

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	294,000.00	50.00		294,000.00
Personal Services Subtotal	588,000.00	49,000.00	294,000.00	50.00	0.00	294,000.00
515200 FICA EXPENSE	44,982.00	3,686.98	21,598.56	48.02		23,383.44
Major Account 510000 Total	632,982.00	52,686.98	315,598.56	49.86	0.00	317,383.44
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,686.98</u>	<u>315,598.56</u>	<u>49.86</u>	<u>0.00</u>	<u>317,383.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,686.98</u>	<u>315,598.56</u>	<u>49.86</u>		<u>317,383.44</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,686.98</u>	<u>315,598.56</u>	<u>49.86</u>	<u>0.00</u>	<u>317,383.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,082,538.86	320,844.46	2,187,075.50	35.96	175,011.86	3,720,451.50
511200 TEMPORARY SALARIES-WAGES	939.22	1,381.22	11,909.18	1267.99	939.22	11,909.18-
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			327.30	0.00		327.30-
512100 VACATION LEAVE EXPENSE		38,471.39	265,098.70	0.00		265,098.70-
512200 SICK LEAVE EXPENSE		25,478.24	163,566.56	0.00		163,566.56-
512300 HOLIDAY LEAVE EXPENSE		44,834.72	124,502.99	0.00		124,502.99-
512500 FUNERAL LEAVE EXPENSE		797.69	7,656.84	0.00		7,656.84-
512600 CIVIL LEAVE EXPENSE		29.50	177.95	0.00		177.95-
Personal Services Subtotal	6,084,478.08	431,837.22	2,760,315.02	45.37	0.00	3,148,211.98
515100 RETIREMENT PLANS EXPENSE	456,244.82	32,232.60	205,801.13	45.11		250,443.69
515200 FICA EXPENSE	464,473.47	32,105.96	199,756.70	43.01		264,716.77
515400 LIFE & ACCIDENT INS EXP	2,941.00	115.24	692.17	23.54		2,248.83
515500 HEALTH INSURANCE EXPENSE	1,045,570.00		281,566.54	26.93		764,003.46
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,700.00		2,670.00	98.89		30.00
516400 UNEMPLOYM COMP INS EXP	9,000.00			0.00		9,000.00
516500 WORKERS COMP PREMIUMS	102,900.00		102,900.00	100.00		
Major Account 510000 Total	8,174,307.37	496,291.02	3,553,701.56	43.47	0.00	4,444,654.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,200.00	1,650.65	11,314.09	20.13		44,885.91
521200 COMM EXP-VOICE/DATA	108,400.00	7,330.12	43,964.46	40.56		64,435.54
521500 PUBLICATION & PRINT EXPENSE	41,450.00	658.91	5,062.36	12.21		36,387.64
522100 DUES & SUBSCRIPTION EXPENSE	6,180.00	4,101.32	4,101.32	66.36		2,078.68
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400 REPAIRS & MAINT-DATA PROC	16,200.00			0.00		16,200.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	50,750.00	9,397.33	19,794.02	39.00	1,094.10	29,861.88
532100 NON CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	4,900.00			0.00		4,900.00

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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>
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00		31.78	31.78		68.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	800.00	408.76	843.46	105.43		43.46-
541100 ACCTG & AUDITING SERVICES	17,357.00		17,357.00	100.00		
543100 IT CONSULTING-APPLICATIONS	42,726.23			0.00		42,726.23
554900 OTHER CONTRACTUAL SERVICE	218,201.07	255.00	16,437.00	7.53		201,764.07
555100 SOFTWARE RENEWAL/MAINT FEE	5,750.00			0.00		5,750.00
555200 SOFTWARE - NEW PURCHASES	650.00		918.48	141.30		268.48-
556100 INSURANCE EXPENSE	918.00		638.15	69.52		279.85
559100 OTHER OPERATING EXP	407,674.60		281.39	.07		407,393.21
Major Account 520000 Total	987,606.90	23,802.09	120,753.51	12.23	1,094.10	865,759.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE	21,050.00			0.00		21,050.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
576101 SEN EXP REIMB > 100MI	546,736.00			0.00		546,736.00
576102 SEN EXP REIMB < 100MI	56,787.00			0.00		56,787.00
Major Account 570000 Total	629,373.00	0.00	0.00	0.00	0.00	629,373.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	15,500.00		4,441.00	28.65		11,059.00
583300 COMPUTER EQUIP & SOFTWARE	223,500.00	74,592.00	74,592.00	33.37	2,996.00	145,912.00
583600 COMMUN. & ELECTRONIC EQ	14,500.00	250.03	282.12	1.95	13,644.50	573.38
586900 OTHER FIXED ASSETS	11,500.00			0.00		11,500.00
Major Account 580000 Total	275,000.00	74,842.03	79,315.12	28.84	16,640.50	179,044.38
BUDGETED EXPENDITURES TOTAL	10,066,287.27	594,935.14	3,753,770.19	37.29	17,734.60	6,118,831.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,734,880.39	594,923.44	3,752,770.72	38.55	193,685.68	5,788,423.99

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2 CASH FUNDS	252,866.88	11.70	999.47	.40		251,867.41
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00
BUDGETED EXPENDITURES TOTAL	10,066,287.27	594,935.14	3,753,770.19	37.29	193,685.68	6,118,831.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			2,138.50-	0.00		2,138.50
Major Account 470000 Total	0.00	0.00	2,138.50-	0.00	0.00	2,138.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		211.98-	1,147.69-	0.00		1,147.69
486500 MISCELLANEOUS ADJUSTMENT			139.58-	0.00		139.58
Major Account 480000 Total	0.00	211.98-	1,287.27-	0.00	0.00	1,287.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			372.00-	0.00		372.00
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,372.00-	0.00	0.00	75,372.00
BUDGETED REVENUE TOTAL	0.00	211.98-	78,797.77-	0.00	0.00	78,797.77
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			582.38-	0.00		582.38
2 CASH FUNDS		211.98-	78,215.39-	0.00		78,215.39
BUDGETED REVENUE TOTAL	0.00	211.98-	78,797.77-	0.00	0.00	78,797.77

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Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,333,215.25	112,923.88	761,404.50	32.63	49,955.25	1,521,855.50
511200 TEMPORARY SALARIES-WAGES	140,854.64	2,984.67	10,926.60	7.76	1,342.64	128,585.40
511300 OVERTIME PAYMENTS	24,500.00		59.09	.24		24,440.91
511800 COMP TIME PAYMENT		134.70	2,713.89	0.00		2,713.89-
512100 VACATION LEAVE EXPENSE		12,240.68	97,080.93	0.00		97,080.93-
512200 SICK LEAVE EXPENSE		10,408.88	55,016.62	0.00		55,016.62-
512300 HOLIDAY LEAVE EXPENSE		17,264.56	44,427.30	0.00		44,427.30-
512500 FUNERAL LEAVE EXPENSE		96.85	1,686.13	0.00		1,686.13-
512600 CIVIL LEAVE EXPENSE			65.30	0.00		65.30-
Personal Services Subtotal	2,498,569.89	156,054.22	973,380.36	38.96	0.00	1,473,891.64
515100 RETIREMENT PLANS EXPENSE	176,833.34	11,472.98	72,180.87	40.82		104,652.47
515200 FICA EXPENSE	190,905.77	10,169.23	67,314.16	35.26		123,591.61
515400 LIFE & ACCIDENT INS EXP	1,079.00	36.34	217.04	20.11		861.96
515500 HEALTH INSURANCE EXPENSE	290,461.00		82,662.24	28.46		207,798.76
516300 EMPLOYEE ASSISTANCE PRO	900.00		1,005.00	111.67		105.00-
Major Account 510000 Total	3,158,749.00	177,732.77	1,196,759.67	37.89	0.00	1,910,691.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,300.00	469.37	2,645.67	6.11		40,654.33
521200 COMM EXP-VOICE/DATA	78,820.00	5,763.73	35,301.32	44.79		43,518.68
521500 PUBLICATION & PRINT EXPENSE	358,865.47	1,580.38	43,750.39	12.19		315,115.08
522100 DUES & SUBSCRIPTION EXPENSE	2,485.00	670.00	941.52	37.89		1,543.48
522200 CONFERENCE REGISTRATION	18,200.00	590.00	5,882.00	32.32		12,318.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	144.00	50.00		144.00
525500 RENT EXP-OTHER PERS PROP			22.50	0.00		22.50-
527100 REP & MAINT-OFFICE EQUIP	9,000.00			0.00		9,000.00
527400 REPAIRS & MAINT-DATA PROC	15,645.00	1,618.00	14,026.23	89.65	2,498.11	879.34-
527500 REPAIRS & MAINT-COMM EQUIP			450.00	0.00		450.00-
527700 REP & MAINT-PHOTO/MEDIA			53.50	0.00		53.50-
527800 REP & MAINT-OTHER PROPER	15,000.00			0.00		15,000.00
531100 OFFICE SUPPLIES EXPENSE	12,520.51	547.76	2,757.56	22.02	469.00	9,293.95
534600 ED & RECREATIONAL SUP EX			152.60	0.00		152.60-
534700 ENG TECH & COMM SUP EXP			118.28	0.00		118.28-

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534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	552.98	552.98-
542200 TEMP SERV - OUTSIDE	25,000.00		15,719.64	62.88		9,280.36
543100 IT CONSULTING-APPLICATIONS	16,309.00			0.00		16,309.00
543300 IT CONSULTING-OTHER	340,000.00			0.00		340,000.00
554900 OTHER CONTRACTUAL SERVICE	48,600.00			0.00		48,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	26,250.00	1,000.00	26,641.69	101.49	6,169.06	6,560.75-
555200 SOFTWARE - NEW PURCHASES			16,516.02	0.00	3,529.75	20,045.77-
556100 INSURANCE EXPENSE	250.00		734.01	293.60		484.01-
559100 OTHER OPERATING EXP			873.11	0.00		873.11-
Major Account 520000 Total	1,010,532.98	12,287.24	166,730.04	16.50	13,218.90	830,584.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,600.00	838.16	9,161.87	55.19		7,438.13
572100 COMMERCIAL TRANSPORTATION	6,950.00	336.10	3,098.78	44.59		3,851.22
574500 PERSONAL VEHICLE MILEAGE		66.60	227.55	0.00		227.55-
575100 MISC TRAVEL EXPENSES		28.00	391.75	0.00		391.75-
Major Account 570000 Total	23,550.00	1,268.86	12,879.95	54.69	0.00	10,670.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,480.00		6,008.49	80.33	857.50	614.01
583300 COMPUTER EQUIP & SOFTWARE	136,152.00	15,433.85	27,194.36	19.97	2,996.00	105,961.64
586900 OTHER FIXED ASSETS	6,324.00		759.99	12.02		5,564.01
587400 MASTER LEASE			559.27-	0.00		559.27
Major Account 580000 Total	149,956.00	15,433.85	33,403.57	22.28	3,853.50	112,698.93
BUDGETED EXPENDITURES TOTAL	4,342,787.98	206,722.72	1,409,773.23	32.46	17,072.40	2,864,644.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,289,606.76	203,094.76	1,389,448.19	32.39	67,284.89	2,832,873.68
2 CASH FUNDS	53,181.22	3,627.96	20,325.04	38.22	1,085.40	31,770.78
BUDGETED EXPENDITURES TOTAL	4,342,787.98	206,722.72	1,409,773.23	32.46	68,370.29	2,864,644.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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472100 SALE OF SUP & MAT		64.55-	333.29-	0.00		333.29
472200 REPROD & PUBLICATIONS		2,066.60-	5,993.31-	0.00		5,993.31
474100 GENERAL BUSINESS FEES		12,517.50-	13,532.50-	0.00		13,532.50
Major Account 470000 Total	0.00	14,648.65-	19,859.10-	0.00	0.00	19,859.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		264.53-	1,537.49-	0.00		1,537.49
Major Account 480000 Total	0.00	264.53-	1,537.49-	0.00	0.00	1,537.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,913.18-</u>	<u>21,396.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,396.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,131.15-</u>	<u>6,326.60-</u>	<u>0.00</u>		<u>6,326.60</u>
2 CASH FUNDS		<u>12,782.03-</u>	<u>15,069.99-</u>	<u>0.00</u>		<u>15,069.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,913.18-</u>	<u>21,396.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,396.59</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	410,634.65	19,729.52	129,341.20	31.50	9,970.65	271,322.80
512100 VACATION LEAVE EXPENSE		4,675.76	15,628.72	0.00		15,628.72-
512200 SICK LEAVE EXPENSE		565.01	4,434.64	0.00		4,434.64-
512300 HOLIDAY LEAVE EXPENSE		2,959.44	7,753.18	0.00		7,753.18-
512500 FUNERAL LEAVE EXPENSE			53.14	0.00		53.14-
Personal Services Subtotal	410,634.65	27,929.73	157,210.88	38.28	0.00	243,453.12
515100 RETIREMENT PLANS EXPENSE	30,796.61	2,091.41	11,772.13	38.23		19,024.48
515200 FICA EXPENSE	31,385.94	2,119.04	11,751.00	37.44		19,634.94
515400 LIFE & ACCIDENT INS EXP	137.00	6.00	29.79	21.74		107.21
515500 HEALTH INSURANCE EXPENSE	53,642.00		9,064.23	16.90		44,577.77
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	526,686.20	32,146.18	189,918.03	36.06	0.00	326,797.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,075.00		27.68	1.33		2,047.32
521200 COMM EXP-VOICE/DATA	6,300.00	351.57	2,350.71	37.31		3,949.29
521400 DATA PROCESSING EXPENSE	41,950.00	2,257.00	13,662.48	32.57		28,287.52
521500 PUBLICATION & PRINT EXPENSE	7,050.00	392.70	1,513.80	21.47		5,536.20
522100 DUES & SUBSCRIPTION EXPENSE	24,600.00	1,920.00	14,654.32	59.57		9,945.68
522200 CONFERENCE REGISTRATION	4,500.00			0.00		4,500.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,300.00	20.59	489.40	14.83		2,810.60
533900 FOOD EXPENSE	3,500.00			0.00		3,500.00
534600 ED & RECREATIONAL SUP EX	1,500.00		191.20	12.75		1,308.80
534900 MISCELLANEOUS SUPPLIES EXPENSE			135.00	0.00		135.00-
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	5,200.00			0.00		5,200.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,200.00			0.00		9,200.00
556100 INSURANCE EXPENSE	40.00		29.82	74.55		10.18
559100 OTHER OPERATING EXP	398,085.54		12.37	0.		398,073.17
Major Account 520000 Total	519,300.54	4,941.86	33,066.78	6.37	0.00	486,233.76
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	14,000.00	628.62	2,018.46	14.42		11,981.54
572100 COMMERCIAL TRANSPORTATION	5,500.00	199.10	386.20	7.02		5,113.80
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00		49.95	6.24		750.05
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	22,300.00	827.72	2,454.61	11.01	0.00	19,845.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00		6,612.00	73.47		2,388.00
583300 COMPUTER EQUIP & SOFTWARE	13,218.00			0.00		13,218.00
Major Account 580000 Total	22,218.00	0.00	6,612.00	29.76	0.00	15,606.00
BUDGETED EXPENDITURES TOTAL	1,090,504.74	37,915.76	232,051.42	21.28	0.00	848,482.67
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,090,504.74	37,915.76	232,051.42	21.28	9,970.65	848,482.67
BUDGETED EXPENDITURES TOTAL	1,090,504.74	37,915.76	232,051.42	21.28	9,970.65	848,482.67

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	948,269.52	46,416.51	328,670.04	34.66	13,390.52	606,208.96
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT		259.99	2,620.48	0.00		2,620.48-
512100 VACATION LEAVE EXPENSE		11,538.20	62,004.02	0.00		62,004.02-
512200 SICK LEAVE EXPENSE		2,917.07	23,612.43	0.00		23,612.43-
512300 HOLIDAY LEAVE EXPENSE		8,771.13	20,273.98	0.00		20,273.98-
512500 FUNERAL LEAVE EXPENSE			668.60	0.00		668.60-
512600 CIVIL LEAVE EXPENSE		326.95	445.92	0.00		445.92-
Personal Services Subtotal	963,269.52	70,229.85	438,295.47	45.50	0.00	511,583.53
515100 RETIREMENT PLANS EXPENSE	72,243.69	5,258.82	32,819.67	45.43		39,424.02
515200 FICA EXPENSE	73,591.83	4,483.37	29,909.59	40.64		43,682.24
515400 LIFE & ACCIDENT INS EXP	342.00	12.65	80.15	23.44		261.85
515500 HEALTH INSURANCE EXPENSE	115,679.00		33,494.54	28.95		82,184.46
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,225,351.04	79,984.69	534,824.42	43.65	0.00	677,136.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	207.33	214.00	71.33		86.00
521200 COMM EXP-VOICE/DATA	9,000.00	669.86	4,093.51	45.48		4,906.49
521500 PUBLICATION & PRINT EXPENSE	502,601.05	68.85	252,041.73	50.15		250,559.32
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	2,010.00	2,228.40	69.64		971.60
522200 CONFERENCE REGISTRATION	4,000.00		1,958.00	48.95		2,042.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00		728.07	72.81		271.93
531100 OFFICE SUPPLIES EXPENSE	4,000.00	97.31	771.22	19.28		3,228.78
534600 ED & RECREATIONAL SUP EX	3,000.00		2,805.00	93.50		195.00
556100 INSURANCE EXPENSE	75.00		72.56	96.75		2.44
559100 OTHER OPERATING EXP	544.00		193.39	35.55		350.61
Major Account 520000 Total	527,720.05	3,053.35	265,105.88	50.24	0.00	262,614.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		5,228.51	104.57		228.51-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,327.45	44.25		1,672.55

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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>
574500 PERSONAL VEHICLE MILEAGE	2,000.00		128.76	6.44		1,871.24
575100 MISC TRAVEL EXPENSES			84.00	0.00		84.00-
Major Account 570000 Total	10,000.00	0.00	6,768.72	67.69	0.00	3,231.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,546.00			0.00		8,546.00
Major Account 580000 Total	8,546.00	0.00	0.00	0.00	0.00	8,546.00
BUDGETED EXPENDITURES TOTAL	1,771,617.09	83,038.04	806,699.02	45.53	0.00	951,527.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,771,617.09	83,038.04	806,699.02	45.53	13,390.52	951,527.55
BUDGETED EXPENDITURES TOTAL	1,771,617.09	83,038.04	806,699.02	45.53	13,390.52	951,527.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		95.00-	2,336.00-	0.00		2,336.00
Major Account 470000 Total	0.00	95.00-	2,336.00-	0.00	0.00	2,336.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.67-	8.28-	0.00		8.28
486500 MISCELLANEOUS ADJUSTMENT		27.92-	27.92-	0.00		27.92
Major Account 480000 Total	0.00	32.59-	36.20-	0.00	0.00	36.20
BUDGETED REVENUE TOTAL	0.00	127.59-	2,372.20-	0.00	0.00	2,372.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27.92-	27.92-	0.00		27.92
2 CASH FUNDS		99.67-	2,344.28-	0.00		2,344.28
BUDGETED REVENUE TOTAL	0.00	127.59-	2,372.20-	0.00	0.00	2,372.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	300,829.20	18,351.59	112,411.27	37.37	7,045.20	181,372.73
512100 VACATION LEAVE EXPENSE		759.07	11,428.29	0.00		11,428.29-
512200 SICK LEAVE EXPENSE		832.83	6,363.82	0.00		6,363.82-
512300 HOLIDAY LEAVE EXPENSE		2,407.77	6,427.29	0.00		6,427.29-
512500 FUNERAL LEAVE EXPENSE			159.67	0.00		159.67-
Personal Services Subtotal	300,829.20	22,351.26	136,790.34	45.47	0.00	156,993.66
515100 RETIREMENT PLANS EXPENSE	22,561.53	1,673.69	10,242.99	45.40		12,318.54
515200 FICA EXPENSE	22,978.20	1,605.49	9,799.18	42.65		13,179.02
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	27.00	23.68		87.00
515500 HEALTH INSURANCE EXPENSE	37,071.00		7,939.02	21.42		29,131.98
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
Major Account 510000 Total	383,628.93	25,635.44	164,873.53	42.98	0.00	211,710.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	1.29	19.71	9.86		180.29
521200 COMM EXP-VOICE/DATA	4,000.00	179.90	1,708.06	42.70		2,291.94
521500 PUBLICATION & PRINT EXPENSE	750.00	107.28	419.01	55.87		330.99
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	335.00	415.00	16.60		2,085.00
522200 CONFERENCE REGISTRATION	2,500.00		1,473.00	58.92		1,027.00
527400 REPAIRS & MAINT-DATA PROC	500.00		85.20	17.04		414.80
531100 OFFICE SUPPLIES EXPENSE	1,000.00	21.79	81.30	8.13		918.70
534900 MISCELLANEOUS SUPPLIES EXPENSE			97.50	0.00		97.50-
554900 OTHER CONTRACTUAL SERVICE	75,000.00	7,230.15	7,230.15	9.64		67,769.85
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00	1,914.26	1,914.26	191.43		914.26-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
556100 INSURANCE EXPENSE	30.00		24.85	82.83		5.15
559100 OTHER OPERATING EXP	44,490.20		3.99	.01		44,486.21
Major Account 520000 Total	135,470.20	9,789.67	13,472.03	9.94	0.00	121,998.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00		1,934.67	53.74		1,665.33
572100 COMMERCIAL TRANSPORTATION	2,500.00	363.70	1,566.00	62.64		934.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		139.86	46.62		160.14
575100 MISC TRAVEL EXPENSES	150.00		128.60	85.73		21.40
Major Account 570000 Total	7,300.00	363.70	3,769.13	51.63	0.00	3,530.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,584.00		7,185.00	94.74		399.00
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	10,584.00	0.00	7,185.00	67.89	0.00	3,399.00
BUDGETED EXPENDITURES TOTAL	536,983.13	35,788.81	189,299.69	35.25	0.00	340,638.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	536,983.13	35,788.81	189,299.69	35.25	7,045.20	340,638.24
BUDGETED EXPENDITURES TOTAL	536,983.13	35,788.81	189,299.69	35.25	7,045.20	340,638.24

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Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	277,339.00		277,339.00	100.00		
522200 CONFERENCE REGISTRATION	32,000.00	259.00	10,985.33	34.33		21,014.67
533900 FOOD EXPENSE		257.66	840.51	0.00		840.51-
559100 OTHER OPERATING EXP	62,855.36			0.00		62,855.36
Major Account 520000 Total	372,194.36	516.66	289,164.84	77.69	0.00	83,029.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,000.00	903.63	21,099.36	40.58		30,900.64
572100 COMMERCIAL TRANSPORTATION	19,500.00		3,986.29	20.44		15,513.71
573100 STATE-OWNED TRANSPORT	1,500.00		159.66	10.64		1,340.34
574500 PERSONAL VEHICLE MILEAGE	103,000.00	14,287.43	70,901.48	68.84		32,098.52
575100 MISC TRAVEL EXPENSES	2,500.00	2.00	231.50	9.26		2,268.50
Major Account 570000 Total	178,500.00	15,193.06	96,378.29	53.99	0.00	82,121.71
BUDGETED EXPENDITURES TOTAL	550,694.36	15,709.72	385,543.13	70.01	0.00	165,151.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	550,694.36	15,709.72	385,543.13	70.01		165,151.23
BUDGETED EXPENDITURES TOTAL	550,694.36	15,709.72	385,543.13	70.01	0.00	165,151.23

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	834,266.96	42,676.57	290,560.32	34.83	25,609.96	518,096.68
511800 COMP TIME PAYMENT			792.89	0.00		792.89-
512100 VACATION LEAVE EXPENSE		2,017.35	29,890.14	0.00		29,890.14-
512200 SICK LEAVE EXPENSE		7,334.49	28,897.50	0.00		28,897.50-
512300 HOLIDAY LEAVE EXPENSE		5,770.36	17,038.13	0.00		17,038.13-
Personal Services Subtotal	834,266.96	57,798.77	367,178.98	44.01	0.00	441,478.02
515100 RETIREMENT PLANS EXPENSE	62,566.68	4,327.93	27,494.13	43.94		35,072.55
515200 FICA EXPENSE	63,668.25	4,295.63	26,561.65	41.72		37,106.60
515400 LIFE & ACCIDENT INS EXP	310.00	12.00	69.85	22.53		240.15
515500 HEALTH INSURANCE EXPENSE	140,632.00		37,100.79	26.38		103,531.21
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,101,653.89	66,434.33	458,615.40	41.63	0.00	617,428.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	101.91	628.83	8.98		6,371.17
521200 COMM EXP-VOICE/DATA	12,000.00	729.96	4,499.43	37.50		7,500.57
521500 PUBLICATION & PRINT EXPENSE	4,700.00	37.44	2,300.33	48.94		2,399.67
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	540.24	540.24	7.72		6,459.76
522200 CONFERENCE REGISTRATION	6,000.00		1,236.00	20.60		4,764.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	259.85	637.95	7.97		7,362.05
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	100.00		7.00	7.00		93.00
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	70.00		62.62	89.46		7.38
559100 OTHER OPERATING EXP	23,736.96		18.82	.08		23,718.14
Major Account 520000 Total	87,306.96	1,669.40	10,051.22	11.51	0.00	77,255.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	439.64	1,533.92	12.27		10,966.08
572100 COMMERCIAL TRANSPORTATION	5,000.00		547.14	10.94		4,452.86

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	6,000.00		1,025.29	17.09		4,974.71
574500 PERSONAL VEHICLE MILEAGE	3,500.00		265.51	7.59		3,234.49
575100 MISC TRAVEL EXPENSES	1,000.00		33.60	3.36		966.40
Major Account 570000 Total	28,000.00	439.64	3,405.46	12.16	0.00	24,594.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		675.00	22.50		2,325.00
583300 COMPUTER EQUIP & SOFTWARE	6,000.00	2,664.00	2,664.00	44.40		3,336.00
583600 COMMUN. & ELECTRONIC EQ	1,000.00		129.72	12.97		870.28
Major Account 580000 Total	10,000.00	2,664.00	3,468.72	34.69	0.00	6,531.28
BUDGETED EXPENDITURES TOTAL	1,226,960.85	71,207.37	475,540.80	38.76	0.00	725,810.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,226,960.85	71,207.37	475,540.80	38.76	25,609.96	725,810.09
BUDGETED EXPENDITURES TOTAL	1,226,960.85	71,207.37	475,540.80	38.76	25,609.96	725,810.09

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,158,462.72	65,092.46	438,909.00	37.89	21,108.72	698,445.00
512100 VACATION LEAVE EXPENSE		7,777.25	69,028.41	0.00		69,028.41-
512200 SICK LEAVE EXPENSE		7,347.36	32,096.05	0.00		32,096.05-
512300 HOLIDAY LEAVE EXPENSE		10,969.62	25,889.85	0.00		25,889.85-
512500 FUNERAL LEAVE EXPENSE			2,305.49	0.00		2,305.49-
Personal Services Subtotal	1,158,462.72	91,186.69	568,228.80	49.05	0.00	569,125.20
515100 RETIREMENT PLANS EXPENSE	86,881.64	6,828.05	42,548.94	48.97		44,332.70
515200 FICA EXPENSE	87,876.65	6,140.01	40,886.43	46.53		46,990.22
515400 LIFE & ACCIDENT INS EXP	319.00	14.00	84.00	26.33		235.00
515500 HEALTH INSURANCE EXPENSE	93,604.00		31,198.80	33.33		62,405.20
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,427,354.01	104,168.75	683,156.97	47.86	0.00	723,088.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		55.83	11.17		444.17
521200 COMM EXP-VOICE/DATA	8,500.00	669.14	4,107.99	48.33		4,392.01
521500 PUBLICATION & PRINT EXPENSE	8,000.00	42.39	196.59	2.46		7,803.41
522100 DUES & SUBSCRIPTION EXPENSE	4,175.00	726.80	4,284.07	102.61		109.07-
522200 CONFERENCE REGISTRATION		109.50	658.50	0.00		658.50-
524700 RENT EXP-OTHER REAL PROP	450.00	43.65	194.97	43.33		255.03
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00	140.42	440.16	20.96		1,659.84
534600 ED & RECREATIONAL SUP EX	700.00		113.98	16.28		586.02
554900 OTHER CONTRACTUAL SERVICE	16,100.00			0.00		16,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,650.00	49.08-	1,914.26	72.24		735.74
555200 SOFTWARE - NEW PURCHASES	400.00	146.16	146.16	36.54		253.84
556100 INSURANCE EXPENSE	70.00		69.58	99.40		.42
559100 OTHER OPERATING EXP	105,541.72		15.93	.02		105,525.79
Major Account 520000 Total	149,486.72	1,828.98	12,198.02	8.16	0.00	137,288.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		460.01	61.33		289.99

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	2,400.00		1,154.43	48.10		1,245.57
575100 MISC TRAVEL EXPENSES	50.00		10.50	21.00		39.50
Major Account 570000 Total	3,300.00	0.00	1,624.94	49.24	0.00	1,675.06
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	330.00	330.00	66.00		170.00
583300 COMPUTER EQUIP & SOFTWARE	10,397.00			0.00	2,247.00	8,150.00
Major Account 580000 Total	10,897.00	330.00	330.00	3.03	2,247.00	8,320.00
BUDGETED EXPENDITURES TOTAL	1,591,037.73	106,327.73	697,309.93	43.83	2,247.00	870,372.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,037.73	106,327.73	697,309.93	43.83	23,355.72	870,372.08
BUDGETED EXPENDITURES TOTAL	1,591,037.73	106,327.73	697,309.93	43.83	23,355.72	870,372.08

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUP CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,019,303.00	84,941.85	509,651.10	50.00		509,651.90
Personal Services Subtotal	1,019,303.00	84,941.85	509,651.10	50.00	2,247.00	509,651.90
515200 FICA EXPENSE	61,583.00	1,216.68	25,251.20	41.00		36,331.80
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	42.00	49.41		43.00
515500 HEALTH INSURANCE EXPENSE	209,353.00		25,218.00	12.05		184,135.00
Major Account 510000 Total	1,290,324.00	86,165.53	560,162.30	43.41	2,247.00	730,161.70
BUDGETED EXPENDITURES TOTAL	<u>1,290,324.00</u>	<u>86,165.53</u>	<u>560,162.30</u>	<u>43.41</u>	<u>2,247.00</u>	<u>730,161.70</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,290,324.00</u>	<u>86,165.53</u>	<u>560,162.30</u>	<u>43.41</u>		<u>730,161.70</u>
BUDGETED EXPENDITURES TOTAL	<u>1,290,324.00</u>	<u>86,165.53</u>	<u>560,162.30</u>	<u>43.41</u>	<u>0.00</u>	<u>730,161.70</u>

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	830,003.00	69,166.98	391,946.22	47.22		438,056.78
Personal Services Subtotal	830,003.00	69,166.98	391,946.22	47.22	2,247.00	438,056.78
515200 FICA EXPENSE	52,785.00	1,696.10	22,427.23	42.49		30,357.77
515400 LIFE & ACCIDENT INS EXP	72.00	6.00	33.00	45.83		39.00
515500 HEALTH INSURANCE EXPENSE	191,032.00		17,158.16	8.98		173,873.84
Major Account 510000 Total	1,073,892.00	70,869.08	431,564.61	40.19	2,247.00	642,327.39
BUDGETED EXPENDITURES TOTAL	<u>1,073,892.00</u>	<u>70,869.08</u>	<u>431,564.61</u>	<u>40.19</u>	<u>2,247.00</u>	<u>642,327.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,073,892.00</u>	<u>70,869.08</u>	<u>431,564.61</u>	<u>40.19</u>		<u>642,327.39</u>
BUDGETED EXPENDITURES TOTAL	<u>1,073,892.00</u>	<u>70,869.08</u>	<u>431,564.61</u>	<u>40.19</u>	<u>0.00</u>	<u>642,327.39</u>

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Agency 005 SUPREME COURT
Program 005 RETIRED JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	227,353.00	8,418.30	47,985.36	21.11		179,367.64
Personal Services Subtotal	227,353.00	8,418.30	47,985.36	21.11	2,247.00	179,367.64
515200 FICA EXPENSE	17,393.00	496.69	3,523.56	20.26		13,869.44
515400 LIFE & ACCIDENT INS EXP		1.00	1.00	0.00		1.00-
Major Account 510000 Total	244,746.00	8,915.99	51,509.92	21.05	2,247.00	193,236.08
BUDGETED EXPENDITURES TOTAL	244,746.00	8,915.99	51,509.92	21.05	2,247.00	193,236.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	244,746.00	8,915.99	51,509.92	21.05		193,236.08
BUDGETED EXPENDITURES TOTAL	244,746.00	8,915.99	51,509.92	21.05	0.00	193,236.08

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,024,472.00	740,815.02	4,486,706.77	49.72		4,537,765.23
Personal Services Subtotal	9,024,472.00	740,815.02	4,486,706.77	49.72	2,247.00	4,537,765.23
515200 FICA EXPENSE	589,433.00	11,308.60	258,003.74	43.77		331,429.26
515400 LIFE & ACCIDENT INS EXP	804.00	66.00	398.00	49.50		406.00
515500 HEALTH INSURANCE EXPENSE	1,581,744.00		264,394.00	16.72		1,317,350.00
Major Account 510000 Total	11,196,453.00	752,189.62	5,009,502.51	44.74	2,247.00	6,186,950.49
BUDGETED EXPENDITURES TOTAL	11,196,453.00	752,189.62	5,009,502.51	44.74	2,247.00	6,186,950.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,196,453.00	752,189.62	5,009,502.51	44.74		6,186,950.49
BUDGETED EXPENDITURES TOTAL	11,196,453.00	752,189.62	5,009,502.51	44.74	0.00	6,186,950.49

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,452,044.00	622,502.72	3,714,244.80	49.84		3,737,799.20
Personal Services Subtotal	7,452,044.00	622,502.72	3,714,244.80	49.84	2,247.00	3,737,799.20
515200 FICA EXPENSE	510,255.00	11,147.78	225,651.30	44.22		284,603.70
515400 LIFE & ACCIDENT INS EXP	696.00	57.00	337.00	48.42		359.00
515500 HEALTH INSURANCE EXPENSE	1,781,875.00		213,423.12	11.98		1,568,451.88
Major Account 510000 Total	9,744,870.00	633,707.50	4,153,656.22	42.62	2,247.00	5,591,213.78
BUDGETED EXPENDITURES TOTAL	<u>9,744,870.00</u>	<u>633,707.50</u>	<u>4,153,656.22</u>	<u>42.62</u>	<u>2,247.00</u>	<u>5,591,213.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,744,870.00</u>	<u>633,707.50</u>	<u>4,153,656.22</u>	<u>42.62</u>		<u>5,591,213.78</u>
BUDGETED EXPENDITURES TOTAL	<u>9,744,870.00</u>	<u>633,707.50</u>	<u>4,153,656.22</u>	<u>42.62</u>	<u>0.00</u>	<u>5,591,213.78</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,208,301.00	249,421.67	1,432,063.32	44.64		1,776,237.68
511300 OVERTIME PAYMENTS			112.74	0.00		112.74-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			142.11	0.00		142.11-
512100 VACATION LEAVE EXPENSE		17,510.02	113,731.52	0.00		113,731.52-
512200 SICK LEAVE EXPENSE		12,513.40	43,904.95	0.00		43,904.95-
512300 HOLIDAY LEAVE EXPENSE		766.44	1,473.06	0.00		1,473.06-
512500 FUNERAL LEAVE EXPENSE		255.60	1,462.97	0.00		1,462.97-
512600 CIVIL LEAVE EXPENSE		104.22	249.20	0.00		249.20-
Personal Services Subtotal	3,208,301.00	280,571.35	1,593,389.87	49.66	2,247.00	1,614,911.13
515100 RETIREMENT PLANS EXPENSE	239,649.00	21,009.14	117,742.86	49.13		121,906.14
515200 FICA EXPENSE	244,833.00	19,791.27	115,118.22	47.02		129,714.78
515400 LIFE & ACCIDENT INS EXP	661.00	54.43	324.93	49.16		336.07
515500 HEALTH INSURANCE EXPENSE	402,440.00		120,965.84	30.06		281,474.16
516300 EMPLOYEE ASSISTANCE PRO	1,081.00		996.27	92.16		84.73
516400 UNEMPLOYM COMP INS EXP	4,000.00			0.00		4,000.00
516500 WORKERS COMP PREMIUMS	30,450.00		23,412.24	76.89		7,037.76
Major Account 510000 Total	4,131,415.00	321,426.19	1,971,950.23	47.73	2,247.00	2,159,464.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	78,320.00	8,355.59	28,296.86	36.13		50,023.14
521200 COMM EXP-VOICE/DATA	82,630.00	7,022.71	48,659.52	58.89		33,970.48
521400 DATA PROCESSING EXPENSE	31,850.00	3,043.36	13,987.19	43.92		17,862.81
521500 PUBLICATION & PRINT EXPENSE	178,600.00	8,064.18	79,061.57	44.27		99,538.43
521900 AWARDS EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	329,632.00	18,083.62	215,151.67	65.27		114,480.33
522200 CONFERENCE REGISTRATION	43,735.00	820.00	15,690.00	35.88		28,045.00
522800 E-COMMERCE OPER EXP		52,398.00	52,398.00	0.00		52,398.00-
524600 RENT EXPENSE-BUILDINGS	41,708.00	3,315.86	17,165.68	41.16		24,542.32
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
524900 RENT EXP-DUPR SURCHARGE	425.00	73.79	442.76	104.18		17.76-
525200 RENT EXP-DATA PROC EQUIP	5,000.00	2,527.07	10,108.27	202.17		5,108.27-
527100 REP & MAINT-OFFICE EQUIP	4,000.00		697.90	17.45		3,302.10

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	30,000.00	1,500.00	28,959.00	96.53		1,041.00
531100 OFFICE SUPPLIES EXPENSE	58,214.00	1,647.57	17,181.60	29.51		41,032.40
532100 NON CAPITALIZED EQUIP PU	57,794.00	2,930.67	46,837.69	81.04		10,956.31
533100 HOUSEHOLD & INSTIT EXP	2,000.00		1,173.67	58.68		826.33
533900 FOOD EXPENSE	19,300.00	3,736.87	5,018.92	26.00		14,281.08
541100 ACCTG & AUDITING SERVICES	9,675.00		2,964.00	30.64		6,711.00
541700 LEGAL RELATED EXPENSE	105,000.00	12,402.82	65,892.87	62.76		39,107.13
542100 SOS TEMP SERV-PERSONNEL	50,000.00	5,836.12	30,876.55	61.75		19,123.45
547100 EDUCATIONAL SERVICES	10,000.00		7,864.20	78.64		2,135.80
547300 INTERPETER SERVICES	1,120,000.00	74,520.40	533,762.68	47.66		586,237.32
549200 JANITORIAL/SECURITY SERVICES	1,700.00			0.00		1,700.00
554900 OTHER CONTRACTUAL SERVICE	512,207.00	62,269.39	607,302.73	118.57		95,095.73-
555100 SOFTWARE RENEWAL/MAINT FEE	40,006.00		297.00	.74		39,709.00
555200 SOFTWARE - NEW PURCHASES		400.00	15,080.86	0.00		15,080.86-
556300 SURETY & NOTARY BONDS	100.00		318.00	318.00		218.00-
559100 OTHER OPERATING EXP	1,080,216.00		3,352.66	.31		1,076,863.34
Major Account 520000 Total	3,897,812.00	268,948.02	1,848,541.85	47.43	0.00	2,049,270.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,600.00	3,238.60	81,181.51	60.31		53,418.49
572100 COMMERCIAL TRANSPORTATION	27,000.00	1,724.67	8,411.93	31.16		18,588.07
573100 STATE-OWNED TRANSPORT	11,700.00	113.57-	4,698.03	40.15		7,001.97
574500 PERSONAL VEHICLE MILEAGE	102,039.00	2,113.98	35,972.24	35.25		66,066.76
574600 CONTRACTUAL SERV - TRAVEL EXP	72,400.00	4,394.59	34,163.61	47.19		38,236.39
575100 MISC TRAVEL EXPENSES	8,350.00	9.00	376.50	4.51		7,973.50
Major Account 570000 Total	356,089.00	11,367.27	164,803.82	46.28	0.00	191,285.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,200,725.00	19,160.00	614,644.07	51.19		586,080.93
Major Account 590000 Total	1,200,725.00	19,160.00	614,644.07	51.19	0.00	586,080.93
BUDGETED EXPENDITURES TOTAL	9,586,041.00	620,901.48	4,599,939.97	47.99	2,247.00	4,986,101.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,656,570.00	403,592.06	2,689,437.07	47.55		2,967,132.93

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,080,104.00	131,263.32	1,234,324.56	40.07		1,845,779.44
4 FEDERAL FUNDS	849,367.00	86,046.10	676,178.34	79.61		173,188.66
BUDGETED EXPENDITURES TOTAL	9,586,041.00	620,901.48	4,599,939.97	47.99	0.00	4,986,101.03
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			58,750.00-	0.00		58,750.00
461500 OP GRANTS - STATE AGENCI			94,956.16-	0.00		94,956.16
461700 OP GRANTS - OTHER		3,321.40-	3,321.40-	0.00		3,321.40
Major Account 460000 Total	0.00	3,321.40-	157,027.56-	0.00	0.00	157,027.56
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37.00-	37.00-	0.00		37.00
472100 SALE OF SUP & MAT		158.34-	1,018.15-	0.00		1,018.15
472200 REPROD & PUBLICATIONS		2,560.98-	28,034.43-	0.00		28,034.43
474100 GENERAL BUSINESS FEES		57,666.58-	434,753.14-	0.00		434,753.14
475100 REGISTRATION / LICENSE F		700.00-	9,150.00-	0.00		9,150.00
476100 OTHER LIC PERM & FEES		2,251.00-	19,768.25-	0.00		19,768.25
Major Account 470000 Total	0.00	63,373.90-	492,760.97-	0.00	0.00	492,760.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,752.05-	44,012.29-	0.00		44,012.29
484500 REIMB NON-GOVT SOURCES		50,555.99-	342,414.63-	0.00		342,414.63
484800 ROYALTY REVENUE			5,775.24-	0.00		5,775.24
Major Account 480000 Total	0.00	58,308.04-	392,202.16-	0.00	0.00	392,202.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			21.87-	0.00		21.87
493100 OPERATING TRANSFER IN			237,465.00-	0.00		237,465.00
493200 OPERATING TRANSFERS OUT			37,465.00	0.00		37,465.00-
Major Account 490000 Total	0.00	0.00	200,021.87-	0.00	0.00	200,021.87
BUDGETED REVENUE TOTAL	0.00	125,003.34-	1,242,012.56-	0.00	0.00	1,242,012.56

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		7,133.57-	39,660.92-	0.00		39,660.92
2 CASH FUNDS		117,869.77-	1,048,645.48-	0.00		1,048,645.48
4 FEDERAL FUNDS			153,706.16-	0.00		153,706.16
BUDGETED REVENUE TOTAL	0.00	125,003.34-	1,242,012.56-	0.00	0.00	1,242,012.56

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Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,949.00	7,597.06	43,388.13	45.22		52,560.87
512100 VACATION LEAVE EXPENSE		283.79	3,818.51	0.00		3,818.51-
512200 SICK LEAVE EXPENSE		110.92	743.98	0.00		743.98-
Personal Services Subtotal	95,949.00	7,991.77	47,950.62	49.98	0.00	47,998.38
515100 RETIREMENT PLANS EXPENSE	7,185.00	598.43	3,590.58	49.97		3,594.42
515200 FICA EXPENSE	7,340.00	604.06	3,571.37	48.66		3,768.63
515400 LIFE & ACCIDENT INS EXP	24.00	2.00	12.00	50.00		12.00
515500 HEALTH INSURANCE EXPENSE	8,000.00		2,607.36	32.59		5,392.64
516300 EMPLOYEE ASSISTANCE PRO	30.00		35.05	116.83		5.05-
516500 WORKERS COMP PREMIUMS	800.00		823.65	102.96		23.65-
Major Account 510000 Total	119,328.00	9,196.26	58,590.63	49.10	0.00	60,737.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	7.26	87.25	8.73		912.75
521200 COMM EXP-VOICE/DATA	3,500.00	246.51	2,306.90	65.91		1,193.10
521400 DATA PROCESSING EXPENSE	500.00	50.56	190.25	38.05		309.75
521500 PUBLICATION & PRINT EXPENSE	179,872.00	14,770.22	86,105.55	47.87		93,766.45
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	652.42	9,330.19	62.20		5,669.81
525200 RENT EXP-DATA PROC EQUIP		54.73	218.94	0.00		218.94-
531100 OFFICE SUPPLIES EXPENSE	500.00	268.83	296.98	59.40		203.02
541100 ACCTG & AUDITING SERVICES	200.00			0.00		200.00
559100 OTHER OPERATING EXP	11,820.00			0.00		11,820.00
Major Account 520000 Total	212,392.00	16,050.53	98,536.06	46.39	0.00	113,855.94
BUDGETED EXPENDITURES TOTAL	331,720.00	25,246.79	157,126.69	47.37	0.00	174,593.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	331,720.00	25,246.79	157,126.69	47.37		174,593.31
BUDGETED EXPENDITURES TOTAL	331,720.00	25,246.79	157,126.69	47.37	0.00	174,593.31

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			92.28-	0.00		92.28
Major Account 470000 Total	0.00	0.00	92.28-	0.00	0.00	92.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>92.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>92.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			92.28-	0.00		92.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>92.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>92.28</u>

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,672.00	15,307.22	134,365.59	23.55		436,306.41
511800 COMP TIME PAYMENT		41.63	423.61	0.00		423.61-
512100 VACATION LEAVE EXPENSE		1,671.99	4,276.28	0.00		4,276.28-
512200 SICK LEAVE EXPENSE		530.44	1,393.98	0.00		1,393.98-
512300 HOLIDAY LEAVE EXPENSE		2,837.53	4,961.27	0.00		4,961.27-
Personal Services Subtotal	570,672.00	20,388.81	145,420.73	25.48	0.00	425,251.27
515100 RETIREMENT PLANS EXPENSE	30,000.00	1,526.69	10,888.96	36.30		19,111.04
515200 FICA EXPENSE	30,000.00	1,532.54	10,412.95	34.71		19,587.05
515400 LIFE & ACCIDENT INS EXP	100.00	6.26	47.41	47.41		52.59
515500 HEALTH INSURANCE EXPENSE	143,037.00		23,517.78	16.44		119,519.22
516300 EMPLOYEE ASSISTANCE PRO			113.91	0.00		113.91-
516500 WORKERS COMP PREMIUMS			2,676.84	0.00		2,676.84-
Major Account 510000 Total	773,809.00	23,454.30	193,078.58	24.95	0.00	580,730.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	9,000.00		900.30	10.00		8,099.70
521290 COM EXPENSE - DATA ONLY	56,739.00	2,136.34	12,231.18	21.56		44,507.82
521500 PUBLICATION & PRINT EXPENSE	11,000.00			0.00		11,000.00
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES			329.00	0.00		329.00-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	483,442.00			0.00		483,442.00
556300 SURETY & NOTARY BONDS			35.00	0.00		35.00-
559100 OTHER OPERATING EXP			78.00	0.00		78.00-
Major Account 520000 Total	580,181.00	2,136.34	13,573.48	2.34	0.00	566,607.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	561.51	1,755.93	11.71		13,244.07
Major Account 570000 Total	16,500.00	561.51	1,755.93	10.64	0.00	14,744.07

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,370,490.00</u>	<u>26,152.15</u>	<u>208,407.99</u>	<u>15.21</u>	<u>0.00</u>	<u>1,162,082.01</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,370,490.00</u>	<u>26,152.15</u>	<u>208,407.99</u>	<u>15.21</u>		<u>1,162,082.01</u>
BUDGETED EXPENDITURES TOTAL	<u>1,370,490.00</u>	<u>26,152.15</u>	<u>208,407.99</u>	<u>15.21</u>	<u>0.00</u>	<u>1,162,082.01</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			95,580.19-	0.00		95,580.19
461600 OP GRANTS - LOCAL GOVERN		2,000.00-	164,939.10-	0.00		164,939.10
461700 OP GRANTS - OTHER			5,665.00-	0.00		5,665.00
Major Account 460000 Total	<u>0.00</u>	<u>2,000.00-</u>	<u>266,184.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,184.29</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		519.23-	3,003.51-	0.00		3,003.51
Major Account 480000 Total	<u>0.00</u>	<u>519.23-</u>	<u>3,003.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,003.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,519.23-</u>	<u>269,187.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>269,187.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,519.23-</u>	<u>269,187.80-</u>	<u>0.00</u>		<u>269,187.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,519.23-</u>	<u>269,187.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>269,187.80</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,118,573.00	809,050.90	4,792,429.25	39.55		7,326,143.75
511300 OVERTIME PAYMENTS			96.46	0.00		96.46-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		154.48	808.12	0.00		808.12-
512100 VACATION LEAVE EXPENSE		68,261.06	433,832.02	0.00		433,832.02-
512200 SICK LEAVE EXPENSE		44,374.85	224,355.71	0.00		224,355.71-
512300 HOLIDAY LEAVE EXPENSE		245.39	1,169.62	0.00		1,169.62-
512500 FUNERAL LEAVE EXPENSE		2,471.34	18,805.04	0.00		18,805.04-
512600 CIVIL LEAVE EXPENSE		126.75	350.06	0.00		350.06-
Personal Services Subtotal	12,118,573.00	924,684.77	5,473,346.28	45.16	0.00	6,645,226.72
515100 RETIREMENT PLANS EXPENSE	871,498.00	66,063.16	390,817.10	44.84		480,680.90
515200 FICA EXPENSE	847,289.00	69,293.97	393,185.95	46.41		454,103.05
515400 LIFE & ACCIDENT INS EXP	4,000.00	340.09	2,023.11	50.58		1,976.89
515500 HEALTH INSURANCE EXPENSE	2,800,000.00		812,197.80	29.01		1,987,802.20
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,301.85	105.03		301.85-
516400 UNEMPLOYM COMP INS EXP	18,000.00		14,794.71	82.19		3,205.29
516500 WORKERS COMP PREMIUMS	130,000.00		148,007.37	113.85		18,007.37-
Major Account 510000 Total	16,795,360.00	1,060,381.99	7,240,674.17	43.11	0.00	9,554,685.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	87.28	629.40	20.98		2,370.60
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			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU			132.50	0.00		132.50-
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	15,000.00		18,202.00	121.35		3,202.00-
554900 OTHER CONTRACTUAL SERVICE	3,000.00	166.66	8,214.51	273.82		5,214.51-
556300 SURETY & NOTARY BONDS	2,000.00		1,966.34	98.32		33.66
559100 OTHER OPERATING EXP	569,800.00		4,295.00	.75		565,505.00
Major Account 520000 Total	596,100.00	253.94	33,439.75	5.61	0.00	562,660.25
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	9,000.00	165.65	1,584.33	17.60		7,415.67
573100 STATE-OWNED TRANSPORT	12,000.00	1,611.40	6,190.36	51.59		5,809.64
574500 PERSONAL VEHICLE MILEAGE	162,319.00	13,024.56	82,132.10	50.60		80,186.90
575100 MISC TRAVEL EXPENSES			31.50	0.00		31.50-
Major Account 570000 Total	183,319.00	14,801.61	89,938.29	49.06	0.00	93,380.71
BUDGETED EXPENDITURES TOTAL	<u>17,574,779.00</u>	<u>1,075,437.54</u>	<u>7,364,052.21</u>	<u>41.90</u>	<u>0.00</u>	<u>10,210,726.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,432,180.00	1,075,437.54	7,345,591.78	42.14		10,086,588.22
4 FEDERAL FUNDS	142,599.00		18,460.43	12.95		124,138.57
BUDGETED EXPENDITURES TOTAL	<u>17,574,779.00</u>	<u>1,075,437.54</u>	<u>7,364,052.21</u>	<u>41.90</u>	<u>0.00</u>	<u>10,210,726.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			24,785.78-	0.00		24,785.78
Major Account 460000 Total	0.00	0.00	24,785.78-	0.00	0.00	24,785.78
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		708,186.67-	4,478,872.74-	0.00		4,478,872.74
Major Account 470000 Total	0.00	708,186.67-	4,478,872.74-	0.00	0.00	4,478,872.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		585.94-	3,178.45-	0.00		3,178.45
481119 BANK CARD CHARGES		1,249.52	7,550.83	0.00		7,550.83-
Major Account 480000 Total	0.00	663.58	4,372.38	0.00	0.00	4,372.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>707,523.09-</u>	<u>4,499,286.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,499,286.14</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		707,523.09-	4,474,500.36-	0.00		4,474,500.36
4 FEDERAL FUNDS			24,785.78-	0.00		24,785.78
BUDGETED REVENUE TOTAL	0.00	707,523.09-	4,499,286.14-	0.00	0.00	4,499,286.14

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,133,080.00	768,587.23	5,154,027.47	39.24		7,979,052.53
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		8,426.43	61,134.81	0.00		61,134.81-
512100 VACATION LEAVE EXPENSE		77,154.64	474,430.15	0.00		474,430.15-
512200 SICK LEAVE EXPENSE		46,044.48	260,908.39	0.00		260,908.39-
512300 HOLIDAY LEAVE EXPENSE		137,267.37	270,764.38	0.00		270,764.38-
512400 MILITARY LEAVE EXPENSE			322.89	0.00		322.89-
512500 FUNERAL LEAVE EXPENSE		1,858.22	12,040.62	0.00		12,040.62-
512600 CIVIL LEAVE EXPENSE		280.57	768.14	0.00		768.14-
512700 INJURY LEAVE EXPENSE		420.45	535.00	0.00		535.00-
512800 ADMINISTRATIVE LEAVE EXP			205.27	0.00		205.27-
Personal Services Subtotal	13,133,080.00	1,040,039.39	6,235,837.12	47.48	0.00	6,897,242.88
515100 RETIREMENT PLANS EXPENSE	918,582.00	76,770.40	461,636.23	50.26		456,945.77
515200 FICA EXPENSE	856,600.00	77,820.43	449,389.79	52.46		407,210.21
515400 LIFE & ACCIDENT INS EXP	3,824.00	324.19	1,865.50	48.78		1,958.50
515500 HEALTH INSURANCE EXPENSE	2,566,408.00		820,388.82	31.97		1,746,019.18
516200 TUITION ASSISTANCE	20,000.00	3,558.15	14,128.67	70.64		5,871.33
516300 EMPLOYEE ASSISTANCE PRO	4,890.00		5,607.88	114.68		717.88-
516400 UNEMPLOYM COMP INS EXP	20,507.00		8,048.21	39.25		12,458.79
516500 WORKERS COMP PREMIUMS	131,450.00		131,699.10	100.19		249.10-
Major Account 510000 Total	17,655,341.00	1,198,512.56	8,128,601.32	46.04	0.00	9,526,739.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	133.83	1,433.65	47.79		1,566.35
521200 COMM EXP-VOICE/DATA	77,000.00	2,793.50	52,143.58	67.72		24,856.42
521291 COM EXPENSE - VIDEO		2,025.00	2,124.49	0.00		2,124.49-
521300 FREIGHT		4,450.00	4,450.00	0.00		4,450.00-
521400 DATA PROCESSING EXPENSE	55,000.00	783.73	20,971.47	38.13		34,028.53
521500 PUBLICATION & PRINT EXPENSE	14,500.00	1,267.80	7,577.63	52.26		6,922.37
521900 AWARDS EXPENSE	1,000.00		104.50	10.45		895.50
522100 DUES & SUBSCRIPTION EXPENSE	19,000.00	125.00	3,158.35	16.62		15,841.65
522200 CONFERENCE REGISTRATION	2,400.00	124.00	4,907.25	204.47		2,507.25-
522500 EMPLOYEE MOVING EXPENSE			1,721.75	0.00		1,721.75-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE			160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	12,700.00	1,289.79	8,824.93	69.49		3,875.07
524900 RENT EXP-DUPR SURCHARGE	5,633.00	376.90	2,261.35	40.14		3,371.65
525100 RENT EXP-OFFICE EQUIP			192.00	0.00		192.00-
525200 RENT EXP-DATA PROC EQUIP		903.67	3,713.18	0.00		3,713.18-
527200 REP & MAINT-MOTOR VEHICL		8.00	201.00	0.00		201.00-
527600 REP & MAINT-HOUSE/INST E			800.99	0.00		800.99-
527800 REP & MAINT-OTHER PROPER			462.00	0.00		462.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	2,477.36	14,783.45	123.20		2,783.45-
532100 NON CAPITALIZED EQUIP PU	7,400.00	49,057.70	56,682.82	765.98		49,282.82-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	413.50	2,195.67	73.19		804.33
533900 FOOD EXPENSE	27,500.00	1,826.97	20,270.05	73.71		7,229.95
534600 ED & RECREATIONAL SUP EX	25,000.00		27,117.31	108.47		2,117.31-
537100 LABORATORY SUP EXP	925,412.00	28,943.55	197,005.57	21.29		728,406.43
541100 ACCTG & AUDITING SERVICES	23,000.00		16,198.00	70.43		6,802.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00	12,959.45	62,712.46	125.42		12,712.46-
542200 TEMP SERV - OUTSIDE		579.45	4,023.37	0.00		4,023.37-
543100 IT CONSULTING-APPLICATIONS	14,500.00	21,033.85	28,994.17	199.96		14,494.17-
543200 IT CONSULTING-HW/SW SUPP		12,700.00	12,700.00	0.00		12,700.00-
545200 MEDICAL ASSESSMENT SERV	50,000.00	6,821.00	41,842.75	83.69		8,157.25
545201 MEDICAL ASSESSMENT SERV>25000	25,000.00	626.00	1,252.00	5.01		23,748.00
545202 Adult Pre-Treatment	25,000.00	1,878.00	8,512.50	34.05		16,487.50
545203 Juvenile Co-Occurring Eval	25,000.00			0.00		25,000.00
545204 Adult Co-Occurring Eval	25,000.00	7,199.00	25,666.00	102.66		666.00-
545205 Juvenile Sex Offender Eval	160,620.00	8,600.00	22,600.00	14.07		138,020.00
545206 Adult Sex Offender Eval			11,200.00	0.00		11,200.00-
547100 EDUCATIONAL SERVICES			4,635.00	0.00		4,635.00-
554900 OTHER CONTRACTUAL SERVICE	125,000.00	38,286.02	79,610.03	63.69	.22	45,389.75
555200 SOFTWARE - NEW PURCHASES		20.00	1,843.36	0.00		1,843.36-
556300 SURETY & NOTARY BONDS	500.00		1,845.25	369.05		1,345.25-
559100 OTHER OPERATING EXP	3,000.00		3,822.00	127.40		822.00-
Major Account 520000 Total	1,717,165.00	207,703.07	760,719.88	44.30	.22	956,444.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	11,150.26	56,366.75	93.94		3,633.25
571900 MEALS-ONE DAY TRAVEL			7.48	0.00		7.48-
572100 COMMERCIAL TRANSPORTATION			1,395.60	0.00		1,395.60-
573100 STATE-OWNED TRANSPORT	18,000.00	7,478.25	34,723.65	192.91		16,723.65-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	80,000.00	17,591.32	109,309.01	136.64		29,309.01-
575100 MISC TRAVEL EXPENSES	1,500.00	195.75	1,255.87	83.72		244.13
Major Account 570000 Total	159,500.00	36,415.58	203,058.36	127.31	0.00	43,558.36-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	50,840.00	50,840.00	5084.00		49,840.00-
Major Account 580000 Total	2,000.00	50,840.00	50,840.00	2542.00	0.00	48,840.00-
BUDGETED EXPENDITURES TOTAL	19,534,006.00	1,493,471.21	9,143,219.56	46.81	.22	10,390,786.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,048,163.00	1,264,301.28	8,561,700.47	47.44	.22	9,486,462.31
2 CASH FUNDS	1,012,194.00	38,482.58	257,537.34	25.44		754,656.66
4 FEDERAL FUNDS	473,649.00	190,687.35	323,981.75	68.40		149,667.25
BUDGETED EXPENDITURES TOTAL	19,534,006.00	1,493,471.21	9,143,219.56	46.81	.22	10,390,786.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			79,901.79-	0.00		79,901.79
461600 OP GRANTS - LOCAL GOVERN			5,500.00-	0.00		5,500.00
Major Account 460000 Total	0.00	0.00	85,401.79-	0.00	0.00	85,401.79
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		9,575.00-	84,418.00-	0.00		84,418.00
Major Account 470000 Total	0.00	9,575.00-	84,418.00-	0.00	0.00	84,418.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.05-	1,043.44-	0.00		1,043.44
484500 REIMB NON-GOVT SOURCES		5,401.25-	25,735.53-	0.00		25,735.53
Major Account 480000 Total	0.00	5,489.30-	26,778.97-	0.00	0.00	26,778.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	15,064.30-	196,598.76-	0.00	0.00	196,598.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,575.00-	89,918.00-	0.00		89,918.00
2 CASH FUNDS		5,401.25-	25,735.53-	0.00		25,735.53
4 FEDERAL FUNDS		88.05-	80,945.23-	0.00		80,945.23
BUDGETED REVENUE TOTAL	0.00	15,064.30-	196,598.76-	0.00	0.00	196,598.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,148,536.00	122,979.24	818,370.49	38.09		1,330,165.51
511800 COMP TIME PAYMENT		1,730.87	10,305.35	0.00		10,305.35-
512100 VACATION LEAVE EXPENSE		8,622.11	85,798.19	0.00		85,798.19-
512200 SICK LEAVE EXPENSE		3,131.37	34,280.87	0.00		34,280.87-
512300 HOLIDAY LEAVE EXPENSE		21,399.97	43,572.74	0.00		43,572.74-
512400 MILITARY LEAVE EXPENSE			581.44	0.00		581.44-
512500 FUNERAL LEAVE EXPENSE		374.22	2,283.59	0.00		2,283.59-
Personal Services Subtotal	2,148,536.00	158,237.78	995,192.67	46.32	0.00	1,153,343.33
515100 RETIREMENT PLANS EXPENSE	160,000.00	11,848.74	74,519.37	46.57		85,480.63
515200 FICA EXPENSE	148,000.00	11,813.82	71,426.91	48.26		76,573.09
515400 LIFE & ACCIDENT INS EXP	650.00	47.57	292.85	45.05		357.15
515500 HEALTH INSURANCE EXPENSE	510,000.00		141,248.32	27.70		368,751.68
516300 EMPLOYEE ASSISTANCE PRO	825.00		893.76	108.33		68.76-
516500 WORKERS COMP PREMIUMS	21,646.00		21,003.07	97.03		642.93
Major Account 510000 Total	2,989,657.00	181,947.91	1,304,576.95	43.64	0.00	1,685,080.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.99	71.22	0.00		71.22-
521200 COMM EXP-VOICE/DATA	45,000.00		28,466.07	63.26		16,533.93
521290 COM EXPENSE - DATA ONLY	250,549.00	9,601.86	46,248.41	18.46		204,300.59
527200 REP & MAINT-MOTOR VEHICL	4,000.00	67.77	4,190.84	104.77		190.84-
532100 NON CAPITALIZED EQUIP PU	25,000.00		1,833.55	7.33		23,166.45
538100 VEHICLE & EQUIP SUPP EXP			394.40	0.00		394.40-
541100 ACCTG & AUDITING SERVICES	2,000.00		2,582.00	129.10		582.00-
547100 EDUCATIONAL SERVICES			36.00	0.00		36.00-
556300 SURETY & NOTARY BONDS			278.00	0.00		278.00-
559100 OTHER OPERATING EXP			609.00	0.00		609.00-
Major Account 520000 Total	326,549.00	9,691.62	84,709.49	25.94	0.00	241,839.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		45.59	344.30	0.00		344.30-
573100 STATE-OWNED TRANSPORT	185,000.00	19,542.09	97,767.24	52.85		87,232.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,500.00	401.90	1,397.42	93.16		102.58
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	186,800.00	19,989.58	99,508.96	53.27	0.00	87,291.04
BUDGETED EXPENDITURES TOTAL	3,503,006.00	211,629.11	1,488,795.40	42.50	0.00	2,014,210.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,298,006.00	202,027.25	1,442,546.99	43.74		1,855,459.01
2 CASH FUNDS	205,000.00	9,601.86	46,248.41	22.56		158,751.59
BUDGETED EXPENDITURES TOTAL	3,503,006.00	211,629.11	1,488,795.40	42.50	0.00	2,014,210.60

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		604.82-	3,681.53-	0.00		3,681.53
484502 DRUG TESTING		36,230.30-	203,281.79-	0.00		203,281.79
484503 ELECTRONIC MONITORING		225.00-	3,199.77-	0.00		3,199.77
Major Account 480000 Total	0.00	37,060.12-	210,163.09-	0.00	0.00	210,163.09
BUDGETED REVENUE TOTAL	0.00	37,060.12-	210,163.09-	0.00	0.00	210,163.09

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		37,060.12-	210,162.58-	0.00		210,162.58
4 FEDERAL FUNDS			.51-	0.00		.51
BUDGETED REVENUE TOTAL	0.00	37,060.12-	210,163.09-	0.00	0.00	210,163.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,580,541.00	271,336.20	1,582,448.69	44.20		1,998,092.31
512100 VACATION LEAVE EXPENSE		9,801.64	130,928.49	0.00		130,928.49-
512200 SICK LEAVE EXPENSE		5,783.85	65,811.58	0.00		65,811.58-
512500 FUNERAL LEAVE EXPENSE		819.17	6,346.85	0.00		6,346.85-
Personal Services Subtotal	3,580,541.00	287,740.86	1,785,535.61	49.87	0.00	1,795,005.39
515100 RETIREMENT PLANS EXPENSE	268,111.00	21,546.13	134,299.44	50.09		133,811.56
515200 FICA EXPENSE	273,911.00	21,351.05	128,587.33	46.94		145,323.67
515400 LIFE & ACCIDENT INS EXP	792.00	63.60	380.60	48.06		411.40
515500 HEALTH INSURANCE EXPENSE	620,000.00		191,430.68	30.88		428,569.32
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		324.21	16.21		1,675.79
516400 UNEMPLOYM COMP INS EXP	5,000.00		3,067.00	61.34		1,933.00
516500 WORKERS COMP PREMIUMS	36,000.00		7,689.53	21.36		28,310.47
Major Account 510000 Total	4,786,355.00	330,701.64	2,251,314.40	47.04	0.00	2,535,040.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	2.15	297.76	59.55		202.24
541100 ACCTG & AUDITING SERVICES	3,565.00		3,391.00	95.12		174.00
541700 LEGAL RELATED EXPENSE	68,415.00	1,777.50	19,671.13	28.75		48,743.87
556300 SURETY & NOTARY BONDS			366.00	0.00		366.00-
559100 OTHER OPERATING EXP	259,137.00		800.00	.31		258,337.00
Major Account 520000 Total	331,617.00	1,779.65	24,525.89	7.40	0.00	307,091.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,600.00	385.00	1,020.64	39.26		1,579.36
573100 STATE-OWNED TRANSPORT	6,000.00	1,902.64	3,300.24	55.00		2,699.76
574500 PERSONAL VEHICLE MILEAGE	109,565.00	9,477.86	47,047.52	42.94		62,517.48
574600 CONTRACTUAL SERV - TRAVEL EXP	7,000.00	58.16	2,548.84	36.41		4,451.16
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	125,165.00	11,823.66	53,935.24	43.09	0.00	71,229.76
BUDGETED EXPENDITURES TOTAL	5,243,137.00	344,304.95	2,329,775.53	44.43	0.00	2,913,361.47

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,243,137.00	344,304.95	2,329,775.53	44.43		2,913,361.47
BUDGETED EXPENDITURES TOTAL	5,243,137.00	344,304.95	2,329,775.53	44.43	0.00	2,913,361.47

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	803,919.00	64,494.97	395,545.94	49.20		408,373.06
512100 VACATION LEAVE EXPENSE		2,691.23	16,863.73	0.00		16,863.73-
512200 SICK LEAVE EXPENSE		3,085.76	8,608.61	0.00		8,608.61-
512500 FUNERAL LEAVE EXPENSE		452.69	653.24	0.00		653.24-
512600 CIVIL LEAVE EXPENSE		141.47	141.47	0.00		141.47-
Personal Services Subtotal	803,919.00	70,866.12	421,812.99	52.47	0.00	382,106.01
515100 RETIREMENT PLANS EXPENSE	60,197.00	5,250.75	28,463.82	47.28		31,733.18
515200 FICA EXPENSE	61,500.00	5,311.86	31,267.63	50.84		30,232.37
515400 LIFE & ACCIDENT INS EXP	173.00	17.00	94.00	54.34		79.00
515500 HEALTH INSURANCE EXPENSE	75,000.00		20,357.84	27.14		54,642.16
516300 EMPLOYEE ASSISTANCE PRO	350.00		262.87	75.11		87.13
516500 WORKERS COMP PREMIUMS	8,000.00		6,177.38	77.22		1,822.62
Major Account 510000 Total	1,009,139.00	81,445.73	508,436.53	50.38	0.00	500,702.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	71.94	409.54	13.65		2,590.46
521200 COMM EXP-VOICE/DATA	21,000.00	1,402.77	10,800.19	51.43		10,199.81
521400 DATA PROCESSING EXPENSE	6,000.00	556.19	2,939.40	48.99		3,060.60
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,316.80	3,850.16	48.13		4,149.84
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	1,965.67	16,551.82	70.43		6,948.18
524600 RENT EXPENSE-BUILDINGS	55,450.00	4,006.58	23,463.48	42.31		31,986.52
524700 RENT EXP-OTHER REAL PROP	400.00	25.13	228.28	57.07		171.72
525200 RENT EXP-DATA PROC EQUIP		888.59	3,554.36	0.00		3,554.36-
527100 REP & MAINT-OFFICE EQUIP	1,000.00		22.00	2.20		978.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	91.38	1,891.65	75.67		608.35
532100 NON CAPITALIZED EQUIP PU	2,000.00		415.44	20.77		1,584.56
533100 HOUSEHOLD & INSTIT EXP	2,000.00		623.00	31.15		1,377.00
541100 ACCTG & AUDITING SERVICES	800.00		759.00	94.88		41.00
541700 LEGAL RELATED EXPENSE			78.00	0.00		78.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	190.23	1,548.62	61.94		951.38
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
556300 SURETY & NOTARY BONDS			82.00	0.00		82.00-
559100 OTHER OPERATING EXP	45,714.00		419.00	.92		45,295.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	173,864.00	10,515.28	68,135.94	39.19	0.00	105,728.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	710.83	2,950.15	73.75		1,049.85
572100 COMMERCIAL TRANSPORTATION	1,000.00	566.20	566.20	56.62		433.80
573100 STATE-OWNED TRANSPORT	100.00		82.02	82.02		17.98
574500 PERSONAL VEHICLE MILEAGE	6,500.00	260.10	6,179.04	95.06		320.96
575100 MISC TRAVEL EXPENSES	321.00	31.00	108.75	33.88		212.25
Major Account 570000 Total	11,921.00	1,568.13	9,886.16	82.93	0.00	2,034.84
BUDGETED EXPENDITURES TOTAL	<u>1,194,924.00</u>	<u>93,529.14</u>	<u>586,458.63</u>	<u>49.08</u>	<u>0.00</u>	<u>608,465.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,194,924.00</u>	<u>93,529.14</u>	<u>586,458.63</u>	<u>49.08</u>		<u>608,465.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,194,924.00</u>	<u>93,529.14</u>	<u>586,458.63</u>	<u>49.08</u>	<u>0.00</u>	<u>608,465.37</u>

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,058,662.00	62,981.44	403,081.63	38.07		655,580.37
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		907.19	8,440.02	0.00		8,440.02-
512100 VACATION LEAVE EXPENSE		5,943.61	41,850.90	0.00		41,850.90-
512200 SICK LEAVE EXPENSE		2,841.54	24,687.18	0.00		24,687.18-
512300 HOLIDAY LEAVE EXPENSE		10,462.70	20,770.79	0.00		20,770.79-
512500 FUNERAL LEAVE EXPENSE		331.55	1,979.17	0.00		1,979.17-
512700 INJURY LEAVE EXPENSE			93.24	0.00		93.24-
Personal Services Subtotal	1,058,662.00	83,468.03	501,152.93	47.34	0.00	557,509.07
515100 RETIREMENT PLANS EXPENSE	79,273.00	6,250.08	37,507.54	47.31		41,765.46
515200 FICA EXPENSE	80,988.00	6,190.66	36,027.19	44.48		44,960.81
515400 LIFE & ACCIDENT INS EXP	301.00	23.45	134.97	44.84		166.03
515500 HEALTH INSURANCE EXPENSE	193,883.00		55,494.21	28.62		138,388.79
516300 EMPLOYEE ASSISTANCE PRO	320.00		376.77	117.74		56.77-
516500 WORKERS COMP PREMIUMS	10,600.00		8,859.35	83.58		1,740.65
Major Account 510000 Total	1,424,027.00	95,932.22	639,552.96	44.91	0.00	784,474.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20.00		1.17	5.85		18.83
521200 COMM EXP-VOICE/DATA	1,000.00	80.26	556.16	55.62		443.84
521400 DATA PROCESSING EXPENSE	250.00	25.28	95.12	38.05		154.88
521500 PUBLICATION & PRINT EXPENSE	200.00		166.32	83.16		33.68
522200 CONFERENCE REGISTRATION	1,300.00			0.00		1,300.00
524600 RENT EXPENSE-BUILDINGS	1,440.00	119.61	717.66	49.84		722.34
524700 RENT EXP-OTHER REAL PROP			1,252.00	0.00		1,252.00-
524900 RENT EXP-DUPR SURCHARGE	450.00	34.88	209.27	46.50		240.73
525200 RENT EXP-DATA PROC EQUIP		44.89	179.56	0.00		179.56-
531100 OFFICE SUPPLIES EXPENSE	200.00		19.71	9.86		180.29
533900 FOOD EXPENSE	800.00		1,341.65	167.71		541.65-
541100 ACCTG & AUDITING SERVICES	2,443.00		1,265.00	51.78		1,178.00
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	1,271,129.00	10,149.37	494,037.10	38.87		777,091.90
556300 SURETY & NOTARY BONDS	115.00		136.00	118.26		21.00-

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	272,219.00		349.00	.13		271,870.00
Major Account 520000 Total	1,551,566.00	10,454.29	500,337.72	32.25	0.00	1,051,228.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,200.00	1,232.00	5,691.89	474.32		4,491.89-
572100 COMMERCIAL TRANSPORTATION	1,200.00		4,700.59	391.72		3,500.59-
573100 STATE-OWNED TRANSPORT	500.00		124.00	24.80		376.00
574500 PERSONAL VEHICLE MILEAGE	500.00		516.97	103.39		16.97-
575100 MISC TRAVEL EXPENSES	300.00		177.10	59.03		122.90
Major Account 570000 Total	3,700.00	1,232.00	11,210.55	302.99	0.00	7,510.55-
BUDGETED EXPENDITURES TOTAL	<u>2,979,293.00</u>	<u>107,618.51</u>	<u>1,151,101.23</u>	<u>38.64</u>	<u>0.00</u>	<u>1,828,191.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,200,894.00	97,469.14	900,224.31	40.90		1,300,669.69
2 CASH FUNDS	244,606.00		.74	0.		244,605.26
4 FEDERAL FUNDS	533,793.00	10,149.37	250,876.18	47.00		282,916.82
BUDGETED EXPENDITURES TOTAL	<u>2,979,293.00</u>	<u>107,618.51</u>	<u>1,151,101.23</u>	<u>38.64</u>	<u>0.00</u>	<u>1,828,191.77</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484502 DRUG TESTING		287.00-	1,060.04-	0.00		1,060.04
484503 ELECTRONIC MONITORING			805.00-	0.00		805.00
484504 ADMIN. ENROLLMENT FEE		245.00-	3,854.00-	0.00		3,854.00
484505 REG. PROB. PROG. FEE		7,501.03-	39,129.36-	0.00		39,129.36
Major Account 480000 Total	0.00	8,033.03-	44,848.40-	0.00	0.00	44,848.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,033.03-</u>	<u>44,848.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,848.40</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		8,033.03-	44,848.40-	0.00		44,848.40
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,033.03-</u>	<u>44,848.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,848.40</u>

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,602,390.00	154,997.94	1,012,742.86	38.92		1,589,647.14
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
511800 COMP TIME PAYMENT		323.07	6,475.12	0.00		6,475.12-
512100 VACATION LEAVE EXPENSE		9,472.32	66,783.78	0.00		66,783.78-
512200 SICK LEAVE EXPENSE		5,493.49	29,153.09	0.00		29,153.09-
512300 HOLIDAY LEAVE EXPENSE		26,414.28	50,945.18	0.00		50,945.18-
512500 FUNERAL LEAVE EXPENSE		1,741.86	5,783.18	0.00		5,783.18-
512600 CIVIL LEAVE EXPENSE		190.50	190.50	0.00		190.50-
512800 ADMINISTRATIVE LEAVE EXP			220.92	0.00		220.92-
Personal Services Subtotal	2,602,390.00	198,633.46	1,172,594.63	45.06	0.00	1,429,795.37
515100 RETIREMENT PLANS EXPENSE	205,602.00	14,873.68	88,041.52	42.82		117,560.48
515200 FICA EXPENSE	203,000.00	14,696.29	84,197.04	41.48		118,802.96
515400 LIFE & ACCIDENT INS EXP	1,023.00	59.60	338.19	33.06		684.81
515500 HEALTH INSURANCE EXPENSE	823,642.00		131,783.97	16.00		691,858.03
516300 EMPLOYEE ASSISTANCE PRO			1,112.82	0.00		1,112.82-
516500 WORKERS COMP PREMIUMS	25,500.00		26,150.89	102.55		650.89-
Major Account 510000 Total	3,861,157.00	228,263.03	1,504,219.06	38.96	0.00	2,356,937.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		58.75	215.58	0.00		215.58-
521200 COMM EXP-VOICE/DATA			2,337.32	0.00		2,337.32-
521500 PUBLICATION & PRINT EXPENSE	1,000.00		5,042.14	504.21		4,042.14-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	800.00		5,434.00	679.25		4,634.00-
522500 EMPLOYEE MOVING EXPENSE	500.00		473.75	94.75		26.25
524600 RENT EXPENSE-BUILDINGS	53,750.00	3,551.97	21,311.85	39.65		32,438.15
524900 RENT EXP-DUPR SURCHARGE	2,000.00	1,035.66	6,214.00	310.70		4,214.00-
525100 RENT EXP-OFFICE EQUIP	300.00		300.00	100.00		
527100 REP & MAINT-OFFICE EQUIP			110.00	0.00		110.00-
527600 REP & MAINT-HOUSE/INST E			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	18,000.00	43.92	2,835.79	15.75		15,164.21
532100 NON CAPITALIZED EQUIP PU	20,500.00		13,026.18	63.54	423.30	7,050.52
533100 HOUSEHOLD & INSTIT EXP	2,000.00			0.00		2,000.00

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	9,000.00	1,485.00	6,862.67	76.25		2,137.33
534600 ED & RECREATIONAL SUP EX	60,000.00		23,699.61	39.50		36,300.39
541100 ACCTG & AUDITING SERVICES	5,000.00		3,214.00	64.28		1,786.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	3,424.94	14,455.17	48.18		15,544.83
542200 TEMP SERV - OUTSIDE		2,182.62	11,441.36	0.00		11,441.36-
543100 IT CONSULTING-APPLICATIONS	350,000.00	44,662.50	154,125.54	44.04		195,874.46
545200 MEDICAL ASSESSMENT SERV	8,448,919.00	14,245.75	68,759.62	.81		8,380,159.38
545206 PSYCH-(IDI) INIT DIAGNOSTIC IN		127.00	127.00	0.00		127.00-
545207 PSYCHOLOGICAL EVALUATION		1,149.00	1,947.00	0.00		1,947.00-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	1,000.00	0.00		1,000.00-
546900 OTHER MEDICAL SERVICES	3,951,555.00		20,784.75	.53		3,930,770.25
546901 Short term residential		113,040.00	778,611.50	0.00		778,611.50-
546902 Intensive Outpatient		26,907.90	398,717.39	0.00		398,717.39-
546903 Outpatient		39,661.80	504,102.85	0.00		504,102.85-
546906 SA THER. GROUP HOME			15,232.00	0.00		15,232.00-
546916 HOSP PSYCH RES.TMT FAC		6,224.00	6,224.00	0.00		6,224.00-
546917 SPEC PSYCH RES.TMT FAC		9,210.00	26,496.00	0.00		26,496.00-
546922 MH OUTPATIENT SRVS		704.00	3,608.00	0.00		3,608.00-
546923 YSH OUTPATIENT SRVS		1,408.00	4,224.00	0.00		4,224.00-
546933 SA THER GRP HOME RM & BD		2,670.00	10,680.00	0.00		10,680.00-
547100 EDUCATIONAL SERVICES	75,000.00	9,876.45	75,186.72	100.25		186.72-
547400 SEE CHART OF ACCOUNTS			550,259.28	0.00		550,259.28-
547401 SHELTER CARE		83,233.00	189,240.50	0.00		189,240.50-
547403 FOSTER CARE		2,070.00	12,144.00	0.00		12,144.00-
547404 GROUP HOME		124,759.00	243,875.00	0.00		243,875.00-
547410 INTENSIVE FAMILY PRESERVATION			6,441.00	0.00		6,441.00-
547413 FAMILY SUPPORT WORKER		16,172.00	45,668.00	0.00		45,668.00-
547414 TRACKER		129,202.00	404,498.00	0.00		404,498.00-
547415 SUPERVISED VISITATION			780.00	0.00		780.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00	0.00		1,730.00-
547418 DAY REPORTING		5,760.00	9,720.00	0.00		9,720.00-
547419 EVENING REPORTING		570.00	855.00	0.00		855.00-
547422 TUTORING-CASE MGT		8,550.00	25,574.00	0.00		25,574.00-
547427 GEN EDUCATION CLASS		480.00	1,470.00	0.00		1,470.00-
547428 ANGER MGMT CLASS			70.00	0.00		70.00-
547429 TRANSPORTATION		13,954.04	28,768.10	0.00		28,768.10-
547451 GROUP HOME A		10,440.00	10,440.00	0.00		10,440.00-
547452 GROUP HOME B		8,779.00	8,779.00	0.00		8,779.00-
554900 OTHER CONTRACTUAL SERVICE	1,604,192.00	96,059.38	561,938.28	35.03		1,042,253.72

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	104.00		347.00	333.65		243.00-
559100 OTHER OPERATING EXP			758.00	0.00		758.00-
Major Account 520000 Total	14,634,120.00	782,697.68	4,290,176.95	29.32	423.30	10,343,519.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,042.00	8,804.07	30,263.05	91.59		2,778.95
571900 MEALS-ONE DAY TRAVEL			12.49	0.00		12.49-
572100 COMMERCIAL TRANSPORTATION			730.90	0.00		730.90-
573100 STATE-OWNED TRANSPORT	2,000.00		814.99	40.75		1,185.01
574500 PERSONAL VEHICLE MILEAGE	37,500.00	3,993.90	18,786.06	50.10		18,713.94
575100 MISC TRAVEL EXPENSES	500.00	133.50	302.60	60.52		197.40
Major Account 570000 Total	73,042.00	12,931.47	50,910.09	69.70	0.00	22,131.91
BUDGETED EXPENDITURES TOTAL	18,568,319.00	1,023,892.18	5,845,306.10	31.48	423.30	12,722,589.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,782,222.00	872,909.21	4,320,130.84	33.80	423.30	8,461,667.86
2 CASH FUNDS	5,786,097.00	150,982.97	1,525,175.26	26.36		4,260,921.74
BUDGETED EXPENDITURES TOTAL	18,568,319.00	1,023,892.18	5,845,306.10	31.48	423.30	12,722,589.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		30.00-	60.00-	0.00		60.00
461500 OP GRANTS - STATE AGENCI		26,970.00-	935,361.59-	0.00		935,361.59
461700 OP GRANTS - OTHER			50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	27,000.00-	985,421.59-	0.00	0.00	985,421.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,428.93-	88,058.39-	0.00		88,058.39
484504 ADMIN. ENROLLMENT FEE		25,402.75-	151,140.21-	0.00		151,140.21
484505 REG. PROB. PROG. FEE		136,565.71-	781,407.93-	0.00		781,407.93

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Agency 005 SUPREME COURT
Program 435 COMMUNITY CORRECTIONS

