34,134.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,709.63-</u>	<u>34,134.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,134.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		4,709.63-	34,134.79-	0.00		34,134.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,709.63-</u>	<u>34,134.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,134.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		2,065.56	10,288.27	0.00		10,288.27-
<b>Personal Services Subtotal</b>	0.00	2,065.56	10,288.27	0.00	0.00	10,288.27-
515200 FICA EXPENSE		105.54	532.32	0.00		532.32-
<b>Major Account 510000 Total</b>	0.00	2,171.10	10,820.59	0.00	0.00	10,820.59-
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	15,061.00			0.00		15,061.00
<b>Major Account 520000 Total</b>	15,061.00	0.00	0.00	0.00	0.00	15,061.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,061.00</u>	<u>2,171.10</u>	<u>10,820.59</u>	<u>71.85</u>	<u>0.00</u>	<u>4,240.41</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>15,061.00</u>	<u>2,171.10</u>	<u>10,820.59</u>	<u>71.85</u>		<u>4,240.41</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>15,061.00</u>	<u>2,171.10</u>	<u>10,820.59</u>	<u>71.85</u>	<u>0.00</u>	<u>4,240.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	727,273.76	80,201.78	483,013.00	66.41		244,260.76
511200 TEMPORARY SALARIES-WAGES		5,269.91	25,384.19	0.00		25,384.19-
<b>Personal Services Subtotal</b>	727,273.76	85,471.69	508,397.19	69.90	0.00	218,876.57
515100 RETIREMENT PLANS EXPENSE	54,895.00	6,416.12	38,640.92	70.39		16,254.08
515200 FICA EXPENSE	51,724.00	5,954.65	36,200.40	69.99		15,523.60
515400 LIFE & ACCIDENT INS EXP	3,204.00	445.58	2,129.05	66.45		1,074.95
515500 HEALTH INSURANCE EXPENSE	140,005.00	12,468.79	63,142.94	45.10		76,862.06
<b>Major Account 510000 Total</b>	977,101.76	110,756.83	648,510.50	66.37	0.00	328,591.26
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			214.49	0.00		214.49-
521300 FREIGHT			92.83	0.00		92.83-
521500 PUBLICATION & PRINT EXPENSE		121,594.75	222,541.20	0.00		222,541.20-
522100 DUES & SUBSCRIPTION EXPENSE		6,206.81	21,387.61	0.00		21,387.61-
522200 CONFERENCE REGISTRATION		1,414.00	8,149.00	0.00		8,149.00-
523203 WATER		114.60	587.30	0.00		587.30-
524700 RENT EXP-OTHER REAL PROP		500.00	750.00	0.00		750.00-
525100 RENT EXP-OFFICE EQUIP		787.12	4,722.72	0.00		4,722.72-
525500 RENT EXP-OTHER PERS PROP		75.00	75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE		257.96	3,497.01	0.00		3,497.01-
532100 NON CAPITALIZED EQUIP PU		3,026.43	48,499.60	0.00		48,499.60-
533900 FOOD EXPENSE		10.03	35.68	0.00		35.68-
534600 ED & RECREATIONAL SUP EX			1,331.56	0.00		1,331.56-
547100 EDUCATIONAL SERVICES		4,000.00-	6,563.00	0.00		6,563.00-
554900 OTHER CONTRACTUAL SERVICE			7,006.83	0.00		7,006.83-
555100 SOFTWARE RENEWAL/MAINT FEE		240.00	15,055.00	0.00		15,055.00-
555200 SOFTWARE - NEW PURCHASES			759.78	0.00		759.78-
559100 OTHER OPERATING EXP	1,099,928.84	4,000.00	4,000.00	.36		1,095,928.84
<b>Major Account 520000 Total</b>	1,099,928.84	134,226.70	345,268.61	31.39	0.00	754,660.23
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		875.49	6,565.18	0.00		6,565.18-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			277.11	0.00		277.11-
572100 COMMERCIAL TRANSPORTATION		607.10	4,119.10	0.00		4,119.10-
573100 STATE-OWNED TRANSPORT		54.00	795.20	0.00		795.20-
574500 PERSONAL VEHICLE MILEAGE		278.46	1,494.99	0.00		1,494.99-
575100 MISC TRAVEL EXPENSES			619.40	0.00		619.40-
<b>Major Account 570000 Total</b>	0.00	1,815.05	13,870.98	0.00	0.00	13,870.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,077,030.60</u>	<u>246,798.58</u>	<u>1,007,650.09</u>	<u>48.51</u>	<u>0.00</u>	<u>1,069,380.51</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,345,406.76	106,917.40	621,716.04	46.21		723,690.72
2 CASH FUNDS	731,623.84	139,881.18	385,934.05	52.75		345,689.79
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,077,030.60</u>	<u>246,798.58</u>	<u>1,007,650.09</u>	<u>48.51</u>	<u>0.00</u>	<u>1,069,380.51</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		132.22	102,424.32-	0.00		102,424.32
<b>Major Account 470000 Total</b>	0.00	132.22	102,424.32-	0.00	0.00	102,424.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		1.00-	159.50-	0.00		159.50
485100 FINES FORFEITS & PENALTI			62.15-	0.00		62.15
<b>Major Account 480000 Total</b>	0.00	1.00-	221.65-	0.00	0.00	221.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131.22</u>	<u>102,645.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,645.97</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		131.22	102,645.97-	0.00		102,645.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>131.22</u>	<u>102,645.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,645.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	469,074.00	77,736.11	467,744.10	99.72		1,329.90
511200 TEMPORARY SALARIES-WAGES		11,326.10	94,751.87	0.00		94,751.87-
<b>Personal Services Subtotal</b>	469,074.00	89,062.21	562,495.97	119.92	0.00	93,421.97-
515100 RETIREMENT PLANS EXPENSE	41,771.00	5,736.18	34,315.29	82.15		7,455.71
515200 FICA EXPENSE	47,380.00	5,801.72	36,421.99	76.87		10,958.01
515400 LIFE & ACCIDENT INS EXP	2,514.00	394.63	2,234.67	88.89		279.33
515500 HEALTH INSURANCE EXPENSE	102,449.00	16,339.85	83,139.37	81.15		19,309.63
<b>Major Account 510000 Total</b>	663,188.00	117,334.59	718,607.29	108.36	0.00	55,419.29-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			483.57	0.00		483.57-
521200 COMM EXP-VOICE/DATA		5.00	14.95	0.00		14.95-
521300 FREIGHT			59.17	0.00		59.17-
521500 PUBLICATION & PRINT EXPENSE		162.88	3,312.20	0.00		3,312.20-
521900 AWARDS EXPENSE			217.70	0.00		217.70-
522100 DUES & SUBSCRIPTION EXPENSE		1,130.00	4,268.91	0.00		4,268.91-
522200 CONFERENCE REGISTRATION			5,194.00	0.00		5,194.00-
522400 SUBSISTENCE		8,018.17	41,319.06	0.00		41,319.06-
523203 WATER		40.40	299.80	0.00		299.80-
523219 OTHER UTILITY			30.20	0.00		30.20-
524700 RENT EXP-OTHER REAL PROP			109.00	0.00		109.00-
525100 RENT EXP-OFFICE EQUIP			617.60	0.00		617.60-
525500 RENT EXP-OTHER PERS PROP		390.24	2,631.90	0.00		2,631.90-
526100 REPAIRS & MAINT-REAL PROPERTY			3,158.49	0.00		3,158.49-
527100 REP & MAINT-OFFICE EQUIP			1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E			6,835.00	0.00		6,835.00-
531100 OFFICE SUPPLIES EXPENSE		50.71	10,994.78	0.00		10,994.78-
532100 NON CAPITALIZED EQUIP PU		830.49-	11,289.00	0.00		11,289.00-
533100 HOUSEHOLD & INSTIT EXP			7,323.58	0.00		7,323.58-
533900 FOOD EXPENSE			386.53	0.00		386.53-
534500 AGRICULTURAL SUPPLIES EXP			759.10	0.00		759.10-
534600 ED & RECREATIONAL SUP EX		4,861.24-	69,480.02	0.00		69,480.02-
534800 CONSTRUCTION & MAINT SUPPLIES			1,142.50	0.00		1,142.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		1,309.72	8,740.47	0.00		8,740.47-
544100 PHYSICIAN SERVICES		20,000.00	25,000.00	0.00		25,000.00-
546900 OTHER MEDICAL SERVICES		7,767.00-	6,166.00	0.00		6,166.00-
547100 EDUCATIONAL SERVICES			1,620.00	0.00		1,620.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		475.00	6,725.00	0.00		6,725.00-
549100 LAUNDRY SERVICES			1,426.00	0.00		1,426.00-
554900 OTHER CONTRACTUAL SERVICE		4,920.00	36,877.99	0.00		36,877.99-
555100 SOFTWARE RENEWAL/MAINT FEE			758.45	0.00		758.45-
555200 SOFTWARE - NEW PURCHASES			182.30	0.00		182.30-
556100 INSURANCE EXPENSE			68,895.39	0.00		68,895.39-
559100 OTHER OPERATING EXP	1,008,819.80			0.00		1,008,819.80
<b>Major Account 520000 Total</b>	<b>1,008,819.80</b>	<b>23,043.39</b>	<b>327,318.66</b>	<b>32.45</b>	<b>0.00</b>	<b>681,501.14</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		7,684.41	38,968.46	0.00		38,968.46-
571900 MEALS-ONE DAY TRAVEL			87.57	0.00		87.57-
572100 COMMERCIAL TRANSPORTATION		1,226.76	3,269.95	0.00		3,269.95-
573100 STATE-OWNED TRANSPORT		1,071.08	5,428.00	0.00		5,428.00-
574500 PERSONAL VEHICLE MILEAGE		856.74	2,835.01	0.00		2,835.01-
575100 MISC TRAVEL EXPENSES		450.40	5,513.25	0.00		5,513.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>11,289.39</b>	<b>56,102.24</b>	<b>0.00</b>	<b>0.00</b>	<b>56,102.24-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,303.00	0.00		5,303.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,303.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,672,007.80</b>	<b>151,667.37</b>	<b>1,107,331.19</b>	<b>66.23</b>	<b>0.00</b>	<b>564,676.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,065,418.00	89,061.49	519,310.48	48.74		546,107.52
2 CASH FUNDS	606,589.80	44,467.23	448,523.80	73.94		158,066.00
4 FEDERAL FUNDS		18,138.65	139,496.91	0.00		139,496.91-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,672,007.80</b>	<b>151,667.37</b>	<b>1,107,331.19</b>	<b>66.23</b>	<b>0.00</b>	<b>564,676.61</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			325.00-	0.00		325.00
<b>Major Account 460000 Total</b>	0.00	0.00	325.00-	0.00	0.00	325.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		382.00	77,490.31-	0.00		77,490.31
471179 OTHER SERVICES		3,618.60-	39,400.39-	0.00		39,400.39
<b>Major Account 470000 Total</b>	0.00	3,236.60-	116,890.70-	0.00	0.00	116,890.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,236.60-</b>	<b>117,215.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,215.70</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,236.60-	117,215.70-	0.00		117,215.70
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,236.60-</b>	<b>117,215.70-</b>	<b>0.00</b>	<b>0.00</b>	<b>117,215.70</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		815.00	965.00	0.00		965.00-
<b>Personal Services Subtotal</b>	0.00	815.00	965.00	0.00	0.00	965.00-
<b>Major Account 510000 Total</b>	0.00	815.00	965.00	0.00	0.00	965.00-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			144.48	0.00		144.48-
521300 FREIGHT		29.31	29.31	0.00		29.31-
521500 PUBLICATION & PRINT EXPENSE		307.45	8,688.26	0.00		8,688.26-
521900 AWARDS EXPENSE			1,409.91	0.00		1,409.91-
522100 DUES & SUBSCRIPTION EXPENSE			1,429.00	0.00		1,429.00-
522400 SUBSISTENCE		5,480.56	13,237.64	0.00		13,237.64-
524700 RENT EXP-OTHER REAL PROP			80.00	0.00		80.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			140.00	0.00		140.00-
531100 OFFICE SUPPLIES EXPENSE		29.72	1,358.46	0.00		1,358.46-
532100 NON CAPITALIZED EQUIP PU		673.26	7,360.19	0.00		7,360.19-
533100 HOUSEHOLD & INSTIT EXP		3.99	30.27	0.00		30.27-
533900 FOOD EXPENSE		3,084.05	5,868.76	0.00		5,868.76-
534600 ED & RECREATIONAL SUP EX		2,236.64	28,561.96	0.00		28,561.96-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES			1,660.00	0.00		1,660.00-
554900 OTHER CONTRACTUAL SERVICE		3,679.00-	27,454.11	0.00		27,454.11-
559100 OTHER OPERATING EXP			3,900.00	0.00		3,900.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>8,165.98</b>	<b>102,352.35</b>	<b>0.00</b>	<b>0.00</b>	<b>102,352.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		431.94	1,931.94	0.00		1,931.94-
571900 MEALS-ONE DAY TRAVEL			18.83	0.00		18.83-
572100 COMMERCIAL TRANSPORTATION			782.96	0.00		782.96-
573100 STATE-OWNED TRANSPORT		548.38	701.22	0.00		701.22-
575100 MISC TRAVEL EXPENSES			253.00	0.00		253.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>980.32</b>	<b>3,687.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,687.95-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		700.00	6,480.73	0.00		6,480.73-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>700.00</b>	<b>6,480.73</b>	<b>0.00</b>	<b>0.00</b>	<b>6,480.73-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,661.30</b>	<b>113,486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>113,486.03-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		10,661.30	113,486.03	0.00		113,486.03-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>10,661.30</b>	<b>113,486.03</b>	<b>0.00</b>	<b>0.00</b>	<b>113,486.03-</b>

UNBUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		49.50	46,896.75-	0.00		46,896.75
471109 TUITION OTHER		2,321.00-	2,261.83	0.00		2,261.83-
471138 PUBLICATION FEE		13.72	13,027.07-	0.00		13,027.07
<b>Major Account 470000 Total</b>	0.00	2,257.78-	57,661.99-	0.00	0.00	57,661.99
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		916.79-	4,136.05-	0.00		4,136.05
484900 OTHER PRIVATE SOURCES		6,015.08-	64,692.41-	0.00		64,692.41
<b>Major Account 480000 Total</b>	0.00	6,931.87-	68,828.46-	0.00	0.00	68,828.46
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,189.65-</u>	<u>126,490.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,490.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>9,189.65-</u>	<u>126,490.45-</u>	<u>0.00</u>		<u>126,490.45</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,189.65-</u>	<u>126,490.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,490.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,014,687.00	153,765.50	914,683.07	90.14		100,003.93
511200 TEMPORARY SALARIES-WAGES		12,685.35	60,142.02	0.00		60,142.02-
<b>Personal Services Subtotal</b>	<b>1,014,687.00</b>	<b>166,450.85</b>	<b>974,825.09</b>	<b>96.07</b>	<b>0.00</b>	<b>39,861.91</b>
515100 RETIREMENT PLANS EXPENSE	72,668.00	11,705.93	70,150.21	96.54		2,517.79
515200 FICA EXPENSE	73,026.00	10,136.58	65,962.60	90.33		7,063.40
515400 LIFE & ACCIDENT INS EXP	4,319.00	647.22	3,826.63	88.60		492.37
515500 HEALTH INSURANCE EXPENSE	144,250.00	16,361.80	81,984.06	56.83		62,265.94
516300 EMPLOYEE ASSISTANCE PRO			3,971.50	0.00		3,971.50-
516400 UNEMPLOYM COMP INS EXP			5,448.00	0.00		5,448.00-
516500 WORKERS COMP PREMIUMS			85,718.00	0.00		85,718.00-
<b>Major Account 510000 Total</b>	<b>1,308,950.00</b>	<b>205,302.38</b>	<b>1,291,886.09</b>	<b>98.70</b>	<b>0.00</b>	<b>17,063.91</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,055.34	17,607.41	0.00		17,607.41-
521200 COMM EXP-VOICE/DATA		18,783.53	122,671.43	0.00		122,671.43-
521300 FREIGHT		23.27	23.27	0.00		23.27-
521400 DATA PROCESSING EXPENSE		500.00	2,500.79	0.00		2,500.79-
521500 PUBLICATION & PRINT EXPENSE		4,992.96	46,778.53	0.00		46,778.53-
521700 1099 ROYALTY PAYMENTS			486.00	0.00		486.00-
521900 AWARDS EXPENSE			494.02	0.00		494.02-
522100 DUES & SUBSCRIPTION EXPENSE		8,916.52	39,627.70	0.00		39,627.70-
522200 CONFERENCE REGISTRATION			6,216.60	0.00		6,216.60-
522400 SUBSISTENCE			3,480.00	0.00		3,480.00-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		1,386.60	5,484.56	0.00		5,484.56-
523203 WATER		55.35	382.90	0.00		382.90-
523219 OTHER UTILITY			42.08	0.00		42.08-
524700 RENT EXP-OTHER REAL PROP		635.00	885.00	0.00		885.00-
525100 RENT EXP-OFFICE EQUIP		7,464.09	49,705.41	0.00		49,705.41-
525400 RENT EXP-COMM EQUIP			390.00	0.00		390.00-
525500 RENT EXP-OTHER PERS PROP			4,528.59	0.00		4,528.59-
526100 REPAIRS & MAINT-REAL PROPERTY			360.50	0.00		360.50-
527200 REP & MAINT-MOTOR VEHICL		2,456.93	6,644.43	0.00		6,644.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			12,935.17	0.00		12,935.17-
531100 OFFICE SUPPLIES EXPENSE		3,050.09	12,318.63	0.00		12,318.63-
532100 NON CAPITALIZED EQUIP PU		626.31	21,127.49	0.00		21,127.49-
533100 HOUSEHOLD & INSTIT EXP		38.43	1,026.45	0.00		1,026.45-
533900 FOOD EXPENSE		11,787.70	22,563.35	0.00		22,563.35-
534600 ED & RECREATIONAL SUP EX		7,786.04	35,537.86	0.00		35,537.86-
534800 CONSTRUCTION & MAINT SUPPLIES		596.73	2,534.22	0.00		2,534.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		795.00	1,044.99	0.00		1,044.99-
538100 VEHICLE & EQUIP SUPP EXP		1,357.54	6,123.21	0.00		6,123.21-
541100 ACCTG & AUDITING SERVICES			18,432.71	0.00		18,432.71-
541500 LEGAL SERVICES EXPENSE		220.83	4,117.99	0.00		4,117.99-
542500 ENG & ARCH SERVICES			5,000.00	0.00		5,000.00-
543300 IT CONSULTING-OTHER			8,122.00	0.00		8,122.00-
543500 MGT CONSULTANT SERVICES		650.00	650.00	0.00		650.00-
545000 LABORATORY SERVICES			820.00	0.00		820.00-
546900 OTHER MEDICAL SERVICES		35.00	252.50	0.00		252.50-
547100 EDUCATIONAL SERVICES		55.60	9,256.91	0.00		9,256.91-
548700 REFUSE/RECYCLING		226.00	1,045.93	0.00		1,045.93-
549200 JANITORIAL/SECURITY SERVICES			351.45	0.00		351.45-
554900 OTHER CONTRACTUAL SERVICE		6,795.15	51,776.34	0.00		51,776.34-
555100 SOFTWARE RENEWAL/MAINT FEE			43,595.52	0.00		43,595.52-
555200 SOFTWARE - NEW PURCHASES		21.29	5,476.95	0.00		5,476.95-
556100 INSURANCE EXPENSE			65,277.55	0.00		65,277.55-
559100 OTHER OPERATING EXP	2,318,526.77	7,552.73-	8,599.07	.37		2,309,927.70
<b>Major Account 520000 Total</b>	<b>2,318,526.77</b>	<b>73,758.57</b>	<b>648,295.51</b>	<b>27.96</b>	<b>0.00</b>	<b>1,670,231.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		298.25	12,294.07	0.00		12,294.07-
572100 COMMERCIAL TRANSPORTATION		735.59	6,213.11	0.00		6,213.11-
573100 STATE-OWNED TRANSPORT		2,419.52-	6,131.76	0.00		6,131.76-
574500 PERSONAL VEHICLE MILEAGE		194.40	1,965.68	0.00		1,965.68-
575100 MISC TRAVEL EXPENSES		6.00	373.00	0.00		373.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,185.28-</b>	<b>26,977.62</b>	<b>0.00</b>	<b>0.00</b>	<b>26,977.62-</b>
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		1,708.75	10,252.50	0.00		10,252.50-
588004 EQUIPMENT		36,374.51	36,374.51	0.00		36,374.51-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	0.00	38,083.26	46,627.01	0.00	0.00	46,627.01-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			7,039.00	0.00		7,039.00-
<b>Major Account 590000 Total</b>	0.00	0.00	7,039.00	0.00	0.00	7,039.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,627,476.77</u>	<u>315,958.93</u>	<u>2,020,825.23</u>	<u>55.71</u>	<u>0.00</u>	<u>1,606,651.54</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,184,540.48</u>	<u>170,288.85</u>	<u>987,442.06</u>	<u>45.20</u>		<u>1,197,098.42</u>
2 CASH FUNDS	<u>1,442,936.29</u>	<u>108,982.38</u>	<u>845,183.75</u>	<u>58.57</u>		<u>597,752.54</u>
4 FEDERAL FUNDS		<u>36,687.70</u>	<u>188,199.42</u>	<u>0.00</u>		<u>188,199.42-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,627,476.77</u>	<u>315,958.93</u>	<u>2,020,825.23</u>	<u>55.71</u>	<u>0.00</u>	<u>1,606,651.54</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		7.86-	28.33-	0.00		28.33
<b>Major Account 450000 Total</b>	0.00	7.86-	28.33-	0.00	0.00	28.33
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		224.65-	29,642.12-	0.00		29,642.12
471179 OTHER SERVICES		5,430.89-	5,904.61-	0.00		5,904.61
474100 GENERAL BUSINESS FEES			79.45-	0.00		79.45
475101 AUTO REGISTRATION		120.00-	6,120.00-	0.00		6,120.00
<b>Major Account 470000 Total</b>	0.00	5,775.54-	41,746.18-	0.00	0.00	41,746.18
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,165.37-	67,179.58-	0.00		67,179.58
484500 REIMB NON-GOVT SOURCES			22,943.62-	0.00		22,943.62
484900 OTHER PRIVATE SOURCES		744.88-	133,345.89-	0.00		133,345.89
485100 FINES FORFEITS & PENALTI		420.00-	1,740.00-	0.00		1,740.00
486100 LOAN INTEREST			503.16-	0.00		503.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	15,330.25-	225,712.25-	0.00	0.00	225,712.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,113.65-</u>	<u>267,486.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,486.76</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		14,468.72-	107,257.99-	0.00		107,257.99
4 FEDERAL FUNDS		6,644.93-	160,228.77-	0.00		160,228.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>21,113.65-</u>	<u>267,486.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,486.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	359,809.09	51,932.46	317,504.94	88.24		42,304.15
511200 TEMPORARY SALARIES-WAGES		4,468.08	53,050.68	0.00		53,050.68-
<b>Personal Services Subtotal</b>	<b>359,809.09</b>	<b>56,400.54</b>	<b>370,555.62</b>	<b>102.99</b>	<b>0.00</b>	<b>10,746.53-</b>
515100 RETIREMENT PLANS EXPENSE	52,314.00	4,032.51	24,776.41	47.36		27,537.59
515200 FICA EXPENSE	48,633.00	3,679.50	24,462.98	50.30		24,170.02
515400 LIFE & ACCIDENT INS EXP	3,683.00	290.30	1,690.12	45.89		1,992.88
515500 HEALTH INSURANCE EXPENSE	207,105.00	18,090.15	84,674.04	40.88		122,430.96
<b>Major Account 510000 Total</b>	<b>671,544.09</b>	<b>82,493.00</b>	<b>506,159.17</b>	<b>75.37</b>	<b>0.00</b>	<b>165,384.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			17.58	0.00		17.58-
521300 FREIGHT			46.68	0.00		46.68-
521500 PUBLICATION & PRINT EXPENSE			51.95	0.00		51.95-
521900 AWARDS EXPENSE			56.00	0.00		56.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,299.00	0.00		1,299.00-
522200 CONFERENCE REGISTRATION			800.00	0.00		800.00-
523201 NATURAL GAS		8,681.65	43,419.61	0.00		43,419.61-
523202 ELECTRICITY		25,352.08	155,731.72	0.00		155,731.72-
523203 WATER		20.50	18,654.17	0.00		18,654.17-
523204 SEWER			3,882.18	0.00		3,882.18-
523219 OTHER UTILITY			30.51	0.00		30.51-
524600 RENT EXPENSE-BUILDINGS			27,564.00	0.00		27,564.00-
525500 RENT EXP-OTHER PERS PROP			11,316.18	0.00		11,316.18-
526100 REPAIRS & MAINT-REAL PROPERTY		23,010.78	155,869.20	0.00		155,869.20-
527200 REP & MAINT-MOTOR VEHICL		1,099.89	1,099.89	0.00		1,099.89-
527600 REP & MAINT-HOUSE/INST E			10,058.04	0.00		10,058.04-
527800 REP & MAINT-OTHER PROPER			278.50	0.00		278.50-
531100 OFFICE SUPPLIES EXPENSE		77.18	1,444.41	0.00		1,444.41-
532100 NON CAPITALIZED EQUIP PU		140.98	7,004.90	0.00		7,004.90-
533100 HOUSEHOLD & INSTIT EXP		2,377.80	31,459.19	0.00		31,459.19-
534500 AGRICULTURAL SUPPLIES EXP		28.88	5,705.88	0.00		5,705.88-
534600 ED & RECREATIONAL SUP EX		31.90	277.95	0.00		277.95-
534800 CONSTRUCTION & MAINT SUPPLIES		10,899.14	103,079.34	0.00		103,079.34-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES			99.08	0.00		99.08-
537100 LABORATORY SUP EXP		1,123.80	6,128.49	0.00		6,128.49-
538100 VEHICLE & EQUIP SUPP EXP			380.65	0.00		380.65-
542500 ENG & ARCH SERVICES		10,800.00	11,492.25	0.00		11,492.25-
545000 LABORATORY SERVICES			561.00	0.00		561.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,299.00	0.00		7,299.00-
548600 PEST CONTROL		2,205.31	12,996.24	0.00		12,996.24-
548700 REFUSE/RECYCLING		2,626.00	16,922.56	0.00		16,922.56-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		4,000.00	24,000.00	0.00		24,000.00-
559100 OTHER OPERATING EXP	1,558,831.47			0.00		1,558,831.47
<b>Major Account 520000 Total</b>	<b>1,558,831.47</b>	<b>92,475.89</b>	<b>659,626.15</b>	<b>42.32</b>	<b>0.00</b>	<b>899,205.32</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		49.90	129.82	0.00		129.82-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>49.90</b>	<b>129.82</b>	<b>0.00</b>	<b>0.00</b>	<b>129.82-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			12,066.94	0.00		12,066.94-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>12,066.94</b>	<b>0.00</b>	<b>0.00</b>	<b>12,066.94-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,230,375.56</b>	<b>175,018.79</b>	<b>1,177,982.08</b>	<b>52.82</b>	<b>0.00</b>	<b>1,052,393.48</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	898,539.09	77,855.56	451,124.02	50.21		447,415.07
2 CASH FUNDS	1,331,836.47	97,163.23	726,858.06	54.58		604,978.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,230,375.56</b>	<b>175,018.79</b>	<b>1,177,982.08</b>	<b>52.82</b>	<b>0.00</b>	<b>1,052,393.48</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		10,064.98	45,754.75	0.00		45,754.75-
<b>Personal Services Subtotal</b>	0.00	10,064.98	45,754.75	0.00	0.00	45,754.75-
<b>Major Account 510000 Total</b>	0.00	10,064.98	45,754.75	0.00	0.00	45,754.75-
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	212,997.00			0.00		212,997.00
<b>Major Account 520000 Total</b>	212,997.00	0.00	0.00	0.00	0.00	212,997.00
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		211,610.50	5,520,201.00	0.00		5,520,201.00-
<b>Major Account 590000 Total</b>	0.00	211,610.50	5,520,201.00	0.00	0.00	5,520,201.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>212,997.00</u>	<u>221,675.48</u>	<u>5,565,955.75</u>	<u>2613.16</u>	<u>0.00</u>	<u>5,352,958.75-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	<u>14,579.00</u>		<u>7,053.00</u>	<u>48.38</u>		<u>7,526.00</u>
2 CASH FUNDS	<u>198,418.00</u>	<u>13,369.00</u>	<u>120,684.00</u>	<u>60.82</u>		<u>77,734.00</u>
4 FEDERAL FUNDS		<u>208,306.48</u>	<u>5,438,218.75</u>	<u>0.00</u>		<u>5,438,218.75-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>212,997.00</u>	<u>221,675.48</u>	<u>5,565,955.75</u>	<u>2613.16</u>	<u>0.00</u>	<u>5,352,958.75-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		8,200.00-	130,894.00-	0.00		130,894.00
<b>Major Account 460000 Total</b>	0.00	8,200.00-	130,894.00-	0.00	0.00	130,894.00

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471109 TUITION OTHER		62,147.06-	40,899.55	0.00		40,899.55-
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
<b>Major Account 470000 Total</b>	0.00	62,147.06-	39,899.55	0.00	0.00	39,899.55-
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			90,000.00-	0.00		90,000.00
484900 OTHER PRIVATE SOURCES			40,922.00-	0.00		40,922.00
<b>Major Account 480000 Total</b>	0.00	0.00	130,922.00-	0.00	0.00	130,922.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,347.06-</u>	<u>221,916.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,916.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		68,847.06-	88,494.45-	0.00		88,494.45
4 FEDERAL FUNDS		1,500.00-	133,422.00-	0.00		133,422.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,347.06-</u>	<u>221,916.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,916.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	400,567.00	31,623.25	187,666.23	46.85		212,900.77
511200 TEMPORARY SALARIES-WAGES		3,410.00	9,275.00	0.00		9,275.00-
<b>Personal Services Subtotal</b>	400,567.00	35,033.25	196,941.23	49.17	0.00	203,625.77
515100 RETIREMENT PLANS EXPENSE	31,727.00	2,529.87	14,943.85	47.10		16,783.15
515200 FICA EXPENSE	30,311.00	2,312.07	14,029.90	46.29		16,281.10
515400 LIFE & ACCIDENT INS EXP	2,202.00	199.52	1,020.67	46.35		1,181.33
515500 HEALTH INSURANCE EXPENSE	96,274.00	5,737.78	28,026.35	29.11		68,247.65
<b>Major Account 510000 Total</b>	561,081.00	45,812.49	254,962.00	45.44	0.00	306,119.00
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			325.46	0.00		325.46-
522100 DUES & SUBSCRIPTION EXPENSE		243.00	243.00	0.00		243.00-
523201 NATURAL GAS		2,935.39	16,436.74	0.00		16,436.74-
523202 ELECTRICITY		13,583.45	88,936.88	0.00		88,936.88-
523203 WATER			10,773.66	0.00		10,773.66-
523204 SEWER			3,503.28	0.00		3,503.28-
526100 REPAIRS & MAINT-REAL PROPERTY		2,128.50	20,436.89	0.00		20,436.89-
527600 REP & MAINT-HOUSE/INST E			7,183.24	0.00		7,183.24-
531100 OFFICE SUPPLIES EXPENSE		751.05	934.06	0.00		934.06-
532100 NON CAPITALIZED EQUIP PU		1,503.75	10,828.54	0.00		10,828.54-
533100 HOUSEHOLD & INSTIT EXP		936.07	12,610.31	0.00		12,610.31-
534800 CONSTRUCTION & MAINT SUPPLIES		3,516.94	20,392.04	0.00		20,392.04-
535100 MEDICAL SUPPLIES		2,077.15	2,077.15	0.00		2,077.15-
537100 LABORATORY SUP EXP			1,668.32	0.00		1,668.32-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
547100 EDUCATIONAL SERVICES		255.00	255.00	0.00		255.00-
554900 OTHER CONTRACTUAL SERVICE		3,083.99	56,607.31	0.00		56,607.31-
555100 SOFTWARE RENEWAL/MAINT FEE			1,500.00	0.00		1,500.00-
556100 INSURANCE EXPENSE			24,490.09	0.00		24,490.09-
559100 OTHER OPERATING EXP	566,545.35		750.00	.13		565,795.35
<b>Major Account 520000 Total</b>	566,545.35	31,014.29	289,221.97	51.05	0.00	277,323.38
<b>570000 TRAVEL EXPENSES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		138.51	138.51	0.00		138.51-
573100 STATE-OWNED TRANSPORT		84.24	84.24	0.00		84.24-
<b>Major Account 570000 Total</b>	0.00	222.75	222.75	0.00	0.00	222.75-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,127,626.35</u>	<u>77,049.53</u>	<u>544,406.72</u>	<u>48.28</u>	<u>0.00</u>	<u>583,219.63</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	<u>1,127,626.35</u>	<u>77,049.53</u>	<u>544,406.72</u>	<u>48.28</u>		<u>583,219.63</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,127,626.35</u>	<u>77,049.53</u>	<u>544,406.72</u>	<u>48.28</u>	<u>0.00</u>	<u>583,219.63</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		44.00		0.00		
<b>Major Account 470000 Total</b>	0.00	44.00	0.00	0.00	0.00	0.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,682.25-	12,039.60-	0.00		12,039.60
484500 REIMB NON-GOVT SOURCES			600,000.00-	0.00		600,000.00
486300 CLEARING ACCOUNT		44.00-		0.00		
<b>Major Account 480000 Total</b>	0.00	2,726.25-	612,039.60-	0.00	0.00	612,039.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,682.25-</u>	<u>612,039.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>612,039.60</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>2,682.25-</u>	<u>612,039.60-</u>	<u>0.00</u>		<u>612,039.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,682.25-</u>	<u>612,039.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>612,039.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,422,598.45	798,189.60	4,939,151.73	144.31		1,516,553.28-
511200 TEMPORARY SALARIES-WAGES	90,000.00	102,787.30	472,290.69	524.77		382,290.69-
<b>Personal Services Subtotal</b>	<b>3,512,598.45</b>	<b>900,976.90</b>	<b>5,411,442.42</b>	<b>154.06</b>	<b>0.00</b>	<b>1,898,843.97-</b>
515100 RETIREMENT PLANS EXPENSE	1,065,131.00	63,811.43	395,179.11	37.10		669,951.89
515200 FICA EXPENSE	1,100,634.00	64,247.34	393,438.71	35.75		707,195.29
515400 LIFE & ACCIDENT INS EXP	52,382.00	6,213.54	21,242.81	40.55		31,139.19
515500 HEALTH INSURANCE EXPENSE	1,970,296.00	106,599.81	527,764.22	26.79		1,442,531.78
<b>Major Account 510000 Total</b>	<b>7,701,041.45</b>	<b>1,141,849.02</b>	<b>6,749,067.27</b>	<b>87.64</b>	<b>0.00</b>	<b>951,974.18</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,232.51	3,741.08	0.00		3,741.08-
521200 COMM EXP-VOICE/DATA		1,999.51	9,940.25	0.00		9,940.25-
521300 FREIGHT		217.06	379.78	0.00		379.78-
521500 PUBLICATION & PRINT EXPENSE		3,216.94	15,266.27	0.00		15,266.27-
521700 1099 ROYALTY PAYMENTS		375.00	3,656.00	0.00		3,656.00-
522100 DUES & SUBSCRIPTION EXPENSE		235.00	29,198.91	0.00		29,198.91-
522200 CONFERENCE REGISTRATION		2,656.24	11,072.59	0.00		11,072.59-
522600 JOB APPLICANT EXPENSE		921.31	1,832.22	0.00		1,832.22-
524700 RENT EXP-OTHER REAL PROP			2,050.00	0.00		2,050.00-
526100 REPAIRS & MAINT-REAL PROPERTY			380.29	0.00		380.29-
527100 REP & MAINT-OFFICE EQUIP			437.75	0.00		437.75-
527400 REPAIRS & MAINT-DATA PROC		1,390.39	1,750.38	0.00		1,750.38-
527600 REP & MAINT-HOUSE/INST E		142.76-	42.40	0.00		42.40-
527800 REP & MAINT-OTHER PROPER			9,745.50	0.00		9,745.50-
531100 OFFICE SUPPLIES EXPENSE		9,165.31	18,282.69	0.00		18,282.69-
532100 NON CAPITALIZED EQUIP PU		2,115.45	70,001.45	0.00		70,001.45-
533100 HOUSEHOLD & INSTIT EXP		733.61	3,377.91	0.00		3,377.91-
533900 FOOD EXPENSE		132.28	7,545.31	0.00		7,545.31-
534600 ED & RECREATIONAL SUP EX		5,270.65	43,426.47	0.00		43,426.47-
534700 ENG TECH & COMM SUP EXP			42.27	0.00		42.27-
534800 CONSTRUCTION & MAINT SUPPLIES			59.95	0.00		59.95-
537100 LABORATORY SUP EXP		614.68	8,895.14	0.00		8,895.14-
538100 VEHICLE & EQUIP SUPP EXP		29.00	29.00	0.00		29.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		3,630.13	21,004.12	0.00		21,004.12-
547100 EDUCATIONAL SERVICES		6,050.00	71,465.25	0.00		71,465.25-
548700 REFUSE/RECYCLING		35.00	35.00	0.00		35.00-
549100 LAUNDRY SERVICES		68.45	433.87	0.00		433.87-
554900 OTHER CONTRACTUAL SERVICE		3,350.00	26,921.77	0.00		26,921.77-
555100 SOFTWARE RENEWAL/MAINT FEE			15,129.95	0.00		15,129.95-
555200 SOFTWARE - NEW PURCHASES		294.00	1,473.99	0.00		1,473.99-
556100 INSURANCE EXPENSE		225.30	353.96	0.00		353.96-
559100 OTHER OPERATING EXP	10,002,873.00			0.00		10,002,873.00
<b>Major Account 520000 Total</b>	10,002,873.00	43,815.06	377,971.52	3.78	0.00	9,624,901.48
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		6,523.60	28,777.69	0.00		28,777.69-
572100 COMMERCIAL TRANSPORTATION		2,603.10	15,411.88	0.00		15,411.88-
573100 STATE-OWNED TRANSPORT		5,874.20	9,434.20	0.00		9,434.20-
574500 PERSONAL VEHICLE MILEAGE		3,597.65	22,199.65	0.00		22,199.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,281.32	12,457.06	0.00		12,457.06-
575100 MISC TRAVEL EXPENSES		334.25	925.64	0.00		925.64-
<b>Major Account 570000 Total</b>	0.00	20,214.12	89,206.12	0.00	0.00	89,206.12-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,514.11	573.92-	0.00		573.92
<b>Major Account 590000 Total</b>	0.00	2,514.11	573.92-	0.00	0.00	573.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,703,914.45</b>	<b>1,208,392.31</b>	<b>7,215,670.99</b>	<b>40.76</b>	<b>0.00</b>	<b>10,488,243.46</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	9,297,978.45	1,096,966.64	4,321,768.24	46.48		4,976,210.21
2 CASH FUNDS	8,405,936.00	94,517.63	2,711,498.86	32.26		5,694,437.14
4 FEDERAL FUNDS		16,908.04	182,403.89	0.00		182,403.89-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,703,914.45</b>	<b>1,208,392.31</b>	<b>7,215,670.99</b>	<b>40.76</b>	<b>0.00</b>	<b>10,488,243.46</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		19.23-	66.61-	0.00		66.61
<b>Major Account 450000 Total</b>	0.00	19.23-	66.61-	0.00	0.00	66.61
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		12,634.89-	128,102.62-	0.00		128,102.62
461200 FED INDIRECT COST REIMB			180.00-	0.00		180.00
<b>Major Account 460000 Total</b>	0.00	12,634.89-	128,282.62-	0.00	0.00	128,282.62
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER		123,701.61	294,771.85-	0.00		294,771.85
471110 RESIDENT TUITION		977.88	4,636,260.25-	0.00		4,636,260.25
471111 NON-RESIDENT TUITION		940.25-	961,473.82-	0.00		961,473.82
471112 OFF CAMPUS TUITION		1,545.75-	169,209.79-	0.00		169,209.79
471113 ON-LINE TUITION		1,183.12-	437,678.65-	0.00		437,678.65
471114 CCSSC TUITION			146,869.74-	0.00		146,869.74
471140 OTHER STUDENT FEES		18,341.91-	844,566.97-	0.00		844,566.97
471169 TUITION WAIVER			15.00-	0.00		15.00
471179 OTHER SERVICES		230.75	1,326.07-	0.00		1,326.07
474100 GENERAL BUSINESS FEES		165,754.84-	223,737.15-	0.00		223,737.15
475101 AUTO REGISTRATION		539.80-	15,815.10-	0.00		15,815.10
<b>Major Account 470000 Total</b>	0.00	63,395.43-	7,731,724.39-	0.00	0.00	7,731,724.39
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		407.09-	1,646.21-	0.00		1,646.21
483200 BUILDING & SPACE RENTAL			18,000.00-	0.00		18,000.00
484500 REIMB NON-GOVT SOURCES			2,066.66-	0.00		2,066.66
484900 OTHER PRIVATE SOURCES		15,036.00-	25,493.07-	0.00		25,493.07
485100 FINES FORFEITS & PENALTI		231.12	391.89	0.00		391.89-
<b>Major Account 480000 Total</b>	0.00	15,211.97-	46,814.05-	0.00	0.00	46,814.05
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			5,106,100.00	0.00		5,106,100.00-
<b>Major Account 490000 Total</b>	0.00	0.00	5,106,100.00	0.00	0.00	5,106,100.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 831 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	91,261.52-	2,800,787.67-	0.00	0.00	2,800,787.67
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		77,569.54-	2,632,153.35-	0.00		2,632,153.35
4 FEDERAL FUNDS		13,691.98-	168,634.32-	0.00		168,634.32
<b>BUDGETED REVENUE TOTAL</b>	0.00	91,261.52-	2,800,787.67-	0.00	0.00	2,800,787.67



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	6,975.00			0.00		6,975.00
<b>Major Account 520000 Total</b>	6,975.00	0.00	0.00	0.00	0.00	6,975.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,975.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,475.00</u>			<u>0.00</u>		<u>2,475.00</u>
2 CASH FUNDS	<u>4,500.00</u>			<u>0.00</u>		<u>4,500.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>6,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,975.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES			30,156.26	0.00		30,156.26-
511200 TEMPORARY SALARIES-WAGES		100.00	14,160.00	0.00		14,160.00-
<b>Personal Services Subtotal</b>	0.00	100.00	44,316.26	0.00	0.00	44,316.26-
515100 RETIREMENT PLANS EXPENSE			2,230.07	0.00		2,230.07-
515200 FICA EXPENSE		.01	3,149.72	0.00		3,149.72-
515400 LIFE & ACCIDENT INS EXP		58.23-		0.00		
515500 HEALTH INSURANCE EXPENSE		55.88-		0.00		
<b>Major Account 510000 Total</b>	0.00	14.10-	49,696.05	0.00	0.00	49,696.05-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.93	492.41	0.00		492.41-
521500 PUBLICATION & PRINT EXPENSE			43.00	0.00		43.00-
521700 1099 ROYALTY PAYMENTS			48.00	0.00		48.00-
525100 RENT EXP-OFFICE EQUIP			6.80	0.00		6.80-
525500 RENT EXP-OTHER PERS PROP			7,312.50	0.00		7,312.50-
527600 REP & MAINT-HOUSE/INST E			127.50	0.00		127.50-
533900 FOOD EXPENSE			16,144.40	0.00		16,144.40-
534600 ED & RECREATIONAL SUP EX		262.30	2,911.56	0.00		2,911.56-
535100 MEDICAL SUPPLIES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE			1,737.50	0.00		1,737.50-
559100 OTHER OPERATING EXP	259,260.00			0.00		259,260.00
<b>Major Account 520000 Total</b>	259,260.00	264.23	28,973.67	11.18	0.00	230,286.33
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			3,856.00	0.00		3,856.00-
<b>Major Account 570000 Total</b>	0.00	0.00	3,856.00	0.00	0.00	3,856.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>259,260.00</b>	<b>250.13</b>	<b>82,525.72</b>	<b>31.83</b>	<b>0.00</b>	<b>176,734.28</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	259,260.00	250.13	82,525.72	31.83		176,734.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>259,260.00</b>	<b>250.13</b>	<b>82,525.72</b>	<b>31.83</b>	<b>0.00</b>	<b>176,734.28</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			295.00-	0.00		295.00
471179 OTHER SERVICES		1,578.00-	74,628.12-	0.00		74,628.12
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,578.00-</b>	<b>74,923.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>74,923.12</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		19,006.00	19,006.00	0.00		19,006.00-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>19,006.00</b>	<b>19,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,006.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,428.00</b>	<b>55,917.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,917.12</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		17,428.00	55,917.12-	0.00		55,917.12
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>17,428.00</b>	<b>55,917.12-</b>	<b>0.00</b>	<b>0.00</b>	<b>55,917.12</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		128,071.08	783,003.41	0.00		783,003.41-
511200 TEMPORARY SALARIES-WAGES		10,114.75	66,760.11	0.00		66,760.11-
<b>Personal Services Subtotal</b>	0.00	138,185.83	849,763.52	0.00	0.00	849,763.52-
515100 RETIREMENT PLANS EXPENSE		9,897.65	60,166.96	0.00		60,166.96-
515200 FICA EXPENSE		9,258.40	58,204.63	0.00		58,204.63-
515400 LIFE & ACCIDENT INS EXP		583.15	3,425.10	0.00		3,425.10-
515500 HEALTH INSURANCE EXPENSE		20,337.43	111,737.16	0.00		111,737.16-
<b>Major Account 510000 Total</b>	0.00	178,262.46	1,083,297.37	0.00	0.00	1,083,297.37-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		2,308.21	6,086.65	0.00		6,086.65-
521200 COMM EXP-VOICE/DATA		5,078.81	16,371.12	0.00		16,371.12-
521300 FREIGHT		5.61	56.49	0.00		56.49-
521400 DATA PROCESSING EXPENSE		1,387.39	4,944.85	0.00		4,944.85-
521500 PUBLICATION & PRINT EXPENSE		1,232.64	6,078.83	0.00		6,078.83-
522100 DUES & SUBSCRIPTION EXPENSE		13,832.19	74,940.96	0.00		74,940.96-
522200 CONFERENCE REGISTRATION		350.00	3,600.00	0.00		3,600.00-
522600 JOB APPLICANT EXPENSE		239.92	605.84	0.00		605.84-
524700 RENT EXP-OTHER REAL PROP			4,394.50	0.00		4,394.50-
525500 RENT EXP-OTHER PERS PROP			65.00	0.00		65.00-
527100 REP & MAINT-OFFICE EQUIP			704.65	0.00		704.65-
527200 REP & MAINT-MOTOR VEHICL		23.99	723.72	0.00		723.72-
527400 REPAIRS & MAINT-DATA PROC		705.79	13,399.67	0.00		13,399.67-
527600 REP & MAINT-HOUSE/INST E			3,600.82	0.00		3,600.82-
531100 OFFICE SUPPLIES EXPENSE		10,823.43	26,335.27	0.00		26,335.27-
532100 NON CAPITALIZED EQUIP PU		9,861.43	253,658.96	0.00		253,658.96-
533100 HOUSEHOLD & INSTIT EXP			3.29	0.00		3.29-
534600 ED & RECREATIONAL SUP EX		1,546.29-	5,678.98-	0.00		5,678.98
534700 ENG TECH & COMM SUP EXP		89.44	352.92	0.00		352.92-
534800 CONSTRUCTION & MAINT SUPPLIES			89.82	0.00		89.82-
538100 VEHICLE & EQUIP SUPP EXP		986.66	1,389.33	0.00		1,389.33-
543100 IT CONSULTING-APPLICATIONS			300.00	0.00		300.00-
547100 EDUCATIONAL SERVICES			4,725.00	0.00		4,725.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE			17,862.00	0.00		17,862.00-
555100 SOFTWARE RENEWAL/MAINT FEE			81,896.17	0.00		81,896.17-
555200 SOFTWARE - NEW PURCHASES		185.95	27,947.94	0.00		27,947.94-
556100 INSURANCE EXPENSE			952.70	0.00		952.70-
559100 OTHER OPERATING EXP	3,968,057.00		7,865.25	.20		3,960,191.75
<b>Major Account 520000 Total</b>	<b>3,968,057.00</b>	<b>45,565.17</b>	<b>553,272.77</b>	<b>13.94</b>	<b>0.00</b>	<b>3,414,784.23</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		446.94	10,592.56	0.00		10,592.56-
572100 COMMERCIAL TRANSPORTATION		126.66	4,991.00	0.00		4,991.00-
573100 STATE-OWNED TRANSPORT		492.90	563.70	0.00		563.70-
574500 PERSONAL VEHICLE MILEAGE		113.60	2,213.20	0.00		2,213.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			77.70	0.00		77.70-
575100 MISC TRAVEL EXPENSES		50.00	338.31	0.00		338.31-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>1,230.10</b>	<b>18,776.47</b>	<b>0.00</b>	<b>0.00</b>	<b>18,776.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			9,185.00	0.00		9,185.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>9,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,185.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,968,057.00</b>	<b>225,057.73</b>	<b>1,664,531.61</b>	<b>41.95</b>	<b>0.00</b>	<b>2,303,525.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,322,995.00	177,493.94	1,034,044.69	44.51		1,288,950.31
2 CASH FUNDS	1,645,062.00	47,563.79	630,486.92	38.33		1,014,575.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,968,057.00</b>	<b>225,057.73</b>	<b>1,664,531.61</b>	<b>41.95</b>	<b>0.00</b>	<b>2,303,525.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES		4,000.00-	20,100.00-	0.00		20,100.00
471179 OTHER SERVICES		219.24-	3,014.69-	0.00		3,014.69
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,219.24-</b>	<b>23,114.69-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,114.69</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		201.78-	1,319.72-	0.00		1,319.72
<b>Major Account 480000 Total</b>	0.00	201.78-	1,319.72-	0.00	0.00	1,319.72
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,421.02-</u>	<u>24,434.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,434.41</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,421.02-	24,434.41-	0.00		24,434.41
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,421.02-</u>	<u>24,434.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,434.41</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	776,582.00	190,465.35	1,136,675.72	146.37		360,093.72-
511200 TEMPORARY SALARIES-WAGES	70,000.00	27,879.01	90,597.91	129.43		20,597.91-
<b>Personal Services Subtotal</b>	<b>846,582.00</b>	<b>218,344.36</b>	<b>1,227,273.63</b>	<b>144.97</b>	<b>0.00</b>	<b>380,691.63-</b>
515100 RETIREMENT PLANS EXPENSE	128,204.00	14,270.27	85,147.75	66.42		43,056.25
515200 FICA EXPENSE	128,273.00	14,002.41	83,550.87	65.14		44,722.13
515400 LIFE & ACCIDENT INS EXP	7,048.00	1,035.67	5,304.62	75.26		1,743.38
515500 HEALTH INSURANCE EXPENSE	356,662.00	31,189.08	157,203.12	44.08		199,458.88
<b>Major Account 510000 Total</b>	<b>1,466,769.00</b>	<b>278,841.79</b>	<b>1,558,479.99</b>	<b>106.25</b>	<b>0.00</b>	<b>91,710.99-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,145.81	5,994.52	0.00		5,994.52-
521200 COMM EXP-VOICE/DATA		1,527.19	7,728.74	0.00		7,728.74-
521300 FREIGHT		80.45	616.11	0.00		616.11-
521500 PUBLICATION & PRINT EXPENSE		4,037.91	13,079.21	0.00		13,079.21-
522100 DUES & SUBSCRIPTION EXPENSE		1,961.00	54,219.07	0.00		54,219.07-
522200 CONFERENCE REGISTRATION		250.00	2,591.00	0.00		2,591.00-
522400 SUBSISTENCE		96.04	1,926.04	0.00		1,926.04-
522600 JOB APPLICANT EXPENSE		87.75	2,423.02	0.00		2,423.02-
525100 RENT EXP-OFFICE EQUIP		138.28	772.45	0.00		772.45-
525500 RENT EXP-OTHER PERS PROP			593.75	0.00		593.75-
526100 REPAIRS & MAINT-REAL PROPERTY			889.91	0.00		889.91-
527100 REP & MAINT-OFFICE EQUIP			239.48	0.00		239.48-
527200 REP & MAINT-MOTOR VEHICL			1,077.21	0.00		1,077.21-
527600 REP & MAINT-HOUSE/INST E			836.63	0.00		836.63-
527800 REP & MAINT-OTHER PROPER		3.20	4,128.11	0.00		4,128.11-
531100 OFFICE SUPPLIES EXPENSE		2,712.37	9,446.03	0.00		9,446.03-
532100 NON CAPITALIZED EQUIP PU		203.06	18,110.05	0.00		18,110.05-
533100 HOUSEHOLD & INSTIT EXP		308.62	5,111.70	0.00		5,111.70-
533900 FOOD EXPENSE		52.70	6,157.45	0.00		6,157.45-
534600 ED & RECREATIONAL SUP EX		21,391.56	91,711.45	0.00		91,711.45-
534700 ENG TECH & COMM SUP EXP			22.99	0.00		22.99-
534800 CONSTRUCTION & MAINT SUPPLIES			120.18	0.00		120.18-
535100 MEDICAL SUPPLIES		17.47	8,793.51	0.00		8,793.51-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		211.33	2,952.65	0.00		2,952.65-
539100 INDIRECT COST ALLOWANCE		1,606.63	10,124.92	0.00		10,124.92-
541700 LEGAL RELATED EXPENSE		31.00	62.00	0.00		62.00-
544300 PSYCHOLOGICAL SERVICES		7,628.50	20,195.01	0.00		20,195.01-
546900 OTHER MEDICAL SERVICES		2,525.00	17,292.34	0.00		17,292.34-
547100 EDUCATIONAL SERVICES		600.00	600.00	0.00		600.00-
547500 MAILING SERVICES			819.00	0.00		819.00-
549100 LAUNDRY SERVICES			966.58	0.00		966.58-
554900 OTHER CONTRACTUAL SERVICE		4,629.28	88,562.72	0.00		88,562.72-
555100 SOFTWARE RENEWAL/MAINT FEE			15,727.95	0.00		15,727.95-
555200 SOFTWARE - NEW PURCHASES			199.00	0.00		199.00-
556100 INSURANCE EXPENSE			2,355.95	0.00		2,355.95-
559100 OTHER OPERATING EXP	3,228,095.00		4,333.18	.13		3,223,761.82
<b>Major Account 520000 Total</b>	<b>3,228,095.00</b>	<b>51,245.15</b>	<b>400,779.91</b>	<b>12.42</b>	<b>0.00</b>	<b>2,827,315.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,665.57	80,782.41	0.00		80,782.41-
571900 MEALS-ONE DAY TRAVEL			279.88	0.00		279.88-
572100 COMMERCIAL TRANSPORTATION		10,694.04	70,077.74	0.00		70,077.74-
573100 STATE-OWNED TRANSPORT		11,428.30	15,196.90	0.00		15,196.90-
574500 PERSONAL VEHICLE MILEAGE		710.53	8,282.39	0.00		8,282.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		76.80	262.03	0.00		262.03-
575100 MISC TRAVEL EXPENSES		81.86	1,149.22	0.00		1,149.22-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>33,657.10</b>	<b>176,030.57</b>	<b>0.00</b>	<b>0.00</b>	<b>176,030.57-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			373.38	0.00		373.38-
588004 EQUIPMENT		16,331.18	16,331.18	0.00		16,331.18-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>16,331.18</b>	<b>16,704.56</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704.56-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			56,874.00-	0.00		56,874.00
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>56,874.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>56,874.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,694,864.00</b>	<b>380,075.22</b>	<b>2,095,121.03</b>	<b>44.63</b>	<b>0.00</b>	<b>2,599,742.97</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,739,740.00	244,608.75	1,313,996.92	47.96		1,425,743.08
2 CASH FUNDS	1,955,124.00	105,975.25	604,110.28	30.90		1,351,013.72
4 FEDERAL FUNDS		29,491.22	177,013.83	0.00		177,013.83-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,694,864.00</b>	<b>380,075.22</b>	<b>2,095,121.03</b>	<b>44.63</b>	<b>0.00</b>	<b>2,599,742.97</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			2,990.00	0.00		2,990.00-
461500 OP GRANTS - STATE AGENCI			2,990.00-	0.00		2,990.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			300.00-	0.00		300.00
471179 OTHER SERVICES		26,030.09-	74,554.19-	0.00		74,554.19
472100 SALE OF SUP & MAT		340.00-	2,057.00-	0.00		2,057.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>26,370.09-</b>	<b>76,911.19-</b>	<b>0.00</b>	<b>0.00</b>	<b>76,911.19</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		7,504.81-	44,456.35-	0.00		44,456.35
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,504.81-</b>	<b>44,456.35-</b>	<b>0.00</b>	<b>0.00</b>	<b>44,456.35</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		19,006.00-	19,006.00-	0.00		19,006.00
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>19,006.00-</b>	<b>19,006.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,006.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,880.90-</b>	<b>140,373.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,373.54</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		45,687.04-	105,617.83-	0.00		105,617.83

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

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4 FEDERAL FUNDS		7,193.86-	34,755.71-	0.00		34,755.71
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>52,880.90-</b>	<b>140,373.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>140,373.54</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		3,902.97	25,879.78	0.00		25,879.78-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>3,902.97</b>	<b>25,879.78</b>	<b>0.00</b>	<b>0.00</b>	<b>25,879.78-</b>
515200 FICA EXPENSE			6.12	0.00		6.12-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>3,902.97</b>	<b>25,885.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,885.90-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		6.32	117.21	0.00		117.21-
521200 COMM EXP-VOICE/DATA		15.14	81.97	0.00		81.97-
521500 PUBLICATION & PRINT EXPENSE		262.18	1,451.53	0.00		1,451.53-
522100 DUES & SUBSCRIPTION EXPENSE		1,520.00	5,397.00	0.00		5,397.00-
522200 CONFERENCE REGISTRATION		796.00	3,569.00	0.00		3,569.00-
525200 RENT EXP-DATA PROC EQUIP			3,200.00	0.00		3,200.00-
525500 RENT EXP-OTHER PERS PROP			7,932.50	0.00		7,932.50-
531100 OFFICE SUPPLIES EXPENSE		141.14	353.58	0.00		353.58-
532100 NON CAPITALIZED EQUIP PU			5,049.64	0.00		5,049.64-
533100 HOUSEHOLD & INSTIT EXP		2,115.23	8,331.84	0.00		8,331.84-
533900 FOOD EXPENSE		2,317.73	5,229.22	0.00		5,229.22-
534600 ED & RECREATIONAL SUP EX		5,676.96	121,027.00	0.00		121,027.00-
538100 VEHICLE & EQUIP SUPP EXP		36.49	36.49	0.00		36.49-
547100 EDUCATIONAL SERVICES			100.00	0.00		100.00-
554900 OTHER CONTRACTUAL SERVICE		8,606.04	33,986.04	0.00		33,986.04-
559100 OTHER OPERATING EXP			845.39	0.00		845.39-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>21,493.23</b>	<b>196,708.41</b>	<b>0.00</b>	<b>0.00</b>	<b>196,708.41-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		109.90	1,130.28	0.00		1,130.28-
573100 STATE-OWNED TRANSPORT		2,908.30	2,908.30	0.00		2,908.30-
574600 CONTRACTUAL SERV - TRAVEL EXP			395.87	0.00		395.87-
575100 MISC TRAVEL EXPENSES			25.44	0.00		25.44-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

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<b>Major Account 570000 Total</b>	0.00	3,018.20	4,459.89	0.00	0.00	4,459.89-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,850.00	1,148,883.51	0.00		1,148,883.51-
<b>Major Account 590000 Total</b>	0.00	1,850.00	1,148,883.51	0.00	0.00	1,148,883.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,264.40</u>	<u>1,375,937.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,937.71-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		<u>30,264.40</u>	<u>1,375,937.71</u>	<u>0.00</u>		<u>1,375,937.71-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>30,264.40</u>	<u>1,375,937.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,375,937.71-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471106 STUDENT ACTIVITY FEE		1,285.57-	133,960.39-	0.00		133,960.39
471179 OTHER SERVICES		488.45-	112,174.12-	0.00		112,174.12
474100 GENERAL BUSINESS FEES			13.00-	0.00		13.00
<b>Major Account 470000 Total</b>	0.00	1,774.02-	246,147.51-	0.00	0.00	246,147.51
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,409.71-	5,548.14-	0.00		5,548.14
484900 OTHER PRIVATE SOURCES		1,314.86-	1,397,189.29-	0.00		1,397,189.29
486100 LOAN INTEREST		2,472.29-	2,472.29-	0.00		2,472.29
<b>Major Account 480000 Total</b>	0.00	6,196.86-	1,405,209.72-	0.00	0.00	1,405,209.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,970.88-</u>	<u>1,651,357.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,357.23</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>7,970.88-</u>	<u>1,651,357.23-</u>	<u>0.00</u>		<u>1,651,357.23</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,970.88-</u>	<u>1,651,357.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,651,357.23</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	175,188.00	201,056.94	1,207,648.63	689.34		1,032,460.63-
511200 TEMPORARY SALARIES-WAGES		8,738.24	57,088.96	0.00		57,088.96-
<b>Personal Services Subtotal</b>	175,188.00	209,795.18	1,264,737.59	721.93	0.00	1,089,549.59-
515100 RETIREMENT PLANS EXPENSE	167,595.00	14,782.28	88,974.17	53.09		78,620.83
515200 FICA EXPENSE	166,402.00	12,998.79	85,470.60	51.36		80,931.40
515400 LIFE & ACCIDENT INS EXP	10,617.00	939.47	5,554.44	52.32		5,062.56
515500 HEALTH INSURANCE EXPENSE	509,417.00	37,615.61	188,476.84	37.00		320,940.16
515501 HEALTH/FACULTY - 10 MO P		5,058.18	25,830.66	0.00		25,830.66-
516300 EMPLOYEE ASSISTANCE PRO			8,648.00	0.00		8,648.00-
516400 UNEMPLOYM COMP INS EXP			2,506.72	0.00		2,506.72-
516500 WORKERS COMP PREMIUMS	162,154.00		162,153.68	100.00		.32
<b>Major Account 510000 Total</b>	1,191,373.00	281,189.51	1,832,352.70	153.80	0.00	640,979.70-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		23,915.60	43,739.60	0.00		43,739.60-
521101 POSTAGE CHARGES		128.22	615.38	0.00		615.38-
521200 COMM EXP-VOICE/DATA		9,595.46-	21,755.08	0.00		21,755.08-
521300 FREIGHT		353.13	3,286.00	0.00		3,286.00-
521400 DATA PROCESSING EXPENSE	38,085.00	499.93	3,001.98	7.88		35,083.02
521500 PUBLICATION & PRINT EXPENSE		44,176.08	204,530.46	0.00		204,530.46-
521700 1099 ROYALTY PAYMENTS			1,416.38	0.00		1,416.38-
522100 DUES & SUBSCRIPTION EXPENSE		4,612.23	40,416.72	0.00		40,416.72-
522200 CONFERENCE REGISTRATION		1,555.50	3,253.00	0.00		3,253.00-
522600 JOB APPLICANT EXPENSE		3,412.89	4,075.98	0.00		4,075.98-
524700 RENT EXP-OTHER REAL PROP			550.00	0.00		550.00-
525100 RENT EXP-OFFICE EQUIP		86.51	5,276.38	0.00		5,276.38-
525500 RENT EXP-OTHER PERS PROP		99.03	2,029.69	0.00		2,029.69-
527100 REP & MAINT-OFFICE EQUIP			457.07	0.00		457.07-
527200 REP & MAINT-MOTOR VEHICL		543.67	1,181.13	0.00		1,181.13-
527600 REP & MAINT-HOUSE/INST E		421.00	421.00	0.00		421.00-
527800 REP & MAINT-OTHER PROPER			51.73	0.00		51.73-
531100 OFFICE SUPPLIES EXPENSE		19,138.96-	38,341.88	0.00		38,341.88-
531500 SUPPLIES FOR PRODUCTION		1,219.25	8,341.79	0.00		8,341.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU		2,351.43	15,925.02	0.00		15,925.02-
533100 HOUSEHOLD & INSTIT EXP		766.02	4,374.59	0.00		4,374.59-
533900 FOOD EXPENSE		1,838.41	18,613.87	0.00		18,613.87-
534600 ED & RECREATIONAL SUP EX		979.45	22,901.96	0.00		22,901.96-
534700 ENG TECH & COMM SUP EXP			29.99	0.00		29.99-
534800 CONSTRUCTION & MAINT SUPPLIES			292.72	0.00		292.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE			80.14	0.00		80.14-
535100 MEDICAL SUPPLIES			5.03	0.00		5.03-
538100 VEHICLE & EQUIP SUPP EXP		1,208.69	5,615.84	0.00		5,615.84-
541100 ACCTG & AUDITING SERVICES			36,054.66	0.00		36,054.66-
541500 LEGAL SERVICES EXPENSE		220.84	3,070.80	0.00		3,070.80-
547100 EDUCATIONAL SERVICES			879.00	0.00		879.00-
547500 MAILING SERVICES			680.08	0.00		680.08-
549100 LAUNDRY SERVICES		28.45	196.03	0.00		196.03-
554900 OTHER CONTRACTUAL SERVICE		5,834.04	116,874.07	0.00		116,874.07-
555100 SOFTWARE RENEWAL/MAINT FEE			26,634.00	0.00		26,634.00-
555200 SOFTWARE - NEW PURCHASES			165.00	0.00		165.00-
556100 INSURANCE EXPENSE	194,905.00	360.65	183,884.82	94.35		11,020.18
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP	3,679,916.00	25,185.35-	31,268.11	.85		3,648,647.89
<b>Major Account 520000 Total</b>	<b>3,912,906.00</b>	<b>40,691.25</b>	<b>850,386.98</b>	<b>21.73</b>	<b>0.00</b>	<b>3,062,519.02</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,544.91	17,405.92	0.00		17,405.92-
571600 MEALS-NOT TRAVEL STATUS			641.73	0.00		641.73-
572100 COMMERCIAL TRANSPORTATION		396.30	2,279.45	0.00		2,279.45-
573100 STATE-OWNED TRANSPORT		21,670.50-	1,362.85	0.00		1,362.85-
574500 PERSONAL VEHICLE MILEAGE		122.40	3,022.40	0.00		3,022.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			603.33	0.00		603.33-
575100 MISC TRAVEL EXPENSES			359.99	0.00		359.99-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>19,606.89-</b>	<b>25,675.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,675.67-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		266.00-	1,288.00	0.00		1,288.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>266.00-</b>	<b>1,288.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.00-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,104,279.00</b>	<b>302,007.87</b>	<b>2,709,703.35</b>	<b>53.09</b>	<b>0.00</b>	<b>2,394,575.65</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	3,341,305.00	251,513.39	1,741,000.03	52.11		1,600,304.97
2 CASH FUNDS	1,762,974.00	23,863.24	816,153.59	46.29		946,820.41
4 FEDERAL FUNDS		26,631.24	152,549.73	0.00		152,549.73-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,104,279.00</b>	<b>302,007.87</b>	<b>2,709,703.35</b>	<b>53.09</b>	<b>0.00</b>	<b>2,394,575.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452100 SEE CHART OF ACCOUNTS		4.23-	17.05-	0.00		17.05
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>4.23-</b>	<b>17.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471140 OTHER STUDENT FEES			26,222.50-	0.00		26,222.50
471179 OTHER SERVICES		67.80-	1,237.18-	0.00		1,237.18
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>67.80-</b>	<b>27,459.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>27,459.68</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		50,513.82-	237,383.17-	0.00		237,383.17
484100 OPERATING DONATIONS & CO		5,236.76-	31,129.04-	0.00		31,129.04
484900 OTHER PRIVATE SOURCES		25,759.04-	150,055.95-	0.00		150,055.95
486100 LOAN INTEREST			1,498.38-	0.00		1,498.38
486300 CLEARING ACCOUNT		15,510.88	715,050.30	0.00		715,050.30-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>65,998.74-</b>	<b>294,983.76</b>	<b>0.00</b>	<b>0.00</b>	<b>294,983.76-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,087.79-	12,983.91-	0.00		12,983.91
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>1,087.79-</b>	<b>12,983.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>12,983.91</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>67,158.56-</b>	<b>254,523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>254,523.12-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 836 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41,399.52-	404,579.07	0.00		404,579.07-
4 FEDERAL FUNDS		25,759.04-	150,055.95-	0.00		150,055.95
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>67,158.56-</b>	<b>254,523.12</b>	<b>0.00</b>	<b>0.00</b>	<b>254,523.12-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE			21.31	0.00		21.31-
534600 ED & RECREATIONAL SUP EX			38.66	0.00		38.66-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			59.97	0.00		59.97-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>59.97-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES			85.47-	0.00		85.47
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			85.47-	0.00		85.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>85.47</b>

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		112,140.00	652,326.30	0.00		652,326.30-
511200 TEMPORARY SALARIES-WAGES		1,528.17	38,004.94	0.00		38,004.94-
<b>Personal Services Subtotal</b>	0.00	113,668.17	690,331.24	0.00	0.00	690,331.24-
515100 RETIREMENT PLANS EXPENSE		8,649.66	50,776.01	0.00		50,776.01-
515200 FICA EXPENSE		7,982.20	48,989.65	0.00		48,989.65-
515400 LIFE & ACCIDENT INS EXP		593.71	3,377.81	0.00		3,377.81-
515500 HEALTH INSURANCE EXPENSE		28,356.74	131,271.41	0.00		131,271.41-
<b>Major Account 510000 Total</b>	0.00	159,250.48	924,746.12	0.00	0.00	924,746.12-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.36	91.99	0.00		91.99-
521200 COMM EXP-VOICE/DATA		872.90	2,945.23	0.00		2,945.23-
521300 FREIGHT			2,463.21	0.00		2,463.21-
521500 PUBLICATION & PRINT EXPENSE		1,274.61	2,857.96	0.00		2,857.96-
521700 1099 ROYALTY PAYMENTS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			280.00	0.00		280.00-
522200 CONFERENCE REGISTRATION			130.00	0.00		130.00-
522600 JOB APPLICANT EXPENSE		2,094.89	3,535.09	0.00		3,535.09-
523201 NATURAL GAS		37,484.05	131,105.13	0.00		131,105.13-
523202 ELECTRICITY		44,710.29	384,901.71	0.00		384,901.71-
523203 WATER		2,619.10	23,511.34	0.00		23,511.34-
523204 SEWER		7,206.83	43,275.76	0.00		43,275.76-
523219 OTHER UTILITY			11,537.77	0.00		11,537.77-
525500 RENT EXP-OTHER PERS PROP			7,053.82	0.00		7,053.82-
526100 REPAIRS & MAINT-REAL PROPERTY		20,375.34	131,790.27	0.00		131,790.27-
527200 REP & MAINT-MOTOR VEHICL		6.71-	688.16	0.00		688.16-
527600 REP & MAINT-HOUSE/INST E		13.48	16,919.76	0.00		16,919.76-
527800 REP & MAINT-OTHER PROPER			882.82	0.00		882.82-
531100 OFFICE SUPPLIES EXPENSE		437.40	877.20	0.00		877.20-
532100 NON CAPITALIZED EQUIP PU		6,056.25	53,109.23	0.00		53,109.23-
533100 HOUSEHOLD & INSTIT EXP		3,933.14	44,962.49	0.00		44,962.49-
534500 AGRICULTURAL SUPPLIES EXP		652.90	11,199.02	0.00		11,199.02-
534600 ED & RECREATIONAL SUP EX			1,427.99	0.00		1,427.99-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES		3,061.59	34,494.32	0.00		34,494.32-
538100 VEHICLE & EQUIP SUPP EXP		1,279.17	3,071.40	0.00		3,071.40-
539300 THIRD PARTY REIMB		2,070.00-	2,070.00-	0.00		2,070.00
542500 ENG & ARCH SERVICES		7,020.00	7,020.00	0.00		7,020.00-
546900 OTHER MEDICAL SERVICES			70.00	0.00		70.00-
548600 PEST CONTROL			47.50	0.00		47.50-
548700 REFUSE/RECYCLING		798.72	5,255.99	0.00		5,255.99-
549200 JANITORIAL/SECURITY SERVICES			998.75	0.00		998.75-
549500 HAZARDOUS WASTE DISPOSAL		67,510.00	67,510.00	0.00		67,510.00-
554900 OTHER CONTRACTUAL SERVICE		4,603.99	103,084.95	0.00		103,084.95-
556100 INSURANCE EXPENSE			13,926.79	0.00		13,926.79-
559100 OTHER OPERATING EXP	5,969,515.00			0.00		5,969,515.00
<b>Major Account 520000 Total</b>	<b>5,969,515.00</b>	<b>209,933.30</b>	<b>1,109,195.65</b>	<b>18.58</b>	<b>0.00</b>	<b>4,860,319.35</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT		226.80	226.80	0.00		226.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			272.30	0.00		272.30-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>226.80</b>	<b>499.10</b>	<b>0.00</b>	<b>0.00</b>	<b>499.10-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			242,559.80	0.00		242,559.80-
588004 EQUIPMENT			78,281.99	0.00		78,281.99-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>320,841.79</b>	<b>0.00</b>	<b>0.00</b>	<b>320,841.79-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,969,515.00</b>	<b>369,410.58</b>	<b>2,355,282.66</b>	<b>39.46</b>	<b>0.00</b>	<b>3,614,232.34</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,807,785.00	159,250.48	916,112.16	50.68		891,672.84
2 CASH FUNDS	4,161,730.00	210,160.10	1,419,981.94	34.12		2,741,748.06
4 FEDERAL FUNDS			19,188.56	0.00		19,188.56-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,969,515.00</b>	<b>369,410.58</b>	<b>2,355,282.66</b>	<b>39.46</b>	<b>0.00</b>	<b>3,614,232.34</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 837 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			10,200.00-	0.00		10,200.00
461500 OP GRANTS - STATE AGENCI			8,988.56-	0.00		8,988.56
<b>Major Account 460000 Total</b>	0.00	0.00	19,188.56-	0.00	0.00	19,188.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>19,188.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,188.56</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			19,188.56-	0.00		19,188.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>19,188.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,188.56</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511200 TEMPORARY SALARIES-WAGES		11,673.28	55,942.74	0.00		55,942.74-
<b>Personal Services Subtotal</b>	0.00	11,673.28	55,942.74	0.00	0.00	55,942.74-
<b>Major Account 510000 Total</b>	0.00	11,673.28	55,942.74	0.00	0.00	55,942.74-
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	472,605.00			0.00		472,605.00
<b>Major Account 520000 Total</b>	472,605.00	0.00	0.00	0.00	0.00	472,605.00
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,552.00	6,745,011.00	0.00		6,745,011.00-
599100 OTHER GOVERNMENT AID		9,861.00	2,873,565.00	0.00		2,873,565.00-
<b>Major Account 590000 Total</b>	0.00	13,413.00	9,618,576.00	0.00	0.00	9,618,576.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>472,605.00</u>	<u>25,086.28</u>	<u>9,674,518.74</u>	<u>2047.06</u>	<u>0.00</u>	<u>9,201,913.74-</u>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	<u>472,605.00</u>	<u>6,618.00</u>	<u>241,924.00</u>	<u>51.19</u>		<u>230,681.00</u>
4 FEDERAL FUNDS		<u>18,468.28</u>	<u>9,432,594.74</u>	<u>0.00</u>		<u>9,432,594.74-</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>472,605.00</u>	<u>25,086.28</u>	<u>9,674,518.74</u>	<u>2047.06</u>	<u>0.00</u>	<u>9,201,913.74-</u>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI			254,956.00-	0.00		254,956.00
<b>Major Account 460000 Total</b>	0.00	0.00	254,956.00-	0.00	0.00	254,956.00

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471169 TUITION WAIVER		345.21	44,840.69	0.00		44,840.69-
471170 TUITION WAIVER-CONTRA		931.25	1,024,955.47	0.00		1,024,955.47-
<b>Major Account 470000 Total</b>	0.00	1,276.46	1,069,796.16	0.00	0.00	1,069,796.16-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		462.96-	2,125.82-	0.00		2,125.82
484900 OTHER PRIVATE SOURCES		18,090.55-	104,860.98-	0.00		104,860.98
<b>Major Account 480000 Total</b>	0.00	18,553.51-	106,986.80-	0.00	0.00	106,986.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,277.05-</u>	<u>707,853.36</u>	<u>0.00</u>	<u>0.00</u>	<u>707,853.36-</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,276.46	824,590.16	0.00		824,590.16-
4 FEDERAL FUNDS		18,553.51-	116,736.80-	0.00		116,736.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,277.05-</u>	<u>707,853.36</u>	<u>0.00</u>	<u>0.00</u>	<u>707,853.36-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

**590000 GOVERNMENT AID**

592100 ASSISTANCE TO/FOR INDIVIDUALS		1,508.00	250,355.60	0.00		250,355.60-
<b>Major Account 590000 Total</b>	0.00	1,508.00	250,355.60	0.00	0.00	250,355.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,508.00</u>	<u>250,355.60</u>	<u>0.00</u>	<u>0.00</u>	<u>250,355.60-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		1,508.00	250,355.60	0.00		250,355.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,508.00</u>	<u>250,355.60</u>	<u>0.00</u>	<u>0.00</u>	<u>250,355.60-</u>

UNBUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 838 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7.02-	345.33-	0.00		345.33
484300 TRUST PRINCIPAL			247,355.60-	0.00		247,355.60
484900 OTHER PRIVATE SOURCES			3,000.00-	0.00		3,000.00
486100 LOAN INTEREST			1,498.38	0.00		1,498.38-
<b>Major Account 480000 Total</b>	0.00	7.02-	249,202.55-	0.00	0.00	249,202.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.02-</u>	<u>249,202.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,202.55</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		7.02-	249,202.55-	0.00		249,202.55
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7.02-</u>	<u>249,202.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,202.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,691,630.00	104,365.56	657,385.58	38.86		1,034,244.42
511200 TEMPORARY SALARIES-WAGES		22,510.68	137,963.52	0.00		137,963.52-
<b>Personal Services Subtotal</b>	<b>1,691,630.00</b>	<b>126,876.24</b>	<b>795,349.10</b>	<b>47.02</b>	<b>0.00</b>	<b>896,280.90</b>
515100 RETIREMENT PLANS EXPENSE	106,131.00	7,899.22	49,123.96	46.29		57,007.04
515200 FICA EXPENSE	129,409.00	7,260.11	48,635.71	37.58		80,773.29
515400 LIFE & ACCIDENT INS EXP	6,903.00	559.87	3,370.42	48.83		3,532.58
515500 HEALTH INSURANCE EXPENSE	378,102.00	29,953.39	151,032.39	39.94		227,069.61
516500 WORKERS COMP PREMIUMS	14,101.00		14,100.32	100.00		.68
<b>Major Account 510000 Total</b>	<b>2,326,276.00</b>	<b>172,548.83</b>	<b>1,061,611.90</b>	<b>45.64</b>	<b>0.00</b>	<b>1,264,664.10</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		5.44	656.27	0.00		656.27-
521200 COMM EXP-VOICE/DATA		15,899.71	57,948.51	0.00		57,948.51-
521300 FREIGHT			50.95	0.00		50.95-
521400 DATA PROCESSING EXPENSE		203.91	1,237.19	0.00		1,237.19-
521500 PUBLICATION & PRINT EXPENSE		181.59	2,443.96	0.00		2,443.96-
522100 DUES & SUBSCRIPTION EXPENSE		113.50	1,614.23	0.00		1,614.23-
522200 CONFERENCE REGISTRATION			777.00	0.00		777.00-
522600 JOB APPLICANT EXPENSE		563.03	3,790.85	0.00		3,790.85-
523201 NATURAL GAS		13,156.12	47,180.77	0.00		47,180.77-
523202 ELECTRICITY		29,861.66	192,080.81	0.00		192,080.81-
523203 WATER		1,612.78	8,630.34	0.00		8,630.34-
523204 SEWER		6,403.57	30,889.97	0.00		30,889.97-
525100 RENT EXP-OFFICE EQUIP		13.99	88.64	0.00		88.64-
525500 RENT EXP-OTHER PERS PROP		67.20	140.20	0.00		140.20-
526100 REPAIRS & MAINT-REAL PROPERTY		500.00	32,713.00	0.00		32,713.00-
527100 REP & MAINT-OFFICE EQUIP			136.47	0.00		136.47-
527200 REP & MAINT-MOTOR VEHICL		59.97	1,049.46	0.00		1,049.46-
527400 REPAIRS & MAINT-DATA PROC		332.49	10,074.29	0.00		10,074.29-
527600 REP & MAINT-HOUSE/INST E		739.78	48,355.53	0.00		48,355.53-
527800 REP & MAINT-OTHER PROPER		1,668.09	3,867.75	0.00		3,867.75-
531100 OFFICE SUPPLIES EXPENSE		615.45	2,056.57	0.00		2,056.57-
532100 NON CAPITALIZED EQUIP PU		3,618.98	72,801.23	0.00		72,801.23-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP		6,900.65	40,966.19	0.00		40,966.19-
533900 FOOD EXPENSE		1,192.13	34,704.69	0.00		34,704.69-
534500 AGRICULTURAL SUPPLIES EXP			3,179.36	0.00		3,179.36-
534600 ED & RECREATIONAL SUP EX		1,160.40	10,358.76	0.00		10,358.76-
534700 ENG TECH & COMM SUP EXP		89.97	2,451.25	0.00		2,451.25-
534800 CONSTRUCTION & MAINT SUPPLIES		3,916.66	37,965.58	0.00		37,965.58-
538100 VEHICLE & EQUIP SUPP EXP		3,298.04	8,642.28	0.00		8,642.28-
541100 ACCTG & AUDITING SERVICES			9,270.00	0.00		9,270.00-
546900 OTHER MEDICAL SERVICES			175.00	0.00		175.00-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
548600 PEST CONTROL		79.85	1,787.53	0.00		1,787.53-
548700 REFUSE/RECYCLING		1,080.00	6,480.00	0.00		6,480.00-
549100 LAUNDRY SERVICES			104.00	0.00		104.00-
549500 HAZARDOUS WASTE DISPOSAL			3,496.00	0.00		3,496.00-
554900 OTHER CONTRACTUAL SERVICE		3,432.37	62,574.06	0.00		62,574.06-
555100 SOFTWARE RENEWAL/MAINT FEE			44,390.02	0.00		44,390.02-
555200 SOFTWARE - NEW PURCHASES			3,629.64	0.00		3,629.64-
556100 INSURANCE EXPENSE			29,803.46	0.00		29,803.46-
559100 OTHER OPERATING EXP	2,095,519.00	750.00	4,500.00	.21		2,091,019.00
<b>Major Account 520000 Total</b>	<b>2,095,519.00</b>	<b>97,517.33</b>	<b>823,106.81</b>	<b>39.28</b>	<b>0.00</b>	<b>1,272,412.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			533.22	0.00		533.22-
573100 STATE-OWNED TRANSPORT		240.00	1,114.80	0.00		1,114.80-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>240.00</b>	<b>1,648.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648.02-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			5,997.59	0.00		5,997.59-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,421,795.00</b>	<b>270,306.16</b>	<b>1,892,364.32</b>	<b>42.80</b>	<b>0.00</b>	<b>2,529,430.68</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	4,421,795.00	270,306.16	1,892,364.32	42.80		2,529,430.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,421,795.00</b>	<b>270,306.16</b>	<b>1,892,364.32</b>	<b>42.80</b>	<b>0.00</b>	<b>2,529,430.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471109 TUITION OTHER			354.86-	0.00		354.86
<b>Major Account 470000 Total</b>	0.00	0.00	354.86-	0.00	0.00	354.86
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		14,873.25-	69,182.29-	0.00		69,182.29
484900 OTHER PRIVATE SOURCES		399,800.00-	2,372,087.00-	0.00		2,372,087.00
486300 CLEARING ACCOUNT		48,123.60-	110,283.39-	0.00		110,283.39
<b>Major Account 480000 Total</b>	0.00	462,796.85-	2,551,552.68-	0.00	0.00	2,551,552.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462,796.85-</u>	<u>2,551,907.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,551,907.54</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		462,796.85-	2,551,907.54-	0.00		2,551,907.54
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>462,796.85-</u>	<u>2,551,907.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,551,907.54</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 840 NSC'S-STUDENT INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	203,344.00			0.00		203,344.00
<b>Major Account 520000 Total</b>	203,344.00	0.00	0.00	0.00	0.00	203,344.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>203,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,344.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>203,344.00</u>			<u>0.00</u>		<u>203,344.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>203,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>203,344.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			234,625.00	0.00		234,625.00-
542500 ENG & ARCH SERVICES		3,327.64	20,812.87	0.00		20,812.87-
548700 REFUSE/RECYCLING			1,126.00	0.00		1,126.00-
<b>Major Account 520000 Total</b>	0.00	3,327.64	256,563.87	0.00	0.00	256,563.87-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,327.64</u>	<u>256,563.87</u>	<u>0.00</u>	<u>0.00</u>	<u>256,563.87-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		3,327.64	6,563.87	0.00		6,563.87-
5 REVOLVING FUNDS			250,000.00	0.00		250,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>3,327.64</u>	<u>256,563.87</u>	<u>0.00</u>	<u>0.00</u>	<u>256,563.87-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			7,875.00	0.00		7,875.00-
<b>Major Account 520000 Total</b>	0.00	0.00	7,875.00	0.00	0.00	7,875.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			10,941.49	0.00		10,941.49-
<b>Major Account 580000 Total</b>	0.00	0.00	10,941.49	0.00	0.00	10,941.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>18,816.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18,816.49-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			18,816.49	0.00		18,816.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>18,816.49</b>	<b>0.00</b>	<b>0.00</b>	<b>18,816.49-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			160,000.00-	0.00		160,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	160,000.00-	0.00	0.00	160,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			160,000.00-	0.00		160,000.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>160,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		5,845.45	5,845.45	0.00		5,845.45-
<b>Major Account 580000 Total</b>	0.00	5,845.45	5,845.45	0.00	0.00	5,845.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,845.45</u>	<u>5,845.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,845.45-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		5,845.45	5,845.45	0.00		5,845.45-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,845.45</u>	<u>5,845.45</u>	<u>0.00</u>	<u>0.00</u>	<u>5,845.45-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		5,845.45-	5,845.45-	0.00		5,845.45
<b>Major Account 480000 Total</b>	0.00	5,845.45-	5,845.45-	0.00	0.00	5,845.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,845.45-</u>	<u>5,845.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,845.45</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5,845.45-	5,845.45-	0.00		5,845.45
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5,845.45-</u>	<u>5,845.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,845.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			1,162,500.00	0.00		1,162,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		300,000.00-	600,000.00-	0.00		600,000.00
<b>Major Account 490000 Total</b>	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
541100 ACCTG & AUDITING SERVICES			11,650.00	0.00		11,650.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,650.00	0.00	0.00	11,650.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS			11,650.00	0.00		11,650.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,650.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471102 CAPITAL IMPROVEMENT FEE		897.76-	965,203.68-	0.00		965,203.68
471109 TUITION OTHER		11,918.82-	12,827.48-	0.00		12,827.48
<b>Major Account 470000 Total</b>	0.00	12,816.58-	978,031.16-	0.00	0.00	978,031.16
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,512.85-	52,404.45-	0.00		52,404.45
<b>Major Account 480000 Total</b>	0.00	11,512.85-	52,404.45-	0.00	0.00	52,404.45
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		300,000.00	600,000.00	0.00		600,000.00-
<b>Major Account 490000 Total</b>	0.00	300,000.00	600,000.00	0.00	0.00	600,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>275,670.57</u>	<u>430,435.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>430,435.61</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		275,670.57	430,435.61-	0.00		430,435.61
<b>BUDGETED REVENUE TOTAL</b>	0.00	275,670.57	430,435.61-	0.00	0.00	430,435.61

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
543300 IT CONSULTING-OTHER		145.00	6,328.48	0.00		6,328.48-
554900 OTHER CONTRACTUAL SERVICE			3,750.00	0.00		3,750.00-
559100 OTHER OPERATING EXP	1,283,402.00			0.00		1,283,402.00
<b>Major Account 520000 Total</b>	1,283,402.00	145.00	10,078.48	.79	0.00	1,273,323.52
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,283,402.00</u>	<u>145.00</u>	<u>10,078.48</u>	<u>.79</u>	<u>0.00</u>	<u>1,273,323.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,283,402.00</u>	<u>145.00</u>	<u>10,078.48</u>	<u>.79</u>		<u>1,273,323.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,283,402.00</u>	<u>145.00</u>	<u>10,078.48</u>	<u>.79</u>	<u>0.00</u>	<u>1,273,323.52</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,453.29-	20,837.35-	0.00		20,837.35
<b>Major Account 480000 Total</b>	0.00	4,453.29-	20,837.35-	0.00	0.00	20,837.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,453.29-</u>	<u>20,837.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,837.35</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>4,453.29-</u>	<u>20,837.35-</u>	<u>0.00</u>		<u>20,837.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,453.29-</u>	<u>20,837.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,837.35</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
532100 NON CAPITALIZED EQUIP PU		8,790.61	8,790.61	0.00		8,790.61-
<b>Major Account 520000 Total</b>	0.00	8,790.61	8,790.61	0.00	0.00	8,790.61-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		163,075.77	1,199,742.69	0.00		1,199,742.69-
<b>Major Account 580000 Total</b>	0.00	163,075.77	1,199,742.69	0.00	0.00	1,199,742.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>171,866.38</b>	<b>1,208,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,533.30-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		171,866.38	1,208,533.30	0.00		1,208,533.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>171,866.38</b>	<b>1,208,533.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,533.30-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			4,946,100.00-	0.00		4,946,100.00
<b>Major Account 490000 Total</b>	0.00	0.00	4,946,100.00-	0.00	0.00	4,946,100.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946,100.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			4,946,100.00-	0.00		4,946,100.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946,100.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946,100.00</b>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588003 BUILDINGS		69,889.62	518,969.07	0.00		518,969.07-
<b>Major Account 580000 Total</b>	0.00	69,889.62	518,969.07	0.00	0.00	518,969.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,889.62</u>	<u>518,969.07</u>	<u>0.00</u>	<u>0.00</u>	<u>518,969.07-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		69,889.62	518,969.07	0.00		518,969.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,889.62</u>	<u>518,969.07</u>	<u>0.00</u>	<u>0.00</u>	<u>518,969.07-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484900 OTHER PRIVATE SOURCES		167,078.55-	518,969.07-	0.00		518,969.07
<b>Major Account 480000 Total</b>	0.00	167,078.55-	518,969.07-	0.00	0.00	518,969.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167,078.55-</u>	<u>518,969.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,969.07</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		167,078.55-	518,969.07-	0.00		518,969.07
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>167,078.55-</u>	<u>518,969.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>518,969.07</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521900 AWARDS EXPENSE			1,594.51	0.00		1,594.51-
532100 NON CAPITALIZED EQUIP PU		429.33	231,628.13	0.00		231,628.13-
533100 HOUSEHOLD & INSTIT EXP			7,196.32	0.00		7,196.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,767.44	0.00		2,767.44-
555100 SOFTWARE RENEWAL/MAINT FEE			119.00	0.00		119.00-
<b>Major Account 520000 Total</b>	0.00	429.33	243,305.40	0.00	0.00	243,305.40-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			49,061.23	0.00		49,061.23-
588004 EQUIPMENT			15,362.67	0.00		15,362.67-
<b>Major Account 580000 Total</b>	0.00	0.00	64,423.90	0.00	0.00	64,423.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>429.33</b>	<b>307,729.30</b>	<b>0.00</b>	<b>0.00</b>	<b>307,729.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		429.33	307,729.30	0.00		307,729.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>429.33</b>	<b>307,729.30</b>	<b>0.00</b>	<b>0.00</b>	<b>307,729.30-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 050 NEBRASKA STATE COLLEGES  
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
527600 REP & MAINT-HOUSE/INST E			645.00	0.00		645.00-
532100 NON CAPITALIZED EQUIP PU			39,173.00	0.00		39,173.00-
<b>Major Account 520000 Total</b>	0.00	0.00	39,818.00	0.00	0.00	39,818.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			83,000.11	0.00		83,000.11-
<b>Major Account 580000 Total</b>	0.00	0.00	83,000.11	0.00	0.00	83,000.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>122,818.11</u>	<u>0.00</u>	<u>0.00</u>	<u>122,818.11-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			122,818.11	0.00		122,818.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>122,818.11</u>	<u>0.00</u>	<u>0.00</u>	<u>122,818.11-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		10,490,547.82	7,372,304.10-	0.00		7,372,304.10
<b>Major Account 480000 Total</b>	0.00	10,490,547.82	7,372,304.10-	0.00	0.00	7,372,304.10
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,490,547.82</b>	<b>7,372,304.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372,304.10</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		4,230,292.24	3,442,503.69-	0.00		3,442,503.69
4 FEDERAL FUNDS		1,044,450.77-	1,140,756.05-	0.00		1,140,756.05
5 REVOLVING FUNDS		7,304,706.35	2,789,044.36-	0.00		2,789,044.36
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>10,490,547.82</b>	<b>7,372,304.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372,304.10</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		848,368.85-	9,338,290.22-	0.00		9,338,290.22
<b>Major Account 480000 Total</b>	0.00	848,368.85-	9,338,290.22-	0.00	0.00	9,338,290.22
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>848,368.85-</b>	<b>9,338,290.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,338,290.22</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		848,368.85-	9,338,290.22-	0.00		9,338,290.22
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>848,368.85-</b>	<b>9,338,290.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,338,290.22</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	214,328,062.00	13,586,818.30	89,820,219.02	41.91		124,507,842.98
511200 TEMPORARY SALARIES-WAGES		2,197,799.42	13,566,503.91	0.00		13,566,503.91-
511300 OVERTIME PAYMENTS		57,967.52	373,726.10	0.00		373,726.10-
511900 SUPPLEMENTAL		17,356.83	122,523.70	0.00		122,523.70-
<b>Personal Services Subtotal</b>	214,328,062.00	15,859,942.07	103,882,972.73	48.47	0.00	110,445,089.27
515100 RETIREMENT PLANS EXPENSE	11,852,543.00	1,007,493.45	6,297,908.42	53.14		5,554,634.58
515200 FICA EXPENSE	11,359,432.00	848,482.16	6,006,771.07	52.88		5,352,660.93
515400 LIFE & ACCIDENT INS EXP	232,333.00	20,339.41	135,932.28	58.51		96,400.72
515500 HEALTH INSURANCE EXPENSE	21,258,123.00	1,933,916.99	11,509,447.27	54.14		9,748,675.73
516200 TUITION ASSISTANCE		11,149.73	256,137.07	0.00		256,137.07-
516400 UNEMPLOYM COMP INS EXP		112,524.88	79,420.04-	0.00		79,420.04
516500 WORKERS COMP PREMIUMS	997,802.00	347.42	697,749.81	69.93		300,052.19
<b>Major Account 510000 Total</b>	260,028,295.00	19,794,196.11	128,707,498.61	49.50	0.00	131,320,796.39
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		69,629.05	303,532.10	0.00		303,532.10-
521200 COMM EXP-VOICE/DATA		217,533.43	1,603,807.43	0.00		1,603,807.43-
521300 FREIGHT		53,641.42	163,320.40	0.00		163,320.40-
521400 DATA PROCESSING EXPENSE	241,888.00	1,601.25	105,575.57-	43.65-		347,463.57
521500 PUBLICATION & PRINT EXPENSE		217,140.01	1,106,792.37	0.00		1,106,792.37-
521700 1099 ROYALTY PAYMENTS		165.00	24,068.06	0.00		24,068.06-
521900 AWARDS EXPENSE		4,665.08	23,091.59	0.00		23,091.59-
522000 1099 AWARDS		100.00	42,992.84	0.00		42,992.84-
522100 DUES & SUBSCRIPTION EXPENSE		147,111.76	1,097,302.09	0.00		1,097,302.09-
522200 CONFERENCE REGISTRATION		34,474.66	305,021.09	0.00		305,021.09-
522400 SUBSISTENCE		256,152.52	407,141.55	0.00		407,141.55-
522500 EMPLOYEE MOVING EXPENSE		26,916.03	191,265.88	0.00		191,265.88-
522600 JOB APPLICANT EXPENSE		62,773.18	360,010.19	0.00		360,010.19-
523100 UTILITIES EXPENSE	24,564,839.00			0.00		24,564,839.00
523201 NATURAL GAS		272,368.39	5,762,168.79	0.00		5,762,168.79-
523202 ELECTRICITY		22,284.67	2,747,961.40	0.00		2,747,961.40-
523203 WATER		42,435.73	545,632.83	0.00		545,632.83-
523219 OTHER UTILITY		371,702.54-	309,013.63-	0.00		309,013.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			167,266.50	0.00		167,266.50-
524100 RENT EXPENSE-LAND		5,026.43	25,009.26	0.00		25,009.26-
524600 RENT EXPENSE-BUILDINGS		31,966.34	285,893.24	0.00		285,893.24-
524700 RENT EXP-OTHER REAL PROP		6,293.75	46,515.29	0.00		46,515.29-
525100 RENT EXP-OFFICE EQUIP		46,244.35	258,398.16	0.00		258,398.16-
525200 RENT EXP-DATA PROC EQUIP			110,755.58	0.00		110,755.58-
525400 RENT EXP-COMM EQUIP			181.50	0.00		181.50-
525500 RENT EXP-OTHER PERS PROP		8,914.79	56,245.39	0.00		56,245.39-
525501 AG CONST & SHOP EQ RENTAL		555.45	6,290.91	0.00		6,290.91-
525502 FILM & PROGRAM RENTAL		300.00-	4,131.98	0.00		4,131.98-
526100 REPAIRS & MAINT-REAL PROPERTY		214,693.83-	282,950.79	0.00		282,950.79-
527100 REP & MAINT-OFFICE EQUIP		3,219.50	150,855.48	0.00		150,855.48-
527200 REP & MAINT-MOTOR VEHICL		4,685.75	24,113.97	0.00		24,113.97-
527300 REP & MAINT-MEDICAL EQUI		7,315.76	142,719.10	0.00		142,719.10-
527400 REPAIRS & MAINT-DATA PROC		6,660.99	19,627.77	0.00		19,627.77-
527500 REPAIRS & MAINT-COMM EQUIP		394.00	394.00	0.00		394.00-
527600 REP & MAINT-HOUSE/INST E		257.50	1,428.28-	0.00		1,428.28-
527700 REP & MAINT-PHOTO/MEDIA		46.93	417.34	0.00		417.34-
527800 REP & MAINT-OTHER PROPER		4,151.55	36,329.02	0.00		36,329.02-
527801 REP AG SHOP CONST EQUIP		7,157.83	17,883.75	0.00		17,883.75-
531100 OFFICE SUPPLIES EXPENSE		116,980.26	578,734.32	0.00		578,734.32-
533100 HOUSEHOLD & INSTIT EXP		30,737.29	337,666.00	0.00		337,666.00-
533900 FOOD EXPENSE		65,561.21	444,804.35	0.00		444,804.35-
534500 AGRICULTURAL SUPPLIES EXP		4,932.89	85,519.38	0.00		85,519.38-
534600 ED & RECREATIONAL SUP EX		144,038.98	923,300.29	0.00		923,300.29-
534700 ENG TECH & COMM SUP EXP		1,339.97	31,446.28	0.00		31,446.28-
534800 CONSTRUCTION & MAINT SUPPLIES		302,250.65	1,995,373.93	0.00		1,995,373.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		35,486.08-	185,831.61-	0.00		185,831.61-
534901 DATA PROCESSING SUPPLIES		178,559.52	1,648,482.56	0.00		1,648,482.56-
534903 RSCH/LAB EQUIP PARTS		51,524.98-	378,564.20-	0.00		378,564.20-
535100 MEDICAL SUPPLIES		34,260.18	133,701.40	0.00		133,701.40-
537100 LABORATORY SUP EXP		159,899.32	788,509.36	0.00		788,509.36-
538100 VEHICLE & EQUIP SUPP EXP		56,971.43	184,000.31	0.00		184,000.31-
539100 INDIRECT COST ALLOWANCE			60.56	0.00		60.56-
539951 PURCHASES FOR RESALE		303,289.17	545,568.57	0.00		545,568.57-
541100 ACCTG & AUDITING SERVICES		100.00	2,630.75	0.00		2,630.75-
541500 LEGAL SERVICES EXPENSE		75.00	2,107.36	0.00		2,107.36-
541600 GROSS PROCEEDS LEGAL EXP			90.00	0.00		90.00-
541700 LEGAL RELATED EXPENSE		9,607.08	66,635.11	0.00		66,635.11-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES		1,063.50-	30,208.72-	0.00		30,208.72
543100 IT CONSULTING-APPLICATIONS		16,467.68-	86,290.18	0.00		86,290.18-
543500 MGT CONSULTANT SERVICES			31,511.12	0.00		31,511.12-
545000 LABORATORY SERVICES		49,171.52-	299,823.59-	0.00		299,823.59
547100 EDUCATIONAL SERVICES		7,000.00	61,725.13	0.00		61,725.13-
549200 JANITORIAL/SECURITY SERVICES		186,337.32-	675,021.77-	0.00		675,021.77
554900 OTHER CONTRACTUAL SERVICE		220,899.50	101,491.60-	0.00		101,491.60
554901 CONTRACTED SVCS - SAL REIMB			2,182.88	0.00		2,182.88-
554903 CONTRACTED SVCS - SUB CONTRACT			10,315.27	0.00		10,315.27-
555200 SOFTWARE - NEW PURCHASES		415,501.76	1,147,583.45	0.00		1,147,583.45-
556100 INSURANCE EXPENSE	1,401,917.00	846.25-	43,614.21	3.11		1,358,302.79
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	77,313,333.00	35,565.19	1,459,074.80	1.89		75,854,258.20
<b>Major Account 520000 Total</b>	<b>103,521,977.00</b>	<b>2,721,858.80</b>	<b>24,844,126.24</b>	<b>24.00</b>	<b>0.00</b>	<b>78,677,850.76</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		112,872.68	618,073.54	0.00		618,073.54-
571103 BOARD & LODGING-FOREIGN		8,577.46	77,546.57	0.00		77,546.57-
571600 MEALS-NOT TRAVEL STATUS			26.80	0.00		26.80-
571800 TAXABLE TRAVEL EXPENSES			10.25	0.00		10.25-
571900 MEALS-ONE DAY TRAVEL		63.62	532.42	0.00		532.42-
572100 COMMERCIAL TRANSPORTATION		133,061.63	499,958.45	0.00		499,958.45-
572103 COMERCIAL FARES-FOREIGN		10,115.26	114,991.00	0.00		114,991.00-
573100 STATE-OWNED TRANSPORT		61,088.26	287,106.42	0.00		287,106.42-
574500 PERSONAL VEHICLE MILEAGE		15,079.60	102,326.35	0.00		102,326.35-
574503 MILEAGE ALLOW-FOREIGN			357.00	0.00		357.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		37,493.98	223,918.18	0.00		223,918.18-
575100 MISC TRAVEL EXPENSES	1,097,343.00	3,705.06	24.54	0.		1,097,318.46
575103 MISC TVL EXP-FOREIGN		35.00	1,802.98	0.00		1,802.98-
<b>Major Account 570000 Total</b>	<b>1,097,343.00</b>	<b>382,092.55</b>	<b>1,926,674.50</b>	<b>175.58</b>	<b>0.00</b>	<b>829,331.50-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,337.45	17,466.21	0.00		17,466.21-
588004 EQUIPMENT		461,753.67	2,914,515.38	0.00		2,914,515.38-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>470,091.12</b>	<b>2,931,981.59</b>	<b>0.00</b>	<b>0.00</b>	<b>2,931,981.59-</b>
<b>590000 GOVERNMENT AID</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,907,232.00	959.94-	4,849,166.67	82.09		1,058,065.33
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		300.00	87,910.00	0.00		87,910.00-
<b>Major Account 590000 Total</b>	7,066,125.00	659.94-	4,937,076.67	69.87	0.00	2,129,048.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>371,713,740.00</b>	<b>23,367,578.64</b>	<b>163,347,357.61</b>	<b>43.94</b>	<b>0.00</b>	<b>208,366,382.39</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	227,495,810.00	16,925,327.09	82,242,673.25	36.15		145,253,136.75
2 CASH FUNDS	80,216,334.00	3,775,632.73	63,744,947.98	79.47		16,471,386.02
5 REVOLVING FUNDS	64,001,596.00	2,666,618.82	17,359,736.38	27.12		46,641,859.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>371,713,740.00</b>	<b>23,367,578.64</b>	<b>163,347,357.61</b>	<b>43.94</b>	<b>0.00</b>	<b>208,366,382.39</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		697.98	83.74-	0.00		83.74
461200 FED INDIRECT COST REIMB			2,040,273.00	0.00		2,040,273.00-
461500 OP GRANTS - STATE AGENCI		139,464.00-	2,192,068.00-	0.00		2,192,068.00
461600 OP GRANTS - LOCAL GOVERN			461.25-	0.00		461.25
<b>Major Account 460000 Total</b>	0.00	138,766.02-	152,339.99-	0.00	0.00	152,339.99

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		7,208,284.38-	73,491,675.11-	0.00		73,491,675.11
471102 GEN FUND REMISSIONS-CASH		14,496.14	26,855,277.12	0.00		26,855,277.12-
471103 NON RESIDENT TUITION		26,138.81	19,333,635.70-	0.00		19,333,635.70
471104 OFF-CAMPUS TUITION		5,209.40-	658,102.25-	0.00		658,102.25
471105 EMPLOYEE REMISSIONS		345.00	401,630.69	0.00		401,630.69-
471106 SPOUSE REMISSIONS			40,943.57	0.00		40,943.57-
471107 DEPENDENT REMISSIONS		8,696.50	859,356.26	0.00		859,356.26-
471108 MED/VOC SERV-STATE AG			1,452,418.00-	0.00		1,452,418.00
472100 SALE OF SUP & MAT		305,996.23-	1,541,696.63-	0.00		1,541,696.63
472200 REPROD & PUBLICATIONS		8,220.00-	76,387.76-	0.00		76,387.76
474100 GENERAL BUSINESS FEES		7,984.24-	74,451.59-	0.00		74,451.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	7,486,017.80-	68,471,159.40-	0.00	0.00	68,471,159.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		860,544.47-	3,628,282.13-	0.00		3,628,282.13
481101 INVEST INC-UNMC			21,718.20-	0.00		21,718.20
483100 HOUSING & DORM RENTAL RE			1,900.00-	0.00		1,900.00
483200 BUILDING & SPACE RENTAL		50,404.75-	295,117.45-	0.00		295,117.45
483300 EQUIPMENT LEASE OR RENTA		50.00-	2,295.00-	0.00		2,295.00
483400 OTHER RENTAL REVENUE			14,840.60-	0.00		14,840.60
484100 OPERATING DONATIONS & CO		200.00-	7,409.29-	0.00		7,409.29
484101 RESTRICTED-DONATIONS		39,922.66-	163,960.21-	0.00		163,960.21
484102 RESTRICTED-PROF FEES		1,350.00-	2,700.00-	0.00		2,700.00
484105 INDIRECT COST-OTHER		1,989,191.78-	14,082,661.09-	0.00		14,082,661.09
484106 INDIRECT COST-PRIVATE		32,715.94-	246,704.90-	0.00		246,704.90
484500 REIMB NON-GOVT SOURCES			150.00-	0.00		150.00
484800 ROYALTY REVENUE		90,889.12-	3,063,656.92-	0.00		3,063,656.92
484900 OTHER PRIVATE SOURCES		494,758.79-	545,509.98-	0.00		545,509.98
486300 CLEARING ACCOUNT		171,952.23-	11,047,795.47-	0.00		11,047,795.47
486351 NSF ITEMS SUSPENSE		34,496.60	677,264.69	0.00		677,264.69-
486400 CASH OVER ADJUSTMENT		22.00	5.55-	0.00		5.55
<b>Major Account 480000 Total</b>	0.00	3,697,461.14-	32,447,442.10-	0.00	0.00	32,447,442.10
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		43,142.07-	48,508.07-	0.00		48,508.07
493100 OPERATING TRANSFER IN		1,389,966.93-	7,778,750.90-	0.00		7,778,750.90
493103 TRANS IN-CENTRAL ADMIN			2,759,207.00	0.00		2,759,207.00-
493104 TRANS IN-PLANT IMPROVEMEN		2,853.21-	186,193.58-	0.00		186,193.58
493108 TRANS IN-PERM UNIV			56,732.25-	0.00		56,732.25
493109 TRANS IN-AG COLL END FD			54,329.80-	0.00		54,329.80
493200 OPERATING TRANSFERS OUT		537,285.20	7,675,207.70	0.00		7,675,207.70-
493201 TRANS OUT-PRINCIPAL/INTER			1,575,457.31	0.00		1,575,457.31-
493204 TRANS OUT-PLANT IMPROVEME		4,040,794.00	9,701,330.65	0.00		9,701,330.65-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
<b>Major Account 490000 Total</b>	0.00	3,142,116.99	16,306,990.58	0.00	0.00	16,306,990.58-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,180,127.97-</u>	<u>84,763,950.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,763,950.91</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		3,403,233.26-	66,761,645.13-	0.00		66,761,645.13
5 REVOLVING FUNDS		4,776,894.71-	18,002,305.78-	0.00		18,002,305.78
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,180,127.97-	84,763,950.91-	0.00	0.00	84,763,950.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,951,966.00	121,808.07	772,224.72	39.56		1,179,741.28
511200 TEMPORARY SALARIES-WAGES		23,460.28	138,712.98	0.00		138,712.98-
511300 OVERTIME PAYMENTS		288.81	6,252.23	0.00		6,252.23-
511900 SUPPLEMENTAL		357.00	2,788.00	0.00		2,788.00-
<b>Personal Services Subtotal</b>	<b>1,951,966.00</b>	<b>145,914.16</b>	<b>919,977.93</b>	<b>47.13</b>	<b>0.00</b>	<b>1,031,988.07</b>
515100 RETIREMENT PLANS EXPENSE	134,336.00	7,777.80	50,641.62	37.70		83,694.38
515200 FICA EXPENSE	129,691.00	9,678.00	62,166.45	47.93		67,524.55
515400 LIFE & ACCIDENT INS EXP	3,861.00	197.84	1,390.32	36.01		2,470.68
515500 HEALTH INSURANCE EXPENSE	318,640.00	20,762.58	144,523.93	45.36		174,116.07
516400 UNEMPLOYM COMP INS EXP			22.92	0.00		22.92-
516500 WORKERS COMP PREMIUMS	8,931.00	2,322.25	4,781.50	53.54		4,149.50
<b>Major Account 510000 Total</b>	<b>2,547,425.00</b>	<b>186,652.63</b>	<b>1,183,504.67</b>	<b>46.46</b>	<b>0.00</b>	<b>1,363,920.33</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		4.45	164.82	0.00		164.82-
521200 COMM EXP-VOICE/DATA		4,125.40	25,445.70	0.00		25,445.70-
521300 FREIGHT			109.65	0.00		109.65-
521400 DATA PROCESSING EXPENSE	1,056.00	1,373.75	1,568.75	148.56		512.75-
521500 PUBLICATION & PRINT EXPENSE		5,241.49	20,249.93	0.00		20,249.93-
521900 AWARDS EXPENSE		58.00	260.63	0.00		260.63-
522100 DUES & SUBSCRIPTION EXPENSE		635.75	11,087.49	0.00		11,087.49-
522200 CONFERENCE REGISTRATION			3,368.00	0.00		3,368.00-
522500 EMPLOYEE MOVING EXPENSE			24,072.65	0.00		24,072.65-
522600 JOB APPLICANT EXPENSE			1,699.61	0.00		1,699.61-
523100 UTILITIES EXPENSE	529,837.00			0.00		529,837.00
523201 NATURAL GAS		8,491.72	18,048.83	0.00		18,048.83-
523202 ELECTRICITY		10,963.61	65,400.90	0.00		65,400.90-
523203 WATER		1,387.83	8,199.38	0.00		8,199.38-
523204 SEWER		636.80	3,302.60	0.00		3,302.60-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		3,293.77	15,206.58	0.00		15,206.58-
525400 RENT EXP-COMM EQUIP		717.67	4,306.02	0.00		4,306.02-
525500 RENT EXP-OTHER PERS PROP		158.44	325.65-	0.00		325.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		863.49	14,222.39	0.00		14,222.39-
526100 REPAIRS & MAINT-REAL PROPERTY			48,106.34	0.00		48,106.34-
527200 REP & MAINT-MOTOR VEHICL		1,003.75	2,897.44	0.00		2,897.44-
527300 REP & MAINT-MEDICAL EQUI			645.00	0.00		645.00-
527400 REPAIRS & MAINT-DATA PROC			8.00	0.00		8.00-
527800 REP & MAINT-OTHER PROPER		752.25	2,799.09	0.00		2,799.09-
527801 REP AG SHOP CONST EQUIP			991.13	0.00		991.13-
531100 OFFICE SUPPLIES EXPENSE		841.18	8,555.93	0.00		8,555.93-
533100 HOUSEHOLD & INSTIT EXP		3,293.53	10,621.43	0.00		10,621.43-
533900 FOOD EXPENSE		16.14	2,340.62	0.00		2,340.62-
534500 AGRICULTURAL SUPPLIES EXP		7,533.94	54,892.72	0.00		54,892.72-
534600 ED & RECREATIONAL SUP EX		366.58	7,683.88	0.00		7,683.88-
534800 CONSTRUCTION & MAINT SUPPLIES		9,522.04	40,392.79	0.00		40,392.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE			672.99-	0.00		672.99
534901 DATA PROCESSING SUPPLIES			25,045.56	0.00		25,045.56-
535100 MEDICAL SUPPLIES		5,544.00-	344.25	0.00		344.25-
537100 LABORATORY SUP EXP		2,637.06	29,768.53	0.00		29,768.53-
538100 VEHICLE & EQUIP SUPP EXP		6,581.31	26,716.91	0.00		26,716.91-
539951 PURCHASES FOR RESALE			71.18	0.00		71.18-
541700 LEGAL RELATED EXPENSE			10.00	0.00		10.00-
542500 ENG & ARCH SERVICES			17,724.64	0.00		17,724.64-
549200 JANITORIAL/SECURITY SERVICES		568.83	3,486.48	0.00		3,486.48-
554900 OTHER CONTRACTUAL SERVICE		3,528.00	15,733.16	0.00		15,733.16-
555200 SOFTWARE - NEW PURCHASES			3,195.60	0.00		3,195.60-
556100 INSURANCE EXPENSE		253.80	10,679.06	0.00		10,679.06-
559100 OTHER OPERATING EXP	867,517.00		494.44	.06		867,022.56
<b>Major Account 520000 Total</b>	<b>1,419,165.00</b>	<b>69,306.58</b>	<b>528,919.47</b>	<b>37.27</b>	<b>0.00</b>	<b>890,245.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,043.47	3,755.32	0.00		3,755.32-
571900 MEALS-ONE DAY TRAVEL		4.28	123.94	0.00		123.94-
572100 COMMERCIAL TRANSPORTATION			41.00	0.00		41.00-
573100 STATE-OWNED TRANSPORT		13,774.44	45,024.08	0.00		45,024.08-
574500 PERSONAL VEHICLE MILEAGE		1,091.13	7,958.09	0.00		7,958.09-
574600 CONTRACTUAL SERV - TRAVEL EXP			465.69	0.00		465.69-
575100 MISC TRAVEL EXPENSES		9,966.94-	28,423.82-	0.00		28,423.82
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>5,946.38</b>	<b>28,944.30</b>	<b>0.00</b>	<b>0.00</b>	<b>28,944.30-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		7,424.00	48,111.71	0.00		48,111.71-
<b>Major Account 580000 Total</b>	0.00	7,424.00	48,111.71	0.00	0.00	48,111.71-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		472.00	54,941.00	0.00		54,941.00-
599100 OTHER GOVERNMENT AID			3,162.50	0.00		3,162.50-
<b>Major Account 590000 Total</b>	0.00	472.00	58,103.50	0.00	0.00	58,103.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,966,590.00</b>	<b>269,801.59</b>	<b>1,847,583.65</b>	<b>46.58</b>	<b>0.00</b>	<b>2,119,006.35</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	2,573,190.00	242,220.55	1,265,121.49	49.17		1,308,068.51
2 CASH FUNDS	1,069,218.00	19,442.07	399,159.85	37.33		670,058.15
5 REVOLVING FUNDS	324,182.00	8,138.97	183,302.31	56.54		140,879.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,966,590.00</b>	<b>269,801.59</b>	<b>1,847,583.65</b>	<b>46.58</b>	<b>0.00</b>	<b>2,119,006.35</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		59,328.85-	669,708.16-	0.00		669,708.16
471102 GEN FUND REMISSIONS-CASH		1,564.52	98,513.36	0.00		98,513.36-
471103 NON RESIDENT TUITION		447.00-	129,457.20-	0.00		129,457.20
471108 MED/VOC SERV-STATE AG			21,539.00-	0.00		21,539.00
472100 SALE OF SUP & MAT		1,662.39	6,687.73	0.00		6,687.73-
472200 REPROD & PUBLICATIONS		157.60-	3,215.54-	0.00		3,215.54
474100 GENERAL BUSINESS FEES		6,848.00-	45,893.00-	0.00		45,893.00
476100 OTHER LIC PERM & FEES			4,015.00	0.00		4,015.00-
<b>Major Account 470000 Total</b>	0.00	63,554.54-	760,596.81-	0.00	0.00	760,596.81

**480000 REVENUE - MISCELLANEOUS**

483200 BUILDING & SPACE RENTAL			2,000.00-	0.00		2,000.00
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

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483400 OTHER RENTAL REVENUE			395.67-	0.00		395.67
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
484900 OTHER PRIVATE SOURCES			100.00-	0.00		100.00
<b>Major Account 480000 Total</b>	0.00	0.00	2,645.67-	0.00	0.00	2,645.67
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493204 TRANS OUT-PLANT IMPROVEME			130,050.00	0.00		130,050.00-
<b>Major Account 490000 Total</b>	0.00	0.00	130,050.00	0.00	0.00	130,050.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,554.54-</u>	<u>633,192.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>633,192.48</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		58,050.86-	494,059.44-	0.00		494,059.44
5 REVOLVING FUNDS		5,503.68-	139,133.04-	0.00		139,133.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>63,554.54-</u>	<u>633,192.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>633,192.48</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

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<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	83,365,859.00	5,482,433.97	34,430,110.19	41.30		48,935,748.81
511200 TEMPORARY SALARIES-WAGES		443,000.38	3,882,581.39	0.00		3,882,581.39-
511300 OVERTIME PAYMENTS		10,085.57	103,795.76	0.00		103,795.76-
511900 SUPPLEMENTAL		6,016.50	38,247.00	0.00		38,247.00-
<b>Personal Services Subtotal</b>	<b>83,365,859.00</b>	<b>5,941,536.42</b>	<b>38,454,734.34</b>	<b>46.13</b>	<b>0.00</b>	<b>44,911,124.66</b>
515100 RETIREMENT PLANS EXPENSE	5,573,653.00	388,676.10	2,358,626.26	42.32		3,215,026.74
515200 FICA EXPENSE	5,193,585.00	321,956.09	2,267,328.74	43.66		2,926,256.26
515400 LIFE & ACCIDENT INS EXP	150,514.00	8,623.77	55,623.66	36.96		94,890.34
515500 HEALTH INSURANCE EXPENSE	10,426,949.00	731,223.02	4,492,305.19	43.08		5,934,643.81
516200 TUITION ASSISTANCE		8,649.03-	100,717.51	0.00		100,717.51-
516400 UNEMPLOYM COMP INS EXP		414.67	16,706.94	0.00		16,706.94-
516500 WORKERS COMP PREMIUMS	387,725.00	1,770.74	209,504.66	54.03		178,220.34
<b>Major Account 510000 Total</b>	<b>105,098,285.00</b>	<b>7,385,551.78</b>	<b>47,955,547.30</b>	<b>45.63</b>	<b>0.00</b>	<b>57,142,737.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		11,959.03	71,460.99	0.00		71,460.99-
521200 COMM EXP-VOICE/DATA		81,612.96	593,505.24	0.00		593,505.24-
521300 FREIGHT		21,088.89	69,478.76	0.00		69,478.76-
521400 DATA PROCESSING EXPENSE	62,213.00	7,141.75-	56,927.90-	91.50-		119,140.90
521500 PUBLICATION & PRINT EXPENSE		39,361.29	401,461.95	0.00		401,461.95-
521900 AWARDS EXPENSE		229.70	872.34	0.00		872.34-
522000 1099 AWARDS			9,465.00	0.00		9,465.00-
522100 DUES & SUBSCRIPTION EXPENSE		57,499.87	152,920.61	0.00		152,920.61-
522200 CONFERENCE REGISTRATION		22,684.62	190,367.00	0.00		190,367.00-
522400 SUBSISTENCE		287.64	6,133.27	0.00		6,133.27-
522500 EMPLOYEE MOVING EXPENSE		11,447.11	60,045.26	0.00		60,045.26-
522600 JOB APPLICANT EXPENSE		5,722.25	32,837.37	0.00		32,837.37-
523100 UTILITIES EXPENSE	1,297,663.00			0.00		1,297,663.00
523201 NATURAL GAS		23,634.71	60,998.88	0.00		60,998.88-
523202 ELECTRICITY		37,579.72	331,541.08	0.00		331,541.08-
523203 WATER		1,946.51	3,161.88-	0.00		3,161.88
523500 PROMPT PAY INTEREST		4.82	11.70	0.00		11.70-
523600 INTEREST EXPENSE			20.00	0.00		20.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			18,460.00	0.00		18,460.00-
524600 RENT EXPENSE-BUILDINGS		11,756.75	60,403.99	0.00		60,403.99-
524700 RENT EXP-OTHER REAL PROP		8,424.71	36,413.29	0.00		36,413.29-
525100 RENT EXP-OFFICE EQUIP		10,685.28	52,696.68	0.00		52,696.68-
525200 RENT EXP-DATA PROC EQUIP			25.00	0.00		25.00-
525400 RENT EXP-COMM EQUIP			1,075.00	0.00		1,075.00-
525500 RENT EXP-OTHER PERS PROP		413.23-	26,013.64	0.00		26,013.64-
525501 AG CONST & SHOP EQ RENTAL		13,000.55	10,795.10-	0.00		10,795.10
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		76,379.19	609,509.86	0.00		609,509.86-
527100 REP & MAINT-OFFICE EQUIP		3,310.59	41,427.53	0.00		41,427.53-
527200 REP & MAINT-MOTOR VEHICL		5,623.78	60,416.26	0.00		60,416.26-
527300 REP & MAINT-MEDICAL EQUI		16,090.25	135,104.30	0.00		135,104.30-
527400 REPAIRS & MAINT-DATA PROC		1,817.50	3,643.48	0.00		3,643.48-
527600 REP & MAINT-HOUSE/INST E		14.50	1,087.64	0.00		1,087.64-
527700 REP & MAINT-PHOTO/MEDIA			402.15	0.00		402.15-
527800 REP & MAINT-OTHER PROPER		68.00	1,033.18	0.00		1,033.18-
527801 REP AG SHOP CONST EQUIP		9,423.32	213,202.62	0.00		213,202.62-
531100 OFFICE SUPPLIES EXPENSE		31,871.12	207,704.21	0.00		207,704.21-
533100 HOUSEHOLD & INSTIT EXP		10,570.14	84,462.76	0.00		84,462.76-
533900 FOOD EXPENSE		68,496.33	289,953.37	0.00		289,953.37-
534500 AGRICULTURAL SUPPLIES EXP		636,046.15	4,992,510.71	0.00		4,992,510.71-
534600 ED & RECREATIONAL SUP EX		52,102.41	474,391.55	0.00		474,391.55-
534800 CONSTRUCTION & MAINT SUPPLIES		31,474.99	249,872.61	0.00		249,872.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	760.50	2,433.66	6.19		36,895.34
534901 DATA PROCESSING SUPPLIES		74,392.46	441,904.06	0.00		441,904.06-
535100 MEDICAL SUPPLIES		3,006.20	18,021.47	0.00		18,021.47-
537100 LABORATORY SUP EXP		243,844.58	1,860,660.02	0.00		1,860,660.02-
538100 VEHICLE & EQUIP SUPP EXP		70,400.26	386,359.53	0.00		386,359.53-
539951 PURCHASES FOR RESALE		21,045.06	214,288.73	0.00		214,288.73-
541100 ACCTG & AUDITING SERVICES			.50-	0.00		.50
541500 LEGAL SERVICES EXPENSE			286.00	0.00		286.00-
541700 LEGAL RELATED EXPENSE			1,868.00	0.00		1,868.00-
542500 ENG & ARCH SERVICES			2,036.19	0.00		2,036.19-
543100 IT CONSULTING-APPLICATIONS		895.84	74,444.96	0.00		74,444.96-
543500 MGT CONSULTANT SERVICES			10,792.24	0.00		10,792.24-
545000 LABORATORY SERVICES		5,225.20-	22,619.50	0.00		22,619.50-
547100 EDUCATIONAL SERVICES		12,432.48	62,758.48	0.00		62,758.48-
549200 JANITORIAL/SECURITY SERVICES		9,268.32	79,452.36	0.00		79,452.36-

STATE OF NEBRASKA  
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Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 715 IANR ST GEN FUND

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554900 OTHER CONTRACTUAL SERVICE		56,195.44	521,638.18	0.00		521,638.18-
555200 SOFTWARE - NEW PURCHASES		36,665.82	66,159.37	0.00		66,159.37-
556100 INSURANCE EXPENSE	475,396.00	706.55	195,956.01	41.22		279,439.99
559100 OTHER OPERATING EXP	21,304,114.00	10,376.01	87,420.12	.41		21,216,693.88
<b>Major Account 520000 Total</b>	<b>23,178,715.00</b>	<b>1,829,424.02</b>	<b>13,519,142.78</b>	<b>58.33</b>	<b>0.00</b>	<b>9,659,572.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		72,675.02	404,269.12	0.00		404,269.12-
571103 BOARD & LODGING-FOREIGN		1,840.58	5,200.09	0.00		5,200.09-
571600 MEALS-NOT TRAVEL STATUS		399.43	5,244.01	0.00		5,244.01-
571900 MEALS-ONE DAY TRAVEL		159.31	779.56	0.00		779.56-
572100 COMMERCIAL TRANSPORTATION		14,322.65	155,985.44	0.00		155,985.44-
572103 COMERCIAL FARES-FOREIGN		10,070.34	79,325.20	0.00		79,325.20-
573100 STATE-OWNED TRANSPORT		20,338.21	136,783.19	0.00		136,783.19-
574500 PERSONAL VEHICLE MILEAGE		31,636.89	198,505.29	0.00		198,505.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		14,099.56	102,619.02	0.00		102,619.02-
575100 MISC TRAVEL EXPENSES	1,331,566.00	3,715.51-	53,302.94-	4.00-		1,384,868.94
575103 MISC TVL EXP-FOREIGN			339.53	0.00		339.53-
<b>Major Account 570000 Total</b>	<b>1,331,566.00</b>	<b>161,826.48</b>	<b>1,035,747.51</b>	<b>77.78</b>	<b>0.00</b>	<b>295,818.49</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		31,000.00	32,172.00	0.00		32,172.00-
588003 BUILDINGS		22,412.51	103,379.00	0.00		103,379.00-
588004 EQUIPMENT		380,376.59	2,308,634.53	0.00		2,308,634.53-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>433,789.10</b>	<b>2,444,185.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,444,185.53-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,599.31	35,649.64	0.00		35,649.64-
599102 NON-TAXABLE STIPENDS		2,081.97	5,031.97	0.00		5,031.97-
599104 STUDENT TUITION			1,068,566.00	0.00		1,068,566.00-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>20,681.28</b>	<b>1,109,247.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,247.61-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>129,608,566.00</b>	<b>9,831,272.66</b>	<b>66,063,870.73</b>	<b>50.97</b>	<b>0.00</b>	<b>63,544,695.27</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		7,336,591.71	42,376,135.95	0.00		42,376,135.95-
2 CASH FUNDS	98,606,972.00	627,622.67	7,557,329.87	7.66		91,049,642.13
4 FEDERAL FUNDS	6,201,594.00		1,868,116.29	30.12		4,333,477.71
5 REVOLVING FUNDS	24,800,000.00	1,867,058.28	14,262,288.62	57.51		10,537,711.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>129,608,566.00</b>	<b>9,831,272.66</b>	<b>66,063,870.73</b>	<b>50.97</b>	<b>0.00</b>	<b>63,544,695.27</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			1,868,116.29-	0.00		1,868,116.29
461200 FED INDIRECT COST REIMB			1,932,403.00-	0.00		1,932,403.00
461500 OP GRANTS - STATE AGENCI		390.84-	3,297.87-	0.00		3,297.87
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>390.84-</b>	<b>3,803,817.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803,817.16</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,354,991.87-	12,045,939.01-	0.00		12,045,939.01
471101 PROF & TECH GRNT/CONT-ITD			6.66-	0.00		6.66
471102 GEN FUND REMISSIONS-CASH			4,939,925.00	0.00		4,939,925.00-
471103 NON RESIDENT TUITION		16,354.00-	7,504,573.00-	0.00		7,504,573.00
471108 MED/VOC SERV-STATE AG		8,160.76-	8,160.76-	0.00		8,160.76
472100 SALE OF SUP & MAT		1,987,681.41-	8,227,928.32-	0.00		8,227,928.32
472200 REPROD & PUBLICATIONS		1,205.47-	15,993.08-	0.00		15,993.08
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,368,393.51-</b>	<b>22,862,675.83-</b>	<b>0.00</b>	<b>0.00</b>	<b>22,862,675.83</b>

**480000 REVENUE - MISCELLANEOUS**

482100 LAND USE REVENUE			2,900.00-	0.00		2,900.00
483100 HOUSING & DORM RENTAL RE		570.00-	12,575.00-	0.00		12,575.00
483200 BUILDING & SPACE RENTAL		5,216.75-	12,574.50-	0.00		12,574.50
483300 EQUIPMENT LEASE OR RENTA		298.05-	306.76	0.00		306.76-
484100 OPERATING DONATIONS & CO			2,328.40-	0.00		2,328.40
484101 RESTRICTED-DONATIONS		2,663.38-	11,031.51-	0.00		11,031.51
484105 INDIRECT COST-OTHER			10,000.00-	0.00		10,000.00
484106 INDIRECT COST-PRIVATE		68,612.36-	236,133.26-	0.00		236,133.26
484500 REIMB NON-GOVT SOURCES			1,617.81-	0.00		1,617.81

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484800 ROYALTY REVENUE			710,635.42-	0.00		710,635.42
486400 CASH OVER ADJUSTMENT		106.44-	138.24-	0.00		138.24
<b>Major Account 480000 Total</b>	0.00	77,466.98-	999,627.38-	0.00	0.00	999,627.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		30,508.50-	32,083.40-	0.00		32,083.40
493100 OPERATING TRANSFER IN		609.00-	1,174,697.56-	0.00		1,174,697.56
493103 TRANS IN-CENTRAL ADMIN			519,788.00	0.00		519,788.00-
493104 TRANS IN-PLANT IMPROVEMEN			330,839.22-	0.00		330,839.22
493200 OPERATING TRANSFERS OUT		12,533.13	413,412.25	0.00		413,412.25-
493204 TRANS OUT-PLANT IMPROVEME			245,079.00	0.00		245,079.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
<b>Major Account 490000 Total</b>	0.00	18,584.37-	125,029.93-	0.00	0.00	125,029.93
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,464,835.70-	27,791,150.30-	0.00	0.00	27,791,150.30
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		438,303.68-	14,110,819.56-	0.00		14,110,819.56
4 FEDERAL FUNDS			1,868,116.29-	0.00		1,868,116.29
5 REVOLVING FUNDS		3,026,532.02-	11,812,214.45-	0.00		11,812,214.45
<b>BUDGETED REVENUE TOTAL</b>	0.00	3,464,835.70-	27,791,150.30-	0.00	0.00	27,791,150.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		438,125.00	2,831,140.68	0.00		2,831,140.68-
511200 TEMPORARY SALARIES-WAGES		408,878.43	2,757,257.77	0.00		2,757,257.77-
511300 OVERTIME PAYMENTS		739.60	7,466.26	0.00		7,466.26-
511900 SUPPLEMENTAL		664.00	4,746.50	0.00		4,746.50-
<b>Personal Services Subtotal</b>	0.00	848,407.03	5,600,611.21	0.00	0.00	5,600,611.21-
515100 RETIREMENT PLANS EXPENSE		29,649.80	192,308.85	0.00		192,308.85-
515200 FICA EXPENSE		39,522.05	267,907.84	0.00		267,907.84-
515400 LIFE & ACCIDENT INS EXP		959.14	6,177.28	0.00		6,177.28-
515500 HEALTH INSURANCE EXPENSE		112,865.48	604,507.05	0.00		604,507.05-
516200 TUITION ASSISTANCE		1,841.08	204,819.47	0.00		204,819.47-
516400 UNEMPLOYM COMP INS EXP			7,655.13	0.00		7,655.13-
516500 WORKERS COMP PREMIUMS			28,464.57	0.00		28,464.57-
<b>Major Account 510000 Total</b>	0.00	1,033,244.58	6,912,451.40	0.00	0.00	6,912,451.40-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		624.83	3,951.35	0.00		3,951.35-
521200 COMM EXP-VOICE/DATA		4,852.67	29,449.95	0.00		29,449.95-
521300 FREIGHT		1,129.65	6,056.60	0.00		6,056.60-
521500 PUBLICATION & PRINT EXPENSE		7,839.93	54,722.06	0.00		54,722.06-
522000 1099 AWARDS		1,994.69	12,519.41	0.00		12,519.41-
522100 DUES & SUBSCRIPTION EXPENSE		4,037.95	13,382.18	0.00		13,382.18-
522200 CONFERENCE REGISTRATION		3,754.00	19,499.37	0.00		19,499.37-
522400 SUBSISTENCE		830.00	12,151.69	0.00		12,151.69-
522500 EMPLOYEE MOVING EXPENSE			3,373.22	0.00		3,373.22-
522600 JOB APPLICANT EXPENSE		1,756.46	6,828.48	0.00		6,828.48-
523202 ELECTRICITY			398.59	0.00		398.59-
523600 INTEREST EXPENSE			616.00	0.00		616.00-
524600 RENT EXPENSE-BUILDINGS		2,646.33	13,226.49	0.00		13,226.49-
524700 RENT EXP-OTHER REAL PROP		757.00	4,168.63	0.00		4,168.63-
525100 RENT EXP-OFFICE EQUIP		657.25	6,072.37	0.00		6,072.37-
525500 RENT EXP-OTHER PERS PROP		2,379.63	8,967.96	0.00		8,967.96-
526100 REPAIRS & MAINT-REAL PROPERTY			494.67	0.00		494.67-
527100 REP & MAINT-OFFICE EQUIP		43.76	3,426.96	0.00		3,426.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		55.05	355.05	0.00		355.05-
527300 REP & MAINT-MEDICAL EQUI		6,732.00	243,503.92	0.00		243,503.92-
527400 REPAIRS & MAINT-DATA PROC			4,731.18	0.00		4,731.18-
527800 REP & MAINT-OTHER PROPER		533.52	2,543.52	0.00		2,543.52-
531100 OFFICE SUPPLIES EXPENSE		3,085.16	22,759.54	0.00		22,759.54-
533100 HOUSEHOLD & INSTIT EXP			396.19	0.00		396.19-
533900 FOOD EXPENSE		4,035.46	43,521.75	0.00		43,521.75-
534500 AGRICULTURAL SUPPLIES EXP		1,436.00	1,587.80	0.00		1,587.80-
534600 ED & RECREATIONAL SUP EX		5,746.32	55,967.32	0.00		55,967.32-
534800 CONSTRUCTION & MAINT SUPPLIES		136.05	1,405.32	0.00		1,405.32-
534900 MISCELLANEOUS SUPPLIES EXPENSE			398.19	0.00		398.19-
534901 DATA PROCESSING SUPPLIES		6,827.57	120,553.91	0.00		120,553.91-
535100 MEDICAL SUPPLIES		41.76	1,530.18	0.00		1,530.18-
537100 LABORATORY SUP EXP		138,752.64	713,710.15	0.00		713,710.15-
538100 VEHICLE & EQUIP SUPP EXP		1,929.17	10,756.14	0.00		10,756.14-
539100 INDIRECT COST ALLOWANCE		550,631.88	3,164,340.79	0.00		3,164,340.79-
541100 ACCTG & AUDITING SERVICES			132.00	0.00		132.00-
545000 LABORATORY SERVICES		17,337.00	145,322.75	0.00		145,322.75-
547100 EDUCATIONAL SERVICES		9,583.05	54,368.69	0.00		54,368.69-
549200 JANITORIAL/SECURITY SERVICES			380.00	0.00		380.00-
554900 OTHER CONTRACTUAL SERVICE		48,990.60	740,858.03	0.00		740,858.03-
554901 CONTRACTED SVCS - SAL REIMB			25.00	0.00		25.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			485.00	0.00		485.00-
554903 CONTRACTED SVCS - SUB CONTRACT		140,443.83	1,423,668.72	0.00		1,423,668.72-
555200 SOFTWARE - NEW PURCHASES		336.00	5,809.90	0.00		5,809.90-
556100 INSURANCE EXPENSE			4,472.35	0.00		4,472.35-
559100 OTHER OPERATING EXP		402.99	1,016.49	0.00		1,016.49-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>970,340.20</b>	<b>6,963,905.86</b>	<b>0.00</b>	<b>0.00</b>	<b>6,963,905.86-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		18,744.66	80,576.99	0.00		80,576.99-
571103 BOARD & LODGING-FOREIGN		7,231.48	12,724.99	0.00		12,724.99-
571900 MEALS-ONE DAY TRAVEL		21.31	128.34	0.00		128.34-
572100 COMMERCIAL TRANSPORTATION		13,429.15	62,377.91	0.00		62,377.91-
572103 COMERCIAL FARES-FOREIGN		6,807.77	32,118.19	0.00		32,118.19-
573100 STATE-OWNED TRANSPORT		4,190.28	25,793.47	0.00		25,793.47-
574500 PERSONAL VEHICLE MILEAGE		8,323.81	26,741.39	0.00		26,741.39-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,946.55	46,367.72	0.00		46,367.72-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		736.88	2,557.66	0.00		2,557.66-
575103 MISC TVL EXP-FOREIGN		164.69	164.69	0.00		164.69-
<b>Major Account 570000 Total</b>	0.00	66,596.58	289,551.35	0.00	0.00	289,551.35-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		50.53	50.53	0.00		50.53-
588004 EQUIPMENT		25,803.59	187,422.02	0.00		187,422.02-
<b>Major Account 580000 Total</b>	0.00	25,854.12	187,472.55	0.00	0.00	187,472.55-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,798,934.66	67,140,257.38	0.00		67,140,257.38-
599100 OTHER GOVERNMENT AID			171,711.50-	0.00		171,711.50
599102 NON-TAXABLE STIPENDS			33,494.42	0.00		33,494.42-
599104 STUDENT TUITION			780.00	0.00		780.00-
<b>Major Account 590000 Total</b>	0.00	2,798,934.66	67,002,820.30	0.00	0.00	67,002,820.30-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	4,894,970.14	81,356,201.46	0.00	0.00	81,356,201.46-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		4,894,970.14	81,356,201.46	0.00		81,356,201.46-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	4,894,970.14	81,356,201.46	0.00	0.00	81,356,201.46-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	13,232,383.00	755,443.98	5,819,341.47	43.98		7,413,041.53
511200 TEMPORARY SALARIES-WAGES		857,831.28	5,882,795.75	0.00		5,882,795.75-
511300 OVERTIME PAYMENTS		3,249.65	36,847.27	0.00		36,847.27-
511900 SUPPLEMENTAL		289.00	1,734.00	0.00		1,734.00-
<b>Personal Services Subtotal</b>	<b>13,232,383.00</b>	<b>1,616,813.91</b>	<b>11,740,718.49</b>	<b>88.73</b>	<b>0.00</b>	<b>1,491,664.51</b>
515100 RETIREMENT PLANS EXPENSE	581,062.00	83,503.30	624,939.28	107.55		43,877.28-
515200 FICA EXPENSE	589,922.00	68,455.99	545,574.83	92.48		44,347.17
515400 LIFE & ACCIDENT INS EXP	11,323.00	1,529.13	11,329.19	100.05		6.19-
515500 HEALTH INSURANCE EXPENSE	1,401,457.00	275,067.95	1,233,244.88	88.00		168,212.12
515501 HEALTH INSURANCE NAS			2,225.52	0.00		2,225.52-
516200 TUITION ASSISTANCE		9,615.29-	876,635.76	0.00		876,635.76-
516400 UNEMPLOYM COMP INS EXP		381.32-	14,645.16	0.00		14,645.16-
516500 WORKERS COMP PREMIUMS	28,342.00	1,670.86-	62,227.27	219.56		33,885.27-
<b>Major Account 510000 Total</b>	<b>15,844,489.00</b>	<b>2,033,702.81</b>	<b>15,111,540.38</b>	<b>95.37</b>	<b>0.00</b>	<b>732,948.62</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		960.50	10,897.18	0.00		10,897.18-
521200 COMM EXP-VOICE/DATA		6,310.70	35,066.76	0.00		35,066.76-
521300 FREIGHT		734.28	8,875.12	0.00		8,875.12-
521400 DATA PROCESSING EXPENSE		393.75	16,683.90	0.00		16,683.90-
521500 PUBLICATION & PRINT EXPENSE		29,894.89	212,597.76	0.00		212,597.76-
521900 AWARDS EXPENSE			129.59	0.00		129.59-
522000 1099 AWARDS		61,100.00	477,791.00	0.00		477,791.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,082.42	60,671.08	0.00		60,671.08-
522200 CONFERENCE REGISTRATION		18,729.87	160,769.58	0.00		160,769.58-
522400 SUBSISTENCE		2,451.58	19,885.26	0.00		19,885.26-
522500 EMPLOYEE MOVING EXPENSE			1,544.16	0.00		1,544.16-
522600 JOB APPLICANT EXPENSE			1,432.69	0.00		1,432.69-
523202 ELECTRICITY		122.40	1,997.43	0.00		1,997.43-
523203 WATER		5.54	493.60	0.00		493.60-
523219 OTHER UTILITY		199.95	232.20	0.00		232.20-
523600 INTEREST EXPENSE			56.00	0.00		56.00-
524100 RENT EXPENSE-LAND			8,011.88	0.00		8,011.88-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS			7,576.00	0.00		7,576.00-
524700 RENT EXP-OTHER REAL PROP		797.00	19,591.00	0.00		19,591.00-
525100 RENT EXP-OFFICE EQUIP		19.38	10,422.32	0.00		10,422.32-
525400 RENT EXP-COMM EQUIP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP		4,358.18	40,247.30	0.00		40,247.30-
525501 AG CONST & SHOP EQ RENTAL		298.00	23,303.41	0.00		23,303.41-
526100 REPAIRS & MAINT-REAL PROPERTY		8,346.15	61,816.61	0.00		61,816.61
527100 REP & MAINT-OFFICE EQUIP			20,263.48	0.00		20,263.48-
527200 REP & MAINT-MOTOR VEHICL			11,235.64	0.00		11,235.64-
527300 REP & MAINT-MEDICAL EQUI		5,195.70	50,986.89	0.00		50,986.89-
527400 REPAIRS & MAINT-DATA PROC			358.00	0.00		358.00-
527800 REP & MAINT-OTHER PROPER			328.40	0.00		328.40-
527801 REP AG SHOP CONST EQUIP		93.25	3,940.64	0.00		3,940.64-
531100 OFFICE SUPPLIES EXPENSE		2,833.38	28,405.16	0.00		28,405.16-
533100 HOUSEHOLD & INSTIT EXP		529.31	4,372.89	0.00		4,372.89-
533900 FOOD EXPENSE		8,449.50	102,977.97	0.00		102,977.97-
534500 AGRICULTURAL SUPPLIES EXP		770.84	19,810.24	0.00		19,810.24-
534600 ED & RECREATIONAL SUP EX		9,222.17	72,302.65	0.00		72,302.65-
534800 CONSTRUCTION & MAINT SUPPLIES		15,830.41	126,765.45	0.00		126,765.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE		171.99	1,635.24	0.00		1,635.24-
534901 DATA PROCESSING SUPPLIES		21,768.73	167,999.78	0.00		167,999.78-
535100 MEDICAL SUPPLIES		740.52	4,650.68	0.00		4,650.68-
537100 LABORATORY SUP EXP		178,107.47	1,143,325.49	0.00		1,143,325.49-
538100 VEHICLE & EQUIP SUPP EXP		6,533.90	53,616.92	0.00		53,616.92-
539100 INDIRECT COST ALLOWANCE		964,380.99	6,922,757.77	0.00		6,922,757.77-
542500 ENG & ARCH SERVICES		714.00	747.00	0.00		747.00-
543100 IT CONSULTING-APPLICATIONS		6,946.26	84,235.36	0.00		84,235.36-
543500 MGT CONSULTANT SERVICES		19,103.75	64,326.51	0.00		64,326.51-
545000 LABORATORY SERVICES		24,198.89	236,335.34	0.00		236,335.34-
547100 EDUCATIONAL SERVICES		13,639.99	65,865.54	0.00		65,865.54-
549200 JANITORIAL/SECURITY SERVICES		30.00	5,125.04	0.00		5,125.04-
554900 OTHER CONTRACTUAL SERVICE		163,806.96	1,181,180.07	0.00		1,181,180.07-
554903 CONTRACTED SVCS - SUB CONTRACT		720,992.80	5,347,044.43	0.00		5,347,044.43-
555200 SOFTWARE - NEW PURCHASES		206.00	14,765.48	0.00		14,765.48-
556100 INSURANCE EXPENSE		43.75	5,939.25	0.00		5,939.25-
559100 OTHER OPERATING EXP	232,872,969.00	21.00	3,180.61	0.		232,869,788.39
<b>Major Account 520000 Total</b>	<b>232,872,969.00</b>	<b>2,303,136.15</b>	<b>16,801,086.53</b>	<b>7.21</b>	<b>0.00</b>	<b>216,071,882.47</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		69,885.48	389,185.12	0.00		389,185.12-
571103 BOARD & LODGING-FOREIGN		5,434.26	74,331.05	0.00		74,331.05-
571600 MEALS-NOT TRAVEL STATUS			1,110.21	0.00		1,110.21-
571900 MEALS-ONE DAY TRAVEL		29.31	492.47	0.00		492.47-
572100 COMMERCIAL TRANSPORTATION		52,642.36	250,633.42	0.00		250,633.42-
572103 COMERCIAL FARES-FOREIGN		14,463.43	115,501.49	0.00		115,501.49-
573100 STATE-OWNED TRANSPORT		12,519.35	105,790.70	0.00		105,790.70-
574500 PERSONAL VEHICLE MILEAGE		12,835.95	83,605.91	0.00		83,605.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		57,564.54	266,745.35	0.00		266,745.35-
575100 MISC TRAVEL EXPENSES		2,297.27	19,483.06	0.00		19,483.06-
575103 MISC TVL EXP-FOREIGN		156.69	1,826.12	0.00		1,826.12-
<b>Major Account 570000 Total</b>	0.00	227,828.64	1,308,704.90	0.00	0.00	1,308,704.90-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			78.54	0.00		78.54-
588004 EQUIPMENT		305,399.12	1,099,606.17	0.00		1,099,606.17-
<b>Major Account 580000 Total</b>	0.00	305,399.12	1,099,684.71	0.00	0.00	1,099,684.71-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS			84,623.97-	0.00		84,623.97
599102 NON-TAXABLE STIPENDS			1,810.00	0.00		1,810.00-
<b>Major Account 590000 Total</b>	0.00	0.00	82,813.97-	0.00	0.00	82,813.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>248,717,458.00</b>	<b>4,870,066.72</b>	<b>34,238,202.55</b>	<b>13.77</b>	<b>0.00</b>	<b>214,479,255.45</b>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	248,717,458.00	4,870,066.72	34,238,202.55	13.77		214,479,255.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>248,717,458.00</b>	<b>4,870,066.72</b>	<b>34,238,202.55</b>	<b>13.77</b>	<b>0.00</b>	<b>214,479,255.45</b>

BUDGETED FUND TYPES - REVENUES

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 717 UNL FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		4,270,082.05-	35,283,151.69-	0.00		35,283,151.69
<b>Major Account 460000 Total</b>	0.00	4,270,082.05-	35,283,151.69-	0.00	0.00	35,283,151.69
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			8,720.00-	0.00		8,720.00
<b>Major Account 470000 Total</b>	0.00	0.00	8,720.00-	0.00	0.00	8,720.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,036.42-	5,600.08	0.00		5,600.08-
484106 INDIRECT COST-PRIVATE			73,905.18-	0.00		73,905.18
<b>Major Account 480000 Total</b>	0.00	8,036.42-	68,305.10-	0.00	0.00	68,305.10
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,278,118.47-</u>	<u>35,360,176.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,360,176.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		4,278,118.47-	35,360,176.79-	0.00		35,360,176.79
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,278,118.47-</u>	<u>35,360,176.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,360,176.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,486,321.00	1,714,962.46	11,292,322.61	68.50		5,193,998.39
511200 TEMPORARY SALARIES-WAGES		1,241,275.92	8,089,152.33	0.00		8,089,152.33-
511300 OVERTIME PAYMENTS		8,309.80	143,581.09	0.00		143,581.09-
511900 SUPPLEMENTAL		2,678.17	16,167.91	0.00		16,167.91-
<b>Personal Services Subtotal</b>	16,486,321.00	2,967,226.35	19,541,223.94	118.53	0.00	3,054,902.94-
515100 RETIREMENT PLANS EXPENSE	587,201.00	106,603.22	737,653.64	125.62		150,452.64-
515200 FICA EXPENSE	802,314.00	130,460.39	932,148.32	116.18		129,834.32-
515400 LIFE & ACCIDENT INS EXP	16,150.00	2,665.95	18,844.02	116.68		2,694.02-
515500 HEALTH INSURANCE EXPENSE	1,593,886.00	336,165.77	1,779,505.72	111.65		185,619.72-
516200 TUITION ASSISTANCE		4,658.65-	840,432.39	0.00		840,432.39-
516400 UNEMPLOYM COMP INS EXP		54.43-	21,211.83	0.00		21,211.83-
516500 WORKERS COMP PREMIUMS	58,424.00	223.88-	88,085.29	150.77		29,661.29-
<b>Major Account 510000 Total</b>	19,544,296.00	3,538,184.72	23,959,105.15	122.59	0.00	4,414,809.15-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		14,987.79	83,427.77	0.00		83,427.77-
521200 COMM EXP-VOICE/DATA		47,884.33	234,402.97	0.00		234,402.97-
521300 FREIGHT		30,892.48	99,134.04	0.00		99,134.04-
521400 DATA PROCESSING EXPENSE		1,858.00	14,120.68	0.00		14,120.68-
521500 PUBLICATION & PRINT EXPENSE		48,666.41	550,318.77	0.00		550,318.77-
521900 AWARDS EXPENSE		429.00	4,494.00	0.00		4,494.00-
522000 1099 AWARDS		6,200.00	24,106.41	0.00		24,106.41-
522100 DUES & SUBSCRIPTION EXPENSE		11,024.12	2,512,830.17	0.00		2,512,830.17-
522200 CONFERENCE REGISTRATION		65,003.58	217,648.37	0.00		217,648.37-
522400 SUBSISTENCE		5,600.54	53,154.48	0.00		53,154.48-
522500 EMPLOYEE MOVING EXPENSE		616.92	6,932.19	0.00		6,932.19-
522600 JOB APPLICANT EXPENSE		5,876.29	27,356.62	0.00		27,356.62-
523201 NATURAL GAS		304.34	945.97	0.00		945.97-
523202 ELECTRICITY		1,517.17	5,845.61	0.00		5,845.61-
523203 WATER		67.77	4,628.22	0.00		4,628.22-
523600 INTEREST EXPENSE			66.00	0.00		66.00-
524100 RENT EXPENSE-LAND		1,590.00-	17,976.75	0.00		17,976.75-
524600 RENT EXPENSE-BUILDINGS		30,165.28	113,725.00	0.00		113,725.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		10,102.86	71,151.27	0.00		71,151.27-
525100 RENT EXP-OFFICE EQUIP		4,420.73	28,228.69	0.00		28,228.69-
525200 RENT EXP-DATA PROC EQUIP			2,000.00	0.00		2,000.00-
525400 RENT EXP-COMM EQUIP			468.60	0.00		468.60-
525500 RENT EXP-OTHER PERS PROP		4,311.52	48,632.90	0.00		48,632.90-
525501 AG CONST & SHOP EQ RENTAL		1,929.64	71,101.55	0.00		71,101.55-
526100 REPAIRS & MAINT-REAL PROPERTY		137,382.50	379,829.09	0.00		379,829.09-
527100 REP & MAINT-OFFICE EQUIP			16,224.60-	0.00		16,224.60
527200 REP & MAINT-MOTOR VEHICL		5,084.98	16,572.75	0.00		16,572.75-
527300 REP & MAINT-MEDICAL EQUI		22,611.24	65,289.33	0.00		65,289.33-
527400 REPAIRS & MAINT-DATA PROC			997.52	0.00		997.52-
527700 REP & MAINT-PHOTO/MEDIA			329.62	0.00		329.62-
527800 REP & MAINT-OTHER PROPER		1,498.20	2,725.75	0.00		2,725.75-
527801 REP AG SHOP CONST EQUIP		3,338.59	39,157.44	0.00		39,157.44-
531100 OFFICE SUPPLIES EXPENSE		16,723.55	147,806.98	0.00		147,806.98-
533100 HOUSEHOLD & INSTIT EXP		6,316.73	24,174.41	0.00		24,174.41-
533900 FOOD EXPENSE		50,732.12	284,549.63	0.00		284,549.63-
534500 AGRICULTURAL SUPPLIES EXP		62,502.32	549,915.87	0.00		549,915.87-
534600 ED & RECREATIONAL SUP EX		34,208.73	431,585.19	0.00		431,585.19-
534800 CONSTRUCTION & MAINT SUPPLIES		21,769.20	157,604.18	0.00		157,604.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,914.62	7,122.78	0.00		7,122.78-
534901 DATA PROCESSING SUPPLIES		41,997.45	568,100.52	0.00		568,100.52-
535100 MEDICAL SUPPLIES		308.31	1,221.42	0.00		1,221.42-
537100 LABORATORY SUP EXP		244,477.02	1,353,478.10	0.00		1,353,478.10-
538100 VEHICLE & EQUIP SUPP EXP		20,675.73	127,312.54	0.00		127,312.54-
539100 INDIRECT COST ALLOWANCE		554,724.65	3,937,723.86	0.00		3,937,723.86-
539951 PURCHASES FOR RESALE		548.52	2,695.10	0.00		2,695.10-
541100 ACCTG & AUDITING SERVICES		5,950.00	66,534.14	0.00		66,534.14-
541500 LEGAL SERVICES EXPENSE			2,129.86	0.00		2,129.86-
542500 ENG & ARCH SERVICES		281.74	5,094.37	0.00		5,094.37-
543100 IT CONSULTING-APPLICATIONS		567.65	30,658.80	0.00		30,658.80-
543500 MGT CONSULTANT SERVICES			9,612.54	0.00		9,612.54-
545000 LABORATORY SERVICES		86,431.77	375,948.19	0.00		375,948.19-
547100 EDUCATIONAL SERVICES		38,403.90	258,364.04	0.00		258,364.04-
549200 JANITORIAL/SECURITY SERVICES		1,417.61	9,328.31	0.00		9,328.31-
554900 OTHER CONTRACTUAL SERVICE		455,651.92	3,218,091.74	0.00		3,218,091.74-
554901 CONTRACTED SVCS - SAL REIMB			402.96	0.00		402.96-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,800.50	0.00		3,800.50-
554903 CONTRACTED SVCS - SUB CONTRACT		268,007.85	1,546,182.81	0.00		1,546,182.81-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		3,062.14	57,444.75	0.00		57,444.75-
556100 INSURANCE EXPENSE		313,728.35	1,695,045.85	0.00		1,695,045.85-
559100 OTHER OPERATING EXP	101,036,102.00	10,759.64-	22,898.35	.02		101,013,203.65
<b>Major Account 520000 Total</b>	101,036,102.00	2,683,826.52	19,576,201.72	19.38	0.00	81,459,900.28
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		93,811.74	543,183.64	0.00		543,183.64-
571103 BOARD & LODGING-FOREIGN		26,756.33	87,233.35	0.00		87,233.35-
571600 MEALS-NOT TRAVEL STATUS			2,369.15	0.00		2,369.15-
571900 MEALS-ONE DAY TRAVEL		175.09	683.77	0.00		683.77-
572100 COMMERCIAL TRANSPORTATION		77,339.29	341,992.91	0.00		341,992.91-
572103 COMERCIAL FARES-FOREIGN		32,634.57	189,409.75	0.00		189,409.75-
573100 STATE-OWNED TRANSPORT		32,811.79	247,127.12	0.00		247,127.12-
574500 PERSONAL VEHICLE MILEAGE		24,059.03	210,200.57	0.00		210,200.57-
574503 MILEAGE ALLOW-FOREIGN			132.60	0.00		132.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,703.34	253,315.63	0.00		253,315.63-
575100 MISC TRAVEL EXPENSES		8,442.51	61,714.04	0.00		61,714.04-
575103 MISC TVL EXP-FOREIGN		393.49	1,963.26	0.00		1,963.26-
<b>Major Account 570000 Total</b>	0.00	318,127.18	1,939,325.79	0.00	0.00	1,939,325.79-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			20,836.00	0.00		20,836.00-
588003 BUILDINGS		3,461.90	15,365.18	0.00		15,365.18-
588004 EQUIPMENT		366,958.34	1,829,106.87	0.00		1,829,106.87-
<b>Major Account 580000 Total</b>	0.00	370,420.24	1,865,308.05	0.00	0.00	1,865,308.05-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		324,455.79	14,478,581.69	0.00		14,478,581.69-
599102 NON-TAXABLE STIPENDS		38,389.33	837,896.61	0.00		837,896.61-
599103 STUDENT TRAINING TRAVEL			1,300.00	0.00		1,300.00-
599104 STUDENT TUITION			4,850.00	0.00		4,850.00-
<b>Major Account 590000 Total</b>	0.00	362,845.12	15,322,628.30	0.00	0.00	15,322,628.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	120,580,398.00	7,273,403.78	62,662,569.01	51.97	0.00	57,917,828.99

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	120,580,398.00	7,273,403.78	62,662,569.01	51.97		57,917,828.99
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>120,580,398.00</b>	<b>7,273,403.78</b>	<b>62,662,569.01</b>	<b>51.97</b>	<b>0.00</b>	<b>57,917,828.99</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		32,000.00	545,240.86-	0.00		545,240.86
461500 OP GRANTS - STATE AGENCI		60,527.79-	74,839.46-	0.00		74,839.46
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>28,527.79-</b>	<b>620,080.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>620,080.32</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		31,335.06-	462,728.88-	0.00		462,728.88
471101 PROF & TECH GRNT/CONT-ITD		1,128,119.27-	9,343,358.31-	0.00		9,343,358.31
471108 MED/VOC SERV-STATE AG		24,395.56-	265,805.75-	0.00		265,805.75
472100 SALE OF SUP & MAT		782,188.35-	4,324,715.50-	0.00		4,324,715.50
474100 GENERAL BUSINESS FEES		2,218.64-	6,346.88-	0.00		6,346.88
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>1,968,256.88-</b>	<b>14,402,955.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,402,955.32</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		18,512.70-	1,379,201.73-	0.00		1,379,201.73
483100 HOUSING & DORM RENTAL RE		860.00-	2,630.00-	0.00		2,630.00
484100 OPERATING DONATIONS & CO		101,384.50-	518,531.57-	0.00		518,531.57
484101 RESTRICTED-DONATIONS		14,975.00-	979,973.87-	0.00		979,973.87
484104 INDIRECT COST-LOCAL			26,964.02-	0.00		26,964.02
484106 INDIRECT COST-PRIVATE		5,963,224.08-	43,793,969.82-	0.00		43,793,969.82
484300 TRUST PRINCIPAL		297.05-	107,623.18	0.00		107,623.18-
484800 ROYALTY REVENUE			3,500.00-	0.00		3,500.00
484900 OTHER PRIVATE SOURCES		1,702,359.71-	3,550,788.74-	0.00		3,550,788.74
486100 LOAN INTEREST		563,997.00-	1,142,330.10-	0.00		1,142,330.10
486300 CLEARING ACCOUNT		401,502.00	59,746.92	0.00		59,746.92-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>7,964,108.04-</b>	<b>51,230,519.75-</b>	<b>0.00</b>	<b>0.00</b>	<b>51,230,519.75</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		3,500.20-	3,500.20-	0.00		3,500.20
493100 OPERATING TRANSFER IN		33,591.65	91,154.20-	0.00		91,154.20
493104 TRANS IN-PLANT IMPROVEMEN		10,676.71-	49,476.71-	0.00		49,476.71
493200 OPERATING TRANSFERS OUT			60,705.97	0.00		60,705.97-
493204 TRANS OUT-PLANT IMPROVEME		409.00	439,411.00	0.00		439,411.00-
<b>Major Account 490000 Total</b>	0.00	19,823.74	355,985.86	0.00	0.00	355,985.86-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,941,068.97-</u>	<u>65,897,569.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,897,569.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>9,941,068.97-</u>	<u>65,897,569.53-</u>	<u>0.00</u>		<u>65,897,569.53</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>9,941,068.97-</u>	<u>65,897,569.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,897,569.53</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	66,710,801.00	4,483,339.97	26,733,544.92	40.07		39,977,256.08
511200 TEMPORARY SALARIES-WAGES		883,997.00	5,460,677.32	0.00		5,460,677.32-
511300 OVERTIME PAYMENTS		37,596.91	318,326.64	0.00		318,326.64-
511900 SUPPLEMENTAL		19,317.68	122,899.68	0.00		122,899.68-
<b>Personal Services Subtotal</b>	<b>66,710,801.00</b>	<b>5,424,251.56</b>	<b>32,635,448.56</b>	<b>48.92</b>	<b>0.00</b>	<b>34,075,352.44</b>
515100 RETIREMENT PLANS EXPENSE	3,323,659.00	287,516.69	1,772,075.62	53.32		1,551,583.38
515200 FICA EXPENSE	3,666,960.00	296,999.66	1,916,751.52	52.27		1,750,208.48
515400 LIFE & ACCIDENT INS EXP	64,098.00	5,221.19	40,808.48	63.67		23,289.52
515500 HEALTH INSURANCE EXPENSE	5,724,294.00	207,025.80-	3,455,572.50	60.37		2,268,721.50
516200 TUITION ASSISTANCE			81,847.90	0.00		81,847.90-
516400 UNEMPLOYM COMP INS EXP			50,031.93	0.00		50,031.93-
516500 WORKERS COMP PREMIUMS	451,082.00		164,692.74	36.51		286,389.26
<b>Major Account 510000 Total</b>	<b>79,940,894.00</b>	<b>5,806,963.30</b>	<b>40,117,229.25</b>	<b>50.18</b>	<b>0.00</b>	<b>39,823,664.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		133,346.50	778,178.54	0.00		778,178.54-
521200 COMM EXP-VOICE/DATA		217,754.73	1,474,756.31	0.00		1,474,756.31-
521300 FREIGHT		78,879.50	381,330.83	0.00		381,330.83-
521400 DATA PROCESSING EXPENSE		66.50	7,643.07	0.00		7,643.07-
521500 PUBLICATION & PRINT EXPENSE		155,611.25	865,354.79	0.00		865,354.79-
521700 1099 ROYALTY PAYMENTS		994.44-	560,291.29	0.00		560,291.29-
521900 AWARDS EXPENSE		13,553.60	80,964.71	0.00		80,964.71-
522000 1099 AWARDS		10,812.01	21,528.58	0.00		21,528.58-
522100 DUES & SUBSCRIPTION EXPENSE		84,284.50	9,408,366.50	0.00		9,408,366.50-
522200 CONFERENCE REGISTRATION		20,744.01	91,445.89	0.00		91,445.89-
522400 SUBSISTENCE		389,741.18	867,794.49	0.00		867,794.49-
522500 EMPLOYEE MOVING EXPENSE		3,647.44	90,853.61	0.00		90,853.61-
522600 JOB APPLICANT EXPENSE		1,788.39	21,226.31	0.00		21,226.31-
523000 SEE CHART OF ACCOUNTS		525.01	1,044.11	0.00		1,044.11-
523201 NATURAL GAS		272,528.36	1,678,521.15	0.00		1,678,521.15-
523202 ELECTRICITY		200,345.92	1,110,693.41	0.00		1,110,693.41-
523203 WATER		91,315.36	398,353.31	0.00		398,353.31-
523219 OTHER UTILITY		90,283.14	314,505.78	0.00		314,505.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		1,500.00	67,681.55	0.00		67,681.55-
524600 RENT EXPENSE-BUILDINGS		27,739.94	468,735.63	0.00		468,735.63-
524700 RENT EXP-OTHER REAL PROP		10,386.56	103,677.41	0.00		103,677.41-
525100 RENT EXP-OFFICE EQUIP		28,758.24	112,335.30	0.00		112,335.30-
525200 RENT EXP-DATA PROC EQUIP			2,000.00-	0.00		2,000.00
525400 RENT EXP-COMM EQUIP			275.00	0.00		275.00-
525500 RENT EXP-OTHER PERS PROP		105,552.46	326,104.56	0.00		326,104.56-
525501 AG CONST & SHOP EQ RENTAL		5,607.12	14,828.65	0.00		14,828.65-
525502 FILM & PROGRAM RENTAL		5,180.37	52,581.00	0.00		52,581.00-
526100 REPAIRS & MAINT-REAL PROPERTY		296,371.30	1,904,890.75	0.00		1,904,890.75-
527100 REP & MAINT-OFFICE EQUIP		2,460.12	13,534.74	0.00		13,534.74-
527200 REP & MAINT-MOTOR VEHICL		59,197.46	298,133.89	0.00		298,133.89-
527300 REP & MAINT-MEDICAL EQUI		2,932.15	48,935.36	0.00		48,935.36-
527400 REPAIRS & MAINT-DATA PROC		12,656.85	96,138.66	0.00		96,138.66-
527500 REPAIRS & MAINT-COMM EQUIP			17,907.50	0.00		17,907.50-
527600 REP & MAINT-HOUSE/INST E		10,606.51	56,665.24	0.00		56,665.24-
527700 REP & MAINT-PHOTO/MEDIA		504.00	10,152.21	0.00		10,152.21-
527800 REP & MAINT-OTHER PROPER		27,948.37	298,492.86	0.00		298,492.86-
527801 REP AG SHOP CONST EQUIP		2,718.23	17,529.48	0.00		17,529.48-
531100 OFFICE SUPPLIES EXPENSE		59,867.93	682,475.54	0.00		682,475.54-
533100 HOUSEHOLD & INSTIT EXP		90,566.62	892,465.00	0.00		892,465.00-
533900 FOOD EXPENSE		489,918.40	3,536,087.40	0.00		3,536,087.40-
534500 AGRICULTURAL SUPPLIES EXP		492.33	71,230.47	0.00		71,230.47-
534600 ED & RECREATIONAL SUP EX		117,363.80	1,006,483.81	0.00		1,006,483.81-
534800 CONSTRUCTION & MAINT SUPPLIES		139,816.65	1,076,132.41	0.00		1,076,132.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,978.61	72,232.69	0.00		72,232.69-
534901 DATA PROCESSING SUPPLIES		212,115.57	995,247.38	0.00		995,247.38-
535100 MEDICAL SUPPLIES		60,194.58	554,955.48	0.00		554,955.48-
537100 LABORATORY SUP EXP		18,966.19	121,419.37	0.00		121,419.37-
538100 VEHICLE & EQUIP SUPP EXP		142,420.71	1,109,620.72	0.00		1,109,620.72-
539200 DEBT SERVICE EXPENSE		1,465,936.82	16,641,939.47	0.00		16,641,939.47-
539951 PURCHASES FOR RESALE		2,468,605.05	20,268,960.68	0.00		20,268,960.68-
541100 ACCTG & AUDITING SERVICES		18,500.00	18,500.00	0.00		18,500.00-
541700 LEGAL RELATED EXPENSE		8,291.28-	10,710.76-	0.00		10,710.76
542500 ENG & ARCH SERVICES		28,694.61	170,472.26	0.00		170,472.26-
543100 IT CONSULTING-APPLICATIONS		435.14	8,032.25	0.00		8,032.25-
543500 MGT CONSULTANT SERVICES		1,561.50	1,561.50	0.00		1,561.50-
545000 LABORATORY SERVICES		14,953.11	93,775.70	0.00		93,775.70-
547100 EDUCATIONAL SERVICES		18,411.00	188,008.73	0.00		188,008.73-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		184,968.92	841,722.19	0.00		841,722.19-
554900 OTHER CONTRACTUAL SERVICE		502,623.45	3,834,886.28	0.00		3,834,886.28-
554901 CONTRACTED SVCS - SAL REIMB			120.00	0.00		120.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,781.76	10,621.68	0.00		10,621.68-
555200 SOFTWARE - NEW PURCHASES		45,023.65	623,838.50	0.00		623,838.50-
556100 INSURANCE EXPENSE		7,323.19-	2,608,591.64	0.00		2,608,591.64-
559100 OTHER OPERATING EXP	181,923,743.00	164,599.77	3,081,495.69	1.69		178,842,247.31
<b>Major Account 520000 Total</b>	181,923,743.00	8,603,534.34	80,559,618.55	44.28	0.00	101,364,124.45
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		119,278.27	694,029.66	0.00		694,029.66-
571103 BOARD & LODGING-FOREIGN		3,919.97	40,357.46	0.00		40,357.46-
571600 MEALS-NOT TRAVEL STATUS		7,159.50	18,493.93	0.00		18,493.93-
571900 MEALS-ONE DAY TRAVEL		79.01	522.71	0.00		522.71-
572100 COMMERCIAL TRANSPORTATION		814,780.44	2,410,355.57	0.00		2,410,355.57-
572103 COMERCIAL FARES-FOREIGN		6,298.68-	18,561.45-	0.00		18,561.45-
573100 STATE-OWNED TRANSPORT		33,182.08	153,690.02	0.00		153,690.02-
574500 PERSONAL VEHICLE MILEAGE		7,733.54	56,223.22	0.00		56,223.22-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,225.87	30,848.76	0.00		30,848.76-
574700 VOLUNTEER TRAVEL EXPENSES		4,250.00	6,250.00	0.00		6,250.00-
575100 MISC TRAVEL EXPENSES	1,028,335.00	18,346.92	84,241.80	8.19		944,093.20
575103 MISC TVL EXP-FOREIGN		67.50	2,759.76	0.00		2,759.76-
<b>Major Account 570000 Total</b>	1,028,335.00	1,005,724.42	3,479,211.44	338.33	0.00	2,450,876.44-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			420,735.17	0.00		420,735.17-
588003 BUILDINGS		189,380.45	3,281,264.67	0.00		3,281,264.67-
588004 EQUIPMENT		154,123.56	2,003,860.38	0.00		2,003,860.38-
<b>Major Account 580000 Total</b>	0.00	343,504.01	5,705,860.22	0.00	0.00	5,705,860.22-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		46,739.34	3,644,558.65	0.00		3,644,558.65-
599100 OTHER GOVERNMENT AID		68,633.88	336,713.98	0.00		336,713.98-
599102 NON-TAXABLE STIPENDS		485.14-	986,327.05	0.00		986,327.05-
599104 STUDENT TUITION		760.49	54,253.03	0.00		54,253.03-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 590000 Total</b>	0.00	115,648.57	5,021,852.71	0.00	0.00	5,021,852.71-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,892,972.00</u>	<u>15,875,374.64</u>	<u>134,883,772.17</u>	<u>51.31</u>	<u>0.00</u>	<u>128,009,199.83</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	262,892,972.00	15,875,374.64	134,883,772.17	51.31		128,009,199.83
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>262,892,972.00</u>	<u>15,875,374.64</u>	<u>134,883,772.17</u>	<u>51.31</u>	<u>0.00</u>	<u>128,009,199.83</u>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		1,454,260.67-	33,208,580.20-	0.00		33,208,580.20
472100 SALE OF SUP & MAT		9,695,995.00-	42,537,313.68-	0.00		42,537,313.68
472200 REPROD & PUBLICATIONS		617,926.12-	3,067,656.27-	0.00		3,067,656.27
474100 GENERAL BUSINESS FEES		56,202.50-	211,839.32-	0.00		211,839.32
476100 OTHER LIC PERM & FEES		294,336.76-	5,073,381.62-	0.00		5,073,381.62
<b>Major Account 470000 Total</b>	0.00	12,118,721.05-	84,098,771.09-	0.00	0.00	84,098,771.09

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		3,807.55-	89,181.02-	0.00		89,181.02
482100 LAND USE REVENUE			8,137.50-	0.00		8,137.50
483100 HOUSING & DORM RENTAL RE		119,736.59-	28,814,918.71-	0.00		28,814,918.71
483200 BUILDING & SPACE RENTAL		103,544.06-	222,761.33-	0.00		222,761.33
483300 EQUIPMENT LEASE OR RENTA		1,427.60-	54,544.26-	0.00		54,544.26
483400 OTHER RENTAL REVENUE		13,990.13-	39,850.54-	0.00		39,850.54
484100 OPERATING DONATIONS & CO		2,421.17-	5,388.89-	0.00		5,388.89
484101 RESTRICTED-DONATIONS		4,869.84-	7,113,155.12-	0.00		7,113,155.12
484104 INDIRECT COST-LOCAL			10,000.00	0.00		10,000.00-
484105 INDIRECT COST-OTHER			77,559.60-	0.00		77,559.60
484106 INDIRECT COST-PRIVATE		62.20-	135,131.46-	0.00		135,131.46
484800 ROYALTY REVENUE		1,189,776.00-	6,786,425.48-	0.00		6,786,425.48
484900 OTHER PRIVATE SOURCES		2,500.00-	10,272.39-	0.00		10,272.39
486300 CLEARING ACCOUNT		252,822.46	1,549,505.70-	0.00		1,549,505.70
486301 SECURITY DEPOSITS			8,350.00-	0.00		8,350.00
486400 CASH OVER ADJUSTMENT		1,363.50	2,522.49	0.00		2,522.49-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	1,187,949.18-	44,902,659.51-	0.00	0.00	44,902,659.51
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		213,218.10-	216,335.51-	0.00		216,335.51
493100 OPERATING TRANSFER IN		33,687.05-	2,504,888.50-	0.00		2,504,888.50
493101 TRANS IN-PRINCIPAL/INTERE			1,575,457.31-	0.00		1,575,457.31
493104 TRANS IN-PLANT IMPROVEMEN		9,038.23-	152,785.31-	0.00		152,785.31
493200 OPERATING TRANSFERS OUT		840,853.00	3,876,084.38	0.00		3,876,084.38-
493204 TRANS OUT-PLANT IMPROVEME			206,906.50	0.00		206,906.50-
<b>Major Account 490000 Total</b>	0.00	584,909.62	366,475.75-	0.00	0.00	366,475.75
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,721,760.61-</u>	<u>129,367,906.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,367,906.35</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>12,721,760.61-</u>	<u>129,367,906.35-</u>	<u>0.00</u>		<u>129,367,906.35</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,721,760.61-</u>	<u>129,367,906.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,367,906.35</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	116,706,486.00	11,097,145.66	62,789,269.26	53.80		53,917,216.74
511200 TEMPORARY SALARIES-WAGES		246,588.97	1,551,371.32	0.00		1,551,371.32-
511300 OVERTIME PAYMENTS		15,335.25	137,925.66	0.00		137,925.66-
<b>Personal Services Subtotal</b>	116,706,486.00	11,359,069.88	64,478,566.24	55.25	0.00	52,227,919.76
515100 RETIREMENT PLANS EXPENSE	6,599,793.00	670,384.49	4,443,861.95	67.33		2,155,931.05
515101 RETIREMENT PLANS EXPENSE		357.41	1,645.62	0.00		1,645.62-
515200 FICA EXPENSE	8,490,810.00	499,834.18	4,116,488.53	48.48		4,374,321.47
515400 LIFE & ACCIDENT INS EXP	415,641.00	16,722.84	111,595.57	26.85		304,045.43
515500 HEALTH INSURANCE EXPENSE	15,597,531.00	1,229,872.71	8,892,520.76	57.01		6,705,010.24
516200 TUITION ASSISTANCE			1,394.76	0.00		1,394.76-
516400 UNEMPLOYM COMP INS EXP		685.36	44,190.03	0.00		44,190.03-
516500 WORKERS COMP PREMIUMS	605,772.00	13,318.85	422,396.93	69.73		183,375.07
<b>Major Account 510000 Total</b>	148,416,033.00	13,790,245.72	82,512,660.39	55.60	0.00	65,903,372.61
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		44,510.99	17,239.03	0.00		17,239.03-
521200 COMM EXP-VOICE/DATA		102,354.46	670,607.83	0.00		670,607.83-
521300 FREIGHT		8,209.77	11,910.93	0.00		11,910.93-
521400 DATA PROCESSING EXPENSE	83,365.00	385.00	13,341.14	16.00		70,023.86
521500 PUBLICATION & PRINT EXPENSE		67,576.17	651,819.42	0.00		651,819.42-
521900 AWARDS EXPENSE		88.67	5,910.65	0.00		5,910.65-
522000 1099 AWARDS		66.60	4,066.60	0.00		4,066.60-
522100 DUES & SUBSCRIPTION EXPENSE		66,114.06	424,002.19	0.00		424,002.19-
522200 CONFERENCE REGISTRATION		46,793.70	257,685.29	0.00		257,685.29-
522400 SUBSISTENCE			1,844.02	0.00		1,844.02-
522500 EMPLOYEE MOVING EXPENSE		5,068.37	57,854.98	0.00		57,854.98-
522600 JOB APPLICANT EXPENSE		10,957.84	84,103.22	0.00		84,103.22-
522700 DEFICIENCY CLAIMS			92.03	0.00		92.03-
523201 NATURAL GAS		216,553.08	941,924.72	0.00		941,924.72-
523202 ELECTRICITY		615,823.12	3,740,762.84	0.00		3,740,762.84-
523203 WATER		23,984.05	344,958.91	0.00		344,958.91-
523219 OTHER UTILITY			1,099,727.47-	0.00		1,099,727.47
524100 RENT EXPENSE-LAND		5.50	148.50	0.00		148.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS		111,764.19	651,042.38	0.00		651,042.38-
524700 RENT EXP-OTHER REAL PROP		7,455.00	7,969.93	0.00		7,969.93-
525100 RENT EXP-OFFICE EQUIP		13,854.44	100,847.56	0.00		100,847.56-
525200 RENT EXP-DATA PROC EQUIP		33,448.36	234,790.56	0.00		234,790.56-
525400 RENT EXP-COMM EQUIP		4,142.67	59,892.62	0.00		59,892.62-
525500 RENT EXP-OTHER PERS PROP		12,373.82	137,167.47	0.00		137,167.47-
526100 REPAIRS & MAINT-REAL PROPERTY		444,739.43	1,926,235.19	0.00		1,926,235.19-
527100 REP & MAINT-OFFICE EQUIP		52,473.10	166,826.64	0.00		166,826.64-
527200 REP & MAINT-MOTOR VEHICL			24,750.06	0.00		24,750.06-
527300 REP & MAINT-MEDICAL EQUI		30,829.58	171,707.96	0.00		171,707.96-
527400 REPAIRS & MAINT-DATA PROC		3,108.62	30,679.14	0.00		30,679.14-
527500 REPAIRS & MAINT-COMM EQUIP			3,137.65	0.00		3,137.65-
527600 REP & MAINT-HOUSE/INST E			401.34	0.00		401.34-
527700 REP & MAINT-PHOTO/MEDIA		94.50	1,342.27	0.00		1,342.27-
527800 REP & MAINT-OTHER PROPER		64.75	12,807.34	0.00		12,807.34-
531100 OFFICE SUPPLIES EXPENSE		37,614.28	306,993.99	0.00		306,993.99-
533100 HOUSEHOLD & INSTIT EXP		6,276.32	50,774.45	0.00		50,774.45-
533900 FOOD EXPENSE		36,823.31	194,324.96	0.00		194,324.96-
534600 ED & RECREATIONAL SUP EX		17,443.28	178,463.49	0.00		178,463.49-
534700 ENG TECH & COMM SUP EXP		3,343.04	11,278.28	0.00		11,278.28-
534800 CONSTRUCTION & MAINT SUPPLIES		60,640.87	1,076,156.22	0.00		1,076,156.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,846,180.00	4,324.93	33,098.30	.57		5,813,081.70
534901 DATA PROCESSING SUPPLIES		60,647.61	496,488.36	0.00		496,488.36-
535100 MEDICAL SUPPLIES		535,191.63	2,969,291.59	0.00		2,969,291.59-
537100 LABORATORY SUP EXP		173,207.42	1,275,482.76	0.00		1,275,482.76-
538100 VEHICLE & EQUIP SUPP EXP		6,293.46	25,979.23	0.00		25,979.23-
539951 PURCHASES FOR RESALE		24,049.16	99,165.27	0.00		99,165.27-
541100 ACCTG & AUDITING SERVICES		2,005.52	12,631.21	0.00		12,631.21-
541500 LEGAL SERVICES EXPENSE		1,500.00	7,175.00	0.00		7,175.00-
541700 LEGAL RELATED EXPENSE		100,860.92	255,956.94	0.00		255,956.94-
542500 ENG & ARCH SERVICES		13,287.00	55,008.81	0.00		55,008.81-
543100 IT CONSULTING-APPLICATIONS		7,989.80	63,901.68	0.00		63,901.68-
543500 MGT CONSULTANT SERVICES		343.00	1,468.34	0.00		1,468.34-
545000 LABORATORY SERVICES		58,465.64	314,622.86	0.00		314,622.86-
547100 EDUCATIONAL SERVICES		24,071.34	207,231.92	0.00		207,231.92-
549200 JANITORIAL/SECURITY SERVICES		254,605.46	930,687.45	0.00		930,687.45-
554900 OTHER CONTRACTUAL SERVICE		580,541.69	3,701,144.60	0.00		3,701,144.60-
554901 CONTRACTED SVCS - SAL REIMB		305.00	70,980.71	0.00		70,980.71-
554902 CONTRACTED SVCS - SCHLRLY PUB			120.00	0.00		120.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554903 CONTRACTED SVCS - SUB CONTRACT		8,500.00	8,500.00	0.00		8,500.00-
555200 SOFTWARE - NEW PURCHASES		14,896.02	250,990.27	0.00		250,990.27-
556100 INSURANCE EXPENSE	1,517,680.00	178,430.18	1,343,119.18	88.50		174,560.82
556300 SURETY & NOTARY BONDS		70.00	127.50	0.00		127.50-
559100 OTHER OPERATING EXP	60,355,878.00	24,103.97	451,070.35-	.75-		60,806,948.35
<b>Major Account 520000 Total</b>	<b>67,803,103.00</b>	<b>4,158,670.69</b>	<b>23,148,235.96</b>	<b>34.14</b>	<b>0.00</b>	<b>44,654,867.04</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		64,258.98	252,255.21	0.00		252,255.21-
571103 BOARD & LODGING-FOREIGN			2,591.58	0.00		2,591.58-
571600 MEALS-NOT TRAVEL STATUS		84,641.06	602,412.24	0.00		602,412.24-
571800 TAXABLE TRAVEL EXPENSES			45.37	0.00		45.37-
571900 MEALS-ONE DAY TRAVEL			194.49	0.00		194.49-
572100 COMMERCIAL TRANSPORTATION		25,977.43	167,929.90	0.00		167,929.90-
572103 COMERCIAL FARES-FOREIGN		4,637.90	60,536.88	0.00		60,536.88-
573100 STATE-OWNED TRANSPORT		282.90	4,284.13	0.00		4,284.13-
574500 PERSONAL VEHICLE MILEAGE		10,439.13	81,758.48	0.00		81,758.48-
574503 MILEAGE ALLOW-FOREIGN		420.59-	420.59-	0.00		420.59
574600 CONTRACTUAL SERV - TRAVEL EXP		35,466.72	320,112.09	0.00		320,112.09-
575100 MISC TRAVEL EXPENSES	191,645.00	3,417.47	353.07	.18		191,291.93
<b>Major Account 570000 Total</b>	<b>191,645.00</b>	<b>228,701.00</b>	<b>1,492,052.85</b>	<b>778.55</b>	<b>0.00</b>	<b>1,300,407.85-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		106.64	418.64	0.00		418.64-
588004 EQUIPMENT		1,421,362.45	3,716,706.80	0.00		3,716,706.80-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,421,469.09</b>	<b>3,717,125.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,717,125.44-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	362,135.00		8,985.00	2.48		353,150.00
599100 OTHER GOVERNMENT AID		283,719.10	414,116.89	0.00		414,116.89-
599101 GEN FUND REMISSIONS EXPEN		1,076.00	141,421.00	0.00		141,421.00-
599102 NON-TAXABLE STIPENDS		86,407.07	73,127.40	0.00		73,127.40-
599104 STUDENT TUITION		566.00-	56,583.02	0.00		56,583.02-
<b>Major Account 590000 Total</b>	<b>362,135.00</b>	<b>370,636.17</b>	<b>694,233.31</b>	<b>191.71</b>	<b>0.00</b>	<b>332,098.31-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>216,772,916.00</b>	<b>19,969,722.67</b>	<b>111,564,307.95</b>	<b>51.47</b>	<b>0.00</b>	<b>105,208,608.05</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	127,556,718.00	12,643,405.46	70,777,150.63	55.49		56,779,567.37
2	CASH FUNDS	82,202,598.00	6,686,302.43	37,856,488.35	46.05		44,346,109.65
5	REVOLVING FUNDS	7,013,600.00	640,014.78	2,930,668.97	41.79		4,082,931.03
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>216,772,916.00</b>	<b>19,969,722.67</b>	<b>111,564,307.95</b>	<b>51.47</b>	<b>0.00</b>	<b>105,208,608.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>450000 REVENUE - TAXES</b>							
454200	TOBACCO PRODUCTS TAX		617,066.67-	7,062,400.02-	0.00		7,062,400.02
<b>Major Account 450000 Total</b>		<b>0.00</b>	<b>617,066.67-</b>	<b>7,062,400.02-</b>	<b>0.00</b>	<b>0.00</b>	<b>7,062,400.02</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
461100	OPERATING FED GRANTS & C		19,041.50	436,453.84	0.00		436,453.84-
461200	FED INDIRECT COST REIMB		.49	20,409,843.57-	0.00		20,409,843.57
461500	OP GRANTS - STATE AGENCI		725,245.70-	665,898.69	0.00		665,898.69-
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>706,203.71-</b>	<b>19,307,491.04-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,307,491.04</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		4,917,883.54	18,944,529.95-	0.00		18,944,529.95
471102	GEN FUND REMISSIONS-CASH		13,901.00-	6,253,219.28	0.00		6,253,219.28-
471103	NON RESIDENT TUITION		330.00	6,807,332.51-	0.00		6,807,332.51
472100	SALE OF SUP & MAT		1,244,800.84-	6,999,547.49-	0.00		6,999,547.49
472200	REPROD & PUBLICATIONS		139,468.26-	840,847.59	0.00		840,847.59-
474100	GENERAL BUSINESS FEES		1,451.44-	6,443.25-	0.00		6,443.25
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>3,518,592.00</b>	<b>25,663,786.33-</b>	<b>0.00</b>	<b>0.00</b>	<b>25,663,786.33</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		413,510.58-	85,609.12	0.00		85,609.12-
483200	BUILDING & SPACE RENTAL			911.25-	0.00		911.25
484100	OPERATING DONATIONS & CO			10,528.56	0.00		10,528.56-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		1,000.00-	5,823.97	0.00		5,823.97-
484102 RESTRICTED-PROF FEES		40,000.00-	30,015.02-	0.00		30,015.02
484104 INDIRECT COST-LOCAL		23,970.00-	66,300.00-	0.00		66,300.00
484105 INDIRECT COST-OTHER		1,839,848.64-	8,659,836.63	0.00		8,659,836.63-
484500 REIMB NON-GOVT SOURCES		642,077.95-	2,983,408.88-	0.00		2,983,408.88
484900 OTHER PRIVATE SOURCES			69,947.85-	0.00		69,947.85
486351 NSF ITEMS SUSPENSE		50,207.14	111,446.79	0.00		111,446.79-
486400 CASH OVER ADJUSTMENT			90.00	0.00		90.00-
<b>Major Account 480000 Total</b>	0.00	2,910,200.03-	5,722,752.07	0.00	0.00	5,722,752.07-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		2,877,374.69-	26,732,942.24-	0.00		26,732,942.24
493103 TRANS IN-CENTRAL ADMIN			670,630.00	0.00		670,630.00-
493104 TRANS IN-PLANT IMPROVEMEN		393,195.00-	427,420.63-	0.00		427,420.63
493200 OPERATING TRANSFERS OUT		2,334,540.73	24,997,941.31	0.00		24,997,941.31-
493203 TRANS OUT-CENTRAL ADMIN			61,191.00	0.00		61,191.00-
493204 TRANS OUT-PLANT IMPROVEME		402,637.95	2,771,630.92	0.00		2,771,630.92-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
<b>Major Account 490000 Total</b>	0.00	533,391.01-	1,995,802.88	0.00	0.00	1,995,802.88-
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,248,269.42-	44,315,122.44-	0.00	0.00	44,315,122.44
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		135.00-	1,448.25-	0.00		1,448.25
2 CASH FUNDS		1,133,726.46-	41,764,549.94-	0.00		41,764,549.94
5 REVOLVING FUNDS		114,407.96-	2,549,124.25-	0.00		2,549,124.25
<b>BUDGETED REVENUE TOTAL</b>	0.00	1,248,269.42-	44,315,122.44-	0.00	0.00	44,315,122.44
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		269.66	1,580.28	0.00		1,580.28-
<b>Personal Services Subtotal</b>	0.00	269.66	1,580.28	0.00	0.00	1,580.28-
515100 RETIREMENT PLANS EXPENSE		21.58	126.44	0.00		126.44-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 731 UNMC ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE		10.29	78.74	0.00		78.74-
515400 LIFE & ACCIDENT INS EXP		.38	2.28	0.00		2.28-
515500 HEALTH INSURANCE EXPENSE		16.11	96.66	0.00		96.66-
516500 WORKERS COMP PREMIUMS		1.15	6.29	0.00		6.29-
<b>Major Account 510000 Total</b>	0.00	319.17	1,890.69	0.00	0.00	1,890.69-
<b>520000 OPERATING EXPENSES</b>						
539100 INDIRECT COST ALLOWANCE		82.98	488.06	0.00		488.06-
<b>Major Account 520000 Total</b>	0.00	82.98	488.06	0.00	0.00	488.06-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>402.15</u>	<u>2,378.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378.75-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>402.15</u>	<u>2,378.75</u>	<u>0.00</u>		<u>2,378.75-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>402.15</u>	<u>2,378.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378.75-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			1,650.00-	0.00		1,650.00
<b>Major Account 480000 Total</b>	0.00	0.00	1,650.00-	0.00	0.00	1,650.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			<u>1,650.00-</u>	<u>0.00</u>		<u>1,650.00</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		1,764,506.37	10,840,394.59	0.00		10,840,394.59-
511200 TEMPORARY SALARIES-WAGES		175,632.88	1,353,793.11	0.00		1,353,793.11-
511300 OVERTIME PAYMENTS		20.10	1,568.12	0.00		1,568.12-
<b>Personal Services Subtotal</b>	0.00	1,940,159.35	12,195,755.82	0.00	0.00	12,195,755.82-
515100 RETIREMENT PLANS EXPENSE		113,055.88	672,896.08	0.00		672,896.08-
515200 FICA EXPENSE		98,505.04	665,206.69	0.00		665,206.69-
515400 LIFE & ACCIDENT INS EXP		2,593.61	16,573.39	0.00		16,573.39-
515500 HEALTH INSURANCE EXPENSE		218,400.63	1,443,104.40	0.00		1,443,104.40-
516400 UNEMPLOYM COMP INS EXP			10,578.00	0.00		10,578.00-
516500 WORKERS COMP PREMIUMS		8,606.91	50,991.03	0.00		50,991.03-
<b>Major Account 510000 Total</b>	0.00	2,381,321.42	15,055,105.41	0.00	0.00	15,055,105.41-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		495.59	2,589.13	0.00		2,589.13-
521200 COMM EXP-VOICE/DATA		3,872.65	15,370.43	0.00		15,370.43-
521300 FREIGHT		2,589.50	21,926.87	0.00		21,926.87-
521500 PUBLICATION & PRINT EXPENSE		30,447.49	129,491.21	0.00		129,491.21-
522100 DUES & SUBSCRIPTION EXPENSE		20,906.49	31,814.55	0.00		31,814.55-
522200 CONFERENCE REGISTRATION		46,530.26	94,893.37	0.00		94,893.37-
522600 JOB APPLICANT EXPENSE		230.00	14,495.58	0.00		14,495.58-
524600 RENT EXPENSE-BUILDINGS			1,425.00	0.00		1,425.00-
524700 RENT EXP-OTHER REAL PROP			70,878.49	0.00		70,878.49-
525100 RENT EXP-OFFICE EQUIP		183.00	680.66	0.00		680.66-
525500 RENT EXP-OTHER PERS PROP		1,424.97	8,887.50	0.00		8,887.50-
526100 REPAIRS & MAINT-REAL PROPERTY			262.04	0.00		262.04-
527100 REP & MAINT-OFFICE EQUIP			22.65	0.00		22.65-
527300 REP & MAINT-MEDICAL EQUI		4,020.39	128,833.78	0.00		128,833.78-
531100 OFFICE SUPPLIES EXPENSE		6,832.56	13,520.20	0.00		13,520.20-
533900 FOOD EXPENSE		1,333.07	7,837.56	0.00		7,837.56-
534600 ED & RECREATIONAL SUP EX		1,094.60	124,995.87	0.00		124,995.87-
534800 CONSTRUCTION & MAINT SUPPLIES			96.74	0.00		96.74-
534901 DATA PROCESSING SUPPLIES		5,878.99	51,917.27	0.00		51,917.27-
535100 MEDICAL SUPPLIES		68,667.52	407,599.56	0.00		407,599.56-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUPP EXP		432,485.26	2,661,569.63	0.00		2,661,569.63-
538100 VEHICLE & EQUIP SUPP EXP		12.67-	1,119.51	0.00		1,119.51-
539100 INDIRECT COST ALLOWANCE		1,285,494.45	8,804,809.10	0.00		8,804,809.10-
545000 LABORATORY SERVICES		180,709.89	1,024,231.59	0.00		1,024,231.59-
547100 EDUCATIONAL SERVICES		7,540.00	42,467.46	0.00		42,467.46-
554900 OTHER CONTRACTUAL SERVICE		17,480.37	281,992.12	0.00		281,992.12-
554901 CONTRACTED SVCS - SAL REIMB			6,394.88	0.00		6,394.88-
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	1,550.00	0.00		1,550.00-
554903 CONTRACTED SVCS - SUB CONTRACT		696,066.06	4,496,552.65	0.00		4,496,552.65-
555200 SOFTWARE - NEW PURCHASES		559.95	19,330.95	0.00		19,330.95-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>2,814,880.39</b>	<b>18,467,556.35</b>	<b>0.00</b>	<b>0.00</b>	<b>18,467,556.35-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		28,697.61	143,518.32	0.00		143,518.32-
571600 MEALS-NOT TRAVEL STATUS		1,296.04	45,821.23	0.00		45,821.23-
572100 COMMERCIAL TRANSPORTATION		10,713.00	76,925.63	0.00		76,925.63-
572103 COMERCIAL FARES-FOREIGN		4,252.19	37,565.37	0.00		37,565.37-
573100 STATE-OWNED TRANSPORT			93.20	0.00		93.20-
574500 PERSONAL VEHICLE MILEAGE		3,728.64	22,354.78	0.00		22,354.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,631.68	156,179.12	0.00		156,179.12-
575100 MISC TRAVEL EXPENSES		1,939.25	7,398.82	0.00		7,398.82-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>71,258.41</b>	<b>489,856.47</b>	<b>0.00</b>	<b>0.00</b>	<b>489,856.47-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		32,588.52-	949,183.16	0.00		949,183.16-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>32,588.52-</b>	<b>949,183.16</b>	<b>0.00</b>	<b>0.00</b>	<b>949,183.16-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		135.00	30,404.99	0.00		30,404.99-
599102 NON-TAXABLE STIPENDS		58,986.27	23,009,452.76	0.00		23,009,452.76-
599104 STUDENT TUITION		1,303.50	73,652.40	0.00		73,652.40-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>60,424.77</b>	<b>23,113,510.15</b>	<b>0.00</b>	<b>0.00</b>	<b>23,113,510.15-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,295,296.47</b>	<b>58,075,211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>58,075,211.54-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 736 UNMC FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		5,295,296.47	58,075,211.54	0.00		58,075,211.54-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>5,295,296.47</b>	<b>58,075,211.54</b>	<b>0.00</b>	<b>0.00</b>	<b>58,075,211.54-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		3,000.00-		0.00		
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		3,000.00-		0.00		
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	28,798,388.00	294,881.61	1,746,132.17	6.06		27,052,255.83
511200 TEMPORARY SALARIES-WAGES		76,982.00	290,232.02	0.00		290,232.02-
511300 OVERTIME PAYMENTS		795.52	2,673.40	0.00		2,673.40-
<b>Personal Services Subtotal</b>	<b>28,798,388.00</b>	<b>372,659.13</b>	<b>2,039,037.59</b>	<b>7.08</b>	<b>0.00</b>	<b>26,759,350.41</b>
515100 RETIREMENT PLANS EXPENSE	555,602.00	16,957.07	100,576.62	18.10		455,025.38
515200 FICA EXPENSE	585,911.00	16,214.41	106,341.06	18.15		479,569.94
515400 LIFE & ACCIDENT INS EXP	2,961.00	422.96	2,729.86	92.19		231.14
515500 HEALTH INSURANCE EXPENSE	1,202,123.00	32,708.07	215,417.38	17.92		986,705.62
516400 UNEMPLOYM COMP INS EXP			818.43	0.00		818.43-
516500 WORKERS COMP PREMIUMS	51,818.00	19,815.13-	8,197.53	15.82		43,620.47
<b>Major Account 510000 Total</b>	<b>31,196,803.00</b>	<b>419,146.51</b>	<b>2,473,118.47</b>	<b>7.93</b>	<b>0.00</b>	<b>28,723,684.53</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		1,761.33	3,614.25	0.00		3,614.25-
521300 FREIGHT		453.84	3,618.26	0.00		3,618.26-
521500 PUBLICATION & PRINT EXPENSE		451.12	8,951.21	0.00		8,951.21-
522100 DUES & SUBSCRIPTION EXPENSE		7,596.38	10,329.26	0.00		10,329.26-
522200 CONFERENCE REGISTRATION		3,323.97	38,849.17	0.00		38,849.17-
522600 JOB APPLICANT EXPENSE			846.40	0.00		846.40-
525100 RENT EXP-OFFICE EQUIP		.18	254.80	0.00		254.80-
525500 RENT EXP-OTHER PERS PROP		1,319.86	3,076.26	0.00		3,076.26-
526100 REPAIRS & MAINT-REAL PROPERTY			552.00	0.00		552.00-
527300 REP & MAINT-MEDICAL EQUI		2,733.15-	12,409.09	0.00		12,409.09-
531100 OFFICE SUPPLIES EXPENSE		389.69	1,336.86	0.00		1,336.86-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533900 FOOD EXPENSE			510.38	0.00		510.38-
534600 ED & RECREATIONAL SUP EX		333.21	2,101.37	0.00		2,101.37-
534700 ENG TECH & COMM SUP EXP		19.49	19.49	0.00		19.49-
534800 CONSTRUCTION & MAINT SUPPLIES			23.61	0.00		23.61-
534901 DATA PROCESSING SUPPLIES		1,349.99	13,170.18	0.00		13,170.18-
535100 MEDICAL SUPPLIES		2,283.07	19,907.85	0.00		19,907.85-
537100 LABORATORY SUP EXP		44,363.11	351,789.47	0.00		351,789.47-
538100 VEHICLE & EQUIP SUPP EXP		119.37	377.02	0.00		377.02-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		189,016.85	1,275,604.94	0.00		1,275,604.94-
545000 LABORATORY SERVICES		16,663.45	163,973.86	0.00		163,973.86-
547100 EDUCATIONAL SERVICES		18,517.35	46,585.03	0.00		46,585.03-
554900 OTHER CONTRACTUAL SERVICE		45,682.45	149,751.15	0.00		149,751.15-
554903 CONTRACTED SVCS - SUB CONTRACT		415,075.19	1,739,540.36	0.00		1,739,540.36-
555200 SOFTWARE - NEW PURCHASES			2,959.20	0.00		2,959.20-
559100 OTHER OPERATING EXP	123,053,635.00			0.00		123,053,635.00
<b>Major Account 520000 Total</b>	123,053,635.00	745,986.75	3,850,166.47	3.13	0.00	119,203,468.53
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		9,060.63	29,813.02	0.00		29,813.02-
571600 MEALS-NOT TRAVEL STATUS		395.71	923.49	0.00		923.49-
572100 COMMERCIAL TRANSPORTATION		3,319.06	17,304.52	0.00		17,304.52-
572103 COMERCIAL FARES-FOREIGN			21,034.30	0.00		21,034.30-
574500 PERSONAL VEHICLE MILEAGE		725.53	2,478.74	0.00		2,478.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,994.46	5,920.12	0.00		5,920.12-
575100 MISC TRAVEL EXPENSES		699.56	1,756.84	0.00		1,756.84-
<b>Major Account 570000 Total</b>	0.00	16,194.95	79,231.03	0.00	0.00	79,231.03-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		51,065.24	162,765.81	0.00		162,765.81-
<b>Major Account 580000 Total</b>	0.00	51,065.24	162,765.81	0.00	0.00	162,765.81-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		430.14	31,789.44	0.00		31,789.44-
599102 NON-TAXABLE STIPENDS		16,000.00	96,000.00	0.00		96,000.00-
599104 STUDENT TUITION		2,964.00	11,293.75	0.00		11,293.75-
<b>Major Account 590000 Total</b>	0.00	19,394.14	139,083.19	0.00	0.00	139,083.19-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>154,250,438.00</b>	<b>1,251,787.59</b>	<b>6,704,364.97</b>	<b>4.35</b>	<b>0.00</b>	<b>147,546,073.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	154,250,438.00	1,251,787.59	6,704,364.97	4.35		147,546,073.03
<b>BUDGETED EXPENDITURES TOTAL</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	154,250,438.00	1,251,787.59	6,704,364.97	4.35	0.00	147,546,073.03
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		495,235.84-	4,893,875.66-	0.00		4,893,875.66
461500 OP GRANTS - STATE AGENCI			2,823.42-	0.00		2,823.42
<b>Major Account 460000 Total</b>	0.00	495,235.84-	4,896,699.08-	0.00	0.00	4,896,699.08
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			33,620.84	0.00		33,620.84-
472100 SALE OF SUP & MAT		360.00	360.00	0.00		360.00-
<b>Major Account 470000 Total</b>	0.00	360.00	33,980.84	0.00	0.00	33,980.84-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		5.00-	3,901.35-	0.00		3,901.35
493200 OPERATING TRANSFERS OUT		5.00	176,365.03	0.00		176,365.03-
493204 TRANS OUT-PLANT IMPROVEME			4,500.00-	0.00		4,500.00
<b>Major Account 490000 Total</b>	0.00	0.00	167,963.68	0.00	0.00	167,963.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>494,875.84-</b>	<b>4,694,754.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,754.56</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		494,875.84-	4,694,754.56-	0.00		4,694,754.56
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>494,875.84-</b>	<b>4,694,754.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,694,754.56</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	71,280,873.00	6,055,474.93	36,559,881.33	51.29		34,720,991.67
511200 TEMPORARY SALARIES-WAGES		167,677.40	1,342,812.25	0.00		1,342,812.25-
511300 OVERTIME PAYMENTS		3,451.43	31,515.39	0.00		31,515.39-
<b>Personal Services Subtotal</b>	71,280,873.00	6,226,603.76	37,934,208.97	53.22	0.00	33,346,664.03
515100 RETIREMENT PLANS EXPENSE	4,595,313.00	410,579.04	2,487,114.92	54.12		2,108,198.08
515200 FICA EXPENSE	4,736,695.00	364,111.50	2,389,449.85	50.45		2,347,245.15
515400 LIFE & ACCIDENT INS EXP	141,394.00	9,364.41	58,767.60	41.56		82,626.40
515500 HEALTH INSURANCE EXPENSE	8,059,459.00	700,437.51	4,426,631.45	54.92		3,632,827.55
515501 HEALTH INSURANCE NAS			7,626.50	0.00		7,626.50-
516200 TUITION ASSISTANCE			7,098.61	0.00		7,098.61-
516400 UNEMPLOYM COMP INS EXP		685.36-	59,191.19	0.00		59,191.19-
516500 WORKERS COMP PREMIUMS	361,794.00	22,652.79	143,111.54	39.56		218,682.46
<b>Major Account 510000 Total</b>	89,175,528.00	7,733,063.65	47,513,200.63	53.28	0.00	41,662,327.37
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		13,879.98	91,290.55	0.00		91,290.55-
521200 COMM EXP-VOICE/DATA		72,676.94	486,912.22	0.00		486,912.22-
521300 FREIGHT		55,483.48	241,136.80	0.00		241,136.80-
521400 DATA PROCESSING EXPENSE		770.00	2,595.00	0.00		2,595.00-
521500 PUBLICATION & PRINT EXPENSE		42,399.90	372,085.53	0.00		372,085.53-
521900 AWARDS EXPENSE		278.92	6,283.01	0.00		6,283.01-
522000 1099 AWARDS			48,084.74	0.00		48,084.74-
522100 DUES & SUBSCRIPTION EXPENSE		172,005.07	738,441.38	0.00		738,441.38-
522200 CONFERENCE REGISTRATION		50,745.73	409,473.56	0.00		409,473.56-
522400 SUBSISTENCE			2,950.28	0.00		2,950.28-
522500 EMPLOYEE MOVING EXPENSE		5,695.09	113,686.33	0.00		113,686.33-
522600 JOB APPLICANT EXPENSE		40,602.26	156,925.37	0.00		156,925.37-
523600 INTEREST EXPENSE			1,790,268.40	0.00		1,790,268.40-
524600 RENT EXPENSE-BUILDINGS		25,929.06	169,269.74	0.00		169,269.74-
524700 RENT EXP-OTHER REAL PROP		50.00	19,026.34	0.00		19,026.34-
525100 RENT EXP-OFFICE EQUIP		10,396.48	56,694.02	0.00		56,694.02-
525200 RENT EXP-DATA PROC EQUIP		36.02	248.14	0.00		248.14-
525400 RENT EXP-COMM EQUIP			423.50	0.00		423.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		3,996.43	36,799.18-	0.00		36,799.18
525502 FILM & PROGRAM RENTAL			8,970.80	0.00		8,970.80-
526100 REPAIRS & MAINT-REAL PROPERTY		17,956.39	51,868.71	0.00		51,868.71-
527100 REP & MAINT-OFFICE EQUIP		24,967.51	69,941.70	0.00		69,941.70-
527200 REP & MAINT-MOTOR VEHICL			4,105.13	0.00		4,105.13-
527300 REP & MAINT-MEDICAL EQUI		12,133.07	257,366.82	0.00		257,366.82-
527400 REPAIRS & MAINT-DATA PROC			26,635.84	0.00		26,635.84-
527500 REPAIRS & MAINT-COMM EQUIP			20.00	0.00		20.00-
527700 REP & MAINT-PHOTO/MEDIA			12.95	0.00		12.95-
527800 REP & MAINT-OTHER PROPER			857.83	0.00		857.83-
531100 OFFICE SUPPLIES EXPENSE		37,033.76	222,984.37	0.00		222,984.37-
533100 HOUSEHOLD & INSTIT EXP		2,800.65	31,174.78	0.00		31,174.78-
533900 FOOD EXPENSE		27,394.32	112,467.86	0.00		112,467.86-
534600 ED & RECREATIONAL SUP EX		51,540.82	316,654.43	0.00		316,654.43-
534700 ENG TECH & COMM SUP EXP		1,048.76	5,515.95	0.00		5,515.95-
534800 CONSTRUCTION & MAINT SUPPLIES		2,671.80	22,526.06	0.00		22,526.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5,103.11	42,081.31	0.00		42,081.31-
534901 DATA PROCESSING SUPPLIES		51,872.97	348,223.93	0.00		348,223.93-
535100 MEDICAL SUPPLIES		428,819.62	2,245,156.67	0.00		2,245,156.67-
537100 LABORATORY SUP EXP		299,241.39	1,488,436.57	0.00		1,488,436.57-
538100 VEHICLE & EQUIP SUPP EXP		2,401.33	10,570.83	0.00		10,570.83-
539100 INDIRECT COST ALLOWANCE		366,022.53	1,897,887.87	0.00		1,897,887.87-
539951 PURCHASES FOR RESALE		846.37	6,889.49	0.00		6,889.49-
541100 ACCTG & AUDITING SERVICES			7,088.00	0.00		7,088.00-
541500 LEGAL SERVICES EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
541600 GROSS PROCEEDS LEGAL EXP		5,003.00	15,009.00	0.00		15,009.00-
541700 LEGAL RELATED EXPENSE			200.00-	0.00		200.00
543100 IT CONSULTING-APPLICATIONS		440.60	9,444.20	0.00		9,444.20-
545000 LABORATORY SERVICES		79,227.65	530,020.58	0.00		530,020.58-
547100 EDUCATIONAL SERVICES		47,828.88	379,605.19	0.00		379,605.19-
549200 JANITORIAL/SECURITY SERVICES		424.45	1,891.68	0.00		1,891.68-
554900 OTHER CONTRACTUAL SERVICE		407,209.78	1,242,060.36	0.00		1,242,060.36-
554901 CONTRACTED SVCS - SAL REIMB			13,663.90	0.00		13,663.90-
554902 CONTRACTED SVCS - SCHLRLY PUB			530.00	0.00		530.00-
554903 CONTRACTED SVCS - SUB CONTRACT		140,195.11	379,389.17	0.00		379,389.17-
555200 SOFTWARE - NEW PURCHASES		267.05	28,687.37	0.00		28,687.37-
556100 INSURANCE EXPENSE		1,926.51	6,562.90	0.00		6,562.90-
556300 SURETY & NOTARY BONDS			27.90	0.00		27.90-
559100 OTHER OPERATING EXP	54,324,472.00	2,397.60	31,915.59-	.06-		54,356,387.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	54,324,472.00	2,513,220.39	14,422,710.29	26.55	0.00	39,901,761.71
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		139,915.61	564,032.85	0.00		564,032.85-
571103 BOARD & LODGING-FOREIGN		1,596.70	2,106.70	0.00		2,106.70-
571600 MEALS-NOT TRAVEL STATUS		25,250.71	294,399.50	0.00		294,399.50-
571800 TAXABLE TRAVEL EXPENSES			120.57	0.00		120.57-
571900 MEALS-ONE DAY TRAVEL		4.99	386.52	0.00		386.52-
572100 COMMERCIAL TRANSPORTATION		48,113.87	321,057.70	0.00		321,057.70-
572103 COMERCIAL FARES-FOREIGN		935.30-	521.02	0.00		521.02-
573100 STATE-OWNED TRANSPORT		941.08	1,510.88-	0.00		1,510.88
574500 PERSONAL VEHICLE MILEAGE		10,252.81	70,089.43	0.00		70,089.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,566.30	243,317.54	0.00		243,317.54-
575100 MISC TRAVEL EXPENSES		7,694.04	32,622.84	0.00		32,622.84-
575103 MISC TVL EXP-FOREIGN		19.24	19.24	0.00		19.24-
<b>Major Account 570000 Total</b>	0.00	244,420.05	1,527,163.03	0.00	0.00	1,527,163.03-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			16,565.00	0.00		16,565.00-
588004 EQUIPMENT		154,186.76	2,093,311.72	0.00		2,093,311.72-
<b>Major Account 580000 Total</b>	0.00	154,186.76	2,109,876.72	0.00	0.00	2,109,876.72-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,707.43	84,939.83	0.00		84,939.83-
599102 NON-TAXABLE STIPENDS		53,880.34	2,006,480.67	0.00		2,006,480.67-
599103 STUDENT TRAINING TRAVEL			19,031.72-	0.00		19,031.72
599104 STUDENT TUITION		888.75	54,610.24	0.00		54,610.24-
<b>Major Account 590000 Total</b>	0.00	56,476.52	2,126,999.02	0.00	0.00	2,126,999.02-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>143,500,000.00</b>	<b>10,701,367.37</b>	<b>67,699,949.69</b>	<b>47.18</b>	<b>0.00</b>	<b>75,800,050.31</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	143,500,000.00	10,701,367.37	67,699,949.69	47.18		75,800,050.31
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>143,500,000.00</b>	<b>10,701,367.37</b>	<b>67,699,949.69</b>	<b>47.18</b>	<b>0.00</b>	<b>75,800,050.31</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		79,591.74-	186,140.10-	0.00		186,140.10
461500 OP GRANTS - STATE AGENCI		131,477.35-	1,178,298.95-	0.00		1,178,298.95
461600 OP GRANTS - LOCAL GOVERN		4,314.57-	4,314.57-	0.00		4,314.57
<b>Major Account 460000 Total</b>	0.00	215,383.66-	1,368,753.62-	0.00	0.00	1,368,753.62
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,670,148.47-	2,175,128.56-	0.00		2,175,128.56
471101 PROF & TECH GRNT/CONT-ITD		60,140.00-	286,022.67-	0.00		286,022.67
471108 MED/VOC SERV-STATE AG		440,618.51-	4,576,133.11-	0.00		4,576,133.11
472100 SALE OF SUP & MAT		269,690.86-	702,107.21-	0.00		702,107.21
472200 REPROD & PUBLICATIONS			20.00-	0.00		20.00
474100 GENERAL BUSINESS FEES			221,218.78-	0.00		221,218.78
<b>Major Account 470000 Total</b>	0.00	2,440,597.84-	7,960,630.33-	0.00	0.00	7,960,630.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46,896.19-	2,138,030.61-	0.00		2,138,030.61
484100 OPERATING DONATIONS & CO			25,486.01-	0.00		25,486.01
484101 RESTRICTED-DONATIONS		2,286,055.18-	10,038,560.27-	0.00		10,038,560.27
484102 RESTRICTED-PROF FEES		873,973.83-	5,996,978.04-	0.00		5,996,978.04
484104 INDIRECT COST-LOCAL		279,297.31-	1,359,384.57-	0.00		1,359,384.57
484105 INDIRECT COST-OTHER			36,532.47-	0.00		36,532.47
484106 INDIRECT COST-PRIVATE		896,727.35-	5,882,336.10-	0.00		5,882,336.10
484500 REIMB NON-GOVT SOURCES		1,253,014.56-	21,209,464.65-	0.00		21,209,464.65
484800 ROYALTY REVENUE		27,942.93-	105,255.02-	0.00		105,255.02
484900 OTHER PRIVATE SOURCES		2,649,056.22-	15,251,285.83-	0.00		15,251,285.83
486300 CLEARING ACCOUNT		124,479.36-	875,000.68-	0.00		875,000.68
<b>Major Account 480000 Total</b>	0.00	8,437,442.93-	62,918,314.25-	0.00	0.00	62,918,314.25
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		448,138.05-	16,549,432.81-	0.00		16,549,432.81
493104 TRANS IN-PLANT IMPROVEMEN			26,103.67-	0.00		26,103.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		919,713.24	21,485,732.02	0.00		21,485,732.02-
493204 TRANS OUT-PLANT IMPROVEME		55,570.00	1,440,487.70	0.00		1,440,487.70-
<b>Major Account 490000 Total</b>	0.00	527,145.19	6,350,683.24	0.00	0.00	6,350,683.24-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,566,279.24-</u>	<u>65,897,014.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,897,014.96</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>10,566,279.24-</u>	<u>65,897,014.96-</u>	<u>0.00</u>		<u>65,897,014.96</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,566,279.24-</u>	<u>65,897,014.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,897,014.96</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	23,874,782.00	2,041,752.49	17,081,248.09	71.55		6,793,533.91
511200 TEMPORARY SALARIES-WAGES		63,072.78	442,996.30	0.00		442,996.30-
511300 OVERTIME PAYMENTS		21,624.76	103,799.28	0.00		103,799.28-
<b>Personal Services Subtotal</b>	<b>23,874,782.00</b>	<b>2,126,450.03</b>	<b>17,628,043.67</b>	<b>73.84</b>	<b>0.00</b>	<b>6,246,738.33</b>
515100 RETIREMENT PLANS EXPENSE	849,922.00	142,886.49	499,553.44	58.78		350,368.56
515200 FICA EXPENSE	781,020.00	347,030.63-	2,133,339.95-	273.15-		2,914,359.95
515400 LIFE & ACCIDENT INS EXP	22,974.00	2,633.41	16,862.13	73.40		6,111.87
515500 HEALTH INSURANCE EXPENSE	1,722,831.00	215,581.98	1,097,113.05	63.68		625,717.95
516400 UNEMPLOYM COMP INS EXP			15,928.28	0.00		15,928.28-
516500 WORKERS COMP PREMIUMS	122,699.00	24,760.49-	47,465.27	38.68		75,233.73
<b>Major Account 510000 Total</b>	<b>27,374,228.00</b>	<b>2,115,760.79</b>	<b>17,171,625.89</b>	<b>62.73</b>	<b>0.00</b>	<b>10,202,602.11</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		33,369.16	198,365.27	0.00		198,365.27-
521200 COMM EXP-VOICE/DATA		399,980.05	1,881,724.73	0.00		1,881,724.73-
521300 FREIGHT		26,537.89	154,103.34	0.00		154,103.34-
521400 DATA PROCESSING EXPENSE			551.80	0.00		551.80-
521500 PUBLICATION & PRINT EXPENSE		94,870.11	509,788.21	0.00		509,788.21-
521700 1099 ROYALTY PAYMENTS		1.34-	46,172.75-	0.00		46,172.75
521900 AWARDS EXPENSE		4,791.57	26,497.07	0.00		26,497.07-
522100 DUES & SUBSCRIPTION EXPENSE		11,111.49	94,673.54	0.00		94,673.54-
522200 CONFERENCE REGISTRATION		24,853.00	98,235.17	0.00		98,235.17-
522400 SUBSISTENCE			526.57	0.00		526.57-
522500 EMPLOYEE MOVING EXPENSE			11,704.58	0.00		11,704.58-
522600 JOB APPLICANT EXPENSE		217.60	1,266.57	0.00		1,266.57-
523201 NATURAL GAS		1,787.64	7,773.51	0.00		7,773.51-
523202 ELECTRICITY		3,928.89	189,780.62-	0.00		189,780.62
523203 WATER		10,989.25	116,253.07	0.00		116,253.07-
523219 OTHER UTILITY			9,245.00-	0.00		9,245.00
523600 INTEREST EXPENSE		107,115.00	113,415.00	0.00		113,415.00-
524100 RENT EXPENSE-LAND			1,069.00	0.00		1,069.00-
524600 RENT EXPENSE-BUILDINGS		54,661.50	308,763.04	0.00		308,763.04-
524700 RENT EXP-OTHER REAL PROP		450.00	6,843.86-	0.00		6,843.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		30,310.95	181,621.46	0.00		181,621.46-
525200 RENT EXP-DATA PROC EQUIP		33,484.38-	235,038.70-	0.00		235,038.70
525400 RENT EXP-COMM EQUIP			312.00	0.00		312.00-
525500 RENT EXP-OTHER PERS PROP		2,405.30	15,474.70	0.00		15,474.70-
525502 FILM & PROGRAM RENTAL			2,126.80	0.00		2,126.80-
526100 REPAIRS & MAINT-REAL PROPERTY		137,884.13	1,561,894.22	0.00		1,561,894.22-
527100 REP & MAINT-OFFICE EQUIP		27,607.08	129,063.42	0.00		129,063.42-
527200 REP & MAINT-MOTOR VEHICL		1,922.19	43,796.51	0.00		43,796.51-
527300 REP & MAINT-MEDICAL EQUI		102,160.49	260,916.30	0.00		260,916.30-
527400 REPAIRS & MAINT-DATA PROC		35,156.82	472,339.51	0.00		472,339.51-
527500 REPAIRS & MAINT-COMM EQUIP			1,090.00	0.00		1,090.00-
527700 REP & MAINT-PHOTO/MEDIA		941.00	112,600.80	0.00		112,600.80-
527800 REP & MAINT-OTHER PROPER		427.00	2,073.00	0.00		2,073.00-
527801 REP AG SHOP CONST EQUIP		484.58	4,055.74	0.00		4,055.74-
531100 OFFICE SUPPLIES EXPENSE		11,647.64	100,257.40	0.00		100,257.40-
533100 HOUSEHOLD & INSTIT EXP		2,678.31-	2,981.57	0.00		2,981.57-
533900 FOOD EXPENSE		17,659.03	51,644.56	0.00		51,644.56-
534600 ED & RECREATIONAL SUP EX		41,885.09	299,810.48	0.00		299,810.48-
534700 ENG TECH & COMM SUP EXP		1,173.13	25,831.90	0.00		25,831.90-
534800 CONSTRUCTION & MAINT SUPPLIES		170,188.44	746,445.69	0.00		746,445.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,893,398.00	10,356.37	40,332.70	.82		4,853,065.30
534901 DATA PROCESSING SUPPLIES		190,498.74	1,115,759.66	0.00		1,115,759.66-
535100 MEDICAL SUPPLIES		104,289.13-	2,248,886.03-	0.00		2,248,886.03
537100 LABORATORY SUP EXP		160,179.37	1,006,005.96	0.00		1,006,005.96-
538100 VEHICLE & EQUIP SUPP EXP		1,360.61	7,815.69	0.00		7,815.69-
539100 INDIRECT COST ALLOWANCE		768.66-	230,180.04-	0.00		230,180.04
539200 DEBT SERVICE EXPENSE			360,000.00	0.00		360,000.00-
539951 PURCHASES FOR RESALE		866,112.27	4,369,533.89	0.00		4,369,533.89-
541100 ACCTG & AUDITING SERVICES		1,500.00	31,500.00	0.00		31,500.00-
541700 LEGAL RELATED EXPENSE		90,564.54-	471,097.63-	0.00		471,097.63
542500 ENG & ARCH SERVICES			22,667.50	0.00		22,667.50-
543100 IT CONSULTING-APPLICATIONS		9,848.10	70,928.40	0.00		70,928.40-
545000 LABORATORY SERVICES		2,943.02-	117,954.19	0.00		117,954.19-
547100 EDUCATIONAL SERVICES		27,403.56	44,705.73	0.00		44,705.73-
549200 JANITORIAL/SECURITY SERVICES		242,130.87-	1,450,633.58-	0.00		1,450,633.58
554900 OTHER CONTRACTUAL SERVICE		295,024.40-	3,484,937.00	0.00		3,484,937.00-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	1,682.92-	0.00		1,682.92
554902 CONTRACTED SVCS - SCHLRLY PUB		1,236.24	1,436.24	0.00		1,436.24-
554903 CONTRACTED SVCS - SUB CONTRACT			10,462.48-	0.00		10,462.48



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		167,332.64	503,730.13	0.00		503,730.13-
556100 INSURANCE EXPENSE		417.76	7,681.46	0.00		7,681.46-
556300 SURETY & NOTARY BONDS			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	55,646,064.00	260,044.38	6,434,441.27	11.56		49,211,622.73
<b>Major Account 520000 Total</b>	<b>60,539,462.00</b>	<b>2,280,616.41</b>	<b>20,258,952.74</b>	<b>33.46</b>	<b>0.00</b>	<b>40,280,509.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		20,744.62	82,002.44	0.00		82,002.44-
571600 MEALS-NOT TRAVEL STATUS		4,072.73	77,063.93	0.00		77,063.93-
571900 MEALS-ONE DAY TRAVEL			40.61	0.00		40.61-
572100 COMMERCIAL TRANSPORTATION		5,703.87	37,231.60	0.00		37,231.60-
572103 COMERCIAL FARES-FOREIGN		5,937.68	31,087.06	0.00		31,087.06-
573100 STATE-OWNED TRANSPORT			6,969.24	0.00		6,969.24-
574500 PERSONAL VEHICLE MILEAGE		9,090.52	40,465.24	0.00		40,465.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,323.90	77,296.86	0.00		77,296.86-
575100 MISC TRAVEL EXPENSES	86,310.00	1,788.58	4,409.77	5.11		81,900.23
<b>Major Account 570000 Total</b>	<b>86,310.00</b>	<b>56,661.90</b>	<b>356,566.75</b>	<b>413.12</b>	<b>0.00</b>	<b>270,256.75-</b>
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			5,450.00	0.00		5,450.00-
588002 LAND IMPROVEMENTS			7,688.00	0.00		7,688.00-
588003 BUILDINGS		1,092.56-	342.56-	0.00		342.56
588004 EQUIPMENT		46,279.76	398,695.77	0.00		398,695.77-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>45,187.20</b>	<b>411,491.21</b>	<b>0.00</b>	<b>0.00</b>	<b>411,491.21-</b>
<b>590000 GOVERNMENT AID</b>						
599101 GEN FUND REMISSIONS EXPEN			291,342.00	0.00		291,342.00-
599102 NON-TAXABLE STIPENDS		3,050.90	500,244.25	0.00		500,244.25-
599104 STUDENT TUITION		1,590.25	39,523.40	0.00		39,523.40-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>4,641.15</b>	<b>831,109.65</b>	<b>0.00</b>	<b>0.00</b>	<b>831,109.65-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>88,000,000.00</b>	<b>4,502,867.45</b>	<b>39,029,746.24</b>	<b>44.35</b>	<b>0.00</b>	<b>48,970,253.76</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	88,000,000.00	4,502,867.45	39,029,746.24	44.35		48,970,253.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>88,000,000.00</b>	<b>4,502,867.45</b>	<b>39,029,746.24</b>	<b>44.35</b>	<b>0.00</b>	<b>48,970,253.76</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			311,381.38-	0.00		311,381.38
461500 OP GRANTS - STATE AGENCI		2,958.98-	1,178,122.14-	0.00		1,178,122.14
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>2,958.98-</b>	<b>1,489,503.52-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,489,503.52</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,395,079.63-	10,399,569.04-	0.00		10,399,569.04
471103 NON RESIDENT TUITION		50.00-	364,607.00-	0.00		364,607.00
471108 MED/VOC SERV-STATE AG		3,147.87-	480,077.33-	0.00		480,077.33
472100 SALE OF SUP & MAT		2,415,956.83-	23,349,391.65-	0.00		23,349,391.65
472200 REPROD & PUBLICATIONS		3,769.79-	24,222.92-	0.00		24,222.92
474100 GENERAL BUSINESS FEES		8,303.74-	45,648.21-	0.00		45,648.21
476100 OTHER LIC PERM & FEES		202,323.21-	1,151,259.59-	0.00		1,151,259.59
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>5,028,631.07-</b>	<b>35,814,775.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>35,814,775.74</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME			52,590.03-	0.00		52,590.03
481101 INVEST INC-UNMC			25.00	0.00		25.00-
483100 HOUSING & DORM RENTAL RE		57,231.12-	305,085.58-	0.00		305,085.58
483200 BUILDING & SPACE RENTAL		22,500.93-	323,377.35-	0.00		323,377.35
483400 OTHER RENTAL REVENUE		48.00-	5,297.00-	0.00		5,297.00
484100 OPERATING DONATIONS & CO		63,400.20-	151,670.89-	0.00		151,670.89
484101 RESTRICTED-DONATIONS		121,077.50-	679,134.63-	0.00		679,134.63
484102 RESTRICTED-PROF FEES		5,407.36	317,592.78-	0.00		317,592.78
484104 INDIRECT COST-LOCAL		31,386.32-	106,915.34-	0.00		106,915.34
484105 INDIRECT COST-OTHER			53,643.57-	0.00		53,643.57
484106 INDIRECT COST-PRIVATE		75,137.50-	118,547.47-	0.00		118,547.47
484500 REIMB NON-GOVT SOURCES		206,472.52-	2,977,969.51-	0.00		2,977,969.51
484800 ROYALTY REVENUE		.45-	46,569.55	0.00		46,569.55-
484900 OTHER PRIVATE SOURCES		37,216.65-	271,890.95-	0.00		271,890.95

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486300 CLEARING ACCOUNT		1,116.15-	287,360.49	0.00		287,360.49-
486400 CASH OVER ADJUSTMENT			3.00	0.00		3.00-
486600 SEE CHART OF ACCOUNTS		454,729.36-	43,461.51-	0.00		43,461.51
<b>Major Account 480000 Total</b>	0.00	1,064,909.34-	5,073,218.57-	0.00	0.00	5,073,218.57
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			20.00-	0.00		20.00
493100 OPERATING TRANSFER IN		7,082.54-	8,908,268.25-	0.00		8,908,268.25
493104 TRANS IN-PLANT IMPROVEMEN			26,199.03-	0.00		26,199.03
493200 OPERATING TRANSFERS OUT		78,341.31	5,462,097.19	0.00		5,462,097.19-
493204 TRANS OUT-PLANT IMPROVEME		1,348,040.00	2,177,103.32	0.00		2,177,103.32-
<b>Major Account 490000 Total</b>	0.00	1,419,298.77	1,295,286.77-	0.00	0.00	1,295,286.77
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,677,200.62-</u>	<u>43,672,784.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,672,784.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>4,677,200.62-</u>	<u>43,672,784.60-</u>	<u>0.00</u>		<u>43,672,784.60</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>4,677,200.62-</u>	<u>43,672,784.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,672,784.60</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION			750.00	0.00		750.00-
549200 JANITORIAL/SECURITY SERVICES			310.00-	0.00		310.00
554900 OTHER CONTRACTUAL SERVICE			5,600.00	0.00		5,600.00-
<b>Major Account 520000 Total</b>	0.00	0.00	6,040.00	0.00	0.00	6,040.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			6,040.00	0.00		6,040.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,040.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	37,562,009.00	2,749,794.63	18,302,973.80	48.73		19,259,035.20
511200 TEMPORARY SALARIES-WAGES		236,531.78	1,264,037.95	0.00		1,264,037.95-
511300 OVERTIME PAYMENTS		3,600.96	23,517.81	0.00		23,517.81-
511900 SUPPLEMENTAL		283.38	2,031.69	0.00		2,031.69-
<b>Personal Services Subtotal</b>	<b>37,562,009.00</b>	<b>2,990,210.75</b>	<b>19,592,561.25</b>	<b>52.16</b>	<b>0.00</b>	<b>17,969,447.75</b>
515100 RETIREMENT PLANS EXPENSE	2,862,814.00	203,139.51	1,315,758.83	45.96		1,547,055.17
515200 FICA EXPENSE	3,095,687.00	198,734.51	1,347,831.13	43.54		1,747,855.87
515400 LIFE & ACCIDENT INS EXP	69,588.00	4,298.96	28,068.93	40.34		41,519.07
515500 HEALTH INSURANCE EXPENSE	5,524,446.00	400,676.69	2,717,871.54	49.20		2,806,574.46
516200 TUITION ASSISTANCE		27,869.75	27,869.75	0.00		27,869.75-
516400 UNEMPLOYM COMP INS EXP			18,927.94	0.00		18,927.94-
516500 WORKERS COMP PREMIUMS	167,225.00		84,610.00	50.60		82,615.00
<b>Major Account 510000 Total</b>	<b>49,281,769.00</b>	<b>3,824,930.17</b>	<b>25,133,499.37</b>	<b>51.00</b>	<b>0.00</b>	<b>24,148,269.63</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		20,307.92	77,524.19	0.00		77,524.19-
521200 COMM EXP-VOICE/DATA		82,906.13	165,161.02	0.00		165,161.02-
521300 FREIGHT		3,294.83	10,290.48	0.00		10,290.48-
521400 DATA PROCESSING EXPENSE			3,031.85	0.00		3,031.85-
521500 PUBLICATION & PRINT EXPENSE		11,888.33	159,628.74	0.00		159,628.74-
521700 1099 ROYALTY PAYMENTS			2,665.00	0.00		2,665.00-
521900 AWARDS EXPENSE		293.26	2,136.90	0.00		2,136.90-
522000 1099 AWARDS			300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXPENSE		34,016.07	212,547.73	0.00		212,547.73-
522200 CONFERENCE REGISTRATION		8,270.83	72,490.76	0.00		72,490.76-
522400 SUBSISTENCE		64,066.02	207,943.64	0.00		207,943.64-
522500 EMPLOYEE MOVING EXPENSE			21,280.42	0.00		21,280.42-
522600 JOB APPLICANT EXPENSE		9,737.62	11,210.87	0.00		11,210.87-
523100 UTILITIES EXPENSE	2,650,150.00			0.00		2,650,150.00
523201 NATURAL GAS		49,284.12	132,897.91	0.00		132,897.91-
523202 ELECTRICITY		68,053.62	632,438.22	0.00		632,438.22-
523203 WATER		1,768.24	41,488.68	0.00		41,488.68-
523204 SEWER		1,829.24	36,123.40	0.00		36,123.40-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		1,042.27	7,422.23	0.00		7,422.23-
524600 RENT EXPENSE-BUILDINGS			1,340.00	0.00		1,340.00-
524700 RENT EXP-OTHER REAL PROP		1,090.00	6,277.00	0.00		6,277.00-
525100 RENT EXP-OFFICE EQUIP		2,858.84	39,742.79	0.00		39,742.79-
525200 RENT EXP-DATA PROC EQUIP			42,272.50	0.00		42,272.50-
525500 RENT EXP-OTHER PERS PROP		565.94	5,540.43	0.00		5,540.43-
526100 REPAIRS & MAINT-REAL PROPERTY		30,610.77	391,421.68	0.00		391,421.68-
527100 REP & MAINT-OFFICE EQUIP		9,441.59	39,609.98	0.00		39,609.98-
527200 REP & MAINT-MOTOR VEHICL		578.84	7,032.10	0.00		7,032.10-
527300 REP & MAINT-MEDICAL EQUI			9,339.70	0.00		9,339.70-
527400 REPAIRS & MAINT-DATA PROC			18,419.20	0.00		18,419.20-
527500 REPAIRS & MAINT-COMM EQUIP		8,605.07	18,051.37	0.00		18,051.37-
527600 REP & MAINT-HOUSE/INST E			400.00	0.00		400.00-
527700 REP & MAINT-PHOTO/MEDIA			15.00	0.00		15.00-
527800 REP & MAINT-OTHER PROPER		441.00	7,009.09	0.00		7,009.09-
527801 REP AG SHOP CONST EQUIP		568.23	2,411.91	0.00		2,411.91-
531100 OFFICE SUPPLIES EXPENSE		17,999.17	135,191.86	0.00		135,191.86-
533100 HOUSEHOLD & INSTIT EXP		17,145.86	84,026.14	0.00		84,026.14-
533900 FOOD EXPENSE		6,440.65	58,743.81	0.00		58,743.81-
534600 ED & RECREATIONAL SUP EX		24,917.32	340,892.96	0.00		340,892.96-
534800 CONSTRUCTION & MAINT SUPPLIES		20,307.93	166,287.75	0.00		166,287.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.28-	1,327.48	0.00		1,327.48-
534901 DATA PROCESSING SUPPLIES		9,186.81	602,294.50	0.00		602,294.50-
535100 MEDICAL SUPPLIES		346.38	1,830.82	0.00		1,830.82-
537100 LABORATORY SUP EXP		6,485.62	104,130.99	0.00		104,130.99-
538100 VEHICLE & EQUIP SUPP EXP		9,047.01	55,679.29	0.00		55,679.29-
541100 ACCTG & AUDITING SERVICES		280.68	1,907.30	0.00		1,907.30-
541700 LEGAL RELATED EXPENSE			13,426.70-	0.00		13,426.70
542500 ENG & ARCH SERVICES			4,093.92-	0.00		4,093.92
543500 MGT CONSULTANT SERVICES			11,000.00	0.00		11,000.00-
545000 LABORATORY SERVICES		210.12	7,973.52	0.00		7,973.52-
547100 EDUCATIONAL SERVICES		9,750.00	26,755.00	0.00		26,755.00-
549200 JANITORIAL/SECURITY SERVICES		8,285.43	39,944.42	0.00		39,944.42-
554900 OTHER CONTRACTUAL SERVICE		24,552.20	75,186.52	0.00		75,186.52-
554901 CONTRACTED SVCS - SAL REIMB			539.83	0.00		539.83-
555200 SOFTWARE - NEW PURCHASES		184,440.85	633,255.99	0.00		633,255.99-
556100 INSURANCE EXPENSE	299,909.00	534.84	429,402.70	143.18		129,493.70-
556300 SURETY & NOTARY BONDS		70.00	333.83	0.00		333.83-
559100 OTHER OPERATING EXP	13,789,340.00	1,463.10	14,345.98	.10		13,774,994.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

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<b>Major Account 520000 Total</b>	16,739,399.00	752,974.47	5,158,994.86	30.82	0.00	11,580,404.14
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		36,241.60	120,389.04	0.00		120,389.04-
571600 MEALS-NOT TRAVEL STATUS		1,353.68	9,505.79	0.00		9,505.79-
571900 MEALS-ONE DAY TRAVEL		11.50	64.18	0.00		64.18-
572100 COMMERCIAL TRANSPORTATION		16,080.28	64,645.60	0.00		64,645.60-
572103 COMERCIAL FARES-FOREIGN		6,067.94	28,617.32	0.00		28,617.32-
573100 STATE-OWNED TRANSPORT		7,007.56	22,527.25	0.00		22,527.25-
574500 PERSONAL VEHICLE MILEAGE		12,309.56	60,307.48	0.00		60,307.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,479.28	20,185.12	0.00		20,185.12-
575100 MISC TRAVEL EXPENSES	312,260.00	1,039.18	4,653.18	1.49		307,606.82
<b>Major Account 570000 Total</b>	312,260.00	84,590.58	330,894.96	105.97	0.00	18,634.96-
<b>580000 CAPITAL OUTLAY</b>						
588001 LAND			13,426.70	0.00		13,426.70-
588002 LAND IMPROVEMENTS			548,948.94	0.00		548,948.94-
588003 BUILDINGS		15,755.80	41,710.03	0.00		41,710.03-
588004 EQUIPMENT		303,260.47	1,065,135.65	0.00		1,065,135.65-
<b>Major Account 580000 Total</b>	0.00	319,016.27	1,669,221.32	0.00	0.00	1,669,221.32-
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,352,814.00		503,113.00	37.19		849,701.00
599100 OTHER GOVERNMENT AID	992,576.00	7,574.00	977,823.10	98.51		14,752.90
<b>Major Account 590000 Total</b>	2,345,390.00	7,574.00	1,480,936.10	63.14	0.00	864,453.90
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>68,678,818.00</b>	<b>4,989,085.49</b>	<b>33,773,546.61</b>	<b>49.18</b>	<b>0.00</b>	<b>34,905,271.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	34,260,675.00	3,592,136.55	20,733,355.21	60.52		13,527,319.79
2 CASH FUNDS	26,918,143.00	811,034.63	9,786,749.93	36.36		17,131,393.07
5 REVOLVING FUNDS	7,500,000.00	585,914.31	3,253,441.47	43.38		4,246,558.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>68,678,818.00</b>	<b>4,989,085.49</b>	<b>33,773,546.61</b>	<b>49.18</b>	<b>0.00</b>	<b>34,905,271.39</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB			20,185.00-	0.00		20,185.00
461500 OP GRANTS - STATE AGENCI		431,521.00-	433,598.50-	0.00		433,598.50
<b>Major Account 460000 Total</b>	0.00	431,521.00-	453,783.50-	0.00	0.00	453,783.50
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		1,624,835.82-	15,687,769.30-	0.00		15,687,769.30
471102 GEN FUND REMISSIONS-CASH		6,726.37	3,482,832.77	0.00		3,482,832.77-
471103 NON RESIDENT TUITION			3,351,719.55-	0.00		3,351,719.55
471105 EMPLOYEE REMISSIONS		551.25-	40,944.50	0.00		40,944.50-
471106 SPOUSE REMISSIONS		1,514.25	22,236.25	0.00		22,236.25-
471107 DEPENDENT REMISSIONS		1,514.25-	105,511.69	0.00		105,511.69-
472100 SALE OF SUP & MAT		11,802.41-	377,320.97-	0.00		377,320.97
472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00
474100 GENERAL BUSINESS FEES		796.90-	28,704.62-	0.00		28,704.62
<b>Major Account 470000 Total</b>	0.00	1,631,260.01-	15,794,029.23-	0.00	0.00	15,794,029.23
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		71,237.27-	304,280.60-	0.00		304,280.60
482100 LAND USE REVENUE		23,784.90-	47,569.80-	0.00		47,569.80
483200 BUILDING & SPACE RENTAL		483.30-	9,662.06-	0.00		9,662.06
483300 EQUIPMENT LEASE OR RENTA		72.00-	72.00-	0.00		72.00
484100 OPERATING DONATIONS & CO		469.00-	3,403.21-	0.00		3,403.21
484101 RESTRICTED-DONATIONS			598.00-	0.00		598.00
484104 INDIRECT COST-LOCAL		500.00-	500.00-	0.00		500.00
484105 INDIRECT COST-OTHER		13,065.64-	119,569.26-	0.00		119,569.26
484106 INDIRECT COST-PRIVATE			250.00-	0.00		250.00
484500 REIMB NON-GOVT SOURCES		1,890.38-	20,603.41-	0.00		20,603.41
484900 OTHER PRIVATE SOURCES		830.00-	6,939.30-	0.00		6,939.30
486300 CLEARING ACCOUNT		58,922.04-	73,208.53	0.00		73,208.53-
486351 NSF ITEMS SUSPENSE		19,262.20	75,334.16	0.00		75,334.16-
486500 MISCELLANEOUS ADJUSTMENT		121.20-	2,443.64-	0.00		2,443.64
<b>Major Account 480000 Total</b>	0.00	152,113.53-	367,348.59-	0.00	0.00	367,348.59