Percent of Time Elapsed 50.41

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484506 ISP MO. PROG. FEE		7,309.59-	53,844.67-	0.00		53,844.67
486500 MISCELLANEOUS ADJUSTMENT			791.12-	0.00		791.12
Major Account 480000 Total	0.00	186,706.98-	1,075,242.32-	0.00	0.00	1,075,242.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,706.98-</u>	<u>2,060,663.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060,663.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			676.12-	0.00		676.12
2 CASH FUNDS		213,706.98-	2,059,987.79-	0.00		2,059,987.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>213,706.98-</u>	<u>2,060,663.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,060,663.91</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,040.00	40,087.39	255,668.72	46.48		294,371.28
511800 COMP TIME PAYMENT		364.69	2,102.09	0.00		2,102.09-
512100 VACATION LEAVE EXPENSE		3,615.51	9,072.16	0.00		9,072.16-
512200 SICK LEAVE EXPENSE		961.09	5,918.95	0.00		5,918.95-
512300 HOLIDAY LEAVE EXPENSE		652.63	1,305.25	0.00		1,305.25-
512500 FUNERAL LEAVE EXPENSE			20.69	0.00		20.69-
Personal Services Subtotal	550,040.00	45,681.31	274,087.86	49.83	0.00	275,952.14
515100 RETIREMENT PLANS EXPENSE	41,187.00	3,420.60	20,523.60	49.83		20,663.40
515200 FICA EXPENSE	42,078.00	3,433.03	19,860.51	47.20		22,217.49
515400 LIFE & ACCIDENT INS EXP	106.00	9.75	58.50	55.19		47.50
515500 HEALTH INSURANCE EXPENSE	95,150.00		29,600.28	31.11		65,549.72
516300 EMPLOYEE ASSISTANCE PRO	240.00		170.86	71.19		69.14
516500 WORKERS COMP PREMIUMS	12,600.00		4,015.30	31.87		8,584.70
Major Account 510000 Total	741,401.00	52,544.69	348,316.91	46.98	0.00	393,084.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	19.16	188.09	94.05		11.91
521200 COMM EXP-VOICE/DATA	40,500.00	1,955.98	16,324.41	40.31		24,175.59
521300 FREIGHT			77.07	0.00		77.07-
521400 DATA PROCESSING EXPENSE	324,000.00	31,144.83	121,606.21	37.53		202,393.79
521500 PUBLICATION & PRINT EXPENSE	2,500.00		732.53	29.30		1,767.47
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	8,867.00	62,352.43	623.52		52,352.43-
522200 CONFERENCE REGISTRATION	3,500.00		2,499.00	71.40		1,001.00
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	11,401.07	60,506.75	56.02		47,493.25
525200 RENT EXP-DATA PROC EQUIP	690,000.00	60,022.12	419,675.01	60.82		270,324.99
525400 RENT EXP-COMM EQUIP	126,000.00	11,205.40	79,564.33	63.15		46,435.67
527100 REP & MAINT-OFFICE EQUIP	41,000.00	292.00	13,108.66	31.97		27,891.34
527400 REPAIRS & MAINT-DATA PROC	1,220,000.00	84,501.33	507,169.52	41.57		712,830.48
531100 OFFICE SUPPLIES EXPENSE	4,100.00	312.14	2,276.78	55.53		1,823.22
532100 NON CAPITALIZED EQUIP PU	38,954.00	494.50	20,859.02	53.55		18,094.98
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	3,000.00		494.00	16.47		2,506.00
543100 IT CONSULTING-APPLICATIONS	1,271,549.00	59,010.38	402,563.27	31.66		868,985.73
554900 OTHER CONTRACTUAL SERVICE	21,000.00			0.00		21,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00		497.00	29.24		1,203.00
555200 SOFTWARE - NEW PURCHASES	75,000.00		75,109.74	100.15		109.74-
556300 SURETY & NOTARY BONDS	60.00		53.00	88.33		7.00
559100 OTHER OPERATING EXP	204,621.00		116.00	.06		204,505.00
Major Account 520000 Total	4,187,884.00	269,225.91	1,785,772.82	42.64	0.00	2,402,111.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	513.73	5,829.56	23.32		19,170.44
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	1,400.00		51.52	3.68		1,348.48
574500 PERSONAL VEHICLE MILEAGE	18,000.00	1,121.59	6,390.20	35.50		11,609.80
575100 MISC TRAVEL EXPENSES	400.00		14.00	3.50		386.00
Major Account 570000 Total	46,500.00	1,635.32	12,285.28	26.42	0.00	34,214.72
BUDGETED EXPENDITURES TOTAL	4,975,785.00	323,405.92	2,146,375.01	43.14	0.00	2,829,409.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,289,343.00	310,082.29	2,059,201.04	48.01		2,230,141.96
4 FEDERAL FUNDS	686,442.00	13,323.63	87,173.97	12.70		599,268.03
BUDGETED EXPENDITURES TOTAL	4,975,785.00	323,405.92	2,146,375.01	43.14	0.00	2,829,409.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			93,011.55-	0.00		93,011.55
Major Account 460000 Total	0.00	0.00	93,011.55-	0.00	0.00	93,011.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,130.00-	15,047.50-	0.00		15,047.50
474100 GENERAL BUSINESS FEES		792.00-	4,368.00-	0.00		4,368.00

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	2,922.00-	19,415.50-	0.00	0.00	19,415.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,826.21-	42,572.52-	0.00		42,572.52
484100 OPERATING DONATIONS & CO		64,150.50-	424,298.50-	0.00		424,298.50
484500 REIMB NON-GOVT SOURCES			160.41-	0.00		160.41
484544 COURT AUTOMATION FEES		255,607.06-	1,674,691.36-	0.00		1,674,691.36
Major Account 480000 Total	0.00	327,583.77-	2,141,722.79-	0.00	0.00	2,141,722.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>330,505.77-</u>	<u>2,254,149.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,254,149.84</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>330,481.73-</u>	<u>2,169,956.84-</u>	<u>0.00</u>		<u>2,169,956.84</u>
4 FEDERAL FUNDS		<u>24.04-</u>	<u>84,193.00-</u>	<u>0.00</u>		<u>84,193.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>330,505.77-</u>	<u>2,254,149.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,254,149.84</u>

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	7,538.45	50,076.90	47.69		54,923.10
512300 HOLIDAY LEAVE EXPENSE		1,211.55	2,423.10	0.00		2,423.10-
Personal Services Subtotal	105,000.00	8,750.00	52,500.00	50.00	0.00	52,500.00
515100 RETIREMENT PLANS EXPENSE	7,863.00	655.20	3,931.20	50.00		3,931.80
515200 FICA EXPENSE	8,033.00	656.96	3,871.36	48.19		4,161.64
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	21,930.00		3,460.00	15.78		18,470.00
Major Account 510000 Total	142,849.00	10,063.16	63,768.56	44.64	0.00	79,080.44
BUDGETED EXPENDITURES TOTAL	142,849.00	10,063.16	63,768.56	44.64	0.00	79,080.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,849.00	10,063.16	63,768.56	44.64		79,080.44
BUDGETED EXPENDITURES TOTAL	142,849.00	10,063.16	63,768.56	44.64	0.00	79,080.44

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	446,302.00	26,698.55	184,209.54	41.27		262,092.46
512100 VACATION LEAVE EXPENSE		3,592.27	20,018.10	0.00		20,018.10-
512200 SICK LEAVE EXPENSE		1,751.47	8,260.73	0.00		8,260.73-
512300 HOLIDAY LEAVE EXPENSE		5,149.63	10,299.28	0.00		10,299.28-
512500 FUNERAL LEAVE EXPENSE			363.87	0.00		363.87-
Personal Services Subtotal	446,302.00	37,191.92	223,151.52	50.00	0.00	223,150.48
515100 RETIREMENT PLANS EXPENSE	33,475.00	2,784.94	16,709.64	49.92		16,765.36
515200 FICA EXPENSE	34,145.00	2,746.44	16,021.58	46.92		18,123.42
515400 LIFE & ACCIDENT INS EXP	183.00	8.00	48.00	26.23		135.00
515500 HEALTH INSURANCE EXPENSE	66,565.00		23,247.60	34.92		43,317.40
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	3,674.00		3,673.61	99.99		.39
Major Account 510000 Total	584,464.00	42,731.30	282,971.95	48.42	0.00	301,492.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,165.00	2.30	21.65	1.86		1,143.35
521200 COMM EXP-VOICE/DATA	6,153.00		2,721.58	44.23		3,431.42
521293 COM EXPENSE - EMAIL SERVICE	2,620.00	294.71	1,322.09	50.46		1,297.91
521400 DATA PROCESSING EXPENSE	159.00			0.00		159.00
521500 PUBLICATION & PRINT EXPENSE	1,070.00		481.60	45.01		588.40
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	335.00	1,111.52	79.39		288.48
522200 CONFERENCE REGISTRATION			51.00	0.00		51.00-
527100 REP & MAINT-OFFICE EQUIP	260.00			0.00		260.00
527400 REPAIRS & MAINT-DATA PROC	65.00			0.00		65.00
531100 OFFICE SUPPLIES EXPENSE	1,969.00	43.85	362.60	18.42		1,606.40
541100 ACCTG & AUDITING SERVICES	1,359.00		1,392.09	102.43		33.09-
556100 INSURANCE EXPENSE	65.00		116.06	178.55		51.06-
556300 SURETY & NOTARY BONDS	35.00			0.00		35.00
559100 OTHER OPERATING EXP	56.00		55.52	99.14		.48
559101 REAPPROPRIATED FUNDS	44,100.80			0.00		44,100.80
Major Account 520000 Total	60,476.80	675.86	7,635.71	12.63	0.00	52,841.09
570000 TRAVEL EXPENSES						

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	927.00	8.51	192.51	20.77		734.49
572100 COMMERCIAL TRANSPORTATION	380.00		50.00	13.16		330.00
573100 STATE-OWNED TRANSPORT	345.00		348.28	100.95		3.28-
574500 PERSONAL VEHICLE MILEAGE	56.00	139.10	211.07	376.91		155.07-
575100 MISC TRAVEL EXPENSES	278.00		54.00	19.42		224.00
Major Account 570000 Total	1,986.00	147.61	855.86	43.09	0.00	1,130.14
BUDGETED EXPENDITURES TOTAL	646,926.80	43,554.77	291,463.52	45.05	0.00	355,463.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	646,926.80	43,554.77	291,463.52	45.05		355,463.28
BUDGETED EXPENDITURES TOTAL	646,926.80	43,554.77	291,463.52	45.05	0.00	355,463.28

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	622,960.08	37,224.07	247,354.97	39.71		375,605.11
512100 VACATION LEAVE EXPENSE		2,796.91	24,388.22	0.00		24,388.22-
512200 SICK LEAVE EXPENSE		1,561.92	13,214.60	0.00		13,214.60-
512300 HOLIDAY LEAVE EXPENSE		4,620.32	13,860.96	0.00		13,860.96-
512500 FUNERAL LEAVE EXPENSE			635.62	0.00		635.62-
512700 INJURY LEAVE EXPENSE			84.86	0.00		84.86-
Personal Services Subtotal	622,960.08	46,203.22	299,539.23	48.08	0.00	323,420.85
515100 RETIREMENT PLANS EXPENSE	46,654.00	3,459.68	22,429.45	48.08		24,224.55
515200 FICA EXPENSE	45,404.00	2,788.66	20,290.93	44.69		25,113.07
515400 LIFE & ACCIDENT INS EXP	247.00	10.76	64.54	26.13		182.46
515500 HEALTH INSURANCE EXPENSE	97,160.00		28,926.22	29.77		68,233.78
516300 EMPLOYEE ASSISTANCE PRO	176.00		165.00	93.75		11.00
516500 WORKERS COMP PREMIUMS	5,989.00		5,893.39	98.40		95.61
Major Account 510000 Total	818,590.08	52,462.32	377,308.76	46.09	0.00	441,281.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	351.34	1,535.41	29.53		3,664.59
521200 COMM EXP-VOICE/DATA	17,000.00	780.48	7,948.07	46.75		9,051.93
521300 FREIGHT		25.22	44.31	0.00		44.31-
521400 DATA PROCESSING EXPENSE	7,000.00	501.10	3,743.84	53.48		3,256.16
521500 PUBLICATION & PRINT EXPENSE	6,500.00	710.75	3,658.16	56.28		2,841.84
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00	3.60	60,925.12	99.07		574.88
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
525200 RENT EXP-DATA PROC EQUIP	15,000.00	1,112.50	6,727.50	44.85		8,272.50
531100 OFFICE SUPPLIES EXPENSE	3,700.00	128.10	1,847.81	49.94		1,852.19
532100 NON CAPITALIZED EQUIP PU			10.00	0.00		10.00-
533100 HOUSEHOLD & INSTIT EXP	1,400.00	59.96	238.08	17.01		1,161.92
533900 FOOD EXPENSE	19,000.00	1,100.88	9,994.06	52.60		9,005.94
541100 ACCTG & AUDITING SERVICES	2,600.00		2,558.41	98.40		41.59
542100 SOS TEMP SERV-PERSONNEL			654.80	0.00		654.80-
547300 INTERPETER SERVICES	60.00		65.00	108.33		5.00-
549200 JANITORIAL/SECURITY SERVICES	500.00		480.00	96.00		20.00
556100 INSURANCE EXPENSE			54.67	0.00		54.67-

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	92,395.57		104.48	.11		92,291.09
Major Account 520000 Total	233,005.57	4,773.93	100,589.72	43.17	0.00	132,415.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100.00	154.00	308.00	308.00		208.00-
573100 STATE-OWNED TRANSPORT	53,000.00		3,388.05	6.39		49,611.95
574500 PERSONAL VEHICLE MILEAGE	247.00			0.00		247.00
Major Account 570000 Total	53,347.00	154.00	3,696.05	6.93	0.00	49,650.95
BUDGETED EXPENDITURES TOTAL	1,104,942.65	57,390.25	481,594.53	43.59	0.00	623,348.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,104,942.65	57,390.25	481,594.53	43.59		623,348.12
BUDGETED EXPENDITURES TOTAL	1,104,942.65	57,390.25	481,594.53	43.59	0.00	623,348.12
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			195.02-	0.00		195.02
Major Account 480000 Total	0.00	0.00	195.02-	0.00	0.00	195.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			78.99-	0.00		78.99
Major Account 490000 Total	0.00	0.00	78.99-	0.00	0.00	78.99
BUDGETED REVENUE TOTAL	0.00	0.00	274.01-	0.00	0.00	274.01
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			274.01-	0.00		274.01
BUDGETED REVENUE TOTAL	0.00	0.00	274.01-	0.00	0.00	274.01

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	5,384.62	35,769.24	47.69		39,230.76
512300 HOLIDAY LEAVE EXPENSE		865.38	1,730.76	0.00		1,730.76-
Personal Services Subtotal	75,000.00	6,250.00	37,500.00	50.00	0.00	37,500.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	2,808.00	50.00		2,808.00
515200 FICA EXPENSE	5,738.00	471.22	2,733.19	47.63		3,004.81
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	22,339.00		4,627.76	20.72		17,711.24
Major Account 510000 Total	108,716.00	7,190.22	47,674.95	43.85	0.00	61,041.05
BUDGETED EXPENDITURES TOTAL	108,716.00	7,190.22	47,674.95	43.85	0.00	61,041.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	7,190.22	47,674.95	43.85		61,041.05
BUDGETED EXPENDITURES TOTAL	108,716.00	7,190.22	47,674.95	43.85	0.00	61,041.05

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,717.32	371.74	3,307.22	37.94		5,410.10
512100 VACATION LEAVE EXPENSE		161.63	417.75	0.00		417.75-
512200 SICK LEAVE EXPENSE		48.49	244.57	0.00		244.57-
512300 HOLIDAY LEAVE EXPENSE		64.66	193.98	0.00		193.98-
512700 INJURY LEAVE EXPENSE			28.29	0.00		28.29-
Personal Services Subtotal	8,717.32	646.52	4,191.81	48.09	0.00	4,525.51
515100 RETIREMENT PLANS EXPENSE	653.00	48.42	313.87	48.07		339.13
515200 FICA EXPENSE	667.00	46.62	280.14	42.00		386.86
515400 LIFE & ACCIDENT INS EXP	6.00	.24	1.46	24.33		4.54
515500 HEALTH INSURANCE EXPENSE	3,471.00		1,156.98	33.33		2,314.02
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	895.00		826.00	92.29		69.00
Major Account 510000 Total	14,428.32	741.80	6,770.26	46.92	0.00	7,658.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	2.58	53.79	21.52		196.21
521200 COMM EXP-VOICE/DATA	2,500.00	152.54	1,059.43	42.38		1,440.57
521400 DATA PROCESSING EXPENSE	300.00	13.00	91.00	30.33		209.00
521500 PUBLICATION & PRINT EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	700.00		650.00	92.86		50.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
525200 RENT EXP-DATA PROC EQUIP	1,800.00	113.75	686.25	38.13		1,113.75
541100 ACCTG & AUDITING SERVICES	195.00		131.00	67.18		64.00
549200 JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
556300 SURETY & NOTARY BONDS	10.00		9.94	99.40		.06
559100 OTHER OPERATING EXP	12,531.67		9.00	.07		12,522.67
Major Account 520000 Total	19,436.67	281.87	2,810.41	14.46	0.00	16,626.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00	207.91	459.13	29.62		1,090.87
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	895.80	6,954.87	63.23		4,045.13

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	150.00		20.00	13.33		130.00
Major Account 570000 Total	13,900.00	1,103.71	7,434.00	53.48	0.00	6,466.00
BUDGETED EXPENDITURES TOTAL	<u>47,764.99</u>	<u>2,127.38</u>	<u>17,014.67</u>	<u>35.62</u>	<u>0.00</u>	<u>30,750.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>47,764.99</u>	<u>2,127.38</u>	<u>17,014.67</u>	<u>35.62</u>		<u>30,750.32</u>
BUDGETED EXPENDITURES TOTAL	<u>47,764.99</u>	<u>2,127.38</u>	<u>17,014.67</u>	<u>35.62</u>	<u>0.00</u>	<u>30,750.32</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	42,499.98	50.00		42,500.02
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 FICA EXPENSE	5,874.04	523.96	3,037.76	51.72		2,836.28
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	15,031.16		5,212.48	34.68		9,818.68
Major Account 510000 Total	112,282.00	8,138.69	53,938.62	48.04	0.00	58,343.38
BUDGETED EXPENDITURES TOTAL	<u>112,282.00</u>	<u>8,138.69</u>	<u>53,938.62</u>	<u>48.04</u>	<u>0.00</u>	<u>58,343.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>112,282.00</u>	<u>8,138.69</u>	<u>53,938.62</u>	<u>48.04</u>		<u>58,343.38</u>
BUDGETED EXPENDITURES TOTAL	<u>112,282.00</u>	<u>8,138.69</u>	<u>53,938.62</u>	<u>48.04</u>	<u>0.00</u>	<u>58,343.38</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,170.00	10,065.12	69,644.42	33.14		140,525.58
511800 COMP TIME PAYMENT		28.37	60.72	0.00		60.72-
512100 VACATION LEAVE EXPENSE		2,256.27	8,043.94	0.00		8,043.94-
512200 SICK LEAVE EXPENSE		4,533.83	9,405.93	0.00		9,405.93-
512300 HOLIDAY LEAVE EXPENSE		1,938.71	3,877.40	0.00		3,877.40-
Personal Services Subtotal	210,170.00	18,822.30	91,032.41	43.31	0.00	119,137.59
515100 RETIREMENT PLANS EXPENSE	14,103.00	1,388.88	6,796.11	48.19		7,306.89
515200 FICA EXPENSE	12,802.00	1,400.94	6,539.53	51.08		6,262.47
515400 LIFE & ACCIDENT INS EXP	38.00	4.09	24.39	64.18		13.61
515500 HEALTH INSURANCE EXPENSE	32,175.00		9,377.88	29.15		22,797.12
516300 EMPLOYEE ASSISTANCE PRO	105.00			0.00		105.00
516500 WORKERS COMP PREMIUMS	1,174.00		3,450.92	293.95		2,276.92-
Major Account 510000 Total	270,567.00	21,616.21	117,221.24	43.32	0.00	153,345.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,280.00	998.60	9,129.24	37.60		15,150.76
521200 COMM EXP-VOICE/DATA	4,350.00	696.56	1,984.44	45.62		2,365.56
521300 FREIGHT			49.79	0.00		49.79-
521400 DATA PROCESSING EXPENSE	9,375.00	631.14	6,257.07	66.74		3,117.93
521500 PUBLICATION & PRINT EXPENSE	24,100.00	523.45	1,931.58-	8.01-		26,031.58
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00		404.19	50.52		395.81
531100 OFFICE SUPPLIES EXPENSE	2,870.00	1,557.91	4,037.57	140.68		1,167.57-
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE		52.76	52.76	0.00		52.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00	34.45	34.45	114.83		4.45-
541100 ACCTG & AUDITING SERVICES	1,140.00		1,176.71	103.22		36.71-
554900 OTHER CONTRACTUAL SERVICE	90,819.46	603.50	4,092.58	4.51		86,726.88
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00		40.30	40.30		59.70
559100 OTHER OPERATING EXP	20,857.31	304.00	1,700.57	8.15		19,156.74
Major Account 520000 Total	182,971.77	5,402.37	27,028.09	14.77	0.00	155,943.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		208.04	4.62		4,291.96
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	11.66	1,081.20	54.06		918.80
575100 MISC TRAVEL EXPENSES	200.00		2.00	1.00		198.00
Major Account 570000 Total	9,200.00	11.66	1,291.24	14.04	0.00	7,908.76
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,378.00			0.00		8,378.00
Major Account 580000 Total	8,378.00	0.00	0.00	0.00	0.00	8,378.00
BUDGETED EXPENDITURES TOTAL	471,116.77	27,030.24	145,540.57	30.89	0.00	325,576.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	220,567.31	22,116.17	109,547.16	49.67		111,020.15
2 CASH FUNDS	250,549.46	4,914.07	35,993.41	14.37		214,556.05
BUDGETED EXPENDITURES TOTAL	471,116.77	27,030.24	145,540.57	30.89	0.00	325,576.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		750.00-	2,800.00-	0.00		2,800.00
471120 ADM CERTIFICATES W/SEAL		2,090.00-	16,410.00-	0.00		16,410.00
471170 AUTHENTICATIONS W/SEAL		140.00-	1,330.00-	0.00		1,330.00
472200 REPROD & PUBLICATIONS		2,139.00-	3,309.00-	0.00		3,309.00
472220 ADM RECORD COPIES		905.00-	7,750.00-	0.00		7,750.00
474118 ORIG PLAIN CLOTHES INVEST			575.00-	0.00		575.00
474119 RENEW PLAIN CLOTHES INVES			550.00-	0.00		550.00
474120 NOTARY PUBLIC FEES		16,140.00-	106,370.00-	0.00		106,370.00
474121 ORIG DEBT MGMT AGENCY FEE		200.00-	800.00-	0.00		800.00
474122 RENEW DEBT MGMT AGENCY FE		1,200.00-	4,500.00-	0.00		4,500.00
474123 DEBT MGMT INVESTIGATION F		200.00-	800.00-	0.00		800.00
474126 DEBT MGMT MISC		1,100.00-	5,500.00-	0.00		5,500.00
474140 ORIG DETECTIVE AGENCY FEE			825.00-	0.00		825.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474150 RENEW DETECTIVE AGENCY FE			2,200.00-	0.00		2,200.00
474160 ORIG PRIVATE DETECTIVE FE			250.00-	0.00		250.00
474170 RENEW PRIVATE DETECTIVE F			400.00-	0.00		400.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		625.00-	1,200.00-	0.00		1,200.00
475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
Major Account 470000 Total	0.00	25,489.00-	155,649.00-	0.00	0.00	155,649.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.68-	252.99-	0.00		252.99
485100 FINES FORFEITS & PENALTI			60.00-	0.00		60.00
Major Account 480000 Total	0.00	50.68-	312.99-	0.00	0.00	312.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23.25-	0.00		23.25
Major Account 490000 Total	0.00	0.00	23.25-	0.00	0.00	23.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,539.68-</u>	<u>155,985.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,985.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,520.00-	113,737.50-	0.00		113,737.50
2 CASH FUNDS		8,019.68-	42,247.74-	0.00		42,247.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,539.68-</u>	<u>155,985.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>155,985.24</u>

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,031.00	18,680.24	118,223.39	34.07		228,807.61
511800 COMP TIME PAYMENT			7.62	0.00		7.62-
512100 VACATION LEAVE EXPENSE		1,332.31	9,743.96	0.00		9,743.96-
512200 SICK LEAVE EXPENSE		1,030.62	5,696.33	0.00		5,696.33-
512300 HOLIDAY LEAVE EXPENSE		3,188.28	6,108.13	0.00		6,108.13-
512800 ADMINISTRATIVE LEAVE EXP			134.62	0.00		134.62-
Personal Services Subtotal	347,031.00	24,231.45	139,914.05	40.32	0.00	207,116.95
515100 RETIREMENT PLANS EXPENSE	21,400.00	1,835.01	10,497.24	49.05		10,902.76
515200 FICA EXPENSE	21,000.00	1,771.03	9,906.49	47.17		11,093.51
515400 LIFE & ACCIDENT INS EXP	60.00	5.16	28.81	48.02		31.19
515500 HEALTH INSURANCE EXPENSE	46,000.00		15,063.82	32.75		30,936.18
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	2,200.00		2,070.56	94.12		129.44
Major Account 510000 Total	437,781.00	27,842.65	177,480.97	40.54	0.00	260,300.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,300.00	374.39	3,473.25	55.13		2,826.75
521200 COMM EXP-VOICE/DATA	9,700.00	1,113.41	3,427.12	35.33		6,272.88
521300 FREIGHT	1,000.00		56.80	5.68		943.20
521400 DATA PROCESSING EXPENSE	29,900.00	667.21	14,523.19	48.57		15,376.81
521500 PUBLICATION & PRINT EXPENSE	11,010.00	1,650.21	7,266.14	66.00		3,743.86
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	747.20	3,146.20	44.95		3,853.80
522200 CONFERENCE REGISTRATION	2,800.00	360.00	855.00	30.54		1,945.00
524700 RENT EXP-OTHER REAL PROP	2,750.00			0.00		2,750.00
527400 REPAIRS & MAINT-DATA PROC	1,511,900.28			0.00		1,511,900.28
531100 OFFICE SUPPLIES EXPENSE	6,060.00		1,458.11	24.06		4,601.89
532100 NON CAPITALIZED EQUIP PU	2,000.00		250.70	12.54		1,749.30
533900 FOOD EXPENSE	6,500.00			0.00		6,500.00
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
541100 ACCTG & AUDITING SERVICES	6,200.00		2,353.42	37.96		3,846.58
543100 IT CONSULTING-APPLICATIONS	116,710.00		78,000.00	66.83		38,710.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	16,200.00			0.00		16,200.00
547100 EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900 OTHER CONTRACTUAL SERVICE	84,104.74	195.50	3,888.58	4.62		80,216.16
555100 SOFTWARE RENEWAL/MAINT FEE	50,095.00	15,720.86	71,375.20	142.48	64,770.18	86,050.38-
555200 SOFTWARE - NEW PURCHASES	500.00		24,651.61	4930.32	.24	24,151.85-
556300 SURETY & NOTARY BONDS	300.00		40.30	13.43		259.70
559100 OTHER OPERATING EXP	2,150.00	432.45	1,213.15	56.43		936.85
Major Account 520000 Total	2,008,180.02	21,261.23	215,978.77	10.75	64,770.42	1,727,430.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,025.00		633.99	10.52		5,391.01
572100 COMMERCIAL TRANSPORTATION	6,500.00		868.70	13.36		5,631.30
574500 PERSONAL VEHICLE MILEAGE	9,700.00	139.86	1,098.92	11.33		8,601.08
575100 MISC TRAVEL EXPENSES	4,250.00		97.50	2.29		4,152.50
Major Account 570000 Total	26,475.00	139.86	2,699.11	10.19	0.00	23,775.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00		30,923.27	30.92		69,076.73
Major Account 580000 Total	101,500.00	0.00	30,923.27	30.47	0.00	70,576.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	133,154.13	30.55	7,671.11	5.76		125,483.02
Major Account 590000 Total	133,154.13	30.55	7,671.11	5.76	0.00	125,483.02
BUDGETED EXPENDITURES TOTAL	2,707,090.15	49,274.29	434,753.23	16.06	64,770.42	2,207,566.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,573,936.02	49,243.74	426,847.24	16.58	64,770.42	2,082,318.36
4 FEDERAL FUNDS	133,154.13	30.55	7,905.99	5.94		125,248.14
BUDGETED EXPENDITURES TOTAL	2,707,090.15	49,274.29	434,753.23	16.06	64,770.42	2,207,566.50

BUDGETED FUND TYPES - REVENUES

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,399.00-	7,399.00-	0.00		7,399.00
Major Account 460000 Total	0.00	7,399.00-	7,399.00-	0.00	0.00	7,399.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		320.00-	4,562.50-	0.00		4,562.50
475100 REGISTRATION / LICENSE F			460.00-	0.00		460.00
Major Account 470000 Total	0.00	320.00-	5,022.50-	0.00	0.00	5,022.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,157.81-	19,120.65-	0.00		19,120.65
Major Account 480000 Total	0.00	3,157.81-	19,120.65-	0.00	0.00	19,120.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			234,954.00-	0.00		234,954.00
Major Account 490000 Total	0.00	0.00	234,954.00-	0.00	0.00	234,954.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,876.81-</u>	<u>266,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,496.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>10,876.81-</u>	<u>266,496.15-</u>	<u>0.00</u>		<u>266,496.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,876.81-</u>	<u>266,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,496.15</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,377.00	18,428.74	118,949.73	35.05		220,427.27
511800 COMP TIME PAYMENT		195.19	2,537.56	0.00		2,537.56-
512100 VACATION LEAVE EXPENSE		763.00	7,633.46	0.00		7,633.46-
512200 SICK LEAVE EXPENSE		2,130.80	7,839.29	0.00		7,839.29-
512300 HOLIDAY LEAVE EXPENSE		3,474.06	6,607.88	0.00		6,607.88-
512600 CIVIL LEAVE EXPENSE		98.98	98.98	0.00		98.98-
Personal Services Subtotal	339,377.00	25,090.77	143,666.90	42.33	0.00	195,710.10
515100 RETIREMENT PLANS EXPENSE	25,000.00	1,878.81	10,757.70	43.03		14,242.30
515200 FICA EXPENSE	24,000.00	1,858.36	10,340.43	43.09		13,659.57
515400 LIFE & ACCIDENT INS EXP	100.00	8.77	48.37	48.37		51.63
515500 HEALTH INSURANCE EXPENSE	45,000.00		13,577.41	30.17		31,422.59
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	2,000.00		885.00	44.25		1,115.00
516500 WORKERS COMP PREMIUMS	2,000.00		1,725.48	86.27		274.52
Major Account 510000 Total	437,597.00	28,836.71	181,001.29	41.36	0.00	256,595.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,000.00	953.25	7,026.63	10.81		57,973.37
521200 COMM EXP-VOICE/DATA	8,812.00	1,133.86	3,346.11	37.97		5,465.89
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	40,000.00	5,457.29	47,768.68	119.42		7,768.68-
521500 PUBLICATION & PRINT EXPENSE	40,000.00	2,133.93	9,792.76	24.48		30,207.24
521900 AWARDS EXPENSE	25.00		58.35	233.40		33.35-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	50.00	50.00	1.43		3,450.00
522200 CONFERENCE REGISTRATION	1,000.00		170.00-	17.00-		1,170.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,200.00		593.37	11.41		4,606.63
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,176.72	58.84		823.28
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	55,000.00		10,881.23	19.78		44,118.77
543100 IT CONSULTING-APPLICATIONS	30,000.00			0.00		30,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	37,600.42		1,534.42	4.08		36,066.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00			0.00		19,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	100.00		40.31	40.31		59.69
559100 OTHER OPERATING EXP	2,000.00	89.70	1,115.83	55.79		884.17
Major Account 520000 Total	323,337.42	9,818.03	83,214.41	25.74	0.00	240,123.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		516.88	34.46		983.12
572100 COMMERCIAL TRANSPORTATION	1,200.00		246.75-	20.56-		1,446.75
574500 PERSONAL VEHICLE MILEAGE	300.00		36.08	12.03		263.92
575100 MISC TRAVEL EXPENSES	50.00		43.00	86.00		7.00
Major Account 570000 Total	3,050.00	0.00	349.21	11.45	0.00	2,700.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	768,984.42	38,654.74	264,564.91	34.40	0.00	504,419.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	768,984.42	38,654.74	264,564.91	34.40		504,419.51
BUDGETED EXPENDITURES TOTAL	768,984.42	38,654.74	264,564.91	34.40	0.00	504,419.51
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		5,739.00-	28,968.00-	0.00		28,968.00
455130 FOREIGN CORP TAXES		22,528.00-	201,375.00-	0.00		201,375.00
Major Account 450000 Total	0.00	28,267.00-	230,343.00-	0.00	0.00	230,343.00
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		4,887.62-	28,777.70-	0.00		28,777.70
471140 CORP CERTIFICATES W/SEAL		11,181.55-	59,010.84-	0.00		59,010.84
471150 SEE CHART OF ACCOUNTS		100.00-	475.00-	0.00		475.00
472240 CORP RECORD COPIES		1,559.36-	10,631.83-	0.00		10,631.83
474137 DOMESTIC LLC FILING		93,205.00-	416,260.00-	0.00		416,260.00
474138 FOREIGN LLC FILING		11,425.00-	64,215.00-	0.00		64,215.00
475118 DOMESTIC NAME RESERVATION		275.00-	2,455.00-	0.00		2,455.00
475119 FOREIGN TRADE NAME REGIST		630.00-	1,720.00-	0.00		1,720.00
475120 NON-PROFIT BIENNIAL FEES		2,040.00-	4,860.00-	0.00		4,860.00
475122 TRADEMARK APPLIC FEES			900.00-	0.00		900.00
475123 TRADEMARK ASSIGN FEES			15.00-	0.00		15.00
475124 TRADEMARK RENEWAL FEES		100.00-	700.00-	0.00		700.00
475125 SERVICE MARK APPLIC FEES		400.00-	3,300.00-	0.00		3,300.00
475126 SERVICE MARK ASSIGN FEES			30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES			2,100.00-	0.00		2,100.00
475128 DOM LIMITED PARTNERSHIPS		8,665.00-	16,130.00-	0.00		16,130.00
475129 FOREIGN LIMITED PARTNER		660.00-	4,985.00-	0.00		4,985.00
475130 DOMESTIC FILING FEES		38,742.00-	192,955.96-	0.00		192,955.96
475140 FOREIGN CORP FILING FEES		14,960.00-	100,799.34-	0.00		100,799.34
475150 NON-PROFIT FILING FEES		2,260.00-	13,091.66-	0.00		13,091.66
475160 TRADE NAME APPLIC FEES		13,400.00-	100,715.00-	0.00		100,715.00
475170 TRADE NAME ASSIGN FEES		165.00-	1,190.00-	0.00		1,190.00
475210 TRADE NAME RENEWAL FEES		2,900.00-	22,400.00-	0.00		22,400.00
Major Account 470000 Total	0.00	207,555.53-	1,047,717.33-	0.00	0.00	1,047,717.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,047.42-	11,125.40-	0.00		11,125.40
485100 FINES FORFEITS & PENALTI		60.00-	300.00-	0.00		300.00
485120 DOMESTIC CORP TAX PENALTI		1,763.53-	3,684.44-	0.00		3,684.44
485130 FOREIGN CORP TAX PENALTI		1,896.77-	6,045.27-	0.00		6,045.27
485140 NON-PROFIT FEE PENALTIES		84.00-	116.00-	0.00		116.00
486600 SEE CHART OF ACCOUNTS		49.40-	627.10-	0.00		627.10
Major Account 480000 Total	0.00	5,901.12-	21,898.21-	0.00	0.00	21,898.21
BUDGETED REVENUE TOTAL	0.00	241,723.65-	1,299,958.54-	0.00	0.00	1,299,958.54

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		174,520.89-	979,135.32-	0.00		979,135.32
2 CASH FUNDS		67,202.76-	320,823.22-	0.00		320,823.22
BUDGETED REVENUE TOTAL	0.00	241,723.65-	1,299,958.54-	0.00	0.00	1,299,958.54

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,924.00	3,032.22	20,464.41	42.70		27,459.59
512100 VACATION LEAVE EXPENSE		52.09	906.23	0.00		906.23-
512200 SICK LEAVE EXPENSE		273.39	934.91	0.00		934.91-
512300 HOLIDAY LEAVE EXPENSE		539.66	1,079.33	0.00		1,079.33-
Personal Services Subtotal	47,924.00	3,897.36	23,384.88	48.80	0.00	24,539.12
515100 RETIREMENT PLANS EXPENSE	3,500.00	291.87	1,751.07	50.03		1,748.93
515200 FICA EXPENSE	3,600.00	290.58	1,698.42	47.18		1,901.58
515400 LIFE & ACCIDENT INS EXP	30.00	1.26	7.51	25.03		22.49
515500 HEALTH INSURANCE EXPENSE	6,950.00		2,218.76	31.92		4,731.24
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	337.00			0.00		337.00
Major Account 510000 Total	62,356.00	4,481.07	29,060.64	46.60	0.00	33,295.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	339.68	1,180.85	59.04		819.15
521200 COMM EXP-VOICE/DATA	800.00	110.60	338.57	42.32		461.43
521400 DATA PROCESSING EXPENSE			96.90	0.00		96.90-
521500 PUBLICATION & PRINT EXPENSE	1,400.00	585.58	2,044.80	146.06		644.80-
522100 DUES & SUBSCRIPTION EXPENSE	650.00	335.00	335.00	51.54		315.00
522200 CONFERENCE REGISTRATION	900.00		795.00	88.33		105.00
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	31.00	267.93	33.49		532.07
541100 ACCTG & AUDITING SERVICES	1,140.00		1,176.71	103.22		36.71-
559100 OTHER OPERATING EXP	7,303.87		389.57	5.33		6,914.30
Major Account 520000 Total	14,993.87	1,401.86	6,665.33	44.45	0.00	8,328.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		698.85	38.83		1,101.15
572100 COMMERCIAL TRANSPORTATION	1,400.00		864.90	61.78		535.10
574500 PERSONAL VEHICLE MILEAGE	400.00	108.78	455.10	113.78		55.10-
575100 MISC TRAVEL EXPENSES	100.00		104.00	104.00		4.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	3,700.00	108.78	2,122.85	57.37	0.00	1,577.15
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	18,126.00			0.00		18,126.00
Major Account 580000 Total	18,126.00	0.00	0.00	0.00	0.00	18,126.00
BUDGETED EXPENDITURES TOTAL	<u>99,175.87</u>	<u>5,991.71</u>	<u>37,848.82</u>	<u>38.16</u>	<u>0.00</u>	<u>61,327.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>99,175.87</u>	<u>5,991.71</u>	<u>37,848.82</u>	<u>38.16</u>		<u>61,327.05</u>
BUDGETED EXPENDITURES TOTAL	<u>99,175.87</u>	<u>5,991.71</u>	<u>37,848.82</u>	<u>38.16</u>	<u>0.00</u>	<u>61,327.05</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471160 SEE CHART OF ACCOUNTS		10.00-	60.00-	0.00		60.00
474131 COLLECTION AGENCY INVEST		1,400.00-	8,200.00-	0.00		8,200.00
474132 ORIG COLLECTION AGENCY FE		1,600.00-	8,000.00-	0.00		8,000.00
474133 RENEW COLLECTION AGENCY F		9,675.00-	31,125.00-	0.00		31,125.00
474134 ORIG BRANCH OFFICE FEES		1,000.00-	2,850.00-	0.00		2,850.00
474135 RENEW BRANCH OFFICE FEES		5,040.00-	13,545.00-	0.00		13,545.00
474136 SOLICITORS CERTIFICATE FEE		18,909.00-	55,693.00-	0.00		55,693.00
Major Account 470000 Total	0.00	37,634.00-	119,473.00-	0.00	0.00	119,473.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		586.71-	3,021.44-	0.00		3,021.44
Major Account 480000 Total	0.00	586.71-	3,021.44-	0.00	0.00	3,021.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,220.71-</u>	<u>122,494.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,494.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>38,220.71-</u>	<u>122,494.44-</u>	<u>0.00</u>		<u>122,494.44</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>38,220.71-</u>	<u>122,494.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>122,494.44</u>

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Program 086 ENF OF STDS-REC M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	568,929.00	25,902.77	180,371.61	31.70		388,557.39
511800 COMP TIME PAYMENT		214.85	330.54	0.00		330.54-
512100 VACATION LEAVE EXPENSE		2,084.00	22,831.98	0.00		22,831.98-
512200 SICK LEAVE EXPENSE		557.50	5,290.00	0.00		5,290.00-
512300 HOLIDAY LEAVE EXPENSE		4,571.43	9,440.80	0.00		9,440.80-
512500 FUNERAL LEAVE EXPENSE		451.61	451.61	0.00		451.61-
512800 ADMINISTRATIVE LEAVE EXP			12.81	0.00		12.81-
Personal Services Subtotal	568,929.00	33,782.16	218,729.35	38.45	0.00	350,199.65
515100 RETIREMENT PLANS EXPENSE	43,455.00	2,529.61	16,378.51	37.69		27,076.49
515200 FICA EXPENSE	44,324.00	2,506.03	15,673.95	35.36		28,650.05
515400 LIFE & ACCIDENT INS EXP	347.00	10.90	70.41	20.29		276.59
515500 HEALTH INSURANCE EXPENSE	134,472.00		24,447.93	18.18		110,024.07
516300 EMPLOYEE ASSISTANCE PRO	229.00			0.00		229.00
516500 WORKERS COMP PREMIUMS	5,108.00		4,486.27	87.83		621.73
Major Account 510000 Total	796,864.00	38,828.70	279,786.42	35.11	0.00	517,077.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,050.00	14.15	64.13	3.13		1,985.87
521200 COMM EXP-VOICE/DATA	18,570.00	2,182.20	6,677.68	35.96		11,892.32
521300 FREIGHT	710.00	18.93	100.43	14.15		609.57
521400 DATA PROCESSING EXPENSE	7,000.00	100.00	919.54	13.14		6,080.46
521500 PUBLICATION & PRINT EXPENSE	13,000.00	3,990.68	13,144.93	101.11		144.93-
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,090.00		685.45	62.89		404.55
522200 CONFERENCE REGISTRATION	3,850.00	45.00	784.00-	20.36-		4,634.00
524600 RENT EXPENSE-BUILDINGS	358,087.52	22,453.91	134,506.75	37.56		223,580.77
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527200 REP & MAINT-MOTOR VEHICL	500.00		8.25	1.65		491.75
527800 REP & MAINT-OTHER PROPER	87,817.00	5,101.00	12,022.45	13.69		75,794.55
531100 OFFICE SUPPLIES EXPENSE	13,100.00	912.79	2,386.95	18.22		10,713.05
532100 NON CAPITALIZED EQUIP PU	5,000.00	390.00	630.00	12.60		4,370.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
537100 LABORATORY SUP EXP	2,800.00		1,390.00	49.64		1,410.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	700.00	82.30	455.23	65.03		244.77
541100 ACCTG & AUDITING SERVICES	1,160.00		1,176.72	101.44		16.72-
542200 TEMP SERV - OUTSIDE		2,608.32	4,860.96	0.00		4,860.96-
547100 EDUCATIONAL SERVICES	55,619.06			0.00		55,619.06
549200 JANITORIAL/SECURITY SERVICES	12,776.00	677.00	4,311.60	33.75		8,464.40
554900 OTHER CONTRACTUAL SERVICE	2,505,044.92	237,091.67	1,139,726.82	45.50		1,365,318.10
555100 SOFTWARE RENEWAL/MAINT FEE		99.75	4,739.25	0.00		4,739.25-
555200 SOFTWARE - NEW PURCHASES	17,306.00			0.00		17,306.00
556100 INSURANCE EXPENSE			802.00	0.00		802.00-
556300 SURETY & NOTARY BONDS			40.30	0.00		40.30-
559100 OTHER OPERATING EXP	50,903.00	406.00	795.57	1.56		50,107.43
Major Account 520000 Total	3,159,122.50	276,173.70	1,328,661.01	42.06	0.00	1,830,461.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		2,116.71	70.56		883.29
572100 COMMERCIAL TRANSPORTATION	1,250.00		82.00	6.56		1,168.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	5,900.00	143.20	414.82	7.03		5,485.18
575100 MISC TRAVEL EXPENSES	90.00		37.00	41.11		53.00
Major Account 570000 Total	11,040.00	143.20	2,650.53	24.01	0.00	8,389.47
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	10,289.00	0.00	0.00	0.00	0.00	10,289.00
BUDGETED EXPENDITURES TOTAL	3,977,315.50	315,145.60	1,611,097.96	40.51	0.00	2,366,217.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	141,541.00	13,394.09	82,746.56	58.46		58,794.44
2 CASH FUNDS	2,604,357.98	240,521.27	1,170,131.25	44.93		1,434,226.73
5 REVOLVING FUNDS	1,231,416.52	61,230.24	358,220.15	29.09		873,196.37
BUDGETED EXPENDITURES TOTAL	3,977,315.50	315,145.60	1,611,097.96	40.51	0.00	2,366,217.54

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		245,589.38-	1,537,197.58-	0.00		1,537,197.58
471140 DRIVERS RECORDS-RECDS MGMT		2,565.00-	6,491.00-	0.00		6,491.00
474100 GENERAL BUSINESS FEES		73.29-	593.33-	0.00		593.33
Major Account 470000 Total	0.00	248,227.67-	1,544,281.91-	0.00	0.00	1,544,281.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,075.10-	11,104.58-	0.00		11,104.58
Major Account 480000 Total	0.00	2,075.10-	11,104.58-	0.00	0.00	11,104.58
BUDGETED REVENUE TOTAL	0.00	250,302.77-	1,555,386.49-	0.00	0.00	1,555,386.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		186,057.66-	1,179,201.71-	0.00		1,179,201.71
5 REVOLVING FUNDS		64,245.11-	376,184.78-	0.00		376,184.78
BUDGETED REVENUE TOTAL	0.00	250,302.77-	1,555,386.49-	0.00	0.00	1,555,386.49

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Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	470,719.00	19,475.24	125,532.88	26.67		345,186.12
511800 COMP TIME PAYMENT		127.56	136.03	0.00		136.03-
512100 VACATION LEAVE EXPENSE		1,243.47	14,327.44	0.00		14,327.44-
512200 SICK LEAVE EXPENSE		2,190.15	10,873.75	0.00		10,873.75-
512300 HOLIDAY LEAVE EXPENSE		3,683.01	7,004.48	0.00		7,004.48-
Personal Services Subtotal	470,719.00	26,719.43	157,874.58	33.54	0.00	312,844.42
515100 RETIREMENT PLANS EXPENSE	32,000.00	1,991.67	11,812.49	36.91		20,187.51
515200 FICA EXPENSE	32,000.00	1,986.34	11,360.33	35.50		20,639.67
515400 LIFE & ACCIDENT INS EXP	200.00	7.97	43.81	21.91		156.19
515500 HEALTH INSURANCE EXPENSE	85,000.00		18,860.12	22.19		66,139.88
516300 EMPLOYEE ASSISTANCE PRO	130.00		615.00	473.08		485.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00		885.00	14.75		5,115.00
516500 WORKERS COMP PREMIUMS	3,000.00		2,760.77	92.03		239.23
Major Account 510000 Total	629,049.00	30,705.41	204,212.10	32.46	0.00	424,836.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	384.91	7,449.37	26.60		20,550.63
521200 COMM EXP-VOICE/DATA	165,000.00	109.46	33,979.70	20.59		131,020.30
521300 FREIGHT	100.00		17.00	17.00		83.00
521400 DATA PROCESSING EXPENSE	65,000.00		1,252.36	1.93		63,747.64
521500 PUBLICATION & PRINT EXPENSE	65,000.00	340.89	30,602.03	47.08		34,397.97
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	385.00	385.00	9.63		3,615.00
522200 CONFERENCE REGISTRATION	2,000.00		8.00	.40		1,992.00
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		826.70	82.67		173.30
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	193.20	1,327.56	16.59		6,672.44
532100 NON CAPITALIZED EQUIP PU	21,000.00		336.38	1.60	1,044.00	19,619.62
541100 ACCTG & AUDITING SERVICES	2,000.00		1,176.72	58.84		823.28
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00
543100 IT CONSULTING-APPLICATIONS	150,000.00		19,114.00	12.74		130,886.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	240,000.00	17.00	1,738.42	.72		238,261.58

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	15,000.00		992.00	6.61		14,008.00
556300 SURETY & NOTARY BONDS	350.00		40.32	11.52		309.68
559100 OTHER OPERATING EXP	147,480.00	1,729.30	2,183.54	1.48		145,296.46
Major Account 520000 Total	943,930.00	3,159.76	101,429.10	10.75	1,044.00	841,456.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		516.88	10.34		4,483.12
572100 COMMERCIAL TRANSPORTATION	3,000.00		246.75-	8.23-		3,246.75
574500 PERSONAL VEHICLE MILEAGE	500.00		97.13	19.43		402.87
575100 MISC TRAVEL EXPENSES	100.00		43.00	43.00		57.00
Major Account 570000 Total	8,600.00	0.00	410.26	4.77	0.00	8,189.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	93,682.38			0.00	.55-	93,682.93
Major Account 580000 Total	93,682.38	0.00	0.00	0.00	.55-	93,682.93
BUDGETED EXPENDITURES TOTAL	1,675,261.38	33,865.17	306,051.46	18.27	1,043.45	1,368,166.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,261.38	33,865.17	306,051.46	18.27	1,043.45	1,368,166.47
BUDGETED EXPENDITURES TOTAL	1,675,261.38	33,865.17	306,051.46	18.27	1,043.45	1,368,166.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		62,740.32-	334,484.16-	0.00		334,484.16
474100 GENERAL BUSINESS FEES		41,031.71-	105,346.42-	0.00		105,346.42
Major Account 470000 Total	0.00	103,772.03-	439,830.58-	0.00	0.00	439,830.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,624.40-	14,576.17-	0.00		14,576.17

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,624.40-	14,576.17-	0.00	0.00	14,576.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			234,954.00	0.00		234,954.00-
Major Account 490000 Total	0.00	0.00	234,954.00	0.00	0.00	234,954.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,396.43-</u>	<u>219,452.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,452.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>106,396.43-</u>	<u>219,452.75-</u>	<u>0.00</u>		<u>219,452.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,396.43-</u>	<u>219,452.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,452.75</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	42,499.98	50.00		42,500.02
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	7,000.00	530.40	3,182.40	45.46		3,817.60
515200 FICA EXPENSE	7,000.00	534.96	3,095.91	44.23		3,904.09
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	18,682.00		5,600.16	29.98		13,081.84
Major Account 510000 Total	117,694.00	8,149.69	54,384.45	46.21	0.00	63,309.55
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>8,149.69</u>	<u>54,384.45</u>	<u>46.21</u>	<u>0.00</u>	<u>63,309.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>8,149.69</u>	<u>54,384.45</u>	<u>46.21</u>		<u>63,309.55</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>8,149.69</u>	<u>54,384.45</u>	<u>46.21</u>	<u>0.00</u>	<u>63,309.55</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,218,167.38	101,027.97	570,380.13	46.82		647,787.25
511200 TEMPORARY SALARIES-WAGES	10,892.01	1,272.75	15,387.29	141.27		4,495.28-
512100 VACATION LEAVE EXPENSE	124,225.09	7,598.23	56,397.83	45.40		67,827.26
512200 SICK LEAVE EXPENSE	59,151.13	8,817.12	40,167.01	67.91		18,984.12
512300 HOLIDAY LEAVE EXPENSE	90,000.00	19,970.34	38,866.69	43.19		51,133.31
512400 MILITARY LEAVE EXPENSE	4,778.98			0.00		4,778.98
512500 FUNERAL LEAVE EXPENSE	4,731.95	141.11	240.53	5.08		4,491.42
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06	155.77	1,590.07	78.02		447.99
Personal Services Subtotal	1,515,584.60	138,983.29	723,029.55	47.71	0.00	792,555.05
515100 RETIREMENT PLANS EXPENSE	111,189.00	10,311.71	53,030.04	47.69		58,158.96
515200 FICA EXPENSE	108,242.00	10,419.68	53,375.79	49.31		54,866.21
515400 LIFE & ACCIDENT INS EXP	500.00	27.00	140.30	28.06		359.70
515500 HEALTH INSURANCE EXPENSE	153,456.00		46,106.02	30.05		107,349.98
516300 EMPLOYEE ASSISTANCE PRO			645.00	0.00		645.00-
516500 WORKERS COMP PREMIUMS	23,745.00		23,745.00	100.00		
Major Account 510000 Total	1,912,716.60	159,741.68	900,071.70	47.06	0.00	1,012,644.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	152.21	1,330.33	33.26		2,669.67
521200 COMM EXP-VOICE/DATA	22,000.00		12,245.15	55.66		9,754.85
521400 DATA PROCESSING EXPENSE	7,000.00	702.81	3,771.93	53.88		3,228.07
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,075.82	41.52		2,924.18
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	2,229.67	14,882.97	59.53		10,117.03
522200 CONFERENCE REGISTRATION	26,000.00		7,167.00	27.57		18,833.00
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
531100 OFFICE SUPPLIES EXPENSE	9,759.88	1,237.78	9,104.24	93.28		655.64
534600 ED & RECREATIONAL SUP EX	5,000.00	605.00	4,079.02	81.58		920.98
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	109.69	1,099.89	109.99		99.89-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,397.00	159.93		2,397.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		1,280.40	64.02		719.60

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			1,011.35	0.00		1,011.35-
556300 SURETY & NOTARY BONDS	200.00		224.89	112.45		24.89-
559100 OTHER OPERATING EXP	100.00	22.00	321.00	321.00		221.00-
Major Account 520000 Total	157,740.28	8,868.79	88,666.77	56.21	0.00	69,073.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	49.99	9,205.14	115.06		1,205.14-
571900 MEALS-ONE DAY TRAVEL			7.35	0.00		7.35-
573100 STATE-OWNED TRANSPORT	4,000.00	1,696.20	2,220.42	55.51		1,779.58
574500 PERSONAL VEHICLE MILEAGE	9,000.00	285.28	3,801.31	42.24		5,198.69
Major Account 570000 Total	21,000.00	2,031.47	15,234.22	72.54	0.00	5,765.78
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00		4,973.54	248.68		2,973.54-
583300 COMPUTER EQUIP & SOFTWARE			2,807.25	0.00		2,807.25-
Major Account 580000 Total	2,000.00	0.00	7,780.79	389.04	0.00	5,780.79-
BUDGETED EXPENDITURES TOTAL	2,093,456.88	170,641.94	1,011,753.48	48.33	0.00	1,081,703.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,093,456.88	170,641.94	1,011,753.48	48.33		1,081,703.40
BUDGETED EXPENDITURES TOTAL	2,093,456.88	170,641.94	1,011,753.48	48.33	0.00	1,081,703.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			86.74-	0.00		86.74
Major Account 480000 Total	0.00	0.00	86.74-	0.00	0.00	86.74
BUDGETED REVENUE TOTAL	0.00	0.00	86.74-	0.00	0.00	86.74

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND			86.74-	0.00		86.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>86.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>86.74</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	898,411.80	54,245.66	451,113.21	50.21		447,298.59
511200 TEMPORARY SALARIES-WAGES	9,000.00	474.75	4,578.17	50.87		4,421.83
512100 VACATION LEAVE EXPENSE	46,426.22	3,256.39	28,117.78	60.56		18,308.44
512200 SICK LEAVE EXPENSE	30,389.94	3,778.76	20,537.17	67.58		9,852.77
512300 HOLIDAY LEAVE EXPENSE	27,834.19	8,558.69	17,982.25	64.60		9,851.94
512500 FUNERAL LEAVE EXPENSE	17,375.14	60.48	126.76	.73		17,248.38
Personal Services Subtotal	1,029,437.29	70,374.73	522,455.34	50.75	0.00	506,981.95
515100 RETIREMENT PLANS EXPENSE	90,000.00	5,234.18	38,736.96	43.04		51,263.04
515200 FICA EXPENSE	75,000.00	5,317.77	38,410.15	51.21		36,589.85
515400 LIFE & ACCIDENT INS EXP	250.00	13.75	106.20	42.48		143.80
515500 HEALTH INSURANCE EXPENSE	130,000.00		41,061.84	31.59		88,938.16
519100 OTHER PERSONAL SERV EXP	72,801.71			0.00		72,801.71
Major Account 510000 Total	1,397,489.00	80,940.43	640,770.49	45.85	0.00	756,718.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,128.28		11,980.79	74.28		4,147.49
573100 STATE-OWNED TRANSPORT	7,000.00	657.50	3,187.04	45.53		3,812.96
574500 PERSONAL VEHICLE MILEAGE	5,063.00	382.95	1,064.12	21.02		3,998.88
Major Account 570000 Total	28,191.28	1,040.45	16,231.95	57.58	0.00	11,959.33
BUDGETED EXPENDITURES TOTAL	1,425,680.28	81,980.88	657,002.44	46.08	0.00	768,677.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,425,680.28	81,980.88	657,002.44	46.08		768,677.84
BUDGETED EXPENDITURES TOTAL	1,425,680.28	81,980.88	657,002.44	46.08	0.00	768,677.84
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 2012
As of 12/31/12

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>
471101 STATE FEDERAL FUND AUDITS	832,217.34-		329,041.63-	39.54		503,175.71-
471102 COUNTY CONTRACTS	229,996.66-	36,465.83-	53,963.08-	23.46		176,033.58-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	35,000.00-		38,588.38-	110.25		3,588.38
471107 SPECIAL AUDITS PERFORMED	135,500.00-		44,225.25-	32.64		91,274.75-
472100 SALE OF SUP & MAT	91,128.28-			0.00		91,128.28-
472200 REPROD & PUBLICATIONS	47,338.00-			0.00		47,338.00-
Major Account 470000 Total	1,421,180.28-	36,465.83-	465,818.34-	32.78	0.00	955,361.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	525.10-	4,152.86-	92.29		347.14-
484500 REIMB NON-GOVT SOURCES			325.63-	0.00		325.63
Major Account 480000 Total	4,500.00-	525.10-	4,478.49-	99.52	0.00	21.51-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			33.85-	0.00		33.85
Major Account 490000 Total	0.00	0.00	33.85-	0.00	0.00	33.85
BUDGETED REVENUE TOTAL	1,425,680.28-	36,990.93-	470,330.68-	32.99	0.00	955,349.60-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,425,680.28-	36,990.93-	470,330.68-	32.99		955,349.60-
BUDGETED REVENUE TOTAL	1,425,680.28-	36,990.93-	470,330.68-	32.99	0.00	955,349.60-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	47,500.02	50.00		47,499.98
Personal Services Subtotal	95,000.00	7,916.67	47,500.02	50.00	0.00	47,499.98
515100 RETIREMENT PLANS EXPENSE	7,125.00	592.80	3,556.80	49.92		3,568.20
515200 FICA EXPENSE	7,268.00	598.71	3,498.19	48.13		3,769.81
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	6.00	50.00		6.00
515500 HEALTH INSURANCE EXPENSE	20,508.00		4,627.76	22.57		15,880.24
Major Account 510000 Total	129,913.00	9,109.18	59,188.77	45.56	0.00	70,724.23
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>9,109.18</u>	<u>59,188.77</u>	<u>45.56</u>	<u>0.00</u>	<u>70,724.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>9,109.18</u>	<u>59,188.77</u>	<u>45.56</u>		<u>70,724.23</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>9,109.18</u>	<u>59,188.77</u>	<u>45.56</u>	<u>0.00</u>	<u>70,724.23</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,000.00	15,425.32	72,938.21	40.30		108,061.79
511200 TEMPORARY SALARIES-WAGES	49,000.00	1,162.88	16,197.01	33.06		32,802.99
512100 VACATION LEAVE EXPENSE		2,162.87	4,574.45	0.00		4,574.45-
512200 SICK LEAVE EXPENSE		617.76	2,020.58	0.00		2,020.58-
512300 HOLIDAY LEAVE EXPENSE		2,273.94	8,311.93	0.00		8,311.93-
Personal Services Subtotal	230,000.00	21,642.77	104,042.18	45.24	0.00	125,957.82
515100 RETIREMENT PLANS EXPENSE	13,600.00	1,533.55	6,925.62	50.92		6,674.38
515200 FICA EXPENSE	17,600.00	1,621.03	7,938.20	45.10		9,661.80
515400 LIFE & ACCIDENT INS EXP	60.00	5.70	29.18	48.63		30.82
515500 HEALTH INSURANCE EXPENSE	25,000.00		10,102.42	40.41		14,897.58
516200 TUITION ASSISTANCE	2,000.00		796.50	39.83		1,203.50
516300 EMPLOYEE ASSISTANCE PRO			1,650.00	0.00		1,650.00-
Major Account 510000 Total	288,260.00	24,803.05	131,484.10	45.61	0.00	156,775.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	2,271.50	13,477.54	74.88		4,522.46
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521500 PUBLICATION & PRINT EXPENSE	37,946.00	357.96	21,787.18	57.42		16,158.82
521900 AWARDS EXPENSE	1,000.00	45.85	667.91	66.79		332.09
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	2,224.23	4,834.20	44.97		5,915.80
522200 CONFERENCE REGISTRATION	3,500.00		2,930.00	83.71		570.00
527100 REP & MAINT-OFFICE EQUIP	400.00		187.50	46.88		212.50
527200 REP & MAINT-MOTOR VEHICL			738.70	0.00		738.70-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	4,213.55	20,783.62	50.08		20,716.38
532100 NON CAPITALIZED EQUIP PU	2,100.00		2,867.61	136.55		767.61-
534600 ED & RECREATIONAL SUP EX	500.00		498.00	99.60		2.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	122.82	646.88	46.21		753.12
539500 PURCHASING CARD SUSPENSE		14.95	14.95	0.00		14.95-
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	24,044.01	31.00	8,002.79	33.28		16,041.22
541800 LEGAL SERV - EMPLOYEE REIMBURS			1.25	0.00		1.25-
549200 JANITORIAL/SECURITY SERVICES	2,700.00	179.16	1,207.55	44.72		1,492.45
554900 OTHER CONTRACTUAL SERVICE	20,000.00	12,502.06	22,336.05	111.68		2,336.05-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	250.00		318.95	127.58		68.95-
Major Account 520000 Total	168,840.01	21,963.08	101,300.68	60.00	0.00	67,539.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,765.13	8,843.14	70.75		3,656.86
572100 COMMERCIAL TRANSPORTATION	17,500.00	726.24	9,604.72	54.88		7,895.28
573100 STATE-OWNED TRANSPORT	15,500.00	10,131.90	15,142.89	97.70		357.11
574500 PERSONAL VEHICLE MILEAGE	2,500.00	392.32	1,504.31	60.17		995.69
575100 MISC TRAVEL EXPENSES	1,500.00	380.77	1,576.93	105.13		76.93-
Major Account 570000 Total	49,500.00	15,396.36	36,671.99	74.08	0.00	12,828.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00		4,214.95	40.14		6,285.05
Major Account 580000 Total	10,500.00	0.00	4,214.95	40.14	0.00	6,285.05
BUDGETED EXPENDITURES TOTAL	517,100.01	62,162.49	273,671.72	52.92	0.00	243,428.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	517,100.01	62,162.49	273,671.72	52.92		243,428.29
BUDGETED EXPENDITURES TOTAL	517,100.01	62,162.49	273,671.72	52.92	0.00	243,428.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			425.21-	0.00		425.21
Major Account 480000 Total	0.00	0.00	425.21-	0.00	0.00	425.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,741.70-	0.00		1,741.70
Major Account 490000 Total	0.00	0.00	1,741.70-	0.00	0.00	1,741.70

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	2,166.91-	0.00	0.00	2,166.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,166.91-	0.00		2,166.91
BUDGETED REVENUE TOTAL	0.00	0.00	2,166.91-	0.00	0.00	2,166.91
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
593100 GRANTS			38,050.00	0.00		38,050.00-
Major Account 590000 Total	0.00	0.00	38,050.00	0.00	0.00	38,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,050.00	0.00	0.00	38,050.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			38,050.00	0.00		38,050.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	38,050.00	0.00	0.00	38,050.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.03-	1,609.05-	0.00		1,609.05
Major Account 480000 Total	0.00	266.03-	1,609.05-	0.00	0.00	1,609.05
UNBUDGETED REVENUE TOTAL	0.00	266.03-	1,609.05-	0.00	0.00	1,609.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		266.03-	1,609.05-	0.00		1,609.05
UNBUDGETED REVENUE TOTAL	0.00	266.03-	1,609.05-	0.00	0.00	1,609.05

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	880,000.00	53,757.08	327,929.69	37.26		552,070.31
511200 TEMPORARY SALARIES-WAGES	8,000.00	203.50	8,381.12	104.76		381.12-
512100 VACATION LEAVE EXPENSE		3,577.69	24,875.64	0.00		24,875.64-
512200 SICK LEAVE EXPENSE		1,641.71	15,075.86	0.00		15,075.86-
512300 HOLIDAY LEAVE EXPENSE		5,698.14	23,628.51	0.00		23,628.51-
512500 FUNERAL LEAVE EXPENSE		69.15	116.56	0.00		116.56-
Personal Services Subtotal	888,000.00	64,947.27	400,007.38	45.05	0.00	487,992.62
515100 RETIREMENT PLANS EXPENSE	66,100.00	4,847.96	29,324.94	44.36		36,775.06
515200 FICA EXPENSE	68,045.00	4,666.51	28,318.28	41.62		39,726.72
515400 LIFE & ACCIDENT INS EXP	158.00	12.29	73.44	46.48		84.56
515500 HEALTH INSURANCE EXPENSE	143,408.36		33,889.89	23.63		109,518.47
516500 WORKERS COMP PREMIUMS	5,900.00		7,352.40	124.62		1,452.40-
Major Account 510000 Total	1,171,611.36	74,474.03	498,966.33	42.59	0.00	672,645.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.40	0.00		5.40-
521200 COMM EXP-VOICE/DATA	16,190.00		5,531.36	34.17		10,658.64
521400 DATA PROCESSING EXPENSE	4,500.00	491.68	2,805.72	62.35		1,694.28
521500 PUBLICATION & PRINT EXPENSE			48.00	0.00		48.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	3,350.00	3,427.47	46.32		3,972.53
522200 CONFERENCE REGISTRATION	2,800.00		797.00	28.46		2,003.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,382.90	26,664.92	43.71		34,335.08
524900 RENT EXP-DUPR SURCHARGE		55.86	335.16	0.00		335.16-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		128.88	12.89		871.12
532100 NON CAPITALIZED EQUIP PU	2,000.00		223.98	11.20		1,776.02
534600 ED & RECREATIONAL SUP EX	4,000.00	179.95	179.95	4.50		3,820.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,131.45	75.43		368.55
541700 LEGAL RELATED EXPENSE	273,808.49		442.09	.16		273,366.40
541800 LEGAL SERV - EMPLOYEE REIMBURS			576.00	0.00		576.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	184.34	1,074.92	21.50		3,925.08
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE			57.30	0.00		57.30-

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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	500.00		3,896.85	779.37		3,396.85-
Major Account 520000 Total	389,198.49	8,644.73	47,326.45	12.16	0.00	341,872.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		77.00	7.70		923.00
572100 COMMERCIAL TRANSPORTATION	3,250.00		213.48	6.57		3,036.52
573100 STATE-OWNED TRANSPORT	2,400.00	278.64	881.64	36.74		1,518.36
574500 PERSONAL VEHICLE MILEAGE	3,000.00	216.34	2,566.35	85.55		433.65
575100 MISC TRAVEL EXPENSES		96.97	282.29	0.00		282.29-
Major Account 570000 Total	9,650.00	591.95	4,020.76	41.67	0.00	5,629.24
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		3,742.90	287.92		2,442.90-
Major Account 580000 Total	1,300.00	0.00	3,742.90	287.92	0.00	2,442.90-
BUDGETED EXPENDITURES TOTAL	<u>1,571,759.85</u>	<u>83,710.71</u>	<u>554,056.44</u>	<u>35.25</u>	<u>0.00</u>	<u>1,017,703.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,088,808.49</u>	<u>54,325.29</u>	<u>364,667.65</u>	<u>33.49</u>		<u>724,140.84</u>
5 REVOLVING FUNDS	<u>482,951.36</u>	<u>29,385.42</u>	<u>189,388.79</u>	<u>39.21</u>		<u>293,562.57</u>
BUDGETED EXPENDITURES TOTAL	<u>1,571,759.85</u>	<u>83,710.71</u>	<u>554,056.44</u>	<u>35.25</u>	<u>0.00</u>	<u>1,017,703.41</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			197,067.90-	0.00		197,067.90
Major Account 470000 Total	0.00	0.00	197,067.90-	0.00	0.00	197,067.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>197,067.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,067.90</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>197,067.90-</u>	<u>0.00</u>		<u>197,067.90</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>197,067.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>197,067.90</u>

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,176,644.48	166,901.16	1,054,939.57	48.47		1,121,704.91
511200 TEMPORARY SALARIES-WAGES	33,000.00	2,219.00	28,648.10	86.81		4,351.90
512100 VACATION LEAVE EXPENSE		11,128.44	75,159.00	0.00		75,159.00-
512200 SICK LEAVE EXPENSE		5,785.18	29,344.08	0.00		29,344.08-
512300 HOLIDAY LEAVE EXPENSE		18,439.90	75,640.65	0.00		75,640.65-
512500 FUNERAL LEAVE EXPENSE		167.67	1,258.11	0.00		1,258.11-
Personal Services Subtotal	2,209,644.48	204,641.35	1,264,989.51	57.25	0.00	944,654.97
515100 RETIREMENT PLANS EXPENSE	163,578.54	15,157.31	92,672.85	56.65		70,905.69
515200 FICA EXPENSE	169,382.55	14,952.22	91,663.01	54.12		77,719.54
515400 LIFE & ACCIDENT INS EXP	384.00	40.29	246.81	64.27		137.19
515500 HEALTH INSURANCE EXPENSE	389,570.16		104,419.66	26.80		285,150.50
516500 WORKERS COMP PREMIUMS	18,600.00		22,057.20	118.59		3,457.20-
Major Account 510000 Total	2,951,159.73	234,791.17	1,576,049.04	53.40	0.00	1,375,110.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	27.69	253.44	25.34		746.56
521200 COMM EXP-VOICE/DATA	49,000.00		19,625.41	40.05		29,374.59
521300 FREIGHT			46.36	0.00		46.36-
521400 DATA PROCESSING EXPENSE	14,500.00	1,475.04	8,417.16	58.05		6,082.84
521500 PUBLICATION & PRINT EXPENSE	500.00	31.67	477.99	95.60		22.01
521800 CASH SHORT ADJUSTMENT			1,000.00-	0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	10,410.00	10,842.48	44.26		13,657.52
522200 CONFERENCE REGISTRATION	2,000.00	100.00	3,601.50	180.08		1,601.50-
524600 RENT EXPENSE-BUILDINGS	172,400.00	16,687.26	98,396.31	57.07		74,003.69
531100 OFFICE SUPPLIES EXPENSE	19,949.26		751.55	3.77		19,197.71
532100 NON CAPITALIZED EQUIP PU	6,000.00		1,804.81	30.08		4,195.19
534600 ED & RECREATIONAL SUP EX	11,700.00		996.94	8.52		10,703.06
541100 ACCTG & AUDITING SERVICES	3,000.00		3,394.35	113.15		394.35-
541700 LEGAL RELATED EXPENSE	1,077,419.57	2,411.35	47,054.73	4.37		1,030,364.84
541800 LEGAL SERV - EMPLOYEE REIMBURS		120.00	132.00	0.00		132.00-
554900 OTHER CONTRACTUAL SERVICE	237,343.00	1,563.25	4,796.92	2.02		232,546.08
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		541.69	54.17		458.31
556100 INSURANCE EXPENSE			211.55	0.00		211.55-

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,000.00		11,690.55	584.53		9,690.55-
Major Account 520000 Total	1,622,311.83	32,826.26	212,035.74	13.07	0.00	1,410,276.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,996.00	1,743.44	32,161.03	59.56		21,834.97
572100 COMMERCIAL TRANSPORTATION	8,500.00	502.04	11,007.05	129.49		2,507.05-
573100 STATE-OWNED TRANSPORT	35,500.00	3,744.00	20,588.76	58.00		14,911.24
574500 PERSONAL VEHICLE MILEAGE	21,300.00	587.76	11,679.85	54.83		9,620.15
575100 MISC TRAVEL EXPENSES		330.49	1,855.76	0.00		1,855.76-
Major Account 570000 Total	119,296.00	6,907.73	77,292.45	64.79	0.00	42,003.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,055.00	0.00		1,055.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00		8,546.26	79.13		2,253.74
Major Account 580000 Total	10,800.00	0.00	9,601.26	88.90	0.00	1,198.74
590000 GOVERNMENT AID						
593100 GRANTS			20,000.00	0.00		20,000.00-
Major Account 590000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	4,703,567.56	274,525.16	1,894,978.49	40.29	0.00	2,808,589.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,948,112.84	191,501.98	1,353,910.68	45.92		1,594,202.16
2 CASH FUNDS	351,306.73	1,439.71	147,715.05	42.05		203,591.68
4 FEDERAL FUNDS	1,404,147.99	81,583.47	393,352.76	28.01		1,010,795.23
BUDGETED EXPENDITURES TOTAL	4,703,567.56	274,525.16	1,894,978.49	40.29	0.00	2,808,589.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			944.11	0.00		944.11-
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Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		6,364.23-	75,016.39-	0.00		75,016.39
Major Account 460000 Total	0.00	6,364.23-	74,072.28-	0.00	0.00	74,072.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		525.00-	350,312.67-	0.00		350,312.67
Major Account 470000 Total	0.00	525.00-	350,312.67-	0.00	0.00	350,312.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,859.04-	18,532.57-	0.00		18,532.57
Major Account 480000 Total	0.00	3,859.04-	18,532.57-	0.00	0.00	18,532.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,748.27-</u>	<u>442,917.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,917.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			944.11	0.00		944.11-
2 CASH FUNDS		4,384.04-	368,845.24-	0.00		368,845.24
4 FEDERAL FUNDS		6,364.23-	75,016.39-	0.00		75,016.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,748.27-</u>	<u>442,917.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,917.52</u>

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Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	712,000.00	43,739.87	255,810.90	35.93		456,189.10
511200 TEMPORARY SALARIES-WAGES	7,000.00	55.00	3,638.25	51.98		3,361.75
512100 VACATION LEAVE EXPENSE		3,093.61	30,875.74	0.00		30,875.74-
512200 SICK LEAVE EXPENSE		1,554.15	13,658.26	0.00		13,658.26-
512300 HOLIDAY LEAVE EXPENSE		4,920.78	19,830.12	0.00		19,830.12-
512500 FUNERAL LEAVE EXPENSE			2,288.57	0.00		2,288.57-
Personal Services Subtotal	719,000.00	53,363.41	326,101.84	45.35	0.00	392,898.16
515100 RETIREMENT PLANS EXPENSE	53,400.00	3,991.80	24,146.38	45.22		29,253.62
515200 FICA EXPENSE	55,003.50	3,583.99	23,568.01	42.85		31,435.49
515400 LIFE & ACCIDENT INS EXP	156.00	8.01	48.75	31.25		107.25
515500 HEALTH INSURANCE EXPENSE	87,682.41		22,132.05	25.24		65,550.36
516500 WORKERS COMP PREMIUMS	4,200.00		4,901.60	116.70		701.60-
Major Account 510000 Total	919,441.91	60,947.21	400,898.63	43.60	0.00	518,543.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		7.20	1.44		492.80
521200 COMM EXP-VOICE/DATA	12,000.00		3,685.64	30.71		8,314.36
521400 DATA PROCESSING EXPENSE	4,000.00	327.79	1,870.49	46.76		2,129.51
521500 PUBLICATION & PRINT EXPENSE	500.00		294.88-	58.98-		794.88
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	2,010.00	2,072.52	23.03		6,927.48
522200 CONFERENCE REGISTRATION	500.00		984.00	196.80		484.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	3,371.46	20,024.24	52.70		17,975.76
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE			34.04	0.00		34.04-
532100 NON CAPITALIZED EQUIP PU	2,000.00		173.10	8.66		1,826.90
534600 ED & RECREATIONAL SUP EX	18,000.00	1,162.00-	8,667.00	48.15		9,333.00
541100 ACCTG & AUDITING SERVICES	1,500.00		754.30	50.29		745.70
541700 LEGAL RELATED EXPENSE	256,449.16	5.00	2,558.17	1.00		253,890.99
554900 OTHER CONTRACTUAL SERVICE	2,000.00	122.89	238.09	11.90		1,761.91
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE			44.08	0.00		44.08-
559100 OTHER OPERATING EXP	1,000.00		2,597.90	259.79		1,597.90-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	352,449.16	4,675.14	43,415.89	12.32	0.00	309,033.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		300.93	60.19		199.07
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	223.29	770.09	51.34		729.91
575100 MISC TRAVEL EXPENSES		64.31	166.95	0.00		166.95-
Major Account 570000 Total	2,500.00	287.60	1,237.97	49.52	0.00	1,262.03
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		3,035.32	202.35		1,535.32-
Major Account 580000 Total	1,500.00	0.00	3,035.32	202.35	0.00	1,535.32-
BUDGETED EXPENDITURES TOTAL	<u>1,275,891.07</u>	<u>65,909.95</u>	<u>448,587.81</u>	<u>35.16</u>	<u>0.00</u>	<u>827,303.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,161,449.16</u>	<u>61,566.34</u>	<u>421,335.63</u>	<u>36.28</u>		<u>740,113.53</u>
5 REVOLVING FUNDS	<u>114,441.91</u>	<u>4,343.61</u>	<u>27,252.18</u>	<u>23.81</u>		<u>87,189.73</u>
BUDGETED EXPENDITURES TOTAL	<u>1,275,891.07</u>	<u>65,909.95</u>	<u>448,587.81</u>	<u>35.16</u>	<u>0.00</u>	<u>827,303.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			28,264.76-	0.00		28,264.76
Major Account 470000 Total	0.00	0.00	28,264.76-	0.00	0.00	28,264.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>28,264.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,264.76</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>28,264.76-</u>	<u>0.00</u>		<u>28,264.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>28,264.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,264.76</u>

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,536,000.00	92,187.95	581,945.35	37.89		954,054.65
511200 TEMPORARY SALARIES-WAGES	66,000.00	3,227.07	29,136.94	44.15		36,863.06
511800 COMP TIME PAYMENT			381.30	0.00		381.30-
512100 VACATION LEAVE EXPENSE		4,970.63	36,455.59	0.00		36,455.59-
512200 SICK LEAVE EXPENSE		4,148.94	20,457.43	0.00		20,457.43-
512300 HOLIDAY LEAVE EXPENSE		9,464.42	38,661.75	0.00		38,661.75-
512500 FUNERAL LEAVE EXPENSE		286.37	883.41	0.00		883.41-
Personal Services Subtotal	1,602,000.00	114,285.38	707,921.77	44.19	0.00	894,078.23
515100 RETIREMENT PLANS EXPENSE	115,200.00	8,316.06	51,035.54	44.30		64,164.46
515200 FICA EXPENSE	120,947.50	8,204.63	51,247.96	42.37		69,699.54
515400 LIFE & ACCIDENT INS EXP	312.00	25.21	154.82	49.62		157.18
515500 HEALTH INSURANCE EXPENSE	205,740.89		57,027.36	27.72		148,713.53
516500 WORKERS COMP PREMIUMS	10,000.00		9,803.20	98.03		196.80
Major Account 510000 Total	2,054,200.39	130,831.28	877,190.65	42.70	0.00	1,177,009.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	395.20	1,986.52	198.65		986.52-
521200 COMM EXP-VOICE/DATA	44,250.00		17,030.84	38.49		27,219.16
521400 DATA PROCESSING EXPENSE	9,500.00	1,614.16	8,671.55	91.28		828.45
521500 PUBLICATION & PRINT EXPENSE		491.59	3,088.58	0.00		3,088.58-
521800 CASH SHORT ADJUSTMENT			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00	3,560.00	5,401.42	21.78		19,398.58
522200 CONFERENCE REGISTRATION	2,000.00		2,390.00	119.50		390.00-
524600 RENT EXPENSE-BUILDINGS	126,000.00	13,333.64	74,657.79	59.25		51,342.21
531100 OFFICE SUPPLIES EXPENSE	500.00		144.01	28.80		355.99
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE			71.95	0.00		71.95-
534600 ED & RECREATIONAL SUP EX	3,500.00		58.40	1.67		3,441.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,262.90	90.52		237.10
541700 LEGAL RELATED EXPENSE	1,088,902.44	774.00	31,615.50	2.90		1,057,286.94
541800 LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00	368.67	2,166.05	28.88		5,333.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			127.82	0.00		127.82-
559100 OTHER OPERATING EXP	1,500.00		7,793.70	519.58		6,293.70-
Major Account 520000 Total	1,331,952.44	20,537.26	158,549.03	11.90	0.00	1,173,403.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	85.66	14,854.51	114.27		1,854.51-
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,410.37	13,639.58	136.40		3,639.58-
573100 STATE-OWNED TRANSPORT	6,500.00	624.60	2,182.68	33.58		4,317.32
574500 PERSONAL VEHICLE MILEAGE	3,800.00		3,956.28	104.11		156.28-
575100 MISC TRAVEL EXPENSES	1,000.00	402.18	1,402.79	140.28		402.79-
Major Account 570000 Total	34,300.00	2,522.81	36,035.84	105.06	0.00	1,735.84-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		840.45	10.51		7,159.55
Major Account 580000 Total	8,000.00	0.00	840.45	10.51	0.00	7,159.55
BUDGETED EXPENDITURES TOTAL	3,428,452.83	153,891.35	1,072,615.97	31.29	0.00	2,355,836.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,749,127.77	87,693.04	632,765.17	36.18		1,116,362.60
2 CASH FUNDS	906,101.67	34,391.82	231,336.62	25.53		674,765.05
5 REVOLVING FUNDS	773,223.39	31,806.49	208,514.18	26.97		564,709.21
BUDGETED EXPENDITURES TOTAL	3,428,452.83	153,891.35	1,072,615.97	31.29	0.00	2,355,836.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,045.11-	245,128.95-	0.00		245,128.95
473300 VEHICLE TITLE FEES		8,690.70-	58,749.60-	0.00		58,749.60
Major Account 470000 Total	0.00	14,735.81-	303,878.55-	0.00	0.00	303,878.55