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,434.55-	33,580.15-	0.00		33,580.15
493100 OPERATING TRANSFER IN			117,327.72-	0.00		117,327.72
493103 TRANS IN-CENTRAL ADMIN			22,569.00	0.00		22,569.00-
493200 OPERATING TRANSFERS OUT			418,036.72	0.00		418,036.72-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
<b>Major Account 490000 Total</b>	0.00	2,434.55-	855,264.85	0.00	0.00	855,264.85-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,217,329.09-</u>	<u>15,759,896.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,759,896.47</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,010,487.24-	12,939,743.26-	0.00		12,939,743.26
5 REVOLVING FUNDS		206,841.85-	2,820,153.21-	0.00		2,820,153.21
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,217,329.09-</u>	<u>15,759,896.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,759,896.47</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		15,784.43	111,688.41	0.00		111,688.41-
511200 TEMPORARY SALARIES-WAGES		39,521.80	178,840.06	0.00		178,840.06-
<b>Personal Services Subtotal</b>	0.00	55,306.23	290,528.47	0.00	0.00	290,528.47-
515100 RETIREMENT PLANS EXPENSE		909.32	7,025.76	0.00		7,025.76-
515200 FICA EXPENSE		1,522.63	8,871.41	0.00		8,871.41-
515400 LIFE & ACCIDENT INS EXP		20.21	174.85	0.00		174.85-
515500 HEALTH INSURANCE EXPENSE		3,321.17	29,150.70	0.00		29,150.70-
<b>Major Account 510000 Total</b>	0.00	61,079.56	335,751.19	0.00	0.00	335,751.19-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		27.71	233.63	0.00		233.63-
521200 COMM EXP-VOICE/DATA		710.98	1,483.86	0.00		1,483.86-
521500 PUBLICATION & PRINT EXPENSE		35.50	1,570.11	0.00		1,570.11-
522200 CONFERENCE REGISTRATION			105.00	0.00		105.00-
522600 JOB APPLICANT EXPENSE			242.40	0.00		242.40-
527100 REP & MAINT-OFFICE EQUIP			301.15	0.00		301.15-
531100 OFFICE SUPPLIES EXPENSE			303.60	0.00		303.60-
533900 FOOD EXPENSE		143.36	295.02	0.00		295.02-
534600 ED & RECREATIONAL SUP EX			190.65	0.00		190.65-
534901 DATA PROCESSING SUPPLIES		35.95	2,382.38	0.00		2,382.38-
539100 INDIRECT COST ALLOWANCE		4,899.27	30,883.63	0.00		30,883.63-
<b>Major Account 520000 Total</b>	0.00	5,852.77	37,991.43	0.00	0.00	37,991.43-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			287.27	0.00		287.27-
571600 MEALS-NOT TRAVEL STATUS		22.15	22.15	0.00		22.15-
574500 PERSONAL VEHICLE MILEAGE		272.52	1,951.42	0.00		1,951.42-
<b>Major Account 570000 Total</b>	0.00	294.67	2,260.84	0.00	0.00	2,260.84-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		352,204.00	17,304,297.50	0.00		17,304,297.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	352,204.00	17,304,297.50	0.00	0.00	17,304,297.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>419,431.00</b>	<b>17,680,300.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,680,300.96-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		419,431.00	17,680,300.96	0.00		17,680,300.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>419,431.00</b>	<b>17,680,300.96</b>	<b>0.00</b>	<b>0.00</b>	<b>17,680,300.96-</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	700,000.00	2,843.60	17,529.36	2.50		682,470.64
511200 TEMPORARY SALARIES-WAGES		3,165.80	11,005.84	0.00		11,005.84-
<b>Personal Services Subtotal</b>	700,000.00	6,009.40	28,535.20	4.08	0.00	671,464.80
515100 RETIREMENT PLANS EXPENSE	41,538.00	215.38	1,318.49	3.17		40,219.51
515200 FICA EXPENSE	51,978.00	376.64	1,699.68	3.27		50,278.32
515400 LIFE & ACCIDENT INS EXP	796.00	4.66	30.17	3.79		765.83
515500 HEALTH INSURANCE EXPENSE	91,912.00	482.32	3,432.25	3.73		88,479.75
516200 TUITION ASSISTANCE		2,232.50	2,232.50	0.00		2,232.50-
516500 WORKERS COMP PREMIUMS	3,688.00			0.00		3,688.00
<b>Major Account 510000 Total</b>	889,912.00	9,320.90	37,248.29	4.19	0.00	852,663.71
<b>520000 OPERATING EXPENSES</b>						
521300 FREIGHT			19.67	0.00		19.67-
521500 PUBLICATION & PRINT EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION			2,895.00	0.00		2,895.00-
524700 RENT EXP-OTHER REAL PROP		150.00-	150.00-	0.00		150.00
525500 RENT EXP-OTHER PERS PROP			520.00	0.00		520.00-
531100 OFFICE SUPPLIES EXPENSE			37.38	0.00		37.38-
534600 ED & RECREATIONAL SUP EX			670.84	0.00		670.84-
534901 DATA PROCESSING SUPPLIES			12.00	0.00		12.00-
537100 LABORATORY SUP EXP			460.44	0.00		460.44-
538100 VEHICLE & EQUIP SUPP EXP			1,259.30	0.00		1,259.30-
539100 INDIRECT COST ALLOWANCE		3,059.18	17,949.50	0.00		17,949.50-
545000 LABORATORY SERVICES			156.97	0.00		156.97-
554900 OTHER CONTRACTUAL SERVICE			7,112.17	0.00		7,112.17-
554903 CONTRACTED SVCS - SUB CONTRACT		668.29	57,747.15	0.00		57,747.15-
559100 OTHER OPERATING EXP	39,110,088.00			0.00		39,110,088.00
<b>Major Account 520000 Total</b>	39,110,088.00	3,577.47	88,740.42	.23	0.00	39,021,347.58
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,082.31	1,644.64	0.00		1,644.64-
572100 COMMERCIAL TRANSPORTATION			987.00	0.00		987.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT			57.30	0.00		57.30-
574500 PERSONAL VEHICLE MILEAGE		532.25	744.29	0.00		744.29-
574600 CONTRACTUAL SERV - TRAVEL EXP			373.63	0.00		373.63-
575100 MISC TRAVEL EXPENSES			55.00	0.00		55.00-
<b>Major Account 570000 Total</b>	0.00	1,614.56	3,861.86	0.00	0.00	3,861.86-
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		293.88	293.88	0.00		293.88-
<b>Major Account 580000 Total</b>	0.00	293.88	293.88	0.00	0.00	293.88-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,000,000.00</u>	<u>14,806.81</u>	<u>130,144.45</u>	<u>.33</u>	<u>0.00</u>	<u>39,869,855.55</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	<u>40,000,000.00</u>	<u>14,806.81</u>	<u>130,144.45</u>	<u>.33</u>		<u>39,869,855.55</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>40,000,000.00</u>	<u>14,806.81</u>	<u>130,144.45</u>	<u>.33</u>	<u>0.00</u>	<u>39,869,855.55</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			194,316.19-	0.00		194,316.19
<b>Major Account 460000 Total</b>	0.00	0.00	194,316.19-	0.00	0.00	194,316.19
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT			26,399.60-	0.00		26,399.60
486500 MISCELLANEOUS ADJUSTMENT			994.00	0.00		994.00-
<b>Major Account 480000 Total</b>	0.00	0.00	25,405.60-	0.00	0.00	25,405.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>219,721.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,721.79</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			<u>219,721.79-</u>	<u>0.00</u>		<u>219,721.79</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 926

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>219,721.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,721.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	843,871.00	37,259.27	452,032.88	53.57		391,838.12
511200 TEMPORARY SALARIES-WAGES		27,981.34	263,284.97	0.00		263,284.97-
511300 OVERTIME PAYMENTS			.36	0.00		.36-
511900 SUPPLEMENTAL		30.00	57.70	0.00		57.70-
<b>Personal Services Subtotal</b>	<b>843,871.00</b>	<b>65,270.61</b>	<b>715,375.91</b>	<b>84.77</b>	<b>0.00</b>	<b>128,495.09</b>
515100 RETIREMENT PLANS EXPENSE	52,729.00	1,705.97	24,208.40	45.91		28,520.60
515200 FICA EXPENSE	53,831.00	2,408.49	34,196.25	63.53		19,634.75
515400 LIFE & ACCIDENT INS EXP	1,107.00	47.92	470.37	42.49		636.63
515500 HEALTH INSURANCE EXPENSE	70,148.00	7,137.22	58,633.10	83.58		11,514.90
516200 TUITION ASSISTANCE		14,758.25	17,859.26	0.00		17,859.26-
516500 WORKERS COMP PREMIUMS	5,039.00		4,897.94	97.20		141.06
<b>Major Account 510000 Total</b>	<b>1,026,725.00</b>	<b>91,328.46</b>	<b>855,641.23</b>	<b>83.34</b>	<b>0.00</b>	<b>171,083.77</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		573.19	1,212.83	0.00		1,212.83-
521200 COMM EXP-VOICE/DATA		1,104.98	3,285.35	0.00		3,285.35-
521300 FREIGHT		6.63	84.79	0.00		84.79-
521500 PUBLICATION & PRINT EXPENSE		6,293.26	10,679.48	0.00		10,679.48-
521900 AWARDS EXPENSE		48.89	1,237.25	0.00		1,237.25-
522000 1099 AWARDS		10,300.00	10,300.00	0.00		10,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		720.00	11,697.93	0.00		11,697.93-
522200 CONFERENCE REGISTRATION		1,143.11	9,871.39	0.00		9,871.39-
522400 SUBSISTENCE		1,070.56	19,192.77	0.00		19,192.77-
523201 NATURAL GAS		69.69	120.54	0.00		120.54-
523202 ELECTRICITY		50.68	633.01	0.00		633.01-
523203 WATER			35.60	0.00		35.60-
523204 SEWER			15.30	0.00		15.30-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
525100 RENT EXP-OFFICE EQUIP			2,598.44	0.00		2,598.44-
525500 RENT EXP-OTHER PERS PROP		115.31	1,458.87	0.00		1,458.87-
525501 AG CONST & SHOP EQ RENTAL		75.00	450.00	0.00		450.00-
525502 FILM & PROGRAM RENTAL			936.00	0.00		936.00-
526100 REPAIRS & MAINT-REAL PROPERTY		80.00	26,865.50	0.00		26,865.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			69.40	0.00		69.40-
527200 REP & MAINT-MOTOR VEHICL			506.85	0.00		506.85-
527400 REPAIRS & MAINT-DATA PROC			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER		2,129.00	3,880.74	0.00		3,880.74-
531100 OFFICE SUPPLIES EXPENSE		1,051.71	9,963.22	0.00		9,963.22-
533100 HOUSEHOLD & INSTIT EXP		233.93	2,511.79	0.00		2,511.79-
533900 FOOD EXPENSE		1,148.01	8,051.93	0.00		8,051.93-
534600 ED & RECREATIONAL SUP EX		5,149.34	42,368.86	0.00		42,368.86-
534800 CONSTRUCTION & MAINT SUPPLIES			1,357.11	0.00		1,357.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE			247.96	0.00		247.96-
534901 DATA PROCESSING SUPPLIES		2,143.99	14,271.99	0.00		14,271.99-
535100 MEDICAL SUPPLIES			50.00-	0.00		50.00
537100 LABORATORY SUP EXP		10,186.76	44,245.81	0.00		44,245.81-
538100 VEHICLE & EQUIP SUPP EXP		287.75	3,881.74	0.00		3,881.74-
539100 INDIRECT COST ALLOWANCE		5,107.19	70,736.13	0.00		70,736.13-
541100 ACCTG & AUDITING SERVICES		5.04	28.56	0.00		28.56-
545000 LABORATORY SERVICES		7,911.00	8,741.00	0.00		8,741.00-
547100 EDUCATIONAL SERVICES			350.90	0.00		350.90-
549200 JANITORIAL/SECURITY SERVICES			126.08	0.00		126.08-
554900 OTHER CONTRACTUAL SERVICE		578.96	95,447.46	0.00		95,447.46-
554903 CONTRACTED SVCS - SUB CONTRACT			1,032.92	0.00		1,032.92-
555200 SOFTWARE - NEW PURCHASES			3,585.73	0.00		3,585.73-
556100 INSURANCE EXPENSE		3.36	38.86	0.00		38.86-
559100 OTHER OPERATING EXP	2,136,589.00		282.51	.01		2,136,306.49
<b>Major Account 520000 Total</b>	<b>2,136,589.00</b>	<b>57,587.34</b>	<b>412,602.60</b>	<b>19.31</b>	<b>0.00</b>	<b>1,723,986.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,216.84	25,239.49	0.00		25,239.49-
571600 MEALS-NOT TRAVEL STATUS		61.95	539.60	0.00		539.60-
571900 MEALS-ONE DAY TRAVEL			17.21	0.00		17.21-
572100 COMMERCIAL TRANSPORTATION		2,685.34	8,358.58	0.00		8,358.58-
572103 COMERCIAL FARES-FOREIGN			400.00	0.00		400.00-
573100 STATE-OWNED TRANSPORT			823.50	0.00		823.50-
574500 PERSONAL VEHICLE MILEAGE		827.50	23,598.61	0.00		23,598.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,185.77	2,439.36	0.00		2,439.36-
575100 MISC TRAVEL EXPENSES		75.00	612.75	0.00		612.75-
<b>Major Account 570000 Total</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	8,052.40	62,029.10	0.00	0.00	62,029.10-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			23,339.00-	0.00		23,339.00
588004 EQUIPMENT		4,691.84	41,939.45	0.00		41,939.45-
<b>Major Account 580000 Total</b>	0.00	4,691.84	18,600.45	0.00	0.00	18,600.45-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	3,836,686.00	23,377.73	1,981,710.10	51.65		1,854,975.90
<b>Major Account 590000 Total</b>	3,836,686.00	23,377.73	1,981,710.10	51.65	0.00	1,854,975.90
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>7,000,000.00</u>	<u>185,037.77</u>	<u>3,330,583.48</u>	<u>47.58</u>	<u>0.00</u>	<u>3,669,416.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS	<u>7,000,000.00</u>	<u>185,037.77</u>	<u>3,330,583.48</u>	<u>47.58</u>		<u>3,669,416.52</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>7,000,000.00</u>	<u>185,037.77</u>	<u>3,330,583.48</u>	<u>47.58</u>	<u>0.00</u>	<u>3,669,416.52</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		65,284.27-	637,451.31-	0.00		637,451.31
461700 OP GRANTS - OTHER			100.00-	0.00		100.00
<b>Major Account 460000 Total</b>	0.00	65,284.27-	637,551.31-	0.00	0.00	637,551.31
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,284.60-	168,579.13-	0.00		168,579.13
471108 MED/VOC SERV-STATE AG			3,000.00-	0.00		3,000.00
472100 SALE OF SUP & MAT		150.00-	3,418.00-	0.00		3,418.00
474100 GENERAL BUSINESS FEES		90.00-	285.00-	0.00		285.00
<b>Major Account 470000 Total</b>	0.00	7,524.60-	175,282.13-	0.00	0.00	175,282.13
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		5,158.04-	82,772.04-	0.00		82,772.04
484100 OPERATING DONATIONS & CO		880.30-	29,931.50-	0.00		29,931.50
484101 RESTRICTED-DONATIONS		644,772.51-	2,263,725.32-	0.00		2,263,725.32
484104 INDIRECT COST-LOCAL		7,344.28-	17,511.35-	0.00		17,511.35
484106 INDIRECT COST-PRIVATE			358,606.03-	0.00		358,606.03
484500 REIMB NON-GOVT SOURCES		13,993.78-	208,456.95-	0.00		208,456.95
484900 OTHER PRIVATE SOURCES		17,927.00-	622,939.00-	0.00		622,939.00
<b>Major Account 480000 Total</b>	0.00	690,075.91-	3,583,942.19-	0.00	0.00	3,583,942.19
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			8,787.79	0.00		8,787.79-
493200 OPERATING TRANSFERS OUT			8,787.79-	0.00		8,787.79
<b>Major Account 490000 Total</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	762,884.78-	4,396,775.63-	0.00	0.00	4,396,775.63
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		762,884.78-	4,396,775.63-	0.00		4,396,775.63
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	762,884.78-	4,396,775.63-	0.00	0.00	4,396,775.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,456,076.00	377,862.91	2,325,399.83	67.28		1,130,676.17
511200 TEMPORARY SALARIES-WAGES		56,615.40	428,355.11	0.00		428,355.11-
511300 OVERTIME PAYMENTS		567.01	9,614.28	0.00		9,614.28-
511900 SUPPLEMENTAL		40.00	246.54	0.00		246.54-
<b>Personal Services Subtotal</b>	<b>3,456,076.00</b>	<b>435,085.32</b>	<b>2,763,615.76</b>	<b>79.96</b>	<b>0.00</b>	<b>692,460.24</b>
515100 RETIREMENT PLANS EXPENSE	176,029.00	24,844.12	152,634.85	86.71		23,394.15
515200 FICA EXPENSE	172,289.00	27,191.43	178,514.14	103.61		6,225.14-
515400 LIFE & ACCIDENT INS EXP	3,830.00	535.44	3,913.56	102.18		83.56-
515500 HEALTH INSURANCE EXPENSE	530,484.00	62,658.27	477,320.00	89.98		53,164.00
516200 TUITION ASSISTANCE		16,693.42	17,966.92	0.00		17,966.92-
516400 UNEMPLOYM COMP INS EXP			10,352.00	0.00		10,352.00-
516500 WORKERS COMP PREMIUMS	20,915.00		8,793.06	42.04		12,121.94
<b>Major Account 510000 Total</b>	<b>4,359,623.00</b>	<b>567,008.00</b>	<b>3,613,110.29</b>	<b>82.88</b>	<b>0.00</b>	<b>746,512.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1,171.11	11,992.20	0.00		11,992.20-
521200 COMM EXP-VOICE/DATA		92,052.60	152,437.73	0.00		152,437.73-
521300 FREIGHT		244.87	1,749.38	0.00		1,749.38-
521400 DATA PROCESSING EXPENSE			3,031.85-	0.00		3,031.85
521500 PUBLICATION & PRINT EXPENSE		21,154.27	58,181.26	0.00		58,181.26-
521900 AWARDS EXPENSE		140.66	11,567.57	0.00		11,567.57-
522100 DUES & SUBSCRIPTION EXPENSE		1,652.76	27,510.15	0.00		27,510.15-
522200 CONFERENCE REGISTRATION		1,164.00	4,964.50	0.00		4,964.50-
522400 SUBSISTENCE		37,128.50	140,630.64	0.00		140,630.64-
522500 EMPLOYEE MOVING EXPENSE			9,768.54	0.00		9,768.54-
522600 JOB APPLICANT EXPENSE			165.00	0.00		165.00-
523000 SEE CHART OF ACCOUNTS		315.00	1,441.36	0.00		1,441.36-
523100 UTILITIES EXPENSE	1,491,270.00			0.00		1,491,270.00
523201 NATURAL GAS		40,370.87	111,515.89	0.00		111,515.89-
523202 ELECTRICITY		56,733.47	537,527.89	0.00		537,527.89-
523203 WATER		5,087.20	29,732.51	0.00		29,732.51-
523204 SEWER		6,228.74	36,284.89	0.00		36,284.89-
523500 PROMPT PAY INTEREST			428.86	0.00		428.86-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE		42.57	282.93	0.00		282.93-
524600 RENT EXPENSE-BUILDINGS			5,510.00	0.00		5,510.00-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		37.73	6,602.54	0.00		6,602.54-
525400 RENT EXP-COMM EQUIP		654.75	654.75	0.00		654.75-
525500 RENT EXP-OTHER PERS PROP		10,281.95	67,532.60	0.00		67,532.60-
526100 REPAIRS & MAINT-REAL PROPERTY		5,521.25	129,978.09	0.00		129,978.09-
527100 REP & MAINT-OFFICE EQUIP		1,719.89	4,119.43	0.00		4,119.43-
527200 REP & MAINT-MOTOR VEHICL		296.00	1,913.10	0.00		1,913.10-
527400 REPAIRS & MAINT-DATA PROC			15,249.95	0.00		15,249.95-
527600 REP & MAINT-HOUSE/INST E		1,076.50	18,993.93	0.00		18,993.93-
527700 REP & MAINT-PHOTO/MEDIA			315.00	0.00		315.00-
527800 REP & MAINT-OTHER PROPER		4,920.10	9,727.53	0.00		9,727.53-
527801 REP AG SHOP CONST EQUIP		543.22	631.19	0.00		631.19-
531100 OFFICE SUPPLIES EXPENSE		3,221.07	23,624.65	0.00		23,624.65-
533100 HOUSEHOLD & INSTIT EXP		9,178.10	214,556.94	0.00		214,556.94-
533900 FOOD EXPENSE		5,066.58	62,307.97	0.00		62,307.97-
534600 ED & RECREATIONAL SUP EX		18,288.09	250,949.33	0.00		250,949.33-
534700 ENG TECH & COMM SUP EXP		111.91	111.91	0.00		111.91-
534800 CONSTRUCTION & MAINT SUPPLIES		11,773.37	116,293.68	0.00		116,293.68-
534901 DATA PROCESSING SUPPLIES		1,507.85	26,621.82	0.00		26,621.82-
535100 MEDICAL SUPPLIES		12,098.02	51,314.28	0.00		51,314.28-
537100 LABORATORY SUP EXP		34.74	444.59	0.00		444.59-
538100 VEHICLE & EQUIP SUPP EXP		4,668.02	15,482.26	0.00		15,482.26-
539951 PURCHASES FOR RESALE		116,983.35	643,942.21	0.00		643,942.21-
541100 ACCTG & AUDITING SERVICES		2,695.12	4,598.24	0.00		4,598.24-
542500 ENG & ARCH SERVICES			200.00	0.00		200.00-
543100 IT CONSULTING-APPLICATIONS			4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES		1,089.00	3,507.89	0.00		3,507.89-
547100 EDUCATIONAL SERVICES		50.00	110.00	0.00		110.00-
549200 JANITORIAL/SECURITY SERVICES		3,482.80	21,730.82	0.00		21,730.82-
554900 OTHER CONTRACTUAL SERVICE		9,267.50	73,026.84	0.00		73,026.84-
555200 SOFTWARE - NEW PURCHASES		4,509.74	175,896.87	0.00		175,896.87-
556100 INSURANCE EXPENSE	128,123.00	1.44	9,845.12	7.68		118,277.88
559100 OTHER OPERATING EXP	9,499,397.00	31,759.90-	92,990.59	.98		9,406,406.41
<b>Major Account 520000 Total</b>	<b>11,118,790.00</b>	<b>460,804.81</b>	<b>3,187,633.57</b>	<b>28.67</b>	<b>0.00</b>	<b>7,931,156.43</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		6,293.48	21,669.53	0.00		21,669.53-
571600 MEALS-NOT TRAVEL STATUS		407.96	7,116.89	0.00		7,116.89-
571900 MEALS-ONE DAY TRAVEL		9.66	9.66	0.00		9.66-
572100 COMMERCIAL TRANSPORTATION		796.54-	9,820.72	0.00		9,820.72-
573100 STATE-OWNED TRANSPORT		1,078.10	4,515.68	0.00		4,515.68-
574500 PERSONAL VEHICLE MILEAGE		585.53	2,737.42	0.00		2,737.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,028.95	10,196.25	0.00		10,196.25-
575100 MISC TRAVEL EXPENSES	21,587.00	190.00	266.00	1.23		21,321.00
575103 MISC TVL EXP-FOREIGN			30.90	0.00		30.90-
<b>Major Account 570000 Total</b>	21,587.00	9,797.14	56,363.05	261.10	0.00	34,776.05-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,080.00	125,083.51	0.00		125,083.51-
588004 EQUIPMENT		769.85	101,769.05	0.00		101,769.05-
<b>Major Account 580000 Total</b>	0.00	4,849.85	226,852.56	0.00	0.00	226,852.56-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,350.00	270,372.50	0.00		270,372.50-
<b>Major Account 590000 Total</b>	0.00	1,350.00	270,372.50	0.00	0.00	270,372.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,500,000.00</b>	<b>1,043,809.80</b>	<b>7,354,331.97</b>	<b>47.45</b>	<b>0.00</b>	<b>8,145,668.03</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	15,500,000.00	1,043,809.80	7,354,331.97	47.45		8,145,668.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>15,500,000.00</b>	<b>1,043,809.80</b>	<b>7,354,331.97</b>	<b>47.45</b>	<b>0.00</b>	<b>8,145,668.03</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		128,093.32-	1,507,391.04-	0.00		1,507,391.04
472100 SALE OF SUP & MAT		45,612.50-	712,993.01-	0.00		712,993.01
<b>Major Account 470000 Total</b>	0.00	173,705.82-	2,220,384.05-	0.00	0.00	2,220,384.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 759 UNK AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,351.94-	182,937.23-	0.00		182,937.23
483200 BUILDING & SPACE RENTAL		691.70-	7,403.48-	0.00		7,403.48
484100 OPERATING DONATIONS & CO		3,347.50-	35,337.17-	0.00		35,337.17
484101 RESTRICTED-DONATIONS		64,046.00-	207,969.21-	0.00		207,969.21
484102 RESTRICTED-PROF FEES		2,250.00	2,849.90	0.00		2,849.90-
484500 REIMB NON-GOVT SOURCES		78,335.26-	250,813.10-	0.00		250,813.10
484800 ROYALTY REVENUE		1,486.45-	5,860.78-	0.00		5,860.78
484900 OTHER PRIVATE SOURCES		537.00-	4,107,673.00-	0.00		4,107,673.00
486300 CLEARING ACCOUNT		129,330.27-	14,191.95-	0.00		14,191.95
486500 MISCELLANEOUS ADJUSTMENT		11,447.68-	10,676.52-	0.00		10,676.52
<b>Major Account 480000 Total</b>	0.00	326,323.80-	4,820,012.54-	0.00	0.00	4,820,012.54
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			15,000.00-	0.00		15,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500,029.62-</u>	<u>7,055,396.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,055,396.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		<u>500,029.62-</u>	<u>7,055,396.59-</u>	<u>0.00</u>		<u>7,055,396.59</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>500,029.62-</u>	<u>7,055,396.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,055,396.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,554,862.00	1,052,369.07	6,358,092.83	50.64		6,196,769.17
511200 TEMPORARY SALARIES-WAGES		8,194.96	74,960.80	0.00		74,960.80-
511300 OVERTIME PAYMENTS		1,293.75	9,909.90	0.00		9,909.90-
511900 SUPPLEMENTAL		2,312.50	13,925.00	0.00		13,925.00-
<b>Personal Services Subtotal</b>	12,554,862.00	1,064,170.28	6,456,888.53	51.43	0.00	6,097,973.47
515100 RETIREMENT PLANS EXPENSE	802,209.00	77,772.53	473,638.72	59.04		328,570.28
515200 FICA EXPENSE	784,527.00	61,068.91	412,772.92	52.61		371,754.08
515400 LIFE & ACCIDENT INS EXP	21,258.00	1,585.77	10,083.56	47.43		11,174.44
515500 HEALTH INSURANCE EXPENSE	4,523,401.00	99,533.70	644,786.75	14.25		3,878,614.25
516200 TUITION ASSISTANCE			4,463.22	0.00		4,463.22-
516500 WORKERS COMP PREMIUMS	411,184.00		35,386.50	8.61		375,797.50
<b>Major Account 510000 Total</b>	19,097,441.00	1,304,131.19	8,038,020.20	42.09	0.00	11,059,420.80
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		738.99	3,760.29	0.00		3,760.29-
521200 COMM EXP-VOICE/DATA		83,590.70	522,645.54	0.00		522,645.54-
521300 FREIGHT		1,691.76	15,283.96	0.00		15,283.96-
521400 DATA PROCESSING EXPENSE	230,465.00	3,477.79	10,408.62	4.52		220,056.38
521500 PUBLICATION & PRINT EXPENSE		47,073.30	449,303.34	0.00		449,303.34-
521700 1099 ROYALTY PAYMENTS				0.00		
521900 AWARDS EXPENSE		327.98	991.83	0.00		991.83-
522100 DUES & SUBSCRIPTION EXPENSE		5,211.50	114,093.55	0.00		114,093.55-
522200 CONFERENCE REGISTRATION		7,501.53	47,550.53	0.00		47,550.53-
522400 SUBSISTENCE		734.87	734.87	0.00		734.87-
522500 EMPLOYEE MOVING EXPENSE			4,390.95	0.00		4,390.95-
522600 JOB APPLICANT EXPENSE		32,373.48	33,140.07	0.00		33,140.07-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		2,608.51	16,455.20	0.00		16,455.20-
523202 ELECTRICITY		1,249.50	5,586.00	0.00		5,586.00-
523203 WATER		555.21	1,602.57	0.00		1,602.57-
523219 OTHER UTILITY		1,393.20	5,598.60	0.00		5,598.60-
524600 RENT EXPENSE-BUILDINGS		3,044.00	25,764.00	0.00		25,764.00-
524700 RENT EXP-OTHER REAL PROP		2,019.25	4,801.79	0.00		4,801.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP		4,237.66	14,971.21	0.00		14,971.21-
525500 RENT EXP-OTHER PERS PROP			1,155.16	0.00		1,155.16-
526100 REPAIRS & MAINT-REAL PROPERTY		5,323.13	63,388.70	0.00		63,388.70-
527100 REP & MAINT-OFFICE EQUIP			395.00	0.00		395.00-
527200 REP & MAINT-MOTOR VEHICL		152.68	784.45	0.00		784.45-
527400 REPAIRS & MAINT-DATA PROC		1,936.52	29,166.48	0.00		29,166.48-
527600 REP & MAINT-HOUSE/INST E		425.00	425.00	0.00		425.00-
527700 REP & MAINT-PHOTO/MEDIA			265.00	0.00		265.00-
527800 REP & MAINT-OTHER PROPER			116.00	0.00		116.00-
531100 OFFICE SUPPLIES EXPENSE		2,770.53	17,929.30	0.00		17,929.30-
533100 HOUSEHOLD & INSTIT EXP		796.76	2,246.91	0.00		2,246.91-
533900 FOOD EXPENSE		211.73	3,701.71	0.00		3,701.71-
534600 ED & RECREATIONAL SUP EX		79.99	10,325.09	0.00		10,325.09-
534800 CONSTRUCTION & MAINT SUPPLIES		313.17	1,823.61	0.00		1,823.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	609,960.00			0.00		609,960.00
534901 DATA PROCESSING SUPPLIES		9,924.06	266,309.75	0.00		266,309.75-
538100 VEHICLE & EQUIP SUPP EXP		351.04	2,677.81	0.00		2,677.81-
541100 ACCTG & AUDITING SERVICES		25,000.00	212,445.72	0.00		212,445.72-
541700 LEGAL RELATED EXPENSE		605.00	35,971.55	0.00		35,971.55-
542500 ENG & ARCH SERVICES			1,793.42	0.00		1,793.42-
543100 IT CONSULTING-APPLICATIONS		3,752.00	3,752.00	0.00		3,752.00-
543500 MGT CONSULTANT SERVICES		11,371.50	29,541.30	0.00		29,541.30-
547100 EDUCATIONAL SERVICES		500.00	2,500.00	0.00		2,500.00-
549200 JANITORIAL/SECURITY SERVICES		1,950.00	13,090.00	0.00		13,090.00-
554900 OTHER CONTRACTUAL SERVICE		6,571.39	383,288.22	0.00		383,288.22-
555200 SOFTWARE - NEW PURCHASES		891,674.26	1,487,681.99	0.00		1,487,681.99-
556100 INSURANCE EXPENSE	456,686.00	7,756.50-	1,888,760.70	413.58		1,432,074.70-
559100 OTHER OPERATING EXP	35,275,295.00	295.34	133,405.73-	.38-		35,408,700.73
<b>Major Account 520000 Total</b>	<b>36,647,406.00</b>	<b>1,154,076.83</b>	<b>5,603,212.06</b>	<b>15.29</b>	<b>0.00</b>	<b>31,044,193.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		11,299.55	53,049.80	0.00		53,049.80-
571103 BOARD & LODGING-FOREIGN			6,041.19	0.00		6,041.19-
571900 MEALS-ONE DAY TRAVEL			18.49	0.00		18.49-
572100 COMMERCIAL TRANSPORTATION		5,974.35	27,189.67	0.00		27,189.67-
572103 COMERCIAL FARES-FOREIGN			1,945.62	0.00		1,945.62-
573100 STATE-OWNED TRANSPORT		540.00	5,035.31	0.00		5,035.31-
574500 PERSONAL VEHICLE MILEAGE		4,793.93	27,389.01	0.00		27,389.01-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		773.58	3,476.88	0.00		3,476.88-
575100 MISC TRAVEL EXPENSES	350,627.00	408.83	2,189.75	.62		348,437.25
575103 MISC TVL EXP-FOREIGN			83.00	0.00		83.00-
<b>Major Account 570000 Total</b>	350,627.00	23,790.24	126,418.72	36.06	0.00	224,208.28
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		9,934.48	281,240.13	0.00		281,240.13-
<b>Major Account 580000 Total</b>	0.00	9,934.48	281,240.13	0.00	0.00	281,240.13-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	618,955.00			0.00		618,955.00
599102 NON-TAXABLE STIPENDS		100,625.00	546,250.00	0.00		546,250.00-
599104 STUDENT TUITION			14,800.00	0.00		14,800.00-
<b>Major Account 590000 Total</b>	618,955.00	100,625.00	561,050.00	90.64	0.00	57,905.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,714,429.00</b>	<b>2,592,557.74</b>	<b>14,609,941.11</b>	<b>25.76</b>	<b>0.00</b>	<b>42,104,487.89</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	43,973,098.00	2,581,807.45	14,331,443.11	32.59		29,641,654.89
2 CASH FUNDS	12,091,331.00	1,065.29	81,886.44	.68		12,009,444.56
5 REVOLVING FUNDS	650,000.00	9,685.00	196,611.56	30.25		453,388.44
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>56,714,429.00</b>	<b>2,592,557.74</b>	<b>14,609,941.11</b>	<b>25.76</b>	<b>0.00</b>	<b>42,104,487.89</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461200 FED INDIRECT COST REIMB			107,870.00-	0.00		107,870.00
<b>Major Account 460000 Total</b>	0.00	0.00	107,870.00-	0.00	0.00	107,870.00

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		25,089.73-	433,666.71-	0.00		433,666.71
472100 SALE OF SUP & MAT		576.00-	25,975.00-	0.00		25,975.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	25,665.73-	459,641.71-	0.00	0.00	459,641.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		83,557.14-	506,393.85-	0.00		506,393.85
486351 NSF ITEMS SUSPENSE		1,960.00	10,016.00	0.00		10,016.00-
<b>Major Account 480000 Total</b>	0.00	81,597.14-	496,377.85-	0.00	0.00	496,377.85
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,353,284.23-	0.00		1,353,284.23
493103 TRANS IN-CENTRAL ADMIN			61,191.00-	0.00		61,191.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493203 TRANS OUT-CENTRAL ADMIN			5,335,431.00-	0.00		5,335,431.00
493204 TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	6,749,906.27-	0.00	0.00	6,749,906.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,262.87-</u>	<u>7,813,795.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,813,795.83</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>60,286.14-</u>	<u>7,489,429.22-</u>	<u>0.00</u>		<u>7,489,429.22</u>
5 REVOLVING FUNDS		<u>46,976.73-</u>	<u>324,366.61-</u>	<u>0.00</u>		<u>324,366.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,262.87-</u>	<u>7,813,795.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,813,795.83</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	202,885.00	18,641.60	114,211.36	56.29		88,673.64
511200 TEMPORARY SALARIES-WAGES		4,725.00	24,735.92	0.00		24,735.92-
511300 OVERTIME PAYMENTS			8.72	0.00		8.72-
<b>Personal Services Subtotal</b>	202,885.00	23,366.60	138,956.00	68.49	0.00	63,929.00
515100 RETIREMENT PLANS EXPENSE	6,695.00	1,068.17	6,511.78	97.26		183.22
515200 FICA EXPENSE	9,333.00	928.26	6,449.95	69.11		2,883.05
515400 LIFE & ACCIDENT INS EXP	203.00	23.33	167.63	82.58		35.37
515500 HEALTH INSURANCE EXPENSE	19,883.00	3,585.06	22,289.36	112.10		2,406.36-
516200 TUITION ASSISTANCE			4,323.74	0.00		4,323.74-
516500 WORKERS COMP PREMIUMS	1,581.00			0.00		1,581.00
<b>Major Account 510000 Total</b>	240,580.00	28,971.42	178,698.46	74.28	0.00	61,881.54
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		1.96	372.28	0.00		372.28-
521200 COMM EXP-VOICE/DATA		405.64	197,045.99	0.00		197,045.99-
521300 FREIGHT		21.19	350.91	0.00		350.91-
521500 PUBLICATION & PRINT EXPENSE		681.35	103,746.53	0.00		103,746.53-
522000 1099 AWARDS			6,320.00	0.00		6,320.00-
522100 DUES & SUBSCRIPTION EXPENSE		230.00	332.00	0.00		332.00-
522200 CONFERENCE REGISTRATION		325.00-	2,850.00	0.00		2,850.00-
522400 SUBSISTENCE			2,168.96	0.00		2,168.96-
522600 JOB APPLICANT EXPENSE			835.85	0.00		835.85-
524600 RENT EXPENSE-BUILDINGS			7,595.87	0.00		7,595.87-
524700 RENT EXP-OTHER REAL PROP			24,847.06	0.00		24,847.06-
525100 RENT EXP-OFFICE EQUIP		27.12	369.00	0.00		369.00-
525500 RENT EXP-OTHER PERS PROP			741.03	0.00		741.03-
525501 AG CONST & SHOP EQ RENTAL			146.50	0.00		146.50-
531100 OFFICE SUPPLIES EXPENSE		73.37	4,649.99	0.00		4,649.99-
533900 FOOD EXPENSE		598.33	7,193.28	0.00		7,193.28-
534600 ED & RECREATIONAL SUP EX			409.72	0.00		409.72-
534800 CONSTRUCTION & MAINT SUPPLIES			264.70	0.00		264.70-
534901 DATA PROCESSING SUPPLIES			15,988.23	0.00		15,988.23-
535100 MEDICAL SUPPLIES			166.95	0.00		166.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			63.60	0.00		63.60-
539100 INDIRECT COST ALLOWANCE		20,626.02	317,865.45	0.00		317,865.45-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE		5.00	79,360.92	0.00		79,360.92-
554903 CONTRACTED SVCS - SUB CONTRACT		88,254.30	374,631.59	0.00		374,631.59-
556100 INSURANCE EXPENSE			1.00	0.00		1.00-
559100 OTHER OPERATING EXP	1,909,420.00		74.50	0.		1,909,345.50
<b>Major Account 520000 Total</b>	<b>1,909,420.00</b>	<b>110,599.28</b>	<b>1,149,891.91</b>	<b>60.22</b>	<b>0.00</b>	<b>759,528.09</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,215.39	10,436.37	0.00		10,436.37-
571103 BOARD & LODGING-FOREIGN		1,230.95	1,230.95	0.00		1,230.95-
572100 COMMERCIAL TRANSPORTATION		309.00	15,371.97	0.00		15,371.97-
572103 COMERCIAL FARES-FOREIGN		159.02	1,242.69	0.00		1,242.69-
573100 STATE-OWNED TRANSPORT			673.96	0.00		673.96-
574500 PERSONAL VEHICLE MILEAGE		410.70	812.52	0.00		812.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,644.43	37,362.78	0.00		37,362.78-
575100 MISC TRAVEL EXPENSES		185.29	528.99	0.00		528.99-
575103 MISC TVL EXP-FOREIGN		53.25	53.25	0.00		53.25-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>11,208.03</b>	<b>67,713.48</b>	<b>0.00</b>	<b>0.00</b>	<b>67,713.48-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT			38,963.37	0.00		38,963.37-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.37</b>	<b>0.00</b>	<b>0.00</b>	<b>38,963.37-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,150,000.00</b>	<b>150,778.73</b>	<b>1,435,267.22</b>	<b>66.76</b>	<b>0.00</b>	<b>714,732.78</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS	2,150,000.00	150,778.73	1,435,267.22	66.76		714,732.78
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,150,000.00</b>	<b>150,778.73</b>	<b>1,435,267.22</b>	<b>66.76</b>	<b>0.00</b>	<b>714,732.78</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		53,818.68-	1,432,434.42-	0.00		1,432,434.42
<b>Major Account 460000 Total</b>	0.00	53,818.68-	1,432,434.42-	0.00	0.00	1,432,434.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,818.68-</u>	<u>1,432,434.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,434.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		53,818.68-	1,432,434.42-	0.00		1,432,434.42
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>53,818.68-</u>	<u>1,432,434.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,434.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	278,095.00	33,992.09	354,320.33	127.41		76,225.33-
511200 TEMPORARY SALARIES-WAGES			870.00	0.00		870.00-
<b>Personal Services Subtotal</b>	278,095.00	33,992.09	355,190.33	127.72	0.00	77,095.33-
515100 RETIREMENT PLANS EXPENSE	13,071.00	1,608.77	9,950.80	76.13		3,120.20
515200 FICA EXPENSE	16,130.00	1,258.35	8,150.17	50.53		7,979.83
515400 LIFE & ACCIDENT INS EXP	279.00	19.48	163.06	58.44		115.94
515500 HEALTH INSURANCE EXPENSE	15,851.00	921.89	10,433.17	65.82		5,417.83
516500 WORKERS COMP PREMIUMS	2,098.00			0.00		2,098.00
<b>Major Account 510000 Total</b>	325,524.00	37,800.58	383,887.53	117.93	0.00	58,363.53-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		660.92	760.30	0.00		760.30-
521200 COMM EXP-VOICE/DATA		614.44	1,095.27	0.00		1,095.27-
521300 FREIGHT		18.75	24.75	0.00		24.75-
521500 PUBLICATION & PRINT EXPENSE		4,634.30	27,519.01	0.00		27,519.01-
522100 DUES & SUBSCRIPTION EXPENSE			1,410.00	0.00		1,410.00-
522600 JOB APPLICANT EXPENSE		4,469.46	4,469.46	0.00		4,469.46-
525100 RENT EXP-OFFICE EQUIP			60.00	0.00		60.00-
533900 FOOD EXPENSE		108.24	544.95	0.00		544.95-
534901 DATA PROCESSING SUPPLIES		895.73	895.73	0.00		895.73-
539200 DEBT SERVICE EXPENSE			85,000.00	0.00		85,000.00-
541700 LEGAL RELATED EXPENSE		4,548.55	11,638.05	0.00		11,638.05-
543500 MGT CONSULTANT SERVICES			34,422.69	0.00		34,422.69-
554900 OTHER CONTRACTUAL SERVICE		883.51	120,408.49	0.00		120,408.49-
556100 INSURANCE EXPENSE			29,267.88	0.00		29,267.88-
559100 OTHER OPERATING EXP	474,476.00	333.34-	2,000.04-	.42-		476,476.04
<b>Major Account 520000 Total</b>	474,476.00	16,500.56	315,516.54	66.50	0.00	158,959.46
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,066.00	1,723.75	0.00		1,723.75-
571103 BOARD & LODGING-FOREIGN		5,439.71	7,131.07	0.00		7,131.07-
572100 COMMERCIAL TRANSPORTATION		217.10	1,633.76	0.00		1,633.76-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572103 COMERCIAL FARES-FOREIGN		8,296.91	12,517.30	0.00		12,517.30-
573100 STATE-OWNED TRANSPORT		11,650.00	59,137.80	0.00		59,137.80-
574500 PERSONAL VEHICLE MILEAGE		136.36	420.04	0.00		420.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,286.68	0.00		1,286.68-
575100 MISC TRAVEL EXPENSES			51.80	0.00		51.80-
575103 MISC TVL EXP-FOREIGN		292.77	355.20	0.00		355.20-
<b>Major Account 570000 Total</b>	0.00	27,098.85	84,257.40	0.00	0.00	84,257.40-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			81,375.00	0.00		81,375.00-
<b>Major Account 590000 Total</b>	0.00	0.00	81,375.00	0.00	0.00	81,375.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>800,000.00</u>	<u>81,399.99</u>	<u>865,036.47</u>	<u>108.13</u>	<u>0.00</u>	<u>65,036.47-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	<u>800,000.00</u>	<u>81,399.99</u>	<u>865,036.47</u>	<u>108.13</u>		<u>65,036.47-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>800,000.00</u>	<u>81,399.99</u>	<u>865,036.47</u>	<u>108.13</u>	<u>0.00</u>	<u>65,036.47-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			61,429.84-	0.00		61,429.84
<b>Major Account 470000 Total</b>	0.00	0.00	61,429.84-	0.00	0.00	61,429.84
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,073.05	523,471.30-	0.00		523,471.30
484101 RESTRICTED-DONATIONS			220,635.59-	0.00		220,635.59
484106 INDIRECT COST-PRIVATE			124,790.30-	0.00		124,790.30
484300 TRUST PRINCIPAL			260,444.43	0.00		260,444.43-
<b>Major Account 480000 Total</b>	0.00	8,073.05	608,452.76-	0.00	0.00	608,452.76
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		272,581.93-	272,581.93-	0.00		272,581.93
493200 OPERATING TRANSFERS OUT			6,853.23	0.00		6,853.23-
<b>Major Account 490000 Total</b>	0.00	272,581.93-	265,728.70-	0.00	0.00	265,728.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>264,508.88-</u>	<u>935,611.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>935,611.30</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		264,508.88-	935,611.30-	0.00		935,611.30
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>264,508.88-</u>	<u>935,611.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>935,611.30</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			16,568.00	0.00		16,568.00-
521300 FREIGHT			481.95	0.00		481.95-
522100 DUES & SUBSCRIPTION EXPENSE			735.00	0.00		735.00-
523202 ELECTRICITY		67.27	318.69	0.00		318.69-
524600 RENT EXPENSE-BUILDINGS		302.50	1,815.00	0.00		1,815.00-
527800 REP & MAINT-OTHER PROPER			19,800.50	0.00		19,800.50-
531100 OFFICE SUPPLIES EXPENSE			50.87-	0.00		50.87
533100 HOUSEHOLD & INSTIT EXP			91.52	0.00		91.52-
533900 FOOD EXPENSE		156.84	844.03-	0.00		844.03
539951 PURCHASES FOR RESALE		3,995.54	43,938.88	0.00		43,938.88-
554900 OTHER CONTRACTUAL SERVICE			4,920.00	0.00		4,920.00-
555200 SOFTWARE - NEW PURCHASES			90.00	0.00		90.00-
556100 INSURANCE EXPENSE		7,756.50	26,701.05	0.00		26,701.05-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
<b>Major Account 520000 Total</b>	500,000.00	12,278.65	114,565.69	22.91	0.00	385,434.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>12,278.65</b>	<b>114,565.69</b>	<b>22.91</b>	<b>0.00</b>	<b>385,434.31</b>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	500,000.00	12,278.65	114,565.69	22.91		385,434.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>500,000.00</b>	<b>12,278.65</b>	<b>114,565.69</b>	<b>22.91</b>	<b>0.00</b>	<b>385,434.31</b>

<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		19,802.48-	106,524.17-	0.00		106,524.17
472100 SALE OF SUP & MAT		800.41-	2,446.74-	0.00		2,446.74
<b>Major Account 470000 Total</b>	0.00	20,602.89-	108,970.91-	0.00	0.00	108,970.91

**480000 REVENUE - MISCELLANEOUS**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 50.41

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484106 INDIRECT COST-PRIVATE		7,756.50-	8,738.45-	0.00		8,738.45
<b>Major Account 480000 Total</b>	0.00	7,756.50-	8,738.45-	0.00	0.00	8,738.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,359.39-</u>	<u>117,709.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,709.36</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		28,359.39-	117,709.36-	0.00		117,709.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,359.39-</u>	<u>117,709.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,709.36</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	80,273,513.00	5,371,974.29	35,044,325.51	43.66		45,229,187.49
511200 TEMPORARY SALARIES-WAGES		971,720.73	5,670,937.74	0.00		5,670,937.74-
511300 OVERTIME PAYMENTS		11,156.57	71,287.70	0.00		71,287.70-
<b>Personal Services Subtotal</b>	<b>80,273,513.00</b>	<b>6,354,851.59</b>	<b>40,786,550.95</b>	<b>50.81</b>	<b>0.00</b>	<b>39,486,962.05</b>
515100 RETIREMENT PLANS EXPENSE	5,270,744.00	401,543.41	2,521,788.87	47.85		2,748,955.13
515200 FICA EXPENSE	5,338,219.00	378,435.60	2,626,953.03	49.21		2,711,265.97
515400 LIFE & ACCIDENT INS EXP	262,638.00	8,425.18	53,796.54	20.48		208,841.46
515500 HEALTH INSURANCE EXPENSE	8,244,338.00	624,267.17	4,264,998.55	51.73		3,979,339.45
516400 UNEMPLOYM COMP INS EXP			26,992.13	0.00		26,992.13-
516500 WORKERS COMP PREMIUMS	392,550.00	7,574.68-	214,198.03	54.57		178,351.97
<b>Major Account 510000 Total</b>	<b>99,782,002.00</b>	<b>7,759,948.27</b>	<b>50,495,278.10</b>	<b>50.61</b>	<b>0.00</b>	<b>49,286,723.90</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		43,826.67	121,236.96	0.00		121,236.96-
521200 COMM EXP-VOICE/DATA		111,350.97	456,277.75	0.00		456,277.75-
521300 FREIGHT		1,753.87	9,893.48	0.00		9,893.48-
521400 DATA PROCESSING EXPENSE	63,517.00	387.67-	2,439.84-	3.84-		65,956.84
521500 PUBLICATION & PRINT EXPENSE		89,213.55	632,547.17	0.00		632,547.17-
521700 1099 ROYALTY PAYMENTS		2,883.87	5,183.87	0.00		5,183.87-
521900 AWARDS EXPENSE		838.48	9,876.39	0.00		9,876.39-
522000 1099 AWARDS			125.00	0.00		125.00-
522100 DUES & SUBSCRIPTION EXPENSE		48,966.50	342,207.91	0.00		342,207.91-
522200 CONFERENCE REGISTRATION		21,860.13	143,181.03	0.00		143,181.03-
522400 SUBSISTENCE		2,378.32	39,467.24	0.00		39,467.24-
522500 EMPLOYEE MOVING EXPENSE			25,565.36	0.00		25,565.36-
522600 JOB APPLICANT EXPENSE		8,888.31	18,696.57	0.00		18,696.57-
523100 UTILITIES EXPENSE	5,240,830.00			0.00		5,240,830.00
523201 NATURAL GAS		75,858.87	323,133.58	0.00		323,133.58-
523202 ELECTRICITY		165,902.62	1,202,491.05	0.00		1,202,491.05-
523203 WATER		9,564.33	134,179.63	0.00		134,179.63-
523204 SEWER		5,880.65	39,190.87	0.00		39,190.87-
523219 OTHER UTILITY		391.62	1,156.19	0.00		1,156.19-
524600 RENT EXPENSE-BUILDINGS		5,564.44	106,540.88	0.00		106,540.88-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		1,088.00	12,148.00	0.00		12,148.00-
524900 RENT EXP-DUPR SURCHARGE		231.04	1,386.24	0.00		1,386.24-
525100 RENT EXP-OFFICE EQUIP		5,862.09	39,190.11	0.00		39,190.11-
525400 RENT EXP-COMM EQUIP		11.45	774.75	0.00		774.75-
525500 RENT EXP-OTHER PERS PROP		13,939.62	84,155.56	0.00		84,155.56-
526100 REPAIRS & MAINT-REAL PROPERTY		104,297.01	532,281.03	0.00		532,281.03-
527100 REP & MAINT-OFFICE EQUIP		28,736.61	139,206.19	0.00		139,206.19-
527200 REP & MAINT-MOTOR VEHICL		2,592.14	15,326.48	0.00		15,326.48-
527300 REP & MAINT-MEDICAL EQUI			9,478.82	0.00		9,478.82-
527400 REPAIRS & MAINT-DATA PROC		268.07	1,810.04	0.00		1,810.04-
527500 REPAIRS & MAINT-COMM EQUIP		470.00	88,674.13	0.00		88,674.13-
527600 REP & MAINT-HOUSE/INST E			1,132.50	0.00		1,132.50-
527800 REP & MAINT-OTHER PROPER		3,497.85	95,429.92	0.00		95,429.92-
527801 REP AG SHOP CONST EQUIP		311.50	5,097.94	0.00		5,097.94-
531100 OFFICE SUPPLIES EXPENSE		48,663.51	315,187.98	0.00		315,187.98-
533100 HOUSEHOLD & INSTIT EXP		6,899.48	104,137.65	0.00		104,137.65-
533900 FOOD EXPENSE		48,181.48	243,715.56	0.00		243,715.56-
534500 AGRICULTURAL SUPPLIES EXP		888.56	15,270.14	0.00		15,270.14-
534600 ED & RECREATIONAL SUP EX		44,996.38	387,000.37	0.00		387,000.37-
534700 ENG TECH & COMM SUP EXP		623.81	1,652.21	0.00		1,652.21-
534800 CONSTRUCTION & MAINT SUPPLIES		39,401.81	270,350.06	0.00		270,350.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,487,062.00	4,494.49	56,240.99	1.02		5,430,821.01
534901 DATA PROCESSING SUPPLIES		110,958.34	1,923,498.86	0.00		1,923,498.86-
535100 MEDICAL SUPPLIES		3,273.90	7,706.68	0.00		7,706.68-
537100 LABORATORY SUP EXP		8,448.74	121,758.07	0.00		121,758.07-
538100 VEHICLE & EQUIP SUPP EXP		12,130.63	67,831.32	0.00		67,831.32-
539951 PURCHASES FOR RESALE		1,829.39	3,644.11	0.00		3,644.11-
541500 LEGAL SERVICES EXPENSE		131.25	131.25	0.00		131.25-
541700 LEGAL RELATED EXPENSE		1,750.00	39,364.07	0.00		39,364.07-
542500 ENG & ARCH SERVICES		7,730.00	24,746.31	0.00		24,746.31-
543100 IT CONSULTING-APPLICATIONS		3,900.00	39,128.98	0.00		39,128.98-
543500 MGT CONSULTANT SERVICES			27,343.98	0.00		27,343.98-
545000 LABORATORY SERVICES			1,113.95	0.00		1,113.95-
547100 EDUCATIONAL SERVICES		32,049.32	21,470.48	0.00		21,470.48
549200 JANITORIAL/SECURITY SERVICES		1,727.67	1,260.78	0.00		1,260.78-
554900 OTHER CONTRACTUAL SERVICE		84,234.69	531,163.90	0.00		531,163.90-
554901 CONTRACTED SVCS - SAL REIMB			218.75	0.00		218.75-
554903 CONTRACTED SVCS - SUB CONTRACT			9,128.38	0.00		9,128.38-
555200 SOFTWARE - NEW PURCHASES		84,846.83	561,557.57	0.00		561,557.57-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	604,165.00	8,163.41-	436,870.42	72.31		167,294.58
559100 OTHER OPERATING EXP	19,421,067.00	32,425.79	499,245.47	2.57		18,921,821.53
<b>Major Account 520000 Total</b>	<b>30,816,641.00</b>	<b>1,327,463.57</b>	<b>10,302,400.13</b>	<b>33.43</b>	<b>0.00</b>	<b>20,514,240.87</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		49,945.41	256,742.76	0.00		256,742.76-
571600 MEALS-NOT TRAVEL STATUS		125.26	125.26	0.00		125.26-
571900 MEALS-ONE DAY TRAVEL		3.72	54.88	0.00		54.88-
572100 COMMERCIAL TRANSPORTATION		26,627.19	161,968.86	0.00		161,968.86-
572103 COMERCIAL FARES-FOREIGN		7,081.66	43,291.67	0.00		43,291.67-
573100 STATE-OWNED TRANSPORT			610.66	0.00		610.66-
574500 PERSONAL VEHICLE MILEAGE		14,015.47	66,926.74	0.00		66,926.74-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,865.49	186,319.26	0.00		186,319.26-
575100 MISC TRAVEL EXPENSES	577,022.00	2,380.78	12,338.30	2.14		564,683.70
<b>Major Account 570000 Total</b>	<b>577,022.00</b>	<b>116,044.98</b>	<b>728,378.39</b>	<b>126.23</b>	<b>0.00</b>	<b>151,356.39-</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		324,288.33	1,750,463.09	0.00		1,750,463.09-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>324,288.33</b>	<b>1,750,463.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,750,463.09-</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,807,819.00	500.00	874,624.36	31.15		1,933,194.64
599100 OTHER GOVERNMENT AID	2,651,604.00	2,500.00-	1,508,812.00	56.90		1,142,792.00
599102 NON-TAXABLE STIPENDS		49,536.15-	102,747.80	0.00		102,747.80-
599103 STUDENT TRAINING TRAVEL			13,607.50	0.00		13,607.50-
599104 STUDENT TUITION		30,575.15	291,675.96	0.00		291,675.96-
<b>Major Account 590000 Total</b>	<b>5,459,423.00</b>	<b>20,961.00-</b>	<b>2,791,467.62</b>	<b>51.13</b>	<b>0.00</b>	<b>2,667,955.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>136,635,088.00</b>	<b>9,506,784.15</b>	<b>66,067,987.33</b>	<b>48.35</b>	<b>0.00</b>	<b>70,567,100.67</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	55,418,858.00	4,812,602.52	29,077,029.07	52.47	26,341,828.93
2	CASH FUNDS	64,216,230.00	3,752,454.85	30,011,077.70	46.73	34,205,152.30
5	REVOLVING FUNDS	17,000,000.00	941,726.78	6,979,880.56	41.06	10,020,119.44

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	136,635,088.00	9,506,784.15	66,067,987.33	48.35	0.00	70,567,100.67
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461200 FED INDIRECT COST REIMB		59.11-	13,977.16-	0.00		13,977.16
461500 OP GRANTS - STATE AGENCI			10,215.34-	0.00		10,215.34
461700 OP GRANTS - OTHER			937,300.50-	0.00		937,300.50
<b>Major Account 460000 Total</b>	0.00	59.11-	961,493.00-	0.00	0.00	961,493.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		5,350,193.11	29,825,236.27-	0.00		29,825,236.27
471102 GEN FUND REMISSIONS-CASH		94,040.96	8,316,072.12	0.00		8,316,072.12-
471103 NON RESIDENT TUITION		4,324,890.25-	9,829,567.52-	0.00		9,829,567.52
471104 OFF-CAMPUS TUITION		137,488.13-	405,012.72-	0.00		405,012.72
471105 EMPLOYEE REMISSIONS			511.50	0.00		511.50-
472100 SALE OF SUP & MAT		31,160.90-	193,310.20-	0.00		193,310.20
472200 REPROD & PUBLICATIONS		128,960.10	13,375.78-	0.00		13,375.78
474100 GENERAL BUSINESS FEES		3,313.49-	24,647.79-	0.00		24,647.79
<b>Major Account 470000 Total</b>	0.00	1,076,341.40	31,974,566.66-	0.00	0.00	31,974,566.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		99,530.05-	496,881.28-	0.00		496,881.28
483100 HOUSING & DORM RENTAL RE			10,800.00-	0.00		10,800.00
483200 BUILDING & SPACE RENTAL			80.00-	0.00		80.00
483400 OTHER RENTAL REVENUE		4,920.00-	54,470.00-	0.00		54,470.00
484100 OPERATING DONATIONS & CO			20,000.00-	0.00		20,000.00
484101 RESTRICTED-DONATIONS			50.00-	0.00		50.00
484105 INDIRECT COST-OTHER		174,536.55-	1,118,673.91-	0.00		1,118,673.91
484106 INDIRECT COST-PRIVATE			30,002.00-	0.00		30,002.00
484500 REIMB NON-GOVT SOURCES		792.95-	792.95-	0.00		792.95
484800 ROYALTY REVENUE		4,061.16-	10,839.32-	0.00		10,839.32
486300 CLEARING ACCOUNT		4,520.43-	147,088.91-	0.00		147,088.91
486301 SECURITY DEPOSITS		28.35-	7,672.28	0.00		7,672.28-
486351 NSF ITEMS SUSPENSE		213.67	145,925.98	0.00		145,925.98-
486400 CASH OVER ADJUSTMENT		.48-	1.31-	0.00		1.31

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	288,176.30-	1,736,081.42-	0.00	0.00	1,736,081.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		43,263.66-	527,932.82-	0.00		527,932.82
493103 TRANS IN-CENTRAL ADMIN			1,363,237.00	0.00		1,363,237.00-
493200 OPERATING TRANSFERS OUT			932,981.13	0.00		932,981.13-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
<b>Major Account 490000 Total</b>	0.00	43,263.66-	3,093,332.31	0.00	0.00	3,093,332.31-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>744,842.33</u>	<u>31,578,808.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,578,808.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		4,252,567.15	20,198,481.52-	0.00		20,198,481.52
5 REVOLVING FUNDS		3,507,724.82-	11,380,327.25-	0.00		11,380,327.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>744,842.33</u>	<u>31,578,808.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,578,808.77</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		50,586.26	325,960.60	0.00		325,960.60-
511200 TEMPORARY SALARIES-WAGES		55,859.42	322,787.04	0.00		322,787.04-
511300 OVERTIME PAYMENTS		1,980.00-	1,771.47	0.00		1,771.47-
<b>Personal Services Subtotal</b>	0.00	104,465.68	650,519.11	0.00	0.00	650,519.11-
515100 RETIREMENT PLANS EXPENSE		2,821.46	20,665.59	0.00		20,665.59-
515200 FICA EXPENSE		3,146.82	25,972.29	0.00		25,972.29-
515400 LIFE & ACCIDENT INS EXP		55.12	507.67	0.00		507.67-
515500 HEALTH INSURANCE EXPENSE		4,988.67	33,022.21	0.00		33,022.21-
516500 WORKERS COMP PREMIUMS		414.02	2,320.22	0.00		2,320.22-
<b>Major Account 510000 Total</b>	0.00	115,891.77	733,007.09	0.00	0.00	733,007.09-
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		19.14	296.46	0.00		296.46-
521200 COMM EXP-VOICE/DATA		1,030.08	3,963.60	0.00		3,963.60-
521300 FREIGHT		79.15	139.24	0.00		139.24-
521400 DATA PROCESSING EXPENSE			400.00	0.00		400.00-
521500 PUBLICATION & PRINT EXPENSE			933.06	0.00		933.06-
521900 AWARDS EXPENSE		394.40	1,094.40	0.00		1,094.40-
522100 DUES & SUBSCRIPTION EXPENSE		369.95	4,747.07	0.00		4,747.07-
522200 CONFERENCE REGISTRATION		1,950.00	12,270.00	0.00		12,270.00-
522400 SUBSISTENCE			10,450.70	0.00		10,450.70-
524700 RENT EXP-OTHER REAL PROP			330.00	0.00		330.00-
525500 RENT EXP-OTHER PERS PROP		56.43	6,669.89	0.00		6,669.89-
527100 REP & MAINT-OFFICE EQUIP		71.72	854.01	0.00		854.01-
531100 OFFICE SUPPLIES EXPENSE		1,386.93	6,697.73	0.00		6,697.73-
533900 FOOD EXPENSE		29.37	9,168.13	0.00		9,168.13-
534600 ED & RECREATIONAL SUP EX		338.35	5,301.47	0.00		5,301.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,890.58	0.00		2,890.58-
534901 DATA PROCESSING SUPPLIES		2,166.98	21,016.81	0.00		21,016.81-
537100 LABORATORY SUP EXP		1,497.74	6,050.70	0.00		6,050.70-
538100 VEHICLE & EQUIP SUPP EXP		50.87	749.79	0.00		749.79-
539100 INDIRECT COST ALLOWANCE		20,314.36	175,692.73	0.00		175,692.73-
547100 EDUCATIONAL SERVICES		10,000.00	10,000.00	0.00		10,000.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		5,652.32	24,828.73	0.00		24,828.73-
554903 CONTRACTED SVCS - SUB CONTRACT		68,618.77	498,461.13	0.00		498,461.13-
555200 SOFTWARE - NEW PURCHASES		249.00	1,395.62	0.00		1,395.62-
559100 OTHER OPERATING EXP			30.00	0.00		30.00-
<b>Major Account 520000 Total</b>	0.00	114,275.56	804,431.85	0.00	0.00	804,431.85-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		4,272.41	17,772.59	0.00		17,772.59-
571900 MEALS-ONE DAY TRAVEL			8.16	0.00		8.16-
572100 COMMERCIAL TRANSPORTATION		1,747.33	6,599.87	0.00		6,599.87-
574500 PERSONAL VEHICLE MILEAGE		94.91	596.09	0.00		596.09-
574600 CONTRACTUAL SERV - TRAVEL EXP		997.23	32,465.29	0.00		32,465.29-
575100 MISC TRAVEL EXPENSES		212.00	3,623.35	0.00		3,623.35-
<b>Major Account 570000 Total</b>	0.00	7,323.88	61,065.35	0.00	0.00	61,065.35-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			33,887.00-	0.00		33,887.00
599102 NON-TAXABLE STIPENDS		710,391.00	36,217,607.00	0.00		36,217,607.00-
599104 STUDENT TUITION		2,500.00	13,118.69	0.00		13,118.69-
<b>Major Account 590000 Total</b>	0.00	712,891.00	36,196,838.69	0.00	0.00	36,196,838.69-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>950,382.21</b>	<b>37,795,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>37,795,342.98-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
4 FEDERAL FUNDS		950,382.21	37,795,342.98	0.00		37,795,342.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>950,382.21</b>	<b>37,795,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>37,795,342.98-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,622,184.00	107,846.93	733,371.59	45.21		888,812.41
511200 TEMPORARY SALARIES-WAGES		36,674.62	282,282.09	0.00		282,282.09-
511300 OVERTIME PAYMENTS			27.00	0.00		27.00-
<b>Personal Services Subtotal</b>	<b>1,622,184.00</b>	<b>144,521.55</b>	<b>1,015,680.68</b>	<b>62.61</b>	<b>0.00</b>	<b>606,503.32</b>
515100 RETIREMENT PLANS EXPENSE	75,449.00	7,710.00	54,125.90	71.74		21,323.10
515200 FICA EXPENSE	85,163.00	6,825.12	54,711.19	64.24		30,451.81
515400 LIFE & ACCIDENT INS EXP	1,611.00	176.23	1,150.93	71.44		460.07
515500 HEALTH INSURANCE EXPENSE	92,076.00	11,260.46	74,955.27	81.41		17,120.73
516500 WORKERS COMP PREMIUMS		780.18	5,320.46	0.00		5,320.46-
<b>Major Account 510000 Total</b>	<b>1,876,483.00</b>	<b>171,273.54</b>	<b>1,205,944.43</b>	<b>64.27</b>	<b>0.00</b>	<b>670,538.57</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		231.44	2,166.48	0.00		2,166.48-
521200 COMM EXP-VOICE/DATA		1,507.45	9,596.78	0.00		9,596.78-
521300 FREIGHT		100.80	486.92	0.00		486.92-
521500 PUBLICATION & PRINT EXPENSE		8,080.90	23,505.63	0.00		23,505.63-
521900 AWARDS EXPENSE		15.27	15.27	0.00		15.27-
522100 DUES & SUBSCRIPTION EXPENSE		3,600.00	14,292.25	0.00		14,292.25-
522200 CONFERENCE REGISTRATION		138.00-	4,278.58	0.00		4,278.58-
522400 SUBSISTENCE			1,320.46	0.00		1,320.46-
522600 JOB APPLICANT EXPENSE		1,294.72-	476.40-	0.00		476.40
523201 NATURAL GAS			484.37	0.00		484.37-
524600 RENT EXPENSE-BUILDINGS			353.67-	0.00		353.67
525100 RENT EXP-OFFICE EQUIP		330.60	1,983.60	0.00		1,983.60-
525500 RENT EXP-OTHER PERS PROP		688.00	3,952.28	0.00		3,952.28-
527100 REP & MAINT-OFFICE EQUIP			1,829.04	0.00		1,829.04-
531100 OFFICE SUPPLIES EXPENSE		1,519.50-	22,005.32	0.00		22,005.32-
533100 HOUSEHOLD & INSTIT EXP			242.60	0.00		242.60-
533900 FOOD EXPENSE		3,295.97-	6,109.68	0.00		6,109.68-
534600 ED & RECREATIONAL SUP EX		58.95	1,773.82	0.00		1,773.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,456,000.00		4,796.84-	.33-		1,460,796.84
534901 DATA PROCESSING SUPPLIES		359.00	91,378.59-	0.00		91,378.59
537100 LABORATORY SUP EXP			6,051.67	0.00		6,051.67-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			4,344.96	0.00		4,344.96-
539100 INDIRECT COST ALLOWANCE		49,971.11	358,900.01	0.00		358,900.01-
543100 IT CONSULTING-APPLICATIONS			2,491.32-	0.00		2,491.32
545000 LABORATORY SERVICES		352.00	376.00	0.00		376.00-
547100 EDUCATIONAL SERVICES		8,400.00-	8,000.00	0.00		8,000.00-
554900 OTHER CONTRACTUAL SERVICE		3,334.84	65,727.21	0.00		65,727.21-
554903 CONTRACTED SVCS - SUB CONTRACT		25,422.19	237,014.33	0.00		237,014.33-
555200 SOFTWARE - NEW PURCHASES			41.75-	0.00		41.75
559100 OTHER OPERATING EXP	5,073,517.00	22,500.00	29,555.93	.58		5,043,961.07
<b>Major Account 520000 Total</b>	<b>6,529,517.00</b>	<b>101,904.36</b>	<b>704,474.62</b>	<b>10.79</b>	<b>0.00</b>	<b>5,825,042.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		647.11	15,765.13	0.00		15,765.13-
572100 COMMERCIAL TRANSPORTATION		1,684.30	12,203.19	0.00		12,203.19-
572103 COMERCIAL FARES-FOREIGN			4,153.00	0.00		4,153.00-
574500 PERSONAL VEHICLE MILEAGE		728.62	5,922.38	0.00		5,922.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		209.60-	15,560.34	0.00		15,560.34-
575100 MISC TRAVEL EXPENSES	296,000.00	1.00	1,880.70	.64		294,119.30
575103 MISC TVL EXP-FOREIGN			5,292.91	0.00		5,292.91-
<b>Major Account 570000 Total</b>	<b>296,000.00</b>	<b>2,851.43</b>	<b>60,777.65</b>	<b>20.53</b>	<b>0.00</b>	<b>235,222.35</b>
<b>580000 CAPITAL OUTLAY</b>						
588004 EQUIPMENT		1,860.95	153,889.37	0.00		153,889.37-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>1,860.95</b>	<b>153,889.37</b>	<b>0.00</b>	<b>0.00</b>	<b>153,889.37-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	77,598,000.00			0.00		77,598,000.00
599102 NON-TAXABLE STIPENDS		102,624.93	1,336,862.83	0.00		1,336,862.83-
599104 STUDENT TUITION			197,387.05	0.00		197,387.05-
<b>Major Account 590000 Total</b>	<b>77,598,000.00</b>	<b>102,624.93</b>	<b>1,534,249.88</b>	<b>1.98</b>	<b>0.00</b>	<b>76,063,750.12</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,300,000.00</b>	<b>380,515.21</b>	<b>3,659,335.95</b>	<b>4.24</b>	<b>0.00</b>	<b>82,640,664.05</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 797 UNO FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	86,300,000.00	380,515.21	3,659,335.95	4.24		82,640,664.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>86,300,000.00</b>	<b>380,515.21</b>	<b>3,659,335.95</b>	<b>4.24</b>	<b>0.00</b>	<b>82,640,664.05</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		517,904.82-	3,506,485.66-	0.00		3,506,485.66
<b>Major Account 460000 Total</b>	0.00	517,904.82-	3,506,485.66-	0.00	0.00	3,506,485.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,355.93-	59,549.31	0.00		59,549.31-
484106 INDIRECT COST-PRIVATE			85,828.88-	0.00		85,828.88
<b>Major Account 480000 Total</b>	0.00	2,355.93-	26,279.57-	0.00	0.00	26,279.57
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>520,260.75-</b>	<b>3,532,765.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532,765.23</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		520,260.75-	3,532,765.23-	0.00		3,532,765.23
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>520,260.75-</b>	<b>3,532,765.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,532,765.23</b>

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	3,302,410.00	383,943.73	2,106,979.92	63.80		1,195,430.08
511200 TEMPORARY SALARIES-WAGES		96,585.80	815,434.96	0.00		815,434.96-
511300 OVERTIME PAYMENTS		258.29-	1,293.75	0.00		1,293.75-
<b>Personal Services Subtotal</b>	<b>3,302,410.00</b>	<b>480,271.24</b>	<b>2,923,708.63</b>	<b>88.53</b>	<b>0.00</b>	<b>378,701.37</b>
515100 RETIREMENT PLANS EXPENSE	102,776.00	21,884.15	120,956.29	117.69		18,180.29-
515200 FICA EXPENSE	130,721.00	18,564.08	149,246.46	114.17		18,525.46-
515400 LIFE & ACCIDENT INS EXP	2,504.00	379.44	2,658.40	106.17		154.40-
515500 HEALTH INSURANCE EXPENSE	210,561.00	37,273.31	249,031.46	118.27		38,470.46-
516500 WORKERS COMP PREMIUMS		2,023.47	12,886.69	0.00		12,886.69-
<b>Major Account 510000 Total</b>	<b>3,748,972.00</b>	<b>560,395.69</b>	<b>3,458,487.93</b>	<b>92.25</b>	<b>0.00</b>	<b>290,484.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		818.67	22,192.92	0.00		22,192.92-
521200 COMM EXP-VOICE/DATA		2,208.73	15,060.38	0.00		15,060.38-
521300 FREIGHT		28.21	10,796.55	0.00		10,796.55-
521500 PUBLICATION & PRINT EXPENSE		14,779.72	85,978.53	0.00		85,978.53-
521900 AWARDS EXPENSE		398.35	3,756.64	0.00		3,756.64-
522000 1099 AWARDS			800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,641.94	37,656.29	0.00		37,656.29-
522200 CONFERENCE REGISTRATION		3,204.90	18,882.15	0.00		18,882.15-
522400 SUBSISTENCE			6,014.46	0.00		6,014.46-
523202 ELECTRICITY		615.72	4,513.24	0.00		4,513.24-
524600 RENT EXPENSE-BUILDINGS			10,110.87	0.00		10,110.87-
524700 RENT EXP-OTHER REAL PROP		407.00	971.54	0.00		971.54-
525100 RENT EXP-OFFICE EQUIP		447.07	2,028.82	0.00		2,028.82-
525400 RENT EXP-COMM EQUIP		2,520.00	13,600.00	0.00		13,600.00-
525500 RENT EXP-OTHER PERS PROP		5,950.14	44,990.47	0.00		44,990.47-
526100 REPAIRS & MAINT-REAL PROPERTY			6,340.00	0.00		6,340.00-
527100 REP & MAINT-OFFICE EQUIP		117.52	1,035.83	0.00		1,035.83-
527800 REP & MAINT-OTHER PROPER		30.00	43,502.97	0.00		43,502.97-
531100 OFFICE SUPPLIES EXPENSE		3,002.34	24,010.64	0.00		24,010.64-
533900 FOOD EXPENSE		25,317.46	122,408.80	0.00		122,408.80-
534500 AGRICULTURAL SUPPLIES EXP		1,350.00	1,350.00	0.00		1,350.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		23,412.94	120,435.54	0.00		120,435.54-
534700 ENG TECH & COMM SUP EXP			1,894.96	0.00		1,894.96-
534800 CONSTRUCTION & MAINT SUPPLIES			28.70	0.00		28.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00		5,531.30	.15		3,576,968.70
534901 DATA PROCESSING SUPPLIES		2,707.62	85,420.12	0.00		85,420.12-
535100 MEDICAL SUPPLIES			821.86	0.00		821.86-
537100 LABORATORY SUP EXP		43,283.77	80,843.45	0.00		80,843.45-
538100 VEHICLE & EQUIP SUPP EXP		43.69	3,519.01	0.00		3,519.01-
539100 INDIRECT COST ALLOWANCE		92,090.46	464,083.13	0.00		464,083.13-
543100 IT CONSULTING-APPLICATIONS			1,361.50	0.00		1,361.50-
545000 LABORATORY SERVICES			3,368.00	0.00		3,368.00-
547100 EDUCATIONAL SERVICES		9,925.00	36,707.25	0.00		36,707.25-
549200 JANITORIAL/SECURITY SERVICES		1,510.00	2,260.00	0.00		2,260.00-
554900 OTHER CONTRACTUAL SERVICE		36,275.42	360,801.61	0.00		360,801.61-
554903 CONTRACTED SVCS - SUB CONTRACT		5,187.73	26,915.41	0.00		26,915.41-
555200 SOFTWARE - NEW PURCHASES			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE			1,738.00	0.00		1,738.00-
559100 OTHER OPERATING EXP	4,625,228.00	2,040.42	21,484.08	.46		4,603,743.92
<b>Major Account 520000 Total</b>	<b>8,207,728.00</b>	<b>287,314.82</b>	<b>1,694,215.02</b>	<b>20.64</b>	<b>0.00</b>	<b>6,513,512.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		10,980.37	40,107.55	0.00		40,107.55-
571600 MEALS-NOT TRAVEL STATUS			159.00	0.00		159.00-
572100 COMMERCIAL TRANSPORTATION		6,864.44	28,834.58	0.00		28,834.58-
572103 COMERCIAL FARES-FOREIGN		1,347.34	1,347.34	0.00		1,347.34-
574500 PERSONAL VEHICLE MILEAGE		4,537.77	28,607.66	0.00		28,607.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,798.92	34,958.74	0.00		34,958.74-
575100 MISC TRAVEL EXPENSES	134,750.00	487.38	1,972.21	1.46		132,777.79
<b>Major Account 570000 Total</b>	<b>134,750.00</b>	<b>33,016.22</b>	<b>135,987.08</b>	<b>100.92</b>	<b>0.00</b>	<b>1,237.08-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		22,197.64	288,452.99	0.00		288,452.99-
588004 EQUIPMENT			60,976.96	0.00		60,976.96-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>22,197.64</b>	<b>349,429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>349,429.95-</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

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599100 OTHER GOVERNMENT AID	4,908,550.00			0.00		4,908,550.00
599102 NON-TAXABLE STIPENDS		178,539.72	3,688,065.97	0.00		3,688,065.97-
599104 STUDENT TUITION		2,838.00	71,067.25	0.00		71,067.25-
<b>Major Account 590000 Total</b>	4,908,550.00	181,377.72	3,759,133.22	76.58	0.00	1,149,416.78
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>17,000,000.00</b>	<b>1,084,302.09</b>	<b>9,397,253.20</b>	<b>55.28</b>	<b>0.00</b>	<b>7,602,746.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS	17,000,000.00	1,084,302.09	9,397,253.20	55.28		7,602,746.80
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>17,000,000.00</b>	<b>1,084,302.09</b>	<b>9,397,253.20</b>	<b>55.28</b>	<b>0.00</b>	<b>7,602,746.80</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			32,500.00-	0.00		32,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	32,500.00-	0.00	0.00	32,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		15,260.00-	39,372.92-	0.00		39,372.92
471101 PROF & TECH GRNT/CONT-ITD			2,019.89-	0.00		2,019.89
471108 MED/VOC SERV-STATE AG		95,709.95-	1,591,749.60-	0.00		1,591,749.60
472100 SALE OF SUP & MAT		5,213.37-	41,285.46-	0.00		41,285.46
474100 GENERAL BUSINESS FEES		312.45-	2,349.20-	0.00		2,349.20
<b>Major Account 470000 Total</b>	0.00	116,495.77-	1,676,777.07-	0.00	0.00	1,676,777.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,218.43-	178,966.83-	0.00		178,966.83
483200 BUILDING & SPACE RENTAL		291.67-	4,458.35-	0.00		4,458.35
483300 EQUIPMENT LEASE OR RENTA			750.00-	0.00		750.00
484101 RESTRICTED-DONATIONS		148,719.57-	3,978,556.37-	0.00		3,978,556.37
484104 INDIRECT COST-LOCAL		15,000.04-	137,037.28-	0.00		137,037.28
484106 INDIRECT COST-PRIVATE		483,072.89-	2,002,154.07-	0.00		2,002,154.07
484900 OTHER PRIVATE SOURCES		34,735.00-	1,015,021.00-	0.00		1,015,021.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

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486100 LOAN INTEREST		77,454.34-	410,024.16-	0.00		410,024.16
486300 CLEARING ACCOUNT		23,059.46-	24,950.27-	0.00		24,950.27
<b>Major Account 480000 Total</b>	0.00	786,551.40-	7,751,918.33-	0.00	0.00	7,751,918.33
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,139,110.74-	0.00		1,139,110.74
493200 OPERATING TRANSFERS OUT		43,263.66	61,021.90	0.00		61,021.90-
<b>Major Account 490000 Total</b>	0.00	43,263.66	1,078,088.84-	0.00	0.00	1,078,088.84
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>859,783.51-</u>	<u>10,539,284.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,539,284.24</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		859,783.51-	10,539,284.24-	0.00		10,539,284.24
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>859,783.51-</u>	<u>10,539,284.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,539,284.24</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,221,643.00	583,921.60	3,224,110.70	51.82		2,997,532.30
511200 TEMPORARY SALARIES-WAGES		162,132.09	974,907.94	0.00		974,907.94-
511300 OVERTIME PAYMENTS		5,618.43	33,855.99	0.00		33,855.99-
511900 SUPPLEMENTAL		165.00	1,040.00	0.00		1,040.00-
<b>Personal Services Subtotal</b>	<b>6,221,643.00</b>	<b>751,837.12</b>	<b>4,233,914.63</b>	<b>68.05</b>	<b>0.00</b>	<b>1,987,728.37</b>
515100 RETIREMENT PLANS EXPENSE	279,880.00	39,300.36	217,215.87	77.61		62,664.13
515200 FICA EXPENSE	503,514.00	44,088.42	260,341.88	51.70		243,172.12
515400 LIFE & ACCIDENT INS EXP	7,482.00	844.59	6,589.72	88.07		892.28
515500 HEALTH INSURANCE EXPENSE	890,186.00	77,170.71	522,251.38	58.67		367,934.62
516400 UNEMPLOYM COMP INS EXP			21,692.06	0.00		21,692.06-
516500 WORKERS COMP PREMIUMS	72,181.00	4,357.01	22,025.10	30.51		50,155.90
<b>Major Account 510000 Total</b>	<b>7,974,886.00</b>	<b>917,598.21</b>	<b>5,284,030.64</b>	<b>66.26</b>	<b>0.00</b>	<b>2,690,855.36</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		3,349.52	58,153.35	0.00		58,153.35-
521200 COMM EXP-VOICE/DATA		69,541.37	384,269.24	0.00		384,269.24-
521300 FREIGHT		1,797.25	17,199.54	0.00		17,199.54-
521400 DATA PROCESSING EXPENSE		150.00	2,100.00	0.00		2,100.00-
521500 PUBLICATION & PRINT EXPENSE		30,344.97	75,849.37	0.00		75,849.37-
521900 AWARDS EXPENSE		3,255.00	9,514.00	0.00		9,514.00-
522000 1099 AWARDS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,634.48	166,476.00	0.00		166,476.00-
522200 CONFERENCE REGISTRATION		2,250.00	107,729.00	0.00		107,729.00-
522400 SUBSISTENCE		74,972.20	379,437.98	0.00		379,437.98-
522500 EMPLOYEE MOVING EXPENSE			19,063.03	0.00		19,063.03-
522600 JOB APPLICANT EXPENSE			340.30	0.00		340.30-
523201 NATURAL GAS		7,661.72	34,423.35	0.00		34,423.35-
523202 ELECTRICITY		18,858.79	200,968.24	0.00		200,968.24-
523203 WATER		3,581.96	22,320.34	0.00		22,320.34-
523204 SEWER		2,173.05	9,598.35	0.00		9,598.35-
523219 OTHER UTILITY			1,164.85	0.00		1,164.85-
524100 RENT EXPENSE-LAND		11,426.25	31,426.25	0.00		31,426.25-
524600 RENT EXPENSE-BUILDINGS		25,790.62	215,437.00	0.00		215,437.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			771.50	0.00		771.50-
525100 RENT EXP-OFFICE EQUIP		1,883.49	12,064.89	0.00		12,064.89-
525500 RENT EXP-OTHER PERS PROP		2,992.76	62,811.45	0.00		62,811.45-
526100 REPAIRS & MAINT-REAL PROPERTY		68,403.76	430,989.72	0.00		430,989.72-
527100 REP & MAINT-OFFICE EQUIP		1,946.75	12,775.23	0.00		12,775.23-
527200 REP & MAINT-MOTOR VEHICL		74.28	6,069.00	0.00		6,069.00-
527300 REP & MAINT-MEDICAL EQUI		710.00	5,425.00	0.00		5,425.00-
527400 REPAIRS & MAINT-DATA PROC		394.17	4,960.62	0.00		4,960.62-
527500 REPAIRS & MAINT-COMM EQUIP		77,086.37	251,810.57	0.00		251,810.57-
527600 REP & MAINT-HOUSE/INST E		239.30	5,958.48	0.00		5,958.48-
527800 REP & MAINT-OTHER PROPER		8,911.23	71,418.56	0.00		71,418.56-
527801 REP AG SHOP CONST EQUIP			631.45	0.00		631.45-
531100 OFFICE SUPPLIES EXPENSE		5,675.55	62,438.38	0.00		62,438.38-
533100 HOUSEHOLD & INSTIT EXP		9,245.09	242,301.57	0.00		242,301.57-
533900 FOOD EXPENSE		10,568.79	69,324.51	0.00		69,324.51-
534600 ED & RECREATIONAL SUP EX		57,076.19	376,891.83	0.00		376,891.83-
534800 CONSTRUCTION & MAINT SUPPLIES		27,023.21	78,117.69	0.00		78,117.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,708,793.00	44,047.24	173,046.73	10.13		1,535,746.27
534901 DATA PROCESSING SUPPLIES		1,020.49-	80,162.38	0.00		80,162.38-
535100 MEDICAL SUPPLIES		8,995.26	45,389.33	0.00		45,389.33-
537100 LABORATORY SUP EXP			461.53	0.00		461.53-
538100 VEHICLE & EQUIP SUPP EXP		13,685.76	73,014.26	0.00		73,014.26-
539951 PURCHASES FOR RESALE		838,221.62	4,344,318.79	0.00		4,344,318.79-
541100 ACCTG & AUDITING SERVICES			3,000.00	0.00		3,000.00-
541700 LEGAL RELATED EXPENSE			350.00	0.00		350.00-
542500 ENG & ARCH SERVICES			3,036.75	0.00		3,036.75-
543100 IT CONSULTING-APPLICATIONS		707.72	20,172.83	0.00		20,172.83-
543500 MGT CONSULTANT SERVICES			500.00	0.00		500.00-
545000 LABORATORY SERVICES		95.00-	5,782.00	0.00		5,782.00-
547100 EDUCATIONAL SERVICES			1,015.00	0.00		1,015.00-
549200 JANITORIAL/SECURITY SERVICES		5,382.23	46,902.61	0.00		46,902.61-
554900 OTHER CONTRACTUAL SERVICE		484,727.62	1,198,216.88	0.00		1,198,216.88-
555200 SOFTWARE - NEW PURCHASES		3,676.25-	111,918.38	0.00		111,918.38-
556100 INSURANCE EXPENSE		15,778.65-	350,189.69	0.00		350,189.69-
559100 OTHER OPERATING EXP	20,803,534.00	12,104.37	767,181.05	3.69		20,036,352.95
<b>Major Account 520000 Total</b>	<b>22,512,327.00</b>	<b>1,924,319.55</b>	<b>10,655,588.85</b>	<b>47.33</b>	<b>0.00</b>	<b>11,856,738.15</b>

**570000 TRAVEL EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		9,851.22	73,658.43	0.00		73,658.43-
571900 MEALS-ONE DAY TRAVEL		32.50	80.06	0.00		80.06-
572100 COMMERCIAL TRANSPORTATION		14,998.69	121,354.33	0.00		121,354.33-
572103 COMERCIAL FARES-FOREIGN		10,648.84	26,433.04	0.00		26,433.04-
574500 PERSONAL VEHICLE MILEAGE		370.85	4,821.95	0.00		4,821.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,253.76	15,236.79	0.00		15,236.79-
575100 MISC TRAVEL EXPENSES	747,348.00	4,506.77	14,130.93	1.89		733,217.07
<b>Major Account 570000 Total</b>	747,348.00	42,662.63	255,715.53	34.22	0.00	491,632.47
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			6,210,341.53	0.00		6,210,341.53-
588004 EQUIPMENT		5,652.50	58,429.75	0.00		58,429.75-
<b>Major Account 580000 Total</b>	0.00	5,652.50	6,268,771.28	0.00	0.00	6,268,771.28-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	765,439.00			0.00		765,439.00
599102 NON-TAXABLE STIPENDS		79,375.82	311,358.80	0.00		311,358.80-
599104 STUDENT TUITION			11,370.55	0.00		11,370.55-
<b>Major Account 590000 Total</b>	765,439.00	79,375.82	322,729.35	42.16	0.00	442,709.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,000,000.00</b>	<b>2,969,608.71</b>	<b>22,786,835.65</b>	<b>71.21</b>	<b>0.00</b>	<b>9,213,164.35</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	32,000,000.00	2,969,608.71	22,786,835.65	71.21		9,213,164.35
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,000,000.00</b>	<b>2,969,608.71</b>	<b>22,786,835.65</b>	<b>71.21</b>	<b>0.00</b>	<b>9,213,164.35</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI		2,369.26-	47,864.48-	0.00		47,864.48
<b>Major Account 460000 Total</b>	0.00	2,369.26-	47,864.48-	0.00	0.00	47,864.48
<b>470000 REVENUE - SALES AND CHARGES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		3,831,336.97-	9,492,829.36-	0.00		9,492,829.36
472100 SALE OF SUP & MAT		982,454.14-	6,129,296.78-	0.00		6,129,296.78
472200 REPROD & PUBLICATIONS		2,641.00-	4,296.00-	0.00		4,296.00
474100 GENERAL BUSINESS FEES		105,495.10-	559,806.27-	0.00		559,806.27
476100 OTHER LIC PERM & FEES		62,576.51-	1,708,547.62-	0.00		1,708,547.62
<b>Major Account 470000 Total</b>	0.00	4,984,503.72-	17,894,776.03-	0.00	0.00	17,894,776.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,040.73-	166,140.62-	0.00		166,140.62
482100 LAND USE REVENUE			100.00-	0.00		100.00
483100 HOUSING & DORM RENTAL RE		142,360.11-	3,434,959.21-	0.00		3,434,959.21
483200 BUILDING & SPACE RENTAL		8,728.49-	103,111.48-	0.00		103,111.48
483300 EQUIPMENT LEASE OR RENTA		4,602.72-	21,281.34-	0.00		21,281.34
483400 OTHER RENTAL REVENUE		200.37-	16,977.21-	0.00		16,977.21
484101 RESTRICTED-DONATIONS		34,692.47-	376,316.04-	0.00		376,316.04
484105 INDIRECT COST-OTHER		3,895.73-	212,526.75-	0.00		212,526.75
484500 REIMB NON-GOVT SOURCES		299.28-	184,024.17-	0.00		184,024.17
484800 ROYALTY REVENUE		3,509.13	6,943.85-	0.00		6,943.85
484900 OTHER PRIVATE SOURCES		9,400.00-	22,400.00-	0.00		22,400.00
486301 SECURITY DEPOSITS		6,850.00	81,582.36	0.00		81,582.36-
486400 CASH OVER ADJUSTMENT		7.29-	622.87	0.00		622.87-
<b>Major Account 480000 Total</b>	0.00	224,868.06-	4,462,575.44-	0.00	0.00	4,462,575.44
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		2,487.53-	21,817.26-	0.00		21,817.26
493100 OPERATING TRANSFER IN		8,500.00-	50,794.32-	0.00		50,794.32
493200 OPERATING TRANSFERS OUT		8,500.00	1,168,533.28	0.00		1,168,533.28-
<b>Major Account 490000 Total</b>	0.00	2,487.53-	1,095,921.70	0.00	0.00	1,095,921.70-
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,214,228.57-	21,309,294.25-	0.00	0.00	21,309,294.25
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS		5,214,228.57-	21,309,294.25-	0.00		21,309,294.25
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,214,228.57-	21,309,294.25-	0.00	0.00	21,309,294.25

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 965

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 799 UNO AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		194.41-	16,375.09	0.00		16,375.09-
521300 FREIGHT			31.00	0.00		31.00-
521500 PUBLICATION & PRINT EXPENSE		16.82	79.22	0.00		79.22-
522100 DUES & SUBSCRIPTION EXPENSE		2,628.00	4,408.00	0.00		4,408.00-
525500 RENT EXP-OTHER PERS PROP		180.00	669.00	0.00		669.00-
526100 REPAIRS & MAINT-REAL PROPERTY		49,896.59	901,344.94	0.00		901,344.94-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,007.50	1,007.50	0.00		1,007.50-
531100 OFFICE SUPPLIES EXPENSE		3.00	3.00	0.00		3.00-
533100 HOUSEHOLD & INSTIT EXP		8,995.85	61,657.60	0.00		61,657.60-
534800 CONSTRUCTION & MAINT SUPPLIES		4,587.87	40,203.28	0.00		40,203.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			26,468.06	0.00		26,468.06-
534901 DATA PROCESSING SUPPLIES		1,730.00	4,539.36	0.00		4,539.36-
535100 MEDICAL SUPPLIES			5,496.11	0.00		5,496.11-
542500 ENG & ARCH SERVICES		2,080.00	18,030.75	0.00		18,030.75-
549200 JANITORIAL/SECURITY SERVICES		663.00	663.00	0.00		663.00-
554900 OTHER CONTRACTUAL SERVICE		77,011.10	190,248.56	0.00		190,248.56-
<b>Major Account 520000 Total</b>	0.00	148,605.32	1,271,424.47	0.00	0.00	1,271,424.47-
<b>570000 TRAVEL EXPENSES</b>						
574600 CONTRACTUAL SERV - TRAVEL EXP			99.00	0.00		99.00-
<b>Major Account 570000 Total</b>	0.00	0.00	99.00	0.00	0.00	99.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			63,108.02	0.00		63,108.02-
588003 BUILDINGS		151,591.64	1,400,081.40	0.00		1,400,081.40-
588004 EQUIPMENT			119,012.07	0.00		119,012.07-
<b>Major Account 580000 Total</b>	0.00	151,591.64	1,582,201.49	0.00	0.00	1,582,201.49-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	300,196.96	2,853,724.96	0.00	0.00	2,853,724.96-

**SUMMARY BY FUND TYPE - EXPENDITURES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		300,196.96	2,853,724.96	0.00		2,853,724.96-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>300,196.96</b>	<b>2,853,724.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853,724.96-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		176,433.75-	1,429,308.68-	0.00		1,429,308.68
493100 OPERATING TRANSFER IN		64,482.91-	349,259.53-	0.00		349,259.53
493200 OPERATING TRANSFERS OUT		64,482.91	349,259.53	0.00		349,259.53-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>176,433.75-</b>	<b>1,429,308.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,429,308.68</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>176,433.75-</b>	<b>1,629,308.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,308.68</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		176,433.75-	1,629,308.68-	0.00		1,629,308.68
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>176,433.75-</b>	<b>1,629,308.68-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,308.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		13,906.40	252,390.65	0.00		252,390.65-
531100 OFFICE SUPPLIES EXPENSE			144.99	0.00		144.99-
533100 HOUSEHOLD & INSTIT EXP		1,050.00	1,050.00	0.00		1,050.00-
534901 DATA PROCESSING SUPPLIES			1,320.55	0.00		1,320.55-
554900 OTHER CONTRACTUAL SERVICE			1,189.50	0.00		1,189.50-
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-
559100 OTHER OPERATING EXP		8,135.00	8,135.00	0.00		8,135.00-
<b>Major Account 520000 Total</b>	0.00	23,091.40	264,360.69	0.00	0.00	264,360.69-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		389.42	68,320.47	0.00		68,320.47-
588003 BUILDINGS		1,608.50	386,742.08	0.00		386,742.08-
<b>Major Account 580000 Total</b>	0.00	1,997.92	455,062.55	0.00	0.00	455,062.55-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,089.32</b>	<b>719,423.24</b>	<b>0.00</b>	<b>0.00</b>	<b>719,423.24-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		25,089.32	719,423.24	0.00		719,423.24-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>25,089.32</b>	<b>719,423.24</b>	<b>0.00</b>	<b>0.00</b>	<b>719,423.24-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		174,274.88-	702,247.51-	0.00		702,247.51
<b>Major Account 490000 Total</b>	0.00	174,274.88-	702,247.51-	0.00	0.00	702,247.51
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>174,274.88-</b>	<b>702,247.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>702,247.51</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		174,274.88-	702,247.51-	0.00		702,247.51
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	174,274.88-	702,247.51-	0.00	0.00	702,247.51

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		4,741.00	8,431.78-	0.00		8,431.78
534900 MISCELLANEOUS SUPPLIES EXPENSE			233.75-	0.00		233.75
534901 DATA PROCESSING SUPPLIES			151.99	0.00		151.99-
<b>Major Account 520000 Total</b>	0.00	4,741.00	8,513.54-	0.00	0.00	8,513.54
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,741.00</b>	<b>8,513.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,513.54</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,741.00	8,513.54-	0.00		8,513.54
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,741.00</b>	<b>8,513.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>8,513.54</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			15,369.00-	0.00		15,369.00
<b>Major Account 490000 Total</b>	0.00	0.00	15,369.00-	0.00	0.00	15,369.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,369.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,369.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			15,369.00-	0.00		15,369.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>15,369.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>15,369.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		10,797.97-	42,471.82-	0.00		42,471.82
<b>Major Account 480000 Total</b>	0.00	10,797.97-	42,471.82-	0.00	0.00	42,471.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,797.97-</u>	<u>42,471.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,471.82</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		10,797.97-	42,471.82-	0.00		42,471.82
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,797.97-</u>	<u>42,471.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,471.82</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		10.00	58.80	0.00		58.80-
526100 REPAIRS & MAINT-REAL PROPERTY			263.26	0.00		263.26-
559100 OTHER OPERATING EXP		679.00	679.00	0.00		679.00-
<b>Major Account 520000 Total</b>	0.00	689.00	1,001.06	0.00	0.00	1,001.06-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		94,375.04	3,389,069.34	0.00		3,389,069.34-
<b>Major Account 580000 Total</b>	0.00	94,375.04	3,389,069.34	0.00	0.00	3,389,069.34-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>95,064.04</b>	<b>3,390,070.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390,070.40-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		66,308.86	1,704,407.03	0.00		1,704,407.03-
4 FEDERAL FUNDS		28,755.18	1,685,663.37	0.00		1,685,663.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>95,064.04</b>	<b>3,390,070.40</b>	<b>0.00</b>	<b>0.00</b>	<b>3,390,070.40-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		200,281.57-	1,682,070.96-	0.00		1,682,070.96
<b>Major Account 460000 Total</b>	0.00	200,281.57-	1,682,070.96-	0.00	0.00	1,682,070.96
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		725,891.00-	1,725,891.00-	0.00		1,725,891.00
<b>Major Account 490000 Total</b>	0.00	725,891.00-	1,725,891.00-	0.00	0.00	1,725,891.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>926,172.57-</b>	<b>3,407,961.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,407,961.96</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		725,891.00-	1,725,891.00-	0.00		1,725,891.00
4 FEDERAL FUNDS		200,281.57-	1,682,070.96-	0.00		1,682,070.96
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>926,172.57-</b>	<b>3,407,961.96-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,407,961.96</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			3,719.25-	0.00		3,719.25
534800 CONSTRUCTION & MAINT SUPPLIES			781.25-	0.00		781.25
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.50</b>
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			907.20	0.00		907.20-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>907.20</b>	<b>0.00</b>	<b>0.00</b>	<b>907.20-</b>
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		18,411.40	115,102.53	0.00		115,102.53-
588003 BUILDINGS		1,124.05	123,929.44	0.00		123,929.44-
588004 EQUIPMENT			32,307.65	0.00		32,307.65-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>19,535.45</b>	<b>271,339.62</b>	<b>0.00</b>	<b>0.00</b>	<b>271,339.62-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,535.45</b>	<b>267,746.32</b>	<b>0.00</b>	<b>0.00</b>	<b>267,746.32-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		19,535.45	267,746.32	0.00		267,746.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>19,535.45</b>	<b>267,746.32</b>	<b>0.00</b>	<b>0.00</b>	<b>267,746.32-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE		107,781.75-	799,379.58-	0.00		799,379.58
<b>Major Account 490000 Total</b>	0.00	107,781.75-	799,379.58-	0.00	0.00	799,379.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,781.75-</u>	<u>799,379.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>799,379.58</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		107,781.75-	799,379.58-	0.00		799,379.58
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107,781.75-</u>	<u>799,379.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>799,379.58</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			4,700.00	0.00		4,700.00-
554900 OTHER CONTRACTUAL SERVICE			18,057.60	0.00		18,057.60-
<b>Major Account 520000 Total</b>	0.00	0.00	22,757.60	0.00	0.00	22,757.60-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		269,513.76	3,018,369.85	0.00		3,018,369.85-
588004 EQUIPMENT			21,500.00	0.00		21,500.00-
<b>Major Account 580000 Total</b>	0.00	269,513.76	3,039,869.85	0.00	0.00	3,039,869.85-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>269,513.76</b>	<b>3,062,627.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062,627.45-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		269,513.76	3,062,627.45	0.00		3,062,627.45-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>269,513.76</b>	<b>3,062,627.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,062,627.45-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		2,983,832.00-	2,983,832.00-	0.00		2,983,832.00
<b>Major Account 490000 Total</b>	0.00	2,983,832.00-	2,983,832.00-	0.00	0.00	2,983,832.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,983,832.00-</b>	<b>2,983,832.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983,832.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,983,832.00-	2,983,832.00-	0.00		2,983,832.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>2,983,832.00-</b>	<b>2,983,832.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983,832.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE		3,900.70	16,706.63	0.00		16,706.63-
<b>Major Account 520000 Total</b>	0.00	3,900.70	16,706.63	0.00	0.00	16,706.63-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		264,231.60	829,641.65	0.00		829,641.65-
<b>Major Account 580000 Total</b>	0.00	264,231.60	829,641.65	0.00	0.00	829,641.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>268,132.30</b>	<b>846,348.28</b>	<b>0.00</b>	<b>0.00</b>	<b>846,348.28-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		268,132.30	846,348.28	0.00		846,348.28-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>268,132.30</b>	<b>846,348.28</b>	<b>0.00</b>	<b>0.00</b>	<b>846,348.28-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		263,137.30-	592,186.77-	0.00		592,186.77
<b>Major Account 480000 Total</b>	0.00	263,137.30-	592,186.77-	0.00	0.00	592,186.77
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>263,137.30-</b>	<b>592,186.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>592,186.77</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		263,137.30-	592,186.77-	0.00		592,186.77
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>263,137.30-</b>	<b>592,186.77-</b>	<b>0.00</b>	<b>0.00</b>	<b>592,186.77</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE			10,718.00	0.00		10,718.00-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
<b>Major Account 520000 Total</b>	0.00	0.00	10,796.00	0.00	0.00	10,796.00-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		67.00	4,366.03	0.00		4,366.03-
588003 BUILDINGS		59,757.45	782,781.12	0.00		782,781.12-
<b>Major Account 580000 Total</b>	0.00	59,824.45	787,147.15	0.00	0.00	787,147.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,824.45</b>	<b>797,943.15</b>	<b>0.00</b>	<b>0.00</b>	<b>797,943.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		59,824.45	797,943.15	0.00		797,943.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>59,824.45</b>	<b>797,943.15</b>	<b>0.00</b>	<b>0.00</b>	<b>797,943.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		148,522.57-	1,013,941.47-	0.00		1,013,941.47
<b>Major Account 490000 Total</b>	0.00	148,522.57-	1,013,941.47-	0.00	0.00	1,013,941.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>148,522.57-</b>	<b>1,013,941.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,941.47</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		148,522.57-	1,013,941.47-	0.00		1,013,941.47
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>148,522.57-</b>	<b>1,013,941.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013,941.47</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		676.76-	3,141.84-	0.00		3,141.84
<b>Major Account 480000 Total</b>	0.00	676.76-	3,141.84-	0.00	0.00	3,141.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>676.76-</u>	<u>3,141.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,141.84</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32C AGRONOMY BI		676.76-	3,141.84-	0.00		3,141.84
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>676.76-</u>	<u>3,141.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,141.84</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		35,146.79	222,800.16	0.00		222,800.16-
527600 REP & MAINT-HOUSE/INST E			722.00	0.00		722.00-
527800 REP & MAINT-OTHER PROPER			7,162.72	0.00		7,162.72-
527801 REP AG SHOP CONST EQUIP			2,990.65	0.00		2,990.65-
531100 OFFICE SUPPLIES EXPENSE			3,682.72	0.00		3,682.72-
533100 HOUSEHOLD & INSTIT EXP		266.98	3,280.50	0.00		3,280.50-
534600 ED & RECREATIONAL SUP EX		469.85	26,102.97	0.00		26,102.97-
534800 CONSTRUCTION & MAINT SUPPLIES			687.10	0.00		687.10-
542500 ENG & ARCH SERVICES		3,373.00	7,483.00	0.00		7,483.00-
549200 JANITORIAL/SECURITY SERVICES			406.77	0.00		406.77-
554900 OTHER CONTRACTUAL SERVICE			680.00	0.00		680.00-
<b>Major Account 520000 Total</b>	0.00	39,256.62	275,998.59	0.00	0.00	275,998.59-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		5,849.91	28,418.41	0.00		28,418.41-
588004 EQUIPMENT		622.22	128,688.22	0.00		128,688.22-
<b>Major Account 580000 Total</b>	0.00	6,472.13	157,106.63	0.00	0.00	157,106.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,728.75</b>	<b>433,105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>433,105.22-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		45,728.75	433,105.22	0.00		433,105.22-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>45,728.75</b>	<b>433,105.22</b>	<b>0.00</b>	<b>0.00</b>	<b>433,105.22-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			679,438.65-	0.00		679,438.65
493204 TRANS OUT-PLANT IMPROVEME			231,171.42	0.00		231,171.42-
<b>Major Account 490000 Total</b>	0.00	0.00	448,267.23-	0.00	0.00	448,267.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	448,267.23-	0.00	0.00	448,267.23
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			448,267.23-	0.00		448,267.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	448,267.23-	0.00	0.00	448,267.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			8,112.00	0.00		8,112.00-
521500 PUBLICATION & PRINT EXPENSE			919.78	0.00		919.78-
522100 DUES & SUBSCRIPTION EXPENSE			7,949.00	0.00		7,949.00-
524600 RENT EXPENSE-BUILDINGS			3,632.26	0.00		3,632.26-
526100 REPAIRS & MAINT-REAL PROPERTY		47,054.40	422,770.23	0.00		422,770.23-
542500 ENG & ARCH SERVICES		10,198.50	172,149.44	0.00		172,149.44-
549200 JANITORIAL/SECURITY SERVICES			2,601.10	0.00		2,601.10-
554900 OTHER CONTRACTUAL SERVICE		25,014.42	87,168.01	0.00		87,168.01-
559100 OTHER OPERATING EXP			390.00	0.00		390.00-
<b>Major Account 520000 Total</b>	0.00	82,267.32	705,691.82	0.00	0.00	705,691.82-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			95.71	0.00		95.71-
<b>Major Account 570000 Total</b>	0.00	0.00	95.71	0.00	0.00	95.71-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		15,835.91	166,025.77	0.00		166,025.77-
588003 BUILDINGS		493,673.75	1,652,609.34	0.00		1,652,609.34-
<b>Major Account 580000 Total</b>	0.00	509,509.66	1,818,635.11	0.00	0.00	1,818,635.11-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	591,776.98	2,524,422.64	0.00	0.00	2,524,422.64-

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS		571,215.25	2,165,918.67	0.00		2,165,918.67-
5 REVOLVING FUNDS		20,561.73	358,503.97	0.00		358,503.97-
<b>BUDGETED EXPENDITURES TOTAL</b>	0.00	591,776.98	2,524,422.64	0.00	0.00	2,524,422.64-

**BUDGETED FUND TYPES - REVENUES**

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		397,192.34-	4,528,674.84-	0.00		4,528,674.84
493204 TRANS OUT-PLANT IMPROVEME		68,974.55	386,650.57	0.00		386,650.57-
<b>Major Account 490000 Total</b>	0.00	328,217.79-	4,142,024.27-	0.00	0.00	4,142,024.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328,217.79-</u>	<u>4,142,024.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,142,024.27</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		85,988.79-	3,809,189.62-	0.00		3,809,189.62
5 REVOLVING FUNDS		242,229.00-	332,834.65-	0.00		332,834.65
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>328,217.79-</u>	<u>4,142,024.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,142,024.27</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		36,793.38	172,296.30	0.00		172,296.30-
542500 ENG & ARCH SERVICES		2,964.00	18,394.14	0.00		18,394.14-
554900 OTHER CONTRACTUAL SERVICE			2,300.00	0.00		2,300.00-
<b>Major Account 520000 Total</b>	0.00	39,757.38	192,990.44	0.00	0.00	192,990.44-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		198,706.50	461,023.45	0.00		461,023.45-
588003 BUILDINGS		250,607.41	576,993.20	0.00		576,993.20-
<b>Major Account 580000 Total</b>	0.00	449,313.91	1,038,016.65	0.00	0.00	1,038,016.65-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>489,071.29</u>	<u>1,231,007.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231,007.09-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		489,071.29	1,231,007.09	0.00		1,231,007.09-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>489,071.29</u>	<u>1,231,007.09</u>	<u>0.00</u>	<u>0.00</u>	<u>1,231,007.09-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 PROF & TECH GRNT/CONT-ITD			74,750.60-	0.00		74,750.60
472100 SALE OF SUP & MAT			226,258.81-	0.00		226,258.81
<b>Major Account 470000 Total</b>	0.00	0.00	301,009.41-	0.00	0.00	301,009.41
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		409.00-	439,411.00-	0.00		439,411.00
493204 TRANS OUT-PLANT IMPROVEME		10,676.71	49,476.71	0.00		49,476.71-
<b>Major Account 490000 Total</b>	0.00	10,267.71	389,934.29-	0.00	0.00	389,934.29
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,267.71</u>	<u>690,943.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,943.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		10,267.71	690,943.70-	0.00		690,943.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>10,267.71</u>	<u>690,943.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>690,943.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			11,000,000.00	0.00		11,000,000.00-
<b>Major Account 520000 Total</b>	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND			5,500,000.00	0.00		5,500,000.00-
2 CASH FUNDS			5,500,000.00	0.00		5,500,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000,000.00-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 922 WSC-COMMONS PROJECT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		132,448.02-	172,448.02-	0.00		172,448.02
<b>Major Account 480000 Total</b>	0.00	132,448.02-	172,448.02-	0.00	0.00	172,448.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,448.02-</u>	<u>172,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,448.02</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		132,448.02-	172,448.02-	0.00		172,448.02
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>132,448.02-</u>	<u>172,448.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>172,448.02</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		1,190.25	37,082.50	0.00		37,082.50-
<b>Major Account 580000 Total</b>	0.00	1,190.25	37,082.50	0.00	0.00	37,082.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,190.25</u>	<u>37,082.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,082.50-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		1,190.25	37,082.50	0.00		37,082.50-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>1,190.25</u>	<u>37,082.50</u>	<u>0.00</u>	<u>0.00</u>	<u>37,082.50-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		69,604.00	1,120,143.54	0.00		1,120,143.54-
588004 EQUIPMENT			215.22	0.00		215.22-
<b>Major Account 580000 Total</b>	0.00	69,604.00	1,120,358.76	0.00	0.00	1,120,358.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,604.00</u>	<u>1,120,358.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120,358.76-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		69,604.00	1,120,358.76	0.00		1,120,358.76-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>69,604.00</u>	<u>1,120,358.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,120,358.76-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			990.10	0.00		990.10-
<b>Major Account 580000 Total</b>	0.00	0.00	990.10	0.00	0.00	990.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>990.10</u>	<u>0.00</u>	<u>0.00</u>	<u>990.10-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			990.10	0.00		990.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>990.10</u>	<u>0.00</u>	<u>0.00</u>	<u>990.10-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			1,299.10-	0.00		1,299.10
<b>Major Account 470000 Total</b>	0.00	0.00	1,299.10-	0.00	0.00	1,299.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,299.10-	0.00	0.00	1,299.10
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			1,299.10-	0.00		1,299.10
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	0.00	1,299.10-	0.00	0.00	1,299.10

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 927 PSC-MISC SMALL PROJECTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			9,061.00	0.00		9,061.00-
554900 OTHER CONTRACTUAL SERVICE			6,955.29	0.00		6,955.29-
<b>Major Account 520000 Total</b>	0.00	0.00	16,016.29	0.00	0.00	16,016.29-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			54,073.25	0.00		54,073.25-
<b>Major Account 580000 Total</b>	0.00	0.00	54,073.25	0.00	0.00	54,073.25-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,089.54</u>	<u>0.00</u>	<u>0.00</u>	<u>70,089.54-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			70,089.54	0.00		70,089.54-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>70,089.54</u>	<u>0.00</u>	<u>0.00</u>	<u>70,089.54-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			79,247.95-	0.00		79,247.95
<b>Major Account 490000 Total</b>	0.00	0.00	79,247.95-	0.00	0.00	79,247.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>79,247.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,247.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			79,247.95-	0.00		79,247.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>79,247.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,247.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		64,147.91	62,760.99	0.00		62,760.99-
<b>Major Account 580000 Total</b>	0.00	64,147.91	62,760.99	0.00	0.00	62,760.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,147.91</u>	<u>62,760.99</u>	<u>0.00</u>	<u>0.00</u>	<u>62,760.99-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		64,147.91	62,760.99	0.00		62,760.99-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>64,147.91</u>	<u>62,760.99</u>	<u>0.00</u>	<u>0.00</u>	<u>62,760.99-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		13,250.33-	13,250.33-	0.00		13,250.33
<b>Major Account 480000 Total</b>	0.00	13,250.33-	13,250.33-	0.00	0.00	13,250.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,250.33-</u>	<u>13,250.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.33</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,250.33-	13,250.33-	0.00		13,250.33
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>13,250.33-</u>	<u>13,250.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,250.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE			196,430.44	0.00		196,430.44-
539200 DEBT SERVICE EXPENSE			247,500.00	0.00		247,500.00-
<b>Major Account 520000 Total</b>	0.00	0.00	443,930.44	0.00	0.00	443,930.44-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		154,756.28	154,756.28	0.00		154,756.28-
<b>Major Account 580000 Total</b>	0.00	154,756.28	154,756.28	0.00	0.00	154,756.28-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154,756.28</b>	<b>598,686.72</b>	<b>0.00</b>	<b>0.00</b>	<b>598,686.72-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF			401,042.94	0.00		401,042.94-
5 REVOLVING FUNDS		154,756.28	197,643.78	0.00		197,643.78-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>154,756.28</b>	<b>598,686.72</b>	<b>0.00</b>	<b>0.00</b>	<b>598,686.72-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			142,887.50-	0.00		142,887.50
<b>Major Account 490000 Total</b>	0.00	0.00	142,887.50-	0.00	0.00	142,887.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>142,887.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,887.50</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
5 REVOLVING FUNDS			42,887.50-	0.00		42,887.50
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>142,887.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>142,887.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES		10,609.72	104,544.25	0.00		104,544.25-
554900 OTHER CONTRACTUAL SERVICE		175.00	3,591.50	0.00		3,591.50-
<b>Major Account 520000 Total</b>	0.00	10,784.72	108,135.75	0.00	0.00	108,135.75-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		30,208.96	5,228,197.10	0.00		5,228,197.10-
588004 EQUIPMENT		5,262.29	20,436.94	0.00		20,436.94-
<b>Major Account 580000 Total</b>	0.00	35,471.25	5,248,634.04	0.00	0.00	5,248,634.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,255.97</b>	<b>5,356,769.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356,769.79-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		46,255.97	5,356,769.79	0.00		5,356,769.79-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>46,255.97</b>	<b>5,356,769.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,356,769.79-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			15,036.42-	0.00		15,036.42
<b>Major Account 480000 Total</b>	0.00	0.00	15,036.42-	0.00	0.00	15,036.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		1,610,638.10-	6,268,387.49-	0.00		6,268,387.49
<b>Major Account 490000 Total</b>	0.00	1,610,638.10-	6,268,387.49-	0.00	0.00	6,268,387.49
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,610,638.10-</b>	<b>6,283,423.91-</b>	<b>0.00</b>	<b>0.00</b>	<b>6,283,423.91</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 930 NCTA-EDUCATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,610,638.10-	6,283,423.91-	0.00		6,283,423.91
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,610,638.10-	6,283,423.91-	0.00	0.00	6,283,423.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			1,779.50	0.00		1,779.50-
588003 BUILDINGS			18,315.00	0.00		18,315.00-
588004 EQUIPMENT			116.00	0.00		116.00-
<b>Major Account 580000 Total</b>	0.00	0.00	20,210.50	0.00	0.00	20,210.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,210.50</u>	<u>0.00</u>	<u>0.00</u>	<u>20,210.50-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			20,210.50	0.00		20,210.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,210.50</u>	<u>0.00</u>	<u>0.00</u>	<u>20,210.50-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			20,266.50-	0.00		20,266.50
<b>Major Account 480000 Total</b>	0.00	0.00	20,266.50-	0.00	0.00	20,266.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,266.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,266.50</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			20,266.50-	0.00		20,266.50
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>20,266.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,266.50</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.17-	23.99-	0.00		23.99
<b>Major Account 480000 Total</b>	0.00	5.17-	23.99-	0.00	0.00	23.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.17-</u>	<u>23.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.99</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
32D AGRIC RESEARCH		5.17-	23.99-	0.00		23.99
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.17-</u>	<u>23.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.99</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			111,101.09	0.00		111,101.09-
<b>Major Account 580000 Total</b>	0.00	0.00	111,101.09	0.00	0.00	111,101.09-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111,101.09</u>	<u>0.00</u>	<u>0.00</u>	<u>111,101.09-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			11,101.09	0.00		11,101.09-
5 REVOLVING FUNDS			100,000.00	0.00		100,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>111,101.09</u>	<u>0.00</u>	<u>0.00</u>	<u>111,101.09-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			146,308.04	0.00		146,308.04-
<b>Major Account 580000 Total</b>	0.00	0.00	146,308.04	0.00	0.00	146,308.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>146,308.04</u>	<u>0.00</u>	<u>0.00</u>	<u>146,308.04-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			146,308.04	0.00		146,308.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>146,308.04</u>	<u>0.00</u>	<u>0.00</u>	<u>146,308.04-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		73.26	439.56	0.00		439.56-
<b>Major Account 520000 Total</b>	0.00	73.26	439.56	0.00	0.00	439.56-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			17,275.43	0.00		17,275.43-
588004 EQUIPMENT			91,629.38	0.00		91,629.38-
<b>Major Account 580000 Total</b>	0.00	0.00	108,904.81	0.00	0.00	108,904.81-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>73.26</u>	<u>109,344.37</u>	<u>0.00</u>	<u>0.00</u>	<u>109,344.37-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		73.26	109,344.37	0.00		109,344.37-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>73.26</u>	<u>109,344.37</u>	<u>0.00</u>	<u>0.00</u>	<u>109,344.37-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		104.75	4,660.50	0.00		4,660.50-
521500 PUBLICATION & PRINT EXPENSE			20.95	0.00		20.95-
<b>Major Account 520000 Total</b>	0.00	104.75	4,681.45	0.00	0.00	4,681.45-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		340,582.87	2,371,567.28	0.00		2,371,567.28-
588004 EQUIPMENT			3,495.80	0.00		3,495.80-
<b>Major Account 580000 Total</b>	0.00	340,582.87	2,375,063.08	0.00	0.00	2,375,063.08-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>340,687.62</b>	<b>2,379,744.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,379,744.53-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		378,009.00	709,566.57	0.00		709,566.57-
5 REVOLVING FUNDS		37,321.38-	1,670,177.96	0.00		1,670,177.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>340,687.62</b>	<b>2,379,744.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,379,744.53-</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			3,039.46	0.00		3,039.46-
<b>Major Account 470000 Total</b>	0.00	0.00	3,039.46	0.00	0.00	3,039.46-
<b>480000 REVENUE - MISCELLANEOUS</b>						
486300 CLEARING ACCOUNT		95,777.40	95,777.40	0.00		95,777.40-
<b>Major Account 480000 Total</b>	0.00	95,777.40	95,777.40	0.00	0.00	95,777.40-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		614,131.95-	3,696,846.33-	0.00		3,696,846.33

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			40,923.74-	0.00		40,923.74
<b>Major Account 490000 Total</b>	0.00	614,131.95-	3,737,770.07-	0.00	0.00	3,737,770.07
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>518,354.55-</u>	<u>3,638,953.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,638,953.21</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		9,442.95-	2,286,253.58-	0.00		2,286,253.58
5 REVOLVING FUNDS		508,911.60-	1,352,699.63-	0.00		1,352,699.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>518,354.55-</u>	<u>3,638,953.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,638,953.21</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		821.97	8,242.99	0.00		8,242.99-
<b>Major Account 520000 Total</b>	0.00	821.97	8,242.99	0.00	0.00	8,242.99-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		454,051.04	3,791,420.02	0.00		3,791,420.02-
588004 EQUIPMENT			16,931.03	0.00		16,931.03-
<b>Major Account 580000 Total</b>	0.00	454,051.04	3,808,351.05	0.00	0.00	3,808,351.05-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>454,873.01</u>	<u>3,816,594.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,816,594.04-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		454,873.01	3,816,594.04	0.00		3,816,594.04-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>454,873.01</u>	<u>3,816,594.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,816,594.04-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471108 MED/VOC SERV-STATE AG			88,022.64-	0.00		88,022.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	0.00	0.00	88,022.64-	0.00	0.00	88,022.64
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			37,430.00-	0.00		37,430.00
484106 INDIRECT COST-PRIVATE			1,964,101.02-	0.00		1,964,101.02
<b>Major Account 480000 Total</b>	0.00	0.00	2,001,531.02-	0.00	0.00	2,001,531.02
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		55,570.00-	1,383,602.16-	0.00		1,383,602.16
<b>Major Account 490000 Total</b>	0.00	55,570.00-	1,383,602.16-	0.00	0.00	1,383,602.16
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55,570.00-</u>	<u>3,473,155.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473,155.82</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		55,570.00-	3,473,155.82-	0.00		3,473,155.82
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>55,570.00-</u>	<u>3,473,155.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,473,155.82</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			5,406.00	0.00		5,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY		195.80	245,598.07	0.00		245,598.07-
542500 ENG & ARCH SERVICES			90,909.03	0.00		90,909.03-
554900 OTHER CONTRACTUAL SERVICE			4,492.60	0.00		4,492.60-
<b>Major Account 520000 Total</b>	0.00	195.80	346,405.70	0.00	0.00	346,405.70-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		160.00	7,159.00	0.00		7,159.00-
588003 BUILDINGS		56,666.11	1,378,534.20	0.00		1,378,534.20-
<b>Major Account 580000 Total</b>	0.00	56,826.11	1,385,693.20	0.00	0.00	1,385,693.20-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,021.91</b>	<b>1,732,098.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,098.90-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS		57,021.91	1,732,098.90	0.00		1,732,098.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>57,021.91</b>	<b>1,732,098.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732,098.90-</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			14,719.00-	0.00		14,719.00
493204 TRANS OUT-PLANT IMPROVEME		9,038.23	85,336.96	0.00		85,336.96-
<b>Major Account 490000 Total</b>	0.00	9,038.23	70,617.96	0.00	0.00	70,617.96-
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>9,038.23</b>	<b>70,617.96</b>	<b>0.00</b>	<b>0.00</b>	<b>70,617.96-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		9,038.23	70,617.96	0.00		70,617.96-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,038.23	70,617.96	0.00	0.00	70,617.96-
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		42,457.84	94,839.39	0.00		94,839.39-
522100 DUES & SUBSCRIPTION EXPENSE			6,800.00	0.00		6,800.00-
526100 REPAIRS & MAINT-REAL PROPERTY			12,155.00-	0.00		12,155.00
534600 ED & RECREATIONAL SUP EX			43,706.12	0.00		43,706.12-
534800 CONSTRUCTION & MAINT SUPPLIES		22,824.15	484,042.84	0.00		484,042.84-
554900 OTHER CONTRACTUAL SERVICE		30,779.25	202,856.11	0.00		202,856.11-
<b>Major Account 520000 Total</b>	0.00	96,061.24	820,089.46	0.00	0.00	820,089.46-
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE			69.38	0.00		69.38-
575100 MISC TRAVEL EXPENSES			3.00	0.00		3.00-
<b>Major Account 570000 Total</b>	0.00	0.00	72.38	0.00	0.00	72.38-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		32,636.50	62,936.35	0.00		62,936.35-
588003 BUILDINGS		436,129.67	12,245,024.84	0.00		12,245,024.84-
588004 EQUIPMENT		3,948.82	160,815.04	0.00		160,815.04-
<b>Major Account 580000 Total</b>	0.00	472,714.99	12,468,776.23	0.00	0.00	12,468,776.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	568,776.23	13,288,938.07	0.00	0.00	13,288,938.07-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		568,776.23	13,288,938.07	0.00		13,288,938.07-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	568,776.23	13,288,938.07	0.00	0.00	13,288,938.07-
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		6,482,209.33-	14,844,815.59-	0.00		14,844,815.59
<b>Major Account 480000 Total</b>	0.00	6,482,209.33-	14,844,815.59-	0.00	0.00	14,844,815.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,482,209.33-</u>	<u>14,844,815.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,844,815.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6,482,209.33-	14,844,815.59-	0.00		14,844,815.59
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6,482,209.33-</u>	<u>14,844,815.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,844,815.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		214.13	2,892.19	0.00		2,892.19-
<b>Major Account 580000 Total</b>	0.00	214.13	2,892.19	0.00	0.00	2,892.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>214.13</u>	<u>2,892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,892.19-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		214.13	2,892.19	0.00		2,892.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>214.13</u>	<u>2,892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,892.19-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			43.88-	0.00		43.88
<b>Major Account 480000 Total</b>	0.00	0.00	43.88-	0.00	0.00	43.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.88</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			43.88-	0.00		43.88
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>43.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>43.88</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			2,695.00	0.00		2,695.00-
<b>Major Account 580000 Total</b>	0.00	0.00	2,695.00	0.00	0.00	2,695.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			2,695.00	0.00		2,695.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.00-</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA			151.00	0.00		151.00-
<b>Major Account 520000 Total</b>	0.00	0.00	151.00	0.00	0.00	151.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		343.92	672,606.51	0.00		672,606.51-
588004 EQUIPMENT			4,314.00	0.00		4,314.00-
<b>Major Account 580000 Total</b>	0.00	343.92	676,920.51	0.00	0.00	676,920.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>343.92</u>	<u>677,071.51</u>	<u>0.00</u>	<u>0.00</u>	<u>677,071.51-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		343.92	677,071.51	0.00		677,071.51-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>343.92</u>	<u>677,071.51</u>	<u>0.00</u>	<u>0.00</u>	<u>677,071.51-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		100,000.00	100,000.00	0.00		100,000.00-
<b>Major Account 580000 Total</b>	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		100,000.00	100,000.00	0.00		100,000.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			4,024.37	0.00		4,024.37-
<b>Major Account 580000 Total</b>	0.00	0.00	4,024.37	0.00	0.00	4,024.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			4,024.37	0.00		4,024.37-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37</u>	<u>0.00</u>	<u>0.00</u>	<u>4,024.37-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,159.33-	10,024.64-	0.00		10,024.64
<b>Major Account 480000 Total</b>	0.00	2,159.33-	10,024.64-	0.00	0.00	10,024.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,159.33-</u>	<u>10,024.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,024.64</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		2,159.33-	10,024.64-	0.00		10,024.64
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,159.33-</u>	<u>10,024.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,024.64</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
533100 HOUSEHOLD & INSTIT EXP		26,575.00	23,651.20	0.00		23,651.20-
<b>Major Account 520000 Total</b>	0.00	26,575.00	23,651.20	0.00	0.00	23,651.20-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS			11,905.00	0.00		11,905.00-
588003 BUILDINGS		10,654.25	220,620.14	0.00		220,620.14-
<b>Major Account 580000 Total</b>	0.00	10,654.25	232,525.14	0.00	0.00	232,525.14-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>37,229.25</u>	<u>256,176.34</u>	<u>0.00</u>	<u>0.00</u>	<u>256,176.34-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		37,229.25	256,176.34	0.00		256,176.34-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>37,229.25</u>	<u>256,176.34</u>	<u>0.00</u>	<u>0.00</u>	<u>256,176.34-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			227,784.14-	0.00		227,784.14
<b>Major Account 460000 Total</b>	0.00	0.00	227,784.14-	0.00	0.00	227,784.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>227,784.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>227,784.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			227,784.14-	0.00		227,784.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>227,784.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>227,784.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 957 UNMC-INSTALL CHILLERS 1 & 2

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN		743,351.00-	743,351.00-	0.00		743,351.00
<b>Major Account 490000 Total</b>	0.00	743,351.00-	743,351.00-	0.00	0.00	743,351.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>743,351.00-</u>	<u>743,351.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,351.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		743,351.00-	743,351.00-	0.00		743,351.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>743,351.00-</u>	<u>743,351.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>743,351.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 958 UNMC NURSING ADDN\_OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			196.41	0.00		196.41-
<b>Major Account 580000 Total</b>	0.00	0.00	196.41	0.00	0.00	196.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>196.41</u>	<u>0.00</u>	<u>0.00</u>	<u>196.41-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			196.41	0.00		196.41-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>196.41</u>	<u>0.00</u>	<u>0.00</u>	<u>196.41-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			3,558.95-	0.00		3,558.95
<b>Major Account 480000 Total</b>	0.00	0.00	3,558.95-	0.00	0.00	3,558.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,558.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,558.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			3,558.95-	0.00		3,558.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3,558.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,558.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			190,837.56	0.00		190,837.56-
588004 EQUIPMENT			1,808.24	0.00		1,808.24-
<b>Major Account 580000 Total</b>	0.00	0.00	192,645.80	0.00	0.00	192,645.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>192,645.80</u>	<u>0.00</u>	<u>0.00</u>	<u>192,645.80-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			192,645.80	0.00		192,645.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>192,645.80</u>	<u>0.00</u>	<u>0.00</u>	<u>192,645.80-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		5,194.00	5,194.00	0.00		5,194.00-
<b>Major Account 520000 Total</b>	0.00	5,194.00	5,194.00	0.00	0.00	5,194.00-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		185,605.89	722,127.30	0.00		722,127.30-
<b>Major Account 580000 Total</b>	0.00	185,605.89	722,127.30	0.00	0.00	722,127.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>190,799.89</b>	<b>727,321.30</b>	<b>0.00</b>	<b>0.00</b>	<b>727,321.30-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		190,799.89	727,321.30	0.00		727,321.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>190,799.89</b>	<b>727,321.30</b>	<b>0.00</b>	<b>0.00</b>	<b>727,321.30-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			40,000.00-	0.00		40,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			40,000.00-	0.00		40,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
523600 INTEREST EXPENSE		58,917.26	58,917.26	0.00		58,917.26-
554900 OTHER CONTRACTUAL SERVICE			2,024.00	0.00		2,024.00-
<b>Major Account 520000 Total</b>	0.00	58,917.26	60,941.26	0.00	0.00	60,941.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>58,917.26</u>	<u>60,941.26</u>	<u>0.00</u>	<u>0.00</u>	<u>60,941.26-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		58,917.26	60,941.26	0.00		60,941.26-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>58,917.26</u>	<u>60,941.26</u>	<u>0.00</u>	<u>0.00</u>	<u>60,941.26-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
<b>Major Account 490000 Total</b>	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>241,264.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 964 UNMC-ELEC GEN & UTILITY FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
556100 INSURANCE EXPENSE			57,707.00-	0.00		57,707.00
<b>Major Account 520000 Total</b>	0.00	0.00	57,707.00-	0.00	0.00	57,707.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			57,707.00-	0.00		57,707.00
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,707.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 965 UNMC-ANNEX 10-LEV3

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			583.17	0.00		583.17-
<b>Major Account 580000 Total</b>	0.00	0.00	583.17	0.00	0.00	583.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>583.17</u>	<u>0.00</u>	<u>0.00</u>	<u>583.17-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			583.17	0.00		583.17-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>583.17</u>	<u>0.00</u>	<u>0.00</u>	<u>583.17-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484106 INDIRECT COST-PRIVATE			564,218.61-	0.00		564,218.61
<b>Major Account 480000 Total</b>	0.00	0.00	564,218.61-	0.00	0.00	564,218.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>564,218.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,218.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			564,218.61-	0.00		564,218.61
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>564,218.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,218.61</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
535100 MEDICAL SUPPLIES			18.80	0.00		18.80-
<b>Major Account 520000 Total</b>	0.00	0.00	18.80	0.00	0.00	18.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		185.00	8,709.50	0.00		8,709.50-
<b>Major Account 580000 Total</b>	0.00	185.00	8,709.50	0.00	0.00	8,709.50-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>185.00</u>	<u>8,728.30</u>	<u>0.00</u>	<u>0.00</u>	<u>8,728.30-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		185.00	8,728.30	0.00		8,728.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>185.00</u>	<u>8,728.30</u>	<u>0.00</u>	<u>0.00</u>	<u>8,728.30-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,686.94	0.00		1,686.94-
<b>Major Account 580000 Total</b>	0.00	0.00	1,686.94	0.00	0.00	1,686.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,686.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.94-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			1,686.94	0.00		1,686.94-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,686.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,686.94-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493104 TRANS IN-PLANT IMPROVEMEN			41,199.12-	0.00		41,199.12
<b>Major Account 490000 Total</b>	0.00	0.00	41,199.12-	0.00	0.00	41,199.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			41,199.12-	0.00		41,199.12
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,199.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
533900 FOOD EXPENSE		168.60	168.60	0.00		168.60-
<b>Major Account 520000 Total</b>	0.00	168.60	168.60	0.00	0.00	168.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>168.60</u>	<u>168.60</u>	<u>0.00</u>	<u>0.00</u>	<u>168.60-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		168.60	168.60	0.00		168.60-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>168.60</u>	<u>168.60</u>	<u>0.00</u>	<u>0.00</u>	<u>168.60-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		4,826.62	129,058.11	0.00		129,058.11-
588004 EQUIPMENT			14,534.72	0.00		14,534.72-
<b>Major Account 580000 Total</b>	0.00	4,826.62	143,592.83	0.00	0.00	143,592.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,826.62</u>	<u>143,592.83</u>	<u>0.00</u>	<u>0.00</u>	<u>143,592.83-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,826.62	143,592.83	0.00		143,592.83-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>4,826.62</u>	<u>143,592.83</u>	<u>0.00</u>	<u>0.00</u>	<u>143,592.83-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		8,102.19-	160,297.95-	0.00		160,297.95
<b>Major Account 490000 Total</b>	0.00	8,102.19-	160,297.95-	0.00	0.00	160,297.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,102.19-</u>	<u>160,297.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,297.95</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		8,102.19-	160,297.95-	0.00		160,297.95
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>8,102.19-</u>	<u>160,297.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,297.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,265.54	0.00		7,265.54-
534901 DATA PROCESSING SUPPLIES			974.00	0.00		974.00-
542500 ENG & ARCH SERVICES		14,784.75	30,938.64	0.00		30,938.64-
554900 OTHER CONTRACTUAL SERVICE			52,193.34	0.00		52,193.34-
559100 OTHER OPERATING EXP			1,768.00	0.00		1,768.00-
Major Account 520000 Total	0.00	14,784.75	93,139.52	0.00	0.00	93,139.52-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			1,456,853.23	0.00		1,456,853.23-
588004 EQUIPMENT			13,805.00	0.00		13,805.00-
Major Account 580000 Total	0.00	0.00	1,470,658.23	0.00	0.00	1,470,658.23-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,784.75</b>	<b>1,563,797.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,797.75-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		14,784.75	1,563,797.75	0.00		1,563,797.75-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>14,784.75</b>	<b>1,563,797.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563,797.75-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			160,903.45-	0.00		160,903.45
Major Account 480000 Total	0.00	0.00	160,903.45-	0.00	0.00	160,903.45
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>160,903.45-</b>	<b>0.00</b>	<b>0.00</b>	<b>160,903.45</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			160,903.45-	0.00		160,903.45

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1023

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	160,903.45-	0.00	0.00	160,903.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			48.00	0.00		48.00-
525500 RENT EXP-OTHER PERS PROP			348.04	0.00		348.04-
538100 VEHICLE & EQUIP SUPP EXP			54.83	0.00		54.83-
542500 ENG & ARCH SERVICES		176,237.92	396,528.58	0.00		396,528.58-
<b>Major Account 520000 Total</b>	0.00	176,237.92	396,979.45	0.00	0.00	396,979.45-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			25.83	0.00		25.83-
575100 MISC TRAVEL EXPENSES			40.50	0.00		40.50-
<b>Major Account 570000 Total</b>	0.00	0.00	66.33	0.00	0.00	66.33-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>176,237.92</b>	<b>397,045.78</b>	<b>0.00</b>	<b>0.00</b>	<b>397,045.78-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		176,237.92	397,045.78	0.00		397,045.78-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>176,237.92</b>	<b>397,045.78</b>	<b>0.00</b>	<b>0.00</b>	<b>397,045.78-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		212,960.06-	212,960.06-	0.00		212,960.06
<b>Major Account 480000 Total</b>	0.00	212,960.06-	212,960.06-	0.00	0.00	212,960.06
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>212,960.06-</b>	<b>212,960.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,960.06</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		212,960.06-	212,960.06-	0.00		212,960.06
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>212,960.06-</b>	<b>212,960.06-</b>	<b>0.00</b>	<b>0.00</b>	<b>212,960.06</b>



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1025

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		8,283.00	51,968.00	0.00		51,968.00-
<b>Major Account 520000 Total</b>	0.00	8,283.00	51,968.00	0.00	0.00	51,968.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,283.00</u>	<u>51,968.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,968.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		8,283.00	51,968.00	0.00		51,968.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,283.00</u>	<u>51,968.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,968.00-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			1,008.83	0.00		1,008.83-
526100 REPAIRS & MAINT-REAL PROPERTY		81,752.91	261,692.91	0.00		261,692.91-
527500 REPAIRS & MAINT-COMM EQUIP			1,200.00	0.00		1,200.00-
527800 REP & MAINT-OTHER PROPER		16,256.50	16,256.50	0.00		16,256.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			866.40	0.00		866.40-
542500 ENG & ARCH SERVICES		66,520.00	138,170.00	0.00		138,170.00-
<b>Major Account 520000 Total</b>	0.00	164,529.41	419,194.64	0.00	0.00	419,194.64-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		46,182.76	102,404.01	0.00		102,404.01-
588004 EQUIPMENT			25,772.00	0.00		25,772.00-
<b>Major Account 580000 Total</b>	0.00	46,182.76	128,176.01	0.00	0.00	128,176.01-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>210,712.17</b>	<b>547,370.65</b>	<b>0.00</b>	<b>0.00</b>	<b>547,370.65-</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		210,712.17	547,370.65	0.00		547,370.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>210,712.17</b>	<b>547,370.65</b>	<b>0.00</b>	<b>0.00</b>	<b>547,370.65-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			760,525.00	0.00		760,525.00-
<b>Major Account 580000 Total</b>	0.00	0.00	760,525.00	0.00	0.00	760,525.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00-</u>

<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS			700,000.00	0.00		700,000.00-
5 REVOLVING FUNDS			60,525.00	0.00		60,525.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760,525.00-</u>

<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		480.00	43,119.76	0.00		43,119.76-
521500 PUBLICATION & PRINT EXPENSE		605.51	234,685.48	0.00		234,685.48-
526100 REPAIRS & MAINT-REAL PROPERTY		20,328.04	143,328.45	0.00		143,328.45-
527500 REPAIRS & MAINT-COMM EQUIP			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			4,055.00	0.00		4,055.00-
531100 OFFICE SUPPLIES EXPENSE			5,826.35	0.00		5,826.35-
534600 ED & RECREATIONAL SUP EX			135,799.58	0.00		135,799.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			245.66	0.00		245.66-
534901 DATA PROCESSING SUPPLIES			127,576.38	0.00		127,576.38-
542500 ENG & ARCH SERVICES		16,203.24	86,751.65	0.00		86,751.65-
554900 OTHER CONTRACTUAL SERVICE		655.00	84,668.60	0.00		84,668.60-
<b>Major Account 520000 Total</b>	0.00	38,271.79	866,281.91	0.00	0.00	866,281.91-

<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			24,296.00-	0.00		24,296.00
588004 EQUIPMENT		6,517.85	1,235,632.76	0.00		1,235,632.76-
<b>Major Account 580000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	6,517.85	1,211,336.76	0.00	0.00	1,211,336.76-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>44,789.64</u>	<u>2,077,618.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,077,618.67-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		<u>44,789.64</u>	<u>2,077,618.67</u>	<u>0.00</u>		<u>2,077,618.67-</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>44,789.64</u>	<u>2,077,618.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,077,618.67-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS		582,098.72-	582,098.72-	0.00		582,098.72
<b>Major Account 480000 Total</b>	0.00	582,098.72-	582,098.72-	0.00	0.00	582,098.72
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>582,098.72-</u>	<u>582,098.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,098.72</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		<u>582,098.72-</u>	<u>582,098.72-</u>	<u>0.00</u>		<u>582,098.72</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>582,098.72-</u>	<u>582,098.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>582,098.72</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			119.97	0.00		119.97-
526100 REPAIRS & MAINT-REAL PROPERTY		67,275.00	245,080.60	0.00		245,080.60-
542500 ENG & ARCH SERVICES		10,692.65	79,445.34	0.00		79,445.34-
554900 OTHER CONTRACTUAL SERVICE			32,928.89	0.00		32,928.89-
<b>Major Account 520000 Total</b>	0.00	77,967.65	357,574.80	0.00	0.00	357,574.80-
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS			204,706.35	0.00		204,706.35-
<b>Major Account 580000 Total</b>	0.00	0.00	204,706.35	0.00	0.00	204,706.35-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>77,967.65</b>	<b>562,281.15</b>	<b>0.00</b>	<b>0.00</b>	<b>562,281.15-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		77,967.65	562,281.15	0.00		562,281.15-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>77,967.65</b>	<b>562,281.15</b>	<b>0.00</b>	<b>0.00</b>	<b>562,281.15-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE		13,207.29-	485,898.10-	0.00		485,898.10
<b>Major Account 490000 Total</b>	0.00	13,207.29-	485,898.10-	0.00	0.00	485,898.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,207.29-</b>	<b>485,898.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>485,898.10</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		13,207.29-	485,898.10-	0.00		485,898.10
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>13,207.29-</b>	<b>485,898.10-</b>	<b>0.00</b>	<b>0.00</b>	<b>485,898.10</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		16,121.30	39,094.38	0.00		39,094.38-
521500 PUBLICATION & PRINT EXPENSE			965.92	0.00		965.92-
526100 REPAIRS & MAINT-REAL PROPERTY		352,367.67	727,315.26	0.00		727,315.26-
527800 REP & MAINT-OTHER PROPER			1,098.89	0.00		1,098.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,845.35	0.00		1,845.35-
542500 ENG & ARCH SERVICES		24,911.50	125,615.67	0.00		125,615.67-
554900 OTHER CONTRACTUAL SERVICE		8,477.16	30,027.93	0.00		30,027.93-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>401,877.63</b>	<b>925,963.40</b>	<b>0.00</b>	<b>0.00</b>	<b>925,963.40-</b>
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		17,488.81	234,418.89	0.00		234,418.89-
588004 EQUIPMENT		62,001.85	158,539.36	0.00		158,539.36-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>79,490.66</b>	<b>392,958.25</b>	<b>0.00</b>	<b>0.00</b>	<b>392,958.25-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>481,368.29</b>	<b>1,318,921.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,921.65-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		481,368.29	1,318,921.65	0.00		1,318,921.65-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>481,368.29</b>	<b>1,318,921.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318,921.65-</b>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		6,800.00	18,411.00	0.00		18,411.00-
542500 ENG & ARCH SERVICES		553.30	1,010.80	0.00		1,010.80-
554900 OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>7,353.30</b>	<b>23,921.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.80-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,353.30</b>	<b>23,921.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.80-</b>

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		7,353.30	23,921.80	0.00		23,921.80-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>7,353.30</b>	<b>23,921.80</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.80-</b>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484101 RESTRICTED-DONATIONS			70,000.00-	0.00		70,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS			70,000.00-	0.00		70,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>580000 CAPITAL OUTLAY</b>						
588003 BUILDINGS		8,773.88	159,184.16	0.00		159,184.16-
<b>Major Account 580000 Total</b>	0.00	8,773.88	159,184.16	0.00	0.00	159,184.16-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,773.88</u>	<u>159,184.16</u>	<u>0.00</u>	<u>0.00</u>	<u>159,184.16-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS		250.65	9,556.26	0.00		9,556.26-
4 FEDERAL FUNDS		8,523.23	149,627.90	0.00		149,627.90-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>8,773.88</u>	<u>159,184.16</u>	<u>0.00</u>	<u>0.00</u>	<u>159,184.16-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			132,980.04-	0.00		132,980.04
<b>Major Account 460000 Total</b>	0.00	0.00	132,980.04-	0.00	0.00	132,980.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>132,980.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,980.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS			132,980.04-	0.00		132,980.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>132,980.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>132,980.04</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 051 UNIVERSITY OF NEBRASKA  
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY		1,296.05	3,239.87	0.00		3,239.87-
542500 ENG & ARCH SERVICES			99.00	0.00		99.00-
<b>Major Account 520000 Total</b>	0.00	1,296.05	3,338.87	0.00	0.00	3,338.87-
<b>580000 CAPITAL OUTLAY</b>						
588002 LAND IMPROVEMENTS		456.50	456.50	0.00		456.50-
588003 BUILDINGS		1,951.19	175,903.99	0.00		175,903.99-
<b>Major Account 580000 Total</b>	0.00	2,407.69	176,360.49	0.00	0.00	176,360.49-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,703.74</b>	<b>179,699.36</b>	<b>0.00</b>	<b>0.00</b>	<b>179,699.36-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS		1,621.25	3,713.57	0.00		3,713.57-
4 FEDERAL FUNDS		2,082.49	175,985.79	0.00		175,985.79-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>3,703.74</b>	<b>179,699.36</b>	<b>0.00</b>	<b>0.00</b>	<b>179,699.36-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 052 STATE BD OF AGRICULTURE  
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS			1,582,719.98	0.00		1,582,719.98-
<b>Major Account 590000 Total</b>	0.00	0.00	1,582,719.98	0.00	0.00	1,582,719.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,582,719.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,719.98-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS			1,582,719.98	0.00		1,582,719.98-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,582,719.98</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582,719.98-</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.62-	3,747.80-	0.00		3,747.80
<b>Major Account 480000 Total</b>	0.00	1.62-	3,747.80-	0.00	0.00	3,747.80
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		862,054.00-	1,547,488.00-	0.00		1,547,488.00
<b>Major Account 490000 Total</b>	0.00	862,054.00-	1,547,488.00-	0.00	0.00	1,547,488.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>862,055.62-</u>	<u>1,551,235.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,551,235.80</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		862,055.62-	1,551,235.80-	0.00		1,551,235.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>862,055.62-</u>	<u>1,551,235.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,551,235.80</u>

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	87,447.00	6,933.44	45,465.72	51.99		41,981.28
511200 TEMPORARY SALARIES-WAGES	30,968.00			0.00		30,968.00
511300 OVERTIME PAYMENTS		222.29	1,288.87	0.00		1,288.87-
511600 PER DIEM PAYMENTS	6,500.00		2,600.00	40.00		3,900.00
512100 VACATION LEAVE EXPENSE	3,825.00	62.40	11,579.13	302.72		7,754.13-
512200 SICK LEAVE EXPENSE	4,590.00		9,615.19	209.48		5,025.19-
512300 HOLIDAY LEAVE EXPENSE	4,973.00	500.00	2,006.86	40.36		2,966.14
<b>Personal Services Subtotal</b>	<b>138,303.00</b>	<b>7,718.13</b>	<b>72,555.77</b>	<b>52.46</b>	<b>0.00</b>	<b>65,747.23</b>
515100 RETIREMENT PLANS EXPENSE	7,725.00	577.93	5,238.25	67.81		2,486.75
515200 FICA EXPENSE	10,174.00	552.53	5,361.32	52.70		4,812.68
515400 LIFE & ACCIDENT INS EXP	48.00	2.00	12.00	25.00		36.00
515500 HEALTH INSURANCE EXPENSE	6,022.00	1,586.80	8,346.42	138.60		2,324.42-
516500 WORKERS COMP PREMIUMS	913.00		913.00	100.00		
<b>Major Account 510000 Total</b>	<b>163,185.00</b>	<b>10,437.39</b>	<b>92,426.76</b>	<b>56.64</b>	<b>0.00</b>	<b>70,758.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,500.00	129.28	739.57	29.58		1,760.43
521200 COMM EXP-VOICE/DATA	4,400.00	122.43	757.50	17.22		3,642.50
521300 FREIGHT	450.00		52.23	11.61		397.77
521400 DATA PROCESSING EXPENSE	11,000.00		3,364.53	30.59		7,635.47
521500 PUBLICATION & PRINT EXPENSE	25,000.00	13.00	2,058.46	8.23		22,941.54
521900 AWARDS EXPENSE	500.00	44.10	44.10	8.82		455.90
522100 DUES & SUBSCRIPTION EXPENSE	650.00			0.00		650.00
522200 CONFERENCE REGISTRATION	1,100.00		1,350.00	122.73		250.00-
524600 RENT EXPENSE-BUILDINGS	5,818.00	497.19	2,983.14	51.27		2,834.86
524900 RENT EXP-DUPR SURCHARGE	2,553.00	216.89	1,301.34	50.97		1,251.66
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00	435.83	1,170.48	41.80		1,629.52
532100 NON CAPITALIZED EQUIP PU			475.00-	0.00		475.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	1,973.00		2,085.50	105.70		112.50-
541500 LEGAL SERVICES EXPENSE	35,000.00		12,517.30	35.76		22,482.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	5,260.00		1,761.40	33.49		3,498.60
547100 EDUCATIONAL SERVICES	2,934.00			0.00		2,934.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	2,018.00	7,618.00	30.47		17,382.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556300 SURETY & NOTARY BONDS	25.00		9.94	39.76		15.06
559100 OTHER OPERATING EXP	6,678.00		170.56	2.55		6,507.44
<b>Major Account 520000 Total</b>	<b>134,541.00</b>	<b>3,476.72</b>	<b>37,509.05</b>	<b>27.88</b>	<b>0.00</b>	<b>97,031.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	6,500.00	110.59	4,597.09	70.72		1,902.91
571600 MEALS-NOT TRAVEL STATUS	700.00		216.74	30.96		483.26
571900 MEALS-ONE DAY TRAVEL	60.00			0.00		60.00
572100 COMMERCIAL TRANSPORTATION	1,732.00		518.76	29.95		1,213.24
574500 PERSONAL VEHICLE MILEAGE	5,000.00	311.92	2,294.16	45.88		2,705.84
575100 MISC TRAVEL EXPENSES	1,000.00	30.00	962.35	96.24		37.65
<b>Major Account 570000 Total</b>	<b>14,992.00</b>	<b>452.51</b>	<b>8,589.10</b>	<b>57.29</b>	<b>0.00</b>	<b>6,402.90</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00		1,330.00	88.67		170.00
<b>Major Account 580000 Total</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,330.00</b>	<b>88.67</b>	<b>0.00</b>	<b>170.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,218.00</b>	<b>14,366.62</b>	<b>139,854.91</b>	<b>44.51</b>	<b>0.00</b>	<b>174,363.09</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	314,218.00	14,366.62	139,854.91	44.51		174,363.09
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>314,218.00</b>	<b>14,366.62</b>	<b>139,854.91</b>	<b>44.51</b>	<b>0.00</b>	<b>174,363.09</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,772.66	0.00		1,772.66
472200 REPROD & PUBLICATIONS		25.00	640.00	0.00		640.00
475150 CERTIFIED GENERAL NEW FEES		600.00	2,400.00	0.00		2,400.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 053 REAL PROPERTY APPRAISER BD  
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES		900.00-	1,200.00-	0.00		1,200.00
475152 REGISTERED NEW FEES		300.00-	1,200.00-	0.00		1,200.00
475153 CERTIFIED RESIDENTIAL NEW		600.00-	1,200.00-	0.00		1,200.00
475154 CERTIFIED GENERAL RENEWAL		12,600.00-	85,800.00-	0.00		85,800.00
475155 LICENSED RENEWAL		6,300.00-	23,100.00-	0.00		23,100.00
475156 REGISTERED RENEWAL		1,800.00-	4,800.00-	0.00		4,800.00
475157 CERTIFIED RESIDENTIAL RENEWAL		14,400.00-	55,500.00-	0.00		55,500.00
475161 TEMPORARY CERTIFIED GENERAL		550.00-	3,400.00-	0.00		3,400.00
475234 APPLICATION FEES		2,600.00-	12,175.00-	0.00		12,175.00
<b>Major Account 470000 Total</b>	0.00	40,675.00-	193,187.66-	0.00	0.00	193,187.66
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		909.08-	4,140.45-	0.00		4,140.45
485100 FINES FORFEITS & PENALTI		975.00-	1,150.00-	0.00		1,150.00
<b>Major Account 480000 Total</b>	0.00	1,884.08-	5,290.45-	0.00	0.00	5,290.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,559.08-</u>	<u>198,478.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,478.11</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>42,559.08-</u>	<u>198,478.11-</u>	<u>0.00</u>		<u>198,478.11</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42,559.08-</u>	<u>198,478.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,478.11</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,122,716.72	58,022.41	423,188.88	37.69		699,527.84
511300 OVERTIME PAYMENTS			43.52	0.00		43.52-
512100 VACATION LEAVE EXPENSE	4,321.36	8,107.96	53,418.50	1236.15		49,097.14-
512200 SICK LEAVE EXPENSE	497.17	2,711.58	12,053.76	2424.47		11,556.59-
512300 HOLIDAY LEAVE EXPENSE		7,656.34	23,289.84	0.00		23,289.84-
<b>Personal Services Subtotal</b>	<b>1,127,535.25</b>	<b>76,498.29</b>	<b>511,994.50</b>	<b>45.41</b>	<b>0.00</b>	<b>615,540.75</b>
515100 RETIREMENT PLANS EXPENSE	83,363.90	5,728.24	38,338.13	45.99		45,025.77
515200 FICA EXPENSE	86,144.10	5,066.99	35,810.86	41.57		50,333.24
515400 LIFE & ACCIDENT INS EXP	303.00	22.62	141.57	46.72		161.43
515500 HEALTH INSURANCE EXPENSE	202,180.00	15,971.40	96,042.11	47.50		106,137.89
516300 EMPLOYEE ASSISTANCE PRO	379.00		375.00	98.94		4.00
516400 UNEMPLOYM COMP INS EXP			2,659.92	0.00		2,659.92-
516500 WORKERS COMP PREMIUMS	10,803.00		10,801.00	99.98		2.00
<b>Major Account 510000 Total</b>	<b>1,510,708.25</b>	<b>103,287.54</b>	<b>696,163.09</b>	<b>46.08</b>	<b>0.00</b>	<b>814,545.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,081.26	1,547.24	7,068.26	37.04		12,013.00
521200 COMM EXP-VOICE/DATA	18,674.40		9,769.66	52.32		8,904.74
521290 COM EXPENSE - DATA ONLY	4,288.74	400.84	2,021.84	47.14		2,266.90
521300 FREIGHT	1,640.00			0.00		1,640.00
521500 PUBLICATION & PRINT EXPENSE	99,189.95	1,096.39	31,184.17	31.44		68,005.78
521800 CASH SHORT ADJUSTMENT		18.62	27.00	0.00		27.00-
521900 AWARDS EXPENSE	880.00	86.40	289.50	32.90		590.50
522100 DUES & SUBSCRIPTION EXPENSE	3,010.00	387.00	968.31	32.17		2,041.69
522200 CONFERENCE REGISTRATION	2,000.00	125.00-	774.44	38.72		1,225.56
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	2,583.24	264.78	2,383.97	92.29		199.27
523000 SEE CHART OF ACCOUNTS	2,963.89	4.41	1,039.54	35.07		1,924.35
523100 UTILITIES EXPENSE	150,524.00			0.00		150,524.00
523201 NATURAL GAS	443.91	2,222.29	9,164.68	2064.54		8,720.77-
523202 ELECTRICITY	5,363.36	4,391.72	30,021.83	559.76		24,658.47-
523203 WATER	215.82		763.05	353.56		547.23-
523204 SEWER	158.89		614.42	386.70		455.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523205 CHILLED WATER	5,282.18	2,759.34	28,780.20	544.85		23,498.02-
523208 STEAM	3,456.22	1,086.49	16,751.88	484.69		13,295.66-
523219 OTHER UTILITY		680.33	7,483.63	0.00		7,483.63-
524600 RENT EXPENSE-BUILDINGS	250.00	250.00	1,500.00	600.00		1,250.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00		116.02	5.92		1,843.98
526100 REPAIRS & MAINT-REAL PROPERTY	16,960.00	1,931.00	16,469.51	97.11		490.49
527200 REP & MAINT-MOTOR VEHICL	1,700.00	32.30	47.80	2.81		1,652.20
527400 REPAIRS & MAINT-DATA PROC	243.00			0.00		243.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			3,284.22	0.00		3,284.22-
531100 OFFICE SUPPLIES EXPENSE	10,259.50	513.01	3,284.17	32.01		6,975.33
532100 NON CAPITALIZED EQUIP PU	4,634.72	22.65	13,239.99	285.67		8,605.27-
533100 HOUSEHOLD & INSTIT EXP	10,092.33	410.11	5,122.83	50.76		4,969.50
533900 FOOD EXPENSE	3,450.00	19.98	1,256.26	36.41		2,193.74
534600 ED & RECREATIONAL SUP EX	740.77		104.54	14.11	243.25	392.98
534800 CONSTRUCTION & MAINT SUPPLIES	2,521.51	3.26	1,256.69	49.84		1,264.82
538100 VEHICLE & EQUIP SUPP EXP	2,050.69	176.07	1,101.76	53.73		948.93
539900 SEE CHART OF ACCOUNTS	105,243.86	6,567.46	52,185.76	49.59	972.98	52,085.12
541100 ACCTG & AUDITING SERVICES	10,000.00		12,215.00	122.15		2,215.00-
542200 TEMP SERV - OUTSIDE	850.00			0.00		850.00
543500 MGT CONSULTANT SERVICES	168,595.25	2,560.00	9,108.00	5.40		159,487.25
547100 EDUCATIONAL SERVICES	12,695.00	1,180.00	3,632.20	28.61		9,062.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	525.00		260.00	49.52		265.00
548700 REFUSE/RECYCLING	3,298.36	174.57	1,766.89	53.57		1,531.47
548800 FIRE EXTINGUISHERS	116.00		450.00	387.93		334.00-
549100 LAUNDRY SERVICES	1,754.19	90.00	754.19	42.99		1,000.00
549200 JANITORIAL/SECURITY SERVICES	1,848.00	696.00	2,340.96	126.68		492.96-
554900 OTHER CONTRACTUAL SERVICE	52,144.95	5,100.00	9,800.00	18.79	1,750.00	40,594.95
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,641.01	76.38		1,125.99
555200 SOFTWARE - NEW PURCHASES	2,212.00		47.48	2.15		2,164.52
556100 INSURANCE EXPENSE	13,036.00		14,155.81	108.59		1,119.81-
556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
557100 PROPERTY TAX EXPENSE	1,051.00	1,051.14	1,051.14	100.01		.14-
559100 OTHER OPERATING EXP	418.00		418.00	100.00		
<b>Major Account 520000 Total</b>	<b>753,532.99</b>	<b>35,598.40</b>	<b>307,868.86</b>	<b>40.86</b>	<b>2,966.23</b>	<b>442,697.90</b>

**570000 TRAVEL EXPENSES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	7,348.39		4,244.38	57.76		3,104.01
572100 COMMERCIAL TRANSPORTATION	1,552.00		2,886.53	185.99		1,334.53-
573100 STATE-OWNED TRANSPORT	5,468.12	483.92	3,391.88	62.03		2,076.24
574500 PERSONAL VEHICLE MILEAGE	3,544.80		1,295.36	36.54		2,249.44
574600 CONTRACTUAL SERV - TRAVEL EXP	381.19		935.89	245.52		554.70-
575100 MISC TRAVEL EXPENSES	190.50		214.05	112.36		23.55-
<b>Major Account 570000 Total</b>	<b>18,485.00</b>	<b>483.92</b>	<b>12,968.09</b>	<b>70.15</b>	<b>0.00</b>	<b>5,516.91</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,027.00	440.25	1,363.25	132.74		336.25-
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
<b>Major Account 580000 Total</b>	<b>21,027.00</b>	<b>440.25</b>	<b>1,363.25</b>	<b>6.48</b>	<b>0.00</b>	<b>19,663.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,303,753.24</b>	<b>139,810.11</b>	<b>1,018,363.29</b>	<b>44.20</b>	<b>2,966.23</b>	<b>1,282,423.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,789,604.77	111,431.09	826,137.48	46.16		963,467.29
2 CASH FUNDS	514,148.47	28,379.02	192,225.81	37.39	2,966.23	318,956.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,303,753.24</b>	<b>139,810.11</b>	<b>1,018,363.29</b>	<b>44.20</b>	<b>2,966.23</b>	<b>1,282,423.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		4,683.68-	21,853.13-	0.00		21,853.13
471101 ADMISSIONS		355.79-	31,855.13-	0.00		31,855.13
471102 STORE SALES		22,824.06-	128,502.36-	0.00		128,502.36
471103 SHIPPING CHARGES		454.43-	1,194.91-	0.00		1,194.91
472200 REPROD & PUBLICATIONS		235.35-	3,634.26-	0.00		3,634.26
474100 GENERAL BUSINESS FEES		42.00-	105.00-	0.00		105.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>28,595.31-</b>	<b>187,144.79-</b>	<b>0.00</b>	<b>0.00</b>	<b>187,144.79</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		758.53-	2,866.26-	0.00		2,866.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		4,113.51-	37,945.66-	0.00		37,945.66
484500 REIMB NON-GOVT SOURCES		1,853.04-	7,501.25-	0.00		7,501.25
484800 ROYALTY REVENUE			1,507.39-	0.00		1,507.39
486400 CASH OVER ADJUSTMENT		.59-	8.18-	0.00		8.18
486500 MISCELLANEOUS ADJUSTMENT			520.78-	0.00		520.78
<b>Major Account 480000 Total</b>	0.00	6,725.67-	51,024.52-	0.00	0.00	51,024.52
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		103.55-	4,727.59-	0.00		4,727.59
<b>Major Account 490000 Total</b>	0.00	103.55-	4,727.59-	0.00	0.00	4,727.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,424.53-</u>	<u>242,896.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,896.90</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		103.55-	4,750.63-	0.00		4,750.63
2 CASH FUNDS		35,320.98-	238,146.27-	0.00		238,146.27
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>35,424.53-</u>	<u>242,896.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>242,896.90</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		492.31-	2,309.12-	0.00		2,309.12
<b>Major Account 480000 Total</b>	0.00	492.31-	2,309.12-	0.00	0.00	2,309.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>492.31-</u>	<u>2,309.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,309.12</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		492.31-	2,309.12-	0.00		2,309.12
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>492.31-</u>	<u>2,309.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,309.12</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	592,938.16	29,373.70	225,833.88	38.09		367,104.28
512100 VACATION LEAVE EXPENSE	878.25	5,802.02	23,957.15	2727.83		23,078.90-
512200 SICK LEAVE EXPENSE	689.45	4,317.63	17,211.50	2496.41		16,522.05-
512300 HOLIDAY LEAVE EXPENSE		4,472.74	13,303.60	0.00		13,303.60-
512500 FUNERAL LEAVE EXPENSE		761.50	761.50	0.00		761.50-
<b>Personal Services Subtotal</b>	<b>594,505.86</b>	<b>44,727.59</b>	<b>281,067.63</b>	<b>47.28</b>	<b>0.00</b>	<b>313,438.23</b>
515100 RETIREMENT PLANS EXPENSE	44,586.23	3,349.19	21,046.22	47.20		23,540.01
515200 FICA EXPENSE	45,371.16	3,100.11	19,611.88	43.23		25,759.28
515400 LIFE & ACCIDENT INS EXP	168.00	14.00	82.50	49.11		85.50
515500 HEALTH INSURANCE EXPENSE	104,744.00	8,728.86	51,336.10	49.01		53,407.90
516300 EMPLOYEE ASSISTANCE PRO	233.00		240.00	103.00		7.00-
516500 WORKERS COMP PREMIUMS	5,709.00		5,709.00	100.00		
<b>Major Account 510000 Total</b>	<b>795,317.25</b>	<b>59,919.75</b>	<b>379,093.33</b>	<b>47.67</b>	<b>0.00</b>	<b>416,223.92</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,617.25	191.35	1,236.66	47.25		1,380.59
521200 COMM EXP-VOICE/DATA	11,265.33		6,969.53	61.87		4,295.80
521290 COM EXPENSE - DATA ONLY	2,322.36	269.88	1,619.27	69.73		703.09
521500 PUBLICATION & PRINT EXPENSE	17,059.17	798.53	8,362.52	49.02		8,696.65
521800 CASH SHORT ADJUSTMENT		9.22	65.64	0.00		65.64-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	107.00	211.15	7.04		2,788.85
522200 CONFERENCE REGISTRATION	633.00		966.71	152.72		333.71-
522800 E-COMMERCE OPER EXP	535.32	20.74	256.37	47.89		278.95
524600 RENT EXPENSE-BUILDINGS	144,778.42	10,414.11	66,306.07	45.80		78,472.35
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
526100 REPAIRS & MAINT-REAL PROPERTY	947.50		947.50	100.00		
527100 REP & MAINT-OFFICE EQUIP	2,729.00	575.00	1,558.00	57.09		1,171.00
531100 OFFICE SUPPLIES EXPENSE	13,129.22	689.35	3,360.63	25.60		9,768.59
532100 NON CAPITALIZED EQUIP PU	3,000.00		437.00	14.57		2,563.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,877.07		578.19	9.84		5,298.88
534800 CONSTRUCTION & MAINT SUPPLIES	141.80		606.83	427.95		465.03-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUPP EXP	379.00		519.00	136.94		140.00-
538100 VEHICLE & EQUIP SUPP EXP		286.09	286.09	0.00		286.09-
542200 TEMP SERV - OUTSIDE	3,200.00		736.02	23.00		2,463.98
543200 IT CONSULTING-HW/SW SUPP	874.25		1,162.25	132.94		288.00-
547100 EDUCATIONAL SERVICES		24.00	325.04	0.00		325.04-
548700 REFUSE/RECYCLING	250.00	80.00	239.64	95.86		10.36
554900 OTHER CONTRACTUAL SERVICE	19,389.01			0.00		19,389.01
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,481.00	49.37		1,519.00
556100 INSURANCE EXPENSE	500.00		1,326.39	265.28		826.39-
559100 OTHER OPERATING EXP	5,728.00	2,270.00	3,458.00	60.37		2,270.00
<b>Major Account 520000 Total</b>	<b>242,755.70</b>	<b>15,735.27</b>	<b>103,015.50</b>	<b>42.44</b>	<b>0.00</b>	<b>139,740.20</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,525.24	91.00	3,408.67	45.30		4,116.57
572100 COMMERCIAL TRANSPORTATION	5,408.60		1,669.25	30.86		3,739.35
573100 STATE-OWNED TRANSPORT	870.80	476.28	954.92	109.66		84.12-
574500 PERSONAL VEHICLE MILEAGE	700.00		287.50	41.07		412.50
575100 MISC TRAVEL EXPENSES	76.00		24.75	32.57		51.25
<b>Major Account 570000 Total</b>	<b>14,580.64</b>	<b>567.28</b>	<b>6,345.09</b>	<b>43.52</b>	<b>0.00</b>	<b>8,235.55</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		190.53	210.22	0.00		210.22-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>190.53</b>	<b>210.22</b>	<b>0.00</b>	<b>0.00</b>	<b>210.22-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,052,653.59</b>	<b>76,412.83</b>	<b>488,664.14</b>	<b>46.42</b>	<b>0.00</b>	<b>563,989.45</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	958,689.18	72,507.86	447,557.02	46.68		511,132.16
2 CASH FUNDS	84,164.57	3,904.97	38,234.25	45.43		45,930.32
4 FEDERAL FUNDS	9,799.84		2,872.87	29.32		6,926.97
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,052,653.59</b>	<b>76,412.83</b>	<b>488,664.14</b>	<b>46.42</b>	<b>0.00</b>	<b>563,989.45</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,140.00-	3,001.00-	0.00		3,001.00
471103 SHIPPING CHARGES		167.99-	853.45-	0.00		853.45
472200 REPROD & PUBLICATIONS		5,475.76-	32,024.95-	0.00		32,024.95
474100 GENERAL BUSINESS FEES		1,835.00-	6,540.00-	0.00		6,540.00
<b>Major Account 470000 Total</b>	0.00	8,618.75-	42,419.40-	0.00	0.00	42,419.40
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO		60.00-	65.00-	0.00		65.00
484500 REIMB NON-GOVT SOURCES			3,089.56-	0.00		3,089.56
486400 CASH OVER ADJUSTMENT		.45-	10.24-	0.00		10.24
486500 MISCELLANEOUS ADJUSTMENT			55.61-	0.00		55.61
<b>Major Account 480000 Total</b>	0.00	60.45-	3,220.41-	0.00	0.00	3,220.41
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,679.20-	45,639.81-	0.00	0.00	45,639.81
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,679.20-	45,631.04-	0.00		45,631.04
4 FEDERAL FUNDS			8.77-	0.00		8.77
<b>BUDGETED REVENUE TOTAL</b>	0.00	8,679.20-	45,639.81-	0.00	0.00	45,639.81
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			331.63	0.00		331.63-
<b>Major Account 520000 Total</b>	0.00	0.00	331.63	0.00	0.00	331.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	331.63	0.00	0.00	331.63-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			331.63	0.00		331.63-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	0.00	331.63	0.00	0.00	331.63-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		17.84-	82.84-	0.00		82.84
484100 OPERATING DONATIONS & CO			431.58-	0.00		431.58
<b>Major Account 480000 Total</b>	0.00	17.84-	514.42-	0.00	0.00	514.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.84-</u>	<u>514.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>514.42</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		17.84-	514.42-	0.00		514.42
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17.84-</u>	<u>514.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>514.42</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	226,849.07	9,161.98	57,038.02	25.14		169,811.05
511300 OVERTIME PAYMENTS			74.79	0.00		74.79-
512100 VACATION LEAVE EXPENSE	847.72	1,263.24	8,976.30	1058.88		8,128.58-
512200 SICK LEAVE EXPENSE	885.55	263.37	1,931.56	218.12		1,046.01-
512300 HOLIDAY LEAVE EXPENSE		1,180.46	3,080.80	0.00		3,080.80-
512500 FUNERAL LEAVE EXPENSE			447.24	0.00		447.24-
<b>Personal Services Subtotal</b>	<b>228,582.34</b>	<b>11,869.05</b>	<b>71,548.71</b>	<b>31.30</b>	<b>0.00</b>	<b>157,033.63</b>
515100 RETIREMENT PLANS EXPENSE	15,831.38	888.83	5,357.93	33.84		10,473.45
515200 FICA EXPENSE	17,422.50	858.55	5,125.23	29.42		12,297.27
515400 LIFE & ACCIDENT INS EXP	66.00	3.23	21.11	31.98		44.89
515500 HEALTH INSURANCE EXPENSE	42,001.00	1,742.42	11,229.03	26.74		30,771.97
516300 EMPLOYEE ASSISTANCE PRO	83.00		75.00	90.36		8.00
516500 WORKERS COMP PREMIUMS	2,189.00		2,189.00	100.00		
<b>Major Account 510000 Total</b>	<b>306,175.22</b>	<b>15,362.08</b>	<b>95,546.01</b>	<b>31.21</b>	<b>0.00</b>	<b>210,629.21</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,493.75	50.30	2,044.70	136.88		550.95-
521200 COMM EXP-VOICE/DATA	14,651.12	11.44-	6,174.02	42.14		8,477.10
521290 COM EXPENSE - DATA ONLY	1,398.37	97.93	687.58	49.17		710.79
521300 FREIGHT	700.00		397.50	56.79	704.46	401.96-
521500 PUBLICATION & PRINT EXPENSE	16,682.60	2,223.11	9,720.60	58.27		6,962.00
521900 AWARDS EXPENSE	4,977.00	24.40	2,758.40	55.42		2,218.60
522100 DUES & SUBSCRIPTION EXPENSE	2,039.95		362.85	17.79		1,677.10
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	120.00	15.00	18.00	15.00		102.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00	15,350.00	19,325.00	1756.82	3,115.00	21,340.00-
527100 REP & MAINT-OFFICE EQUIP	300.00		65.89	21.96		234.11
527800 REP & MAINT-OTHER PROPER			159.94	0.00		159.94-
531100 OFFICE SUPPLIES EXPENSE	3,756.23	505.42	1,306.04	34.77		2,450.19
532100 NON CAPITALIZED EQUIP PU	650.00			0.00		650.00
533100 HOUSEHOLD & INSTIT EXP	450.00	4.31	412.99	91.78		37.01
533900 FOOD EXPENSE	299.05		70.69	23.64		228.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	2,786.98		322.82	11.58		2,464.16
534800 CONSTRUCTION & MAINT SUPPLIES	9,025.06	86.40	3,911.67	43.34	6,086.72	973.33-
537100 LABORATORY SUP EXP	3,118.00	16.00	2,498.90	80.14		619.10
538100 VEHICLE & EQUIP SUPP EXP	250.00		174.25	69.70		75.75
542200 TEMP SERV - OUTSIDE	3,200.00		183.20	5.73		3,016.80
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	40,547.44			0.00		40,547.44
543503 CONSERVATIOIN				0.00	4,312.50	4,312.50-
547100 EDUCATIONAL SERVICES	2,326.00	512.00	2,257.00	97.03		69.00
547500 MAILING SERVICES			684.60	0.00		684.60-
548700 REFUSE/RECYCLING			14.50	0.00		14.50-
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	712.00	122.56	794.69	111.61		82.69-
556100 INSURANCE EXPENSE	750.00		114.31	15.24		635.69
<b>Major Account 520000 Total</b>	<b>112,921.55</b>	<b>18,995.99</b>	<b>54,460.14</b>	<b>48.23</b>	<b>14,218.68</b>	<b>44,242.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,150.00			0.00		1,150.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,004.80	50.82	265.18	26.39		739.62
574500 PERSONAL VEHICLE MILEAGE	1,750.00		486.55	27.80		1,263.45
<b>Major Account 570000 Total</b>	<b>4,904.80</b>	<b>50.82</b>	<b>751.73</b>	<b>15.33</b>	<b>0.00</b>	<b>4,153.07</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>424,001.57</b>	<b>34,408.89</b>	<b>150,757.88</b>	<b>35.56</b>	<b>14,218.68</b>	<b>259,025.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	278,315.76	15,920.18	97,941.00	35.19		180,374.76
2 CASH FUNDS	145,685.81	18,488.71	52,816.88	36.25	14,218.68	78,650.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>424,001.57</b>	<b>34,408.89</b>	<b>150,757.88</b>	<b>35.56</b>	<b>14,218.68</b>	<b>259,025.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461700 OP GRANTS - OTHER			10,467.00-	0.00		10,467.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 460000 Total</b>	0.00	0.00	10,467.00-	0.00	0.00	10,467.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		44.00-	3,472.00-	0.00		3,472.00
471103 SHIPPING CHARGES		51.70	40.00-	0.00		40.00
472200 REPROD & PUBLICATIONS			66.90-	0.00		66.90
<b>Major Account 470000 Total</b>	0.00	7.70	3,578.90-	0.00	0.00	3,578.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
483200 BUILDING & SPACE RENTAL			20.00-	0.00		20.00
484100 OPERATING DONATIONS & CO		263.94-	4,147.53-	0.00		4,147.53
484500 REIMB NON-GOVT SOURCES		51.70-	31,836.37-	0.00		31,836.37
486500 MISCELLANEOUS ADJUSTMENT			6.49-	0.00		6.49
<b>Major Account 480000 Total</b>	0.00	315.64-	36,010.39-	0.00	0.00	36,010.39
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307.94-</u>	<u>50,056.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,056.29</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			4.82-	0.00		4.82
2 CASH FUNDS		307.94-	50,051.47-	0.00		50,051.47
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>307.94-</u>	<u>50,056.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,056.29</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX		18.71	2,667.10	0.00		2,667.10-
<b>Major Account 520000 Total</b>	0.00	18.71	2,667.10	0.00	0.00	2,667.10-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>18.71</u>	<u>2,667.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,667.10-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		18.71	2,667.10	0.00		2,667.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	18.71	2,667.10	0.00	0.00	2,667.10-
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			175.00-	0.00		175.00
484500 REIMB NON-GOVT SOURCES		2,648.39-	2,648.39-	0.00		2,648.39
<b>Major Account 480000 Total</b>	0.00	2,648.39-	2,823.39-	0.00	0.00	2,823.39
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,648.39-	2,823.39-	0.00	0.00	2,823.39
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		2,648.39-	2,823.39-	0.00		2,823.39
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	2,648.39-	2,823.39-	0.00	0.00	2,823.39

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	335,524.75	14,451.57	112,015.41	33.39		223,509.34
511200 TEMPORARY SALARIES-WAGES	1,400.50		8,451.07	603.43		7,050.57-
511300 OVERTIME PAYMENTS			526.32	0.00		526.32-
512100 VACATION LEAVE EXPENSE	72.90	4,002.61	13,241.18	18163.48		13,168.28-
512200 SICK LEAVE EXPENSE	145.68	406.91	2,282.98	1567.12		2,137.30-
512300 HOLIDAY LEAVE EXPENSE		2,110.04	6,219.26	0.00		6,219.26-
512500 FUNERAL LEAVE EXPENSE		129.29	757.31	0.00		757.31-
<b>Personal Services Subtotal</b>	<b>337,143.83</b>	<b>21,100.42</b>	<b>143,493.53</b>	<b>42.56</b>	<b>0.00</b>	<b>193,650.30</b>
515100 RETIREMENT PLANS EXPENSE	23,283.44	1,579.96	10,111.74	43.43		13,171.70
515200 FICA EXPENSE	25,736.15	1,456.88	10,058.39	39.08		15,677.76
515400 LIFE & ACCIDENT INS EXP	96.00	7.00	40.00	41.67		56.00
515500 HEALTH INSURANCE EXPENSE	97,174.00	6,865.48	40,298.36	41.47		56,875.64
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	3,237.00		3,237.00	100.00		
<b>Major Account 510000 Total</b>	<b>486,820.42</b>	<b>31,009.74</b>	<b>207,374.02</b>	<b>42.60</b>	<b>0.00</b>	<b>279,446.40</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	977.33	47.31	315.68	32.30		661.65
521200 COMM EXP-VOICE/DATA	12,581.48		5,921.47	47.06		6,660.01
521290 COM EXPENSE - DATA ONLY	1,674.36	125.92	855.65	51.10		818.71
521300 FREIGHT	26.19		26.19	100.00		
521500 PUBLICATION & PRINT EXPENSE	5,402.36	62.66	757.78	14.03		4,644.58
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	702.00	80.00	80.00	11.40		622.00-
522200 CONFERENCE REGISTRATION			288.00	0.00		288.00-
522600 JOB APPLICANT EXPENSE	15.00		15.00	100.00		
523100 UTILITIES EXPENSE	29,130.00			0.00		29,130.00
523201 NATURAL GAS	24.95	1,133.81	2,193.37	8791.06		2,168.42-
523202 ELECTRICITY	1,517.17	555.95	7,060.20	465.35		5,543.03-
523203 WATER	103.18	19.56	370.08	358.67		266.90-
523204 SEWER	60.75	20.59	261.75	430.86		201.00-
526100 REPAIRS & MAINT-REAL PROPERTY	5,569.00	552.00	4,209.51	75.59		1,359.49
527200 REP & MAINT-MOTOR VEHICL	1,803.00		11.20	.62		1,791.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			121.82	0.00		121.82-
527800 REP & MAINT-OTHER PROPER	441.00			0.00		441.00
531100 OFFICE SUPPLIES EXPENSE	1,159.22		120.09	10.36		1,039.13
532100 NON CAPITALIZED EQUIP PU			1,319.25	0.00		1,319.25-
533100 HOUSEHOLD & INSTIT EXP	4,828.92	367.08	2,164.02	44.81		2,664.90
534600 ED & RECREATIONAL SUP EX		8.50	75.82	0.00		75.82-
534800 CONSTRUCTION & MAINT SUPPLIES	3,837.52	207.09	3,617.74	94.27		219.78
538100 VEHICLE & EQUIP SUPP EXP	3,500.06	75.88	1,284.04	36.69		2,216.02
542100 SOS TEMP SERV-PERSONNEL			3,380.70	0.00		3,380.70-
543500 MGT CONSULTANT SERVICES	119,009.00		59,504.80	50.00		59,504.20
545000 LABORATORY SERVICES	60.00		32.00	53.33		28.00
547100 EDUCATIONAL SERVICES	4,590.00	60.00	60.00	1.31		4,530.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00		550.00	234.04		315.00-
548600 PEST CONTROL	502.00	40.50	243.00	48.41		259.00
548700 REFUSE/RECYCLING	942.10	74.45	537.70	57.07		404.40
548800 FIRE EXTINGUISHERS	745.00			0.00		745.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	2,709.00	403.00	4,388.70	162.00		1,679.70-
549600 CONSTRUCTION SERVICES	872.55			0.00		872.55
554900 OTHER CONTRACTUAL SERVICE	74,235.57			0.00		74,235.57
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,235.00		10,079.29	98.48		155.71
557100 PROPERTY TAX EXPENSE	55.00	61.70	61.70	112.18		6.70-
<b>Major Account 520000 Total</b>	<b>288,454.71</b>	<b>3,896.00</b>	<b>109,906.55</b>	<b>38.10</b>	<b>0.00</b>	<b>178,548.16</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,463.00		1,457.64	59.18		1,005.36
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	410.00		374.68	91.39		35.32
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
<b>Major Account 570000 Total</b>	<b>3,383.00</b>	<b>0.00</b>	<b>1,832.32</b>	<b>54.16</b>	<b>0.00</b>	<b>1,550.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>778,658.13</b>	<b>34,905.74</b>	<b>319,112.89</b>	<b>40.98</b>	<b>0.00</b>	<b>459,545.24</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	778,658.13	34,905.74	319,112.89	40.98		459,545.24

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>778,658.13</u>	<u>34,905.74</u>	<u>319,112.89</u>	<u>40.98</u>	<u>0.00</u>	<u>459,545.24</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			1.95-	0.00		1.95
<b>Major Account 480000 Total</b>	0.00	0.00	1.95-	0.00	0.00	1.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.95</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			1.95-	0.00		1.95
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.95</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	394,277.48	14,723.22	89,676.54	22.74		304,600.94
512100 VACATION LEAVE EXPENSE	1,016.24	9,214.45	21,018.48	2068.26		20,002.24-
512200 SICK LEAVE EXPENSE	364.04	13,638.99	20,653.94	5673.54		20,289.90-
512300 HOLIDAY LEAVE EXPENSE		1,806.98	5,362.48	0.00		5,362.48-
512500 FUNERAL LEAVE EXPENSE			527.45	0.00		527.45-
<b>Personal Services Subtotal</b>	<b>395,657.76</b>	<b>39,383.64</b>	<b>137,238.89</b>	<b>34.69</b>	<b>0.00</b>	<b>258,418.87</b>
515100 RETIREMENT PLANS EXPENSE	29,672.65	2,949.01	10,276.27	34.63		19,396.38
515200 FICA EXPENSE	30,206.40	2,892.07	9,773.87	32.36		20,432.53
515400 LIFE & ACCIDENT INS EXP	120.00	5.44	30.61	25.51		89.39
515500 HEALTH INSURANCE EXPENSE	76,304.04	3,477.68	20,797.33	27.26		55,506.71
516200 TUITION ASSISTANCE		261.75	261.75	0.00		261.75-
516300 EMPLOYEE ASSISTANCE PRO	150.00		75.00	50.00		75.00
516500 WORKERS COMP PREMIUMS	3,813.00		3,813.00	100.00		
<b>Major Account 510000 Total</b>	<b>535,923.85</b>	<b>48,969.59</b>	<b>182,266.72</b>	<b>34.01</b>	<b>0.00</b>	<b>353,657.13</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	307.36	11.12	191.93	62.44		115.43
521200 COMM EXP-VOICE/DATA	7,408.64	11.44	2,099.87	28.34		5,308.77
521290 COM EXPENSE - DATA ONLY	1,384.37	83.93	503.58	36.38		880.79
521500 PUBLICATION & PRINT EXPENSE	4,007.40	35.00	564.45	14.09		3,442.95
521900 AWARDS EXPENSE	100.00		34.00	34.00		66.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00	223.00	438.00	146.00		138.00-
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522600 JOB APPLICANT EXPENSE	30.00	92.00	95.00	316.67		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY	947.50		947.50	100.00		
531100 OFFICE SUPPLIES EXPENSE	5,619.82	105.72	416.59	7.41		5,203.23
532100 NON CAPITALIZED EQUIP PU	810.30	7.55	217.85	26.89		592.45
533900 FOOD EXPENSE		24.19	24.19	0.00		24.19-
534600 ED & RECREATIONAL SUP EX	200.00		49.38	24.69		150.62
534800 CONSTRUCTION & MAINT SUPPLIES	609.59		244.54	40.12		365.05
534900 MISCELLANEOUS SUPPLIES EXPENSE		25.00	25.00	0.00		25.00-
537100 LABORATORY SUP EXP	4,870.00		158.58	3.26		4,711.42
538100 VEHICLE & EQUIP SUPP EXP			50.00	0.00		50.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	11,196.85	1,003.12	10,293.20	91.93		903.65
543100 IT CONSULTING-APPLICATIONS	20,000.00		2,500.00	12.50	17,500.00	
543500 MGT CONSULTANT SERVICES		496.00	496.00	0.00		496.00-
543501 ARCHEOLOGICAL	31,400.00		1,540.00	4.90		29,860.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES		36.00	144.42	0.00		144.42-
548700 REFUSE/RECYCLING	21.75		21.75	100.00		
554900 OTHER CONTRACTUAL SERVICE	38,810.17			0.00		38,810.17
555200 SOFTWARE - NEW PURCHASES			247.66	0.00		247.66-
556100 INSURANCE EXPENSE			96.99	0.00		96.99-
559100 OTHER OPERATING EXP	1,452.00		1,452.00	100.00		
<b>Major Account 520000 Total</b>	<b>136,975.75</b>	<b>2,154.07</b>	<b>22,852.48</b>	<b>16.68</b>	<b>17,500.00</b>	<b>96,623.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,000.00	81.50	443.47	5.54		7,556.53
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
573100 STATE-OWNED TRANSPORT	28,931.10	2,124.22	9,363.98	32.37		19,567.12
574500 PERSONAL VEHICLE MILEAGE	2,510.00	105.64	363.66	14.49		2,146.34
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
<b>Major Account 570000 Total</b>	<b>40,441.10</b>	<b>2,311.36</b>	<b>10,171.11</b>	<b>25.15</b>	<b>0.00</b>	<b>30,269.99</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,798.00			0.00		1,798.00
583300 COMPUTER EQUIP & SOFTWARE			1,798.00	0.00		1,798.00-
<b>Major Account 580000 Total</b>	<b>1,798.00</b>	<b>0.00</b>	<b>1,798.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>715,138.70</b>	<b>53,435.02</b>	<b>217,088.31</b>	<b>30.36</b>	<b>17,500.00</b>	<b>480,550.39</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	53,861.18	23,390.91	25,759.32	47.83		28,101.86
2 CASH FUNDS	661,277.52	30,044.11	191,328.99	28.93	17,500.00	452,448.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>715,138.70</b>	<b>53,435.02</b>	<b>217,088.31</b>	<b>30.36</b>	<b>17,500.00</b>	<b>480,550.39</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		27,736.78-	184,124.32-	0.00		184,124.32
<b>Major Account 470000 Total</b>	0.00	27,736.78-	184,124.32-	0.00	0.00	184,124.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7.09-	106.85-	0.00		106.85
484500 REIMB NON-GOVT SOURCES			34.16-	0.00		34.16
486500 MISCELLANEOUS ADJUSTMENT			.44-	0.00		.44
<b>Major Account 480000 Total</b>	0.00	7.09-	141.45-	0.00	0.00	141.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,743.87-</u>	<u>184,265.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,265.77</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>27,736.78-</u>	<u>184,158.92-</u>	<u>0.00</u>		<u>184,158.92</u>
4 FEDERAL FUNDS		<u>7.09-</u>	<u>106.85-</u>	<u>0.00</u>		<u>106.85</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,743.87-</u>	<u>184,265.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>184,265.77</u>



Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	537,228.95	25,803.91	199,787.52	37.19		337,441.43
511300 OVERTIME PAYMENTS		53.33	53.33	0.00		53.33-
512100 VACATION LEAVE EXPENSE	1,754.76	2,947.17	20,512.19	1168.95		18,757.43-
512200 SICK LEAVE EXPENSE	399.02	3,194.15	10,106.96	2532.95		9,707.94-
512300 HOLIDAY LEAVE EXPENSE		3,557.10	10,648.79	0.00		10,648.79-
512500 FUNERAL LEAVE EXPENSE			485.85	0.00		485.85-
<b>Personal Services Subtotal</b>	<b>539,382.73</b>	<b>35,555.66</b>	<b>241,594.64</b>	<b>44.79</b>	<b>0.00</b>	<b>297,788.09</b>
515100 RETIREMENT PLANS EXPENSE	40,451.63	2,662.34	18,090.76	44.72		22,360.87
515200 FICA EXPENSE	41,196.72	2,491.95	17,545.57	42.59		23,651.15
515400 LIFE & ACCIDENT INS EXP	129.00	9.01	58.66	45.47		70.34
515500 HEALTH INSURANCE EXPENSE	53,748.00	3,208.20	20,470.17	38.09		33,277.83
516300 EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500 WORKERS COMP PREMIUMS	5,154.00		5,154.00	100.00		
<b>Major Account 510000 Total</b>	<b>680,238.08</b>	<b>43,927.16</b>	<b>303,078.80</b>	<b>44.55</b>	<b>0.00</b>	<b>377,159.28</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,369.73	469.97	2,188.26	64.94		1,181.47
521200 COMM EXP-VOICE/DATA	6,342.80		3,106.19	48.97		3,236.61
521290 COM EXPENSE - DATA ONLY	1,435.37	127.93	802.58	55.91		632.79
521500 PUBLICATION & PRINT EXPENSE	8,052.86	1,613.34	5,543.33	68.84		2,509.53
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,250.00		6,252.00	86.23		998.00
522200 CONFERENCE REGISTRATION	1,500.00		152.77	10.18		1,347.23
522600 JOB APPLICANT EXPENSE	30.00		1,787.92	5959.73		1,757.92-
523201 NATURAL GAS	25.79		25.79	100.00		
523202 ELECTRICITY	2,028.71		2,262.20	111.51		233.49-
525500 RENT EXP-OTHER PERS PROP	50.00		5.91	11.82		44.09
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,169.29	79.09	948.33	43.72		1,220.96
532100 NON CAPITALIZED EQUIP PU	200.00		49.45	24.73	59.99	90.56
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
533900 FOOD EXPENSE	400.00		80.70	20.18		319.30
534600 ED & RECREATIONAL SUP EX	660.00		60.00	9.09		600.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONSTRUCTION & MAINT SUPPLIES	153.92		115.93	75.32		37.99
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542100 SOS TEMP SERV-PERSONNEL	65,079.20	1,081.40	15,312.59	23.53		49,766.61
543500 MGT CONSULTANT SERVICES	73,190.58		73,190.58	100.00	740.00	740.00-
543501 ARCHEOLOGICAL	166,594.69		47,289.69	28.39		119,305.00
543502 ARCHITECTURAL	169,808.61		40,299.02	23.73		129,509.59
547100 EDUCATIONAL SERVICES	800.00	48.00	481.67	60.21		318.33
548700 REFUSE/RECYCLING	21.75		21.75	100.00		
554900 OTHER CONTRACTUAL SERVICE	8,944.30			0.00		8,944.30
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		129.01	57.08		96.99
<b>Major Account 520000 Total</b>	<b>522,733.60</b>	<b>3,419.73</b>	<b>200,105.67</b>	<b>38.28</b>	<b>799.99</b>	<b>321,827.94</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,265.47	128.94	925.96	17.59		4,339.51
571600 MEALS-NOT TRAVEL STATUS			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION	2,568.00		587.87	22.89		1,980.13
573100 STATE-OWNED TRANSPORT	9,492.23	459.72	5,073.84	53.45		4,418.39
574500 PERSONAL VEHICLE MILEAGE	1,465.62	526.15	1,355.93	92.52		109.69
574600 CONTRACTUAL SERV - TRAVEL EXP			103.51	0.00		103.51-
575100 MISC TRAVEL EXPENSES	200.00	8.00	76.00	38.00		124.00
<b>Major Account 570000 Total</b>	<b>18,991.32</b>	<b>1,122.81</b>	<b>8,148.11</b>	<b>42.90</b>	<b>0.00</b>	<b>10,843.21</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	17,169.77			0.00	17,169.77	
<b>Major Account 580000 Total</b>	<b>17,169.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,169.77</b>	<b>0.00</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	195,556.99		95,556.99	48.86		100,000.00
<b>Major Account 590000 Total</b>	<b>195,556.99</b>	<b>0.00</b>	<b>95,556.99</b>	<b>48.86</b>	<b>0.00</b>	<b>100,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,434,689.76</b>	<b>48,469.70</b>	<b>606,889.57</b>	<b>42.30</b>	<b>17,969.76</b>	<b>809,830.43</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	336,249.67	19,388.16	140,220.37	41.70	7,187.91	188,841.39
2 CASH FUNDS	10,000.00		10,000.00	100.00		
4 FEDERAL FUNDS	1,088,440.09	29,081.54	456,669.20	41.96	10,781.85	620,989.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,434,689.76</b>	<b>48,469.70</b>	<b>606,889.57</b>	<b>42.30</b>	<b>17,969.76</b>	<b>809,830.43</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		76,319.57-	456,669.20-	0.00		456,669.20
461500 OP GRANTS - STATE AGENCI			10,000.00-	0.00		10,000.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>76,319.57-</b>	<b>466,669.20-</b>	<b>0.00</b>	<b>0.00</b>	<b>466,669.20</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		856.18-	3,627.32-	0.00		3,627.32
486500 MISCELLANEOUS ADJUSTMENT			17.15-	0.00		17.15
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>856.18-</b>	<b>3,644.47-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,644.47</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,175.75-</b>	<b>470,313.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>470,313.67</b>

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			6.86-	0.00		6.86
2 CASH FUNDS			10,000.00-	0.00		10,000.00
4 FEDERAL FUNDS		77,175.75-	460,306.81-	0.00		460,306.81
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>77,175.75-</b>	<b>470,313.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>470,313.67</b>

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		95.03-	441.18-	0.00		441.18
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>95.03-</b>	<b>441.18-</b>	<b>0.00</b>	<b>0.00</b>	<b>441.18</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	95.03-	441.18-	0.00	0.00	441.18
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		95.03-	441.18-	0.00		441.18
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	95.03-	441.18-	0.00	0.00	441.18

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	1,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	1,000.00			0.00		1,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.63-	30.78-	0.00		30.78
<b>Major Account 480000 Total</b>	0.00	6.63-	30.78-	0.00	0.00	30.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6.63-</u>	<u>30.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>30.78</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		6.63-	30.78-	0.00		30.78
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6.63-</u>	<u>30.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>30.78</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	14,416.00		613.65	4.26		13,802.35
<b>Personal Services Subtotal</b>	14,416.00	0.00	613.65	4.26	0.00	13,802.35
515100 RETIREMENT PLANS EXPENSE	1,081.00		45.93	4.25		1,035.07
515200 FICA EXPENSE	1,103.00		45.03	4.08		1,057.97
515400 LIFE & ACCIDENT INS EXP	2.00		.13	6.50		1.87
515500 HEALTH INSURANCE EXPENSE	4,286.00		54.73	1.28		4,231.27
516500 WORKERS COMP PREMIUMS	142.00		142.00	100.00		
<b>Major Account 510000 Total</b>	21,030.00	0.00	901.47	4.29	0.00	20,128.53
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	32.00			0.00		32.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
543501 ARCHEOLOGICAL	1,220.54		720.00	58.99		500.54
545000 LABORATORY SERVICES	138.00			0.00		138.00
<b>Major Account 520000 Total</b>	3,890.54	0.00	720.00	18.51	0.00	3,170.54
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		73.26	14.65		426.74
573100 STATE-OWNED TRANSPORT	300.00	109.20	262.40	87.47		37.60
<b>Major Account 570000 Total</b>	800.00	109.20	335.66	41.96	0.00	464.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,720.54</b>	<b>109.20</b>	<b>1,957.13</b>	<b>7.61</b>	<b>0.00</b>	<b>23,763.41</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	25,720.54	109.20	1,957.13	7.61		23,763.41
<b>BUDGETED EXPENDITURES TOTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	<u>25,720.54</u>	<u>109.20</u>	<u>1,957.13</u>	<u>7.61</u>	<u>0.00</u>	<u>23,763.41</u>

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	255,976.02	11,047.21	80,734.78	31.54		175,241.24
511700 EMPLOYEE BONUSES			10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE		1,125.36	4,310.93	0.00		4,310.93-
512200 SICK LEAVE EXPENSE	150.03	522.16	2,689.47	1792.62		2,539.44-
512300 HOLIDAY LEAVE EXPENSE		1,410.52	4,231.56	0.00		4,231.56-
<b>Personal Services Subtotal</b>	<b>256,126.05</b>	<b>14,105.25</b>	<b>91,976.74</b>	<b>35.91</b>	<b>0.00</b>	<b>164,149.31</b>
515100 RETIREMENT PLANS EXPENSE	19,209.37	1,056.18	6,886.32	35.85		12,323.05
515200 FICA EXPENSE	19,561.79	1,009.53	6,617.94	33.83		12,943.85
515400 LIFE & ACCIDENT INS EXP	66.00	4.50	27.02	40.94		38.98
515500 HEALTH INSURANCE EXPENSE	51,074.00	2,318.24	13,934.53	27.28		37,139.47
516300 EMPLOYEE ASSISTANCE PRO	98.00		75.00	76.53		23.00
516400 UNEMPLOYM COMP INS EXP			4,176.00	0.00		4,176.00-
516500 WORKERS COMP PREMIUMS	2,463.00		2,463.00	100.00		
<b>Major Account 510000 Total</b>	<b>348,598.21</b>	<b>18,493.70</b>	<b>126,156.55</b>	<b>36.19</b>	<b>0.00</b>	<b>222,441.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	537.56	14.31	112.18	20.87		425.38
521200 COMM EXP-VOICE/DATA	9,578.53		4,425.11	46.20		5,153.42
521290 COM EXPENSE - DATA ONLY	4,348.36	352.08	2,112.47	48.58		2,235.89
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	3,933.01	31.32	1,023.35	26.02		2,909.66
521800 CASH SHORT ADJUSTMENT			7.00-	0.00		7.00
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	208.00	350.90	5.99		5,504.10
522200 CONFERENCE REGISTRATION	2,000.00		1,552.32	77.62		447.68
522600 JOB APPLICANT EXPENSE	424.90	212.25	648.82	152.70		223.92-
522800 E-COMMERCE OPER EXP	77.77	49.93	205.40	264.11		127.63-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	3,651.92	3,123.90	18,077.48	495.01		14,425.56-
523202 ELECTRICITY	2,955.04	3,068.06	26,434.98	894.57		23,479.94-
523203 WATER	78.17	117.08	620.85	794.23		542.68-
523204 SEWER	32.21	35.37	196.43	609.84		164.22-
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	4,110.00	24,402.08	57.44		18,083.92



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00		77.44	7.94		897.56
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	7,423.09	145.01	689.19	9.28		6,733.90
532100 NON CAPITALIZED EQUIP PU	4,200.00	61.67	382.42	9.11		3,817.58
533100 HOUSEHOLD & INSTIT EXP	3,379.00	222.74	461.24	13.65		2,917.76
534600 ED & RECREATIONAL SUP EX	474.58		317.30	66.86		157.28
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00		48.95	1.46		3,311.05
537100 LABORATORY SUP EXP	39,617.46	681.57	4,576.85	11.55		35,040.61
538100 VEHICLE & EQUIP SUPP EXP	1,021.80	40.59	598.97	58.62		422.83
543100 IT CONSULTING-APPLICATIONS	12.15		42.41	349.05		30.26-
543500 MGT CONSULTANT SERVICES	3,836.00		2,600.00	67.78		1,236.00
545000 LABORATORY SERVICES	12,000.00			0.00		12,000.00
547100 EDUCATIONAL SERVICES	88.00	12.00	12.00	13.64		76.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,782.00	240.00	2,070.00	16.19		10,712.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	1,989.00	69.61	408.09	20.52		1,580.91
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES			41.54	0.00		41.54-
549200 JANITORIAL/SECURITY SERVICES	1,423.50		23.50	1.65		1,400.00
554900 OTHER CONTRACTUAL SERVICE	21,096.33			0.00		21,096.33
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	8,059.00		4,188.45	51.97		3,870.55
559100 OTHER OPERATING EXP	70.00			0.00		70.00
<b>Major Account 520000 Total</b>	<b>288,789.38</b>	<b>12,795.49</b>	<b>96,693.72</b>	<b>33.48</b>	<b>0.00</b>	<b>192,095.66</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,400.00		472.16	19.67		1,927.84
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	314.00			0.00		314.00
574500 PERSONAL VEHICLE MILEAGE	1,016.60		216.60	21.31		800.00
575100 MISC TRAVEL EXPENSES	90.00		2.50	2.78		87.50
<b>Major Account 570000 Total</b>	<b>6,320.60</b>	<b>0.00</b>	<b>691.26</b>	<b>10.94</b>	<b>0.00</b>	<b>5,629.34</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00	199.40	1,580.40	23.59		5,119.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	6,700.00	199.40	1,580.40	23.59	0.00	5,119.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>650,408.19</u>	<u>31,488.59</u>	<u>225,121.93</u>	<u>34.61</u>	<u>0.00</u>	<u>425,286.26</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	111,457.35	7,038.31	51,205.80	45.94		60,251.55
2 CASH FUNDS	525,647.43	24,450.28	160,612.72	30.56		365,034.71
4 FEDERAL FUNDS	13,303.41		13,303.41	100.00		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>650,408.19</u>	<u>31,488.59</u>	<u>225,121.93</u>	<u>34.61</u>	<u>0.00</u>	<u>425,286.26</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			76,013.68-	0.00		76,013.68
<b>Major Account 460000 Total</b>	0.00	0.00	76,013.68-	0.00	0.00	76,013.68
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		2,470.00-	56,005.03-	0.00		56,005.03
472200 REPROD & PUBLICATIONS			100.00-	0.00		100.00
<b>Major Account 470000 Total</b>	0.00	2,470.00-	56,105.03-	0.00	0.00	56,105.03
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			45,510.37-	0.00		45,510.37
486500 MISCELLANEOUS ADJUSTMENT			25.60-	0.00		25.60
<b>Major Account 480000 Total</b>	0.00	0.00	45,535.97-	0.00	0.00	45,535.97
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,470.00-</u>	<u>177,654.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,654.68</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		2,470.00-	101,641.00-	0.00		101,641.00
4 FEDERAL FUNDS			76,013.68-	0.00		76,013.68
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,470.00-</u>	<u>177,654.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,654.68</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1067

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Agency 054 ST HISTORICAL SOCIETY  
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 054 ST HISTORICAL SOCIETY  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534800 CONSTRUCTION & MAINT SUPPLIES			2,480.00	0.00		2,480.00-
<b>Major Account 520000 Total</b>	0.00	0.00	2,480.00	0.00	0.00	2,480.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			2,480.00	0.00		2,480.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,480.00-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6.90-	33.70-	0.00		33.70
484500 REIMB NON-GOVT SOURCES			2,480.00-	0.00		2,480.00
<b>Major Account 480000 Total</b>	0.00	6.90-	2,513.70-	0.00	0.00	2,513.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6.90-</u>	<u>2,513.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513.70</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		6.90-	2,513.70-	0.00		2,513.70
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>6.90-</u>	<u>2,513.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,513.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,976.97	4,931.59	43,858.10	32.98		89,118.87
511800 COMP TIME PAYMENT		209.82	657.67	0.00		657.67-
512100 VACATION LEAVE EXPENSE		2,178.11	3,563.91	0.00		3,563.91-
512200 SICK LEAVE EXPENSE			2,340.20	0.00		2,340.20-
512300 HOLIDAY LEAVE EXPENSE		801.20	2,398.44	0.00		2,398.44-
<b>Personal Services Subtotal</b>	132,976.97	8,120.72	52,818.32	39.72	0.00	80,158.65
515100 RETIREMENT PLANS EXPENSE	9,908.10	608.08	3,955.05	39.92		5,953.05
515200 FICA EXPENSE	10,106.50	570.50	3,736.23	36.97		6,370.27
515400 LIFE & ACCIDENT INS EXP	33.00	2.00	12.38	37.52		20.62
515500 HEALTH INSURANCE EXPENSE	18,121.00	1,533.46	9,200.76	50.77		8,920.24
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			41.25	0.00		41.25-
516500 WORKERS COMP PREMIUMS			833.00	0.00		833.00-
<b>Major Account 510000 Total</b>	172,145.57	10,834.76	70,596.99	41.01	0.00	101,548.58
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,534.41	19.92	209.73	13.67		1,324.68
521200 COMM EXP-VOICE/DATA	4,000.00	245.92	1,480.27	37.01		2,519.73
521290 COM EXPENSE - DATA ONLY	500.00	.05	.20	.04		499.80
521300 FREIGHT			447.50	0.00		447.50-
521400 DATA PROCESSING EXPENSE	2,591.24	224.86	848.39	32.74		1,742.85
521500 PUBLICATION & PRINT EXPENSE	15,242.91	75.00	3,627.92	23.80		11,614.99
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION	2,300.00	12.00	12.00	.52		2,288.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	6,146.58	32.35		12,853.42
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
524744 EXHIBIT SPACE	1,125.00		225.00	20.00		900.00
524900 RENT EXP-DUPR SURCHARGE		446.88	2,681.28	0.00		2,681.28-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER			85.00	0.00		85.00-
531100 OFFICE SUPPLIES EXPENSE	1,540.55		93.08	6.04		1,447.47
533100 HOUSEHOLD & INSTIT EXP	250.00		43.14	17.26		206.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORM/CLOTHING	400.00		724.00	181.00		324.00-
533900 FOOD EXPENSE	1,512.00		65.67	4.34		1,446.33
534800 CONSTRUCTION & MAINT SUPPLIES			63.46	0.00		63.46-
534946 PROMOTIONAL SUPPLIES	9,300.00		885.52	9.52		8,414.48
534947 DATA PROCESSING SUPPLIES			53.46	0.00		53.46-
534948 AG SUPPLIES			233.20	0.00		233.20-
541100 ACCTG & AUDITING SERVICES	15,064.56	2,145.33	6,377.37	42.33		8,687.19
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	974,505.98	66,508.78	269,666.63	27.67	22,950.00	681,889.35
556100 INSURANCE EXPENSE			8.70	0.00		8.70-
559100 OTHER OPERATING EXP	10,550.00	236.00	3,866.69	36.65		6,683.31
<b>Major Account 520000 Total</b>	<b>1,065,666.65</b>	<b>70,939.17</b>	<b>297,844.79</b>	<b>27.95</b>	<b>22,950.00</b>	<b>744,871.86</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	25,238.00	4,889.46	11,778.84	46.67		13,459.16
571600 MEALS-NOT TRAVEL STATUS	10,023.24	629.05	2,941.56	29.35		7,081.68
572100 COMMERCIAL TRANSPORTATION	16,750.00	1,428.14	1,792.44	10.70		14,957.56
573100 STATE-OWNED TRANSPORT	4,276.70	229.28	1,537.74	35.96		2,738.96
574500 PERSONAL VEHICLE MILEAGE	13,316.30	4,383.71	7,772.67	58.37		5,543.63
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	50.07	323.33	6.47		4,676.67
575100 MISC TRAVEL EXPENSES	2,040.50	114.00	249.50	12.23		1,791.00
<b>Major Account 570000 Total</b>	<b>76,644.74</b>	<b>11,723.71</b>	<b>26,396.08</b>	<b>34.44</b>	<b>0.00</b>	<b>50,248.66</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,317,456.96</b>	<b>93,497.64</b>	<b>394,837.86</b>	<b>29.97</b>	<b>22,950.00</b>	<b>899,669.10</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,317,456.96	93,497.64	394,837.86	29.97	22,950.00	899,669.10
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,317,456.96</b>	<b>93,497.64</b>	<b>394,837.86</b>	<b>29.97</b>	<b>22,950.00</b>	<b>899,669.10</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 056 NEBR WHEAT BOARD  
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		4,665.23-	559,899.07-	0.00		559,899.07
<b>Major Account 450000 Total</b>	0.00	4,665.23-	559,899.07-	0.00	0.00	559,899.07
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,341.64-	7,597.43-	0.00		7,597.43
486300 CLEARING ACCOUNT			111.80-	0.00		111.80
486500 MISCELLANEOUS ADJUSTMENT			6,299.40-	0.00		6,299.40
<b>Major Account 480000 Total</b>	0.00	2,341.64-	14,008.63-	0.00	0.00	14,008.63
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			304.89-	0.00		304.89
<b>Major Account 490000 Total</b>	0.00	0.00	304.89-	0.00	0.00	304.89
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,006.87-</u>	<u>574,212.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,212.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,006.87-	574,212.59-	0.00		574,212.59
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,006.87-</u>	<u>574,212.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>574,212.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	530,489.59	27,857.10	178,465.18	33.64		352,024.41
511600 PER DIEM PAYMENTS	6,150.00		350.00	5.69		5,800.00
512100 VACATION LEAVE EXPENSE		1,169.42	18,017.00	0.00		18,017.00-
512200 SICK LEAVE EXPENSE			957.99	0.00		957.99-
512300 HOLIDAY LEAVE EXPENSE		3,231.37	9,694.13	0.00		9,694.13-
512500 FUNERAL LEAVE EXPENSE			251.99	0.00		251.99-
512600 CIVIL LEAVE EXPENSE		27.77	27.77	0.00		27.77-
<b>Personal Services Subtotal</b>	<b>536,639.59</b>	<b>32,285.66</b>	<b>207,764.06</b>	<b>38.72</b>	<b>0.00</b>	<b>328,875.53</b>
515100 RETIREMENT PLANS EXPENSE	42,000.00	2,417.51	15,530.90	36.98		26,469.10
515200 FICA EXPENSE	38,400.00	2,319.08	14,977.92	39.01		23,422.08
515400 LIFE & ACCIDENT INS EXP	156.00	7.80	46.80	30.00		109.20
515500 HEALTH INSURANCE EXPENSE	67,200.00	4,473.24	26,839.44	39.94		40,360.56
516300 EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500 WORKERS COMP PREMIUMS			3,245.00	0.00		3,245.00-
<b>Major Account 510000 Total</b>	<b>684,395.59</b>	<b>41,503.29</b>	<b>268,521.12</b>	<b>39.23</b>	<b>0.00</b>	<b>415,874.47</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,387.62	426.66	939.43	39.35		1,448.19
521200 COMM EXP-VOICE/DATA	8,389.02	697.27	3,730.90	44.47		4,658.12
521300 FREIGHT	250.00	32.40	42.40	16.96		207.60
521500 PUBLICATION & PRINT EXPENSE	1,000.00	133.85	511.96	51.20		488.04
521900 AWARDS EXPENSE	18.00			0.00		18.00
522100 DUES & SUBSCRIPTION EXPENSE	15,060.00	386.00	1,189.00	7.90		13,871.00
522200 CONFERENCE REGISTRATION	2,845.00		840.00	29.53		2,005.00
523201 NATURAL GAS	4,338.76	404.07	609.32	14.04		3,729.44
523202 ELECTRICITY	2,624.32	183.24	1,434.22	54.65		1,190.10
523219 OTHER UTILITY	260.50	20.50	123.00	47.22		137.50
524600 RENT EXPENSE-BUILDINGS	19,200.00	1,518.37	9,110.22	47.45		10,089.78
525500 RENT EXP-OTHER PERS PROP	168.00	14.00	84.00	50.00		84.00
527100 REP & MAINT-OFFICE EQUIP	252.54	14.74	80.12	31.73		172.42
527200 REP & MAINT-MOTOR VEHICL	7,502.75			0.00		7,502.75
527202 REP & MAINT-MOTOR VEHICL			44.75	0.00		44.75-
527205 REP & MAINT-MOTOR VEHICL	16.00		46.00	287.50		30.00-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527206 REP & MAINT-MOTOR VEHICL			837.18	0.00		837.18-
527208 REP & MAINT-MOTOR VEHICL		485.50	2,140.85	0.00		2,140.85-
527211 2011 FORD REP & MAINT			1,040.80	0.00		1,040.80-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,970.46	283.17	2,034.84	25.53		5,935.62
532100 NON CAPITALIZED EQUIP PU	3,600.00	1,025.07	1,025.07	28.47		2,574.93
533100 HOUSEHOLD & INSTIT EXP	120.00	73.50	243.95	203.29		123.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00		20.00	33.33		40.00
538100 VEHICLE & EQUIP SUPP EXP	19,239.42			0.00		19,239.42
538102 VEHICLE & EQUIP SUP EXPE		174.57	564.27	0.00		564.27-
538105 VEHICLE & EQUIP SUP EXPE			339.04	0.00		339.04-
538106 VEHICLE & EQUIP SUP EXPE			2,022.73	0.00		2,022.73-
538108 VEHICLE & EQUIP SUP EXPE		364.22	2,517.41	0.00		2,517.41-
538111 2011 FORD EQUIP & SUPP		538.48	1,919.55	0.00		1,919.55-
541100 ACCTG & AUDITING SERVICES	3,600.00		2,309.00	64.14		1,291.00
542500 ENG & ARCH SERVICES	15,329.00			0.00		15,329.00
543100 IT CONSULTING-APPLICATIONS	5,040.00			0.00		5,040.00
545000 LABORATORY SERVICES	252.00			0.00		252.00
549200 JANITORIAL/SECURITY SERVICES	501.00	36.68	220.08	43.93		280.92
554900 OTHER CONTRACTUAL SERVICE		900.00	1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	9,000.00		3,000.00	33.33		6,000.00
555200 SOFTWARE - NEW PURCHASES	6,000.00		80.20	1.34		5,919.80
556100 INSURANCE EXPENSE	1,735.00		1,809.27	104.28		74.27-
559100 OTHER OPERATING EXP	120.00		87.00	72.50		33.00
<b>Major Account 520000 Total</b>	<b>138,199.39</b>	<b>7,712.29</b>	<b>42,796.56</b>	<b>30.97</b>	<b>0.00</b>	<b>95,402.83</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,411.51	210.26	3,244.41	26.14		9,167.10
572100 COMMERCIAL TRANSPORTATION	7,502.00		979.20	13.05		6,522.80
574500 PERSONAL VEHICLE MILEAGE	1,408.08		1,049.46	74.53		358.62
575100 MISC TRAVEL EXPENSES	744.00		176.00	23.66		568.00
<b>Major Account 570000 Total</b>	<b>22,065.59</b>	<b>210.26</b>	<b>5,449.07</b>	<b>24.69</b>	<b>0.00</b>	<b>16,616.52</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	16,500.00		2,670.50	16.18		13,829.50
584200 VEHICLES & VEHICLE EQ	56,018.00		26,018.00	46.45		30,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	72,518.00	0.00	28,688.50	39.56	0.00	43,829.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>917,178.57</u>	<u>49,425.84</u>	<u>345,455.25</u>	<u>37.66</u>	<u>0.00</u>	<u>571,723.32</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	821,946.17	60,471.36	313,886.14	38.19		508,060.03
4 FEDERAL FUNDS	95,232.40	11,045.52-	31,569.11	33.15		63,663.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>917,178.57</u>	<u>49,425.84</u>	<u>345,455.25</u>	<u>37.66</u>	<u>0.00</u>	<u>571,723.32</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			22,378.00-	0.00		22,378.00
<b>Major Account 460000 Total</b>	0.00	0.00	22,378.00-	0.00	0.00	22,378.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS		40.10-	146.30-	0.00		146.30
474100 GENERAL BUSINESS FEES		5,860.00-	24,130.00-	0.00		24,130.00
<b>Major Account 470000 Total</b>	0.00	5,900.10-	24,276.30-	0.00	0.00	24,276.30
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,877.72-	9,192.56-	0.00		9,192.56
484500 REIMB NON-GOVT SOURCES			91.79-	0.00		91.79
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
<b>Major Account 480000 Total</b>	0.00	1,877.72-	9,784.35-	0.00	0.00	9,784.35
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,777.82-</u>	<u>56,438.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,438.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		7,777.82-	34,060.65-	0.00		34,060.65
4 FEDERAL FUNDS			22,378.00-	0.00		22,378.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,777.82-</u>	<u>56,438.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,438.65</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 057 NE OIL & GAS CONSERV COMM  
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		107.66-	499.83-	0.00		499.83
<b>Major Account 480000 Total</b>	0.00	107.66-	499.83-	0.00	0.00	499.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107.66-</u>	<u>499.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>499.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		107.66-	499.83-	0.00		499.83
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>107.66-</u>	<u>499.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>499.83</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	241,220.73	16,039.61	118,567.07	49.15		122,653.66
511200 TEMPORARY SALARIES-WAGES	14,685.85	502.79	5,159.37	35.13		9,526.48
511300 OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600 PER DIEM PAYMENTS	15,300.00	900.00	6,420.00	41.96		8,880.00
512100 VACATION LEAVE EXPENSE	18,693.68	1,619.77	6,788.25	36.31		11,905.43
512200 SICK LEAVE EXPENSE	10,396.68	1,317.38	5,284.03	50.82		5,112.65
512300 HOLIDAY LEAVE EXPENSE	13,000.00	2,108.53	6,325.57	48.66		6,674.43
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
<b>Personal Services Subtotal</b>	<b>314,996.94</b>	<b>22,488.08</b>	<b>148,544.29</b>	<b>47.16</b>	<b>0.00</b>	<b>166,452.65</b>
515100 RETIREMENT PLANS EXPENSE	21,204.12	1,578.86	10,255.90	48.37		10,948.22
515200 FICA EXPENSE	22,061.32	1,587.65	10,567.67	47.90		11,493.65
515400 LIFE & ACCIDENT INS EXP	160.00	7.00	42.00	26.25		118.00
515500 HEALTH INSURANCE EXPENSE	52,781.00	3,801.24	22,807.44	43.21		29,973.56
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	2,975.00		2,975.00	100.00		
<b>Major Account 510000 Total</b>	<b>414,283.38</b>	<b>29,462.83</b>	<b>195,297.30</b>	<b>47.14</b>	<b>0.00</b>	<b>218,986.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	18,038.84	397.13	5,190.86	28.78		12,847.98
521200 COMM EXP-VOICE/DATA	14,854.92		5,833.33	39.27		9,021.59
521300 FREIGHT	60.00	3.88	3.88	6.47		56.12
521400 DATA PROCESSING EXPENSE	2,157.73	219.49	1,008.14	46.72		1,149.59
521500 PUBLICATION & PRINT EXPENSE	27,165.44	529.61	8,743.65	32.19		18,421.79
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	16,200.00		7,200.00	44.44		9,000.00
522200 CONFERENCE REGISTRATION	9,515.00		2,465.00	25.91		7,050.00
522201 STAFF DEVELOPMENT EXP	1,000.00			0.00		1,000.00
522800 E-COMMERCE OPER EXP	22,101.60	3,202.25	8,969.60	40.58		13,132.00
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	22,500.00	1,864.47	11,186.82	49.72		11,313.18
524700 RENT EXP-OTHER REAL PROP	4,000.00		290.00	7.25		3,710.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,521.92	598.21	1,972.35	35.72		3,549.57
532100 NON CAPITALIZED EQUIP PU	1,000.00		629.98	63.00		370.02
533900 FOOD EXPENSE	2,500.00		731.65	29.27		1,768.35
534600 ED & RECREATIONAL SUP EX	3,600.00		3,350.00	93.06		250.00
534601 ARCH STUDENT DEBT REIMB	1,700.00	100.00	200.00	11.76		1,500.00
534602 ENG STUDENT DEBT REIMB	2,400.00		300.00	12.50		2,100.00
541100 ACCTG & AUDITING SERVICES	2,866.00		2,866.00	100.00		
541500 LEGAL SERVICES EXPENSE	27,972.50	825.00	9,108.55	32.56		18,863.95
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
541801 VERIFICATION EXPENSE	375.00		125.00	33.33		250.00
542100 SOS TEMP SERV-PERSONNEL	14,000.00	271.75	1,678.38	11.99		12,321.62
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00		10,000.00	40.00		15,000.00
554922 INVESTIGATIVE SERVICES	15,000.00	2,917.14	10,442.30	69.62		4,557.70
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
556100 INSURANCE EXPENSE	100.00		109.60	109.60		9.60-
559100 OTHER OPERATING EXP	829.00	5.40	236.02	28.47		592.98
<b>Major Account 520000 Total</b>	<b>259,957.95</b>	<b>10,934.33</b>	<b>92,641.11</b>	<b>35.64</b>	<b>0.00</b>	<b>167,316.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,024.77		7,814.53	48.77		8,210.24
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	10,121.60		2,362.83	23.34		7,758.77
573100 STATE-OWNED TRANSPORT	1,500.00	158.60	731.39	48.76		768.61
574500 PERSONAL VEHICLE MILEAGE	6,695.46	349.86	1,798.32	26.86		4,897.14
575100 MISC TRAVEL EXPENSES	1,179.50	2.00	517.50	43.87		662.00
<b>Major Account 570000 Total</b>	<b>36,021.33</b>	<b>510.46</b>	<b>13,224.57</b>	<b>36.71</b>	<b>0.00</b>	<b>22,796.76</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		290.00	14.50		1,710.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,318.00	87.87		182.00
<b>Major Account 580000 Total</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,608.00</b>	<b>45.94</b>	<b>0.00</b>	<b>1,892.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>713,762.66</b>	<b>40,907.62</b>	<b>302,770.98</b>	<b>42.42</b>	<b>0.00</b>	<b>410,991.68</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	713,762.66	40,907.62	302,770.98	42.42		410,991.68
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>713,762.66</b>	<b>40,907.62</b>	<b>302,770.98</b>	<b>42.42</b>	<b>0.00</b>	<b>410,991.68</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	35,651.00-	8,912.75-	17,825.50-	50.00		17,825.50-
471101 ROSTERS	250.00-		125.00-	50.00		125.00-
475111 ENG INTERN ENROLLMENT APPS		120.00-	570.00-	0.00		570.00-
475112 ENGINEER INTERN EXAM	1,950.00-	150.00-	930.00-	47.69		1,020.00-
475113 ENGINEER EXAMINATIONS	5,250.00-	720.00-	2,700.00-	51.43		2,550.00-
475115 ENG PROFESSIONAL APPS	72,000.00-	5,000.00-	34,600.00-	48.06		37,400.00-
475116 ARCH PROFESSIONAL APPS	24,000.00-	1,400.00-	6,000.00-	25.00		18,000.00-
475117 ENGINEER RENEWALS	297,000.00-	122,800.00-	251,500.00-	84.68		45,500.00-
475118 ARCHITECT RENEWALS	81,300.00-	37,530.00-	68,130.00-	83.80		13,170.00-
475119 MISCELLANEOUS	150.00-	25.00-	75.00-	50.00		75.00-
475120 AUTHORIZATION CERT APP	35,000.00-	3,200.00-	19,200.00-	54.86		15,800.00-
475121 AUTHORIZATION CERT RENEWALS	144,600.00-	9,450.00-	38,225.00-	26.43		106,375.00-
475122 TEMPORARY REGISTRATION	2,500.00-		1,600.00-	64.00		900.00-
475123 EMERITUS	10,500.00-	1,125.00-	2,075.00-	19.76		8,425.00-
<b>Major Account 470000 Total</b>	<b>710,151.00-</b>	<b>190,432.75-</b>	<b>443,555.50-</b>	<b>62.46</b>	<b>0.00</b>	<b>266,595.50-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	19,175.00-	2,216.21-	10,132.32-	52.84		9,042.68-
484500 REIMB NON-GOVT SOURCES	10,000.00-		562.39-	5.62		9,437.61-
485122 LATE PAYMENT PENALTY	6,000.00-	1,440.00-	2,252.00-	37.53		3,748.00-
<b>Major Account 480000 Total</b>	<b>35,175.00-</b>	<b>3,656.21-</b>	<b>12,946.71-</b>	<b>36.81</b>	<b>0.00</b>	<b>22,228.29-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		138.85-	138.85		38.85
<b>Major Account 490000 Total</b>	<b>100.00-</b>	<b>0.00</b>	<b>138.85-</b>	<b>138.85</b>	<b>0.00</b>	<b>38.85</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>745,426.00-</b>	<b>194,088.96-</b>	<b>456,641.06-</b>	<b>61.26</b>	<b>0.00</b>	<b>288,784.94-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 058 BD OF ENGINEERS AND ARCHITECTS  
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	745,426.00-	194,088.96-	456,641.06-	61.26		288,784.94-
<b>BUDGETED REVENUE TOTAL</b>	<b>745,426.00-</b>	<b>194,088.96-</b>	<b>456,641.06-</b>	<b>61.26</b>	<b>0.00</b>	<b>288,784.94-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI			700.00-	0.00		700.00
<b>Major Account 480000 Total</b>	0.00	0.00	700.00-	0.00	0.00	700.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS			700.00-	0.00		700.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	758.07	49.13	373.22	49.23		384.85
521200 COMM EXP-VOICE/DATA	400.00		155.70	38.93		244.30
521500 PUBLICATION & PRINT EXPENSE	300.00	9.61	18.65	6.22		281.35
521900 AWARDS EXPENSE	70.00			0.00		70.00
522100 DUES & SUBSCRIPTION EXPENSE	2,950.00		2,950.00	100.00		
522200 CONFERENCE REGISTRATION	450.00		450.00	100.00		
522800 E-COMMERCE OPER EXP	565.00			0.00		565.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	250.00		97.24	38.90		152.76
541100 ACCTG & AUDITING SERVICES	87.00		84.00	96.55		3.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	20,759.00	5,189.50	10,379.00	50.00		10,380.00
547100 EDUCATIONAL SERVICES	265.00		132.00	49.81		133.00
559100 OTHER OPERATING EXP	14,266.00		20.00	.14		14,246.00
<b>Major Account 520000 Total</b>	<b>41,320.07</b>	<b>5,248.24</b>	<b>14,659.81</b>	<b>35.48</b>	<b>0.00</b>	<b>26,660.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	900.00		1,085.30	120.59		185.30-
572100 COMMERCIAL TRANSPORTATION	800.00		362.59	45.32		437.41
574500 PERSONAL VEHICLE MILEAGE	540.00			0.00		540.00
575100 MISC TRAVEL EXPENSES	300.00		115.00	38.33		185.00
<b>Major Account 570000 Total</b>	<b>2,540.00</b>	<b>0.00</b>	<b>1,562.89</b>	<b>61.53</b>	<b>0.00</b>	<b>977.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,860.07</b>	<b>5,248.24</b>	<b>16,222.70</b>	<b>36.99</b>	<b>0.00</b>	<b>27,637.37</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	43,860.07	5,248.24	16,222.70	36.99		27,637.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>43,860.07</b>	<b>5,248.24</b>	<b>16,222.70</b>	<b>36.99</b>	<b>0.00</b>	<b>27,637.37</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 059 BOARD OF GEOLOGISTS  
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 ROSTERS	25.00-			0.00		25.00-
475101 APPLICATION FEES	1,050.00-	100.00-	300.00-	28.57		750.00-
475102 LICENSING FEES	3,360.00-	240.00-	720.00-	21.43		2,640.00-
475103 RENEWAL FEES	22,875.00-	7,875.00-	20,775.00-	90.82		2,100.00-
475105 EXAM RESERVATION FEE	350.00-	35.00-	245.00-	70.00		105.00-
475106 MISC FEES	15.00-			0.00		15.00-
475107 EMERITUS FEES	75.00-			0.00		75.00-
475108 CERT OF AUTH APP	400.00-			0.00		400.00-
475109 CERT OF AUTH RENEW	4,000.00-	1,100.00-	3,300.00-	82.50		700.00-
475111 PENALTY FEES	420.00-	150.00-	225.00-	53.57		195.00-
<b>Major Account 470000 Total</b>	<b>32,570.00-</b>	<b>9,500.00-</b>	<b>25,565.00-</b>	<b>78.49</b>	<b>0.00</b>	<b>7,005.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,490.00-	176.63-	752.16-	50.48		737.84-
484500 REIMB NON-GOVT SOURCES	20.00-			0.00		20.00-
<b>Major Account 480000 Total</b>	<b>1,510.00-</b>	<b>176.63-</b>	<b>752.16-</b>	<b>49.81</b>	<b>0.00</b>	<b>757.84-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>34,080.00-</b>	<b>9,676.63-</b>	<b>26,317.16-</b>	<b>77.22</b>	<b>0.00</b>	<b>7,762.84-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	34,080.00-	9,676.63-	26,317.16-	77.22		7,762.84-
<b>BUDGETED REVENUE TOTAL</b>	<b>34,080.00-</b>	<b>9,676.63-</b>	<b>26,317.16-</b>	<b>77.22</b>	<b>0.00</b>	<b>7,762.84-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	290,819.31	14,819.66	100,540.36	34.57		190,278.95
511300 OVERTIME PAYMENTS	2,450.00		330.93	13.51		2,119.07
511600 PER DIEM PAYMENTS	4,000.00	75.00	775.00	19.38		3,225.00
511800 COMP TIME PAYMENT	1,218.00	375.91	800.58	65.73		417.42
512100 VACATION LEAVE EXPENSE		1,683.94	14,768.54	0.00		14,768.54-
512200 SICK LEAVE EXPENSE		941.92	6,612.18	0.00		6,612.18-
512300 HOLIDAY LEAVE EXPENSE		1,980.17	5,689.59	0.00		5,689.59-
512500 FUNERAL LEAVE EXPENSE			217.55	0.00		217.55-
<b>Personal Services Subtotal</b>	<b>298,487.31</b>	<b>19,876.60</b>	<b>129,734.73</b>	<b>43.46</b>	<b>0.00</b>	<b>168,752.58</b>
515100 RETIREMENT PLANS EXPENSE	21,856.73	1,482.74	9,656.51	44.18		12,200.22
515200 FICA EXPENSE	20,309.44	1,412.17	9,242.85	45.51		11,066.59
515400 LIFE & ACCIDENT INS EXP	100.00	4.00	24.00	24.00		76.00
515500 HEALTH INSURANCE EXPENSE	43,010.00	2,955.58	17,733.48	41.23		25,276.52
516200 TUITION ASSISTANCE			287.38	0.00		287.38-
516300 EMPLOYEE ASSISTANCE PRO	750.00		45.00	6.00		705.00
516500 WORKERS COMP PREMIUMS	2,160.00		2,216.00	102.59		56.00-
<b>Major Account 510000 Total</b>	<b>386,673.48</b>	<b>25,731.09</b>	<b>168,939.95</b>	<b>43.69</b>	<b>0.00</b>	<b>217,733.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,552.59	22.75	2,291.02	147.56		738.43-
521200 COMM EXP-VOICE/DATA	6,302.59		2,285.11	36.26		4,017.48
521300 FREIGHT	125.00	30.73	91.90	73.52		33.10
521400 DATA PROCESSING EXPENSE	830.00	80.00	480.00	57.83		350.00
521500 PUBLICATION & PRINT EXPENSE	17,334.18	308.90	3,837.00	22.14	1,635.00	11,862.18
522100 DUES & SUBSCRIPTION EXPENSE	12,597.35	618.20	1,354.80	10.75		11,242.55
522200 CONFERENCE REGISTRATION	1,000.00		60.00	6.00		940.00
524600 RENT EXPENSE-BUILDINGS	12,095.00	899.20	5,395.20	44.61		6,699.80
524700 RENT EXP-OTHER REAL PROP	1,675.00		1,060.00	63.28		615.00
524900 RENT EXP-DUPR SURCHARGE	2,683.00	384.47	2,306.82	85.98		376.18
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,119.78		250.28	11.81		1,869.50
533900 FOOD EXPENSE	1,000.00		561.35	56.14		438.65
541100 ACCTG & AUDITING SERVICES	2,450.00		1,934.00	78.94		516.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	23,038.00			0.00		23,038.00
547100 EDUCATIONAL SERVICES	44,069.00	17.67	25,828.98	58.61	7,375.51	10,864.51
554900 OTHER CONTRACTUAL SERVICE	14,645.00		980.00	6.69	105.00-	13,770.00
556300 SURETY & NOTARY BONDS	15.00		19.88	132.53		4.88-
559100 OTHER OPERATING EXP	1,250.00		277.16	22.17		972.84
<b>Major Account 520000 Total</b>	<b>144,881.49</b>	<b>2,361.92</b>	<b>49,013.50</b>	<b>33.83</b>	<b>8,905.51</b>	<b>86,962.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	9,712.58	952.17	4,096.30	42.18		5,616.28
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION	2,900.00	432.30	727.20	25.08		2,172.80
573100 STATE-OWNED TRANSPORT	4,914.40	407.04	2,702.99	55.00		2,211.41
574500 PERSONAL VEHICLE MILEAGE	12,268.77	372.41	4,990.10	40.67		7,278.67
574600 CONTRACTUAL SERV - TRAVEL EXP	750.00		166.00	22.13		584.00
575100 MISC TRAVEL EXPENSES	2,083.56	177.00	813.56	39.05		1,270.00
<b>Major Account 570000 Total</b>	<b>32,629.31</b>	<b>2,340.92</b>	<b>13,501.14</b>	<b>41.38</b>	<b>0.00</b>	<b>19,128.17</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>564,184.28</b>	<b>30,433.93</b>	<b>231,454.59</b>	<b>41.02</b>	<b>8,905.51</b>	<b>323,824.18</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	564,184.28	30,433.93	231,454.59	41.02	8,905.51	323,824.18
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>564,184.28</b>	<b>30,433.93</b>	<b>231,454.59</b>	<b>41.02</b>	<b>8,905.51</b>	<b>323,824.18</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		652.63-	3,012.17-	0.00		3,012.17
486500 MISCELLANEOUS ADJUSTMENT			284.00-	0.00		284.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>652.63-</b>	<b>3,296.17-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,296.17</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			181.81-	0.00		181.81
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>181.81-</b>	<b>0.00</b>	<b>0.00</b>	<b>181.81</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 060 NE ETHANOL BOARD  
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	652.63-	3,477.98-	0.00	0.00	3,477.98
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		644.84-	3,441.83-	0.00		3,441.83
4 FEDERAL FUNDS		7.79-	36.15-	0.00		36.15
<b>BUDGETED REVENUE TOTAL</b>	0.00	652.63-	3,477.98-	0.00	0.00	3,477.98

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 060 NE ETHANOL BOARD  
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,662.10-	69,556.92-	0.00		69,556.92
<b>Major Account 480000 Total</b>	0.00	13,662.10-	69,556.92-	0.00	0.00	69,556.92
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		1,132,486.00-	14,461,676.00-	0.00		14,461,676.00
493200 OPERATING TRANSFERS OUT		2,795,503.13	18,188,448.22	0.00		18,188,448.22-
<b>Major Account 490000 Total</b>	0.00	1,663,017.13	3,726,772.22	0.00	0.00	3,726,772.22-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,649,355.03</u>	<u>3,657,215.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,657,215.30-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,649,355.03	3,657,215.30	0.00		3,657,215.30-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,649,355.03</u>	<u>3,657,215.30</u>	<u>0.00</u>	<u>0.00</u>	<u>3,657,215.30-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	25.84		.84	3.25		25.00
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	9,764.76	388.48	2,555.36	26.17		7,209.40
554900 OTHER CONTRACTUAL SERVICE	1,388,803.43	97,421.56	582,945.53	41.97		805,857.90
559100 OTHER OPERATING EXP	400.00		68.00	17.00		332.00
<b>Major Account 520000 Total</b>	<b>1,399,169.03</b>	<b>97,810.04</b>	<b>585,569.73</b>	<b>41.85</b>	<b>0.00</b>	<b>813,599.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
<b>Major Account 570000 Total</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,969.03</b>	<b>97,810.04</b>	<b>585,569.73</b>	<b>41.80</b>	<b>0.00</b>	<b>815,399.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	1,400,969.03	97,810.04	585,569.73	41.80		815,399.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,400,969.03</b>	<b>97,810.04</b>	<b>585,569.73</b>	<b>41.80</b>	<b>0.00</b>	<b>815,399.30</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454600 GRAIN & SEED TAX		86,324.21-	577,574.54-	0.00		577,574.54
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>86,324.21-</b>	<b>577,574.54-</b>	<b>0.00</b>	<b>0.00</b>	<b>577,574.54</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		548.28-	2,364.82-	0.00		2,364.82
485100 FINES FORFEITS & PENALTI			112.79-	0.00		112.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 061 NE DAIRY IND DEV BOARD  
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	548.28-	2,477.61-	0.00	0.00	2,477.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,872.49-</u>	<u>580,052.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,052.15</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>86,872.49-</u>	<u>580,052.15-</u>	<u>0.00</u>		<u>580,052.15</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>86,872.49-</u>	<u>580,052.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>580,052.15</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	700.00	22.86	500.54	71.51		199.46
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521301 FREIGHT LS SEALS	30.00		4.39	14.63		25.61
521400 DATA PROCESSING EXPENSE	240.00	20.00	120.00	50.00		120.00
521500 PUBLICATION & PRINT EXPENSE	600.00		460.10	76.68		139.90
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00	450.00	450.00	30.00		1,050.00
524600 RENT EXPENSE-BUILDINGS	2,560.00	15.00	748.75	29.25		1,811.25
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	250.00		44.00	17.60		206.00
541100 ACCTG & AUDITING SERVICES	79.00		66.00	83.54		13.00
541700 LEGAL RELATED EXPENSE	2,250.00			0.00		2,250.00
542500 ENG & ARCH SERVICES	3,861.91			0.00		3,861.91
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
554900 OTHER CONTRACTUAL SERVICE	6,555.00		3,297.60	50.31		3,257.40
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
<b>Major Account 520000 Total</b>	<b>22,783.91</b>	<b>507.86</b>	<b>5,709.38</b>	<b>25.06</b>	<b>0.00</b>	<b>17,074.53</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,850.00	649.91	726.91	25.51		2,123.09
572100 COMMERCIAL TRANSPORTATION	1,500.00	506.30	506.30	33.75		993.70
574500 PERSONAL VEHICLE MILEAGE	2,850.00	392.94	785.28	27.55		2,064.72
575100 MISC TRAVEL EXPENSES	100.00	46.00	46.00	46.00		54.00
<b>Major Account 570000 Total</b>	<b>7,300.00</b>	<b>1,595.15</b>	<b>2,064.49</b>	<b>28.28</b>	<b>0.00</b>	<b>5,235.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,083.91</b>	<b>2,103.01</b>	<b>7,773.87</b>	<b>25.84</b>	<b>0.00</b>	<b>22,310.04</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	30,083.91	2,103.01	7,773.87	25.84		22,310.04
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>30,083.91</b>	<b>2,103.01</b>	<b>7,773.87</b>	<b>25.84</b>	<b>0.00</b>	<b>22,310.04</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 062 BD OF EXAM LAND SURVEY  
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
475100 REGISTRATION / LICENSE F		24.00-	226.00-	0.00		226.00
475101 LS RENEWAL FEE			200.00-	0.00		200.00
475102 SIT RENEWAL FEE		20.00-	40.00-	0.00		40.00
475104 LIMITED LIABILITY CO FEE		25.00-	25.00-	0.00		25.00
475201 LS APPLICATION FEE		80.00-	160.00-	0.00		160.00
475202 SIT APPLICATION FEE		40.00-	120.00-	0.00		120.00
475203 RECIP APPLICATION FEE		80.00-	200.00-	0.00		200.00
475207 LS REGISTRATION			200.00-	0.00		200.00
475208 SIT REGISTRATION		20.00-	100.00-	0.00		100.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
<b>Major Account 470000 Total</b>	0.00	289.00-	1,771.00-	0.00	0.00	1,771.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		145.33-	707.25-	0.00		707.25
<b>Major Account 480000 Total</b>	0.00	145.33-	707.25-	0.00	0.00	707.25
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>434.33-</u>	<u>2,478.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,478.25</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>434.33-</u>	<u>2,478.25-</u>	<u>0.00</u>		<u>2,478.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>434.33-</u>	<u>2,478.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,478.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	154,701.68	8,657.26	61,590.12	39.81	4,919.68	88,191.88
511600 PER DIEM PAYMENTS	21,900.00	300.00	9,000.00	41.10	1,900.00	11,000.00
512100 VACATION LEAVE EXPENSE	155.16	1,590.85	8,258.05	5322.28	155.16	8,258.05-
512200 SICK LEAVE EXPENSE	71.13	193.78	1,980.67	2784.58	71.13	1,980.67-
512300 HOLIDAY LEAVE EXPENSE		1,160.20	3,480.64	0.00		3,480.64-
512600 CIVIL LEAVE EXPENSE			29.11	0.00		29.11-
<b>Personal Services Subtotal</b>	<b>176,827.97</b>	<b>11,902.09</b>	<b>84,338.59</b>	<b>47.70</b>	<b>0.00</b>	<b>85,443.41</b>
515100 RETIREMENT PLANS EXPENSE	11,922.90	868.76	5,641.36	47.32	385.90	5,895.64
515200 FICA EXPENSE	12,258.43	837.98	6,016.73	49.08	492.43	5,749.27
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	18.00	20.93		68.00
515500 HEALTH INSURANCE EXPENSE	55,015.00	3,287.36	19,724.16	35.85		35,290.84
516200 TUITION ASSISTANCE	3,000.00	675.75	1,351.50	45.05		1,648.50
516300 EMPLOYEE ASSISTANCE PRO	44.00		45.00	102.27		1.00-
516500 WORKERS COMP PREMIUMS	1,494.00		1,314.00	87.95		180.00
<b>Major Account 510000 Total</b>	<b>260,648.30</b>	<b>17,574.94</b>	<b>118,449.34</b>	<b>45.44</b>	<b>878.33</b>	<b>134,274.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,000.00	256.67	3,150.77	35.01		5,849.23
521200 COMM EXP-VOICE/DATA	6,750.00	296.49	1,842.29	27.29		4,907.71
521400 DATA PROCESSING EXPENSE	13,000.00	47.24	1,393.11	10.72		11,606.89
521500 PUBLICATION & PRINT EXPENSE	10,285.00	96.24	3,044.03	29.60		7,240.97
521900 AWARDS EXPENSE	300.00	11.20	81.50	27.17		218.50
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		5,561.05	58.54		3,938.95
522200 CONFERENCE REGISTRATION	10,000.00	895.00	3,380.00	33.80		6,620.00
523202 ELECTRICITY	2,250.00	103.94	1,519.41	67.53		730.59
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,727.00	16,362.00	48.12		17,638.00
524700 RENT EXP-OTHER REAL PROP	2,000.00	602.77	826.62	41.33		1,173.38
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,149.91	57.50		850.09
541100 ACCTG & AUDITING SERVICES	1,236.00		2,073.00	167.72		837.00-
541700 LEGAL RELATED EXPENSE	40,000.00	2,146.50	5,202.35	13.01		34,797.65
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
548400 SEE CHART OF ACCOUNTS	10,000.00	5.09	3,897.65	38.98		6,102.35
554900 OTHER CONTRACTUAL SERVICE	14,250.00	18.75	5,736.52	40.26		8,513.48