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		360.07-	1,535.92-	0.00		1,535.92
Major Account 480000 Total	0.00	360.07-	1,535.92-	0.00	0.00	1,535.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			395,807.00-	0.00		395,807.00
Major Account 490000 Total	0.00	0.00	395,807.00-	0.00	0.00	395,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,095.88-</u>	<u>701,221.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>701,221.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,706.07-	454,654.97-	0.00		454,654.97
5 REVOLVING FUNDS		6,389.81-	246,566.50-	0.00		246,566.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,095.88-</u>	<u>701,221.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>701,221.47</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,614.00	5,163.22	25,411.99	48.30		27,202.01
512100 VACATION LEAVE EXPENSE		134.69	1,346.92	0.00		1,346.92-
512200 SICK LEAVE EXPENSE			538.77	0.00		538.77-
512300 HOLIDAY LEAVE EXPENSE		538.76	1,885.67	0.00		1,885.67-
Personal Services Subtotal	52,614.00	5,836.67	29,183.35	55.47	0.00	23,430.65
515100 RETIREMENT PLANS EXPENSE	3,947.00	437.05	2,185.25	55.36		1,761.75
515200 FICA EXPENSE	4,025.00	412.79	1,993.39	49.53		2,031.61
515400 LIFE & ACCIDENT INS EXP	12.00	1.00	5.00	41.67		7.00
515500 HEALTH INSURANCE EXPENSE	15,000.00		3,470.82	23.14		11,529.18
516500 WORKERS COMP PREMIUMS			4,901.60	0.00		4,901.60-
Major Account 510000 Total	75,598.00	6,687.51	41,739.41	55.21	0.00	33,858.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00		1,814.69	9.18		17,958.31
521200 COMM EXP-VOICE/DATA	7,000.00			0.00		7,000.00
521300 FREIGHT			172.10	0.00		172.10-
521400 DATA PROCESSING EXPENSE	1,700.00			0.00		1,700.00
521500 PUBLICATION & PRINT EXPENSE	45,000.00		1,450.74	3.22		43,549.26
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	12,000.00		738.00	6.15		11,262.00
524600 RENT EXPENSE-BUILDINGS	25,000.00		6,908.30	27.63		18,091.70
531100 OFFICE SUPPLIES EXPENSE	2,500.00		3,205.08	128.20		705.08-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00		84.00-	8.40-		1,084.00
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	45,000.00		1,980.50-	4.40-		46,980.50
541800 LEGAL SERV - EMPLOYEE REIMBURS		82.00	164.00	0.00		164.00-
541900 SEE CHART OF ACCOUNTS			103,562.50	0.00		103,562.50-
554900 OTHER CONTRACTUAL SERVICE	29,000.00		2,367.14	8.16		26,632.86
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	197,473.00	82.00	118,318.05	59.92	0.00	79,154.95
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	8,500.00		5,722.84	67.33		2,777.16
572100 COMMERCIAL TRANSPORTATION	3,000.00		384.89-	12.83-		3,384.89
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	12,362.04	61.38	4,592.03	37.15		7,770.01
574600 CONTRACTUAL SERV - TRAVEL EXP			2,433.84	0.00		2,433.84-
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
Major Account 570000 Total	25,862.04	61.38	12,369.82	47.83	0.00	13,492.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,593.50	86.45		406.50
Major Account 580000 Total	3,000.00	0.00	2,593.50	86.45	0.00	406.50
BUDGETED EXPENDITURES TOTAL	<u>301,933.04</u>	<u>6,830.89</u>	<u>175,020.78</u>	<u>57.97</u>	<u>0.00</u>	<u>126,912.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>301,933.04</u>	<u>6,830.89</u>	<u>175,020.78</u>	<u>57.97</u>		<u>126,912.26</u>
BUDGETED EXPENDITURES TOTAL	<u>301,933.04</u>	<u>6,830.89</u>	<u>175,020.78</u>	<u>57.97</u>	<u>0.00</u>	<u>126,912.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,616.04-	52,983.91-	0.00		52,983.91
Major Account 480000 Total	0.00	9,616.04-	52,983.91-	0.00	0.00	52,983.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,616.04-</u>	<u>52,983.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,983.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,616.04-</u>	<u>52,983.91-</u>	<u>0.00</u>		<u>52,983.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,616.04-</u>	<u>52,983.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,983.91</u>
UNBUDGETED FUND TYPES - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			7,420.16	0.00		7,420.16-
511200 TEMPORARY SALARIES-WAGES			312.80	0.00		312.80-
Personal Services Subtotal	0.00	0.00	7,732.96	0.00	0.00	7,732.96-
Major Account 510000 Total	0.00	0.00	7,732.96	0.00	0.00	7,732.96-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			128.32	0.00		128.32-
Major Account 520000 Total	0.00	0.00	128.32	0.00	0.00	128.32-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>7,861.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,861.28	0.00		7,861.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,861.28</u>	<u>0.00</u>	<u>0.00</u>	<u>7,861.28-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			3,608.00	0.00		3,608.00-
Major Account 470000 Total	0.00	0.00	3,608.00	0.00	0.00	3,608.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.48-	127.67-	0.00		127.67
Major Account 480000 Total	0.00	18.48-	127.67-	0.00	0.00	127.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.48-</u>	<u>3,480.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,480.33-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18.48-	3,480.33	0.00		3,480.33-

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.48-</u>	<u>3,480.33</u>	<u>0.00</u>	<u>0.00</u>	<u>3,480.33-</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			17.95	0.00		17.95-
521200 COMM EXP-VOICE/DATA			305.27	0.00		305.27-
521400 DATA PROCESSING EXPENSE		1,536.05	10,403.65	0.00		10,403.65-
521500 PUBLICATION & PRINT EXPENSE			3,197.45	0.00		3,197.45-
522100 DUES & SUBSCRIPTION EXPENSE		335.00	335.00	0.00		335.00-
522200 CONFERENCE REGISTRATION			785.00	0.00		785.00-
531100 OFFICE SUPPLIES EXPENSE		71.38	478.42	0.00		478.42-
541700 LEGAL RELATED EXPENSE	1,076,330.04	10,945.64	610,114.01	56.68		466,216.03
541800 LEGAL SERV - EMPLOYEE REIMBURS			100.00	0.00		100.00-
Major Account 520000 Total	1,076,330.04	12,888.07	625,736.75	58.14	0.00	450,593.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7.34	819.51	0.00		819.51-
572100 COMMERCIAL TRANSPORTATION			1,359.08	0.00		1,359.08-
574500 PERSONAL VEHICLE MILEAGE		264.18	2,572.99	0.00		2,572.99-
574600 CONTRACTUAL SERV - TRAVEL EXP			65,546.81	0.00		65,546.81-
575100 MISC TRAVEL EXPENSES		7.75	137.30	0.00		137.30-
Major Account 570000 Total	0.00	279.27	70,435.69	0.00	0.00	70,435.69-
BUDGETED EXPENDITURES TOTAL	1,076,330.04	13,167.34	696,172.44	64.68	0.00	380,157.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,076,330.04	13,167.34	696,172.44	64.68		380,157.60
BUDGETED EXPENDITURES TOTAL	1,076,330.04	13,167.34	696,172.44	64.68	0.00	380,157.60

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Agency 011 ATTORNEY GENERAL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,654.62	16,964.82	0.00		16,964.82-
512100 VACATION LEAVE EXPENSE			138.01	0.00		138.01-
512200 SICK LEAVE EXPENSE		216.20	324.30	0.00		324.30-
512300 HOLIDAY LEAVE EXPENSE		800.44	1,200.66	0.00		1,200.66-
Personal Services Subtotal	0.00	8,671.26	18,627.79	0.00	0.00	18,627.79-
515100 RETIREMENT PLANS EXPENSE		649.32	1,298.64	0.00		1,298.64-
515200 FICA EXPENSE		659.68	1,319.38	0.00		1,319.38-
515400 LIFE & ACCIDENT INS EXP		2.00	4.00	0.00		4.00-
Major Account 510000 Total	0.00	9,982.26	21,249.81	0.00	0.00	21,249.81-
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
Major Account 520000 Total	0.00	0.00	100.00	0.00	0.00	100.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		130.37	677.91	0.00		677.91-
574500 PERSONAL VEHICLE MILEAGE			349.11	0.00		349.11-
Major Account 570000 Total	0.00	130.37	1,027.02	0.00	0.00	1,027.02-
BUDGETED EXPENDITURES TOTAL	0.00	10,112.63	22,376.83	0.00	0.00	22,376.83-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		10,112.63	22,376.83	0.00		22,376.83-
BUDGETED EXPENDITURES TOTAL	0.00	10,112.63	22,376.83	0.00	0.00	22,376.83-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			944.11-	0.00		944.11
461500 OP GRANTS - STATE AGENCI			26,974.00-	0.00		26,974.00
Major Account 460000 Total	0.00	0.00	27,918.11-	0.00	0.00	27,918.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,918.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,918.11</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			27,918.11-	0.00		27,918.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,918.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,918.11</u>

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,044.48	88,116.60	0.00		88,116.60-
559100 OTHER OPERATING EXP		144.09	7,824.32	0.00		7,824.32-
Major Account 520000 Total	0.00	15,188.57	95,940.92	0.00	0.00	95,940.92-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,710,766.18	2,649,899.82	0.00		2,649,899.82-
Major Account 590000 Total	0.00	1,710,766.18	2,649,899.82	0.00	0.00	2,649,899.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,725,954.75	2,745,840.74	0.00	0.00	2,745,840.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,725,954.75	2,745,840.74	0.00		2,745,840.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,725,954.75	2,745,840.74	0.00	0.00	2,745,840.74-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		2,947,262.60-	8,997,632.17-	0.00		8,997,632.17
Major Account 470000 Total	0.00	2,947,262.60-	8,997,632.17-	0.00	0.00	8,997,632.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,807.43-	649,327.53-	0.00		649,327.53
481200 GAIN OR LOSS-SALE OF INV		92,778.13-	603,746.13-	0.00		603,746.13
Major Account 480000 Total	0.00	194,585.56-	1,253,073.66-	0.00	0.00	1,253,073.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,934.45-	0.00		2,934.45
493200 OPERATING TRANSFERS OUT		47,551,443.88	301,675,028.30	0.00		301,675,028.30-

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	47,551,443.88	301,672,093.85	0.00	0.00	301,672,093.85-
UNBUDGETED REVENUE TOTAL	0.00	44,409,595.72	291,421,388.02	0.00	0.00	291,421,388.02-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		44,409,595.72	291,421,388.02	0.00		291,421,388.02-
UNBUDGETED REVENUE TOTAL	0.00	44,409,595.72	291,421,388.02	0.00	0.00	291,421,388.02-

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Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,102.57	40,538.46	50.00		40,538.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.52	50.00		1,961.52
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 FICA EXPENSE	6,502.50	540.04	3,171.90	48.78		3,330.60
515400 LIFE & ACCIDENT INS EXP	22.80	1.00	6.00	26.32		16.80
515500 HEALTH INSURANCE EXPENSE	22,127.90		3,360.08	15.18		18,767.82
Major Account 510000 Total	120,018.00	8,154.77	52,220.36	43.51	0.00	67,797.64
BUDGETED EXPENDITURES TOTAL	120,018.00	8,154.77	52,220.36	43.51	0.00	67,797.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	8,154.77	52,220.36	43.51		67,797.64
BUDGETED EXPENDITURES TOTAL	120,018.00	8,154.77	52,220.36	43.51	0.00	67,797.64

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	69,700.75	485,137.25	44.10		614,862.75
511300 OVERTIME PAYMENTS	5,000.00	162.09	865.51	17.31		4,134.49
511800 COMP TIME PAYMENT	10,000.00		1,200.00	12.00		8,800.00
512100 VACATION LEAVE EXPENSE	86,000.00	5,278.60	36,098.52	41.98		49,901.48
512200 SICK LEAVE EXPENSE	55,000.00	4,686.99	28,560.83	51.93		26,439.17
512300 HOLIDAY LEAVE EXPENSE	50,000.00	12,989.32	26,065.99	52.13		23,934.01
512500 FUNERAL LEAVE EXPENSE	2,856.00	414.62	1,593.33	55.79		1,262.67
Personal Services Subtotal	1,308,856.00	93,232.37	579,521.43	44.28	0.00	729,334.57
515100 RETIREMENT PLANS EXPENSE	98,007.14	6,923.29	43,102.50	43.98		54,904.64
515200 FICA EXPENSE	100,127.48	6,870.59	41,575.65	41.52		58,551.83
515400 LIFE & ACCIDENT INS EXP	605.34	26.46	158.62	26.20		446.72
515500 HEALTH INSURANCE EXPENSE	195,000.00		59,458.48	30.49		135,541.52
516300 EMPLOYEE ASSISTANCE PRO	398.25		403.30	101.27		5.05-
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	12,741.07		12,798.29	100.45		57.22-
Major Account 510000 Total	1,722,735.28	107,052.71	737,018.27	42.78	0.00	985,717.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	233,000.00	27,388.90	110,851.15	47.58		122,148.85
521200 COMM EXP-VOICE/DATA	72,500.00	5,212.26	30,156.57	41.60		42,343.43
521300 FREIGHT	8,754.00	729.50	4,377.00	50.00	500.00	3,877.00
521500 PUBLICATION & PRINT EXPENSE	87,500.00	7,474.11	38,101.12	43.54		49,398.88
521900 AWARDS EXPENSE	100.00		6.21	6.21		93.79
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	1,968.57	65.62		1,031.43
522200 CONFERENCE REGISTRATION	4,000.00		2,723.60	68.09		1,276.40
522800 E-COMMERCE OPER EXP	295,000.00	23,962.28	157,915.41	53.53		137,084.59
522900 EMPLOYEE PARKING EXP	5,000.00	400.00	2,424.00	48.48		2,576.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,665.65	45,993.90	49.99		46,006.10
524900 RENT EXP-DUPR SURCHARGE	900.00	72.98	437.88	48.65		462.12
525200 RENT EXP-DATA PROC EQUIP	20,000.00			0.00		20,000.00
525500 RENT EXP-OTHER PERS PROP	300.00		592.75	197.58		292.75-
527100 REP & MAINT-OFFICE EQUIP	6,000.00		174.63	2.91		5,825.37
527400 REPAIRS & MAINT-DATA PROC	265,000.00			0.00		265,000.00

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	133.58	8,653.52	57.69	272.66	6,073.82
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,231.68		9,186.20	50.39		9,045.48
543100 IT CONSULTING-APPLICATIONS	15,000.00		906.25	6.04		14,093.75
543200 IT CONSULTING-HW/SW SUPP	10,000.00		1,289.00	12.89		8,711.00
543300 IT CONSULTING-OTHER	110,000.00	1,613.61	17,013.61	15.47		92,986.39
549200 JANITORIAL/SECURITY SERVICES	17,500.00	599.00	13,386.40	76.49		4,113.60
554900 OTHER CONTRACTUAL SERVICE	4,000.00	122.94	749.34	18.73		3,250.66
555100 SOFTWARE RENEWAL/MAINT FEE	80,000.00		29,928.44	37.41	2,892.85	47,178.71
555200 SOFTWARE - NEW PURCHASES	1,300.00		1,476.56	113.58	.28-	176.28-
556100 INSURANCE EXPENSE	750.00		493.87	65.85		256.13
559100 OTHER OPERATING EXP	19,163.92	40.00	1,436.21	7.49		17,727.71
Major Account 520000 Total	1,410,999.60	75,503.81	492,302.19	34.89	3,665.23	915,032.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		2,284.63	65.28		1,215.37
572100 COMMERCIAL TRANSPORTATION	1,150.00		299.50	26.04		850.50
573100 STATE-OWNED TRANSPORT	1,500.00		741.42	49.43		758.58
574500 PERSONAL VEHICLE MILEAGE	1,500.00	13.32	1,306.05	87.07		193.95
575100 MISC TRAVEL EXPENSES	291.98	.60	137.78	47.19		154.20
Major Account 570000 Total	7,941.98	13.92	4,769.38	60.05	0.00	3,172.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00	256.79	256.79	25.68		743.21
583300 COMPUTER EQUIP & SOFTWARE	200,000.00		2,727.81	1.36	10,664.89	186,607.30
Major Account 580000 Total	201,000.00	256.79	2,984.60	1.48	10,664.89	187,350.51
BUDGETED EXPENDITURES TOTAL	3,342,676.86	182,827.23	1,237,074.44	37.01	14,330.12	2,091,272.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,349,106.73	67,106.25	495,178.55	36.70	5,629.67	848,298.51
4 FEDERAL FUNDS	1,993,570.13	115,720.98	741,895.89	37.21	8,700.45	1,242,973.79
BUDGETED EXPENDITURES TOTAL	3,342,676.86	182,827.23	1,237,074.44	37.01	14,330.12	2,091,272.30

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.67-	0.00		52.67
485100 FINES FORFEITS & PENALTI		878.31-	4,418.89-	0.00		4,418.89
Major Account 480000 Total	0.00	878.31-	4,471.56-	0.00	0.00	4,471.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.31-</u>	<u>4,471.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,471.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			52.67-	0.00		52.67
2 CASH FUNDS		878.31-	4,418.89-	0.00		4,418.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.31-</u>	<u>4,471.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,471.56</u>

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350,000.00		1,675,000.00	50.00		1,675,000.00
Major Account 590000 Total	3,350,000.00	0.00	1,675,000.00	50.00	0.00	1,675,000.00
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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>
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.70-	522.30-	0.00		522.30
486500 MISCELLANEOUS ADJUSTMENT			1,621,481.13-	0.00		1,621,481.13
Major Account 480000 Total	0.00	5.70-	1,622,003.43-	0.00	0.00	1,622,003.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,675,000.00-	0.00		1,675,000.00
Major Account 490000 Total	0.00	0.00	1,675,000.00-	0.00	0.00	1,675,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.70-</u>	<u>3,297,003.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,297,003.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.70-	3,297,003.43-	0.00		3,297,003.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.70-</u>	<u>3,297,003.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,297,003.43</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	325,000.00	29,508.39	162,871.60	50.11		162,128.40
511800 COMP TIME PAYMENT	2,205.00		198.44	9.00		2,006.56
512100 VACATION LEAVE EXPENSE	35,000.00	1,318.34	16,132.70	46.09		18,867.30
512200 SICK LEAVE EXPENSE	21,000.00	1,281.33	6,334.39	30.16		14,665.61
512300 HOLIDAY LEAVE EXPENSE	21,000.00	5,031.98	9,528.87	45.38		11,471.13
512500 FUNERAL LEAVE EXPENSE	2,250.00	27.72	818.48	36.38		1,431.52
Personal Services Subtotal	406,455.00	37,167.76	195,884.48	48.19	0.00	210,570.52
515100 RETIREMENT PLANS EXPENSE	30,435.35	2,707.69	14,576.06	47.89		15,859.29
515200 FICA EXPENSE	31,093.81	2,633.13	13,637.15	43.86		17,456.66
515400 LIFE & ACCIDENT INS EXP	197.68	9.84	53.68	27.15		144.00
515500 HEALTH INSURANCE EXPENSE	85,000.00		27,718.85	32.61		57,281.15
516300 EMPLOYEE ASSISTANCE PRO	130.05		133.65	102.77		3.60-
516500 WORKERS COMP PREMIUMS	4,177.40		4,179.33	100.05		1.93-
Major Account 510000 Total	557,489.29	42,518.42	256,183.20	45.95	0.00	301,306.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00	2.23	1,311.23	174.83		561.23-
521200 COMM EXP-VOICE/DATA	14,000.00	1,176.15	6,737.40	48.12		7,262.60
521300 FREIGHT	4,250.00	338.25	2,029.50	47.75		2,220.50
521500 PUBLICATION & PRINT EXPENSE	4,500.00	83.55	1,980.24	44.01		2,519.76
521900 AWARDS EXPENSE	75.00		6.21	8.28		68.79
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,200.00	40.00		1,800.00
522200 CONFERENCE REGISTRATION	4,000.00		2,413.25	60.33		1,586.75
524600 RENT EXPENSE-BUILDINGS	1,500.00	123.80	742.80	49.52		757.20
524900 RENT EXP-DUPR SURCHARGE	500.00	39.23	235.38	47.08		264.62
527100 REP & MAINT-OFFICE EQUIP	18,926.04	7,017.11	7,017.11	37.08		11,908.93
527400 REPAIRS & MAINT-DATA PROC	9,300.00			0.00		9,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	568.51	4,214.51	56.19	665.89	2,619.60
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,977.60		2,990.14	50.02		2,987.46
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
543300 IT CONSULTING-OTHER	4,500.00	525.24	525.24	11.67		3,974.76
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	6,500.00	40.02	238.21	3.66		6,261.79
555100 SOFTWARE RENEWAL/MAINT FEE	41,700.00		1,598.10	3.83	447.73	39,654.17
555200 SOFTWARE - NEW PURCHASES	87,500.00		41,688.86	47.64	35,550.00	10,261.14
556100 INSURANCE EXPENSE	250.00		160.76	64.30		89.24
559100 OTHER OPERATING EXP	1,389.20	50.40	652.98	47.00		736.22
Major Account 520000 Total	219,692.84	9,964.49	75,801.92	34.50	36,663.62	107,227.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		1,610.72	128.86		360.72-
572100 COMMERCIAL TRANSPORTATION	1,250.00		531.21	42.50		718.79
573100 STATE-OWNED TRANSPORT	500.00	25.20	201.06	40.21		298.94
574500 PERSONAL VEHICLE MILEAGE	750.00	13.32	166.18	22.16		583.82
574600 CONTRACTUAL SERV - TRAVEL EXP			1,770.43	0.00		1,770.43-
575100 MISC TRAVEL EXPENSES	652.91	.60	49.48	7.58		603.43
Major Account 570000 Total	4,402.91	39.12	4,329.08	98.32	0.00	73.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		8,432.12	112.43		932.12-
Major Account 580000 Total	7,500.00	0.00	8,432.12	112.43	0.00	932.12-
BUDGETED EXPENDITURES TOTAL	789,085.04	52,522.03	344,746.32	43.69	36,663.62	407,675.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	789,085.04	52,522.03	344,746.32	43.69	36,663.62	407,675.10
BUDGETED EXPENDITURES TOTAL	789,085.04	52,522.03	344,746.32	43.69	36,663.62	407,675.10
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		1,624.42-	98,285.08-	0.00		98,285.08
Major Account 450000 Total	0.00	1,624.42-	98,285.08-	0.00	0.00	98,285.08
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES			385,209.50-	0.00		385,209.50
472200 REPROD & PUBLICATIONS			791.00-	0.00		791.00
473100 DRIVERS LICENSE FEES		300,974.25-	1,881,418.75-	0.00		1,881,418.75
473105 ONLINE DRIVER LICENSE		76,466.00-	418,919.50-	0.00		418,919.50
473200 VEHICLE REGIST & PLATE F		42,997.11-	308,149.41-	0.00		308,149.41
473300 VEHICLE TITLE FEES		103,449.67-	711,748.00-	0.00		711,748.00
473900 OTHER VEHICLE FEES		209.78-	1,108.78-	0.00		1,108.78
Major Account 470000 Total	0.00	524,096.81-	3,707,344.94-	0.00	0.00	3,707,344.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,402,718.99-	12,180,557.79-	0.00		12,180,557.79
484500 REIMB NON-GOVT SOURCES			1,985.24-	0.00		1,985.24
486500 MISCELLANEOUS ADJUSTMENT		44,748.37-	876,402.12-	0.00		876,402.12
Major Account 480000 Total	0.00	2,447,467.36-	13,058,945.15-	0.00	0.00	13,058,945.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		27,161.40-	123,602,083.33-	0.00		123,602,083.33
493200 OPERATING TRANSFERS OUT		110,309,991.00	191,681,275.78	0.00		191,681,275.78-
493240 TRANSFER TO CASH RESERVE FUND			104,789,781.00	0.00		104,789,781.00-
Major Account 490000 Total	0.00	110,282,829.60	172,868,973.45	0.00	0.00	172,868,973.45-
BUDGETED REVENUE TOTAL	0.00	107,309,641.01	156,004,398.28	0.00	0.00	156,004,398.28-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		107,043,720.27	185,558,097.68	0.00		185,558,097.68-
11 CASH RESERVE FUND			29,506,313.51-	0.00		29,506,313.51
2 CASH FUNDS		265,920.74	47,385.89-	0.00		47,385.89
BUDGETED REVENUE TOTAL	0.00	107,309,641.01	156,004,398.28	0.00	0.00	156,004,398.28-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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591100 AID TO LOCAL GOVERNMENTS			6,050.00	0.00		6,050.00-
Major Account 590000 Total	0.00	0.00	6,050.00	0.00	0.00	6,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,050.00	0.00		6,050.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		15,424,616.74-	95,928,538.53-	0.00		95,928,538.53
Major Account 450000 Total	0.00	15,424,616.74-	95,928,538.53-	0.00	0.00	95,928,538.53
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		3,018,283.64-	21,947,806.86-	0.00		21,947,806.86
Major Account 470000 Total	0.00	3,018,283.64-	21,947,806.86-	0.00	0.00	21,947,806.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		257.21-	1,102.59-	0.00		1,102.59
485100 FINES FORFEITS & PENALTI		20,007.24-	69,971.24-	0.00		69,971.24
Major Account 480000 Total	0.00	20,264.45-	71,073.83-	0.00	0.00	71,073.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		130,000.00	874,763.28	0.00		874,763.28-
Major Account 490000 Total	0.00	130,000.00	874,763.28	0.00	0.00	874,763.28-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,333,164.83-</u>	<u>117,072,655.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,072,655.94</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		18,333,164.83-	117,072,655.94-	0.00		117,072,655.94
UNBUDGETED REVENUE TOTAL	0.00	18,333,164.83-	117,072,655.94-	0.00	0.00	117,072,655.94

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Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	70,000.00	4,489.25	31,917.43	45.60		38,082.57
511800 COMP TIME PAYMENT	750.00		59.39	7.92		690.61
512100 VACATION LEAVE EXPENSE	5,500.00	1,237.39	4,395.59	79.92		1,104.41
512200 SICK LEAVE EXPENSE	5,500.00	250.40	561.12	10.20		4,938.88
512300 HOLIDAY LEAVE EXPENSE	3,500.00	949.84	1,872.64	53.50		1,627.36
512500 FUNERAL LEAVE EXPENSE	157.00	2.04	3.32	2.11		153.68
Personal Services Subtotal	85,407.00	6,928.92	38,809.49	45.44	0.00	46,597.51
515100 RETIREMENT PLANS EXPENSE	6,395.28	518.84	2,880.97	45.05		3,514.31
515200 FICA EXPENSE	6,533.64	526.61	2,933.98	44.91		3,599.66
515400 LIFE & ACCIDENT INS EXP	29.87	1.30	7.67	25.68		22.20
515500 HEALTH INSURANCE EXPENSE	3,000.00		887.28	29.58		2,112.72
516300 EMPLOYEE ASSISTANCE PRO	19.65		14.97	76.18		4.68
516500 WORKERS COMP PREMIUMS	626.61		631.48	100.78		4.87-
Major Account 510000 Total	102,012.05	7,975.67	46,165.84	45.26	0.00	55,846.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		19.22	3.84		480.78
521200 COMM EXP-VOICE/DATA	1,500.00	88.65	680.40	45.36		819.60
521500 PUBLICATION & PRINT EXPENSE	32,000.00	109.01	15,931.02	49.78		16,068.98
521900 AWARDS EXPENSE			6.21	0.00		6.21-
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		5,000.00	66.67		2,500.00
522200 CONFERENCE REGISTRATION	2,000.00	500.00	528.76	26.44		1,471.24
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00		204.85	40.97	.53	294.62
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	60,896.64		4,944.98	8.12		55,951.66
541500 LEGAL SERVICES EXPENSE	55,000.00		6,742.00	12.26	1.00	48,257.00
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00	78.16	78.16	10.42		671.84
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	35,000.00	5.96	7,531.19	21.52		27,468.81
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		13.88	.56	34.45	2,451.67

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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS PLAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	50.00		50.67	101.34		.67-
556100 INSURANCE EXPENSE	25.00		23.92	95.68		1.08
559100 OTHER OPERATING EXP	446.48	3.15	71.50	16.01		374.98
Major Account 520000 Total	216,793.12	784.93	41,886.76	19.32	35.98	174,870.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		819.38	32.78		1,680.62
572100 COMMERCIAL TRANSPORTATION	1,500.00		731.32	48.75		768.68
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	13.32	1,125.63	90.05		124.37
575100 MISC TRAVEL EXPENSES	368.94	.60	8.60	2.33		360.34
Major Account 570000 Total	5,868.94	13.92	2,684.93	45.75	0.00	3,184.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		134.33	3.36		3,865.67
Major Account 580000 Total	4,000.00	0.00	134.33	3.36	0.00	3,865.67
BUDGETED EXPENDITURES TOTAL	<u>328,674.11</u>	<u>8,774.52</u>	<u>90,871.86</u>	<u>27.65</u>	<u>35.98</u>	<u>237,766.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>328,674.11</u>	<u>8,774.52</u>	<u>90,871.86</u>	<u>27.65</u>	<u>35.98</u>	<u>237,766.27</u>
BUDGETED EXPENDITURES TOTAL	<u>328,674.11</u>	<u>8,774.52</u>	<u>90,871.86</u>	<u>27.65</u>	<u>35.98</u>	<u>237,766.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			211,723.65-	0.00		211,723.65
Major Account 470000 Total	0.00	0.00	211,723.65-	0.00	0.00	211,723.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		953.21-	5,406.68-	0.00		5,406.68
484500 REIMB NON-GOVT SOURCES			131.64-	0.00		131.64

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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>
Major Account 480000 Total	0.00	953.21-	5,538.32-	0.00	0.00	5,538.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			277,286.00-	0.00		277,286.00
493200 OPERATING TRANSFERS OUT			437,689.00	0.00		437,689.00-
Major Account 490000 Total	0.00	0.00	160,403.00	0.00	0.00	160,403.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>953.21-</u>	<u>56,858.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,858.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		953.21-	56,858.97-	0.00		56,858.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>953.21-</u>	<u>56,858.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,858.97</u>

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	270,000.00	19,292.03	111,364.39	41.25		158,635.61
511800 COMP TIME PAYMENT	7,500.00	528.41	2,690.69	35.88		4,809.31
512100 VACATION LEAVE EXPENSE	25,000.00	1,172.71	12,523.97	50.10		12,476.03
512200 SICK LEAVE EXPENSE	17,500.00	1,053.41	6,170.93	35.26		11,329.07
512300 HOLIDAY LEAVE EXPENSE	17,500.00	3,041.42	6,147.23	35.13		11,352.77
512500 FUNERAL LEAVE EXPENSE	1,821.00	21.88	140.10	7.69		1,680.90
Personal Services Subtotal	339,321.00	25,109.86	139,037.31	40.98	0.00	200,283.69
515100 RETIREMENT PLANS EXPENSE	25,408.36	1,880.23	10,349.86	40.73		15,058.50
515200 FICA EXPENSE	25,958.06	1,847.67	9,848.06	37.94		16,110.00
515400 LIFE & ACCIDENT INS EXP	148.43	6.37	39.46	26.58		108.97
515500 HEALTH INSURANCE EXPENSE	57,000.00		17,526.14	30.75		39,473.86
516300 EMPLOYEE ASSISTANCE PRO	97.65		100.59	103.01		2.94-
516500 WORKERS COMP PREMIUMS	3,133.05		3,138.11	100.16		5.06-
Major Account 510000 Total	451,066.55	28,844.13	180,039.53	39.91	0.00	271,027.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	266.82	4,765.20	38.12		7,734.80
521200 COMM EXP-VOICE/DATA	20,000.00	1,368.75	9,766.83	48.83		10,233.17
521500 PUBLICATION & PRINT EXPENSE	50,940.00	1,283.54	19,022.80	37.34		31,917.20
521900 AWARDS EXPENSE			6.21	0.00		6.21-
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		2,214.50	88.58		285.50
522200 CONFERENCE REGISTRATION	1,045.76		979.99	93.71		65.77
522900 EMPLOYEE PARKING EXP	3,500.00	344.00	2,064.00	58.97		1,436.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,862.19	11,173.14	50.00		11,173.14
525500 RENT EXP-OTHER PERS PROP	2,500.00		1,717.90	68.72		782.10
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		203.40	20.34		796.60
527100 REP & MAINT-OFFICE EQUIP	50.00	26.00	26.00	52.00		24.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	40.62	796.29	31.85	4.27	1,699.44
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	4,483.20		2,221.54	49.55		2,261.66
542100 SOS TEMP SERV-PERSONNEL	15,000.00	351.13	3,727.91	24.85		11,272.09
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	750.00	390.23	390.23	52.03		359.77

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	29.73	1,148.63	57.43		851.37
555100 SOFTWARE RENEWAL/MAINT FEE	14,000.00		33.64	.24	68.88	13,897.48
555200 SOFTWARE - NEW PURCHASES	26,000.00	6,250.00	12,829.91	49.35		13,170.09
556100 INSURANCE EXPENSE	200.00		119.43	59.72		80.57
559100 OTHER OPERATING EXP	291.90	68.77	772.66	264.70		480.76-
Major Account 520000 Total	182,682.14	12,281.78	74,040.21	40.53	73.15	108,568.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	154.00	2,599.21	74.26		900.79
571600 MEALS-NOT TRAVEL STATUS	100.00		103.11	103.11		3.11-
571900 MEALS-ONE DAY TRAVEL	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	750.00		640.56	85.41		109.44
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	19.98	2,634.51	87.82		365.49
575100 MISC TRAVEL EXPENSES	185.31	.60	.60	.32		184.71
Major Account 570000 Total	8,285.31	174.58	5,977.99	72.15	0.00	2,307.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		668.44	44.56		831.56
Major Account 580000 Total	1,500.00	0.00	668.44	44.56	0.00	831.56
BUDGETED EXPENDITURES TOTAL	643,534.00	41,300.49	260,726.17	40.51	73.15	382,734.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	643,534.00	41,300.49	260,726.17	40.51	73.15	382,734.68
BUDGETED EXPENDITURES TOTAL	643,534.00	41,300.49	260,726.17	40.51	73.15	382,734.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		65.00-	130.00-	0.00		130.00
Major Account 470000 Total	0.00	65.00-	130.00-	0.00	0.00	130.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,235.58-	6,817.21-	0.00		6,817.21
484500 REIMB NON-GOVT SOURCES			131.64-	0.00		131.64
Major Account 480000 Total	0.00	1,235.58-	6,948.85-	0.00	0.00	6,948.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			620,194.00-	0.00		620,194.00
Major Account 490000 Total	0.00	0.00	620,194.00-	0.00	0.00	620,194.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300.58-</u>	<u>627,272.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,272.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,300.58-	627,272.85-	0.00		627,272.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,300.58-</u>	<u>627,272.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>627,272.85</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		100,904.98	275,016.19	0.00	29,704.14	304,720.33-
554900 OTHER CONTRACTUAL SERVICE		303.10	1,536.30	0.00	266.00	1,802.30-
559100 OTHER OPERATING EXP		189,769.11	2,097,843.94	0.00		2,097,843.94-
Major Account 520000 Total	0.00	290,977.19	2,374,396.43	0.00	29,970.14	2,404,366.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,977.19</u>	<u>2,374,396.43</u>	<u>0.00</u>	<u>29,970.14</u>	<u>2,404,366.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		290,977.19	2,374,396.43	0.00	29,970.14	2,404,366.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,977.19</u>	<u>2,374,396.43</u>	<u>0.00</u>	<u>29,970.14</u>	<u>2,404,366.57-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,992.53-	38,183.66-	0.00		38,183.66
484400 ESCHEAT MONIES		673,208.23-	15,958,051.16-	0.00		15,958,051.16
Major Account 480000 Total	0.00	680,200.76-	15,996,234.82-	0.00	0.00	15,996,234.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			13,452,418.41	0.00		13,452,418.41-
Major Account 490000 Total	0.00	0.00	13,452,418.41	0.00	0.00	13,452,418.41-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>680,200.76-</u>	<u>2,543,816.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,816.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>680,200.76-</u>	<u>2,543,816.41-</u>	<u>0.00</u>		<u>2,543,816.41</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>680,200.76-</u>	<u>2,543,816.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,543,816.41</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	164.67	1,672.17	8.80		17,327.83
511800 COMP TIME PAYMENT	102.00		2.88	2.82		99.12
512100 VACATION LEAVE EXPENSE	1,500.00	35.52	322.68	21.51		1,177.32
512200 SICK LEAVE EXPENSE	1,500.00	6.87	23.72	1.58		1,476.28
512300 HOLIDAY LEAVE EXPENSE	1,500.00	29.60	73.91	4.93		1,426.09
512500 FUNERAL LEAVE EXPENSE		.58	.98	0.00		.98-
Personal Services Subtotal	23,602.00	237.24	2,096.34	8.88	0.00	21,505.66
515100 RETIREMENT PLANS EXPENSE	1,767.32	17.77	1,052.93	59.58		714.39
515200 FICA EXPENSE	1,805.55	18.07	157.29	8.71		1,648.26
515400 LIFE & ACCIDENT INS EXP	6.61	.03	.57	8.62		6.04
515500 HEALTH INSURANCE EXPENSE	1,250.00		171.55	13.72		1,078.45
516300 EMPLOYEE ASSISTANCE PRO	4.35		7.49	172.18		3.14-
516500 WORKERS COMP PREMIUMS	208.87		139.79	66.93		69.08
Major Account 510000 Total	28,644.70	273.11	3,625.96	12.66	0.00	25,018.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00		16.72	2.23		733.28
521200 COMM EXP-VOICE/DATA	500.00	176.02	1,796.76	359.35		1,296.76-
521500 PUBLICATION & PRINT EXPENSE	146,498.55	83.54	5,324.07	3.63		141,174.48
521900 AWARDS EXPENSE			6.21	0.00		6.21-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,000.00	100.00		
522200 CONFERENCE REGISTRATION	500.00		160.72	32.14		339.28
525500 RENT EXP-OTHER PERS PROP	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	25.00			0.00		25.00
531100 OFFICE SUPPLIES EXPENSE	100.00	1,675.53	1,753.00	1753.00	.14	1,653.14-
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	298.88		6,101.14	2041.33		5,802.26-
543300 IT CONSULTING-OTHER	500.00	567.76	3,137.76	627.55		2,637.76-
549200 JANITORIAL/SECURITY SERVICES	75.00		60.00	80.00		15.00
554900 OTHER CONTRACTUAL SERVICE	2,250.00	1.35	9.73	.43		2,240.27
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		.45	.02		2,999.55
555200 SOFTWARE - NEW PURCHASES	50.00		23.61	47.22		26.39
556100 INSURANCE EXPENSE	25.00		5.44	21.76		19.56

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	19.46	3.15	26.72	137.31		7.26-
Major Account 520000 Total	156,866.89	2,507.35	19,422.33	12.38	.14	137,444.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00		2.17	.87		247.83
572100 COMMERCIAL TRANSPORTATION	250.00		3.31	1.32		246.69
574500 PERSONAL VEHICLE MILEAGE	125.00	13.32	13.72	10.98		111.28
575100 MISC TRAVEL EXPENSES	102.96	.60	1.68	1.63		101.28
Major Account 570000 Total	727.96	13.92	20.88	2.87	0.00	707.08
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00		29.82	11.93		220.18
Major Account 580000 Total	350.00	0.00	29.82	8.52	0.00	320.18
BUDGETED EXPENDITURES TOTAL	<u>186,589.55</u>	<u>2,794.38</u>	<u>23,098.99</u>	<u>12.38</u>	<u>.14</u>	<u>163,490.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>186,589.55</u>	<u>2,794.38</u>	<u>23,098.99</u>	<u>12.38</u>	<u>.14</u>	<u>163,490.42</u>
BUDGETED EXPENDITURES TOTAL	<u>186,589.55</u>	<u>2,794.38</u>	<u>23,098.99</u>	<u>12.38</u>	<u>.14</u>	<u>163,490.42</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			131.64-	0.00		131.64
Major Account 480000 Total	0.00	0.00	131.64-	0.00	0.00	131.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>131.64-</u>	<u>0.00</u>		<u>131.64</u>

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- Indicates Credit

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.64</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,381,383.00	0.00		1,381,383.00-
Major Account 590000 Total	0.00	0.00	1,381,383.00	0.00	0.00	1,381,383.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,381,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,381,383.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			1,381,383.00	0.00		1,381,383.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,381,383.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,381,383.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		203.11-	10,057.81-	0.00		10,057.81
Major Account 480000 Total	0.00	203.11-	10,057.81-	0.00	0.00	10,057.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.11-</u>	<u>10,057.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,057.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		203.11-	10,057.81-	0.00		10,057.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203.11-</u>	<u>10,057.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,057.81</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		237,202.92-	873,188.58-	0.00		873,188.58
Major Account 480000 Total	0.00	237,202.92-	873,188.58-	0.00	0.00	873,188.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00
Major Account 490000 Total	0.00	0.00	80,000,000.00-	0.00	0.00	80,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>237,202.92-</u>	<u>80,873,188.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,873,188.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		237,202.92-	80,873,188.58-	0.00		80,873,188.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>237,202.92-</u>	<u>80,873,188.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,873,188.58</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			399.00	0.00		399.00-
522200 CONFERENCE REGISTRATION			60.00	0.00		60.00-
526100 REPAIRS & MAINT-REAL PROPERTY			817.00	0.00		817.00-
527100 REP & MAINT-OFFICE EQUIP		31.10	31.10	0.00		31.10-
527300 REP & MAINT-MEDICAL EQUI			603.00	0.00		603.00-
527700 REP & MAINT-PHOTO/MEDIA		450.00	1,714.08	0.00		1,714.08-
532101 NON-CAPITALIZED COMPUTER EQUIP			4,962.04	0.00	11,125.00	16,087.04-
534600 ED & RECREATIONAL SUP EX		1,366.62	7,242.76	0.00		7,242.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE			565.75	0.00		565.75-
535100 MEDICAL SUPPLIES			1,163.71	0.00		1,163.71-
538100 VEHICLE & EQUIP SUPP EXP			71.55	0.00		71.55-
544100 PHYSICIAN SERVICES			11,562.00	0.00		11,562.00-
547300 INTERPETER SERVICES		165.00	165.00	0.00		165.00-
554900 OTHER CONTRACTUAL SERVICE			166.46	0.00		166.46-
555200 SOFTWARE - NEW PURCHASES			707.08	0.00		707.08-
559100 OTHER OPERATING EXP		665.07	35,327.53	0.00		35,327.53-
Major Account 520000 Total	0.00	2,677.79	65,558.06	0.00	11,125.00	76,683.06-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			50.00	0.00		50.00-
Major Account 570000 Total	0.00	0.00	50.00	0.00	0.00	50.00-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			4,529.00	0.00		4,529.00-
586900 OTHER FIXED ASSETS			17,637.33	0.00		17,637.33-
Major Account 580000 Total	0.00	0.00	22,166.33	0.00	0.00	22,166.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,677.79	87,774.39	0.00	11,125.00	98,899.39-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		2,677.79	87,774.39	0.00	11,125.00	98,899.39-
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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	2,677.79	87,774.39	0.00	11,125.00	98,899.39-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		89,387.58-	481,594.81-	0.00		481,594.81
481200 GAIN OR LOSS-SALE OF INV		428,362.96-	2,711,436.93-	0.00		2,711,436.93
Major Account 480000 Total	0.00	517,750.54-	3,193,031.74-	0.00	0.00	3,193,031.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,800,946.39-	0.00		6,800,946.39
493200 OPERATING TRANSFERS OUT			12,116,340.51	0.00		12,116,340.51-
Major Account 490000 Total	0.00	0.00	5,315,394.12	0.00	0.00	5,315,394.12-
UNBUDGETED REVENUE TOTAL	0.00	517,750.54-	2,122,362.38	0.00	0.00	2,122,362.38-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		517,750.54-	2,122,362.38	0.00		2,122,362.38-
UNBUDGETED REVENUE TOTAL	0.00	517,750.54-	2,122,362.38	0.00	0.00	2,122,362.38-

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Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,983,433.00	668,119.82	4,526,150.53	37.77		7,457,282.47
511300 OVERTIME PAYMENTS		449.97	4,700.07	0.00		4,700.07-
511700 EMPLOYEE BONUSES			1,600.00	0.00		1,600.00-
511800 COMP TIME PAYMENT		3,062.45	18,518.16	0.00		18,518.16-
511900 SUPPLEMENTAL	7,600.00	500.00	3,000.00	39.47		4,600.00
512100 VACATION LEAVE EXPENSE		74,896.93	419,689.46	0.00		419,689.46-
512200 SICK LEAVE EXPENSE		30,971.67	235,810.02	0.00		235,810.02-
512300 HOLIDAY LEAVE EXPENSE		124,864.80	250,435.97	0.00		250,435.97-
512500 FUNERAL LEAVE EXPENSE		3,402.95	15,337.03	0.00		15,337.03-
512600 CIVIL LEAVE EXPENSE		617.67	3,138.86	0.00		3,138.86-
512700 INJURY LEAVE EXPENSE			29.93-	0.00		29.93
512800 ADMINISTRATIVE LEAVE EXP		51.42	51.42	0.00		51.42-
Personal Services Subtotal	11,991,033.00	906,937.68	5,478,401.59	45.69	0.00	6,512,631.41
515100 RETIREMENT PLANS EXPENSE	945,211.00	71,284.61	429,439.88	45.43		515,771.12
515200 FICA EXPENSE	868,431.00	66,670.75	389,081.01	44.80		479,349.99
515400 LIFE & ACCIDENT INS EXP	4,914.00	189.12	636.04	12.94		4,277.96
515500 HEALTH INSURANCE EXPENSE	2,060,654.00		518,772.25	25.18		1,541,881.75
516300 EMPLOYEE ASSISTANCE PRO	3,238.00		3,010.05	92.96		227.95
516500 WORKERS COMP PREMIUMS	129,227.00	8,093.87	47,820.92	37.01		81,406.08
519100 OTHER PERSONAL SERV EXP	13,000.00			0.00		13,000.00
Major Account 510000 Total	16,015,708.00	1,053,176.03	6,867,161.74	42.88	0.00	9,148,546.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,665.00	78.62	500.56	30.06		1,164.44
521200 COMM EXP-VOICE/DATA	12,350.00	921.01	3,017.32	24.43		9,332.68
521400 DATA PROCESSING EXPENSE	10,820.00		14.28	.13		10,805.72
521500 PUBLICATION & PRINT EXPENSE	9,310.00		4,071.82	43.74		5,238.18
521900 AWARDS EXPENSE	550.00	381.55	426.30	77.51		123.70
522100 DUES & SUBSCRIPTION EXPENSE	152,700.00	2,069.83	139,746.56	91.52	5,873.70	7,079.74
522200 CONFERENCE REGISTRATION	14,350.00	50.00	828.00	5.77		13,522.00
524600 RENT EXPENSE-BUILDINGS	2,980.00	30.72	259.47	8.71		2,720.53
524900 RENT EXP-DUPR SURCHARGE		13.41	25.95	0.00		25.95-
525500 RENT EXP-OTHER PERS PROP	2,250.00		3,030.30	134.68		780.30-

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

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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>
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	5,770.00		1,464.85	25.39		4,305.15
532100 NON CAPITALIZED EQUIP PU	2,000.00	380.00	380.00	19.00		1,620.00
532101 NON-CAPITALIZED COMPUTER EQUIP			626.95	0.00		626.95-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,130.00		583.20	51.61		546.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		99.99	20.00		400.01
541700 LEGAL RELATED EXPENSE	200.00		10.24	5.12		189.76
547100 EDUCATIONAL SERVICES	29,320.00			0.00		29,320.00
554900 OTHER CONTRACTUAL SERVICE	84,957.00		1,800.00	2.12		83,157.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,357.00			0.00		4,357.00
555200 SOFTWARE - NEW PURCHASES	4,200.00		119.54	2.85	5,030.00	949.54-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	192,706.00		153.50	.08		192,552.50
Major Account 520000 Total	533,565.00	3,925.14	157,158.83	29.45	10,903.70	365,502.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,065.97	10,182.07	0.00		10,182.07-
571600 MEALS-NOT TRAVEL STATUS		53.36	187.21	0.00		187.21-
572100 COMMERCIAL TRANSPORTATION			3,634.45	0.00		3,634.45-
573100 STATE-OWNED TRANSPORT		163.16	163.16	0.00		163.16-
574500 PERSONAL VEHICLE MILEAGE		1,216.17	9,822.28	0.00		9,822.28-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00		1,265.90	23.02		4,234.10
575100 MISC TRAVEL EXPENSES	117,273.00	151.16	1,220.53	1.04		116,052.47
Major Account 570000 Total	122,773.00	2,649.82	26,475.60	21.56	0.00	96,297.40
BUDGETED EXPENDITURES TOTAL	16,672,046.00	1,059,750.99	7,050,796.17	42.29	10,903.70	9,610,346.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,724,935.00	479,004.99	2,953,026.39	43.91		3,771,908.61
2 CASH FUNDS	505,866.00	30,046.73	191,923.60	37.94		313,942.40
4 FEDERAL FUNDS	9,410,012.00	550,699.27	3,905,846.18	41.51	10,903.70	5,493,262.12
5 REVOLVING FUNDS	31,233.00			0.00		31,233.00
BUDGETED EXPENDITURES TOTAL	16,672,046.00	1,059,750.99	7,050,796.17	42.29	10,903.70	9,610,346.13

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Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			9,000.00-	0.00		9,000.00
Major Account 460000 Total	0.00	0.00	9,000.00-	0.00	0.00	9,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			.32	0.00		.32-
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00
Major Account 470000 Total	0.00	0.00	4.68-	0.00	0.00	4.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70.69-	393.34-	0.00		393.34
484500 REIMB NON-GOVT SOURCES		613.70-	1,707.00-	0.00		1,707.00
486500 MISCELLANEOUS ADJUSTMENT			41.50-	0.00		41.50
Major Account 480000 Total	0.00	684.39-	2,141.84-	0.00	0.00	2,141.84
BUDGETED REVENUE TOTAL	0.00	684.39-	11,146.52-	0.00	0.00	11,146.52
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			377.79-	0.00		377.79
2 CASH FUNDS		684.39-	10,727.23-	0.00		10,727.23
4 FEDERAL FUNDS			41.50-	0.00		41.50
BUDGETED REVENUE TOTAL	0.00	684.39-	11,146.52-	0.00	0.00	11,146.52

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,450,254,021.22	132,683,987.26	495,340,832.28	34.16		954,913,188.94
593100 GRANTS	5,489,728.02	209,319.25	1,939,169.67	35.32		3,550,558.35
594100 SUBRECIPIENT PAYMENT-SEFA	90,000.00	370,584.20	1,189,529.59	1321.70		1,099,529.59-
595100 COMNTRACTUAL AID		19,793.50	110,810.09	0.00		110,810.09-
599100 OTHER GOVERNMENT AID	17,346.43	29,009.45	238,744.47	1376.33		221,398.04-
599300 SEE CHART OF ACCOUNTS		3,151,300.06	19,364,159.89	0.00		19,364,159.89-
Major Account 590000 Total	1,455,851,095.67	136,463,993.72	518,183,245.99	35.59	0.00	937,667,849.68
BUDGETED EXPENDITURES TOTAL	1,455,851,095.67	136,463,993.72	518,183,245.99	35.59	0.00	937,667,849.68
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,061,812,659.49	109,932,158.42	367,032,587.40	34.57		694,780,072.09
2 CASH FUNDS	5,849,562.52	41,089.20	1,158,138.70	19.80		4,691,423.82
4 FEDERAL FUNDS	388,188,873.66	26,490,746.10	149,992,519.89	38.64		238,196,353.77
BUDGETED EXPENDITURES TOTAL	1,455,851,095.67	136,463,993.72	518,183,245.99	35.59	0.00	937,667,849.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		862.68-	862.68-	0.00		862.68
Major Account 460000 Total	0.00	862.68-	862.68-	0.00	0.00	862.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391.03-	4,653.10-	0.00		4,653.10
486500 MISCELLANEOUS ADJUSTMENT		106,980.18-	13,890.82-	0.00		13,890.82
Major Account 480000 Total	0.00	107,371.21-	18,543.92-	0.00	0.00	18,543.92
BUDGETED REVENUE TOTAL	0.00	108,233.89-	19,406.60-	0.00	0.00	19,406.60

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATION AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		388.61-	2,523.32-	0.00		2,523.32
4 FEDERAL FUNDS		107,845.28-	16,883.28-	0.00		16,883.28
BUDGETED REVENUE TOTAL	0.00	108,233.89-	19,406.60-	0.00	0.00	19,406.60

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,545.00	25,714.42	151,087.85	32.95		307,457.15
511300 OVERTIME PAYMENTS		1,032.91	1,455.05	0.00		1,455.05-
511800 COMP TIME PAYMENT		197.43	1,677.40	0.00		1,677.40-
512100 VACATION LEAVE EXPENSE		2,324.93	17,408.68	0.00		17,408.68-
512200 SICK LEAVE EXPENSE		808.35	6,112.23	0.00		6,112.23-
512300 HOLIDAY LEAVE EXPENSE		4,696.44	9,277.72	0.00		9,277.72-
512500 FUNERAL LEAVE EXPENSE		1.73	557.52	0.00		557.52-
512600 CIVIL LEAVE EXPENSE		173.76	194.47	0.00		194.47-
Personal Services Subtotal	458,545.00	34,949.97	187,770.92	40.95	0.00	270,774.08
515100 RETIREMENT PLANS EXPENSE	34,580.00	2,677.59	14,130.81	40.86		20,449.19
515200 FICA EXPENSE	33,533.00	2,491.22	13,301.16	39.67		20,231.84
515400 LIFE & ACCIDENT INS EXP	218.00	8.08	49.39	22.66		168.61
515500 HEALTH INSURANCE EXPENSE	74,801.00		17,050.73	22.79		57,750.27
516300 EMPLOYEE ASSISTANCE PRO	144.00		137.70	95.63		6.30
516500 WORKERS COMP PREMIUMS	4,962.00	247.59	1,640.18	33.05		3,321.82
Major Account 510000 Total	606,783.00	40,374.45	234,080.89	38.58	0.00	372,702.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,535.00	164.20	2,201.35	25.79		6,333.65
521200 COMM EXP-VOICE/DATA	2,630.00	283.17	1,385.66	52.69		1,244.34
521400 DATA PROCESSING EXPENSE	9,332.00			0.00		9,332.00
521500 PUBLICATION & PRINT EXPENSE	14,280.00		7,102.55	49.74		7,177.45
521900 AWARDS EXPENSE		105.28	105.28	0.00		105.28-
522100 DUES & SUBSCRIPTION EXPENSE	10,150.00		14,365.00	141.53		4,215.00-
522200 CONFERENCE REGISTRATION	10,900.00		686.00	6.29		10,214.00
524600 RENT EXPENSE-BUILDINGS	18,244.00	3,763.62	7,630.90	41.83		10,613.10
524700 RENT EXP-OTHER REAL PROP			935.00	0.00		935.00-
524900 RENT EXP-DUPR SURCHARGE	1,108.00	1,641.81	3,285.22	296.50		2,177.22-
525500 RENT EXP-OTHER PERS PROP			240.00	0.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	21,750.00		2,831.97	13.02		18,918.03
532100 NON CAPITALIZED EQUIP PU		1,100.00	1,750.00	0.00		1,750.00-
532101 NONCAPITALIZED EQUIP			1,973.26	0.00		1,973.26-
534600 ED & RECREATIONAL SUP EX	10,000.00		1,245.53	12.46		8,754.47

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534900 MISCELLANEOUS SUPPLIES EXPENSE			5,913.88	0.00		5,913.88-
541700 LEGAL RELATED EXPENSE		15.00	303.25	0.00		303.25-
543100 IT CONSULTING-APPLICATIONS		270.73	270.73	0.00		270.73-
543101 IT CONSULTING-APPL>25000		4,677.75	24,556.84	0.00		24,556.84-
547100 EDUCATIONAL SERVICES	30,000.00	11,000.00	13,201.63	44.01	12,000.00	4,798.37
547101 EDUCATIONAL SERVICES>25000			8,523.20	0.00		8,523.20-
554900 OTHER CONTRACTUAL SERVICE	261,954.00		25,000.00	9.54		236,954.00
554901 OTHER CONTRACT SERV>25000			92,062.00	0.00		92,062.00-
555100 SOFTWARE RENEWAL/MAINT FEE			166,000.00	0.00		166,000.00-
559100 OTHER OPERATING EXP	466,624.82		765.67	.16		465,859.15
Major Account 520000 Total	865,507.82	23,021.56	382,334.92	44.17	12,000.00	471,172.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		416.21	11,934.16	0.00		11,934.16-
571600 MEALS-NOT TRAVEL STATUS			134.98	0.00		134.98-
572100 COMMERCIAL TRANSPORTATION			2,322.10	0.00		2,322.10-
573100 STATE-OWNED TRANSPORT		4,553.22	6,592.11	0.00		6,592.11-
574500 PERSONAL VEHICLE MILEAGE		811.22	2,878.48	0.00		2,878.48-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,080.10	0.00	500.00	3,580.10-
575100 MISC TRAVEL EXPENSES	32,750.00	1.75	616.43	1.88		32,133.57
Major Account 570000 Total	32,750.00	5,782.40	27,558.36	84.15	500.00	4,691.64
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,953,622.00		4,344,124.00	72.97		1,609,498.00
593100 GRANTS	5,073,772.29	56,540.48	2,074,794.24	40.89		2,998,978.05
599100 OTHER GOVERNMENT AID	104,472.00		15,000.00	14.36		89,472.00
Major Account 590000 Total	11,131,866.29	56,540.48	6,433,918.24	57.80	0.00	4,697,948.05
BUDGETED EXPENDITURES TOTAL	12,636,907.11	125,718.89	7,077,892.41	56.01	12,500.00	5,546,514.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,636,907.11	125,718.89	7,077,892.41	56.01	12,500.00	5,546,514.70
BUDGETED EXPENDITURES TOTAL	12,636,907.11	125,718.89	7,077,892.41	56.01	12,500.00	5,546,514.70

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,352.01-	93,593.23-	0.00		93,593.23
484500 REIMB NON-GOVT SOURCES			1.14-	0.00		1.14
486100 LOAN INTEREST		903.21-	3,184.47-	0.00		3,184.47
486500 MISCELLANEOUS ADJUSTMENT			8.04-	0.00		8.04
Major Account 480000 Total	0.00	12,255.22-	96,786.88-	0.00	0.00	96,786.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,733,330.00-	0.00		1,733,330.00
493200 OPERATING TRANSFERS OUT			45,000.00	0.00		45,000.00-
Major Account 490000 Total	0.00	0.00	1,688,330.00-	0.00	0.00	1,688,330.00
BUDGETED REVENUE TOTAL	0.00	12,255.22-	1,785,116.88-	0.00	0.00	1,785,116.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,255.22-	1,785,116.88-	0.00		1,785,116.88
BUDGETED REVENUE TOTAL	0.00	12,255.22-	1,785,116.88-	0.00	0.00	1,785,116.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,425,669.00	587,094.67	3,910,719.22	37.51		6,514,949.78
511200 TEMPORARY SALARIES-WAGES	134,000.00	6,477.76	56,599.27	42.24		77,400.73
511300 OVERTIME PAYMENTS		49.67	1,087.64	0.00		1,087.64-
511800 COMP TIME PAYMENT		11.75	408.15	0.00		408.15-
512100 VACATION LEAVE EXPENSE		49,543.59	359,706.04	0.00		359,706.04-
512200 SICK LEAVE EXPENSE		24,923.12	172,392.39	0.00		172,392.39-
512300 HOLIDAY LEAVE EXPENSE		107,292.76	215,430.40	0.00		215,430.40-
512500 FUNERAL LEAVE EXPENSE		3,717.30	15,771.25	0.00		15,771.25-
512600 CIVIL LEAVE EXPENSE		358.34	1,084.01	0.00		1,084.01-
512700 INJURY LEAVE EXPENSE		42.52	917.41	0.00		917.41-
Personal Services Subtotal	10,559,669.00	779,511.48	4,734,115.78	44.83	0.00	5,825,553.22
515100 RETIREMENT PLANS EXPENSE	782,274.00	58,036.37	352,673.54	45.08		429,600.46
515200 FICA EXPENSE	764,797.00	58,030.55	341,381.57	44.64		423,415.43
515400 LIFE & ACCIDENT INS EXP	5,152.00	206.15	1,249.14	24.25		3,902.86
515500 HEALTH INSURANCE EXPENSE	1,796,552.00		522,913.54	29.11		1,273,638.46
516300 EMPLOYEE ASSISTANCE PRO	3,390.00		3,304.65	97.48		85.35
516400 UNEMPLOYM COMP INS EXP			4,970.00	0.00		4,970.00-
516500 WORKERS COMP PREMIUMS	112,879.00	6,994.84	42,152.92	37.34		70,726.08
Major Account 510000 Total	14,024,713.00	902,779.39	6,002,761.14	42.80	0.00	8,021,951.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	59,780.99	3,431.50	24,213.16	40.50		35,567.83
521200 COMM EXP-VOICE/DATA	381,271.14	33,273.05	163,934.79	43.00		217,336.35
521290 COM EXPENSE - DATA ONLY		69.95	419.70	0.00		419.70-
521400 DATA PROCESSING EXPENSE	27,626.20		8,873.67	32.12		18,752.53
521500 PUBLICATION & PRINT EXPENSE	128,735.76		53,826.83	41.81		74,908.93
521900 AWARDS EXPENSE			63.75	0.00		63.75-
522100 DUES & SUBSCRIPTION EXPENSE	22,313.46	1,566.45	11,628.61	52.11		10,684.85
522200 CONFERENCE REGISTRATION	10,937.00	305.00	5,160.80	47.19		5,776.20
523100 UTILITIES EXPENSE	20,821.00			0.00		20,821.00
523202 Utilities-Electricity		862.63	5,673.01	0.00		5,673.01-
523203 Utilities-Water		69.76	177.56	0.00		177.56-
523600 INTEREST EXPENSE		9.74	9.74	0.00		9.74-

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524600 RENT EXPENSE-BUILDINGS	1,115,860.00	99,341.71	555,538.21	49.79		560,321.79
524700 RENT EXP-OTHER REAL PROP		804.10	3,923.39	0.00		3,923.39-
524900 RENT EXP-DUPR SURCHARGE		9,426.37	33,772.16	0.00		33,772.16-
525100 RENT EXP-OFFICE EQUIP	81.25		1,193.18	1468.53		1,111.93-
525200 RENT EXP-DATA PROC EQUIP		975.00	975.00	0.00		975.00-
527100 REP & MAINT-OFFICE EQUIP	19,034.74		6,444.60	33.86		12,590.14
527200 REP & MAINT-MOTOR VEHICL		915.30	8,815.40	0.00		8,815.40-
527400 REPAIRS & MAINT-DATA PROC		60.00	4,194.01	0.00		4,194.01-
531100 OFFICE SUPPLIES EXPENSE	97,747.30	718.30	19,341.12	19.79		78,406.18
532100 NON CAPITALIZED EQUIP PU	142,444.00	1,025.82	13,610.32	9.55	1,087.00	127,746.68
532101 NON-CAPITALIZED COMPUTER EQUIP		6,347.94	26,006.25	0.00	1,645.00	27,651.25-
533100 HOUSEHOLD & INSTIT EXP			654.74	0.00		654.74-
534600 ED & RECREATIONAL SUP EX		1,143.04	5,634.48	0.00		5,634.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		311.30	50,706.18	0.00	1,448.47	52,154.65-
535100 MEDICAL SUPPLIES			25.46	0.00		25.46-
538100 VEHICLE & EQUIP SUPP EXP		477.44	1,245.53	0.00		1,245.53-
539100 INDIRECT COST ALLOWANCE	1,187,702.00	77,675.05	527,442.33	44.41		660,259.67
541700 LEGAL RELATED EXPENSE		349.60	1,251.80	0.00		1,251.80-
542100 SOS TEMP SERV-PERSONNEL		1,789.23	3,585.35	0.00		3,585.35-
547100 EDUCATIONAL SERVICES		10,702.98	63,834.34	0.00		63,834.34-
547300 INTERPETER SERVICES		1,341.00	12,108.63	0.00		12,108.63-
549200 JANITORIAL/SECURITY SERVICES		844.00	6,652.86	0.00		6,652.86-
554900 OTHER CONTRACTUAL SERVICE	1,101,383.34	660.75	28,102.50	2.55		1,073,280.84
555100 SOFTWARE RENEWAL/MAINT FEE			299.00	0.00		299.00-
555200 SOFTWARE - NEW PURCHASES	6,923.00	248.80	6,901.62	99.69	200.00	178.62-
559100 OTHER OPERATING EXP	23,752.51	300.44	10,431.73	43.92		13,320.78
Major Account 520000 Total	4,346,413.69	233,640.29	1,666,671.81	38.35	4,380.47	2,675,361.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		26,101.92	54,566.30	0.00		54,566.30-
571600 MEALS-NOT TRAVEL STATUS		1,955.31	3,120.09	0.00		3,120.09-
572100 COMMERCIAL TRANSPORTATION		32.00	2,203.24	0.00		2,203.24-
573100 STATE-OWNED TRANSPORT		26,432.56	149,157.76	0.00		149,157.76-
574500 PERSONAL VEHICLE MILEAGE		3,558.13	18,938.04	0.00		18,938.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,288.38	8,898.66	0.00		8,898.66-
575100 MISC TRAVEL EXPENSES	573,521.73	54.61	678.69	.12		572,843.04
Major Account 570000 Total	573,521.73	61,422.91	237,562.78	41.42	0.00	335,958.95

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580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	62,769.00		6,500.36	10.36		56,268.64
Major Account 580000 Total	62,769.00	0.00	6,500.36	10.36	0.00	56,268.64
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,852,144.65	409,438.58	2,636,677.36	33.58		5,215,467.29
592200 1099-AID TO/FOR INDIVIDUA		121,145.46	715,182.34	0.00		715,182.34-
594100 SUBRECIPIENT PAYMENT-SEFA	28,281.35	4,622.19	594,039.96	2100.47		565,758.61-
599100 OTHER GOVERNMENT AID		61.75-		0.00		
Major Account 590000 Total	7,880,426.00	535,144.48	3,945,899.66	50.07	0.00	3,934,526.34
BUDGETED EXPENDITURES TOTAL	26,887,843.42	1,732,987.07	11,859,395.75	44.11	4,380.47	15,024,067.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,708,627.78	597,733.91	1,346,703.69	28.60	1,499.48	3,360,424.61
2 CASH FUNDS	536,477.53		125,301.51	23.36		411,176.02
4 FEDERAL FUNDS	21,642,738.11	1,135,253.16	10,387,390.55	47.99	2,880.99	11,252,466.57
BUDGETED EXPENDITURES TOTAL	26,887,843.42	1,732,987.07	11,859,395.75	44.11	4,380.47	15,024,067.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		83,719.20-	137,633.51-	0.00		137,633.51
461500 OP GRANTS - STATE AGENCI		743.59	291,728.78-	0.00		291,728.78
Major Account 460000 Total	0.00	82,975.61-	429,362.29-	0.00	0.00	429,362.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,340.16-	13,520.55-	0.00		13,520.55
484100 OPERATING DONATIONS & CO		125.00-	125.00-	0.00		125.00
484500 REIMB NON-GOVT SOURCES			2.81-	0.00		2.81
486500 MISCELLANEOUS ADJUSTMENT		4,322.41-	6,333.57-	0.00		6,333.57
Major Account 480000 Total	0.00	6,787.57-	19,981.93-	0.00	0.00	19,981.93

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			988.97-	0.00		988.97
493200 OPERATING TRANSFERS OUT			988.97	0.00		988.97-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,763.18-</u>	<u>449,344.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,344.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			49.31-	0.00		49.31
2 CASH FUNDS		2,054.14-	11,249.86-	0.00		11,249.86
4 FEDERAL FUNDS		87,709.04-	438,045.05-	0.00		438,045.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>89,763.18-</u>	<u>449,344.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>449,344.22</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,698,754.00	183,223.87	1,279,030.27	34.58		2,419,723.73
511300 OVERTIME PAYMENTS	104,106.00		58,256.82	55.96		45,849.18
512100 VACATION LEAVE EXPENSE		22,822.71	148,591.32	0.00		148,591.32-
512200 SICK LEAVE EXPENSE		13,876.92	107,938.14	0.00		107,938.14-
512300 HOLIDAY LEAVE EXPENSE		37,177.79	74,246.81	0.00		74,246.81-
512500 FUNERAL LEAVE EXPENSE		3,104.67	5,693.08	0.00		5,693.08-
512600 CIVIL LEAVE EXPENSE		144.56	183.68	0.00		183.68-
Personal Services Subtotal	3,802,860.00	260,350.52	1,673,940.12	44.02	0.00	2,128,919.88
515100 RETIREMENT PLANS EXPENSE	286,175.00	19,613.15	126,056.15	44.05		160,118.85
515200 FICA EXPENSE	272,328.00	19,356.75	120,566.22	44.27		151,761.78
515400 LIFE & ACCIDENT INS EXP	1,918.00	68.72	414.32	21.60		1,503.68
515500 HEALTH INSURANCE EXPENSE	914,199.00		192,939.50	21.10		721,259.50
516300 EMPLOYEE ASSISTANCE PRO	1,262.00		1,065.00	84.39		197.00
516500 WORKERS COMP PREMIUMS	41,088.00	2,369.52	14,752.39	35.90		26,335.61
Major Account 510000 Total	5,319,830.00	301,758.66	2,129,733.70	40.03	0.00	3,190,096.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00	8,668.97	55,399.19	34.62		104,600.81
521200 COMM EXP-VOICE/DATA	65,000.00	4,022.59	24,993.32	38.45		40,006.68
521500 PUBLICATION & PRINT EXPENSE	35,000.00		10,579.99	30.23		24,420.01
522200 CONFERENCE REGISTRATION	1,000.00		180.00	18.00		820.00
523201 NATURAL GAS	40,000.00	379.85	1,022.69	2.56		38,977.31
523202 ELECTRICITY		1,430.04	14,370.99	0.00		14,370.99-
523203 WATER			434.61	0.00		434.61-
523204 SEWER			249.93	0.00		249.93-
524600 RENT EXPENSE-BUILDINGS	365,000.00	29,571.65	177,754.90	48.70		187,245.10
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		198.00	9.90		1,802.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00	1,395.00	1,395.00	46.50		1,605.00
527800 REP & MAINT-OTHER PROPER	2,000.00		169.25	8.46		1,830.75
531100 OFFICE SUPPLIES EXPENSE	25,000.00		6,718.54	26.87		18,281.46
534900 MISCELLANEOUS SUPPLIES EXPENSE			25.46	0.00		25.46-
539100 INDIRECT COST ALLOWANCE	700,000.00	41,929.72	276,992.35	39.57		423,007.65
543600 SEE CHART OF ACCOUNTS	1,222,500.00	92,023.75	572,961.29	46.87		649,538.71

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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548700 REFUSE/RECYCLING	2,000.00	143.87	856.60	42.83		1,143.40
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	12,462.00	49.85		12,538.00
554900 OTHER CONTRACTUAL SERVICE	110,000.00	542.00	28,252.00	25.68		81,748.00
554901 OTHER CONTRACT SERV > 25000		6,289.73	16,825.85	0.00		16,825.85-
555200 SOFTWARE - NEW PURCHASES	1,172.00		478.04	40.79		693.96
559100 OTHER OPERATING EXP	17,000.00	174.75	2,103.60	12.37		14,896.40
Major Account 520000 Total	2,775,672.00	188,648.92	1,204,423.60	43.39	0.00	1,571,248.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		181.81	1,821.55	0.00		1,821.55-
572100 COMMERCIAL TRANSPORTATION			1,086.40	0.00		1,086.40-
573100 STATE-OWNED TRANSPORT			275.51	0.00		275.51-
574500 PERSONAL VEHICLE MILEAGE		267.27	1,178.98	0.00		1,178.98-
575100 MISC TRAVEL EXPENSES	25,000.00	2.00	86.00	.34		24,914.00
Major Account 570000 Total	25,000.00	451.08	4,448.44	17.79	0.00	20,551.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00			0.00		6,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,697,373.00			0.00		3,697,373.00
592103 ALL OTHER SERVICES		6,962.89	31,885.63	0.00		31,885.63-
592116 TITLE II MEDICAL EVIDENCE		41,022.64	243,811.09	0.00		243,811.09-
592117 TITLE XVI MEDICAL EVIDENCE		25,805.37	150,513.56	0.00		150,513.56-
592118 CONCURRENT MED EVIDENCE		25,441.99	188,253.93	0.00		188,253.93-
592126 ALJ TITLE II MED EVIDENCE		606.75	3,186.50	0.00		3,186.50-
592127 ALJ TITLE XVI MED EVIDENCE		122.50	1,266.50	0.00		1,266.50-
592211 TITLE II CONSULTATIVE EXAM		33,698.50	232,522.67	0.00		232,522.67-
592212 TITLE XVI CONSULTATIVE EXAM		45,342.00	260,490.31	0.00		260,490.31-
592213 CONCURRENT CONSULTATIVE EXAM		46,465.00	312,405.37	0.00		312,405.37-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,332.00	15,928.00	0.00		15,928.00-
592222 ALJ TITLE XVI CONSULTATIV EXAM		425.00	9,420.00	0.00		9,420.00-
Major Account 590000 Total	3,697,373.00	227,224.64	1,449,683.56	39.21	0.00	2,247,689.44
BUDGETED EXPENDITURES TOTAL	11,823,875.00	718,083.30	4,788,289.30	40.50	0.00	7,035,585.70

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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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	11,823,875.00	718,083.30	4,788,289.30	40.50		7,035,585.70
BUDGETED EXPENDITURES TOTAL	11,823,875.00	718,083.30	4,788,289.30	40.50	0.00	7,035,585.70

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,094.00	462.95	2,064.57	15.77		11,029.43
512100 VACATION LEAVE EXPENSE		132.45	243.35	0.00		243.35-
512200 SICK LEAVE EXPENSE		86.82	196.45	0.00		196.45-
512300 HOLIDAY LEAVE EXPENSE		109.64	147.66	0.00		147.66-
Personal Services Subtotal	13,094.00	791.86	2,652.03	20.25	0.00	10,441.97
515100 RETIREMENT PLANS EXPENSE	1,293.00	78.21	253.33	19.59		1,039.67
515200 FICA EXPENSE	977.00	64.69	208.90	21.38		768.10
515400 LIFE & ACCIDENT INS EXP	5.00	.15	.46	9.20		4.54
515500 HEALTH INSURANCE EXPENSE	1,199.00		116.31	9.70		1,082.69
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	146.90	2.15	21.19	14.42		125.71
Major Account 510000 Total	16,717.90	937.06	3,255.22	19.47	0.00	13,462.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.65	0.00		5.65-
521200 COMM EXP-VOICE/DATA	283.29	9.48	129.31	45.65		153.98
521400 DATA PROCESSING EXPENSE	165.00			0.00		165.00
524600 RENT EXPENSE-BUILDINGS	1,263.00		315.75	25.00		947.25
547100 EDUCATIONAL SERVICES			25,000.00	0.00	25,000.00	50,000.00-
547101 ED SRVCS>25000 - UNO	679,198.25		917,080.35	135.02	1,471,251.51	1,709,133.61-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
554901 OTHER CONTRACT SERV>25000	1,927,547.00			0.00		1,927,547.00
559100 OTHER OPERATING EXP	5,077.72			0.00		5,077.72
Major Account 520000 Total	2,638,534.26	9.48	942,531.06	35.72	1,496,251.51	199,751.69
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			85.23	0.00		85.23-
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	24,000.00	24,000.00-
574601 CONT SERV/VOL TRAVEL EXP>25000			6,977.11	0.00	20,175.89	27,153.00-
Major Account 570000 Total	0.00	0.00	7,062.34	0.00	44,175.89	51,238.23-
590000 GOVERNMENT AID						

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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>
591100 AID TO LOCAL GOVERNMENTS		11,241.56	11,241.56	0.00		11,241.56-
Major Account 590000 Total	0.00	11,241.56	11,241.56	0.00	0.00	11,241.56-
BUDGETED EXPENDITURES TOTAL	<u>2,655,252.16</u>	<u>12,188.10</u>	<u>964,090.18</u>	<u>36.31</u>	<u>1,540,427.40</u>	<u>150,734.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,650,174.44</u>	<u>12,188.10</u>	<u>964,090.18</u>	<u>36.38</u>	<u>1,540,427.40</u>	<u>145,656.86</u>
2 CASH FUNDS	<u>5,077.72</u>			<u>0.00</u>		<u>5,077.72</u>
BUDGETED EXPENDITURES TOTAL	<u>2,655,252.16</u>	<u>12,188.10</u>	<u>964,090.18</u>	<u>36.31</u>	<u>1,540,427.40</u>	<u>150,734.58</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167.11-	1,004.99-	0.00		1,004.99
Major Account 480000 Total	0.00	167.11-	1,004.99-	0.00	0.00	1,004.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167.11-</u>	<u>1,004.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>167.11-</u>	<u>1,004.99-</u>	<u>0.00</u>		<u>1,004.99</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>167.11-</u>	<u>1,004.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,004.99</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,988.00	432.21	1,577.80	12.15		11,410.20
512100 VACATION LEAVE EXPENSE		123.58	212.30	0.00		212.30-
512200 SICK LEAVE EXPENSE		81.12	163.83	0.00		163.83-
512300 HOLIDAY LEAVE EXPENSE		102.35	136.89	0.00		136.89-
Personal Services Subtotal	12,988.00	739.26	2,090.82	16.10	0.00	10,897.18
515100 RETIREMENT PLANS EXPENSE	1,283.00	73.02	199.92	15.58		1,083.08
515200 FICA EXPENSE	969.00	60.67	167.68	17.30		801.32
515400 LIFE & ACCIDENT INS EXP	4.00	.13	.36	9.00		3.64
515500 HEALTH INSURANCE EXPENSE	1,190.00		79.83	6.71		1,110.17
516300 EMPLOYEE ASSISTANCE PRO	3.00		3.00	100.00		
516500 WORKERS COMP PREMIUMS	145.90	2.15	16.76	11.49		129.14
Major Account 510000 Total	16,582.90	875.23	2,558.37	15.43	0.00	14,024.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.65	0.00		5.65-
521200 COMM EXP-VOICE/DATA		7.62	58.58	0.00		58.58-
521500 PUBLICATION & PRINT EXPENSE	928.74		2,087.17	224.73		1,158.43-
524600 RENT EXPENSE-BUILDINGS	5.00		340.75	6815.00		335.75-
525100 RENT EXP-OFFICE EQUIP		480.00	480.00	0.00		480.00-
527100 REP & MAINT-OFFICE EQUIP		1,870.00	1,870.00	0.00		1,870.00-
538100 VEHICLE & EQUIP SUPP EXP			104.44	0.00		104.44-
547101 EDUCATIONAL SERVICES>250	11,357.29		907,283.00	7988.55	907,283.00	1,803,208.71-
554900 OTHER CONTRACTUAL SERVICE	1,814,566.00			0.00		1,814,566.00
556100 INSURANCE EXPENSE			6,526.51	0.00		6,526.51-
559100 OTHER OPERATING EXP	5,392.37		.74	.01		5,391.63
Major Account 520000 Total	1,832,249.40	2,357.62	918,756.84	50.14	907,283.00	6,209.56
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		2,201.70	2,284.44	0.00		2,284.44-
Major Account 570000 Total	0.00	2,201.70	2,284.44	0.00	0.00	2,284.44-
BUDGETED EXPENDITURES TOTAL	1,848,832.30	5,434.55	923,599.65	49.96	907,283.00	17,949.65

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,848,832.30	5,434.55	923,599.65	49.96	907,283.00	17,949.65
BUDGETED EXPENDITURES TOTAL	1,848,832.30	5,434.55	923,599.65	49.96	907,283.00	17,949.65

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Agency 013 DEPT OF EDUCATION
Program 403 ASSESSMENT/REPORT CARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			80.00	0.00		80.00-
Personal Services Subtotal	0.00	0.00	80.00	0.00	0.00	80.00-
515200 FICA EXPENSE			6.12	0.00		6.12-
516500 WORKERS COMP PREMIUMS			.69	0.00		.69-
Major Account 510000 Total	0.00	0.00	86.81	0.00	0.00	86.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	2.73	2,488.01	38.28		4,011.99
521200 COMM EXP-VOICE/DATA	5,150.00	337.19	2,324.75	45.14		2,825.25
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	7,275.00		.12	0.		7,274.88
521500 PUBLICATION & PRINT EXPENSE	9,149.00		2,829.76	30.93		6,319.24
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		500.00	45.45		600.00
522200 CONFERENCE REGISTRATION	4,150.00		394.00	9.49		3,756.00
524600 RENT EXPENSE-BUILDINGS	18,000.00	4,233.18	8,290.02	46.06		9,709.98
524700 RENT EXP-OTHER REAL PROP	14,000.00	1,275.00	7,499.00	53.56		6,501.00
524900 RENT EXP-DUPR SURCHARGE	7,950.00	1,846.62	3,616.32	45.49		4,333.68
525500 RENT EXP-OTHER PERS PROP	5,000.00	237.00	1,007.74	20.15		3,992.26
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	6,756.00		3,076.44	45.54		3,679.56
532100 NON CAPITALIZED EQUIP PU	16,000.00		5,965.70	37.29		10,034.30
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			236.50-	0.00		236.50
539100 INDIRECT COST ALLOWANCE	9,298.00	540.86	4,019.18	43.23		5,278.82
543100 IT CONSULTING-APPLICATIONS		2,412.50	10,611.25	0.00		10,611.25-
543300 IT CONSULTING-OTHER			37,500.00	0.00		37,500.00-
543301 IT CONSULTING-OTH>25000		527,959.59	1,843,338.02	0.00		1,843,338.02-
547100 EDUCATIONAL SERVICES		1,500.00	86,821.88	0.00	25,237.72	112,059.60-
547101 EDUCATIONAL SERVICES>25000			6,716.00	0.00		6,716.00-
554900 OTHER CONTRACTUAL SERVICE	1,964,327.00	139.95	1,795.51	.09		1,962,531.49
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	1,700.00		47.64	2.80		1,652.36
559100 OTHER OPERATING EXP	2,825.00		439.13	15.54		2,385.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,082,080.00	540,484.62	2,029,043.97	97.45	25,237.72	27,798.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,473.68	8,354.55	0.00		8,354.55-
571600 MEALS-NOT TRAVEL STATUS		611.56	979.21	0.00		979.21-
571900 MEALS-ONE DAY TRAVEL		53.21	112.53	0.00		112.53-
572100 COMMERCIAL TRANSPORTATION		2,665.35	3,613.05	0.00		3,613.05-
574500 PERSONAL VEHICLE MILEAGE		663.90	4,536.90	0.00		4,536.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,792.79	37,384.68	0.00	2,933.85	40,318.53-
574601 CONT SERV/VOL TRAVEL EXP>25000		224.44	1,977.44	0.00		1,977.44-
575100 MISC TRAVEL EXPENSES	144,173.00	376.92	2,648.85	1.84		141,524.15
Major Account 570000 Total	144,173.00	7,861.85	59,607.21	41.34	2,933.85	81,631.94
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,703.42	0.00		1,703.42-
Major Account 580000 Total	0.00	0.00	1,703.42	0.00	0.00	1,703.42-
BUDGETED EXPENDITURES TOTAL	<u>2,226,253.00</u>	<u>548,346.47</u>	<u>2,090,441.41</u>	<u>93.90</u>	<u>28,171.57</u>	<u>107,640.02</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,191,476.00	545,909.74	2,078,155.46	94.83	28,171.57	85,148.97
4 FEDERAL FUNDS	34,777.00	2,436.73	12,285.95	35.33		22,491.05
BUDGETED EXPENDITURES TOTAL	<u>2,226,253.00</u>	<u>548,346.47</u>	<u>2,090,441.41</u>	<u>93.90</u>	<u>28,171.57</u>	<u>107,640.02</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			34,801.00-	0.00		34,801.00
Major Account 460000 Total	0.00	0.00	34,801.00-	0.00	0.00	34,801.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			23.19-	0.00		23.19
486500 MISCELLANEOUS ADJUSTMENT			154.00-	0.00		154.00

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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>
Major Account 480000 Total	0.00	0.00	177.19-	0.00	0.00	177.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,978.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,978.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			177.19-	0.00		177.19
4 FEDERAL FUNDS			34,801.00-	0.00		34,801.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>34,978.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>34,978.19</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	470.00	14.83	156.53	33.30		313.47
521200 COMM EXP-VOICE/DATA	2,520.00	182.83	1,214.16	48.18		1,305.84
521400 DATA PROCESSING EXPENSE	4,080.00		38.88	.95		4,041.12
521500 PUBLICATION & PRINT EXPENSE	2,645.00	1.63	815.63	30.84		1,829.37
521900 AWARDS EXPENSE	8,575.00	3,631.49	4,016.42	46.84		4,558.58
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00	180.00	180.00	9.84		1,650.00
522200 CONFERENCE REGISTRATION	3,666.00		503.00	13.72		3,163.00
524600 RENT EXPENSE-BUILDINGS	180.00		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	249.00			0.00		249.00
531100 OFFICE SUPPLIES EXPENSE	4,620.00		1,140.58	24.69		3,479.42
532100 NON CAPITALIZED EQUIP PU			479.99	0.00		479.99-
532101 NON-CAPITALIZED COMPUTER EQUIP			119.00	0.00		119.00-
533100 HOUSEHOLD & INSTIT EXP	1,650.00	8.11	80.53	4.88		1,569.47
533900 FOOD EXPENSE	7,250.00	856.67	1,919.21	26.47		5,330.79
534600 ED & RECREATIONAL SUP EX	1,550.00		43.72	2.82		1,506.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	149.90	11,456.93	881.30		10,156.93-
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
539500 PURCHASING CARD SUSPENSE			37.40-	0.00		37.40
541700 LEGAL RELATED EXPENSE	1,000.00	45.00	306.00	30.60		694.00
542100 SOS TEMP SERV-PERSONNEL		1,075.33	5,582.70	0.00		5,582.70-
554900 OTHER CONTRACTUAL SERVICE	7,000.00		525.00	7.50		6,475.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200 SOFTWARE - NEW PURCHASES	12,075.00			0.00		12,075.00
559100 OTHER OPERATING EXP	1,548.00		507.57	32.79		1,040.43
Major Account 520000 Total	67,113.00	6,145.79	29,123.45	43.39	0.00	37,989.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,366.34	0.00		1,366.34-
572100 COMMERCIAL TRANSPORTATION			157.50	0.00		157.50-
574500 PERSONAL VEHICLE MILEAGE		28.14	158.78	0.00		158.78-
575100 MISC TRAVEL EXPENSES	4,120.00	.75	129.21	3.14		3,990.79
Major Account 570000 Total	4,120.00	28.89	1,811.83	43.98	0.00	2,308.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>71,233.00</u>	<u>6,174.68</u>	<u>30,935.28</u>	<u>43.43</u>	<u>0.00</u>	<u>40,297.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>71,233.00</u>	<u>6,174.68</u>	<u>30,935.28</u>	<u>43.43</u>		<u>40,297.72</u>
BUDGETED EXPENDITURES TOTAL	<u>71,233.00</u>	<u>6,174.68</u>	<u>30,935.28</u>	<u>43.43</u>	<u>0.00</u>	<u>40,297.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		327.73-	2,277.77-	0.00		2,277.77
484500 REIMB NON-GOVT SOURCES			86.73-	0.00		86.73
486100 LOAN INTEREST		18.96-	114.74-	0.00		114.74
486500 MISCELLANEOUS ADJUSTMENT			7,572.72	0.00		7,572.72-
Major Account 480000 Total	<u>0.00</u>	<u>346.69-</u>	<u>5,093.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,093.48-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>346.69-</u>	<u>5,093.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,093.48-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>346.69-</u>	<u>5,093.48</u>	<u>0.00</u>		<u>5,093.48-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>346.69-</u>	<u>5,093.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,093.48-</u>

Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,480.00	0.00		1,480.00-
Major Account 510000 Total	0.00	0.00	1,480.00	0.00	0.00	1,480.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	674.43	4,417.98	48.82		4,632.02
521200 COMM EXP-VOICE/DATA	24,500.00	994.05	5,927.48	24.19		18,572.52
521400 DATA PROCESSING EXPENSE	29,980.00			0.00		29,980.00
521500 PUBLICATION & PRINT EXPENSE	55,700.00		30,723.20	55.16		24,976.80
521700 1099 ROYALTY PAYMENTS			1,999.00	0.00		1,999.00-
522100 DUES & SUBSCRIPTION EXPENSE	60,550.00	699.00	32,233.00	53.23		28,317.00
522200 CONFERENCE REGISTRATION	9,400.00	770.00	9,683.00	103.01		283.00-
524600 RENT EXPENSE-BUILDINGS	51,000.00	7,355.13	15,087.48	29.58		35,912.52
524700 RENT EXP-OTHER REAL PROP		450.00	4,715.65	0.00		4,715.65-
524900 RENT EXP-DUPR SURCHARGE		3,168.84	6,343.61	0.00		6,343.61-
525100 RENT EXP-OFFICE EQUIP			175.00	0.00		175.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC			462.40	0.00		462.40-
531100 OFFICE SUPPLIES EXPENSE	22,600.00	133.70	5,117.56	22.64		17,482.44
532100 NON CAPITALIZED EQUIP PU	16,800.00	760.00	3,727.43	22.19		13,072.57
532101 NON-CAPITALIZED COMPUTER EQUIP		129.99	14,529.69	0.00	699.00	15,228.69-
534600 ED & RECREATIONAL SUP EX	46,074.00	103.71	25,898.87	56.21	17,174.26	3,000.87
534900 MISCELLANEOUS SUPPLIES EXPENSE			9,806.53	0.00		9,806.53-
539100 INDIRECT COST ALLOWANCE	68,400.00	5,194.88	37,624.37	55.01		30,775.63
543100 IT CONSULTING-APPLICATIONS		1,402.04	1,402.04	0.00		1,402.04-
543101 IT CONSULTING-APPL>25000			4,915.01	0.00		4,915.01-
547100 EDUCATIONAL SERVICES	297,000.00	1,803.40	155,213.77	52.26	9,750.00	132,036.23
547101 ED SERVICES-NON TRAD		5,000.00	100,452.87	0.00		100,452.87-
554900 OTHER CONTRACTUAL SERVICE	212,572.00	398.80	2,798.80	1.32		209,773.20
555100 SOFTWARE RENEWAL/MAINT FEE			135.02	0.00		135.02-
555200 SOFTWARE - NEW PURCHASES	5,571.00		988.08	17.74		4,582.92
559100 OTHER OPERATING EXP	301,376.40		1,373.60	.46		300,002.80
Major Account 520000 Total	1,213,073.40	29,037.97	475,751.44	39.22	27,623.26	709,698.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,129.17	27,442.77	0.00		27,442.77-
571600 MEALS-NOT TRAVEL STATUS		508.80	2,657.76	0.00		2,657.76-
571900 MEALS-ONE DAY TRAVEL			13.96	0.00		13.96-
572100 COMMERCIAL TRANSPORTATION		1,343.20	11,834.55	0.00		11,834.55-
573100 STATE-OWNED TRANSPORT		6,312.55	11,998.44	0.00		11,998.44-
574500 PERSONAL VEHICLE MILEAGE		1,650.63	11,298.66	0.00		11,298.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,796.14	77,433.60	0.00		77,433.60-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,098.50	0.00		1,098.50-
575100 MISC TRAVEL EXPENSES	144,500.00	779.56	6,054.63	4.19		138,445.37
Major Account 570000 Total	144,500.00	19,520.05	149,832.87	103.69	0.00	5,332.87-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,908.35	0.00		1,908.35-
Major Account 580000 Total	0.00	0.00	1,908.35	0.00	0.00	1,908.35-
BUDGETED EXPENDITURES TOTAL	1,357,573.40	48,558.02	628,972.66	46.33	27,623.26	700,977.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	288,290.74	16,945.14	79,875.81	27.71	12,648.88	195,766.05
2 CASH FUNDS	78,136.49	543.57-	975.17	1.25		77,161.32
4 FEDERAL FUNDS	984,003.83	32,156.45	548,121.68	55.70	14,974.38	420,907.77
5 REVOLVING FUNDS	7,142.34			0.00		7,142.34
BUDGETED EXPENDITURES TOTAL	1,357,573.40	48,558.02	628,972.66	46.33	27,623.26	700,977.48
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			18,383.09-	0.00		18,383.09
461500 OP GRANTS - STATE AGENCI		2,422.55-	12,500.00-	0.00		12,500.00
Major Account 460000 Total	0.00	2,422.55-	30,883.09-	0.00	0.00	30,883.09
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			440.00-	0.00		440.00
472200 REPROD & PUBLICATIONS		9.69-	55.33-	0.00		55.33
Major Account 470000 Total	0.00	9.69-	495.33-	0.00	0.00	495.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150.62-	883.22-	0.00		883.22
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES			706.69-	0.00		706.69
Major Account 480000 Total	0.00	150.62-	2,589.91-	0.00	0.00	2,589.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,582.86-</u>	<u>33,968.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,968.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6.69-	0.00		6.69
2 CASH FUNDS		117.62-	2,846.11-	0.00		2,846.11
4 FEDERAL FUNDS		2,454.83-	31,058.84-	0.00		31,058.84
5 REVOLVING FUNDS		10.41-	56.69-	0.00		56.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,582.86-</u>	<u>33,968.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,968.33</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			60.00	0.00		60.00-
Personal Services Subtotal	0.00	0.00	60.00	0.00	0.00	60.00-
515200 FICA EXPENSE			4.49	0.00		4.49-
515500 HEALTH INSURANCE EXPENSE			21.51	0.00		21.51-
516500 WORKERS COMP PREMIUMS			2.80	0.00		2.80-
Major Account 510000 Total	0.00	0.00	88.80	0.00	0.00	88.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,425.00	2.22	142.67	4.17		3,282.33
521200 COMM EXP-VOICE/DATA	2,528.49	446.80	701.19	27.73		1,827.30
521400 DATA PROCESSING EXPENSE	5,630.00		2.67	.05		5,627.33
521500 PUBLICATION & PRINT EXPENSE	9,755.75	154.25-	3,647.46	37.39		6,108.29
522100 DUES & SUBSCRIPTION EXPENSE	850.00		99.00	11.65		751.00
522200 CONFERENCE REGISTRATION	3,325.00		1,136.00	34.17		2,189.00
524600 RENT EXPENSE-BUILDINGS	9,400.00	1,960.50	3,917.58	41.68		5,482.42
524700 RENT EXP-OTHER REAL PROP		190.00	4,440.00	0.00		4,440.00-
524900 RENT EXP-DUPR SURCHARGE	500.00	855.21	1,708.94	341.79		1,208.94-
525500 RENT EXP-OTHER PERS PROP	4,780.00	65.00	2,337.00	48.89		2,443.00
527400 REPAIRS & MAINT-DATA PROC			231.20	0.00		231.20-
531100 OFFICE SUPPLIES EXPENSE	8,300.00		1,783.22	21.48		6,516.78
532100 NON CAPITALIZED EQUIP PU			854.96	0.00		854.96-
532101 NON-CAPITALIZED COMPUTER EQUIP			5,577.85	0.00		5,577.85-
534600 ED & RECREATIONAL SUP EX	1,184.00		2,481.61	209.60		1,297.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			773.37	0.00		773.37-
534901 CONF MEALS		647.84	6,494.69	0.00		6,494.69-
539100 INDIRECT COST ALLOWANCE	93,310.00	3,312.03	24,606.93	26.37		68,703.07
543100 IT CONSULTING-APPLICATIONS		1,174.00	1,514.00	0.00		1,514.00-
543101 IT CONSULTING-APPL>25000	2,053.50		2,053.50	100.00		
547100 EDUCATIONAL SERVICES	945.00	8,640.70	74,435.66	7876.79		73,490.66-
547101 EDUCATIONAL SERVICES>25000		1,960.00	30,475.19	0.00		30,475.19-
554900 OTHER CONTRACTUAL SERVICE	948,416.33		10,556.33	1.11	15,893.42	921,966.58
554901 OTHER CONTRACT SERV>25000	75,000.00			0.00		75,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

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559100 OTHER OPERATING EXP	2,217.95		52.80	2.38		2,165.15
Major Account 520000 Total	1,173,621.02	19,100.05	180,023.82	15.34	15,893.42	977,703.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	693.00	973.43	3,244.33	468.16		2,551.33-
571600 MEALS-NOT TRAVEL STATUS		35.85	2,085.14	0.00		2,085.14-
572100 COMMERCIAL TRANSPORTATION		504.70	1,361.50	0.00		1,361.50-
573100 STATE-OWNED TRANSPORT	135.87	250.42	522.41	384.49		386.54-
574500 PERSONAL VEHICLE MILEAGE		527.25	1,244.81	0.00		1,244.81-
574600 CONTRACTUAL SERV - TRAVEL EXP	250.53	1,645.34	64,604.60	25787.17	333.00	64,687.07-
575100 MISC TRAVEL EXPENSES	28,032.00	254.32	9,318.96	33.24		18,713.04
Major Account 570000 Total	29,111.40	4,191.31	82,381.75	282.99	333.00	53,603.35-
BUDGETED EXPENDITURES TOTAL	1,202,732.42	23,291.36	262,494.37	21.82	16,226.42	924,011.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	191,007.42	1,914.05	18,466.19	9.67	16,226.42	156,314.81
2 CASH FUNDS	10,000.00	647.84	8,997.60	89.98		1,002.40
4 FEDERAL FUNDS	1,001,725.00	20,729.47	235,030.58	23.46		766,694.42
BUDGETED EXPENDITURES TOTAL	1,202,732.42	23,291.36	262,494.37	21.82	16,226.42	924,011.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			69,260.26-	0.00		69,260.26
Major Account 460000 Total	0.00	0.00	69,260.26-	0.00	0.00	69,260.26

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	1,410.00-	0.00		1,410.00
Major Account 470000 Total	0.00	25.00-	1,410.00-	0.00	0.00	1,410.00

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			5.04-	0.00		5.04
Major Account 480000 Total	0.00	0.00	5.04-	0.00	0.00	5.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.00-</u>	<u>70,675.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,675.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25.00-</u>	<u>1,415.04-</u>	<u>0.00</u>		<u>1,415.04</u>
4 FEDERAL FUNDS			<u>69,260.26-</u>	<u>0.00</u>		<u>69,260.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.00-</u>	<u>70,675.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,675.30</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			78.79	0.00		78.79-
511200 TEMPORARY SALARIES-WAGES		150.00	300.00	0.00		300.00-
512100 VACATION LEAVE EXPENSE			15.53	0.00		15.53-
512200 SICK LEAVE EXPENSE			1.73	0.00		1.73-
Personal Services Subtotal	0.00	150.00	396.05	0.00	0.00	396.05-
515100 RETIREMENT PLANS EXPENSE			7.19	0.00		7.19-
515200 FICA EXPENSE		11.52	30.04	0.00		30.04-
515400 LIFE & ACCIDENT INS EXP			.01	0.00		.01-
516500 WORKERS COMP PREMIUMS			3.41	0.00		3.41-
Major Account 510000 Total	0.00	161.52	436.70	0.00	0.00	436.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,231.05	755.66	5,107.54	70.63		2,123.51
521200 COMM EXP-VOICE/DATA	31,004.47	263.98	10,952.27	35.32		20,052.20
521300 FREIGHT		203.73	468.17	0.00		468.17-
521400 DATA PROCESSING EXPENSE	14,094.00			0.00		14,094.00
521500 PUBLICATION & PRINT EXPENSE	48,806.43		20,067.92	41.12		28,738.51
522100 DUES & SUBSCRIPTION EXPENSE	1,860.00	200.00	8,620.00	463.44		6,760.00-
522200 CONFERENCE REGISTRATION	9,649.00	1,060.00	18,202.75	188.65		8,553.75-
524600 RENT EXPENSE-BUILDINGS	69,313.00	6,820.28	29,913.58	43.16		39,399.42
524700 RENT EXP-OTHER REAL PROP	200.00	440.00	2,860.00	1430.00		2,660.00-
524900 RENT EXP-DUPR SURCHARGE	69,000.00	1,177.89	2,352.64	3.41		66,647.36
525100 RENT EXP-OFFICE EQUIP		45.00	45.00	0.00		45.00-
525500 RENT EXP-OTHER PERS PROP	8,500.00	222.00	2,088.40	24.57		6,411.60
531100 OFFICE SUPPLIES EXPENSE	32,912.56		4,950.73	15.04		27,961.83
532101 NON-CAPITALIZED COMPUTER EQUIP				0.00	4,193.00	4,193.00-
534600 ED & RECREATIONAL SUP EX		29,945.70	52,299.47	0.00	5,229.31	57,528.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE		9.25	9.25	0.00	780.95	790.20-
534901 CONF MEALS GOLD TRN		331.28	15,900.25	0.00		15,900.25-
539100 INDIRECT COST ALLOWANCE	155,350.00	6,816.88	43,258.90	27.85		112,091.10
542200 TEMP SERV - OUTSIDE		84.00	129.00	0.00		129.00-
543100 IT CONSULTING-APPLICATIONS		399.55	399.55	0.00		399.55-
543101 IT CONSULTING-APPL>25000	3,884.90	847.00	5,636.65	145.09		1,751.75-

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547100 EDUCATIONAL SERVICES	2,703.75	90.00	68,537.49	2534.90	8,250.00	74,083.74-
547101 EDUCATIONAL SERVICES>25000			8,900.00	0.00		8,900.00-
554900 OTHER CONTRACTUAL SERVICE	1,659,900.00	1,900.00	13,000.00	.78		1,646,900.00
554901 OTHER CONTRACT SERV>25000			202,000.00	0.00		202,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			800.90	0.00		800.90-
555200 SOFTWARE - NEW PURCHASES			425.00	0.00		425.00-
559100 OTHER OPERATING EXP	3,742.00		.74	.02		3,741.26
Major Account 520000 Total	2,118,151.16	51,612.20	516,926.20	24.40	18,453.26	1,582,771.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25.67	1,367.83	8,928.89	34783.37		8,903.22-
571600 MEALS-NOT TRAVEL STATUS	90.30	440.27	1,787.57	1979.59		1,697.27-
572100 COMMERCIAL TRANSPORTATION			4,217.39	0.00		4,217.39-
573100 STATE-OWNED TRANSPORT	1,341.97	1,142.20	7,162.78	533.75		5,820.81-
574500 PERSONAL VEHICLE MILEAGE	136.10	1,219.79	4,665.31	3427.85		4,529.21-
574600 CONTRACTUAL SERV - TRAVEL EXP	242.53	2,154.37	15,680.82	6465.52		15,438.29-
575100 MISC TRAVEL EXPENSES	92,821.67	389.48	4,674.43	5.04		88,147.24
Major Account 570000 Total	94,658.24	6,713.94	47,117.19	49.78	0.00	47,541.05
BUDGETED EXPENDITURES TOTAL	2,212,809.40	58,487.66	564,480.09	25.51	18,453.26	1,629,876.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	84,235.40	4,970.42	39,758.32	47.20	8,250.00	36,227.08
2 CASH FUNDS	705,312.00	13,672.88	72,185.99	10.23	3,086.71	630,039.30
4 FEDERAL FUNDS	1,423,262.00	39,844.36	452,535.78	31.80	7,116.55	963,609.67
BUDGETED EXPENDITURES TOTAL	2,212,809.40	58,487.66	564,480.09	25.51	18,453.26	1,629,876.05

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,110.00-	25,026.11-	0.00		25,026.11
472200 REPROD & PUBLICATIONS		379.81-	1,369.42-	0.00		1,369.42
Major Account 470000 Total	0.00	1,489.81-	26,395.53-	0.00	0.00	26,395.53

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,705.08-	272,760.90-	0.00		272,760.90
Major Account 480000 Total	0.00	3,705.08-	272,760.90-	0.00	0.00	272,760.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			561,175.51-	0.00		561,175.51
Major Account 490000 Total	0.00	0.00	561,175.51-	0.00	0.00	561,175.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,194.89-</u>	<u>860,331.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,331.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,194.89-	860,331.94-	0.00		860,331.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,194.89-</u>	<u>860,331.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,331.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,320.00	11,880.00	0.00		11,880.00-
Personal Services Subtotal	0.00	5,320.00	11,880.00	0.00	0.00	11,880.00-
515200 FICA EXPENSE		406.98	908.82	0.00		908.82-
516200 TUITION ASSISTANCE			1,100.50	0.00		1,100.50-
516500 WORKERS COMP PREMIUMS		45.21	58.40	0.00		58.40-
Major Account 510000 Total	0.00	5,772.19	13,947.72	0.00	0.00	13,947.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00	1.87	117.91	19.65		482.09
521200 COMM EXP-VOICE/DATA	87,169.00	1,127.33	36,158.23	41.48		51,010.77
521400 DATA PROCESSING EXPENSE	57,097.00		3,526.04	6.18		53,570.96
521500 PUBLICATION & PRINT EXPENSE	3,600.00		1,463.57	40.65		2,136.43
522100 DUES & SUBSCRIPTION EXPENSE		600.00	966.00	0.00		966.00-
522200 CONFERENCE REGISTRATION	3,000.00		1,029.00	34.30		1,971.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	250.06	985.09	8.21		11,014.91
524900 RENT EXP-DUPR SURCHARGE		47.40	59.62	0.00		59.62-
525100 RENT EXP-OFFICE EQUIP		2.34	2.34	0.00		2.34-
527100 REP & MAINT-OFFICE EQUIP	5,020.00			0.00		5,020.00
527400 REPAIRS & MAINT-DATA PROC			2,080.80	0.00		2,080.80-
531100 OFFICE SUPPLIES EXPENSE	7,200.00		5,171.94	71.83		2,028.06
532100 NON CAPITALIZED EQUIP PU			19.78	0.00		19.78-
532101 NON-CAPITALIZED COMPUTER EQUIP			35,421.24	0.00	497.37	35,918.61-
534600 ED & RECREATIONAL SUP EX			1,887.71	0.00		1,887.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,517.13	0.00		1,517.13-
539100 INDIRECT COST ALLOWANCE	900.00	902.03	2,864.19	318.24		1,964.19-
542100 SOS TEMP SERV-PERSONNEL		2,699.95	13,189.95	0.00		13,189.95-
548400 SEE CHART OF ACCOUNTS			997.70	0.00		997.70-
554900 OTHER CONTRACTUAL SERVICE	2,600.00		17,259.08	663.81		14,659.08-
555100 SOFTWARE RENEWAL/MAINT FEE			8,429.90	0.00	1,609.00	10,038.90-
555200 SOFTWARE - NEW PURCHASES	46,239.00		569.25	1.23		45,669.75
559100 OTHER OPERATING EXP	58,920.00		2,783.18	4.72		56,136.82
Major Account 520000 Total	284,345.00	5,630.98	136,499.65	48.00	2,106.37	145,738.98

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		892.52	9,237.53	0.00		9,237.53-
572100 COMMERCIAL TRANSPORTATION		203.13	4,175.71	0.00		4,175.71-
573100 STATE-OWNED TRANSPORT		3,363.82	8,830.12	0.00		8,830.12-
574500 PERSONAL VEHICLE MILEAGE		49.22	1,464.30	0.00		1,464.30-
575100 MISC TRAVEL EXPENSES	41,000.00	161.00	553.89	1.35		40,446.11
Major Account 570000 Total	41,000.00	4,669.69	24,261.55	59.17	0.00	16,738.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			19,170.44	0.00		19,170.44-
Major Account 580000 Total	0.00	0.00	19,170.44	0.00	0.00	19,170.44-
BUDGETED EXPENDITURES TOTAL	<u>325,345.00</u>	<u>16,072.86</u>	<u>193,879.36</u>	<u>59.59</u>	<u>2,106.37</u>	<u>129,359.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,500.00</u>	<u>8,076.71</u>	<u>75,666.15</u>	<u>213.14</u>		<u>40,166.15-</u>
2 CASH FUNDS	<u>2,000.00</u>	<u>.01</u>	<u>1,191.52</u>	<u>59.58</u>		<u>808.48</u>
4 FEDERAL FUNDS	<u>118,350.00</u>	<u>7,996.14</u>	<u>63,247.44</u>	<u>53.44</u>	<u>497.37</u>	<u>54,605.19</u>
5 REVOLVING FUNDS	<u>169,495.00</u>		<u>53,774.25</u>	<u>31.73</u>	<u>1,609.00</u>	<u>114,111.75</u>
BUDGETED EXPENDITURES TOTAL	<u>325,345.00</u>	<u>16,072.86</u>	<u>193,879.36</u>	<u>59.59</u>	<u>2,106.37</u>	<u>129,359.27</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,848.00-	0.00		5,848.00
Major Account 460000 Total	0.00	0.00	5,848.00-	0.00	0.00	5,848.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		174.54-	842.18-	0.00		842.18
472100 SALE OF SUP & MAT		27.10	53.16	0.00		53.16-
Major Account 470000 Total	0.00	147.44-	789.02-	0.00	0.00	789.02

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,305.63-	7,628.00-	0.00		7,628.00
Major Account 480000 Total	0.00	1,305.63-	7,628.00-	0.00	0.00	7,628.00
BUDGETED REVENUE TOTAL	0.00	1,453.07-	14,265.02-	0.00	0.00	14,265.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		189.25-	1,014.46-	0.00		1,014.46
4 FEDERAL FUNDS		835.10-	10,564.72-	0.00		10,564.72
5 REVOLVING FUNDS		428.72-	2,685.84-	0.00		2,685.84
BUDGETED REVENUE TOTAL	0.00	1,453.07-	14,265.02-	0.00	0.00	14,265.02

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,150.00	431.85	3,152.31	18.38		13,997.69
521200 COMM EXP-VOICE/DATA	14,700.00	995.51	4,488.36	30.53		10,211.64
521400 DATA PROCESSING EXPENSE	14,275.00		42.34	.30		14,232.66
521500 PUBLICATION & PRINT EXPENSE	24,800.00		5,998.28	24.19		18,801.72
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		1,839.00	11.86		13,661.00
522200 CONFERENCE REGISTRATION	4,700.00		1,441.40	30.67		3,258.60
524600 RENT EXPENSE-BUILDINGS	30,500.00	5,221.86	10,441.21	34.23		20,058.79
524700 RENT EXP-OTHER REAL PROP			2,441.00	0.00		2,441.00-
524900 RENT EXP-DUPR SURCHARGE		2,277.90	4,554.73	0.00		4,554.73-
525500 RENT EXP-OTHER PERS PROP			337.50	0.00		337.50-
527100 REP & MAINT-OFFICE EQUIP			75.00	0.00		75.00-
531100 OFFICE SUPPLIES EXPENSE	16,400.00		3,101.79	18.91		13,298.21
532100 NON CAPITALIZED EQUIP PU	4,000.00		1,230.00	30.75		2,770.00
532101 NON-CAPITALIZED COMPUTER EQUIP			46.45	0.00		46.45-
533100 HOUSEHOLD & INSTIT EXP			22.49	0.00		22.49-
533900 FOOD EXPENSE			27.14	0.00		27.14-
534600 ED & RECREATIONAL SUP EX	7,500.00		17,813.12	237.51	2,035.00	12,348.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,508.88	0.00		1,508.88-
539100 INDIRECT COST ALLOWANCE	25,000.00	3,501.59	15,398.71	61.59		9,601.29
541500 LEGAL SERVICES EXPENSE	46,000.00	1,710.00	19,874.00	43.20		26,126.00
541700 LEGAL RELATED EXPENSE		345.00	1,086.00	0.00		1,086.00-
542100 SOS TEMP SERV-PERSONNEL		569.00	11,878.44	0.00		11,878.44-
543101 IT CONSULTING-APPL>25000		3,041.50	13,109.25	0.00		13,109.25-
547100 EDUCATIONAL SERVICES	46,500.00	740.00	23,802.30	51.19	8,276.00	14,421.70
554900 OTHER CONTRACTUAL SERVICE	68,000.00	116.26	982.63	1.45		67,017.37
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	184,281.67		160.26	.09		184,121.41
Major Account 520000 Total	523,366.67	18,950.47	144,852.59	27.68	10,311.00	368,203.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13.49	6,725.93	0.00		6,725.93-
571600 MEALS-NOT TRAVEL STATUS			2,558.70	0.00		2,558.70-
571900 MEALS-ONE DAY TRAVEL			51.57	0.00		51.57-

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572100 COMMERCIAL TRANSPORTATION			1,026.51	0.00		1,026.51-
573100 STATE-OWNED TRANSPORT		341.04	847.45	0.00		847.45-
574500 PERSONAL VEHICLE MILEAGE		267.10	10,838.47	0.00		10,838.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,515.93	58,337.21	0.00		58,337.21-
575100 MISC TRAVEL EXPENSES	137,600.00		1,399.11	1.02		136,200.89
Major Account 570000 Total	137,600.00	7,137.56	81,784.95	59.44	0.00	55,815.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,703.42	0.00		1,703.42-
Major Account 580000 Total	0.00	0.00	1,703.42	0.00	0.00	1,703.42-
BUDGETED EXPENDITURES TOTAL	<u>660,966.67</u>	<u>26,088.03</u>	<u>228,340.96</u>	<u>34.55</u>	<u>10,311.00</u>	<u>422,314.71</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	134,918.96	1,447.58	44,477.32	32.97	2,035.00	88,406.64
2 CASH FUNDS	243,534.55	10,794.22	62,485.27	25.66		181,049.28
4 FEDERAL FUNDS	282,513.16	13,846.23	121,378.37	42.96	8,276.00	152,858.79
BUDGETED EXPENDITURES TOTAL	<u>660,966.67</u>	<u>26,088.03</u>	<u>228,340.96</u>	<u>34.55</u>	<u>10,311.00</u>	<u>422,314.71</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		303.39	62,140.22-	0.00		62,140.22
461500 OP GRANTS - STATE AGENCI			1,750.61-	0.00		1,750.61
Major Account 460000 Total	0.00	303.39	63,890.83-	0.00	0.00	63,890.83

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			15.00-	0.00		15.00
472200 REPROD & PUBLICATIONS		110.00-	630.00-	0.00		630.00
475100 REGISTRATION / LICENSE F		15,289.99-	168,242.09-	0.00		168,242.09
475102 LICENSURES			25,690.22-	0.00		25,690.22
476100 OTHER LIC PERM & FEES		540.00-	3,869.00-	0.00		3,869.00
Major Account 470000 Total	0.00	15,939.99-	198,446.31-	0.00	0.00	198,446.31

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,995.96-	11,122.22-	0.00		11,122.22
484500 REIMB NON-GOVT SOURCES		3,400.00-	26,026.67-	0.00		26,026.67
484900 OTHER PRIVATE SOURCES		1,325.86-	1,350.22-	0.00		1,350.22
Major Account 480000 Total	0.00	6,721.82-	38,499.11-	0.00	0.00	38,499.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		183,114.32-	183,114.32-	0.00		183,114.32
493200 OPERATING TRANSFERS OUT		183,114.32	183,114.32	0.00		183,114.32-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	22,358.42-	300,836.25-	0.00	0.00	300,836.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		540.00-	3,869.00-	0.00		3,869.00
2 CASH FUNDS		21,808.91-	231,241.91-	0.00		231,241.91
4 FEDERAL FUNDS		9.51-	65,725.34-	0.00		65,725.34
BUDGETED REVENUE TOTAL	0.00	22,358.42-	300,836.25-	0.00	0.00	300,836.25

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Agency 013 DEPT OF EDUCATION
Program 447 ACCREDITATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	4.65	1,052.46	42.10		1,447.54
521200 COMM EXP-VOICE/DATA	2,500.00	209.40	1,216.18	48.65		1,283.82
521291 COM EXPENSE - VIDEO			280.00	0.00		280.00-
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		2,975.23	59.50		2,024.77
522200 CONFERENCE REGISTRATION	1,000.00		575.00	57.50		425.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		1,294.87	64.74		705.13
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532101 NON-CAPITALIZED COMPUTER EQUIP			480.00	0.00		480.00-
534600 ED & RECREATIONAL SUP EX			184.00	0.00		184.00-
547100 EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
555200 SOFTWARE - NEW PURCHASES			24.00	0.00		24.00-
559100 OTHER OPERATING EXP	22,535.73		22.00	.10		22,513.73
Major Account 520000 Total	57,535.73	214.05	8,103.74	14.08	0.00	49,431.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		401.47	3,836.52	0.00		3,836.52-
573100 STATE-OWNED TRANSPORT		975.40	2,162.88	0.00		2,162.88-
574500 PERSONAL VEHICLE MILEAGE		303.24	1,386.35	0.00		1,386.35-
575100 MISC TRAVEL EXPENSES	20,500.00	15.00	102.93	.50		20,397.07
Major Account 570000 Total	20,500.00	1,695.11	7,488.68	36.53	0.00	13,011.32
BUDGETED EXPENDITURES TOTAL	78,035.73	1,909.16	15,592.42	19.98	0.00	62,443.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	58,035.73	1,909.16	15,592.42	26.87		42,443.31
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	78,035.73	1,909.16	15,592.42	19.98	0.00	62,443.31

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		51.49-	280.33-	0.00		280.33
Major Account 480000 Total	0.00	51.49-	280.33-	0.00	0.00	280.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.49-</u>	<u>280.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>280.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51.49-	280.33-	0.00		280.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51.49-</u>	<u>280.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>280.33</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	150.00	300.00	0.00	0.00	300.00-
515200 FICA EXPENSE		11.44	22.88	0.00		22.88-
516500 WORKERS COMP PREMIUMS			6.62	0.00		6.62-
Major Account 510000 Total	0.00	161.44	329.50	0.00	0.00	329.50-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,589.27	824.08	4,639.74	40.03		6,949.53
521200 COMM EXP-VOICE/DATA	19,239.86	1,366.83	8,768.38	45.57		10,471.48
521291 COM EXPENSE - VIDEO			30.00	0.00		30.00-
521300 FREIGHT			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	25,266.00			0.00		25,266.00
521500 PUBLICATION & PRINT EXPENSE	27,771.06	1,440.10	33,134.54	119.31		5,363.48-
522100 DUES & SUBSCRIPTION EXPENSE	29,537.00	6,556.00	130,431.00	441.59		100,894.00-
522200 CONFERENCE REGISTRATION	8,475.00	175.00	3,770.49	44.49		4,704.51
524600 RENT EXPENSE-BUILDINGS	48,430.00	8,474.76	23,007.67	47.51		25,422.33
524700 RENT EXP-OTHER REAL PROP		1,050.00	5,636.48	0.00		5,636.48-
524900 RENT EXP-DUPR SURCHARGE		2,990.55	5,997.71	0.00		5,997.71-
525100 RENT EXP-OFFICE EQUIP			554.26	0.00		554.26-
525500 RENT EXP-OTHER PERS PROP	5,750.00	252.50	1,037.35	18.04		4,712.65
526100 REPAIRS & MAINT-REAL PROPERTY			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL			501.49	0.00		501.49-
531100 OFFICE SUPPLIES EXPENSE	16,357.03	137.36	3,663.26	22.40		12,693.77
532101 NON-CAPITALIZED COMPUTER EQUIP			300.00	0.00		300.00-
534600 ED & RECREATIONAL SUP EX			9,279.47	0.00	897.00	10,176.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5,182.70	0.00		5,182.70-
534901 CONF MEALS SCOTTSB		839.16	2,554.68	0.00		2,554.68-
539100 INDIRECT COST ALLOWANCE	126,250.00	12,967.24	67,754.46	53.67		58,495.54
541500 LEGAL SERVICES EXPENSE			1,650.00	0.00		1,650.00-
542100 SOS TEMP SERV-PERSONNEL		1,285.04	10,364.14	0.00		10,364.14-
543100 IT CONSULTING-APPLICATIONS		5,302.73	33,952.73	0.00		33,952.73-
543101 IT CONSULTING-APPL>25000		100,349.00	211,403.67	0.00		211,403.67-
543301 IT CONSULTING - OTH >25000		930.00	930.00	0.00		930.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES			55,188.00	0.00		55,188.00-
547101 CONTRACTS		2,475.00	2,475.00	0.00		2,475.00-
549200 JANITORIAL/SECURITY SERVICES			99.14	0.00		99.14-
554900 OTHER CONTRACTUAL SERVICE	1,192,771.00	3,380.25	71,291.19	5.98		1,121,479.81
554901 OTHER CONTRCT SERV>25000		3,250.00	58,974.27	0.00		58,974.27-
555200 SOFTWARE - NEW PURCHASES			209.94	0.00		209.94-
559100 OTHER OPERATING EXP	59,645.48		256.86	.43		59,388.62
Major Account 520000 Total	1,571,081.70	154,045.60	753,254.62	47.94	897.00	816,930.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	445.94	3,172.43	22,477.98	5040.58		22,032.04-
571600 MEALS-NOT TRAVEL STATUS		1,237.18	5,939.98	0.00		5,939.98-
572100 COMMERCIAL TRANSPORTATION			3,968.44	0.00		3,968.44-
573100 STATE-OWNED TRANSPORT	764.20	4,579.82	19,247.82	2518.69		18,483.62-
574500 PERSONAL VEHICLE MILEAGE		3,497.35	8,208.46	0.00		8,208.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,902.87	45,558.35	0.00		45,558.35-
574601 CONT SERV/VOL TRAVEL EXP>25000		482.34	1,094.09	0.00		1,094.09-
575100 MISC TRAVEL EXPENSES	150,786.20	338.10	2,399.94	1.59		148,386.26
Major Account 570000 Total	151,996.34	15,210.09	108,895.06	71.64	0.00	43,101.28
BUDGETED EXPENDITURES TOTAL	1,723,078.04	169,417.13	862,479.18	50.05	897.00	859,701.86

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,993.04	734.49	9,761.82	37.56		16,231.22
2 CASH FUNDS	20,000.00	1,339.16	3,739.16	18.70		16,260.84
4 FEDERAL FUNDS	1,677,085.00	167,343.48	848,978.20	50.62	897.00	827,209.80
BUDGETED EXPENDITURES TOTAL	1,723,078.04	169,417.13	862,479.18	50.05	897.00	859,701.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,700.00-	9,450.00-	0.00		9,450.00
Major Account 470000 Total	0.00	5,700.00-	9,450.00-	0.00	0.00	9,450.00

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			.13-	0.00		.13
Major Account 480000 Total	0.00	0.00	.13-	0.00	0.00	.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,700.00-</u>	<u>9,450.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,450.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.13-	0.00		.13
2 CASH FUNDS		5,700.00-	9,450.00-	0.00		9,450.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,700.00-</u>	<u>9,450.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,450.13</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,745.00	27,905.00	0.00		27,905.00-
Personal Services Subtotal	0.00	3,745.00	27,905.00	0.00	0.00	27,905.00-
515200 FICA EXPENSE		286.49	2,124.89	0.00		2,124.89-
515500 HEALTH INSURANCE EXPENSE			2,072.01	0.00		2,072.01-
516200 TUITION ASSISTANCE			3,101.58	0.00		3,101.58-
516500 WORKERS COMP PREMIUMS		33.59	266.69	0.00		266.69-
Major Account 510000 Total	0.00	4,065.08	35,470.17	0.00	0.00	35,470.17-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,350.00	400.39	23,178.90	113.90		2,828.90-
521200 COMM EXP-VOICE/DATA	29,550.00	2,339.22	10,654.76	36.06		18,895.24
521300 FREIGHT			20.24	0.00		20.24-
521400 DATA PROCESSING EXPENSE	28,920.00		303.81	1.05		28,616.19
521500 PUBLICATION & PRINT EXPENSE	46,500.00	15.73	24,971.53	53.70		21,528.47
522100 DUES & SUBSCRIPTION EXPENSE	27,500.00	96.00	169,202.25	615.28		141,702.25-
522200 CONFERENCE REGISTRATION	16,200.00	1,575.00	4,376.00	27.01		11,824.00
524600 RENT EXPENSE-BUILDINGS	55,326.00	15,934.59	33,892.03	61.26		21,433.97
524700 RENT EXP-OTHER REAL PROP		100.00	3,360.00	0.00		3,360.00-
524900 RENT EXP-DUPR SURCHARGE	8,600.00	6,849.56	13,867.98	161.26		5,267.98-
525100 RENT EXP-OFFICE EQUIP			180.00	0.00		180.00-
525500 RENT EXP-OTHER PERS PROP	5,300.00			0.00		5,300.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL		10.19	14.19	0.00		14.19-
527400 REPAIRS & MAINT-DATA PROC			462.40	0.00		462.40-
531100 OFFICE SUPPLIES EXPENSE	26,829.00		7,543.09	28.12		19,285.91
532100 NON CAPITALIZED EQUIP PU	30,300.00	1,905.00	8,384.99	27.67		21,915.01
532101 NON-CAPITALIZED COMPUTER EQUIP			13,077.47	0.00		13,077.47-
533900 FOOD EXPENSE			84.31	0.00		84.31-
534600 ED & RECREATIONAL SUP EX	146,238.00	492.60	35,534.28	24.30		110,703.72
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,301.99	0.00		1,301.99-
539100 INDIRECT COST ALLOWANCE	375,692.00	23,683.40	183,329.89	48.80		192,362.11
541100 ACCTG & AUDITING SERVICES			33,280.00	0.00		33,280.00-
541101 ACCTG & AUDITING SERV>25000			18,100.00	0.00		18,100.00-

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542100 SOS TEMP SERV-PERSONNEL			755.82	0.00		755.82-
543100 IT CONSULTING-APPLICATIONS	200,000.00	13,949.70	37,518.45	18.76		162,481.55
543101 IT CONSULTING-APPL>25000		4,375.00	51,955.86	0.00		51,955.86-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		40,027.61-	2,237,672.60	0.00		2,237,672.60-
547100 EDUCATIONAL SERVICES	125,649.00	19,803.79	260,952.54	207.68	25,000.00	160,303.54-
547101 EDUCATIONAL SERVICES>25000			152,919.35	0.00		152,919.35-
554900 OTHER CONTRACTUAL SERVICE	4,881,174.00	699.73	6,507.08	.13		4,874,666.92
555100 SOFTWARE RENEWAL/MAINT FEE			1,122.00	0.00		1,122.00-
555200 SOFTWARE - NEW PURCHASES	1,200.00		731.87	60.99		468.13
559100 OTHER OPERATING EXP	1,955,933.14		172.14	.01		1,955,761.00
Major Account 520000 Total	7,981,561.14	52,202.29	3,347,927.82	41.95	25,000.00	4,608,633.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,391.15	26,211.68	0.00		26,211.68-
571600 MEALS-NOT TRAVEL STATUS		145.98	1,801.23	0.00		1,801.23-
571900 MEALS-ONE DAY TRAVEL			56.92	0.00		56.92-
572100 COMMERCIAL TRANSPORTATION		2,060.14	8,679.18	0.00		8,679.18-
573100 STATE-OWNED TRANSPORT		5,763.00	15,007.41	0.00		15,007.41-
574500 PERSONAL VEHICLE MILEAGE		716.00	13,204.17	0.00		13,204.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,060.14	37,889.78	0.00		37,889.78-
574601 CONT SERV/VOL TRAVEL EXP>25000			860.02	0.00		860.02-
575100 MISC TRAVEL EXPENSES	172,000.00	443.94	3,732.07	2.17		168,267.93
Major Account 570000 Total	172,000.00	18,580.35	107,442.46	62.47	0.00	64,557.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			5,131.83	0.00		5,131.83-
Major Account 580000 Total	0.00	0.00	5,131.83	0.00	0.00	5,131.83-
BUDGETED EXPENDITURES TOTAL	8,153,561.14	74,847.72	3,495,972.28	42.88	25,000.00	4,632,588.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,000.00			0.00		12,000.00
4 FEDERAL FUNDS	8,141,561.14	74,847.72	3,495,972.28	42.94	25,000.00	4,620,588.86
BUDGETED EXPENDITURES TOTAL	8,153,561.14	74,847.72	3,495,972.28	42.88	25,000.00	4,632,588.86

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			520,202.01-	0.00		520,202.01
461300 PASS-THROUGH FEDERAL GRA			10,341.16-	0.00		10,341.16
Major Account 460000 Total	0.00	0.00	530,543.17-	0.00	0.00	530,543.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,109.37-	1,287.54-	0.00		1,287.54
Major Account 480000 Total	0.00	1,109.37-	1,287.54-	0.00	0.00	1,287.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,109.37-</u>	<u>531,830.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,830.71</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,109.37-	531,830.71-	0.00		531,830.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,109.37-</u>	<u>531,830.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,830.71</u>

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515100 RETIREMENT PLANS EXPENSE	2,975.00		2,928.66	98.44		46.34
516500 WORKERS COMP PREMIUMS		17,840.25-		0.00		
Major Account 510000 Total	2,975.00	17,840.25-	2,928.66	98.44	0.00	46.34
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00		13.00	8.13		147.00
524600 RENT EXPENSE-BUILDINGS	218,225.00	26,973.94-	93,454.04	42.82		124,770.96
524900 RENT EXP-DUPR SURCHARGE	87,000.00	11,766.72-	40,766.89	46.86		46,233.11
527400 REPAIRS & MAINT-DATA PROC			488.00	0.00		488.00-
531100 OFFICE SUPPLIES EXPENSE		13,165.60	13,165.60	0.00		13,165.60-
532101 NON-CAPITALIZED COMPUTER EQUIP			125.48	0.00		125.48-
541100 ACCTG & AUDITING SERVICES	125,000.00	40,000.00	89,672.00	71.74		35,328.00
543100 IT CONSULTING-APPLICATIONS	20,000.00			0.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE	329,617.00			0.00		329,617.00
555100 SOFTWARE RENEWAL/MAINT FEE	410.00			0.00		410.00
556100 INSURANCE EXPENSE	2,500.00		2,228.74	89.15		271.26
556300 SURETY & NOTARY BONDS	2,500.00		2,429.24	97.17		70.76
559100 OTHER OPERATING EXP		78,018.50	173,554.00	0.00		173,554.00-
Major Account 520000 Total	785,412.00	92,443.44	415,896.99	52.95	0.00	369,515.01
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,545.55	0.00		3,545.55-
Major Account 580000 Total	0.00	0.00	3,545.55	0.00	0.00	3,545.55-
BUDGETED EXPENDITURES TOTAL	788,387.00	74,603.19	422,371.20	53.57	0.00	366,015.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	217,225.00	46,320.75	92,541.19	42.60		124,683.81
4 FEDERAL FUNDS	571,162.00	28,282.44	329,830.01	57.75		241,331.99
BUDGETED EXPENDITURES TOTAL	788,387.00	74,603.19	422,371.20	53.57	0.00	366,015.80

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Agency 013 DEPT OF EDUCATION
Program 450 SELECT DEPT WIDE COSTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516400 UNEMPLOYM COMP INS EXP			764.25	0.00		764.25-
Major Account 510000 Total	0.00	0.00	764.25	0.00	0.00	764.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,020.00	1,797.43	8,166.51	45.32		9,853.49
521200 COMM EXP-VOICE/DATA	12,685.00	389.52	4,694.22	37.01		7,990.78
521400 DATA PROCESSING EXPENSE	19,871.00		8.49	.04		19,862.51
521500 PUBLICATION & PRINT EXPENSE	4,860.00		2,227.23	45.83		2,632.77
522100 DUES & SUBSCRIPTION EXPENSE	150.00		80.00	53.33		70.00
522200 CONFERENCE REGISTRATION			1,310.00	0.00		1,310.00-
524600 RENT EXPENSE-BUILDINGS	7,798.00	1,855.98	3,523.70	45.19		4,274.30
524700 RENT EXP-OTHER REAL PROP	400.00		250.00	62.50		150.00
524900 RENT EXP-DUPR SURCHARGE	3,245.00	809.67	1,471.73	45.35		1,773.27
527200 REP & MAINT-MOTOR VEHICL	500.00		921.31	184.26		421.31-
531100 OFFICE SUPPLIES EXPENSE	11,472.00		6,116.91	53.32		5,355.09
532100 NON CAPITALIZED EQUIP PU		252.00	252.00	0.00		252.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			491.70	0.00		491.70-
534600 ED & RECREATIONAL SUP EX	300.00		342.89	114.30		42.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			391.61	0.00		391.61-
538100 VEHICLE & EQUIP SUPP EXP	960.00		294.96	30.73		665.04
539100 INDIRECT COST ALLOWANCE		3.91	23.00	0.00		23.00-
541100 ACCTG & AUDITING SERVICES			328.00	0.00		328.00-
541500 LEGAL SERVICES EXPENSE			655.20	0.00		655.20-
541700 LEGAL RELATED EXPENSE			80.00	0.00		80.00-
542100 SOS TEMP SERV-PERSONNEL	100.00		2,268.97	2268.97		2,168.97-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,395.00		47.64	3.42		1,347.36
556100 INSURANCE EXPENSE	1,150.00		1,155.32	100.46		5.32-
559100 OTHER OPERATING EXP	11,823.00		607.35	5.14		11,215.65
Major Account 520000 Total	104,729.00	5,108.51	35,708.74	34.10	0.00	69,020.26
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING			4,213.94	0.00		4,213.94-
572100 COMMERCIAL TRANSPORTATION	400.00		2,481.60	620.40		2,081.60-
573100 STATE-OWNED TRANSPORT		604.71	1,514.02	0.00		1,514.02-
574500 PERSONAL VEHICLE MILEAGE		132.90	1,972.19	0.00		1,972.19-
574600 CONTRACTUAL SERV - TRAVEL EXP			116.30	0.00		116.30-
575100 MISC TRAVEL EXPENSES	28,970.00		181.60	.63		28,788.40
Major Account 570000 Total	29,370.00	737.61	10,479.65	35.68	0.00	18,890.35
BUDGETED EXPENDITURES TOTAL	134,099.00	5,846.12	46,952.64	35.01	0.00	87,146.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,351.00	1,214.02	17,861.35	36.19		31,489.65
4 FEDERAL FUNDS	82,748.00	4,632.10	27,169.48	32.83		55,578.52
5 REVOLVING FUNDS	2,000.00		1,921.81	96.09		78.19
BUDGETED EXPENDITURES TOTAL	134,099.00	5,846.12	46,952.64	35.01	0.00	87,146.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		176,527.59-	1,183,314.31-	0.00		1,183,314.31
Major Account 460000 Total	0.00	176,527.59-	1,183,314.31-	0.00	0.00	1,183,314.31

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		18.07-	913.66-	0.00		913.66
Major Account 470000 Total	0.00	18.07-	913.66-	0.00	0.00	913.66

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,635.95-	114,539.11-	0.00		114,539.11
484500 REIMB NON-GOVT SOURCES			.61-	0.00		.61
Major Account 480000 Total	0.00	20,635.95-	114,539.72-	0.00	0.00	114,539.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			4,668.45-	0.00		4,668.45
Major Account 490000 Total	0.00	0.00	4,668.45-	0.00	0.00	4,668.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,181.61-</u>	<u>1,303,436.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,436.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,668.45-	0.00		4,668.45
2 CASH FUNDS		18.07-	306.66-	0.00		306.66
4 FEDERAL FUNDS		197,151.22-	1,297,779.28-	0.00		1,297,779.28
5 REVOLVING FUNDS		12.32-	681.75-	0.00		681.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>197,181.61-</u>	<u>1,303,436.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,303,436.14</u>

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Program 614 PROF PRAC COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,330.00	4,864.48	31,249.92	46.41		36,080.08
512100 VACATION LEAVE EXPENSE			1,307.81	0.00		1,307.81-
512200 SICK LEAVE EXPENSE		66.03	194.88	0.00		194.88-
512300 HOLIDAY LEAVE EXPENSE		792.41	1,584.83	0.00		1,584.83-
Personal Services Subtotal	67,330.00	5,722.92	34,337.44	51.00	0.00	32,992.56
515100 RETIREMENT PLANS EXPENSE	5,042.00	428.53	2,571.18	51.00		2,470.82
515200 FICA EXPENSE	4,825.00	435.11	2,483.63	51.47		2,341.37
515400 LIFE & ACCIDENT INS EXP	23.00	1.00	6.00	26.09		17.00
515500 HEALTH INSURANCE EXPENSE	16,022.00		5,212.48	32.53		10,809.52
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	729.00	51.33	298.53	40.95		430.47
Major Account 510000 Total	93,986.00	6,638.89	44,924.26	47.80	0.00	49,061.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	49.36	187.10	46.78		212.90
521200 COMM EXP-VOICE/DATA	600.00		257.43	42.91		342.57
521400 DATA PROCESSING EXPENSE	925.00		7.14	.77		917.86
521500 PUBLICATION & PRINT EXPENSE	1,250.00		155.13	12.41		1,094.87
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		160.00	40.00		240.00
522200 CONFERENCE REGISTRATION	2,000.00		325.00	16.25		1,675.00
524600 RENT EXPENSE-BUILDINGS	4,200.00	1,027.14	2,053.70	48.90		2,146.30
524900 RENT EXP-DUPR SURCHARGE	1,900.00	448.05	895.86	47.15		1,004.14
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		172.93	21.62		627.07
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	4,000.00	501.30	1,502.90	37.57		2,497.10
547100 EDUCATIONAL SERVICES	8,553.09			0.00		8,553.09
554900 OTHER CONTRACTUAL SERVICE	200.00		37.50	18.75		162.50
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00		.73	3.65		19.27
559100 OTHER OPERATING EXP	2,021.00		120.00	5.94		1,901.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	28,069.09	2,025.85	5,875.42	20.93	0.00	22,193.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,465.23	0.00		1,465.23-
571600 MEALS-NOT TRAVEL STATUS			101.14	0.00		101.14-
572100 COMMERCIAL TRANSPORTATION			744.70	0.00		744.70-
574500 PERSONAL VEHICLE MILEAGE			1,038.46	0.00		1,038.46-
575100 MISC TRAVEL EXPENSES	11,225.00		206.71	1.84		11,018.29
Major Account 570000 Total	11,225.00	0.00	3,556.24	31.68	0.00	7,668.76
BUDGETED EXPENDITURES TOTAL	<u>133,280.09</u>	<u>8,664.74</u>	<u>54,355.92</u>	<u>40.78</u>	<u>0.00</u>	<u>78,924.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>133,280.09</u>	<u>8,664.74</u>	<u>54,355.92</u>	<u>40.78</u>		<u>78,924.17</u>
BUDGETED EXPENDITURES TOTAL	<u>133,280.09</u>	<u>8,664.74</u>	<u>54,355.92</u>	<u>40.78</u>	<u>0.00</u>	<u>78,924.17</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		4,290.00-	43,676.94-	0.00		43,676.94
Major Account 470000 Total	0.00	4,290.00-	43,676.94-	0.00	0.00	43,676.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		600.81-	3,333.75-	0.00		3,333.75
Major Account 480000 Total	0.00	600.81-	3,333.75-	0.00	0.00	3,333.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,890.81-</u>	<u>47,010.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,010.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,890.81-</u>	<u>47,010.69-</u>	<u>0.00</u>		<u>47,010.69</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,890.81-</u>	<u>47,010.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,010.69</u>

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Program 014 SALARIES-PUB SR C

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	187,500.00	50.00		187,500.00
Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200 FICA EXPENSE	30,834.00	2,541.49	14,930.03	48.42		15,903.97
515400 LIFE & ACCIDENT INS EXP	115.00	5.00	30.00	26.09		85.00
515500 HEALTH INSURANCE EXPENSE	57,213.00		17,608.08	30.78		39,604.92
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	491,362.00	36,136.49	234,108.11	47.64	0.00	257,253.89
BUDGETED EXPENDITURES TOTAL	491,362.00	36,136.49	234,108.11	47.64	0.00	257,253.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	491,362.00	36,136.49	234,108.11	47.64		257,253.89
BUDGETED EXPENDITURES TOTAL	491,362.00	36,136.49	234,108.11	47.64	0.00	257,253.89

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Program 016 COMMISSIONS EXP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	4,073.00		795.00	19.52		3,278.00
Major Account 520000 Total	4,073.00	0.00	795.00	19.52	0.00	3,278.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,121.00	90.00	1,547.80	15.29		8,573.20
572100 COMMERCIAL TRANSPORTATION	3,927.00	467.50	1,876.50	47.78		2,050.50
574500 PERSONAL VEHICLE MILEAGE	6,875.00	54.40	1,317.05	19.16		5,557.95
574501 COMMUTER MILEAGE	44,154.00	3,395.55	16,107.99	36.48		28,046.01
575100 MISC TRAVEL EXPENSES	300.00		7.00	2.33		293.00
Major Account 570000 Total	65,377.00	4,007.45	20,856.34	31.90	0.00	44,520.66
BUDGETED EXPENDITURES TOTAL	69,450.00	4,007.45	21,651.34	31.18	0.00	47,798.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	69,450.00	4,007.45	21,651.34	31.18		47,798.66
BUDGETED EXPENDITURES TOTAL	69,450.00	4,007.45	21,651.34	31.18	0.00	47,798.66
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		13.41-	29.17	0.00		29.17-
Major Account 480000 Total	0.00	13.41-	29.17	0.00	0.00	29.17-
BUDGETED REVENUE TOTAL	0.00	13.41-	29.17	0.00	0.00	29.17-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		13.41-	29.17	0.00		29.17-
BUDGETED REVENUE TOTAL	0.00	13.41-	29.17	0.00	0.00	29.17-

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Program 016 COMMISSIONS EXP

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	334,136.00	10,742.90	74,208.69	22.21		259,927.31
511800 COMP TIME PAYMENT			537.92	0.00		537.92-
512100 VACATION LEAVE EXPENSE		2,003.02	8,093.91	0.00		8,093.91-
512200 SICK LEAVE EXPENSE		1,228.97	4,483.75	0.00		4,483.75-
512300 HOLIDAY LEAVE EXPENSE		2,245.90	4,330.15	0.00		4,330.15-
512800 ADMINISTRATIVE LEAVE EXP			4.69	0.00		4.69-
Personal Services Subtotal	334,136.00	16,220.79	91,659.11	27.43	0.00	242,476.89
515100 RETIREMENT PLANS EXPENSE	25,060.00	1,214.62	6,875.46	27.44		18,184.54
515200 FICA EXPENSE	25,562.00	1,190.74	6,355.20	24.86		19,206.80
515400 LIFE & ACCIDENT INS EXP	127.00	3.42	18.70	14.72		108.30
515500 HEALTH INSURANCE EXPENSE	45,679.00		12,298.48	26.92		33,380.52
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00		86.21	38.32		138.79
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,260.00		2,266.00	69.51		994.00
Major Account 510000 Total	435,299.00	18,629.57	119,559.16	27.47	0.00	315,739.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,250.00	382.27	2,619.76	41.92		3,630.24
521200 COMM EXP-VOICE/DATA	5,900.00	432.36	2,312.46	39.19		3,587.54
521300 FREIGHT		86.36	86.36	0.00		86.36-
521400 DATA PROCESSING EXPENSE	1,500.00	131.40	670.70	44.71		829.30
521500 PUBLICATION & PRINT EXPENSE	6,500.00		3,164.01	48.68		3,335.99
521900 AWARDS EXPENSE			39.00	0.00		39.00-
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00	132.18	1,177.25	48.05		1,272.75
522200 CONFERENCE REGISTRATION	850.00			0.00		850.00
524600 RENT EXPENSE-BUILDINGS	22,900.00	1,874.49	11,582.81	50.58		11,317.19
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	1,800.00	95.62	948.48	52.69		851.52
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,300.00	2,159.10	2,159.10	166.08		859.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00

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538100 VEHICLE & EQUIP SUPP EXP	710.00		127.56	17.97		582.44
541100 ACCTG & AUDITING SERVICES	3,426.00		1,643.81	47.98		1,782.19
542100 SOS TEMP SERV-PERSONNEL			218.13	0.00		218.13-
542200 TEMP SERV - OUTSIDE	1,200.00			0.00		1,200.00
543100 IT CONSULTING-APPLICATIONS	450.00			0.00		450.00
543200 IT CONSULTING-HW/SW SUPP	450.00			0.00		450.00
554900 OTHER CONTRACTUAL SERVICE	28,700.00	5,966.00	22,357.50	77.90		6,342.50
554901 ENGINEERING CONTRACTUAL SRVS		415.25	1,272.99	0.00		1,272.99-
555200 SOFTWARE - NEW PURCHASES	1,200.00		201.05	16.75		998.95
556100 INSURANCE EXPENSE			68.28	0.00		68.28-
556300 SURETY & NOTARY BONDS	400.00			0.00		400.00
559100 OTHER OPERATING EXP	199,247.00		571.31	.29		198,675.69
Major Account 520000 Total	286,581.00	11,675.03	51,220.56	17.87	0.00	235,360.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,750.00	18.12	1,963.96	41.35		2,786.04
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	19,021.00	898.80	6,091.20	32.02		12,929.80
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
Major Account 570000 Total	25,196.00	916.92	8,055.16	31.97	0.00	17,140.84
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,800.00		155.43	8.64	675.01	969.56
Major Account 580000 Total	1,800.00	0.00	155.43	8.64	675.01	969.56
BUDGETED EXPENDITURES TOTAL	748,876.00	31,221.52	178,990.31	23.90	675.01	569,210.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	748,876.00	31,221.52	178,990.31	23.90	675.01	569,210.68
BUDGETED EXPENDITURES TOTAL	748,876.00	31,221.52	178,990.31	23.90	675.01	569,210.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461101 MANUFACTURED HOMES HUD			1,850.00-	0.00		1,850.00
Major Account 460000 Total	0.00	0.00	1,850.00-	0.00	0.00	1,850.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS			2,153.32-	0.00		2,153.32
471121 MODULAR HOUSING PLAN REVIEW			5,400.00-	0.00		5,400.00
471140 REC VEHICLES INSPECTIONS		500.00-	6,500.00-	0.00		6,500.00
471141 REC VEHICLES PLAN REVIEW		3,672.50-	31,238.23-	0.00		31,238.23
476140 MODULAR HOUSING SEALS		27,157.70-	232,711.08-	0.00		232,711.08
476141 MANUFACTURED HMS SEALS		560.00-	33,290.00-	0.00		33,290.00
476142 REC VEHICLES SEALS		2,700.00-	34,762.50-	0.00		34,762.50
Major Account 470000 Total	0.00	34,590.20-	346,055.13-	0.00	0.00	346,055.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,735.52-	8,483.74-	0.00		8,483.74
484500 REIMB NON-GOVT SOURCES		6.89-	6.89-	0.00		6.89
Major Account 480000 Total	0.00	1,742.41-	8,490.63-	0.00	0.00	8,490.63
BUDGETED REVENUE TOTAL	0.00	36,332.61-	356,395.76-	0.00	0.00	356,395.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,332.61-	356,395.76-	0.00		356,395.76
BUDGETED REVENUE TOTAL	0.00	36,332.61-	356,395.76-	0.00	0.00	356,395.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,135,239.00	65,103.95	433,046.81	38.15		702,192.19
511200 TEMPORARY SALARIES-WAGES	16,561.00	787.25	6,713.58	40.54		9,847.42
511800 COMP TIME PAYMENT		95.15	1,553.85	0.00		1,553.85-
512100 VACATION LEAVE EXPENSE		5,719.02	54,037.24	0.00		54,037.24-
512200 SICK LEAVE EXPENSE		4,608.20	28,527.68	0.00		28,527.68-
512300 HOLIDAY LEAVE EXPENSE		11,915.42	24,963.36	0.00		24,963.36-
512500 FUNERAL LEAVE EXPENSE			443.82	0.00		443.82-
512800 ADMINISTRATIVE LEAVE EXP			1,350.03	0.00		1,350.03-
Personal Services Subtotal	1,151,800.00	88,228.99	550,636.37	47.81	0.00	601,163.63
515100 RETIREMENT PLANS EXPENSE	85,143.00	6,547.49	42,152.76	49.51		42,990.24
515200 FICA EXPENSE	88,112.00	6,537.79	39,342.06	44.65		48,769.94
515400 LIFE & ACCIDENT INS EXP	531.00	20.29	124.87	23.52		406.13
515500 HEALTH INSURANCE EXPENSE	221,894.00		63,273.57	28.52		158,620.43
516200 TUITION ASSISTANCE	1,200.00			0.00		1,200.00
516300 EMPLOYEE ASSISTANCE PRO	324.00		351.04	108.35		27.04-
516400 UNEMPLOYM COMP INS EXP	2,265.00			0.00		2,265.00
516500 WORKERS COMP PREMIUMS	11,753.00	2,383.00-	11,726.00	99.77		27.00
Major Account 510000 Total	1,563,022.00	98,951.56	707,606.67	45.27	0.00	855,415.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,179.00	930.69	3,227.91	16.00		16,951.09
521200 COMM EXP-VOICE/DATA	29,636.00	3,067.39	17,147.75	57.86		12,488.25
521400 DATA PROCESSING EXPENSE	4,478.00	534.88	3,161.77	70.61		1,316.23
521500 PUBLICATION & PRINT EXPENSE	13,435.00	780.97-	7,455.60	55.49		5,979.40
522100 DUES & SUBSCRIPTION EXPENSE	16,079.00	538.25	9,211.17	57.29		6,867.83
522200 CONFERENCE REGISTRATION	986.00		1,219.00	123.63		233.00-
524600 RENT EXPENSE-BUILDINGS	93,623.00	7,513.99	44,691.98	47.74		48,931.02
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-
525400 RENT EXP-COMM EQUIP			225.00	0.00		225.00-
527100 REP & MAINT-OFFICE EQUIP		45.00	139.50	0.00		139.50-
527200 REP & MAINT-MOTOR VEHICL	6,166.00	703.60	2,031.89	32.95		4,134.11
531100 OFFICE SUPPLIES EXPENSE	11,544.00	1,192.22	4,307.18	37.31		7,236.82
534900 MISCELLANEOUS SUPPLIES EXPENSE			6.42	0.00		6.42-

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538100 VEHICLE & EQUIP SUPP EXP	33,924.00	1,662.65	11,700.10	34.49		22,223.90
539100 INDIRECT COST ALLOWANCE	73,903.00		35,816.41	48.46		38,086.59
541100 ACCTG & AUDITING SERVICES	14,105.00		6,692.69	47.45		7,412.31
541500 LEGAL SERVICES EXPENSE	1,775.00	147.00	59,559.09	3355.44		57,784.09-
542100 SOS TEMP SERV-PERSONNEL			3,053.60	0.00		3,053.60-
543200 IT CONSULTING-HW/SW SUPP			869.00	0.00		869.00-
548700 REFUSE/RECYCLING		28.50	46.90	0.00		46.90-
554900 OTHER CONTRACTUAL SERVICE	243,699.00		242,739.66	99.61		959.34
554901 CONTRACTUAL - PLANNING	222,940.00			0.00		222,940.00
554920 PERSONAL SERVICES	162,719.00		50,275.79	30.90		112,443.21
554921 FRINGE BENEFITS	39,533.00		12,625.99	31.94		26,907.01
554925 ISP & CAI DATA COL & VERF	103,024.00		51,511.92	50.00		51,512.08
554926 DATA PREP FOR SUB TO NTIA	65,670.00		32,834.20	50.00		32,835.80
554927 UPDATE & POST TO BROADBAND MAP	16,950.00		8,474.54	50.00		8,475.46
554933 ESTAB PORTAL LOGIN			11,903.00	0.00		11,903.00-
554934 MAP DISPLAY FUNCTIONALITY			2,013.00	0.00		2,013.00-
554935 SPEED TESTING			3,216.00	0.00		3,216.00-
554940 TRAVEL	33,249.00		6,771.56	20.37		26,477.44
554941 SUPPLIES	6,560.00		23.92	.36		6,536.08
554950 OTHER ITEMS-PUBLICATIONS	42,533.00		2,427.63	5.71		40,105.37
554952 OTHER ITEMS-DEMO SESSIONS			10,145.40	0.00		10,145.40-
555200 SOFTWARE - NEW PURCHASES	8,025.00		1,843.74	22.97		6,181.26
556100 INSURANCE EXPENSE	7,558.00		9,260.13	122.52		1,702.13-
559100 OTHER OPERATING EXP	449,987.00		2,244.67	.50		447,742.33
Major Account 520000 Total	1,722,280.00	15,583.20	658,974.11	38.26	0.00	1,063,305.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	56,203.00	1,440.91	15,525.36	27.62		40,677.64
572100 COMMERCIAL TRANSPORTATION	7,018.00		59.00	.84		6,959.00
574500 PERSONAL VEHICLE MILEAGE	1,364.00		557.48	40.87		806.52
575100 MISC TRAVEL EXPENSES	658.00	31.00	130.00	19.76		528.00
Major Account 570000 Total	65,243.00	1,471.91	16,271.84	24.94	0.00	48,971.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			66.00	0.00		66.00-
583300 COMPUTER EQUIP & SOFTWARE	8,000.00	466.29	1,557.06	19.46		6,442.94
584200 VEHICLES & VEHICLE EQ	21,500.00			0.00		21,500.00

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Major Account 580000 Total	29,500.00	466.29	1,623.06	5.50	0.00	27,876.94
BUDGETED EXPENDITURES TOTAL	<u>3,380,045.00</u>	<u>116,472.96</u>	<u>1,384,475.68</u>	<u>40.96</u>	<u>0.00</u>	<u>1,995,569.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,307,688.00	113,846.35	888,612.96	38.51		1,419,075.04
4 FEDERAL FUNDS	1,072,357.00	2,626.61	495,862.72	46.24		576,494.28
BUDGETED EXPENDITURES TOTAL	<u>3,380,045.00</u>	<u>116,472.96</u>	<u>1,384,475.68</u>	<u>40.96</u>	<u>0.00</u>	<u>1,995,569.32</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			960.00-	0.00		960.00
472202 WRHS RECEIPTS		80.00-	160.00-	0.00		160.00
472203 ENGINEERING PHOTOCOPIES		28.50-	847.26-	0.00		847.26
472205 ENGINEERING CERTIFIED COPIES		2.00-	2.00-	0.00		2.00
472206 ENGINEERING TRANSCRIPTS		25.00-	50.00-	0.00		50.00
473201 TRANS. - PLATES - BUSES		250.00-	7,300.00-	0.00		7,300.00
473202 TRANS. - PLATES - LIMOS		1,250.00-	3,500.00-	0.00		3,500.00
473203 TRANS. - PLATES - TAXIS		13,450.00-	16,400.00-	0.00		16,400.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		8,000.00-	10,750.00-	0.00		10,750.00
473206 TRANS. - PLATES - STRGHT TRKS		1,464.15-	5,061.15-	0.00		5,061.15
473207 TRANS. - PLATES - TRAC/TRLRS		1,865.61-	3,838.41-	0.00		3,838.41
473401 GRAIN DEALER TRK REGIS		1,280.00-	6,640.00-	0.00		6,640.00
473402 GRAIN DEALER ADDL TRK REGIS			80.00-	0.00		80.00
474101 COMM. SECURITY FEES			4,800.00-	0.00		4,800.00
474102 GRAIN DEALER LICENSE		1,080.00-	4,500.00-	0.00		4,500.00
474103 WRHS CHANGE OF LICENSE		80.00-	1,357.00-	0.00		1,357.00
474104 WRHS LICENSE FEES		4,204.00-	26,741.00-	0.00		26,741.00
474105 WRHS INCREASED STORAGE		11.00-	1,899.00-	0.00		1,899.00
474106 EMER STORAGE APP FEE			840.00-	0.00		840.00
476110 COMM. APP. - NEW AUTH		300.00-	2,100.00-	0.00		2,100.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		100.00-	350.00-	0.00		350.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	2,100.00-	0.00		2,100.00

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476121 TRANS. APP. FEE - TRK/TRACTOR		57.46-	57.46-	0.00		57.46
476122 TRANS. RATE APPLICATION		300.00-	1,000.00-	0.00		1,000.00
476124 TRANS.-RULE CHNG/SUSP		250.00-	250.00-	0.00		250.00
476130 ENGINEERING APPLICATION		85.00-	800.00-	0.00		800.00
476171 ENGINEERING HEARING FEES			125.00-	0.00		125.00
476173 COMM. - OTHER APPLICATIONS		1,000.00-	9,225.00-	0.00		9,225.00
476178 COMM. ANNUAL REPORT FILING			25.00-	0.00		25.00
476179 COMM. NEW TARIFF		50.00-	125.00-	0.00		125.00
476182 COMM. BOUNDARY CHG - CONSUMER			200.00-	0.00		200.00
Major Account 470000 Total	0.00	35,512.72-	112,633.28-	0.00	0.00	112,633.28
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		43.79-	97.06	0.00		97.06-
485102 WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
Major Account 480000 Total	0.00	43.79-	47.06	0.00	0.00	47.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			913.19-	0.00		913.19
Major Account 490000 Total	0.00	0.00	913.19-	0.00	0.00	913.19
BUDGETED REVENUE TOTAL	0.00	35,556.51-	113,499.41-	0.00	0.00	113,499.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35,556.51-	113,499.41-	0.00		113,499.41
BUDGETED REVENUE TOTAL	0.00	35,556.51-	113,499.41-	0.00	0.00	113,499.41
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			6,240.00-	0.00		6,240.00
Major Account 480000 Total	0.00	0.00	6,240.00-	0.00	0.00	6,240.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,240.00-	0.00	0.00	6,240.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,240.00-	0.00		6,240.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,240.00-	0.00	0.00	6,240.00

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,860.00			0.00		6,860.00
Personal Services Subtotal	6,860.00	0.00	0.00	0.00	0.00	6,860.00
515100 RETIREMENT PLANS EXPENSE	514.00			0.00		514.00
515200 FICA EXPENSE	525.00			0.00		525.00
515500 HEALTH INSURANCE EXPENSE	1,520.00			0.00		1,520.00
Major Account 510000 Total	9,419.00	0.00	0.00	0.00	0.00	9,419.00
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS	13,000.00	1,089.95	6,442.20	49.56		6,557.80
527800 REP & MAINT-OTHER PROPER	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		115.00	23.00		385.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			422.83	0.00		422.83-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	22,000.00	1,089.95	6,980.03	31.73	0.00	15,019.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,400.00			0.00		4,400.00
586900 OTHER FIXED ASSETS	16,404.00	408.00	20,482.99	124.87		4,078.99-
Major Account 580000 Total	20,804.00	408.00	20,482.99	98.46	0.00	321.01
BUDGETED EXPENDITURES TOTAL	<u>52,223.00</u>	<u>1,497.95</u>	<u>27,463.02</u>	<u>52.59</u>	<u>0.00</u>	<u>24,759.98</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>52,223.00</u>	<u>1,497.95</u>	<u>27,463.02</u>	<u>52.59</u>		<u>24,759.98</u>
BUDGETED EXPENDITURES TOTAL	<u>52,223.00</u>	<u>1,497.95</u>	<u>27,463.02</u>	<u>52.59</u>	<u>0.00</u>	<u>24,759.98</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
471101 GRAIN WRHS AUDITING-CASH			3,000.00-	0.00		3,000.00
471110 MOISTURE TESTING EXAM ROUTINE		22,225.00-	26,300.00-	0.00		26,300.00
471111 MOISTURE TESTING EXAM REQ		400.00-	600.00-	0.00		600.00
471112 MOISTURE TESTING EXAM RE-INSPC		75.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	22,725.00-	30,125.00-	0.00	0.00	30,125.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.24-	1,079.82-	0.00		1,079.82
484500 REIMB NON-GOVT SOURCES		105.27	376.86-	0.00		376.86
Major Account 480000 Total	0.00	87.97-	1,456.68-	0.00	0.00	1,456.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			10,635.48-	0.00		10,635.48
Major Account 490000 Total	0.00	0.00	10,635.48-	0.00	0.00	10,635.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,812.97-</u>	<u>42,217.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,217.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,812.97-	42,217.16-	0.00		42,217.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,812.97-</u>	<u>42,217.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,217.16</u>

Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	59,819.00	3,882.31	24,754.63	41.38		35,064.37
512100 VACATION LEAVE EXPENSE		139.53	2,971.69	0.00		2,971.69-
512200 SICK LEAVE EXPENSE		94.09	610.80	0.00		610.80-
512300 HOLIDAY LEAVE EXPENSE		661.50	1,380.12	0.00		1,380.12-
512500 FUNERAL LEAVE EXPENSE			36.14	0.00		36.14-
Personal Services Subtotal	59,819.00	4,777.43	29,753.38	49.74	0.00	30,065.62
515100 RETIREMENT PLANS EXPENSE	4,486.00	357.73	2,227.83	49.66		2,258.17
515200 FICA EXPENSE	4,576.00	349.77	2,084.20	45.55		2,491.80
515400 LIFE & ACCIDENT INS EXP	26.00	1.14	6.85	26.35		19.15
515500 HEALTH INSURANCE EXPENSE	16,363.00		4,685.53	28.63		11,677.47
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		18.64	109.65		1.64-
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	588.00		652.00	110.88		64.00-
Major Account 510000 Total	86,075.00	5,486.07	39,428.43	45.81	0.00	46,646.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,800.00	36.65	438.57	15.66		2,361.43
521200 COMM EXP-VOICE/DATA	1,200.00	52.41	336.26	28.02		863.74
521299 POSTAGE-CLEARING		38.55-		0.00		
521400 DATA PROCESSING EXPENSE	300.00	28.40	144.97	48.32		155.03
521500 PUBLICATION & PRINT EXPENSE	750.00		90.77	12.10		659.23
522100 DUES & SUBSCRIPTION EXPENSE	700.00	28.58	393.90	56.27		306.10
522200 CONFERENCE REGISTRATION	350.00		200.00	57.14		150.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	575.69	3,402.66	47.26		3,797.34
531100 OFFICE SUPPLIES EXPENSE	300.00	7.00	348.83	116.28		48.83-
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	450.00		355.34	78.96		94.66
543200 IT CONSULTING-HW/SW SUPP	1,000.00			0.00		1,000.00
547300 INTERPETER SERVICES	500.00		190.00	38.00		310.00
554901 CONTRACTUAL RELAY SERVICE	1,281,155.00	43,788.38	291,895.62	22.78		989,259.38
554902 CONTRACTUAL TRS-AWARENESS	35,000.00			0.00		35,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	3,928.00		3,927.99	100.00		.01

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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>
554906 TRS AUDITS- ALLOW FOR TRAVEL	12,272.00		12,272.01	100.00		.01-
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	300.00		43.46	14.49		256.54
556100 INSURANCE EXPENSE			14.76	0.00		14.76-
559100 OTHER OPERATING EXP	316.00		119.18	37.72		196.82
Major Account 520000 Total	1,349,771.00	44,478.56	314,174.32	23.28	0.00	1,035,596.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00		653.67	81.71		146.33
572100 COMMERCIAL TRANSPORTATION	650.00		274.20	42.18		375.80
574500 PERSONAL VEHICLE MILEAGE	500.00		53.69	10.74		446.31
575100 MISC TRAVEL EXPENSES	100.00		166.00	166.00		66.00-
Major Account 570000 Total	2,050.00	0.00	1,147.56	55.98	0.00	902.44
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	380,000.00	8,478.60	72,620.88	19.11		307,379.12
Major Account 590000 Total	380,000.00	8,478.60	72,620.88	19.11	0.00	307,379.12
BUDGETED EXPENDITURES TOTAL	1,818,896.00	58,443.23	427,371.19	23.50	0.00	1,391,524.81
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,818,896.00	58,443.23	427,371.19	23.50		1,391,524.81
BUDGETED EXPENDITURES TOTAL	1,818,896.00	58,443.23	427,371.19	23.50	0.00	1,391,524.81
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,598.23-	8,364.11-	0.00		8,364.11

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		.80-	.80-	0.00		.80
484900 OTHER PRIVATE SOURCES		81,429.19-	506,652.99-	0.00		506,652.99
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
Major Account 480000 Total	0.00	83,028.22-	515,317.90-	0.00	0.00	515,317.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,028.22-</u>	<u>515,317.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>515,317.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83,028.22-	515,317.90-	0.00		515,317.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,028.22-</u>	<u>515,317.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>515,317.90</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			5.00-	0.00		5.00
Major Account 480000 Total	0.00	0.00	5.00-	0.00	0.00	5.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			5.00-	0.00		5.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,844.00	543.64	3,253.15	41.47		4,590.85
512100 VACATION LEAVE EXPENSE		6.78	353.81	0.00		353.81-
512200 SICK LEAVE EXPENSE		12.94	97.83	0.00		97.83-
512300 HOLIDAY LEAVE EXPENSE		90.49	181.00	0.00		181.00-
512500 FUNERAL LEAVE EXPENSE			36.14	0.00		36.14-
Personal Services Subtotal	7,844.00	653.85	3,921.93	50.00	0.00	3,922.07
515100 RETIREMENT PLANS EXPENSE	588.00	48.97	293.58	49.93		294.42
515200 FICA EXPENSE	600.00	48.67	282.62	47.10		317.38
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.72	24.00		2.28
515500 HEALTH INSURANCE EXPENSE	1,228.00		461.15	37.55		766.85
516300 EMPLOYEE ASSISTANCE PRO			1.94	0.00		1.94-
516500 WORKERS COMP PREMIUMS	77.00		85.00	110.39		8.00-
Major Account 510000 Total	10,340.00	751.61	5,046.94	48.81	0.00	5,293.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	200.00	5.47	35.09	17.55		164.91
521400 DATA PROCESSING EXPENSE	100.00	2.96	15.12	15.12		84.88
521500 PUBLICATION & PRINT EXPENSE			1.10	0.00		1.10-
522100 DUES & SUBSCRIPTION EXPENSE		2.98	11.92	0.00		11.92-
524600 RENT EXPENSE-BUILDINGS	1,828.00	61.43	363.09	19.86		1,464.91
531100 OFFICE SUPPLIES EXPENSE	100.00	.73	4.23	4.23		95.77
541100 ACCTG & AUDITING SERVICES	50.00		37.08	74.16		12.92
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES			4.53	0.00		4.53-
556100 INSURANCE EXPENSE			1.54	0.00		1.54-
559100 OTHER OPERATING EXP			12.44	0.00		12.44-
Major Account 520000 Total	2,478.00	73.57	486.14	19.62	0.00	1,991.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00

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Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	125,000.00			0.00		125,000.00
599100 OTHER GOVERNMENT AID			25,000.00	0.00		25,000.00-
Major Account 590000 Total	125,000.00	0.00	25,000.00	20.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	<u>138,168.00</u>	<u>825.18</u>	<u>30,533.08</u>	<u>22.10</u>	<u>0.00</u>	<u>107,634.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>138,168.00</u>	<u>825.18</u>	<u>30,533.08</u>	<u>22.10</u>		<u>107,634.92</u>
BUDGETED EXPENDITURES TOTAL	<u>138,168.00</u>	<u>825.18</u>	<u>30,533.08</u>	<u>22.10</u>	<u>0.00</u>	<u>107,634.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.02-	2,084.04-	0.00		2,084.04
484500 REIMB NON-GOVT SOURCES		.02-	.02-	0.00		.02
Major Account 480000 Total	0.00	373.04-	2,084.06-	0.00	0.00	2,084.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		58.43-	3,304.89-	0.00		3,304.89
Major Account 490000 Total	0.00	58.43-	3,304.89-	0.00	0.00	3,304.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431.47-</u>	<u>5,388.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,388.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>431.47-</u>	<u>5,388.95-</u>	<u>0.00</u>		<u>5,388.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>431.47-</u>	<u>5,388.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,388.95</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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	27,000.00			0.00		27,000.00
Major Account 520000 Total	27,300.00	0.00	0.00	0.00	0.00	27,300.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	29,000.00	0.00	0.00	0.00	0.00	29,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,000.00			0.00		29,000.00
BUDGETED EXPENDITURES TOTAL	29,000.00	0.00	0.00	0.00	0.00	29,000.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.10-	358.99-	0.00		358.99
484900 OTHER PRIVATE SOURCES			2,950.00-	0.00		2,950.00
Major Account 480000 Total	0.00	65.10-	3,308.99-	0.00	0.00	3,308.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		58.43	3,304.89	0.00		3,304.89-

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	58.43	3,304.89	0.00	0.00	3,304.89-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.67-</u>	<u>4.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6.67-</u>	<u>4.10-</u>	<u>0.00</u>		<u>4.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6.67-</u>	<u>4.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.10</u>

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Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	252,072.00	11,632.04	79,282.56	31.45		172,789.44
511800 COMP TIME PAYMENT			40.59	0.00		40.59-
512100 VACATION LEAVE EXPENSE		786.47	6,851.28	0.00		6,851.28-
512200 SICK LEAVE EXPENSE		910.72	8,726.83	0.00		8,726.83-
512300 HOLIDAY LEAVE EXPENSE		2,142.23	4,696.24	0.00		4,696.24-
512500 FUNERAL LEAVE EXPENSE			1.38	0.00		1.38-
512600 CIVIL LEAVE EXPENSE			456.72	0.00		456.72-
512800 ADMINISTRATIVE LEAVE EXP			2.35	0.00		2.35-
Personal Services Subtotal	252,072.00	15,471.46	100,057.95	39.69	0.00	152,014.05
515100 RETIREMENT PLANS EXPENSE	18,905.00	1,158.64	7,229.38	38.24		11,675.62
515200 FICA EXPENSE	19,284.00	1,135.23	7,144.20	37.05		12,139.80
515400 LIFE & ACCIDENT INS EXP	104.00	3.42	20.84	20.04		83.16
515500 HEALTH INSURANCE EXPENSE	40,712.00		9,262.75	22.75		31,449.25
516200 TUITION ASSISTANCE	500.00			0.00		500.00
516300 EMPLOYEE ASSISTANCE PRO	68.00		73.26	107.74		5.26-
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,479.00		2,227.00	89.83		252.00
Major Account 510000 Total	334,624.00	17,768.75	126,015.38	37.66	0.00	208,608.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	290.91	1,673.90	33.48		3,326.10
521200 COMM EXP-VOICE/DATA	5,000.00	456.21	1,872.75	37.46		3,127.25
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,500.00	111.62	569.80	37.99		930.20
521500 PUBLICATION & PRINT EXPENSE	2,750.00	232.32	1,382.92	50.29		1,367.08
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	112.32	2,487.40	62.19		1,512.60
522200 CONFERENCE REGISTRATION	1,200.00		247.00	20.58		953.00
524600 RENT EXPENSE-BUILDINGS	21,000.00	1,723.75	10,170.57	48.43		10,829.43
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	136.00			0.00		136.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00

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Percent of Time Elapsed 50.41

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527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	73.73	343.97	17.20		1,656.03
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	12.91	12.91	4.30		287.09
541100 ACCTG & AUDITING SERVICES	2,000.00		1,396.63	69.83		603.37
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL			363.53	0.00		363.53-
542200 TEMP SERV - OUTSIDE	150.00			0.00		150.00
543200 IT CONSULTING-HW/SW SUPP	29,500.00	14,400.00	14,400.00	48.81		15,100.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		170.81	17.08		829.19
556100 INSURANCE EXPENSE			58.01	0.00		58.01-
559100 OTHER OPERATING EXP	80,827.00		528.42	.65		80,298.58
Major Account 520000 Total	164,263.00	17,413.77	35,678.62	21.72	0.00	128,584.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		109.07	2.42		4,390.93
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		570.54	28.53		1,429.46
575100 MISC TRAVEL EXPENSES	500.00		9.00	1.80		491.00
Major Account 570000 Total	9,200.00	0.00	688.61	7.48	0.00	8,511.39
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			90.75	0.00		90.75-
583300 COMPUTER EQUIP & SOFTWARE	2,100.00	155.43	311.78	14.85		1,788.22
Major Account 580000 Total	2,100.00	155.43	402.53	19.17	0.00	1,697.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,201,192.00	589,807.76	4,203,535.47	24.44		12,997,656.53
Major Account 590000 Total	17,201,192.00	589,807.76	4,203,535.47	24.44	0.00	12,997,656.53
BUDGETED EXPENDITURES TOTAL	17,711,379.00	625,145.71	4,366,320.61	24.65	0.00	13,345,058.39