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
556100 INSURANCE EXPENSE	50.00		36.91	73.82		13.09
559100 OTHER OPERATING EXP	100.00		75.00	75.00		25.00
<b>Major Account 520000 Total</b>	<b>172,221.00</b>	<b>7,206.89</b>	<b>55,332.12</b>	<b>32.13</b>	<b>0.00</b>	<b>116,888.88</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	21,400.00	1,942.48	5,134.67	23.99		16,265.33
571600 MEALS-NOT TRAVEL STATUS	1,193.06	18.99	347.41	29.12		845.65
572100 COMMERCIAL TRANSPORTATION	8,000.00	898.90	1,553.24	19.42		6,446.76
573100 STATE-OWNED TRANSPORT	1,000.00	45.82	356.26	35.63		643.74
574500 PERSONAL VEHICLE MILEAGE	9,000.00	705.96	3,268.28	36.31		5,731.72
575100 MISC TRAVEL EXPENSES	788.00	146.00	248.98	31.60		539.02
<b>Major Account 570000 Total</b>	<b>41,381.06</b>	<b>3,758.15</b>	<b>10,908.84</b>	<b>26.36</b>	<b>0.00</b>	<b>30,472.22</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,170.00		1,154.47	16.10		6,015.53
<b>Major Account 580000 Total</b>	<b>10,170.00</b>	<b>0.00</b>	<b>1,154.47</b>	<b>11.35</b>	<b>0.00</b>	<b>9,015.53</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,420.36</b>	<b>28,539.98</b>	<b>185,844.77</b>	<b>38.36</b>	<b>878.33</b>	<b>290,651.29</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	484,420.36	28,539.98	185,844.77	38.36	7,924.30	290,651.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>484,420.36</b>	<b>28,539.98</b>	<b>185,844.77</b>	<b>38.36</b>	<b>7,924.30</b>	<b>290,651.29</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475101 CPA PERMIT TO PRACTICE	210,000.00-	200.00-	13,200.00-	6.29		196,800.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	2,480.00-	14,800.00-	29.60		35,200.00-
475103 CERTIFICATE BY RECIPROCITY	6,800.00-	400.00-	5,600.00-	82.35		1,200.00-
475104 CPA REINSTATEMENT	5,000.00-	1,200.00-	2,800.00-	56.00		2,200.00-
475105 INITIAL PERMIT TO PRACTICE	23,000.00-	3,000.00-	11,500.00-	50.00		11,500.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	475.00-	2,650.00-	53.00		2,350.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,200.00-	200.00-	775.00-	64.58		425.00-
475108 PC FIRM PERMIT TO PRACTICE	18,400.00-		1,200.00-	6.52		17,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	6,200.00-	100.00-	1,650.00-	26.61		4,550.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,200.00-		1,000.00-	31.25		2,200.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	14,500.00-		1,450.00-	10.00		13,050.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-		100.00-	20.00		400.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	200.00-			0.00		200.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		200.00-	40.00		300.00-
475116 ANNUAL REGISTER	10.00-			0.00		10.00-
475117 STIPULATION & CONSENT ORDER	7,000.00-	350.00-	7,130.00-	101.86		130.00
475118 REINSTATEMENT ORDER	500.00-		500.00-	100.00		
475119 INITIAL SOLE PROP. OFFICE	500.00-	100.00-	350.00-	70.00		150.00-
475120 SOLE PROPRIETOR OFFICE	9,550.00-	50.00-	1,650.00-	17.28		7,900.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	8,400.00-	1,200.00-	4,000.00-	47.62		4,400.00-
475200 EXAMINATION FEES	2,600.00-	195.00-	1,080.00-	41.54		1,520.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-		100.00-	50.00		100.00-
475202 REPLACEMENT OF PERMIT	45.00-		90.00-	200.00		45.00
<b>Major Account 470000 Total</b>	<b>374,605.00-</b>	<b>9,950.00-</b>	<b>71,825.00-</b>	<b>19.17</b>	<b>0.00</b>	<b>302,780.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	12,000.00-	1,012.95-	5,287.45-	44.06		6,712.55-
486500 MISCELLANEOUS ADJUSTMENT			10,726.11	0.00		10,726.11-
<b>Major Account 480000 Total</b>	<b>12,000.00-</b>	<b>1,012.95-</b>	<b>5,438.66</b>	<b>45.32-</b>	<b>0.00</b>	<b>17,438.66-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	300.00-	100.21-	100.21-	33.40		199.79-
<b>Major Account 490000 Total</b>	<b>300.00-</b>	<b>100.21-</b>	<b>100.21-</b>	<b>33.40</b>	<b>0.00</b>	<b>199.79-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>386,905.00-</b>	<b>11,063.16-</b>	<b>66,486.55-</b>	<b>17.18</b>	<b>0.00</b>	<b>320,418.45-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	386,905.00-	11,063.16-	66,486.55-	17.18		320,418.45-
<b>BUDGETED REVENUE TOTAL</b>	<b>386,905.00-</b>	<b>11,063.16-</b>	<b>66,486.55-</b>	<b>17.18</b>	<b>0.00</b>	<b>320,418.45-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 063 NE ST BD PUB ACCOUNTANCY  
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
485100 FINES FORFEITS & PENALTI		2,450.00-	11,825.00-	0.00		11,825.00
<b>Major Account 480000 Total</b>	0.00	2,450.00-	11,825.00-	0.00	0.00	11,825.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,450.00-</u>	<u>11,825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,825.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		2,450.00-	11,825.00-	0.00		11,825.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>2,450.00-</u>	<u>11,825.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,825.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	6,512,308.12	364,932.57	2,426,970.07	37.27		4,085,338.05
511200 TEMPORARY SALARIES-WAGES	5,692.51	9,847.95	53,978.04	948.23		48,285.53-
511300 OVERTIME PAYMENTS	249,951.92	21,587.90	146,453.91	58.59		103,498.01
511500 SHIFT DIFFERENTIAL PYMT	31,368.39	2,564.70	15,696.90	50.04		15,671.49
511800 COMP TIME PAYMENT	3,419.59	36,068.63	73,719.67	2155.80		70,300.08-
511900 SUPPLEMENTAL	40,800.00	2,200.00	13,186.60	32.32		27,613.40
512100 VACATION LEAVE EXPENSE	14,990.04	36,147.06	249,345.81	1663.41		234,355.77-
512200 SICK LEAVE EXPENSE	4,821.90	9,191.59	74,061.61	1535.94		69,239.71-
512300 HOLIDAY LEAVE EXPENSE	982.66	50,916.89	130,662.20	13296.79		129,679.54-
512500 FUNERAL LEAVE EXPENSE	437.67		2,075.27	474.16		1,637.60-
512700 INJURY LEAVE EXPENSE	35.51	277.15	316.60	891.58		281.09-
512800 ADMINISTRATIVE LEAVE EXP			153.40	0.00		153.40-
<b>Personal Services Subtotal</b>	<b>6,864,808.31</b>	<b>533,734.44</b>	<b>3,186,620.08</b>	<b>46.42</b>	<b>0.00</b>	<b>3,678,188.23</b>
515100 RETIREMENT PLANS EXPENSE	642,670.88	52,656.76	314,771.96	48.98		327,898.92
515200 FICA EXPENSE	354,563.73	28,759.36	171,916.48	48.49		182,647.25
515400 LIFE & ACCIDENT INS EXP	3,639.00	151.84	889.99	24.46		2,749.01
515500 HEALTH INSURANCE EXPENSE	1,375,492.00	85,198.53	502,195.96	36.51		873,296.04
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	7,650.00		229.50	3.00		7,420.50
516400 UNEMPLOYM COMP INS EXP	7,490.00		13,004.00	173.62		5,514.00-
516500 WORKERS COMP PREMIUMS	69,195.00		84,339.24	121.89		15,144.24-
<b>Major Account 510000 Total</b>	<b>9,325,508.92</b>	<b>700,500.93</b>	<b>4,279,967.21</b>	<b>45.90</b>	<b>0.00</b>	<b>5,045,541.71</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	63,500.00	5,624.08	30,127.18	47.44		33,372.82
521200 COMM EXP-VOICE/DATA	675,418.09	47,227.55	285,067.04	42.21		390,351.05
521300 FREIGHT	3,500.00			0.00		3,500.00
521400 DATA PROCESSING EXPENSE	250,001.68		799.18	.32		249,202.50
521500 PUBLICATION & PRINT EXPENSE	110,419.84	761.27	24,417.01	22.11		86,002.83
521900 AWARDS EXPENSE	3,800.00	90.00	233.50	6.14		3,566.50
522100 DUES & SUBSCRIPTION EXPENSE	32,971.91	6,924.75	19,712.30	59.79		13,259.61
522200 CONFERENCE REGISTRATION	21,635.00	212.00	16,357.75	75.61		5,277.25
522500 EMPLOYEE MOVING EXPENSE	8,000.00			0.00		8,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	120.00	120.00	720.00	600.00		600.00-
523100 UTILITIES EXPENSE	21,160.98			0.00		21,160.98
523201 NATURAL GAS			346.55	0.00		346.55-
523202 ELECTRICITY		882.61	10,002.19	0.00		10,002.19-
523203 WATER			464.33	0.00		464.33-
523204 SEWER			529.68	0.00		529.68-
524600 RENT EXPENSE-BUILDINGS	210,175.62	26,396.61	89,947.48	42.80		120,228.14
525100 RENT EXP-OFFICE EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	3,000.00		5,183.30	172.78		2,183.30-
525500 RENT EXP-OTHER PERS PROP	25,750.00	488.46	2,925.21	11.36		22,824.79
526100 REPAIRS & MAINT-REAL PROPERTY	6,050.00			0.00		6,050.00
527100 REP & MAINT-OFFICE EQUIP	16,400.00	26.00	26.00	.16		16,374.00
527200 REP & MAINT-MOTOR VEHICL	319,633.56	63,558.17	314,996.26	98.55		4,637.30
527400 REPAIRS & MAINT-DATA PROC	257,056.30		14,056.30	5.47		243,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,100.72	303.13	19,484.42	1770.15		18,383.70-
527600 REP & MAINT-HOUSE/INST E	25,000.00			0.00		25,000.00
527800 REP & MAINT-OTHER PROPER	2,370.31	248.10	6,463.38	272.68		4,093.07-
531100 OFFICE SUPPLIES EXPENSE	208,738.71	4,172.92	30,067.94	14.40		178,670.77
531500 SUPPLIES FOR PRODUCTION	775.20	774.55	5,538.31	714.44	264.26	5,027.37-
532100 NON CAPITALIZED EQUIP PU		2,380.28	6,369.72	0.00		6,369.72-
533100 HOUSEHOLD & INSTIT EXP	379,400.64	17,855.31	40,087.99	10.57	3,008.75	336,303.90
533101 UNIFORMS		34,239.93	74,690.18	0.00	27,733.84	102,424.02-
533102 LAW ENF. SUPP EXP		45,699.94	66,259.10	0.00	20,412.83	86,671.93-
533900 FOOD EXPENSE	500.00	136.50	310.25	62.05		189.75
534600 ED & RECREATIONAL SUP EX	17,000.00	251.00	1,547.27	9.10		15,452.73
534700 ENG TECH & COMM SUP EXP	135,000.00			0.00		135,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	203,171.61	44,859.86	136,175.98	67.03	149,184.00	82,188.37-
535100 MEDICAL SUPPLIES			849.00	0.00		849.00-
537100 LABORATORY SUP EXP			195.05	0.00		195.05-
538100 VEHICLE & EQUIP SUPP EXP	1,794,006.67	10,985.39	42,853.37	2.39		1,751,153.30
538101 GASOLINE		192,710.86	1,041,520.45	0.00		1,041,520.45-
539500 PURCHASING CARD SUSPENSE	5,770.14		1,228.99	21.30		4,541.15
541100 ACCTG & AUDITING SERVICES	26,191.00		48,123.60	183.74		21,932.60-
541500 LEGAL SERVICES EXPENSE	552.18		4,318.44	782.07		3,766.26-
541700 LEGAL RELATED EXPENSE	8,000.00			0.00		8,000.00
543100 IT CONSULTING-APPLICATIONS	90,000.00			0.00		90,000.00
544100 PHYSICIAN SERVICES		195.00	7,518.20	0.00		7,518.20-
544300 PSYCHOLOGICAL SERVICES			7,000.00	0.00		7,000.00-
545100 CITY/COUNTY HEALTH DEPT	4,500.00			0.00		4,500.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

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547500 MAILING SERVICES	176.07	170.03	1,690.89	960.35		1,514.82-
548600 PEST CONTROL		13.30	66.50	0.00		66.50-
548700 REFUSE/RECYCLING	69.17	44.81	319.62	462.08		250.45-
548800 FIRE EXTINGUISHERS			1,186.77	0.00		1,186.77-
549200 JANITORIAL/SECURITY SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	145,085.74	5,417.41	94,997.40	65.48	13,537.24	36,551.10
555100 SOFTWARE RENEWAL/MAINT FEE			4,403.00	0.00		4,403.00-
555200 SOFTWARE - NEW PURCHASES	6,000.00	1,800.00	6,306.74	105.11	3,790.00	4,096.74-
556100 INSURANCE EXPENSE	553,779.00		480,371.63	86.74		73,407.37
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
<b>Major Account 520000 Total</b>	<b>5,653,380.14</b>	<b>514,569.82</b>	<b>2,946,005.45</b>	<b>52.11</b>	<b>217,930.92</b>	<b>2,489,443.77</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,462.30	1,231.94	12,369.50	40.61		18,092.80
571900 MEALS-ONE DAY TRAVEL	33.00	32.85	138.91	420.94		105.91-
572100 COMMERCIAL TRANSPORTATION	9,000.00		378.40	4.20		8,621.60
573100 STATE-OWNED TRANSPORT		556.00	1,347.20	0.00		1,347.20-
574500 PERSONAL VEHICLE MILEAGE			318.59	0.00		318.59-
575100 MISC TRAVEL EXPENSES	2,900.00		96.00	3.31		2,804.00
<b>Major Account 570000 Total</b>	<b>42,395.30</b>	<b>1,820.79</b>	<b>14,648.60</b>	<b>34.55</b>	<b>0.00</b>	<b>27,746.70</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	51,754.00		67,102.00	129.66		15,348.00-
583000 FURNITURE AND OFFICE EQUIPMENT	699.00		894.00	127.90	17,009.93	17,204.93-
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		7,524.56	44.26		9,475.44
583600 COMMUN. & ELECTRONIC EQ			40,500.00	0.00		40,500.00-
584200 VEHICLES & VEHICLE EQ	4,179,942.00	3,603.00	1,832,849.00	43.85	7,292.96	2,339,800.04
586900 OTHER FIXED ASSETS	1,127,862.17		154,219.00	13.67		973,643.17
<b>Major Account 580000 Total</b>	<b>5,377,257.17</b>	<b>3,603.00</b>	<b>2,103,088.56</b>	<b>39.11</b>	<b>24,302.89</b>	<b>3,249,865.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>20,398,541.53</b>	<b>1,220,494.54</b>	<b>9,343,709.82</b>	<b>45.81</b>	<b>242,233.81</b>	<b>10,812,597.90</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	19,515,559.53	1,220,494.54	9,093,817.79	46.60	238,448.31	10,183,293.43
2 CASH FUNDS	882,982.00		249,892.03	28.30	3,785.50	629,304.47

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

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<b>BUDGETED EXPENDITURES TOTAL</b>	<u>20,398,541.53</u>	<u>1,220,494.54</u>	<u>9,343,709.82</u>	<u>45.81</u>	<u>242,233.81</u>	<u>10,812,597.90</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,985.86-	12,975.34-	0.00		12,975.34
484500 REIMB NON-GOVT SOURCES			350.00-	0.00		350.00
<b>Major Account 480000 Total</b>	<u>0.00</u>	<u>2,985.86-</u>	<u>13,325.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,325.34</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		9,126.20-	187,720.62-	0.00		187,720.62
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>9,126.20-</u>	<u>187,720.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>187,720.62</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,112.06-</u>	<u>201,045.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,045.96</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		<u>1,777.17-</u>	<u>13,300.39-</u>	<u>0.00</u>		<u>13,300.39</u>
2 CASH FUNDS		<u>8,555.48-</u>	<u>179,983.01-</u>	<u>0.00</u>		<u>179,983.01</u>
4 FEDERAL FUNDS		<u>1,779.41-</u>	<u>7,762.56-</u>	<u>0.00</u>		<u>7,762.56</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>12,112.06-</u>	<u>201,045.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>201,045.96</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	10,461,379.06	567,689.47	4,030,898.51	38.53		6,430,480.55
511200 TEMPORARY SALARIES-WAGES	5,356.95	13,359.33	105,610.11	1971.46		100,253.16-
511300 OVERTIME PAYMENTS	536,026.22	48,997.73	396,382.98	73.95		139,643.24
511500 SHIFT DIFFERENTIAL PYMT		14.40	14.40	0.00		14.40-
511800 COMP TIME PAYMENT	503.03	7,717.48	22,729.20	4518.46		22,226.17-
511900 SUPPLEMENTAL	119,160.00	8,357.64	54,143.40	45.44		65,016.60
512100 VACATION LEAVE EXPENSE	7,799.09	67,204.57	406,960.25	5218.05		399,161.16-
512200 SICK LEAVE EXPENSE	3,558.00	16,378.99	120,252.45	3379.78		116,694.45-
512300 HOLIDAY LEAVE EXPENSE		96,993.97	197,108.15	0.00		197,108.15-
512400 MILITARY LEAVE EXPENSE		1,640.44	9,853.89	0.00		9,853.89-
512500 FUNERAL LEAVE EXPENSE		522.48	8,786.16	0.00		8,786.16-
512600 CIVIL LEAVE EXPENSE		157.85	179.95	0.00		179.95-
512700 INJURY LEAVE EXPENSE		36.39	67.70	0.00		67.70-
512800 ADMINISTRATIVE LEAVE EXP		31.31	66.08	0.00		66.08-
<b>Personal Services Subtotal</b>	<b>11,133,782.35</b>	<b>829,102.05</b>	<b>5,353,053.23</b>	<b>48.08</b>	<b>0.00</b>	<b>5,780,729.12</b>
515100 RETIREMENT PLANS EXPENSE	1,119,655.77	100,892.92	680,410.23	60.77		439,245.54
515200 FICA EXPENSE	245,931.04	27,678.63	179,282.66	72.90		66,648.38
515400 LIFE & ACCIDENT INS EXP	21,613.00	411.94	2,596.46	12.01		19,016.54
515500 HEALTH INSURANCE EXPENSE	1,796,181.00	126,439.36	797,117.40	44.38		999,063.60
516100 EMPLOYEE RELOCATION			6,000.00	0.00		6,000.00-
516200 TUITION ASSISTANCE	9,000.00	723.00	1,317.76	14.64		7,682.24
516400 UNEMPLOYM COMP INS EXP	4,801.96		14,768.08	307.54		9,966.12-
516500 WORKERS COMP PREMIUMS	130,513.00		115,018.81	88.13		15,494.19
<b>Major Account 510000 Total</b>	<b>14,461,478.12</b>	<b>1,085,247.90</b>	<b>7,149,564.63</b>	<b>49.44</b>	<b>0.00</b>	<b>7,311,913.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	15,000.00	346.11	2,675.08	17.83		12,324.92
521200 COMM EXP-VOICE/DATA	187,329.49	10,813.01	71,714.79	38.28		115,614.70
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	134,683.81		7,357.01	5.46		127,326.80
521500 PUBLICATION & PRINT EXPENSE	5,000.00		12,351.30	247.03		7,351.30-
521900 AWARDS EXPENSE	5,500.00			0.00		5,500.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	2,212.00	11,989.55	39.97		18,010.45

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	24,547.00	462.00	34,776.50	141.67		10,229.50-
522500 EMPLOYEE MOVING EXPENSE	5,000.00		7,140.45	142.81		2,140.45-
522900 EMPLOYEE PARKING EXP	90.00	90.00	540.00	600.00		450.00-
523100 UTILITIES EXPENSE	82,081.07			0.00		82,081.07
523201 NATURAL GAS	127.81	3,603.02	7,820.75	6119.04		7,692.94-
523202 ELECTRICITY	771.40	6,035.90	55,107.63	7143.85		54,336.23-
523203 WATER			1,335.08	0.00		1,335.08-
523204 SEWER			1,498.80	0.00		1,498.80-
524600 RENT EXPENSE-BUILDINGS	433,117.62	37,980.70	196,727.80	45.42		236,389.82
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	36,000.00		210.00	.58		35,790.00
525500 RENT EXP-OTHER PERS PROP	12,125.39	1,434.35	11,849.30	97.72		276.09
526100 REPAIRS & MAINT-REAL PROPERTY	28,700.00			0.00		28,700.00
527100 REP & MAINT-OFFICE EQUIP	56,000.00		60.00	.11		55,940.00
527300 REP & MAINT-MEDICAL EQUI			1,440.00	0.00		1,440.00-
527400 REPAIRS & MAINT-DATA PROC	298,197.00		24,990.23	8.38	150.00	273,056.77
527500 REPAIRS & MAINT-COMM EQUIP		506.00	506.00	0.00		506.00-
527600 REP & MAINT-HOUSE/INST E	30,000.00		623.91	2.08		29,376.09
527800 REP & MAINT-OTHER PROPER	305.00	590.00	3,304.14	1083.32		2,999.14-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	5,791.79	34,670.82	43.34		45,329.18
531500 SUPPLIES FOR PRODUCTION	400.45	1,962.90	4,769.50	1191.04	1,868.08	6,237.13-
532100 NON CAPITALIZED EQUIP PU	2,851.15	1,454.61	21,609.14	757.91		18,757.99-
533100 HOUSEHOLD & INSTIT EXP	36,465.19	21,214.83	23,881.67	65.49		12,583.52
533900 FOOD EXPENSE		336.75	8,575.25	0.00		8,575.25-
534600 ED & RECREATIONAL SUP EX	1,100.00	976.08	1,179.94	107.27		79.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,815.92	983.91	12,299.70	89.03		1,516.22
535100 MEDICAL SUPPLIES			250.20	0.00		250.20-
537100 LABORATORY SUP EXP	158,579.75	13,917.37	135,090.51	85.19	137,562.66	114,073.42-
538100 VEHICLE & EQUIP SUPP EXP		786.29	4,766.16	0.00		4,766.16-
542100 SOS TEMP SERV-PERSONNEL		3,931.30	5,038.00	0.00		5,038.00-
543100 IT CONSULTING-APPLICATIONS	94,300.00			0.00		94,300.00
543300 IT CONSULTING-OTHER	15,000.00		16,246.01	108.31	15,000.00	16,246.01-
544100 PHYSICIAN SERVICES	1,144.44	2,634.00	9,265.74	809.63		8,121.30-
545000 LABORATORY SERVICES	6,686.35	7,179.92	29,307.52	438.32	5,099.00	27,720.17-
545100 CITY/COUNTY HEALTH DEPT	39,000.00			0.00		39,000.00
547500 MAILING SERVICES		5.91	272.92	0.00		272.92-
548600 PEST CONTROL		159.70	599.10	0.00	59.85	658.95-
548700 REFUSE/RECYCLING	18.72	427.32	1,092.50	5836.00		1,073.78-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548800 FIRE EXTINGUISHERS	498.25		1,798.50	360.96		1,300.25-
549100 LAUNDRY SERVICES	218.06	397.92	3,088.19	1416.21		2,870.13-
549200 JANITORIAL/SECURITY SERVICES	115,388.00	1,321.00	15,243.00	13.21		100,145.00
554900 OTHER CONTRACTUAL SERVICE	824,588.00	134,644.55	769,525.03	93.32	41,752.03	13,310.94
554964 LAW ENFORCEMENT			56.39	0.00		56.39-
555200 SOFTWARE - NEW PURCHASES	1,467.48	227.56	5,681.56	387.16	1,522.69	5,736.77-
559100 OTHER OPERATING EXP	262,447.25	63,177.30	225,197.05	85.81		37,250.20
<b>Major Account 520000 Total</b>	<b>3,049,244.60</b>	<b>325,604.10</b>	<b>1,783,522.72</b>	<b>58.49</b>	<b>203,014.31</b>	<b>1,062,707.57</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	110,162.40	6,257.06	39,587.37	35.94		70,575.03
571900 MEALS-ONE DAY TRAVEL	11.32	7.79	72.16	637.46		60.84-
572100 COMMERCIAL TRANSPORTATION	6,000.00	834.90	12,494.28	208.24		6,494.28-
574500 PERSONAL VEHICLE MILEAGE		63.83	397.96	0.00		397.96-
575100 MISC TRAVEL EXPENSES		131.50	1,953.02	0.00		1,953.02-
<b>Major Account 570000 Total</b>	<b>116,173.72</b>	<b>7,295.08</b>	<b>54,504.79</b>	<b>46.92</b>	<b>0.00</b>	<b>61,668.93</b>
<b>580000 CAPITAL OUTLAY</b>						
582100 HEAVY EQUIPMENT				0.00	711.96	711.96-
583000 FURNITURE AND OFFICE EQUIPMENT	13,180.54	1,465.00	11,923.56	90.46	29,838.34	28,581.36-
583300 COMPUTER EQUIP & SOFTWARE	290,000.00	1,961.40	7,887.79	2.72	13,601.49	268,510.72
583600 COMMUN. & ELECTRONIC EQ	129,135.10	9,972.99	137,354.21	106.36	1,231.37	9,450.48-
584200 VEHICLES & VEHICLE EQ		10,495.00	10,495.00	0.00		10,495.00-
586900 OTHER FIXED ASSETS	381,647.07		98,636.69	25.85	.32	283,010.06
<b>Major Account 580000 Total</b>	<b>813,962.71</b>	<b>23,894.39</b>	<b>266,297.25</b>	<b>32.72</b>	<b>45,383.48</b>	<b>502,281.98</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		199,112.32	390,649.87	0.00		390,649.87-
595100 COMNTRACTUAL AID			11,491.80	0.00		11,491.80-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>199,112.32</b>	<b>402,141.67</b>	<b>0.00</b>	<b>0.00</b>	<b>402,141.67-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,440,859.15</b>	<b>1,641,153.79</b>	<b>9,656,031.06</b>	<b>52.36</b>	<b>248,397.79</b>	<b>8,536,430.30</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	12,427,555.75	921,566.34	6,788,727.88	54.63	104,508.69	5,534,319.18
2 CASH FUNDS	3,230,303.59	143,258.32	945,437.03	29.27	63,643.58	2,221,222.98
4 FEDERAL FUNDS	2,782,999.81	576,329.13	1,921,866.15	69.06	80,245.52	780,888.14
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>18,440,859.15</b>	<b>1,641,153.79</b>	<b>9,656,031.06</b>	<b>52.36</b>	<b>248,397.79</b>	<b>8,536,430.30</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

452100 SEE CHART OF ACCOUNTS		101.63-	100.96	0.00		100.96-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>101.63-</b>	<b>100.96</b>	<b>0.00</b>	<b>0.00</b>	<b>100.96-</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		397,280.01-	1,298,215.25-	0.00		1,298,215.25
461500 OP GRANTS - STATE AGENCI		94,540.95-	505,826.51-	0.00		505,826.51
461600 OP GRANTS - LOCAL GOVERN		3,370.51-	18,253.51-	0.00		18,253.51
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>495,191.47-</b>	<b>1,822,295.27-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,822,295.27</b>

**470000 REVENUE - SALES AND CHARGES**

472100 SALE OF SUP & MAT		1,452.37-	6,759.67-	0.00		6,759.67
473300 VEHICLE TITLE FEES		19,564.80-	130,555.15-	0.00		130,555.15
473900 OTHER VEHICLE FEES		520.00-	2,250.00-	0.00		2,250.00
474100 GENERAL BUSINESS FEES		122,959.00-	718,270.61-	0.00		718,270.61
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>144,496.17-</b>	<b>857,835.43-</b>	<b>0.00</b>	<b>0.00</b>	<b>857,835.43</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		8,001.19-	37,471.46-	0.00		37,471.46
484500 REIMB NON-GOVT SOURCES			138.93-	0.00		138.93
486500 MISCELLANEOUS ADJUSTMENT			100.00	0.00		100.00-
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>8,001.19-</b>	<b>37,510.39-</b>	<b>0.00</b>	<b>0.00</b>	<b>37,510.39</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

493100 OPERATING TRANSFER IN		70,182.47-	70,182.47-	0.00		70,182.47
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

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Major Account 490000 Total	0.00	70,182.47-	70,182.47-	0.00	0.00	70,182.47
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>717,972.93-</b>	<b>2,787,722.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,722.60</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			138.93-	0.00		138.93
2 CASH FUNDS		226,151.97-	984,909.13-	0.00		984,909.13
4 FEDERAL FUNDS		491,820.96-	1,802,674.54-	0.00		1,802,674.54
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>717,972.93-</b>	<b>2,787,722.60-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,722.60</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	16,200,331.00	944,050.93	6,379,058.92	39.38		9,821,272.08
511300 OVERTIME PAYMENTS	732,507.21	91,009.19	475,667.82	64.94		256,839.39
511900 SUPPLEMENTAL	349,200.00	25,783.88	155,868.56	44.64		193,331.44
512100 VACATION LEAVE EXPENSE		122,528.20	760,498.55	0.00		760,498.55-
512200 SICK LEAVE EXPENSE		31,240.97	205,272.14	0.00		205,272.14-
512300 HOLIDAY LEAVE EXPENSE		173,755.18	313,506.97	0.00		313,506.97-
512400 MILITARY LEAVE EXPENSE		936.40	21,704.43	0.00		21,704.43-
512500 FUNERAL LEAVE EXPENSE		3,946.43	14,043.19	0.00		14,043.19-
512700 INJURY LEAVE EXPENSE		758.76	2,250.62	0.00		2,250.62-
<b>Personal Services Subtotal</b>	<b>17,282,038.21</b>	<b>1,394,009.94</b>	<b>8,327,871.20</b>	<b>48.19</b>	<b>0.00</b>	<b>8,954,167.01</b>
515100 RETIREMENT PLANS EXPENSE	2,761,067.22	241,518.85	1,437,670.60	52.07		1,323,396.62
515200 FICA EXPENSE	123,528.48	19,257.86	107,033.72	86.65		16,494.76
515400 LIFE & ACCIDENT INS EXP	66,550.00	1,040.05	6,230.22	9.36		60,319.78
515500 HEALTH INSURANCE EXPENSE	2,977,011.00	223,572.83	1,312,679.29	44.09		1,664,331.71
516100 EMPLOYEE RELOCATION			633.56	0.00		633.56-
516200 TUITION ASSISTANCE	32,000.00		914.00	2.86		31,086.00
516300 EMPLOYEE ASSISTANCE PRO			9,511.80	0.00		9,511.80-
516400 UNEMPLOYM COMP INS EXP	7,500.00		696.00	9.28		6,804.00
516500 WORKERS COMP PREMIUMS	189,818.00		205,176.23	108.09		15,358.23-
<b>Major Account 510000 Total</b>	<b>23,439,512.91</b>	<b>1,879,399.53</b>	<b>11,408,416.62</b>	<b>48.67</b>	<b>0.00</b>	<b>12,031,096.29</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	11,208.19	812.24	5,434.83	48.49		5,773.36
521200 COMM EXP-VOICE/DATA	462,361.32	21,241.85	174,817.60	37.81		287,543.72
521300 FREIGHT	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	45,000.00	12,537.50	19,611.64	43.58		25,388.36
521900 AWARDS EXPENSE			61.80	0.00		61.80-
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	345.00	3,046.95	67.71		1,453.05
522200 CONFERENCE REGISTRATION	20,443.90	379.00	24,999.40	122.28		4,555.50-
522500 EMPLOYEE MOVING EXPENSE	40,000.00		4,012.68	10.03		35,987.32
523100 UTILITIES EXPENSE	71,283.37			0.00		71,283.37
523201 NATURAL GAS		1,131.71	3,985.92	0.00		3,985.92-
523202 ELECTRICITY		1,836.55	16,888.70	0.00		16,888.70-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER		58.04	489.83	0.00		489.83-
523204 SEWER		54.50	416.37	0.00		416.37-
524600 RENT EXPENSE-BUILDINGS	729,151.26	82,055.34	498,597.60	68.38		230,553.66
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
524900 RENT EXP-DUPR SURCHARGE		6,375.94	38,255.64	0.00		38,255.64-
525100 RENT EXP-OFFICE EQUIP	10,000.00			0.00		10,000.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	5,135.00	344.98	3,375.98	65.74		1,759.02
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00		2,124.56	21.25		7,875.44
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	1,278.11	6,138.61	7,572.82	592.50		6,294.71-
527500 REPAIRS & MAINT-COMM EQUIP	920.00		2,763.30	300.36		1,843.30-
527600 REP & MAINT-HOUSE/INST E	21,000.00			0.00		21,000.00
527700 REP & MAINT-PHOTO/MEDIA			215.00	0.00		215.00-
527800 REP & MAINT-OTHER PROPER	2,693.89	802.60	9,911.35	367.92		7,217.46-
531100 OFFICE SUPPLIES EXPENSE	66,588.33	8,681.35	34,836.47	52.32	875.44	30,876.42
531500 SUPPLIES FOR PRODUCTION	138.18		895.91	648.36		757.73-
532100 NON CAPITALIZED EQUIP PU		1,132.00	2,182.05	0.00	.49	2,182.54-
533100 HOUSEHOLD & INSTIT EXP	64,907.69	4,800.53	54,538.76	84.03	47,040.00	36,671.07-
533900 FOOD EXPENSE	55,200.40	6,589.67	19,242.73	34.86		35,957.67
534600 ED & RECREATIONAL SUP EX	6,335.90		335.90	5.30		6,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	123,996.43	3,398.10	38,998.16	31.45		84,998.27
535100 MEDICAL SUPPLIES	240.88		288.56	119.79		47.68-
538100 VEHICLE & EQUIP SUPP EXP	166,211.43	14,200.39	92,558.88	55.69		73,652.55
539500 PURCHASING CARD SUSPENSE	619.28		7.05-	1.14-		626.33
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
544100 PHYSICIAN SERVICES	899.00	1,985.00	4,599.50	511.62		3,700.50-
544300 PSYCHOLOGICAL SERVICES		500.00	1,740.00	0.00		1,740.00-
545000 LABORATORY SERVICES	5,382.36	4,284.00	27,138.36	504.21		21,756.00-
545100 CITY/COUNTY HEALTH DEPT	85,000.00			0.00		85,000.00
546800 VETERINARY SERVICES	104.17	474.57	4,248.30	4078.24		4,144.13-
547300 INTERPETER SERVICES		50.00	115.00	0.00		115.00-
547500 MAILING SERVICES		84.11	248.66	0.00		248.66-
548600 PEST CONTROL	410.00	99.75	909.12	221.74	279.30	778.42-
548700 REFUSE/RECYCLING	151.67	288.30	2,059.85	1358.11		1,908.18-
548800 FIRE EXTINGUISHERS	187.75		637.75	339.68		450.00-
548900 WEED CONTROL				0.00	112.83	112.83-
549100 LAUNDRY SERVICES	142.09	53.48	1,509.44	1062.31		1,367.35-
549200 JANITORIAL/SECURITY SERVICES	209.70	215.00	424.70	202.53		215.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

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554900 OTHER CONTRACTUAL SERVICE	16,222.89	109.93	6,730.51	41.49	15,000.00	5,507.62-
555100 SOFTWARE RENEWAL/MAINT FEE			89.00	0.00		89.00-
556100 INSURANCE EXPENSE	100,000.00		73,388.55	73.39		26,611.45
<b>Major Account 520000 Total</b>	<b>2,156,423.19</b>	<b>181,060.04</b>	<b>1,184,666.08</b>	<b>54.94</b>	<b>63,308.06</b>	<b>908,449.05</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,167.77	694.71	9,884.38	24.61		30,283.39
571900 MEALS-ONE DAY TRAVEL		62.55	158.29	0.00		158.29-
572100 COMMERCIAL TRANSPORTATION	604.90		1,133.63	187.41		528.73-
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			119.88	0.00		119.88-
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
<b>Major Account 570000 Total</b>	<b>43,772.67</b>	<b>757.26</b>	<b>11,416.18</b>	<b>26.08</b>	<b>0.00</b>	<b>32,356.49</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	1,870,842.20		45,833.70	2.45	9,545.83	1,815,462.67
583000 FURNITURE AND OFFICE EQUIPMENT			2,240.00	0.00		2,240.00-
583600 COMMUN. & ELECTRONIC EQ	81,349.60		40,674.80	50.00		40,674.80
584200 VEHICLES & VEHICLE EQ	42,090.00			0.00		42,090.00
586900 OTHER FIXED ASSETS	362,832.00		141,416.00	38.98		221,416.00
<b>Major Account 580000 Total</b>	<b>2,357,113.80</b>	<b>0.00</b>	<b>230,164.50</b>	<b>9.76</b>	<b>9,545.83</b>	<b>2,117,403.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,996,822.57</b>	<b>2,061,216.83</b>	<b>12,834,663.38</b>	<b>45.84</b>	<b>72,853.89</b>	<b>15,089,305.30</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	26,739,532.98	1,936,721.88	12,173,683.60	45.53	10,813.89	14,555,035.49
2 CASH FUNDS	566,423.17	41,070.52	243,207.41	42.94		323,215.76
4 FEDERAL FUNDS	690,866.42	83,424.43	417,772.37	60.47	62,040.00	211,054.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>27,996,822.57</b>	<b>2,061,216.83</b>	<b>12,834,663.38</b>	<b>45.84</b>	<b>72,853.89</b>	<b>15,089,305.30</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			21,294.00-	0.00		21,294.00
461500 OP GRANTS - STATE AGENCI		29,015.94-	459,598.44-	0.00		459,598.44
<b>Major Account 460000 Total</b>	0.00	29,015.94-	480,892.44-	0.00	0.00	480,892.44
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			705.61-	0.00		705.61
<b>Major Account 480000 Total</b>	0.00	0.00	705.61-	0.00	0.00	705.61
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			242,989.50-	0.00		242,989.50
<b>Major Account 490000 Total</b>	0.00	0.00	242,989.50-	0.00	0.00	242,989.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,015.94-</u>	<u>724,587.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>724,587.55</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			705.61-	0.00		705.61
2 CASH FUNDS			242,989.50-	0.00		242,989.50
4 FEDERAL FUNDS		29,015.94-	480,892.44-	0.00		480,892.44
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>29,015.94-</u>	<u>724,587.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>724,587.55</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,283,377.07	298,700.63	2,146,610.26	40.63		3,136,766.81
511300 OVERTIME PAYMENTS	136,708.36	21,719.30	281,923.01	206.22		145,214.65-
511800 COMP TIME PAYMENT	43.24		1,122.11	2595.07		1,078.87-
511900 SUPPLEMENTAL	104,582.28	8,363.33	50,929.94	48.70		53,652.34
512100 VACATION LEAVE EXPENSE	4,703.11	49,737.67	205,953.11	4379.08		201,250.00-
512200 SICK LEAVE EXPENSE	600.77	21,044.03	109,566.15	18237.62		108,965.38-
512300 HOLIDAY LEAVE EXPENSE		60,424.17	106,570.35	0.00		106,570.35-
512400 MILITARY LEAVE EXPENSE		217.68	653.04	0.00		653.04-
512500 FUNERAL LEAVE EXPENSE	1,127.08		4,849.47	430.27		3,722.39-
<b>Personal Services Subtotal</b>	<b>5,531,141.91</b>	<b>460,206.81</b>	<b>2,908,177.44</b>	<b>52.58</b>	<b>0.00</b>	<b>2,622,964.47</b>
515100 RETIREMENT PLANS EXPENSE	821,204.30	78,726.89	504,836.30	61.48		316,368.00
515200 FICA EXPENSE	75,203.55	10,083.81	62,275.43	82.81		12,928.12
515400 LIFE & ACCIDENT INS EXP	14,670.00	356.07	2,156.59	14.70		12,513.41
515500 HEALTH INSURANCE EXPENSE	1,207,093.00	75,160.41	447,413.05	37.07		759,679.95
516100 EMPLOYEE RELOCATION		1,662.96	1,662.96	0.00		1,662.96-
516200 TUITION ASSISTANCE			725.63	0.00		725.63-
516300 EMPLOYEE ASSISTANCE PRO			1,948.20	0.00		1,948.20-
516500 WORKERS COMP PREMIUMS	27,688.00		75,128.99	271.34		47,440.99-
<b>Major Account 510000 Total</b>	<b>7,677,000.76</b>	<b>626,196.95</b>	<b>4,004,324.59</b>	<b>52.16</b>	<b>0.00</b>	<b>3,672,676.17</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	7,003.96	2.22	158.06	2.26		6,845.90
521200 COMM EXP-VOICE/DATA	112,387.03	6,199.61	56,231.91	50.03		56,155.12
521300 FREIGHT	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	7,000.00		5,774.46	82.49		1,225.54
521900 AWARDS EXPENSE		113.55	302.75	0.00		302.75-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00		1,153.89	14.42		6,846.11
522200 CONFERENCE REGISTRATION	8,845.00		2,150.60	24.31		6,694.40
522900 EMPLOYEE PARKING EXP	10.00	10.00	60.00	600.00		50.00-
523100 UTILITIES EXPENSE	36,000.00			0.00		36,000.00
523201 NATURAL GAS	37.76	66.30	372.05	985.30		334.29-
523202 ELECTRICITY	3,582.06	2,852.98	22,112.84	617.32		18,530.78-
523203 WATER	213.43	58.60	608.43	285.07		395.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	59.76		285.21	477.26		225.45-
523207 PROPANE		834.95-	284.72-	0.00		284.72
524600 RENT EXPENSE-BUILDINGS	45,500.00		21,247.30	46.70		24,252.70
525100 RENT EXP-OFFICE EQUIP	3,600.00			0.00		3,600.00
525400 RENT EXP-COMM EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	529.10	21.48	208.76	39.46		320.34
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00			0.00		30,000.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00		760.00	19.00		3,240.00
527200 REP & MAINT-MOTOR VEHICL	25,722.09	11,755.37	79,436.59	308.83		53,714.50-
527600 REP & MAINT-HOUSE/INST E	16,300.00			0.00		16,300.00
527800 REP & MAINT-OTHER PROPER	1,229.60	592.72	4,777.40	388.53		3,547.80-
531100 OFFICE SUPPLIES EXPENSE	36,031.01	2,648.31	7,847.03	21.78		28,183.98
531500 SUPPLIES FOR PRODUCTION	223.30	92.50	811.06	363.22	40.70	628.46-
532100 NON CAPITALIZED EQUIP PU	4,925.00		4,925.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	131,591.50	2,005.79	4,164.90	3.17	151.50	127,275.10
533101 UNIFORMS	178.00	141.00	141.00	79.21	178.00	141.00-
533102 LAW ENF. SUPP EXP	6,399.20		7,043.20	110.06		644.00-
533900 FOOD EXPENSE	23,258.00	1,408.47	4,778.70	20.55		18,479.30
534600 ED & RECREATIONAL SUP EX	25,000.00		1,730.13	6.92		23,269.87
534800 CONSTRUCTION & MAINT SUPPLIES	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	432.87	14,482.70	40,756.09	9415.32	3,914.00	44,237.22-
538100 VEHICLE & EQUIP SUPP EXP	230,194.22	12,541.94	79,557.02	34.56		150,637.20
538101 GASOLINE	44,814.96	29,471.91	188,224.99	420.00		143,410.03-
541100 ACCTG & AUDITING SERVICES			6,650.40	0.00		6,650.40-
543100 IT CONSULTING-APPLICATIONS	5,500.00			0.00		5,500.00
544100 PHYSICIAN SERVICES		324.00	1,094.00	0.00		1,094.00-
545100 CITY/COUNTY HEALTH DEPT	6,500.00			0.00		6,500.00
548600 PEST CONTROL	321.86	259.35	1,260.84	391.74	131.67	1,070.65-
548700 REFUSE/RECYCLING	28.02	27.60	154.26	550.54		126.24-
548800 FIRE EXTINGUISHERS			26.00	0.00		26.00-
548900 WEED CONTROL				0.00	88.00	88.00-
549100 LAUNDRY SERVICES	79.91	162.02	1,052.03	1316.52		972.12-
549200 JANITORIAL/SECURITY SERVICES	19,194.08		11,194.08	58.32		8,000.00
554900 OTHER CONTRACTUAL SERVICE	10,501.30		2,431.30	23.15	71.82	7,998.18
555200 SOFTWARE - NEW PURCHASES			6,014.00	0.00		6,014.00-
556100 INSURANCE EXPENSE	54,374.00		98,885.48	181.86		44,511.48-
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>947,067.02</b>	<b>84,403.47</b>	<b>664,097.04</b>	<b>70.12</b>	<b>4,575.69</b>	<b>278,394.29</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	133,595.59	2,776.92	21,121.56	15.81		112,474.03
571900 MEALS-ONE DAY TRAVEL	16.32		16.32	100.00		
572100 COMMERCIAL TRANSPORTATION	12,000.00	945.90	2,976.80	24.81		9,023.20
575100 MISC TRAVEL EXPENSES		60.00	510.50	0.00		510.50-
<b>Major Account 570000 Total</b>	145,611.91	3,782.82	24,625.18	16.91	0.00	120,986.73
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	11,265.00	2,865.00	3,905.00	34.66	1,668.00	5,692.00
583300 COMPUTER EQUIP & SOFTWARE	199,340.00	10,841.69	12,702.18	6.37	4,721.39	181,916.43
584200 VEHICLES & VEHICLE EQ	809,997.00	2,889.00	320,411.00	39.56		489,586.00
586900 OTHER FIXED ASSETS	45,044.00			0.00		45,044.00
<b>Major Account 580000 Total</b>	1,065,646.00	16,595.69	337,018.18	31.63	6,389.39	722,238.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,835,325.69</b>	<b>730,978.93</b>	<b>5,030,064.99</b>	<b>51.14</b>	<b>10,965.08</b>	<b>4,794,295.62</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	7,686,649.77	415,618.36	3,637,307.99	47.32	5,521.42	4,043,820.36
4 FEDERAL FUNDS	2,148,675.92	315,360.57	1,392,757.00	64.82	5,443.66	750,475.26
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,835,325.69</b>	<b>730,978.93</b>	<b>5,030,064.99</b>	<b>51.14</b>	<b>10,965.08</b>	<b>4,794,295.62</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		231,450.99-	1,509,753.90-	0.00		1,509,753.90
<b>Major Account 460000 Total</b>	0.00	231,450.99-	1,509,753.90-	0.00	0.00	1,509,753.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		8,781.21-	52,789.24-	0.00		52,789.24
<b>Major Account 480000 Total</b>	0.00	8,781.21-	52,789.24-	0.00	0.00	52,789.24
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			2,603,290.46-	0.00		2,603,290.46
493200 OPERATING TRANSFERS OUT			926,664.01	0.00		926,664.01-
<b>Major Account 490000 Total</b>	0.00	0.00	1,676,626.45-	0.00	0.00	1,676,626.45
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>240,232.20-</u>	<u>3,239,169.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,239,169.59</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		8,781.21-	1,729,415.69-	0.00		1,729,415.69
4 FEDERAL FUNDS		231,450.99-	1,509,753.90-	0.00		1,509,753.90
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>240,232.20-</u>	<u>3,239,169.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,239,169.59</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE			39.97	0.00		39.97-
521200 COMM EXP-VOICE/DATA		57.35	358.05	0.00		358.05-
522200 CONFERENCE REGISTRATION			16,481.00	0.00		16,481.00-
524600 RENT EXPENSE-BUILDINGS	300,000.00	13,901.16	30,610.32	10.20		269,389.68
527200 REP & MAINT-MOTOR VEHICL		8.00	25.75	0.00		25.75-
531100 OFFICE SUPPLIES EXPENSE		1,921.38	2,441.38	0.00		2,441.38-
531500 SUPPLIES FOR PRODUCTION		1,155.66	1,670.33	0.00		1,670.33-
532100 NON CAPITALIZED EQUIP PU		7,077.70	9,504.74	0.00	1.07-	9,503.67-
533100 HOUSEHOLD & INSTIT EXP			104,490.00	0.00		104,490.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18.56	18.56	0.00		18.56-
538100 VEHICLE & EQUIP SUPP EXP		186.52	653.70	0.00		653.70-
543200 IT CONSULTING-HW/SW SUPP			56,410.00	0.00	56,410.00	112,820.00-
544100 PHYSICIAN SERVICES			471.50	0.00		471.50-
554900 OTHER CONTRACTUAL SERVICE		99,029.61	116,966.84	0.00	36,500.00	153,466.84-
555200 SOFTWARE - NEW PURCHASES				0.00	72,197.38	72,197.38-
<b>Major Account 520000 Total</b>	<b>300,000.00</b>	<b>123,355.94</b>	<b>340,142.14</b>	<b>113.38</b>	<b>165,106.31</b>	<b>205,248.45-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	280,000.00	4,325.84	52,924.08	18.90		227,075.92
572100 COMMERCIAL TRANSPORTATION	20,000.00	5,964.45	26,996.92	134.98		6,996.92-
574500 PERSONAL VEHICLE MILEAGE			702.66	0.00		702.66-
575100 MISC TRAVEL EXPENSES		519.31	3,101.56	0.00		3,101.56-
<b>Major Account 570000 Total</b>	<b>300,000.00</b>	<b>10,809.60</b>	<b>83,725.22</b>	<b>27.91</b>	<b>0.00</b>	<b>216,274.78</b>
<b>580000 CAPITAL OUTLAY</b>						
581200 BUILDINGS	300,000.00	73,023.61	212,692.50	70.90	102,657.50	15,350.00-
583300 COMPUTER EQUIP & SOFTWARE		8,477.28	157,609.69	0.00	.35-	157,609.34-
583600 COMMUN. & ELECTRONIC EQ	560,000.00	5,930.71	26,053.64	4.65		533,946.36
584200 VEHICLES & VEHICLE EQ	625,550.00		4,658.30	.74		620,891.70
584500 SEE CHART OF ACCOUNTS	580,000.00			0.00		580,000.00
586900 OTHER FIXED ASSETS	1,886,705.42			0.00		1,886,705.42
<b>Major Account 580000 Total</b>	<b>3,952,255.42</b>	<b>87,431.60</b>	<b>401,014.13</b>	<b>10.15</b>	<b>102,657.15</b>	<b>3,448,584.14</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,552,255.42</u>	<u>221,597.14</u>	<u>824,881.49</u>	<u>18.12</u>	<u>267,763.46</u>	<u>3,459,610.47</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>4,552,255.42</u>	<u>221,597.14</u>	<u>824,881.49</u>	<u>18.12</u>	<u>267,763.46</u>	<u>3,459,610.47</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,552,255.42</u>	<u>221,597.14</u>	<u>824,881.49</u>	<u>18.12</u>	<u>267,763.46</u>	<u>3,459,610.47</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,620.41-	618,458.82-	0.00		618,458.82
461500 OP GRANTS - STATE AGENCI			395.80	0.00		395.80-
<b>Major Account 460000 Total</b>	0.00	3,620.41-	618,063.02-	0.00	0.00	618,063.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		13,809.34-	64,700.36-	0.00		64,700.36
<b>Major Account 480000 Total</b>	0.00	13,809.34-	64,700.36-	0.00	0.00	64,700.36
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,429.75-</u>	<u>682,763.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>682,763.38</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>17,429.75-</u>	<u>682,763.38-</u>	<u>0.00</u>		<u>682,763.38</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>17,429.75-</u>	<u>682,763.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>682,763.38</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	364,430.30	84,642.34	279,360.22	76.66		85,070.08
511900 SUPPLEMENTAL		1,602.65	4,879.04	0.00		4,879.04-
512100 VACATION LEAVE EXPENSE		10,218.42	32,807.64	0.00		32,807.64-
512200 SICK LEAVE EXPENSE		2,399.40	10,303.42	0.00		10,303.42-
512300 HOLIDAY LEAVE EXPENSE		7,682.76	14,562.68	0.00		14,562.68-
<b>Personal Services Subtotal</b>	<b>364,430.30</b>	<b>106,545.57</b>	<b>341,913.00</b>	<b>93.82</b>	<b>0.00</b>	<b>22,517.30</b>
515100 RETIREMENT PLANS EXPENSE	27,175.00	18,467.06	56,612.40	208.33		29,437.40-
515200 FICA EXPENSE	60,134.21	2,361.78	8,578.31	14.27		51,555.90
515400 LIFE & ACCIDENT INS EXP		68.10	219.54	0.00		219.54-
515500 HEALTH INSURANCE EXPENSE	29,852.00	17,990.59	59,483.44	199.26		29,631.44-
<b>Major Account 510000 Total</b>	<b>481,591.51</b>	<b>145,433.10</b>	<b>466,806.69</b>	<b>96.93</b>	<b>0.00</b>	<b>14,784.82</b>
<b>520000 OPERATING EXPENSES</b>						
538100 VEHICLE & EQUIP SUPP EXP			5,725.00	0.00		5,725.00-
<b>Major Account 520000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,725.00-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	32,730.00		147.00	.45		32,583.00
<b>Major Account 570000 Total</b>	<b>32,730.00</b>	<b>0.00</b>	<b>147.00</b>	<b>.45</b>	<b>0.00</b>	<b>32,583.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>514,321.51</b>	<b>145,433.10</b>	<b>472,678.69</b>	<b>91.90</b>	<b>0.00</b>	<b>41,642.82</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	135,831.77	39,647.19	141,786.58	104.38		5,954.81-
4 FEDERAL FUNDS	378,489.74	105,785.91	330,892.11	87.42		47,597.63
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>514,321.51</b>	<b>145,433.10</b>	<b>472,678.69</b>	<b>91.90</b>	<b>0.00</b>	<b>41,642.82</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			205,340.00-	0.00		205,340.00
<b>Major Account 460000 Total</b>	0.00	0.00	205,340.00-	0.00	0.00	205,340.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>205,340.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,340.00</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS			205,340.00-	0.00		205,340.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>205,340.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,340.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	609,276.00	31,023.57	225,805.90	37.06		383,470.10
511200 TEMPORARY SALARIES-WAGES	10,000.00			0.00		10,000.00
511300 OVERTIME PAYMENTS	61,055.00	2,206.92	12,030.08	19.70		49,024.92
511500 SHIFT DIFFERENTIAL PYMT		875.40	6,062.10	0.00		6,062.10-
511800 COMP TIME PAYMENT		10,210.82	17,740.10	0.00		17,740.10-
512100 VACATION LEAVE EXPENSE		2,294.51	14,003.66	0.00		14,003.66-
512200 SICK LEAVE EXPENSE		536.84	9,162.43	0.00		9,162.43-
512300 HOLIDAY LEAVE EXPENSE		3,725.24	11,536.70	0.00		11,536.70-
512500 FUNERAL LEAVE EXPENSE			400.04	0.00		400.04-
<b>Personal Services Subtotal</b>	<b>680,331.00</b>	<b>50,873.30</b>	<b>296,741.01</b>	<b>43.62</b>	<b>0.00</b>	<b>383,589.99</b>
515100 RETIREMENT PLANS EXPENSE	48,429.00	3,809.43	22,220.45	45.88		26,208.55
515200 FICA EXPENSE	50,302.00	3,497.93	20,198.66	40.15		30,103.34
515400 LIFE & ACCIDENT INS EXP	502.00	17.00	112.00	22.31		390.00
515500 HEALTH INSURANCE EXPENSE	245,502.00	14,997.22	94,904.92	38.66		150,597.08
516200 TUITION ASSISTANCE	165.00			0.00		165.00
516300 EMPLOYEE ASSISTANCE PRO	2,085.00			0.00		2,085.00
516400 UNEMPLOYM COMP INS EXP	10,012.00		1,392.00	13.90		8,620.00
516500 WORKERS COMP PREMIUMS			7,736.73	0.00		7,736.73-
<b>Major Account 510000 Total</b>	<b>1,037,328.00</b>	<b>73,194.88</b>	<b>443,305.77</b>	<b>42.74</b>	<b>0.00</b>	<b>594,022.23</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	48,809.63	2,067.46	21,153.14	43.34		27,656.49
521400 DATA PROCESSING EXPENSE	4,045.00			0.00		4,045.00
521500 PUBLICATION & PRINT EXPENSE	4,800.00		2,602.75	54.22		2,197.25
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	95.00	95.00	3.80		2,405.00
522200 CONFERENCE REGISTRATION	2,000.00	24.00	2,134.00	106.70		134.00-
522900 EMPLOYEE PARKING EXP	30.00	30.00	180.00	600.00		150.00-
524600 RENT EXPENSE-BUILDINGS	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			781.75	0.00		781.75-
526100 REPAIRS & MAINT-REAL PROPERTY	12,880.00			0.00		12,880.00
527500 REPAIRS & MAINT-COMM EQUIP			9,076.55	0.00		9,076.55-
527800 REP & MAINT-OTHER PROPER	5,052.00	253.63	14,760.75	292.18		9,708.75-
531100 OFFICE SUPPLIES EXPENSE	2,400.00	245.42	2,017.75	84.07		382.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531500 SUPPLIES FOR PRODUCTION	99.93		99.93	100.00	79.95	79.95-
532100 NON CAPITALIZED EQUIP PU	1,199.95	1,132.00	6,477.36	539.80		5,277.41-
533100 HOUSEHOLD & INSTIT EXP	8,433.06	689.35	6,123.15	72.61		2,309.91
533900 FOOD EXPENSE		31.75	31.75	0.00		31.75-
534600 ED & RECREATIONAL SUP EX	330.00			0.00		330.00
534800 CONSTRUCTION & MAINT SUPPLIES	15,960.00			0.00		15,960.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,040.00	13,234.21	45,347.01	750.78	42,381.00	81,688.01-
535100 MEDICAL SUPPLIES	1,000.00		92.45	9.25		907.55
538100 VEHICLE & EQUIP SUPP EXP	101.63	56.85	543.15	534.44		441.52-
554900 OTHER CONTRACTUAL SERVICE	5,277.00	6,175.00	82,307.50	1559.74	12,522.00	89,552.50-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
<b>Major Account 520000 Total</b>	<b>126,308.20</b>	<b>24,034.67</b>	<b>193,823.99</b>	<b>153.45</b>	<b>54,982.95</b>	<b>122,498.74-</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00		154.00	30.80		346.00
572100 COMMERCIAL TRANSPORTATION	500.00		334.30	66.86		165.70
573100 STATE-OWNED TRANSPORT	9,800.00			0.00		9,800.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	98.00			0.00		98.00
575100 MISC TRAVEL EXPENSES	191.00			0.00		191.00
<b>Major Account 570000 Total</b>	<b>11,289.00</b>	<b>0.00</b>	<b>488.30</b>	<b>4.33</b>	<b>0.00</b>	<b>10,800.70</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	15,451.00			0.00		15,451.00
582700 SEE CHART OF ACCOUNTS			9,686.60	0.00		9,686.60-
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		9,952.62	49.76		10,047.38
586900 OTHER FIXED ASSETS	186,901.88		7,380.00	3.95		179,521.88
<b>Major Account 580000 Total</b>	<b>223,352.88</b>	<b>0.00</b>	<b>27,019.22</b>	<b>12.10</b>	<b>0.00</b>	<b>196,333.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,398,278.08</b>	<b>97,229.55</b>	<b>664,637.28</b>	<b>47.53</b>	<b>54,982.95</b>	<b>678,657.85</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	415,995.88	22,665.11	169,471.74	40.74	246,524.14
5	REVOLVING FUNDS	982,282.20	74,564.44	495,165.54	50.41	432,133.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,398,278.08</u>	<u>97,229.55</u>	<u>664,637.28</u>	<u>47.53</u>	<u>54,982.95</u>	<u>678,657.85</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		16,600.00-	361,363.59-	0.00		361,363.59
472100 SALE OF SUP & MAT			661.50-	0.00		661.50
<b>Major Account 470000 Total</b>	0.00	16,600.00-	362,025.09-	0.00	0.00	362,025.09
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		2,361.94-	10,538.11-	0.00		10,538.11
<b>Major Account 480000 Total</b>	0.00	2,361.94-	10,538.11-	0.00	0.00	10,538.11
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			272,530.50-	0.00		272,530.50
<b>Major Account 490000 Total</b>	0.00	0.00	272,530.50-	0.00	0.00	272,530.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,961.94-</u>	<u>645,093.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,093.70</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS		<u>18,961.94-</u>	<u>645,093.70-</u>	<u>0.00</u>		<u>645,093.70</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>18,961.94-</u>	<u>645,093.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>645,093.70</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		5,180.20	37,006.06	0.00		37,006.06-
511800 COMP TIME PAYMENT		16.01	160.13	0.00		160.13-
512100 VACATION LEAVE EXPENSE		800.65	3,971.21	0.00		3,971.21-
512200 SICK LEAVE EXPENSE		920.74	2,674.14	0.00		2,674.14-
512300 HOLIDAY LEAVE EXPENSE		768.63	2,305.83	0.00		2,305.83-
<b>Personal Services Subtotal</b>	0.00	7,686.23	46,117.37	0.00	0.00	46,117.37-
515100 RETIREMENT PLANS EXPENSE		575.52	3,453.12	0.00		3,453.12-
515200 FICA EXPENSE		519.03	3,148.62	0.00		3,148.62-
515400 LIFE & ACCIDENT INS EXP		3.00	16.50	0.00		16.50-
515500 HEALTH INSURANCE EXPENSE		2,800.08	15,400.44	0.00		15,400.44-
<b>Major Account 510000 Total</b>	0.00	11,583.86	68,136.05	0.00	0.00	68,136.05-
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	3,035,898.96	25,491.53	735,047.46	24.21		2,300,851.50
523202 ELECTRICITY		122.73	558.39	0.00		558.39-
524600 RENT EXPENSE-BUILDINGS			50,752.50	0.00		50,752.50-
525200 RENT EXP-DATA PROC EQUIP	1,290,677.00			0.00		1,290,677.00
525400 RENT EXP-COMM EQUIP	889,890.00			0.00		889,890.00
527500 REPAIRS & MAINT-COMM EQUIP			289.75	0.00		289.75-
533100 HOUSEHOLD & INSTIT EXP			4,249.80	0.00		4,249.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	34,020.00	34,020.00-
555200 SOFTWARE - NEW PURCHASES				0.00	181,152.00	181,152.00-
559100 OTHER OPERATING EXP	1,088,307.00			0.00		1,088,307.00
<b>Major Account 520000 Total</b>	6,304,772.96	25,614.26	790,897.90	12.54	215,172.00	5,298,703.06
<b>580000 CAPITAL OUTLAY</b>						
583600 COMMUN. & ELECTRONIC EQ			203,566.91	0.00		203,566.91-
587400 MASTER LEASE		85,768.02	514,608.12	0.00		514,608.12-
<b>Major Account 580000 Total</b>	0.00	85,768.02	718,175.03	0.00	0.00	718,175.03-
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,304,772.96</b>	<b>122,966.14</b>	<b>1,577,208.98</b>	<b>25.02</b>	<b>215,172.00</b>	<b>4,512,391.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 064 NEBRASKA STATE PATROL  
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	2,875,621.43	36,775.39	379,733.19	13.21	34,020.00	2,461,868.24
2 CASH FUNDS	3,429,151.53	86,190.75	1,197,475.79	34.92	181,152.00	2,050,523.74
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,304,772.96</b>	<b>122,966.14</b>	<b>1,577,208.98</b>	<b>25.02</b>	<b>215,172.00</b>	<b>4,512,391.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		214,166.67-	1,284,999.98-	0.00		1,284,999.98
<b>Major Account 450000 Total</b>	0.00	214,166.67-	1,284,999.98-	0.00	0.00	1,284,999.98
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		260.74-	1,811.13-	0.00		1,811.13
<b>Major Account 480000 Total</b>	0.00	260.74-	1,811.13-	0.00	0.00	1,811.13
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>214,427.41-</b>	<b>1,286,811.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,811.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		214,427.41-	1,286,811.11-	0.00		1,286,811.11
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>214,427.41-</b>	<b>1,286,811.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,811.11</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,387,178.80	74,618.23	512,812.33	36.97		874,366.47
511300 OVERTIME PAYMENTS			91.49	0.00		91.49-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		381.70	1,389.97	0.00		1,389.97-
512100 VACATION LEAVE EXPENSE		5,854.66	29,810.00	0.00		29,810.00-
512200 SICK LEAVE EXPENSE		3,269.13	12,434.30	0.00		12,434.30-
512300 HOLIDAY LEAVE EXPENSE		9,181.94	26,909.10	0.00		26,909.10-
512500 FUNERAL LEAVE EXPENSE			241.32	0.00		241.32-
<b>Personal Services Subtotal</b>	<b>1,387,178.80</b>	<b>93,305.66</b>	<b>584,188.51</b>	<b>42.11</b>	<b>0.00</b>	<b>802,990.29</b>
515100 RETIREMENT PLANS EXPENSE	101,436.00	6,986.76	43,706.86	43.09		57,729.14
515200 FICA EXPENSE	103,465.00	6,600.28	41,559.53	40.17		61,905.47
515400 LIFE & ACCIDENT INS EXP	479.00	25.24	144.72	30.21		334.28
515500 HEALTH INSURANCE EXPENSE	296,752.00	13,997.55	81,832.03	27.58		214,919.97
516300 EMPLOYEE ASSISTANCE PRO	435.00		345.00	79.31		90.00
516400 UNEMPLOYM COMP INS EXP			1,044.00	0.00		1,044.00-
516500 WORKERS COMP PREMIUMS	13,422.00		9,817.26	73.14		3,604.74
<b>Major Account 510000 Total</b>	<b>1,903,167.80</b>	<b>120,915.49</b>	<b>762,637.91</b>	<b>40.07</b>	<b>0.00</b>	<b>1,140,529.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,264.00	11.03	164.45	13.01		1,099.55
521200 COMM EXP-VOICE/DATA	24,963.00	2,259.21	11,840.27	47.43		13,122.73
521300 FREIGHT	79.00		20.00	25.32		59.00
521400 DATA PROCESSING EXPENSE	6,030.00	1,095.04	3,122.90	51.79		2,907.10
521500 PUBLICATION & PRINT EXPENSE	13,811.00	147.87	8,312.65	60.19		5,498.35
521900 AWARDS EXPENSE	800.00		187.50	23.44		612.50
522100 DUES & SUBSCRIPTION EXPENSE	29,425.00	294.10	27,449.60	93.29	.14	1,975.26
522200 CONFERENCE REGISTRATION	120.00	595.00-	220.00	183.33		100.00-
522201 TRAINING REGISTRATION	5,736.00	525.00	3,392.00	59.14		2,344.00
522600 JOB APPLICANT EXPENSE	75.00		90.00	120.00		15.00-
524600 RENT EXPENSE-BUILDINGS	47,781.00	3,979.59	23,877.54	49.97		23,903.46
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,775.55	10,653.30	49.67		10,794.70
525200 RENT EXP-DATA PROC EQUIP		328.78	328.78	0.00		328.78-
527800 REP & MAINT-OTHER PROPER	1,306.00	820.00	2,501.00	191.50		1,195.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	7,799.00	868.33	4,623.92	59.29		3,175.08
532100 NON CAPITALIZED EQUIP PU	15,091.30	69.56	14,183.08	93.98	1,900.14	991.92-
533100 HOUSEHOLD & INSTIT EXP	238.00	4.95	59.40	24.96		178.60
533900 FOOD EXPENSE	500.00		403.63	80.73		96.37
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534700 ENG TECH & COMM SUP EXP	515.00	53.05	556.17	107.99		41.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		70.70	35.35		129.30
541100 ACCTG & AUDITING SERVICES	1,376.00		1,376.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,000.00	1,117.59	13,071.50	1307.15		12,071.50-
543100 IT CONSULTING-APPLICATIONS			3,045.00	0.00		3,045.00-
543500 MGT CONSULTANT SERVICES	20,000.00			0.00		20,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	110.00		1,048.00	952.73		938.00-
555100 SOFTWARE RENEWAL/MAINT FEE	98,080.00	76,250.00	76,520.28	78.02		21,559.72
555200 SOFTWARE - NEW PURCHASES	13,447.73	1,767.69	16,930.13	125.90	.35	3,482.75-
556100 INSURANCE EXPENSE	125.00		205.64	164.51		80.64-
556300 SURETY & NOTARY BONDS	309.00		308.46	99.83		.54
559100 OTHER OPERATING EXP	669,284.94	182.78	3,113.88	.47		666,171.06
<b>Major Account 520000 Total</b>	<b>981,433.97</b>	<b>90,955.12</b>	<b>227,795.78</b>	<b>23.21</b>	<b>1,900.63</b>	<b>751,737.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	500.00	757.12-	18.82	3.76		481.18
572100 COMMERCIAL TRANSPORTATION	300.00		353.60	117.87		53.60-
574500 PERSONAL VEHICLE MILEAGE	350.00		122.12	34.89		227.88
575100 MISC TRAVEL EXPENSES	200.00		90.50	45.25		109.50
<b>Major Account 570000 Total</b>	<b>1,350.00</b>	<b>757.12-</b>	<b>585.04</b>	<b>43.34</b>	<b>0.00</b>	<b>764.96</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	3,062.00	2,035.59	5,097.59	166.48		2,035.59-
<b>Major Account 580000 Total</b>	<b>3,062.00</b>	<b>2,035.59</b>	<b>5,097.59</b>	<b>166.48</b>	<b>0.00</b>	<b>2,035.59-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,889,013.77</b>	<b>213,149.08</b>	<b>996,116.32</b>	<b>34.48</b>	<b>1,900.63</b>	<b>1,890,996.82</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	2,889,013.77	213,149.08	996,116.32	34.48	1,900.63	1,890,996.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,889,013.77</u>	<u>213,149.08</u>	<u>996,116.32</u>	<u>34.48</u>	<u>1,900.63</u>	<u>1,890,996.82</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,055,101.00-		2,055,670.25-	100.03		569.25
<b>Major Account 470000 Total</b>	<u>2,055,101.00-</u>	<u>0.00</u>	<u>2,055,670.25-</u>	<u>100.03</u>	<u>0.00</u>	<u>569.25</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	75,000.00-	8,965.00-	35,222.29-	46.96		39,777.71-
484500 REIMB NON-GOVT SOURCES			6,626.00-	0.00		6,626.00
<b>Major Account 480000 Total</b>	<u>75,000.00-</u>	<u>8,965.00-</u>	<u>41,848.29-</u>	<u>55.80</u>	<u>0.00</u>	<u>33,151.71-</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		27.56-	463.06-	0.00		463.06
<b>Major Account 490000 Total</b>	<u>0.00</u>	<u>27.56-</u>	<u>463.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>463.06</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,130,101.00-</u>	<u>8,992.56-</u>	<u>2,097,981.60-</u>	<u>98.49</u>	<u>0.00</u>	<u>32,119.40-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		39.22-	182.07-	0.00		182.07
5 REVOLVING FUNDS	<u>2,130,101.00-</u>	<u>8,953.34-</u>	<u>2,097,799.53-</u>	<u>98.48</u>		<u>32,301.47-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,130,101.00-</u>	<u>8,992.56-</u>	<u>2,097,981.60-</u>	<u>98.49</u>	<u>0.00</u>	<u>32,119.40-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	225,812.00	12,001.25	80,688.12	35.73		145,123.88
512100 VACATION LEAVE EXPENSE		705.63	7,287.30	0.00		7,287.30-
512200 SICK LEAVE EXPENSE		289.41	1,458.57	0.00		1,458.57-
512300 HOLIDAY LEAVE EXPENSE		1,444.02	4,332.06	0.00		4,332.06-
<b>Personal Services Subtotal</b>	<b>225,812.00</b>	<b>14,440.31</b>	<b>93,766.05</b>	<b>41.52</b>	<b>0.00</b>	<b>132,045.95</b>
515100 RETIREMENT PLANS EXPENSE	16,936.00	1,081.30	7,021.25	41.46		9,914.75
515200 FICA EXPENSE	17,235.00	1,044.62	6,812.72	39.53		10,422.28
515400 LIFE & ACCIDENT INS EXP	86.00	3.00	18.00	20.93		68.00
515500 HEALTH INSURANCE EXPENSE	23,736.00	1,888.70	11,332.20	47.74		12,403.80
516300 EMPLOYEE ASSISTANCE PRO	55.00		45.00	81.82		10.00
516500 WORKERS COMP PREMIUMS	1,188.00		1,752.17	147.49		564.17-
<b>Major Account 510000 Total</b>	<b>285,048.00</b>	<b>18,457.93</b>	<b>120,747.39</b>	<b>42.36</b>	<b>0.00</b>	<b>164,300.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,250.00	45.09	515.83	41.27		734.17
521200 COMM EXP-VOICE/DATA	6,500.00	450.82	2,152.79	33.12		4,347.21
521291 COM EXPENSE - VIDEO	3,000.00		540.00	18.00		2,460.00
521400 DATA PROCESSING EXPENSE	6,000.00	2,293.50	11,987.63	199.79		5,987.63-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		896.34	35.85		1,603.66
522200 CONFERENCE REGISTRATION	500.00		25.00	5.00		475.00
524600 RENT EXPENSE-BUILDINGS	15,504.00	3,036.46	8,576.87	55.32		6,927.13
524900 RENT EXP-DUPR SURCHARGE	2,784.00	468.81	1,641.60	58.97		1,142.40
531100 OFFICE SUPPLIES EXPENSE	500.00	1,010.33-	90.99	18.20		409.01
532100 NON CAPITALIZED EQUIP PU			983.00	0.00		983.00-
534700 ENG TECH & COMM SUP EXP			713.93	0.00		713.93-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	5,807.00			0.00		5,807.00
554900 OTHER CONTRACTUAL SERVICE			39,529.60	0.00		39,529.60-
555100 SOFTWARE RENEWAL/MAINT FEE	158,535.85			0.00		158,535.85
555200 SOFTWARE - NEW PURCHASES	500.00		344.90	68.98		155.10
556100 INSURANCE EXPENSE			29.21	0.00		29.21-
559100 OTHER OPERATING EXP	420.00	1,632.03-	19,589.15-	4664.08-		20,009.15
559101 DAS ASSESSMENTS	8,000.00		1,737.00	21.71		6,263.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	212,800.85	3,652.32	50,175.54	23.58	0.00	162,625.31
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,000.00	154.00	581.08	29.05		1,418.92
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	500.00	124.38	803.05	160.61		303.05-
574500 PERSONAL VEHICLE MILEAGE	3,500.00		558.15	15.95		2,941.85
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	8,000.00	278.38	1,942.28	24.28	0.00	6,057.72
<b>590000 GOVERNMENT AID</b>						
594101 NEHII NE HLTH INFO INITIATIVE	1,050,902.60	91,962.63	1,098,476.39	104.53	.04	47,573.83-
594102 SNBHIN SE NE BEHAVIOR HLTH			93,118.32	0.00	62,475.82	155,594.14-
594103 NHA FOUNDATION				0.00	4,260.90	4,260.90-
594104 HIE STATE EXPENSES	1,243,400.00	2,721.39	23,111.13	1.86		1,220,288.87
594105 PUBLIC HEALTH		4,108.72	24,779.16	0.00	37,332.62	62,111.78-
<b>Major Account 590000 Total</b>	2,294,302.60	98,792.74	1,239,485.00	54.02	104,069.38	950,748.22
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,800,151.45</u>	<u>121,181.37</u>	<u>1,412,350.21</u>	<u>50.44</u>	<u>104,069.38</u>	<u>1,283,731.86</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	505,848.85	22,388.63	133,335.61	26.36		372,513.24
4 FEDERAL FUNDS	2,294,302.60	98,792.74	1,279,014.60	55.75	104,069.38	911,218.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,800,151.45</u>	<u>121,181.37</u>	<u>1,412,350.21</u>	<u>50.44</u>	<u>104,069.38</u>	<u>1,283,731.86</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			39,529.60-	0.00		39,529.60
<b>Major Account 480000 Total</b>	0.00	0.00	39,529.60-	0.00	0.00	39,529.60
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>39,529.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,529.60</u>

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
 Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			39,529.60-	0.00		39,529.60
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	39,529.60-	0.00	0.00	39,529.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
522200 CONFERENCE REGISTRATION	700.00	400.00	400.00	57.14		300.00
<b>Major Account 520000 Total</b>	700.00	400.00	400.00	57.14	0.00	300.00
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,093.00	424.06	594.40	19.22		2,498.60
572100 COMMERCIAL TRANSPORTATION	2,593.00	387.30	387.30	14.94		2,205.70
574500 PERSONAL VEHICLE MILEAGE	5,329.07	380.74	1,653.95	31.04		3,675.12
575100 MISC TRAVEL EXPENSES	187.00	104.00	104.00	55.61		83.00
<b>Major Account 570000 Total</b>	11,202.07	1,296.10	2,739.65	24.46	0.00	8,462.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,902.07</b>	<b>1,696.10</b>	<b>3,139.65</b>	<b>26.38</b>	<b>0.00</b>	<b>8,762.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	11,902.07	1,696.10	3,139.65	26.38		8,762.42
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,902.07</b>	<b>1,696.10</b>	<b>3,139.65</b>	<b>26.38</b>	<b>0.00</b>	<b>8,762.42</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	205,827.00	12,344.68	81,394.20	39.54		124,432.80
511200 TEMPORARY SALARIES-WAGES	49,899.64			0.00		49,899.64
511300 OVERTIME PAYMENTS	2,736.00	317.31	2,338.15	85.46		397.85
511800 COMP TIME PAYMENT			1,205.13	0.00		1,205.13-
512100 VACATION LEAVE EXPENSE		691.66	10,186.77	0.00		10,186.77-
512200 SICK LEAVE EXPENSE		91.12	4,535.08	0.00		4,535.08-
512300 HOLIDAY LEAVE EXPENSE		1,283.30	4,165.48	0.00		4,165.48-
<b>Personal Services Subtotal</b>	<b>258,462.64</b>	<b>14,728.07</b>	<b>103,824.81</b>	<b>40.17</b>	<b>0.00</b>	<b>154,637.83</b>
515100 RETIREMENT PLANS EXPENSE	15,268.00	1,102.87	7,774.56	50.92		7,493.44
515200 FICA EXPENSE	15,572.00	1,059.69	7,526.73	48.34		8,045.27
515400 LIFE & ACCIDENT INS EXP	92.00	3.00	21.00	22.83		71.00
515500 HEALTH INSURANCE EXPENSE	27,500.00	1,196.42	7,178.52	26.10		20,321.48
516100 EMPLOYEE RELOCATION	29.00			0.00		29.00
516300 EMPLOYEE ASSISTANCE PRO	30.00		60.00	200.00		30.00-
516500 WORKERS COMP PREMIUMS	1,479.00		1,766.94	119.47		287.94-
<b>Major Account 510000 Total</b>	<b>318,432.64</b>	<b>18,090.05</b>	<b>128,152.56</b>	<b>40.24</b>	<b>0.00</b>	<b>190,280.08</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	10,500.00	480.98	3,347.66	31.88		7,152.34
521200 COMM EXP-VOICE/DATA	70,500.00	27,563.15	54,385.68	77.14		16,114.32
521210 NETWORK CONNECTIVITY FEE	280,000.00		84,403.00	30.14		195,597.00
521300 FREIGHT	200.00	93.30	93.30	46.65		106.70
521400 DATA PROCESSING EXPENSE	432,000.00		182,565.07	42.26		249,434.93
521404 DATA CENTER OPERATING CHARGES		1,253.32	10,589.62	0.00		10,589.62-
521410 DESKTOP SUPPORT	5,000.00		30,645.38	612.91		25,645.38-
521500 PUBLICATION & PRINT EXPENSE	400.00	22.49	93.51	23.38		306.49
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	19,600.00	6,864.95	18,628.72	95.04		971.28
524900 RENT EXP-DUPR SURCHARGE	2,800.00	1,056.72	3,497.02	124.89		697.02-
527400 REPAIRS & MAINT-DATA PROC	175,000.00	25,137.71	64,534.51	36.88	38,401.82	72,063.67
531100 OFFICE SUPPLIES EXPENSE		336.64	453.55	0.00		453.55-
532100 NON CAPITALIZED EQUIP PU	45,360.00		13,250.42	29.21	698.74	31,410.84
534700 ENG TECH & COMM SUP EXP	1,700.00		426.94	25.11		1,273.06



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	120.00	200.37	4.01		4,799.63
539100 INDIRECT COST ALLOWANCE		5,323.17	35,304.55	0.00		35,304.55-
541100 ACCTG & AUDITING SERVICES	4,540.00		4,820.00	106.17		280.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS			5,298.79	0.00		5,298.79-
554900 OTHER CONTRACTUAL SERVICE		5,005.36	8,484.97	0.00	3,124.84	11,609.81-
555100 SOFTWARE RENEWAL/MAINT FEE	110,000.00	18,657.07	182,376.51	165.80		72,376.51-
556100 INSURANCE EXPENSE			1,578.86	0.00		1,578.86-
559100 OTHER OPERATING EXP	219,134.17			0.00		219,134.17
559101 DAS ASSESSMENTS	41,020.00		33,902.00	82.65		7,118.00
559165 INDIRECT COST ALLOC	310,259.00	37,648.33	130,880.10	42.18		179,378.90
<b>Major Account 520000 Total</b>	<b>1,736,013.17</b>	<b>129,578.19</b>	<b>869,775.53</b>	<b>50.10</b>	<b>42,225.40</b>	<b>824,012.24</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	1,240.90	3,978.73	39.79		6,021.27
573100 STATE-OWNED TRANSPORT	25,000.00	746.26	16,703.98	66.82		8,296.02
574500 PERSONAL VEHICLE MILEAGE		190.92	190.92	0.00		190.92-
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
<b>Major Account 570000 Total</b>	<b>35,000.00</b>	<b>2,178.08</b>	<b>20,879.63</b>	<b>59.66</b>	<b>0.00</b>	<b>14,120.37</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	432,191.00	750.00	116,119.88	26.87	2,386.16	313,684.96
587400 MASTER LEASE	307,867.00	44,856.05	42,401.32	13.77		265,465.68
587410 MASTER LEASE-BUDGET PLANNING	186,618.00			0.00		186,618.00
587411 MASTER LEASE - PLANNING 2	100,000.00			0.00		100,000.00
<b>Major Account 580000 Total</b>	<b>1,026,676.00</b>	<b>45,606.05</b>	<b>158,521.20</b>	<b>15.44</b>	<b>2,386.16</b>	<b>865,768.64</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,116,121.81</b>	<b>195,452.37</b>	<b>1,177,328.92</b>	<b>37.78</b>	<b>44,611.56</b>	<b>1,894,181.33</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	3,116,121.81	195,452.37	1,177,328.92	37.78	44,611.56	1,894,181.33
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,116,121.81</b>	<b>195,452.37</b>	<b>1,177,328.92</b>	<b>37.78</b>	<b>44,611.56</b>	<b>1,894,181.33</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	2,580,904.00	220,505.10-	1,320,291.15-	51.16-		3,901,195.15
<b>Major Account 470000 Total</b>	2,580,904.00	220,505.10-	1,320,291.15-	51.16-	0.00	3,901,195.15
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,516.77-	6,700.10-	0.00		6,700.10
<b>Major Account 480000 Total</b>	0.00	1,516.77-	6,700.10-	0.00	0.00	6,700.10
<b>BUDGETED REVENUE TOTAL</b>	<u>2,580,904.00</u>	<u>222,021.87-</u>	<u>1,326,991.25-</u>	<u>51.42-</u>	<u>0.00</u>	<u>3,907,895.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
5 REVOLVING FUNDS	<u>2,580,904.00</u>	<u>222,021.87-</u>	<u>1,326,991.25-</u>	<u>51.42-</u>		<u>3,907,895.25</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,580,904.00</u>	<u>222,021.87-</u>	<u>1,326,991.25-</u>	<u>51.42-</u>	<u>0.00</u>	<u>3,907,895.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,613,081.01	143,553.03	969,226.27	37.09		1,643,854.74
511200 TEMPORARY SALARIES-WAGES	163,293.00		1,376.55	.84		161,916.45
511300 OVERTIME PAYMENTS		1,109.03	1,279.32	0.00		1,279.32-
511500 SHIFT DIFFERENTIAL PYMT	4,000.00	334.80	2,064.15	51.60		1,935.85
511800 COMP TIME PAYMENT		349.32	2,931.05	0.00		2,931.05-
512100 VACATION LEAVE EXPENSE		13,405.55	101,087.59	0.00		101,087.59-
512200 SICK LEAVE EXPENSE		3,404.15	28,559.41	0.00		28,559.41-
512300 HOLIDAY LEAVE EXPENSE		17,902.86	53,205.99	0.00		53,205.99-
512500 FUNERAL LEAVE EXPENSE		241.25	1,102.07	0.00		1,102.07-
512600 CIVIL LEAVE EXPENSE			52.40	0.00		52.40-
512900 UNION ACTIVITY EXPENSE			26.16	0.00		26.16-
<b>Personal Services Subtotal</b>	<b>2,780,374.01</b>	<b>180,299.99</b>	<b>1,160,910.96</b>	<b>41.75</b>	<b>0.00</b>	<b>1,619,463.05</b>
515100 RETIREMENT PLANS EXPENSE	190,000.00	13,500.98	86,929.61	45.75		103,070.39
515200 FICA EXPENSE	193,800.00	12,755.97	82,698.24	42.67		111,101.76
515400 LIFE & ACCIDENT INS EXP	1,109.00	61.80	364.30	32.85		744.70
515500 HEALTH INSURANCE EXPENSE	543,602.00	35,336.17	210,798.83	38.78		332,803.17
516300 EMPLOYEE ASSISTANCE PRO	990.00		945.00	95.45		45.00
516400 UNEMPLOYM COMP INS EXP	8,311.00			0.00		8,311.00
516500 WORKERS COMP PREMIUMS	23,440.00		19,162.46	81.75		4,277.54
<b>Major Account 510000 Total</b>	<b>3,741,626.01</b>	<b>241,954.91</b>	<b>1,561,809.40</b>	<b>41.74</b>	<b>0.00</b>	<b>2,179,816.61</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,893,683.60	599,200.48	2,872,750.24	48.74		3,020,933.36
521200 COMM EXP-VOICE/DATA	54,264.23	2,951.63	18,721.88	34.50		35,542.35
521300 FREIGHT	9,972.85	1,136.55	3,810.88	38.21	86.00	6,075.97
521400 DATA PROCESSING EXPENSE	50,438.00	2,503.45	5,871.94	11.64		44,566.06
521500 PUBLICATION & PRINT EXPENSE	232,011.00	30,219.54	156,676.51	67.53		75,334.49
521900 AWARDS EXPENSE	125.00		45.85	36.68	50.15	29.00
522100 DUES & SUBSCRIPTION EXPENSE	29,209.00		160.20-	.55-	710.00	28,659.20
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
522201 TRAINING REGISTRATION	5,450.00	100.00	1,360.00	24.95		4,090.00-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524600 RENT EXPENSE-BUILDINGS	326,586.00	27,214.81	163,288.86	50.00		163,297.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	138,386.00	11,502.84	69,017.04	49.87		69,368.96
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	355,000.00		129,180.00	36.39		225,820.00
527100 REP & MAINT-OFFICE EQUIP	1,153,366.77	214,287.90	505,593.43	43.84	3.10-	647,776.44
527200 REP & MAINT-MOTOR VEHICL	2,176.00		659.55	30.31		1,516.45
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	453,188.00	40,241.08	164,520.69	36.30	125.88	288,541.43
527803 EQUIPMENT PARTS	70,831.51	6,734.84	29,471.79	41.61	2,062.00	39,297.72
531100 OFFICE SUPPLIES EXPENSE	16,865.00	212,688.24	680,883.94	4037.26	9,944.62	673,963.56-
531500 SUPPLIES FOR PRODUCTION	34,000.00			0.00		34,000.00
532100 NON CAPITALIZED EQUIP PU	3,500.00	1,168.15	5,768.14	164.80		2,268.14-
533100 HOUSEHOLD & INSTIT EXP	100.00	4.95	49.50	49.50		50.50
533900 FOOD EXPENSE	200.00		135.00	67.50		65.00
534600 ED & RECREATIONAL SUP EX	350.00			0.00		350.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,764,944.39	66,283.16	951,535.86	25.27	14,112.93	2,799,295.60
534903 RESALE PAPER SUPPLIES	795,782.78	54,643.65	326,048.68	40.97	14,329.78	455,404.32
534904 CI SHOP SUPPLIES	3,677.10			0.00		3,677.10
535100 MEDICAL SUPPLIES	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	159.57	1,959.60	55.99		1,540.40
541100 ACCTG & AUDITING SERVICES	27,908.00		31,651.00	113.41		3,743.00-
543200 IT CONSULTING-HW/SW SUPP	138,000.00		5,800.00	4.20	3,000.00	129,200.00
547904 OUTSIDE SERVICES	115,000.00	3,947.76	46,774.32	40.67		68,225.68
548700 REFUSE/RECYCLING	58,469.80	483.00	9,700.60	16.59		48,769.20
549100 LAUNDRY SERVICES	2,500.00	186.21	705.62	28.22	.10-	1,794.48
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
552101 PRESORT COSTS	371,176.00	43,132.65	139,132.79	37.48		232,043.21
554900 OTHER CONTRACTUAL SERVICE	2,511.20		3,190.00	127.03	11.45	690.25-
555100 SOFTWARE RENEWAL/MAINT FEE	974,057.97	76,250.00	110,417.41	11.34	81,727.60	781,912.96
555200 SOFTWARE - NEW PURCHASES	41,801.36		12,737.56	30.47	1,989.05	27,074.75
556100 INSURANCE EXPENSE	8,794.00		1,515.11	17.23		7,278.89
559100 OTHER OPERATING EXP	1,870,048.87	227.46-	217,914.75	11.65		1,652,134.12
<b>Major Account 520000 Total</b>	<b>17,010,044.43</b>	<b>1,394,813.00</b>	<b>6,666,843.34</b>	<b>39.19</b>	<b>128,146.26</b>	<b>10,215,054.83</b>
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	19,600.00	951.77	6,982.14	35.62		12,617.86
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	<b>19,700.00</b>	<b>951.77</b>	<b>6,982.14</b>	<b>35.44</b>	<b>0.00</b>	<b>12,717.86</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,547.00		2,953.00-	115.94-		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	62,145.00		6,322.00	10.17		55,823.00
583600 COMMUN. & ELECTRONIC EQ	1,255,282.00	37,713.00	538,373.25	42.89	80,792.00	636,116.75
586900 OTHER FIXED ASSETS	466,510.00		187,560.00	40.20		278,950.00
<b>Major Account 580000 Total</b>	<b>1,786,484.00</b>	<b>37,713.00</b>	<b>729,302.25</b>	<b>40.82</b>	<b>80,792.00</b>	<b>976,389.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,557,854.44</b>	<b>1,675,432.68</b>	<b>8,964,937.13</b>	<b>39.74</b>	<b>208,938.26</b>	<b>13,383,979.05</b>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	64,835.03	647.03	11,154.19	17.20		53,680.84
5 REVOLVING FUNDS	22,493,019.41	1,674,785.65	8,953,782.94	39.81	208,938.26	13,330,298.21
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,557,854.44</b>	<b>1,675,432.68</b>	<b>8,964,937.13</b>	<b>39.74</b>	<b>208,938.26</b>	<b>13,383,979.05</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	8,350,211.00-	578,674.91-	4,381,272.51-	52.47		3,968,938.49-
472100 SALE OF SUP & MAT	3,735,060.00-	296,528.87-	1,688,595.00-	45.21		2,046,465.00-
472200 REPROD & PUBLICATIONS	6,961,496.00-	266,915.74-	3,088,033.92-	44.36		3,873,462.08-
<b>Major Account 470000 Total</b>	<b>19,046,767.00-</b>	<b>1,142,119.52-</b>	<b>9,157,901.43-</b>	<b>48.08</b>	<b>0.00</b>	<b>9,888,865.57-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	166,000.00-	18,492.19-	86,813.67-	52.30		79,186.33-
484500 REIMB NON-GOVT SOURCES	85,000.00-	13,215.45-	104,686.52-	123.16		19,686.52
486500 MISCELLANEOUS ADJUSTMENT			82.93-	0.00		82.93
<b>Major Account 480000 Total</b>	<b>251,000.00-</b>	<b>31,707.64-</b>	<b>191,583.12-</b>	<b>76.33</b>	<b>0.00</b>	<b>59,416.88-</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		294.36-	1,167.40-	0.00		1,167.40
493100 OPERATING TRANSFER IN			555,028.95-	0.00		555,028.95
493200 OPERATING TRANSFERS OUT			555,028.95	0.00		555,028.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	294.36-	1,167.40-	0.00	0.00	1,167.40
<b>BUDGETED REVENUE TOTAL</b>	<u>19,297,767.00-</u>	<u>1,174,121.52-</u>	<u>9,350,651.95-</u>	<u>48.45</u>	<u>0.00</u>	<u>9,947,115.05-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>63,711.00-</u>	<u>10,322.47-</u>	<u>61,641.00-</u>	<u>96.75</u>		<u>2,070.00-</u>
5 REVOLVING FUNDS	<u>19,234,056.00-</u>	<u>1,163,799.05-</u>	<u>9,289,010.95-</u>	<u>48.29</u>		<u>9,945,045.05-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>19,297,767.00-</u>	<u>1,174,121.52-</u>	<u>9,350,651.95-</u>	<u>48.45</u>	<u>0.00</u>	<u>9,947,115.05-</u>

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	12,946,402.00	701,516.12	4,880,964.76	37.70		8,065,437.24
511200 TEMPORARY SALARIES-WAGES	407,620.87			0.00		407,620.87
511300 OVERTIME PAYMENTS	48,000.00	5,054.14	24,147.09	50.31		23,852.91
511400 ON CALL PAY	78,000.00	5,551.62	34,575.37	44.33		43,424.63
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	501.90	3,317.85	33.18		6,682.15
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			221.75	0.00		221.75-
512100 VACATION LEAVE EXPENSE		81,592.75	521,769.10	0.00		521,769.10-
512200 SICK LEAVE EXPENSE		36,682.80	241,369.68	0.00		241,369.68-
512300 HOLIDAY LEAVE EXPENSE		91,245.74	273,161.15	0.00		273,161.15-
512500 FUNERAL LEAVE EXPENSE		1,663.59	6,487.08	0.00		6,487.08-
512600 CIVIL LEAVE EXPENSE			3,186.59	0.00		3,186.59-
<b>Personal Services Subtotal</b>	<b>13,490,022.87</b>	<b>923,808.66</b>	<b>5,989,700.42</b>	<b>44.40</b>	<b>0.00</b>	<b>7,500,322.45</b>
515100 RETIREMENT PLANS EXPENSE	936,628.00	69,175.23	448,474.43	47.88		488,153.57
515200 FICA EXPENSE	957,201.00	64,453.52	427,383.87	44.65		529,817.13
515400 LIFE & ACCIDENT INS EXP	4,598.00	188.00	1,124.50	24.46		3,473.50
515500 HEALTH INSURANCE EXPENSE	2,125,116.00	145,332.40	872,714.04	41.07		1,252,401.96
516100 EMPLOYEE RELOCATION	181.00			0.00		181.00
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,765.00		3,030.00	109.58		265.00-
516500 WORKERS COMP PREMIUMS	129,926.00		100,678.29	77.49		29,247.71
<b>Major Account 510000 Total</b>	<b>17,651,437.87</b>	<b>1,202,957.81</b>	<b>7,843,105.55</b>	<b>44.43</b>	<b>0.00</b>	<b>9,808,332.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	150.65	903.74	90.37		96.26
521200 COMM EXP-VOICE/DATA	708,700.00	21,937.49	115,058.85	16.24		593,641.15
521300 FREIGHT	600.00	46.75	435.63	72.61	50.00	114.37
521400 DATA PROCESSING EXPENSE	105,000.00	4,540.76	265,686.27	253.03		160,686.27-
521410 DESKTOP SUPPORT	191,000.00	988.00	5,928.00	3.10		185,072.00
521499 INTERNAL EXPENSES	162,900.00	89,986.18	493,108.29	302.71		330,208.29-
521500 PUBLICATION & PRINT EXPENSE	37,663.00	231.66	17,715.48	47.04		19,947.52
521900 AWARDS EXPENSE	200.00	134.60	169.75	84.88		30.25
522100 DUES & SUBSCRIPTION EXPENSE	4,200.00	650.00	1,013.95	24.14		3,186.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	26,985.00		1,785.00	6.61		25,200.00
522201 TRAINING REGISTRATION	61,620.00	14,000.00	46,180.00	74.94	14,000.00	1,440.00
522600 JOB APPLICANT EXPENSE		15.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	556,952.00	298,597.64	925,885.94	166.24		368,933.94-
524900 RENT EXP-DUPR SURCHARGE	164,648.00	49,408.25	184,170.87	111.86		19,522.87-
525200 RENT EXP-DATA PROC EQUIP	8,800.00			0.00		8,800.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		8,477.30	423.87	.30	6,477.60-
527100 REP & MAINT-OFFICE EQUIP	500.00		80.00	16.00		420.00
527400 REPAIRS & MAINT-DATA PROC	472,976.00	185,616.63	384,569.26	81.31	180,570.85	92,164.11-
531100 OFFICE SUPPLIES EXPENSE	7,300.00	2,197.59	7,422.89	101.68		122.89-
532100 NON CAPITALIZED EQUIP PU	6,000.00	2,115.80	13,247.59	220.79	3,279.43	10,527.02-
533900 FOOD EXPENSE	500.00	72.56	464.49	92.90		35.51
534600 ED & RECREATIONAL SUP EX	2,500.00	30.54	88.25	3.53		2,411.75
534700 ENG TECH & COMM SUP EXP			110.19	0.00		110.19-
534800 CONSTRUCTION & MAINT SUPPLIES			228.10	0.00		228.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	2.56	527.80	105.56		27.80-
539100 INDIRECT COST ALLOWANCE	38,150.00	12,527.94	60,140.06	157.64		21,990.06-
541100 ACCTG & AUDITING SERVICES	67,395.00		78,239.00	116.09		10,844.00-
542100 SOS TEMP SERV-PERSONNEL	25,000.00	10,891.79	70,343.13	281.37		45,343.13-
542500 ENG & ARCH SERVICES		2,415.00	2,415.00	0.00	41,262.50	43,677.50-
543100 IT CONSULTING-APPLICATIONS	55,000.00	129,312.75	764,054.19	1389.19	311,295.46	1,020,349.65-
543200 IT CONSULTING-HW/SW SUPP		16,705.00	161,135.00	0.00		161,135.00-
543300 IT CONSULTING-OTHER	80,000.00	1,086,153.14	5,554,840.18	6943.55	3,772,378.85	9,247,219.03-
547100 EDUCATIONAL SERVICES	10,000.00		8,157.50	81.58	5,000.00	3,157.50-
554900 OTHER CONTRACTUAL SERVICE	14,066,216.00	12,833.54	1,175,551.43	8.36	1,648,463.50	11,242,201.07
555100 SOFTWARE RENEWAL/MAINT FEE	8,235,072.00	853,216.46	4,246,173.64	51.56	204,995.60	3,783,902.76
555101 SOFTWARE PASSTHRU	105,000.00			0.00		105,000.00
555200 SOFTWARE - NEW PURCHASES	1,760,713.00	495.71	1,188,329.04	67.49	203,411.60	368,972.36
556100 INSURANCE EXPENSE	4,568.00		9,100.33	199.22		4,532.33-
559100 OTHER OPERATING EXP	6,049,774.64	1,194.11	1,880.82	.03	6,469.66	6,041,424.16
559101 DAS ASSESSMENTS	547,963.00		632,350.62	115.40		84,387.62-
559165 INDIREC COST ALLOC		524,702.33-	1,563,929.70-	0.00		1,563,929.70
559166 MS SFTWR ASSUR-JOURNALED	452,607.00			0.00		452,607.00
<b>Major Account 520000 Total</b>	<b>34,020,002.64</b>	<b>2,271,765.77</b>	<b>14,862,097.88</b>	<b>43.69</b>	<b>6,391,177.75</b>	<b>12,766,727.01</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,298.00	714.36	2,365.57	22.97		7,932.43
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,350.00	317.90	1,449.98	22.83		4,900.02
573100 STATE-OWNED TRANSPORT	750.00		355.90	47.45		394.10
574500 PERSONAL VEHICLE MILEAGE	2,750.00	82.14	656.82	23.88		2,093.18
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	4,709.40	16,259.08	3251.82	51,166.75	66,925.83-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	30.00	67.50	13.50		432.50
<b>Major Account 570000 Total</b>	<b>24,148.00</b>	<b>5,853.80</b>	<b>21,154.85</b>	<b>87.60</b>	<b>51,166.75</b>	<b>48,173.60-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE				0.00	3,942,899.00	3,942,899.00-
583600 COMMUN. & ELECTRONIC EQ			18,731.52	0.00	20,350.62	39,082.14-
587400 MASTER LEASE	903,020.00	20,025.99	120,155.94	13.31		782,864.06
587410 MASTER LEASE-BUDGET PLANNING	600,000.00			0.00		600,000.00
<b>Major Account 580000 Total</b>	<b>1,503,020.00</b>	<b>20,025.99</b>	<b>138,887.46</b>	<b>9.24</b>	<b>3,963,249.62</b>	<b>2,599,117.08-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,198,608.51</b>	<b>3,500,603.37</b>	<b>22,865,245.74</b>	<b>42.98</b>	<b>10,405,594.12</b>	<b>19,927,768.65</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	53,198,608.51	3,500,603.37	22,865,245.74	42.98	10,405,594.12	19,927,768.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>53,198,608.51</b>	<b>3,500,603.37</b>	<b>22,865,245.74</b>	<b>42.98</b>	<b>10,405,594.12</b>	<b>19,927,768.65</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	12,194,461.00-	2,575,385.68-	23,828,520.86-	195.40		11,634,059.86
<b>Major Account 470000 Total</b>	<b>12,194,461.00-</b>	<b>2,575,385.68-</b>	<b>23,828,520.86-</b>	<b>195.40</b>	<b>0.00</b>	<b>11,634,059.86</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		26,967.91-	123,114.50-	0.00		123,114.50
484500 REIMB NON-GOVT SOURCES			393.87-	0.00		393.87
486301 IMS COMMODITY PASSTHRU		287.52	15,201.67	0.00	6,899.39	22,101.06-
486500 MISCELLANEOUS ADJUSTMENT			200.00-	0.00		200.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>26,680.39-</b>	<b>108,506.70-</b>	<b>0.00</b>	<b>6,899.39</b>	<b>101,607.31</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 172 IMSERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		566.20-	1,002.44-	0.00		1,002.44
<b>Major Account 490000 Total</b>	0.00	566.20-	1,002.44-	0.00	0.00	1,002.44
<b>BUDGETED REVENUE TOTAL</b>	<u>12,194,461.00-</u>	<u>2,602,632.27-</u>	<u>23,938,030.00-</u>	<u>196.30</u>	<u>6,899.39</u>	<u>11,736,669.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>12,194,461.00-</u>	<u>2,602,632.27-</u>	<u>23,938,030.00-</u>	<u>196.30</u>	<u>6,899.39</u>	<u>11,736,669.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>12,194,461.00-</u>	<u>2,602,632.27-</u>	<u>23,938,030.00-</u>	<u>196.30</u>	<u>6,899.39</u>	<u>11,736,669.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,265,608.00	104,951.93	768,423.47	33.92		1,497,184.53
511200 TEMPORARY SALARIES-WAGES	77,641.22	2,328.38	11,334.05	14.60		66,307.17
511800 COMP TIME PAYMENT			10.49	0.00		10.49-
512100 VACATION LEAVE EXPENSE		12,217.74	72,735.24	0.00		72,735.24-
512200 SICK LEAVE EXPENSE		5,184.29	41,295.61	0.00		41,295.61-
512300 HOLIDAY LEAVE EXPENSE		13,594.92	41,335.03	0.00		41,335.03-
<b>Personal Services Subtotal</b>	<b>2,343,249.22</b>	<b>138,277.26</b>	<b>935,133.89</b>	<b>39.91</b>	<b>0.00</b>	<b>1,408,115.33</b>
515100 RETIREMENT PLANS EXPENSE	169,310.00	10,179.85	69,174.01	40.86		100,135.99
515200 FICA EXPENSE	172,698.00	9,906.09	67,268.61	38.95		105,429.39
515400 LIFE & ACCIDENT INS EXP	1,025.00	31.00	191.00	18.63		834.00
515500 HEALTH INSURANCE EXPENSE	395,270.00	19,165.96	125,038.18	31.63		270,231.82
516300 EMPLOYEE ASSISTANCE PRO	670.00		600.00	89.55		70.00
516400 UNEMPLOYM COMP INS EXP			2,226.00	0.00		2,226.00-
516500 WORKERS COMP PREMIUMS	28,073.00		15,592.83	55.54		12,480.17
<b>Major Account 510000 Total</b>	<b>3,110,295.22</b>	<b>177,560.16</b>	<b>1,215,224.52</b>	<b>39.07</b>	<b>0.00</b>	<b>1,895,070.70</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,400.00	351.04	2,770.86	6.54		39,629.14
521200 COMM EXP-VOICE/DATA	9,926,939.00	853,839.48	4,768,670.94	48.04	80,454.51	5,077,813.55
521201 UNIV SERVICE FEE	4,849.00			0.00		4,849.00
521210 NETWORK CONNECTIVITY FEE		2,684.00	12,031.23	0.00		12,031.23-
521290 COM EXPENSE - DATA ONLY	5,502,400.00	454,414.92	2,284,076.92	41.51	97,852.43	3,120,470.65
521291 COM EXPENSE - VIDEO		359.30	1,753.26	0.00	.42	1,753.68-
521300 FREIGHT	3,400.00	29.93	783.63	23.05	228.00	2,388.37
521400 DATA PROCESSING EXPENSE	129,500.00	133,359.14	596,235.94	460.41		466,735.94-
521410 DESKTOP SUPPORT	49,000.00			0.00		49,000.00
521500 PUBLICATION & PRINT EXPENSE	12,800.00	1,356.63	9,890.78	77.27		2,909.22
522100 DUES & SUBSCRIPTION EXPENSE	5,800.00	251.53	4,039.30	69.64		1,760.70
522201 TRAINING REGISTRATION	52,000.00		1,349.00	2.59	3,500.00	47,151.00
522202 RADIO SYS/NETWORK TRAINING				0.00	15,285.10	15,285.10-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
523100 UTILITIES EXPENSE	9,000.00			0.00		9,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE	14,600.00			0.00		14,600.00
524600 RENT EXPENSE-BUILDINGS	213,606.00	67,358.22	175,229.51	82.03		38,376.49
524700 RENT EXP-OTHER REAL PROP			7.25	0.00		7.25-
524900 RENT EXP-DUPR SURCHARGE	42,539.00	10,862.78	34,137.93	80.25		8,401.07
525200 RENT EXP-DATA PROC EQUIP			4,985.43	0.00		4,985.43-
525400 RENT EXP-COMM EQUIP	34,200.00	520.69	23,182.67	67.79		11,017.33
526106 TRIP CHARGES		437.00	3,268.00	0.00		3,268.00-
526107 TOWER SITE MAINT & REPAIR				0.00	4,240.00	4,240.00-
527200 REP & MAINT-MOTOR VEHICL			120.00	0.00		120.00-
527400 REPAIRS & MAINT-DATA PROC	43,000.00	89.00	82,535.20	191.94		39,535.20-
527500 REPAIRS & MAINT-COMM EQUIP	1,148,740.00	203,276.13	515,369.74	44.86	114,434.84	518,935.42
527501 TOWER SITE RADIO EQUIP M & REP			1,227.50	0.00		1,227.50-
531100 OFFICE SUPPLIES EXPENSE	6,800.00	632.36	1,827.44	26.87		4,972.56
532100 NON CAPITALIZED EQUIP PU	603,233.00	147,453.09	635,527.34	105.35	541,016.79	573,311.13-
534600 ED & RECREATIONAL SUP EX	500.00	399.00	2,012.33	402.47		1,512.33-
534700 ENG TECH & COMM SUP EXP	344,000.00	32,945.48	147,909.35	43.00	37,135.32	158,955.33
534800 CONSTRUCTION & MAINT SUPPLIES			16.47	0.00		16.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	667.12	42,702.47	4270.25		41,702.47-
538100 VEHICLE & EQUIP SUPP EXP			210.08	0.00		210.08-
541100 ACCTG & AUDITING SERVICES	53,650.00		44,397.00	82.75		9,253.00
543100 IT CONSULTING-APPLICATIONS	20,000.00		18,546.00	92.73	34,735.50	33,281.50-
543200 IT CONSULTING-HW/SW SUPP			1,350.00	0.00		1,350.00-
543300 IT CONSULTING-OTHER		61,234.90	302,208.22	0.00	456,391.78	758,600.00-
544700 AUDIOLOGY SERVICES			52.50	0.00		52.50-
547100 EDUCATIONAL SERVICES				0.00	63,547.99	63,547.99-
549700 TELEPHONE SERVICES			200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICE	1,214,000.00	85,713.14	334,028.58	27.51	437,614.34	442,357.08
555100 SOFTWARE RENEWAL/MAINT FEE	308,092.00	12,290.87	2,059,298.76	668.40	111,600.16	1,862,806.92-
555200 SOFTWARE - NEW PURCHASES	162,000.00	53,284.56	158,744.60	97.99	100,521.85	97,266.45-
556100 INSURANCE EXPENSE	5,075.00		21,482.92	423.31		16,407.92-
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP	7,375,795.22	5.02	112.95-	0.		7,375,908.17
559101 DAS ASSESSMENTS	418,958.00		314,710.38	75.12		104,247.62
559165 INDIREC COST ALLOC	1,289,905.00	98,492.57	410,455.77	31.82		879,449.23
<b>Major Account 520000 Total</b>	<b>29,037,781.22</b>	<b>2,222,322.90</b>	<b>13,017,247.35</b>	<b>44.83</b>	<b>2,126,670.52</b>	<b>13,893,863.35</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,000.00	133.69	1,933.54	17.58		9,066.46

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	6,500.00		962.68	14.81		5,537.32
573100 STATE-OWNED TRANSPORT	20,150.00	1,095.87	4,916.70	24.40		15,233.30
574500 PERSONAL VEHICLE MILEAGE	6,500.00		100.46	1.55		6,399.54
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		964.50	48.23	5,574.19	4,538.69-
575100 MISC TRAVEL EXPENSES			207.00	0.00		207.00-
<b>Major Account 570000 Total</b>	<b>46,150.00</b>	<b>1,229.56</b>	<b>9,084.88</b>	<b>19.69</b>	<b>5,574.19</b>	<b>31,490.93</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		157,491.29	1,402,286.58	0.00	176,809.98	1,579,096.56-
583600 COMMUN. & ELECTRONIC EQ		526,802.04	935,890.47	0.00	237,671.80	1,173,562.27-
583602 MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE			6,600.00	0.00	268,997.29	275,597.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP				0.00	97,863.86	97,863.86-
583605 SUBSC UNIT EQUIP/SOFTWARE-NGPC				0.00	10,713.00	10,713.00-
583608 SU EQUIP/SOFTWARE-DCS			269,571.12	0.00	136,600.69	406,171.81-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			45,368.89	0.00	14,073.52	59,442.41-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587000 OTHER CAPITAL OUTLAYS	2,800,000.00			0.00		2,800,000.00
587400 MASTER LEASE	2,673,270.00	112,581.82-	1,288,175.01	48.19		1,385,094.99
587410 MASTER LEASE-BUDGET PLANNING	1,013,122.00			0.00		1,013,122.00
587500 CIP - IMPROV TO BUILD	821,364.00			0.00	79,385.09	741,978.91
<b>Major Account 580000 Total</b>	<b>7,307,756.00</b>	<b>571,711.51</b>	<b>3,947,892.07</b>	<b>54.02</b>	<b>1,168,526.38</b>	<b>2,191,337.55</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,501,982.44</b>	<b>2,972,824.13</b>	<b>18,189,448.82</b>	<b>46.05</b>	<b>3,300,771.09</b>	<b>18,011,762.53</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	39,501,982.44	2,972,824.13	18,189,448.82	46.05	3,300,771.09	18,011,762.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>39,501,982.44</b>	<b>2,972,824.13</b>	<b>18,189,448.82</b>	<b>46.05</b>	<b>3,300,771.09</b>	<b>18,011,762.53</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	10,982,687.00-	2,593,312.99-	16,838,744.59-	153.32		5,856,057.59
471199 INTERNAL SALES		89,986.18-	493,252.12-	0.00		493,252.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 470000 Total</b>	10,982,687.00-	2,683,299.17-	17,331,996.71-	157.81	0.00	6,349,309.71
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		11,575.87-	67,003.74-	0.00		67,003.74
484500 REIMB NON-GOVT SOURCES		1,342.77-	1,778.17-	0.00		1,778.17
486500 MISCELLANEOUS ADJUSTMENT			78,332.14	0.00		78,332.14-
<b>Major Account 480000 Total</b>	0.00	12,918.64-	9,550.23	0.00	0.00	9,550.23-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,702.77-	7,563.27-	0.00		7,563.27
493100 OPERATING TRANSFER IN			661,425.18-	0.00		661,425.18
493200 OPERATING TRANSFERS OUT			661,425.18	0.00		661,425.18-
<b>Major Account 490000 Total</b>	0.00	3,702.77-	7,563.27-	0.00	0.00	7,563.27
<b>BUDGETED REVENUE TOTAL</b>	<u>10,982,687.00-</u>	<u>2,699,920.58-</u>	<u>17,330,009.75-</u>	<u>157.79</u>	<u>0.00</u>	<u>6,347,322.75</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	<u>968,843.00</u>		<u>693,120.79</u>	<u>71.54</u>		<u>275,722.21</u>
5 REVOLVING FUNDS	<u>11,951,530.00-</u>	<u>2,699,920.58-</u>	<u>18,023,130.54-</u>	<u>150.80</u>		<u>6,071,600.54</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>10,982,687.00-</u>	<u>2,699,920.58-</u>	<u>17,330,009.75-</u>	<u>157.79</u>	<u>0.00</u>	<u>6,347,322.75</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	413,955.03	19,672.49	146,466.80	35.38		267,488.23
511200 TEMPORARY SALARIES-WAGES	54,444.00			0.00		54,444.00
512100 VACATION LEAVE EXPENSE		4,289.74	17,409.24	0.00		17,409.24-
512200 SICK LEAVE EXPENSE		644.17	6,403.93	0.00		6,403.93-
512300 HOLIDAY LEAVE EXPENSE		2,734.04	8,289.66	0.00		8,289.66-
512500 FUNERAL LEAVE EXPENSE			1,525.79	0.00		1,525.79-
512700 INJURY LEAVE EXPENSE			15.42	0.00		15.42-
<b>Personal Services Subtotal</b>	<b>468,399.03</b>	<b>27,340.44</b>	<b>180,110.84</b>	<b>38.45</b>	<b>0.00</b>	<b>288,288.19</b>
515100 RETIREMENT PLANS EXPENSE	30,071.00	2,047.20	13,486.37	44.85		16,584.63
515200 FICA EXPENSE	30,672.00	1,887.15	12,545.47	40.90		18,126.53
515400 LIFE & ACCIDENT INS EXP	188.00	9.20	56.20	29.89		131.80
515500 HEALTH INSURANCE EXPENSE	104,206.00	6,661.43	40,205.25	38.58		64,000.75
516300 EMPLOYEE ASSISTANCE PRO	160.00		120.00	75.00		40.00
516500 WORKERS COMP PREMIUMS	4,311.00		3,144.96	72.95		1,166.04
<b>Major Account 510000 Total</b>	<b>638,007.03</b>	<b>37,945.42</b>	<b>249,669.09</b>	<b>39.13</b>	<b>0.00</b>	<b>388,337.94</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,049.00	43.68	363.29	34.63		685.71
521200 COMM EXP-VOICE/DATA	12,000.00	1,552.99	4,014.64	33.46		7,985.36
521300 FREIGHT	168.00	26.78	46.78	27.85		121.22
521400 DATA PROCESSING EXPENSE	4,000.00	230.59	1,575.46	39.39		2,424.54
521500 PUBLICATION & PRINT EXPENSE	5,500.00		3,400.02	61.82		2,099.98
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		65.00	3.25		1,935.00
522201 TRAINING REGISTRATION	1,000.00	2,490.00	2,670.00	267.00		1,670.00-
524600 RENT EXPENSE-BUILDINGS	143,021.00	11,956.21	71,737.26	50.16		71,283.74
524900 RENT EXP-DUPR SURCHARGE	60,576.00	5,064.56	30,387.36	50.16		30,188.64
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		356.44	71.29		143.56
526106 TRIP CHARGES			79.60	0.00		79.60-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	20,486.52	181,780.09	45.45		218,219.91
531100 OFFICE SUPPLIES EXPENSE	3,500.00		558.02	15.94		2,941.98
532100 NON CAPITALIZED EQUIP PU	5,000.00		834.48	16.69	.20-	4,165.72