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	17,609,839.00	625,145.71	4,333,974.86	24.61		13,275,864.14
4 FEDERAL FUNDS	101,540.00		32,345.75	31.86		69,194.25
BUDGETED EXPENDITURES TOTAL	17,711,379.00	625,145.71	4,366,320.61	24.65	0.00	13,345,058.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,502.31-	207,538.81-	0.00		207,538.81
484500 REIMB NON-GOVT SOURCES			.74	0.00		.74-
484900 OTHER PRIVATE SOURCES		661,694.62-	3,993,443.83-	0.00		3,993,443.83
Major Account 480000 Total	0.00	699,196.93-	4,200,981.90-	0.00	0.00	4,200,981.90
BUDGETED REVENUE TOTAL	0.00	699,196.93-	4,200,981.90-	0.00	0.00	4,200,981.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		699,196.93-	4,200,981.90-	0.00		4,200,981.90
BUDGETED REVENUE TOTAL	0.00	699,196.93-	4,200,981.90-	0.00	0.00	4,200,981.90
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 WRLSS E-911 FINES - COMMON SCH			6,400.00-	0.00		6,400.00
Major Account 480000 Total	0.00	0.00	6,400.00-	0.00	0.00	6,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,400.00-	0.00	0.00	6,400.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			6,400.00-	0.00		6,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	6,400.00-	0.00	0.00	6,400.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	336,200.00	20,047.81	136,228.80	40.52		199,971.20
511800 COMP TIME PAYMENT			921.83	0.00		921.83-
512100 VACATION LEAVE EXPENSE		1,130.50	10,706.38	0.00		10,706.38-
512200 SICK LEAVE EXPENSE		1,089.43	9,157.85	0.00		9,157.85-
512300 HOLIDAY LEAVE EXPENSE		3,578.90	7,649.51	0.00		7,649.51-
512500 FUNERAL LEAVE EXPENSE			70.90	0.00		70.90-
512800 ADMINISTRATIVE LEAVE EXP			11.74	0.00		11.74-
Personal Services Subtotal	336,200.00	25,846.64	164,747.01	49.00	0.00	171,452.99
515100 RETIREMENT PLANS EXPENSE	25,215.00	1,935.33	12,200.78	48.39		13,014.22
515200 FICA EXPENSE	25,719.00	1,847.09	11,396.51	44.31		14,322.49
515400 LIFE & ACCIDENT INS EXP	164.00	6.92	41.95	25.58		122.05
515500 HEALTH INSURANCE EXPENSE	56,808.00		19,702.29	34.68		37,105.71
516200 TUITION ASSISTANCE	700.00			0.00		700.00
516300 EMPLOYEE ASSISTANCE PRO	110.00		102.43	93.12		7.57
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,280.00		3,373.00	102.84		93.00-
Major Account 510000 Total	453,196.00	29,635.98	211,563.97	46.68	0.00	241,632.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	2,007.53	11,612.09	77.41		3,387.91
521200 COMM EXP-VOICE/DATA	7,500.00	380.67	2,405.55	32.07		5,094.45
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,500.00	156.07	796.71	53.11		703.29
521500 PUBLICATION & PRINT EXPENSE	14,700.00		6,005.50	40.85		8,694.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	182.05	6,136.34	76.70		1,863.66
522200 CONFERENCE REGISTRATION	2,000.00		135.00	6.75		1,865.00
522900 EMPLOYEE PARKING EXP			230.00	0.00		230.00-
524600 RENT EXPENSE-BUILDINGS	37,000.00	3,010.27	17,774.67	48.04		19,225.33
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

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531100 OFFICE SUPPLIES EXPENSE	3,500.00	347.84	2,045.09	58.43		1,454.91
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,826.00		1,952.81	69.10		873.19
541500 LEGAL SERVICES EXPENSE	150,000.00		15,025.44	10.02		134,974.56
542100 SOS TEMP SERV-PERSONNEL		4,858.38	8,792.88	0.00		8,792.88-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00	3,600.00	3,600.00	65.45		1,900.00
554900 OTHER CONTRACTUAL SERVICE	87,000.00	18,848.50	28,345.47	32.58		58,654.53
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00		896.40	29.88	261.96	1,841.64
556100 INSURANCE EXPENSE			81.12	0.00		81.12-
559100 OTHER OPERATING EXP	35,901.00		674.96	1.88		35,226.04
Major Account 520000 Total	377,107.00	33,391.31	106,510.03	28.24	261.96	270,335.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,200.00			0.00		10,200.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	13,850.00	0.00	0.00	0.00	0.00	13,850.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			107.25	0.00		107.25-
583300 COMPUTER EQUIP & SOFTWARE	3,500.00	310.86	1,683.20	48.09		1,816.80
Major Account 580000 Total	3,500.00	310.86	1,790.45	51.16	0.00	1,709.55
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	71,858,674.00	6,547,863.04	26,023,161.85	36.21		45,835,512.15
Major Account 590000 Total	71,858,674.00	6,547,863.04	26,023,161.85	36.21	0.00	45,835,512.15
BUDGETED EXPENDITURES TOTAL	72,706,327.00	6,611,201.19	26,343,026.30	36.23	261.96	46,363,038.74

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	72,706,327.00	6,611,201.19	26,343,026.30	36.23	261.96	46,363,038.74
BUDGETED EXPENDITURES TOTAL	72,706,327.00	6,611,201.19	26,343,026.30	36.23	261.96	46,363,038.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES		.20-	.80-	0.00		.80
472206 USF TRANSCRIPTS		27.50-	27.50-	0.00		27.50
Major Account 470000 Total	0.00	27.70-	28.30-	0.00	0.00	28.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,622.54-	358,893.85-	0.00		358,893.85
484500 REIMB NON-GOVT SOURCES		7.23-	2.97-	0.00		2.97
484900 OTHER PRIVATE SOURCES		3,877,272.69-	25,665,760.77-	0.00		25,665,760.77
Major Account 480000 Total	0.00	3,944,902.46-	26,024,657.59-	0.00	0.00	26,024,657.59
BUDGETED REVENUE TOTAL	0.00	3,944,930.16-	26,024,685.89-	0.00	0.00	26,024,685.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,944,930.16-	26,024,685.89-	0.00		26,024,685.89
BUDGETED REVENUE TOTAL	0.00	3,944,930.16-	26,024,685.89-	0.00	0.00	26,024,685.89
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			5,650.00-	0.00		5,650.00
Major Account 480000 Total	0.00	0.00	5,650.00-	0.00	0.00	5,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,650.00-	0.00	0.00	5,650.00
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS			5,650.00-	0.00		5,650.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,650.00-	0.00	0.00	5,650.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	374,273.00	12,898.41	88,932.68	23.76		285,340.32
512100 VACATION LEAVE EXPENSE		1,025.17	11,944.32	0.00		11,944.32-
512200 SICK LEAVE EXPENSE		930.75	7,482.82	0.00		7,482.82-
512300 HOLIDAY LEAVE EXPENSE		2,387.38	5,312.78	0.00		5,312.78-
512500 FUNERAL LEAVE EXPENSE			244.71	0.00		244.71-
512800 ADMINISTRATIVE LEAVE EXP			2.35	0.00		2.35-
Personal Services Subtotal	374,273.00	17,241.71	113,919.66	30.44	0.00	260,353.34
515100 RETIREMENT PLANS EXPENSE	28,070.00	1,291.12	8,283.52	29.51		19,786.48
515200 FICA EXPENSE	28,632.00	1,234.91	7,998.27	27.93		20,633.73
515400 LIFE & ACCIDENT INS EXP	147.00	3.69	22.87	15.56		124.13
515500 HEALTH INSURANCE EXPENSE	58,547.00		8,452.03	14.44		50,094.97
516200 TUITION ASSISTANCE	600.00			0.00		600.00
516300 EMPLOYEE ASSISTANCE PRO	96.00		71.48	74.46		24.52
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	3,680.00	2,383.00	2,468.00	67.07		1,212.00
Major Account 510000 Total	494,545.00	22,154.43	141,215.83	28.55	0.00	353,329.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	9.78	100.11	7.15		1,299.89
521200 COMM EXP-VOICE/DATA	4,300.00	274.80	1,656.57	38.52		2,643.43
521290 COM EXPENSE - DATA ONLY			13.50	0.00		13.50-
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	150.00	108.91	555.93	370.62		405.93-
521500 PUBLICATION & PRINT EXPENSE	2,150.00		640.80	29.80		1,509.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,450.00	109.59	5,188.28	69.64		2,261.72
522200 CONFERENCE REGISTRATION	2,009.00		1,658.00	82.53		351.00
524600 RENT EXPENSE-BUILDINGS	25,283.00	1,890.48	11,156.07	44.12		14,126.93
531100 OFFICE SUPPLIES EXPENSE	1,000.00	26.82	203.21	20.32		796.79
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	1,600.00		1,362.64	85.17		237.36

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

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541500 LEGAL SERVICES EXPENSE	1,352,633.00	4,949.04	222,723.43	16.47	12,696.47	1,117,213.10
541501 CONSULTANT TO PUBLIC ADVOCATE		31,688.85	195,873.83	0.00	.15	195,873.98-
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL			727.06	0.00		727.06-
543100 IT CONSULTING-APPLICATIONS	250.00			0.00		250.00
548700 REFUSE/RECYCLING		5.70	5.70	0.00		5.70-
554900 OTHER CONTRACTUAL SERVICE	554,727.00		108,073.08	19.48		446,653.92
555200 SOFTWARE - NEW PURCHASES	400.00		166.65	41.66		233.35
556100 INSURANCE EXPENSE	100.00		56.61	56.61		43.39
559100 OTHER OPERATING EXP	50.00		457.02	914.04		407.02-
Major Account 520000 Total	1,955,702.00	39,063.97	550,618.49	28.15	12,696.62	1,392,386.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,850.00	436.60	1,517.85	31.30		3,332.15
572100 COMMERCIAL TRANSPORTATION	2,830.00	92.00	1,321.50	46.70		1,508.50
574500 PERSONAL VEHICLE MILEAGE	970.00	22.20	304.14	31.35		665.86
575100 MISC TRAVEL EXPENSES	250.00	27.00	67.50	27.00		182.50
Major Account 570000 Total	8,900.00	577.80	3,210.99	36.08	0.00	5,689.01
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			66.00	0.00		66.00-
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	66.00	3.30	0.00	1,934.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	2,831,147.00	61,796.20	695,111.31	24.55	12,696.62	2,123,339.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,831,147.00	61,796.20	695,111.31	24.55	12,696.62	2,123,339.07
BUDGETED EXPENDITURES TOTAL	2,831,147.00	61,796.20	695,111.31	24.55	12,696.62	2,123,339.07

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS			434,986.06-	0.00		434,986.06
476178 GAS REG. ANNUAL REPORT FILING			300.00-	0.00		300.00
Major Account 470000 Total	0.00	0.00	435,286.06-	0.00	0.00	435,286.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		961.50-	5,744.95-	0.00		5,744.95
484500 REIMB NON-GOVT SOURCES		33.13-	33.13-	0.00		33.13
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	994.63-	195,778.08-	0.00	0.00	195,778.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			30,000.00-	0.00		30,000.00
Major Account 490000 Total	0.00	0.00	30,000.00-	0.00	0.00	30,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>994.63-</u>	<u>661,064.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>661,064.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		994.63-	661,064.14-	0.00		661,064.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>994.63-</u>	<u>661,064.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>661,064.14</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,361.00			0.00		25,361.00
Personal Services Subtotal	25,361.00	0.00	0.00	0.00	0.00	25,361.00
515100 RETIREMENT PLANS EXPENSE	1,902.00			0.00		1,902.00
515200 FICA EXPENSE	1,940.00			0.00		1,940.00
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	5,829.00			0.00		5,829.00
Major Account 510000 Total	35,048.00	0.00	0.00	0.00	0.00	35,048.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	210.00			0.00		210.00
524600 RENT EXPENSE-BUILDINGS	375.00			0.00		375.00
527800 REP & MAINT-OTHER PROPER	210.00			0.00		210.00
541500 LEGAL SERVICES EXPENSE	5,250.00			0.00		5,250.00
554900 OTHER CONTRACTUAL SERVICE	1,041,687.00			0.00		1,041,687.00
Major Account 520000 Total	1,047,732.00	0.00	0.00	0.00	0.00	1,047,732.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,050.00			0.00		1,050.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
BUDGETED EXPENDITURES TOTAL	1,084,330.00	0.00	0.00	0.00	0.00	1,084,330.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,084,330.00			0.00		1,084,330.00
BUDGETED EXPENDITURES TOTAL	1,084,330.00	0.00	0.00	0.00	0.00	1,084,330.00

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Agency 015 BOARD OF PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	382,178.00	24,048.35	154,450.48	40.41		227,727.52
512100 VACATION LEAVE EXPENSE		4,213.08	18,955.33	0.00		18,955.33-
512200 SICK LEAVE EXPENSE		471.79	7,188.73	0.00		7,188.73-
512300 HOLIDAY LEAVE EXPENSE		2,922.02	7,262.51	0.00		7,262.51-
Personal Services Subtotal	382,178.00	31,655.24	187,857.05	49.15	0.00	194,320.95
515100 RETIREMENT PLANS EXPENSE	28,330.00	2,370.34	14,066.69	49.65		14,263.31
515200 FICA EXPENSE	28,895.00	2,403.51	13,925.30	48.19		14,969.70
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	52,000.00		16,981.06	32.66		35,018.94
516100 EMPLOYEE RELOCATION	21,101.00			0.00		21,101.00
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
Major Account 510000 Total	512,693.00	36,434.09	232,935.10	45.43	0.00	279,757.90
BUDGETED EXPENDITURES TOTAL	512,693.00	36,434.09	232,935.10	45.43	0.00	279,757.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	512,693.00	36,434.09	232,935.10	45.43		279,757.90
BUDGETED EXPENDITURES TOTAL	512,693.00	36,434.09	232,935.10	45.43	0.00	279,757.90

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	207,825.40	11,565.77	76,896.42	37.00	6,401.40	124,527.58
511300 OVERTIME PAYMENTS	12,259.91		887.29	7.24	259.91	11,112.71
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE	939.41	1,411.18	8,661.94	922.06	939.41	8,661.94-
512200 SICK LEAVE EXPENSE	65.26	468.78	3,564.77	5462.41	65.26	3,564.77-
512300 HOLIDAY LEAVE EXPENSE		1,493.96	4,246.73	0.00		4,246.73-
Personal Services Subtotal	221,089.98	14,939.69	94,357.15	42.68	0.00	119,066.85
515100 RETIREMENT PLANS EXPENSE	16,844.04	1,118.68	7,057.99	41.90	574.04	9,212.01
515200 FICA EXPENSE	17,216.91	1,109.72	6,848.59	39.78	546.91	9,821.41
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	28.50	25.00		85.50
515500 HEALTH INSURANCE EXPENSE	34,005.00		8,836.08	25.98		25,168.92
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	5,063.00		4,713.00	93.09		350.00
Major Account 510000 Total	294,407.93	17,173.09	121,916.31	41.41	1,120.95	163,704.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	101.33	564.06	37.60		935.94
521200 COMM EXP-VOICE/DATA	3,500.00	279.00	1,743.80	49.82		1,756.20
521290 COM EXPENSE - DATA ONLY	2,150.00	182.00	1,092.00	50.79		1,058.00
521400 DATA PROCESSING EXPENSE	1,500.00		1,632.51	108.83		132.51-
521500 PUBLICATION & PRINT EXPENSE	6,000.00	131.95	2,380.49	39.67		3,619.51
522202 CONF REG - NON-CEU'S			204.00	0.00		204.00-
523202 ELECTRICITY	2,800.00	108.95	2,382.12	85.08		417.88
524600 RENT EXPENSE-BUILDINGS	180.00	20.00	60.00	33.33		120.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	344.22	3,462.57	28.85		8,537.43
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	2,710.00		2,789.00	102.92		79.00-
543100 IT CONSULTING-APPLICATIONS			18,815.78	0.00		18,815.78-
548700 REFUSE/RECYCLING			3.60	0.00		3.60-
554900 OTHER CONTRACTUAL SERVICE			51.00	0.00		51.00-
556100 INSURANCE EXPENSE	100.00		100.00	100.00		

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Agency 015 BOARD OF PARDONS
Program 358 BOARD OF PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	35,017.25			0.00		35,017.25
559106 ADVERTISING	8,000.00	1,180.66	4,957.74	61.97		3,042.26
Major Account 520000 Total	78,057.25	2,348.11	40,238.67	51.55	0.00	37,818.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		231.00	231.00	0.00		231.00-
573100 STATE-OWNED TRANSPORT	8,000.00	635.30	2,940.35	36.75		5,059.65
Major Account 570000 Total	8,000.00	866.30	3,171.35	39.64	0.00	4,828.65
BUDGETED EXPENDITURES TOTAL	380,465.18	20,387.50	165,326.33	43.45	1,120.95	206,351.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	380,465.18	20,387.50	165,326.33	43.45	8,786.93	206,351.92
BUDGETED EXPENDITURES TOTAL	380,465.18	20,387.50	165,326.33	43.45	8,786.93	206,351.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			18.30-	0.00		18.30
Major Account 470000 Total	0.00	0.00	18.30-	0.00	0.00	18.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			113.69-	0.00		113.69
Major Account 490000 Total	0.00	0.00	113.69-	0.00	0.00	113.69
BUDGETED REVENUE TOTAL	0.00	0.00	131.99-	0.00	0.00	131.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			131.99-	0.00		131.99
BUDGETED REVENUE TOTAL	0.00	0.00	131.99-	0.00	0.00	131.99

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		2,611,264.17	5,319,953.36	0.00		5,319,953.36-
Major Account 590000 Total	0.00	2,611,264.17	5,319,953.36	0.00	0.00	5,319,953.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,611,264.17	5,319,953.36	0.00	0.00	5,319,953.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,611,264.17	5,319,953.36	0.00		5,319,953.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,611,264.17	5,319,953.36	0.00	0.00	5,319,953.36-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		1,345,420.03-	13,171,401.56-	0.00		13,171,401.56
452251 MV SALES TAX REF-CITIES		2,473,199.13	15,181,287.44	0.00		15,181,287.44-
452252 CITY MV SALES REF-T/P		902.76	13,699.58	0.00		13,699.58-
452253 ST MV SALES TAX REF-T/P		12,576.06	97,955.45	0.00		97,955.45-
452300 LODGING TAX		945,350.31-	9,173,101.17-	0.00		9,173,101.17
452351 LODGING TAX REF TO COUNTY		1,337,134.83	9,747,435.80	0.00		9,747,435.80-
452352 COUNTY LODGING REF-T/P		355.92	1,154.85	0.00		1,154.85-
452353 ST LODGING TAX REF TO T/P		105.03	326.18	0.00		326.18-
452454 E&IG MV ST SALES TAX REF		26,881.50	93,967.60	0.00		93,967.60-
452458 E&IG MV CITY SALES TAX RF		222.32	7,458.82	0.00		7,458.82-
453200 MOTOR VEHICLE FUELS TAX		26,123,887.92-	167,932,566.24-	0.00		167,932,566.24
453254 GAS TAX REFUNDS		585,859.00	1,500,452.00	0.00		1,500,452.00-
456402 NAMEPLATE CAPACITY TAX		58,810.50-	176,451.50-	0.00		176,451.50
456452 NP CAP TAX TO COUNTIES			117,641.00	0.00		117,641.00-
Major Account 450000 Total	0.00	24,036,232.21-	163,692,141.75-	0.00	0.00	163,692,141.75
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		783,764.80-	4,850,397.09-	0.00		4,850,397.09
471104 3 CITY S TAX ON MV ADM FE		76,511.84-	469,556.27-	0.00		469,556.27

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	860,276.64-	5,319,953.36-	0.00	0.00	5,319,953.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,022.22-	26,843.98-	0.00		26,843.98
Major Account 480000 Total	0.00	2,022.22-	26,843.98-	0.00	0.00	26,843.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,898,531.07-</u>	<u>169,038,939.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,038,939.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>26,400,327.78-</u>	<u>171,778,911.58-</u>	<u>0.00</u>		<u>171,778,911.58</u>
7 DISTRIBUTIVE FUNDS		<u>1,501,796.71</u>	<u>2,739,972.49-</u>	<u>0.00</u>		<u>2,739,972.49-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,898,531.07-</u>	<u>169,038,939.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>169,038,939.09</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	147,159.00	8,548.54	65,809.67	44.72		81,349.33
511800 COMP TIME PAYMENT			348.31	0.00		348.31-
512100 VACATION LEAVE EXPENSE		1,541.54	2,312.31	0.00		2,312.31-
512200 SICK LEAVE EXPENSE			875.88	0.00		875.88-
512300 HOLIDAY LEAVE EXPENSE		1,121.12	3,363.36	0.00		3,363.36-
Personal Services Subtotal	147,159.00	11,211.20	72,709.53	49.41	0.00	74,449.47
515100 RETIREMENT PLANS EXPENSE	11,036.93	839.50	5,444.52	49.33		5,592.41
515200 FICA EXPENSE	11,725.42	160.69	3,526.37	30.07		8,199.05
515400 LIFE & ACCIDENT INS EXP	22.80	1.00	6.00	26.32		16.80
515500 HEALTH INSURANCE EXPENSE	20,548.85			0.00		20,548.85
Major Account 510000 Total	190,493.00	12,212.39	81,686.42	42.88	0.00	108,806.58
BUDGETED EXPENDITURES TOTAL	190,493.00	12,212.39	81,686.42	42.88	0.00	108,806.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	190,493.00	12,212.39	81,686.42	42.88		108,806.58
BUDGETED EXPENDITURES TOTAL	190,493.00	12,212.39	81,686.42	42.88	0.00	108,806.58

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,441,343.00	835,464.27	5,822,615.49	37.71		9,618,727.51
511300 OVERTIME PAYMENTS			2,390.25	0.00		2,390.25-
511700 EMPLOYEE BONUSES			3,750.00	0.00		3,750.00-
511800 COMP TIME PAYMENT		574.25	1,916.71	0.00		1,916.71-
512100 VACATION LEAVE EXPENSE		111,598.21	647,821.98	0.00		647,821.98-
512200 SICK LEAVE EXPENSE		64,555.53	300,643.70	0.00		300,643.70-
512300 HOLIDAY LEAVE EXPENSE		107,365.94	325,803.01	0.00		325,803.01-
512500 FUNERAL LEAVE EXPENSE		1,657.61	13,390.54	0.00		13,390.54-
512600 CIVIL LEAVE EXPENSE			2,446.67	0.00		2,446.67-
512700 INJURY LEAVE EXPENSE			947.93	0.00		947.93-
Personal Services Subtotal	15,441,343.00	1,121,215.81	7,121,726.28	46.12	0.00	8,319,616.72
515100 RETIREMENT PLANS EXPENSE	1,158,100.73	83,921.05	534,889.20	46.19		623,211.53
515200 FICA EXPENSE	1,181,262.74	82,367.69	512,889.09	43.42		668,373.65
515400 LIFE & ACCIDENT INS EXP	7,007.00	304.62	1,823.26	26.02		5,183.74
515500 HEALTH INSURANCE EXPENSE	2,475,104.76	162.96	774,690.19	31.30		1,700,414.57
516200 TUITION ASSISTANCE	7,000.00		1,080.00	15.43		5,920.00
516300 EMPLOYEE ASSISTANCE PRO	4,951.00		6,330.00	127.85		1,379.00-
516400 UNEMPLOYM COMP INS EXP	27,000.00		8,387.04	31.06		18,612.96
516500 WORKERS COMP PREMIUMS	104,101.78		115,633.49	111.08		11,531.71-
Major Account 510000 Total	20,405,871.01	1,287,972.13	9,077,448.55	44.48	0.00	11,328,422.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500,000.00	27,310.00	295,522.12	59.10		204,477.88
521200 COMM EXP-VOICE/DATA	300,000.00	210.00	118,549.60	39.52		181,450.40
521300 FREIGHT	1,500.00	40.01	232.54	15.50		1,267.46
521400 DATA PROCESSING EXPENSE	800,000.00	129,027.83	574,833.36	71.85		225,166.64
521500 PUBLICATION & PRINT EXPENSE	370,000.00	4,610.61	61,387.00	16.59	1,395.00	307,218.00
521800 CASH SHORT ADJUSTMENT		50.00	50.00	0.00		50.00-
521900 AWARDS EXPENSE	5,000.00		141.86	2.84		4,858.14
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	752.50	36,343.47	36.34		63,656.53
522200 CONFERENCE REGISTRATION	32,000.00	2,753.00	25,574.92	79.92		6,425.08
522800 E-COMMERCE OPER EXP	150,000.00		44,384.43	29.59		105,615.57
522900 EMPLOYEE PARKING EXP			45.00	0.00		45.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	2,000.00	23.05	60.48	3.02		1,939.52
523202 ELECTRICITY	1,500.00	439.15	2,281.03	152.07		781.03-
524600 RENT EXPENSE-BUILDINGS	744,201.00	69,507.48	416,508.70	55.97		327,692.30
524700 RENT EXP-OTHER REAL PROP	500.00	283.28	2,432.62	486.52		1,932.62-
524900 RENT EXP-DUPR SURCHARGE	254,389.00	23,261.28	140,951.92	55.41		113,437.08
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,846.10	4,851.36	0.00		4,851.36-
527100 REP & MAINT-OFFICE EQUIP	2,500.00		2,361.73	94.47		138.27
527200 REP & MAINT-MOTOR VEHICL	250.00		311.26	124.50		61.26-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	45,000.00	52.04	26,926.57	59.84		18,073.43
531101 OUTSIDE VENDOR SUPPLIES	30,000.00	663.20	10,611.88	35.37		19,388.12
532100 NON CAPITALIZED EQUIP PU	25,000.00	15,703.81	35,880.46	143.52	221.00	11,101.46-
533900 FOOD EXPENSE		934.11	2,699.66	0.00		2,699.66-
534600 ED & RECREATIONAL SUP EX	7,500.00	1,693.50	20,122.52	268.30		12,622.52-
538102 FUEL		452.73	806.58	0.00		806.58-
541100 ACCTG & AUDITING SERVICES	255,000.00		263,866.13	103.48		8,866.13-
541500 LEGAL SERVICES EXPENSE	6,600.00	1,977.50	7,088.60	107.40		488.60-
541700 LEGAL RELATED EXPENSE	72,000.00	7,335.68	48,807.57	67.79		23,192.43
542100 SOS TEMP SERV-PERSONNEL	30,000.00	25,533.98	80,080.44	266.93		50,080.44-
543300 IT CONSULTING-OTHER			1,732.50	0.00		1,732.50-
547300 INTERPETER SERVICES	100.00		192.00	192.00		92.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00			0.00		100.00
548600 PEST CONTROL	1,500.00	300.75	4,727.30	315.15		3,227.30-
548700 REFUSE/RECYCLING	1,500.00		120.00	8.00		1,380.00
549200 JANITORIAL/SECURITY SERVICES	1,500.00	348.00	6,292.08	419.47		4,792.08-
554900 OTHER CONTRACTUAL SERVICE	1,500.00		34,450.46	2296.70	19,517.16	52,467.62-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	22,196.82	36,824.81	73.65	16,665.67	3,490.48-
555200 SOFTWARE - NEW PURCHASES	63,000.00		14,009.53	22.24		48,990.47
556100 INSURANCE EXPENSE	1,000.00		2,918.30	291.83		1,918.30-
556300 SURETY & NOTARY BONDS	210.00		70.00	33.33		140.00
559100 OTHER OPERATING EXP	345,918.00		10,353.03	2.99		335,564.97
Major Account 520000 Total	4,202,768.00	337,306.41	2,335,403.82	55.57	37,798.83	1,829,565.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	1,069.84	18,787.07	58.71		13,212.93
571900 MEALS-ONE DAY TRAVEL			67.32	0.00		67.32-
572100 COMMERCIAL TRANSPORTATION	11,000.00		2,777.85	25.25		8,222.15

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573100 STATE-OWNED TRANSPORT	32,000.00	4,970.91	30,389.93	94.97		1,610.07
574500 PERSONAL VEHICLE MILEAGE	11,000.00	1,753.65	5,556.43	50.51		5,443.57
575100 MISC TRAVEL EXPENSES	1,000.00		470.00	47.00		530.00
Major Account 570000 Total	87,000.00	7,794.40	58,048.60	66.72	0.00	28,951.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			56,396.00	0.00		56,396.00-
583300 COMPUTER EQUIP & SOFTWARE	19,999.99		16,338.30	81.69	16,498.00	12,836.31-
Major Account 580000 Total	19,999.99	0.00	72,734.30	363.67	16,498.00	69,232.31-
BUDGETED EXPENDITURES TOTAL	24,715,639.00	1,633,072.94	11,543,635.27	46.71	54,296.83	13,117,706.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,939,239.00	1,528,112.79	10,956,852.53	47.76	51,706.74	11,930,679.73
2 CASH FUNDS	1,776,400.00	104,960.15	586,782.74	33.03	2,590.09	1,187,027.17
BUDGETED EXPENDITURES TOTAL	24,715,639.00	1,633,072.94	11,543,635.27	46.71	54,296.83	13,117,706.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		26,192,393.94-	104,401,678.01-	0.00		104,401,678.01
451151 IND INC TAX EST REFUNDS		400.00	51,904.00	0.00		51,904.00-
451200 SEE CHART OF ACCOUNTS		140,385,917.69-	816,480,461.99-	0.00		816,480,461.99
451252 WITHHOLDING TAX REFUNDS		2,007,792.25	2,640,047.47	0.00		2,640,047.47-
451300 IND INC TAX-FINAL RETURN		3,034,107.55-	31,913,269.84-	0.00		31,913,269.84
451352 IND INC TAX FINAL REFUNDS		13,210,469.44	45,630,573.68	0.00		45,630,573.68-
451400 SEE CHART OF ACCOUNTS		593,957.66-	1,621,897.86-	0.00		1,621,897.86
451451 FIDUCIARY TAX REFUNDS		9,515.48	903,536.09	0.00		903,536.09-
451500 SEE CHART OF ACCOUNTS		54,436,245.99-	140,233,953.03-	0.00		140,233,953.03
451552 CORPORATE TAX REFUNDS		4,416,534.55	23,620,458.52	0.00		23,620,458.52-
451600 SEE CHART OF ACCOUNTS		194,039.56-	601,618.52-	0.00		601,618.52
451651 PARTNERSHIP TAX REFUNDS		341.43	279,999.69	0.00		279,999.69-
452100 SEE CHART OF ACCOUNTS		163,037,737.30-	960,927,704.13-	0.00		960,927,704.13
452101 3 CITY SALES TX ADM FEE		779,599.72	4,811,178.82	0.00		4,811,178.82-
452151 AG MACH CITY SALES TX REF		186.80	631.77	0.00		631.77-

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452152 AG MACH ST SALES TAX REF		6,104.27	37,570.62	0.00		37,570.62-
452153 E & I G CITY SALES TX REF		2,262,188.57	8,827,881.59	0.00		8,827,881.59-
452154 E & I G STATE SALES TX RF		9,590,342.84	50,463,270.05	0.00		50,463,270.05-
452155 SALES TAX REF TO CITIES		25,196,590.24	155,269,147.98	0.00		155,269,147.98-
452156 CITY SALES TAX REF-T/P		128,644.12	1,050,105.81	0.00		1,050,105.81-
452157 STATE SALES TAX REF-T/P		633,603.59	6,032,749.82	0.00		6,032,749.82-
452158 CITY REFUNDS NE ADV ACT		182,865.85	986,162.25	0.00		986,162.25-
452159 STATE REFUNDS NE ADV ACT		669,478.57	6,481,058.99	0.00		6,481,058.99-
452160 LEASED MV TRANSFER		756,103.77	4,460,749.01	0.00		4,460,749.01-
452400 CONSUMERS USE TAX		1,066,366.64-	8,414,668.10-	0.00		8,414,668.10
452401 3 CITY CON USE TX ADM FEE		3,851.21	29,940.42	0.00		29,940.42-
452402 MOTORBOAT SALES RECEIPT		50,634.72-	1,565,466.65-	0.00		1,565,466.65
452403 3 CITY MB SALES ADM FEE		313.87	7,083.41	0.00		7,083.41-
452451 CONSUMERS REF TO CITIES		120,612.49	967,747.51	0.00		967,747.51-
452453 ST CONSUMERS REF TO T/P			5,787.91	0.00		5,787.91-
452455 ST MB SALES TAX REF - T/P		1,056.22	1,056.22	0.00		1,056.22-
452456 MB SALES TAX REF - CITIES		10,147.40	228,903.04	0.00		228,903.04-
453500 SEVERANCE TAX		3,736.28-	24,206.45-	0.00		24,206.45
454200 TOBACCO PRODUCTS TAX		3,190,337.04-	19,861,798.73-	0.00		19,861,798.73
454201 TOBACCO PRODUCTS TAX		705,416.48-	4,412,033.55-	0.00		4,412,033.55
454252 CIGARETTE TAX REFUNDS			4,672.80	0.00		4,672.80-
454300 PARI-MUTUEL WAGERING TAX		20,109.11-	73,276.40-	0.00		73,276.40
454500 DOCUMENTARY STAMP TAX		103,735.15-	82,128.67	0.00		82,128.67-
454700 ENTERTAINMENT TAX		331,285.00-	335,839.93-	0.00		335,839.93
455102 URANIUM SEVERANCE TAX		21,870.71-	161,504.88-	0.00		161,504.88
456151 ESTATE TAX REFUNDS			23,217.61	0.00		23,217.61-
Major Account 450000 Total	0.00	333,381,148.14-	1,778,131,814.32-	0.00	0.00	1,778,131,814.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			120.90-	0.00		120.90
471102 3 ADM FEE LODGING TAX		41,354.69-	301,467.11-	0.00		301,467.11
472200 REPROD & PUBLICATIONS			76.92-	0.00		76.92
474100 GENERAL BUSINESS FEES		50.00-	235.00-	0.00		235.00
474109 CIGARETTE LICENSES		18,500.00-	19,500.00-	0.00		19,500.00
474110 COMMON CARRIER LICENSES		10.00-	10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		100.00-	225.00-	0.00		225.00
474114 EMPL & INVEST GR APPL FEE			35,000.00-	0.00		35,000.00
474116 INCENTIVE APPLICATION FEE		25,500.00-	79,500.00-	0.00		79,500.00

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476100 OTHER LIC PERM & FEES		80.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	85,594.69-	436,284.93-	0.00	0.00	436,284.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,114.70-	90,909.85-	0.00		90,909.85
484500 REIMB NON-GOVT SOURCES		966.53-	5,083.67-	0.00		5,083.67
486300 CLEARING ACCOUNT			2,951.32	0.00		2,951.32-
486301 VISA/MC CLEARING		6,950.10-	13,545.95-	0.00		13,545.95
486302 AMEX/DISC CLEARING		46,343.31-	40,866.55-	0.00		40,866.55
486500 MISCELLANEOUS ADJUSTMENT		1,749.05-	7,065.29-	0.00		7,065.29
Major Account 480000 Total	0.00	75,123.69-	154,519.99-	0.00	0.00	154,519.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,516.96-	0.00		3,516.96
493100 OPERATING TRANSFER IN			371,232.00-	0.00		371,232.00
Major Account 490000 Total	0.00	0.00	374,748.96-	0.00	0.00	374,748.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,541,866.52-</u>	<u>1,779,097,368.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,097,368.20</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		332,787,999.06-	1,774,119,184.43-	0.00		1,774,119,184.43
2 CASH FUNDS		753,867.46-	4,978,183.77-	0.00		4,978,183.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,541,866.52-</u>	<u>1,779,097,368.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,779,097,368.20</u>

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	72,500,000.00		20,276.44	.03		72,479,723.56
Major Account 590000 Total	72,500,000.00	0.00	20,276.44	.03	0.00	72,479,723.56
BUDGETED EXPENDITURES TOTAL	<u>72,500,000.00</u>	<u>0.00</u>	<u>20,276.44</u>	<u>.03</u>	<u>0.00</u>	<u>72,479,723.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>72,500,000.00</u>		<u>20,276.44</u>	<u>.03</u>		<u>72,479,723.56</u>
BUDGETED EXPENDITURES TOTAL	<u>72,500,000.00</u>	<u>0.00</u>	<u>20,276.44</u>	<u>.03</u>	<u>0.00</u>	<u>72,479,723.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			151,870.00-	0.00		151,870.00
Major Account 480000 Total	0.00	0.00	151,870.00-	0.00	0.00	151,870.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151,870.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,870.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>151,870.00-</u>	<u>0.00</u>		<u>151,870.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>151,870.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>151,870.00</u>

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Program 110 HOME ENERGY IMPROVEMENT

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.93-	135.73-	0.00		135.73
Major Account 480000 Total	0.00	24.93-	135.73-	0.00	0.00	135.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.93-</u>	<u>135.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>135.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24.93-	135.73-	0.00		135.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.93-</u>	<u>135.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>135.73</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,442,037.00	54,314.62	382,961.31	26.56		1,059,075.69
511300 OVERTIME PAYMENTS			64.50	0.00		64.50-
511800 COMP TIME PAYMENT		10.48	30.08	0.00		30.08-
512100 VACATION LEAVE EXPENSE		6,817.62	44,683.06	0.00		44,683.06-
512200 SICK LEAVE EXPENSE		1,786.38	20,541.88	0.00		20,541.88-
512300 HOLIDAY LEAVE EXPENSE		6,925.57	20,965.31	0.00		20,965.31-
512500 FUNERAL LEAVE EXPENSE		693.87	1,796.57	0.00		1,796.57-
512600 CIVIL LEAVE EXPENSE			361.72	0.00		361.72-
Personal Services Subtotal	1,442,037.00	70,548.54	471,404.43	32.69	0.00	970,632.57
515100 RETIREMENT PLANS EXPENSE	108,152.78	5,318.73	35,445.56	32.77		72,707.22
515200 FICA EXPENSE	110,315.83	5,133.10	33,547.29	30.41		76,768.54
515400 LIFE & ACCIDENT INS EXP	572.00	19.89	115.86	20.26		456.14
515500 HEALTH INSURANCE EXPENSE	167,103.36		50,520.60	30.23		116,582.76
516200 TUITION ASSISTANCE	1,000.00	727.50	727.50	72.75		272.50
516300 EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516500 WORKERS COMP PREMIUMS	11,000.00		10,798.79	98.17		201.21
Major Account 510000 Total	1,840,570.97	81,747.76	602,560.03	32.74	0.00	1,238,010.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	320.45	835.58	16.71		4,164.42
521200 COMM EXP-VOICE/DATA	21,000.00		5,287.54	25.18		15,712.46
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	14,000.00	132.10	873.59	6.24		13,126.41
521500 PUBLICATION & PRINT EXPENSE	1,800.00	319.61	783.50	43.53		1,016.50
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00			0.00		13,000.00
522200 CONFERENCE REGISTRATION	1,500.00	413.00-	102.00	6.80		1,398.00
522800 E-COMMERCE OPER EXP	13,000.00	116.00	1,139.83	8.77		11,860.17
523201 NATURAL GAS	500.00	11.53	30.25	6.05		469.75
523202 ELECTRICITY	1,500.00	113.50	561.20	37.41		938.80
524600 RENT EXPENSE-BUILDINGS	33,500.00	10.00	140.00	.42		33,360.00
524900 RENT EXP-DUPR SURCHARGE	9,918.00			0.00		9,918.00
526100 REPAIRS & MAINT-REAL PROPERTY	100.00		146.95	146.95		46.95-

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	5,000.00	865.78	1,310.83	26.22		3,689.17
531101 OUTSIDE VENDOR SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
533900 FOOD EXPENSE		84.89	84.89	0.00		84.89-
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		4,833.00	103.38		158.00-
541500 LEGAL SERVICES EXPENSE	150.00		682.50	455.00		532.50-
541700 LEGAL RELATED EXPENSE			216.00	0.00		216.00-
548600 PEST CONTROL			220.25	0.00		220.25-
548700 REFUSE/RECYCLING	500.00			0.00		500.00
549200 JANITORIAL/SECURITY SERVICES	500.00		360.04	72.01		139.96
554900 OTHER CONTRACTUAL SERVICE	1,000.00		23.14	2.31		976.86
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		225.01	225.01		125.01-
559100 OTHER OPERATING EXP	3,614.86		810.78	22.43		2,804.08
Major Account 520000 Total	142,100.03	1,560.86	18,666.88	13.14	0.00	123,433.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	492.34	1,145.57	8.81		11,854.43
572100 COMMERCIAL TRANSPORTATION	2,500.00		914.40	36.58		1,585.60
573100 STATE-OWNED TRANSPORT	12,000.00	273.93	3,921.99	32.68		8,078.01
574500 PERSONAL VEHICLE MILEAGE	4,000.00	195.36	1,024.81	25.62		2,975.19
575100 MISC TRAVEL EXPENSES	800.00		60.00	7.50		740.00
Major Account 570000 Total	32,300.00	961.63	7,066.77	21.88	0.00	25,233.23
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	2,017,471.00	84,270.25	628,293.68	31.14	0.00	1,389,177.32

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,017,471.00	84,270.25	628,293.68	31.14		1,389,177.32
BUDGETED EXPENDITURES TOTAL	2,017,471.00	84,270.25	628,293.68	31.14	0.00	1,389,177.32
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,721.82-	19,092.56-	0.00		19,092.56
484500 REIMB NON-GOVT SOURCES			35.53-	0.00		35.53
486500 MISCELLANEOUS ADJUSTMENT			5.75-	0.00		5.75
Major Account 480000 Total	0.00	3,721.82-	19,133.84-	0.00	0.00	19,133.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		141,666.66-	900,000.04-	0.00		900,000.04
Major Account 490000 Total	0.00	141,666.66-	900,000.04-	0.00	0.00	900,000.04
BUDGETED REVENUE TOTAL	0.00	145,388.48-	919,133.88-	0.00	0.00	919,133.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145,388.48-	919,133.88-	0.00		919,133.88
BUDGETED REVENUE TOTAL	0.00	145,388.48-	919,133.88-	0.00	0.00	919,133.88

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,303,228.00	106,897.59	751,122.76	22.74		2,552,105.24
511200 TEMPORARY SALARIES-WAGES			1,405.28	0.00		1,405.28-
511300 OVERTIME PAYMENTS			270.14	0.00		270.14-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		14.21	46.88	0.00		46.88-
512100 VACATION LEAVE EXPENSE		15,570.72	130,490.14	0.00		130,490.14-
512200 SICK LEAVE EXPENSE		3,871.30	68,612.76	0.00		68,612.76-
512300 HOLIDAY LEAVE EXPENSE		14,298.34	41,929.98	0.00		41,929.98-
512500 FUNERAL LEAVE EXPENSE		1,204.68	4,169.85	0.00		4,169.85-
512600 CIVIL LEAVE EXPENSE			175.62	0.00		175.62-
Personal Services Subtotal	3,303,228.00	141,856.84	998,973.41	30.24	0.00	2,304,254.59
515100 RETIREMENT PLANS EXPENSE	247,742.10	10,622.14	74,936.84	30.25		172,805.26
515200 FICA EXPENSE	252,696.94	10,523.73	72,056.42	28.51		180,640.52
515400 LIFE & ACCIDENT INS EXP	1,684.10	36.32	210.21	12.48		1,473.89
515500 HEALTH INSURANCE EXPENSE	545,000.00	865.00	127,969.04	23.48		417,030.96
516200 TUITION ASSISTANCE			357.75	0.00		357.75-
516300 EMPLOYEE ASSISTANCE PRO	1,100.00			0.00		1,100.00
516400 UNEMPLOYM COMP INS EXP	1,000.00		3,696.00	369.60		2,696.00-
516500 WORKERS COMP PREMIUMS	5,000.00		24,736.44	494.73		19,736.44-
Major Account 510000 Total	4,357,451.14	163,904.03	1,302,936.11	29.90	0.00	3,054,515.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	22.96-	7,960.61	26.54		22,039.39
521200 COMM EXP-VOICE/DATA	65,000.00	30.00	16,231.07	24.97		48,768.93
521300 FREIGHT			12.77	0.00		12.77-
521400 DATA PROCESSING EXPENSE	83,000.00	6,459.23	20,316.42	24.48		62,683.58
521500 PUBLICATION & PRINT EXPENSE	33,500.00	2,811.91	9,700.27	28.96		23,799.73
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	9,400.00	1,045.00	2,842.00	30.23		6,558.00
522200 CONFERENCE REGISTRATION	20,000.00	45.00	12,686.00	63.43		7,314.00
524600 RENT EXPENSE-BUILDINGS	45,084.00	386.24	2,317.44	5.14		42,766.56
524700 RENT EXP-OTHER REAL PROP	2,000.00		504.59	25.23		1,495.41
524900 RENT EXP-DUPR SURCHARGE	15,970.00			0.00		15,970.00

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY		30.00	318.41	0.00		318.41-
527200 REP & MAINT-MOTOR VEHICL			1,310.62	0.00		1,310.62-
531100 OFFICE SUPPLIES EXPENSE	23,000.00	2,608.97	4,884.87	21.24		18,115.13
532100 NON CAPITALIZED EQUIP PU	2,000.00	169.32	169.32	8.47		1,830.68
533900 FOOD EXPENSE			93.92	0.00		93.92-
534600 ED & RECREATIONAL SUP EX	11,300.00		3,362.33	29.76		7,937.67
538100 VEHICLE & EQUIP SUPP EXP	200.00	64.68	64.68	32.34		135.32
541100 ACCTG & AUDITING SERVICES	13,400.00		11,650.71	86.95		1,749.29
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
541700 LEGAL RELATED EXPENSE	16,700.00		398.55	2.39		16,301.45
542100 SOS TEMP SERV-PERSONNEL	31,193.00	13,553.39	38,545.42	123.57		7,352.42-
543100 IT CONSULTING-APPLICATIONS	25,000.00		1,875.00	7.50		23,125.00
547100 EDUCATIONAL SERVICES	8,000.00		13,525.00	169.06		5,525.00-
548600 PEST CONTROL			194.33	0.00		194.33-
548700 REFUSE/RECYCLING			9.38	0.00		9.38-
549200 JANITORIAL/SECURITY SERVICES			338.86	0.00		338.86-
554900 OTHER CONTRACTUAL SERVICE	8,500.00	207.10	1,881.48	22.14		6,618.52
555100 SOFTWARE RENEWAL/MAINT FEE		249.99	4,399.94	0.00		4,399.94-
555200 SOFTWARE - NEW PURCHASES			14.99	0.00		14.99-
556100 INSURANCE EXPENSE			316.79	0.00		316.79-
559100 OTHER OPERATING EXP	5,000.00		1,184.99	23.70		3,815.01
Major Account 520000 Total	450,447.00	27,637.87	157,110.76	34.88	0.00	293,336.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,541.11	2,377.38	7,564.45	22.55		25,976.66
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,424.10	47.47		1,575.90
573100 STATE-OWNED TRANSPORT	58,932.75	9,372.05	56,678.16	96.17		2,254.59
574500 PERSONAL VEHICLE MILEAGE	8,200.00	446.36	1,508.26	18.39		6,691.74
575100 MISC TRAVEL EXPENSES	1,000.00		297.00	29.70		703.00
Major Account 570000 Total	104,673.86	12,195.79	67,471.97	64.46	0.00	37,201.89
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	4,915,072.00	203,737.69	1,527,518.84	31.08	0.00	3,387,553.16

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,512,798.00	146,486.43	1,092,010.34	43.46		1,420,787.66
2	CASH FUNDS	2,402,274.00	57,251.26	435,508.50	18.13		1,966,765.50
BUDGETED EXPENDITURES TOTAL		4,915,072.00	203,737.69	1,527,518.84	31.08	0.00	3,387,553.16
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX			228,360.34-	0.00		228,360.34
456201	AIRLINE TAXES REFUNDS			14,852.63	0.00		14,852.63-
456300	CARLINE TAX			280,076.23-	0.00		280,076.23
Major Account 450000 Total		0.00	0.00	493,583.94-	0.00	0.00	493,583.94
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			335,030.70-	0.00		335,030.70
Major Account 460000 Total		0.00	0.00	335,030.70-	0.00	0.00	335,030.70
470000 REVENUE - SALES AND CHARGES							
471101	PTAS FEES 77-1331			97.50-	0.00		97.50
472200	REPROD & PUBLICATIONS		75.70-	579.70-	0.00		579.70
472201	MISCELLANEOUS COPY FEES		5.20-	7,673.62-	0.00		7,673.62
472203	ASSESSOR EXAM STUDY KIT			684.50-	0.00		684.50
473500	FLEET PRORATION FEES		26,766.25-	81,714.11-	0.00		81,714.11
475100	REGISTRATION / LICENSE F		540.00	23,450.02-	0.00		23,450.02
475200	EXAMINATION FEES		87.20	704.75-	0.00		704.75
Major Account 470000 Total		0.00	26,219.95-	114,904.20-	0.00	0.00	114,904.20
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		803.35-	6,781.48-	0.00		6,781.48
484500	REIMB NON-GOVT SOURCES			145.81-	0.00		145.81
485100	FINES FORFEITS & PENALTI		10,000.00-	10,000.00-	0.00		10,000.00
486500	MISCELLANEOUS ADJUSTMENT			130.39-	0.00		130.39
Major Account 480000 Total							

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Program 112 PROPERTY TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	10,803.35-	17,057.68-	0.00	0.00	17,057.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			41,854.05-	0.00		41,854.05
493200 OPERATING TRANSFERS OUT			1,395,134.75	0.00		1,395,134.75-
Major Account 490000 Total	0.00	0.00	1,353,280.70	0.00	0.00	1,353,280.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,023.30-</u>	<u>392,704.18</u>	<u>0.00</u>	<u>0.00</u>	<u>392,704.18-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			151.20-	0.00		151.20
2 CASH FUNDS		37,023.30-	392,855.38	0.00		392,855.38-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,023.30-</u>	<u>392,704.18</u>	<u>0.00</u>	<u>0.00</u>	<u>392,704.18-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	115,000,000.00			0.00		115,000,000.00
Major Account 590000 Total	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>			<u>0.00</u>		<u>115,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,632.27-	76,750.84-	0.00		76,750.84
486500 MISCELLANEOUS ADJUSTMENT		915.44-	437,767.05-	0.00		437,767.05
Major Account 480000 Total	0.00	15,547.71-	514,517.89-	0.00	0.00	514,517.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		110,000,000.00-	110,000,000.00-	0.00		110,000,000.00
Major Account 490000 Total	0.00	110,000,000.00-	110,000,000.00-	0.00	0.00	110,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,015,547.71-</u>	<u>110,514,517.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,514,517.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>110,015,547.71-</u>	<u>110,514,517.89-</u>	<u>0.00</u>		<u>110,514,517.89</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>110,015,547.71-</u>	<u>110,514,517.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,514,517.89</u>

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,025,978.00	60,766.51	417,280.96	40.67		608,697.04
511300 OVERTIME PAYMENTS	1,812.00	89.85	490.37	27.06		1,321.63
511400 ON CALL PAY	5,712.00	444.92	2,779.64	48.66		2,932.36
511500 SHIFT DIFFERENTIAL PYMT	519.00	41.40	248.10	47.80		270.90
511700 EMPLOYEE BONUSES	146.00			0.00		146.00
511800 COMP TIME PAYMENT	1,252.00	142.32	156.15	12.47		1,095.85
512100 VACATION LEAVE EXPENSE	112,990.00	6,919.17	44,579.29	39.45		68,410.71
512200 SICK LEAVE EXPENSE	62,384.00	4,047.42	20,083.14	32.19		42,300.86
512300 HOLIDAY LEAVE EXPENSE	58,008.00	8,348.36	23,903.05	41.21		34,104.95
512500 FUNERAL LEAVE EXPENSE	3,109.00	468.75	2,155.49	69.33		953.51
512600 CIVIL LEAVE EXPENSE	174.00		545.27	313.37		371.27-
Personal Services Subtotal	1,272,084.00	81,268.70	512,221.46	40.27	0.00	759,862.54
515100 RETIREMENT PLANS EXPENSE	110,128.00	6,056.63	38,441.02	34.91		71,686.98
515200 FICA EXPENSE	105,596.00	6,107.67	37,681.24	35.68		67,914.76
515400 LIFE & ACCIDENT INS EXP	333.00	19.54	112.49	33.78		220.51
515500 HEALTH INSURANCE EXPENSE	228,012.00		43,543.67	19.10		184,468.33
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	13,891.00		9,526.10	68.58		4,364.90
Major Account 510000 Total	1,730,542.00	93,452.54	641,525.98	37.07	0.00	1,089,016.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	960.11	6,194.84	24.78		18,805.16
521200 COMM EXP-VOICE/DATA	120,000.00		34,779.54	28.98		85,220.46
521300 FREIGHT	4,000.00		779.94	19.50		3,220.06
521400 DATA PROCESSING EXPENSE	55,000.00	3,512.25	15,378.24	27.96		39,621.76
521500 PUBLICATION & PRINT EXPENSE	40,000.00	248.40	21,629.88	54.07		18,370.12
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	360.00	18,389.01	61.30		11,610.99
522200 CONFERENCE REGISTRATION	2,000.00	200.00	2,170.00	108.50		170.00-
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST EXPENSE	2,000.00		1,630.26-	81.51-		3,630.26
524600 RENT EXPENSE-BUILDINGS	75,000.00	9,500.61	60,616.16	80.82		14,383.84
524900 RENT EXP-DUPR SURCHARGE	500.00			0.00		500.00

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525100 RENT EXP-OFFICE EQUIP	25,000.00		11,604.96	46.42		13,395.04
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
525500 RENT EXP-OTHER PERS PROP			199.60	0.00		199.60-
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00	1,585.92	1,677.42	6.71		23,322.58
527100 REP & MAINT-OFFICE EQUIP	1,500.00	238.50	634.75	42.32		865.25
527200 REP & MAINT-MOTOR VEHICL	7,000.00		933.75	13.34		6,066.25
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	200.00		28.50	14.25		171.50
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,137.78	1,247.03	24.94		3,752.97
531101 OUTSIDE VENDOR SUPPLIES	30,000.00	1,829.04	14,016.44	46.72		15,983.56
532100 NON CAPITALIZED EQUIP PU	15,000.00		45,530.63	303.54		30,530.63-
538102 FUEL	3,800.00	208.61	2,039.60	53.67		1,760.40
541100 ACCTG & AUDITING SERVICES	200,000.00	17,291.25	109,146.26	54.57		90,853.74
541700 LEGAL RELATED EXPENSE	20,000.00		4,086.58	20.43		15,913.42
542100 SOS TEMP SERV-PERSONNEL	75,000.00	13,559.78	49,040.78	65.39		25,959.22
548600 PEST CONTROL			100.00	0.00		100.00-
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549100 LAUNDRY SERVICES	250.00	111.00	226.50	90.60		23.50
549200 JANITORIAL/SECURITY SERVICES	300.00		66.00	22.00		234.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00		19,555.00	21.78		70,235.00
554901 BACKGROUND CHECK EXPENSE	500.00	9,364.00	10,921.50	2184.30		10,421.50-
555200 SOFTWARE - NEW PURCHASES	15,000.00	678.00	1,011.96	6.75		13,988.04
556100 INSURANCE EXPENSE	2,000.00		1,827.28	91.36		172.72
559100 OTHER OPERATING EXP	30,000.00		768.83	2.56		29,231.17
559101 LOTTERY ADVERTISING CONT	3,907,000.00	279,130.55	2,029,247.44	51.94		1,877,752.56
559102 LOTTERY ADVERT.-COMP.GAM	311,300.00		81,146.00	26.07		230,154.00
559103 LOTTERY PROMOTION	1,419,000.00	22,964.12	277,755.06	19.57		1,141,244.94
559104 LOTTERY TICKET TESTING	5,000.00			0.00		5,000.00
559105 LOTTERY SECURITY	130,000.00	10,801.08	73,047.26	56.19		56,952.74
559106 LOTTERY ONLINE VENDOR EXP	3,217,500.00	214,681.41	1,178,659.40	36.63		2,038,840.60
559107 LOTTERY INSTANT VENDOR EXPENSE	5,677,831.00	470,647.51	2,313,822.35	40.75		3,364,008.65
559109 ADVERTISING-RELATIONSHIP MKTG	350,000.00	5,214.04	52,355.28	14.96		297,644.72
559111 LOTTERY WINNINGS		45,000.00-		0.00		
559120 MISC. RETAILER EXPENSE	5,000.00	47.62	1,881.32	37.63		3,118.68
Major Account 520000 Total	15,922,421.00	1,019,271.58	6,440,884.83	40.45	0.00	9,481,536.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,553.00	773.95	25,640.99	68.28		11,912.01

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571900 MEALS-ONE DAY TRAVEL	15.00		25.62	170.80		10.62-
572100 COMMERCIAL TRANSPORTATION	3,500.00	1,477.80	5,877.66	167.93		2,377.66-
573100 STATE-OWNED TRANSPORT	16,000.00	1,340.70	12,957.99	80.99		3,042.01
574500 PERSONAL VEHICLE MILEAGE	1,000.00		66.60	6.66		933.40
575100 MISC TRAVEL EXPENSES	1,000.00		202.40	20.24		797.60
Major Account 570000 Total	59,068.00	3,592.45	44,771.26	75.80	0.00	14,296.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			16,995.00	0.00		16,995.00-
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,645.00		3,931.99	5.90		62,713.01
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	91,645.00	0.00	20,926.99	22.83	0.00	70,718.01
BUDGETED EXPENDITURES TOTAL	17,803,676.00	1,116,316.57	7,148,109.06	40.15	0.00	10,655,566.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,803,676.00	1,116,316.57	7,148,109.06	40.15		10,655,566.94
BUDGETED EXPENDITURES TOTAL	17,803,676.00	1,116,316.57	7,148,109.06	40.15	0.00	10,655,566.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,882.71-	18,059.90-	0.00		18,059.90
484500 REIMB NON-GOVT SOURCES			932.65-	0.00		932.65
Major Account 480000 Total	0.00	2,882.71-	18,992.55-	0.00	0.00	18,992.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	0.00	2,002,882.71-	8,018,992.55-	0.00	0.00	8,018,992.55

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,002,882.71-	8,018,992.55-	0.00		8,018,992.55
BUDGETED REVENUE TOTAL	0.00	2,002,882.71-	8,018,992.55-	0.00	0.00	8,018,992.55
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,816,042.61	5,355,851.98	0.00		5,355,851.98-
559111 LOTTERY WINNINGS		586,677.50	11,139,963.32	0.00		11,139,963.32-
Major Account 520000 Total	0.00	3,402,720.11	16,495,815.30	0.00	0.00	16,495,815.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,402,720.11	16,495,815.30	0.00	0.00	16,495,815.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,402,720.11	16,495,815.30	0.00		16,495,815.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,402,720.11	16,495,815.30	0.00	0.00	16,495,815.30-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,986,099.21-	44,646,961.87-	0.00		44,646,961.87
472102 LOTTERY CREDIT CARD RECEIPTS		2,705.00-	5,012.00-	0.00		5,012.00
Major Account 470000 Total	0.00	8,988,804.21-	44,651,973.87-	0.00	0.00	44,651,973.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,285.15-	110,922.84-	0.00		110,922.84
Major Account 480000 Total	0.00	21,285.15-	110,922.84-	0.00	0.00	110,922.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	16,000,000.00-	0.00		16,000,000.00
493200 OPERATING TRANSFERS OUT		14,260,110.00	43,308,618.00	0.00		43,308,618.00-

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Major Account 490000 Total	0.00	12,260,110.00	27,308,618.00	0.00	0.00	27,308,618.00-
UNBUDGETED REVENUE TOTAL	0.00	3,250,020.64	17,454,278.71-	0.00	0.00	17,454,278.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,250,020.64	17,454,278.71-	0.00		17,454,278.71
UNBUDGETED REVENUE TOTAL	0.00	3,250,020.64	17,454,278.71-	0.00	0.00	17,454,278.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,814.00	58,898.65	395,070.54	38.07		642,743.46
511300 OVERTIME PAYMENTS	317.00		82.13	25.91		234.87
511600 PER DIEM PAYMENTS	7,395.00	900.00	3,690.00	49.90		3,705.00
511800 COMP TIME PAYMENT	429.00	129.56	342.44	79.82		86.56
512100 VACATION LEAVE EXPENSE	161,988.00	9,324.42	38,234.74	23.60		123,753.26
512200 SICK LEAVE EXPENSE	92,703.00	2,028.96	18,314.73	19.76		74,388.27
512300 HOLIDAY LEAVE EXPENSE	57,613.00	8,196.96	22,179.21	38.50		35,433.79
512500 FUNERAL LEAVE EXPENSE	7,431.00	797.13	1,107.27	14.90		6,323.73
512600 CIVIL LEAVE EXPENSE	150.00		7.71	5.14		142.29
Personal Services Subtotal	1,365,840.00	80,275.68	479,028.77	35.07	0.00	886,811.23
515100 RETIREMENT PLANS EXPENSE	124,934.00	5,943.62	35,665.25	28.55		89,268.75
515200 FICA EXPENSE	119,700.00	5,976.49	34,629.36	28.93		85,070.64
515400 LIFE & ACCIDENT INS EXP	365.00	21.13	116.18	31.83		248.82
515500 HEALTH INSURANCE EXPENSE	252,001.00		58,283.65	23.13		193,717.35
516200 TUITION ASSISTANCE	968.00			0.00		968.00
516300 EMPLOYEE ASSISTANCE PRO	638.00			0.00		638.00
516400 UNEMPLOYM COMP INS EXP	4,930.00		420.00	8.52		4,510.00
516500 WORKERS COMP PREMIUMS	16,225.00		10,228.18	63.04		5,996.82
Major Account 510000 Total	1,885,601.00	92,216.92	618,371.39	32.79	0.00	1,267,229.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	482.24	2,832.62	28.33		7,167.38
521200 COMM EXP-VOICE/DATA	30,000.00	134.86	9,966.06	33.22		20,033.94
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	9,000.00	208.54	2,189.81	24.33		6,810.19
521500 PUBLICATION & PRINT EXPENSE	5,000.00	664.16	3,612.44	72.25		1,387.56
521800 CASH SHORT ADJUSTMENT			144.00-	0.00		144.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	235.00	235.00	11.75		1,765.00
522200 CONFERENCE REGISTRATION	1,000.00	107.00	329.00	32.90		671.00
522201 CLASS REISTRATION EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	50,200.00	209.50	609.50	1.21		49,590.50
524700 RENT EXP-OTHER REAL PROP			149.59	0.00		149.59-

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524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00	1,615.93	1,995.84	133.06		495.84-
527100 REP & MAINT-OFFICE EQUIP		238.50	238.50	0.00		238.50-
527200 REP & MAINT-MOTOR VEHICL	200.00	24.98	24.98	12.49		175.02
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,483.81	2,134.88	42.70		2,865.12
531101 OUTSIDE VENDOR SUPPLIES	500.00	43.53	151.90	30.38		348.10
532100 NON CAPITALIZED EQUIP PU	10,000.00	49.33	9,724.35-	97.24-		19,724.35
533900 FOOD EXPENSE	150.00	28.30	28.30	18.87		121.70
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
538102 FUEL	20.00	64.68	108.32	541.60		88.32-
541100 ACCTG & AUDITING SERVICES	4,100.00		5,322.53	129.82		1,222.53-
541700 LEGAL RELATED EXPENSE	500.00		70.21	14.04		429.79
543300 IT CONSULTING-OTHER	150.00			0.00		150.00
548600 PEST CONTROL			138.87	0.00		138.87-
548700 REFUSE/RECYCLING	100.00		9.09	9.09		90.91
549100 LAUNDRY SERVICES		33.00	148.50	0.00		148.50-
549200 JANITORIAL/SECURITY SERVICES	300.00		129.54	43.18		170.46
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
554901 BACKGROUND CHECK EXPENSE	200.00		50.00	25.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	40,000.00	1,936.00	17,895.90	44.74		22,104.10
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	200.00		243.99	122.00		43.99-
559100 OTHER OPERATING EXP	700.00		841.97	120.28		141.97-
559105 LOTTERY SECURITY	3,000.00		3,110.00	103.67		110.00-
559120 MISC. RETAILER EXPENSE			40.00	0.00		40.00-
Major Account 520000 Total	181,470.00	7,559.36	42,738.99	23.55	0.00	138,731.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00	204.75	4,055.22	90.12		444.78
571900 MEALS-ONE DAY TRAVEL	50.00	6.50	6.50	13.00		43.50
572100 COMMERCIAL TRANSPORTATION	2,000.00		351.05	17.55		1,648.95
573100 STATE-OWNED TRANSPORT	35,000.00	5,994.77	28,926.04	82.65		6,073.96
574500 PERSONAL VEHICLE MILEAGE	1,500.00	170.80	1,819.23	121.28		319.23-
575100 MISC TRAVEL EXPENSES	100.00		60.00	60.00		40.00
Major Account 570000 Total	43,150.00	6,376.82	35,218.04	81.62	0.00	7,931.96
BUDGETED EXPENDITURES TOTAL	2,110,221.00	106,153.10	696,328.42	33.00	0.00	1,413,892.58

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,110,221.00	106,153.10	696,328.42	33.00		1,413,892.58
BUDGETED EXPENDITURES TOTAL	2,110,221.00	106,153.10	696,328.42	33.00	0.00	1,413,892.58
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,558.00	1,456.96	0.00		1,456.96-
454402 PROFESSIONAL BOXING			252.00-	0.00		252.00
454408 PRO/AMATEUR MMA ATHL TAX		1,797.25-	15,493.58-	0.00		15,493.58
454701 BINGO LOTTERY & DIST TAX		57,672.81-	2,519,372.10-	0.00		2,519,372.10
454752 BINGO LOTT & DIST TAX REF		26.00	361.08	0.00		361.08-
Major Account 450000 Total	0.00	57,886.06-	2,533,299.64-	0.00	0.00	2,533,299.64
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			28.00-	0.00		28.00
474113 BINGO LOTTERY & DIST LIC		9,365.00-	154,524.60-	0.00		154,524.60
474161 BINGO LOTT & DIST LIC REF		115.00	1,160.00	0.00		1,160.00-
474701 ENTERTAINMENT TAX			25.22-	0.00		25.22
475100 REGISTRATION / LICENSE F			90.00-	0.00		90.00
475102 PRO WRESTLER LICENSE FEE			2,170.00-	0.00		2,170.00
476103 MATCHMAKER'S LICENSE FEE		50.00-	50.00-	0.00		50.00
476104 MANAGER'S LICENSE FEE			420.00-	0.00		420.00
476105 SECOND'S LICENSE FEE		600.00-	3,100.00-	0.00		3,100.00
476106 JUDGE'S LICENSE FEE			40.00-	0.00		40.00
476108 REFEREE'S LICENSE FEE			385.00-	0.00		385.00
476109 PROFESSIONAL WRESTLING			175.00-	0.00		175.00
476110 PROFESSIONAL BOXING			350.00-	0.00		350.00
476111 PRO BOXER'S LICENSE FEE			360.00-	0.00		360.00
476112 PHYSICIAN'S LICENSE FEE			100.00-	0.00		100.00
476115 ANNOUNCER LICENSE			180.00-	0.00		180.00
476116 AMATEUR MMA CLUB FEE		50.00-	350.00-	0.00		350.00
476117 PROFESSIONAL MMA CLUB FEE		175.00-	875.00-	0.00		875.00
476118 PRFESSIONAL MMA STATE LICENSE		500.00-	1,780.00-	0.00		1,780.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476119 AMATEUR MMA CONTESTANT LICENSE			1,785.00-	0.00		1,785.00
476120 MMA REGISTRY PHOTOGRAPHS		25.00-	375.00-	0.00		375.00
476121 WEIGH IN FEE		250.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	10,900.00-	168,502.82-	0.00	0.00	168,502.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,143.37-	24,225.47-	0.00		24,225.47
484500 REIMB NON-GOVT SOURCES			57.84-	0.00		57.84
484900 OTHER PRIVATE SOURCES			80.00-	0.00		80.00
485100 FINES FORFEITS & PENALTI			72.00-	0.00		72.00
486500 MISCELLANEOUS ADJUSTMENT			1.08-	0.00		1.08
486600 SEE CHART OF ACCOUNTS		38.95-	248.09-	0.00		248.09
Major Account 480000 Total	0.00	5,182.32-	24,684.48-	0.00	0.00	24,684.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,968.38-</u>	<u>2,676,486.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,676,486.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		119,030.74-	1,609,156.31-	0.00		1,609,156.31
2 CASH FUNDS		45,062.36	1,067,330.63-	0.00		1,067,330.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>73,968.38-</u>	<u>2,676,486.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,676,486.94</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		35,472.90-	183,416.19-	0.00		183,416.19
Major Account 450000 Total	0.00	35,472.90-	183,416.19-	0.00	0.00	183,416.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,472.90-</u>	<u>183,416.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,416.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35,472.90-	183,416.19-	0.00		183,416.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,472.90-</u>	<u>183,416.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,416.19</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		709,707.00-	5,839,512.14-	0.00		5,839,512.14
453252 PETRO REL REM ACTION RFDS		15,178.00	18,086.00	0.00		18,086.00-
454801 WASTE RED & RECYCLING FEE		3,597.37-	474,862.00-	0.00		474,862.00
454803 TIRE FEE RECEIPTS		147,217.21-	961,426.22-	0.00		961,426.22
454852 WASTE RED & RECYCLING REF			680.50	0.00		680.50-
454853 TIRE FEE REFUNDS		5.00	557.00	0.00		557.00-
Major Account 450000 Total	0.00	845,338.58-	7,256,476.86-	0.00	0.00	7,256,476.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			110,000.00	0.00		110,000.00-
Major Account 490000 Total	0.00	0.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL	0.00	845,338.58-	7,146,476.86-	0.00	0.00	7,146,476.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		845,338.58-	7,146,476.86-	0.00		7,146,476.86
BUDGETED REVENUE TOTAL	0.00	845,338.58-	7,146,476.86-	0.00	0.00	7,146,476.86

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		42,336.74-	248,753.41-	0.00		248,753.41
Major Account 450000 Total	0.00	42,336.74-	248,753.41-	0.00	0.00	248,753.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,336.74-</u>	<u>248,753.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,753.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42,336.74-	248,753.41-	0.00		248,753.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,336.74-</u>	<u>248,753.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>248,753.41</u>

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Agency 016 DEPT OF REVENUE
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		7.85-	247.61-	0.00		247.61
Major Account 450000 Total	0.00	7.85-	247.61-	0.00	0.00	247.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7.85-</u>	<u>247.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>247.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7.85-	247.61-	0.00		247.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7.85-</u>	<u>247.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>247.61</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		681,880.43-	1,364,071.48-	0.00		1,364,071.48
Major Account 450000 Total	0.00	681,880.43-	1,364,071.48-	0.00	0.00	1,364,071.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681,880.43-</u>	<u>1,364,071.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,364,071.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		681,880.43-	1,364,071.48-	0.00		1,364,071.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>681,880.43-</u>	<u>1,364,071.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,364,071.48</u>

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		26,288.66-	2,143,126.47-	0.00		2,143,126.47
455153 LITTER FEE REFUNDS			3,177.92	0.00		3,177.92-
Major Account 450000 Total	0.00	26,288.66-	2,139,948.55-	0.00	0.00	2,139,948.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,288.66-</u>	<u>2,139,948.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,948.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,288.66-	2,139,948.55-	0.00		2,139,948.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,288.66-</u>	<u>2,139,948.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,139,948.55</u>

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Agency 017 DEPT OF AERONAUTICS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		14.44	481.37	0.00		481.37-
Major Account 520000 Total	0.00	14.44	481.37	0.00	0.00	481.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.44</u>	<u>481.37</u>	<u>0.00</u>	<u>0.00</u>	<u>481.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14.44	481.37	0.00		481.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14.44</u>	<u>481.37</u>	<u>0.00</u>	<u>0.00</u>	<u>481.37-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,381.44-	112,386.82-	0.00		112,386.82
481200 GAIN OR LOSS-SALE OF INV		20,658.77-	70,257.52	0.00		70,257.52-
Major Account 480000 Total	0.00	39,040.21-	42,129.30-	0.00	0.00	42,129.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,040.21-</u>	<u>42,129.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,129.30</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		39,040.21-	42,129.30-	0.00		42,129.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,040.21-</u>	<u>42,129.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,129.30</u>

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,273,351.16	62,633.43	445,115.26	34.96		828,235.90
511300 OVERTIME PAYMENTS	586.00	41.72	41.72	7.12		544.28
511400 ON CALL PAY	8,772.00	532.43	3,515.84	40.08		5,256.16
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
511800 COMP TIME PAYMENT			425.31	0.00		425.31-
512100 VACATION LEAVE EXPENSE		9,914.44	55,037.71	0.00		55,037.71-
512200 SICK LEAVE EXPENSE		1,716.86	15,702.93	0.00		15,702.93-
512300 HOLIDAY LEAVE EXPENSE		8,373.92	24,706.69	0.00		24,706.69-
512500 FUNERAL LEAVE EXPENSE		938.59	1,726.45	0.00		1,726.45-
512700 INJURY LEAVE EXPENSE		162.26	542.41	0.00		542.41-
Personal Services Subtotal	1,282,709.16	84,313.65	547,014.32	42.65	0.00	735,694.84
515100 RETIREMENT PLANS EXPENSE	98,939.00	6,313.43	41,215.16	41.66		57,723.84
515200 FICA EXPENSE	101,078.00	6,254.17	39,354.75	38.94		61,723.25
515400 LIFE & ACCIDENT INS EXP	637.00	21.00	127.00	19.94		510.00
515500 HEALTH INSURANCE EXPENSE	252,300.00		62,722.21	24.86		189,577.79
516300 EMPLOYEE ASSISTANCE PRO	440.00		300.00	68.18		140.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	10,430.00		10,626.00	101.88		196.00-
Major Account 510000 Total	1,749,533.16	96,902.25	701,359.44	40.09	0.00	1,048,173.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,550.00	530.01	3,805.89	24.48		11,744.11
521177 F393Y05			748.39	0.00		748.39-
521200 COMM EXP-VOICE/DATA	16,300.00	1,114.35	6,638.08	40.72		9,661.92
521277 COMM EXP - SARGENT LAND PROJCT		10.09	36.98	0.00		36.98-
521290 COMM EXP-DATA ONLY-MARKING	58,000.00	4,827.78	11,988.76	20.67	1,680.00	44,331.24
521300 FREIGHT	800.00	7.10	41.88	5.24		758.12
521400 DATA PROCESSING EXPENSE		234.00	1,664.00	0.00		1,664.00-
521500 PUBLICATION & PRINT EXPENSE	48,050.00	1,553.45	8,773.39	18.26		39,276.61
521900 AWARDS EXPENSE	400.00		14.00	3.50		386.00
522000 1099 AWARDS	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	15,461.00	766.84	11,015.44	71.25		4,445.56
522200 CONFERENCE REGISTRATION	8,425.00	845.00	2,344.00	27.82		6,081.00

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NAT GAS EXP-HARVARD	9,000.00	315.36	956.69	10.63		8,043.31
523202 ELECTRICITY EXP-MGRS HOUSE	24,500.00	2,041.40	13,986.64	57.09		10,513.36
523203 WATER EXP	1,210.00	6.27	41.22	3.41		1,168.78
523204 SEWER EXP		3.30	24.14	0.00		24.14-
523207 PROPANE - MANAGER HOUSE	8,500.00		1,130.42	13.30		7,369.58
524100 RENT EXPENSE-LAND	2,275.00		252.50	11.10		2,022.50
524600 RENT EXPENSE-BUILDINGS	104,100.00	8,623.72	52,221.56	50.16		51,878.44
525500 RENT EXP-OTHER PERS PROP	3,200.00		750.00	23.44		2,450.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00			0.00		4,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	35,000.00	2.45-	3,478.37	9.94		31,521.63
526102 R & M OTHER REAL PROP-AG LAND	5,000.00	920.36	1,297.07	25.94		3,702.93
527100 REP & MAINT-OFFICE EQUIP	750.00	23.45	179.64	23.95		570.36
527200 REP & MAINT-MOTOR VEHICL	7,000.00		2,544.91	36.36		4,455.09
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	20,350.00		1,162.41	5.71		19,187.59
531100 OFFICE SUPPLIES EXPENSE	6,580.00	285.84	1,427.66	21.70		5,152.34
532100 NON CAPITALIZED EQUIP PU	12,400.00	12,500.00	25,813.04	208.17		13,413.04-
533100 HOUSEHOLD & INSTIT EXP	1,400.00	39.45	712.79	50.91		687.21
533900 FOOD EXPENSE	1,200.00	19.47	19.47	1.62		1,180.53
534500 AGRICULTURAL SUPPLIES EXP	5,350.00		1,163.53	21.75		4,186.47
534700 ENG TECH & COMM SUP EXP	8,000.00	1,431.87	12,684.26	158.55		4,684.26-
534800 CONSTRUCTION & MAINT SUPPLIES	19,430.00	117.37	9,340.91	48.07		10,089.09
534801 CONSTR/MAINT EXP-SCRIBNER	16,000.00		10,120.93	63.26		5,879.07
534802 OTHER SUPPLIES-ROUTER	33,000.00			0.00		33,000.00
534803 CONSTR/MAINT OTH-HOTSYS TRLR	1,200.00		428.19	35.68		771.81
538100 VEHICLE & EQUIP SUPP EXP			41.38	0.00		41.38-
538101 GAS & OIL-EQUIPMENT	32,857.00	1,126.72	12,869.55	39.17		19,987.45
538102 OTHER VEH SUPP-EQUIP	12,500.00	1,353.34	4,983.09	39.86		7,516.91
541100 ACCTG & AUDITING SERVICES	23,500.00		5,495.00	23.38		18,005.00
541177 ACCT & AUDIT SVCS-NELIGH			326.00	0.00		326.00-
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	360,220.00			0.00	5,000.00	355,220.00
542577 ENGR/ARCH SVCS-NDA18			14,112.56	0.00		14,112.56-
545000 LABORATORY SERVICES			56.00	0.00		56.00-
547100 EDUCATIONAL SERVICES	9,150.00			0.00		9,150.00
548700 REFUSE/RECYCLING	1,200.00	54.50	426.00	35.50		774.00
549600 CONSTRUCTION SERVICES			30,088.47	0.00		30,088.47-
554900 OTHER CONTRACTUAL SERVICE			1,020.00	0.00		1,020.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,950.00			0.00		3,950.00

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Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	3,500.00	573.78	766.21	21.89		2,733.79
556100 INSURANCE EXPENSE	22,200.00		24,728.12	111.39		2,528.12-
556300 SURETY & NOTARY BONDS	100.00		114.31	114.31		14.31-
558100 INVENTORIES FOR RESALE	36,200.00		20,718.15	57.23		15,481.85
559100 OTHER OPERATING EXP	902,763.94			0.00		902,763.94
559101 INTERNAL SERVICE EXPENSE	1,472.00		1,472.00	100.00		
Major Account 520000 Total	1,904,893.94	39,322.37	304,024.00	15.96	6,680.00	1,594,189.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,150.00	1,716.87	12,154.23	39.02		18,995.77
571101 MEALS-SCRIBNER	4,000.00	303.57	2,543.81	63.60		1,456.19
571102 BOARD & LODGING-SCRIBNER	12,000.00	1,484.78	7,049.74	58.75		4,950.26
571177 BOARD & LODGING-F3NDA20			576.61	0.00		576.61-
571900 MEALS-ONE DAY TRAVEL	60.00		23.17	38.62		36.83
572100 COMMERCIAL TRANSPORTATION	2,000.00	47.45	1,748.40	87.42		251.60
572177 COMM TRANSP-CURTIS			59.33	0.00		59.33-
573100 STATE-OWNED TRANSPORT	28,700.00	3,923.40	12,963.67	45.17		15,736.33
573177 STATE-OWNED TRANSP-AUBURN			1,103.34	0.00		1,103.34-
574500 PERSONAL VEHICLE MILEAGE	15,200.00	476.17	2,870.33	18.88		12,329.67
574577 PERS VEH MILEAGE-LOUP CITY			763.41	0.00		763.41-
575100 MISC TRAVEL EXPENSES	360.00		50.00	13.89		310.00
Major Account 570000 Total	93,470.00	7,952.24	41,906.04	44.83	0.00	51,563.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,900.00	0.00		4,900.00-
583600 COMMUN. & ELECTRONIC EQ	7,500.00			0.00		7,500.00
Major Account 580000 Total	7,500.00	0.00	4,900.00	65.33	0.00	2,600.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,440.25	8,919.19	20,159.44	55.32		16,280.81
Major Account 590000 Total	36,440.25	8,919.19	20,159.44	55.32	0.00	16,280.81
BUDGETED EXPENDITURES TOTAL	3,791,837.35	153,096.05	1,072,348.92	28.28	6,680.00	2,712,808.43

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
2 CASH FUNDS	3,791,837.35	153,096.05	1,072,348.92	28.28	6,680.00	2,712,808.43
BUDGETED EXPENDITURES TOTAL	3,791,837.35	153,096.05	1,072,348.92	28.28	6,680.00	2,712,808.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	64,205.03-	740,963.81-	54.89		609,036.19-
Major Account 450000 Total	1,350,000.00-	64,205.03-	740,963.81-	54.89	0.00	609,036.19-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	400.00-		1,490.80-	372.70		1,090.80
465104 PROJ REIMB/GREELEY	661,800.00-	4,391.12-	158,839.02-	24.00		502,960.98-
Major Account 460000 Total	662,200.00-	4,391.12-	160,329.82-	24.21	0.00	501,870.18-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	324,300.00-	30,112.18-	181,141.76-	55.86		143,158.24-
472100 SALE OF SUP & MAT	38,800.00-	4,208.68-	22,922.49-	59.08		15,877.51-
472200 REPROD & PUBLICATIONS	50.00-			0.00		50.00-
474100 GENERAL BUSINESS FEES	6,900.00-		3,884.05-	56.29		3,015.95-
475100 REGISTRATION / LICENSE F	6,000.00-			0.00		6,000.00-
Major Account 470000 Total	376,050.00-	34,320.86-	207,948.30-	55.30	0.00	168,101.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,000.00-	15,423.63-	81,280.76-	46.45		93,719.24-
482100 LAND USE REVENUE	255,691.00-		181,388.17-	70.94		74,302.83-
483200 BUILDING & SPACE RENTAL	157,189.00-	11,481.50-	79,283.32-	50.44		77,905.68-
484500 REIMB NON-GOVT SOURCES	6,000.00-	257.13	1,085.27-	18.09		4,914.73-
486500 MISCELLANEOUS ADJUSTMENT			3,354.09-	0.00		3,354.09
Major Account 480000 Total	593,880.00-	26,648.00-	346,391.61-	58.33	0.00	247,488.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	50.00-		48.67-	97.34		1.33-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	275,000.00-	18,787.32-	113,081.06-	41.12		161,918.94-
Major Account 490000 Total	275,050.00-	18,787.32-	113,129.73-	41.13	0.00	161,920.27-
BUDGETED REVENUE TOTAL	<u>3,257,180.00-</u>	<u>148,352.33-</u>	<u>1,568,763.27-</u>	<u>48.16</u>	<u>0.00</u>	<u>1,688,416.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,257,180.00-</u>	<u>148,352.33-</u>	<u>1,568,763.27-</u>	<u>48.16</u>		<u>1,688,416.73-</u>
BUDGETED REVENUE TOTAL	<u>3,257,180.00-</u>	<u>148,352.33-</u>	<u>1,568,763.27-</u>	<u>48.16</u>	<u>0.00</u>	<u>1,688,416.73-</u>

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Agency 017 DEPT OF AERONAUTICS
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,082,249.03			0.00		3,082,249.03
Major Account 520000 Total	3,082,249.03	0.00	0.00	0.00	0.00	3,082,249.03
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADVANCE-ALMA	350,000.00	31,419.70	31,419.70	8.98		318,580.30
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	16,100,000.00	1,619,249.00	9,540,503.00	59.26		6,559,497.00
593102 AIP STATE SHARE/GREELEY	50,000.00	13,202.28	68,380.79	136.76		18,380.79-
593104 PAVEMENT PRES-BLOOMFIELD	50,000.00			0.00		50,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		43.75	10.94		356.25
Major Account 590000 Total	16,595,400.00	1,663,870.98	9,640,347.24	58.09	0.00	6,955,052.76
BUDGETED EXPENDITURES TOTAL	19,677,649.03	1,663,870.98	9,640,347.24	48.99	0.00	10,037,301.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,677,649.03	1,663,870.98	9,640,347.24	48.99		10,037,301.79
BUDGETED EXPENDITURES TOTAL	19,677,649.03	1,663,870.98	9,640,347.24	48.99	0.00	10,037,301.79
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	16,100,000.00-	1,713,042.00-	9,533,153.00-	59.21		6,566,847.00-
465101 HANGAR REIMB	450,000.00-	28,500.00-	174,556.00-	38.79		275,444.00-
465102 FUEL LOAN REIMB	33,000.00-	2,193.33-	13,159.98-	39.88		19,840.02-
Major Account 460000 Total	16,583,000.00-	1,743,735.33-	9,720,868.98-	58.62	0.00	6,862,131.02-
BUDGETED REVENUE TOTAL	16,583,000.00-	1,743,735.33-	9,720,868.98-	58.62	0.00	6,862,131.02-
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	16,583,000.00-	1,743,735.33-	9,720,868.98-	58.62		6,862,131.02-
BUDGETED REVENUE TOTAL	16,583,000.00-	1,743,735.33-	9,720,868.98-	58.62	0.00	6,862,131.02-

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	160,330.22	2,495.60	19,313.42	12.05		141,016.80
511300 OVERTIME PAYMENTS	765.00			0.00		765.00
511700 EMPLOYEE BONUSES			350.00	0.00		350.00-
511800 COMP TIME PAYMENT			176.68	0.00		176.68-
512100 VACATION LEAVE EXPENSE		353.36	797.27	0.00		797.27-
512200 SICK LEAVE EXPENSE		331.28	883.41	0.00		883.41-
512300 HOLIDAY LEAVE EXPENSE		353.36	1,060.08	0.00		1,060.08-
512500 FUNERAL LEAVE EXPENSE			706.72	0.00		706.72-
Personal Services Subtotal	161,095.22	3,533.60	23,287.58	14.46	0.00	137,807.64
515100 RETIREMENT PLANS EXPENSE	11,400.00	264.60	1,717.58	15.07		9,682.42
515200 FICA EXPENSE	11,800.00	282.54	1,661.94	14.08		10,138.06
515400 LIFE & ACCIDENT INS EXP	100.00	1.00	6.00	6.00		94.00
515500 HEALTH INSURANCE EXPENSE	24,680.00		5,600.16	22.69		19,079.84
516300 EMPLOYEE ASSISTANCE PRO	70.00		30.00	42.86		40.00
516500 WORKERS COMP PREMIUMS	886.00		506.00	57.11		380.00
Major Account 510000 Total	210,031.22	4,081.74	32,809.26	15.62	0.00	177,221.96
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	800.00	85.09	519.76	64.97		280.24
521290 COM EXPENSE - DATA ONLY	2,100.00	20.68	1,807.13	86.05		292.87
521300 FREIGHT			27.50	0.00		27.50-
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	162.00	973.04	32.43		2,026.96
522200 CONFERENCE REGISTRATION	105.00	80.00	80.00	76.19		25.00
523600 INTEREST EXPENSE			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	9,000.00	1,135.64	8,170.75	90.79		829.25
525500 RENT EXP-OTHER PERS PROP	184,000.00		36,705.50	19.95		147,294.50
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
527801 REP & MAINT-RES LEFT ENGINE		10,000.00	49,333.33	0.00		49,333.33-
527810 MAINT & INSPECT-OTH AG TRVL	114,000.00	71,705.24	86,114.01	75.54		27,885.99
527811 REPAIR & MAINT-AVIONICS	10,280.00		2,905.15	28.26		7,374.85

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	200.00		110.33	55.17		89.67
532100 NON CAPITALIZED EQUIP PU	1,800.00		1,622.04	90.11		177.96
533100 HOUSEHOLD & INSTIT EXP			19.94	0.00		19.94-
533900 FOOD EXPENSE	100.00		22.30	22.30		77.70
534600 ED & RECREATIONAL SUP EX			21.05	0.00		21.05-
538101 GAS & OIL-PLANE MAINT	88,500.00	6,899.82	53,665.76	60.64		34,834.24
538102 OTHER VEH/EQ SUP		48.75	48.75	0.00		48.75-
544100 PHYSICIAN SERVICES	1,000.00		105.00	10.50		895.00
547100 EDUCATIONAL SERVICES	20,000.00		7,098.00	35.49		12,902.00
554900 OTHER CONTRACTUAL SERVICE		498.12	498.12	0.00		498.12-
555200 SOFTWARE - NEW PURCHASES		225.00	225.00	0.00		225.00-
556100 INSURANCE EXPENSE	20,000.00		22,411.00	112.06		2,411.00-
559100 OTHER OPERATING EXP	366,494.57			0.00		366,494.57
Major Account 520000 Total	846,829.57	90,860.34	272,933.46	32.23	0.00	573,896.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	190.11	532.11	9.67		4,967.89
571900 MEALS-ONE DAY TRAVEL	720.00		211.07	29.32		508.93
572100 COMMERCIAL TRANSPORTATION	5,500.00	1,064.54	1,228.59	22.34		4,271.41
573100 STATE-OWNED TRANSPORT	200.00		32.46	16.23		167.54
574500 PERSONAL VEHICLE MILEAGE	200.00	13.32	45.55	22.78		154.45
575100 MISC TRAVEL EXPENSES	250.00	45.00	50.75	20.30		199.25
Major Account 570000 Total	12,370.00	1,312.97	2,100.53	16.98	0.00	10,269.47
BUDGETED EXPENDITURES TOTAL	1,069,230.79	96,255.05	307,843.25	28.79	0.00	761,387.54

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,069,230.79	96,255.05	307,843.25	28.79		761,387.54
BUDGETED EXPENDITURES TOTAL	1,069,230.79	96,255.05	307,843.25	28.79	0.00	761,387.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			52.74-	0.00		52.74
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Percent of Time Elapsed 50.41

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Major Account 470000 Total	0.00	0.00	52.74-	0.00	0.00	52.74
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	379,300.00-	3,488.80-	124,805.22-	32.90		254,494.78-
483301 RECEIPTS/RES LEFT ENGINE		524.00-	8,750.00-	0.00		8,750.00
483302 RECEIPTS/RES RIGHT ENGINE		524.00-	9,119.00-	0.00		9,119.00
483303 RECEIPTS/RES AVIONICS		82.50-	1,805.50-	0.00		1,805.50
483304 RECEIPTS/RES REFURBISH		192.00-	2,602.00-	0.00		2,602.00
483305 RECEIPTS-DEPR RESERVES		146.00-	1,062.00-	0.00		1,062.00
484500 REIMB NON-GOVT SOURCES		257.13-	312.08-	0.00		312.08
486500 MISCELLANEOUS ADJUSTMENT			260.04-	0.00		260.04
Major Account 480000 Total	379,300.00-	5,214.43-	148,715.84-	39.21	0.00	230,584.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	5,750.00-			0.00		5,750.00-
493101 TRANSFERS IN/RES LEFT ENGINE		704.00-	1,029.00-	0.00		1,029.00
493102 TRANSFERS IN/RES RIGHT ENGINE		720.00-	1,075.00-	0.00		1,075.00
493103 TRANSFERS IN/RES AVIONICS		162.50-	242.50-	0.00		242.50
493104 TRANSFERS IN/RES REFURBISH		176.00-	256.00-	0.00		256.00
493105 TRANSFER IN/DEPRECIATION		18.00-	18.00-	0.00		18.00
493200 OPERATING TRANSFERS OUT	5,750.00	1,780.50	2,620.50	45.57		3,129.50
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>379,300.00-</u>	<u>5,214.43-</u>	<u>148,768.58-</u>	<u>39.22</u>	<u>0.00</u>	<u>230,531.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>379,300.00-</u>	<u>5,214.43-</u>	<u>148,768.58-</u>	<u>39.22</u>		<u>230,531.42-</u>
BUDGETED REVENUE TOTAL	<u>379,300.00-</u>	<u>5,214.43-</u>	<u>148,768.58-</u>	<u>39.22</u>	<u>0.00</u>	<u>230,531.42-</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		100.00-	2,350.00-	0.00		2,350.00
Major Account 480000 Total	0.00	100.00-	2,350.00-	0.00	0.00	2,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>2,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		100.00-	2,350.00-	0.00		2,350.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100.00-</u>	<u>2,350.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,350.00</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 DEPARTMENTAL ADMI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,371,170.10	78,831.07	542,552.13	39.57		828,617.97
511200 TEMPORARY SALARIES-WAGES	16,560.00	292.00	2,884.00	17.42		13,676.00
511300 OVERTIME PAYMENTS			2,257.44	0.00		2,257.44-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			398.80	0.00		398.80-
512100 VACATION LEAVE EXPENSE		12,679.36	62,510.97	0.00		62,510.97-
512200 SICK LEAVE EXPENSE		1,765.43	21,479.63	0.00		21,479.63-
512300 HOLIDAY LEAVE EXPENSE		10,056.55	30,124.21	0.00		30,124.21-
512500 FUNERAL LEAVE EXPENSE			1,339.00	0.00		1,339.00-
Personal Services Subtotal	1,387,730.10	103,624.41	664,046.18	47.85	0.00	723,683.92
515100 RETIREMENT PLANS EXPENSE	102,792.83	7,530.42	49,233.96	47.90		53,558.87
515200 FICA EXPENSE	105,294.25	8,398.26	49,003.58	46.54		56,290.67
515400 LIFE & ACCIDENT INS EXP	271.00	22.50	134.49	49.63		136.51
515500 HEALTH INSURANCE EXPENSE	222,249.00		61,972.21	27.88		160,276.79
516300 EMPLOYEE ASSISTANCE PRO	330.00		450.00	136.36		120.00-
516400 UNEMPLOYM COMP INS EXP	67.00		67.00	100.00		
516500 WORKERS COMP PREMIUMS	12,027.00		12,348.88	102.68		321.88-
Major Account 510000 Total	1,830,761.18	119,575.59	837,256.30	45.73	0.00	993,504.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,451.36	433.87	5,239.56	31.85		11,211.80
521200 COMM EXP-VOICE/DATA	42,148.37	118.87	17,926.47	42.53		24,221.90
521290 COM EXPENSE - DATA ONLY	649.00		158.86	24.48		490.14
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	101,024.48	9,790.36	53,356.93	52.82		47,667.55
521500 PUBLICATION & PRINT EXPENSE	34,195.00	1,588.52	10,296.06	30.11		23,898.94
521900 AWARDS EXPENSE	210.00	116.50	1,654.20	787.71		1,444.20-
522100 DUES & SUBSCRIPTION EXPENSE	49,044.00	10,326.52	44,384.50	90.50		4,659.50
522200 CONFERENCE REGISTRATION	17,941.00	1,056.00	5,063.00	28.22		12,878.00
522700 DEFICIENCY CLAIMS			520.00	0.00		520.00-
523100 UTILITIES EXPENSE	85.00		85.00	100.00		
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	61,859.00	5,044.11	30,159.66	48.76		31,699.34

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524700 RENT EXP-OTHER REAL PROP	2,440.00		180.00	7.38		2,260.00
524744 EXHIBIT SPACE	7,985.00	475.00	4,086.00	51.17		3,899.00
524900 RENT EXP-DUPR SURCHARGE	30,312.00	2,116.49	7,779.04	25.66		22,532.96
525100 RENT EXP-OFFICE EQUIP	265.00			0.00		265.00
525200 RENT EXP-DATA PROC EQUIP	23,499.00			0.00		23,499.00
525400 RENT EXP-COMM EQUIP	710.00			0.00		710.00
525500 RENT EXP-OTHER PERS PROP	6,781.00	590.11	2,529.40	37.30		4,251.60
527100 REP & MAINT-OFFICE EQUIP			372.00	0.00		372.00-
527200 REP & MAINT-MOTOR VEHICL	155.00			0.00		155.00
527400 REPAIRS & MAINT-DATA PROC	4,986.27		12,809.49	256.90		7,823.22-
527500 REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527600 REP & MAINT-HOUSE/INST E	25.00			0.00		25.00
527800 REP & MAINT-OTHER PROPER	31,262.01	1,085.00	1,857.04	5.94		29,404.97
531100 OFFICE SUPPLIES EXPENSE	14,293.36	642.16	4,871.52	34.08		9,421.84
532100 NON CAPITALIZED EQUIP PU	1,164.76		6,227.55	534.66	501.76	5,564.55-
532101 NON-CAPITALIZED COMPUTER EQ	4,953.00	6,564.00	10,424.50	210.47	1,210.00	6,681.50-
533100 HOUSEHOLD & INSTIT EXP	714.00	90.14	400.25	56.06		313.75
533132 UNIFORM/CLOTHING	1,120.00		404.38	36.11		715.62
533900 FOOD EXPENSE	125.00			0.00		125.00
534500 AGRICULTURAL SUPPLIES EXP	10.00		10.69	106.90		.69-
534600 ED & RECREATIONAL SUP EX	360.00		187.50	52.08		172.50
534700 ENG TECH & COMM SUP EXP	10.00		41.99	419.90		31.99-
534800 CONSTRUCTION & MAINT SUPPLIES	437.00			0.00		437.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	95.00		13.25	13.95		81.75
534946 PROMOTIONAL SUPPLIES	21,168.00	31.46	6,477.40	30.60		14,690.60
534947 DATA PROCESSING SUPPLIES	8,669.00	1,408.22	6,981.99	80.54		1,687.01
537172 EQUIPMENT REPAIR PARTS	1,424.00			0.00		1,424.00
538100 VEHICLE & EQUIP SUPP EXP	45.00			0.00		45.00
538182 GAS EXPENSE	235.00		50.75	21.60		184.25
539900 SEE CHART OF ACCOUNTS	2,000,000.00			0.00		2,000,000.00
541100 ACCTG & AUDITING SERVICES	20,683.48	1,214.80	11,762.29	56.87		8,921.19
547100 EDUCATIONAL SERVICES	6,709.00		485.00	7.23		6,224.00
549100 LAUNDRY SERVICES	155.00			0.00		155.00
554900 OTHER CONTRACTUAL SERVICE	1,138,429.49	20,890.77	177,273.16	15.57		961,156.33
554927 MEDIATORS	12,964.00		9,048.64	69.80		3,915.36
554928 LEGAL ASSISTANCE	34,899.00		10,275.37	29.44	2,592.07	22,031.56
554929 CLINIC FINANCIAL COUNSELING	14,895.00		12,004.94	80.60		2,890.06
554930 INTAKE/SCHEDULING	12,259.00		4,589.47	37.44	730.48	6,939.05
554931 CLINIC SCHEDULING	7,541.00		4,884.35	64.77		2,656.65

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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>
554932 MEDIATION FINANCIAL PREP	11,061.00		3,062.43	27.69	2,262.25	5,736.32
555200 SOFTWARE - NEW PURCHASES	14,871.99	557.84	2,780.18	18.69	637.57	11,454.24
556100 INSURANCE EXPENSE	815.00		933.57	114.55		118.57-
559100 OTHER OPERATING EXP	9,445.24	328.47	4,635.17	49.07		4,810.07
Major Account 520000 Total	3,771,788.81	64,469.21	476,283.55	12.63	7,934.13	3,287,571.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,535.41	2,141.35	17,899.72	40.19		26,635.69
571600 MEALS-NOT TRAVEL STATUS	19,218.51	369.26	2,723.78	14.17		16,494.73
571900 MEALS-ONE DAY TRAVEL	10.00		19.96	199.60		9.96-
572100 COMMERCIAL TRANSPORTATION	40,622.10	2,669.20	13,512.41	33.26		27,109.69
573100 STATE-OWNED TRANSPORT	26,324.00	2,769.81	13,528.36	51.39		12,795.64
574500 PERSONAL VEHICLE MILEAGE	12,202.18	1,042.67	5,123.88	41.99		7,078.30
574600 CONTRACTUAL SERV - TRAVEL EXP	1,910.07		1,217.07	63.72		693.00
575100 MISC TRAVEL EXPENSES	3,046.00	117.11	862.61	28.32		2,183.39
Major Account 570000 Total	147,868.27	9,109.40	54,887.79	37.12	0.00	92,980.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	29,480.76	13,170.00	13,170.00	44.67		16,310.76
Major Account 580000 Total	29,480.76	13,170.00	13,170.00	44.67	0.00	16,310.76
590000 GOVERNMENT AID						
593100 GRANTS	15,364.00			0.00		15,364.00
599100 OTHER GOVERNMENT AID	258,554.00	54,590.00-	171,051.00	66.16		87,503.00
Major Account 590000 Total	273,918.00	54,590.00-	171,051.00	62.45	0.00	102,867.00
BUDGETED EXPENDITURES TOTAL	6,053,817.02	151,734.20	1,552,648.64	25.65	7,934.13	4,493,234.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,033,963.57	137,666.44	872,884.40	42.92	3,387.20	1,157,691.97
2 CASH FUNDS	390,090.09	11,483.42	98,137.42	25.16		291,952.67
4 FEDERAL FUNDS	3,038,488.01	32,096.93-	345,139.05	11.36	3,909.36	2,689,439.60
5 REVOLVING FUNDS	591,275.35	34,681.27	236,487.77	40.00	637.57	354,150.01

BUDGETED EXPENDITURES TOTAL

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	6,053,817.02	151,734.20	1,552,648.64	25.65	7,934.13	4,493,234.25
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		8,211.11-	3,775,301.59-	0.00		3,775,301.59
454601 USDA SORGHUM EXCISE TAX		343.81-	205.85-	0.00		205.85
454663 GRAIN TAX REFUNDS			859.61	0.00		859.61-
Major Account 450000 Total	0.00	8,554.92-	3,774,647.83-	0.00	0.00	3,774,647.83
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		142,492.36-	320,052.96-	0.00		320,052.96
Major Account 460000 Total	0.00	142,492.36-	320,052.96-	0.00	0.00	320,052.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		34,893.62-	261,982.34-	0.00		261,982.34
472100 SALE OF SUP & MAT		.95	.95	0.00		.95-
Major Account 470000 Total	0.00	34,892.67-	261,981.39-	0.00	0.00	261,981.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		788.04-	4,214.01-	0.00		4,214.01
484100 OPERATING DONATIONS & CO		177.00-	3,332.00-	0.00		3,332.00
484500 REIMB NON-GOVT SOURCES		44.91-	2,576.37-	0.00		2,576.37
485100 FINES FORFEITS & PENALTI			20.02-	0.00		20.02
486500 MISCELLANEOUS ADJUSTMENT			15,712.75	0.00		15,712.75-
486600 SEE CHART OF ACCOUNTS		1,210.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	2,219.95-	4,570.35	0.00	0.00	4,570.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,348.41-	0.00		1,348.41
493100 OPERATING TRANSFER IN		2,290.29-	8,140.24-	0.00		8,140.24
Major Account 490000 Total	0.00	2,290.29-	9,488.65-	0.00	0.00	9,488.65

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	190,450.19-	4,361,600.48-	0.00	0.00	4,361,600.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		43.96-	13,874.49	0.00		13,874.49-
2 CASH FUNDS		13,565.69-	3,816,893.31-	0.00		3,816,893.31
4 FEDERAL FUNDS		142,691.13-	320,938.45-	0.00		320,938.45
5 REVOLVING FUNDS		34,149.41-	237,643.21-	0.00		237,643.21
BUDGETED REVENUE TOTAL	0.00	190,450.19-	4,361,600.48-	0.00	0.00	4,361,600.48

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	813,717.73	50,342.67	326,464.47	40.12		487,253.26
511300 OVERTIME PAYMENTS			1,343.16	0.00		1,343.16-
511800 COMP TIME PAYMENT		59.62	66.26	0.00		66.26-
512100 VACATION LEAVE EXPENSE		2,537.70	25,089.74	0.00		25,089.74-
512200 SICK LEAVE EXPENSE		571.76	7,568.88	0.00		7,568.88-
512300 HOLIDAY LEAVE EXPENSE		5,714.44	16,653.76	0.00		16,653.76-
512500 FUNERAL LEAVE EXPENSE			653.36	0.00		653.36-
Personal Services Subtotal	813,717.73	59,226.19	377,839.63	46.43	0.00	435,878.10
515100 RETIREMENT PLANS EXPENSE	61,005.78	4,434.76	28,291.78	46.38		32,714.00
515200 FICA EXPENSE	62,112.80	4,468.63	27,655.86	44.53		34,456.94
515400 LIFE & ACCIDENT INS EXP	238.00	19.27	111.15	46.70		126.85
515500 HEALTH INSURANCE EXPENSE	156,015.00		45,071.46	28.89		110,943.54
516300 EMPLOYEE ASSISTANCE PRO	270.00		285.00	105.56		15.00-
516500 WORKERS COMP PREMIUMS	6,088.00		7,373.87	121.12		1,285.87-
Major Account 510000 Total	1,099,447.31	68,148.85	486,628.75	44.26	0.00	612,818.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,010.00	612.56	5,443.96	60.42		3,566.04
521200 COMM EXP-VOICE/DATA	8,112.00		2,494.62	30.75		5,617.38
521290 COM EXPENSE - DATA ONLY	30.00		8.02	26.73		21.98
521300 FREIGHT	1,434.00		563.80	39.32		870.20
521400 DATA PROCESSING EXPENSE	52,928.14	3,181.60	24,490.54	46.27		28,437.60
521500 PUBLICATION & PRINT EXPENSE	6,452.00	84.00	357.85	5.55	5,915.00	179.15
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,482.49	98.83		17.51
522200 CONFERENCE REGISTRATION	957.00	135.00	658.00	68.76		299.00
523100 UTILITIES EXPENSE	3,587.58			0.00		3,587.58
523201 NATURAL GAS		198.70	404.89	0.00		404.89-
523202 ELECTRICITY		101.24	874.50	0.00		874.50-
523203 WATER		45.30	107.07	0.00		107.07-
524600 RENT EXPENSE-BUILDINGS	39,935.00	3,476.90	20,704.00	51.84		19,231.00
524900 RENT EXP-DUPR SURCHARGE	3,994.00	363.01	2,541.07	63.62		1,452.93
525500 RENT EXP-OTHER PERS PROP	122.00		25.38	20.80		96.62

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527200 REP & MAINT-MOTOR VEHICL	14,448.96	299.80	6,008.25	41.58		8,440.71
527400 REPAIRS & MAINT-DATA PROC	210.00			0.00		210.00
527800 REP & MAINT-OTHER PROPER	2,514.00	757.36	2,939.50	116.93		425.50-
531100 OFFICE SUPPLIES EXPENSE	900.00	12.87	269.82	29.98		630.18
532100 NON CAPITALIZED EQUIP PU	8,692.57	1,010.89	1,389.55	15.99		7,303.02
532101 NON CAP COMP EQUIP	780.00		518.00	66.41		262.00
533100 HOUSEHOLD & INSTIT EXP	508.87	53.92	263.27	51.74		245.60
533132 UNIFORMS/CLOTHING	2,067.27	53.49	893.31	43.21		1,173.96
533900 FOOD EXPENSE	87.93		58.89	66.97		29.04
534500 AGRICULTURAL SUPPLIES EXP	2,111.85	71.55	310.82	14.72		1,801.03
534700 ENG TECH & COMM SUP EXP	25.00			0.00		25.00
534800 CONSTRUCTION & MAINT SUPPLIES	789.41	424.46	920.74	116.64		131.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	160.00			0.00		160.00
534947 DATA PROCESSING SUPPLIES	1,707.15		563.45	33.01		1,143.70
537100 LABORATORY SUP EXP	343.44		216.23	62.96		127.21
537172 EQUIPMENT REPAIR PARTS	7,280.83	584.03	4,273.21	58.69		3,007.62
538100 VEHICLE & EQUIP SUPP EXP	25,681.51	315.87	7,821.56	30.46		17,859.95
538182 GAS EXPENSE	31,174.92	2,907.35	13,320.43	42.73		17,854.49
538183 OIL EXPENSE	1,313.00	204.85	797.36	60.73		515.64
538184 DIESEL EXPENSE	56,300.91	3,578.74	29,552.10	52.49		26,748.81
541100 ACCTG & AUDITING SERVICES	2,302.00		2,500.44	108.62		198.44-
542100 SOS TEMP SERV-PERSONNEL	6,730.00	2,052.55	12,112.89	179.98		5,382.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,150.00		225.00	19.57		925.00
548600 PEST CONTROL	550.00	50.00	300.00	54.55		250.00
548700 REFUSE/RECYCLING	270.00		115.00	42.59		155.00
555200 SOFTWARE - NEW PURCHASES	75.00			0.00		75.00
556100 INSURANCE EXPENSE	16,756.00		15,300.99	91.32		1,455.01
559100 OTHER OPERATING EXP	1,610.00		379.91	23.60		1,230.09
Major Account 520000 Total	314,662.34	20,576.04	161,206.91	51.23	5,915.00	147,540.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,050.05	2,684.08	22,175.32	56.79		16,874.73
571600 MEALS-NOT TRAVEL STATUS	75.00	59.38	1,185.98	1581.31		1,110.98-
572100 COMMERCIAL TRANSPORTATION	1,713.00			0.00		1,713.00
573100 STATE-OWNED TRANSPORT	702.00	90.88	488.14	69.54		213.86
574500 PERSONAL VEHICLE MILEAGE	200.00		263.63	131.82		63.63-
575100 MISC TRAVEL EXPENSES	484.00		71.35	14.74		412.65
Major Account 570000 Total						

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Agency 018 DEPT OF AGRICULTURE
Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	42,224.05	2,834.34	24,184.42	57.28	0.00	18,039.63
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	42,622.00			0.00		42,622.00
584200 VEHICLES & VEHICLE EQ	107,155.00			0.00	109,558.00	2,403.00-
586900 OTHER FIXED ASSETS	24,000.00			0.00		24,000.00
Major Account 580000 Total	173,777.00	0.00	0.00	0.00	109,558.00	64,219.00
BUDGETED EXPENDITURES TOTAL	<u>1,630,110.70</u>	<u>91,559.23</u>	<u>672,020.08</u>	<u>41.23</u>	<u>115,473.00</u>	<u>842,617.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	691,667.36	44,485.64	352,836.41	51.01		338,830.95
2 CASH FUNDS	938,443.34	47,073.59	319,183.67	34.01	115,473.00	503,786.67
BUDGETED EXPENDITURES TOTAL	<u>1,630,110.70</u>	<u>91,559.23</u>	<u>672,020.08</u>	<u>41.23</u>	<u>115,473.00</u>	<u>842,617.62</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,867.60-	697,587.79-	0.00		697,587.79
474123 VOLUNTARY REGISTRATIONS		855.00-	4,455.00-	0.00		4,455.00
474124 LAB FEES		3,498.29-	18,957.56-	0.00		18,957.56
474156 APPLICATION/PERMIT FEE		800.00-	4,950.30-	0.00		4,950.30
Major Account 470000 Total	0.00	10,020.89-	725,950.65-	0.00	0.00	725,950.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,596.20-	7,615.05-	0.00		7,615.05
485100 FINES FORFEITS & PENALTI		1,523.23-	17,023.96-	0.00		17,023.96
486500 MISCELLANEOUS ADJUSTMENT			12,412.20-	0.00		12,412.20
Major Account 480000 Total	0.00	3,119.43-	37,051.21-	0.00	0.00	37,051.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,140.32-</u>	<u>763,001.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>763,001.86</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 056 WEIGHTS & MEASURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			3,505.26-	0.00		3,505.26
2 CASH FUNDS		13,140.32-	759,496.60-	0.00		759,496.60
BUDGETED REVENUE TOTAL	0.00	13,140.32-	763,001.86-	0.00	0.00	763,001.86

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Agency 018 DEPT OF AGRICULTURE
Program 057 ENF STD DAIRY FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,025,424.80	52,243.97	405,379.44	39.53		620,045.36
511300 OVERTIME PAYMENTS			969.29	0.00		969.29-
512100 VACATION LEAVE EXPENSE		8,862.12	43,639.54	0.00		43,639.54-
512200 SICK LEAVE EXPENSE		3,847.59	16,817.95	0.00		16,817.95-
512300 HOLIDAY LEAVE EXPENSE		7,524.45	22,402.32	0.00		22,402.32-
512500 FUNERAL LEAVE EXPENSE			133.94	0.00		133.94-
Personal Services Subtotal	1,025,424.80	72,478.13	489,342.48	47.72	0.00	536,082.32
515100 RETIREMENT PLANS EXPENSE	76,901.95	5,634.35	36,849.30	47.92		40,052.65
515200 FICA EXPENSE	78,155.53	4,679.66	34,058.49	43.58		44,097.04
515400 LIFE & ACCIDENT INS EXP	238.00	18.90	113.46	47.67		124.54
515500 HEALTH INSURANCE EXPENSE	243,583.00		76,513.59	31.41		167,069.41
516200 TUITION ASSISTANCE		1,008.00	1,008.00	0.00		1,008.00-
516300 EMPLOYEE ASSISTANCE PRO	300.00		285.00	95.00		15.00
516500 WORKERS COMP PREMIUMS	9,325.00		8,867.43	95.09		457.57
Major Account 510000 Total	1,433,928.28	83,819.04	647,037.75	45.12	0.00	786,890.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,702.74	459.23	7,893.78	57.61		5,808.96
521200 COMM EXP-VOICE/DATA	8,628.75	90.00	2,432.56	28.19		6,196.19
521290 COM EXPENSE - DATA ONLY	122.00		49.32	40.43		72.68
521300 FREIGHT	2,950.55	294.05	1,608.77	54.52		1,341.78
521400 DATA PROCESSING EXPENSE	50,123.91	3,290.93	25,179.76	50.24		24,944.15
521500 PUBLICATION & PRINT EXPENSE	3,316.00		3,709.64	111.87		393.64-
521900 AWARDS EXPENSE	156.00			0.00		156.00
522100 DUES & SUBSCRIPTION EXPENSE	360.00	514.00	1,223.45	339.85		863.45-
522200 CONFERENCE REGISTRATION	1,579.00	157.00	1,944.00	123.12		365.00-
524600 RENT EXPENSE-BUILDINGS	9,169.00	762.15	4,558.10	49.71		4,610.90
524900 RENT EXP-DUPR SURCHARGE	3,517.00	321.56	2,250.92	64.00		1,266.08
525500 RENT EXP-OTHER PERS PROP			40.59	0.00		40.59-
527200 REP & MAINT-MOTOR VEHICL	3,399.00	1,529.40	3,184.10	93.68		214.90
527400 REPAIRS & MAINT-DATA PROC	320.00			0.00		320.00
527800 REP & MAINT-OTHER PROPER	1,274.00			0.00		1,274.00
531100 OFFICE SUPPLIES EXPENSE	790.75	72.06	658.82	83.32		131.93

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,260.00		535.79	42.52		724.21
532101 NON-CAPITALIZED COMPUTER	2,235.00		1,083.00	48.46		1,152.00
533132 UNIFORMS/CLOTHING	1,614.00		480.20	29.75		1,133.80
534500 AGRICULTURAL SUPPLIES EXP	1,526.78	7.44	1,180.31	77.31		346.47
534700 ENG TECH & COMM SUP EXP	27.00		14.96	55.41		12.04
534800 CONSTRUCTION & MAINT SUPPLIES	68.00			0.00		68.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	92.83		31.71	34.16		61.12
534947 DATA PROCESSING SUPPLIES EXPEN	974.00	133.60	717.98	73.71		256.02
534948 AG SAMPLES	285.00	13.50	167.65	58.82		117.35
538100 VEHICLE & EQUIP SUPP EXP	1,344.80		295.93	22.01		1,048.87
538182 GAS EXPENSE	211.00	83.16	139.21	65.98		71.79
541100 ACCTG & AUDITING SERVICES	1,962.00		2,762.44	140.80		800.44-
542100 SOS TEMP SERV-PERSONNEL		4,567.91	11,255.26	0.00		11,255.26-
545100 CITY/COUNTY HEALTH DEPT	1,071.40		1,071.40	100.00		
554900 OTHER CONTRACTUAL SERVICE	31,800.00			0.00		31,800.00
556100 INSURANCE EXPENSE	200.00		20.08	10.04		179.92
559100 OTHER OPERATING EXP	805.86		484.57	60.13		321.29
Major Account 520000 Total	144,886.37	12,295.99	74,974.30	51.75	0.00	69,912.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,044.05	1,304.13	12,299.69	43.86		15,744.36
571600 MEALS-NOT TRAVEL STATUS	1,623.08	35.35	1,970.76	121.42		347.68-
572100 COMMERCIAL TRANSPORTATION	3,269.00		424.70	12.99		2,844.30
573100 STATE-OWNED TRANSPORT	141,149.00	15,447.33	76,425.04	54.14		64,723.96
574500 PERSONAL VEHICLE MILEAGE	11,820.90	1,264.85	6,557.70	55.48		5,263.20
574600 CONTRACTUAL SERV - TRAVEL EXP			321.23	0.00		321.23-
575100 MISC TRAVEL EXPENSES	490.00		72.00	14.69		418.00
Major Account 570000 Total	186,396.03	18,051.66	98,071.12	52.61	0.00	88,324.91
BUDGETED EXPENDITURES TOTAL	1,765,210.68	114,166.69	820,083.17	46.46	0.00	945,127.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>721,443.32</u>	<u>45,757.82</u>	<u>336,922.15</u>	<u>46.70</u>		<u>384,521.17</u>
2 CASH FUNDS	<u>972,458.59</u>	<u>63,335.21</u>	<u>455,627.72</u>	<u>46.85</u>		<u>516,830.87</u>
4 FEDERAL FUNDS	<u>71,308.77</u>	<u>5,073.66</u>	<u>27,533.30</u>	<u>38.61</u>		<u>43,775.47</u>
BUDGETED EXPENDITURES TOTAL	1,765,210.68	114,166.69	820,083.17	46.46	0.00	945,127.51

Agency 018 DEPT OF AGRICULTURE
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			19,580.03-	0.00		19,580.03
Major Account 460000 Total	0.00	0.00	19,580.03-	0.00	0.00	19,580.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,035.00-	4,245.00-	0.00		4,245.00
472100 SALE OF SUP & MAT		7.56	7.56	0.00		7.56-
474100 GENERAL BUSINESS FEES		3,599.12-	248,984.15-	0.00		248,984.15
474113 INSP FEE-RETL FOOD STORE		321.57-	32,157.64-	0.00		32,157.64
474114 INSP FEE-TEMP FOOD SERV		76.58-	31,243.49-	0.00		31,243.49
474115 INSPECTION FEE-BAKERY		107.19-	17,398.68-	0.00		17,398.68
474116 INSP FEE-FOOD PROCESSOR		107.19-	21,020.50-	0.00		21,020.50
474117 INSP FEE-FOOD STORAGE EST			8,031.19-	0.00		8,031.19
474118 INSP FEE-FOOD VENDING			290.89-	0.00		290.89
474119 INSP FEE-MOBILE UNIT		38.29-	1,570.89-	0.00		1,570.89
474121 INSP FEE-SALVAGE PROCESS			467.05-	0.00		467.05
474122 PERMIT FEE		5,207.44-	41,652.83-	0.00		41,652.83
474127 GRADE A MILK PLANT PERMIT			6,900.00-	0.00		6,900.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			11,100.00-	0.00		11,100.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		25.00-	2,775.00-	0.00		2,775.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			125.00-	0.00		125.00
474158 INSP FEE-CONVENIENCE STOR		306.32-	72,923.94-	0.00		72,923.94
474159 INSP FEE-LIC BEVERAGE EST		1,110.41-	60,460.92-	0.00		60,460.92
474161 INSP FEE-PUSH CART			336.82-	0.00		336.82
474162 INSP FEE-LTD FOOD SERVICE		229.74-	6,126.30-	0.00		6,126.30
474163 INSP FEE-COMMISSARY			1,684.43-	0.00		1,684.43
474164 INSP FEE-CATERER		114.87-	20,672.83-	0.00		20,672.83
474167 GRADE A MILK TRANSPORT CO			10,500.00-	0.00		10,500.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		10,646.14-	67,518.88-	0.00		67,518.88

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474171 MILK INSP-MILK PROCESSED		12,855.25-	30,177.20-	0.00		30,177.20
474172 MILK INSP-COMPONENTS PROC		755.45-	7,385.51-	0.00		7,385.51
474173 INSP FEE-ITINERANT FOOD		76.58-	2,948.33-	0.00		2,948.33
Major Account 470000 Total	0.00	36,604.58-	709,532.41-	0.00	0.00	709,532.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,608.18-	7,616.66-	0.00		7,616.66
484500 REIMB NON-GOVT SOURCES		35.00-	894.70-	0.00		894.70
485100 FINES FORFEITS & PENALTI		180.00-	1,480.00-	0.00		1,480.00
486200 CONTRIBUTIONS			38,330.86	0.00		38,330.86-
486300 CLEARING ACCOUNT		238.01-	259,562.72-	0.00		259,562.72
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	2,061.19-	231,223.22-	0.00	0.00	231,223.22
BUDGETED REVENUE TOTAL	0.00	38,665.77-	960,335.66-	0.00	0.00	960,335.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			212.35-	0.00		212.35
2 CASH FUNDS		38,591.00-	946,705.08-	0.00		946,705.08
4 FEDERAL FUNDS		74.77-	13,418.23-	0.00		13,418.23
BUDGETED REVENUE TOTAL	0.00	38,665.77-	960,335.66-	0.00	0.00	960,335.66

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Agency 018 DEPT OF AGRICULTURE
Program 061 AGRICULTURAL LAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,012,070.97	57,186.38	397,821.85	39.31		614,249.12
511300 OVERTIME PAYMENTS			87.54	0.00		87.54-
511800 COMP TIME PAYMENT		232.09	669.68	0.00		669.68-
512100 VACATION LEAVE EXPENSE		6,911.26	40,196.96	0.00		40,196.96-
512200 SICK LEAVE EXPENSE		2,504.73	14,661.40	0.00		14,661.40-
512300 HOLIDAY LEAVE EXPENSE		7,452.45	19,162.98	0.00		19,162.98-
512500 FUNERAL LEAVE EXPENSE			952.30	0.00		952.30-
512600 CIVIL LEAVE EXPENSE			286.77	0.00		286.77-
Personal Services Subtotal	1,012,070.97	74,286.91	473,839.48	46.82	0.00	538,231.49
515100 RETIREMENT PLANS EXPENSE	76,759.04	5,562.60	35,480.94	46.22		41,278.10
515200 FICA EXPENSE	77,313.81	5,527.36	34,537.66	44.67		42,776.15
515400 LIFE & ACCIDENT INS EXP	233.00	17.86	103.98	44.63		129.02
515500 HEALTH INSURANCE EXPENSE	141,646.00		39,174.98	27.66		102,471.02
516200 TUITION ASSISTANCE		786.94	786.94	0.00		786.94-
516300 EMPLOYEE ASSISTANCE PRO	270.00		270.00	100.00		
516500 WORKERS COMP PREMIUMS	9,148.00		9,115.04	99.64		32.96
Major Account 510000 Total	1,317,440.82	86,181.67	593,309.02	45.03	0.00	724,131.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,428.64	208.07	1,424.48	99.71		4.16
521200 COMM EXP-VOICE/DATA	9,409.00		3,098.91	32.94		6,310.09
521290 COM EXPENSE - DATA ONLY	2.00		.27	13.50		1.73
521300 FREIGHT	1,779.00		375.86	21.13		1,403.14
521400 DATA PROCESSING EXPENSE	63,808.98	3,663.34	28,991.61	45.43		34,817.37
521500 PUBLICATION & PRINT EXPENSE	1,078.06		628.29	58.28		449.77
521900 AWARDS EXPENSE	253.00	79.50	164.50	65.02		88.50
522100 DUES & SUBSCRIPTION EXPENSE	6,210.00	706.00	2,251.00	36.25		3,959.00
522200 CONFERENCE REGISTRATION	14,222.00	135.00	3,389.00	23.83		10,833.00
524600 RENT EXPENSE-BUILDINGS	231,547.00	19,752.01	118,477.06	51.17		113,069.94
524900 RENT EXP-DUPR SURCHARGE	27,772.00	2,481.80	17,372.60	62.55		10,399.40
525500 RENT EXP-OTHER PERS PROP	1,800.00	150.00	752.52	41.81		1,047.48
526100 REPAIRS & MAINT-REAL PROPERTY	1,756.00			0.00		1,756.00
527100 REP & MAINT-OFFICE EQUIP			515.00	0.00		515.00-

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Percent of Time Elapsed 50.41

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527200 REP & MAINT-MOTOR VEHICL	20.00			0.00		20.00
527400 REPAIRS & MAINT-DATA PROC	1,430.00		216.00	15.10		1,214.00
527800 REP & MAINT-OTHER PROPER	80,264.00	1,152.96	9,749.29	12.15		70,514.71
531100 OFFICE SUPPLIES EXPENSE	1,206.54	202.88	442.40	36.67		764.14
532100 NON CAPITALIZED EQUIP PU	7,336.00		4,145.70	56.51	9.10	3,181.20
532101 NON-CAPITALIZED COMPUTER EQUIP	2,750.00		5,330.00	193.82	272.00	2,852.00-
533100 HOUSEHOLD & INSTIT EXP	2,258.00		828.55	36.69		1,429.45
533132 UNIFORMS/CLOTHING	623.00	178.13	203.40	32.65		419.60
534600 ED & RECREATIONAL SUP EX			195.50	0.00		195.50-
534800 CONSTRUCTION & MAINT SUPPLIES	359.00	144.31	144.31	40.20		214.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.00		5.41	2.30		229.59
534947 DATA PROCESSING SUPPLIES	3,794.00	102.90	1,393.71	36.73		2,400.29
534948 AG SAMPLES	290.00	113.69	323.78	111.65		33.78-
537100 LABORATORY SUP EXP	156,177.69	7,801.88	65,576.60	41.99		90,601.09
537172 EQUIPMENT REPAIR PARTS	28,445.00		6,868.35	24.15		21,576.65
538100 VEHICLE & EQUIP SUPP EXP	5.00	6.00	6.00	120.00		1.00-
538182 GAS EXPENSE	1,358.00	115.69	536.01	39.47		821.99
538183 OIL EXPENSE	21.00	12.00	12.00	57.14		9.00
541100 ACCTG & AUDITING SERVICES	4,840.00		3,348.12	69.18		1,491.88
543100 IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
545000 LABORATORY SERVICES	120.00			0.00		120.00
549100 LAUNDRY SERVICES	2,506.00	299.22	1,100.89	43.93		1,405.11
555200 SOFTWARE - NEW PURCHASES	7,278.34	4,668.00	6,400.15	87.93	231.34	646.85
556100 INSURANCE EXPENSE	2,132.00		2,566.65	120.39		434.65-
559100 OTHER OPERATING EXP	720.00		682.33	94.77		37.67
Major Account 520000 Total	665,234.25	41,973.38	287,766.25	43.26	512.44	376,955.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,760.34		10,665.60	90.69		1,094.74
571600 MEALS-NOT TRAVEL STATUS			213.32	0.00		213.32-
572100 COMMERCIAL TRANSPORTATION	7,336.70		6,935.19	94.53		401.51
573100 STATE-OWNED TRANSPORT	133.00			0.00		133.00
574500 PERSONAL VEHICLE MILEAGE	647.04	6.42	463.18	71.58		183.86
575100 MISC TRAVEL EXPENSES	748.00		215.65	28.83		532.35
Major Account 570000 Total	20,625.08	6.42	18,492.94	89.66	0.00	2,132.14
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 LAB EQUIPMENT	133,236.00	57,577.12	102,785.70	77.15	1,480.00	28,970.30
584200 VEHICLES & VEHICLE EQ				0.00	.07	.07-
Major Account 580000 Total	133,236.00	57,577.12	102,785.70	77.15	1,480.07	28,970.23
BUDGETED EXPENDITURES TOTAL	2,136,536.15	185,738.59	1,002,353.91	46.91	1,992.51	1,132,189.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	527,367.36	33,364.45	268,649.34	50.94	64.78	258,653.24
2 CASH FUNDS	991,478.44	83,107.64	427,389.87	43.11	171.10	563,917.47
4 FEDERAL FUNDS	617,690.35	69,266.50	306,314.70	49.59	1,756.63	309,619.02
BUDGETED EXPENDITURES TOTAL	2,136,536.15	185,738.59	1,002,353.91	46.91	1,992.51	1,132,189.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		440.00-	3,810.00-	0.00		3,810.00
474100 GENERAL BUSINESS FEES		18,110.00-	30,280.00-	0.00		30,280.00
Major Account 470000 Total	0.00	18,550.00-	34,090.00-	0.00	0.00	34,090.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		110.97-	578.23-	0.00		578.23
Major Account 480000 Total	0.00	110.97-	578.23-	0.00	0.00	578.23

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			160.28-	0.00		160.28
Major Account 490000 Total	0.00	0.00	160.28-	0.00	0.00	160.28
BUDGETED REVENUE TOTAL	0.00	18,660.97-	34,828.51-	0.00	0.00	34,828.51

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			160.28-	0.00		160.28
2 CASH FUNDS		18,660.97-	34,668.23-	0.00		34,668.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	18,660.97-	34,828.51-	0.00	0.00	34,828.51

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,674,498.48	91,416.13	659,970.01	39.41		1,014,528.47
511300 OVERTIME PAYMENTS			369.70	0.00		369.70-
511800 COMP TIME PAYMENT		47.59	47.59	0.00		47.59-
512100 VACATION LEAVE EXPENSE		10,615.89	60,718.93	0.00		60,718.93-
512200 SICK LEAVE EXPENSE		2,961.24	14,866.09	0.00		14,866.09-
512300 HOLIDAY LEAVE EXPENSE		11,776.32	35,508.52	0.00		35,508.52-
512500 FUNERAL LEAVE EXPENSE		946.32	946.32	0.00		946.32-
Personal Services Subtotal	1,674,498.48	117,763.49	772,427.16	46.13	0.00	902,071.32
515100 RETIREMENT PLANS EXPENSE	125,576.56	8,818.06	57,839.33	46.06		67,737.23
515200 FICA EXPENSE	127,745.00	8,815.84	55,964.07	43.81		71,780.93
515400 LIFE & ACCIDENT INS EXP	407.00	28.79	176.40	43.34		230.60
515500 HEALTH INSURANCE EXPENSE	331,312.00		96,016.02	28.98		235,295.98
516300 EMPLOYEE ASSISTANCE PRO	401.00		431.25	107.54		30.25-
516400 UNEMPLOYM COMP INS EXP	67.00		67.00	100.00		
516500 WORKERS COMP PREMIUMS	10,367.00		14,070.93	135.73		3,703.93-
Major Account 510000 Total	2,270,374.04	135,426.18	996,992.16	43.91	0.00	1,273,381.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,827.93	1,056.44	6,615.67	47.84		7,212.26
521200 COMM EXP-VOICE/DATA	34,860.00	386.75	11,209.57	32.16		23,650.43
521290 COM EXPENSE - DATA ONLY	496.00		78.02	15.73		417.98
521300 FREIGHT	2,712.86	481.69	1,921.17	70.82		791.69
521400 DATA PROCESSING EXPENSE	82,295.28	5,287.68	40,422.61	49.12		41,872.67
521500 PUBLICATION & PRINT EXPENSE	24,419.88	1,319.97	15,785.10	64.64		8,634.78
521900 AWARDS EXPENSE	89.00		213.10	239.44		124.10-
522100 DUES & SUBSCRIPTION EXPENSE	4,499.00	2,110.00	2,130.00	47.34		2,369.00
522200 CONFERENCE REGISTRATION	4,842.00	2,471.00	4,839.60	99.95		2.40
523100 UTILITIES EXPENSE			30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS	23,586.00	2,078.86	12,312.36	52.20		11,273.64
524700 RENT EXP-OTHER REAL PROP	66.00			0.00		66.00
524744 EXHIBIT SPACE	150.00		1,236.25	824.17		1,086.25-
524900 RENT EXP-DUPR SURCHARGE	8,658.00	783.39	5,483.73	63.34		3,174.27
525500 RENT EXP-OTHER PERS PROP			410.93	0.00		410.93-

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527100 REP & MAINT-OFFICE EQUIP		68.59	186.73	0.00		186.73-
527200 REP & MAINT-MOTOR VEHICL	5,209.00	99.95	1,962.96	37.68		3,246.04
527400 REPAIRS & MAINT-DATA PROC	1,679.00		71.00	4.23		1,608.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00		5.00	2.50		195.00
527800 REP & MAINT-OTHER PROPER	2,473.00		425.00	17.19		2,048.00
531100 OFFICE SUPPLIES EXPENSE	2,585.03	462.72	1,007.62	38.98		1,577.41
532100 NON CAPITALIZED EQUIP PU	88.00		958.00	1088.64	.40-	869.60-
532101 NON CAPITALIZED COMPUTER	946.00		1,462.01	154.55	185.00	701.01-
533100 HOUSEHOLD & INSTIT EXP	22.00		5.70	25.91		16.30
533132 UNIFORMS/CLOTHING	4,090.00		892.34	21.82		3,197.66
533900 FOOD EXPENSE	65.00			0.00		65.00
534500 AGRICULTURAL SUPPLIES EXP	45,336.50		26,665.15	58.82	9,425.00	9,246.35
534600 ED & RECREATIONAL SUP EX	1,624.00			0.00		1,624.00
534700 ENG TECH & COMM SUP EXP	195.00			0.00		195.00
534800 CONSTRUCTION & MAINT SUPPLIES	90.00		21.50	23.89		68.50
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
534946 PROMOTIONAL SUPPLIES	34,955.14	2,907.00	10,500.73	30.04		24,454.41
534947 DATA PROCESSING SUPPLIES	4,072.79	185.88	1,150.19	28.24		2,922.60
534948 AG SAMPLES	35.00			0.00		35.00
535100 MEDICAL SUPPLIES	78.00		185.70	238.08		107.70-
537100 LABORATORY SUP EXP		496.19	1,576.71	0.00		1,576.71-
537172 EQUIPMENT REPAIR PARTS	960.00	36.48	396.29	41.28		563.71
538100 VEHICLE & EQUIP SUPP EXP	2,174.00	4.99	1,492.73	68.66		681.27
538182 GAS EXPENSE	13,042.75	749.34	5,349.98	41.02		7,692.77
538183 OIL EXPENSE	233.00		20.34	8.73		212.66
541100 ACCTG & AUDITING SERVICES	4,567.00		5,923.93	129.71		1,356.93-
541700 LEGAL RELATED EXPENSE			369.75	0.00		369.75-
542100 SOS TEMP SERV-PERSONNEL			498.19	0.00		498.19-
544100 PHYSICIAN SERVICES	110.00	75.00	120.00	109.09		10.00-
545000 LABORATORY SERVICES	5,274.12		6,642.53	125.95		1,368.41-
546800 VETERINARY SERVICES	629,857.98	92,997.10	324,589.48	51.53		305,268.50
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
554900 OTHER CONTRACTUAL SERVICE	135,350.00		56,496.64	41.74		78,853.36
555200 SOFTWARE - NEW PURCHASES	2,310.00	328.78	328.78	14.23		1,981.22
556100 INSURANCE EXPENSE	4,338.00		3,767.95	86.86		570.05
559100 OTHER OPERATING EXP	2,868.30	309.13	1,786.74	62.29		1,081.56
Major Account 520000 Total	1,105,380.56	114,696.93	566,747.78	51.27	9,609.60	529,023.18

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	60,550.07	1,556.47	18,332.77	30.28		42,217.30
571600 MEALS-NOT TRAVEL STATUS	12,261.47	210.34	8,774.13	71.56		3,487.34
571900 MEALS-ONE DAY TRAVEL	127.22		35.16	27.64		92.06
572100 COMMERCIAL TRANSPORTATION	2,635.00	320.70	2,532.00	96.09		103.00
573100 STATE-OWNED TRANSPORT	109,842.00	17,308.47	84,476.14	76.91		25,365.86
574500 PERSONAL VEHICLE MILEAGE	373.00	183.16	1,724.38	462.30		1,351.38-
574600 CONTRACTUAL SERV - TRAVEL EXP			15,898.18	0.00		15,898.18-
575100 MISC TRAVEL EXPENSES	252.00		296.65	117.72		44.65-
Major Account 570000 Total	186,040.76	19,579.14	132,069.41	70.99	0.00	53,971.35
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			4,390.00	0.00		4,390.00-
584200 VEHICLES & VEHICLE EQ	36,754.00		17,254.00	46.94		19,500.00
586900 OTHER FIXED ASSETS	56,966.00			0.00		56,966.00
Major Account 580000 Total	93,720.00	0.00	21,644.00	23.09	0.00	72,076.00
BUDGETED EXPENDITURES TOTAL	3,655,515.36	269,702.25	1,717,453.35	46.98	9,609.60	1,928,452.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,976,752.81	153,692.24	1,063,706.00	53.81	9,609.60	903,437.21
2 CASH FUNDS	1,096,135.35	116,010.01	530,218.38	48.37		565,916.97
4 FEDERAL FUNDS	582,627.20		123,528.97	21.20		459,098.23
BUDGETED EXPENDITURES TOTAL	3,655,515.36	269,702.25	1,717,453.35	46.98	9,609.60	1,928,452.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			277,991.35-	0.00		277,991.35
Major Account 460000 Total	0.00	0.00	277,991.35-	0.00	0.00	277,991.35
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		3.30	4.20	0.00		4.20-

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474100 GENERAL BUSINESS FEES		2,908.00-	47,845.50-	0.00		47,845.50
474125 INSP FEE-AUCTION MARKET		65,786.33-	352,980.70-	0.00		352,980.70
474147 LIVESTOCK DEALER LICENSE		50.00-	9,250.20-	0.00		9,250.20
474148 AUCTION MKT LICENSE			6,000.00-	0.00		6,000.00
474175 DOG & CAT LIC FEE (LOCAL)		434.56-	77,255.66-	0.00		77,255.66
Major Account 470000 Total	0.00	69,175.59-	493,327.86-	0.00	0.00	493,327.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		715.63-	3,352.98-	0.00		3,352.98
484500 REIMB NON-GOVT SOURCES		30.00-	180.00-	0.00		180.00
485100 FINES FORFEITS & PENALTI		210.00-	1,330.00-	0.00		1,330.00
486500 MISCELLANEOUS ADJUSTMENT			372.00	0.00		372.00-
Major Account 480000 Total	0.00	955.63-	4,490.98-	0.00	0.00	4,490.98
BUDGETED REVENUE TOTAL	0.00	70,131.22-	775,810.19-	0.00	0.00	775,810.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.65	343.65	0.00		343.65-
2 CASH FUNDS		69,827.79-	496,659.53-	0.00		496,659.53
4 FEDERAL FUNDS		305.08-	279,494.31-	0.00		279,494.31
BUDGETED REVENUE TOTAL	0.00	70,131.22-	775,810.19-	0.00	0.00	775,810.19

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,475,122.04	80,789.52	533,562.70	36.17		941,559.34
511300 OVERTIME PAYMENTS			4,829.89	0.00		4,829.89-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		511.94	1,711.97	0.00		1,711.97-
512100 VACATION LEAVE EXPENSE		7,780.38	55,385.62	0.00		55,385.62-
512200 SICK LEAVE EXPENSE		3,588.76	45,688.41	0.00		45,688.41-
512300 HOLIDAY LEAVE EXPENSE		10,602.39	31,156.96	0.00		31,156.96-
512500 FUNERAL LEAVE EXPENSE			844.74	0.00		844.74-
Personal Services Subtotal	1,475,122.04	103,272.99	673,680.29	45.67	0.00	801,441.75
515100 RETIREMENT PLANS EXPENSE	110,626.62	7,733.08	50,407.02	45.57		60,219.60
515200 FICA EXPENSE	112,520.22	7,676.15	48,472.05	43.08		64,048.17
515400 LIFE & ACCIDENT INS EXP	403.00	28.92	174.44	43.29		228.56
515500 HEALTH INSURANCE EXPENSE	280,818.00		83,466.12	29.72		197,351.88
516300 EMPLOYEE ASSISTANCE PRO	474.00		459.00	96.84		15.00
516400 UNEMPLOYM COMP INS EXP	4,933.15		933.15	18.92		4,000.00
516500 WORKERS COMP PREMIUMS	9,646.00		12,924.47	133.99		3,278.47-
Major Account 510000 Total	1,994,543.03	118,711.14	870,516.54	43.64	0.00	1,124,026.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	32,601.44	3,540.21	17,604.43	54.00		14,997.01
521200 COMM EXP-VOICE/DATA	28,173.60	329.97	6,827.12	24.23		21,346.48
521290 COM EXPENSE - DATA ONLY	6,915.00		75.74	1.10		6,839.26
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	5,014.52	12.00	1,176.28	23.46		3,838.24
521400 DATA PROCESSING EXPENSE	102,055.30	5,872.65	45,054.44	44.15		57,000.86
521500 PUBLICATION & PRINT EXPENSE	55,601.00	545.59	17,562.96	31.59		38,038.04
521900 AWARDS EXPENSE	127.00			0.00		127.00
522100 DUES & SUBSCRIPTION EXPENSE	7,671.00	1,031.00	3,824.00	49.85		3,847.00
522200 CONFERENCE REGISTRATION	8,329.00	286.00	1,597.08	19.17		6,731.92
523100 UTILITIES EXPENSE	375.00		149.99	40.00		225.01
523202 ELECTRICITY			75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	26,179.00	2,504.60	14,585.60	55.71		11,593.40
524700 RENT EXP-OTHER REAL PROP	33.00			0.00		33.00

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524744 RENT EXPENSE-EXHIBIT SPACE	377.00			0.00		377.00
524900 RENT EXP-DUPR SURCHARGE	9,618.00	851.27	5,958.89	61.96		3,659.11
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525500 RENT EXP-OTHER PERS PROP			57.09	0.00		57.09-
527100 REP & MAINT-OFFICE EQUIP		342.95	469.15	0.00		469.15-
527200 REP & MAINT-MOTOR VEHICL	5,613.00	347.35	3,062.63	54.56		2,550.37
527400 REPAIRS & MAINT-DATA PROC	1,303.00		80.00	6.14		1,223.00
527500 REPAIRS & MAINT-COMM EQUIP	219.00			0.00		219.00
527700 REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800 REP & MAINT-OTHER PROPER	1,458.00			0.00		1,458.00
531100 OFFICE SUPPLIES EXPENSE	3,720.18	509.78	1,571.85	42.25		2,148.33
532100 NON CAPITALIZED EQUIP PU	3,996.00		2,323.08	58.14	.59-	1,673.51
532101 NON CAPITALIZED COMPUTER EQUIP	4,878.00		2,516.99	51.60		2,361.01
533100 HOUSEHOLD & INSTIT EXP	5.00			0.00		5.00
533132 UNIFORMS/CLOTHING	586.00		631.85	107.82		45.85-
534500 AGRICULTURAL SUPPLIES EXP	5,272.00	16.03	3,311.59	62.81		1,960.41
534600 ED & RECREATIONAL SUP EX	3,545.00		110.00	3.10		3,435.00
534700 ENG TECH & COMM SUP EXP	40.00			0.00		40.00
534800 CONSTRUCTION & MAINT SUPPLIES	81.00			0.00		81.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.59		66.02	305.79		44.43-
534946 PROMOTIONAL SUPPLIES	5,040.00		1,496.58	29.69		3,543.42
534947 DATA PROCESSING SUPPLIES	5,747.74	416.14	1,480.44	25.76		4,267.30
534948 AG SAMPLES	393.24	44.11	173.95	44.24		219.29
537100 LABORATORY SUP EXP	495.00			0.00		495.00
537172 EQUIPMENT REPAIR PARTS	117.00	149.92	602.76	515.18		485.76-
538100 VEHICLE & EQUIP SUPP EXP	4,307.12	185.65	1,112.96	25.84		3,194.16
538182 GAS EXPENSE	40,788.91	5,794.44	20,598.16	50.50		20,190.75
538183 OIL EXPENSE	464.00	61.68	202.31	43.60		261.69
541100 ACCTG & AUDITING SERVICES	8,190.00		5,820.86	71.07		2,369.14
545000 LABORATORY SERVICES	45,397.00	15,094.00	47,127.00	103.81		1,730.00-
554900 OTHER CONTRACTUAL SERVICE	1,021,316.00	27,000.00	229,901.08	22.51		791,414.92
555200 SOFTWARE - NEW PURCHASES	1,128.00		800.00	70.92		328.00
556100 INSURANCE EXPENSE	15,139.00		17,716.81	117.03		2,577.81-
559100 OTHER OPERATING EXP	5,398.51	146.80	1,679.96	31.12		3,718.55
Major Account 520000 Total	1,468,078.15	65,082.14	457,404.65	31.16	.59-	1,010,674.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,102.39	2,931.79	31,306.96	89.19		3,795.43

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Agency 018 DEPT OF AGRICULTURE
Program 333 CONS-PLANT IND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	748.00	11.31	2,596.99	347.19		1,848.99-
571900 MEALS-ONE DAY TRAVEL			12.62	0.00		12.62-
572100 COMMERCIAL TRANSPORTATION	6,038.70	386.10	4,052.97	67.12		1,985.73
573100 STATE-OWNED TRANSPORT	45,999.00	4,849.95	21,776.58	47.34		24,222.42
574500 PERSONAL VEHICLE MILEAGE	2,939.06	708.75	1,161.10	39.51		1,777.96
575100 MISC TRAVEL EXPENSES	534.50	26.25	399.25	74.70		135.25
Major Account 570000 Total	91,361.65	8,914.15	61,306.47	67.10	0.00	30,055.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,772.82			0.00		1,772.82
584200 VEHICLES & VEHICLE EQ	59,457.38		19,538.00	32.86		39,919.38
Major Account 580000 Total	61,230.20	0.00	19,538.00	31.91	0.00	41,692.20
590000 GOVERNMENT AID						
593100 GRANTS	66,700.00		34,450.44	51.65		32,249.56
599100 OTHER GOVERNMENT AID	1,287,334.00			0.00		1,287,334.00
Major Account 590000 Total	1,354,034.00	0.00	34,450.44	2.54	0.00	1,319,583.56
BUDGETED EXPENDITURES TOTAL	4,969,247.03	192,707.43	1,443,216.10	29.04	.59-	3,526,031.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	102,449.99	7,247.88	59,318.59	57.90		43,131.40
2 CASH FUNDS	2,655,445.47	136,800.22	1,036,214.25	39.02	.59-	1,619,231.81
4 FEDERAL FUNDS	2,211,351.57	48,659.33	347,683.26	15.72		1,863,668.31
BUDGETED EXPENDITURES TOTAL	4,969,247.03	192,707.43	1,443,216.10	29.04	.59-	3,526,031.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		35.54-	661,266.69-	0.00		661,266.69
455192 SMALL PKG TONNAGE FEES		14,775.00-	16,025.00-	0.00		16,025.00
Major Account 450000 Total	0.00	14,810.54-	677,291.69-	0.00	0.00	677,291.69

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,605.35-	404,644.03-	0.00		404,644.03
461500 OP GRANTS - STATE AGENCI			34,757.33-	0.00		34,757.33
Major Account 460000 Total	0.00	42,605.35-	439,401.36-	0.00	0.00	439,401.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,501.28-	74,460.50-	0.00		74,460.50
471112 CORN BORER LICENSE FEES		800.00-	3,062.50-	0.00		3,062.50
472100 SALE OF SUP & MAT		1,650.79-	7,249.51-	0.00		7,249.51
474100 GENERAL BUSINESS FEES		613,196.87-	982,192.79-	0.00		982,192.79
474151 NURSERY GROWER		1,141.20-	14,832.60-	0.00		14,832.60
474152 DEALERS		57,032.39-	78,557.39-	0.00		78,557.39
474153 FIELD INSPECTIONS			4,327.38-	0.00		4,327.38
474155 CORN BORER CERTIFICATES		50.00-	312.50-	0.00		312.50
474157 COMMERCIAL APPLICATOR FEE		1,791.00-	22,206.00-	0.00		22,206.00
474165 PRIVATE APPLICATOR LIC			904.00-	0.00		904.00
474166 SPECIALTY PRODUCT REG		539,120.00-	822,290.00-	0.00		822,290.00
474174 AERIAL APPLICATOR LICENSE FEE		4,000.00-	4,500.00-	0.00		4,500.00
Major Account 470000 Total	0.00	1,228,283.53-	2,014,895.17-	0.00	0.00	2,014,895.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,098.27-	29,738.52-	0.00		29,738.52
484500 REIMB NON-GOVT SOURCES		530.00-	2,618.75-	0.00		2,618.75
485100 FINES FORFEITS & PENALTI		69.44-	16,333.13-	0.00		16,333.13
486500 MISCELLANEOUS ADJUSTMENT			4,682.27-	0.00		4,682.27
Major Account 480000 Total	0.00	5,697.71-	53,372.67-	0.00	0.00	53,372.67
BUDGETED REVENUE TOTAL	0.00	1,291,397.13-	3,184,960.89-	0.00	0.00	3,184,960.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132.74-	0.00		132.74
2 CASH FUNDS		1,248,575.87-	2,775,684.19-	0.00		2,775,684.19
4 FEDERAL FUNDS		42,821.26-	409,143.96-	0.00		409,143.96
BUDGETED REVENUE TOTAL	0.00	1,291,397.13-	3,184,960.89-	0.00	0.00	3,184,960.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,925.35	647.10	2,278.82	4.56		47,646.53
512100 VACATION LEAVE EXPENSE			7,621.86	0.00		7,621.86-
512200 SICK LEAVE EXPENSE			12,167.87	0.00		12,167.87-
512300 HOLIDAY LEAVE EXPENSE		71.90	143.80	0.00		143.80-
Personal Services Subtotal	49,925.35	719.00	22,212.35	44.49	0.00	27,713.00
515100 RETIREMENT PLANS EXPENSE	2,220.00	53.86	1,663.33	74.92		556.67
515200 FICA EXPENSE	2,433.42	55.00	1,699.24	69.83		734.18
516300 EMPLOYEE ASSISTANCE PRO			3.00	0.00		3.00-
516500 WORKERS COMP PREMIUMS			128.55	0.00		128.55-
Major Account 510000 Total	54,578.77	827.86	25,706.47	47.10	0.00	28,872.30
520000 OPERATING EXPENSES						
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	12.73-	578.83	578.83		478.83-
534946 PROMOTIONAL SUPPLIES	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES			139.59	0.00		139.59-
554900 OTHER CONTRACTUAL SERVICE	32,382.00	132.88	13,424.24	41.46		18,957.76
559100 OTHER OPERATING EXP			16.72	0.00		16.72-
Major Account 520000 Total	33,782.00	120.15	14,159.38	41.91	0.00	19,622.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,617.00			0.00		1,617.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,617.00	0.00	0.00	0.00	0.00	3,617.00
BUDGETED EXPENDITURES TOTAL	91,977.77	948.01	39,865.85	43.34	0.00	52,111.92

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	91,977.77	948.01	39,865.85	43.34		52,111.92
BUDGETED EXPENDITURES TOTAL	91,977.77	948.01	39,865.85	43.34	0.00	52,111.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			66,532.34-	0.00		66,532.34
Major Account 450000 Total	0.00	0.00	66,532.34-	0.00	0.00	66,532.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.39-	337.93-	0.00		337.93
485100 FINES FORFEITS & PENALTI			120.70-	0.00		120.70
Major Account 480000 Total	0.00	79.39-	458.63-	0.00	0.00	458.63
BUDGETED REVENUE TOTAL	0.00	79.39-	66,990.97-	0.00	0.00	66,990.97
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		79.39-	66,990.97-	0.00		66,990.97
BUDGETED REVENUE TOTAL	0.00	79.39-	66,990.97-	0.00	0.00	66,990.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,191.75	2,931.13	20,951.29	40.93		30,240.46
512100 VACATION LEAVE EXPENSE		434.44	2,701.55	0.00		2,701.55-
512200 SICK LEAVE EXPENSE		50.38	210.84	0.00		210.84-
512300 HOLIDAY LEAVE EXPENSE		379.55	759.09	0.00		759.09-
Personal Services Subtotal	51,191.75	3,795.50	24,622.77	48.10	0.00	26,568.98
515100 RETIREMENT PLANS EXPENSE	3,839.52	284.24	1,843.96	48.03		1,995.56
515200 FICA EXPENSE	3,889.75	282.92	1,662.71	42.75		2,227.04
515400 LIFE & ACCIDENT INS EXP	7.00	.60	3.60	51.43		3.40
515500 HEALTH INSURANCE EXPENSE	6,228.00		2,076.00	33.33		4,152.00
516300 EMPLOYEE ASSISTANCE PRO			16.35	0.00		16.35-
516500 WORKERS COMP PREMIUMS	500.00		447.69	89.54		52.31
Major Account 510000 Total	65,656.02	4,363.26	30,673.08	46.72	0.00	34,982.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	809.08	16.48	289.77	35.81		519.31
521200 COMM EXP-VOICE/DATA	1,817.46	67.50	625.70	34.43		1,191.76
521290 COM EXPENSE - DATA ONLY	250.00			0.00		250.00
521400 DATA PROCESSING EXPENSE	5,203.17	288.40	2,182.52	41.95		3,020.65
521500 PUBLICATION & PRINT EXPENSE	2,578.64	4,093.72	11,462.48	444.52		8,883.84-
521900 AWARDS EXPENSE	240.00		358.00	149.17		118.00-
522100 DUES & SUBSCRIPTION EXPENSE	600.00		96.00	16.00		504.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS		5.00	25.00	0.00		25.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	700.00	14.66	14.66	2.09		685.34
532101 NON-CAPITALIZED COMPUTER EQUIP		134.00	134.00	0.00		134.00-
534946 PROMOTIONAL SUPPLIES	5,560.91		3,291.29	59.19		2,269.62
534947 DATA PROCESSING SUPPLIES	62.90		62.90	100.00		
541100 ACCTG & AUDITING SERVICES	400.00		243.98	61.00		156.02
554900 OTHER CONTRACTUAL SERVICE	157,117.05	4,960.35	36,531.30	23.25		120,585.75
556100 INSURANCE EXPENSE			6.82	0.00		6.82-
559100 OTHER OPERATING EXP	559.80		755.18	134.90		195.38-

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Major Account 520000 Total	177,399.01	9,580.11	56,079.60	31.61	0.00	121,319.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,100.00		922.86	15.13		5,177.14
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	3,800.00		514.84	13.55		3,285.16
573100 STATE-OWNED TRANSPORT	600.00		311.09	51.85		288.91
574500 PERSONAL VEHICLE MILEAGE	600.00		114.61	19.10		485.39
575100 MISC TRAVEL EXPENSES	400.00	27.00	54.00	13.50		346.00
Major Account 570000 Total	12,500.00	27.00	1,917.40	15.34	0.00	10,582.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	<u>257,555.03</u>	<u>13,970.37</u>	<u>88,670.08</u>	<u>34.43</u>	<u>0.00</u>	<u>168,884.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>257,555.03</u>	<u>13,970.37</u>	<u>88,670.08</u>	<u>34.43</u>		<u>168,884.95</u>
BUDGETED EXPENDITURES TOTAL	<u>257,555.03</u>	<u>13,970.37</u>	<u>88,670.08</u>	<u>34.43</u>	<u>0.00</u>	<u>168,884.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		18,016.41-	113,360.13-	0.00		113,360.13
455195 EGG FEE REFUNDS		15,265.29	53,166.60	0.00		53,166.60-
455196 TURKEY FEES		521.50-	16,982.58-	0.00		16,982.58
455197 EGG FEES IMPORTED EGGS		21.84-	19,379.97-	0.00		19,379.97
Major Account 450000 Total	0.00	3,294.46-	96,556.08-	0.00	0.00	96,556.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.27-	1,201.51-	0.00		1,201.51

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484500 REIMB NON-GOVT SOURCES		9,720.00-	9,720.00-	0.00		9,720.00
Major Account 480000 Total	0.00	9,950.27-	10,921.51-	0.00	0.00	10,921.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,244.73-</u>	<u>107,477.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,477.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,244.73-	107,477.59-	0.00		107,477.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,244.73-</u>	<u>107,477.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,477.59</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,516.56	2,188.56	14,343.04	42.79		19,173.52
511200 TEMPORARY SALARIES-WAGES	8,930.00	298.00	3,510.00	39.31		5,420.00
511800 COMP TIME PAYMENT			410.80	0.00		410.80-
512100 VACATION LEAVE EXPENSE		24.80	820.29	0.00		820.29-
512200 SICK LEAVE EXPENSE		22.86	210.00	0.00		210.00-
512300 HOLIDAY LEAVE EXPENSE		248.57	745.65	0.00		745.65-
Personal Services Subtotal	42,446.56	2,782.79	20,039.78	47.21	0.00	22,406.78
515100 RETIREMENT PLANS EXPENSE	2,513.32	186.04	1,206.74	48.01		1,306.58
515200 FICA EXPENSE	3,238.45	208.89	1,460.67	45.10		1,777.78
515400 LIFE & ACCIDENT INS EXP	8.00	.52	3.14	39.25		4.86
515500 HEALTH INSURANCE EXPENSE	7,079.00		2,360.24	33.34		4,718.76
516500 WORKERS COMP PREMIUMS	370.00		352.14	95.17		17.86
Major Account 510000 Total	55,655.33	3,178.24	25,422.71	45.68	0.00	30,232.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,395.94	21.80	317.85	22.77		1,078.09
521200 COMM EXP-VOICE/DATA	516.00		163.26	31.64		352.74
521400 DATA PROCESSING EXPENSE	2,636.91	140.45	1,131.27	42.90		1,505.64
521500 PUBLICATION & PRINT EXPENSE	4,424.00		4,212.66	95.22		211.34
521900 AWARDS EXPENSE	1,400.00		174.50	12.46		1,225.50
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	775.00		24.00	3.10		751.00
524600 RENT EXPENSE-BUILDINGS	15,557.00	272.50	15,858.60	101.94		301.60-
524700 RENT EXP-OTHER REAL PROP	875.00		581.25	66.43		293.75
524744 EXHIBIT SPACE	250.00	150.00	150.00	60.00		100.00
524900 RENT EXP-DUPR SURCHARGE	1,427.00	118.87	832.09	58.31		594.91
525400 RENT EXP-COMM EQUIP	43.00		325.00	755.81		282.00-
525500 RENT EXP-OTHER PERS PROP	245.00			0.00		245.00
527800 REP & MAINT-OTHER PROPER	200.00		22.00	11.00		178.00
531100 OFFICE SUPPLIES EXPENSE	595.00	19.80	1,454.92	244.52		859.92-
533100 HOUSEHOLD & INSTIT EXP	150.00			0.00		150.00
533132 UNIFORMS/CLOTHING	4,350.00		3,780.95	86.92		569.05
533900 FOOD EXPENSE	412.00		434.91	105.56		22.91-

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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>
534500 AGRICULTURAL SUPPLIES EXP	12.00			0.00		12.00
534600 ED & RECREATIONAL SUP EX			18.19	0.00		18.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	13.00			0.00		13.00
534946 PROMOTIONAL SUPPLIES	2,365.00	611.91	611.91	25.87		1,753.09
535100 MEDICAL SUPPLIES			17.56	0.00		17.56-
541100 ACCTG & AUDITING SERVICES	580.00		268.63	46.32		311.37
547100 EDUCATIONAL SERVICES	15,650.00		12,466.40	79.66		3,183.60
554900 OTHER CONTRACTUAL SERVICE	62,187.10		600.00	.96		61,587.10
555200 SOFTWARE - NEW PURCHASES	361.00			0.00		361.00
559100 OTHER OPERATING EXP	1,757.00	6.22	2,919.22	166.15		1,162.22-
Major Account 520000 Total	118,326.95	1,341.55	46,365.17	39.18	0.00	71,961.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	882.00			0.00		882.00
571600 MEALS-NOT TRAVEL STATUS	28,760.00		30,535.10	106.17		1,775.10-
572100 COMMERCIAL TRANSPORTATION	6,765.00	5,476.50	5,476.50	80.95		1,288.50
573100 STATE-OWNED TRANSPORT	715.00		1,053.40	147.33		338.40-
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
574600 CONTRACTUAL SERV - TRAVEL EXP	2,212.00		2,513.79	113.64		301.79-
575100 MISC TRAVEL EXPENSES	20.00			0.00		20.00
Major Account 570000 Total	39,754.00	5,476.50	39,578.79	99.56	0.00	175.21
BUDGETED EXPENDITURES TOTAL	213,736.28	9,996.29	111,366.67	52.10	0.00	102,369.61
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	213,736.28	9,996.29	111,366.67	52.10		102,369.61
BUDGETED EXPENDITURES TOTAL	213,736.28	9,996.29	111,366.67	52.10	0.00	102,369.61

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,705.67-	42,201.01-	0.00		42,201.01
481200 GAIN OR LOSS-SALE OF INV		10,525.74-	24,068.03	0.00		24,068.03-
484100 OPERATING DONATIONS & CO			7,203.00-	0.00		7,203.00
484101 OPERATING DONATIONS			14.00	0.00		14.00-

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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>
484500 REIMB NON-GOVT SOURCES		10,250.00-	14,425.00-	0.00		14,425.00
Major Account 480000 Total	0.00	27,481.41-	39,746.98-	0.00	0.00	39,746.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,481.41-</u>	<u>39,746.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,746.98</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		27,481.41-	39,746.98-	0.00		39,746.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,481.41-</u>	<u>39,746.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,746.98</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,408,242.66	184,656.41	1,259,981.00	36.97		2,148,261.66
511300 OVERTIME PAYMENTS	8,374.70	226.56	3,554.13	42.44		4,820.57
511700 EMPLOYEE BONUSES	3,000.00	500.00	2,700.00	90.00		300.00
511800 COMP TIME PAYMENT	3,000.00	25.52	25.52	.85		2,974.48
512100 VACATION LEAVE EXPENSE	7,288.05	10,995.53	89,525.39	1228.39		82,237.34-
512200 SICK LEAVE EXPENSE	385.79	6,747.48	39,597.47	10264.00		39,211.68-
512300 HOLIDAY LEAVE EXPENSE		24,362.80	73,610.82	0.00		73,610.82-
512500 FUNERAL LEAVE EXPENSE		247.80	1,786.78	0.00		1,786.78-
Personal Services Subtotal	3,430,291.20	227,762.10	1,470,781.11	42.88	0.00	1,959,510.09
515100 RETIREMENT PLANS EXPENSE	250,731.63	17,016.71	109,927.92	43.84		140,803.71
515200 FICA EXPENSE	255,220.16	16,891.05	107,079.20	41.96		148,140.96
515400 LIFE & ACCIDENT INS EXP	1,185.00	46.12	277.39	23.41		907.61
515500 HEALTH INSURANCE EXPENSE	444,290.00		108,679.20	24.46		335,610.80
516300 EMPLOYEE ASSISTANCE PRO	697.00		696.00	99.86		1.00
516400 UNEMPLOYM COMP INS EXP			1,760.33	0.00		1,760.33-
516500 WORKERS COMP PREMIUMS	25,160.00		12,329.98	49.01		12,830.02
Major Account 510000 Total	4,407,574.99	261,715.98	1,811,531.13	41.10	0.00	2,596,043.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,208.96	659.27	4,021.19	35.87		7,187.77
521200 COMM EXP-VOICE/DATA	52,056.56	3,497.90	21,394.72	41.10		30,661.84
521300 FREIGHT	1,178.01	47.95	283.68	24.08		894.33
521400 DATA PROCESSING EXPENSE	54,406.30	3,345.22	21,304.50	39.16		33,101.80
521500 PUBLICATION & PRINT EXPENSE	14,175.00	42.60	5,913.78	41.72		8,261.22
521900 AWARDS EXPENSE	225.00	14.97	151.81	67.47		73.19
522100 DUES & SUBSCRIPTION EXPENSE	88,000.00	3,448.75	12,883.26	14.64		75,116.74
522200 CONFERENCE REGISTRATION	24,134.00	1,400.00	12,245.61	50.74		11,888.39
524600 RENT EXPENSE-BUILDINGS	287,000.00	24,698.94	137,671.18	47.97		149,328.82
524700 RENT EXP-OTHER REAL PROP	325.00	210.00	210.00	64.62		115.00
525100 RENT EXP-OFFICE EQUIP		448.02	448.02	0.00		448.02-
527100 REP & MAINT-OFFICE EQUIP	675.00			0.00		675.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	13,413.45	1,186.02	5,035.79	37.54		8,377.66

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	9,351.16	63.99	1,394.28	14.91		7,956.88
533900 FOOD EXPENSE	1,440.00	1,421.33	1,421.33	98.70		18.67
534600 ED & RECREATIONAL SUP EX	20,251.52	1,503.92	6,843.10	33.79		13,408.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	499,362.41		88.27	.02		499,274.14
535100 MEDICAL SUPPLIES		117.60	117.60	0.00		117.60-
541100 ACCTG & AUDITING SERVICES	5,942.00		2,971.04	50.00		2,970.96
541500 LEGAL SERVICES EXPENSE	500.00		15.00	3.00		485.00
541700 LEGAL RELATED EXPENSE	13,146.05	1,485.86	5,734.15	43.62		7,411.90
542100 SOS TEMP SERV-PERSONNEL	648.93		2,678.05	412.69		2,029.12-
543100 IT CONSULTING-APPLICATIONS	276,000.00		34,750.00	12.59		241,250.00
554900 OTHER CONTRACTUAL SERVICE	48,700.00	1,655.88	12,205.47	25.06	35,849.60	644.93
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00			0.00		35,500.00
555200 SOFTWARE - NEW PURCHASES	16,050.00			0.00		16,050.00
556100 INSURANCE EXPENSE	895.00		362.61	40.52		532.39
559100 OTHER OPERATING EXP	6,319.32		2,209.38	34.96		4,109.94
Major Account 520000 Total	1,481,653.67	45,248.22	292,353.82	19.73	35,849.60	1,153,450.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	115,010.96	6,262.42	41,357.01	35.96		73,653.95
571900 MEALS-ONE DAY TRAVEL	150.00	17.02	86.87	57.91		63.13
572100 COMMERCIAL TRANSPORTATION	22,500.90	750.58	10,259.12	45.59		12,241.78
573100 STATE-OWNED TRANSPORT	2,806.82	52.24	406.88	14.50		2,399.94
574500 PERSONAL VEHICLE MILEAGE	188,079.67	15,388.21	83,275.07	44.28		104,804.60
575100 MISC TRAVEL EXPENSES	2,658.75	72.00	908.55	34.17		1,750.20
Major Account 570000 Total	331,207.10	22,542.47	136,293.50	41.15	0.00	194,913.60
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	19,900.00			0.00		19,900.00
583300 COMPUTER EQUIP & SOFTWARE	71,000.00	32.64-	46,183.82	65.05		24,816.18
Major Account 580000 Total	90,900.00	32.64-	46,183.82	50.81	0.00	44,716.18
BUDGETED EXPENDITURES TOTAL	6,311,335.76	329,474.03	2,286,362.27	36.23	35,849.60	3,989,123.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,311,335.76	329,474.03	2,286,362.27	36.23	35,849.60	3,989,123.89