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	150.00	16.67	77.06	51.37		72.94
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	10,039.24	50,290.11	33.53		99,709.89
538103 DIESEL FUEL	38,125.00	988.61	3,290.77	8.63		34,834.23
538104 BULK E-85 FUEL	161,744.10		86,958.40	53.76	536.68	74,249.02
538105 UNLEADED FUEL	671,766.18	54,125.69	240,134.47	35.75		431,631.71
538110 TIRE AND TITLE FEE	2,700.00	43.00	900.00	33.33		1,800.00
538111 BULK EHT10 FUEL	381,250.00	23,564.10	99,384.39	26.07		281,865.61
538115 GASOHOL	1,504,569.00	155,046.34	654,120.55	43.48		850,448.45
538116 E-85 FUEL	79,838.00	14,003.06	48,278.64	60.47		31,559.36
538118 CNG-FUEL			76.66	0.00		76.66-
541100 ACCTG & AUDITING SERVICES	11,593.00		11,583.00	99.91		10.00
542100 SOS TEMP SERV-PERSONNEL	11,000.00	1,737.06	7,399.36	67.27		3,600.64
549100 LAUNDRY SERVICES	6,200.00	604.53	3,343.33	53.92		2,856.67
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	1,040,309.00		1,045,589.09	100.51		5,280.09-
559100 OTHER OPERATING EXP	163,577.00	114.40	102,247.26	62.51		61,329.74
<b>Major Account 520000 Total</b>	<b>4,862,750.28</b>	<b>302,134.03</b>	<b>2,651,541.53</b>	<b>54.53</b>	<b>536.48</b>	<b>2,210,672.27</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	46,452.17		15,312.69	32.96		31,139.48
583300 COMPUTER EQUIP & SOFTWARE	4,684.28			0.00	1.00	4,683.28
584200 VEHICLES & VEHICLE EQ	5,229,836.00	81,919.00	2,297,878.00	43.94	36,893.00	2,895,065.00
587400 MASTER LEASE	746,349.00	60,607.38	363,644.28	48.72		382,704.72
<b>Major Account 580000 Total</b>	<b>6,027,321.45</b>	<b>142,526.38</b>	<b>2,676,834.97</b>	<b>44.41</b>	<b>36,894.00</b>	<b>3,313,592.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,528,078.76</b>	<b>482,605.83</b>	<b>5,578,045.59</b>	<b>48.39</b>	<b>37,430.48</b>	<b>5,912,602.69</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	11,528,078.76	482,605.83	5,578,045.59	48.39	37,430.48	5,912,602.69
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,528,078.76</b>	<b>482,605.83</b>	<b>5,578,045.59</b>	<b>48.39</b>	<b>37,430.48</b>	<b>5,912,602.69</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	15,000.00-	1,312.05-	8,534.57-	56.90		6,465.43-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT	60,000.00-	4,741.10-	36,175.30-	60.29		23,824.70-
<b>Major Account 470000 Total</b>	75,000.00-	6,053.15-	44,709.87-	59.61	0.00	30,290.13-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	185,000.00-	15,282.86-	74,869.65-	40.47		110,130.35-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	663,470.40-	4,023,106.56-	58.31		2,876,893.44-
484500 REIMB NON-GOVT SOURCES			719.03-	0.00		719.03
<b>Major Account 480000 Total</b>	7,085,000.00-	678,753.26-	4,098,695.24-	57.85	0.00	2,986,304.76-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	550,000.00-		736,484.40-	133.91		186,484.40
<b>Major Account 490000 Total</b>	550,000.00-	0.00	736,484.40-	133.91	0.00	186,484.40
<b>BUDGETED REVENUE TOTAL</b>	<u>7,710,000.00-</u>	<u>684,806.41-</u>	<u>4,879,889.51-</u>	<u>63.29</u>	<u>0.00</u>	<u>2,830,110.49-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	<u>7,710,000.00-</u>	<u>684,806.41-</u>	<u>4,879,889.51-</u>	<u>63.29</u>		<u>2,830,110.49-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>7,710,000.00-</u>	<u>684,806.41-</u>	<u>4,879,889.51-</u>	<u>63.29</u>	<u>0.00</u>	<u>2,830,110.49-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	309,651.04	17,302.54	114,617.88	37.02		195,033.16
511800 COMP TIME PAYMENT			27.34	0.00		27.34-
512100 VACATION LEAVE EXPENSE		315.88	8,005.24	0.00		8,005.24-
512200 SICK LEAVE EXPENSE		482.01	2,004.51	0.00		2,004.51-
512300 HOLIDAY LEAVE EXPENSE		2,011.16	6,033.47	0.00		6,033.47-
<b>Personal Services Subtotal</b>	<b>309,651.04</b>	<b>20,111.59</b>	<b>130,688.44</b>	<b>42.21</b>	<b>0.00</b>	<b>178,962.60</b>
515100 RETIREMENT PLANS EXPENSE	22,885.00	1,505.96	9,785.99	42.76		13,099.01
515200 FICA EXPENSE	23,343.00	1,414.50	9,253.52	39.64		14,089.48
515400 LIFE & ACCIDENT INS EXP	137.00	5.00	30.00	21.90		107.00
515500 HEALTH INSURANCE EXPENSE	67,323.00	3,977.04	23,862.24	35.44		43,460.76
516300 EMPLOYEE ASSISTANCE PRO	86.00		90.00	104.65		4.00-
516400 UNEMPLOYM COMP INS EXP			861.00	0.00		861.00-
516500 WORKERS COMP PREMIUMS	3,200.00		1,649.65	51.55		1,550.35
<b>Major Account 510000 Total</b>	<b>426,625.04</b>	<b>27,014.09</b>	<b>176,220.84</b>	<b>41.31</b>	<b>0.00</b>	<b>250,404.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	150.00	20.39	94.01	62.67		55.99
521200 COMM EXP-VOICE/DATA	200,000.00	451.79	27,702.99	13.85		172,297.01
521202 NETWORK DEVICE FEES		12,078.01	55,872.60	0.00		55,872.60-
521300 FREIGHT		13.31	67.79	0.00		67.79-
521400 DATA PROCESSING EXPENSE	10,124.00		92.96	.92		10,031.04
521500 PUBLICATION & PRINT EXPENSE	3,000.00		119.30	3.98		2,880.70
522100 DUES & SUBSCRIPTION EXPENSE	500.00		331.00	66.20		169.00
522101 FREQUENCY LICENSING		336.00	546.00	0.00	120.00	666.00-
522200 CONFERENCE REGISTRATION			920.00	0.00	495.00	1,415.00-
522202 RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523100 UTILITIES EXPENSE			29.01	0.00		29.01-
523105 TOWER SITE UTILITY SVC	52,320.00			0.00		52,320.00
523202 ELECTRICITY		2,041.05	14,002.74	0.00		14,002.74-
524600 RENT EXPENSE-BUILDINGS	7,000.00	5,418.97	12,178.05	173.97		5,178.05-
524603 TOWER SITE LEASE AGREEMENT	75,140.00	4,923.50	22,532.82	29.99		52,607.18
524701 DATA CENTER HOSTING FEE			22,500.00	0.00		22,500.00-
524900 RENT EXP-DUPR SURCHARGE	1,500.00	531.64	1,706.50	113.77		206.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP			2,564.00	0.00		2,564.00-
526105 TOWER SHELTER MAINT & REP			6,676.38	0.00		6,676.38-
526107 TOWER SITE MAINT & REPAIR		1,935.72	1,935.72	0.00		1,935.72-
526108 TOWER MAINT & REPAIR	72,000.00	1,104.34	5,289.84	7.35	2,306.50	64,403.66
526109 TOWER SITE GENERATOR MAINT		150.00	13,603.48	0.00		13,603.48-
527200 REP & MAINT-MOTOR VEHICL		158.63	863.57	0.00		863.57-
527500 REPAIRS & MAINT-COMM EQUIP	19,170.00			0.00		19,170.00
527501 TOWER SITE RADIO EQUIP M & REP			3,828.04	0.00		3,828.04-
527502 MASTER SITE EQUIP MAINT				0.00	1,643.50	1,643.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	9.35	88.98	17.80		411.02
532100 NON CAPITALIZED EQUIP PU			12,603.24	0.00	409.11-	12,194.13-
534600 ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP			1,552.65	0.00	455.49	2,008.14-
534800 CONSTRUCTION & MAINT SUPPLIES			545.94	0.00		545.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE			56.82	0.00		56.82-
538100 VEHICLE & EQUIP SUPP EXP		465.39	1,599.74	0.00		1,599.74-
538105 UNLEADED FUEL		527.86	757.52	0.00		757.52-
541100 ACCTG & AUDITING SERVICES			3,510.00	0.00		3,510.00-
543100 IT CONSULTING-APPLICATIONS			271.23	0.00		271.23-
543300 IT CONSULTING-OTHER		7,683.60	43,850.73	0.00	24,365.10	68,215.83-
547100 EDUCATIONAL SERVICES		12.00	12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE			8,896.80	0.00	6,580.09	15,476.89-
555100 SOFTWARE RENEWAL/MAINT FEE	264,286.00	800.00	800.00	.30		263,486.00
555200 SOFTWARE - NEW PURCHASES			1,335.72	0.00	296.64	1,632.36-
556100 INSURANCE EXPENSE	10,000.00		29.82	.30		9,970.18
556300 SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100 OTHER OPERATING EXP	214,731.03		.57-	0.		214,731.60
559101 DAS ASSESSMENTS			26,478.00	0.00		26,478.00-
559165 INDIRECT COST ALLOCATIONS	73,747.00	7,223.03	31,247.86	42.37		42,499.14
<b>Major Account 520000 Total</b>	<b>1,004,168.03</b>	<b>45,884.58</b>	<b>327,100.78</b>	<b>32.57</b>	<b>52,796.17</b>	<b>624,271.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00	294.76	1,265.74	50.63		1,234.26
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		298.52	9.95		2,701.48
573100 STATE-OWNED TRANSPORT	5,000.00	109.15	2,014.72	40.29		2,985.28
574500 PERSONAL VEHICLE MILEAGE	500.00		72.71	14.54		427.29
574600 CONTRACTUAL SERV - TRAVEL EXP		116.18	499.20	0.00	4,500.80	5,000.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES		4.00	85.10	0.00		85.10-
<b>Major Account 570000 Total</b>	11,500.00	524.09	4,235.99	36.83	4,500.80	2,763.21
<b>580000 CAPITAL OUTLAY</b>						
580900 INFRASTRUCTURE	404,368.00			0.00		404,368.00
583300 COMPUTER EQUIP & SOFTWARE	86,417.00			0.00		86,417.00
583600 COMMUN. & ELECTRONIC EQ	398,404.50		13,538.00	3.40	73,486.06	311,380.44
583603 TOWER SITE EQUIP & SOFTWARE				0.00	36,368.03	36,368.03-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			28,984.85	0.00		28,984.85-
583900 FIXED SITE WIRELESS COMMUN. EQ			31,105.30	0.00		31,105.30-
583904 TOWER SITE IMPROVEMENT			20,817.72	0.00	619.92	21,437.64-
583905 TOWER SITE EQUIP/SOFTWARE			5,600.00	0.00		5,600.00-
583908 GENERATORS & FUEL TANKS				0.00	208,418.64	208,418.64-
584200 VEHICLES & VEHICLE EQ			24,872.00	0.00	689.00	25,561.00-
587410 MASTER LEASE-BUDGET PLANNING	115,417.00			0.00		115,417.00
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
<b>Major Account 580000 Total</b>	1,004,606.50	0.00	124,917.87	12.43	320,226.15	559,462.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,446,899.57</u>	<u>73,422.76</u>	<u>632,475.48</u>	<u>25.85</u>	<u>377,523.12</u>	<u>1,436,900.97</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	398,404.50		128,198.29	32.18	267,016.65	3,189.56
5 REVOLVING FUNDS	2,048,495.07	73,422.76	504,277.19	24.62	110,506.47	1,433,711.41
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,446,899.57</u>	<u>73,422.76</u>	<u>632,475.48</u>	<u>25.85</u>	<u>377,523.12</u>	<u>1,436,900.97</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	1,775,845.00-	242.10-	851,876.12-	47.97		923,968.88-
<b>Major Account 470000 Total</b>	1,775,845.00-	242.10-	851,876.12-	47.97	0.00	923,968.88-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		7,144.43-	29,067.69-	0.00		29,067.69
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL		244.77		0.00		
483400 OTHER RENTAL REVENUE		789.54-	2,589.54-	0.00		2,589.54
486500 MISCELLANEOUS ADJUSTMENT			75,000.00-	0.00		75,000.00
<b>Major Account 480000 Total</b>	0.00	7,689.20-	106,657.23-	0.00	0.00	106,657.23
<b>BUDGETED REVENUE TOTAL</b>	<u>1,775,845.00-</u>	<u>7,931.30-</u>	<u>958,533.35-</u>	<u>53.98</u>	<u>0.00</u>	<u>817,311.65-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		.46-	2.15-	0.00		2.15
5 REVOLVING FUNDS	<u>1,775,845.00-</u>	<u>7,930.84-</u>	<u>958,531.20-</u>	<u>53.98</u>		<u>817,313.80-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,775,845.00-</u>	<u>7,931.30-</u>	<u>958,533.35-</u>	<u>53.98</u>	<u>0.00</u>	<u>817,311.65-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	751,790.47	43,350.32	263,665.91	35.07		488,124.56
512100 VACATION LEAVE EXPENSE		2,703.27	44,462.87	0.00		44,462.87-
512200 SICK LEAVE EXPENSE		2,715.62	27,416.77	0.00		27,416.77-
512300 HOLIDAY LEAVE EXPENSE		5,418.78	16,256.32	0.00		16,256.32-
<b>Personal Services Subtotal</b>	751,790.47	54,187.99	351,801.87	46.80	0.00	399,988.60
515100 RETIREMENT PLANS EXPENSE	54,630.61	4,057.64	26,343.16	48.22		28,287.45
515200 FICA EXPENSE	54,544.08	3,334.56	24,589.22	45.08		29,954.86
515400 LIFE & ACCIDENT INS EXP	228.00	10.00	60.00	26.32		168.00
515500 HEALTH INSURANCE EXPENSE	143,570.00	5,784.24	34,705.44	24.17		108,864.56
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	7,457.00		5,823.48	78.09		1,633.52
<b>Major Account 510000 Total</b>	1,012,370.16	67,374.43	443,458.17	43.80	0.00	568,911.99
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	.85	9.69	19.38		40.31
521200 COMM EXP-VOICE/DATA	7,251.57	451.36	3,176.51	43.80		4,075.06
521300 FREIGHT	225.00	26.01	26.01	11.56		198.99
521400 DATA PROCESSING EXPENSE	24,304.65	1,247.50	8,177.45	33.65		16,127.20
521500 PUBLICATION & PRINT EXPENSE	5,512.96		1,205.06	21.86		4,307.90
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	17,200.00		14,710.50	85.53		2,489.50
522200 CONFERENCE REGISTRATION	1,000.00		120.00	12.00		880.00
527400 REPAIRS & MAINT-DATA PROC	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	5,593.18	351.30	1,123.01	20.08		4,470.17
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,064.00	105.00	319.00	29.98		745.00
541100 ACCTG & AUDITING SERVICES	1,506.00		1,506.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	310,440.74	30.87	1,776.38	.57		308,664.36
547300 INTERPETER SERVICES	270.00			0.00		270.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	85.00		82.79	97.40		2.21
559100 OTHER OPERATING EXP	833,545.27		15,334.92	1.84		818,210.35

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	1,217,098.37	2,212.89	47,567.32	3.91	0.00	1,169,531.05
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,338.00		660.77	28.26		1,677.23
572100 COMMERCIAL TRANSPORTATION	2,562.00		69.94	2.73		2,492.06
573100 STATE-OWNED TRANSPORT	3,000.00		165.32	5.51		2,834.68
574500 PERSONAL VEHICLE MILEAGE	467.00		156.19	33.45		310.81
575100 MISC TRAVEL EXPENSES	280.00		20.25	7.23		259.75
<b>Major Account 570000 Total</b>	8,647.00	0.00	1,072.47	12.40	0.00	7,574.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,238,115.53</u>	<u>69,587.32</u>	<u>492,097.96</u>	<u>21.99</u>	<u>0.00</u>	<u>1,746,017.57</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>2,238,115.53</u>	<u>69,587.32</u>	<u>492,097.96</u>	<u>21.99</u>		<u>1,746,017.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,238,115.53</u>	<u>69,587.32</u>	<u>492,097.96</u>	<u>21.99</u>	<u>0.00</u>	<u>1,746,017.57</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
484500 REIMB NON-GOVT SOURCES			20.35-	0.00		20.35
<b>Major Account 480000 Total</b>	0.00	0.00	40.35-	0.00	0.00	40.35
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1.67-	61.30-	0.00		61.30
<b>Major Account 490000 Total</b>	0.00	1.67-	61.30-	0.00	0.00	61.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.67-</u>	<u>101.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.65</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1.67-</u>	<u>101.65-</u>	<u>0.00</u>		<u>101.65</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.67-</u>	<u>101.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>101.65</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1152

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,221.33	8,890.66	48,956.82	29.45		117,264.51
511200 TEMPORARY SALARIES-WAGES	9,600.00			0.00		9,600.00
512100 VACATION LEAVE EXPENSE		180.41	2,974.30	0.00		2,974.30-
512200 SICK LEAVE EXPENSE		281.54	1,380.16	0.00		1,380.16-
512300 HOLIDAY LEAVE EXPENSE		830.46	2,491.38	0.00		2,491.38-
<b>Personal Services Subtotal</b>	<b>175,821.33</b>	<b>10,183.07</b>	<b>55,802.66</b>	<b>31.74</b>	<b>0.00</b>	<b>120,018.67</b>
515100 RETIREMENT PLANS EXPENSE	12,190.00	762.48	4,178.36	34.28		8,011.64
515200 FICA EXPENSE	12,434.00	737.00	4,035.16	32.45		8,398.84
515400 LIFE & ACCIDENT INS EXP	69.00	2.76	15.28	22.14		53.72
515500 HEALTH INSURANCE EXPENSE	12,822.00	899.97	4,978.47	38.83		7,843.53
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516500 WORKERS COMP PREMIUMS	926.00		767.65	82.90		158.35
<b>Major Account 510000 Total</b>	<b>214,307.33</b>	<b>12,585.28</b>	<b>69,807.58</b>	<b>32.57</b>	<b>0.00</b>	<b>144,499.75</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,075.00	98.33	599.12	28.87		1,475.88
521200 COMM EXP-VOICE/DATA	7,095.00	65.00	2,822.61	39.78		4,272.39
521400 DATA PROCESSING EXPENSE			308.75	0.00		308.75-
521500 PUBLICATION & PRINT EXPENSE	4,132.00		1,640.38	39.70		2,491.62
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		53.30	2.67		1,946.70
522201 TRAINING REGISTRATION	650.00	100.00	420.00	64.62		230.00
524600 RENT EXPENSE-BUILDINGS	8,099.00	674.89	4,049.34	50.00		4,049.66
524900 RENT EXP-DUPR SURCHARGE	3,533.00	294.41	1,766.46	50.00		1,766.54
531100 OFFICE SUPPLIES EXPENSE	2,000.00	48.47	541.01	27.05		1,458.99
532100 NON CAPITALIZED EQUIP PU	8,108.00		3,108.00	38.33		5,000.00
533900 FOOD EXPENSE	100.00		48.88	48.88		51.12
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP			286.18	0.00		286.18-
541100 ACCTG & AUDITING SERVICES	25,065.00		25,066.00	100.00		1.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	555.00		480.00	86.49		75.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,537.00			0.00		27,537.00
555200 SOFTWARE - NEW PURCHASES	1,500.00		2,444.28	162.95		944.28-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	56.00		38.99	69.63		17.01
559100 OTHER OPERATING EXP	162,794.93		127,351.72	78.23		35,443.21
<b>Major Account 520000 Total</b>	<b>258,449.93</b>	<b>1,281.10</b>	<b>171,025.02</b>	<b>66.17</b>	<b>0.00</b>	<b>87,424.91</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	400.00	59.94	230.04	57.51		169.96
<b>Major Account 570000 Total</b>	<b>400.00</b>	<b>59.94</b>	<b>230.04</b>	<b>57.51</b>	<b>0.00</b>	<b>169.96</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>473,157.26</b>	<b>13,926.32</b>	<b>241,062.64</b>	<b>50.95</b>	<b>0.00</b>	<b>232,094.62</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	473,157.26	13,926.32	241,062.64	50.95		232,094.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>473,157.26</b>	<b>13,926.32</b>	<b>241,062.64</b>	<b>50.95</b>	<b>0.00</b>	<b>232,094.62</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3.08-	14.30-	0.00		14.30
<b>Major Account 480000 Total</b>	0.00	3.08-	14.30-	0.00	0.00	14.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.08-</u>	<u>14.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.30</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3.08-	14.30-	0.00		14.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3.08-</u>	<u>14.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>14.30</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,931,357.87	153,495.63	1,074,977.35	36.67		1,856,380.52
511200 TEMPORARY SALARIES-WAGES	257,229.86	1,252.81	1,252.81	.49		255,977.05
511300 OVERTIME PAYMENTS	53,841.00	4,310.21	23,012.33	42.74		30,828.67
511400 ON CALL PAY	36,699.00	2,804.25	17,533.14	47.78		19,165.86
511500 SHIFT DIFFERENTIAL PYMT	4,572.00	303.00	2,133.60	46.67		2,438.40
511800 COMP TIME PAYMENT		399.00	4,184.34	0.00		4,184.34-
512100 VACATION LEAVE EXPENSE		20,945.90	132,798.52	0.00		132,798.52-
512200 SICK LEAVE EXPENSE		10,596.50	71,595.40	0.00		71,595.40-
512300 HOLIDAY LEAVE EXPENSE		20,751.22	60,598.24	0.00		60,598.24-
512500 FUNERAL LEAVE EXPENSE		742.30	3,075.00	0.00		3,075.00-
512600 CIVIL LEAVE EXPENSE			345.86	0.00		345.86-
512700 INJURY LEAVE EXPENSE			502.48	0.00		502.48-
<b>Personal Services Subtotal</b>	<b>3,283,699.73</b>	<b>215,600.82</b>	<b>1,392,009.07</b>	<b>42.39</b>	<b>0.00</b>	<b>1,891,690.66</b>
515100 RETIREMENT PLANS EXPENSE	212,148.00	16,045.98	104,127.21	49.08		108,020.79
515200 FICA EXPENSE	217,061.00	15,210.21	98,770.48	45.50		118,290.52
515400 LIFE & ACCIDENT INS EXP	1,578.00	64.50	391.50	24.81		1,186.50
515500 HEALTH INSURANCE EXPENSE	574,972.00	42,993.36	259,879.24	45.20		315,092.76
516300 EMPLOYEE ASSISTANCE PRO	1,017.00		870.00	85.55		147.00
516500 WORKERS COMP PREMIUMS	32,397.00		23,697.04	73.15		8,699.96
<b>Major Account 510000 Total</b>	<b>4,322,872.73</b>	<b>289,914.87</b>	<b>1,879,744.54</b>	<b>43.48</b>	<b>0.00</b>	<b>2,443,128.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,684.00	512.93	5,077.80	58.47		3,606.20
521200 COMM EXP-VOICE/DATA	121,971.00	11,479.07	68,071.05	55.81		53,899.95
521300 FREIGHT	27,903.89	3,494.15	17,069.62	61.17	527.58	10,306.69
521400 DATA PROCESSING EXPENSE	23,478.00		5,586.75	23.80	.50-	17,891.75
521500 PUBLICATION & PRINT EXPENSE	32,027.00	663.76	10,070.04	31.44		21,956.96
521900 AWARDS EXPENSE			31.00	0.00		31.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,810.00	400.00	5,157.00	107.21		347.00-
522201 TRAINING REGISTRATION	5,547.00	2,627.00	5,724.00	103.19		177.00-
522600 JOB APPLICANT EXPENSE	205.00		410.00	200.00		205.00-
523100 UTILITIES EXPENSE			361.00-	0.00		361.00
523101 UTILITY-FUEL	9.60			0.00		9.60

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	2,055,748.00	154,856.04	574,908.32	27.97		1,480,839.68
523202 ELECTRICITY	3,578,885.00	357,294.59	2,089,236.91	58.38		1,489,648.09
523203 WATER	241,239.00	13,174.89	130,785.85	54.21		110,453.15
523204 SEWER	320,948.00	19,237.05	130,711.78	40.73		190,236.22
523205 CHILLED WATER	208,851.00	16,875.83	137,892.27	66.02		70,958.73
523208 STEAM	176,018.00	7,512.00	122,543.00	69.62		53,475.00
523219 OTHER UTILITY	27,551.00	8,610.70	618.92	2.25		28,169.92
523500 PROMPT PAY INTEREST			6.00	0.00		6.00
524600 RENT EXPENSE-BUILDINGS	14,093,883.00	1,111,326.93	6,754,744.38	47.93		7,339,138.62
524700 RENT EXP-OTHER REAL PROP	1,073.00	204.60	279.60	26.06		793.40
524900 RENT EXP-DUPR SURCHARGE	21,311.00	1,775.93	10,655.58	50.00		10,655.42
525100 RENT EXP-OFFICE EQUIP	225.00			0.00		225.00
525200 RENT EXP-DATA PROC EQUIP			756.00	0.00		756.00
525500 RENT EXP-OTHER PERS PROP	14,425.00	10,427.67	23,820.26	165.13		9,395.26
526100 REPAIRS & MAINT-REAL PROPERTY	4,151,712.71	340,863.81	2,273,272.69	54.76	1,442,539.00	435,901.02
526106 TRIP CHARGES	21,227.00	912.75	8,457.68	39.84	400.66	12,368.66
527100 REP & MAINT-OFFICE EQUIP	371.00		100.00	26.95		271.00
527200 REP & MAINT-MOTOR VEHICL	32,575.00	448.44	9,258.84	28.42		23,316.16
527203 REP & MAINT-MV-GROUNDS EQUIP	29,427.00	1,704.49	13,675.87	46.47	.33	15,750.80
527300 REP & MAINT-MEDICAL EQUI	2,631.00	2,261.72	2,281.72	86.72		349.28
527400 REPAIRS & MAINT-DATA PROC	2,376.00			0.00		2,376.00
527500 REPAIRS & MAINT-COMM EQUIP	2,255.00			0.00		2,255.00
527600 REP & MAINT-HOUSE/INST E	46,859.00	3,796.17	12,786.67	27.29		34,072.33
527800 REP & MAINT-OTHER PROPER	75.00		322.50	430.00	.05	247.55
531100 OFFICE SUPPLIES EXPENSE	18,741.00	1,074.00	8,785.63	46.88		9,955.37
532100 NON CAPITALIZED EQUIP PU	65,611.59	9,820.93	111,083.83	169.31	358.21	45,830.45
533100 HOUSEHOLD & INSTIT EXP	236,483.00	15,812.56	100,085.47	42.32	3,944.93	132,452.60
533900 FOOD EXPENSE			160.59	0.00		160.59
534500 AGRICULTURAL SUPPLIES EXP	100,113.39	8,716.14	55,623.37	55.56	517.85	43,972.17
534600 ED & RECREATIONAL SUP EX	533.00	141.00	324.60	60.90	.20	208.20
534700 ENG TECH & COMM SUP EXP	880.00		1,019.52	115.85		139.52
534800 CONSTRUCTION & MAINT SUPPLIES	1,521,328.00	117,689.92	1,044,336.88	68.65	139,662.37	337,328.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,622.75	229.54	1,841.15	24.15	3,791.75	1,989.85
535100 MEDICAL SUPPLIES	11,447.00		1,900.05	16.60		9,546.95
537100 LABORATORY SUP EXP			27.18	0.00		27.18
538100 VEHICLE & EQUIP SUPP EXP	86,599.00	8,746.11	54,640.02	63.10		31,958.98
538103 GROUNDS EQUIP SUP EXP	59,113.00	4,517.76	29,236.45	49.46	.07	29,876.62
539100 INDIRECT COST ALLOWANCE	441,735.00	43,538.50	261,231.00	59.14		180,504.00
539500 PURCHASING CARD SUSPENSE		138.26	138.26	0.00		138.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	42,489.00		42,493.00	100.01		4.00-
541700 LEGAL RELATED EXPENSE	4,536.00		36.00	.79		4,500.00
542100 SOS TEMP SERV-PERSONNEL	55,978.00	4,918.73	16,848.06	30.10		39,129.94
542200 TEMP SERV - OUTSIDE	13,689.00			0.00		13,689.00
542500 ENG & ARCH SERVICES	90,944.78	17,526.44	100,256.53	110.24	217,505.11	226,816.86-
543100 IT CONSULTING-APPLICATIONS		290.00	5,365.00	0.00		5,365.00-
543200 IT CONSULTING-HW/SW SUPP			1,087.50	0.00		1,087.50-
543500 MGT CONSULTANT SERVICES	4,200.00			0.00	25,200.00	21,000.00-
544100 PHYSICIAN SERVICES	330.00			0.00		330.00
545000 LABORATORY SERVICES	2,577.00	42.00	1,068.00	41.44		1,509.00
545100 CITY/COUNTY HEALTH DEPT			2.50	0.00		2.50-
547100 EDUCATIONAL SERVICES	40.00			0.00		40.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	122,331.68	34,085.00	125,568.03	102.65	5,258.64	8,494.99-
548600 PEST CONTROL	49,107.48	3,908.25	23,566.40	47.99	.10-	25,541.18
548700 REFUSE/RECYCLING	235,232.88	40,338.54	117,778.52	50.07	9,093.72	108,360.64
548800 FIRE EXTINGUISHERS	2,257.00		310.00	13.74		1,947.00
548900 WEED CONTROL	342.00		80.00	23.39		262.00
549100 LAUNDRY SERVICES	18,681.72	1,274.85	7,743.35	41.45	4,789.72	6,148.65
549200 JANITORIAL/SECURITY SERVICES	808,138.00	20,284.95	316,897.06	39.21	.08	491,240.86
549500 HAZARDOUS WASTE DISPOSAL	117.00		2.71	2.32		114.29
554900 OTHER CONTRACTUAL SERVICE	495,146.03	7,925.00	168,590.00	34.05	37,380.00	289,176.03
555100 SOFTWARE RENEWAL/MAINT FEE	458,029.00	76,250.00	91,696.72	20.02	10,845.88	355,486.40
555200 SOFTWARE - NEW PURCHASES	99.00			0.00		99.00
556100 INSURANCE EXPENSE	419,921.00	3,783.76	90,845.02	21.63		329,075.98
559100 OTHER OPERATING EXP	4,353,745.47	4.22-	394,309.65	9.06		3,959,435.82
<b>Major Account 520000 Total</b>	<b>34,982,439.97</b>	<b>2,491,508.54</b>	<b>15,587,691.31</b>	<b>44.56</b>	<b>1,901,815.41</b>	<b>17,492,933.25</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,769.00	371.00	1,884.35	106.52		115.35-
573100 STATE-OWNED TRANSPORT	25,374.00	964.62	5,076.35	20.01		20,297.65
574500 PERSONAL VEHICLE MILEAGE	1,554.00	138.75	663.92	42.72		890.08
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
<b>Major Account 570000 Total</b>	<b>28,697.00</b>	<b>1,474.37</b>	<b>7,631.62</b>	<b>26.59</b>	<b>0.00</b>	<b>21,065.38</b>
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	5,175.00	22,157.09	34,241.97	661.68	.27-	29,066.70-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	5,104.67			0.00	3,357.95	1,746.72
584200 VEHICLES & VEHICLE EQ		19.16-	14,538.90	0.00	3,969.06	18,507.96-
586900 OTHER FIXED ASSETS	1,330,673.58	7,854.78	16,879.20	1.27	9,839.97	1,303,954.41
<b>Major Account 580000 Total</b>	<b>1,440,953.25</b>	<b>29,992.71</b>	<b>65,660.07</b>	<b>4.56</b>	<b>17,166.71</b>	<b>1,358,126.47</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,774,962.95</b>	<b>2,812,890.49</b>	<b>17,540,727.54</b>	<b>43.02</b>	<b>1,918,982.12</b>	<b>21,315,253.29</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	399,417.65	11,597.34	146,588.63	36.70	23,538.89	229,290.13
2 CASH FUNDS	499,438.03	13,087.49	317,735.82	63.62	78,522.82	103,179.39
5 REVOLVING FUNDS	39,876,107.27	2,788,205.66	17,076,403.09	42.82	1,816,920.41	20,982,783.77
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>40,774,962.95</b>	<b>2,812,890.49</b>	<b>17,540,727.54</b>	<b>43.02</b>	<b>1,918,982.12</b>	<b>21,315,253.29</b>

**BUDGETED FUND TYPES - REVENUES**

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES	638,989.00-	50,590.77-	333,822.10-	52.24		305,166.90-
472100 SALE OF SUP & MAT	194.00-	237.00-	510.50-	263.14		316.50
<b>Major Account 470000 Total</b>	<b>639,183.00-</b>	<b>50,827.77-</b>	<b>334,332.60-</b>	<b>52.31</b>	<b>0.00</b>	<b>304,850.40-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	460,968.00-	38,090.70-	175,000.21-	37.96		285,967.79-
482100 LAND USE REVENUE	81,882.00-	69,043.49-	102,134.69-	124.73		20,252.69
483200 BUILDING & SPACE RENTAL	33,185,383.00-	2,617,689.49-	15,872,385.30-	47.83		17,312,997.70-
483400 OTHER RENTAL REVENUE	41,238.00-	38,860.60-	265,594.66-	644.05		224,356.66
484500 REIMB NON-GOVT SOURCES	1,121.00-		3,133.60-	279.54		2,012.60
484900 OTHER PRIVATE SOURCES	133,351.00-	7,759.50-	72,734.08-	54.54		60,616.92-
486200 CONTRIBUTIONS	798,911.00-	69,975.00-	420,188.61-	52.60		378,722.39-
<b>Major Account 480000 Total</b>	<b>34,702,854.00-</b>	<b>2,841,418.78-</b>	<b>16,911,171.15-</b>	<b>48.73</b>	<b>0.00</b>	<b>17,791,682.85-</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET		1,128.55-	9,471.90-	0.00		9,471.90
491301 DISPOSAL - PROCEEDS			353,013.92-	0.00		353,013.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN		.01-	.01-	0.00		.01
493200 OPERATING TRANSFERS OUT	545,063.00		272,530.50	50.00		272,532.50
<b>Major Account 490000 Total</b>	545,063.00	1,128.56-	89,955.33-	16.50-	0.00	635,018.33
<b>BUDGETED REVENUE TOTAL</b>	<u>34,796,974.00-</u>	<u>2,893,375.11-</u>	<u>17,335,459.08-</u>	<u>49.82</u>	<u>0.00</u>	<u>17,461,514.92-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			185.03-	0.00		185.03
2 CASH FUNDS	98,878.00-	70,356.36-	460,935.14-	466.17		362,057.14
5 REVOLVING FUNDS	34,698,096.00-	2,823,018.75-	16,874,338.91-	48.63		17,823,757.09-
<b>BUDGETED REVENUE TOTAL</b>	<u>34,796,974.00-</u>	<u>2,893,375.11-</u>	<u>17,335,459.08-</u>	<u>49.82</u>	<u>0.00</u>	<u>17,461,514.92-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT		.01	.01	0.00		.01-
<b>Major Account 490000 Total</b>	0.00	.01	.01	0.00	0.00	.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01</u>	<u>.01</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		.01	.01	0.00		.01-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01</u>	<u>.01</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,716,315.48	89,319.71	655,432.39	38.19		1,060,883.09
511300 OVERTIME PAYMENTS		259.21	1,854.97	0.00		1,854.97-
511800 COMP TIME PAYMENT			52.24	0.00		52.24-
512100 VACATION LEAVE EXPENSE		11,576.79	68,422.63	0.00		68,422.63-
512200 SICK LEAVE EXPENSE		5,186.19	29,896.03	0.00		29,896.03-
512300 HOLIDAY LEAVE EXPENSE		11,395.14	35,455.91	0.00		35,455.91-
512500 FUNERAL LEAVE EXPENSE			490.29	0.00		490.29-
512700 INJURY LEAVE EXPENSE			644.56	0.00		644.56-
<b>Personal Services Subtotal</b>	<b>1,716,315.48</b>	<b>117,737.04</b>	<b>792,249.02</b>	<b>46.16</b>	<b>0.00</b>	<b>924,066.46</b>
515100 RETIREMENT PLANS EXPENSE	124,564.00	8,816.09	59,323.11	47.62		65,240.89
515200 FICA EXPENSE	127,055.00	8,413.13	56,773.35	44.68		70,281.65
515400 LIFE & ACCIDENT INS EXP	526.00	27.50	176.00	33.46		350.00
515500 HEALTH INSURANCE EXPENSE	244,395.00	16,700.72	106,101.74	43.41		138,293.26
516300 EMPLOYEE ASSISTANCE PRO	475.00		420.00	88.42		55.00
516500 WORKERS COMP PREMIUMS	15,835.00		13,610.81	85.95		2,224.19
<b>Major Account 510000 Total</b>	<b>2,229,165.48</b>	<b>151,694.48</b>	<b>1,028,654.03</b>	<b>46.15</b>	<b>0.00</b>	<b>1,200,511.45</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,543.00	501.89	1,878.39	33.89		3,664.61
521200 COMM EXP-VOICE/DATA	93,268.00	1,337.97	12,440.21	13.34		80,827.79
521300 FREIGHT	202.00		22.60	11.19		179.40
521400 DATA PROCESSING EXPENSE	240,140.27	3,184.31	67,101.56	27.94		173,038.71
521401 CNC COSTS	265,168.10		109,527.53	41.30		155,640.57
521402 ELA COSTS-HARDWARE/SOFTWARE	170,000.00		136,510.40	80.30		33,489.60
521403 STORAGE COSTS	4,698.46	404.23	3,277.27	69.75		1,421.19
521500 PUBLICATION & PRINT EXPENSE	37,513.00	2,590.76	24,629.35	65.66		12,883.65
521900 AWARDS EXPENSE	33.00			0.00		33.00
522100 DUES & SUBSCRIPTION EXPENSE	10,365.00	390.00	1,289.50	12.44		9,075.50
522200 CONFERENCE REGISTRATION	8,457.00		4,338.00	51.29		4,119.00
522201 TRAINING REGISTRATION	6,915.00	225.00	855.00	12.36		6,060.00
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	371.75	2,230.50	96.98		69.50
524601 RENT-USER GROUPS	2,000.00			0.00		2,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP			781.82-	0.00		781.82
524900 RENT EXP-DUPR SURCHARGE	1,100.00	162.17	973.02	88.46		126.98
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	5,911.00	304.70	3,443.10	58.25		2,467.90
531500 SUPPLIES FOR PRODUCTION	2,000.00		1,698.70	84.94		301.30
532100 NON CAPITALIZED EQUIP PU	13,000.00	44.78	2,911.65	22.40		10,088.35
533900 FOOD EXPENSE	100.00		666.44	666.44		566.44-
534600 ED & RECREATIONAL SUP EX	272.00			0.00		272.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	17,430.00			0.00		17,430.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	5,631.00		6,103.88	108.40		472.88-
543100 IT CONSULTING-APPLICATIONS	437,603.28	50,987.50	315,121.25	72.01	5,775.00	116,707.03
543300 IT CONSULTING-OTHER	240.00		1,600.00	666.67		1,360.00-
543500 MGT CONSULTANT SERVICES	1,520.00			0.00		1,520.00
547100 EDUCATIONAL SERVICES			1,100.00	0.00		1,100.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,037,427.80	82,007.60	536,871.10	51.75	166,231.72	334,324.98
555200 SOFTWARE - NEW PURCHASES	87,727.05			0.00	87,527.05	200.00
556100 INSURANCE EXPENSE	998.00		928.82	93.07		69.18
559100 OTHER OPERATING EXP	96,167.00	20.00	52,844.22	54.95		43,322.78
<b>Major Account 520000 Total</b>	<b>2,563,737.96</b>	<b>142,532.66</b>	<b>1,287,580.67</b>	<b>50.22</b>	<b>259,533.77</b>	<b>1,016,623.52</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	278.00		1,518.87	546.36		1,240.87-
572100 COMMERCIAL TRANSPORTATION			66.90-	0.00		66.90
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00		96.57	35.50		175.43
574600 CONTRACTUAL SERV - TRAVEL EXP	47,159.13	4,339.13	45,072.39	95.58	1,100.09	986.65
575100 MISC TRAVEL EXPENSES	35.00		54.00	154.29		19.00-
<b>Major Account 570000 Total</b>	<b>47,844.13</b>	<b>4,339.13</b>	<b>46,674.93</b>	<b>97.56</b>	<b>1,100.09</b>	<b>69.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,840,747.57</b>	<b>298,566.27</b>	<b>2,362,909.63</b>	<b>48.81</b>	<b>260,633.86</b>	<b>2,217,204.08</b>

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	<u>4,840,747.57</u>	<u>298,566.27</u>	<u>2,362,909.63</u>	<u>48.81</u>	<u>260,633.86</u>	<u>2,217,204.08</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>4,840,747.57</u>	<u>298,566.27</u>	<u>2,362,909.63</u>	<u>48.81</u>	<u>260,633.86</u>	<u>2,217,204.08</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		159,176,653.54-	1,167,036,916.25-	0.00		1,167,036,916.25
<b>Major Account 460000 Total</b>	0.00	159,176,653.54-	1,167,036,916.25-	0.00	0.00	1,167,036,916.25
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	4,190,540.00-		2,882,003.00-	68.77		1,308,537.00-
<b>Major Account 470000 Total</b>	4,190,540.00-	0.00	2,882,003.00-	68.77	0.00	1,308,537.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	144,000.00-	17,585.62-	93,021.31-	64.60		50,978.69-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,044.10-	6,807.88-	45.39		8,192.12-
<b>Major Account 480000 Total</b>	159,000.00-	18,629.72-	99,829.19-	62.79	0.00	59,170.81-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			18.60-	0.00		18.60
<b>Major Account 490000 Total</b>	0.00	0.00	18.60-	0.00	0.00	18.60
<b>BUDGETED REVENUE TOTAL</b>	<u>4,349,540.00-</u>	<u>159,195,283.26-</u>	<u>1,170,018,767.04-</u>	<u>26899.83</u>	<u>0.00</u>	<u>1,165,669,227.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		159,176,653.54-	1,167,036,916.25-	0.00		1,167,036,916.25
5 REVOLVING FUNDS	<u>4,349,540.00-</u>	<u>18,629.72-</u>	<u>2,981,850.79-</u>	<u>68.56</u>		<u>1,367,689.21-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>4,349,540.00-</u>	<u>159,195,283.26-</u>	<u>1,170,018,767.04-</u>	<u>26899.83</u>	<u>0.00</u>	<u>1,165,669,227.04</u>

**UNBUDGETED FUND TYPES - EXPENDITURES**

**520000 OPERATING EXPENSES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE			6,478.00-	0.00		6,478.00
<b>Major Account 520000 Total</b>	0.00	0.00	6,478.00-	0.00	0.00	6,478.00
<b>580000 CAPITAL OUTLAY</b>						
587400 MASTER LEASE		995.46	5,812.46	0.00		5,812.46-
<b>Major Account 580000 Total</b>	0.00	995.46	5,812.46	0.00	0.00	5,812.46-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>995.46</u>	<u>665.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.54</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		995.46	665.54-	0.00		665.54
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>995.46</u>	<u>665.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>665.54</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,048.24-	4,831.81-	0.00		4,831.81
<b>Major Account 480000 Total</b>	0.00	1,048.24-	4,831.81-	0.00	0.00	4,831.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,048.24-</u>	<u>4,831.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,831.81</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		1,048.24-	4,831.81-	0.00		4,831.81
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,048.24-</u>	<u>4,831.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,831.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	244,304.70	13,935.24	99,828.75	40.86		144,475.95
511300 OVERTIME PAYMENTS	12,553.00			0.00		12,553.00
511600 PER DIEM PAYMENTS	68,287.00	3,960.00	23,990.00	35.13		44,297.00
512100 VACATION LEAVE EXPENSE		2,208.69	10,065.55	0.00		10,065.55-
512200 SICK LEAVE EXPENSE		133.98	1,731.01	0.00		1,731.01-
512300 HOLIDAY LEAVE EXPENSE		1,808.66	5,413.28	0.00		5,413.28-
<b>Personal Services Subtotal</b>	<b>325,144.70</b>	<b>22,046.57</b>	<b>141,028.59</b>	<b>43.37</b>	<b>0.00</b>	<b>184,116.11</b>
515100 RETIREMENT PLANS EXPENSE	17,634.00	1,354.30	8,763.81	49.70		8,870.19
515200 FICA EXPENSE	23,211.00	1,548.49	9,960.27	42.91		13,250.73
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	54,828.00	4,568.98	27,413.88	50.00		27,414.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	3,476.00		2,561.15	73.68		914.85
<b>Major Account 510000 Total</b>	<b>424,444.70</b>	<b>29,522.34</b>	<b>189,796.70</b>	<b>44.72</b>	<b>0.00</b>	<b>234,648.00</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50.00	82.50	82.50	165.00		32.50-
521200 COMM EXP-VOICE/DATA	4,125.00	294.06	1,778.87	43.12		2,346.13
521400 DATA PROCESSING EXPENSE	1,125.00	109.40	656.40	58.35		468.60
521500 PUBLICATION & PRINT EXPENSE	600.00	74.56	91.32	15.22		508.68
522100 DUES & SUBSCRIPTION EXPENSE		67.50	67.50	0.00		67.50-
524600 RENT EXPENSE-BUILDINGS	8,751.00	738.24	4,411.44	50.41		4,339.56
524700 RENT EXP-OTHER REAL PROP			46.50	0.00		46.50-
524900 RENT EXP-DUPR SURCHARGE	3,276.00	272.97	1,637.82	49.99		1,638.18
527200 REP & MAINT-MOTOR VEHICL	375.00		11.25	3.00		363.75
531100 OFFICE SUPPLIES EXPENSE	700.00	28.30	223.88	31.98		476.12
532100 NON CAPITALIZED EQUIP PU	375.00			0.00		375.00
533900 FOOD EXPENSE	130.00			0.00		130.00
538100 VEHICLE & EQUIP SUPP EXP	1,523.00	72.92	1,196.52	78.56		326.48
541100 ACCTG & AUDITING SERVICES	542.00		542.00	100.00		
556100 INSURANCE EXPENSE	783.00		767.71	98.05		15.29
559100 OTHER OPERATING EXP	22,067.32		18,766.74	85.04		3,300.58

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	44,422.32	1,740.45	30,280.45	68.16	0.00	14,141.87
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,250.00	40.49	1,329.65	59.10		920.35
573100 STATE-OWNED TRANSPORT	113.00		45.70	40.44		67.30
574500 PERSONAL VEHICLE MILEAGE	25.00			0.00		25.00
<b>Major Account 570000 Total</b>	2,388.00	40.49	1,375.35	57.59	0.00	1,012.65
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>471,255.02</u>	<u>31,303.28</u>	<u>221,452.50</u>	<u>46.99</u>	<u>0.00</u>	<u>249,802.52</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>471,255.02</u>	<u>31,303.28</u>	<u>221,452.50</u>	<u>46.99</u>		<u>249,802.52</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>471,255.02</u>	<u>31,303.28</u>	<u>221,452.50</u>	<u>46.99</u>	<u>0.00</u>	<u>249,802.52</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 591 TORT CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE			236.56	0.00		236.56-
541700 LEGAL RELATED EXPENSE	16,000.00	766.70	3,521.55	22.01		12,478.45
556201 PROPERTY LOSS/CLAIMS	344,000.00	8,756.85	99,795.52	29.01		244,204.48
559101 CLAIMS PAID	171,338.93			0.00		171,338.93
<b>Major Account 520000 Total</b>	<b>531,338.93</b>	<b>9,523.55</b>	<b>103,553.63</b>	<b>19.49</b>	<b>0.00</b>	<b>427,785.30</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>531,338.93</b>	<b>9,523.55</b>	<b>103,553.63</b>	<b>19.49</b>	<b>0.00</b>	<b>427,785.30</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	216,264.54	9,123.55	97,081.32	44.89		119,183.22
2 CASH FUNDS	315,074.39	400.00	6,472.31	2.05		308,602.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>531,338.93</b>	<b>9,523.55</b>	<b>103,553.63</b>	<b>19.49</b>	<b>0.00</b>	<b>427,785.30</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		477.31-	2,312.67-	0.00		2,312.67
486500 MISCELLANEOUS ADJUSTMENT			3,500.00-	0.00		3,500.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>477.31-</b>	<b>5,812.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,812.67</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>477.31-</b>	<b>5,812.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,812.67</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		477.31-	5,812.67-	0.00		5,812.67
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>477.31-</b>	<b>5,812.67-</b>	<b>0.00</b>	<b>0.00</b>	<b>5,812.67</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
541500 LEGAL SERVICES EXPENSE		3,466.25	7,493.75	0.00		7,493.75-
541700 LEGAL RELATED EXPENSE	77,500.00		375.15	.48		77,124.85
556201 PROPERTY LOSS/CLAIMS	110,500.00			0.00		110,500.00
556203 CLAIMS PAID	180,682.15			0.00		180,682.15
559101 CLAIMS PAID		45,000.00	45,000.00	0.00		45,000.00-
<b>Major Account 520000 Total</b>	<b>368,682.15</b>	<b>48,466.25</b>	<b>52,868.90</b>	<b>14.34</b>	<b>0.00</b>	<b>315,813.25</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>368,682.15</b>	<b>48,466.25</b>	<b>52,868.90</b>	<b>14.34</b>	<b>0.00</b>	<b>315,813.25</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	368,682.15	48,466.25	52,868.90	14.34		315,813.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>368,682.15</b>	<b>48,466.25</b>	<b>52,868.90</b>	<b>14.34</b>	<b>0.00</b>	<b>315,813.25</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
522100 DUES & SUBSCRIPTION EXPENSE			1,500.00	0.00		1,500.00-
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	96,951.00		49,396.95	50.95		47,554.05
547100 EDUCATIONAL SERVICES	150,000.00		100,000.00	66.67		50,000.00
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		503,565.10	32.60		1,041,330.90
559100 OTHER OPERATING EXP	2,633,579.88	349.29	2,675.56	.10		2,630,904.32
559101 CLAIMS PAID	12,463,064.00	862,929.03	6,450,937.79	51.76		6,012,126.21
<b>Major Account 520000 Total</b>	<b>16,899,088.88</b>	<b>863,278.32</b>	<b>7,108,075.40</b>	<b>42.06</b>	<b>0.00</b>	<b>9,791,013.48</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,899,088.88</b>	<b>863,278.32</b>	<b>7,108,075.40</b>	<b>42.06</b>	<b>0.00</b>	<b>9,791,013.48</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	16,899,088.88	863,278.32	7,108,075.40	42.06		9,791,013.48
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>16,899,088.88</b>	<b>863,278.32</b>	<b>7,108,075.40</b>	<b>42.06</b>	<b>0.00</b>	<b>9,791,013.48</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	14,197,896.00-		9,168,817.00-	64.58		5,029,079.00-
<b>Major Account 470000 Total</b>	<b>14,197,896.00-</b>	<b>0.00</b>	<b>9,168,817.00-</b>	<b>64.58</b>	<b>0.00</b>	<b>5,029,079.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	573,191.00-	49,960.02-	219,066.97-	38.22		354,124.03-
<b>Major Account 480000 Total</b>	<b>573,191.00-</b>	<b>49,960.02-</b>	<b>219,066.97-</b>	<b>38.22</b>	<b>0.00</b>	<b>354,124.03-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>14,771,087.00-</b>	<b>49,960.02-</b>	<b>9,387,883.97-</b>	<b>63.56</b>	<b>0.00</b>	<b>5,383,203.03-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	14,771,087.00-	49,960.02-	9,387,883.97-	63.56		5,383,203.03-
<b>BUDGETED REVENUE TOTAL</b>	<b>14,771,087.00-</b>	<b>49,960.02-</b>	<b>9,387,883.97-</b>	<b>63.56</b>	<b>0.00</b>	<b>5,383,203.03-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
554900 OTHER CONTRACTUAL SERVICE	459,500.00		229,000.00	49.84		230,500.00
556100 INSURANCE EXPENSE	2,004,107.00		1,902,605.40	94.94		101,501.60
556101 INSURANCE - REBILL	209,511.00		83,640.00	39.92		125,871.00
556300 SURETY & NOTARY BONDS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP	2,140,309.71			0.00		2,140,309.71
559101 CLAIMS PAID	2,450,151.00	105,532.65	426,614.59	17.41		2,023,536.41
<b>Major Account 520000 Total</b>	<b>7,263,578.71</b>	<b>105,532.65</b>	<b>2,641,959.99</b>	<b>36.37</b>	<b>0.00</b>	<b>4,621,618.72</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,263,578.71</b>	<b>105,532.65</b>	<b>2,641,959.99</b>	<b>36.37</b>	<b>0.00</b>	<b>4,621,618.72</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	7,263,578.71	105,532.65	2,641,959.99	36.37		4,621,618.72
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>7,263,578.71</b>	<b>105,532.65</b>	<b>2,641,959.99</b>	<b>36.37</b>	<b>0.00</b>	<b>4,621,618.72</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	5,734,458.00-	5,500.00-	5,498,236.46-	95.88		236,221.54-
<b>Major Account 470000 Total</b>	<b>5,734,458.00-</b>	<b>5,500.00-</b>	<b>5,498,236.46-</b>	<b>95.88</b>	<b>0.00</b>	<b>236,221.54-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	163,019.00-	22,512.64-	84,112.28-	51.60		78,906.72-
<b>Major Account 480000 Total</b>	<b>163,019.00-</b>	<b>22,512.64-</b>	<b>84,112.28-</b>	<b>51.60</b>	<b>0.00</b>	<b>78,906.72-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>5,897,477.00-</b>	<b>28,012.64-</b>	<b>5,582,348.74-</b>	<b>94.66</b>	<b>0.00</b>	<b>315,128.26-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
5 REVOLVING FUNDS	5,897,477.00-	28,012.64-	5,582,348.74-	94.66		315,128.26-

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1172

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 594 STATE INSURANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>5,897,477.00-</u>	<u>28,012.64-</u>	<u>5,582,348.74-</u>	<u>94.66</u>	<u>0.00</u>	<u>315,128.26-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,228,749.91	66,102.30	475,263.23	38.68		753,486.68
511200 TEMPORARY SALARIES-WAGES	5,881,204.87	332,659.69	2,416,371.14	41.09		3,464,833.73
511300 OVERTIME PAYMENTS	49,387.00	8,936.82	54,102.14	109.55		4,715.14-
511500 SHIFT DIFFERENTIAL PYMT	256.00	44.12	279.42	109.15		23.42-
512100 VACATION LEAVE EXPENSE		8,990.28	56,318.80	0.00		56,318.80-
512200 SICK LEAVE EXPENSE		4,377.77	16,394.43	0.00		16,394.43-
512300 HOLIDAY LEAVE EXPENSE		8,860.90	26,625.80	0.00		26,625.80-
512500 FUNERAL LEAVE EXPENSE		1,048.70	1,048.70	0.00		1,048.70-
512700 INJURY LEAVE EXPENSE			131.18	0.00		131.18-
<b>Personal Services Subtotal</b>	<b>7,159,597.78</b>	<b>431,020.58</b>	<b>3,046,534.84</b>	<b>42.55</b>	<b>0.00</b>	<b>4,113,062.94</b>
515100 RETIREMENT PLANS EXPENSE	89,214.00	6,692.81	43,105.03	48.32		46,108.97
515200 FICA EXPENSE	423,315.00	32,359.08	229,464.23	54.21		193,850.77
515400 LIFE & ACCIDENT INS EXP	559.00	23.76	142.56	25.50		416.44
515500 HEALTH INSURANCE EXPENSE	515,427.00	49,652.45	290,682.48	56.40		224,744.52
516300 EMPLOYEE ASSISTANCE PRO	987.00		330.00	33.43		657.00
516400 UNEMPLOYM COMP INS EXP	117,181.00		57,963.76	49.47		59,217.24
516500 WORKERS COMP PREMIUMS	62,667.00		45,837.84	73.15		16,829.16
<b>Major Account 510000 Total</b>	<b>8,368,947.78</b>	<b>519,748.68</b>	<b>3,714,060.74</b>	<b>44.38</b>	<b>0.00</b>	<b>4,654,887.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,347.00	338.13	1,887.60	43.42		2,459.40
521200 COMM EXP-VOICE/DATA	30,955.00	2,797.34	15,567.79	50.29		15,387.21
521300 FREIGHT	175.00		232.22	132.70		57.22-
521400 DATA PROCESSING EXPENSE	6,786.00			0.00		6,786.00
521500 PUBLICATION & PRINT EXPENSE	26,933.00	388.20	8,564.26	31.80		18,368.74
521900 AWARDS EXPENSE	16,150.00		16,972.16	105.09		822.16-
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00		5,100.80	93.01		383.20
522200 CONFERENCE REGISTRATION	150.00	595.00	994.00	662.67		844.00-
522201 TRAINING REGISTRATION	24,125.00		13,520.00	56.04		10,605.00
524600 RENT EXPENSE-BUILDINGS	50,925.00	4,244.61	25,467.66	50.01		25,457.34
524700 RENT EXP-OTHER REAL PROP	1,224.00		1,295.00	105.80		71.00-
524900 RENT EXP-DUPR SURCHARGE	22,346.00	1,865.04	11,190.24	50.08		11,155.76
531100 OFFICE SUPPLIES EXPENSE	3,950.00	27.56	1,254.06	31.75		2,695.94

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	500.00		5,281.92	1056.38	.08-	4,781.84-
533900 FOOD EXPENSE	2,300.00		3,273.65	142.33		973.65-
534600 ED & RECREATIONAL SUP EX	24,034.85		23,884.80	99.38		150.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		26.10	10.44		223.90
541100 ACCTG & AUDITING SERVICES	7,878.00		7,878.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	17,473.00	2,980.76	21,215.06	121.42		3,742.06-
547100 EDUCATIONAL SERVICES	16,210.00		16,210.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	870.00		352.00	40.46		518.00
555100 SOFTWARE RENEWAL/MAINT FEE	786,123.24	288,280.00	458,385.99	58.31		327,737.25
555200 SOFTWARE - NEW PURCHASES	1,020.28	6,400.34	7,570.59	742.01	.36	6,550.67-
556100 INSURANCE EXPENSE	307.00		182.91	59.58		124.09
559100 OTHER OPERATING EXP	5,355,967.00	92.00	78,909.69	1.47	255,000.00	5,022,057.31
<b>Major Account 520000 Total</b>	<b>6,406,483.37</b>	<b>308,008.98</b>	<b>725,216.50</b>	<b>11.32</b>	<b>255,000.28</b>	<b>5,426,266.59</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	350.00	868.32	1,850.39	528.68		1,500.39-
572100 COMMERCIAL TRANSPORTATION	250.00	16.00	804.90	321.96		554.90-
573100 STATE-OWNED TRANSPORT	5,442.00	3,985.26	4,397.02	80.80		1,044.98
574500 PERSONAL VEHICLE MILEAGE	1,680.00		643.26	38.29		1,036.74
574600 CONTRACTUAL SERV - TRAVEL EXP		1,473.43	4,564.23	0.00		4,564.23-
575100 MISC TRAVEL EXPENSES	30.00		26.25	87.50		3.75
<b>Major Account 570000 Total</b>	<b>7,752.00</b>	<b>6,343.01</b>	<b>12,286.05</b>	<b>158.49</b>	<b>0.00</b>	<b>4,534.05-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	28,638.40	6,106.77	6,106.77	21.32	.36	22,531.27
<b>Major Account 580000 Total</b>	<b>28,638.40</b>	<b>6,106.77</b>	<b>6,106.77</b>	<b>21.32</b>	<b>.36</b>	<b>22,531.27</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,811,821.55</b>	<b>840,207.44</b>	<b>4,457,670.06</b>	<b>30.10</b>	<b>255,000.64</b>	<b>10,099,150.85</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,832,285.24	184,103.57	830,073.09	45.30	.64	1,002,211.51
5 REVOLVING FUNDS	12,979,536.31	656,103.87	3,627,596.97	27.95	255,000.00	9,096,939.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>14,811,821.55</b>	<b>840,207.44</b>	<b>4,457,670.06</b>	<b>30.10</b>	<b>255,000.64</b>	<b>10,099,150.85</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	6,172,356.00-	590,005.91-	3,732,150.85-	60.47		2,440,205.15-
471108 EMP RECOGNITION	30,000.00-			0.00		30,000.00-
<b>Major Account 470000 Total</b>	<b>6,202,356.00-</b>	<b>590,005.91-</b>	<b>3,732,150.85-</b>	<b>60.17</b>	<b>0.00</b>	<b>2,470,205.15-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	28,847.00-	3,669.63-	16,951.74-	58.76		11,895.26-
484500 REIMB NON-GOVT SOURCES			217.81-	0.00		217.81
<b>Major Account 480000 Total</b>	<b>28,847.00-</b>	<b>3,669.63-</b>	<b>17,169.55-</b>	<b>59.52</b>	<b>0.00</b>	<b>11,677.45-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	120,000.00-			0.00		120,000.00-
<b>Major Account 490000 Total</b>	<b>120,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>6,351,203.00-</b>	<b>593,675.54-</b>	<b>3,749,320.40-</b>	<b>59.03</b>	<b>0.00</b>	<b>2,601,882.60-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			217.81-	0.00		217.81
5 REVOLVING FUNDS	6,351,203.00-	593,675.54-	3,749,102.59-	59.03		2,602,100.41-
<b>BUDGETED REVENUE TOTAL</b>	<b>6,351,203.00-</b>	<b>593,675.54-</b>	<b>3,749,320.40-</b>	<b>59.03</b>	<b>0.00</b>	<b>2,601,882.60-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	231,117.43	14,018.03	97,289.20	42.10		133,828.23
511300 OVERTIME PAYMENTS			347.53	0.00		347.53-
511800 COMP TIME PAYMENT			461.71	0.00		461.71-
512100 VACATION LEAVE EXPENSE		1,185.99	6,575.10	0.00		6,575.10-
512200 SICK LEAVE EXPENSE		696.24	4,456.30	0.00		4,456.30-
512300 HOLIDAY LEAVE EXPENSE		1,766.70	5,300.07	0.00		5,300.07-
512500 FUNERAL LEAVE EXPENSE			635.48	0.00		635.48-
<b>Personal Services Subtotal</b>	231,117.43	17,666.96	115,065.39	49.79	0.00	116,052.04
515100 RETIREMENT PLANS EXPENSE	17,225.00	1,322.96	8,616.35	50.02		8,608.65
515200 FICA EXPENSE	17,570.00	1,173.21	7,733.94	44.02		9,836.06
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	57,850.00	4,820.82	28,924.92	50.00		28,925.08
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,609.00		1,908.27	73.14		700.73
<b>Major Account 510000 Total</b>	326,560.43	24,988.95	162,338.87	49.71	0.00	164,221.56
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,074.00	1,122.86	5,263.66	58.01		3,810.34
521200 COMM EXP-VOICE/DATA	5,504.00	40.04	1,932.19	35.11		3,571.81
521400 DATA PROCESSING EXPENSE	24,342.00	546.20	3,130.39	12.86		21,211.61
521500 PUBLICATION & PRINT EXPENSE	15,000.00	260.10	3,136.11	20.91		11,863.89
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	255.00		125.00	49.02		130.00
522200 CONFERENCE REGISTRATION			695.00	0.00		695.00-
522201 TRAINING REGISTRATION	8,766.00	350.00	560.00	6.39		8,206.00
524600 RENT EXPENSE-BUILDINGS	7,503.00	628.96	3,773.76	50.30		3,729.24
524700 RENT EXP-OTHER REAL PROP	458.00			0.00		458.00
524900 RENT EXP-DUPR SURCHARGE	3,273.00	274.47	1,646.82	50.32		1,626.18
525500 RENT EXP-OTHER PERS PROP			586.13	0.00		586.13-
527100 REP & MAINT-OFFICE EQUIP	672.00		672.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	1,500.00		888.95	59.26		611.05
532100 NON CAPITALIZED EQUIP PU	1,735.61		1,735.61	100.00		
533900 FOOD EXPENSE	100.00	99.93	99.93	99.93		.07



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534900 MISCELLANEOUS SUPPLIES EXPENSE			32.00	0.00		32.00-
541100 ACCTG & AUDITING SERVICES	4,996.00		4,996.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		4,464.00	8,680.00	0.00		8,680.00-
543500 MGT CONSULTANT SERVICES	325,860.86	50,000.00	66,250.00	20.33		259,610.86
554900 OTHER CONTRACTUAL SERVICE	147,353.00	12,028.50	72,306.47	49.07		75,046.53
555100 SOFTWARE RENEWAL/MAINT FEE	47,578.00	14,280.00	22,958.00	48.25		24,620.00
555200 SOFTWARE - NEW PURCHASES	110.22		110.22	100.00		
556100 INSURANCE EXPENSE	26.00		42.82	164.69		16.82-
559100 OTHER OPERATING EXP	48,534.00	35.56-	50,006.41	103.03		1,472.41-
<b>Major Account 520000 Total</b>	<b>652,690.69</b>	<b>84,059.50</b>	<b>249,627.47</b>	<b>38.25</b>	<b>0.00</b>	<b>403,063.22</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			1,670.25	0.00		1,670.25-
572100 COMMERCIAL TRANSPORTATION			427.60	0.00		427.60-
573100 STATE-OWNED TRANSPORT	200.00		261.93	130.97		61.93-
574500 PERSONAL VEHICLE MILEAGE	100.00		142.08	142.08		42.08-
575100 MISC TRAVEL EXPENSES			115.00	0.00		115.00-
<b>Major Account 570000 Total</b>	<b>300.00</b>	<b>0.00</b>	<b>2,616.86</b>	<b>872.29</b>	<b>0.00</b>	<b>2,316.86-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>979,551.12</b>	<b>109,048.45</b>	<b>414,583.20</b>	<b>42.32</b>	<b>0.00</b>	<b>564,967.92</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	979,551.12	109,048.45	414,583.20	42.32		564,967.92
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>979,551.12</b>	<b>109,048.45</b>	<b>414,583.20</b>	<b>42.32</b>	<b>0.00</b>	<b>564,967.92</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			1,527.00-	0.00		1,527.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	19,000.00-	2,285.32-	7,810.92-	41.11		11,189.08-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486203 ADMIN FEE - ARRA	13,120.00-	1,436.53-	6,400.94-	48.79		6,719.06-
<b>Major Account 480000 Total</b>	<b>32,120.00-</b>	<b>3,721.85-</b>	<b>14,211.86-</b>	<b>44.25</b>	<b>0.00</b>	<b>17,908.14-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN	767,785.98-		767,785.98-	100.00		
<b>Major Account 490000 Total</b>	<b>767,785.98-</b>	<b>0.00</b>	<b>767,785.98-</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>799,905.98-</b>	<b>3,721.85-</b>	<b>783,524.84-</b>	<b>97.95</b>	<b>0.00</b>	<b>16,381.14-</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	799,905.98-	3,721.85-	783,524.84-	97.95		16,381.14-
<b>BUDGETED REVENUE TOTAL</b>	<b>799,905.98-</b>	<b>3,721.85-</b>	<b>783,524.84-</b>	<b>97.95</b>	<b>0.00</b>	<b>16,381.14-</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE		171.20	742.44	0.00		742.44-
521200 COMM EXP-VOICE/DATA			606.65	0.00		606.65-
521290 COM EXPENSE - DATA ONLY		79,527.67	357,832.13	0.00		357,832.13-
521300 FREIGHT			49.37	0.00		49.37-
521400 DATA PROCESSING EXPENSE		138.02	1,862.99	0.00		1,862.99-
521500 PUBLICATION & PRINT EXPENSE		1,778.19	3,187.18	0.00		3,187.18-
522100 DUES & SUBSCRIPTION EXPENSE		850.00	850.00	0.00		850.00-
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
524600 RENT EXPENSE-BUILDINGS		204.69	1,228.14	0.00		1,228.14-
524900 RENT EXP-DUPR SURCHARGE		89.19	535.14	0.00		535.14-
531100 OFFICE SUPPLIES EXPENSE			685.02	0.00		685.02-
533900 FOOD EXPENSE			575.00	0.00		575.00-
534600 ED & RECREATIONAL SUP EX			316.00	0.00		316.00-
545200 MEDICAL ASSESSMENT SERV		158,249.20	806,062.72	0.00		806,062.72-
547100 EDUCATIONAL SERVICES		53,503.60	493,812.70	0.00		493,812.70-
554900 OTHER CONTRACTUAL SERVICE		627,204.63	3,360,402.93	0.00	1.25	3,360,404.18-
556100 INSURANCE EXPENSE		188,235.35	1,131,655.80	0.00		1,131,655.80-
556201 PROPERTY LOSS/CLAIMS			11,500.00	0.00		11,500.00-
559101 CLAIMS PAID		14,717,852.91	81,819,887.67	0.00		81,819,887.67-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559102 BASIC PREMIUM		26,374.46	157,688.76	0.00		157,688.76-
<b>Major Account 520000 Total</b>	0.00	15,854,179.11	88,149,880.64	0.00	1.25	88,149,881.89-
<b>570000 TRAVEL EXPENSES</b>						
572100 COMMERCIAL TRANSPORTATION			313.30	0.00		313.30-
<b>Major Account 570000 Total</b>	0.00	0.00	313.30	0.00	0.00	313.30-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,854,179.11</u>	<u>88,150,193.94</u>	<u>0.00</u>	<u>1.25</u>	<u>88,150,195.19-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		15,854,179.11	88,150,193.94	0.00	1.25	88,150,195.19-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>15,854,179.11</u>	<u>88,150,193.94</u>	<u>0.00</u>	<u>1.25</u>	<u>88,150,195.19-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		240,916.77-	1,081,125.92-	0.00		1,081,125.92
484500 REIMB NON-GOVT SOURCES		931,544.58-	1,722,369.16-	0.00		1,722,369.16
486200 CONTRIBUTIONS		14,951,771.63-	89,560,625.47-	0.00		89,560,625.47
486201 PREM PAY- ARRA		287,834.30-	1,669,484.88-	0.00		1,669,484.88
<b>Major Account 480000 Total</b>	0.00	16,412,067.28-	94,033,605.43-	0.00	0.00	94,033,605.43
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		200,000.00-	26,075,269.94-	0.00		26,075,269.94
493200 OPERATING TRANSFERS OUT		200,000.00	26,843,055.92	0.00		26,843,055.92-
<b>Major Account 490000 Total</b>	0.00	0.00	767,785.98	0.00	0.00	767,785.98-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,412,067.28-</u>	<u>93,265,819.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,265,819.45</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		16,412,067.28-	93,265,819.45-	0.00		93,265,819.45

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1180

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>16,412,067.28-</u>	<u>93,265,819.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,265,819.45</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	253,909.69	15,211.58	94,626.85	37.27		159,282.84
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,233.36	13,017.84	0.00		13,017.84-
512200 SICK LEAVE EXPENSE		277.65	1,297.89	0.00		1,297.89-
512300 HOLIDAY LEAVE EXPENSE		1,747.64	5,251.86	0.00		5,251.86-
<b>Personal Services Subtotal</b>	<b>253,909.69</b>	<b>18,470.23</b>	<b>114,694.44</b>	<b>45.17</b>	<b>0.00</b>	<b>139,215.25</b>
515100 RETIREMENT PLANS EXPENSE	18,501.00	1,383.06	8,550.92	46.22		9,950.08
515200 FICA EXPENSE	18,871.00	1,349.88	8,414.42	44.59		10,456.58
515400 LIFE & ACCIDENT INS EXP	91.00	3.50	20.00	21.98		71.00
515500 HEALTH INSURANCE EXPENSE	42,898.00	1,515.90	8,858.76	20.65		34,039.24
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,786.00		2,037.47	73.13		748.53
<b>Major Account 510000 Total</b>	<b>337,131.69</b>	<b>22,722.57</b>	<b>142,621.01</b>	<b>42.30</b>	<b>0.00</b>	<b>194,510.68</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	786.00	29.05	379.68	48.31		406.32
521200 COMM EXP-VOICE/DATA	1,990.00	147.52	918.00	46.13		1,072.00
521290 COM EXPENSE - DATA ONLY	336.00	42.00	203.00	60.42		133.00
521300 FREIGHT	80.00		2.00	2.50		78.00
521400 DATA PROCESSING EXPENSE	2,100.00	165.05	936.25	44.58		1,163.75
521500 PUBLICATION & PRINT EXPENSE	1,000.00	9.25	87.81	8.78		912.19
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		285.80	17.86		1,314.20
522201 TRAINING REGISTRATION	200.00	350.00	530.00	265.00		330.00-
522600 JOB APPLICANT EXPENSE		15.00	45.00	0.00		45.00-
524600 RENT EXPENSE-BUILDINGS	10,419.00	865.01	5,190.06	49.81		5,228.94
524900 RENT EXP-DUPR SURCHARGE	4,545.00	377.34	2,264.04	49.81		2,280.96
531100 OFFICE SUPPLIES EXPENSE	800.00		407.51	50.94		392.49
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	175.00		229.00	130.86		54.00-
541100 ACCTG & AUDITING SERVICES	490.00		490.00	100.00		
541500 LEGAL SERVICES EXPENSE	118,431.79			0.00		118,431.79
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	20.00		14.91	74.55		5.09

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	5,938.00		5,938.27	100.00		.27-
<b>Major Account 520000 Total</b>	150,110.79	2,000.22	17,921.33	11.94	0.00	132,189.46
<b>570000 TRAVEL EXPENSES</b>						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
<b>Major Account 570000 Total</b>	200.00	0.00	0.00	0.00	0.00	200.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,442.48</u>	<u>24,722.79</u>	<u>160,542.34</u>	<u>32.94</u>	<u>0.00</u>	<u>326,900.14</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>487,442.48</u>	<u>24,722.79</u>	<u>160,542.34</u>	<u>32.94</u>		<u>326,900.14</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>487,442.48</u>	<u>24,722.79</u>	<u>160,542.34</u>	<u>32.94</u>	<u>0.00</u>	<u>326,900.14</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			3.33-	0.00		3.33
<b>Major Account 480000 Total</b>	0.00	0.00	3.33-	0.00	0.00	3.33
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.33</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			<u>3.33-</u>	<u>0.00</u>		<u>3.33</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>3.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.33</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,250,000.00		500,000.00	40.00		750,000.00
<b>Major Account 590000 Total</b>	1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		83,333.33-	500,000.02-	0.00		500,000.02
<b>Major Account 450000 Total</b>	0.00	83,333.33-	500,000.02-	0.00	0.00	500,000.02
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		504.01-	3,357.02-	0.00		3,357.02
<b>Major Account 480000 Total</b>	0.00	504.01-	3,357.02-	0.00	0.00	3,357.02
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,837.34-</u>	<u>503,357.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,357.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>83,837.34-</u>	<u>503,357.04-</u>	<u>0.00</u>		<u>503,357.04</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>83,837.34-</u>	<u>503,357.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,357.04</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	1,875,000.00		750,000.00	40.00		1,125,000.00
<b>Major Account 590000 Total</b>	1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
<b>Major Account 450000 Total</b>	0.00	125,000.00-	750,000.00-	0.00	0.00	750,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		756.51-	5,037.83-	0.00		5,037.83
<b>Major Account 480000 Total</b>	0.00	756.51-	5,037.83-	0.00	0.00	5,037.83
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,756.51-</u>	<u>755,037.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,037.83</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>125,756.51-</u>	<u>755,037.83-</u>	<u>0.00</u>		<u>755,037.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,756.51-</u>	<u>755,037.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>755,037.83</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,153,410.77	66,150.02	452,428.96	39.23		700,981.81
511200 TEMPORARY SALARIES-WAGES	15,025.00		8,395.47	55.88		6,629.53
511300 OVERTIME PAYMENTS	8,316.00	776.87	2,276.34	27.37		6,039.66
511400 ON CALL PAY	8,821.00	716.83	4,139.04	46.92		4,681.96
511500 SHIFT DIFFERENTIAL PYMT	3,512.00	156.60	992.40	28.26		2,519.60
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		14.20	1,977.28	0.00		1,977.28-
512100 VACATION LEAVE EXPENSE		8,424.95	49,144.86	0.00		49,144.86-
512200 SICK LEAVE EXPENSE		2,565.75	26,928.39	0.00		26,928.39-
512300 HOLIDAY LEAVE EXPENSE		8,572.76	25,152.78	0.00		25,152.78-
512500 FUNERAL LEAVE EXPENSE			1,325.28	0.00		1,325.28-
512600 CIVIL LEAVE EXPENSE			61.59	0.00		61.59-
<b>Personal Services Subtotal</b>	<b>1,189,084.77</b>	<b>87,377.98</b>	<b>573,322.39</b>	<b>48.22</b>	<b>0.00</b>	<b>615,762.38</b>
515100 RETIREMENT PLANS EXPENSE	86,442.84	6,542.80	42,264.05	48.89		44,178.79
515200 FICA EXPENSE	87,999.06	6,174.68	40,715.72	46.27		47,283.34
515400 LIFE & ACCIDENT INS EXP	616.00	27.00	162.00	26.30		454.00
515500 HEALTH INSURANCE EXPENSE	193,032.00	16,086.04	96,516.24	50.00		96,515.76
516300 EMPLOYEE ASSISTANCE PRO	420.00		375.00	89.29		45.00
516500 WORKERS COMP PREMIUMS	14,830.00		9,419.73	63.52		5,410.27
<b>Major Account 510000 Total</b>	<b>1,572,424.67</b>	<b>116,208.50</b>	<b>762,775.13</b>	<b>48.51</b>	<b>0.00</b>	<b>809,649.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,265.15	218.10	450.90	35.64		814.25
521200 COMM EXP-VOICE/DATA	21,172.99	1,389.46	11,168.60	52.75		10,004.39
521300 FREIGHT	5,853.69	178.88	1,769.11	30.22		4,084.58
521400 DATA PROCESSING EXPENSE	5,194.87	606.62	3,985.61	76.72		1,209.26
521500 PUBLICATION & PRINT EXPENSE	11,079.80	170.40	4,617.24	41.67		6,462.56
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	90.00	874.00	19.75		3,551.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	1,280.00		605.00	47.27		675.00
522600 JOB APPLICANT EXPENSE	15.00			0.00		15.00
523100 UTILITIES EXPENSE	246,297.00			0.00		246,297.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,287.94		581.95	45.18		705.99
523202 ELECTRICITY	300,144.85	5,861.68	134,835.47	44.92		165,309.38
523203 WATER	43,176.93	3,970.45	31,342.94	72.59		11,833.99
523204 SEWER	31,671.06	2,198.52	12,718.53	40.16		18,952.53
523205 CHILLED WATER	168,246.87	9,453.41	91,215.45	54.22		77,031.42
523208 STEAM	720,000.00	48,944.00	357,824.00	49.70		362,176.00
523219 OTHER UTILITY	50,849.50	3,911.50	23,469.00	46.15		27,380.50
524600 RENT EXPENSE-BUILDINGS	48.00	48.00	288.00	600.00		240.00-
525500 RENT EXP-OTHER PERS PROP	200.00	125.40	125.40	62.70		74.60
526100 REPAIRS & MAINT-REAL PROPERTY	247,660.78	9,449.00	165,350.24	66.76		82,310.54
526106 TRIP CHARGES	173.07		221.78	128.14		48.71-
527200 REP & MAINT-MOTOR VEHICL	500.00		18.86	3.77		481.14
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		547.55	156.44		197.55-
527600 REP & MAINT-HOUSE/INST E	724.00		1,460.67	201.75		736.67-
527800 REP & MAINT-OTHER PROPER	8,091.00		171.85	2.12		7,919.15
531100 OFFICE SUPPLIES EXPENSE	4,494.87	808.32	2,250.84	50.08		2,244.03
532100 NON CAPITALIZED EQUIP PU	6,171.99	934.74	3,387.97	54.89	1,488.00	1,296.02
533100 HOUSEHOLD & INSTIT EXP	10,886.53	913.98	4,752.13	43.65		6,134.40
534500 AGRICULTURAL SUPPLIES EXP	13,908.52	114.00	4,058.90	29.18		9,849.62
534600 ED & RECREATIONAL SUP EX	9,018.00	19.95	6,990.93	77.52		2,027.07
534700 ENG TECH & COMM SUP EXP	1,888.63		852.53	45.14		1,036.10
534800 CONSTRUCTION & MAINT SUPPLIES	91,199.62	4,096.89	45,275.38	49.64		45,924.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,714.98	433.80	1,273.57	46.91		1,441.41
538100 VEHICLE & EQUIP SUPP EXP	555.00	62.04	78.21	14.09		476.79
538103 GROUNDS EQUIP SUP EXP	5,251.71	186.04	3,006.42	57.25		2,245.29
539100 INDIRECT COST ALLOWANCE	46,974.00	3,914.50	23,487.00	50.00		23,487.00
541100 ACCTG & AUDITING SERVICES	473.00		473.00	100.00		
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,329.78	3,188.01	15.94		16,811.99
542500 ENG & ARCH SERVICES	13,645.00		10,969.00	80.39		2,676.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	57,074.03		60,986.01	106.85		3,911.98-
548600 PEST CONTROL	2,199.50	66.50	532.00	24.19		1,667.50
548700 REFUSE/RECYCLING	7,548.35	449.48	3,255.11	43.12		4,293.24
548800 FIRE EXTINGUISHERS	337.00			0.00		337.00
549100 LAUNDRY SERVICES	28,500.00	3,498.84	10,793.36	37.87		17,706.64
549200 JANITORIAL/SECURITY SERVICES	260,342.00	21,695.14	131,088.14	50.35		129,253.86
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00	1,488.00-	26,488.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		424.00	28.27		1,076.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		433.18	43.32		566.82

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	44,457.00		32,970.94	74.16		11,486.06
559100 OTHER OPERATING EXP	43,365.18	39.70	43,879.63	101.19		514.45-
<b>Major Account 520000 Total</b>	<b>2,569,712.41</b>	<b>125,179.12</b>	<b>1,238,148.41</b>	<b>48.18</b>	<b>0.00</b>	<b>1,331,564.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		649.10	32.46		1,350.90
<b>Major Account 570000 Total</b>	<b>4,350.00</b>	<b>0.00</b>	<b>649.10</b>	<b>14.92</b>	<b>0.00</b>	<b>3,700.90</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	20,526.00			0.00		20,526.00
<b>Major Account 580000 Total</b>	<b>20,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,526.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,167,013.08</b>	<b>241,387.62</b>	<b>2,001,572.64</b>	<b>48.03</b>	<b>0.00</b>	<b>2,165,440.44</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	4,126,876.08	241,387.62	1,991,244.17	48.25		2,135,631.91
2 CASH FUNDS	35,387.00		10,328.47	29.19		25,058.53
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,167,013.08</b>	<b>241,387.62</b>	<b>2,001,572.64</b>	<b>48.03</b>	<b>0.00</b>	<b>2,165,440.44</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT	6,316.95-	1,027.31-	3,457.46-	54.73		2,859.49-
472200 REPROD & PUBLICATIONS	180.00-			0.00		180.00-
<b>Major Account 470000 Total</b>	<b>6,496.95-</b>	<b>1,027.31-</b>	<b>3,457.46-</b>	<b>53.22</b>	<b>0.00</b>	<b>3,039.49-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	5,892.08-	542.01-	2,514.43-	42.67		3,377.65-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL	25,583.40-	2,215.00-	13,605.00-	53.18		11,978.40-
484100 OPERATING DONATIONS & CO			448.60-	0.00		448.60
484500 REIMB NON-GOVT SOURCES			1,065.01-	0.00		1,065.01
<b>Major Account 480000 Total</b>	<b>31,475.48-</b>	<b>2,757.01-</b>	<b>17,633.04-</b>	<b>56.02</b>	<b>0.00</b>	<b>13,842.44-</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		179.31-	845.36-	0.00		845.36
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>179.31-</b>	<b>845.36-</b>	<b>0.00</b>	<b>0.00</b>	<b>845.36</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>37,972.43-</b>	<b>3,963.63-</b>	<b>21,935.86-</b>	<b>57.77</b>	<b>0.00</b>	<b>16,036.57-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		179.31-	1,910.37-	0.00		1,910.37
2 CASH FUNDS	37,774.23-	3,766.97-	19,944.84-	52.80		17,829.39-
5 REVOLVING FUNDS	198.20-	17.35-	80.65-	40.69		117.55-
<b>BUDGETED REVENUE TOTAL</b>	<b>37,972.43-</b>	<b>3,963.63-</b>	<b>21,935.86-</b>	<b>57.77</b>	<b>0.00</b>	<b>16,036.57-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA		494.00	1,543.75	0.00		1,543.75-
521500 PUBLICATION & PRINT EXPENSE			2,050.62	0.00		2,050.62-
526100 REPAIRS & MAINT-REAL PROPERTY	623,666.00	3,417.00	154,697.41	24.80		468,968.59
527800 REP & MAINT-OTHER PROPER			4,377.50	0.00		4,377.50-
534800 CONSTRUCTION & MAINT SUPPLIES	71,922.00		47.80	.07		71,874.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	34,422.00			0.00		34,422.00
542500 ENG & ARCH SERVICES	90,025.00		3,090.00	3.43		86,935.00
549500 HAZARDOUS WASTE DISPOSAL	9,100.00		2,450.00	26.92		6,650.00
554900 OTHER CONTRACTUAL SERVICE	42,091.00		51,784.00	123.03		9,693.00-
559100 OTHER OPERATING EXP	343,956.33		433.50	.13		343,522.83
<b>Major Account 520000 Total</b>	<b>1,215,182.33</b>	<b>3,911.00</b>	<b>220,474.58</b>	<b>18.14</b>	<b>0.00</b>	<b>994,707.75</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,215,182.33</b>	<b>3,911.00</b>	<b>220,474.58</b>	<b>18.14</b>	<b>0.00</b>	<b>994,707.75</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	150,000.00	1,595.95	150,000.00	100.00		
38 NCCF	1,065,182.33	2,315.05	70,474.58	6.62		994,707.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,215,182.33</b>	<b>3,911.00</b>	<b>220,474.58</b>	<b>18.14</b>	<b>0.00</b>	<b>994,707.75</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES	17,597.25			0.00		17,597.25
<b>Major Account 520000 Total</b>	17,597.25	0.00	0.00	0.00	0.00	17,597.25
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,597.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,597.25</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>17,597.25</u>			0.00		<u>17,597.25</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>17,597.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,597.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
542500 ENG & ARCH SERVICES		30,534.00	86,443.45	0.00	83,034.70	169,478.15-
<b>Major Account 520000 Total</b>	0.00	30,534.00	86,443.45	0.00	83,034.70	169,478.15-
<b>580000 CAPITAL OUTLAY</b>						
587501 ASSURITY LIFE BUILDING	13,065,916.15			0.00		13,065,916.15
<b>Major Account 580000 Total</b>	13,065,916.15	0.00	0.00	0.00	0.00	13,065,916.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,065,916.15</u>	<u>30,534.00</u>	<u>86,443.45</u>	<u>.66</u>	<u>83,034.70</u>	<u>12,896,438.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	<u>13,065,916.15</u>	<u>30,534.00</u>	<u>86,443.45</u>	<u>.66</u>	<u>83,034.70</u>	<u>12,896,438.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>13,065,916.15</u>	<u>30,534.00</u>	<u>86,443.45</u>	<u>.66</u>	<u>83,034.70</u>	<u>12,896,438.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526107 TOWER SITE MAINT & REPAIR		1,057.20	1,057.20	0.00	.20-	1,057.00-
526108 TOWER MAINT & REPAIR			277.00	0.00		277.00-
526109 TOWER SITE GENERATOR MAINT			5,101.68	0.00		5,101.68-
532100 NON CAPITALIZED EQUIP PU		580.00	791.90	0.00		791.90-
534700 ENG TECH & COMM SUP EXP			1,986.70	0.00		1,986.70-
554900 OTHER CONTRACTUAL SERVICE	3,427,537.70			0.00		3,427,537.70
<b>Major Account 520000 Total</b>	<b>3,427,537.70</b>	<b>1,637.20</b>	<b>9,214.48</b>	<b>.27</b>	<b>.20-</b>	<b>3,418,323.42</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING			560.00	0.00		560.00-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00-</b>
<b>580000 CAPITAL OUTLAY</b>						
581204 TOWER SITE IMPROV-OTHER		2,828.56	2,828.56	0.00		2,828.56-
583603 TOWER SITE EQUIP & SOFTWARE		2,171.85	3,551.85	0.00	216,390.38	219,942.23-
583900 FIXED SITE WIRELESS COMMUN. EQ		68,451.25	68,451.25	0.00	23,166.51	91,617.76-
583904 TOWER SITE IMPROVEMENT			22,072.55	0.00	.44	22,072.99-
583905 TOWER SITE EQUIP/SOFTWARE		37,262.20	39,389.06	0.00		39,389.06-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583907 TOWER SITE SHELTERS				0.00	44,229.00	44,229.00-
583908 GENERATORS,FUEL TANKS,HVAC			5,599.50	0.00	57,896.90	63,496.40-
586902 GENERATORS & FUEL TANKS				0.00	126,015.00	126,015.00-
587000 OTHER CAPITAL OUTLAYS				0.00	7,800.74	7,800.74-
587400 MASTER LEASE		85,577.61	513,465.66	0.00		513,465.66-
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>196,291.47</b>	<b>655,358.43</b>	<b>0.00</b>	<b>583,612.02</b>	<b>1,238,970.45-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,427,537.70</b>	<b>197,928.67</b>	<b>665,132.91</b>	<b>19.41</b>	<b>583,611.82</b>	<b>2,178,792.97</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	3,427,537.70	197,928.67	665,132.91	19.41	583,611.82	2,178,792.97
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

01/08/12 5:00:15

Page - 1193

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>3,427,537.70</u>	<u>197,928.67</u>	<u>665,132.91</u>	<u>19.41</u>	<u>583,611.82</u>	<u>2,178,792.97</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	193,718.79		20,547.80	10.61		173,170.99
542500 ENG & ARCH SERVICES		17,666.97	50,479.70	0.00		50,479.70-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,244.00	0.00		19,244.00-
<b>Major Account 520000 Total</b>	193,718.79	17,666.97	90,271.50	46.60	0.00	103,447.29
<b>580000 CAPITAL OUTLAY</b>						
587500 CIP - IMPROV TO BUILD			40,500.00	0.00		40,500.00-
<b>Major Account 580000 Total</b>	0.00	0.00	40,500.00	0.00	0.00	40,500.00-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,718.79</u>	<u>17,666.97</u>	<u>130,771.50</u>	<u>67.51</u>	<u>0.00</u>	<u>62,947.29</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
38 NCCF	<u>193,718.79</u>	<u>17,666.97</u>	<u>130,771.50</u>	<u>67.51</u>		<u>62,947.29</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>193,718.79</u>	<u>17,666.97</u>	<u>130,771.50</u>	<u>67.51</u>	<u>0.00</u>	<u>62,947.29</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	27,222,005.06			0.00		27,222,005.06
526102 ADA REP/IMPROVEMENTS	3,572,869.28			0.00		3,572,869.28
526103 FIRE/LIFE SAFETY	3,572,869.29			0.00		3,572,869.29
542500 ENG & ARCH SERVICES	234,211.21			0.00		234,211.21
<b>Major Account 520000 Total</b>	<b>34,601,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,601,954.84</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,601,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,601,954.84</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	34,601,954.84			0.00		34,601,954.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>34,601,954.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,601,954.84</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>450000 REVENUE - TAXES</b>						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	4,581,635.70-	50.00		4,581,635.30-
<b>Major Account 450000 Total</b>	<b>9,163,271.00-</b>	<b>763,605.95-</b>	<b>4,581,635.70-</b>	<b>50.00</b>	<b>0.00</b>	<b>4,581,635.30-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	1,429,939.00-	139,313.07-	652,785.89-	45.65		777,153.11-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	656,878.46-	3,958,478.12-	49.89		3,975,404.88-
<b>Major Account 480000 Total</b>	<b>9,363,822.00-</b>	<b>796,191.53-</b>	<b>4,611,264.01-</b>	<b>49.25</b>	<b>0.00</b>	<b>4,752,557.99-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>18,527,093.00-</b>	<b>1,559,797.48-</b>	<b>9,192,899.71-</b>	<b>49.62</b>	<b>0.00</b>	<b>9,334,193.29-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	18,527,093.00-	1,559,797.48-	9,192,899.71-	49.62		9,334,193.29-
<b>BUDGETED REVENUE TOTAL</b>	<b>18,527,093.00-</b>	<b>1,559,797.48-</b>	<b>9,192,899.71-</b>	<b>49.62</b>	<b>0.00</b>	<b>9,334,193.29-</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

01/08/12 5:00:15

Page - 1196

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES  
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	2,218,358.58	45,840.00	1,080,112.89	48.69	176,552.60	961,693.09
542500 ENG & ARCH SERVICES		24,825.00	137,019.48	0.00	127,004.23	264,023.71-
<b>Major Account 520000 Total</b>	<b>2,218,358.58</b>	<b>70,665.00</b>	<b>1,217,132.37</b>	<b>54.87</b>	<b>303,556.83</b>	<b>697,669.38</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,218,358.58</b>	<b>70,665.00</b>	<b>1,217,132.37</b>	<b>54.87</b>	<b>303,556.83</b>	<b>697,669.38</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,218,358.58	70,665.00	1,217,132.37	54.87	303,556.83	697,669.38
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,218,358.58</b>	<b>70,665.00</b>	<b>1,217,132.37</b>	<b>54.87</b>	<b>303,556.83</b>	<b>697,669.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	4,937,800.37	187,090.54	605,241.34	12.26	2,120,069.71	2,212,489.32
526103 FIRE/LIFE SAFETY		3,900.00	124,826.49	0.00	53,232.98	178,059.47-
542500 ENG & ARCH SERVICES		25,169.92	133,759.68	0.00	133,338.37	267,098.05-
<b>Major Account 520000 Total</b>	<b>4,937,800.37</b>	<b>216,160.46</b>	<b>863,827.51</b>	<b>17.49</b>	<b>2,306,641.06</b>	<b>1,767,331.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,937,800.37</b>	<b>216,160.46</b>	<b>863,827.51</b>	<b>17.49</b>	<b>2,306,641.06</b>	<b>1,767,331.80</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	4,937,800.37	216,160.46	863,827.51	17.49	2,306,641.06	1,767,331.80
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,937,800.37</b>	<b>216,160.46</b>	<b>863,827.51</b>	<b>17.49</b>	<b>2,306,641.06</b>	<b>1,767,331.80</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 945 UNMC-EMILY ST PARK STRU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	793,461.91	80,186.39	316,795.45	39.93	130,423.09	346,243.37
526102 ADA REP/IMPROVEMENTS			16,620.00	0.00		16,620.00-
526103 FIRE/LIFE SAFETY				0.00	8,716.00	8,716.00-
<b>Major Account 520000 Total</b>	<b>793,461.91</b>	<b>80,186.39</b>	<b>333,415.45</b>	<b>42.02</b>	<b>139,139.09</b>	<b>320,907.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,461.91</b>	<b>80,186.39</b>	<b>333,415.45</b>	<b>42.02</b>	<b>139,139.09</b>	<b>320,907.37</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	793,461.91	80,186.39	333,415.45	42.02	139,139.09	320,907.37
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>793,461.91</b>	<b>80,186.39</b>	<b>333,415.45</b>	<b>42.02</b>	<b>139,139.09</b>	<b>320,907.37</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	121,314.43		32,664.43	26.93	234.13	88,415.87
526103 FIRE/LIFE SAFETY			24,300.00	0.00	21,697.00	45,997.00-
542500 ENG & ARCH SERVICES			22,000.00	0.00	2,322.25	24,322.25-
<b>Major Account 520000 Total</b>	121,314.43	0.00	78,964.43	65.09	24,253.38	18,096.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,314.43</u>	<u>0.00</u>	<u>78,964.43</u>	<u>65.09</u>	<u>24,253.38</u>	<u>18,096.62</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>121,314.43</u>		<u>78,964.43</u>	<u>65.09</u>	<u>24,253.38</u>	<u>18,096.62</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>121,314.43</u>	<u>0.00</u>	<u>78,964.43</u>	<u>65.09</u>	<u>24,253.38</u>	<u>18,096.62</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	6,619,077.37	456,402.84	1,970,956.85	29.78	1,064,120.95	3,583,999.57
526102 ADA REP/IMPROVEMENTS			120,510.00	0.00	251,364.34	371,874.34-
526103 FIRE/LIFE SAFETY			244,446.00	0.00	62,654.00	307,100.00-
542500 ENG & ARCH SERVICES		8,973.96	276,857.86	0.00	151,545.80	428,403.66-
<b>Major Account 520000 Total</b>	<b>6,619,077.37</b>	<b>465,376.80</b>	<b>2,612,770.71</b>	<b>39.47</b>	<b>1,529,685.09</b>	<b>2,476,621.57</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,619,077.37</b>	<b>465,376.80</b>	<b>2,612,770.71</b>	<b>39.47</b>	<b>1,529,685.09</b>	<b>2,476,621.57</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	6,619,077.37	465,376.80	2,612,770.71	39.47	1,529,685.09	2,476,621.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,619,077.37</b>	<b>465,376.80</b>	<b>2,612,770.71</b>	<b>39.47</b>	<b>1,529,685.09</b>	<b>2,476,621.57</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	922,913.89	32,255.50	177,824.11	19.27	123,874.50	621,215.28
526103 FIRE/LIFE SAFETY			9,552.00	0.00		9,552.00-
542500 ENG & ARCH SERVICES		1,375.00	23,702.30	0.00	4,585.00	28,287.30-
<b>Major Account 520000 Total</b>	<b>922,913.89</b>	<b>33,630.50</b>	<b>211,078.41</b>	<b>22.87</b>	<b>128,459.50</b>	<b>583,375.98</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,913.89</b>	<b>33,630.50</b>	<b>211,078.41</b>	<b>22.87</b>	<b>128,459.50</b>	<b>583,375.98</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	922,913.89	33,630.50	211,078.41	22.87	128,459.50	583,375.98
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>922,913.89</b>	<b>33,630.50</b>	<b>211,078.41</b>	<b>22.87</b>	<b>128,459.50</b>	<b>583,375.98</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			64,960.00	0.00		64,960.00-
526101 DEFERRED REPAIR	6,162,640.91	206,989.60	497,745.19	8.08		5,664,895.72
526102 ADA REP/IMPROVEMENTS			22,566.80	0.00		22,566.80-
526103 FIRE/LIFE SAFETY			168,499.00	0.00		168,499.00-
542500 ENG & ARCH SERVICES		28,692.18	258,818.06	0.00		258,818.06-
<b>Major Account 520000 Total</b>	<b>6,162,640.91</b>	<b>235,681.78</b>	<b>1,012,589.05</b>	<b>16.43</b>	<b>0.00</b>	<b>5,150,051.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,162,640.91</b>	<b>235,681.78</b>	<b>1,012,589.05</b>	<b>16.43</b>	<b>0.00</b>	<b>5,150,051.86</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	6,162,640.91	235,681.78	1,012,589.05	16.43		5,150,051.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,162,640.91</b>	<b>235,681.78</b>	<b>1,012,589.05</b>	<b>16.43</b>	<b>0.00</b>	<b>5,150,051.86</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	549,241.93		20,475.00	3.73		528,766.93
526103 FIRE/LIFE SAFETY		65,682.93	70,140.93	0.00		70,140.93-
<b>Major Account 520000 Total</b>	549,241.93	65,682.93	90,615.93	16.50	0.00	458,626.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>549,241.93</u>	<u>65,682.93</u>	<u>90,615.93</u>	<u>16.50</u>	<u>0.00</u>	<u>458,626.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>549,241.93</u>	<u>65,682.93</u>	<u>90,615.93</u>	<u>16.50</u>	<u>0.00</u>	<u>458,626.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>549,241.93</u>	<u>65,682.93</u>	<u>90,615.93</u>	<u>16.50</u>	<u>0.00</u>	<u>458,626.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
526101 DEFERRED REPAIR	5,025,385.82	833,037.93	2,288,792.40	45.54		2,736,593.42
526103 FIRE/LIFE SAFETY		44,231.40	256,039.34	0.00		256,039.34-
542500 ENG & ARCH SERVICES		34,307.75	97,383.15	0.00		97,383.15-
<b>Major Account 520000 Total</b>	<b>5,025,385.82</b>	<b>911,577.08</b>	<b>2,649,714.89</b>	<b>52.73</b>	<b>0.00</b>	<b>2,375,670.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,025,385.82</b>	<b>911,577.08</b>	<b>2,649,714.89</b>	<b>52.73</b>	<b>0.00</b>	<b>2,375,670.93</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	5,025,385.82	911,577.08	2,649,714.89	52.73		2,375,670.93
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,025,385.82</b>	<b>911,577.08</b>	<b>2,649,714.89</b>	<b>52.73</b>	<b>0.00</b>	<b>2,375,670.93</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	722,615.86	139,739.60	179,989.10	24.91		542,626.76
542500 ENG & ARCH SERVICES		1,862.00	31,112.00	0.00		31,112.00-
<b>Major Account 520000 Total</b>	722,615.86	141,601.60	211,101.10	29.21	0.00	511,514.76
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>722,615.86</u>	<u>141,601.60</u>	<u>211,101.10</u>	<u>29.21</u>	<u>0.00</u>	<u>511,514.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>722,615.86</u>	<u>141,601.60</u>	<u>211,101.10</u>	<u>29.21</u>		<u>511,514.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>722,615.86</u>	<u>141,601.60</u>	<u>211,101.10</u>	<u>29.21</u>	<u>0.00</u>	<u>511,514.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	5,634,264.15		472,611.58	8.39		5,161,652.57
<b>Major Account 520000 Total</b>	5,634,264.15	0.00	472,611.58	8.39	0.00	5,161,652.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,634,264.15</u>	<u>0.00</u>	<u>472,611.58</u>	<u>8.39</u>	<u>0.00</u>	<u>5,161,652.57</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>5,634,264.15</u>		<u>472,611.58</u>	<u>8.39</u>		<u>5,161,652.57</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,634,264.15</u>	<u>0.00</u>	<u>472,611.58</u>	<u>8.39</u>	<u>0.00</u>	<u>5,161,652.57</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			17,370.00	0.00		17,370.00-
526101 DEFFERRED REPAIR	1,450,000.00	21,150.00	21,150.00	1.46	1,378,850.00	50,000.00
<b>Major Account 520000 Total</b>	1,450,000.00	21,150.00	38,520.00	2.66	1,378,850.00	32,630.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,450,000.00</u>	<u>21,150.00</u>	<u>38,520.00</u>	<u>2.66</u>	<u>1,378,850.00</u>	<u>32,630.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,450,000.00</u>	<u>21,150.00</u>	<u>38,520.00</u>	<u>2.66</u>	<u>1,378,850.00</u>	<u>32,630.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,450,000.00</u>	<u>21,150.00</u>	<u>38,520.00</u>	<u>2.66</u>	<u>1,378,850.00</u>	<u>32,630.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		47.01	90.61	0.00		90.61-
521200 COMM EXP-VOICE/DATA		98.02	592.96	0.00		592.96-
521300 FREIGHT		8.50	28.50	0.00		28.50-
521400 DATA PROCESSING EXPENSE		36.46	218.76	0.00		218.76-
521500 PUBLICATION & PRINT EXPENSE		24.85	24.85	0.00		24.85-
522100 DUES & SUBSCRIPTION EXPENSE		603.50	1,716.50	0.00		1,716.50-
522200 CONFERENCE REGISTRATION	251,857.40			0.00		251,857.40
522201 TRAINING REGISTRATION		3,051.18	35,824.62	0.00		35,824.62-
524600 RENT EXPENSE-BUILDINGS		246.07	1,470.42	0.00		1,470.42-
524700 RENT EXP-OTHER REAL PROP		704.00	719.50	0.00		719.50-
524900 RENT EXP-DUPR SURCHARGE		90.98	545.88	0.00		545.88-
526101 DEFFERRED REPAIR	200,000.00			0.00		200,000.00
527200 REP & MAINT-MOTOR VEHICL			3.75	0.00		3.75-
531100 OFFICE SUPPLIES EXPENSE		28.30	277.39	0.00		277.39-
532100 NON CAPITALIZED EQUIP PU			519.00	0.00		519.00-
533900 FOOD EXPENSE			541.87	0.00		541.87-
534600 ED & RECREATIONAL SUP EX			1,634.00	0.00		1,634.00-
538100 VEHICLE & EQUIP SUPP EXP		24.30	1,478.00	0.00		1,478.00-
542200 TEMP SERV - OUTSIDE			480.00	0.00		480.00-
547100 EDUCATIONAL SERVICES		18,000.00	18,000.00	0.00		18,000.00-
554900 OTHER CONTRACTUAL SERVICE			16,470.00	0.00	1,240.00	17,710.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE			250.93	0.00		250.93-
559100 OTHER OPERATING EXP			6,206.25	0.00		6,206.25-
559101 DAS ASSESSMENTS			49.33	0.00		49.33-
<b>Major Account 520000 Total</b>	<b>451,857.40</b>	<b>22,963.17</b>	<b>87,323.12</b>	<b>19.33</b>	<b>1,240.00</b>	<b>363,294.28</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		13.50	405.00	0.00		405.00-
573100 STATE-OWNED TRANSPORT			15.23	0.00		15.23-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>13.50</b>	<b>420.23</b>	<b>0.00</b>	<b>0.00</b>	<b>420.23-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,857.40</b>	<b>22,976.67</b>	<b>87,743.35</b>	<b>19.42</b>	<b>1,240.00</b>	<b>362,874.05</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	451,857.40	22,976.67	87,743.35	19.42	1,240.00	362,874.05
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>451,857.40</b>	<b>22,976.67</b>	<b>87,743.35</b>	<b>19.42</b>	<b>1,240.00</b>	<b>362,874.05</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	25,108.31			0.00		25,108.31
<b>Major Account 520000 Total</b>	25,108.31	0.00	0.00	0.00	0.00	25,108.31
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,108.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,108.31</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>25,108.31</u>			<u>0.00</u>		<u>25,108.31</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>25,108.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,108.31</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFFERRED REPAIR	42,630.00		21,488.00	50.41		21,142.00
542500 ENG & ARCH SERVICES			2,530.00	0.00		2,530.00-
<b>Major Account 520000 Total</b>	42,630.00	0.00	24,018.00	56.34	0.00	18,612.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,630.00</u>	<u>0.00</u>	<u>24,018.00</u>	<u>56.34</u>	<u>0.00</u>	<u>18,612.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>42,630.00</u>		<u>24,018.00</u>	<u>56.34</u>		<u>18,612.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>42,630.00</u>	<u>0.00</u>	<u>24,018.00</u>	<u>56.34</u>	<u>0.00</u>	<u>18,612.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	78,400.00			0.00		78,400.00
542500 ENG & ARCH SERVICES			5,400.00	0.00	3,150.00	8,550.00-
<b>Major Account 520000 Total</b>	78,400.00	0.00	5,400.00	6.89	3,150.00	69,850.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,400.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>6.89</u>	<u>3,150.00</u>	<u>69,850.00</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>78,400.00</u>	<u></u>	<u>5,400.00</u>	<u>6.89</u>	<u>3,150.00</u>	<u>69,850.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>78,400.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>6.89</u>	<u>3,150.00</u>	<u>69,850.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526101 DEFERRED REPAIR	3,754,958.25	241,479.00	619,859.00	16.51	2,805,201.00	329,898.25
542500 ENG & ARCH SERVICES			13,285.75	0.00	49,972.50	63,258.25-
<b>Major Account 520000 Total</b>	<b>3,754,958.25</b>	<b>241,479.00</b>	<b>633,144.75</b>	<b>16.86</b>	<b>2,855,173.50</b>	<b>266,640.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,754,958.25</b>	<b>241,479.00</b>	<b>633,144.75</b>	<b>16.86</b>	<b>2,855,173.50</b>	<b>266,640.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	3,754,958.25	241,479.00	633,144.75	16.86	2,855,173.50	266,640.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,754,958.25</b>	<b>241,479.00</b>	<b>633,144.75</b>	<b>16.86</b>	<b>2,855,173.50</b>	<b>266,640.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,205,522.14		36,909.60	3.06		1,168,612.54
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00			0.00		12,000.00
542500 ENG & ARCH SERVICES	24,000.00	3,975.69	87,687.90	365.37	4,325.35	68,013.25-
<b>Major Account 520000 Total</b>	<b>1,241,522.14</b>	<b>3,975.69</b>	<b>124,597.50</b>	<b>10.04</b>	<b>4,325.35</b>	<b>1,112,599.29</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,241,522.14</b>	<b>3,975.69</b>	<b>124,597.50</b>	<b>10.04</b>	<b>4,325.35</b>	<b>1,112,599.29</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
5 REVOLVING FUNDS	1,241,522.14	3,975.69	124,597.50	10.04	4,325.35	1,112,599.29
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,241,522.14</b>	<b>3,975.69</b>	<b>124,597.50</b>	<b>10.04</b>	<b>4,325.35</b>	<b>1,112,599.29</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY			4,338.91	0.00	31,906.00	36,244.91-
542500 ENG & ARCH SERVICES	30,000.00		11,025.00	36.75		18,975.00
<b>Major Account 520000 Total</b>	30,000.00	0.00	15,363.91	51.21	31,906.00	17,269.91-
<b>580000 CAPITAL OUTLAY</b>						
581500 IMPROVEMENTS TO BUILDINGS	171,050.66			0.00		171,050.66
587500 CIP - IMPROV TO BUILD			64,835.46	0.00	9,144.86	73,980.32-
<b>Major Account 580000 Total</b>	171,050.66	0.00	64,835.46	37.90	9,144.86	97,070.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>201,050.66</u>	<u>0.00</u>	<u>80,199.37</u>	<u>39.89</u>	<u>41,050.86</u>	<u>79,800.43</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
5 REVOLVING FUNDS	<u>201,050.66</u>		<u>80,199.37</u>	<u>39.89</u>	<u>41,050.86</u>	<u>79,800.43</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>201,050.66</u>	<u>0.00</u>	<u>80,199.37</u>	<u>39.89</u>	<u>41,050.86</u>	<u>79,800.43</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 065 ADMINISTRATIVE SERVICES  
Program 982 UNK-BRUNER HLL LB1100&LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
526100 REPAIRS & MAINT-REAL PROPERTY	1,592,479.00	1,972.80	1,972.80	.12		1,590,506.20
542500 ENG & ARCH SERVICES	200,000.00	8,922.77	32,010.77	16.01		167,989.23
554900 OTHER CONTRACTUAL SERVICE	100,000.00			0.00		100,000.00
<b>Major Account 520000 Total</b>	<b>1,892,479.00</b>	<b>10,895.57</b>	<b>33,983.57</b>	<b>1.80</b>	<b>0.00</b>	<b>1,858,495.43</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,892,479.00</b>	<b>10,895.57</b>	<b>33,983.57</b>	<b>1.80</b>	<b>0.00</b>	<b>1,858,495.43</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
38 NCCF	1,892,479.00	10,895.57	33,983.57	1.80		1,858,495.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,892,479.00</b>	<b>10,895.57</b>	<b>33,983.57</b>	<b>1.80</b>	<b>0.00</b>	<b>1,858,495.43</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	20,400.00	1,523.04	9,899.76	48.53		10,500.24
511600 PER DIEM PAYMENTS	2,500.00	700.00	1,050.00	42.00		1,450.00
<b>Personal Services Subtotal</b>	<b>22,900.00</b>	<b>2,223.04</b>	<b>10,949.76</b>	<b>47.82</b>	<b>0.00</b>	<b>11,950.24</b>
515100 RETIREMENT PLANS EXPENSE	1,538.00	114.04	741.26	48.20		796.74
515200 FICA EXPENSE	1,568.00	170.08	837.69	53.42		730.31
515400 LIFE & ACCIDENT INS EXP	10.00	.70	4.20	42.00		5.80
516500 WORKERS COMP PREMIUMS	150.00		161.00	107.33		11.00-
<b>Major Account 510000 Total</b>	<b>26,166.00</b>	<b>2,507.86</b>	<b>12,693.91</b>	<b>48.51</b>	<b>0.00</b>	<b>13,472.09</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	902.00	5.89	126.83	14.06		775.17
521200 COMM EXP-VOICE/DATA	2,200.00	311.24	1,420.23	64.56		779.77
521290 COM EXPENSE - DATA ONLY	310.00		64.86	20.92		245.14
521400 DATA PROCESSING EXPENSE	775.00	600.00	600.00	77.42		175.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		147.56	14.76		852.44
521900 AWARDS EXPENSE	59.00			0.00		59.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		1,655.00	206.88		855.00-
522200 CONFERENCE REGISTRATION	1,700.00		505.00	29.71		1,195.00
524600 RENT EXPENSE-BUILDINGS	3,250.00	267.47	1,604.82	49.38		1,645.18
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	226.42	591.33	59.13		408.67
532100 NON CAPITALIZED EQUIP PU	600.00			0.00		600.00
541100 ACCTG & AUDITING SERVICES	1,557.00		1,557.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP			4.97	0.00		4.97-
<b>Major Account 520000 Total</b>	<b>15,153.00</b>	<b>1,411.02</b>	<b>8,277.60</b>	<b>54.63</b>	<b>0.00</b>	<b>6,875.40</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,000.00		1,879.52	46.99		2,120.48
571900 MEALS-ONE DAY TRAVEL	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		464.30	46.43		535.70
574500 PERSONAL VEHICLE MILEAGE	1,000.00	217.56	940.20	94.02		59.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 066 BD OF EXAM-ABSTRACTORS  
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	200.00		31.23	15.62		168.77
<b>Major Account 570000 Total</b>	6,600.00	217.56	3,315.25	50.23	0.00	3,284.75
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT			427.96	0.00		427.96-
<b>Major Account 580000 Total</b>	0.00	0.00	427.96	0.00	0.00	427.96-
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,919.00</u>	<u>4,136.44</u>	<u>24,714.72</u>	<u>51.58</u>	<u>0.00</u>	<u>23,204.28</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>47,919.00</u>	<u>4,136.44</u>	<u>24,714.72</u>	<u>51.58</u>		<u>23,204.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>47,919.00</u>	<u>4,136.44</u>	<u>24,714.72</u>	<u>51.58</u>	<u>0.00</u>	<u>23,204.28</u>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

475101 COA APPLICATIONS	3,000.00-	500.00-	1,100.00-	36.67		1,900.00-
475102 COA RENEWALS	40,000.00-			0.00		40,000.00-
475105 RA APPLICATIONS	500.00-		300.00-	60.00		200.00-
475106 RA EXAM FEES	650.00-		400.00-	61.54		250.00-
475107 RA RENEWALS	30,000.00-		750.00-	2.50		29,250.00-
475108 RA DUPLICATES	1,000.00-			0.00		1,000.00-
475110 MISCELLANEOUS	20.00-		10.00-	50.00		10.00-
<b>Major Account 470000 Total</b>	75,170.00-	500.00-	2,560.00-	3.41	0.00	72,610.00-

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	2,500.00-	175.17-	939.71-	37.59		1,560.29-
<b>Major Account 480000 Total</b>	2,500.00-	175.17-	939.71-	37.59	0.00	1,560.29-
<b>BUDGETED REVENUE TOTAL</b>	<u>77,670.00-</u>	<u>675.17-</u>	<u>3,499.71-</u>	<u>4.51</u>	<u>0.00</u>	<u>74,170.29-</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Report  
 Period: 6 Fiscal Year 2011  
 As of 12/31/11

Agency 066 BD OF EXAM-ABSTRACTORS  
 Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	77,670.00-	675.17-	3,499.71-	4.51		74,170.29-
<b>BUDGETED REVENUE TOTAL</b>	<b>77,670.00-</b>	<b>675.17-</b>	<b>3,499.71-</b>	<b>4.51</b>	<b>0.00</b>	<b>74,170.29-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	906,307.00	62,335.68	435,957.16	48.10		470,349.84
511300 OVERTIME PAYMENTS	2,000.00		162.76	8.14		1,837.24
511600 PER DIEM PAYMENTS	4,000.00	200.00	1,550.00	38.75		2,450.00
511800 COMP TIME PAYMENT		17.57	969.97	0.00		969.97-
512100 VACATION LEAVE EXPENSE	93,031.00	6,505.97	38,656.11	41.55		54,374.89
512200 SICK LEAVE EXPENSE	35,541.00	1,856.96	12,271.34	34.53		23,269.66
512300 HOLIDAY LEAVE EXPENSE	49,500.00	7,780.26	23,391.62	47.26		26,108.38
512500 FUNERAL LEAVE EXPENSE		736.13	1,550.38	0.00		1,550.38-
512600 CIVIL LEAVE EXPENSE			106.49	0.00		106.49-
<b>Personal Services Subtotal</b>	<b>1,090,379.00</b>	<b>79,432.57</b>	<b>514,615.83</b>	<b>47.20</b>	<b>0.00</b>	<b>575,763.17</b>
515100 RETIREMENT PLANS EXPENSE	81,651.00	5,932.96	38,418.57	47.05		43,232.43
515200 FICA EXPENSE	80,180.00	5,451.20	35,564.97	44.36		44,615.03
515400 LIFE & ACCIDENT INS EXP	312.00	25.00	150.00	48.08		162.00
515500 HEALTH INSURANCE EXPENSE	231,529.00	19,236.56	117,660.08	50.82		113,868.92
516300 EMPLOYEE ASSISTANCE PRO	420.00		390.00	92.86		30.00
516400 UNEMPLOYM COMP INS EXP	4,000.00		4,987.48	124.69		987.48-
516500 WORKERS COMP PREMIUMS	12,685.00		10,497.00	82.75		2,188.00
<b>Major Account 510000 Total</b>	<b>1,501,156.00</b>	<b>110,078.29</b>	<b>722,283.93</b>	<b>48.12</b>	<b>0.00</b>	<b>778,872.07</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	19,500.00	1,353.56	8,934.40	45.82		10,565.60
521200 COMM EXP-VOICE/DATA	26,698.00	1,679.50	10,363.95	38.82		16,334.05
521210 NETWORK CONNECT FEES	15,301.00	1,111.25	6,797.50	44.43		8,503.50
521300 FREIGHT		11.58	11.58	0.00		11.58-
521400 DATA PROCESSING EXPENSE	4,023.00	213.34	1,772.71	44.06		2,250.29
521410 MANAGED DOMAIN SVC	3,701.00	196.00	2,380.15	64.31		1,320.85
521500 PUBLICATION & PRINT EXPENSE	5,286.00	119.28	3,266.32	61.79		2,019.68
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	13,361.00	840.76	5,014.44	37.53		8,346.56
522200 CONFERENCE REGISTRATION	500.00		40.00	8.00		460.00
524600 RENT EXPENSE-BUILDINGS	66,885.00	5,571.18	33,427.08	49.98		33,457.92
524900 RENT EXP-DUPR SURCHARGE	20,854.00	1,737.89	10,427.34	50.00		10,426.66
527100 REP & MAINT-OFFICE EQUIP	982.00	339.20	429.20	43.71		552.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP			203.30	0.00		203.30-
531100 OFFICE SUPPLIES EXPENSE	12,300.00	1,561.23	6,331.00	51.47		5,969.00
532100 NON CAPITALIZED EQUIP PU	8,500.00	695.75	4,175.75	49.13		4,324.25
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
539500 PURCHASING CARD SUSPENSE			143.98	0.00		143.98-
541100 ACCTG & AUDITING SERVICES	3,960.00		3,296.00	83.23		664.00
541500 LEGAL SERVICES EXPENSE	35,000.00		560.00	1.60		34,440.00
541700 LEGAL RELATED EXPENSE	9,000.00		90.52	1.01		8,909.48
542100 SOS TEMP SERV-PERSONNEL	1,013.00		12.30	1.21		1,000.70
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	25,850.00	2,354.30	17,806.28	68.88		8,043.72
556100 INSURANCE EXPENSE	300.00		197.02	65.67		102.98
556300 SURETY & NOTARY BONDS	440.00		120.00	27.27		320.00
559100 OTHER OPERATING EXP	8,900.00	11.00	15,568.17	174.92		6,668.17-
559110 OTHER-RECORD SVCS	2,610.00	148.00	1,007.44	38.60		1,602.56
559120 OTHER-INTERP SERVICES	16,620.00	1,881.25	8,024.19	48.28		8,595.81
<b>Major Account 520000 Total</b>	<b>330,684.00</b>	<b>19,825.07</b>	<b>140,400.62</b>	<b>42.46</b>	<b>0.00</b>	<b>190,283.38</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,733.00	451.43	3,040.62	39.32		4,692.38
572100 COMMERCIAL TRANSPORTATION	4,000.00		409.80	10.25		3,590.20
573100 STATE-OWNED TRANSPORT	7,550.00	209.70	3,146.99	41.68		4,403.01
574500 PERSONAL VEHICLE MILEAGE	11,537.00	1,203.82	6,246.88	54.15		5,290.12
575100 MISC TRAVEL EXPENSES	1,214.00	22.00	223.00	18.37		991.00
<b>Major Account 570000 Total</b>	<b>32,034.00</b>	<b>1,886.95</b>	<b>13,067.29</b>	<b>40.79</b>	<b>0.00</b>	<b>18,966.71</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	22,746.00	1,387.63	1,387.63	6.10		21,358.37
<b>Major Account 580000 Total</b>	<b>22,746.00</b>	<b>1,387.63</b>	<b>1,387.63</b>	<b>6.10</b>	<b>0.00</b>	<b>21,358.37</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,886,620.00</b>	<b>133,177.94</b>	<b>877,139.47</b>	<b>46.49</b>	<b>0.00</b>	<b>1,009,480.53</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,208,810.00	71,785.69	626,247.96	51.81		582,562.04

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 067 EQUAL OPPORTUNITY COMM  
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	677,810.00	61,392.25	250,891.51	37.02		426,918.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,886,620.00</b>	<b>133,177.94</b>	<b>877,139.47</b>	<b>46.49</b>	<b>0.00</b>	<b>1,009,480.53</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	620,000.00-		228,850.00-	36.91		391,150.00-
<b>Major Account 460000 Total</b>	620,000.00-	0.00	228,850.00-	36.91	0.00	391,150.00-
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		40.00-	271.00-	0.00		271.00
<b>Major Account 470000 Total</b>	0.00	40.00-	271.00-	0.00	0.00	271.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	18,000.00-	2,343.17-	11,381.32-	63.23		6,618.68-
484500 REIMB NON-GOVT SOURCES			24.57-	0.00		24.57
<b>Major Account 480000 Total</b>	18,000.00-	2,343.17-	11,405.89-	63.37	0.00	6,594.11-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		3,485.19-	3,634.06-	0.00		3,634.06
<b>Major Account 490000 Total</b>	0.00	3,485.19-	3,634.06-	0.00	0.00	3,634.06
<b>BUDGETED REVENUE TOTAL</b>	<b>638,000.00-</b>	<b>5,868.36-</b>	<b>244,160.95-</b>	<b>38.27</b>	<b>0.00</b>	<b>393,839.05-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		3,525.19-	3,929.63-	0.00		3,929.63
4 FEDERAL FUNDS	638,000.00-	2,343.17-	240,231.32-	37.65		397,768.68-
<b>BUDGETED REVENUE TOTAL</b>	<b>638,000.00-</b>	<b>5,868.36-</b>	<b>244,160.95-</b>	<b>38.27</b>	<b>0.00</b>	<b>393,839.05-</b>

Agency 068 LATINO AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	126,729.13	7,114.23	46,042.93	36.33		80,686.20
511600 PER DIEM PAYMENTS	1,800.00		455.00	25.28		1,345.00
511800 COMP TIME PAYMENT			37.23	0.00		37.23-
512100 VACATION LEAVE EXPENSE		229.58	1,177.92	0.00		1,177.92-
512200 SICK LEAVE EXPENSE		813.41	2,814.56	0.00		2,814.56-
512300 HOLIDAY LEAVE EXPENSE		906.35	2,599.81	0.00		2,599.81-
<b>Personal Services Subtotal</b>	<b>128,529.13</b>	<b>9,063.57</b>	<b>53,127.45</b>	<b>41.33</b>	<b>0.00</b>	<b>75,401.68</b>
515100 RETIREMENT PLANS EXPENSE	9,019.26	678.68	3,949.33	43.79		5,069.93
515200 FICA EXPENSE	8,909.00	630.98	3,734.97	41.92		5,174.03
515400 LIFE & ACCIDENT INS EXP	120.00	3.00	14.00	11.67		106.00
515500 HEALTH INSURANCE EXPENSE	24,664.40	1,869.34	9,925.24	40.24		14,739.16
516300 EMPLOYEE ASSISTANCE PRO	90.00		45.00	50.00		45.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	1,000.00		1,095.00	109.50		95.00-
<b>Major Account 510000 Total</b>	<b>174,331.79</b>	<b>12,245.57</b>	<b>71,890.99</b>	<b>41.24</b>	<b>0.00</b>	<b>102,440.80</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,600.00	.85	31.22	1.95		1,568.78
521200 COMM EXP-VOICE/DATA	5,631.25	324.56	1,831.33	32.52		3,799.92
521400 DATA PROCESSING EXPENSE	1,009.26		744.88	73.80		264.38
521500 PUBLICATION & PRINT EXPENSE		12.44	1,549.01	0.00		1,549.01-
521900 AWARDS EXPENSE	200.00		38.25	19.13		161.75
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	15.00	90.00	9.00		910.00
522200 CONFERENCE REGISTRATION	4,525.76		2,100.00	46.40		2,425.76
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	800.00	168.00	868.00	108.50		68.00-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	135.29	2,068.09	137.87		568.09-
532100 NON CAPITALIZED EQUIP PU	1,000.00		885.00	88.50		115.00
533900 FOOD EXPENSE	1,231.00	341.54	498.00	40.45		733.00
534600 ED & RECREATIONAL SUP EX	5,453.29		4,262.96	78.17		1,190.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	331.25			0.00		331.25
541100 ACCTG & AUDITING SERVICES	2,445.00		1,767.00	72.27		678.00
541700 LEGAL RELATED EXPENSE	40.00			0.00		40.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 068 LATINO AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE			16.67	0.00		16.67-
555100 SOFTWARE RENEWAL/MAINT FEE	537.50			0.00		537.50
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	5.00		14.91	298.20		9.91-
559100 OTHER OPERATING EXP	250.00		26.00	10.40		224.00
<b>Major Account 520000 Total</b>	<b>31,659.31</b>	<b>997.68</b>	<b>16,791.32</b>	<b>53.04</b>	<b>0.00</b>	<b>14,867.99</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,256.70	332.75	4,335.73	101.86		79.03-
572100 COMMERCIAL TRANSPORTATION	1,500.00		600.81	40.05		899.19
573100 STATE-OWNED TRANSPORT	2,000.00		511.84	25.59		1,488.16
574500 PERSONAL VEHICLE MILEAGE	5,000.00	437.64	3,404.11	68.08		1,595.89
575100 MISC TRAVEL EXPENSES	825.00		241.55	29.28		583.45
<b>Major Account 570000 Total</b>	<b>13,581.70</b>	<b>770.39</b>	<b>9,094.04</b>	<b>66.96</b>	<b>0.00</b>	<b>4,487.66</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,572.80</b>	<b>14,013.64</b>	<b>97,776.35</b>	<b>44.53</b>	<b>0.00</b>	<b>121,796.45</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	219,572.80	14,013.64	97,776.35	44.53		121,796.45
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>219,572.80</b>	<b>14,013.64</b>	<b>97,776.35</b>	<b>44.53</b>	<b>0.00</b>	<b>121,796.45</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
484500 REIMB NON-GOVT SOURCES			78.24-	0.00		78.24
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>78.24-</b>	<b>0.00</b>	<b>0.00</b>	<b>78.24</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			139.50-	0.00		139.50
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>139.50-</b>	<b>0.00</b>	<b>0.00</b>	<b>139.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 068 LATINO AMERICAN COMM  
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	217.74-	0.00	0.00	217.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			217.74-	0.00		217.74
<b>BUDGETED REVENUE TOTAL</b>	0.00	0.00	217.74-	0.00	0.00	217.74