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Agency 019 DEPT OF BANKING
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	6,311,335.76	329,474.03	2,286,362.27	36.23	35,849.60	3,989,123.89
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		36,395.89-	2,725,285.39-	0.00		2,725,285.39
Major Account 450000 Total	0.00	36,395.89-	2,725,285.39-	0.00	0.00	2,725,285.39
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	205.45-	0.00		205.45
474122 PERSONAL LOAN LICENSE		50.00-	150.00-	0.00		150.00
474123 SALE OF CHECKS		3,000.00-	6,000.00-	0.00		6,000.00
474124 PLEDGED SECURITIES		5,361.14-	7,933.64-	0.00		7,933.64
474126 CHARTER FEES		4,650.00	3,900.00	0.00		3,900.00-
474127 APPLICATION FEES			10,500.00-	0.00		10,500.00
474128 BRANCH APPLICATION FEES		250.00-	6,250.00-	0.00		6,250.00
474129 ARTICLES & BYLAWS		250.00-	450.00-	0.00		450.00
474130 BRANCH CONVERSION APPL FEES			250.00-	0.00		250.00
474132 CHANGE OF CONTROL		1,000.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		412.50-	21,262.50-	0.00		21,262.50
474144 DDS BRANCH		150.00-	750.00-	0.00		750.00
474145 INSTALLMENT LOAN BC LIC		250.00-	2,750.00-	0.00		2,750.00
474151 MORT BANKERS REGIS FEE		200.00-	600.00-	0.00		600.00
474152 MORT BANKERS LIC FEE		1,600.00-	10,800.00-	0.00		10,800.00
474153 MORT BANKER LIC FEE REN		20,000.00-	55,800.00-	0.00		55,800.00
474154 MORT BANKER BRANCH LIC		750.00-	4,275.00-	0.00		4,275.00
474155 MORT BANKER BR LIC REN		5,325.00-	19,725.00-	0.00		19,725.00
474156 MB CHANGE OF CONTROL		2,000.00-	13,600.00-	0.00		13,600.00
474158 MORT LOAN ORIGINATOR LIC		6,150.00-	40,500.00-	0.00		40,500.00
474159 MLO SUBSEQUENT SPONSORSHIP		600.00-	2,050.00-	0.00		2,050.00
474160 MLO LICENSE RENEWAL		41,375.00-	142,125.00-	0.00		142,125.00
475121 EXECUTIVE OFFICERS LIC		14,520.00-	20,505.00-	0.00		20,505.00
475122 LOAN OFFICERS LICENSE		480.00-	595.00-	0.00		595.00
475131 LOAN BROKER		100.00-	700.00-	0.00		700.00
475200 EXAMINATION FEES		138,007.50-	692,092.50-	0.00		692,092.50
Major Account 470000 Total	0.00	237,186.14-	1,057,969.09-	0.00	0.00	1,057,969.09

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,736.94-	38,641.31-	0.00		38,641.31
484500 REIMB NON-GOVT SOURCES		3,196.50-	1,015,746.87-	0.00		1,015,746.87
Major Account 480000 Total	0.00	12,933.44-	1,054,388.18-	0.00	0.00	1,054,388.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,515.47-</u>	<u>4,837,642.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,837,642.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		286,515.47-	4,837,642.66-	0.00		4,837,642.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>286,515.47-</u>	<u>4,837,642.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,837,642.66</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,500.00-	41,650.00-	0.00		41,650.00
Major Account 480000 Total	0.00	8,500.00-	41,650.00-	0.00	0.00	41,650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,500.00-</u>	<u>41,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,650.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,500.00-	41,650.00-	0.00		41,650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,500.00-</u>	<u>41,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>41,650.00</u>

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	935,710.67	47,326.73	361,579.53	38.64		574,131.14
511300 OVERTIME PAYMENTS		90.08	944.34	0.00		944.34-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			81.12	0.00		81.12-
512100 VACATION LEAVE EXPENSE	185.19	6,502.74	29,793.61	16088.13		29,608.42-
512200 SICK LEAVE EXPENSE	473.15	2,501.96	11,743.27	2481.93		11,270.12-
512300 HOLIDAY LEAVE EXPENSE		4,296.76	12,890.28	0.00		12,890.28-
512500 FUNERAL LEAVE EXPENSE		326.60	326.60	0.00		326.60-
Personal Services Subtotal	936,369.01	61,044.87	417,608.75	44.60	0.00	518,760.26
515100 RETIREMENT PLANS EXPENSE	71,280.98	4,571.49	31,252.45	43.84		40,028.53
515200 FICA EXPENSE	72,558.20	4,547.83	30,471.05	42.00		42,087.15
515400 LIFE & ACCIDENT INS EXP	387.00	13.88	86.61	22.38		300.39
515500 HEALTH INSURANCE EXPENSE	156,660.00		34,762.88	22.19		121,897.12
516300 EMPLOYEE ASSISTANCE PRO	203.00		204.00	100.49		1.00-
516500 WORKERS COMP PREMIUMS	6,949.00		3,474.52	50.00		3,474.48
Major Account 510000 Total	1,244,407.19	70,178.07	517,860.26	41.62	0.00	726,546.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,333.90	343.87	2,632.69	41.57		3,701.21
521200 COMM EXP-VOICE/DATA	23,575.79	1,541.68	9,538.03	40.46		14,037.76
521300 FREIGHT	550.00		22.54	4.10		527.46
521400 DATA PROCESSING EXPENSE	22,371.67	976.75	6,607.24	29.53		15,764.43
521500 PUBLICATION & PRINT EXPENSE	3,950.00	28.40	1,520.91	38.50		2,429.09
521900 AWARDS EXPENSE	250.00		63.31	25.32		186.69
522100 DUES & SUBSCRIPTION EXPENSE	4,950.00	846.25	1,296.26	26.19		3,653.74
522200 CONFERENCE REGISTRATION	4,750.00		1,100.39	23.17		3,649.61
524600 RENT EXPENSE-BUILDINGS	97,000.00	7,001.69	46,962.00	48.41		50,038.00
524700 RENT EXP-OTHER REAL PROP		140.00	140.00	0.00		140.00-
525100 RENT EXP-OFFICE EQUIP		298.68	298.68	0.00		298.68-
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	11,150.00	115.40	2,848.22	25.54		8,301.78

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Agency 019 DEPT OF BANKING
Program 066 ENF STDS-SECURITI

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	6,902.78	16.00	476.93	6.91		6,425.85
533900 FOOD EXPENSE	475.00	597.56	597.56	125.80		122.56-
534600 ED & RECREATIONAL SUP EX	8,238.48	624.83	1,870.36	22.70		6,368.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		19.71	7.88		230.29
535100 MEDICAL SUPPLIES		78.40	78.40	0.00		78.40-
541100 ACCTG & AUDITING SERVICES	1,875.00		928.46	49.52		946.54
541500 LEGAL SERVICES EXPENSE	131,186.17	21,384.00	79,165.05	60.35		52,021.12
541700 LEGAL RELATED EXPENSE	17,489.62	1,816.06	7,138.79	40.82		10,350.83
542100 SOS TEMP SERV-PERSONNEL	349.42		1,305.93	373.74		956.51-
543100 IT CONSULTING-APPLICATIONS	76,000.00		28,750.00	37.83		47,250.00
554900 OTHER CONTRACTUAL SERVICE	53,758.00		185.73	.35		53,572.27
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00			0.00		24,500.00
555200 SOFTWARE - NEW PURCHASES	4,000.00		192.43	4.81		3,807.57
556100 INSURANCE EXPENSE	200.00		175.25	87.63		24.75
559100 OTHER OPERATING EXP	5,253.96		1,795.60	34.18		3,458.36
Major Account 520000 Total	506,109.79	35,809.57	196,210.47	38.77	0.00	309,899.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,333.28		379.64	7.12		4,953.64
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		369.72	12.32		2,630.28
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,498.12		1,476.67	26.86		4,021.45
575100 MISC TRAVEL EXPENSES	150.00		8.60	5.73		141.40
Major Account 570000 Total	14,506.40	0.00	2,234.63	15.40	0.00	12,271.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	14,500.00			0.00		14,500.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00	32.64	32.64	.22		14,967.36
Major Account 580000 Total	29,500.00	32.64	32.64	.11	0.00	29,467.36
BUDGETED EXPENDITURES TOTAL	1,794,523.38	106,020.28	716,338.00	39.92	0.00	1,078,185.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,794,523.38	106,020.28	716,338.00	39.92		1,078,185.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,794,523.38</u>	<u>106,020.28</u>	<u>716,338.00</u>	<u>39.92</u>	<u>0.00</u>	<u>1,078,185.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			1,105.00-	0.00		1,105.00
474112 SECURITIES REGIS		1,842,293.28-	8,996,982.52-	0.00		8,996,982.52
475112 BROKER-DEALER		4,750.00-	13,500.00-	0.00		13,500.00
475113 BROKER-DEALER AGENT		42,280.00-	369,210.00-	0.00		369,210.00
475115 INVESTMENT ADVISER		2,600.00-	11,200.00-	0.00		11,200.00
475116 INVESTMENT ADVISER AGENT		2,240.00-	15,320.00-	0.00		15,320.00
475117 PRIVATE OFFERING FEE		7,200.00-	35,800.00-	0.00		35,800.00
475118 59-1722 EXEMPTION FEE		900.00-	8,000.00-	0.00		8,000.00
475119 S-AMP FEES			250.00-	0.00		250.00
475130 ISSUER-DEALER			300.00-	0.00		300.00
475134 NEBRASKA SECURITES EXAM			10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,902,263.28-	9,451,677.52-	0.00	0.00	9,451,677.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,757.86-	151,856.13-	0.00		151,856.13
484500 REIMB NON-GOVT SOURCES		20.00-	291,605.79-	0.00		291,605.79
Major Account 480000 Total	0.00	22,777.86-	443,461.92-	0.00	0.00	443,461.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,500,000.00	0.00		9,500,000.00-
Major Account 490000 Total	0.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,925,041.14-</u>	<u>395,139.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>395,139.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,925,041.14-	395,139.44-	0.00		395,139.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,925,041.14-</u>	<u>395,139.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>395,139.44</u>

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

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,465,606.68	132,808.90	934,217.92	37.89		1,531,388.76
511200 TEMPORARY SALARIES-WAGES	4,000.00		664.00	16.60		3,336.00
511300 OVERTIME PAYMENTS	25,000.00	1,153.88	14,206.61	56.83		10,793.39
511800 COMP TIME PAYMENT			1,121.23	0.00		1,121.23-
512100 VACATION LEAVE EXPENSE		19,938.72	97,345.18	0.00		97,345.18-
512200 SICK LEAVE EXPENSE		19,527.24	45,147.99	0.00		45,147.99-
512300 HOLIDAY LEAVE EXPENSE		17,373.27	46,578.33	0.00		46,578.33-
512500 FUNERAL LEAVE EXPENSE		697.60	1,350.39	0.00		1,350.39-
512900 UNION ACTIVITY EXPENSE		266.60	501.46	0.00		501.46-
Personal Services Subtotal	2,494,606.68	191,766.21	1,141,133.11	45.74	0.00	1,353,473.57
515100 RETIREMENT PLANS EXPENSE	180,187.00	14,359.38	86,885.42	48.22		93,301.58
515200 FICA EXPENSE	183,790.00	14,020.73	83,720.72	45.55		100,069.28
515400 LIFE & ACCIDENT INS EXP	1,600.00	128.24	763.24	47.70		836.76
515500 HEALTH INSURANCE EXPENSE	402,409.00	19,200.40	164,446.15	40.87		237,962.85
516300 EMPLOYEE ASSISTANCE PRO	720.00		660.00	91.67		60.00
516400 UNEMPLOYM COMP INS EXP	9,048.00			0.00		9,048.00
516500 WORKERS COMP PREMIUMS	32,118.00		21,492.44	66.92		10,625.56
Major Account 510000 Total	3,304,478.68	239,474.96	1,499,101.08	45.37	0.00	1,805,377.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,373.00	859.72	3,218.79	34.34		6,154.21
521200 COMM EXP-VOICE/DATA	47,866.00	3,385.98	24,892.69	52.00		22,973.31
521300 FREIGHT	475.00		264.75	55.74		210.25
521400 DATA PROCESSING EXPENSE	6,865.00	776.64	4,488.10	65.38		2,376.90
521500 PUBLICATION & PRINT EXPENSE	8,250.00		6,843.19	82.95		1,406.81
521600 ANNUITY & RETIREMENT PAY	4,993.00			0.00		4,993.00
521900 AWARDS EXPENSE	220.00			0.00		220.00
522100 DUES & SUBSCRIPTION EXPENSE	4,330.00		649.00	14.99		3,681.00
522200 CONFERENCE REGISTRATION	5,500.00		1,942.00	35.31		3,558.00
523100 UTILITIES EXPENSE	1,600.00			0.00		1,600.00
523201 NATURAL GAS			124.21	0.00		124.21-
523202 ELECTRICITY		23.84	259.88	0.00		259.88-
524600 RENT EXPENSE-BUILDINGS	66,467.00	5,563.50	31,001.40	46.64		35,465.60

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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>
524900 RENT EXP-DUPR SURCHARGE	11,895.00	932.02	5,592.12	47.01		6,302.88
525500 RENT EXP-OTHER PERS PROP	400.00		400.00	100.00		
527200 REP & MAINT-MOTOR VEHICL	5,578.00		3,320.79	59.53		2,257.21
527400 REPAIRS & MAINT-DATA PROC	500.00		103.20	20.64	206.40	190.40
527500 REPAIRS & MAINT-COMM EQUIP	1,820.00			0.00		1,820.00
527700 REP & MAINT-PHOTO/MEDIA	100.00		38.00	38.00		62.00
527800 REP & MAINT-OTHER PROPER	4,500.00			0.00		4,500.00
531100 OFFICE SUPPLIES EXPENSE	17,325.00	1,038.82	10,288.55	59.39	357.00	6,679.45
532100 NON CAPITALIZED EQUIP PU	1,000.00		500.00	50.00		500.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	498.00	7,828.16	39.14	78.24-	12,250.08
533900 FOOD EXPENSE	2,530.00			0.00		2,530.00
534600 ED & RECREATIONAL SUP EX	4,500.00		3,250.62	72.24		1,249.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,088.00		7,696.86	84.69	1,112.40	278.74
538100 VEHICLE & EQUIP SUPP EXP	4,650.00	1,414.00	3,822.11	82.20		827.89
539300 THIRD PARTY REIMB	30,000.00		21,653.18	72.18		8,346.82
541100 ACCTG & AUDITING SERVICES	13,455.37		6,920.09	51.43		6,535.28
542100 SOS TEMP SERV-PERSONNEL	7,000.00		6,138.06	87.69		861.94
543100 IT CONSULTING-APPLICATIONS	70,000.00		1,799.88	2.57		68,200.12
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
544100 PHYSICIAN SERVICES	3,000.00			0.00		3,000.00
546800 VETERINARY SERVICES	1,600.00			0.00		1,600.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549100 LAUNDRY SERVICES	520.00	66.00	131.81	25.35		388.19
555100 SOFTWARE RENEWAL/MAINT FEE	3,320.00			0.00		3,320.00
556100 INSURANCE EXPENSE	18,600.00		7,133.40	38.35		11,466.60
559100 OTHER OPERATING EXP	147,997.41	50.08	1,855.34	1.25		146,142.07
Major Account 520000 Total	540,367.78	14,608.60	165,744.18	30.67	1,597.56	373,026.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	2,078.86	5,855.65	45.04		7,144.35
571600 MEALS-NOT TRAVEL STATUS	5,000.00	45.00	120.00	2.40		4,880.00
571900 MEALS-ONE DAY TRAVEL		4.53	4.53	0.00		4.53-
572100 COMMERCIAL TRANSPORTATION	5,000.00	72.75-	1,763.07	35.26		3,236.93
573100 STATE-OWNED TRANSPORT	248,794.00	29,166.21	143,332.56	57.61		105,461.44
574500 PERSONAL VEHICLE MILEAGE	13,769.00	88.80	1,361.97	9.89		12,407.03
575100 MISC TRAVEL EXPENSES	1,000.00		67.74	6.77		932.26
Major Account 570000 Total	286,563.00	31,310.65	152,505.52	53.22	0.00	134,057.48

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Agency 021 STATE FIRE MARSHAL
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Percent of Time Elapsed 50.41

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580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		6,901.83	34.51		13,098.17
586900 OTHER FIXED ASSETS	50,000.00		13,993.10	27.99		36,006.90
Major Account 580000 Total	70,000.00	0.00	20,894.93	29.85	0.00	49,105.07
BUDGETED EXPENDITURES TOTAL	4,201,409.46	285,394.21	1,838,245.71	43.75	1,597.56	2,361,566.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,089,496.05	257,448.60	1,634,261.05	52.90	1,597.56	1,453,637.44
2 CASH FUNDS	1,103,056.41	27,945.61	198,896.66	18.03		904,159.75
4 FEDERAL FUNDS	8,857.00		5,088.00	57.45		3,769.00
BUDGETED EXPENDITURES TOTAL	4,201,409.46	285,394.21	1,838,245.71	43.75	1,597.56	2,361,566.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			5,088.00-	0.00		5,088.00
461500 OP GRANTS - STATE AGENCI		20,604.73-	106,074.11-	0.00		106,074.11
Major Account 460000 Total	0.00	20,604.73-	111,162.11-	0.00	0.00	111,162.11

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		25.68-	217.16-	0.00		217.16
474100 GENERAL BUSINESS FEES		250.00-	575.00-	0.00		575.00
474101 PLAN REVIEW FEE		10,421.93-	75,999.02-	0.00		75,999.02
474102 LIQUOR INSPECTION FEE		1,675.00-	10,800.00-	0.00		10,800.00
474103 HEALTH FACILITY INSPECTION FEE		2,660.00-	18,790.00-	0.00		18,790.00
474104 HOSPITAL INSPECTION FEE		920.00-	4,970.00-	0.00		4,970.00
474106 DAY CARE INSPECTION FEE		1,555.00-	10,195.00-	0.00		10,195.00
474107 ABOVE GROUND STORAGE TANK FEE		310.00-	1,670.00-	0.00		1,670.00
474108 ELEVATOR REGISTRATION FEE		6,465.00-	18,980.00-	0.00		18,980.00
475100 REGISTRATION / LICENSE F		100.00-	5,100.00-	0.00		5,100.00
475101 FIREWORKS DISPLAY		10.00-	570.00-	0.00		570.00
476100 OTHER LIC PERM & FEES		950.00-	4,150.00-	0.00		4,150.00

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Major Account 470000 Total	0.00	25,342.61-	152,016.18-	0.00	0.00	152,016.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,693.75-	8,972.89-	0.00		8,972.89
484500 REIMB NON-GOVT SOURCES			116.75-	0.00		116.75
Major Account 480000 Total	0.00	1,693.75-	9,089.64-	0.00	0.00	9,089.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			409.52-	0.00		409.52
Major Account 490000 Total	0.00	0.00	409.52-	0.00	0.00	409.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,641.09-</u>	<u>272,677.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,677.45</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>2,919.40-</u>	<u>12,832.62-</u>	<u>0.00</u>		<u>12,832.62</u>
2 CASH FUNDS		<u>44,721.69-</u>	<u>254,756.83-</u>	<u>0.00</u>		<u>254,756.83</u>
4 FEDERAL FUNDS			<u>5,088.00-</u>	<u>0.00</u>		<u>5,088.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,641.09-</u>	<u>272,677.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,677.45</u>

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Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	203,630.93	11,037.71	77,739.96	38.18		125,890.97
511800 COMP TIME PAYMENT	2,000.00	203.12	1,202.20	60.11		797.80
512100 VACATION LEAVE EXPENSE		968.26	7,360.18	0.00		7,360.18-
512200 SICK LEAVE EXPENSE		614.39	2,118.05	0.00		2,118.05-
512300 HOLIDAY LEAVE EXPENSE		1,545.85	3,556.25	0.00		3,556.25-
Personal Services Subtotal	205,630.93	14,369.33	91,976.64	44.73	0.00	113,654.29
515100 RETIREMENT PLANS EXPENSE	13,997.00	1,075.97	6,887.31	49.21		7,109.69
515200 FICA EXPENSE	14,277.00	1,005.99	6,450.29	45.18		7,826.71
515400 LIFE & ACCIDENT INS EXP	160.00	13.37	79.92	49.95		80.08
515500 HEALTH INSURANCE EXPENSE	34,364.00	2,319.88	15,535.87	45.21		18,828.13
516300 EMPLOYEE ASSISTANCE PRO	60.00		52.50	87.50		7.50
516500 WORKERS COMP PREMIUMS	1,947.00		1,690.43	86.82		256.57
Major Account 510000 Total	270,435.93	18,784.54	122,672.96	45.36	0.00	147,762.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	66.52	360.23	45.03		439.77
521200 COMM EXP-VOICE/DATA	9,775.00	171.82	1,142.28	11.69		8,632.72
521300 FREIGHT	300.00		109.45	36.48		190.55
521400 DATA PROCESSING EXPENSE	1,900.00	70.45	451.89	23.78		1,448.11
521500 PUBLICATION & PRINT EXPENSE	9,287.00			0.00		9,287.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
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	700.00	37.45	224.70	32.10		475.30
527200 REP & MAINT-MOTOR VEHICL	11,074.00			0.00		11,074.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	62.00	62.00	6.20		938.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00		330.00	33.00		670.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	11,795.25	.99	156.74	1.33		11,638.51
538100 VEHICLE & EQUIP SUPP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	860.00		532.32	61.90		327.68
541500 LEGAL SERVICES EXPENSE	25,000.00			0.00		25,000.00
549100 LAUNDRY SERVICES			34.20	0.00		34.20-

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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	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	10,000.00		93.04	.93		9,906.96
Major Account 520000 Total	89,916.25	550.56	4,344.83	4.83	0.00	85,571.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,970.00	421.58	4,181.85	32.24		8,788.15
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	150,000.00	3,990.62	16,657.48	11.10		133,342.52
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSES	50.00	1.00	9.00	18.00		41.00
Major Account 570000 Total	169,020.00	4,413.20	20,848.33	12.33	0.00	148,171.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	294,147.00			0.00		294,147.00
Major Account 580000 Total	310,147.00	0.00	0.00	0.00	0.00	310,147.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	5,000.00			0.00		5,000.00
Major Account 590000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	844,519.18	23,748.30	147,866.12	17.51	0.00	696,653.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	440,735.86	23,748.30	147,866.12	33.55		292,869.74
4 FEDERAL FUNDS	403,783.32			0.00		403,783.32
BUDGETED EXPENDITURES TOTAL	844,519.18	23,748.30	147,866.12	17.51	0.00	696,653.06

BUDGETED FUND TYPES - REVENUES

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As of 12/31/12

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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			88,122.00-	0.00		88,122.00
Major Account 460000 Total	0.00	0.00	88,122.00-	0.00	0.00	88,122.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,182.95-	6,397.98-	0.00		6,397.98
Major Account 480000 Total	0.00	1,182.95-	6,397.98-	0.00	0.00	6,397.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182.95-</u>	<u>94,519.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,519.98</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,121.08-	94,164.34-	0.00		94,164.34
4 FEDERAL FUNDS		61.87-	355.64-	0.00		355.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182.95-</u>	<u>94,519.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,519.98</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	361,920.87	19,127.33	131,174.39	36.24		230,746.48
511800 COMP TIME PAYMENT		25.37	479.00	0.00		479.00-
512100 VACATION LEAVE EXPENSE		1,843.50	18,836.30	0.00		18,836.30-
512200 SICK LEAVE EXPENSE		494.33	9,364.57	0.00		9,364.57-
512300 HOLIDAY LEAVE EXPENSE		2,266.77	7,215.45	0.00		7,215.45-
Personal Services Subtotal	361,920.87	23,757.30	167,069.71	46.16	0.00	194,851.16
515100 RETIREMENT PLANS EXPENSE	26,249.00	1,779.00	12,510.32	47.66		13,738.68
515200 FICA EXPENSE	26,774.00	1,744.80	11,873.59	44.35		14,900.41
515400 LIFE & ACCIDENT INS EXP	205.00	8.23	47.68	23.26		157.32
515500 HEALTH INSURANCE EXPENSE	115,475.00		22,779.75	19.73		92,695.25
516300 EMPLOYEE ASSISTANCE PRO	150.00		142.50	95.00		7.50
516500 WORKERS COMP PREMIUMS	4,866.00		4,588.31	94.29		277.69
Major Account 510000 Total	535,639.87	27,289.33	219,011.86	40.89	0.00	316,628.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	704.97	1,042.51	34.75		1,957.49
521200 COMM EXP-VOICE/DATA	7,500.00	462.55	3,213.87	42.85		4,286.13
521300 FREIGHT	150.00		20.07	13.38		129.93
521400 DATA PROCESSING EXPENSE	14,000.00	1,109.05	6,764.49	48.32		7,235.51
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,792.80	179.28		792.80-
521900 AWARDS EXPENSE	25.00			0.00		25.00
522000 1099 AWARDS	1,200.00			0.00		1,200.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	9,000.00	724.34	4,166.04	46.29		4,833.96
524900 RENT EXP-DUPR SURCHARGE	3,000.00	165.23	991.38	33.05		2,008.62
525500 RENT EXP-OTHER PERS PROP	2,400.00		265.50	11.06		2,134.50
527200 REP & MAINT-MOTOR VEHICL	3,700.00		1,544.41	41.74		2,155.59
527800 REP & MAINT-OTHER PROPER			57.98	0.00		57.98-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	1,429.53	3,343.30	66.87	119.00	1,537.70
533100 HOUSEHOLD & INSTIT EXP	2,800.00		522.20	18.65		2,277.80
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		353.88	64.34		196.12
538100 VEHICLE & EQUIP SUPP EXP	7,500.00		487.00	6.49		7,013.00

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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>
541100 ACCTG & AUDITING SERVICES	2,000.00		1,444.87	72.24		555.13
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
549100 LAUNDRY SERVICES	50.00		12.90	25.80		37.10
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	579,646.28	93.02	463.34	.08		579,182.94
Major Account 520000 Total	647,271.28	4,688.69	26,486.54	4.09	119.00	620,665.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,539.00	320.84	2,322.46	6.92		31,216.54
571900 MEALS-ONE DAY TRAVEL	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	87,860.00	4,944.00	27,328.12	31.10		60,531.88
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	125,399.00	5,264.84	29,650.58	23.64	0.00	95,748.42
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
584200 VEHICLES & VEHICLE EQ	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	20,000.00			0.00		20,000.00
Major Account 580000 Total	32,500.00	0.00	0.00	0.00	0.00	32,500.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		46,075.00	83.77		8,925.00
Major Account 590000 Total	55,000.00	0.00	46,075.00	83.77	0.00	8,925.00
BUDGETED EXPENDITURES TOTAL	1,395,810.15	37,242.86	321,223.98	23.01	119.00	1,074,467.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	714,434.05	32,003.61	146,107.04	20.45	119.00	568,208.01
4 FEDERAL FUNDS	681,376.10	5,239.25	175,116.94	25.70		506,259.16
BUDGETED EXPENDITURES TOTAL	1,395,810.15	37,242.86	321,223.98	23.01	119.00	1,074,467.17

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Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,000.00-	170,500.00-	0.00		170,500.00
Major Account 460000 Total	0.00	5,000.00-	170,500.00-	0.00	0.00	170,500.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		90.00-	220.00-	0.00		220.00
474110 FLST-STATE AND INSTALL FEE		97,440.00-	103,050.00-	0.00		103,050.00
474111 LB289 REGISTRATION FEE		282,780.00-	296,320.00-	0.00		296,320.00
474112 FLST-INSTALL FEES		50.00-	1,600.00-	0.00		1,600.00
474113 FUELS-HEATING OIL/SMALL TANKS			35.00-	0.00		35.00
Major Account 470000 Total	0.00	380,360.00-	401,225.00-	0.00	0.00	401,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,632.06-	9,341.53-	0.00		9,341.53
Major Account 480000 Total	0.00	1,632.06-	9,341.53-	0.00	0.00	9,341.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	386,992.06-	631,066.53-	0.00	0.00	631,066.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		381,979.79-	460,481.63-	0.00		460,481.63
4 FEDERAL FUNDS		5,012.27-	170,584.90-	0.00		170,584.90
BUDGETED REVENUE TOTAL	0.00	386,992.06-	631,066.53-	0.00	0.00	631,066.53

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,640.60	1,717.28	12,700.89	41.45		17,939.71
512100 VACATION LEAVE EXPENSE		113.07	678.42	0.00		678.42-
512200 SICK LEAVE EXPENSE		49.47	351.14	0.00		351.14-
512300 HOLIDAY LEAVE EXPENSE		226.14	678.42	0.00		678.42-
512600 CIVIL LEAVE EXPENSE			113.07	0.00		113.07-
Personal Services Subtotal	30,640.60	2,105.96	14,521.94	47.39	0.00	16,118.66
515100 RETIREMENT PLANS EXPENSE	2,215.00	157.69	1,087.44	49.09		1,127.56
515200 FICA EXPENSE	2,259.00	155.82	1,026.00	45.42		1,233.00
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.96	25.91		17.04
515500 HEALTH INSURANCE EXPENSE	7,537.00		2,512.24	33.33		5,024.76
516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	100.00		
516500 WORKERS COMP PREMIUMS	500.00		482.98	96.60		17.02
Major Account 510000 Total	43,189.60	2,420.43	19,651.56	45.50	0.00	23,538.04
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	350.00	24.02	175.69	50.20		174.31
521400 DATA PROCESSING EXPENSE	200.00		54.05	27.03		145.95
524600 RENT EXPENSE-BUILDINGS	1,500.00	60.00	360.00	24.00		1,140.00
524900 RENT EXP-DUPR SURCHARGE	250.00	15.90	95.40	38.16		154.60
527800 REP & MAINT-OTHER PROPER	10.00			0.00		10.00
541100 ACCTG & AUDITING SERVICES	150.00			0.00		150.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	10.00			0.00		10.00
559100 OTHER OPERATING EXP	25,223.79		60.00	.24		25,163.79
Major Account 520000 Total	32,693.79	99.92	745.14	2.28	0.00	31,948.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,524.00			0.00		5,524.00
Major Account 580000 Total	5,524.00	0.00	0.00	0.00	0.00	5,524.00
BUDGETED EXPENDITURES TOTAL	81,407.39	2,520.35	20,396.70	25.06	0.00	61,010.69

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	81,407.39	2,520.35	20,396.70	25.06		61,010.69
BUDGETED EXPENDITURES TOTAL	81,407.39	2,520.35	20,396.70	25.06	0.00	61,010.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59.45-	423.94-	0.00		423.94
Major Account 480000 Total	0.00	59.45-	423.94-	0.00	0.00	423.94
BUDGETED REVENUE TOTAL	0.00	59.45-	1,423.94-	0.00	0.00	1,423.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59.45-	1,423.94-	0.00		1,423.94
BUDGETED REVENUE TOTAL	0.00	59.45-	1,423.94-	0.00	0.00	1,423.94

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	384,175.00	18,065.55	153,212.44	39.88		230,962.56
511200 TEMPORARY SALARIES-WAGES	152,670.48	2,928.00	40,432.00	26.48	3,820.00	108,418.48
511300 OVERTIME PAYMENTS			5,336.12	0.00		5,336.12-
511800 COMP TIME PAYMENT			19.24	0.00		19.24-
512100 VACATION LEAVE EXPENSE		7,776.63	18,619.45	0.00		18,619.45-
512200 SICK LEAVE EXPENSE		652.93	5,884.51	0.00		5,884.51-
512300 HOLIDAY LEAVE EXPENSE		2,943.86	8,831.58	0.00		8,831.58-
Personal Services Subtotal	536,845.48	32,366.97	232,335.34	43.28	0.00	300,690.14
515100 RETIREMENT PLANS EXPENSE	34,015.00	2,204.40	15,287.18	44.94		18,727.82
515200 FICA EXPENSE	59,695.00	2,478.94	18,131.44	30.37	292.21	41,271.35
515400 LIFE & ACCIDENT INS EXP	182.00	8.00	48.00	26.37		134.00
515500 HEALTH INSURANCE EXPENSE	104,000.00		21,442.32	20.62		82,557.68
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516500 WORKERS COMP PREMIUMS	4,000.00		3,863.84	96.60		136.16
Major Account 510000 Total	738,857.48	37,058.31	291,228.12	39.42	292.21	443,517.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	51.83	1,590.18	17.67		7,409.82
521200 COMM EXP-VOICE/DATA	10,000.00	329.59	2,943.84	29.44		7,056.16
521300 FREIGHT	2,650.00		668.01	25.21		1,981.99
521400 DATA PROCESSING EXPENSE	2,000.00	125.10	645.84	32.29		1,354.16
521500 PUBLICATION & PRINT EXPENSE	7,500.00		2,576.30	34.35		4,923.70
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		226.00	4.52		4,774.00
522200 CONFERENCE REGISTRATION	5,600.00		715.00	12.77		4,885.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	10,799.15	43.20		14,200.85
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,000.00		3,600.00	40.00		5,400.00
527200 REP & MAINT-MOTOR VEHICL	6,500.00		530.50	8.16		5,969.50
527203 REP&MAINT AGENCY OWNED VEHICLE	9,000.00		4,771.43	53.02		4,228.57
527400 REPAIRS & MAINT-DATA PROC	1,500.00		303.20	20.21		1,196.80
527700 REP & MAINT-PHOTO/MEDIA	2,200.00		186.73	8.49		2,013.27
527800 REP & MAINT-OTHER PROPER	450.00		22.50	5.00		427.50

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	22.92	2,405.28	16.04		12,594.72
533100 HOUSEHOLD & INSTIT EXP	2,500.00		826.24	33.05		1,673.76
534600 ED & RECREATIONAL SUP EX	2,500.00		210.33	8.41		2,289.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,050.00		2,629.52	26.16		7,420.48
538100 VEHICLE & EQUIP SUPP EXP	4,000.00		961.40	24.04		3,038.60
538103 VEH&EQUIP SUP EXP AGENCY OWNED	15,000.00	470.82	8,385.04	55.90		6,614.96
539300 THIRD PARTY REIMB	20,000.00		13,090.73	65.45		6,909.27
541100 ACCTG & AUDITING SERVICES	2,500.00		1,216.72	48.67		1,283.28
542100 SOS TEMP SERV-PERSONNEL	8,000.00		6,386.93	79.84		1,613.07
544100 PHYSICIAN SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	12,500.00		4,755.60	38.04		7,744.40
559100 OTHER OPERATING EXP	150.00		95.52	63.68		54.48
Major Account 520000 Total	191,525.00	2,578.76	70,541.99	36.83	0.00	120,983.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	116.50	5,409.13	27.05		14,590.87
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	142,241.00	3,906.42	21,338.52	15.00		120,902.48
574500 PERSONAL VEHICLE MILEAGE	157,443.54	5,583.90	20,581.59	13.07		136,861.95
574700 VOLUNTEER TRAVEL EXPENSES	5,000.00		432.74	8.65		4,567.26
Major Account 570000 Total	326,214.54	9,606.82	47,761.98	14.64	0.00	278,452.56
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			3,112.93	0.00		3,112.93-
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
586900 OTHER FIXED ASSETS	22,826.21			0.00		22,826.21
Major Account 580000 Total	42,826.21	0.00	3,112.93	7.27	0.00	39,713.28
BUDGETED EXPENDITURES TOTAL	1,299,423.23	49,243.89	412,645.02	31.76	292.21	882,666.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,117,445.36	47,759.07	388,177.51	34.74	2,553.45	726,714.40

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	39,151.66		20.00	.05		39,131.66
4 FEDERAL FUNDS	142,826.21	1,484.82	24,447.51	17.12	1,558.76	116,819.94
BUDGETED EXPENDITURES TOTAL	1,299,423.23	49,243.89	412,645.02	31.76	4,112.21	882,666.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			11,805.25-	0.00		11,805.25
461500 OP GRANTS - STATE AGENCI			45,112.78-	0.00		45,112.78
Major Account 460000 Total	0.00	0.00	56,918.03-	0.00	0.00	56,918.03
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		1,930.00-	4,305.00-	0.00		4,305.00
472100 SALE OF SUP & MAT		12.50-	34.50-	0.00		34.50
Major Account 470000 Total	0.00	1,942.50-	4,339.50-	0.00	0.00	4,339.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		415.47-	2,114.31-	0.00		2,114.31
484500 REIMB NON-GOVT SOURCES			25.00-	0.00		25.00
Major Account 480000 Total	0.00	415.47-	2,139.31-	0.00	0.00	2,139.31
BUDGETED REVENUE TOTAL	0.00	2,357.97-	63,396.84-	0.00	0.00	63,396.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			5,000.00-	0.00		5,000.00
2 CASH FUNDS		2,263.95-	6,121.33-	0.00		6,121.33
4 FEDERAL FUNDS		94.02-	52,275.51-	0.00		52,275.51
BUDGETED REVENUE TOTAL	0.00	2,357.97-	63,396.84-	0.00	0.00	63,396.84

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	657,292.96		54,204.50	8.25		603,088.46
521400 DATA PROCESSING EXPENSE	86,510.25			0.00		86,510.25
Major Account 520000 Total	743,803.21	0.00	54,204.50	7.29	0.00	689,598.71
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	179,650.00	8,583.48	51,500.88	28.67		128,149.12
Major Account 580000 Total	179,650.00	8,583.48	51,500.88	28.67	0.00	128,149.12
BUDGETED EXPENDITURES TOTAL	923,453.21	8,583.48	105,705.38	11.45	0.00	817,747.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	766,961.96	8,583.48	105,705.38	13.78		661,256.58
2 CASH FUNDS	156,491.25			0.00		156,491.25
BUDGETED EXPENDITURES TOTAL	923,453.21	8,583.48	105,705.38	11.45	0.00	817,747.83

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,499.41	2,023.60	12,877.00	25.00		38,622.41
Personal Services Subtotal	51,499.41	2,023.60	12,877.00	25.00	0.00	38,622.41
515100 RETIREMENT PLANS EXPENSE	1,500.00	151.55	964.35	64.29		535.65
515200 FICA EXPENSE	1,500.00	153.50	938.29	62.55		561.71
515400 LIFE & ACCIDENT INS EXP	6.00	.64	4.04	67.33		1.96
515500 HEALTH INSURANCE EXPENSE	4,300.00		1,913.16	44.49		2,386.84
Major Account 510000 Total	58,805.41	2,329.29	16,696.84	28.39	0.00	42,108.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,140.49	166.06	1,152.95	53.86		987.54
521500 PUBLICATION & PRINT EXPENSE	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	168,778.39	11,075.00	69,745.00	41.32		99,033.39
559100 OTHER OPERATING EXP	1,000.00	87.53	525.18	52.52		474.82
Major Account 520000 Total	172,218.88	11,328.59	71,423.13	41.47	0.00	100,795.75
BUDGETED EXPENDITURES TOTAL	231,024.29	13,657.88	88,119.97	38.14	0.00	142,904.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	231,024.29	13,657.88	88,119.97	38.14		142,904.32
BUDGETED EXPENDITURES TOTAL	231,024.29	13,657.88	88,119.97	38.14	0.00	142,904.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,044.48-	88,116.60-	0.00		88,116.60
Major Account 470000 Total	0.00	15,044.48-	88,116.60-	0.00	0.00	88,116.60
BUDGETED REVENUE TOTAL	0.00	15,044.48-	88,116.60-	0.00	0.00	88,116.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,044.48-	88,116.60-	0.00		88,116.60
BUDGETED REVENUE TOTAL	0.00	15,044.48-	88,116.60-	0.00	0.00	88,116.60
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP		850,000.00	2,997,943.83	0.00		2,997,943.83-
541700 LEGAL RELATED EXPENSE			834.00	0.00		834.00-
559100 OTHER OPERATING EXP		205.76	68,302.71	0.00		68,302.71-
Major Account 520000 Total	0.00	850,205.76	3,067,080.54	0.00	0.00	3,067,080.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	850,205.76	3,067,080.54	0.00	0.00	3,067,080.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		850,205.76	3,067,080.54	0.00		3,067,080.54-
UNBUDGETED EXPENDITURES TOTAL	0.00	850,205.76	3,067,080.54	0.00	0.00	3,067,080.54-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		855,893.46-	2,878,242.08-	0.00		2,878,242.08
Major Account 470000 Total	0.00	855,893.46-	2,878,242.08-	0.00	0.00	2,878,242.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,756.82-	675,857.80-	0.00		675,857.80
481200 GAIN OR LOSS-SALE OF INV		134,537.92-	1,599,037.88-	0.00		1,599,037.88
Major Account 480000 Total	0.00	232,294.74-	2,274,895.68-	0.00	0.00	2,274,895.68
UNBUDGETED REVENUE TOTAL	0.00	1,088,188.20-	5,153,137.76-	0.00	0.00	5,153,137.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,088,188.20-	5,153,137.76-	0.00		5,153,137.76
UNBUDGETED REVENUE TOTAL	0.00	1,088,188.20-	5,153,137.76-	0.00	0.00	5,153,137.76

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,087,444.53	331,049.23	2,325,154.73	32.81		4,762,289.80
511300 OVERTIME PAYMENTS			532.25	0.00		532.25-
511700 EMPLOYEE BONUSES		200.00	700.00	0.00		700.00-
511800 COMP TIME PAYMENT			940.81	0.00		940.81-
512100 VACATION LEAVE EXPENSE		55,370.64	242,376.32	0.00		242,376.32-
512200 SICK LEAVE EXPENSE		29,616.88	130,048.79	0.00		130,048.79-
512300 HOLIDAY LEAVE EXPENSE		43,597.03	130,610.60	0.00		130,610.60-
512500 FUNERAL LEAVE EXPENSE		433.39	4,746.98	0.00		4,746.98-
512600 CIVIL LEAVE EXPENSE			411.56	0.00		411.56-
Personal Services Subtotal	7,087,444.53	460,267.17	2,835,522.04	40.01	0.00	4,251,922.49
515100 RETIREMENT PLANS EXPENSE	530,571.94	34,449.91	212,272.02	40.01		318,299.92
515200 FICA EXPENSE	524,938.11	33,570.41	205,780.67	39.20		319,157.44
515400 LIFE & ACCIDENT INS EXP	2,616.06	100.86	602.96	23.05		2,013.10
515500 HEALTH INSURANCE EXPENSE	1,001,245.14		253,619.78	25.33		747,625.36
516200 TUITION ASSISTANCE		382.50	765.00	0.00		765.00-
516300 EMPLOYEE ASSISTANCE PRO	1,755.00		1,575.00	89.74		180.00
516400 UNEMPLOYM COMP INS EXP	4,602.00		6,018.00	130.77		1,416.00-
516500 WORKERS COMP PREMIUMS	47,700.00		47,700.00	100.00		
Major Account 510000 Total	9,200,872.78	528,770.85	3,563,855.47	38.73	0.00	5,637,017.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,145.59	2,751.63	22,576.04	14.74		130,569.55
521200 COMM EXP-VOICE/DATA	128,227.13	8,052.30	53,756.87	41.92		74,470.26
521290 COM EXPENSE - DATA ONLY	7.85			0.00		7.85
521291 COM EXPENSE - VIDEO	93.00			0.00		93.00
521300 FREIGHT	1,366.77	20.65	574.93	42.06		791.84
521400 DATA PROCESSING EXPENSE	166,967.59	3,746.60	21,441.45	12.84		145,526.14
521500 PUBLICATION & PRINT EXPENSE	109,728.10	1,998.38	29,221.41	26.63		80,506.69
521900 AWARDS EXPENSE	50.00	1,239.97	1,239.97	2479.94		1,189.97-
522100 DUES & SUBSCRIPTION EXPENSE	57,577.89	5,424.39	23,910.18	41.53		33,667.71
522110 PROFESSIONAL DESIGNATION	19,000.00	157.50	9,043.50	47.60		9,956.50
522120 DHS - SAVE PRG	525.00	25.00	162.00	30.86		363.00
522200 CONFERENCE REGISTRATION	22,241.00		1,433.00	6.44		20,808.00

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Agency 022 DEPT OF INSURANCE
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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>
523000 SEE CHART OF ACCOUNTS	285.04	677.39	4,679.93	1641.85		4,394.89-
524600 RENT EXPENSE-BUILDINGS	323,218.44	26,594.77	158,814.62	49.14		164,403.82
524700 RENT EXP-OTHER REAL PROP			3,559.00	0.00		3,559.00-
525100 RENT EXP-OFFICE EQUIP			1,706.00	0.00		1,706.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,888.24	0.00		3,888.24-
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	6,000.00		498.00	8.30		5,502.00
531100 OFFICE SUPPLIES EXPENSE	47,453.44	3,465.27	16,033.70	33.79		31,419.74
531110 PROMOTIONAL ITEMS	3,749.68		233.56	6.23		3,516.12
532100 NON CAPITALIZED EQUIP PU	144,419.63		13,397.68	9.28		131,021.95
533900 FOOD EXPENSE	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	3,000.00		1,577.00	52.57		1,423.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			756.61	0.00		756.61-
541100 ACCTG & AUDITING SERVICES	4,142,228.10	134,800.07	851,927.36	20.57		3,290,300.74
541500 LEGAL SERVICES EXPENSE	10,000.00		275.00	2.75		9,725.00
542100 SOS TEMP SERV-PERSONNEL	119,199.75	11,736.85	47,309.29	39.69		71,890.46
543100 IT CONSULTING-APPLICATIONS		8,726.00	66,612.44	0.00		66,612.44-
543500 MGT CONSULTANT SERVICES	4,163,486.09		508,993.75	12.23		3,654,492.34
547100 EDUCATIONAL SERVICES	305,518.47	12,056.10	95,029.37	31.10		210,489.10
549200 JANITORIAL/SECURITY SERVICES			940.00	0.00		940.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,980.00		9,550.00	59.76		6,430.00
555200 SOFTWARE - NEW PURCHASES			6,842.75	0.00		6,842.75-
556100 INSURANCE EXPENSE	401.00		1,323.79	330.12		922.79-
556300 SURETY & NOTARY BONDS	120.00		40.00	33.33		80.00
559100 OTHER OPERATING EXP	426,571.58	1,509.35	134,749.83	31.59		291,821.75
Major Account 520000 Total	10,379,561.14	222,982.22	2,092,097.27	20.16	0.00	8,287,463.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	452,692.46	31,158.51	203,419.10	44.94		249,273.36
571900 MEALS-ONE DAY TRAVEL	17.15		109.50	638.48		92.35-
572100 COMMERCIAL TRANSPORTATION	152,587.34	2,661.10	64,500.46	42.27		88,086.88
573100 STATE-OWNED TRANSPORT	18,178.17	1,079.48	4,179.32	22.99		13,998.85
574500 PERSONAL VEHICLE MILEAGE	107,420.79	3,593.09	31,093.46	28.95		76,327.33
574700 VOLUNTEER TRAVEL EXPENSES	5,619.44	464.15	4,258.83	75.79		1,360.61
575100 MISC TRAVEL EXPENSES	11,737.15	828.75	6,926.39	59.01		4,810.76
Major Account 570000 Total						

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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>
	748,252.50	39,785.08	314,487.06	42.03	0.00	433,765.44
BUDGETED EXPENDITURES TOTAL	20,328,686.42	791,538.15	5,970,439.80	29.37	0.00	14,358,246.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,941,631.06	712,481.31	4,801,012.60	34.44	1,400.00	9,139,218.46
4 FEDERAL FUNDS	6,387,055.36	79,056.84	1,169,427.20	18.31	1,400.00-	5,219,028.16
BUDGETED EXPENDITURES TOTAL	20,328,686.42	791,538.15	5,970,439.80	29.37	0.00	14,358,246.62

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		975.80-	4,331,204.30-	0.00		4,331,204.30
Major Account 450000 Total	0.00	975.80-	4,331,204.30-	0.00	0.00	4,331,204.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			176.52-	0.00		176.52
472200 REPROD & PUBLICATIONS		27.70-	1,033.20-	0.00		1,033.20
474112 AGENT CERTIFICATION		1,360.00-	2,790.00-	0.00		2,790.00
474115 LEGAL FILING FEES		1,210.00-	4,560.00-	0.00		4,560.00
474116 MISCELLANEOUS FEES			165.00-	0.00		165.00
474119 PREADMISSION FEES			9,000.00-	0.00		9,000.00
474122 P & C FILING FEES		19,381.01-	140,829.01-	0.00		140,829.01
474123 L & H FILING FEES		8,815.00-	64,955.00-	0.00		64,955.00
474125 FRAUD FEE			40.00-	0.00		40.00
475114 IAA CTF OF AUTH		3,625.00-	40,673.00-	0.00		40,673.00
475116 AGENCY LICENSE		4,300.00-	31,710.00-	0.00		31,710.00
475117 CO APPOINTMENT/CANCEL		99,763.00-	1,049,186.00-	0.00		1,049,186.00
475118 AGENTS LICENSE		217,782.00-	1,448,989.00-	0.00		1,448,989.00
475119 UTILIZATION REVIEW AGENTS			200.00-	0.00		200.00
475121 CONT ED APPROVAL FEE		2,550.00-	19,750.00-	0.00		19,750.00
475123 THIRD PARTY ADMINISTRATOR		600.00-	2,600.00-	0.00		2,600.00
475200 EXAMINATION FEES		434,817.60-	2,023,360.10-	0.00		2,023,360.10
Major Account 470000 Total	0.00	794,231.31-	4,840,016.83-	0.00	0.00	4,840,016.83

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,162.77-	174,404.12-	0.00		174,404.12
484500 REIMB NON-GOVT SOURCES		2,250.67-	8,519.17-	0.00		8,519.17
485100 FINES FORFEITS & PENALTI		7.14	55,559.68	0.00		55,559.68-
486600 SEE CHART OF ACCOUNTS		980.00-	1,320.00-	0.00		1,320.00
Major Account 480000 Total	0.00	34,386.30-	128,683.61-	0.00	0.00	128,683.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,675,000.00	0.00		4,675,000.00-
Major Account 490000 Total	0.00	0.00	4,675,000.00	0.00	0.00	4,675,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>829,593.41-</u>	<u>4,624,904.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,904.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		968.66-	2,658,073.90-	0.00		2,658,073.90
2 CASH FUNDS		828,624.75-	1,966,830.84-	0.00		1,966,830.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>829,593.41-</u>	<u>4,624,904.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,904.74</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		975.80-	4,331,204.30-	0.00		4,331,204.30
Major Account 450000 Total	0.00	975.80-	4,331,204.30-	0.00	0.00	4,331,204.30
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			7.50-	0.00		7.50
Major Account 470000 Total	0.00	0.00	7.50-	0.00	0.00	7.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,111.29-	129,230.89-	0.00		129,230.89
485100 FINES FORFEITS & PENALTI			2,050.00-	0.00		2,050.00

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Agency 022 DEPT OF INSURANCE
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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>
485110 FINES		64,291.39-	197,148.60-	0.00		197,148.60
Major Account 480000 Total	0.00	92,402.68-	328,429.49-	0.00	0.00	328,429.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,378.48-</u>	<u>4,659,641.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,659,641.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,378.48-	4,659,641.29-	0.00		4,659,641.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,378.48-</u>	<u>4,659,641.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,659,641.29</u>

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Program 556 LIQUIDATION INS C

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,990.82			0.00		18,990.82
Major Account 520000 Total	18,990.82	0.00	0.00	0.00	0.00	18,990.82
BUDGETED EXPENDITURES TOTAL	<u>18,990.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,990.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>18,990.82</u>			<u>0.00</u>		<u>18,990.82</u>
BUDGETED EXPENDITURES TOTAL	<u>18,990.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,990.82</u>

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,031,917.23	451,073.18	3,141,363.59	31.31	238,377.44	6,652,176.20
511150 PERM SAL-WAGES UI INITIAL CLAI	593,270.74	30,968.15	202,754.57	34.18	18,986.80	371,529.37
511151 PERM SAL-WAGES UI WEEKS CLAIM	160,432.74	9,772.62	78,244.83	48.77	8,341.39	73,846.52
511152 PERM SAL-WAGES UI NON MONETARY	1,246,202.99	56,748.26	383,462.96	30.77	38,017.18	824,722.85
511153 PERM SAL-WAGES UI APPEALS	479,250.16	27,111.17	174,113.55	36.33	15,458.01	289,678.60
511154 PERM SAL-WAGES UI WAGE RECORDS	275,785.12	13,642.72	89,087.83	32.30	7,640.60	179,056.69
511155 PERM SAL-WAGES UI TAX	1,234,445.19	69,903.83	518,644.05	42.01	52,030.66	663,770.48
511156 PERM SAL-WAGES UI BPCU	363,313.60	23,447.62	141,685.71	39.00	14,073.13	207,554.76
511157 PERM SAL-WAGES UI PERFORMS	303,945.87	16,249.34	107,956.46	35.52	10,301.80	185,687.61
511158 PERM SAL-WAGES UI SUPPORT	560,384.37	93,754.78	695,428.12	124.10	66,005.30	201,049.05-
511159 PERM SAL-WAGES UI TRADE	43,967.63	2,121.89	14,496.84	32.97	1,626.53	27,844.26
511200 TEMPORARY SALARIES-WAGES	681,101.53	15,174.74	180,420.34	26.49	13,767.16	486,914.03
511250 TEMP SAL-WAGES UI INITIAL CLAI	314,674.77	18,935.08	69,968.39	22.24	4,677.56	240,028.82
511251 TEMP SAL-WAGES UI WEEKS CLAIM	116,749.79	7,211.16	22,714.99	19.46	1,366.24	92,668.56
511252 TEMP SAL-WAGES UI NON MONETARY	805,471.97	32,302.47	208,122.84	25.84	21,373.05	575,976.08
511253 TEMP SAL-WAGES UI APPEALS	3,582.49	597.18	5,334.77	148.91	595.35	2,347.63-
511254 TEMP SAL-WAGES UI WAGE RECORDS	125,654.94	2,678.03	13,684.21	10.89	891.40	111,079.33
511256 TEMP SAL-WAGES UI BPCU	75,729.96	6,609.28	33,076.35	43.68	2,616.98	40,036.63
511257 TEMP SAL-WAGES UI PERFORMS		1,823.25	10,696.40	0.00	654.24	11,350.64-
511258 TEMP SAL-WAGES UI SUPPORT		11,243.49	84,591.29	0.00	5,534.09	90,125.38-
511300 OVERTIME PAYMENTS	17,110.25	624.09	15,844.29	92.60	453.19	812.77
511350 OVERTIME-UI INITIAL CLAIMS		155.83	405.53	0.00		405.53-
511351 OVERTIME-UI WEEKS CLAIMED		39.05	320.11	0.00		320.11-
511352 OVERTIME -NON MONETARY DET	51,120.96	8,323.16	11,526.11	22.55		39,594.85
511353 OVERTIME-UI APPEALS	3,240.00	688.04	1,081.67	33.38	32.57	2,125.76
511355 OVERTIME-UI TAX				0.00	.12	.12-
511356 OVERTIME-UI BPCU	13,233.27		3,521.01	26.61		9,712.26
511357 OVERTIME-UI PERFORMS			801.58	0.00		801.58-
511358 OVERTIME-UI SUPPORT	17,104.00	237.75	2,654.34	15.52	.16	14,449.50
511359 UI - TRADE			290.40	0.00	28.05	318.45-
511400 ON CALL PAY	12,000.00			0.00		12,000.00
511458 PREMIUM PAY UI SUPPORT		135.24	917.72	0.00	88.93	1,006.65-
511700 EMPLOYEE BONUSES			1,200.00	0.00		1,200.00-
511800 COMP TIME PAYMENT	1,120.96	152.28	10,581.06	943.93		9,460.10-
511999 JOURNAL ALLOCATIONS		297,955.60-	1,511,640.44-	0.00		1,511,640.44

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512100 VACATION LEAVE EXPENSE		197,448.44	1,183,286.58	0.00		1,183,286.58-
512200 SICK LEAVE EXPENSE		89,003.20	487,040.82	0.00		487,040.82-
512300 HOLIDAY LEAVE EXPENSE		209,706.93	632,910.82	0.00		632,910.82-
512400 MILITARY LEAVE EXPENSE		120.06	8,517.08	0.00		8,517.08-
512500 FUNERAL LEAVE EXPENSE		4,656.92	35,798.16	0.00		35,798.16-
512600 CIVIL LEAVE EXPENSE			1,720.25	0.00		1,720.25-
512700 INJURY LEAVE EXPENSE			93.39	0.00		93.39-
512800 ADMINISTRATIVE LEAVE EXP			1,174.86	0.00		1,174.86-
512998 SALARY ALLOCATION TO		164,800.13	1,018,506.27	0.00	185,232.48	1,203,738.75-
512999 SALARY ALLOCATION FROM		174,699.26-	1,078,190.89-	0.00		1,078,190.89
Personal Services Subtotal	17,530,810.53	1,094,804.50	7,004,208.81	39.95	0.00	9,818,431.31
515100 RETIREMENT PLANS EXPENSE	1,153,169.01	93,030.49	584,612.22	50.70		568,556.79
515101 RETIREMENT NAS	2,209,221.46			0.00		2,209,221.46
515102 RETIREMENT NAS - DEPT OF LABOR	4,050.00			0.00		4,050.00
515150 RETIREMENT PLANS EXPENSE- UI I	54,448.81			0.00		54,448.81
515157 RETIREMENT PLANS EXPENSE- UI P	18,593.94			0.00		18,593.94
515200 FICA EXPENSE	1,235,401.82	104,433.58	624,485.12	50.55		610,916.70
515250 FICA EXPENSE- UI INITIAL CLAIM	56,795.48			0.00		56,795.48
515251 FICA EXPENSE- UI WEEKS CLAIM	18,810.34			0.00		18,810.34
515257 FICA EXPENSE- UI PERFORMS	21,313.00			0.00		21,313.00
515400 LIFE & ACCIDENT INS EXP	4,116.36	776.50	6,223.90	151.20		2,107.54-
515450 LIFE & ACCIDENT- UI INITIAL CL	228.00			0.00		228.00
515457 LIFE & ACCIDENT- UI PERFORMS	72.00			0.00		72.00
515500 HEALTH INSURANCE EXPENSE	3,476,308.72		851,281.34	24.49		2,625,027.38
515550 HEALTH INSURANCE- UI INITIAL C	170,400.48			0.00		170,400.48
515557 HEALTH INSURANCE- UI PERFORMS	56,288.16			0.00		56,288.16
516200 TUITION ASSISTANCE	6,500.00	486.00	954.56	14.69		5,545.44
516300 EMPLOYEE ASSISTANCE PRO	6,617.74		5,850.00	88.40		767.74
516400 UNEMPLOYM COMP INS EXP	6,800.00		28,304.24	416.24		21,504.24-
516500 WORKERS COMP PREMIUMS	148,786.00		148,786.00	100.00		
519898 BENEFITS ALLOCATION TO		24,285.64	419,642.62	0.00	49,187.40	468,830.02-
519899 BENEFITS ALLOCATION FROM		25,741.70-	446,517.60-	0.00		446,517.60
Major Account 510000 Total	26,178,731.85	1,292,075.01	9,227,831.21	35.25	49,187.40	16,193,542.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	607,971.05	1,362.35	172,990.08	28.45	.57-	434,981.54
521198 POSTAGE ALLOCATION TO		309.42	10,182.19	0.00	7,339.40	17,521.59-

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521199 POSTAGE ALLOCATION FROM		331.18-	10,334.94-	0.00		10,334.94
521200 COMM EXP-VOICE/DATA	991,577.84	82,050.13	360,469.89	36.35		631,107.95
521298 COMMUNICATION ALLOCATION TO		32,351.29	188,617.84	0.00	9,974.06	198,591.90-
521299 COMMUNICATION ALLOCATION FROM		33,727.45-	195,800.23-	0.00		195,800.23
521300 FREIGHT	17,351.04	143.26	6,365.46	36.69	192.53	10,793.05
521400 DATA PROCESSING EXPENSE	1,289,547.61	354,364.09	871,926.79	67.61		417,620.82
521498 IT ALLOCATION TO		42,990.94	173,180.33	0.00	47,675.91	220,856.24-
521499 IT ALLOCATION FROM		44,568.28-	181,679.05-	0.00		181,679.05
521500 PUBLICATION & PRINT EXPENSE	671,685.92	176.90	159,780.97	23.79	46,831.00	465,073.95
521501 PUBLICATION & PRINT EXP	105,694.78	4,560.02	32,152.14	30.42		73,542.64
521900 AWARDS EXPENSE	9,009.01	49.35	501.10	5.56		8,507.91
522100 DUES & SUBSCRIPTION EXPENSE	69,521.97	9,764.46	87,028.38	125.18		17,506.41-
522200 CONFERENCE REGISTRATION	67,596.61	684.00	10,236.02	15.14		57,360.59
522500 EMPLOYEE MOVING EXPENSE	1,010.00			0.00		1,010.00
522600 JOB APPLICANT EXPENSE	2,700.00			0.00		2,700.00
523100 UTILITIES EXPENSE	12,193.85			0.00		12,193.85
523104 WATER EXPENSE			73.89-	0.00		73.89
523201 NATURAL GAS EXPENSE	21,642.98	173.80	1,263.18	5.84		20,379.80
523202 ELECTRICITY EXPENSE	134,355.97	1,910.17	68,392.85	50.90		65,963.12
523203 WATER EXPENSE	8,212.91	10.40	5,432.26	66.14		2,780.65
523204 SEWER EXPENSE	342.81	10.95	183.98	53.67		158.83
523500 PROMPT PAY INTEREST	50.00			0.00		50.00
523600 INTEREST EXPENSE			494.00	0.00		494.00-
524600 RENT EXPENSE-BUILDINGS	760,658.74	48,705.58	314,618.93	41.36		446,039.81
524700 RENT EXP-OTHER REAL PROP		1,850.00	9,100.00	0.00	14,500.00	23,600.00-
524900 RENT EXP-DUPR SURCHARGE	8,000.00	710.14	3,550.70	44.38		4,449.30
524998 FACILITIES ALLOCATION TO		56,641.58	508,482.47	0.00	12,649.76	521,132.23-
524999 FACILITIES ALLOCATION FROM		61,283.85-	538,966.70-	0.00		538,966.70
525100 RENT EXP-OFFICE EQUIP	4,303.43			0.00		4,303.43
525400 RENT EXP-COMM EQUIP	246.00			0.00		246.00
525500 RENT EXP-OTHER PERS PROP		396.00-	1,170.11-	0.00		1,170.11
525598 OFFICE EXP ALLOCATION TO		394.13-	10,703.50	0.00	2,800.17	13,503.67-
525599 OFFICE EXP ALLOCATION FROM		422.01	11,405.03-	0.00		11,405.03
526100 REPAIRS & MAINT-REAL PROPERTY	143,458.83	10,395.78	52,511.69	36.60	4,450.00	86,497.14
527100 REP & MAINT-OFFICE EQUIP	10,408.44	432.89	6,951.89	66.79	441.00	3,015.55
527200 REP & MAINT-MOTOR VEHICL	1,137.68		565.00	49.66		572.68
527400 REPAIRS & MAINT-DATA PROC	4,574.36		301.00	6.58		4,273.36
527500 REPAIRS & MAINT-COMM EQUIP	34,232.11	493.03	7,086.95	20.70		27,145.16
527600 REP & MAINT-HOUSE/INST E	704.53		992.72	140.91		288.19-

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527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	245,689.94	13,713.52	74,819.57	30.45	2,465.83	168,404.54
531500 SUPPLIES FOR PRODUCTION	4,271.33			0.00		4,271.33
532100 NON CAPITALIZED EQUIP PU	43,287.12	85,437.67	147,862.07	341.58	2,436.72	107,011.67-
532101 NON-CAPITALIZED EQUIP PU	83,963.30			0.00		83,963.30
533100 HOUSEHOLD & INSTIT EXP	32,819.55	4,769.10	15,240.77	46.44	.44	17,578.34
533900 FOOD EXPENSE	4,954.34	1,247.93	3,964.52	80.02		989.82
534500 AGRICULTURAL SUPPLIES EXP	1,555.00		352.16	22.65		1,202.84
534600 ED & RECREATIONAL SUP EX	12,955.98	131.18	7,794.74	60.16		5,161.24
534700 ENG TECH & COMM SUP EXP	12,179.69	885.48	2,015.73	16.55		10,163.96
534800 CONSTRUCTION & MAINT SUPPLIES	20,128.94	39.99	3,645.61	18.11		16,483.33
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,882.78	66.36	66.36	2.30		2,816.42
535100 MEDICAL SUPPLIES	2,659.00			0.00		2,659.00
535198 SUPPLIES ALLOCATION TO		7,950.99	52,339.41	0.00	10,036.52	62,375.93-
535199 SUPPLIES ALLOCATION FROM		8,422.53-	55,470.79-	0.00		55,470.79
538100 VEHICLE & EQUIP SUPP EXP	119.94		86.38	72.02		33.56
541100 ACCTG & AUDITING SERVICES	373,487.28	8,085.01	160,143.71	42.88	.31-	213,343.88
541500 LEGAL SERVICES EXPENSE	168,328.52	672.20	25,717.56	15.28	243.50	142,367.46
541700 LEGAL RELATED EXPENSE	14,617.61	453.50	5,546.96	37.95	153.50	8,917.15
542100 SOS TEMP SERV-PERSONNEL	651,281.97	65,375.02	419,468.72	64.41		231,813.25
542200 TEMP SERV - OUTSIDE	78,512.62	12,697.90	73,179.59	93.21	9,383.55	4,050.52-
542500 ENG & ARCH SERVICES	210.85			0.00		210.85
543100 IT CONSULTING-APPLICATIONS	5,555,394.26	984,399.66	1,835,756.99	33.04	205,896.41	3,513,740.86
543200 IT CONSULTING-HW/SW SUPP	202,579.56	69,000.00	79,375.00	39.18		123,204.56
543300 IT CONSULTING-OTHER	572,581.38	49,680.00	49,680.00	8.68		522,901.38
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
545200 MEDICAL ASSESSMENT SERV			150.00	0.00		150.00-
547100 EDUCATIONAL SERVICES	179,158.01	58,949.00	88,478.28	49.39		90,679.73
547300 INTERPETER SERVICES	6,820.00	80.00	944.95	13.86		5,875.05
547598 SERVICES ALLOCATION TO		197,101.55	476,787.98	0.00	49,414.70	526,202.68-
547599 SERVICES ALLOCATION FROM		210,822.96-	506,187.53-	0.00		506,187.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,431.00	20.84	532.26	9.80		4,898.74
548600 PEST CONTROL	222.79	7.24	72.26	32.43		150.53
548700 REFUSE/RECYCLING	12,916.49	414.26	3,068.88	23.76	5.56	9,842.05
548800 FIRE EXTINGUISHERS	671.00		28.08	4.18		642.92
548900 WEED CONTROL	75.00			0.00		75.00
549200 JANITORIAL/SECURITY SERVICES	105,205.37	8,092.26	61,707.49	58.65	12.66	43,485.22
549700 TELEPHONE SERVICES	209,143.34			0.00		209,143.34
554900 OTHER CONTRACTUAL SERVICE	1,143,443.09	410,170.09	702,859.29	61.47	987,515.35-	1,428,099.15

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	907,454.22	11,959.96	202,607.09	22.33	5,150.00	699,697.13
555200 SOFTWARE - NEW PURCHASES	191,781.67	30,186.05	100,278.00	52.29	3,344.30	88,159.37
556100 INSURANCE EXPENSE	31,238.72		16,808.27	53.81		14,430.45
556300 SURETY & NOTARY BONDS	697.17		240.00	34.42		457.17
559100 OTHER OPERATING EXP	2,316,657.43	16.23	382,476.77	16.51		1,934,180.66
559198 CONTRA CLEARING ACCT - ALLOCAT		166.60	59,403.85	0.00	12,220.27	71,624.12-
559199 OPERATING SETTLEMENT		179.07-	61,440.12-	0.00		61,440.12
Major Account 520000 Total	18,190,064.73	2,312,206.68	6,555,033.22	36.04	539,898.44-	12,174,929.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,202.44	6,388.16	40,679.19	28.81		100,523.25
571600 MEALS-NOT TRAVEL STATUS	7,059.00			0.00		7,059.00
571800 TAXABLE TRAVEL EXPENSES	6,735.00			0.00		6,735.00
571900 MEALS-ONE DAY TRAVEL	5,025.00		21.57	.43		5,003.43
572100 COMMERCIAL TRANSPORTATION	99,818.77	3,119.05	17,747.61	17.78		82,071.16
573100 STATE-OWNED TRANSPORT	130,765.18	7,407.32	38,930.55	29.77		91,834.63
574500 PERSONAL VEHICLE MILEAGE	170,542.86	12,562.93	92,229.67	54.08		78,313.19
574600 CONTRACTUAL SERV - TRAVEL EXP	67,157.77	10,681.52	44,621.76	66.44	3,106.03	19,429.98
575100 MISC TRAVEL EXPENSES	20,911.58	673.15	2,711.41	12.97		18,200.17
575198 TRAVEL ALLOCATION TO		12,048.19	43,294.03	0.00	8,512.06	51,806.09-
575199 TRAVEL ALLOCATION FROM		12,791.28-	45,600.26-	0.00		45,600.26
Major Account 570000 Total	649,217.60	40,089.04	234,635.53	36.14	11,618.09	402,963.98
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	2,620.00		10,259.00	391.56		7,639.00-
583000 FURNITURE AND OFFICE EQUIPMENT	142,810.01		1,310.00	.92		141,500.01
583300 COMPUTER EQUIP & SOFTWARE	218,366.73	201.49	296,909.19	135.97	4,154.68	82,697.14-
Major Account 580000 Total	363,796.74	201.49	308,478.19	84.79	4,154.68	51,163.87
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,475,123.38	328,077.60	1,375,658.60	30.74	.41-	3,099,465.19
592101 ASSISTANCE TO INDIVIDUALS		55,387.11	395,039.83	0.00		395,039.83-
594100 SUBRECIPIENT PAYMENT-SEFA	4,548,244.00	406,302.74	2,412,821.74	53.05		2,135,422.26
595100 COMNTRACTUAL AID			1,794.53	0.00	95,449.00	97,243.53-
Major Account 590000 Total	9,023,367.38	789,767.45	4,185,314.70	46.38	95,448.59	4,742,604.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	54,405,178.30	4,434,339.67	20,511,292.85	37.70	379,489.68-	33,565,204.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,800,000.00		11,370.50	.63		1,788,629.50
4 FEDERAL FUNDS	52,605,178.30	4,434,339.67	20,499,922.35	38.97	328,680.73	31,776,575.22
BUDGETED EXPENDITURES TOTAL	54,405,178.30	4,434,339.67	20,511,292.85	37.70	328,680.73	33,565,204.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,444,187.76-	20,473,574.48-	0.00		20,473,574.48
461500 OP GRANTS - STATE AGENCI			7,761.50-	0.00		7,761.50
Major Account 460000 Total	0.00	4,444,187.76-	20,481,335.98-	0.00	0.00	20,481,335.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,211.75-	6,462.54-	0.00		6,462.54
472100 SALE OF SUP & MAT			408.70-	0.00		408.70
474100 GENERAL BUSINESS FEES			375.00-	0.00		375.00
Major Account 470000 Total	0.00	1,211.75-	7,246.24-	0.00	0.00	7,246.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,739.25-	36,451.28-	0.00		36,451.28
483200 BUILDING & SPACE RENTAL		1,649.50-	4,780.50-	0.00		4,780.50
483400 OTHER RENTAL REVENUE		1,201.25-	1,201.25-	0.00		1,201.25
485100 FINES FORFEITS & PENALTI		143,049.57-	413,248.28-	0.00		413,248.28
Major Account 480000 Total	0.00	152,639.57-	455,681.31-	0.00	0.00	455,681.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,477.06	2,464.87-	0.00		2,464.87
493100 OPERATING TRANSFER IN		8,079.76	184,604.11-	0.00		184,604.11
493102 ALLOCATION TRANSFERS IN		2,100,972.33-	9,146,428.66-	0.00		9,146,428.66
493200 OPERATING TRANSFERS OUT		7,124.47-	186,046.60	0.00		186,046.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493202 ALLOCATION TRANSFERS OUT		2,140,029.03	9,180,511.21	0.00		9,180,511.21-
Major Account 490000 Total	0.00	44,489.05	33,060.17	0.00	0.00	33,060.17-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,553,550.03-</u>	<u>20,911,203.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,911,203.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		207,798.59-	355,621.31-	0.00		355,621.31
4 FEDERAL FUNDS		4,345,751.44-	20,555,582.05-	0.00		20,555,582.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,553,550.03-</u>	<u>20,911,203.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,911,203.36</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,094.60	2,318.01	20,993.91	41.09		30,100.69
511800 COMP TIME PAYMENT		2.90	34.48	0.00		34.48-
512100 VACATION LEAVE EXPENSE		184.36	1,518.43	0.00		1,518.43-
512200 SICK LEAVE EXPENSE		73.66	673.89	0.00		673.89-
512300 HOLIDAY LEAVE EXPENSE		261.18	950.04	0.00		950.04-
512400 MILITARY LEAVE EXPENSE			88.94	0.00		88.94-
512500 FUNERAL LEAVE EXPENSE			68.24	0.00		68.24-
512600 CIVIL LEAVE EXPENSE			7.36	0.00		7.36-
512998 SALARY ALLOCATION TO		461.81	2,932.26	0.00		2,932.26-
Personal Services Subtotal	51,094.60	3,301.92	27,267.55	53.37	0.00	23,827.05
515100 RETIREMENT PLANS EXPENSE	3,832.10	208.18	1,811.51	47.27		2,020.59
515200 FICA EXPENSE	3,908.74	209.75	1,680.82	43.00		2,227.92
515400 LIFE & ACCIDENT INS EXP	13.20	.86	11.47	86.89		1.73
515500 HEALTH INSURANCE EXPENSE	22,032.79		6,058.38	27.50		15,974.41
516300 EMPLOYEE ASSISTANCE PRO	16.50			0.00		16.50
519898 BENEFITS ALLOCATION TO		67.95	1,248.94	0.00		1,248.94-
Major Account 510000 Total	80,897.93	3,788.66	38,078.67	47.07	0.00	42,819.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	271.82	594.12	18.57		2,605.88
521198 POSTAGE ALLOCATION TO		4.19	18.82	0.00		18.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521200 COMM EXP-VOICE/DATA	1,500.00			0.00		1,500.00
521298 COMMUNICATION ALLOCATION TO		97.23	712.57	0.00		712.57-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	100.00			0.00		100.00
521498 IT ALLOCATION TO		81.73	469.06	0.00		469.06-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	331.64	876.91	58.46		623.09
521501 PUBLICATION & PRINT EXP	300.00	18.45	87.59	29.20		212.41
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	10.00			0.00		10.00
524998 FACILITIES ALLOCATION TO		67.25	706.67	0.00		706.67-
525598 OFFICE EXP ALLOCATION TO		1.28-	34.87	0.00		34.87-
531100 OFFICE SUPPLIES EXPENSE	770.00	12.55	71.88	9.34		698.12
531500 SUPPLIES FOR PRODUCTION	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532101 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
535198 SUPPLIES ALLOCATION TO		39.18	261.76	0.00		261.76-
542100 SOS TEMP SERV-PERSONNEL	2,012.00			0.00		2,012.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547598 SERVICES ALLOCATION TO		613.62	1,273.38	0.00		1,273.38-
548700 REFUSE/RECYCLING	50.00	14.20	26.50	53.00		23.50
549700 TELEPHONE SERVICES	360.00			0.00		360.00
554900 OTHER CONTRACTUAL SERVICE	61,600.00			0.00		61,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	26,900.00			0.00		26,900.00
559198 MISC ALLOCATION TO		.57	92.36	0.00		92.36-
Major Account 520000 Total	108,602.00	1,551.15	5,226.49	4.81	0.00	103,375.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	2,750.00	110.55	511.59	18.60		2,238.41
574500 PERSONAL VEHICLE MILEAGE	2,000.00		263.07	13.15		1,736.93
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575198 TRAVEL ALLOCATION TO		32.79	98.16	0.00		98.16-
Major Account 570000 Total						

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	6,750.00	143.34	872.82	12.93	0.00	5,877.18
590000 GOVERNMENT AID						
593100 GRANTS	1,600,000.00			0.00		1,600,000.00
594100 SUBRECIPIENT PAYMENT-SEFA			15,225.97	0.00		15,225.97-
595100 COMNTRACTUAL AID		108,490.86	446,320.98	0.00		446,320.98-
Major Account 590000 Total	1,600,000.00	108,490.86	461,546.95	28.85	0.00	1,138,453.05
UNBUDGETED EXPENDITURES TOTAL	<u>1,796,249.93</u>	<u>113,974.01</u>	<u>505,724.93</u>	<u>28.15</u>	<u>0.00</u>	<u>1,290,525.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>1,796,249.93</u>	<u>113,974.01</u>	<u>505,724.93</u>	<u>28.15</u>		<u>1,290,525.00</u>
UNBUDGETED EXPENDITURES TOTAL	<u>1,796,249.93</u>	<u>113,974.01</u>	<u>505,724.93</u>	<u>28.15</u>	<u>0.00</u>	<u>1,290,525.00</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135,787.68-	646,908.52-	0.00		646,908.52
Major Account 480000 Total	0.00	135,787.68-	646,908.52-	0.00	0.00	646,908.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493102 ALLOCATION TRANSFERS IN		4,975.99-	19,815.24-	0.00		19,815.24
493202 ALLOCATION TRANSFERS OUT		2,296.69	18,266.89	0.00		18,266.89-
Major Account 490000 Total	0.00	2,679.30-	1,548.35-	0.00	0.00	1,548.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,466.98-</u>	<u>648,456.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,456.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>138,466.98-</u>	<u>648,456.87-</u>	<u>0.00</u>		<u>648,456.87</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,466.98-</u>	<u>648,456.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>648,456.87</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,232,110.72	66,365.40	429,118.63	34.83	14,936.37	788,055.72
511300 OVERTIME PAYMENTS			1,057.99	0.00		1,057.99-
511800 COMP TIME PAYMENT			1,617.64	0.00		1,617.64-
512100 VACATION LEAVE EXPENSE		8,959.97	48,379.70	0.00		48,379.70-
512200 SICK LEAVE EXPENSE		2,767.87	13,114.79	0.00		13,114.79-
512300 HOLIDAY LEAVE EXPENSE		8,445.39	23,867.22	0.00		23,867.22-
512500 FUNERAL LEAVE EXPENSE		138.52	1,079.14	0.00		1,079.14-
512600 CIVIL LEAVE EXPENSE			429.99	0.00		429.99-
512700 INJURY LEAVE EXPENSE			93.39	0.00		93.39-
512998 SALARY ALLOCATION TO		10,559.89	71,630.42	0.00	3,084.06	74,714.48-
512999 SALARY ALLOCATION FROM		387.46-	10,562.68-	0.00		10,562.68
Personal Services Subtotal	1,232,110.72	96,849.58	579,826.23	47.06	0.00	634,264.06
515100 RETIREMENT PLANS EXPENSE	92,348.77	6,356.62	38,563.79	41.76		53,784.98
515200 FICA EXPENSE	94,256.47	6,445.21	37,495.18	39.78		56,761.29
515400 LIFE & ACCIDENT INS EXP	326.65	30.68	254.03	77.77		72.62
515500 HEALTH INSURANCE EXPENSE	328,899.02		55,896.29	16.99		273,002.73
516300 EMPLOYEE ASSISTANCE PRO	408.31			0.00		408.31
516400 UNEMPLOYM COMP INS EXP			4,872.00	0.00		4,872.00-
519898 BENEFITS ALLOCATION TO		1,554.54	29,146.52	0.00	806.37	29,952.89-
519899 BENEFITS ALLOCATION FROM		57.76-	2,471.45-	0.00		2,471.45
Major Account 510000 Total	1,748,349.94	111,178.87	743,582.59	42.53	806.37	985,940.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,813.73	2,055.79	4,748.05	23.96		15,065.68
521198 POSTAGE ALLOCATION TO		17.57	134.15	0.00	.20	134.35-
521199 POSTAGE ALLOCATION FROM			.22-	0.00		.22
521200 COMM EXP-VOICE/DATA	39,982.14	1,812.50	10,017.00	25.05		29,965.14
521298 COMMUNICATION ALLOCATION TO		1,595.76	8,180.82	0.00	140.90	8,321.72-
521299 COMMUNICATION ALLOCATION FROM		1.84-	64.87-	0.00		64.87
521300 FREIGHT	3,887.85	28.69	307.74	7.92	1.17-	3,581.28
521400 DATA PROCESSING EXPENSE	14,493.19	585.76	2,220.70	15.32		12,272.49
521498 IT ALLOCATION TO		2,318.55	10,172.34	0.00	806.26	10,978.60-
521499 IT ALLOCATION FROM		.12-	148.09-	0.00		148.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE	14,074.28	452.71	5,774.37	41.03		8,299.91
521501 PUBLICATION & PRINT EXP	500.00	38.70	698.43	139.69		198.43-
522100 DUES & SUBSCRIPTION EXPENSE	3,055.29		813.71	26.63		2,241.58
522200 CONFERENCE REGISTRATION	2,562.23	24.00	845.00	32.98		1,717.23
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE	700.00			0.00		700.00
523201 NATURAL GAS	2,660.00		4.26	.16		2,655.74
523202 ELECTRICITY	5,170.00		37.14	.72		5,132.86
523203 WATER	510.00			0.00		510.00
523204 SEWER	212.00			0.00		212.00
524600 RENT EXPENSE-BUILDINGS	52,924.84	1,355.87	5,191.19	9.81		47,733.65
524900 RENT EXP-DUPR SURCHARGE	1,150.00	84.24	421.20	36.63		728.80
524998 FACILITIES ALLOCATION TO		4,575.08	28,804.26	0.00	192.87	28,997.13-
524999 FACILITIES ALLOCATION FROM		.06-	17.94-	0.00		17.94
525100 RENT EXP-OFFICE EQUIP	1,700.00			0.00		1,700.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP		78.00-	234.00-	0.00		234.00
525598 OFFICE EXP ALLOCATION TO		26.55-	686.25	0.00	47.91	734.16-
525599 OFFICE EXP ALLOCATION FROM		.05-	2.76-	0.00		2.76
526100 REPAIRS & MAINT-REAL PROPERTY	3,410.00		1,436.00	42.11		1,974.00
527100 REP & MAINT-OFFICE EQUIP	45.04			0.00		45.04
527400 REPAIRS & MAINT-DATA PROC	4,655.94			0.00		4,655.94
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	19,858.45	1,261.06	5,252.52	26.45	.09	14,605.84
531500 SUPPLIES FOR PRODUCTION	4,092.17			0.00		4,092.17
532100 NON CAPITALIZED EQUIP PU			912.00	0.00		912.00-
532101 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	1,400.00	4.27	259.48	18.53		1,140.52
533900 FOOD EXPENSE		61.55	61.55	0.00		61.55-
534600 ED & RECREATIONAL SUP EX	156.75		963.40	614.61		806.65-
534700 ENG TECH & COMM SUP EXP	340.00		96.47	28.37		243.53
534800 CONSTRUCTION & MAINT SUPPLIES	1,130.00	5.11	4,237.15	374.97		3,107.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,300.00		663.20	15.42		3,636.80
535198 SUPPLIES ALLOCATION TO		432.36	2,898.48	0.00	152.75	3,051.23-
535199 SUPPLIES ALLOCATION FROM			14.41-	0.00		14.41
538100 VEHICLE & EQUIP SUPP EXP	240.00			0.00		240.00
541100 ACCTG & AUDITING SERVICES	4,820.00	100.99	269.30	5.59		4,550.70
541500 LEGAL SERVICES EXPENSE	10,664.89			0.00		10,664.89
541700 LEGAL RELATED EXPENSE	12,000.00	25.00	125.00	1.04	25.00	11,850.00

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541900 SEE CHART OF ACCOUNTS			8,183.00	0.00		8,183.00-
542100 SOS TEMP SERV-PERSONNEL	960.44		106.00	11.04		854.44
542200 TEMP SERV - OUTSIDE	612.40			0.00		612.40
543300 IT CONSULTING-OTHER	600.00			0.00		600.00
547598 SERVICES ALLOCATION TO		13,107.79	28,226.29	0.00	815.57	29,041.86-
547599 SERVICES ALLOCATION FROM			100.12-	0.00		100.12
548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00			0.00		40.00
548600 PEST CONTROL	320.00			0.00		320.00
548700 REFUSE/RECYCLING	585.00	14.20	28.50	4.87		556.50
549200 JANITORIAL/SECURITY SERVICES	5,405.00		37.65	.70		5,367.35
549700 TELEPHONE SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	315,835.74	39,545.00	147,374.50	46.66	222,202.45	53,741.21-
555100 SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES			60.91	0.00	.09	61.00-
556100 INSURANCE EXPENSE	435.00		121.04	27.83		313.96
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			19.74	0.00		19.74-
559198 CONTRA CLEARING ACCT - ALLOCAT		11.90	1,945.01	0.00	206.17	2,151.18-
559199 MISC ALLOCATION FROM			2.27-	0.00		2.27
Major Account 520000 Total	558,202.37	69,407.83	281,749.12	50.47	224,589.09	51,864.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,100.00	545.27	11,790.90	51.04		11,309.10
571600 MEALS-NOT TRAVEL STATUS	1,100.00			0.00		1,100.00
571800 TAXABLE TRAVEL EXPENSES	2,100.00			0.00		2,100.00
571900 MEALS-ONE DAY TRAVEL	2,000.00		73.61	3.68		1,926.39
572100 COMMERCIAL TRANSPORTATION	3,000.00		2,024.17	67.47		975.83
573100 STATE-OWNED TRANSPORT	51,595.00	3,017.44	28,060.88	54.39		23,534.12
574500 PERSONAL VEHICLE MILEAGE	39,200.00	3,632.62	9,444.07	24.09		29,755.93
575100 MISC TRAVEL EXPENSES	760.00		213.40	28.08		546.60
575198 TRAVEL ALLOCATION TO		723.24	2,477.31	0.00	192.43	2,669.74-
575199 TRAVEL ALLOCATION FROM		.01-	227.46-	0.00		227.46
Major Account 570000 Total	122,855.00	7,918.56	53,856.88	43.84	192.43	68,805.69
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	21,500.00			0.00		21,500.00
583300 COMPUTER EQUIP & SOFTWARE	16,500.00			0.00		16,500.00