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	490,205.00	30,949.49	199,190.31	40.63		291,014.69
511800 COMP TIME PAYMENT			98.33	0.00		98.33-
512100 VACATION LEAVE EXPENSE		1,417.84	21,282.13	0.00		21,282.13-
512200 SICK LEAVE EXPENSE		268.02	4,680.16	0.00		4,680.16-
512300 HOLIDAY LEAVE EXPENSE		3,645.90	10,937.70	0.00		10,937.70-
512500 FUNERAL LEAVE EXPENSE		177.77	602.28	0.00		602.28-
<b>Personal Services Subtotal</b>	<b>490,205.00</b>	<b>36,459.02</b>	<b>236,790.91</b>	<b>48.30</b>	<b>0.00</b>	<b>253,414.09</b>
515100 RETIREMENT PLANS EXPENSE	36,707.20	2,730.08	17,731.14	48.30		18,976.06
515200 FICA EXPENSE	37,180.10	2,642.67	17,051.35	45.86		20,128.75
515400 LIFE & ACCIDENT INS EXP	120.00	10.00	60.00	50.00		60.00
515500 HEALTH INSURANCE EXPENSE	61,383.80	3,495.38	28,980.76	47.21		32,403.04
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,122.00	257.32	369.74	32.95		752.26
516500 WORKERS COMP PREMIUMS	4,092.00		3,788.00	92.57		304.00
<b>Major Account 510000 Total</b>	<b>630,960.10</b>	<b>45,594.47</b>	<b>304,921.90</b>	<b>48.33</b>	<b>0.00</b>	<b>326,038.20</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,675.00	86.99	390.63	23.32		1,284.37
521200 COMM EXP-VOICE/DATA	20,225.00	1,712.38	6,375.50	31.52		13,849.50
521202 COMM KK PD	1.00		217.85	21785.00		216.85-
521400 DATA PROCESSING EXPENSE	4,917.00	662.80	2,828.52	57.53		2,088.48
521500 PUBLICATION & PRINT EXPENSE	5,375.00		1,850.02	34.42		3,524.98
522100 DUES & SUBSCRIPTION EXPENSE	1,298.00	250.00	380.75	29.33		917.25
522102 DUES & SUBSRIPTIONS KK	1.00			0.00		1.00
522200 CONFERENCE REGISTRATION			580.00	0.00		580.00-
522202 PD KB CONFERENCE REG	1.00	600.00	2,107.50	210750.00		2,106.50-
522900 EMPLOYEE PARKING EXP	70.00	5.00	30.00	42.86		40.00
524600 RENT EXPENSE-BUILDINGS	65,620.00	5,430.56	32,776.97	49.95		32,843.03
531100 OFFICE SUPPLIES EXPENSE	5,512.00		1,255.48	22.78		4,256.52
531102 PD KB SUPPLIES	1.00			0.00		1.00
532100 NON CAPITALIZED EQUIP PU	2,628.00		2,137.21	81.32		490.79
538100 VEHICLE & EQUIP SUPP EXP	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	4,151.00		3,560.00	85.76		591.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	16,314.38			0.00		16,314.38
543101 IT CONSULTING	1,750.00		30.88	1.76		1,719.12
543102 PEARL DB CONSULTING	3,768.00	314.00	1,884.00	50.00		1,884.00
543103 ODM CONSULTING	1,600.00	1,600.00	1,600.00	100.00		
543105 ON-LINE SURVEY SERVICE	1,000.00			0.00		1,000.00
543107 IAF SLIDEROOM	1,600.00		1,370.37	85.65		229.63
543108 Website Maint.	1,849.00		2,246.00	121.47		397.00-
543199 CASH FUND	10,000.00			0.00		10,000.00
543509 CONTRACTUAL SERVICES 09			807.53	0.00		807.53-
555200 SOFTWARE - NEW PURCHASES	1,135.00			0.00		1,135.00
556100 INSURANCE EXPENSE	150.00		125.71	83.81		24.29
<b>Major Account 520000 Total</b>	<b>150,791.38</b>	<b>10,661.73</b>	<b>62,554.92</b>	<b>41.48</b>	<b>0.00</b>	<b>88,236.46</b>
<b>570000 TRAVEL EXPENSES</b>						
571101 CNCL MEETINGS LODGING & MEALS	3,263.00		840.13	25.75		2,422.87
571102 PD KKMEALS/ LODGING	14,670.00		1,115.02	7.60		13,554.98
572102 PD KK COM TRAVEL	3,250.00		979.12	30.13		2,270.88
573101 STATE OWNED CAR RENTAL	3,063.00	117.86	1,777.16	58.02		1,285.84
574501 STAFF MILEAGE REIMBURSEMENT	1,700.00	83.05	1,036.57	60.97		663.43
574502 PD MILEAGE TRAVEL	250.00		124.62	49.85		125.38
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00	529.36	701.21	11.69		5,298.79
575101 STAFF MISC TRAVEL EXPENSE	200.00		112.61	56.31		87.39
575102 PD KB MIS TRAVEL	1.00		23.80	2380.00		22.80-
<b>Major Account 570000 Total</b>	<b>32,397.00</b>	<b>730.27</b>	<b>6,710.24</b>	<b>20.71</b>	<b>0.00</b>	<b>25,686.76</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>814,148.48</b>	<b>56,986.47</b>	<b>374,187.06</b>	<b>45.96</b>	<b>0.00</b>	<b>439,961.42</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	543,907.52	43,397.14	257,712.67	47.38		286,194.85
2 CASH FUNDS	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	260,240.96	13,589.33	116,474.39	44.76		143,766.57
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>814,148.48</b>	<b>56,986.47</b>	<b>374,187.06</b>	<b>45.96</b>	<b>0.00</b>	<b>439,961.42</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 069 NEBR ARTS COUNCIL  
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		28,200.00-	77,100.00-	0.00		77,100.00
<b>Major Account 460000 Total</b>	0.00	28,200.00-	77,100.00-	0.00	0.00	77,100.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		46.73-	216.14-	0.00		216.14
<b>Major Account 480000 Total</b>	0.00	46.73-	216.14-	0.00	0.00	216.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			44.50-	0.00		44.50
<b>Major Account 490000 Total</b>	0.00	0.00	44.50-	0.00	0.00	44.50
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,246.73-</u>	<u>77,360.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,360.64</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			44.50-	0.00		44.50
2 CASH FUNDS		46.73-	216.14-	0.00		216.14
4 FEDERAL FUNDS		28,200.00-	77,100.00-	0.00		77,100.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>28,246.73-</u>	<u>77,360.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,360.64</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 069 NEBR ARTS COUNCIL  
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	838,069.00	14,638.00	416,850.00	49.74		421,219.00
594100 SUBRECIPIENT PAYMENT-SEFA	700,829.00	2,904.00	598,733.00	85.43		102,096.00
<b>Major Account 590000 Total</b>	<b>1,538,898.00</b>	<b>17,542.00</b>	<b>1,015,583.00</b>	<b>65.99</b>	<b>0.00</b>	<b>523,315.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,898.00</b>	<b>17,542.00</b>	<b>1,015,583.00</b>	<b>65.99</b>	<b>0.00</b>	<b>523,315.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	838,069.00	14,638.00	416,850.00	49.74		421,219.00
4 FEDERAL FUNDS	700,829.00	2,904.00	598,733.00	85.43		102,096.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,538,898.00</b>	<b>17,542.00</b>	<b>1,015,583.00</b>	<b>65.99</b>	<b>0.00</b>	<b>523,315.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		16,017.00-	580,753.00-	0.00		580,753.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>16,017.00-</b>	<b>580,753.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>580,753.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,017.00-</b>	<b>580,753.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>580,753.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		16,017.00-	580,753.00-	0.00		580,753.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>16,017.00-</b>	<b>580,753.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>580,753.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 069 NEBR ARTS COUNCIL  
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	1,425,000.00			0.00		1,425,000.00
<b>Major Account 590000 Total</b>	1,425,000.00	0.00	0.00	0.00	0.00	1,425,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,425,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425,000.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,425,000.00</u>			<u>0.00</u>		<u>1,425,000.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,425,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425,000.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.09-	373.58-	0.00		373.58
<b>Major Account 480000 Total</b>	0.00	1.09-	373.58-	0.00	0.00	373.58
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			1,091,035.00-	0.00		1,091,035.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,091,035.00-	0.00	0.00	1,091,035.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.09-</u>	<u>1,091,408.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,408.58</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1.09-	1,091,408.58-	0.00		1,091,408.58
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.09-</u>	<u>1,091,408.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091,408.58</u>

Agency 070 ST FOSTER CARE REVIEW BD  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	911,769.67	61,162.39	426,244.92	46.75	34,435.67	451,089.08
511300 OVERTIME PAYMENTS	10,000.00	160.35	5,682.73	56.83		4,317.27
511800 COMP TIME PAYMENT	10,000.00	567.44	7,239.69	72.40		2,760.31
512100 VACATION LEAVE EXPENSE	64,000.00	6,433.05	37,089.05	57.95		26,910.95
512200 SICK LEAVE EXPENSE	27,000.00	3,397.32	18,041.86	66.82		8,958.14
512300 HOLIDAY LEAVE EXPENSE	48,000.00	7,909.32	23,556.20	49.08		24,443.80
512500 FUNERAL LEAVE EXPENSE	4,000.00		593.80	14.85		3,406.20
<b>Personal Services Subtotal</b>	<b>1,074,769.67</b>	<b>79,629.87</b>	<b>518,448.25</b>	<b>48.24</b>	<b>0.00</b>	<b>521,885.75</b>
515100 RETIREMENT PLANS EXPENSE	82,578.60	5,962.82	38,822.19	47.01	2,578.60	41,177.81
515200 FICA EXPENSE	77,342.40	5,389.49	35,579.67	46.00	2,342.40	39,420.33
515400 LIFE & ACCIDENT INS EXP	650.00	25.04	146.90	22.60		503.10
515500 HEALTH INSURANCE EXPENSE	225,000.00	16,983.12	96,397.36	42.84		128,602.64
516300 EMPLOYEE ASSISTANCE PRO	418.00		386.10	92.37		31.90
516500 WORKERS COMP PREMIUMS	8,446.00		8,446.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,469,204.67</b>	<b>107,990.34</b>	<b>698,226.47</b>	<b>47.52</b>	<b>4,921.00</b>	<b>731,621.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	34,500.00	3,509.65	15,854.41	45.95		18,645.59
521200 COMM EXP-VOICE/DATA	32,000.00	1,939.13	12,714.68	39.73		19,285.32
521300 FREIGHT	100.00	15.33	49.23	49.23		50.77
521400 DATA PROCESSING EXPENSE	18,000.00	1,039.51	6,263.63	34.80		11,736.37
521500 PUBLICATION & PRINT EXPENSE	31,500.00	9.04	10,899.41	34.60		20,600.59
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		85.80	28.60		214.20
522200 CONFERENCE REGISTRATION	5,000.00		1,399.00	27.98		3,601.00
524600 RENT EXPENSE-BUILDINGS	53,000.00	3,871.21	23,227.26	43.83		29,772.74
524700 RENT EXP-OTHER REAL PROP	4,000.00		1,235.20	30.88		2,764.80
524900 RENT EXP-DUPR SURCHARGE	14,000.00	1,034.76	6,208.56	44.35		7,791.44
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	27,000.00	2,815.97	15,462.19	57.27		11,537.81
533900 FOOD EXPENSE	5,700.00	263.68	5,778.74	101.38		78.74-
534600 ED & RECREATIONAL SUP EX			142.65	0.00		142.65-
539200 DEBT SERVICE EXPENSE	1,172.45			0.00		1,172.45



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 070 ST FOSTER CARE REVIEW BD  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE		171.10	166.35	0.00		166.35-
541100 ACCTG & AUDITING SERVICES	3,110.00		3,110.00	100.00		
541500 LEGAL SERVICES EXPENSE	12,000.00	7,532.00	8,384.00	69.87		3,616.00
541700 LEGAL RELATED EXPENSE			1,576.00	0.00		1,576.00-
542100 SOS TEMP SERV-PERSONNEL	21,500.00	2,198.75	12,971.38	60.33		8,528.62
547100 EDUCATIONAL SERVICES			1,080.00	0.00		1,080.00-
554900 OTHER CONTRACTUAL SERVICE	37,786.96	12.50	2,273.16	6.02		35,513.80
555200 SOFTWARE - NEW PURCHASES	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	12,000.00	348.82	3,878.03	32.32		8,121.97
<b>Major Account 520000 Total</b>	<b>321,719.41</b>	<b>24,761.45</b>	<b>132,759.68</b>	<b>41.27</b>	<b>0.00</b>	<b>188,959.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,000.00	121.66	2,853.88	28.54		7,146.12
574500 PERSONAL VEHICLE MILEAGE	48,000.00	3,202.61	18,521.24	38.59		29,478.76
574600 CONTRACTUAL SERV - TRAVEL EXP	1,677.55		167.91	10.01		1,509.64
574700 VOLUNTEER TRAVEL EXPENSES	3,000.00	230.88	511.45	17.05		2,488.55
575100 MISC TRAVEL EXPENSES	500.00	113.00	268.75	53.75		231.25
<b>Major Account 570000 Total</b>	<b>63,177.55</b>	<b>3,668.15</b>	<b>22,323.23</b>	<b>35.33</b>	<b>0.00</b>	<b>40,854.32</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	43,662.00	4,045.60	4,045.60	9.27		39,616.40
583300 COMPUTER EQUIP & SOFTWARE	55,000.00			0.00	6,645.00	48,355.00
<b>Major Account 580000 Total</b>	<b>98,662.00</b>	<b>4,045.60</b>	<b>4,045.60</b>	<b>4.10</b>	<b>6,645.00</b>	<b>87,971.40</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,952,763.63</b>	<b>140,465.54</b>	<b>857,354.98</b>	<b>43.90</b>	<b>11,566.00</b>	<b>1,049,406.98</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,472,063.63	108,161.44	689,560.72	46.84	39,356.67	743,146.24
2 CASH FUNDS	5,700.00		1,535.21	26.93		4,164.79
4 FEDERAL FUNDS	475,000.00	32,304.10	166,259.05	35.00	6,645.00	302,095.95
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,952,763.63</b>	<b>140,465.54</b>	<b>857,354.98</b>	<b>43.90</b>	<b>46,001.67</b>	<b>1,049,406.98</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 070 ST FOSTER CARE REVIEW BD  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		42.23-	197.22-	0.00		197.22
484500 REIMB NON-GOVT SOURCES			61.51-	0.00		61.51
486200 CONTRIBUTIONS			490.00-	0.00		490.00
<b>Major Account 480000 Total</b>	0.00	42.23-	748.73-	0.00	0.00	748.73
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.23-</u>	<u>748.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>748.73</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			61.51-	0.00		61.51
2 CASH FUNDS		42.23-	687.22-	0.00		687.22
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>42.23-</u>	<u>748.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>748.73</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX			118.58	0.00		118.58-
559100 OTHER OPERATING EXP			429.08	0.00		429.08-
<b>Major Account 520000 Total</b>	0.00	0.00	547.66	0.00	0.00	547.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>547.66</u>	<u>0.00</u>	<u>0.00</u>	<u>547.66-</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS			547.66	0.00		547.66-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>547.66</u>	<u>0.00</u>	<u>0.00</u>	<u>547.66-</u>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		51.93-	245.74-	0.00		245.74
<b>Major Account 480000 Total</b>	0.00	51.93-	245.74-	0.00	0.00	245.74

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 070 ST FOSTER CARE REVIEW BD  
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	51.93-	245.74-	0.00	0.00	245.74
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		51.93-	245.74-	0.00		245.74
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	51.93-	245.74-	0.00	0.00	245.74

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,355,012.00	75,766.93	523,190.96	38.61	44,349.67	787,471.37
511300 OVERTIME PAYMENTS		2,586.37	2,586.37	0.00		2,586.37-
512100 VACATION LEAVE EXPENSE		6,333.55	49,071.53	0.00		49,071.53-
512200 SICK LEAVE EXPENSE		5,195.56	26,161.37	0.00		26,161.37-
512300 HOLIDAY LEAVE EXPENSE		9,822.24	27,474.85	0.00		27,474.85-
512500 FUNERAL LEAVE EXPENSE			1,915.35	0.00		1,915.35-
<b>Personal Services Subtotal</b>	<b>1,355,012.00</b>	<b>99,704.65</b>	<b>630,400.43</b>	<b>46.52</b>	<b>0.00</b>	<b>680,261.90</b>
515100 RETIREMENT PLANS EXPENSE	431,363.00	7,465.97	47,205.08	10.94	3,326.22	380,831.70
515200 FICA EXPENSE		6,950.18	44,407.33	0.00	3,392.75	47,800.08-
515400 LIFE & ACCIDENT INS EXP		26.00	152.01	0.00		152.01-
515500 HEALTH INSURANCE EXPENSE		18,862.18	105,072.32	0.00		105,072.32-
516300 EMPLOYEE ASSISTANCE PRO			405.00	0.00		405.00-
516500 WORKERS COMP PREMIUMS			7,639.00	0.00		7,639.00-
<b>Major Account 510000 Total</b>	<b>1,786,375.00</b>	<b>133,008.98</b>	<b>835,281.17</b>	<b>46.76</b>	<b>6,718.97</b>	<b>900,025.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		321.52	2,957.01	0.00		2,957.01-
521200 COMM EXP-VOICE/DATA		2,052.19	10,667.42	0.00		10,667.42-
521400 DATA PROCESSING EXPENSE		1,878.61	7,270.52	0.00		7,270.52-
521500 PUBLICATION & PRINT EXPENSE		835.52	21,570.00	0.00		21,570.00-
522100 DUES & SUBSCRIPTION EXPENSE		949.00	16,278.29	0.00		16,278.29-
522200 CONFERENCE REGISTRATION		2,765.00	5,310.00	0.00		5,310.00-
524600 RENT EXPENSE-BUILDINGS		5,663.64	34,128.59	0.00		34,128.59-
525100 RENT EXP-OFFICE EQUIP			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL			1,034.75	0.00		1,034.75-
531100 OFFICE SUPPLIES EXPENSE		270.86	4,365.78	0.00		4,365.78-
534600 ED & RECREATIONAL SUP EX		46,860.79	351,510.19	0.00		351,510.19-
534700 ENG TECH & COMM SUP EXP		17.44	876.98	0.00		876.98-
538100 VEHICLE & EQUIP SUPP EXP		2,215.02	10,515.63	0.00		10,515.63-
541100 ACCTG & AUDITING SERVICES		20,000.00	51,930.00	0.00		51,930.00-
542100 SOS TEMP SERV-PERSONNEL		1,921.19	1,975.85	0.00		1,975.85-
543100 IT CONSULTING-APPLICATIONS		7,152.74	7,188.86	0.00		7,188.86-
547100 EDUCATIONAL SERVICES		12,894.85	81,476.67	0.00		81,476.67

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE		226,901.00	753,484.21	0.00	391,044.24	1,144,528.45-
555200 SOFTWARE - NEW PURCHASES				0.00	378.00	378.00-
556100 INSURANCE EXPENSE			2,098.37	0.00		2,098.37-
556300 SURETY & NOTARY BONDS			139.16	0.00		139.16-
559100 OTHER OPERATING EXP	3,824,420.00		6,772.64	.18		3,817,647.36
<b>Major Account 520000 Total</b>	<b>3,824,420.00</b>	<b>332,699.37</b>	<b>1,208,672.58</b>	<b>31.60</b>	<b>391,422.24</b>	<b>2,224,325.18</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		3,440.89	13,328.81	0.00		13,328.81-
572100 COMMERCIAL TRANSPORTATION		232.80	6,150.21	0.00		6,150.21-
573100 STATE-OWNED TRANSPORT		37.80	5,245.80	0.00		5,245.80-
574500 PERSONAL VEHICLE MILEAGE		197.74	1,178.76	0.00		1,178.76-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,791.68	0.00		1,791.68-
575100 MISC TRAVEL EXPENSES		454.56	918.81	0.00		918.81-
<b>Major Account 570000 Total</b>	<b>0.00</b>	<b>4,363.79</b>	<b>28,614.07</b>	<b>0.00</b>	<b>0.00</b>	<b>28,614.07-</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE		378.00	3,578.84	0.00	705.24	4,284.08-
586900 OTHER FIXED ASSETS			9,062.75	0.00	7,267.75	16,330.50-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>378.00</b>	<b>12,641.59</b>	<b>0.00</b>	<b>7,972.99</b>	<b>20,614.58-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	30,650,000.00	1,722,992.39-	13,063,916.40	42.62		17,586,083.60
<b>Major Account 590000 Total</b>	<b>30,650,000.00</b>	<b>1,722,992.39-</b>	<b>13,063,916.40</b>	<b>42.62</b>	<b>0.00</b>	<b>17,586,083.60</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,260,795.00</b>	<b>1,252,542.25-</b>	<b>15,149,125.81</b>	<b>41.78</b>	<b>406,114.20</b>	<b>20,661,205.32</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	1,636,776.00	42,701.52	230,995.87	14.11	7,801.24	1,397,978.89
4 FEDERAL FUNDS	34,624,019.00	1,295,243.77-	14,918,129.94	43.09	442,662.63	19,263,226.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>36,260,795.00</b>	<b>1,252,542.25-</b>	<b>15,149,125.81</b>	<b>41.78</b>	<b>450,463.87</b>	<b>20,661,205.32</b>

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>450000 REVENUE - TAXES</b>						
453500 SEVERANCE TAX		25,000.00-	150,000.00-	0.00		150,000.00
<b>Major Account 450000 Total</b>	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		3,613,228.35-	13,986,103.43-	0.00		13,986,103.43
465100 NONGRANT REIMBURSEMENTS			159.30-	0.00		159.30
<b>Major Account 460000 Total</b>	0.00	3,613,228.35-	13,986,262.73-	0.00	0.00	13,986,262.73
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		12,847.48-	77,650.00-	0.00		77,650.00
484900 OTHER PRIVATE SOURCES		344,240.59	568,261.55-	0.00		568,261.55
486500 MISCELLANEOUS ADJUSTMENT			28.66-	0.00		28.66
<b>Major Account 480000 Total</b>	0.00	331,393.11	645,940.21-	0.00	0.00	645,940.21
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		1,306.06-	1,306.06-	0.00		1,306.06
<b>Major Account 490000 Total</b>	0.00	1,306.06-	1,306.06-	0.00	0.00	1,306.06
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,308,141.30-</b>	<b>14,783,509.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,783,509.00</b>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		57,566.85-	272,752.06-	0.00		272,752.06
4 FEDERAL FUNDS		3,250,574.45-	14,510,756.94-	0.00		14,510,756.94
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,308,141.30-</b>	<b>14,783,509.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>14,783,509.00</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**520000 OPERATING EXPENSES**

521100 POSTAGE EXPENSE			39.53	0.00		39.53-
<b>Major Account 520000 Total</b>	0.00	0.00	39.53	0.00	0.00	39.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 071 ENERGY AGENCY  
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		5,007,608.17	7,434,472.90	0.00		7,434,472.90-
<b>Major Account 590000 Total</b>	0.00	5,007,608.17	7,434,472.90	0.00	0.00	7,434,472.90-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,007,608.17</u>	<u>7,434,512.43</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,512.43-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS		5,007,608.17	7,434,512.43	0.00		7,434,512.43-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>5,007,608.17</u>	<u>7,434,512.43</u>	<u>0.00</u>	<u>0.00</u>	<u>7,434,512.43-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		63,526.00-	295,223.57-	0.00		295,223.57
484100 OPERATING DONATIONS & CO			3.06-	0.00		3.06
484900 OTHER PRIVATE SOURCES		916,319.19-	3,161,032.16-	0.00		3,161,032.16
<b>Major Account 480000 Total</b>	0.00	979,845.19-	3,456,258.79-	0.00	0.00	3,456,258.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>979,845.19-</u>	<u>3,456,258.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456,258.79</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		979,845.19-	3,456,258.79-	0.00		3,456,258.79
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>979,845.19-</u>	<u>3,456,258.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456,258.79</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	86,761.00	4,898.05	30,058.00	34.64		56,703.00
512100 VACATION LEAVE EXPENSE		774.79	4,355.76	0.00		4,355.76-
512200 SICK LEAVE EXPENSE			260.58	0.00		260.58-
512300 HOLIDAY LEAVE EXPENSE		1,001.08	2,002.15	0.00		2,002.15-
<b>Personal Services Subtotal</b>	<b>86,761.00</b>	<b>6,673.92</b>	<b>36,676.49</b>	<b>42.27</b>	<b>0.00</b>	<b>50,084.51</b>
515100 RETIREMENT PLANS EXPENSE	6,497.00	499.76	2,746.42	42.27		3,750.58
515200 FICA EXPENSE	6,637.00	419.99	2,562.93	38.62		4,074.07
515400 LIFE & ACCIDENT INS EXP	24.00	1.86	9.30	38.75		14.70
515500 HEALTH INSURANCE EXPENSE	21,411.00	2,084.54	10,422.70	48.68		10,988.30
516300 EMPLOYEE ASSISTANCE PRO	30.00		30.00	100.00		
516500 WORKERS COMP PREMIUMS	668.00		668.00	100.00		
<b>Major Account 510000 Total</b>	<b>122,028.00</b>	<b>9,680.07</b>	<b>53,115.84</b>	<b>43.53</b>	<b>0.00</b>	<b>68,912.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	321.62	5.10	31.80	9.89		289.82
521200 COMM EXP-VOICE/DATA	6,004.56	270.34	2,046.33	34.08		3,958.23
521300 FREIGHT	6.97			0.00		6.97
521400 DATA PROCESSING EXPENSE	1,120.66	100.44	473.22	42.23		647.44
521500 PUBLICATION & PRINT EXPENSE	77.20		58.80	76.17		18.40
522100 DUES & SUBSCRIPTION EXPENSE	722.70			0.00		722.70
522200 CONFERENCE REGISTRATION	52.29	10.00	235.00	449.42		182.71-
524600 RENT EXPENSE-BUILDINGS	6,432.00	538.83	3,199.26	49.74		3,232.74
524700 RENT EXP-OTHER REAL PROP			185.00	0.00		185.00-
531100 OFFICE SUPPLIES EXPENSE	2,078.66	86.30	856.57	41.21		1,222.09
533900 FOOD EXPENSE	551.37		422.96	76.71		128.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	53.53		31.68	59.18		21.85
538100 VEHICLE & EQUIP SUPP EXP			5.02	0.00		5.02-
541100 ACCTG & AUDITING SERVICES	314.00		393.57	125.34		79.57-
556300 SURETY & NOTARY BONDS	10.06		9.19	91.35		.87
559100 OTHER OPERATING EXP	3,541.63		45.37	1.28		3,496.26
<b>Major Account 520000 Total</b>	<b>21,287.25</b>	<b>1,011.01</b>	<b>7,993.77</b>	<b>37.55</b>	<b>0.00</b>	<b>13,293.48</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 134 RURAL DEVELOPMENT COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	3,415.72	580.39	2,976.15	87.13		439.57
571900 MEALS-ONE DAY TRAVEL		12.08	12.08	0.00		12.08-
573100 STATE-OWNED TRANSPORT	7,809.07		5,309.12	67.99		2,499.95
574500 PERSONAL VEHICLE MILEAGE	3,355.59	913.00	2,589.66	77.17		765.93
575100 MISC TRAVEL EXPENSES			28.00	0.00		28.00-
<b>Major Account 570000 Total</b>	<b>14,580.38</b>	<b>1,505.47</b>	<b>10,915.01</b>	<b>74.86</b>	<b>0.00</b>	<b>3,665.37</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	853,417.93	5,381.39	308,676.36	36.17	540,961.57	3,780.00
<b>Major Account 590000 Total</b>	<b>853,417.93</b>	<b>5,381.39</b>	<b>308,676.36</b>	<b>36.17</b>	<b>540,961.57</b>	<b>3,780.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,011,313.56</b>	<b>17,577.94</b>	<b>380,700.98</b>	<b>37.64</b>	<b>540,961.57</b>	<b>89,651.01</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,011,313.56	17,577.94	380,700.98	37.64	540,961.57	89,651.01
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,011,313.56</b>	<b>17,577.94</b>	<b>380,700.98</b>	<b>37.64</b>	<b>540,961.57</b>	<b>89,651.01</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		65.88-	305.84-	0.00		305.84
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>65.88-</b>	<b>305.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>305.84</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65.88-</b>	<b>305.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>305.84</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		65.88-	305.84-	0.00		305.84
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>65.88-</b>	<b>305.84-</b>	<b>0.00</b>	<b>0.00</b>	<b>305.84</b>

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	835,152.00	39,169.12	322,629.94	38.63		512,522.06
511800 COMP TIME PAYMENT			122.92	0.00		122.92-
512100 VACATION LEAVE EXPENSE		3,597.76	49,328.96	0.00		49,328.96-
512200 SICK LEAVE EXPENSE		1,711.84	13,751.96	0.00		13,751.96-
512300 HOLIDAY LEAVE EXPENSE		7,572.38	17,024.77	0.00		17,024.77-
512500 FUNERAL LEAVE EXPENSE		592.16	592.16	0.00		592.16-
512600 CIVIL LEAVE EXPENSE			76.24	0.00		76.24-
<b>Personal Services Subtotal</b>	<b>835,152.00</b>	<b>52,643.26</b>	<b>403,526.95</b>	<b>48.32</b>	<b>0.00</b>	<b>431,625.05</b>
515100 RETIREMENT PLANS EXPENSE	62,535.00	3,941.91	30,215.94	48.32		32,319.06
515200 FICA EXPENSE	63,889.00	3,524.43	27,905.74	43.68		35,983.26
515400 LIFE & ACCIDENT INS EXP	188.00	12.94	84.77	45.09		103.23
515500 HEALTH INSURANCE EXPENSE	170,979.00	10,715.23	72,162.47	42.21		98,816.53
516200 TUITION ASSISTANCE	5,226.00		2,718.00	52.01		2,508.00
516300 EMPLOYEE ASSISTANCE PRO	236.00		235.35	99.72		.65
516500 WORKERS COMP PREMIUMS	6,330.00		6,330.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,144,535.00</b>	<b>70,837.77</b>	<b>543,179.22</b>	<b>47.46</b>	<b>0.00</b>	<b>601,355.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,323.00	49.54	550.56	16.57		2,772.44
521200 COMM EXP-VOICE/DATA	20,229.00	1,583.93	9,733.68	48.12		10,495.32
521300 FREIGHT	41.00	10.51	10.51	25.63		30.49
521400 DATA PROCESSING EXPENSE	10,738.00	597.39	4,014.39	37.38		6,723.61
521500 PUBLICATION & PRINT EXPENSE	18,282.87	636.81	6,414.91	35.09		11,867.96
521501 MARKETING EXPENSE	13,831.00			0.00		13,831.00
521900 AWARDS EXPENSE	1,632.00		51.60	3.16		1,580.40
522100 DUES & SUBSCRIPTION EXPENSE	12,508.00	15,199.50	16,684.70	133.39		4,176.70-
522200 CONFERENCE REGISTRATION	21,980.00	20.00	5,329.10	24.25		16,650.90
524600 RENT EXPENSE-BUILDINGS	35,856.00	2,526.89	15,162.39	42.29		20,693.61
524700 RENT EXP-OTHER REAL PROP	508.00	380.24	1,093.09	215.18		585.09-
524900 RENT EXP-DUPR SURCHARGE	13,368.00	4,280.23-	3,989.69	29.85		9,378.31
525500 RENT EXP-OTHER PERS PROP	5,669.00		3,763.00	66.38		1,906.00
526100 REPAIRS & MAINT-REAL PROPERTY			372.00	0.00		372.00-
527100 REP & MAINT-OFFICE EQUIP	329.00			0.00		329.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,312.00	3,143.20-	6,531.92	49.07		6,780.08
532100 NON CAPITALIZED EQUIP PU			940.52	0.00		940.52-
533900 FOOD EXPENSE	68,834.00	10,893.85	33,176.80	48.20		35,657.20
534600 ED & RECREATIONAL SUP EX	3,609.00		110.00	3.05		3,499.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	131.00			0.00		131.00
534901 MARKETING EXP	75.00		505.50	674.00		430.50-
538100 VEHICLE & EQUIP SUPP EXP			49.22	0.00		49.22-
541100 ACCTG & AUDITING SERVICES	1,993.00	7.50	3,019.03	151.48		1,026.03-
541500 LEGAL SERVICES EXPENSE	1,792.00			0.00		1,792.00
541700 LEGAL RELATED EXPENSE	2,893.00			0.00		2,893.00
543500 MGT CONSULTANT SERVICES	79,707.00			0.00		79,707.00
547100 EDUCATIONAL SERVICES	30,782.00		12,625.00	41.01		18,157.00
548700 REFUSE/RECYCLING	86.00		38.60	44.88		47.40
554900 OTHER CONTRACTUAL SERVICE	742.00			0.00		742.00
554901 INTERN CONTRACTUAL SERVICE EXP	2,142.00	395.59	3,996.91	186.60		1,854.91-
556300 SURETY & NOTARY BONDS	94.00		73.00	77.66		21.00
559100 OTHER OPERATING EXP	53,386.35		839.41	1.57		52,546.94
<b>Major Account 520000 Total</b>	<b>417,873.22</b>	<b>24,878.32</b>	<b>129,188.03</b>	<b>30.92</b>	<b>0.00</b>	<b>288,685.19</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	8,671.00	249.06	3,208.01	37.00		5,462.99
571900 MEALS-ONE DAY TRAVEL	23.00		8.09	35.17		14.91
572100 COMMERCIAL TRANSPORTATION	9,475.00	546.30	3,402.10	35.91		6,072.90
573100 STATE-OWNED TRANSPORT	115.00	166.08	3,408.50	2963.91		3,293.50-
574500 PERSONAL VEHICLE MILEAGE	9,970.00	428.23	3,320.49	33.30		6,649.51
574600 CONTRACTUAL SERV - TRAVEL EXP	14,754.00	77.00	7,940.39	53.82		6,813.61
575100 MISC TRAVEL EXPENSES	1,034.00	50.00	177.65	17.18		856.35
<b>Major Account 570000 Total</b>	<b>44,042.00</b>	<b>1,516.67</b>	<b>21,465.23</b>	<b>48.74</b>	<b>0.00</b>	<b>22,576.77</b>
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	16,000.00		5,000.00	31.25		11,000.00
<b>Major Account 590000 Total</b>	<b>16,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>31.25</b>	<b>0.00</b>	<b>11,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,622,450.22</b>	<b>97,232.76</b>	<b>698,832.48</b>	<b>43.07</b>	<b>0.00</b>	<b>923,617.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	1,185,614.44	61,409.42	553,229.30	46.66		632,385.14
2	CASH FUNDS	276,422.87	27,322.87	93,259.42	33.74		183,163.45
4	FEDERAL FUNDS	160,412.91	8,500.47	52,343.76	32.63		108,069.15
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>1,622,450.22</b>	<b>97,232.76</b>	<b>698,832.48</b>	<b>43.07</b>	<b>0.00</b>	<b>923,617.74</b>
<b>BUDGETED FUND TYPES - REVENUES</b>							
<b>460000 REVENUE - INTERGOVERNMENTAL</b>							
465100	NONGRANT REIMBURSEMENTS			19,274.71-	0.00		19,274.71
<b>Major Account 460000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>19,274.71-</b>	<b>0.00</b>	<b>0.00</b>	<b>19,274.71</b>
<b>470000 REVENUE - SALES AND CHARGES</b>							
471100	SALE OF SERVICES		461.00-	28,025.00-	0.00		28,025.00
<b>Major Account 470000 Total</b>		<b>0.00</b>	<b>461.00-</b>	<b>28,025.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>28,025.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>							
481100	INVESTMENT INCOME		635.87-	2,937.28-	0.00		2,937.28
484100	OPERATING DONATIONS & CO		11,143.29-	14,543.29-	0.00		14,543.29
484500	REIMB NON-GOVT SOURCES			886.71-	0.00		886.71
486600	SEE CHART OF ACCOUNTS		525.00-	628.00-	0.00		628.00
<b>Major Account 480000 Total</b>		<b>0.00</b>	<b>12,304.16-</b>	<b>18,995.28-</b>	<b>0.00</b>	<b>0.00</b>	<b>18,995.28</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>							
491300	SALE - SURP PROP/FIXED ASSET			4,887.09-	0.00		4,887.09
<b>Major Account 490000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>4,887.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,887.09</b>
<b>BUDGETED REVENUE TOTAL</b>		<b>0.00</b>	<b>12,765.16-</b>	<b>71,182.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,182.08</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>							
1	GENERAL FUND			5,773.80-	0.00		5,773.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		12,670.90-	64,977.88-	0.00		64,977.88
4 FEDERAL FUNDS		94.26-	430.40-	0.00		430.40
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>12,765.16-</b>	<b>71,182.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>71,182.08</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	999,784.00	38,131.28	335,048.24	33.51		664,735.76
511800 COMP TIME PAYMENT		1,112.24	3,498.29	0.00		3,498.29-
512100 VACATION LEAVE EXPENSE		6,806.19	30,911.83	0.00		30,911.83-
512200 SICK LEAVE EXPENSE		2,440.99	13,762.51	0.00		13,762.51-
512300 HOLIDAY LEAVE EXPENSE		8,265.56	17,397.33	0.00		17,397.33-
<b>Personal Services Subtotal</b>	<b>999,784.00</b>	<b>56,756.26</b>	<b>400,618.20</b>	<b>40.07</b>	<b>0.00</b>	<b>599,165.80</b>
515100 RETIREMENT PLANS EXPENSE	74,863.00	4,249.86	29,998.08	40.07		44,864.92
515200 FICA EXPENSE	76,484.00	3,948.08	28,141.00	36.79		48,343.00
515400 LIFE & ACCIDENT INS EXP	254.00	15.33	99.08	39.01		154.92
515500 HEALTH INSURANCE EXPENSE	214,843.00	10,702.57	68,020.99	31.66		146,822.01
516200 TUITION ASSISTANCE	5,073.00			0.00		5,073.00
516300 EMPLOYEE ASSISTANCE PRO	316.00		321.30	101.68		5.30-
516400 UNEMPLOYM COMP INS EXP			137.77	0.00		137.77-
516500 WORKERS COMP PREMIUMS	7,698.00		7,698.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,379,315.00</b>	<b>75,672.10</b>	<b>535,034.42</b>	<b>38.79</b>	<b>0.00</b>	<b>844,280.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,717.03	760.33	2,341.89	15.91		12,375.14
521200 COMM EXP-VOICE/DATA	115,298.06	3,189.48	15,362.34	13.32		99,935.72
521300 FREIGHT	12.00			0.00		12.00
521400 DATA PROCESSING EXPENSE	20,032.00	1,014.81	5,307.49	26.50		14,724.51
521500 PUBLICATION & PRINT EXPENSE	39,937.16	579.48	2,924.30	7.32		37,012.86
522100 DUES & SUBSCRIPTION EXPENSE	62,025.00	335.00	4,030.43	6.50		57,994.57
522200 CONFERENCE REGISTRATION	60,034.00	12.00	8,818.00	14.69		51,216.00
524600 RENT EXPENSE-BUILDINGS	27,610.00	2,301.36	14,002.97	50.72		13,607.03
524700 RENT EXP-OTHER REAL PROP	12,085.00	169.27	497.71	4.12		11,587.29
524900 RENT EXP-DUPR SURCHARGE	11,859.00	3,130.68	7,247.74	61.12		4,611.26
525500 RENT EXP-OTHER PERS PROP	670.00	2,175.00	2,389.00	356.57		1,719.00-
526100 REPAIRS & MAINT-REAL PROPERTY	12.00		310.00	2583.33		298.00-
527200 REP & MAINT-MOTOR VEHICL	4,578.00			0.00		4,578.00
531100 OFFICE SUPPLIES EXPENSE	21,880.82	2,882.28	8,074.94	36.90		13,805.88
532100 NON CAPITALIZED EQUIP PU	1,860.00			0.00		1,860.00
533900 FOOD EXPENSE	239.00	57.97	57.97	24.26		181.03

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	1,913.00		21,196.20	1108.01		19,283.20-
538100 VEHICLE & EQUIP SUPP EXP	110.00			0.00		110.00
541100 ACCTG & AUDITING SERVICES	9,919.00		5,539.22	55.84		4,379.78
542100 SOS TEMP SERV-PERSONNEL	6,044.59		3,032.14	50.16		3,012.45
543500 MGT CONSULTANT SERVICES	310,153.00	13,879.49	48,703.48	15.70		261,449.52
547100 EDUCATIONAL SERVICES	5,839.00			0.00		5,839.00
548700 REFUSE/RECYCLING	313.00		3.00	.96		310.00
554901 INTERN CONTRACTUAL SERVICE EXP	105,643.11		20,216.84	19.14		85,426.27
555200 SOFTWARE - NEW PURCHASES	3,075.00			0.00		3,075.00
556300 SURETY & NOTARY BONDS	28.00		95.29	340.32		67.29-
559100 OTHER OPERATING EXP	2,876.40		431.05	14.99		2,445.35
<b>Major Account 520000 Total</b>	<b>838,763.17</b>	<b>30,487.15</b>	<b>170,582.00</b>	<b>20.34</b>	<b>0.00</b>	<b>668,181.17</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	157,482.12	1,611.72	19,855.98	12.61		137,626.14
571600 MEALS-NOT TRAVEL STATUS	369.00			0.00		369.00
571900 MEALS-ONE DAY TRAVEL	261.00			0.00		261.00
572100 COMMERCIAL TRANSPORTATION	22,894.00	48.50	3,382.80	14.78		19,511.20
573100 STATE-OWNED TRANSPORT	155,769.00	2,369.73	14,409.27	9.25		141,359.73
574500 PERSONAL VEHICLE MILEAGE	81,295.60	1,377.55	9,100.97	11.19		72,194.63
574600 CONTRACTUAL SERV - TRAVEL EXP	17,181.56		4,939.56	28.75		12,242.00
575100 MISC TRAVEL EXPENSES	4,790.00	41.00	581.92	12.15		4,208.08
<b>Major Account 570000 Total</b>	<b>440,042.28</b>	<b>5,448.50</b>	<b>52,270.50</b>	<b>11.88</b>	<b>0.00</b>	<b>387,771.78</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,370.00		2,370.00	100.00		
593100 GRANTS	125,000.00		125,000.00	100.00		
599100 OTHER GOVERNMENT AID	41,585,600.00	3,372,869.44	18,148,185.81	43.64	7,914,883.51	15,522,530.68
<b>Major Account 590000 Total</b>	<b>41,712,970.00</b>	<b>3,372,869.44</b>	<b>18,275,555.81</b>	<b>43.81</b>	<b>7,914,883.51</b>	<b>15,522,530.68</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,371,090.45</b>	<b>3,484,477.19</b>	<b>19,033,442.73</b>	<b>42.90</b>	<b>7,914,883.51</b>	<b>17,422,764.21</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1	GENERAL FUND	362,365.40	16,115.91	239,435.64	66.08		122,929.76
2	CASH FUNDS	17,755,941.24	619,787.06	3,038,117.47	17.11	7,914,883.51	6,802,940.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	26,252,783.81	2,848,574.22	15,755,889.62	60.02		10,496,894.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>44,371,090.45</b>	<b>3,484,477.19</b>	<b>19,033,442.73</b>	<b>42.90</b>	<b>7,914,883.51</b>	<b>17,422,764.21</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454500 DOCUMENTARY STAMP TAX		518,962.28-	3,804,051.98-	0.00		3,804,051.98
<b>Major Account 450000 Total</b>	0.00	518,962.28-	3,804,051.98-	0.00	0.00	3,804,051.98
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		2,606,409.12-	20,613,459.74-	0.00		20,613,459.74
<b>Major Account 460000 Total</b>	0.00	2,606,409.12-	20,613,459.74-	0.00	0.00	20,613,459.74
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			3,485.53	0.00		3,485.53-
<b>Major Account 470000 Total</b>	0.00	0.00	3,485.53	0.00	0.00	3,485.53-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		48,966.03-	185,044.53-	0.00		185,044.53
486500 MISCELLANEOUS ADJUSTMENT			81,615.84-	0.00		81,615.84
<b>Major Account 480000 Total</b>	0.00	48,966.03-	266,660.37-	0.00	0.00	266,660.37
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,174,337.43-</b>	<b>24,680,686.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,680,686.56</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		542,345.12-	3,990,258.53-	0.00		3,990,258.53
4 FEDERAL FUNDS		2,631,992.31-	20,690,428.03-	0.00		20,690,428.03
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,174,337.43-</b>	<b>24,680,686.56-</b>	<b>0.00</b>	<b>0.00</b>	<b>24,680,686.56</b>



Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,461,944.00	76,152.54	518,988.52	35.50		942,955.48
511300 OVERTIME PAYMENTS			5,099.45	0.00		5,099.45-
511800 COMP TIME PAYMENT		433.17	8,251.21	0.00		8,251.21-
512100 VACATION LEAVE EXPENSE		6,916.02	48,346.48	0.00		48,346.48-
512200 SICK LEAVE EXPENSE		810.08	29,093.58	0.00		29,093.58-
512300 HOLIDAY LEAVE EXPENSE		14,916.61	28,588.22	0.00		28,588.22-
512500 FUNERAL LEAVE EXPENSE			1,800.72	0.00		1,800.72-
512600 CIVIL LEAVE EXPENSE			71.45	0.00		71.45-
<b>Personal Services Subtotal</b>	<b>1,461,944.00</b>	<b>99,228.42</b>	<b>640,239.63</b>	<b>43.79</b>	<b>0.00</b>	<b>821,704.37</b>
515100 RETIREMENT PLANS EXPENSE	109,602.00	7,430.24	47,941.17	43.74		61,660.83
515200 FICA EXPENSE	111,863.00	7,084.28	45,969.03	41.09		65,893.97
515400 LIFE & ACCIDENT INS EXP	340.00	25.09	137.93	40.57		202.07
515500 HEALTH INSURANCE EXPENSE	339,826.00	15,500.95	84,856.96	24.97		254,969.04
516200 TUITION ASSISTANCE		750.00	3,308.50	0.00		3,308.50-
516300 EMPLOYEE ASSISTANCE PRO	423.00		374.25	88.48		48.75
516500 WORKERS COMP PREMIUMS	10,746.00		11,343.00	105.56		597.00-
<b>Major Account 510000 Total</b>	<b>2,034,744.00</b>	<b>130,018.98</b>	<b>834,170.47</b>	<b>41.00</b>	<b>0.00</b>	<b>1,200,573.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,009.00	829.92	2,501.06	49.93		2,507.94
521200 COMM EXP-VOICE/DATA	19,275.00	3,405.27	22,383.37	116.13		3,108.37-
521300 FREIGHT	1,519.00	159.11	2,024.69	133.29		505.69-
521400 DATA PROCESSING EXPENSE	6,331.00	1,010.07	5,374.82	84.90		956.18
521500 PUBLICATION & PRINT EXPENSE	11,869.00	198.29	24,629.07	207.51		12,760.07-
521501 ADVERTISING EXPENSE	2,492.00		19,950.10	800.57		17,458.10-
521502 MARKETING EXPENSE	18,725.00		17,000.00	90.79		1,725.00
521900 AWARDS EXPENSE	24.00		407.50	1697.92		383.50-
522100 DUES & SUBSCRIPTION EXPENSE	25,849.00	3,652.67	60,314.44	233.33		34,465.44-
522200 CONFERENCE REGISTRATION	31,940.00	193.00	20,680.50	64.75		11,259.50
524600 RENT EXPENSE-BUILDINGS	39,325.00	3,631.55	21,576.81	54.87		17,748.19
524700 RENT EXP-OTHER REAL PROP	16,933.00	53.48	4,887.93	28.87		12,045.07
524900 RENT EXP-DUPR SURCHARGE	14,534.00	3,526.68	8,485.64	58.38		6,048.36
525100 RENT EXP-OFFICE EQUIP			2,850.00	0.00		2,850.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			64.19	0.00		64.19-
525500 RENT EXP-OTHER PERS PROP	2,508.00		6,039.19	240.80		3,531.19-
527100 REP & MAINT-OFFICE EQUIP	692.00			0.00		692.00
527200 REP & MAINT-MOTOR VEHICL	478.00		504.00	105.44		26.00-
531100 OFFICE SUPPLIES EXPENSE	4,593.64	4,306.04	7,252.49	157.88		2,658.85-
532100 NON CAPITALIZED EQUIP PU	1,724.00	980.98	8,891.13	515.73	18,517.78	25,684.91-
533900 FOOD EXPENSE	5,419.00	374.58	4,816.99	88.89		602.01
534600 ED & RECREATIONAL SUP EX	1,176.00	210.00	4,402.71	374.38		3,226.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3.00		18.69	623.00		15.69-
534901 MARKETING SUPPLY EXPENSE	103.00	1,596.72	17,944.24	17421.59		17,841.24-
538100 VEHICLE & EQUIP SUPP EXP	84.00		59.32	70.62		24.68
541100 ACCTG & AUDITING SERVICES	4,200.00		4,959.13	118.07		759.13-
541500 LEGAL SERVICES EXPENSE		1,123.30	26,084.40	0.00		26,084.40-
542100 SOS TEMP SERV-PERSONNEL	1,254.00		6,708.52	534.97		5,454.52-
543500 MGT CONSULTANT SERVICES	572,005.00	11,211.01	163,454.24	28.58		408,550.76
543501 INTERPRETER SERVICES	18.00		15,220.00	84555.56		15,202.00-
543510 INVEST NEBRASKA	340,390.89			0.00		340,390.89
547100 EDUCATIONAL SERVICES	25,000.00	2,656.10	2,656.10	10.62		22,343.90
549100 LAUNDRY SERVICES			214.28	0.00		214.28-
554901 INTERN CONTRACTUAL SERVICE EXP	9,920.00		7,615.98	76.77		2,304.02
555100 SOFTWARE RENEWAL/MAINT FEE	141.00			0.00		141.00
556300 SURETY & NOTARY BONDS	56.00		105.36	188.14		49.36-
559100 OTHER OPERATING EXP	5,639.00		1,724.18	30.58		3,914.82
<b>Major Account 520000 Total</b>	<b>1,169,229.53</b>	<b>39,118.77</b>	<b>491,801.07</b>	<b>42.06</b>	<b>18,517.78</b>	<b>658,910.68</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	31,548.00	4,143.14	24,291.45	77.00		7,256.55
571600 MEALS-NOT TRAVEL STATUS	21.00		10.20	48.57		10.80
571900 MEALS-ONE DAY TRAVEL	53.00	6.41	58.50	110.38		5.50-
572100 COMMERCIAL TRANSPORTATION	15,732.00	1,191.82	12,783.15	81.26		2,948.85
573100 STATE-OWNED TRANSPORT	29,524.00	3,266.51	31,890.50	108.02		2,366.50-
574500 PERSONAL VEHICLE MILEAGE	11,869.00	2,590.27	12,223.85	102.99		354.85-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,459.00	77.00	20,002.18	309.68		13,543.18-
575100 MISC TRAVEL EXPENSES	1,854.00	412.45	1,703.65	91.89		150.35
<b>Major Account 570000 Total</b>	<b>97,060.00</b>	<b>11,687.60</b>	<b>102,963.48</b>	<b>106.08</b>	<b>0.00</b>	<b>5,903.48-</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		16,000.00	31,000.00	0.00		31,000.00-
593100 GRANTS	15,307,963.05	55,058.82	1,245,917.02	8.14	431,956.07	13,630,089.96
599100 OTHER GOVERNMENT AID	200,000.00		5,000.00	2.50		195,000.00
599300 SEE CHART OF ACCOUNTS	7,000,000.00		9,121.21	.13	31,883.00	6,958,995.79
<b>Major Account 590000 Total</b>	22,507,963.05	71,058.82	1,291,038.23	5.74	463,839.07	20,753,085.75
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,808,996.58</b>	<b>251,884.17</b>	<b>2,719,973.25</b>	<b>10.54</b>	<b>482,356.85</b>	<b>22,606,666.48</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	10,300,115.31	210,719.74	1,561,374.86	15.16	18,517.77	8,720,222.68
2 CASH FUNDS	14,468,995.19	40,688.70	901,541.27	6.23	31,883.00	13,535,570.92
4 FEDERAL FUNDS	1,039,886.08	475.73	257,057.12	24.72	431,956.08	350,872.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>25,808,996.58</b>	<b>251,884.17</b>	<b>2,719,973.25</b>	<b>10.54</b>	<b>482,356.85</b>	<b>22,606,666.48</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

454500 DOCUMENTARY STAMP TAX		136,624.37-	136,624.37-	0.00		136,624.37
<b>Major Account 450000 Total</b>	0.00	136,624.37-	136,624.37-	0.00	0.00	136,624.37

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			301,207.18-	0.00		301,207.18
<b>Major Account 460000 Total</b>	0.00	0.00	301,207.18-	0.00	0.00	301,207.18

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		38,966.85-	185,793.50-	0.00		185,793.50
<b>Major Account 480000 Total</b>	0.00	38,966.85-	185,793.50-	0.00	0.00	185,793.50

<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>175,591.22-</b>	<b>623,625.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>623,625.05</b>
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**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		172,154.56-	307,399.05-	0.00		307,399.05
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		3,436.66-	316,226.00-	0.00		316,226.00
<b>BUDGETED REVENUE TOTAL</b>	0.00	175,591.22-	623,625.05-	0.00	0.00	623,625.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	462,735.00	23,638.61	186,602.26	40.33		276,132.74
511200 TEMPORARY SALARIES-WAGES	200,000.00		106,207.23	53.10		93,792.77
511800 COMP TIME PAYMENT		41.87	2,633.40	0.00		2,633.40-
512100 VACATION LEAVE EXPENSE		3,042.54	18,576.41	0.00		18,576.41-
512200 SICK LEAVE EXPENSE		185.96	6,462.41	0.00		6,462.41-
512300 HOLIDAY LEAVE EXPENSE		4,770.32	9,935.47	0.00		9,935.47-
512500 FUNERAL LEAVE EXPENSE			155.53	0.00		155.53-
<b>Personal Services Subtotal</b>	<b>662,735.00</b>	<b>31,679.30</b>	<b>330,572.71</b>	<b>49.88</b>	<b>0.00</b>	<b>332,162.29</b>
515100 RETIREMENT PLANS EXPENSE	34,650.00	2,372.19	17,570.38	50.71		17,079.62
515200 FICA EXPENSE	54,523.00	2,142.05	23,562.18	43.22		30,960.82
515400 LIFE & ACCIDENT INS EXP	119.00	8.89	57.33	48.18		61.67
515500 HEALTH INSURANCE EXPENSE	89,908.00	7,062.68	43,967.81	48.90		45,940.19
516300 EMPLOYEE ASSISTANCE PRO	149.00		149.10	100.07		.10-
516400 UNEMPLOYM COMP INS EXP	9,250.00		1,206.00	13.04		8,044.00
516500 WORKERS COMP PREMIUMS	5,100.00		5,100.00	100.00		
<b>Major Account 510000 Total</b>	<b>856,434.00</b>	<b>43,265.11</b>	<b>422,185.51</b>	<b>49.30</b>	<b>0.00</b>	<b>434,248.49</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	387,489.02	271.25	136,319.29	35.18		251,169.73
521200 COMM EXP-VOICE/DATA	81,224.36	4,330.15	31,036.09	38.21		50,188.27
521300 FREIGHT	8,009.72		350.72	4.38		7,659.00
521400 DATA PROCESSING EXPENSE	7,244.00	437.55	2,780.50	38.38		4,463.50
521500 PUBLICATION & PRINT EXPENSE	1,213,206.00	710.28	4,923.31	.41		1,208,282.69
521501 ADVERTISING EXPENSE	250.00		19,975.00	7990.00		19,725.00-
521502 MARKETING EXPENSE	2,639,357.92	206,029.93	812,363.65	30.78		1,826,994.27
521900 AWARDS EXPENSE	1,999.00		1,460.00	73.04		539.00
522100 DUES & SUBSCRIPTION EXPENSE	20,064.00	7,663.00	13,180.15	65.69		6,883.85
522200 CONFERENCE REGISTRATION	14,078.00	12.00	3,865.46	27.46		10,212.54
524600 RENT EXPENSE-BUILDINGS	32,302.01	2,785.04	24,210.00	74.95		8,092.01
524700 RENT EXP-OTHER REAL PROP	5,580.00	5,777.00	6,537.00	117.15		957.00-
524900 RENT EXP-DUPR SURCHARGE	8,560.00	1,704.80	4,768.51	55.71		3,791.49
525500 RENT EXP-OTHER PERS PROP	7,675.00		1,714.84	22.34		5,960.16
527200 REP & MAINT-MOTOR VEHICL	376.24	7.00	44.48	11.82		331.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	5,502.34	1,108.60	1,576.94	28.66		3,925.40
533900 FOOD EXPENSE	104.00	130.69	130.69	125.66		26.69-
534600 ED & RECREATIONAL SUP EX	740.00	200.00	255.00	34.46		485.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	309.00		29.41	9.52		279.59
534901 MARKETING SUPPLY EXP	11,684.00		9,077.75	77.69		2,606.25
538100 VEHICLE & EQUIP SUPP EXP	186.00			0.00		186.00
541100 ACCTG & AUDITING SERVICES	2,638.00		3,438.38	130.34		800.38-
543500 MGT CONSULTANT SERVICES	75,000.00			0.00		75,000.00
543501 INTERPRETER SERVICES			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	3.00			0.00		3.00
554901 INTERN CONTRACTUAL SERVICE EXP	15,166.67		7,363.38	48.55		7,803.29
556300 SURETY & NOTARY BONDS	43.00		49.40	114.88		6.40-
559100 OTHER OPERATING EXP			362.99	0.00		362.99-
<b>Major Account 520000 Total</b>	<b>4,538,791.28</b>	<b>231,167.29</b>	<b>1,086,412.94</b>	<b>23.94</b>	<b>0.00</b>	<b>3,452,378.34</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	33,495.77	787.11	12,419.71	37.08		21,076.06
571900 MEALS-ONE DAY TRAVEL	53.13		43.60	82.06		9.53
572100 COMMERCIAL TRANSPORTATION	7,448.00	168.00	2,085.08	28.00		5,362.92
573100 STATE-OWNED TRANSPORT	39,943.38	31.61	20,143.07	50.43		19,800.31
574500 PERSONAL VEHICLE MILEAGE	14,940.72	1,034.54	8,382.42	56.10		6,558.30
574600 CONTRACTUAL SERV - TRAVEL EXP	394.00		456.70	115.91		62.70-
574700 VOLUNTEER TRAVEL EXPENSES	795.00			0.00		795.00
575100 MISC TRAVEL EXPENSES	966.00	127.75	376.75	39.00		589.25
<b>Major Account 570000 Total</b>	<b>98,036.00</b>	<b>2,149.01</b>	<b>43,907.33</b>	<b>44.79</b>	<b>0.00</b>	<b>54,128.67</b>
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00	2,500.00	0.00		2,500.00-
599300 SEE CHART OF ACCOUNTS	118,076.62	6,312.50	64,721.60	54.81		53,355.02
<b>Major Account 590000 Total</b>	<b>118,076.62</b>	<b>8,812.50</b>	<b>67,221.60</b>	<b>56.93</b>	<b>0.00</b>	<b>50,855.02</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,611,337.90</b>	<b>285,393.91</b>	<b>1,619,727.38</b>	<b>28.87</b>	<b>0.00</b>	<b>3,991,610.52</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	375,000.00		125,000.00	33.33		250,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	4,276,522.90	285,393.91	1,494,727.38	34.95		2,781,795.52
4 FEDERAL FUNDS	959,815.00			0.00		959,815.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,611,337.90</b>	<b>285,393.91</b>	<b>1,619,727.38</b>	<b>28.87</b>	<b>0.00</b>	<b>3,991,610.52</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
452300 LODGING TAX		348,057.07-	2,401,976.16-	0.00		2,401,976.16
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>348,057.07-</b>	<b>2,401,976.16-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,401,976.16</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,272.55-	23,769.32-	0.00		23,769.32
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,272.55-</b>	<b>23,769.32-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,769.32</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>354,329.62-</b>	<b>2,425,745.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,745.48</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		354,092.43-	2,424,611.79-	0.00		2,424,611.79
4 FEDERAL FUNDS		237.19-	1,133.69-	0.00		1,133.69
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>354,329.62-</b>	<b>2,425,745.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>2,425,745.48</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599300 SEE CHART OF ACCOUNTS	691,760.98		14,093.80	2.04	69,110.98	608,556.20
<b>Major Account 590000 Total</b>	691,760.98	0.00	14,093.80	2.04	69,110.98	608,556.20
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>691,760.98</u>	<u>0.00</u>	<u>14,093.80</u>	<u>2.04</u>	<u>69,110.98</u>	<u>608,556.20</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>691,760.98</u>		<u>14,093.80</u>	<u>2.04</u>	<u>69,110.98</u>	<u>608,556.20</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>691,760.98</u>	<u>0.00</u>	<u>14,093.80</u>	<u>2.04</u>	<u>69,110.98</u>	<u>608,556.20</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
465100 NONGRANT REIMBURSEMENTS			45,000.00-	0.00		45,000.00
<b>Major Account 460000 Total</b>	0.00	0.00	45,000.00-	0.00	0.00	45,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		7,597.36-	35,582.60-	0.00		35,582.60
<b>Major Account 480000 Total</b>	0.00	7,597.36-	35,582.60-	0.00	0.00	35,582.60
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			117,900.00	0.00		117,900.00-
<b>Major Account 490000 Total</b>	0.00	0.00	117,900.00	0.00	0.00	117,900.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,597.36-</u>	<u>37,317.40</u>	<u>0.00</u>	<u>0.00</u>	<u>37,317.40-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>7,597.36-</u>	<u>37,317.40</u>	<u>0.00</u>		<u>37,317.40-</u>



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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1257

- Indicates Credit

Agency 072 DEPT ECONOMIC DEVELOPMENT  
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>7,597.36-</u>	<u>37,317.40</u>	<u>0.00</u>	<u>0.00</u>	<u>37,317.40-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	364.37	3.40	164.87	45.25		199.50
521500 PUBLICATION & PRINT EXPENSE	100.00	9.61	28.83	28.83		71.17
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,670.00		3,670.00	100.00		
522200 CONFERENCE REGISTRATION	650.00		501.37	77.13		148.63
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		48.00	96.00		2.00
542500 ENG & ARCH SERVICES	14,894.00	3,723.25	7,446.50	50.00		7,447.50
547100 EDUCATIONAL SERVICES	2,735.00	153.00	1,077.20	39.39		1,657.80
559100 OTHER OPERATING EXP	7,922.00		11.00	.14		7,911.00
<b>Major Account 520000 Total</b>	<b>30,510.37</b>	<b>3,889.26</b>	<b>12,947.77</b>	<b>42.44</b>	<b>0.00</b>	<b>17,562.60</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	75.00			0.00		75.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,085.37</b>	<b>3,889.26</b>	<b>12,947.77</b>	<b>40.35</b>	<b>0.00</b>	<b>19,137.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	32,085.37	3,889.26	12,947.77	40.35		19,137.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,085.37</b>	<b>3,889.26</b>	<b>12,947.77</b>	<b>40.35</b>	<b>0.00</b>	<b>19,137.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471101 ROSTERS	50.00-		50.00-	100.00		
475101 APPLICATION FEES	2,500.00-		1,400.00-	56.00		1,100.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 073 LANDSCAPE ARCHITECTS  
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 LICENSING FEES	1,700.00-		1,020.00-	60.00		680.00-
475103 RENEWAL FEES	14,790.00-	8,500.00-	11,390.00-	77.01		3,400.00-
475104 RENEWAL LATE FEES	170.00-		170.00-	100.00		
475106 EXAM FEES	2,320.00-		864.00-	37.24		1,456.00-
<b>Major Account 470000 Total</b>	<b>21,530.00-</b>	<b>8,500.00-</b>	<b>14,894.00-</b>	<b>69.18</b>	<b>0.00</b>	<b>6,636.00-</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	575.00-	59.04-	287.99-	50.09		287.01-
484500 REIMB NON-GOVT SOURCES	60.00-		9.15-	15.25		50.85-
<b>Major Account 480000 Total</b>	<b>635.00-</b>	<b>59.04-</b>	<b>297.14-</b>	<b>46.79</b>	<b>0.00</b>	<b>337.86-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>22,165.00-</b>	<b>8,559.04-</b>	<b>15,191.14-</b>	<b>68.54</b>	<b>0.00</b>	<b>6,973.86-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS	22,165.00-	8,559.04-	15,191.14-	68.54		6,973.86-
<b>BUDGETED REVENUE TOTAL</b>	<b>22,165.00-</b>	<b>8,559.04-</b>	<b>15,191.14-</b>	<b>68.54</b>	<b>0.00</b>	<b>6,973.86-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	166,354.24	10,193.11	68,510.03	41.18	4,271.33	93,572.88
511600 PER DIEM PAYMENTS	23,621.76	720.00	2,580.00	10.92	240.00	20,801.76
512100 VACATION LEAVE EXPENSE		624.62	8,448.34	0.00	1,265.30	9,713.64-
512200 SICK LEAVE EXPENSE		699.11	2,315.73	0.00	164.07	2,479.80-
512300 HOLIDAY LEAVE EXPENSE		1,279.64	3,838.92	0.00		3,838.92-
<b>Personal Services Subtotal</b>	<b>189,976.00</b>	<b>13,516.48</b>	<b>85,693.02</b>	<b>45.11</b>	<b>0.00</b>	<b>98,342.28</b>
515100 RETIREMENT PLANS EXPENSE	14,249.00	958.22	6,223.63	43.68	426.88	7,598.49
515200 FICA EXPENSE	14,534.00	926.13	5,908.25	40.65	387.56	8,238.19
515400 LIFE & ACCIDENT INS EXP	68.40	3.00	18.00	26.32		50.40
515500 HEALTH INSURANCE EXPENSE	64,287.36	2,815.08	16,890.48	26.27		47,396.88
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,439.00		1,364.00	94.79		75.00
<b>Major Account 510000 Total</b>	<b>284,598.76</b>	<b>18,218.91</b>	<b>116,142.38</b>	<b>40.81</b>	<b>814.44</b>	<b>161,701.24</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,800.00	113.23	657.48	17.30		3,142.52
521200 COMM EXP-VOICE/DATA	3,880.00	442.35	1,510.50	38.93		2,369.50
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,327.00	11,474.58	15,734.39	127.64		3,407.39-
521900 AWARDS EXPENSE	200.00	156.90	156.90	78.45		43.10
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	85.80	3,037.80	67.51		1,462.20
522200 CONFERENCE REGISTRATION	5,500.00		1,470.00	26.73		4,030.00
524600 RENT EXPENSE-BUILDINGS	8,655.36	721.28	4,327.68	50.00		4,327.68
524900 RENT EXP-DUPR SURCHARGE	3,775.68	314.64	1,887.84	50.00		1,887.84
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00		44.00	7.33		556.00
527400 REPAIRS & MAINT-DATA PROC	500.00		370.51	74.10		129.49
531100 OFFICE SUPPLIES EXPENSE	2,500.00		606.44	24.26		1,893.56
532100 NON CAPITALIZED EQUIP PU	4,000.00	984.72	984.72	24.62		3,015.28
533900 FOOD EXPENSE	120.00	160.93	160.93	134.11		40.93-
541100 ACCTG & AUDITING SERVICES	1,783.00		1,821.75	102.17		38.75-
541700 LEGAL RELATED EXPENSE	8,212.20		297.55	3.62		7,914.65
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	250,000.00	13,500.00	81,000.00	32.40		169,000.00
543500 MGT CONSULTANT SERVICES	5,000.00		3,500.00	70.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	12.00		14.91	124.25		2.91-
559100 OTHER OPERATING EXP	80.00		41.00	51.25		39.00
<b>Major Account 520000 Total</b>	<b>320,845.24</b>	<b>27,954.43</b>	<b>117,624.40</b>	<b>36.66</b>	<b>0.00</b>	<b>203,220.84</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	10,500.00	79.39	1,441.43	13.73		9,058.57
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		524.50	6.40		7,675.50
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	10,800.00	1,119.46	3,107.86	28.78		7,692.14
575100 MISC TRAVEL EXPENSES	952.00	17.00	172.10	18.08		779.90
<b>Major Account 570000 Total</b>	<b>32,002.00</b>	<b>1,215.85</b>	<b>5,245.89</b>	<b>16.39</b>	<b>0.00</b>	<b>26,756.11</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>637,446.00</b>	<b>47,389.19</b>	<b>239,012.67</b>	<b>37.50</b>	<b>814.44</b>	<b>391,678.19</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	637,446.00	47,389.19	239,012.67	37.50	6,755.14	391,678.19
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>637,446.00</b>	<b>47,389.19</b>	<b>239,012.67</b>	<b>37.50</b>	<b>6,755.14</b>	<b>391,678.19</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			309,100.98-	0.00		309,100.98
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>309,100.98-</b>	<b>0.00</b>	<b>0.00</b>	<b>309,100.98</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,644.28-	7,314.11-	0.00		7,314.11
484500 REIMB NON-GOVT SOURCES		7,923.57-	10,018.81-	0.00		10,018.81
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>9,567.85-</b>	<b>17,332.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>17,332.92</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 074 NE POWER REVIEW BOARD  
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,567.85-	326,433.90-	0.00	0.00	326,433.90
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		9,567.85-	326,433.90-	0.00		326,433.90
<b>BUDGETED REVENUE TOTAL</b>	0.00	9,567.85-	326,433.90-	0.00	0.00	326,433.90

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	886,654.18	44,289.62	281,351.96	31.73		605,302.22
511300 OVERTIME PAYMENTS		274.01	1,479.61	0.00		1,479.61-
511600 PER DIEM PAYMENTS	4,425.00	525.00	2,700.00	61.02		1,725.00
512100 VACATION LEAVE EXPENSE		2,480.72	17,901.71	0.00		17,901.71-
512200 SICK LEAVE EXPENSE		289.59	5,811.95	0.00		5,811.95-
512300 HOLIDAY LEAVE EXPENSE		5,228.91	15,292.33	0.00		15,292.33-
512500 FUNERAL LEAVE EXPENSE			4,581.60	0.00		4,581.60-
<b>Personal Services Subtotal</b>	<b>891,079.18</b>	<b>53,087.85</b>	<b>329,119.16</b>	<b>36.93</b>	<b>0.00</b>	<b>561,960.02</b>
515100 RETIREMENT PLANS EXPENSE	66,480.54	3,935.84	24,441.92	36.77		42,038.62
515200 FICA EXPENSE	61,867.66	2,830.50	17,971.99	29.05		43,895.67
515400 LIFE & ACCIDENT INS EXP	105.00	8.76	45.56	43.39		59.44
515500 HEALTH INSURANCE EXPENSE	90,062.00	6,495.64	33,775.68	37.50		56,286.32
516300 EMPLOYEE ASSISTANCE PRO	131.00		131.25	100.19		.25-
516500 WORKERS COMP PREMIUMS	3,964.00		3,964.00	100.00		
<b>Major Account 510000 Total</b>	<b>1,113,689.38</b>	<b>66,358.59</b>	<b>409,449.56</b>	<b>36.77</b>	<b>0.00</b>	<b>704,239.82</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,249.51	109.83	707.33	31.44		1,542.18
521200 COMM EXP-VOICE/DATA	10,321.93	870.20	5,718.64	55.40		4,603.29
521291 COM EXPENSE - VIDEO	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	1,839.24	134.10	863.98	46.97		975.26
521500 PUBLICATION & PRINT EXPENSE	7,504.57		1,268.32	16.90		6,236.25
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	142,687.95	7,905.00	69,443.45	48.67		73,244.50
522200 CONFERENCE REGISTRATION	14,150.00		3,647.10	25.77		10,502.90
523100 UTILITIES EXPENSE	544.50	45.00	292.50	53.72		252.00
524600 RENT EXPENSE-BUILDINGS	33,483.00	2,790.24	16,741.44	50.00		16,741.56
524700 RENT EXP-OTHER REAL PROP	2,555.00	175.00	1,080.00	42.27		1,475.00
525100 RENT EXP-OFFICE EQUIP	1,000.00	377.59	936.59	93.66		63.41
525200 RENT EXP-DATA PROC EQUIP	12,415.00	955.00	5,730.00	46.15		6,685.00
525500 RENT EXP-OTHER PERS PROP	148.80	10.80	64.80	43.55		84.00
527400 REPAIRS & MAINT-DATA PROC	773.38		526.13	68.03		247.25
531100 OFFICE SUPPLIES EXPENSE	7,377.27	344.58	4,813.39	65.25		2,563.88

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,693.97		693.97	25.76		2,000.00
533100 HOUSEHOLD & INSTIT EXP	20.00		20.51	102.55		.51-
541100 ACCTG & AUDITING SERVICES	2,330.00		2,330.00	100.00		
541500 LEGAL SERVICES EXPENSE	160,224.52	33,644.83	140,614.21	87.76		19,610.31
542100 SOS TEMP SERV-PERSONNEL	1,758.25		6,432.14	365.83		4,673.89-
543500 MGT CONSULTANT SERVICES	1,036,165.00	74,166.34	222,499.68	21.47		813,665.32
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	6,539.30	82.14	4,393.37	67.18		2,145.93
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	42.00		41.79	99.50		.21
556300 SURETY & NOTARY BONDS	84.00	40.00	78.52	93.48		5.48
559100 OTHER OPERATING EXP	1,084.00		1,034.00	95.39		50.00
<b>Major Account 520000 Total</b>	<b>1,448,816.19</b>	<b>121,650.65</b>	<b>489,971.86</b>	<b>33.82</b>	<b>0.00</b>	<b>958,844.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	13,211.48		574.72	4.35		12,636.76
571600 MEALS-NOT TRAVEL STATUS	4,000.00	389.92	2,324.83	58.12		1,675.17
571900 MEALS-ONE DAY TRAVEL			114.41	0.00		114.41-
572100 COMMERCIAL TRANSPORTATION	12,189.05		5,683.55	46.63		6,505.50
574500 PERSONAL VEHICLE MILEAGE	5,860.80	133.20	3,092.61	52.77		2,768.19
575100 MISC TRAVEL EXPENSES	1,340.00	7.00	228.75	17.07		1,111.25
<b>Major Account 570000 Total</b>	<b>36,601.33</b>	<b>530.12</b>	<b>12,018.87</b>	<b>32.84</b>	<b>0.00</b>	<b>24,582.46</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,599,106.90</b>	<b>188,539.36</b>	<b>911,440.29</b>	<b>35.07</b>	<b>0.00</b>	<b>1,687,666.61</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	2,599,106.90	188,539.36	911,440.29	35.07		1,687,666.61
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,599,106.90</b>	<b>188,539.36</b>	<b>911,440.29</b>	<b>35.07</b>	<b>0.00</b>	<b>1,687,666.61</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			1,077,305.00-	0.00		1,077,305.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,305.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,077,305.00</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 075 NE INVESTMENT COUNCIL  
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		3,623.54-	9,790.43-	0.00		9,790.43
484500 REIMB NON-GOVT SOURCES			84.71-	0.00		84.71
<b>Major Account 480000 Total</b>	0.00	3,623.54-	9,875.14-	0.00	0.00	9,875.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET			36.17-	0.00		36.17
493100 OPERATING TRANSFER IN			146,422.00-	0.00		146,422.00
<b>Major Account 490000 Total</b>	0.00	0.00	146,458.17-	0.00	0.00	146,458.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,623.54-</u>	<u>1,233,638.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,638.31</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		3,623.54-	1,233,638.31-	0.00		1,233,638.31
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>3,623.54-</u>	<u>1,233,638.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233,638.31</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	129,946.92	5,590.64	44,761.13	34.45	3,810.92	81,374.87
511300 OVERTIME PAYMENTS		292.11	292.11	0.00		292.11-
511600 PER DIEM PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	220.12	1,013.77	5,328.20	2420.59	220.12	5,328.20-
512200 SICK LEAVE EXPENSE	280.67	349.13	2,478.56	883.09	280.67	2,478.56-
512300 HOLIDAY LEAVE EXPENSE		765.52	2,058.92	0.00		2,058.92-
<b>Personal Services Subtotal</b>	<b>130,947.71</b>	<b>8,011.17</b>	<b>54,918.92</b>	<b>41.94</b>	<b>0.00</b>	<b>71,717.08</b>
515100 RETIREMENT PLANS EXPENSE	9,912.51	599.86	4,112.25	41.49	322.86	5,477.40
515200 FICA EXPENSE	9,654.69	572.08	3,953.88	40.95	311.24	5,389.57
515400 LIFE & ACCIDENT INS EXP	36.00	2.00	16.50	45.83		19.50
515500 HEALTH INSURANCE EXPENSE	18,435.00	1,536.34	9,218.04	50.00		9,216.96
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.50	83.33		7.50
516400 UNEMPLOYM COMP INS EXP			783.00	0.00		783.00-
516500 WORKERS COMP PREMIUMS	1,083.00		1,011.00	93.35		72.00
<b>Major Account 510000 Total</b>	<b>170,113.91</b>	<b>10,721.45</b>	<b>74,051.09</b>	<b>43.53</b>	<b>634.10</b>	<b>91,117.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,732.15	582.05	820.60	47.37		911.55
521200 COMM EXP-VOICE/DATA	4,150.00	.01	2,370.40	57.12		1,779.60
521400 DATA PROCESSING EXPENSE	750.00	135.00	3,572.70	476.36		2,822.70-
521500 PUBLICATION & PRINT EXPENSE	2,273.81		1,199.59	52.76		1,074.22
521900 AWARDS EXPENSE	30.00			0.00		30.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU				0.00	2,369.18	2,369.18-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	5,000.00	24.00	2,945.34	58.91		2,054.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	675.00			0.00		675.00
541100 ACCTG & AUDITING SERVICES	1,920.00		1,725.00	89.84		195.00
542100 SOS TEMP SERV-PERSONNEL	2,000.00	597.88	597.88	29.89		1,402.12
543500 MGT CONSULTANT SERVICES			5,500.00	0.00		5,500.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	133,734.67		4,000.00	2.99		129,734.67
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556300 SURETY & NOTARY BONDS	13.00		14.91	114.69		1.91-
<b>Major Account 520000 Total</b>	<b>154,448.63</b>	<b>1,338.94</b>	<b>22,886.42</b>	<b>14.82</b>	<b>2,369.18</b>	<b>129,193.03</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,100.00		2,914.00	71.07		1,186.00
572100 COMMERCIAL TRANSPORTATION	240.00			0.00		240.00
573100 STATE-OWNED TRANSPORT	750.00		92.92	12.39		657.08
574500 PERSONAL VEHICLE MILEAGE	4,796.00	202.27	407.64	8.50		4,388.36
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
<b>Major Account 570000 Total</b>	<b>10,386.00</b>	<b>202.27</b>	<b>3,414.56</b>	<b>32.88</b>	<b>0.00</b>	<b>6,971.44</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	667.90			0.00		667.90
583300 COMPUTER EQUIP & SOFTWARE	7,996.00			0.00		7,996.00
<b>Major Account 580000 Total</b>	<b>8,663.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,663.90</b>
<b>590000 GOVERNMENT AID</b>						
593100 GRANTS	11,092.89			0.00		11,092.89
<b>Major Account 590000 Total</b>	<b>11,092.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,092.89</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>354,705.33</b>	<b>12,262.66</b>	<b>100,352.07</b>	<b>28.29</b>	<b>3,003.28</b>	<b>247,038.27</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	249,722.44	11,657.36	76,961.63	30.82	4,945.81	167,815.00
2 CASH FUNDS	21,092.89	17.69-	4,160.92	19.73		16,931.97
4 FEDERAL FUNDS	83,890.00	622.99	19,229.52	22.92	2,369.18	62,291.30
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>354,705.33</b>	<b>12,262.66</b>	<b>100,352.07</b>	<b>28.29</b>	<b>7,314.99</b>	<b>247,038.27</b>

**BUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 076 COMM ON INDIAN AFFAIRS  
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461300 PASS-THROUGH FEDERAL GRA			32,500.00-	0.00		32,500.00
<b>Major Account 460000 Total</b>	0.00	0.00	32,500.00-	0.00	0.00	32,500.00
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES			100.00	0.00		100.00-
<b>Major Account 470000 Total</b>	0.00	0.00	100.00	0.00	0.00	100.00-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		89.66-	339.80-	0.00		339.80
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
<b>Major Account 480000 Total</b>	0.00	89.66-	10,339.80-	0.00	0.00	10,339.80
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.66-</u>	<u>42,739.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,739.80</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>67.67-</u>	<u>10,286.97-</u>	<u>0.00</u>		<u>10,286.97</u>
4 FEDERAL FUNDS		<u>21.99-</u>	<u>32,452.83-</u>	<u>0.00</u>		<u>32,452.83</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>89.66-</u>	<u>42,739.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,739.80</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	69,918.50	5,272.50	36,651.00	52.42		33,267.50
<b>Personal Services Subtotal</b>	69,918.50	5,272.50	36,651.00	52.42	0.00	33,267.50
515200 FICA EXPENSE	4,263.77	403.35	2,803.81	65.76		1,459.96
<b>Major Account 510000 Total</b>	74,182.27	5,675.85	39,454.81	53.19	0.00	34,727.46
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP	25,728.83			0.00		25,728.83
<b>Major Account 520000 Total</b>	25,728.83	0.00	0.00	0.00	0.00	25,728.83
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	300.00		122.13	40.71		177.87
574500 PERSONAL VEHICLE MILEAGE	5,000.00	520.80	2,466.01	49.32		2,533.99
575100 MISC TRAVEL EXPENSES	100.00		3.00	3.00		97.00
<b>Major Account 570000 Total</b>	5,400.00	520.80	2,591.14	47.98	0.00	2,808.86
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,311.10</b>	<b>6,196.65</b>	<b>42,045.95</b>	<b>39.93</b>	<b>0.00</b>	<b>63,265.15</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	105,311.10	6,196.65	42,045.95	39.93		63,265.15
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>105,311.10</b>	<b>6,196.65</b>	<b>42,045.95</b>	<b>39.93</b>	<b>0.00</b>	<b>63,265.15</b>

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	132,816.92	7,942.47	47,908.59	36.07		84,908.33
512100 VACATION LEAVE EXPENSE		179.38	4,270.49	0.00		4,270.49-
512200 SICK LEAVE EXPENSE		526.36	4,206.11	0.00		4,206.11-
512300 HOLIDAY LEAVE EXPENSE		960.91	2,717.49	0.00		2,717.49-
<b>Personal Services Subtotal</b>	132,816.92	9,609.12	59,102.68	44.50	0.00	73,714.24
515100 RETIREMENT PLANS EXPENSE	9,960.79	719.54	4,425.72	44.43		5,535.07
515200 FICA EXPENSE	10,125.35	650.89	4,079.64	40.29		6,045.71
515400 LIFE & ACCIDENT INS EXP	68.00	3.00	16.00	23.53		52.00
515500 HEALTH INSURANCE EXPENSE	20,824.00	2,089.86	10,444.12	50.15		10,379.88
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,736.00		1,736.00	100.00		
<b>Major Account 510000 Total</b>	175,576.06	13,072.41	79,849.16	45.48	0.00	95,726.90
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,000.00	44.04	695.81	69.58		304.19
521200 COMM EXP-VOICE/DATA	1,800.00	127.63	888.72	49.37		911.28
521400 DATA PROCESSING EXPENSE	1,800.00	129.24	840.44	46.69		959.56
521500 PUBLICATION & PRINT EXPENSE	3,000.00	6.60	1,986.36	66.21		1,013.64
521900 AWARDS EXPENSE	100.00		66.38	66.38		33.62
522100 DUES & SUBSCRIPTION EXPENSE	4,200.00	139.37	1,371.80	32.66		2,828.20
522200 CONFERENCE REGISTRATION	500.00		20.00	4.00		480.00
524600 RENT EXPENSE-BUILDINGS	10,666.00	888.83	5,342.66	50.09		5,323.34
524900 RENT EXP-DUPR SURCHARGE	4,573.00	381.05	2,286.30	50.00		2,286.70
527100 REP & MAINT-OFFICE EQUIP	100.00	11.00	11.00	11.00		89.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	235.40	1,069.60	89.13		130.40
533900 FOOD EXPENSE	500.00		208.68	41.74		291.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		35.00	35.00		65.00
541100 ACCTG & AUDITING SERVICES	2,480.00		2,490.00	100.40		10.00-
541700 LEGAL RELATED EXPENSE	10,178.00	2,726.00	6,144.00	60.37		4,034.00
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			14.91	0.00		14.91-
559100 OTHER OPERATING EXP	32,624.54			0.00		32,624.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 077 COMM INDUSTRIAL RELATIONS  
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 520000 Total</b>	75,021.54	4,689.16	23,471.66	31.29	0.00	51,549.88
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
<b>Major Account 570000 Total</b>	700.00	0.00	0.00	0.00	0.00	700.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>251,297.60</u>	<u>17,761.57</u>	<u>103,320.82</u>	<u>41.11</u>	<u>0.00</u>	<u>147,976.78</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>251,297.60</u>	<u>17,761.57</u>	<u>103,320.82</u>	<u>41.11</u>		<u>147,976.78</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>251,297.60</u>	<u>17,761.57</u>	<u>103,320.82</u>	<u>41.11</u>	<u>0.00</u>	<u>147,976.78</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT		100.00-	1,352.00-	0.00		1,352.00
472200 REPROD & PUBLICATIONS			5.40-	0.00		5.40
474100 GENERAL BUSINESS FEES		1,000.00-	3,100.00-	0.00		3,100.00
<b>Major Account 470000 Total</b>	0.00	1,100.00-	4,457.40-	0.00	0.00	4,457.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,100.00-</u>	<u>4,457.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457.40</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND		<u>1,100.00-</u>	<u>4,457.40-</u>	<u>0.00</u>		<u>4,457.40</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,100.00-</u>	<u>4,457.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457.40</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	63,331.75	3,078.46	20,954.48	33.09		42,377.27
512100 VACATION LEAVE EXPENSE	14.83	122.25	1,530.56	10320.70		1,515.73-
512200 SICK LEAVE EXPENSE	10.85	199.33	845.12	7789.12		834.27-
512300 HOLIDAY LEAVE EXPENSE		337.11	1,076.45	0.00		1,076.45-
<b>Personal Services Subtotal</b>	<b>63,357.43</b>	<b>3,737.15</b>	<b>24,406.61</b>	<b>38.52</b>	<b>0.00</b>	<b>38,950.82</b>
515100 RETIREMENT PLANS EXPENSE	4,751.37	279.83	1,827.61	38.46		2,923.76
515200 FICA EXPENSE	4,834.37	269.11	1,716.72	35.51		3,117.65
515400 LIFE & ACCIDENT INS EXP	15.00	.89	6.20	41.33		8.80
515500 HEALTH INSURANCE EXPENSE	4,549.00	487.15	2,720.22	59.80		1,828.78
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
<b>Major Account 510000 Total</b>	<b>77,507.17</b>	<b>4,774.13</b>	<b>31,600.16</b>	<b>40.77</b>	<b>0.00</b>	<b>45,907.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	1,500.86		20.04	1.34		1,480.82
521200 COMM EXP-VOICE/DATA	2,590.27	101.38	582.95	22.51		2,007.32
521400 DATA PROCESSING EXPENSE	524.97		111.14	21.17		413.83
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	11,100.00		6,646.00	59.87		4,454.00
524900 RENT EXP-DUPR SURCHARGE	4,850.00		2,899.00	59.77		1,951.00
531100 OFFICE SUPPLIES EXPENSE	2,039.88	24.92	172.61	8.46		1,867.27
533900 FOOD EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	3,000.00		1,766.20	58.87		1,233.80
542100 SOS TEMP SERV-PERSONNEL	500.00	536.67	536.67	107.33		36.67-
549200 JANITORIAL/SECURITY SERVICES	800.00	255.00	255.00	31.88		545.00
554900 OTHER CONTRACTUAL SERVICE	56,320.00		2,553.95	4.53		53,766.05
556100 INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100 OTHER OPERATING EXP	1,000.00		1,295.55	129.56		295.55-
<b>Major Account 520000 Total</b>	<b>85,975.98</b>	<b>917.97</b>	<b>16,865.51</b>	<b>19.62</b>	<b>0.00</b>	<b>69,110.47</b>
<b>570000 TRAVEL EXPENSES</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
<b>Major Account 570000 Total</b>	1,500.00	0.00	0.00	0.00	0.00	1,500.00
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	592,586.00	23,049.72	270,569.72	45.66		322,016.28
<b>Major Account 590000 Total</b>	592,586.00	23,049.72	270,569.72	45.66	0.00	322,016.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>757,569.15</u>	<u>28,741.82</u>	<u>319,035.39</u>	<u>42.11</u>	<u>0.00</u>	<u>438,533.76</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>757,569.15</u>	<u>28,741.82</u>	<u>319,035.39</u>	<u>42.11</u>		<u>438,533.76</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>757,569.15</u>	<u>28,741.82</u>	<u>319,035.39</u>	<u>42.11</u>	<u>0.00</u>	<u>438,533.76</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	1,622,672.28	48,095.05	794,192.72	48.94	3,082.28	825,397.28
<b>Major Account 590000 Total</b>	1,622,672.28	48,095.05	794,192.72	48.94	3,082.28	825,397.28
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,622,672.28</u>	<u>48,095.05</u>	<u>794,192.72</u>	<u>48.94</u>	<u>3,082.28</u>	<u>825,397.28</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>1,622,672.28</u>	<u>48,095.05</u>	<u>794,192.72</u>	<u>48.94</u>	<u>3,082.28</u>	<u>825,397.28</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,622,672.28</u>	<u>48,095.05</u>	<u>794,192.72</u>	<u>48.94</u>	<u>3,082.28</u>	<u>825,397.28</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			7,336.63-	0.00		7,336.63
<b>Major Account 480000 Total</b>	0.00	0.00	7,336.63-	0.00	0.00	7,336.63
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>7,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,336.63</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	622,523.13	37,138.29	219,069.21	35.19		403,453.92
512100 VACATION LEAVE EXPENSE	1,843.19	3,456.15	20,767.24	1126.70		18,924.05-
512200 SICK LEAVE EXPENSE	1,422.22	1,852.00	11,411.60	802.38		9,989.38-
512300 HOLIDAY LEAVE EXPENSE		4,618.69	12,692.96	0.00		12,692.96-
<b>Personal Services Subtotal</b>	<b>625,788.54</b>	<b>47,065.13</b>	<b>263,941.01</b>	<b>42.18</b>	<b>0.00</b>	<b>361,847.53</b>
515100 RETIREMENT PLANS EXPENSE	46,936.41	3,524.21	19,763.94	42.11		27,172.47
515200 FICA EXPENSE	47,792.04	3,350.18	18,954.59	39.66		28,837.45
515400 LIFE & ACCIDENT INS EXP	6,090.00	12.83	64.01	1.05		6,025.99
515500 HEALTH INSURANCE EXPENSE	73,620.00	6,219.93	28,866.65	39.21		44,753.35
516300 EMPLOYEE ASSISTANCE PRO			195.00	0.00		195.00-
516500 WORKERS COMP PREMIUMS			1,755.60	0.00		1,755.60-
<b>Major Account 510000 Total</b>	<b>800,226.99</b>	<b>60,172.28</b>	<b>333,540.80</b>	<b>41.68</b>	<b>0.00</b>	<b>466,686.19</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,300.65	181.92	1,129.86	21.32		4,170.79
521200 COMM EXP-VOICE/DATA	16,116.80	963.92	6,728.65	41.75		9,388.15
521400 DATA PROCESSING EXPENSE	7,314.68		1,351.78	18.48		5,962.90
521500 PUBLICATION & PRINT EXPENSE	8,956.46	31.66	2,005.42	22.39		6,951.04
521900 AWARDS EXPENSE	250.00	187.50	745.00	298.00		495.00-
522100 DUES & SUBSCRIPTION EXPENSE	12,815.00		4,910.00	38.31		7,905.00
522200 CONFERENCE REGISTRATION	3,794.00	12.00	598.67	15.78		3,195.33
524600 RENT EXPENSE-BUILDINGS	13,291.00	3,691.99	7,532.06-	56.67-		20,823.06
524700 RENT EXP-OTHER REAL PROP	573.34		73.34	12.79		500.00
524900 RENT EXP-DUPR SURCHARGE	5,798.00	1,610.54	3,285.76-	56.67-		9,083.76
531100 OFFICE SUPPLIES EXPENSE	7,758.31	132.06	1,151.15	14.84		6,607.16
532100 NON CAPITALIZED EQUIP PU	1,000.00		15.00	1.50		985.00
533900 FOOD EXPENSE	1,130.00		603.94	53.45		526.06
534600 ED & RECREATIONAL SUP EX	250.00		22.50	9.00		227.50
541100 ACCTG & AUDITING SERVICES	12,900.00		4,307.75	33.39		8,592.25
542100 SOS TEMP SERV-PERSONNEL	1,721.66		4,840.86	281.17		3,119.20-
543100 IT CONSULTING-APPLICATIONS	11,000.00	2,850.89-	31,137.44	283.07		20,137.44-
543500 MGT CONSULTANT SERVICES		17,000.00	34,500.00	0.00		34,500.00-
548700 REFUSE/RECYCLING	109.24		30.48	27.90		78.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	500.00	537.00	537.00	107.40		37.00-
554900 OTHER CONTRACTUAL SERVICE	397,147.18	26,913.17	143,431.49	36.12		253,715.69
555100 SOFTWARE RENEWAL/MAINT FEE	30,750.00			0.00		30,750.00
555200 SOFTWARE - NEW PURCHASES	3,000.00	408.12	408.12	13.60		2,591.88
556100 INSURANCE EXPENSE	250.00		175.53	70.21		74.47
559100 OTHER OPERATING EXP	11,250.00	47.00	1,498.55	13.32		9,751.45
<b>Major Account 520000 Total</b>	<b>552,976.32</b>	<b>48,865.99</b>	<b>229,384.71</b>	<b>41.48</b>	<b>0.00</b>	<b>323,591.61</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	45,250.00	232.12	6,185.89	13.67		39,064.11
572100 COMMERCIAL TRANSPORTATION			2,466.20	0.00		2,466.20-
573100 STATE-OWNED TRANSPORT	378.06	308.70	2,512.49	664.57		2,134.43-
574500 PERSONAL VEHICLE MILEAGE	56.10	2,638.48	5,731.40	10216.40		5,675.30-
575100 MISC TRAVEL EXPENSES			396.75	0.00		396.75-
<b>Major Account 570000 Total</b>	<b>45,684.16</b>	<b>3,179.30</b>	<b>17,292.73</b>	<b>37.85</b>	<b>0.00</b>	<b>28,391.43</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	14,000.00		279.30	2.00		13,720.70
<b>Major Account 580000 Total</b>	<b>14,000.00</b>	<b>0.00</b>	<b>279.30</b>	<b>2.00</b>	<b>0.00</b>	<b>13,720.70</b>
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	3,446,808.29	156,529.33	2,621,028.37	76.04		825,779.92
599100 OTHER GOVERNMENT AID	85,000.00	68,000.00	68,000.00	80.00		17,000.00
599162 FEDERAL AID	1,816,517.01	81,600.00	962,363.56	52.98		854,153.45
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
<b>Major Account 590000 Total</b>	<b>5,361,782.30</b>	<b>306,129.33</b>	<b>3,658,120.43</b>	<b>68.23</b>	<b>0.00</b>	<b>1,703,661.87</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>6,774,669.77</b>	<b>418,346.90</b>	<b>4,238,617.97</b>	<b>62.57</b>	<b>0.00</b>	<b>2,536,051.80</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	624,700.38	64,044.24	208,352.77	33.35		416,347.61
2 CASH FUNDS	39,174.46	2,835.20	18,411.39	47.00		20,763.07
4 FEDERAL FUNDS	6,110,794.93	351,467.46	4,011,853.81	65.65		2,098,941.12

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	6,774,669.77	418,346.90	4,238,617.97	62.57	0.00	2,536,051.80
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		408,727.00-	3,910,306.00-	0.00		3,910,306.00
<b>Major Account 460000 Total</b>	0.00	408,727.00-	3,910,306.00-	0.00	0.00	3,910,306.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,905.40-	10,196.14-	0.00		10,196.14
484500 REIMB NON-GOVT SOURCES			99.57-	0.00		99.57
486500 MISCELLANEOUS ADJUSTMENT			1,007.67-	0.00		1,007.67
<b>Major Account 480000 Total</b>	0.00	1,905.40-	11,303.38-	0.00	0.00	11,303.38
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		54.28-	54.28-	0.00		54.28
<b>Major Account 490000 Total</b>	0.00	54.28-	54.28-	0.00	0.00	54.28
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>410,686.68-</b>	<b>3,921,663.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921,663.66</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND		54.28-	1,161.52-	0.00		1,161.52
4 FEDERAL FUNDS		410,632.40-	3,920,502.14-	0.00		3,920,502.14
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>410,686.68-</b>	<b>3,921,663.66-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,921,663.66</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	853,289.21	44,812.54	338,860.70	39.71		514,428.51
511500 SHIFT DIFFERENTIAL PYMT	64.80	124.80	945.00	1458.33		880.20-
512100 VACATION LEAVE EXPENSE	2,132.04	7,962.47	30,429.79	1427.26		28,297.75-
512200 SICK LEAVE EXPENSE	334.00	2,405.71	11,299.25	3383.01		10,965.25-
512300 HOLIDAY LEAVE EXPENSE		6,151.93	18,455.89	0.00		18,455.89-
512500 FUNERAL LEAVE EXPENSE			546.68	0.00		546.68-
512600 CIVIL LEAVE EXPENSE			20.28	0.00		20.28-
<b>Personal Services Subtotal</b>	<b>855,820.05</b>	<b>61,457.45</b>	<b>400,557.59</b>	<b>46.80</b>	<b>0.00</b>	<b>455,262.46</b>
515100 RETIREMENT PLANS EXPENSE	64,189.79	4,601.93	29,993.88	46.73		34,195.91
515200 FICA EXPENSE	65,299.14	4,295.91	28,147.47	43.11		37,151.67
515400 LIFE & ACCIDENT INS EXP	232.00	17.10	107.62	46.39		124.38
515500 HEALTH INSURANCE EXPENSE	198,601.00	14,521.12	89,642.10	45.14		108,958.90
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516400 UNEMPLOYM COMP INS EXP			3,668.00	0.00		3,668.00-
516500 WORKERS COMP PREMIUMS			13,167.00	0.00		13,167.00-
<b>Major Account 510000 Total</b>	<b>1,184,141.98</b>	<b>84,893.51</b>	<b>565,583.66</b>	<b>47.76</b>	<b>0.00</b>	<b>618,558.32</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	14,708.78	1,395.99	5,267.37	35.81		9,441.41
521200 COMM EXP-VOICE/DATA	44,521.24	4,026.34	20,597.30	46.26		23,923.94
521300 FREIGHT				0.00	559.61	559.61-
521400 DATA PROCESSING EXPENSE	29,710.37		2,850.48	9.59		26,859.89
521500 PUBLICATION & PRINT EXPENSE	20,620.52	10.18	14,618.19	70.89		6,002.33
521900 AWARDS EXPENSE	619.00		64.80	10.47		554.20
522100 DUES & SUBSCRIPTION EXPENSE	6,116.00	1,224.25	3,473.93	56.80		2,642.07
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
522900 EMPLOYEE PARKING EXP	130.00		25.00	19.23		105.00
523000 SEE CHART OF ACCOUNTS	8,235.50	264.50	1,958.00	23.78		6,277.50
524600 RENT EXPENSE-BUILDINGS	827,779.00	68,981.59	413,889.54	50.00		413,889.46
524900 RENT EXP-DUPR SURCHARGE	432,327.00	35,709.36	214,256.16	49.56		218,070.84
527200 REP & MAINT-MOTOR VEHICL	79,934.16		7,046.88	8.82		72,887.28
527600 REP & MAINT-HOUSE/INST E	47,650.00		201.90	.42		47,448.10
527800 REP & MAINT-OTHER PROPER		57.00	57.00	0.00		57.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	28,950.65	472.62	5,966.19	20.61		22,984.46
532100 NON CAPITALIZED EQUIP PU	20,713.00			0.00	3,060.00	17,653.00
533100 HOUSEHOLD & INSTIT EXP	28,537.00		1,428.36	5.01		27,108.64
534600 ED & RECREATIONAL SUP EX	83,940.69	1,778.53	2,993.97	3.57	3,671.25	77,275.47
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.69	167.24	0.00		167.24-
534902 UNIFORMS			1,284.00	0.00		1,284.00-
535100 MEDICAL SUPPLIES			127.45	0.00		127.45-
538100 VEHICLE & EQUIP SUPP EXP	85,747.00		4,290.29	5.00		81,456.71
541100 ACCTG & AUDITING SERVICES	2,500.00		2,207.75	88.31		292.25
545000 LABORATORY SERVICES	500.00		35.00	7.00		465.00
547100 EDUCATIONAL SERVICES	87,524.00	1,343.60	5,550.60	6.34		81,973.40
548700 REFUSE/RECYCLING	500.00		68.85	13.77		431.15
555100 SOFTWARE RENEWAL/MAINT FEE			1,010.00	0.00		1,010.00-
555200 SOFTWARE - NEW PURCHASES	1,199.00			0.00		1,199.00
556100 INSURANCE EXPENSE	1,550.00		1,673.04	107.94		123.04-
559100 OTHER OPERATING EXP	53,946.25		3,535.50	6.55		50,410.75
<b>Major Account 520000 Total</b>	<b>1,911,209.16</b>	<b>115,319.65</b>	<b>714,644.79</b>	<b>37.39</b>	<b>7,290.86</b>	<b>1,189,273.51</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	30,850.81	70.16	1,468.52	4.76		29,382.29
572100 COMMERCIAL TRANSPORTATION			1,947.01	0.00		1,947.01-
573100 STATE-OWNED TRANSPORT			445.68-	0.00		445.68
574500 PERSONAL VEHICLE MILEAGE	262.65	547.61	3,617.55	1377.33		3,354.90-
575100 MISC TRAVEL EXPENSES			4.99	0.00		4.99-
<b>Major Account 570000 Total</b>	<b>31,113.46</b>	<b>617.77</b>	<b>6,592.39</b>	<b>21.19</b>	<b>0.00</b>	<b>24,521.07</b>
<b>580000 CAPITAL OUTLAY</b>						
582700 SEE CHART OF ACCOUNTS	44,634.00	718.00	718.00	1.61	34,459.00	9,457.00
583300 COMPUTER EQUIP & SOFTWARE	10,439.00	3,809.86	4,248.86	40.70		6,190.14
583600 COMMUN. & ELECTRONIC EQ			8,629.34	0.00		8,629.34-
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
<b>Major Account 580000 Total</b>	<b>65,073.00</b>	<b>4,527.86</b>	<b>13,596.20</b>	<b>20.89</b>	<b>34,459.00</b>	<b>17,017.80</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,191,537.60</b>	<b>205,358.79</b>	<b>1,300,417.04</b>	<b>40.75</b>	<b>41,749.86</b>	<b>1,849,370.70</b>

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,200,335.55	172,107.25	1,068,902.27	48.58		1,131,433.28
2 CASH FUNDS	832,904.65	26,978.99	212,723.45	25.54	7,290.86	612,890.34
4 FEDERAL FUNDS	158,297.40	6,272.55	18,791.32	11.87	34,459.00	105,047.08
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>3,191,537.60</b>	<b>205,358.79</b>	<b>1,300,417.04</b>	<b>40.75</b>	<b>41,749.86</b>	<b>1,849,370.70</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461500 OP GRANTS - STATE AGENCI		37,184.26-	62,832.74-	0.00		62,832.74
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>37,184.26-</b>	<b>62,832.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>62,832.74</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		4,020.00-	56,660.92-	0.00		56,660.92
472100 SALE OF SUP & MAT		7.48-	106.80-	0.00		106.80
472200 REPROD & PUBLICATIONS			7,177.50-	0.00		7,177.50
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>4,027.48-</b>	<b>63,945.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>63,945.22</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,831.06-	12,568.24-	0.00		12,568.24
483100 HOUSING & DORM RENTAL RE		1,944.00-	13,808.00-	0.00		13,808.00
483200 BUILDING & SPACE RENTAL			88.00-	0.00		88.00
483400 OTHER RENTAL REVENUE		258.00-	922.00-	0.00		922.00
485100 FINES FORFEITS & PENALTI		40,686.44-	257,791.38-	0.00		257,791.38
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>45,719.50-</b>	<b>285,177.62-</b>	<b>0.00</b>	<b>0.00</b>	<b>285,177.62</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,931.24-</b>	<b>411,955.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,955.58</b>

**SUMMARY BY FUND TYPE - REVENUE**

2 CASH FUNDS		49,746.98-	352,170.36-	0.00		352,170.36
4 FEDERAL FUNDS		37,184.26-	59,785.22-	0.00		59,785.22
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>86,931.24-</b>	<b>411,955.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>411,955.58</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	47,555.71	2,831.90	18,624.88	39.16		28,930.83
512100 VACATION LEAVE EXPENSE	159.09	233.52	1,695.12	1065.51		1,536.03-
512200 SICK LEAVE EXPENSE	159.71	67.39	1,056.37	661.43		896.66-
512300 HOLIDAY LEAVE EXPENSE		335.96	1,016.08	0.00		1,016.08-
<b>Personal Services Subtotal</b>	<b>47,874.51</b>	<b>3,468.77</b>	<b>22,392.45</b>	<b>46.77</b>	<b>0.00</b>	<b>25,482.06</b>
515100 RETIREMENT PLANS EXPENSE	3,590.49	259.78	1,676.77	46.70		1,913.72
515200 FICA EXPENSE	3,650.38	243.54	1,568.89	42.98		2,081.49
515400 LIFE & ACCIDENT INS EXP	28.00	1.06	6.39	22.82		21.61
515500 HEALTH INSURANCE EXPENSE	5,805.00	465.92	3,177.52	54.74		2,627.48
<b>Major Account 510000 Total</b>	<b>60,948.38</b>	<b>4,439.07</b>	<b>28,822.02</b>	<b>47.29</b>	<b>0.00</b>	<b>32,126.36</b>
<b>520000 OPERATING EXPENSES</b>						
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	250.00			0.00		250.00
521500 PUBLICATION & PRINT EXPENSE	1,505.66		5.66	.38		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	250.00		148.33	59.33		101.67
524600 RENT EXPENSE-BUILDINGS	3,750.00		3,987.00	106.32		237.00-
524900 RENT EXP-DUPR SURCHARGE	1,750.00		1,739.00	99.37		11.00
533900 FOOD EXPENSE			12.50	0.00		12.50-
541100 ACCTG & AUDITING SERVICES	2,750.00		900.00	32.73		1,850.00
542100 SOS TEMP SERV-PERSONNEL	343.38		1,494.91	435.35		1,151.53-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	24,259.00	268.30	30,343.34	125.08		6,084.34-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>39,608.04</b>	<b>268.30</b>	<b>38,630.74</b>	<b>97.53</b>	<b>0.00</b>	<b>977.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,872.93		739.46	19.09		3,133.47
572100 COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
574500 PERSONAL VEHICLE MILEAGE			136.81	0.00		136.81-
575100 MISC TRAVEL EXPENSES			90.13	0.00		90.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	3,872.93	0.00	1,344.90	34.73	0.00	2,528.03
<b>590000 GOVERNMENT AID</b>						
594100 SUBRECIPIENT PAYMENT-SEFA	2,625,506.83	106,879.31	1,012,799.71	38.58		1,612,707.12
599162 FEDERAL AID	101,800.00		36,000.00	35.36		65,800.00
599163 STATE AID	52,559.00			0.00		52,559.00
<b>Major Account 590000 Total</b>	2,779,865.83	106,879.31	1,048,799.71	37.73	0.00	1,731,066.12
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,884,295.18</u>	<u>111,586.68</u>	<u>1,117,597.37</u>	<u>38.75</u>	<u>0.00</u>	<u>1,766,697.81</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	61,931.93			0.00		61,931.93
4 FEDERAL FUNDS	2,822,363.25	111,586.68	1,117,597.37	39.60		1,704,765.88
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,884,295.18</u>	<u>111,586.68</u>	<u>1,117,597.37</u>	<u>38.75</u>	<u>0.00</u>	<u>1,766,697.81</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		125,000.00-	1,244,000.00-	0.00		1,244,000.00
<b>Major Account 460000 Total</b>	0.00	125,000.00-	1,244,000.00-	0.00	0.00	1,244,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,000.00-</u>	<u>1,244,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,000.00</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
4 FEDERAL FUNDS		125,000.00-	1,244,000.00-	0.00		1,244,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>125,000.00-</u>	<u>1,244,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,000.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,445.11	50.21	469.41	13.63		2,975.70
521200 COMM EXP-VOICE/DATA	1,572.22	85.47	483.84	30.77		1,088.38
521400 DATA PROCESSING EXPENSE	519.98		88.92	17.10		431.06
521500 PUBLICATION & PRINT EXPENSE	523.16	11.87	46.34	8.86		476.82
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		1,250.00	39.06		1,950.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,289.88	24.92	181.86	14.10		1,108.02
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
<b>Major Account 520000 Total</b>	<b>11,550.35</b>	<b>172.47</b>	<b>2,520.37</b>	<b>21.82</b>	<b>0.00</b>	<b>9,029.98</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	2,500.00		706.91	28.28		1,793.09
572100 COMMERCIAL TRANSPORTATION			378.50	0.00		378.50-
573100 STATE-OWNED TRANSPORT			55.81	0.00		55.81-
574500 PERSONAL VEHICLE MILEAGE			256.15	0.00		256.15-
575100 MISC TRAVEL EXPENSES			52.62	0.00		52.62-
<b>Major Account 570000 Total</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,449.99</b>	<b>58.00</b>	<b>0.00</b>	<b>1,050.01</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	127,450.00	4,315.25	50,466.49	39.60		76,983.51
599163 STATE AID	214,000.00			0.00		214,000.00
<b>Major Account 590000 Total</b>	<b>341,450.00</b>	<b>4,315.25</b>	<b>50,466.49</b>	<b>14.78</b>	<b>0.00</b>	<b>290,983.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>355,500.35</b>	<b>4,487.72</b>	<b>54,436.85</b>	<b>15.31</b>	<b>0.00</b>	<b>301,063.50</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	33,100.35	4,487.72	17,907.11	54.10		15,193.24
2 CASH FUNDS	194,000.00		18,101.24	9.33		175,898.76
4 FEDERAL FUNDS	128,400.00		18,428.50	14.35		109,971.50
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>355,500.35</b>	<b>4,487.72</b>	<b>54,436.85</b>	<b>15.31</b>	<b>0.00</b>	<b>301,063.50</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		19,000.00-	19,000.00-	0.00		19,000.00
<b>Major Account 460000 Total</b>	0.00	19,000.00-	19,000.00-	0.00	0.00	19,000.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		607.72-	2,357.64-	0.00		2,357.64
484900 OTHER PRIVATE SOURCES		1,631.18-	13,733.63-	0.00		13,733.63
484901 WORK RELEASE		11,922.46-	67,486.99-	0.00		67,486.99
485100 FINES FORFEITS & PENALTI		3,188.94-	18,360.55-	0.00		18,360.55
<b>Major Account 480000 Total</b>	0.00	17,350.30-	101,938.81-	0.00	0.00	101,938.81
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,350.30-</u>	<u>120,938.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,938.81</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		<u>17,350.30-</u>	<u>101,938.81-</u>	<u>0.00</u>		<u>101,938.81</u>
4 FEDERAL FUNDS		<u>19,000.00-</u>	<u>19,000.00-</u>	<u>0.00</u>		<u>19,000.00</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,350.30-</u>	<u>120,938.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>120,938.81</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	179,369.21	9,597.03	71,202.95	39.70		108,166.26
512100 VACATION LEAVE EXPENSE	279.98	2,292.87	8,532.03	3047.37		8,252.05-
512200 SICK LEAVE EXPENSE	138.64	133.47	3,053.27	2202.30		2,914.63-
512300 HOLIDAY LEAVE EXPENSE		1,335.87	4,007.63	0.00		4,007.63-
<b>Personal Services Subtotal</b>	<b>179,787.83</b>	<b>13,359.24</b>	<b>86,795.88</b>	<b>48.28</b>	<b>0.00</b>	<b>92,991.95</b>
515100 RETIREMENT PLANS EXPENSE	13,483.55	1,000.36	6,499.38	48.20		6,984.17
515200 FICA EXPENSE	13,722.17	943.59	6,170.11	44.96		7,552.06
515400 LIFE & ACCIDENT INS EXP	39.00	3.46	20.88	53.54		18.12
515500 HEALTH INSURANCE EXPENSE	33,514.00	2,581.62	15,489.77	46.22		18,024.23
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
<b>Major Account 510000 Total</b>	<b>240,546.55</b>	<b>17,888.27</b>	<b>115,898.82</b>	<b>48.18</b>	<b>0.00</b>	<b>124,647.73</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	2,557.29	3.69	353.68	13.83		2,203.61
521200 COMM EXP-VOICE/DATA	5,270.83	325.98	1,836.25	34.84		3,434.58
521400 DATA PROCESSING EXPENSE	1,074.91		333.41	31.02		741.50
521500 PUBLICATION & PRINT EXPENSE	4,400.00	24.87	1,379.21	31.35		3,020.79
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		898.28	44.91		1,101.72
522200 CONFERENCE REGISTRATION	1,000.00		90.00	9.00		910.00
524600 RENT EXPENSE-BUILDINGS	11,100.00		7,532.00	67.86		3,568.00
524700 RENT EXP-OTHER REAL PROP	323.33		73.33	22.68		250.00
524900 RENT EXP-DUPR SURCHARGE	4,850.00		3,286.00	67.75		1,564.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,139.00	74.76	567.02	18.06		2,571.98
532100 NON CAPITALIZED EQUIP PU	1,350.00			0.00		1,350.00
533900 FOOD EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	2,750.00		2,207.75	80.28		542.25
542100 SOS TEMP SERV-PERSONNEL	2,250.00			0.00		2,250.00
542200 TEMP SERV - OUTSIDE	250.00			0.00		250.00
548700 REFUSE/RECYCLING	250.00		3.00	1.20		247.00
549200 JANITORIAL/SECURITY SERVICES	500.00	255.00	255.00	51.00		245.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	250.00		26.40	10.56		223.60
559100 OTHER OPERATING EXP	3,520.35	25.00	1,430.65	40.64		2,089.70
<b>Major Account 520000 Total</b>	<b>49,585.71</b>	<b>709.30</b>	<b>20,271.98</b>	<b>40.88</b>	<b>0.00</b>	<b>29,313.73</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	36,692.54	497.33	3,453.38	9.41		33,239.16
573100 STATE-OWNED TRANSPORT	698.08	899.40	3,336.85	478.00		2,638.77-
574500 PERSONAL VEHICLE MILEAGE	267.75	1,123.34	4,941.49	1845.56		4,673.74-
575100 MISC TRAVEL EXPENSES			14.00	0.00		14.00-
<b>Major Account 570000 Total</b>	<b>37,658.37</b>	<b>2,520.07</b>	<b>11,745.72</b>	<b>31.19</b>	<b>0.00</b>	<b>25,912.65</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
<b>Major Account 580000 Total</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,790.63</b>	<b>21,117.64</b>	<b>147,916.52</b>	<b>44.45</b>	<b>0.00</b>	<b>184,874.11</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	332,790.63	21,117.64	147,916.52	44.45		184,874.11
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>332,790.63</b>	<b>21,117.64</b>	<b>147,916.52</b>	<b>44.45</b>	<b>0.00</b>	<b>184,874.11</b>

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	73,478.78	4,918.90	33,851.66	46.07		39,627.12
512300 HOLIDAY LEAVE EXPENSE		546.54	1,639.62	0.00		1,639.62-
<b>Personal Services Subtotal</b>	<b>73,478.78</b>	<b>5,465.44</b>	<b>35,491.28</b>	<b>48.30</b>	<b>0.00</b>	<b>37,987.50</b>
515100 RETIREMENT PLANS EXPENSE	5,511.86	409.26	2,657.63	48.22		2,854.23
515200 FICA EXPENSE	5,611.58	397.62	2,592.16	46.19		3,019.42
515400 LIFE & ACCIDENT INS EXP	10.00	1.00	6.00	60.00		4.00
515500 HEALTH INSURANCE EXPENSE	9,775.00	894.52	5,367.12	54.91		4,407.88
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
<b>Major Account 510000 Total</b>	<b>94,387.22</b>	<b>7,167.84</b>	<b>46,129.19</b>	<b>48.87</b>	<b>0.00</b>	<b>48,258.03</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	4,763.76			0.00		4,763.76
521200 COMM EXP-VOICE/DATA	4,072.20	85.47	483.85	11.88		3,588.35
521400 DATA PROCESSING EXPENSE	1,469.98		88.92	6.05		1,381.06
521500 PUBLICATION & PRINT EXPENSE	5,763.00		141.93	2.46		5,621.07
522200 CONFERENCE REGISTRATION	1,750.00			0.00		1,750.00
523000 SEE CHART OF ACCOUNTS			69.94	0.00		69.94-
524600 RENT EXPENSE-BUILDINGS	1,775.00		3,987.00	224.62		2,212.00-
524900 RENT EXP-DUPR SURCHARGE	775.00		1,739.00	224.39		964.00-
531100 OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	25,000.00			0.00		25,000.00
<b>Major Account 520000 Total</b>	<b>55,368.94</b>	<b>85.47</b>	<b>6,510.64</b>	<b>11.76</b>	<b>0.00</b>	<b>48,858.30</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,250.00			0.00		5,250.00
572100 COMMERCIAL TRANSPORTATION		497.70	497.70	0.00		497.70-
574500 PERSONAL VEHICLE MILEAGE		61.05	282.27	0.00		282.27-
575100 MISC TRAVEL EXPENSES		17.00	17.00	0.00		17.00-
<b>Major Account 570000 Total</b>	<b>5,250.00</b>	<b>575.75</b>	<b>796.97</b>	<b>15.18</b>	<b>0.00</b>	<b>4,453.03</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>590000 GOVERNMENT AID</b>						
599163 STATE AID	817,592.49	17,205.00	108,973.06	13.33		708,619.43
<b>Major Account 590000 Total</b>	817,592.49	17,205.00	108,973.06	13.33	0.00	708,619.43
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>972,598.65</u>	<u>25,034.06</u>	<u>162,409.86</u>	<u>16.70</u>	<u>0.00</u>	<u>810,188.79</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>294,506.14</u>	<u>7,829.06</u>	<u>53,436.80</u>	<u>18.14</u>		<u>241,069.34</u>
2 CASH FUNDS	<u>678,092.51</u>	<u>17,205.00</u>	<u>108,973.06</u>	<u>16.07</u>		<u>569,119.45</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>972,598.65</u>	<u>25,034.06</u>	<u>162,409.86</u>	<u>16.70</u>	<u>0.00</u>	<u>810,188.79</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1,876.00-	8,472.98-	0.00		8,472.98
<b>Major Account 480000 Total</b>	0.00	1,876.00-	8,472.98-	0.00	0.00	8,472.98
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,876.00-</u>	<u>208,472.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,472.98</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		<u>1,876.00-</u>	<u>208,472.98-</u>	<u>0.00</u>		<u>208,472.98</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,876.00-</u>	<u>208,472.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,472.98</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	96,882.90	4,652.35	34,082.51	35.18		62,800.39
512100 VACATION LEAVE EXPENSE	1,858.39	1,281.52	5,669.33	305.07		3,810.94-
512200 SICK LEAVE EXPENSE	172.77	409.61	1,228.12	710.84		1,055.35-
512300 HOLIDAY LEAVE EXPENSE		704.87	1,974.36	0.00		1,974.36-
<b>Personal Services Subtotal</b>	<b>98,914.06</b>	<b>7,048.35</b>	<b>42,954.32</b>	<b>43.43</b>	<b>0.00</b>	<b>55,959.74</b>
515100 RETIREMENT PLANS EXPENSE	7,417.92	527.77	3,216.28	43.36		4,201.64
515200 FICA EXPENSE	7,564.14	512.28	3,167.16	41.87		4,396.98
515400 LIFE & ACCIDENT INS EXP	26.00	1.46	7.20	27.69		18.80
515500 HEALTH INSURANCE EXPENSE	13,810.00	715.60	2,862.44	20.73		10,947.56
<b>Major Account 510000 Total</b>	<b>127,732.12</b>	<b>8,805.46</b>	<b>52,207.40</b>	<b>40.87</b>	<b>0.00</b>	<b>75,524.72</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	307.13		20.08	6.54		287.05
521200 COMM EXP-VOICE/DATA	5,770.83	325.99	1,836.27	31.82		3,934.56
521400 DATA PROCESSING EXPENSE	19,060.53		8,140.70	42.71		10,919.83
521500 PUBLICATION & PRINT EXPENSE	361.43		215.63	59.66		145.80
522100 DUES & SUBSCRIPTION EXPENSE			35,000.00	0.00		35,000.00-
522200 CONFERENCE REGISTRATION	100.00		495.00	495.00		395.00-
531100 OFFICE SUPPLIES EXPENSE	100.00		20.85	20.85		79.15
543100 IT CONSULTING-APPLICATIONS	1,605,188.41	61,208.39	435,958.81	27.16		1,169,229.60
543200 IT CONSULTING-HW/SW SUPP	38,528.00	4,655.50	51,683.50	134.15		13,155.50-
543300 IT CONSULTING-OTHER	6,752.00		10,902.00	161.46		4,150.00-
554900 OTHER CONTRACTUAL SERVICE	38,068.41	130,452.70	232,334.11	610.31		194,265.70-
555200 SOFTWARE - NEW PURCHASES	941.17		674.15	71.63		267.02
559100 OTHER OPERATING EXP	1,000.00	72.00	1,367.55	136.76		367.55-
<b>Major Account 520000 Total</b>	<b>1,716,177.91</b>	<b>196,714.58</b>	<b>778,648.65</b>	<b>45.37</b>	<b>0.00</b>	<b>937,529.26</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,958.00		697.12	17.61		3,260.88
572100 COMMERCIAL TRANSPORTATION			465.00	0.00		465.00-
573100 STATE-OWNED TRANSPORT	364.68	13.45	664.15	182.12		299.47-
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 570000 Total</b>	4,322.68	13.45	1,946.27	45.02	0.00	2,376.41
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	2,600.00			0.00		2,600.00
<b>Major Account 580000 Total</b>	2,600.00	0.00	0.00	0.00	0.00	2,600.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,850,832.71</u>	<u>205,533.49</u>	<u>832,802.32</u>	<u>45.00</u>	<u>0.00</u>	<u>1,018,030.39</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	<u>169,076.62</u>	<u>4,539.06</u>	<u>40,153.46</u>	<u>23.75</u>		<u>128,923.16</u>
4 FEDERAL FUNDS	<u>1,681,756.09</u>	<u>200,994.43</u>	<u>792,648.86</u>	<u>47.13</u>		<u>889,107.23</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,850,832.71</u>	<u>205,533.49</u>	<u>832,802.32</u>	<u>45.00</u>	<u>0.00</u>	<u>1,018,030.39</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		70,000.00-	245,000.00-	0.00		245,000.00
461500 OP GRANTS - STATE AGENCI			314,167.61-	0.00		314,167.61
<b>Major Account 460000 Total</b>	0.00	70,000.00-	559,167.61-	0.00	0.00	559,167.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,000.00-</u>	<u>559,167.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>559,167.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		<u>70,000.00-</u>	<u>559,167.61-</u>	<u>0.00</u>		<u>559,167.61</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>70,000.00-</u>	<u>559,167.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>559,167.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	224,944.96	7,304.17	75,339.62	33.49		149,605.34
512100 VACATION LEAVE EXPENSE	638.81	1,225.94	10,237.94	1602.66		9,599.13-
512200 SICK LEAVE EXPENSE	562.56	318.97	4,633.24	823.60		4,070.68-
512300 HOLIDAY LEAVE EXPENSE		983.24	3,875.34	0.00		3,875.34-
<b>Personal Services Subtotal</b>	<b>226,146.33</b>	<b>9,832.32</b>	<b>94,086.14</b>	<b>41.60</b>	<b>0.00</b>	<b>132,060.19</b>
515100 RETIREMENT PLANS EXPENSE	16,960.84	736.24	7,045.18	41.54		9,915.66
515200 FICA EXPENSE	17,244.81	707.43	6,633.61	38.47		10,611.20
515400 LIFE & ACCIDENT INS EXP	52.00	2.00	19.50	37.50		32.50
515500 HEALTH INSURANCE EXPENSE	44,380.00	1,533.46	19,701.06	44.39		24,678.94
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			877.80	0.00		877.80-
<b>Major Account 510000 Total</b>	<b>304,783.98</b>	<b>12,811.45</b>	<b>128,408.29</b>	<b>42.13</b>	<b>0.00</b>	<b>176,375.69</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	897.52	10.62	89.80	10.01		807.72
521200 COMM EXP-VOICE/DATA	5,253.99	316.00	1,763.90	33.57		3,490.09
521400 DATA PROCESSING EXPENSE	1,340.51		401.80	29.97		938.71
521500 PUBLICATION & PRINT EXPENSE	2,297.91		69.99	3.05		2,227.92
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
522200 CONFERENCE REGISTRATION		225.00	225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS	9,750.00		7,532.00	77.25		2,218.00
524700 RENT EXP-OTHER REAL PROP	73.33		73.33	100.00		
524900 RENT EXP-DUPR SURCHARGE	4,255.00		3,286.00	77.23		969.00
531100 OFFICE SUPPLIES EXPENSE	2,559.21	24.92	191.91	7.50		2,367.30
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533900 FOOD EXPENSE	172.50		180.43	104.60		7.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	750.00		441.55	58.87		308.45
542100 SOS TEMP SERV-PERSONNEL		429.34	3,981.45	0.00		3,981.45-
543500 MGT CONSULTANT SERVICES		1,820.50	1,820.50	0.00		1,820.50-
549200 JANITORIAL/SECURITY SERVICES	250.00	153.00	153.00	61.20		97.00
554900 OTHER CONTRACTUAL SERVICE	2,397,304.75	35,195.21	1,058,824.60	44.17		1,338,480.15
555100 SOFTWARE RENEWAL/MAINT FEE	1,015.00			0.00		1,015.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,250.00		542.11	43.37		707.89
556100 INSURANCE EXPENSE	250.00		98.05	39.22		151.95
559100 OTHER OPERATING EXP	6,896.00		1,295.55	18.79		5,600.45
<b>Major Account 520000 Total</b>	<b>2,439,065.72</b>	<b>38,174.59</b>	<b>1,080,970.97</b>	<b>44.32</b>	<b>0.00</b>	<b>1,358,094.75</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,750.00			0.00		7,750.00
573100 STATE-OWNED TRANSPORT	114.48		165.53	144.59		51.05-
574500 PERSONAL VEHICLE MILEAGE		12.75	37.46	0.00		37.46-
575100 MISC TRAVEL EXPENSES		3.00	3.00	0.00		3.00-
<b>Major Account 570000 Total</b>	<b>7,864.48</b>	<b>15.75</b>	<b>205.99</b>	<b>2.62</b>	<b>0.00</b>	<b>7,658.49</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,202.00			0.00		3,202.00
<b>Major Account 580000 Total</b>	<b>4,202.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,202.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,755,916.18</b>	<b>51,001.79</b>	<b>1,209,585.25</b>	<b>43.89</b>	<b>0.00</b>	<b>1,546,330.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,287,315.92	44,042.17	1,003,844.52	43.89		1,283,471.40
2 CASH FUNDS	468,600.26	6,959.62	205,740.73	43.91		262,859.53
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>2,755,916.18</b>	<b>51,001.79</b>	<b>1,209,585.25</b>	<b>43.89</b>	<b>0.00</b>	<b>1,546,330.93</b>

BUDGETED FUND TYPES - REVENUES

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		2,689.28-	13,192.86-	0.00		13,192.86
485100 FINES FORFEITS & PENALTI		33,920.56-	223,347.75-	0.00		223,347.75
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>36,609.84-</b>	<b>236,540.61-</b>	<b>0.00</b>	<b>0.00</b>	<b>236,540.61</b>

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,609.84-</u>	<u>36,540.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,540.61</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		36,609.84-	36,540.61-	0.00		36,540.61
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>36,609.84-</u>	<u>36,540.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,540.61</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 078 NE COMM LAW ENFORCEMENT  
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
534600 ED & RECREATIONAL SUP EX	597.00		597.00	100.00		
543100 IT CONSULTING-APPLICATIONS	42,000.00			0.00		42,000.00
547100 EDUCATIONAL SERVICES	46,587.48		20,500.00	44.00		26,087.48
<b>Major Account 520000 Total</b>	<b>89,184.48</b>	<b>0.00</b>	<b>21,097.00</b>	<b>23.66</b>	<b>0.00</b>	<b>68,087.48</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	465.00		465.00	100.00		
572100 COMMERCIAL TRANSPORTATION			425.72	0.00		425.72-
<b>Major Account 570000 Total</b>	<b>465.00</b>	<b>0.00</b>	<b>890.72</b>	<b>191.55</b>	<b>0.00</b>	<b>425.72-</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>89,649.48</b>	<b>0.00</b>	<b>21,987.72</b>	<b>24.53</b>	<b>0.00</b>	<b>67,661.76</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	20,617.14		4,571.00	22.17		16,046.14
4 FEDERAL FUNDS	69,032.34		17,416.72	25.23		51,615.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>89,649.48</b>	<b>0.00</b>	<b>21,987.72</b>	<b>24.53</b>	<b>0.00</b>	<b>67,661.76</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,152,524.00	136,369.35	889,770.87	41.34	60,054.54	1,202,698.59
511300 OVERTIME PAYMENTS			26.49	0.00		26.49-
511600 PER DIEM PAYMENTS			630.00	0.00		630.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		107.42	1,100.20	0.00	81.38	1,181.58-
512100 VACATION LEAVE EXPENSE		21,593.27	74,059.92	0.00	4,480.60	78,540.52-
512200 SICK LEAVE EXPENSE		6,270.38	29,466.35	0.00	4,465.36	33,931.71-
512300 HOLIDAY LEAVE EXPENSE		199.43	15,676.70	0.00		15,676.70-
512500 FUNERAL LEAVE EXPENSE			797.73	0.00	717.96	1,515.69-
512700 INJURY LEAVE EXPENSE		280.45	484.55	0.00	183.69	668.24-
<b>Personal Services Subtotal</b>	<b>2,152,524.00</b>	<b>164,820.30</b>	<b>1,013,012.81</b>	<b>47.06</b>	<b>144.44</b>	<b>1,069,527.66</b>
515100 RETIREMENT PLANS EXPENSE		12,342.02	75,822.50	0.00	5,320.75	81,143.25-
515200 FICA EXPENSE		11,624.12	71,570.40	0.00	4,917.25	76,487.65-
515400 LIFE & ACCIDENT INS EXP		45.60	275.60	0.00		275.60-
515500 HEALTH INSURANCE EXPENSE	753,393.00	32,860.42	198,109.08	26.30		555,283.92
516200 TUITION ASSISTANCE			793.00	0.00		793.00-
516300 EMPLOYEE ASSISTANCE PRO			750.00	0.00		750.00-
516500 WORKERS COMP PREMIUMS			9,318.50	0.00		9,318.50-
<b>Major Account 510000 Total</b>	<b>2,905,917.00</b>	<b>221,692.46</b>	<b>1,369,651.89</b>	<b>47.13</b>	<b>10,382.44</b>	<b>1,456,043.58</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		311.84	1,913.63	0.00		1,913.63-
521200 COMM EXP-VOICE/DATA		1,176.33	32,038.13	0.00		32,038.13-
521300 FREIGHT			48.32	0.00		48.32-
521400 DATA PROCESSING EXPENSE		10,183.41	43,436.17	0.00		43,436.17-
521500 PUBLICATION & PRINT EXPENSE		9.61	4,972.04	0.00		4,972.04-
521600 ANNUITY & RETIREMENT PAY	7,500.00	175.00	2,225.00	29.67		5,275.00
521900 AWARDS EXPENSE			483.96	0.00		483.96-
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION		184.54	1,224.28	0.00		1,224.28-
523202 Utility Expense		111.92	715.34	0.00		715.34-
524600 RENT EXPENSE-BUILDINGS	641,927.00	28,341.36	146,578.62	22.83		495,348.38
524900 RENT EXP-DUPR SURCHARGE		967.62	5,805.72	0.00		5,805.72-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		500.00	1,949.76	0.00		1,949.76-
527600 REP & MAINT-HOUSE/INST E	4,000.00	1,436.40	10,295.69	257.39		6,295.69-
531100 OFFICE SUPPLIES EXPENSE	49,000.00	501.49	4,046.79	8.26		44,953.21
532100 NON CAPITALIZED EQUIP PU		865.82	15,804.22	0.00	2,454.23	18,258.45-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	3,618.69	24,211.76	105.27		1,211.76-
533900 FOOD EXPENSE		735.39	2,890.35	0.00		2,890.35-
534600 ED & RECREATIONAL SUP EX			305.00	0.00		305.00-
538100 VEHICLE & EQUIP SUPP EXP			51.36	0.00		51.36-
541100 ACCTG & AUDITING SERVICES			23,667.00	0.00		23,667.00-
542100 SOS TEMP SERV-PERSONNEL		422.72	22,770.86	0.00		22,770.86-
543500 MGT CONSULTANT SERVICES			2,100.00-	0.00	4,800.00	2,700.00-
547100 EDUCATIONAL SERVICES		5,153.67	5,153.67	0.00	4,982.33	10,136.00-
549200 JANITORIAL/SECURITY SERVICES		75.00	1,010.00	0.00		1,010.00-
554900 OTHER CONTRACTUAL SERVICE	194,085.00	725.00	6,466.05	3.33	1,838.93	185,780.02
554931 DRIVERS/READERS		5,126.65	31,167.34	0.00	16,005.66	47,173.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,065.00	0.00		2,065.00-
555200 SOFTWARE - NEW PURCHASES			128.92	0.00	6,695.00	6,823.92-
556100 INSURANCE EXPENSE		202.95	429.33	0.00		429.33-
559100 OTHER OPERATING EXP		50.55	8,618.09	0.00	2,390.00	11,008.09-
<b>Major Account 520000 Total</b>	<b>919,512.00</b>	<b>60,875.96</b>	<b>401,372.40</b>	<b>43.65</b>	<b>39,166.15</b>	<b>478,973.45</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		1,020.17	19,228.18	0.00		19,228.18-
571600 MEALS-NOT TRAVEL STATUS		64.09	377.57	0.00		377.57-
571900 MEALS-ONE DAY TRAVEL			139.76	0.00		139.76-
572100 COMMERCIAL TRANSPORTATION		398.30	4,892.88	0.00		4,892.88-
573100 STATE-OWNED TRANSPORT	229,583.00	13,137.02	79,941.61	34.82		149,641.39
574500 PERSONAL VEHICLE MILEAGE		417.41	1,062.34	0.00		1,062.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,165.12	1,221.40	0.00	3,000.00	4,221.40-
575100 MISC TRAVEL EXPENSES		36.00	421.05	0.00		421.05-
<b>Major Account 570000 Total</b>	<b>229,583.00</b>	<b>16,238.11</b>	<b>107,284.79</b>	<b>46.73</b>	<b>3,000.00</b>	<b>119,298.21</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS	35,000.00		7,867.00	22.48		27,133.00
<b>Major Account 580000 Total</b>	<b>35,000.00</b>	<b>0.00</b>	<b>7,867.00</b>	<b>22.48</b>	<b>0.00</b>	<b>27,133.00</b>
<b>590000 GOVERNMENT AID</b>						



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592135 TRANSPORTATION			904.10	0.00		904.10-
592136 MAINTENANCE		173.00	2,515.90	0.00		2,515.90-
592137 MAINTENANCE IN CENTER		100.00	1,650.00	0.00		1,650.00-
592151 POST SECONDARY AA & ABOV		1,969.21	8,341.66	0.00		8,341.66-
592153 ON THE JOB TRAINING		2,379.76	11,542.87	0.00	331.25	11,874.12-
592212 VISUAL EVALUATION		20.00	858.87	0.00		858.87-
592213 PSYCHOLOGICAL			835.70	0.00		835.70-
592222 DISABILITY TREATMENT AND SURGE		46.88	1,052.37	0.00		1,052.37-
592232 READERS ONLY		415.70	989.32	0.00		989.32-
592233 INTERPRETTERS		322.00	15,263.32	0.00		15,263.32-
592234 OTHER PERSONAL ASSISTANCE SVS		240.00	240.00	0.00		240.00-
592235 TRANSPORTATION		678.58	10,181.54	0.00		10,181.54-
592236 MAINTENANCE		4,769.04	29,938.12	0.00		29,938.12-
592237 MAINTENANCE IN CENTER		1,638.47	44,046.63	0.00		44,046.63-
592238 SERVICES TO FAMILY MEMBERS			420.00	0.00		420.00-
592242 OTHER SERVICES TO GROUPS			7,750.00	0.00		7,750.00-
592243 Newsline			16,043.25	0.00	9,817.50	25,860.75-
592244 NE BUSINESS ENTERPRISES CLIENT		215.00	2,198.75	0.00		2,198.75-
592245 SELF EMPLOYMENT IN STOCKS, MAT		1,971.06	17,017.71	0.00		17,017.71-
592251 POST SECONDARY AA AND ABOVE	918,442.00	11,058.72	97,394.13	10.60	47,274.31	773,773.56
592252 VOCATIONAL TRAINING DIPLOMA OR			241.60	0.00	2,248.00	2,489.60-
592253 ON THE JOB TRAINING		1,755.96	3,511.90	0.00		3,511.90-
592254 JOB COACHING			2,338.64	0.00	2,508.00	4,846.64-
592255 ADJUSTMENT AND AUGMENTATIVE SK		32.00	8,371.00	0.00		8,371.00-
592256 MISCELLANEOUS ACADEMIC		75.00	659.00	0.00		659.00-
592261 ADAPTIVE EQUIPMENT	31,988.00		468.95	1.47		31,519.05
592262 COMPUTERS AND COMPUTER DEVICIN		5,019.77	28,290.63	0.00		28,290.63-
592263 ADAPTIVE SOFTWARE		2,060.00	42,993.49	0.00	2,060.00	45,053.49-
592264 COMPUTER SOFTWARE		210.00	780.55	0.00		780.55-
592265 IL ASSISTIVE DEVICING		979.59	9,426.10	0.00		9,426.10-
592266 LOW VISION AIDS		8,030.62	29,629.29	0.00	4,500.00	34,129.29-
592271 PLACEMENT SERVICES		360.00	360.00	0.00		360.00-
592272 UNIFORMS			150.10	0.00		150.10-
592273 OCCUPATIONAL LICENSES			275.00	0.00		275.00-
592274 RELOCATION			1,009.50	0.00		1,009.50-
592275 MISCELLANEOUS CASE SERVICES		180.10	2,058.13	0.00		2,058.13-
<b>Major Account 590000 Total</b>	<b>950,430.00</b>	<b>44,700.46</b>	<b>399,748.12</b>	<b>42.06</b>	<b>68,739.06</b>	<b>481,942.82</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	5,040,442.00	343,506.99	2,285,924.20	45.35	121,287.65	2,563,391.06
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,014,214.00	65,397.22	183,593.71	18.10	42,494.80	788,125.49
2 CASH FUNDS	93,988.00	3,800.52	47,960.65	51.03	2,844.35	43,183.00
4 FEDERAL FUNDS	3,932,240.00	274,309.25	2,054,369.84	52.24	145,787.59	1,732,082.57
<b>BUDGETED EXPENDITURES TOTAL</b>	5,040,442.00	343,506.99	2,285,924.20	45.35	191,126.74	2,563,391.06

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			91,496.01-	0.00		91,496.01
461500 OP GRANTS - STATE AGENCI			2,147.00-	0.00		2,147.00
<b>Major Account 460000 Total</b>	0.00	0.00	93,643.01-	0.00	0.00	93,643.01

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES			4,606.56-	0.00		4,606.56
472100 SALE OF SUP & MAT		294.20-	2,934.80-	0.00		2,934.80
474100 GENERAL BUSINESS FEES		2,739.88-	22,761.81-	0.00		22,761.81
474102 Vending Machine Income		83.40-	83.40-	0.00		83.40
<b>Major Account 470000 Total</b>	0.00	3,117.48-	30,386.57-	0.00	0.00	30,386.57

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		503.81-	5,011.01-	0.00		5,011.01
484100 OPERATING DONATIONS & CO		1,525.00-	2,125.00-	0.00		2,125.00
484500 REIMB NON-GOVT SOURCES			375.67-	0.00		375.67
<b>Major Account 480000 Total</b>	0.00	2,028.81-	7,511.68-	0.00	0.00	7,511.68

**490000 REVENUE - OTHER FINANCIAL SOURCES/U**

491300 SALE - SURP PROP/FIXED ASSET			1,089.70-	0.00		1,089.70
<b>Major Account 490000 Total</b>	0.00	0.00	1,089.70-	0.00	0.00	1,089.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 081 BLIND/VIS IMPAIRED COMM  
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,146.29-	132,630.96-	0.00	0.00	132,630.96
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
1 GENERAL FUND			569.28	0.00		569.28-
2 CASH FUNDS		5,074.39-	38,533.93-	0.00		38,533.93
4 FEDERAL FUNDS		71.90-	94,666.31-	0.00		94,666.31
<b>BUDGETED REVENUE TOTAL</b>	0.00	5,146.29-	132,630.96-	0.00	0.00	132,630.96
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		173.65-	1,083.59-	0.00		1,083.59
<b>Major Account 480000 Total</b>	0.00	173.65-	1,083.59-	0.00	0.00	1,083.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	173.65-	1,083.59-	0.00	0.00	1,083.59
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		173.65-	1,083.59-	0.00		1,083.59
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	173.65-	1,083.59-	0.00	0.00	1,083.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	473,853.00	24,514.76	180,342.14	38.06	14,807.24	278,703.62
511200 TEMPORARY SALARIES-WAGES			239.00	0.00		239.00-
511800 COMP TIME PAYMENT		104.17	1,458.71	0.00		1,458.71-
512100 VACATION LEAVE EXPENSE		3,182.51	15,075.46	0.00		15,075.46-
512200 SICK LEAVE EXPENSE		1,925.62	7,488.46	0.00		7,488.46-
512300 HOLIDAY LEAVE EXPENSE		3,303.01	9,908.97	0.00		9,908.97-
<b>Personal Services Subtotal</b>	<b>473,853.00</b>	<b>33,030.07</b>	<b>214,512.74</b>	<b>45.27</b>	<b>0.00</b>	<b>244,533.02</b>
515100 RETIREMENT PLANS EXPENSE	35,540.00	2,473.34	16,063.01	45.20	1,110.55	18,366.44
515200 FICA EXPENSE	36,251.00	2,407.55	15,619.87	43.09	1,132.75	19,498.38
515400 LIFE & ACCIDENT INS EXP	120.00	10.00	60.00	50.00		60.00
515500 HEALTH INSURANCE EXPENSE	59,480.00	4,350.07	29,091.47	48.91		30,388.53
516200 TUITION ASSISTANCE	1,500.00		338.00	22.53		1,162.00
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	4,083.00		4,083.00	100.00		
<b>Major Account 510000 Total</b>	<b>610,977.00</b>	<b>42,271.03</b>	<b>279,918.09</b>	<b>45.81</b>	<b>2,243.30</b>	<b>314,008.37</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100,875.00	3,383.50	41,911.92	41.55		58,963.08
521200 COMM EXP-VOICE/DATA	18,950.00	5.30	6,287.15	33.18		12,662.85
521290 COM EXPENSE - DATA ONLY	4,500.00		2,236.00	49.69		2,264.00
521300 FREIGHT	200.00		82.30	41.15		117.70
521400 DATA PROCESSING EXPENSE	5,780.00	356.97	2,000.10	34.60		3,779.90
521500 PUBLICATION & PRINT EXPENSE	109,268.08	4,700.59	28,688.83	26.26		80,579.25
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	1,050.00		350.00	33.33		700.00
522200 CONFERENCE REGISTRATION	5,000.00	64.00	878.00	17.56		4,122.00
522900 EMPLOYEE PARKING EXP	720.00	60.00	300.00	41.67		420.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	45,620.00	3,740.24	25,864.89	56.70		19,755.11
524700 RENT EXP-OTHER REAL PROP	6,050.00	400.00	1,855.00	30.66		4,195.00
524900 RENT EXP-DUPR SURCHARGE	3,684.00	318.90	2,438.98	66.20		1,245.02
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	15,250.00	15.08	3,531.84	23.16		11,718.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	5,679.00	50.49	1,689.24	29.75		3,989.76
533900 FOOD EXPENSE	1,225.00		787.67	64.30		437.33
534600 ED & RECREATIONAL SUP EX	20,300.00	641.59	984.24	4.85		19,315.76
534700 ENG TECH & COMM SUP EXP	5,100.00		4,379.08	85.86		720.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,228.00		2,228.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	10,781.00	70.25	7,353.64	68.21		3,427.36
547300 INTERPETER SERVICES	20,935.00	1,023.00	13,061.50	62.39		7,873.50
554900 OTHER CONTRACTUAL SERVICE	8,250.00		3,850.00	46.67		4,400.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	275.00		138.20	50.25		136.80
559100 OTHER OPERATING EXP	120.00		118.00	98.33		2.00
<b>Major Account 520000 Total</b>	<b>399,840.08</b>	<b>14,829.91</b>	<b>151,514.58</b>	<b>37.89</b>	<b>0.00</b>	<b>248,325.50</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	17,900.00	108.45	2,495.80	13.94		15,404.20
571600 MEALS-NOT TRAVEL STATUS	50.00		34.47	68.94		15.53
572100 COMMERCIAL TRANSPORTATION			884.37	0.00		884.37-
573100 STATE-OWNED TRANSPORT	37,000.00	532.78	10,835.34	29.28		26,164.66
574500 PERSONAL VEHICLE MILEAGE	14,150.00	566.09	2,720.27	19.22		11,429.73
574600 CONTRACTUAL SERV - TRAVEL EXP	4,875.00		1,508.87	30.95		3,366.13
575100 MISC TRAVEL EXPENSES	300.00	29.55	155.95	51.98		144.05
<b>Major Account 570000 Total</b>	<b>74,275.00</b>	<b>1,236.87</b>	<b>18,635.07</b>	<b>25.09</b>	<b>0.00</b>	<b>55,639.93</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,085,092.08</b>	<b>58,337.81</b>	<b>450,067.74</b>	<b>41.48</b>	<b>2,243.30</b>	<b>617,973.80</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,061,106.08	57,376.41	435,413.73	41.03	17,050.54	608,641.81
2 CASH FUNDS	23,986.00	961.40	14,654.01	61.09		9,331.99
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>1,085,092.08</b>	<b>58,337.81</b>	<b>450,067.74</b>	<b>41.48</b>	<b>17,050.54</b>	<b>617,973.80</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		335.00-	1,545.00-	0.00		1,545.00

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 082 COMM DEAF/HARD OF HEARING  
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		150.00-	3,425.00-	0.00		3,425.00
<b>Major Account 470000 Total</b>	0.00	485.00-	4,970.00-	0.00	0.00	4,970.00
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		60.39-	337.04-	0.00		337.04
484100 OPERATING DONATIONS & CO		100.00-	315.00-	0.00		315.00
<b>Major Account 480000 Total</b>	0.00	160.39-	652.04-	0.00	0.00	652.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>645.39-</u>	<u>5,622.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,622.04</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		645.39-	5,622.04-	0.00		5,622.04
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>645.39-</u>	<u>5,622.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,622.04</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 083 COMMUNITY COLLEGES AID  
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		15.19-	70.53-	0.00		70.53
<b>Major Account 480000 Total</b>	0.00	15.19-	70.53-	0.00	0.00	70.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15.19-</u>	<u>70.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.53</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		15.19-	70.53-	0.00		70.53
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>15.19-</u>	<u>70.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.53</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 083 COMMUNITY COLLEGES AID  
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	86,758,025.00	8,675,802.50	34,703,210.00	40.00		52,054,815.00
<b>Major Account 590000 Total</b>	86,758,025.00	8,675,802.50	34,703,210.00	40.00	0.00	52,054,815.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>	<u>0.00</u>	<u>52,054,815.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>		<u>52,054,815.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>86,758,025.00</u>	<u>8,675,802.50</u>	<u>34,703,210.00</u>	<u>40.00</u>	<u>0.00</u>	<u>52,054,815.00</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		.01-	.06-	0.00		.06
<b>Major Account 480000 Total</b>	0.00	.01-	.06-	0.00	0.00	.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		.01-	.06-	0.00		.06
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,814,716.00	114,563.92	732,361.33	40.36	53,377.76	1,028,976.91
511300 OVERTIME PAYMENTS			403.66	0.00	71.30	474.96-
511600 PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT			1.77	0.00		1.77-
512100 VACATION LEAVE EXPENSE		9,926.00	81,369.20	0.00	5,362.09	86,731.29-
512200 SICK LEAVE EXPENSE		5,427.04	31,362.73	0.00	1,337.91	32,700.64-
512300 HOLIDAY LEAVE EXPENSE		13,747.02	40,191.25	0.00		40,191.25-
512500 FUNERAL LEAVE EXPENSE		638.41	1,576.05	0.00		1,576.05-
<b>Personal Services Subtotal</b>	<b>1,817,216.00</b>	<b>144,302.39</b>	<b>888,495.99</b>	<b>48.89</b>	<b>0.00</b>	<b>868,570.95</b>
515100 RETIREMENT PLANS EXPENSE	136,105.00	10,805.32	66,493.40	48.85	4,504.04	65,107.56
515200 FICA EXPENSE	139,018.00	9,498.28	62,923.16	45.26	4,289.23	71,805.61
515400 LIFE & ACCIDENT INS EXP	741.00	32.86	188.95	25.50		552.05
515500 HEALTH INSURANCE EXPENSE	256,472.00	19,752.75	115,460.37	45.02		141,011.63
516200 TUITION ASSISTANCE		114.75	114.75	0.00		114.75-
516300 EMPLOYEE ASSISTANCE PRO	3,229.00			0.00		3,229.00
516400 UNEMPLOYM COMP INS EXP			3,816.00	0.00		3,816.00-
516500 WORKERS COMP PREMIUMS	99,417.00		86,938.00	87.45		12,479.00
<b>Major Account 510000 Total</b>	<b>2,452,198.00</b>	<b>184,506.35</b>	<b>1,224,430.62</b>	<b>49.93</b>	<b>8,793.27</b>	<b>1,158,825.05</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	12,457.00	407.58	3,673.99	29.49		8,783.01
521200 COMM EXP-VOICE/DATA	190,973.00	15,227.36	96,969.13	50.78		94,003.87
521300 FREIGHT	350.00	18.85	329.96	94.27		20.04
521500 PUBLICATION & PRINT EXPENSE	62,150.00	2,432.03	31,486.08	50.66		30,663.92
521900 AWARDS EXPENSE	4,600.00		4,531.47	98.51		68.53
522100 DUES & SUBSCRIPTION EXPENSE	33,826.00	62.50	16,321.95	48.25		17,504.05
522200 CONFERENCE REGISTRATION	7,550.00	345.00	1,876.00	24.85		5,674.00
524600 RENT EXPENSE-BUILDINGS	820,619.00	68,971.62	410,824.03	50.06		409,794.97
524700 RENT EXP-OTHER REAL PROP	1,300.00	375.00	375.00	28.85		925.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	435.53	2,613.18	46.25		3,036.82
525500 RENT EXP-OTHER PERS PROP	550.00		123.21	22.40		426.79
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		127.94	2.84		4,372.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,513.00		1,315.00	86.91		198.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	670.19	1,170.19	58.51		829.81
527400 REPAIRS & MAINT-DATA PROC	4,380.00		6,870.00	156.85		2,490.00-
527500 REPAIRS & MAINT-COMM EQUIP			654.70	0.00		654.70-
531100 OFFICE SUPPLIES EXPENSE	35,100.00	3,951.11	16,603.67	47.30		18,496.33
532100 NON CAPITALIZED EQUIP PU	300.00	326.00	2,122.08	707.36	899.00	2,721.08-
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	350.00	568.67	920.07	262.88		570.07-
534700 ENG TECH & COMM SUP EXP	825.00		227.97	27.63		597.03
534900 MISCELLANEOUS SUPPLIES EXPENSE			29.52	0.00		29.52-
538100 VEHICLE & EQUIP SUPP EXP	25.00		158.45	633.80		133.45-
541100 ACCTG & AUDITING SERVICES	58,650.00		3,000.00	5.12		55,650.00
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	97,245.00	2,429.70	12,726.48	13.09		84,518.52
542100 SOS TEMP SERV-PERSONNEL	44,600.00	1,113.73	16,140.43	36.19		28,459.57
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	660.00	82.50		140.00
554900 OTHER CONTRACTUAL SERVICE	131,049.00		10,102.99	7.71	5,676.28	115,269.73
555200 SOFTWARE - NEW PURCHASES	9,450.00		1,426.26	15.09	534.15	7,489.59
556100 INSURANCE EXPENSE	284.00			0.00		284.00
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	74,635.00	11,709.85	191,067.13	256.00		116,432.13-
559136 2010 REAPPROPRIATIONS	1,232,736.00	8,981.75	46,082.74	3.74		1,186,653.26
559138 REAPPROPRTNS - FED OPERATNS	3,092,257.00			0.00		3,092,257.00
<b>Major Account 520000 Total</b>	<b>5,935,721.00</b>	<b>118,136.47</b>	<b>880,559.62</b>	<b>14.83</b>	<b>7,109.43</b>	<b>5,048,051.95</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	16,550.00	973.40	8,439.11	50.99		8,110.89
572100 COMMERCIAL TRANSPORTATION	9,950.00		1,575.70	15.84		8,374.30
573100 STATE-OWNED TRANSPORT	12,198.00	16,328.69-	11,242.96-	92.17-		23,440.96
574500 PERSONAL VEHICLE MILEAGE	6,900.00	237.11	3,958.79	57.37		2,941.21
575100 MISC TRAVEL EXPENSES	5,225.00	11.37	560.51	10.73		4,664.49
<b>Major Account 570000 Total</b>	<b>50,823.00</b>	<b>15,106.81-</b>	<b>3,291.15</b>	<b>6.48</b>	<b>0.00</b>	<b>47,531.85</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	3,004.00			0.00		3,004.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	28,004.00	0.00	0.00	0.00	0.00	28,004.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,466,746.00</u>	<u>287,536.01</u>	<u>2,108,281.39</u>	<u>24.90</u>	<u>15,902.70</u>	<u>6,282,412.85</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	1,808,328.00	45,146.15	251,429.80	13.90	9,331.26	1,547,566.94
4 FEDERAL FUNDS	6,658,418.00	242,389.86	1,856,851.59	27.89	66,720.50	4,734,845.91
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>8,466,746.00</u>	<u>287,536.01</u>	<u>2,108,281.39</u>	<u>24.90</u>	<u>76,051.76</u>	<u>6,282,412.85</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C			8,799.00-	0.00		8,799.00
461200 FED INDIRECT COST REIMB		210,957.12-	1,617,669.47-	0.00		1,617,669.47
<b>Major Account 460000 Total</b>	0.00	210,957.12-	1,626,468.47-	0.00	0.00	1,626,468.47
<b>470000 REVENUE - SALES AND CHARGES</b>						
472100 SALE OF SUP & MAT			78.70-	0.00		78.70
472200 REPROD & PUBLICATIONS		1,620.11-	5,253.77-	0.00		5,253.77
<b>Major Account 470000 Total</b>	0.00	1,620.11-	5,332.47-	0.00	0.00	5,332.47
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		637.24-	4,063.49-	0.00		4,063.49
484500 REIMB NON-GOVT SOURCES		52.49-	162.10-	0.00		162.10
486500 MISCELLANEOUS ADJUSTMENT		47.06-	104.03-	0.00		104.03
<b>Major Account 480000 Total</b>	0.00	736.79-	4,329.62-	0.00	0.00	4,329.62
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>213,314.02-</u>	<u>1,636,130.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636,130.56</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
4 FEDERAL FUNDS		213,314.02-	1,636,130.56-	0.00		1,636,130.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>213,314.02-</u>	<u>1,636,130.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636,130.56</u>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1309

- Indicates Credit

Agency 084 ENVIRONMENTAL QUALITY  
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	6,340,000.00	48,723.00	323,767.00	5.11		6,016,233.00
599101 LOAN FORGIVENESS		96,749.00	769,913.00	0.00		769,913.00-
599136 2010 REAPPROPRIATION - AID	2,332,604.00			0.00		2,332,604.00
<b>Major Account 590000 Total</b>	<b>8,672,604.00</b>	<b>145,472.00</b>	<b>1,093,680.00</b>	<b>12.61</b>	<b>0.00</b>	<b>7,578,924.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,672,604.00</b>	<b>145,472.00</b>	<b>1,093,680.00</b>	<b>12.61</b>	<b>0.00</b>	<b>7,578,924.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	1,200,000.00	37,263.00	262,620.00	21.89		937,380.00
4 FEDERAL FUNDS	7,472,604.00	108,209.00	831,060.00	11.12		6,641,544.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>8,672,604.00</b>	<b>145,472.00</b>	<b>1,093,680.00</b>	<b>12.61</b>	<b>0.00</b>	<b>7,578,924.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		108,209.00-	823,717.00-	0.00		823,717.00
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>108,209.00-</b>	<b>823,717.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>823,717.00</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
486500 MISCELLANEOUS ADJUSTMENT			570,000.00-	0.00		570,000.00
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>570,000.00</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>108,209.00-</b>	<b>1,393,717.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,717.00</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS			570,000.00-	0.00		570,000.00
4 FEDERAL FUNDS		108,209.00-	823,717.00-	0.00		823,717.00
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>108,209.00-</b>	<b>1,393,717.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,393,717.00</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
539200 DEBT SERVICE EXPENSE			8,001.00	0.00		8,001.00-
<b>Major Account 520000 Total</b>	0.00	0.00	8,001.00	0.00	0.00	8,001.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		1,340,364.00	10,625,546.00	0.00		10,625,546.00-
<b>Major Account 590000 Total</b>	0.00	1,340,364.00	10,625,546.00	0.00	0.00	10,625,546.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,340,364.00</b>	<b>10,633,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,633,547.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		1,340,364.00	10,633,547.00	0.00		10,633,547.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>1,340,364.00</b>	<b>10,633,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,633,547.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		214,081.21-	986,552.17-	0.00		986,552.17
481300 OTHER INVESTMENT REVENUE			2,482.16-	0.00		2,482.16
485100 FINES FORFEITS & PENALTI			36.34-	0.00		36.34
486100 LOAN INTEREST		1,588,566.96-	2,075,326.56-	0.00		2,075,326.56
486500 MISCELLANEOUS ADJUSTMENT		800.00		0.00		
<b>Major Account 480000 Total</b>	0.00	1,801,848.17-	3,064,397.23-	0.00	0.00	3,064,397.23
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
492100 BOND ISSUANCE			1,505,000.00-	0.00		1,505,000.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,505,000.00-	0.00	0.00	1,505,000.00
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,801,848.17-</b>	<b>4,569,397.23-</b>	<b>0.00</b>	<b>0.00</b>	<b>4,569,397.23</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1,801,848.17-	4,569,397.23-	0.00		4,569,397.23
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,801,848.17-	4,569,397.23-	0.00	0.00	4,569,397.23



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	10,750,000.00	224,189.00	2,231,886.00	20.76		8,518,114.00
599101 LOAN FORGIVENESS		67,697.00	1,308,560.00	0.00		1,308,560.00-
599136 REAPPROPRIATION - FED AID	11,421,615.00			0.00		11,421,615.00
<b>Major Account 590000 Total</b>	<b>22,171,615.00</b>	<b>291,886.00</b>	<b>3,540,446.00</b>	<b>15.97</b>	<b>0.00</b>	<b>18,631,169.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,171,615.00</b>	<b>291,886.00</b>	<b>3,540,446.00</b>	<b>15.97</b>	<b>0.00</b>	<b>18,631,169.00</b>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,250,000.00			0.00		2,250,000.00
4 FEDERAL FUNDS	19,921,615.00	291,886.00	3,540,446.00	17.77		16,381,169.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>22,171,615.00</b>	<b>291,886.00</b>	<b>3,540,446.00</b>	<b>15.97</b>	<b>0.00</b>	<b>18,631,169.00</b>

<u>BUDGETED FUND TYPES - REVENUES</u>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		291,885.08-	3,534,458.08-	0.00		3,534,458.08
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>291,885.08-</b>	<b>3,534,458.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,458.08</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>291,885.08-</b>	<b>3,534,458.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,458.08</b>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		291,885.08-	3,534,458.08-	0.00		3,534,458.08
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>291,885.08-</b>	<b>3,534,458.08-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,534,458.08</b>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID		177,483.00	1,715,261.00	0.00		1,715,261.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	177,483.00	1,715,261.00	0.00	0.00	1,715,261.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>177,483.00</b>	<b>1,715,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715,261.00-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		177,483.00	1,715,261.00	0.00		1,715,261.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>177,483.00</b>	<b>1,715,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,715,261.00-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		233,698.77		0.00		
485100 FINES FORFEITS & PENALTI			198.86-	0.00		198.86
486100 LOAN INTEREST		223,437.33	70,116.75	0.00		70,116.75-
486500 MISCELLANEOUS ADJUSTMENT			672,461.38-	0.00		672,461.38
486501 RECYCLED PRINCIPAL			338,828.62-	0.00		338,828.62
Major Account 480000 Total	0.00	457,136.10	941,372.11-	0.00	0.00	941,372.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>457,136.10</b>	<b>941,372.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>941,372.11</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		457,136.10	941,372.11-	0.00		941,372.11
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>457,136.10</b>	<b>941,372.11-</b>	<b>0.00</b>	<b>0.00</b>	<b>941,372.11</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	5,157,966.00	277,936.87	2,006,588.83	38.90	145,619.27	3,005,757.90
511300 OVERTIME PAYMENTS		137.17	6,198.53	0.00	39.81	6,238.34-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		323.83	2,087.73	0.00	77.06	2,164.79-
512100 VACATION LEAVE EXPENSE		29,762.79	222,457.73	0.00	16,990.82	239,448.55-
512200 SICK LEAVE EXPENSE		17,666.90	115,478.12	0.00	5,633.05	121,111.17-
512300 HOLIDAY LEAVE EXPENSE		36,007.18	100,336.91	0.00		100,336.91-
512400 MILITARY LEAVE EXPENSE			158.41	0.00		158.41-
512500 FUNERAL LEAVE EXPENSE		1,930.41	8,312.94	0.00	94.78	8,407.72-
512600 CIVIL LEAVE EXPENSE			68.66	0.00		68.66-
512800 ADMINISTRATIVE LEAVE EXP		825.20	825.20	0.00		825.20-
<b>Personal Services Subtotal</b>	<b>5,157,966.00</b>	<b>364,590.35</b>	<b>2,463,013.06</b>	<b>47.75</b>	<b>0.00</b>	<b>2,526,498.15</b>
515100 RETIREMENT PLANS EXPENSE	386,850.00	27,300.02	184,426.35	47.67	12,613.72	189,809.93
515200 FICA EXPENSE	394,585.00	25,707.82	175,229.68	44.41	11,884.13	207,471.19
515400 LIFE & ACCIDENT INS EXP	2,194.00	90.63	544.01	24.80		1,649.99
515500 HEALTH INSURANCE EXPENSE	889,483.00	61,679.45	368,961.60	41.48		520,521.40
516200 TUITION ASSISTANCE			2,906.00	0.00		2,906.00-
<b>Major Account 510000 Total</b>	<b>6,831,078.00</b>	<b>479,368.27</b>	<b>3,195,080.70</b>	<b>46.77</b>	<b>24,497.85</b>	<b>3,443,044.66</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	47,262.00	2,981.00	29,765.67	62.98		17,496.33
521200 COMM EXP-VOICE/DATA	50.00		87.88	175.76		37.88-
521300 FREIGHT	9,751.00	195.42	1,502.43	15.41		8,248.57
521500 PUBLICATION & PRINT EXPENSE	49,501.00	1,708.87	14,371.87	29.03		35,129.13
521900 AWARDS EXPENSE	250.00		31.10	12.44		218.90
522100 DUES & SUBSCRIPTION EXPENSE	19,800.00	2,090.00	4,076.00	20.59		15,724.00
522200 CONFERENCE REGISTRATION	18,979.00	1,547.31-	5,197.69	27.39		13,781.31
522500 EMPLOYEE MOVING EXPENSE			2,922.52	0.00		2,922.52-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,251.00	11,102.24	66,613.44	49.62		67,637.56
525500 RENT EXP-OTHER PERS PROP	100.00		110.00	110.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,327.00	380.00	380.00	8.78	760.79	3,186.21
527200 REP & MAINT-MOTOR VEHICL	2,226.00	507.05	2,559.39	114.98		333.39-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC			3,206.62	0.00		3,206.62-
531100 OFFICE SUPPLIES EXPENSE	8,895.00	10.88	2,234.32	25.12		6,660.68
532100 NON CAPITALIZED EQUIP PU			2,803.65	0.00		2,803.65-
533100 HOUSEHOLD & INSTIT EXP			26.00	0.00		26.00-
533900 FOOD EXPENSE			85.00	0.00		85.00-
534700 ENG TECH & COMM SUP EXP	143,175.00	831.78	33,436.92	23.35		109,738.08
534800 CONSTRUCTION & MAINT SUPPLIES			380.00	0.00		380.00-
538100 VEHICLE & EQUIP SUPP EXP	627.00	41.90	394.28	62.88		232.72
539100 INDIRECT COST ALLOWANCE	1,624,061.00	97,833.56	741,198.58	45.64		882,862.42
541100 ACCTG & AUDITING SERVICES	94,999.00		81,190.42	85.46		13,808.58
541500 LEGAL SERVICES EXPENSE			875.00	0.00		875.00-
541700 LEGAL RELATED EXPENSE	6,879.00	73.14	7,681.94	111.67		802.94-
542100 SOS TEMP SERV-PERSONNEL	175,975.00	14,155.39	131,564.88	74.76		44,410.12
545000 LABORATORY SERVICES	68,250.00	7,212.00	140,061.17	205.22		71,811.17-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES	375.00	110.00	660.00	176.00		285.00-
554900 OTHER CONTRACTUAL SERVICE	11,529,685.00	1,856,822.43	5,160,674.14	44.76		6,369,010.86
555200 SOFTWARE - NEW PURCHASES	3,951.00	1,999.00	1,999.00	50.59		1,952.00
559100 OTHER OPERATING EXP	7,201.00	43,278.13-	43,271.63-	600.91-		50,472.63
<b>Major Account 520000 Total</b>	<b>13,957,070.00</b>	<b>1,953,229.22</b>	<b>6,396,818.28</b>	<b>45.83</b>	<b>760.79</b>	<b>7,559,490.93</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	67,593.00	2,996.41	36,772.31	54.40		30,820.69
571900 MEALS-ONE DAY TRAVEL		35.28	119.92	0.00		119.92-
572100 COMMERCIAL TRANSPORTATION	9,201.00	796.60	2,624.70	28.53		6,576.30
573100 STATE-OWNED TRANSPORT	183,673.00	12,047.24	102,367.95	55.73		81,305.05
574500 PERSONAL VEHICLE MILEAGE	22,572.00	993.48	7,785.02	34.49		14,786.98
575100 MISC TRAVEL EXPENSES	1,003.00	124.59	1,636.19	163.13		633.19-
<b>Major Account 570000 Total</b>	<b>284,042.00</b>	<b>16,993.60</b>	<b>151,306.09</b>	<b>53.27</b>	<b>0.00</b>	<b>132,735.91</b>
<b>580000 CAPITAL OUTLAY</b>						
584201 TRAILERS			135,343.22	0.00		135,343.22-
586900 OTHER FIXED ASSETS	10,425.00		99,141.04	950.99		88,716.04-
<b>Major Account 580000 Total</b>	<b>10,425.00</b>	<b>0.00</b>	<b>234,484.26</b>	<b>2249.25</b>	<b>0.00</b>	<b>224,059.26-</b>
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	476,183.84	3,485,712.41	37.99		5,689,287.59
599100 OTHER GOVERNMENT AID	1,949,996.00	335,858.56	1,407,520.10	72.18		542,475.90
<b>Major Account 590000 Total</b>	11,124,996.00	812,042.40	4,893,232.51	43.98	0.00	6,231,763.49
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,207,611.00</b>	<b>3,261,633.49</b>	<b>14,870,921.84</b>	<b>46.17</b>	<b>25,258.64</b>	<b>17,142,975.73</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

1 GENERAL FUND	3,976,709.00	992,210.61	2,794,938.95	70.28	40,864.50	1,140,905.55
2 CASH FUNDS	19,131,060.00	1,435,652.78	7,357,300.39	38.46	70,021.66	11,703,737.95
4 FEDERAL FUNDS	9,099,842.00	833,770.10	4,718,682.50	51.85	82,827.27	4,298,332.23
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>32,207,611.00</b>	<b>3,261,633.49</b>	<b>14,870,921.84</b>	<b>46.17</b>	<b>193,713.43</b>	<b>17,142,975.73</b>

**BUDGETED FUND TYPES - REVENUES**

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		804,243.22-	3,800,430.18-	0.00		3,800,430.18
461500 OP GRANTS - STATE AGENCI			103,518.42-	0.00		103,518.42
<b>Major Account 460000 Total</b>	0.00	804,243.22-	3,903,948.60-	0.00	0.00	3,903,948.60

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		544.58-	99,260.16-	0.00		99,260.16
474100 GENERAL BUSINESS FEES		1,035,623.00-	1,401,420.58-	0.00		1,401,420.58
475100 REGISTRATION / LICENSE F		12,147.00-	60,238.00-	0.00		60,238.00
475200 EXAMINATION FEES		7,415.00-	38,140.00-	0.00		38,140.00
476100 OTHER LIC PERM & FEES			231.00	0.00		231.00-
<b>Major Account 470000 Total</b>	0.00	1,055,729.58-	1,598,827.74-	0.00	0.00	1,598,827.74

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		22,909.48-	137,857.27-	0.00		137,857.27
484500 REIMB NON-GOVT SOURCES		19,403.25-	19,562.09-	0.00		19,562.09
485100 FINES FORFEITS & PENALTI		150.00-	4,063.11-	0.00		4,063.11
486500 MISCELLANEOUS ADJUSTMENT		800.00-	1,581,263.12	0.00		1,581,263.12-
486511 PERMIT/FEE REFUNDS		450.00	450.00	0.00		450.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	42,812.73-	1,420,230.65	0.00	0.00	1,420,230.65-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493200 OPERATING TRANSFERS OUT			1,550,000.00	0.00		1,550,000.00-
<b>Major Account 490000 Total</b>	0.00	0.00	1,550,000.00	0.00	0.00	1,550,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,902,785.53-</u>	<u>2,532,545.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,532,545.69</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		1,077,671.92-	1,298,143.79	0.00		1,298,143.79-
4 FEDERAL FUNDS		825,113.61-	3,830,689.48-	0.00		3,830,689.48
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,902,785.53-</u>	<u>2,532,545.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,532,545.69</u>
<b><u>UNBUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID			1,608,046.00	0.00		1,608,046.00-
<b>Major Account 590000 Total</b>	0.00	0.00	1,608,046.00	0.00	0.00	1,608,046.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,608,046.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,046.00-</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
6 TRUST FUNDS			1,608,046.00	0.00		1,608,046.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>1,608,046.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,046.00-</u>
<b><u>UNBUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		1.11-	5.14-	0.00		5.14
<b>Major Account 480000 Total</b>	0.00	1.11-	5.14-	0.00	0.00	5.14
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
492100 BOND ISSUANCE			1,608,046.00-	0.00		1,608,046.00
<b>Major Account 490000 Total</b>	0.00	0.00	1,608,046.00-	0.00	0.00	1,608,046.00
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.11-</u>	<u>1,608,051.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,051.14</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		1.11-	1,608,051.14-	0.00		1,608,051.14
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1.11-</u>	<u>1,608,051.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,051.14</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,278,905.00	126,440.87	901,439.88	39.56	66,135.30	1,311,329.82
511300 OVERTIME PAYMENTS		788.05	930.94	0.00	1.94	932.88-
511400 ON CALL PAY	9,500.00	1,036.22	7,113.74	74.88	488.87	1,897.39
511800 COMP TIME PAYMENT		21.96	121.89	0.00	19.76	141.65-
512100 VACATION LEAVE EXPENSE		9,813.01	97,597.26	0.00	8,943.66	106,540.92-
512200 SICK LEAVE EXPENSE		10,606.04	66,557.38	0.00	2,940.29	69,497.67-
512300 HOLIDAY LEAVE EXPENSE		17,120.72	47,191.32	0.00		47,191.32-
512500 FUNERAL LEAVE EXPENSE		756.89	2,605.92	0.00	115.26	2,721.18-
<b>Personal Services Subtotal</b>	<b>2,288,405.00</b>	<b>166,583.76</b>	<b>1,123,558.33</b>	<b>49.10</b>	<b>0.00</b>	<b>1,086,201.59</b>
515100 RETIREMENT PLANS EXPENSE	170,919.00	12,474.23	84,130.50	49.22	5,888.63	80,899.87
515200 FICA EXPENSE	174,334.00	11,878.00	80,751.86	46.32	5,612.38	87,969.76
515400 LIFE & ACCIDENT INS EXP	986.00	39.81	245.43	24.89		740.57
515500 HEALTH INSURANCE EXPENSE	324,969.00	25,794.86	155,897.43	47.97		169,071.57
516200 TUITION ASSISTANCE		1,519.50	1,519.50	0.00		1,519.50-
<b>Major Account 510000 Total</b>	<b>2,959,613.00</b>	<b>218,290.16</b>	<b>1,446,103.05</b>	<b>48.86</b>	<b>11,501.01</b>	<b>1,423,363.86</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	9,003.00	224.05	3,457.21	38.40		5,545.79
521200 COMM EXP-VOICE/DATA	4,323.00		363.29	8.40		3,959.71
521300 FREIGHT	239.00		180.91	75.69		58.09
521500 PUBLICATION & PRINT EXPENSE	26,156.00	243.36	12,527.97	47.90		13,628.03
522100 DUES & SUBSCRIPTION EXPENSE	9,942.00	1,745.00	7,993.00	80.40		1,949.00
522200 CONFERENCE REGISTRATION	13,353.00	1,642.50	4,163.75	31.18		9,189.25
524600 RENT EXPENSE-BUILDINGS	8,242.00	683.63	4,101.78	49.77		4,140.22
526100 REPAIRS & MAINT-REAL PROPERTY	300.00		1,128.15	376.05		828.15-
527200 REP & MAINT-MOTOR VEHICL	600.00	602.53	1,457.64	242.94		857.64-
527400 REPAIRS & MAINT-DATA PROC			8,800.00	0.00		8,800.00-
531100 OFFICE SUPPLIES EXPENSE	10,812.00		908.38	8.40		9,903.62
532100 NON CAPITALIZED EQUIP PU			359.96	0.00		359.96-
533900 FOOD EXPENSE			8.50	0.00		8.50-
534700 ENG TECH & COMM SUP EXP	1,050.00	62.88	684.62	65.20		365.38
538100 VEHICLE & EQUIP SUPP EXP	2,025.00	188.10	932.27	46.04		1,092.73
539100 INDIRECT COST ALLOWANCE	1,172,810.00	56,915.70	443,582.65	37.82		729,227.35



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542100 SOS TEMP SERV-PERSONNEL	54,158.00	4,166.61	14,580.15	26.92		39,577.85
545000 LABORATORY SERVICES	750.00		582.00	77.60		168.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	645,272.00	79,313.24	352,895.42	54.69	.01-	292,376.59
555200 SOFTWARE - NEW PURCHASES	2,050.00			0.00		2,050.00
556100 INSURANCE EXPENSE			1,242.80	0.00		1,242.80-
559100 OTHER OPERATING EXP	5,501.00			0.00		5,501.00
<b>Major Account 520000 Total</b>	<b>1,969,036.00</b>	<b>145,787.60</b>	<b>859,950.45</b>	<b>43.67</b>	<b>.01-</b>	<b>1,109,085.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	29,822.00	905.02	10,031.77	33.64		19,790.23
571900 MEALS-ONE DAY TRAVEL			7.94	0.00		7.94-
572100 COMMERCIAL TRANSPORTATION	15,292.00		3,424.96	22.40		11,867.04
573100 STATE-OWNED TRANSPORT	37,208.00	3,000.82	19,719.17	53.00		17,488.83
574500 PERSONAL VEHICLE MILEAGE	10,950.00	444.00	3,664.13	33.46		7,285.87
575100 MISC TRAVEL EXPENSES	1,127.00	53.81	609.86	54.11		517.14
<b>Major Account 570000 Total</b>	<b>94,399.00</b>	<b>4,403.65</b>	<b>37,457.83</b>	<b>39.68</b>	<b>0.00</b>	<b>56,941.17</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS			1,926.00	0.00		1,926.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	5,013,400.00	63,059.00	914,378.39	18.24		4,099,021.61
<b>Major Account 590000 Total</b>	<b>5,013,400.00</b>	<b>63,059.00</b>	<b>914,378.39</b>	<b>18.24</b>	<b>0.00</b>	<b>4,099,021.61</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>10,036,448.00</b>	<b>431,540.41</b>	<b>3,259,815.72</b>	<b>32.48</b>	<b>11,501.00</b>	<b>6,686,486.20</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	956,353.00	3,687.46	40,072.38	4.19	387.03	915,893.59
2 CASH FUNDS	6,970,447.00	234,671.15	2,170,294.22	31.14	55,164.10	4,744,988.68
4 FEDERAL FUNDS	2,109,648.00	193,181.80	1,049,449.12	49.75	34,594.95	1,025,603.93

**BUDGETED EXPENDITURES TOTAL**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	10,036,448.00	431,540.41	3,259,815.72	32.48	90,146.08	6,686,486.20
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		182,866.49-	975,833.28-	0.00		975,833.28
465100 NONGRANT REIMBURSEMENTS		4,000.00-	4,000.00-	0.00		4,000.00
<b>Major Account 460000 Total</b>	0.00	186,866.49-	979,833.28-	0.00	0.00	979,833.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		7,777.66-	57,489.90-	0.00		57,489.90
474100 GENERAL BUSINESS FEES		22,906.61	1,797,362.43-	0.00		1,797,362.43
475100 REGISTRATION / LICENSE F		9,000.00-	10,600.00-	0.00		10,600.00
<b>Major Account 470000 Total</b>	0.00	6,128.95	1,865,452.33-	0.00	0.00	1,865,452.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		20,442.71-	72,040.75-	0.00		72,040.75
484500 REIMB NON-GOVT SOURCES		438.90-	659.73-	0.00		659.73
485100 FINES FORFEITS & PENALTI			446,094.61-	0.00		446,094.61
486500 MISCELLANEOUS ADJUSTMENT		12,953.34-	23,076.83-	0.00		23,076.83
486511 PERMIT & FEE REFUNDS			28,344.30-	0.00		28,344.30
<b>Major Account 480000 Total</b>	0.00	33,834.95-	570,216.22-	0.00	0.00	570,216.22
<b>BUDGETED REVENUE TOTAL</b>	0.00	214,572.49-	3,415,501.83-	0.00	0.00	3,415,501.83

**SUMMARY BY FUND TYPE - REVENUE**

1 GENERAL FUND			446,000.00-	0.00		446,000.00
2 CASH FUNDS		30,801.91-	1,988,661.53-	0.00		1,988,661.53
4 FEDERAL FUNDS		183,770.58-	980,840.30-	0.00		980,840.30
<b>BUDGETED REVENUE TOTAL</b>	0.00	214,572.49-	3,415,501.83-	0.00	0.00	3,415,501.83

**UNBUDGETED FUND TYPES - REVENUES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5.21-	85.60-	0.00		85.60
<b>Major Account 480000 Total</b>	0.00	5.21-	85.60-	0.00	0.00	85.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.21-</u>	<u>85.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.60</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		5.21-	85.60-	0.00		85.60
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>5.21-</u>	<u>85.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>85.60</u>

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,168,451.00	123,122.27	884,488.25	40.79	63,113.34	1,220,849.41
511300 OVERTIME PAYMENTS			60.93	0.00	33.45	94.38-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			570.52	0.00	38.11	608.63-
512100 VACATION LEAVE EXPENSE		11,775.08	80,351.40	0.00	5,064.32	85,415.72-
512200 SICK LEAVE EXPENSE		11,809.43	51,262.58	0.00	3,486.50	54,749.08-
512300 HOLIDAY LEAVE EXPENSE		16,390.22	44,067.93	0.00		44,067.93-
512400 MILITARY LEAVE EXPENSE			1,096.60	0.00	986.94	2,083.54-
512500 FUNERAL LEAVE EXPENSE		954.80	3,666.54	0.00		3,666.54-
<b>Personal Services Subtotal</b>	<b>2,168,451.00</b>	<b>164,051.80</b>	<b>1,065,814.75</b>	<b>49.15</b>	<b>0.00</b>	<b>1,029,913.59</b>
515100 RETIREMENT PLANS EXPENSE	162,635.00	12,284.03	79,809.20	49.07	5,445.73	77,380.07
515200 FICA EXPENSE	165,887.00	11,792.74	77,076.60	46.46	5,218.62	83,591.78
515400 LIFE & ACCIDENT INS EXP	986.00	41.72	250.23	25.38		735.77
515500 HEALTH INSURANCE EXPENSE	284,452.00	20,628.10	123,129.43	43.29		161,322.57
<b>Major Account 510000 Total</b>	<b>2,782,411.00</b>	<b>208,798.39</b>	<b>1,346,080.21</b>	<b>48.38</b>	<b>10,664.35</b>	<b>1,352,943.78</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,839.00	476.98	3,114.10	45.53		3,724.90
521200 COMM EXP-VOICE/DATA	25.00		39.66	158.64		14.66-
521300 FREIGHT	1,025.00	67.04	973.36	94.96		51.64
521500 PUBLICATION & PRINT EXPENSE	28,750.00	3,617.26	7,666.56	26.67		21,083.44
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	515.00	11,570.00	144.63		3,570.00-
522200 CONFERENCE REGISTRATION	9,825.00	1,075.00	3,728.75	37.95		6,096.25
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY		110.76	958.00	0.00		958.00-
524600 RENT EXPENSE-BUILDINGS	2,638.00	218.77	1,312.62	49.76		1,325.38
524700 RENT EXP-OTHER REAL PROP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	725.00	117.57	117.57	16.22		607.43
527800 REP & MAINT-OTHER PROPER	550.00		450.00	81.82		100.00
531100 OFFICE SUPPLIES EXPENSE	3,800.00		826.22	21.74		2,973.78
532100 NON CAPITALIZED EQUIP PU		430.00	2,160.92	0.00		2,160.92-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE			1,351.63	0.00		1,351.63-
534700 ENG TECH & COMM SUP EXP	26,150.00	42.33	1,488.47	5.69		24,661.53
534900 MISCELLANEOUS SUPPLIES EXPENSE		270.50	270.50	0.00		270.50-
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP			111.23	0.00		111.23-
539100 INDIRECT COST ALLOWANCE	971,615.00	56,207.86	432,888.24	44.55		538,726.76
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00		755.37	125.90		155.37-
542100 SOS TEMP SERV-PERSONNEL	8,350.00	68.82	4,361.35	52.23		3,988.65
545000 LABORATORY SERVICES	55,000.00		9,856.00	17.92		45,144.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	463,780.00	22,666.79	118,451.17	25.54		345,328.83
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00		6.50	.81		793.50
<b>Major Account 520000 Total</b>	<b>1,593,573.00</b>	<b>85,884.68</b>	<b>602,908.22</b>	<b>37.83</b>	<b>0.00</b>	<b>990,664.78</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,925.00	1,262.27	5,863.71	36.82		10,061.29
571900 MEALS-ONE DAY TRAVEL			7.31	0.00		7.31-
572100 COMMERCIAL TRANSPORTATION	7,150.00		1,523.38	21.31		5,626.62
573100 STATE-OWNED TRANSPORT	33,294.00	2,984.17	22,609.55	67.91		10,684.45
574500 PERSONAL VEHICLE MILEAGE	3,550.00	344.11	1,575.70	44.39		1,974.30
575100 MISC TRAVEL EXPENSES	1,001.00	32.25	475.92	47.54		525.08
<b>Major Account 570000 Total</b>	<b>60,920.00</b>	<b>4,622.80</b>	<b>32,055.57</b>	<b>52.62</b>	<b>0.00</b>	<b>28,864.43</b>
<b>580000 CAPITAL OUTLAY</b>						
586900 OTHER FIXED ASSETS				0.00	24,985.00	24,985.00-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,985.00</b>	<b>24,985.00-</b>
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	265,000.00	40,854.96	165,698.61	62.53		99,301.39
<b>Major Account 590000 Total</b>	<b>265,000.00</b>	<b>40,854.96</b>	<b>165,698.61</b>	<b>62.53</b>	<b>0.00</b>	<b>99,301.39</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,701,904.00</b>	<b>340,160.83</b>	<b>2,146,742.61</b>	<b>45.66</b>	<b>35,649.35</b>	<b>2,446,789.38</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 084 ENVIRONMENTAL QUALITY  
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	409,663.00	25,831.67	134,018.93	32.71		275,644.07
2 CASH FUNDS	2,967,576.00	199,013.75	1,313,275.73	44.25	56,001.99	1,598,298.28
4 FEDERAL FUNDS	1,324,665.00	115,315.41	699,447.95	52.80	52,370.02	572,847.03
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>4,701,904.00</b>	<b>340,160.83</b>	<b>2,146,742.61</b>	<b>45.66</b>	<b>108,372.01</b>	<b>2,446,789.38</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		114,886.00-	732,507.88-	0.00		732,507.88
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>114,886.00-</b>	<b>732,507.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>732,507.88</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
474100 GENERAL BUSINESS FEES			93,004.38-	0.00		93,004.38
475100 REGISTRATION / LICENSE F		7,750.00-	42,750.00-	0.00		42,750.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>7,750.00-</b>	<b>135,754.38-</b>	<b>0.00</b>	<b>0.00</b>	<b>135,754.38</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,374.25-	32,828.08-	0.00		32,828.08
486511 PERMIT/FEE REFUNDS			16.40-	0.00		16.40
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>6,374.25-</b>	<b>32,844.48-</b>	<b>0.00</b>	<b>0.00</b>	<b>32,844.48</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,010.25-</b>	<b>901,106.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,106.74</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		13,851.69-	167,663.77-	0.00		167,663.77
4 FEDERAL FUNDS		115,158.56-	733,442.97-	0.00		733,442.97
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>129,010.25-</b>	<b>901,106.74-</b>	<b>0.00</b>	<b>0.00</b>	<b>901,106.74</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		33,253,538.87	199,676,702.66	0.00		199,676,702.66-
521601 OMAHA ANNUITIES & SINGLE SUMS		26,959.27	492,074.81	0.00		492,074.81-
521602 OMAHA APPROPRIATIONS			3,918,679.00	0.00		3,918,679.00-
521608 PATROL DROP PAYMENTS		15,402.01	16,103.82	0.00		16,103.82-
559100 OTHER OPERATING EXP		23,177.21	126,328.69	0.00		126,328.69-
559108 INVESTMENT EXPENSES - DROP		1,074.74	5,800.48	0.00		5,800.48-
559198 INVESTMENT EXPENSES			5,104,463.25	0.00		5,104,463.25-
559200 SEE CHART OF ACCOUNTS		6,376,382.67	31,003,192.51	0.00		31,003,192.51-
559201 RETIREMENT PAYS - HARTFORD			1,668,146.10	0.00		1,668,146.10-
<b>Major Account 520000 Total</b>	0.00	39,696,534.77	242,011,491.32	0.00	0.00	242,011,491.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	39,696,534.77	242,011,491.32	0.00	0.00	242,011,491.32-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		39,696,534.77	242,011,491.32	0.00		242,011,491.32-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	0.00	39,696,534.77	242,011,491.32	0.00	0.00	242,011,491.32-

**UNBUDGETED FUND TYPES - REVENUES**

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME		1,332,744.14-	46,845,817.85-	0.00		46,845,817.85
481108 INVESTMENT INCOME - DROP		766.74-	2,308.14-	0.00		2,308.14
481200 GAIN OR LOSS-SALE OF INV		4,894,955.69	977,261,918.22	0.00		977,261,918.22-
481201 G/L SALE OF INVEST - HARTFORD			5,770,521.65	0.00		5,770,521.65-
481208 GAIN/LOSS SALE INVEST - DROP		7,838.05	86,938.59	0.00		86,938.59-
486200 CONTRIBUTIONS		30,697,381.81-	175,323,038.96-	0.00		175,323,038.96
486202 ROLLOVER CONTRIBUTIONS		516,804.52-	727,027.48-	0.00		727,027.48
486203 STATE APPROPRIATIONS			28,344,698.00-	0.00		28,344,698.00
486205 DIST & COUNTY COURT FEES		260,894.04-	1,736,290.10-	0.00		1,736,290.10
486206 SUPREME COURT FEES			28,031.00-	0.00		28,031.00
486501 ANNUITY PMT CANCELLATION		2,831.85-	4,702.97-	0.00		4,702.97

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 480000 Total</b>	0.00	27,908,629.36-	730,107,463.96	0.00	0.00	730,107,463.96-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		8,500,000.00-	85,600,000.00-	0.00		85,600,000.00
493200 OPERATING TRANSFERS OUT		8,730,000.00	87,173,000.00	0.00		87,173,000.00-
<b>Major Account 490000 Total</b>	0.00	230,000.00	1,573,000.00	0.00	0.00	1,573,000.00-
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,678,629.36-</u>	<u>731,680,463.96</u>	<u>0.00</u>	<u>0.00</u>	<u>731,680,463.96-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
6 TRUST FUNDS		<u>27,678,629.36-</u>	<u>731,680,463.96</u>	<u>0.00</u>		<u>731,680,463.96-</u>
<b>UNBUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>27,678,629.36-</u>	<u>731,680,463.96</u>	<u>0.00</u>	<u>0.00</u>	<u>731,680,463.96-</u>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,058,714.16	114,909.85	805,883.31	39.14		1,252,830.85
511300 OVERTIME PAYMENTS	31,784.13	137.88	2,278.24	7.17		29,505.89
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,026.79		488.35	6.95		6,538.44
512100 VACATION LEAVE EXPENSE	6,249.30	11,111.44	69,369.35	1110.03		63,120.05-
512200 SICK LEAVE EXPENSE	2,629.41	5,667.59	32,800.78	1247.46		30,171.37-
512300 HOLIDAY LEAVE EXPENSE		14,641.41	43,986.54	0.00		43,986.54-
512500 FUNERAL LEAVE EXPENSE			1,009.53	0.00		1,009.53-
512700 INJURY LEAVE EXPENSE		35.48	35.48	0.00		35.48-
<b>Personal Services Subtotal</b>	<b>2,107,403.79</b>	<b>146,503.65</b>	<b>956,851.58</b>	<b>45.40</b>	<b>0.00</b>	<b>1,150,552.21</b>
515100 RETIREMENT PLANS EXPENSE	140,000.00	10,970.05	71,573.23	51.12		68,426.77
515200 FICA EXPENSE	140,000.00	9,989.70	66,027.32	47.16		73,972.68
515400 LIFE & ACCIDENT INS EXP	700.00	49.00	293.00	41.86		407.00
515500 HEALTH INSURANCE EXPENSE	410,000.00	34,619.24	204,590.62	49.90		205,409.38
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	16,241.00		16,241.00	100.00		
<b>Major Account 510000 Total</b>	<b>2,828,094.79</b>	<b>202,131.64</b>	<b>1,316,326.75</b>	<b>46.54</b>	<b>0.00</b>	<b>1,511,768.04</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	100,081.47	2,365.52	58,827.59	58.78		41,253.88
521200 COMM EXP-VOICE/DATA	82,222.89	6,236.83	38,381.55	46.68		43,841.34
521300 FREIGHT	500.00		298.40	59.68		201.60
521400 DATA PROCESSING EXPENSE	262,336.84	17,283.70	118,360.99	45.12		143,975.85
521500 PUBLICATION & PRINT EXPENSE	61,182.47	1,196.25	27,015.90	44.16		34,166.57
521900 AWARDS EXPENSE	600.00		343.77	57.30		256.23
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	8,271.00	8,463.00	105.79		463.00-
522200 CONFERENCE REGISTRATION	9,000.00	3,837.00	5,891.00	65.46	7,250.00	4,141.00-
524600 RENT EXPENSE-BUILDINGS	170,000.00	13,674.81	79,123.11	46.54		90,876.89
524700 RENT EXP-OTHER REAL PROP	5,000.00	100.02	626.38	12.53	4.52	4,369.10
524900 RENT EXP-DUPR SURCHARGE		185.42	185.42	0.00		185.42-
525100 RENT EXP-OFFICE EQUIP	800.00	186.00	384.00	48.00		416.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,800.00		1,261.00	45.04		1,539.00
527100 REP & MAINT-OFFICE EQUIP	600.00		241.00	40.17		359.00
527400 REPAIRS & MAINT-DATA PROC	7,650.00	1,257.67	5,677.90	74.22		1,972.10
531100 OFFICE SUPPLIES EXPENSE	35,296.40	3,529.57	15,094.56	42.77		20,201.84
532100 NON CAPITALIZED EQUIP PU	67,740.00		2,882.72	4.26		64,857.28
533900 FOOD EXPENSE	45,893.24	3,783.00	18,261.03	39.79		27,632.21
534600 ED & RECREATIONAL SUP EX	10,000.00		2,179.00	21.79		7,821.00
541100 ACCTG & AUDITING SERVICES	175,000.00		64,169.00	36.67		110,831.00
541500 LEGAL SERVICES EXPENSE	4,875.00			0.00		4,875.00
541700 LEGAL RELATED EXPENSE	245,000.00		2,400.00	.98		242,600.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	129,592.00	7,929.00	47,237.00	36.45		82,355.00
543500 MGT CONSULTANT SERVICES	390,496.00	69,104.00	230,484.00	59.02		160,012.00
544100 PHYSICIAN SERVICES	15,300.00	1,735.00	6,347.00	41.48		8,953.00
547100 EDUCATIONAL SERVICES	15,611.80	93.80	176.40	1.13		15,435.40
554900 OTHER CONTRACTUAL SERVICE	32,897.38	1,243.67	11,362.97	34.54	15,659.73	5,874.68
555100 SOFTWARE RENEWAL/MAINT FEE	297,391.00		6,828.00	2.30		290,563.00
555200 SOFTWARE - NEW PURCHASES	426,628.84		132,408.42	31.04		294,220.42
556100 INSURANCE EXPENSE	1,500.00		1,120.57	74.70		379.43
556300 SURETY & NOTARY BONDS	500.00	120.00	120.00	24.00		380.00
559100 OTHER OPERATING EXP	15,046.75		2,723.26	18.10		12,323.49
<b>Major Account 520000 Total</b>	<b>2,640,042.08</b>	<b>142,132.26</b>	<b>888,874.94</b>	<b>33.67</b>	<b>22,914.25</b>	<b>1,728,252.89</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,432.99		4,896.04	31.72		10,536.95
572100 COMMERCIAL TRANSPORTATION	6,038.00		861.30	14.26		5,176.70
573100 STATE-OWNED TRANSPORT	5,787.50	309.98	2,607.52	45.05		3,179.98
574500 PERSONAL VEHICLE MILEAGE	1,062.64	8.88	387.22	36.44		675.42
575100 MISC TRAVEL EXPENSES	561.39		217.30	38.71		344.09
<b>Major Account 570000 Total</b>	<b>28,882.52</b>	<b>318.86</b>	<b>8,969.38</b>	<b>31.05</b>	<b>0.00</b>	<b>19,913.14</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00
587400 MASTER LEASE			131.55-	0.00		131.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>Major Account 580000 Total</b>	37,000.00	0.00	131.55-	.36-	0.00	37,131.55
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,534,019.39</u>	<u>344,582.76</u>	<u>2,214,039.52</u>	<u>40.01</u>	<u>22,914.25</u>	<u>3,297,065.62</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	10,000.00		10,000.00	100.00		
2 CASH FUNDS	5,524,019.39	344,582.76	2,204,039.52	39.90	22,914.25	3,297,065.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>5,534,019.39</u>	<u>344,582.76</u>	<u>2,214,039.52</u>	<u>40.01</u>	<u>22,914.25</u>	<u>3,297,065.62</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		4,541.25-	22,317.63-	0.00		22,317.63
484500 REIMB NON-GOVT SOURCES		79,969.54-	354,011.27-	0.00		354,011.27
484501 EARLY PLANNING SEMINAR		210.00	2,050.00-	0.00		2,050.00
484502 PRERETIREMENT PLANNING SEMINAR		140.00-	10,810.00-	0.00		10,810.00
484508 FEES FROM DROP MEMBERS		1,035.30-	5,749.27-	0.00		5,749.27
<b>Major Account 480000 Total</b>	0.00	85,476.09-	394,938.17-	0.00	0.00	394,938.17
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
493100 OPERATING TRANSFER IN		247,000.00-	1,683,000.00-	0.00		1,683,000.00
493200 OPERATING TRANSFERS OUT		17,000.00	110,000.00	0.00		110,000.00-
<b>Major Account 490000 Total</b>	0.00	230,000.00-	1,573,000.00-	0.00	0.00	1,573,000.00
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315,476.09-</u>	<u>1,967,938.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,967,938.17</u>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		315,476.09-	1,967,938.17-	0.00		1,967,938.17
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>315,476.09-</u>	<u>1,967,938.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,967,938.17</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511600 PER DIEM PAYMENTS	7,250.00	400.00	2,150.00	29.66		5,100.00
<b>Personal Services Subtotal</b>	7,250.00	400.00	2,150.00	29.66	0.00	5,100.00
515100 RETIREMENT PLANS EXPENSE	50.00			0.00		50.00
515200 FICA EXPENSE	300.00	27.49	161.35	53.78		138.65
<b>Major Account 510000 Total</b>	7,600.00	427.49	2,311.35	30.41	0.00	5,288.65
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	761.76	31.94	271.41	35.63		490.35
521500 PUBLICATION & PRINT EXPENSE	1,149.56	70.88	1,400.18	121.80		250.62-
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00		200.00	8.00		2,300.00
524700 RENT EXP-OTHER REAL PROP	420.00	175.00	380.00	90.48		40.00
525100 RENT EXP-OFFICE EQUIP		30.50	40.50	0.00		40.50-
531100 OFFICE SUPPLIES EXPENSE	500.00	5.74	173.90	34.78		326.10
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE	2,291.91	620.31	1,530.75	66.79		761.16
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
<b>Major Account 520000 Total</b>	9,173.23	934.37	3,996.74	43.57	0.00	5,176.49
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,742.00		579.37	7.48		7,162.63
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	712.65	2,095.79	26.20		5,904.21
575100 MISC TRAVEL EXPENSES	603.00	37.00	103.00	17.08		500.00
<b>Major Account 570000 Total</b>	18,345.00	749.65	2,778.16	15.14	0.00	15,566.84
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>35,118.23</b>	<b>2,111.51</b>	<b>9,086.25</b>	<b>25.87</b>	<b>0.00</b>	<b>26,031.98</b>

**SUMMARY BY FUND TYPE - EXPENDITURES**

2 CASH FUNDS	35,118.23	2,111.51	9,086.25	25.87		26,031.98
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1333

- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD  
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>35,118.23</u>	<u>2,111.51</u>	<u>9,086.25</u>	<u>25.87</u>	<u>0.00</u>	<u>26,031.98</u>

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

Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
559100 OTHER OPERATING EXP			104,580.00	0.00		104,580.00-
<b>Major Account 520000 Total</b>	0.00	0.00	104,580.00	0.00	0.00	104,580.00-
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	28,344,698.00		28,240,118.00	99.63		104,580.00
<b>Major Account 590000 Total</b>	28,344,698.00	0.00	28,240,118.00	99.63	0.00	104,580.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,344,698.00</u>	<u>0.00</u>	<u>28,344,698.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
1 GENERAL FUND	<u>28,344,698.00</u>		<u>28,344,698.00</u>	<u>100.00</u>		
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>28,344,698.00</u>	<u>0.00</u>	<u>28,344,698.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 085 EMPLOYEES RETIRE BOARD  
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>520000 OPERATING EXPENSES</b>						
521600 ANNUITY & RETIREMENT PAY		824,772.31	6,362,780.49	0.00		6,362,780.49-
559100 OTHER OPERATING EXP		91,646.49	1,150,779.31	0.00		1,150,779.31-
559200 SEE CHART OF ACCOUNTS		3,556,968.55	19,778,379.79	0.00		19,778,379.79-
<b>Major Account 520000 Total</b>	0.00	4,473,387.35	27,291,939.59	0.00	0.00	27,291,939.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,473,387.35</b>	<b>27,291,939.59</b>	<b>0.00</b>	<b>0.00</b>	<b>27,291,939.59-</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
6 TRUST FUNDS		4,473,387.35	27,291,939.59	0.00		27,291,939.59-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>0.00</b>	<b>4,473,387.35</b>	<b>27,291,939.59</b>	<b>0.00</b>	<b>0.00</b>	<b>27,291,939.59-</b>
<b>UNBUDGETED FUND TYPES - REVENUES</b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		912,968.01-	6,448,294.27-	0.00		6,448,294.27
481101 INVESTMENT INCOME - AMERITAS			35.19-	0.00		35.19
481200 GAIN OR LOSS-SALE OF INV		12,488,164.31	69,664,202.36	0.00		69,664,202.36-
484500 REIMB NON-GOVT SOURCES		819,702.29-	6,349,702.29-	0.00		6,349,702.29
486200 CONTRIBUTIONS		7,326,510.00-	37,297,389.30-	0.00		37,297,389.30
<b>Major Account 480000 Total</b>	0.00	3,428,984.01	19,568,781.31	0.00	0.00	19,568,781.31-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,428,984.01</b>	<b>19,568,781.31</b>	<b>0.00</b>	<b>0.00</b>	<b>19,568,781.31-</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
6 TRUST FUNDS		3,428,984.01	19,568,781.31	0.00		19,568,781.31-
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>3,428,984.01</b>	<b>19,568,781.31</b>	<b>0.00</b>	<b>0.00</b>	<b>19,568,781.31-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	38,287.24	1,735.02	12,911.20	33.72		25,376.04
511300 OVERTIME PAYMENTS			35.19	0.00		35.19-
511800 COMP TIME PAYMENT		99.79	272.29	0.00		272.29-
512100 VACATION LEAVE EXPENSE		295.94	1,477.51	0.00		1,477.51-
512300 HOLIDAY LEAVE EXPENSE		236.75	710.27	0.00		710.27-
<b>Personal Services Subtotal</b>	<b>38,287.24</b>	<b>2,367.50</b>	<b>15,406.46</b>	<b>40.24</b>	<b>0.00</b>	<b>22,880.78</b>
515100 RETIREMENT PLANS EXPENSE	2,871.47	177.28	1,153.65	40.18		1,717.82
515200 FICA EXPENSE	2,929.22	167.19	1,095.08	37.38		1,834.14
515400 LIFE & ACCIDENT INS EXP	14.00	.82	4.92	35.14		9.08
515500 HEALTH INSURANCE EXPENSE	3,873.00	276.38	1,658.28	42.82		2,214.72
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	251.00		251.00	100.00		
<b>Major Account 510000 Total</b>	<b>48,240.93</b>	<b>2,989.17</b>	<b>19,569.39</b>	<b>40.57</b>	<b>0.00</b>	<b>28,671.54</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	840.81	26.95	162.63	19.34		678.18
521200 COMM EXP-VOICE/DATA	1,562.14	72.35	597.15	38.23		964.99
521290 COM EXPENSE - DATA ONLY	.39	.41	4.68	1200.00		4.29-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	526.00	39.00	212.24	40.35		313.76
521500 PUBLICATION & PRINT EXPENSE	36,511.82	343.99	18,248.57	49.98	17,000.00	1,263.25
521900 AWARDS EXPENSE	100.00	250.00-	1,950.00	1950.00		1,850.00-
522100 DUES & SUBSCRIPTION EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION	1,500.00		14.25-	.95-		1,514.25
524600 RENT EXPENSE-BUILDINGS	1,110.00		1,100.00	99.10		10.00
524700 RENT EXP-OTHER REAL PROP	100.00		1,626.00	1626.00		1,526.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,100.00	74.88	284.56	25.87		815.44
532101 NON-CAPITALIZED COMP EQPT				0.00	105.00	105.00-
533100 HOUSEHOLD & INSTIT EXP			13.29	0.00		13.29-
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			4,953.89	0.00		4,953.89-
541100 ACCTG & AUDITING SERVICES	6,584.61	387.07	2,416.38	36.70		4,168.23



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS			1,000.85	0.00		1,000.85-
554900 OTHER CONTRACTUAL SERVICE	260,694.64	102.57	70,428.72	27.02		190,265.92
556100 INSURANCE EXPENSE			4.08	0.00		4.08-
559100 OTHER OPERATING EXP	302.00		2,020.65	669.09		1,718.65-
<b>Major Account 520000 Total</b>	<b>311,832.41</b>	<b>797.22</b>	<b>105,009.44</b>	<b>33.67</b>	<b>17,105.00</b>	<b>189,717.97</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	12,500.00		1,963.56	15.71		10,536.44
571600 MEALS-NOT TRAVEL STATUS	1,000.00	119.68	4,411.79	441.18		3,411.79-
572100 COMMERCIAL TRANSPORTATION	8,493.80		3,194.93	37.61		5,298.87
573100 STATE-OWNED TRANSPORT	500.00		354.00	70.80		146.00
574500 PERSONAL VEHICLE MILEAGE	4,100.00	311.47	1,072.73	26.16		3,027.27
574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	0.00		693.00-
575100 MISC TRAVEL EXPENSES	900.00		219.70	24.41		680.30
<b>Major Account 570000 Total</b>	<b>27,493.80</b>	<b>431.15</b>	<b>11,909.71</b>	<b>43.32</b>	<b>0.00</b>	<b>15,584.09</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
<b>Major Account 580000 Total</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>388,067.14</b>	<b>4,217.54</b>	<b>136,488.54</b>	<b>35.17</b>	<b>17,105.00</b>	<b>234,473.60</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	388,067.14	4,217.54	136,488.54	35.17	17,105.00	234,473.60
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>388,067.14</b>	<b>4,217.54</b>	<b>136,488.54</b>	<b>35.17</b>	<b>17,105.00</b>	<b>234,473.60</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454661 BEAN TAX 04 CROP			91,113.34-	0.00		91,113.34
454663 REFUND-GROWER		379.66	5,964.83	0.00		5,964.83-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>379.66</b>	<b>85,148.51-</b>	<b>0.00</b>	<b>0.00</b>	<b>85,148.51</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 086 DRY BEAN COMMISSION  
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461500 OP GRANTS - STATE AGENCI			4,929.33-	0.00		4,929.33
<b>Major Account 460000 Total</b>	0.00	0.00	4,929.33-	0.00	0.00	4,929.33
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		462.59-	2,574.80-	0.00		2,574.80
486500 MISCELLANEOUS ADJUSTMENT			1,673.76-	0.00		1,673.76
<b>Major Account 480000 Total</b>	0.00	462.59-	4,248.56-	0.00	0.00	4,248.56
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82.93-</u>	<u>94,326.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,326.40</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS		82.93-	94,326.40-	0.00		94,326.40
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>82.93-</u>	<u>94,326.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,326.40</u>

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	384,630.69	19,262.66	144,841.11	37.66		239,789.58
512100 VACATION LEAVE EXPENSE		4,681.86	18,896.22	0.00		18,896.22-
512200 SICK LEAVE EXPENSE		356.89	3,428.05	0.00		3,428.05-
512300 HOLIDAY LEAVE EXPENSE		2,700.17	8,100.49	0.00		8,100.49-
<b>Personal Services Subtotal</b>	<b>384,630.69</b>	<b>27,001.58</b>	<b>175,265.87</b>	<b>45.57</b>	<b>0.00</b>	<b>209,364.82</b>
515100 RETIREMENT PLANS EXPENSE	29,393.37	2,021.90	13,124.03	44.65		16,269.34
515200 FICA EXPENSE	29,819.81	1,859.20	12,169.29	40.81		17,650.52
515400 LIFE & ACCIDENT INS EXP	183.00	7.00	42.00	22.95		141.00
515500 HEALTH INSURANCE EXPENSE	95,500.00	5,094.34	30,566.04	32.01		64,933.96
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	5,689.00		5,689.00	100.00		
<b>Major Account 510000 Total</b>	<b>545,335.87</b>	<b>35,984.02</b>	<b>236,976.23</b>	<b>43.46</b>	<b>0.00</b>	<b>308,359.64</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	5,353.78	173.79	1,880.89	35.13		3,472.89
521200 COMM EXP-VOICE/DATA	9,561.52	124.67	2,671.02	27.94		6,890.50
521500 PUBLICATION & PRINT EXPENSE	10,458.23	163.61	3,278.27	31.35		7,179.96
521900 AWARDS EXPENSE	270.00			0.00		270.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	1,453.00		1,240.00	85.34		213.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,418.04	208.40	377.58	11.05		3,040.46
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00	2,306.00	694.00
541100 ACCTG & AUDITING SERVICES	2,337.00		2,337.00	100.00		
541700 LEGAL RELATED EXPENSE	17,935.70		2,416.99	13.48		15,518.71
543100 IT CONSULTING-APPLICATIONS	18,866.00		500.00	2.65		18,366.00
554900 OTHER CONTRACTUAL SERVICE	18,000.00		912.91	5.07		17,087.09
559100 OTHER OPERATING EXP	112.00		79.82	71.27		32.18
<b>Major Account 520000 Total</b>	<b>93,065.27</b>	<b>670.47</b>	<b>15,694.48</b>	<b>16.86</b>	<b>2,306.00</b>	<b>75,064.79</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	3,000.00	932.80	1,731.51	57.72		1,268.49

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	1,000.00	14.00	514.60	51.46		485.40
573100 STATE-OWNED TRANSPORT	150.00	218.12	261.62	174.41		111.62-
574500 PERSONAL VEHICLE MILEAGE	6,000.00	605.00	1,737.77	28.96		4,262.23
575100 MISC TRAVEL EXPENSES	150.00	22.00	22.00	14.67		128.00
<b>Major Account 570000 Total</b>	<b>10,300.00</b>	<b>1,791.92</b>	<b>4,267.50</b>	<b>41.43</b>	<b>0.00</b>	<b>6,032.50</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,701.14</b>	<b>38,446.41</b>	<b>256,938.21</b>	<b>39.61</b>	<b>2,306.00</b>	<b>389,456.93</b>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	482,426.37	25,863.61	175,442.06	36.37	2,306.00	304,678.31
2 CASH FUNDS	166,274.77	12,582.80	81,496.15	49.01		84,778.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>648,701.14</b>	<b>38,446.41</b>	<b>256,938.21</b>	<b>39.61</b>	<b>2,306.00</b>	<b>389,456.93</b>

BUDGETED FUND TYPES - REVENUES

**470000 REVENUE - SALES AND CHARGES**

474100 GENERAL BUSINESS FEES	100,000.00-	36,270.00-	44,160.00-	44.16		55,840.00-
475100 REGISTRATION / LICENSE F	6,500.00-	500.00-	2,000.00-	30.77		4,500.00-
<b>Major Account 470000 Total</b>	<b>106,500.00-</b>	<b>36,770.00-</b>	<b>46,160.00-</b>	<b>43.34</b>	<b>0.00</b>	<b>60,340.00-</b>

**480000 REVENUE - MISCELLANEOUS**

481100 INVESTMENT INCOME	4,000.00-	353.31-	2,019.31-	50.48		1,980.69-
484541 XEROX COPIES	300.00-	.90-	368.25-	122.75		68.25
486441 BALANCE PETTY CASH			.10-	0.00		.10
<b>Major Account 480000 Total</b>	<b>4,300.00-</b>	<b>354.21-</b>	<b>2,387.66-</b>	<b>55.53</b>	<b>0.00</b>	<b>1,912.34-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>110,800.00-</b>	<b>37,124.21-</b>	<b>48,547.66-</b>	<b>43.82</b>	<b>0.00</b>	<b>62,252.34-</b>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			.10-	0.00		.10
2 CASH FUNDS	110,800.00-	37,124.21-	48,547.56-	43.82		62,252.44-
<b>BUDGETED REVENUE TOTAL</b>	<b>110,800.00-</b>	<b>37,124.21-</b>	<b>48,547.66-</b>	<b>43.82</b>	<b>0.00</b>	<b>62,252.34-</b>

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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

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Page - 1341  
- Indicates Credit

Agency 087 NE ACTABTY & DISCL COMM  
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 087 NE ACTABTY & DISCL COMM  
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
599100 OTHER GOVERNMENT AID	832,132.00			0.00		832,132.00
<b>Major Account 590000 Total</b>	832,132.00	0.00	0.00	0.00	0.00	832,132.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>832,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,132.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>832,132.00</u>			0.00		<u>832,132.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>832,132.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,132.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	30,000.00-	2,430.85-	11,257.65-	37.53		18,742.35-
484101 TAXPAYER CONTRIBUTION	11,000.00-			0.00		11,000.00-
485121 LATE FILING FEES	40,000.00-	837.05-	6,810.36-	17.03		33,189.64-
485129 INTEREST	100.00-	3.82-	10.51-	10.51		89.49-
485191 CIVIL PENALTIES	2,600.00-		2,000.00-	76.92		600.00-
<b>Major Account 480000 Total</b>	83,700.00-	3,271.72-	20,078.52-	23.99	0.00	63,621.48-
<b>BUDGETED REVENUE TOTAL</b>	<u>83,700.00-</u>	<u>3,271.72-</u>	<u>20,078.52-</u>	<u>23.99</u>	<u>0.00</u>	<u>63,621.48-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>83,700.00-</u>	<u>3,271.72-</u>	<u>20,078.52-</u>	<u>23.99</u>		<u>63,621.48-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>83,700.00-</u>	<u>3,271.72-</u>	<u>20,078.52-</u>	<u>23.99</u>	<u>0.00</u>	<u>63,621.48-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	391,925.00	21,779.97	149,291.43	38.09		242,633.57
511200 TEMPORARY SALARIES-WAGES	8,000.00	505.75	4,777.02	59.71		3,222.98
511300 OVERTIME PAYMENTS		229.60	4,281.28	0.00		4,281.28-
511600 PER DIEM PAYMENTS	8,370.00	500.00	3,775.00	45.10		4,595.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		1,427.68	13,969.94	0.00		13,969.94-
512200 SICK LEAVE EXPENSE		952.84	2,688.88	0.00		2,688.88-
512300 HOLIDAY LEAVE EXPENSE		2,684.49	8,033.44	0.00		8,033.44-
<b>Personal Services Subtotal</b>	<b>408,295.00</b>	<b>28,080.33</b>	<b>187,316.99</b>	<b>45.88</b>	<b>0.00</b>	<b>220,978.01</b>
515100 RETIREMENT PLANS EXPENSE	30,000.00	2,027.35	13,340.72	44.47		16,659.28
515200 FICA EXPENSE	33,060.00	1,802.84	13,128.66	39.71		19,931.34
515400 LIFE & ACCIDENT INS EXP	75.00	6.00	36.00	48.00		39.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,012.88	30,077.28	44.89		36,922.72
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS			2,872.00	0.00		2,872.00-
<b>Major Account 510000 Total</b>	<b>538,430.00</b>	<b>36,929.40</b>	<b>246,861.65</b>	<b>45.85</b>	<b>0.00</b>	<b>291,568.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	6,020.00	58.50	1,300.05	21.60		4,719.95
521200 COMM EXP-VOICE/DATA	16,800.00	3,359.15	6,940.89	41.31		9,859.11
521290 COM EXPENSE - DATA ONLY	828.00	75.96	189.16	22.85		638.84
521291 COM EXPENSE - VIDEO	200.00	14.28	35.70	17.85		164.30
521300 FREIGHT	100.00	8.00	779.30	779.30	240.17	919.47-
521400 DATA PROCESSING EXPENSE	3,000.00	439.29	2,038.01	67.93		961.99
521500 PUBLICATION & PRINT EXPENSE	6,200.00	130.56	2,693.97	43.45		3,506.03
521900 AWARDS EXPENSE	10,120.00			0.00		10,120.00
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	459.00	10,103.31	134.71		2,603.31-
522200 CONFERENCE REGISTRATION	12,750.00	1,035.00	13,262.50	104.02		512.50-
524600 RENT EXPENSE-BUILDINGS	14,000.00	990.64	5,940.09	42.43		8,059.91
524700 RENT EXP-OTHER REAL PROP	2,210.00	426.00	1,310.92	59.32		899.08
524744 EXHIBIT SPACE		150.00	240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	435.48	2,610.38	87.01		389.62
525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	250.00	122.00	183.00	73.20		67.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL		260.00	290.50	0.00		290.50-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	92.84	1,410.45	20.15		5,589.55
532100 NON CAPITALIZED EQUIP PU	15,000.00		4,722.51	31.48	9,980.93	296.56
533100 HOUSEHOLD & INSTIT EXP			71.11	0.00		71.11-
533132 UNIFORMS/CLOTHING		140.00	2,200.00	0.00		2,200.00-
533900 FOOD EXPENSE	25.00		23.83	95.32		1.17
534500 AGRICULTURAL SUPPLIES EXP			77.96	0.00		77.96-
534600 ED & RECREATIONAL SUP EX	300.00		343.13	114.38		43.13-
534946 PROMOTIONAL SUPPLIES	53,450.00	384.00	11,877.95	22.22	1,472.50	40,099.55
539500 PURCHASING CARD SUSPENSE			59.88	0.00		59.88-
541100 ACCTG & AUDITING SERVICES	23,353.00	1,645.92	9,716.70	41.61		13,636.30
549100 LAUNDRY SERVICES			15.53	0.00		15.53-
554900 OTHER CONTRACTUAL SERVICE	4,301,592.00	439,589.73	779,718.57	18.13	21,313.04	3,500,560.39
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			95.89	0.00		95.89-
559100 OTHER OPERATING EXP	21,856.00	2,359.42	9,147.99	41.86		12,708.01
<b>Major Account 520000 Total</b>	<b>4,507,602.00</b>	<b>452,175.77</b>	<b>867,399.28</b>	<b>19.24</b>	<b>33,006.64</b>	<b>3,607,196.08</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	40,200.00	2,858.37	25,395.73	63.17		14,804.27
571600 MEALS-NOT TRAVEL STATUS	13,068.00	1,288.86	4,868.13	37.25		8,199.87
571900 MEALS-ONE DAY TRAVEL	231.00		10.91	4.72		220.09
572100 COMMERCIAL TRANSPORTATION	79,500.00	10,033.72	27,448.94	34.53		52,051.06
573100 STATE-OWNED TRANSPORT		903.40	7,655.30	0.00		7,655.30-
574500 PERSONAL VEHICLE MILEAGE	17,800.00	3,258.44	14,157.58	79.54		3,642.42
574600 CONTRACTUAL SERV - TRAVEL EXP	2,950.00	80.05	4,952.25	167.87		2,002.25-
575100 MISC TRAVEL EXPENSES	5,789.00	228.00	1,384.89	23.92		4,404.11
<b>Major Account 570000 Total</b>	<b>159,538.00</b>	<b>18,650.84</b>	<b>85,873.73</b>	<b>53.83</b>	<b>0.00</b>	<b>73,664.27</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,206,570.00</b>	<b>507,756.01</b>	<b>1,200,134.66</b>	<b>23.05</b>	<b>33,006.64</b>	<b>3,973,428.70</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 088 CORN DEV MKTG BD  
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	4,945,989.00	507,756.01	1,200,134.66	24.26	33,006.64	3,712,847.70
4 FEDERAL FUNDS	260,581.00			0.00		260,581.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>5,206,570.00</b>	<b>507,756.01</b>	<b>1,200,134.66</b>	<b>23.05</b>	<b>33,006.64</b>	<b>3,973,428.70</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		36,621.43-	968,498.88-	0.00		968,498.88
454663 GRAIN TAX REFUND			900.30	0.00		900.30-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>36,621.43-</b>	<b>967,598.58-</b>	<b>0.00</b>	<b>0.00</b>	<b>967,598.58</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		5,016.96-	22,487.89-	0.00		22,487.89
484500 REIMB NON-GOVT SOURCES			1,117.15-	0.00		1,117.15
484600 OP GRANTS NON-GOVT SOURC		7.89-	7.89-	0.00		7.89
486500 MISCELLANEOUS ADJUSTMENT			371.95-	0.00		371.95
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>5,024.85-</b>	<b>23,984.88-</b>	<b>0.00</b>	<b>0.00</b>	<b>23,984.88</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,646.28-</b>	<b>991,583.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>991,583.46</b>
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		41,646.28-	991,583.46-	0.00		991,583.46
<b>BUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>41,646.28-</b>	<b>991,583.46-</b>	<b>0.00</b>	<b>0.00</b>	<b>991,583.46</b>

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	52,711.29	3,535.77	24,238.76	45.98		28,472.53
512300 HOLIDAY LEAVE EXPENSE		392.86	1,168.76	0.00		1,168.76-
<b>Personal Services Subtotal</b>	52,711.29	3,928.63	25,407.52	48.20	0.00	27,303.77
515100 RETIREMENT PLANS EXPENSE	3,953.95	294.18	1,902.53	48.12		2,051.42
515200 FICA EXPENSE	4,031.41	287.90	1,754.05	43.51		2,277.36
515400 LIFE & ACCIDENT INS EXP	11.00	.84	5.04	45.82		5.96
515500 HEALTH INSURANCE EXPENSE	9,119.00		3,041.36	33.35		6,077.64
516300 EMPLOYEE ASSISTANCE PRO			12.00	0.00		12.00-
516500 WORKERS COMP PREMIUMS	395.00		395.00	100.00		
<b>Major Account 510000 Total</b>	70,221.65	4,511.55	32,517.50	46.31	0.00	37,704.15
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	947.51	54.64	499.77	52.75		447.74
521200 COMM EXP-VOICE/DATA	1,168.42	65.03	413.31	35.37		755.11
521290 COM EXPENSE - DATA ONLY	75.08		.14	.19		74.94
521291 COM EXPENSE - VIDEO	55.00			0.00		55.00
521300 FREIGHT	13.36		34.77	260.25		21.41-
521400 DATA PROCESSING EXPENSE	690.81	63.81	356.86	51.66		333.95
521500 PUBLICATION & PRINT EXPENSE	1,696.52	2,687.48	4,919.23	289.96		3,222.71-
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	490.00	500.00	750.00	153.06		260.00-
522200 CONFERENCE REGISTRATION	2,900.00	1,030.00	1,380.00	47.59		1,520.00
524600 RENT EXPENSE-BUILDINGS	5,151.00	431.20	2,587.20	50.23		2,563.80
524700 RENT EXP-OTHER REAL PROP		75.00	175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE	2,247.00	188.10	1,128.60	50.23		1,118.40
527100 REP & MAINT-OFFICE EQUIP	145.00			0.00		145.00
531100 OFFICE SUPPLIES EXPENSE	940.21	58.71	298.92	31.79		641.29
532100 NON CAPITALIZED EQUIP PU	1,450.00			0.00		1,450.00
533100 HOUSEHOLD & INSTIT EXP		14.89	129.43	0.00		129.43-
533900 FOOD EXPENSE	150.00	102.38	259.20	172.80		109.20-
534946 PROMOTIONAL SUPPLIES	1,149.70		1,983.74	172.54		834.04-
541100 ACCTG & AUDITING SERVICES	6,149.47	540.86	2,809.02	45.68		3,340.45
554900 OTHER CONTRACTUAL SERVICE	178,087.71	840.09	5,156.10	2.90		172,931.61

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	50.00		16.61	33.22		33.39
559100 OTHER OPERATING EXP	1,100.00		1,158.00	105.27		58.00-
<b>Major Account 520000 Total</b>	204,816.79	6,652.19	24,055.90	11.75	0.00	180,760.89
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,293.97	14.44	2,387.56	32.73		4,906.41
571600 MEALS-NOT TRAVEL STATUS	2,132.09	176.10	903.57	42.38		1,228.52
571900 MEALS-ONE DAY TRAVEL	4.99		21.48	430.46		16.49-
572100 COMMERCIAL TRANSPORTATION	3,850.00	1,306.40	2,628.17	68.26		1,221.83
573100 STATE-OWNED TRANSPORT	870.92		149.37	17.15		721.55
574500 PERSONAL VEHICLE MILEAGE	4,006.68	666.02	5,217.67	130.22		1,210.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		69.99	55.99		55.01
575100 MISC TRAVEL EXPENSES	254.00	35.00	111.50	43.90		142.50
<b>Major Account 570000 Total</b>	18,537.65	2,197.96	11,489.31	61.98	0.00	7,048.34
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,576.09</u>	<u>13,361.70</u>	<u>68,062.71</u>	<u>23.18</u>	<u>0.00</u>	<u>225,513.38</u>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
2 CASH FUNDS	<u>293,576.09</u>	<u>13,361.70</u>	<u>68,062.71</u>	<u>23.18</u>		<u>225,513.38</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>293,576.09</u>	<u>13,361.70</u>	<u>68,062.71</u>	<u>23.18</u>	<u>0.00</u>	<u>225,513.38</u>
<b>BUDGETED FUND TYPES - REVENUES</b>						
<b>450000 REVENUE - TAXES</b>						
454600 GRAIN & SEED TAX		261.63-	4,937.93-	0.00		4,937.93
<b>Major Account 450000 Total</b>	0.00	261.63-	4,937.93-	0.00	0.00	4,937.93
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		322.07-	1,626.02-	0.00		1,626.02
484500 REIMB NON-GOVT SOURCES			55,708.65-	0.00		55,708.65
486500 MISCELLANEOUS ADJUSTMENT			301.69-	0.00		301.69
<b>Major Account 480000 Total</b>	0.00	322.07-	57,636.36-	0.00	0.00	57,636.36

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 092 GRAIN SORGHUM BOARD  
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED REVENUE TOTAL</b>	0.00	583.70-	62,574.29-	0.00	0.00	62,574.29
<b>SUMMARY BY FUND TYPE - REVENUE</b>						
2 CASH FUNDS		583.70-	62,574.29-	0.00		62,574.29
<b>BUDGETED REVENUE TOTAL</b>	0.00	583.70-	62,574.29-	0.00	0.00	62,574.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	503,084.00	28,844.06	203,938.61	40.54		299,145.39
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
511800 COMP TIME PAYMENT			121.38	0.00		121.38-
512100 VACATION LEAVE EXPENSE		2,342.96	25,277.62	0.00		25,277.62-
512200 SICK LEAVE EXPENSE		840.16	13,940.39	0.00		13,940.39-
512300 HOLIDAY LEAVE EXPENSE		3,558.56	10,337.24	0.00		10,337.24-
512500 FUNERAL LEAVE EXPENSE			1,006.62	0.00		1,006.62-
<b>Personal Services Subtotal</b>	<b>509,084.00</b>	<b>35,585.74</b>	<b>254,621.86</b>	<b>50.02</b>	<b>0.00</b>	<b>254,462.14</b>
515100 RETIREMENT PLANS EXPENSE	38,124.00	2,664.66	19,066.09	50.01		19,057.91
515200 FICA EXPENSE	38,945.00	2,493.76	18,148.84	46.60		20,796.16
515400 LIFE & ACCIDENT INS EXP	206.00	9.00	53.00	25.73		153.00
515500 HEALTH INSURANCE EXPENSE	86,694.00	7,115.86	41,820.32	48.24		44,873.68
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516500 WORKERS COMP PREMIUMS	5,020.00		5,020.00	100.00		
<b>Major Account 510000 Total</b>	<b>678,208.00</b>	<b>47,869.02</b>	<b>338,865.11</b>	<b>49.96</b>	<b>0.00</b>	<b>339,342.89</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	8,000.00	472.44	3,444.51	43.06		4,555.49
521200 COMM EXP-VOICE/DATA	3,800.00	12.48	138.32	3.64		3,661.68
521201 COMM EXPENSE - EMAIL	1,900.00	170.88	754.76	39.72		1,145.24
521290 COM EXPENSE - DATA ONLY		182.00	962.00	0.00		962.00-
521410 CIO NETWORKING	1,000.00		123.50	12.35		876.50
521420 CIO CONSULTING	500.00		154.00	30.80		346.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		2,084.41	26.06		5,915.59
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,600.00	53.33		1,400.00
522200 CONFERENCE REGISTRATION	1,200.00		4,737.00	394.75		3,537.00-
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	14,660.82	50.00		14,661.18
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,981.00	56.60		1,519.00
524900 RENT EXP-DUPR SURCHARGE	12,791.00	1,065.90	6,395.40	50.00		6,395.60
525500 RENT EXP-OTHER PERS PROP	2,000.00	137.27	823.62	41.18		1,176.38
527100 REP & MAINT-OFFICE EQUIP	500.00		78.00	15.60		422.00
531100 OFFICE SUPPLIES EXPENSE	5,472.00	168.69	2,719.45	49.70	453.54	2,299.01
534600 ED & RECREATIONAL SUP EX	1,200.00	50.50	81.99	6.83		1,118.01

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	2,875.00		2,456.75	85.45		418.25
542100 SOS TEMP SERV-PERSONNEL	10,000.00	786.16	5,302.66	53.03		4,697.34
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,000.00	322.24	2,094.71	52.37		1,905.29
554900 OTHER CONTRACTUAL SERVICE				0.00	.20-	.20
555100 SOFTWARE RENEWAL/MAINT FEE		239.40	239.40	0.00		239.40-
555200 SOFTWARE - NEW PURCHASES	1,000.00		3,314.80	331.48	.20	2,315.00-
556300 SURETY & NOTARY BONDS	50.00		44.73	89.46		5.27
559100 OTHER OPERATING EXP	37,468.00		126.00	.34		37,342.00
<b>Major Account 520000 Total</b>	<b>137,840.00</b>	<b>6,051.43</b>	<b>54,317.83</b>	<b>39.41</b>	<b>453.54</b>	<b>83,068.63</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	15,000.00		8,064.13	53.76		6,935.87
571900 MEALS-ONE DAY TRAVEL			29.16	0.00		29.16-
572100 COMMERCIAL TRANSPORTATION	2,725.00		2,037.86	74.78		687.14
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	34.22	2,987.29	66.38		1,512.71
575100 MISC TRAVEL EXPENSES			192.00	0.00		192.00-
<b>Major Account 570000 Total</b>	<b>23,225.00</b>	<b>34.22</b>	<b>13,310.44</b>	<b>57.31</b>	<b>0.00</b>	<b>9,914.56</b>
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00			0.00		1,000.00
<b>Major Account 580000 Total</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>842,273.00</b>	<b>53,954.67</b>	<b>406,493.38</b>	<b>48.26</b>	<b>453.54</b>	<b>435,326.08</b>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>						
1 GENERAL FUND	727,273.00	48,937.32	372,011.71	51.15	453.34	354,807.95
2 CASH FUNDS	115,000.00	5,017.35	34,481.67	29.98	.20	80,518.13
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>842,273.00</b>	<b>53,954.67</b>	<b>406,493.38</b>	<b>48.26</b>	<b>453.54</b>	<b>435,326.08</b>
<b>BUDGETED FUND TYPES - REVENUES</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 093 TAX EQUALIZATION & REVIEW  
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>470000 REVENUE - SALES AND CHARGES</b>						
472200 REPROD & PUBLICATIONS			591.95-	0.00		591.95
474100 GENERAL BUSINESS FEES		800.00-	39,950.00-	0.00		39,950.00
<b>Major Account 470000 Total</b>	0.00	800.00-	40,541.95-	0.00	0.00	40,541.95
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		568.31-	2,562.30-	0.00		2,562.30
<b>Major Account 480000 Total</b>	0.00	568.31-	2,562.30-	0.00	0.00	2,562.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,368.31-</u>	<u>43,104.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,104.25</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
1 GENERAL FUND			591.95-	0.00		591.95
2 CASH FUNDS		1,368.31-	42,512.30-	0.00		42,512.30
<b>BUDGETED REVENUE TOTAL</b>	<u>0.00</u>	<u>1,368.31-</u>	<u>43,104.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,104.25</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	674,058.00	44,305.33	276,254.59	40.98		397,803.41
512100 VACATION LEAVE EXPENSE		2,436.94	28,509.07	0.00		28,509.07-
512200 SICK LEAVE EXPENSE		322.42	16,721.17	0.00		16,721.17-
512300 HOLIDAY LEAVE EXPENSE		7,563.94	15,231.73	0.00		15,231.73-
512600 CIVIL LEAVE EXPENSE			51.98	0.00		51.98-
<b>Personal Services Subtotal</b>	<b>674,058.00</b>	<b>54,628.63</b>	<b>336,768.54</b>	<b>49.96</b>	<b>0.00</b>	<b>337,289.46</b>
515100 RETIREMENT PLANS EXPENSE	49,810.00	4,090.60	25,217.27	50.63		24,592.73
515200 FICA EXPENSE	46,685.00	3,311.78	23,512.91	50.37		23,172.09
515400 LIFE & ACCIDENT INS EXP	183.00	8.00	48.00	26.23		135.00
515500 HEALTH INSURANCE EXPENSE	115,000.00	7,144.88	42,869.28	37.28		72,130.72
516200 TUITION ASSISTANCE		200.00	200.00	0.00		200.00-
516300 EMPLOYEE ASSISTANCE PRO	128.00		127.50	99.61		.50
516500 WORKERS COMP PREMIUMS	6,118.00		5,715.00	93.41		403.00
<b>Major Account 510000 Total</b>	<b>891,982.00</b>	<b>69,383.89</b>	<b>434,458.50</b>	<b>48.71</b>	<b>0.00</b>	<b>457,523.50</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	3,135.17	148.37	2,462.14	78.53		673.03
521200 COMM EXP-VOICE/DATA	10,022.12	702.94	4,637.50	46.27		5,384.62
521500 PUBLICATION & PRINT EXPENSE	4,408.22		1,700.85	38.58		2,707.37
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	100.00	2,217.40	63.35		1,282.60
522200 CONFERENCE REGISTRATION	2,000.00	89.00	1,362.00	68.10		638.00
523202 ELECTRICITY	2,660.48		1,556.19	58.49		1,104.29
524600 RENT EXPENSE-BUILDINGS	42,000.00	4,201.33	23,967.48	57.07		18,032.52
524700 RENT EXP-OTHER REAL PROP	1,524.00	24.00	184.00	12.07		1,340.00
531100 OFFICE SUPPLIES EXPENSE	4,187.88	118.50	2,551.99	60.94		1,635.89
532100 NON CAPITALIZED EQUIP PU	9,855.23	1,770.91	5,191.83	52.68		4,663.40
541100 ACCTG & AUDITING SERVICES	1,982.00		1,827.00	92.18		155.00
541700 LEGAL RELATED EXPENSE	19,210.60	1,845.20	9,791.78	50.97		9,418.82
543200 IT CONSULTING-HW/SW SUPP	3,781.00	264.05	1,051.55	27.81		2,729.45
544100 PHYSICIAN SERVICES	12,000.00		4,200.00	35.00		7,800.00
544300 PSYCHOLOGICAL SERVICES	38,140.50	4,800.00	5,529.50	14.50		32,611.00
555200 SOFTWARE - NEW PURCHASES		133.77	523.12	0.00		523.12-
556100 INSURANCE EXPENSE	80.00		104.79	130.99		24.79-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	461.00		490.50	106.40		29.50-
<b>Major Account 520000 Total</b>	159,148.20	14,198.07	69,349.62	43.58	0.00	89,798.58
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	11,667.86	1,010.56	9,732.69	83.41		1,935.17
572100 COMMERCIAL TRANSPORTATION	4,076.00	669.09	3,260.38	79.99		815.62
574500 PERSONAL VEHICLE MILEAGE	20,298.66	3,518.69	17,102.27	84.25		3,196.39
575100 MISC TRAVEL EXPENSES	100.00	270.49	455.24	455.24		355.24-
<b>Major Account 570000 Total</b>	36,142.52	5,468.83	30,550.58	84.53	0.00	5,591.94
<b>580000 CAPITAL OUTLAY</b>						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00		282.38	5.65		4,717.62
<b>Major Account 580000 Total</b>	5,500.00	0.00	282.38	5.13	0.00	5,217.62
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,092,772.72</u>	<u>89,050.79</u>	<u>534,641.08</u>	<u>48.93</u>	<u>0.00</u>	<u>558,131.64</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>1,092,772.72</u>	<u>89,050.79</u>	<u>534,641.08</u>	<u>48.93</u>		<u>558,131.64</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>1,092,772.72</u>	<u>89,050.79</u>	<u>534,641.08</u>	<u>48.93</u>	<u>0.00</u>	<u>558,131.64</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	1,024,664.00-	92,060.83-	600,653.03-	58.62		424,010.97-
<b>Major Account 470000 Total</b>	1,024,664.00-	92,060.83-	600,653.03-	58.62	0.00	424,010.97-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	60,000.00-	4,524.05-	21,173.57-	35.29		38,826.43-
<b>Major Account 480000 Total</b>	60,000.00-	4,524.05-	21,173.57-	35.29	0.00	38,826.43-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET	100.00-		189.04-	189.04		89.04
493200 OPERATING TRANSFERS OUT			200,000.00	0.00		200,000.00-
<b>Major Account 490000 Total</b>	100.00-	0.00	199,810.96	199810.96-	0.00	199,910.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>1,084,764.00-</u>	<u>96,584.88-</u>	<u>422,015.64-</u>	<u>38.90</u>	<u>0.00</u>	<u>662,748.36-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>1,084,764.00-</u>	<u>96,584.88-</u>	<u>422,015.64-</u>	<u>38.90</u>		<u>662,748.36-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>1,084,764.00-</u>	<u>96,584.88-</u>	<u>422,015.64-</u>	<u>38.90</u>	<u>0.00</u>	<u>662,748.36-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,547,000.00	167,550.00	1,109,434.00	43.56		1,437,566.00
<b>Major Account 590000 Total</b>	2,547,000.00	167,550.00	1,109,434.00	43.56	0.00	1,437,566.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,547,000.00</u>	<u>167,550.00</u>	<u>1,109,434.00</u>	<u>43.56</u>	<u>0.00</u>	<u>1,437,566.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>2,547,000.00</u>	<u>167,550.00</u>	<u>1,109,434.00</u>	<u>43.56</u>		<u>1,437,566.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>2,547,000.00</u>	<u>167,550.00</u>	<u>1,109,434.00</u>	<u>43.56</u>	<u>0.00</u>	<u>1,437,566.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	2,543,800.00-	168,758.54-	1,109,157.59-	43.60		1,434,642.41-
<b>Major Account 470000 Total</b>	2,543,800.00-	168,758.54-	1,109,157.59-	43.60	0.00	1,434,642.41-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,200.00-	225.11-	1,111.04-	34.72		2,088.96-
<b>Major Account 480000 Total</b>	3,200.00-	225.11-	1,111.04-	34.72	0.00	2,088.96-
<b>BUDGETED REVENUE TOTAL</b>	<u>2,547,000.00-</u>	<u>168,983.65-</u>	<u>1,110,268.63-</u>	<u>43.59</u>	<u>0.00</u>	<u>1,436,731.37-</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>2,547,000.00-</u>	<u>168,983.65-</u>	<u>1,110,268.63-</u>	<u>43.59</u>		<u>1,436,731.37-</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>2,547,000.00-</u>	<u>168,983.65-</u>	<u>1,110,268.63-</u>	<u>43.59</u>	<u>0.00</u>	<u>1,436,731.37-</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>590000 GOVERNMENT AID</b>						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	24,465.00	187,465.00	64.64		102,535.00
<b>Major Account 590000 Total</b>	290,000.00	24,465.00	187,465.00	64.64	0.00	102,535.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>24,465.00</u>	<u>187,465.00</u>	<u>64.64</u>	<u>0.00</u>	<u>102,535.00</u>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	<u>290,000.00</u>	<u>24,465.00</u>	<u>187,465.00</u>	<u>64.64</u>		<u>102,535.00</u>
<b>BUDGETED EXPENDITURES TOTAL</b>	<u>290,000.00</u>	<u>24,465.00</u>	<u>187,465.00</u>	<u>64.64</u>	<u>0.00</u>	<u>102,535.00</u>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	28,670.00-	19,813.54-	126,468.32-	441.12		97,798.32
<b>Major Account 470000 Total</b>	28,670.00-	19,813.54-	126,468.32-	441.12	0.00	97,798.32
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,300.00-	51.09-	422.94-	12.82		2,877.06-
<b>Major Account 480000 Total</b>	3,300.00-	51.09-	422.94-	12.82	0.00	2,877.06-
<b>BUDGETED REVENUE TOTAL</b>	<u>31,970.00-</u>	<u>19,864.63-</u>	<u>126,891.26-</u>	<u>396.91</u>	<u>0.00</u>	<u>94,921.26</u>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	<u>31,970.00-</u>	<u>19,864.63-</u>	<u>126,891.26-</u>	<u>396.91</u>		<u>94,921.26</u>
<b>BUDGETED REVENUE TOTAL</b>	<u>31,970.00-</u>	<u>19,864.63-</u>	<u>126,891.26-</u>	<u>396.91</u>	<u>0.00</u>	<u>94,921.26</u>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Report  
Period: 6 Fiscal Year 2011  
As of 12/31/11

Agency 094 COMM ON PUBLIC ADVOCACY  
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b><u>BUDGETED FUND TYPES - EXPENDITURES</u></b>						
<b>520000 OPERATING EXPENSES</b>						
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	74,750.00			0.00		74,750.00
<b>Major Account 520000 Total</b>	<b>74,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,850.00</b>
<b>570000 TRAVEL EXPENSES</b>						
574500 PERSONAL VEHICLE MILEAGE	140.00			0.00		140.00
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
<b>Major Account 570000 Total</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>SUMMARY BY FUND TYPE - EXPENDITURES</u></b>						
2 CASH FUNDS	75,000.00			0.00		75,000.00
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
<b><u>BUDGETED FUND TYPES - REVENUES</u></b>						
<b>470000 REVENUE - SALES AND CHARGES</b>						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
<b>Major Account 470000 Total</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>
<b><u>SUMMARY BY FUND TYPE - REVENUE</u></b>						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
<b>BUDGETED REVENUE TOTAL</b>	<b>75,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00-</b>