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586900 OTHER FIXED ASSETS			13,500.00	0.00		13,500.00-
Major Account 580000 Total	38,000.00	0.00	13,500.00	35.53	0.00	24,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,467,407.31</u>	<u>188,505.26</u>	<u>1,092,688.59</u>	<u>44.28</u>	<u>225,587.89</u>	<u>1,131,110.40</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>496,719.38</u>	<u>43,023.84</u>	<u>271,293.27</u>	<u>54.62</u>	<u>2,068.33</u>	<u>223,357.78</u>
2 CASH FUNDS	<u>1,443,241.89</u>	<u>108,121.11</u>	<u>567,092.69</u>	<u>39.29</u>	<u>222,227.46</u>	<u>653,921.74</u>
4 FEDERAL FUNDS	<u>527,446.04</u>	<u>37,360.31</u>	<u>254,302.63</u>	<u>48.21</u>	<u>19,312.53</u>	<u>253,830.88</u>
BUDGETED EXPENDITURES TOTAL	<u>2,467,407.31</u>	<u>188,505.26</u>	<u>1,092,688.59</u>	<u>44.28</u>	<u>243,608.32</u>	<u>1,131,110.40</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		34,038.14-	248,981.49-	0.00		248,981.49
Major Account 460000 Total	0.00	34,038.14-	248,981.49-	0.00	0.00	248,981.49

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,349.00-	45,833.00-	0.00		45,833.00
474100 GENERAL BUSINESS FEES		95,513.00-	690,580.10-	0.00		690,580.10
475100 REGISTRATION / LICENSE F		13,048.00-	140,943.00-	0.00		140,943.00
Major Account 470000 Total	0.00	118,910.00-	877,356.10-	0.00	0.00	877,356.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,015.52-	15,563.56-	0.00		15,563.56
Major Account 480000 Total	0.00	3,015.52-	15,563.56-	0.00	0.00	15,563.56

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN		955.29-	1,442.49-	0.00		1,442.49
493102 ALLOCATION TRANSFERS IN		78,750.18-	256,348.86-	0.00		256,348.86
493202 ALLOCATION TRANSFERS OUT		42,372.78	223,814.66	0.00		223,814.66-
Major Account 490000 Total	0.00	37,332.69-	33,976.69-	0.00	0.00	33,976.69

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BUDGETED REVENUE TOTAL	0.00	193,296.35-	1,175,877.84-	0.00	0.00	1,175,877.84
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,150.00-	13,130.00-	0.00		13,130.00
2 CASH FUNDS		142,284.91-	895,802.94-	0.00		895,802.94
4 FEDERAL FUNDS		49,861.44-	266,944.90-	0.00		266,944.90
BUDGETED REVENUE TOTAL	0.00	193,296.35-	1,175,877.84-	0.00	0.00	1,175,877.84
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,100.00-	0.00		2,100.00
475100 REGISTRATION / LICENSE F		6,250.00-	6,830.00-	0.00		6,830.00
Major Account 470000 Total	0.00	6,250.00-	8,930.00-	0.00	0.00	8,930.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			100.00-	0.00		100.00
Major Account 480000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	9,030.00-	0.00	0.00	9,030.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,250.00-	9,030.00-	0.00		9,030.00
UNBUDGETED REVENUE TOTAL	0.00	6,250.00-	9,030.00-	0.00	0.00	9,030.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,586.24-	8,636.17-	0.00		8,636.17
Major Account 480000 Total	0.00	1,586.24-	8,636.17-	0.00	0.00	8,636.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,586.24-</u>	<u>8,636.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,636.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,586.24-	8,636.17-	0.00		8,636.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,586.24-</u>	<u>8,636.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,636.17</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,748,048.98	416,762.61	2,940,388.14	37.95		4,807,660.84
511200 TEMPORARY SALARIES-WAGES			397.68	0.00		397.68-
511300 OVERTIME PAYMENTS	56,413.00	961.98	9,199.84	16.31		47,213.16
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			97.37	0.00		97.37-
512100 VACATION LEAVE EXPENSE		44,373.14	297,857.35	0.00		297,857.35-
512200 SICK LEAVE EXPENSE		18,192.40	111,322.66	0.00		111,322.66-
512300 HOLIDAY LEAVE EXPENSE		53,149.25	160,084.95	0.00		160,084.95-
512400 MILITARY LEAVE EXPENSE			285.45	0.00		285.45-
512500 FUNERAL LEAVE EXPENSE		921.68	6,494.98	0.00		6,494.98-
512600 CIVIL LEAVE EXPENSE			1,860.13	0.00		1,860.13-
512700 INJURY LEAVE EXPENSE		9.96	206.80	0.00		206.80-
Personal Services Subtotal	7,804,461.98	534,371.02	3,529,195.35	45.22	0.00	4,275,266.63
515100 RETIREMENT PLANS EXPENSE	564,710.80	40,013.36	264,159.19	46.78		300,551.61
515200 FICA EXPENSE	576,773.36	39,978.01	254,894.08	44.19		321,879.28
515400 LIFE & ACCIDENT INS EXP	2,502.00	181.74	1,098.94	43.92		1,403.06
515500 HEALTH INSURANCE EXPENSE	1,561,854.02		450,264.76	28.83		1,111,589.26
516200 TUITION ASSISTANCE			1,428.00	0.00		1,428.00-
516300 EMPLOYEE ASSISTANCE PRO			2,850.00	0.00		2,850.00-
516400 UNEMPLOYM COMP INS EXP			15,646.27	0.00		15,646.27-
516500 WORKERS COMP PREMIUMS	69,052.00		64,875.00	93.95		4,177.00
Major Account 510000 Total	10,579,354.16	614,544.13	4,584,411.59	43.33	0.00	5,994,942.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	739,597.10	30,388.41	308,661.67	41.73		430,935.43
521200 COMM EXP-VOICE/DATA	370,810.81		70,325.73	18.97		300,485.08
521290 COM EXPENSE - DATA ONLY	392,646.22	1,926.06	165,761.82	42.22		226,884.40
521300 FREIGHT	236.90		236.90	100.00	1,352.85	1,352.85-
521400 DATA PROCESSING EXPENSE	1,245,800.81	91,416.50	581,835.64	46.70		663,965.17
521500 PUBLICATION & PRINT EXPENSE	401,570.12	19,931.45	141,111.54	35.14	40,034.71	220,423.87
521800 CASH SHORT ADJUSTMENT			25.10	0.00		25.10-
521900 AWARDS EXPENSE	1,500.00		300.00	20.00		1,200.00
522100 DUES & SUBSCRIPTION EXPENSE	56,863.00	1,041.00	64,704.00	113.79		7,841.00-

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Program 070 ENF OF STDS-MTR V

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522200 CONFERENCE REGISTRATION	8,245.00		949.00	11.51		7,296.00
522600 JOB APPLICANT EXPENSE	140.00	60.00	200.00	142.86		60.00-
522700 DEFICIENCY CLAIMS			369.00	0.00		369.00-
524600 RENT EXPENSE-BUILDINGS	178,368.98	15,591.34	87,114.06	48.84		91,254.92
524900 RENT EXP-DUPR SURCHARGE	67,871.00	5,562.92	33,423.27	49.25		34,447.73
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
525200 RENT EXP-DATA PROC EQUIP	300,799.83	22,532.78	135,631.05	45.09		165,168.78
525500 RENT EXP-OTHER PERS PROP			48.00	0.00		48.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,689.00		130.00	3.52		3,559.00
527100 REP & MAINT-OFFICE EQUIP	15,680.00		17.33	.11		15,662.67
527200 REP & MAINT-MOTOR VEHICL	4,275.00	720.00	7,004.96	163.86		2,729.96-
527400 REPAIRS & MAINT-DATA PROC	20,046.96		1,867.21	9.31		18,179.75
527600 REP & MAINT-HOUSE/INST E		1,200.00	1,200.00	0.00		1,200.00-
527800 REP & MAINT-OTHER PROPER			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE	165,645.20	8,070.94	65,040.49	39.26		100,604.71
532100 NON CAPITALIZED EQUIP PU	23,014.84	921.27	28,022.85	121.76	194.65	5,202.66-
533100 HOUSEHOLD & INSTIT EXP	22,947.87	403.08	7,082.14	30.86		15,865.73
533900 FOOD EXPENSE			91.85	0.00		91.85-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP		133.54	1,132.11	0.00		1,132.11-
541100 ACCTG & AUDITING SERVICES	29,251.00		31,510.00	107.72		2,259.00-
541500 LEGAL SERVICES EXPENSE	28,168.79	1,637.50	21,106.29	74.93		7,062.50
541700 LEGAL RELATED EXPENSE	19,319.52	60.50	2,549.57	13.20		16,769.95
542100 SOS TEMP SERV-PERSONNEL	72,872.00	10,414.55	102,487.06	140.64		29,615.06-
543100 IT CONSULTING-APPLICATIONS	135,659.00	9,695.00	83,495.00	61.55		52,164.00
543500 MGT CONSULTANT SERVICES	65,000.00	68,201.88	105,894.44	162.91		40,894.44-
543501 PSA	460.00	7,151.70	15,021.70	3265.59		14,561.70-
545000 LABORATORY SERVICES		448.00	6,381.00	0.00		6,381.00-
547100 EDUCATIONAL SERVICES	5,121.00		10,706.00	209.06		5,585.00-
547300 INTERPETER SERVICES	2,500.00	176.00	176.00	7.04		2,324.00
548700 REFUSE/RECYCLING	10,895.00	46.90	268.40	2.46		10,626.60
549200 JANITORIAL/SECURITY SERVICES	8,732.00	345.84	2,075.04	23.76		6,656.96
549201 SECURITY SERVICES	4,740.00		4,740.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	3,601,939.77		1,086,895.28	30.18		2,515,044.49
555100 SOFTWARE RENEWAL/MAINT FEE	151,653.70	13,366.52	60,652.47	39.99	69,742.00	21,259.23
555200 SOFTWARE - NEW PURCHASES	14,855.00	6,400.00	490,580.28	3302.46		475,725.28-
556100 INSURANCE EXPENSE	900.00		669.91	74.43		230.09
556300 SURETY & NOTARY BONDS			1,017.70	0.00		1,017.70-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,167,538.57		160.00	.01		1,167,378.57
559424 LAW ENFORCEMENT - AGC 24	200.00		200.00	100.00		
Major Account 520000 Total	9,341,203.99	317,843.68	3,728,896.86	39.92	111,324.21	5,500,982.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	86,613.23	1,252.73	14,299.72	16.51		72,313.51
572100 COMMERCIAL TRANSPORTATION	5,200.00	487.70	1,632.10	31.39		3,567.90
573100 STATE-OWNED TRANSPORT	293,631.44	23,945.81	139,041.79	47.35		154,589.65
574500 PERSONAL VEHICLE MILEAGE	26,039.72	1,033.29	8,962.60	34.42		17,077.12
575100 MISC TRAVEL EXPENSES	268.87	15.93	339.63	126.32		70.76-
Major Account 570000 Total	411,753.26	26,735.46	164,275.84	39.90	0.00	247,477.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	70,176.00			0.00		70,176.00
584200 VEHICLES & VEHICLE EQ	20,169.00		20,169.00	100.00		
Major Account 580000 Total	90,345.00	0.00	20,169.00	22.32	0.00	70,176.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,150.04	1,850.02	15,157.66	107.12		1,007.62-
Major Account 590000 Total	14,150.04	1,850.02	15,157.66	107.12	0.00	1,007.62-
BUDGETED EXPENDITURES TOTAL	20,436,806.45	960,973.29	8,512,910.95	41.65	111,324.21	11,812,571.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,437,119.45	883,346.30	7,788,712.65	40.07	41,582.21	11,606,824.59
4 FEDERAL FUNDS	999,687.00	77,626.99	724,198.30	72.44	69,742.00	205,746.70
BUDGETED EXPENDITURES TOTAL	20,436,806.45	960,973.29	8,512,910.95	41.65	111,324.21	11,812,571.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		525,605.90-	625,686.69-	0.00		625,686.69

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		31,600.00-	31,600.00-	0.00		31,600.00
Major Account 460000 Total	0.00	557,205.90-	657,286.69-	0.00	0.00	657,286.69
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,081.90-	17,316.65-	0.00		17,316.65
471110 DR ABSTRACT FEES		7,206.30-	26,984.57-	0.00		26,984.57
471111 ONLINE DRIVER RECORDS		153,920.84-	1,019,529.51-	0.00		1,019,529.51
471120 VEHICLE RECORD SEARCHES		9,560.87-	67,428.05-	0.00		67,428.05
471122 ONLINE VEHICLE RECORDS		5,338.80-	33,414.40-	0.00		33,414.40
473100 DRIVERS LICENSE FEES		280,633.00-	1,831,727.00-	0.00		1,831,727.00
473101 SECURITY SURCHARGE		83,900.00-	559,762.50-	0.00		559,762.50
473105 ONLINE DRIVER LICENSE		104,955.00-	578,002.50-	0.00		578,002.50
473106 ONLINE SECURITY FEE		19,460.00-	107,635.00-	0.00		107,635.00
473110 DRIVER TRAINING SCHOOL		1,200.00-	4,240.00-	0.00		4,240.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	500.00-	0.00		500.00
473112 3RD PARTY CDL TESTING		100.00-	1,000.00-	0.00		1,000.00
473131 DRIVER REINSTATEMENT FEES		38,250.00-	268,155.00-	0.00		268,155.00
473133 ONLINE REINSTATEMENTS		132,675.00-	854,325.00-	0.00		854,325.00
473200 VEHICLE REGIST & PLATE F		221,309.75-	1,625,237.75-	0.00		1,625,237.75
473204 HISTORICAL PLATE FEES		26,252.84-	189,846.58-	0.00		189,846.58
473207 ORGANIZATIONAL PLATE FEE		1,317.73-	8,741.13-	0.00		8,741.13
473208 SPECIAL INTEREST PLATES		225.00-	225.00-	0.00		225.00
473210 MESSAGE PLATE		111,261.86-	811,467.59-	0.00		811,467.59
473211 SPIRIT PLATE		6,200.60-	43,044.93-	0.00		43,044.93
473212 GOLD STAR MESSAGE PLATE		100.00-	680.84-	0.00		680.84
473300 VEHICLE TITLE FEES		274,449.00-	1,817,653.18-	0.00		1,817,653.18
473310 BONDED TITLES		890.00-	6,760.00-	0.00		6,760.00
473320 VIN PLATES		260.00-	2,000.00-	0.00		2,000.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
474110 IFTA PERMITS/DECALS		13,580.00-	69,419.00-	0.00		69,419.00
475100 REGISTRATION / LICENSE F			1,650.00-	0.00		1,650.00
476100 OTHER LIC PERM & FEES		16,124.75-	97,970.50-	0.00		97,970.50
Major Account 470000 Total	0.00	1,510,338.24-	10,045,166.68-	0.00	0.00	10,045,166.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,493.72-	201,362.70-	0.00		201,362.70
484500 REIMB NON-GOVT SOURCES			44.86-	0.00		44.86

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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>
485100 FINES FORFEITS & PENALTI		20.00-	60.00-	0.00		60.00
486100 LOAN INTEREST		96.23	69.05	0.00		69.05-
486400 CASH OVER ADJUSTMENT		50.00-	250.00-	0.00		250.00
486500 MISCELLANEOUS ADJUSTMENT			8,999.10	0.00		8,999.10-
Major Account 480000 Total	0.00	37,467.49-	192,649.41-	0.00	0.00	192,649.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,002.27-	0.00		4,002.27
493100 OPERATING TRANSFER IN		130,000.00-	780,000.00-	0.00		780,000.00
Major Account 490000 Total	0.00	130,000.00-	784,002.27-	0.00	0.00	784,002.27
BUDGETED REVENUE TOTAL	0.00	2,235,011.63-	11,679,105.05-	0.00	0.00	11,679,105.05

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		199,466.11-	1,299,985.06-	0.00		1,299,985.06
2 CASH FUNDS		1,478,339.62-	9,721,833.30-	0.00		9,721,833.30
4 FEDERAL FUNDS		557,205.90-	657,286.69-	0.00		657,286.69
BUDGETED REVENUE TOTAL	0.00	2,235,011.63-	11,679,105.05-	0.00	0.00	11,679,105.05

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453400 INTERST MOT CARR FUEL TA		1,530,384.96-	3,681,583.85-	0.00		3,681,583.85
Major Account 450000 Total	0.00	1,530,384.96-	3,681,583.85-	0.00	0.00	3,681,583.85

470000 REVENUE - SALES AND CHARGES

473201 LICENSE PLATE FEES		4,924.00-	34,360.85-	0.00		34,360.85
473202 TRANSPORTER PLATE FEES		11,915.50-	13,497.50-	0.00		13,497.50
473203 REPOSSESSION PLATE FEES		490.00-	500.00-	0.00		500.00
473204 HISTORICAL PLATE FEES		2,509.50-	33,150.90-	0.00		33,150.90
473205 SAMPLE PLATE FEES			34.00-	0.00		34.00
473207 ORGANIZATIONAL PLATE FEE		2,082.50-	14,161.00-	0.00		14,161.00
473208 SPECIAL INTEREST PLATES		225.00-	225.00-	0.00		225.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473210 MESSAGE PLATE		2,885.00-	19,777.50-	0.00		19,777.50
473400 TRUCK & BUS REGISTRATION		460.00-	470.00-	0.00		470.00
473911 FILM VEHICLES REGISTRATIO			4,450.00-	0.00		4,450.00
473912 DEMONSTRATION PERMITS		120.00-	1,060.00-	0.00		1,060.00
Major Account 470000 Total	0.00	25,611.50-	121,686.75-	0.00	0.00	121,686.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,791.43-	52,889.92-	0.00		52,889.92
Major Account 480000 Total	0.00	22,791.43-	52,889.92-	0.00	0.00	52,889.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,578,787.89-</u>	<u>3,856,160.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,856,160.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,578,787.89-</u>	<u>3,856,160.52-</u>	<u>0.00</u>		<u>3,856,160.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,578,787.89-</u>	<u>3,856,160.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,856,160.52</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 LICENSE PLATES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES		869.84	12,253.60	0.00		12,253.60-
534921 2011 PLATES	2,847,377.59	42,141.70	768,352.84	26.98		2,079,024.75
534930 STICKERS	126,360.35	23,397.78	58,202.74	46.06		68,157.61
Major Account 520000 Total	2,973,737.94	66,409.32	838,809.18	28.21	0.00	2,134,928.76
BUDGETED EXPENDITURES TOTAL	<u>2,973,737.94</u>	<u>66,409.32</u>	<u>838,809.18</u>	<u>28.21</u>	<u>0.00</u>	<u>2,134,928.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,973,737.94</u>	<u>66,409.32</u>	<u>838,809.18</u>	<u>28.21</u>		<u>2,134,928.76</u>
BUDGETED EXPENDITURES TOTAL	<u>2,973,737.94</u>	<u>66,409.32</u>	<u>838,809.18</u>	<u>28.21</u>	<u>0.00</u>	<u>2,134,928.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,700.71-	19,220.79-	0.00		19,220.79
Major Account 480000 Total	0.00	3,700.71-	19,220.79-	0.00	0.00	19,220.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		215,000.00-	1,290,000.00-	0.00		1,290,000.00
Major Account 490000 Total	0.00	215,000.00-	1,290,000.00-	0.00	0.00	1,290,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,700.71-</u>	<u>1,309,220.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,220.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>218,700.71-</u>	<u>1,309,220.79-</u>	<u>0.00</u>		<u>1,309,220.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218,700.71-</u>	<u>1,309,220.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,309,220.79</u>

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Agency 024 DEPT OF MOTOR VEHICLES
Program 644 HIGHWAY SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	13,290.00			0.00		13,290.00
Major Account 520000 Total	13,290.00	0.00	0.00	0.00	0.00	13,290.00
BUDGETED EXPENDITURES TOTAL	<u>13,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,290.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>13,290.00</u>			<u>0.00</u>		<u>13,290.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,290.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	2,872.00	1,130.00	6,080.00	211.70		3,208.00-
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00		969.00	28.15		2,473.00
522200 CONFERENCE REGISTRATION	1,460.00		350.00	23.97		1,110.00
524700 RENT EXP-OTHER REAL PROP	764.00		290.00	37.96		474.00
531100 OFFICE SUPPLIES EXPENSE	13,120.00			0.00		13,120.00
532100 NON CAPITALIZED EQUIP PU	479.00			0.00		479.00
534600 ED & RECREATIONAL SUP EX	19,631.00		106.86	.54		19,524.14
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
543600 SEE CHART OF ACCOUNTS			4,184.00	0.00		4,184.00-
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	2,308,478.54	15,042.75	558,890.03	24.21		1,749,588.51
550101 ADMINISTRATIVE SUBGRANTS			21,231.53	0.00		21,231.53-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
Major Account 520000 Total	2,427,166.54	16,172.75	592,101.42	24.39	0.00	1,835,065.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00		29.45	3.79		748.55
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00	404.04	462.87	449.39		359.87-
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	2,471.00	404.04	492.32	19.92	0.00	1,978.68
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	949,546.00	22,118.87	488,089.68	51.40		461,456.32
Major Account 590000 Total	949,546.00	22,118.87	488,089.68	51.40	0.00	461,456.32
BUDGETED EXPENDITURES TOTAL	3,379,183.54	38,695.66	1,080,683.42	31.98	0.00	2,298,500.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,379,183.54	38,695.66	1,080,683.42	31.98		2,298,500.12

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,379,183.54</u>	<u>38,695.66</u>	<u>1,080,683.42</u>	<u>31.98</u>	<u>0.00</u>	<u>2,298,500.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,126.29-	21,319.79-	0.00		21,319.79
Major Account 480000 Total	0.00	3,126.29-	21,319.79-	0.00	0.00	21,319.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,370,000.00-	0.00		2,370,000.00
Major Account 490000 Total	0.00	0.00	2,370,000.00-	0.00	0.00	2,370,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,126.29-</u>	<u>2,391,319.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391,319.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,126.29-	2,391,319.79-	0.00		2,391,319.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,126.29-</u>	<u>2,391,319.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,391,319.79</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	348,875.00	7,075.25	47,668.15	13.66		301,206.85
512200 SICK LEAVE EXPENSE			958.11	0.00		958.11-
512300 HOLIDAY LEAVE EXPENSE		786.14	2,358.42	0.00		2,358.42-
Personal Services Subtotal	348,875.00	7,861.39	50,984.68	14.61	0.00	297,890.32
515100 RETIREMENT PLANS EXPENSE	129,084.00	588.66	3,817.72	2.96		125,266.28
515200 FICA EXPENSE		582.10	3,690.41	0.00		3,690.41-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE			4,627.76	0.00		4,627.76-
516500 WORKERS COMP PREMIUMS			1,167.50	0.00		1,167.50-
Major Account 510000 Total	477,959.00	9,033.15	64,294.07	13.45	0.00	413,664.93
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP		364.00	364.00	0.00		364.00-
543100 IT CONSULTING-APPLICATIONS	2,065,574.00			0.00		2,065,574.00
543600 SEE CHART OF ACCOUNTS		59,515.67	408,646.80	0.00	544.00	409,190.80-
559100 OTHER OPERATING EXP	1,877,831.59	238.80	1,764.90	.09		1,876,066.69
Major Account 520000 Total	3,943,405.59	60,118.47	410,775.70	10.42	544.00	3,532,085.89
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			341.94	0.00		341.94-
574500 PERSONAL VEHICLE MILEAGE		56.50	28.75	0.00		28.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		280.85	583.37	0.00	260.00	843.37-
575100 MISC TRAVEL EXPENSES		5.00	5.00	0.00		5.00-
Major Account 570000 Total	0.00	342.35	959.06	0.00	260.00	1,219.06-
BUDGETED EXPENDITURES TOTAL	4,421,364.59	69,493.97	476,028.83	10.77	804.00	3,944,531.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,294,156.45	32,488.77	222,817.09	9.71	402.00	2,070,937.36
4	FEDERAL FUNDS	2,127,208.14	37,005.20	253,211.74	11.90	402.00	1,873,594.40

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,421,364.59</u>	<u>69,493.97</u>	<u>476,028.83</u>	<u>10.77</u>	<u>804.00</u>	<u>3,944,531.76</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,919,037.32			0.00		45,919,037.32
Major Account 520000 Total	45,919,037.32	0.00	0.00	0.00	0.00	45,919,037.32
BUDGETED EXPENDITURES TOTAL	45,919,037.32	0.00	0.00	0.00	0.00	45,919,037.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,291,215.42			0.00		6,291,215.42
2 CASH FUNDS	9,962,056.46			0.00		9,962,056.46
4 FEDERAL FUNDS	29,665,765.44			0.00		29,665,765.44
BUDGETED EXPENDITURES TOTAL	45,919,037.32	0.00	0.00	0.00	0.00	45,919,037.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2.00-	16.00-	0.00		16.00
484101 ONLINE OPERATING DONATIONS		1,182.00-	6,180.00-	0.00		6,180.00
Major Account 480000 Total	0.00	1,184.00-	6,196.00-	0.00	0.00	6,196.00
BUDGETED REVENUE TOTAL	0.00	1,184.00-	6,196.00-	0.00	0.00	6,196.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,184.00-	6,196.00-	0.00		6,196.00
BUDGETED REVENUE TOTAL	0.00	1,184.00-	6,196.00-	0.00	0.00	6,196.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES		13,000.00	13,000.00	0.00		13,000.00-
Major Account 520000 Total	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,591,241.95	787,738.18	5,168,510.51	33.15		10,422,731.44
592102 ASSISTANCE TO/FOR INDIVIDUALS	9,273,815.00	855,636.64	6,018,482.29	64.90		3,255,332.71
594100 SUBRECIPIENT PAYMENT-SEFA	82,090,783.00	5,983,499.41	37,660,116.46	45.88		44,430,666.54
595100 COMNTRACTUAL AID	3,176,559.00	251,130.43	1,355,992.45	42.69		1,820,566.55
Major Account 590000 Total	110,132,398.95	7,878,004.66	50,203,101.71	45.58	0.00	59,929,297.24
BUDGETED EXPENDITURES TOTAL	110,132,398.95	7,891,004.66	50,216,101.71	45.60	0.00	59,916,297.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	81,804,254.19	5,861,574.11	39,314,106.09	48.06		42,490,148.10
2 CASH FUNDS	16,158,788.83	1,248,587.49	6,355,089.22	39.33		9,803,699.61
4 FEDERAL FUNDS	12,169,355.93	780,843.06	4,546,906.40	37.36		7,622,449.53
BUDGETED EXPENDITURES TOTAL	110,132,398.95	7,891,004.66	50,216,101.71	45.60	0.00	59,916,297.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,395,000.00-	203,970.06-	1,215,677.16-	50.76		1,179,322.84-
Major Account 450000 Total	2,395,000.00-	203,970.06-	1,215,677.16-	50.76	0.00	1,179,322.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	44,000.00-	3,834.30-	21,714.63-	49.35		22,285.37-
Major Account 480000 Total	44,000.00-	3,834.30-	21,714.63-	49.35	0.00	22,285.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN	11,874,660.00-		11,410,145.00-	96.09		464,515.00-
Major Account 490000 Total	11,874,660.00-	0.00	11,410,145.00-	96.09	0.00	464,515.00-
BUDGETED REVENUE TOTAL	<u>14,313,660.00-</u>	<u>207,804.36-</u>	<u>12,647,536.79-</u>	<u>88.36</u>	<u>0.00</u>	<u>1,666,123.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>14,311,660.00-</u>	<u>207,623.36-</u>	<u>12,646,551.35-</u>	<u>88.37</u>		<u>1,665,108.65-</u>
4 FEDERAL FUNDS	<u>2,000.00-</u>	<u>181.00-</u>	<u>985.44-</u>	<u>49.27</u>		<u>1,014.56-</u>
BUDGETED REVENUE TOTAL	<u>14,313,660.00-</u>	<u>207,804.36-</u>	<u>12,647,536.79-</u>	<u>88.36</u>	<u>0.00</u>	<u>1,666,123.21-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559300 SEE CHART OF ACCOUNTS	2,347,723.03	21,158.50	692,773.50	29.51		1,654,949.53
Major Account 520000 Total	2,347,723.03	21,158.50	692,773.50	29.51	0.00	1,654,949.53
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			200,000.00	0.00		200,000.00-
Major Account 590000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED EXPENDITURES TOTAL	2,347,723.03	21,158.50	892,773.50	38.03	0.00	1,454,949.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	754,132.51	10,579.25	287,258.26	38.09		466,874.25
2 CASH FUNDS	1,593,590.52	10,579.25	605,515.24	38.00		988,075.28
BUDGETED EXPENDITURES TOTAL	2,347,723.03	21,158.50	892,773.50	38.03	0.00	1,454,949.53
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,471.28-	25,284.02-	0.00		25,284.02
484900 OTHER PRIVATE SOURCES		84,748.65-	679,221.92-	0.00		679,221.92
484901 LOAN REPAY-OTHER PRIVA		1,108.55-	8,216.09-	0.00		8,216.09
486100 LOAN INTEREST		697.29-	4,450.92-	0.00		4,450.92
Major Account 480000 Total	0.00	91,025.77-	717,172.95-	0.00	0.00	717,172.95
BUDGETED REVENUE TOTAL	0.00	91,025.77-	717,172.95-	0.00	0.00	717,172.95
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		91,025.77-	717,172.95-	0.00		717,172.95
BUDGETED REVENUE TOTAL	0.00	91,025.77-	717,172.95-	0.00	0.00	717,172.95

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	10,000.00			0.00		10,000.00
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	30,000.00	0.00	0.00	0.00	0.00	30,000.00
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,000.00</u>			<u>0.00</u>		<u>30,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.62-	79.58-	0.00		79.58
484900 OTHER PRIVATE SOURCES			338.14-	0.00		338.14
486100 LOAN INTEREST			49.76-	0.00		49.76
Major Account 480000 Total	0.00	14.62-	467.48-	0.00	0.00	467.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.62-</u>	<u>467.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>387.90-</u>	<u>0.00</u>		<u>387.90</u>
2 CASH FUNDS		<u>14.62-</u>	<u>79.58-</u>	<u>0.00</u>		<u>79.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.62-</u>	<u>467.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.48</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		605.50-	923.00-	0.00		923.00
Major Account 470000 Total	0.00	605.50-	923.00-	0.00	0.00	923.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.50-</u>	<u>923.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>923.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		605.50-	923.00-	0.00		923.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>605.50-</u>	<u>923.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>923.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,224,229.05	119,959.20	834,452.94	37.52		1,389,776.11
511300 OVERTIME PAYMENTS		117.09	1,511.65	0.00		1,511.65-
511600 PER DIEM PAYMENTS	65,000.00	4,300.00	26,475.00	40.73		38,525.00
511800 COMP TIME PAYMENT		78.46	933.18	0.00		933.18-
512100 VACATION LEAVE EXPENSE		10,490.28	85,585.77	0.00		85,585.77-
512200 SICK LEAVE EXPENSE		6,617.66	34,249.16	0.00		34,249.16-
512300 HOLIDAY LEAVE EXPENSE		15,391.74	46,216.20	0.00		46,216.20-
512500 FUNERAL LEAVE EXPENSE			499.64	0.00		499.64-
Personal Services Subtotal	2,289,229.05	156,954.43	1,029,923.54	44.99	0.00	1,259,305.51
515100 RETIREMENT PLANS EXPENSE	166,662.57	11,430.82	75,138.41	45.08		91,524.16
515200 FICA EXPENSE	165,348.24	11,444.15	74,008.18	44.76		91,340.06
515400 LIFE & ACCIDENT INS EXP	528.00	43.06	261.77	49.58		266.23
515500 HEALTH INSURANCE EXPENSE	412,082.00		108,072.41	26.23		304,009.59
516500 WORKERS COMP PREMIUMS	33,049.00		16,524.50	50.00		16,524.50
Major Account 510000 Total	3,066,898.86	179,872.46	1,303,928.81	42.52	0.00	1,762,970.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	83,494.98	4,854.36	74,865.62	89.66		8,629.36
521200 COMM EXP-VOICE/DATA	27,665.95	3,628.98	11,947.35	43.18		15,718.60
521300 FREIGHT	50.00		57.25	114.50		7.25-
521500 PUBLICATION & PRINT EXPENSE	38,543.50	2,244.03	16,748.92	43.45	11,685.75	10,108.83
521900 AWARDS EXPENSE		75.00	325.80	0.00		325.80-
522100 DUES & SUBSCRIPTION EXPENSE	33,150.00	6,528.00	24,861.29	75.00		8,288.71
522200 CONFERENCE REGISTRATION	12,490.00	435.00	4,530.00	36.27		7,960.00
522800 E-COMMERCE OPER EXP	111,742.06	8,030.08	84,812.92	75.90		26,929.14
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	960.00	60.00		640.00
524700 RENT EXP-OTHER REAL PROP	3,800.00	175.00	2,050.00	53.95		1,750.00
525400 RENT EXP-COMM EQUIP	700.00	20.00	60.93	8.70		639.07
527100 REP & MAINT-OFFICE EQUIP	2,600.00		2,270.47	87.33		329.53
531100 OFFICE SUPPLIES EXPENSE	1,700.00	29.63	890.83	52.40		809.17
532100 NON CAPITALIZED EQUIP PU	1,200.00		3,305.70	275.48	401.63	2,507.33-
533100 HOUSEHOLD & INSTIT EXP	90.00			0.00		90.00
533900 FOOD EXPENSE	1,000.00		70.76	7.08		929.24

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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>
534600 ED & RECREATIONAL SUP EX	400.00		172.47	43.12		227.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		34.14	11.38		265.86
535100 MEDICAL SUPPLIES	170.00			0.00		170.00
537100 LABORATORY SUP EXP	390.00			0.00		390.00
539100 INDIRECT COST ALLOWANCE	976,947.21	82,510.62	561,760.89	57.50		415,186.32
539400 SEE CHART OF ACCOUNTS	53,914.74		24,725.04	45.86		29,189.70
541500 LEGAL SERVICES EXPENSE	320,000.00		159,177.40	49.74		160,822.60
541700 LEGAL RELATED EXPENSE	270,000.83	5,247.36	198,400.32	73.48		71,600.51
542100 SOS TEMP SERV-PERSONNEL	43,537.98	4,302.45	26,465.86	60.79		17,072.12
543200 IT CONSULTING-HW/SW SUPP	123,700.00	25,685.89	58,819.72	47.55		64,880.28
543500 MGT CONSULTANT SERVICES	11,100.00		291.83	2.63		10,808.17
543600 SEE CHART OF ACCOUNTS	24,000.00		10,380.00	43.25		13,620.00
544300 PSYCHOLOGICAL SERVICES	94,500.00	8,237.57	57,913.78	61.28		36,586.22
544900 DENTAL SERVICES	1,100.00		1,050.00	95.45		50.00
545000 LABORATORY SERVICES	32,000.00	80.00	18,232.00	56.98		13,768.00
547100 EDUCATIONAL SERVICES	12,000.00	300.00	3,715.00	30.96		8,285.00
547906 VERIFICATIONS	1,860.00	94.25	868.25	46.68		991.75
548700 REFUSE/RECYCLING	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,888.44	1,957.84	5,095.10	176.40		2,206.66-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556300 SURETY & NOTARY BONDS	180.00	50.00	50.00	27.78		130.00
559100 OTHER OPERATING EXP	143,996.62		280.00	.19		143,716.62
Major Account 520000 Total	2,433,362.31	154,646.06	1,355,189.64	55.69	12,087.38	1,066,085.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,071.23	3,161.23	21,869.32	39.71		33,201.91
571600 MEALS-NOT TRAVEL STATUS	5,935.00	479.46	4,106.68	69.19		1,828.32
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	19,156.15	433.70	6,885.26	35.94		12,270.89
574500 PERSONAL VEHICLE MILEAGE	85,886.16	4,993.40	31,634.71	36.83		54,251.45
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00	202.52	1,576.24	9.85	83.97	14,339.79
575100 MISC TRAVEL EXPENSES	2,315.00	146.50	1,318.50	56.95		996.50
Major Account 570000 Total	184,488.54	9,416.81	67,390.71	36.53	83.97	117,013.86
BUDGETED EXPENDITURES TOTAL	5,684,749.71	343,935.33	2,726,509.16	47.96	12,171.35	2,946,069.20

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

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>
1	GENERAL FUND	68,099.74	832.68	31,782.96	46.67		36,316.78
2	CASH FUNDS	5,616,649.97	343,102.65	2,694,726.20	47.98	12,171.35	2,909,752.42
BUDGETED EXPENDITURES TOTAL		5,684,749.71	343,935.33	2,726,509.16	47.96	12,171.35	2,946,069.20
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461900	SEE CHART OF ACCOUNTS	618,370.00-		286,926.05-	46.40		331,443.95-
Major Account 460000 Total		618,370.00-	0.00	286,926.05-	46.40	0.00	331,443.95-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	94,713.00-	6,510.00-	47,169.00-	49.80		47,544.00-
472200	REPROD & PUBLICATIONS	2,684.00-	39.81-	482.38-	17.97		2,201.62-
474100	GENERAL BUSINESS FEES	253.00-			0.00		253.00-
475100	REGISTRATION / LICENSE F	8,326,301.00-	582,236.75-	5,744,962.25-	69.00		2,581,338.75-
475200	EXAMINATION FEES	1,011,767.00-	81,068.75-	872,492.05-	86.23		139,274.95-
Major Account 470000 Total		9,435,718.00-	669,855.31-	6,665,105.68-	70.64	0.00	2,770,612.32-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	76,102.00-	11,390.87-	38,475.83-	50.56		37,626.17-
484500	REIMB NON-GOVT SOURCES	809.00-		240.00-	29.67		569.00-
484600	OP GRANTS NON-GOVT SOURC			1,500.00	0.00		1,500.00-
485100	FINES FORFEITS & PENALTI	23,275.00-	1,094.00-	11,358.00-	48.80		11,917.00-
Major Account 480000 Total		100,186.00-	12,484.87-	48,573.83-	48.48	0.00	51,612.17-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	1,467,238.00-		795,477.78-	54.22		671,760.22-
493200	OPERATING TRANSFERS OUT	2,675,980.00		1,500,260.45	56.06		1,175,719.55
Major Account 490000 Total		1,208,742.00	0.00	704,782.67	58.31	0.00	503,959.33
BUDGETED REVENUE TOTAL		8,945,532.00-	682,340.18-	6,295,822.89-	70.38	0.00	2,649,709.11-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	8,945,532.00-	682,340.18-	6,295,822.89-	70.38		2,649,709.11-
BUDGETED REVENUE TOTAL	8,945,532.00-	682,340.18-	6,295,822.89-	70.38	0.00	2,649,709.11-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,244,258.19	346,157.39	2,428,813.36	38.90		3,815,444.83
511300 OVERTIME PAYMENTS		701.80	6,531.31	0.00		6,531.31-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,161.16	13,470.34	0.00		13,470.34-
512100 VACATION LEAVE EXPENSE		30,779.61	209,315.96	0.00		209,315.96-
512200 SICK LEAVE EXPENSE		23,977.64	113,131.21	0.00		113,131.21-
512300 HOLIDAY LEAVE EXPENSE		44,947.52	135,235.40	0.00		135,235.40-
512400 MILITARY LEAVE EXPENSE			1,047.06	0.00		1,047.06-
512500 FUNERAL LEAVE EXPENSE		690.51	3,872.94	0.00		3,872.94-
512600 CIVIL LEAVE EXPENSE			206.76	0.00		206.76-
Personal Services Subtotal	6,244,258.19	449,415.63	2,912,124.34	46.64	0.00	3,332,133.85
515100 RETIREMENT PLANS EXPENSE	461,159.71	33,652.11	218,021.05	47.28		243,138.66
515200 FICA EXPENSE	455,901.09	33,120.88	209,943.26	46.05		245,957.83
515400 LIFE & ACCIDENT INS EXP	1,485.00	113.05	736.30	49.58		748.70
515500 HEALTH INSURANCE EXPENSE	1,107,359.00		282,017.20	25.47		825,341.80
516500 WORKERS COMP PREMIUMS	92,542.00		46,556.50	50.31		45,985.50
Major Account 510000 Total	8,362,704.99	516,301.67	3,669,398.65	43.88	0.00	4,693,306.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,310.00		227.50	17.37		1,082.50
521200 COMM EXP-VOICE/DATA	24,041.00	298.83	931.60	3.88		23,109.40
521300 FREIGHT	3,000.00	1,035.00	1,035.00	34.50		1,965.00
521400 DATA PROCESSING EXPENSE	357,123.27	26,117.48	148,518.86	41.59		208,604.41
521500 PUBLICATION & PRINT EXPENSE	64,599.00	1,840.27	7,452.71	11.54		57,146.29
521900 AWARDS EXPENSE	1,487.00	265.00	862.01	57.97		624.99
522100 DUES & SUBSCRIPTION EXPENSE	25,435.00	5,468.00	17,923.38	70.47		7,511.62
522200 CONFERENCE REGISTRATION	55,011.00	815.00	16,800.50	30.54		38,210.50
522300 WARDS OF THE STATE EXP	850.00			0.00		850.00
523000 SEE CHART OF ACCOUNTS			154.88	0.00		154.88-
524600 RENT EXPENSE-BUILDINGS	320.00	6.25	6.25	1.95		313.75
524700 RENT EXP-OTHER REAL PROP	10,885.00	3,377.00	9,327.75	85.69		1,557.25
525100 RENT EXP-OFFICE EQUIP	90.00		61.00	67.78		29.00
525400 RENT EXP-COMM EQUIP	80.00	697.58	1,330.67	1663.34		1,250.67-

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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>
526100 REPAIRS & MAINT-REAL PROPERTY	700.00			0.00		700.00
527100 REP & MAINT-OFFICE EQUIP	790.00		10,125.16	1281.67		9,335.16-
527200 REP & MAINT-MOTOR VEHICL	550.00		276.60	50.29		273.40
527400 REPAIRS & MAINT-DATA PROC	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE	50,796.00	842.58	2,497.97	4.92		48,298.03
532100 NON CAPITALIZED EQUIP PU	24,843.23	1,085.27	26,758.90	107.71	2,883.86	4,799.53-
533100 HOUSEHOLD & INSTIT EXP	385.00			0.00		385.00
533900 FOOD EXPENSE	33,627.70	3,751.98	13,893.19	41.31		19,734.51
534600 ED & RECREATIONAL SUP EX	335,971.67	6,799.31	85,141.78	25.34	38,518.00	212,311.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,940.00	5.18	507.37	10.27		4,432.63
535100 MEDICAL SUPPLIES	102,470.00	7,443.86	27,489.24	26.83	77,179.77	2,199.01-
537100 LABORATORY SUP EXP	33,000.00			0.00		33,000.00
539100 INDIRECT COST ALLOWANCE	2,807,027.50	172,657.18	1,173,695.75	41.81		1,633,331.75
541100 ACCTG & AUDITING SERVICES	2,000.00		7,718.57	385.93		5,718.57-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	329,981.78	524.00	3,573.40	1.08		326,408.38
542100 SOS TEMP SERV-PERSONNEL	529,712.16	18,163.51	302,876.88	57.18		226,835.28
543100 IT CONSULTING-APPLICATIONS	655,599.25	53,250.00	140,674.91	21.46		514,924.34
543200 IT CONSULTING-HW/SW SUPP	500,951.00	44,756.17	306,683.10	61.22	418.60	193,849.30
543500 MGT CONSULTANT SERVICES	1,614,894.81	71,500.98	452,534.78	28.02	.50	1,162,359.53
543600 SEE CHART OF ACCOUNTS	34,000.00	5,280.00	40,983.94	120.54		6,983.94-
544200 NURSING SERVICES	80,000.00			0.00		80,000.00
544500 PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700 AUDIOLOGY SERVICES	4,000.00		4,000.00	100.00		
545000 LABORATORY SERVICES	47,310.00		22,500.00	47.56		24,810.00
545100 CITY/COUNTY HEALTH DEPT	754,707.00			0.00		754,707.00
545200 MEDICAL ASSESSMENT SERV	781,179.68	51,407.64	394,552.24	50.51		386,627.44
547100 EDUCATIONAL SERVICES	1,535,289.08	56,080.10	766,756.13	49.94		768,532.95
547300 INTERPETER SERVICES	2,765.00		892.66	32.28		1,872.34
547500 MAILING SERVICES	5,580.00		5.00	.09		5,575.00
547906 VERIFICATIONS	500.00	36.50	307.00	61.40		193.00
550101 ADMINISTRATIVESUBGRANTS	668,854.74	5,000.00	283,655.96	42.41		385,198.78
554900 OTHER CONTRACTUAL SERVICE	71,823.00			0.00		71,823.00
555100 SOFTWARE RENEWAL/MAINT FEE	97,384.61	13,569.69	24,743.16	25.41		72,641.45
555200 SOFTWARE - NEW PURCHASES	25,025.00		662.32	2.65	218.27	24,144.41
559100 OTHER OPERATING EXP	1,849,205.76		10,219.81	.55		1,838,985.95
Major Account 520000 Total	13,537,205.24	552,074.36	4,308,357.93	31.83	119,219.00	9,109,628.31

570000 TRAVEL EXPENSES

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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>
571100 BOARD & LODGING	147,270.71	8,126.90	45,474.83	30.88		101,795.88
571600 MEALS-NOT TRAVEL STATUS	36,892.29	1,784.76	10,187.50	27.61		26,704.79
571900 MEALS-ONE DAY TRAVEL	16,937.00		13.14	.08		16,923.86
572100 COMMERCIAL TRANSPORTATION	110,074.00	274.40-	19,763.11	17.95		90,310.89
573100 STATE-OWNED TRANSPORT	10,100.00			0.00		10,100.00
574500 PERSONAL VEHICLE MILEAGE	28,880.96	3,113.74	18,960.61	65.65		9,920.35
574600 CONTRACTUAL SERV - TRAVEL EXP	14,815.86	1,014.99	5,437.70	36.70		9,378.16
574700 VOLUNTEER TRAVEL EXPENSES	17,035.50	578.87	3,600.42	21.13		13,435.08
575100 MISC TRAVEL EXPENSES	13,958.00	807.87	2,676.75	19.18		11,281.25
Major Account 570000 Total	395,964.32	15,152.73	106,114.06	26.80	0.00	289,850.26
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	64,600.00			0.00		64,600.00
Major Account 580000 Total	66,600.00	0.00	0.00	0.00	0.00	66,600.00
BUDGETED EXPENDITURES TOTAL	22,362,474.55	1,083,528.76	8,083,870.64	36.15	119,219.00	14,159,384.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,405,905.96	60,818.58	382,464.92	27.20		1,023,441.04
2 CASH FUNDS	837,140.19	68,393.04	315,540.58	37.69		521,599.61
4 FEDERAL FUNDS	20,119,428.40	954,317.14	7,385,865.14	36.71	119,219.00	12,614,344.26
BUDGETED EXPENDITURES TOTAL	22,362,474.55	1,083,528.76	8,083,870.64	36.15	119,219.00	14,159,384.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,330.81-	0.00		23,330.81
461500 OP GRANTS - STATE AGENCI			64,800.00-	0.00		64,800.00
Major Account 460000 Total	0.00	0.00	88,130.81-	0.00	0.00	88,130.81
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			1,070.00-	0.00		1,070.00
475100 REGISTRATION / LICENSE F		101.00-	5,776.00-	0.00		5,776.00
Major Account 470000 Total	0.00	101.00-	6,846.00-	0.00	0.00	6,846.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,344.18-	7,712.17-	0.00		7,712.17
484100 OPERATING DONATIONS & CO		22,328.00-	41,832.00-	0.00		41,832.00
484500 REIMB NON-GOVT SOURCES			4,818.42-	0.00		4,818.42
Major Account 480000 Total	0.00	23,672.18-	54,362.59-	0.00	0.00	54,362.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			350,284.77-	0.00		350,284.77
493200 OPERATING TRANSFERS OUT			1,570.76	0.00		1,570.76-
Major Account 490000 Total	0.00	0.00	348,714.01-	0.00	0.00	348,714.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,773.18-</u>	<u>498,053.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>498,053.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		23,648.94-	409,241.56-	0.00		409,241.56
4 FEDERAL FUNDS		124.24-	88,811.85-	0.00		88,811.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,773.18-</u>	<u>498,053.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>498,053.41</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	412,026.98			0.00		412,026.98
Personal Services Subtotal	412,026.98	0.00	0.00	0.00	0.00	412,026.98
515100 RETIREMENT PLANS EXPENSE	31,302.19			0.00		31,302.19
515200 FICA EXPENSE	29,097.93			0.00		29,097.93
Major Account 510000 Total	472,427.10	0.00	0.00	0.00	0.00	472,427.10
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	4,756.01			0.00		4,756.01
526100 REPAIRS & MAINT-REAL PROPERTY	2,285.16			0.00		2,285.16
531100 OFFICE SUPPLIES EXPENSE	3,154.57			0.00		3,154.57
532100 NON CAPITALIZED EQUIP PU	3,394.77			0.00		3,394.77
533100 HOUSEHOLD & INSTIT EXP	3,237.41			0.00		3,237.41
533900 FOOD EXPENSE	37,016.66			0.00		37,016.66
537100 LABORATORY SUP EXP	1,049.70			0.00		1,049.70
539500 PURCHASING CARD SUSPENSE	10,816.33			0.00		10,816.33
542100 SOS TEMP SERV-PERSONNEL	2,032.11			0.00		2,032.11
544100 PHYSICIAN SERVICES	3,738.65			0.00		3,738.65
544300 PSYCHOLOGICAL SERVICES	794.68			0.00		794.68
544600 OPTICAL SERVICES	1,345.50			0.00		1,345.50
545000 LABORATORY SERVICES	1,088.40			0.00		1,088.40
547400 SEE CHART OF ACCOUNTS	11,583.78			0.00		11,583.78
549200 JANITORIAL/SECURITY SERVICES	16,022.00			0.00		16,022.00
554900 OTHER CONTRACTUAL SERVICE	4,350.00			0.00		4,350.00
554901 NFOCUS OTHER CONTRACTUAL	3,454,315.08			0.00		3,454,315.08
559100 OTHER OPERATING EXP	137,014.27			0.00		137,014.27
Major Account 520000 Total	3,697,995.08	0.00	0.00	0.00	0.00	3,697,995.08
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	100.00			0.00		100.00
Major Account 580000 Total	100.00	0.00	0.00	0.00	0.00	100.00
BUDGETED EXPENDITURES TOTAL	4,170,522.18	0.00	0.00	0.00	0.00	4,170,522.18

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,006,237.13			0.00		4,006,237.13
2 CASH FUNDS	69,373.68			0.00		69,373.68
4 FEDERAL FUNDS	94,911.37			0.00		94,911.37
BUDGETED EXPENDITURES TOTAL	4,170,522.18	0.00	0.00	0.00	0.00	4,170,522.18

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,189,625.00	1,221,610.46	8,452,128.27	36.45		14,737,496.73
511300 OVERTIME PAYMENTS		1,556.95	5,783.35	0.00		5,783.35-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		2,957.64	27,632.25	0.00		27,632.25-
512100 VACATION LEAVE EXPENSE		186,883.09	1,227,345.75	0.00		1,227,345.75-
512200 SICK LEAVE EXPENSE		125,679.11	701,816.18	0.00		701,816.18-
512300 HOLIDAY LEAVE EXPENSE		157,539.84	471,265.44	0.00		471,265.44-
512400 MILITARY LEAVE EXPENSE			1,401.34	0.00		1,401.34-
512500 FUNERAL LEAVE EXPENSE		1,950.81	16,925.81	0.00		16,925.81-
512600 CIVIL LEAVE EXPENSE		581.31	3,585.57	0.00		3,585.57-
512900 UNION ACTIVITY EXPENSE		25.99	194.19	0.00		194.19-
Personal Services Subtotal	23,189,625.00	1,698,785.20	10,909,578.15	47.05	0.00	12,280,046.85
515100 RETIREMENT PLANS EXPENSE	1,627,137.00	127,210.41	842,082.72	51.75		785,054.28
515200 FICA EXPENSE	1,563,015.00	125,439.72	786,930.87	50.35		776,084.13
515400 LIFE & ACCIDENT INS EXP	5,149.00	415.66	2,494.33	48.44		2,654.67
515500 HEALTH INSURANCE EXPENSE	3,576,657.00		1,053,274.03	29.45		2,523,382.97
516200 TUITION ASSISTANCE	90,000.00	10,668.41	43,290.46	48.10		46,709.54
516300 EMPLOYEE ASSISTANCE PRO	20,000.00		19,530.00	97.65		470.00
516400 UNEMPLOYM COMP INS EXP	75,000.00		18,413.25	24.55		56,586.75
516500 WORKERS COMP PREMIUMS	1,074,662.00		432,268.00	40.22		642,394.00
Major Account 510000 Total	31,221,245.00	1,962,519.40	14,107,861.81	45.19	0.00	17,113,383.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,198,306.00	196,660.99	1,347,516.49	61.30		850,789.51
521200 COMM EXP-VOICE/DATA	2,375,132.00	240,108.28	1,843,674.49	77.62		531,457.51
521300 FREIGHT		989.85	4,850.84	0.00		4,850.84-
521400 DATA PROCESSING EXPENSE	53,449,175.00	2,463,961.41	17,584,926.76	32.90		35,864,248.24
521500 PUBLICATION & PRINT EXPENSE	1,671,112.00	25,128.68	1,396,244.09	83.55		274,867.91
521900 AWARDS EXPENSE	1,000.00	75.00	577.90	57.79		422.10
522100 DUES & SUBSCRIPTION EXPENSE	38,136.00	20,965.28	25,584.54	67.09		12,551.46
522200 CONFERENCE REGISTRATION	12,520.00	13,951.64	58,372.91	466.24		45,852.91-
522300 WARDS OF THE STATE EXP			225.00	0.00		225.00-
523100 UTILITIES EXPENSE	4,000.00		3,191.18	79.78		808.82

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523201 NATURAL GAS		906.68	2,796.14	0.00		2,796.14-
523202 ELECTRICITY		7,484.89	60,873.71	0.00		60,873.71-
523203 WATER		591.53	3,598.65	0.00		3,598.65-
523204 SEWER		273.52	2,125.96	0.00		2,125.96-
524600 RENT EXPENSE-BUILDINGS	8,617,522.00	659,913.30	4,021,802.45	46.67		4,595,719.55
524700 RENT EXP-OTHER REAL PROP	1,000.00		796.00	79.60		204.00
524900 RENT EXP-DUPR SURCHARGE	562,471.00	61,193.98	367,163.88	65.28		195,307.12
525100 RENT EXP-OFFICE EQUIP	5,500.00	70.52	274.26	4.99		5,225.74
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	15,000.00	708.53	15,609.17	104.06		609.17-
527100 REP & MAINT-OFFICE EQUIP	8,532.00	1,592.00	17,440.71	204.42		8,908.71-
527200 REP & MAINT-MOTOR VEHICL	15,000.00	1,328.90	8,573.46	57.16		6,426.54
527400 REPAIRS & MAINT-DATA PROC	18,000.00			0.00		18,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		28.16	1.13		2,471.84
527600 REP & MAINT-HOUSE/INST E		77.10	240.23	0.00		240.23-
527800 REP & MAINT-OTHER PROPER			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	886,972.00	71,271.10	391,261.10	44.11	10,127.80	485,583.10
532100 NON CAPITALIZED EQUIP PU	97,437.00	8,750.88	1,548,943.52	1589.69	18,781.09	1,470,287.61-
533100 HOUSEHOLD & INSTIT EXP	4,150.00	39.45	1,477.84	35.61		2,672.16
533900 FOOD EXPENSE	250.00	968.87	2,550.96	1020.38		2,300.96-
534600 ED & RECREATIONAL SUP EX	4,420.00	99.00	2,721.03	61.56		1,698.97
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00		2,048.32	34.14		3,951.68
534900 MISCELLANEOUS SUPPLIES EXPENSE		69.90	120.83	0.00		120.83-
538100 VEHICLE & EQUIP SUPP EXP	18,000.00	5,147.51	19,730.54	109.61		1,730.54-
539100 INDIRECT COST ALLOWANCE	45,000.00	66,628.82-	54,940.20-	122.09-		99,940.20
539300 THIRD PARTY REIMB		271.16-	1,354.81-	0.00		1,354.81
541100 ACCTG & AUDITING SERVICES	1,521,727.00	70,228.00-	772,537.60	50.77		749,189.40
541500 LEGAL SERVICES EXPENSE		12,500.00	52,500.03	0.00		52,500.03-
541600 GROSS PROCEEDS LEGAL EXP	7,060,000.00	3,630.90	3,546,030.77	50.23		3,513,969.23
541700 LEGAL RELATED EXPENSE	11,813.00	2,435.76	10,359.95	87.70		1,453.05
541800 LEGAL SERV - EMPLOYEE REIMBURS			7.25	0.00		7.25-
541900 SEE CHART OF ACCOUNTS		40,500.00	40,500.00	0.00		40,500.00-
542100 SOS TEMP SERV-PERSONNEL	74,350.00	20,367.08	204,675.48	275.29		130,325.48-
543100 IT CONSULTING-APPLICATIONS	2,500.00		125.00	5.00		2,375.00
543200 IT CONSULTING-HW/SW SUPP	9,950.00	323.09	124,309.37	1249.34	2,528.78	116,888.15-
543500 MGT CONSULTANT SERVICES	3,000.00	231,535.50	880,752.50	29358.42		877,752.50-
543600 SEE CHART OF ACCOUNTS	24,683,441.00	7,396,412.27	27,040,679.30	109.55		2,357,238.30-
544800 AMBULANCE SERVICES			357.27	0.00		357.27-
545000 LABORATORY SERVICES			82.00	0.00		82.00-

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545200 MEDICAL ASSESSMENT SERV	1,100,000.00	26,600.46	233,085.69	21.19	.49-	866,914.80
547100 EDUCATIONAL SERVICES	1,002,000.00		106,819.20-	10.66-		1,108,819.20
547500 MAILING SERVICES		710.00	2,130.00	0.00		2,130.00-
547906 VERIFICATIONS	10,000.00	808.20	9,258.18	92.58		741.82
547910 AG CONTRACT SERVICES	212,500.00		109,016.28	51.30		103,483.72
548400 SEE CHART OF ACCOUNTS	1,005,000.00		337,557.98	33.59		667,442.02
548500 LAWN/LANDSCAPE/SNOW REMOVAL		19.06	51.67	0.00		51.67-
548600 PEST CONTROL		122.98	1,664.06	0.00		1,664.06-
548700 REFUSE/RECYCLING	10,000.00	3,213.26	18,825.38	188.25	1,171.00	9,996.38-
548800 FIRE EXTINGUISHERS		95.25	95.25	0.00		95.25-
549200 JANITORIAL/SECURITY SERVICES	100,000.00	73,947.78	157,363.99	157.36		57,363.99-
550101 ADMINISTRATIVE SUBGRANTS			219,086.21	0.00		219,086.21-
554900 OTHER CONTRACTUAL SERVICE	14,059,334.00	4,537.11	428,740.20	3.05		13,630,593.80
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	2,228.93	271,440.54	9048.02	7,857.90	276,298.44-
555200 SOFTWARE - NEW PURCHASES	6,010.00	13,618.17	114,413.87	1903.72	1,331.26	109,735.13-
556100 INSURANCE EXPENSE	530,409.00		35,467.98	6.69		494,941.02
556300 SURETY & NOTARY BONDS	40.00	40.00	170.00	425.00		130.00-
559100 OTHER OPERATING EXP	4,598,204.00-	82,373.47	162,219.42	3.53-	27.20	4,760,450.62-
Major Account 520000 Total	116,864,005.00	11,561,220.08	63,345,800.13	54.20	41,824.54	53,476,380.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,608.00	6,072.56	31,735.81	134.43		8,127.81-
571600 MEALS-NOT TRAVEL STATUS	540.00	45.01	3,050.28	564.87		2,510.28-
572100 COMMERCIAL TRANSPORTATION		2,211.99	6,303.34	0.00		6,303.34-
573100 STATE-OWNED TRANSPORT	1,033,721.00	83,629.59	458,912.74	44.39		574,808.26
574500 PERSONAL VEHICLE MILEAGE	133,810.00	825.84	4,879.53	3.65		128,930.47
574700 VOLUNTEER TRAVEL EXPENSES			705.11	0.00		705.11-
575100 MISC TRAVEL EXPENSES		281.50	770.75	0.00		770.75-
Major Account 570000 Total	1,191,679.00	93,066.49	506,357.56	42.49	0.00	685,321.44
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	72,776.00			0.00		72,776.00
583300 COMPUTER EQUIP & SOFTWARE	1,670,675.00	3,168.40	28,279.22	1.69	35,802.90	1,606,592.88
584200 VEHICLES & VEHICLE EQ			16,000.00	0.00		16,000.00-
Major Account 580000 Total	1,743,451.00	3,168.40	44,279.22	2.54	35,802.90	1,663,368.88
590000 GOVERNMENT AID						

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594100 SUBRECIPIENT PAYMENT-SEFA	1,736,329.00	241,805.83	1,974,937.65	113.74		238,608.65-
Major Account 590000 Total	1,736,329.00	241,805.83	1,974,937.65	113.74	0.00	238,608.65-
BUDGETED EXPENDITURES TOTAL	152,756,709.00	13,861,780.20	79,979,236.37	52.36	77,627.44	72,699,845.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	43,497,100.00	3,458,348.44	24,859,952.79	57.15	57,437.78	18,579,709.43
2 CASH FUNDS	4,000,000.00	49,008.30	2,032,107.59	50.80	27.20	1,967,865.21
4 FEDERAL FUNDS	105,259,609.00	10,354,423.46	53,087,175.99	50.43	20,162.46	52,152,270.55
BUDGETED EXPENDITURES TOTAL	152,756,709.00	13,861,780.20	79,979,236.37	52.36	77,627.44	72,699,845.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		101,801.60-	902,339.58-	0.00		902,339.58
461200 FED INDIRECT COST REIMB		365,995.96-	2,286,126.59-	0.00		2,286,126.59
461500 OP GRANTS - STATE AGENCI			986.88	0.00		986.88-
461600 OP GRANTS - LOCAL GOVERN			161,408.53-	0.00		161,408.53
461700 OP GRANTS - OTHER		2,000.00-	2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	469,797.56-	3,350,887.82-	0.00	0.00	3,350,887.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		480.00-	1,276.01-	0.00		1,276.01
472200 REPROD & PUBLICATIONS		82.50-	1,031.52-	0.00		1,031.52
Major Account 470000 Total	0.00	562.50-	2,307.53-	0.00	0.00	2,307.53

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		153,992.00-	803,273.96-	0.00		803,273.96
483200 BUILDING & SPACE RENTAL		72,426.89-	144,853.78-	0.00		144,853.78
484500 REIMB NON-GOVT SOURCES		272,406.32-	1,983,301.11-	0.00		1,983,301.11
Major Account 480000 Total	0.00	498,825.21-	2,931,428.85-	0.00	0.00	2,931,428.85

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			806,000.00-	0.00		806,000.00
493200 OPERATING TRANSFERS OUT			3,160,222.00	0.00		3,160,222.00-
Major Account 490000 Total	0.00	0.00	2,354,222.00	0.00	0.00	2,354,222.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>969,185.27-</u>	<u>3,930,402.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,930,402.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			10,617.65-	0.00		10,617.65
2 CASH FUNDS		464,038.42-	434,305.49	0.00		434,305.49-
4 FEDERAL FUNDS		505,146.85-	4,354,090.04-	0.00		4,354,090.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>969,185.27-</u>	<u>3,930,402.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,930,402.20</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,304,164.00	880,544.83	6,066,598.38	39.64		9,237,565.62
511200 TEMPORARY SALARIES-WAGES			3,873.52	0.00		3,873.52-
511300 OVERTIME PAYMENTS		2,424.16	4,624.90	0.00		4,624.90-
511600 PER DIEM PAYMENTS		1,510.00	3,410.00	0.00		3,410.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		2,934.82	22,191.08	0.00		22,191.08-
512100 VACATION LEAVE EXPENSE		77,253.13	579,138.85	0.00		579,138.85-
512200 SICK LEAVE EXPENSE		46,941.35	286,664.24	0.00		286,664.24-
512300 HOLIDAY LEAVE EXPENSE		112,818.10	333,069.38	0.00		333,069.38-
512400 MILITARY LEAVE EXPENSE			1,701.50	0.00		1,701.50-
512500 FUNERAL LEAVE EXPENSE		2,965.02	12,345.29	0.00		12,345.29-
512600 CIVIL LEAVE EXPENSE		174.51	832.14	0.00		832.14-
512700 INJURY LEAVE EXPENSE			718.85	0.00		718.85-
Personal Services Subtotal	15,304,164.00	1,127,565.92	7,315,668.13	47.80	0.00	7,988,495.87
515100 RETIREMENT PLANS EXPENSE	1,126,680.00	84,313.51	547,207.02	48.57		579,472.98
515200 FICA EXPENSE	1,093,993.00	81,842.90	524,165.28	47.91		569,827.72
515400 LIFE & ACCIDENT INS EXP	3,727.00	301.50	1,814.43	48.68		1,912.57
515500 HEALTH INSURANCE EXPENSE	2,727,984.00	314.03	748,814.80	27.45		1,979,169.20
Major Account 510000 Total	20,256,548.00	1,294,337.86	9,137,669.66	45.11	0.00	11,118,878.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	607.00	632.41	1,560.66	257.11		953.66-
521200 COMM EXP-VOICE/DATA	2,304.00	114.89	1,475.03	64.02		828.97
521300 FREIGHT	2,578.00		333.73	12.95		2,244.27
521400 DATA PROCESSING EXPENSE	84,000.00			0.00		84,000.00
521500 PUBLICATION & PRINT EXPENSE	14,743.00		3,555.06	24.11		11,187.94
521800 CASH SHORT ADJUSTMENT	35.00		2.00	5.71		33.00
521900 AWARDS EXPENSE	667.00		682.50	102.32		15.50-
522100 DUES & SUBSCRIPTION EXPENSE	61,472.00	1,700.00	36,182.40	58.86		25,289.60
522200 CONFERENCE REGISTRATION	63,110.00	1,490.00	23,364.00	37.02		39,746.00
522800 E-COMMERCE OPER EXP	23,304.00	2,099.01	12,042.91	51.68		11,261.09
523100 UTILITIES EXPENSE	900.00		42.00	4.67		858.00
523201 NATURAL GAS		31.04	206.94	0.00		206.94-

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523202 ELECTRICITY		22.56	186.72	0.00		186.72-
523500 PROMPT PAY INTEREST	801.00			0.00		801.00
523600 INTEREST EXPENSE	800.00			0.00		800.00
524600 RENT EXPENSE-BUILDINGS	28.00		274.20	979.29		246.20-
524700 RENT EXP-OTHER REAL PROP	9,607.00	315.00	2,946.00	30.67		6,661.00
525100 RENT EXP-OFFICE EQUIP	215.00		72.00	33.49		143.00
525200 RENT EXP-DATA PROC EQUIP	7,750.00			0.00		7,750.00
525400 RENT EXP-COMM EQUIP	300.00		385.00	128.33		85.00-
525500 RENT EXP-OTHER PERS PROP	2,536.00		1,032.54	40.72	.10-	1,503.56
526100 REPAIRS & MAINT-REAL PROPERTY	3,733.00		26.74	.72		3,706.26
527100 REP & MAINT-OFFICE EQUIP	2,765.00	35.00	2,666.15	96.42		98.85
527200 REP & MAINT-MOTOR VEHICL	5,229.00	502.00	3,403.63	65.09		1,825.37
527300 REP & MAINT-MEDICAL EQUI	540.00			0.00		540.00
527400 REPAIRS & MAINT-DATA PROC	6,223.00			0.00		6,223.00
527800 REP & MAINT-OTHER PROPER	107,270.00	3,498.86	62,848.60	58.59	259.20	44,162.20
531100 OFFICE SUPPLIES EXPENSE	11,290.00	443.86	5,845.75	51.78	1,802.00	3,642.25
531500 SUPPLIES FOR PRODUCTION	90.00			0.00		90.00
532100 NON CAPITALIZED EQUIP PU	33,939.00	917.86	22,092.94	65.10	1,590.45	10,255.61
533100 HOUSEHOLD & INSTIT EXP	52,414.00	546.36	994.55	1.90		51,419.45
533900 FOOD EXPENSE	2,372.00		243.57	10.27		2,128.43
534600 ED & RECREATIONAL SUP EX	36,377.00	380.32	12,964.56	35.64	4,900.00	18,512.44
534800 CONSTRUCTION & MAINT SUPPLIES	90.00		84.95	94.39		5.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,710.00		2,133.93	57.52		1,576.07
535100 MEDICAL SUPPLIES	124,701.00	35,575.77	34,602.94	27.75	5,285.20	84,812.86
537100 LABORATORY SUP EXP	277,244.00	4,855.54	182,623.25	65.87	22,419.55	72,201.20
538100 VEHICLE & EQUIP SUPP EXP		499.95-	3,843.62	0.00		3,843.62-
539100 INDIRECT COST ALLOWANCE	6,024,838.00	434,960.64	2,501,227.74	41.52		3,523,610.26
539400 SEE CHART OF ACCOUNTS	8,088.00		8,633.51	106.74		545.51-
541700 LEGAL RELATED EXPENSE	17,168.00	1,724.30-	37,151.74	216.40		19,983.74-
542100 SOS TEMP SERV-PERSONNEL	298,181.00	14,053.92	149,893.47	50.27		148,287.53
543100 IT CONSULTING-APPLICATIONS	355,780.00	16,265.98	120,289.45	33.81		235,490.55
543200 IT CONSULTING-HW/SW SUPP	415,787.00	42,058.11	123,754.37	29.76	.07	292,032.56
543300 IT CONSULTING-OTHER	31,000.00	2,811.75	16,870.50	54.42		14,129.50
543500 MGT CONSULTANT SERVICES	2,006,102.00	397,187.64	1,112,338.21	55.45	90.00	893,673.79
544100 PHYSICIAN SERVICES	16,519.00		393.00	2.38		16,126.00
545000 LABORATORY SERVICES	488,350.00	34,277.76	211,998.99	43.41	1.08-	276,352.09
545100 CITY/COUNTY HEALTH DEPT	279,012.00		23,497.79	8.42	3,270.04	252,244.17
545200 MEDICAL ASSESSMENT SERV	50,614.00		48,742.40	96.30		1,871.60
546900 OTHER MEDICAL SERVICES	25,600.00			0.00		25,600.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546901 VERIFICATIONS	9,576.00			0.00		9,576.00
547100 EDUCATIONAL SERVICES	365,968.00	4,416.80	68,547.30	18.73	115.06	297,305.64
547300 INTERPETER SERVICES	2,428.00	300.00	1,419.43	58.46	200.57	808.00
547500 MAILING SERVICES	4,000.00			0.00		4,000.00
547906 VERIFICATIONS	5,098.00			0.00		5,098.00
548700 REFUSE/RECYCLING	1,530.00		136.54	8.92		1,393.46
548800 FIRE EXTINGUISHERS	170.00			0.00		170.00
549100 LAUNDRY SERVICES	4,349.00	153.38	2,036.55	46.83		2,312.45
549500 HAZARDOUS WASTE DISPOSAL	10,656.00			0.00		10,656.00
550101 ADMINISTRATIVE SUBGRANTS			82,366.44	0.00		82,366.44-
554900 OTHER CONTRACTUAL SERVICE	25,786.00	3,223.30	16,708.60	64.80		9,077.40
555100 SOFTWARE RENEWAL/MAINT FEE	2,959.00	1,197.30	7,068.55	238.88		4,109.55-
555200 SOFTWARE - NEW PURCHASES	47,964.00		2,806.32	5.85		45,157.68
556300 SURETY & NOTARY BONDS	190.00	40.00	40.00	21.05		150.00
559100 OTHER OPERATING EXP	103,249.00	111.93	1,308.54	1.27		101,940.46
Major Account 520000 Total	11,544,706.00	1,001,994.74	4,955,948.31	42.93	39,930.96	6,548,826.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	257,965.00	20,091.05	150,304.91	58.27		107,660.09
571600 MEALS-NOT TRAVEL STATUS	7,070.00	449.68	2,715.28	38.41		4,354.72
571900 MEALS-ONE DAY TRAVEL	402.00	43.59	292.31	72.71		109.69
572100 COMMERCIAL TRANSPORTATION	50,917.00	425.99	18,444.97	36.23		32,472.03
574500 PERSONAL VEHICLE MILEAGE	66,832.00	4,339.56	29,661.27	44.38		37,170.73
574600 CONTRACTUAL SERV - TRAVEL EXP	27,315.00	1,931.70	26,764.67	97.99	.27-	550.60
574700 VOLUNTEER TRAVEL EXPENSES	600.00	35.25	133.50	22.25		466.50
575100 MISC TRAVEL EXPENSES	6,513.00	197.05	2,198.69	33.76		4,314.31
Major Account 570000 Total	417,614.00	27,513.87	230,515.60	55.20	.27-	187,098.67
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,750.00			0.00		1,750.00
583300 COMPUTER EQUIP & SOFTWARE	7,800.00		52,731.18	676.04	4,122.00	49,053.18-
584200 VEHICLES & VEHICLE EQ			25,597.00	0.00		25,597.00-
Major Account 580000 Total	9,550.00	0.00	78,328.18	820.19	4,122.00	72,900.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			624,904.00	0.00		624,904.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	624,904.00	0.00	0.00	624,904.00-
BUDGETED EXPENDITURES TOTAL	<u>32,228,418.00</u>	<u>2,323,846.47</u>	<u>15,027,365.75</u>	<u>46.63</u>	<u>44,052.69</u>	<u>17,156,999.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,482,147.00	320,496.63	1,574,369.64	45.21	85.89	1,907,691.47
2 CASH FUNDS	12,232,521.00	819,349.60	5,992,337.39	48.99	28,214.09	6,211,969.52
4 FEDERAL FUNDS	16,513,750.00	1,184,000.24	7,460,658.72	45.18	15,752.71	9,037,338.57
BUDGETED EXPENDITURES TOTAL	<u>32,228,418.00</u>	<u>2,323,846.47</u>	<u>15,027,365.75</u>	<u>46.63</u>	<u>44,052.69</u>	<u>17,156,999.56</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		115,000.00-	701,130.90-	0.00		701,130.90
461500 OP GRANTS - STATE AGENCI		7,588.54-	108,688.64-	0.00		108,688.64
461900 SEE CHART OF ACCOUNTS	106,628.00-		96,587.01-	90.58		10,040.99-
Major Account 460000 Total	106,628.00-	122,588.54-	906,406.55-	850.06	0.00	799,778.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		203,747.76-	1,799,169.10-	0.00		1,799,169.10
471101 PUBLIC WATER		1,500.00-	14,855.00-	0.00		14,855.00
472100 SALE OF SUP & MAT		85.00-	1,919.42-	0.00		1,919.42
472200 REPROD & PUBLICATIONS		113,531.78-	734,635.80-	0.00		734,635.80
473200 VEHICLE REGIST & PLATE F		73,234.00-	541,038.00-	0.00		541,038.00
474100 GENERAL BUSINESS FEES		148,156.00-	501,258.00-	0.00		501,258.00
475100 REGISTRATION / LICENSE F		130,908.33-	754,643.72-	0.00		754,643.72
475200 EXAMINATION FEES		24,759.00-	182,200.29-	0.00		182,200.29
476100 OTHER LIC PERM & FEES		9,400.00-	26,620.00-	0.00		26,620.00
476101 SWIMMING POOL PERMITS		780.00-	3,018.00-	0.00		3,018.00
Major Account 470000 Total	0.00	706,101.87-	4,559,357.33-	0.00	0.00	4,559,357.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,658.00-	27,085.11-	153,985.56-	1216.51		141,327.56
484500 REIMB NON-GOVT SOURCES		18,744.61-	150,445.55-	0.00		150,445.55

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485100 FINES FORFEITS & PENALTI			1,980.00-	0.00		1,980.00
486400 CASH OVER ADJUSTMENT			1.00-	0.00		1.00
Major Account 480000 Total	12,658.00-	45,829.72-	306,412.11-	2420.70	0.00	293,754.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	815,476.00-		1,322,229.33-	162.14		506,753.33
493200 OPERATING TRANSFERS OUT			378,446.67	0.00		378,446.67-
Major Account 490000 Total	815,476.00-	0.00	943,782.66-	115.73	0.00	128,306.66
BUDGETED REVENUE TOTAL	<u>934,762.00-</u>	<u>874,520.13-</u>	<u>6,715,958.65-</u>	<u>718.47</u>	<u>0.00</u>	<u>5,781,196.65</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		552.00-	1,052.00-	0.00		1,052.00
2 CASH FUNDS	934,762.00-	751,379.59-	5,927,500.04-	634.12		4,992,738.04
4 FEDERAL FUNDS		122,588.54-	787,406.61-	0.00		787,406.61
BUDGETED REVENUE TOTAL	<u>934,762.00-</u>	<u>874,520.13-</u>	<u>6,715,958.65-</u>	<u>718.47</u>	<u>0.00</u>	<u>5,781,196.65</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		29,250.00-	29,416.66-	0.00		29,416.66
485100 FINES FORFEITS & PENALTI		11,636.32-	110,023.30-	0.00		110,023.30
Major Account 480000 Total	0.00	40,886.32-	139,439.96-	0.00	0.00	139,439.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,886.32-</u>	<u>139,439.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,439.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,886.32-	139,439.96-	0.00		139,439.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,886.32-</u>	<u>139,439.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,439.96</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,464,378.00	379,333.41	2,597,804.13	34.80		4,866,573.87
511300 OVERTIME PAYMENTS		13.23	38,231.13	0.00		38,231.13-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			2,566.44	0.00		2,566.44-
512100 VACATION LEAVE EXPENSE		36,857.38	229,243.30	0.00		229,243.30-
512200 SICK LEAVE EXPENSE		21,939.88	156,715.93	0.00		156,715.93-
512300 HOLIDAY LEAVE EXPENSE		48,694.02	146,481.17	0.00		146,481.17-
512500 FUNERAL LEAVE EXPENSE		543.19	32,149.32	0.00		32,149.32-
512600 CIVIL LEAVE EXPENSE			574.34	0.00		574.34-
512700 INJURY LEAVE EXPENSE		3.32	1,416.06	0.00		1,416.06-
Personal Services Subtotal	7,464,378.00	487,384.43	3,206,181.82	42.95	0.00	4,258,196.18
515100 RETIREMENT PLANS EXPENSE	2,491,524.00	36,495.44	240,121.62	9.64		2,251,402.38
515200 FICA EXPENSE		35,465.12	229,953.50	0.00		229,953.50-
515400 LIFE & ACCIDENT INS EXP		142.16	850.34	0.00		850.34-
515500 HEALTH INSURANCE EXPENSE			334,837.49	0.00		334,837.49-
Major Account 510000 Total	9,955,902.00	559,487.15	4,011,944.77	40.30	0.00	5,943,957.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,885,950.00	2,542.18	14,383.62	.16		8,871,566.38
521500 PUBLICATION & PRINT EXPENSE		3,462.57	28,530.84	0.00		28,530.84-
521900 AWARDS EXPENSE		105.49	396.44	0.00		396.44-
522100 DUES & SUBSCRIPTION EXPENSE		650.00	30,067.50	0.00		30,067.50-
522200 CONFERENCE REGISTRATION		99.00	4,228.00	0.00		4,228.00-
522800 E-COMMERCE OPER EXP			1,262.95	0.00		1,262.95-
524600 RENT EXPENSE-BUILDINGS			52.50	0.00		52.50-
524700 RENT EXP-OTHER REAL PROP		152.50	397.50	0.00		397.50-
527100 REP & MAINT-OFFICE EQUIP			356.95	0.00		356.95-
531100 OFFICE SUPPLIES EXPENSE			28.25	0.00		28.25-
532100 NON CAPITALIZED EQUIP PU		6,043.16	10,418.98	0.00		10,418.98-
533100 HOUSEHOLD & INSTIT EXP		112.99	162.09	0.00		162.09-
533900 FOOD EXPENSE		2,183.04	3,405.20	0.00		3,405.20-
534600 ED & RECREATIONAL SUP EX		429.02	2,453.34	0.00		2,453.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			84.78	0.00		84.78-

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539100 INDIRECT COST ALLOWANCE		5,530.89	31,556.52	0.00		31,556.52-
539500 PURCHASING CARD SUSPENSE			243.33	0.00		243.33-
541100 ACCTG & AUDITING SERVICES			55,000.00	0.00		55,000.00-
541500 LEGAL SERVICES EXPENSE			381.00	0.00		381.00-
541700 LEGAL RELATED EXPENSE			1,454.35	0.00		1,454.35-
542100 SOS TEMP SERV-PERSONNEL		49,861.82	424,558.08	0.00		424,558.08-
543100 IT CONSULTING-APPLICATIONS		374,930.05	1,282,740.60	0.00		1,282,740.60-
543200 IT CONSULTING-HW/SW SUPP		84,073.29	194,803.56	0.00		194,803.56-
543500 MGT CONSULTANT SERVICES		103,563.30-	863,565.20	0.00		863,565.20-
543600 SEE CHART OF ACCOUNTS		11,521.30	163,659.32	0.00		163,659.32-
544500 PHARMACY SERVICES		17,939.53	125,311.59	0.00		125,311.59-
545200 MEDICAL ASSESSMENT SERV		3,037.50	20,499.50	0.00		20,499.50-
547100 EDUCATIONAL SERVICES		9,064.20	9,064.20	0.00		9,064.20-
547300 INTERPETER SERVICES			90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE		4,000.00	46,200.00	0.00		46,200.00-
555100 SOFTWARE RENEWAL/MAINT FEE		266,373.00	762,732.89	0.00		762,732.89-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	8,885,950.00	738,548.23	4,078,129.08	45.89	0.00	4,807,820.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,767.20	12,010.41	0.00		12,010.41-
571600 MEALS-NOT TRAVEL STATUS		202.81	265.81	0.00		265.81-
572100 COMMERCIAL TRANSPORTATION		65.00	5,273.90	0.00		5,273.90-
574500 PERSONAL VEHICLE MILEAGE		2,084.67	5,010.48	0.00		5,010.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,920.82-		0.00		
574700 VOLUNTEER TRAVEL EXPENSES		2,164.81	2,421.22	0.00		2,421.22-
575100 MISC TRAVEL EXPENSES		210.50	554.00	0.00		554.00-
Major Account 570000 Total	0.00	4,574.17	25,535.82	0.00	0.00	25,535.82-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		58,410.83	357,059.78	0.00	8,067.18	365,126.96-
595100 COMNTRACTUAL AID			7,929.42	0.00		7,929.42-
Major Account 590000 Total	0.00	58,410.83	364,989.20	0.00	8,067.18	373,056.38-
BUDGETED EXPENDITURES TOTAL	18,841,852.00	1,361,020.38	8,480,598.87	45.01	8,067.18	10,353,185.95

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,764,104.00	469,558.05	2,964,581.77	43.83		3,799,522.23
2	CASH FUNDS	626,670.00	61,413.60	271,031.52	43.25	8,067.18	347,571.30
4	FEDERAL FUNDS	11,451,078.00	830,048.73	5,244,985.58	45.80		6,206,092.42
BUDGETED EXPENDITURES TOTAL		18,841,852.00	1,361,020.38	8,480,598.87	45.01	8,067.18	10,353,185.95
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			10,200.00-	0.00		10,200.00
Major Account 460000 Total		0.00	0.00	10,200.00-	0.00	0.00	10,200.00
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			125.00-	0.00		125.00
Major Account 470000 Total		0.00	0.00	125.00-	0.00	0.00	125.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,220.48-	59,577.75-	0.00		59,577.75
485100	FINES FORFEITS & PENALTI		1,716.47	101,547.58-	0.00		101,547.58
486500	MISCELLANEOUS ADJUSTMENT			143.93-	0.00		143.93
Major Account 480000 Total		0.00	9,504.01-	161,269.26-	0.00	0.00	161,269.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total		0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL		0.00	9,504.01-	576,237.26-	0.00	0.00	576,237.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			143.93-	0.00		143.93
2	CASH FUNDS		8,492.01-	559,994.17-	0.00		559,994.17

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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>
4 FEDERAL FUNDS		1,012.00-	16,099.16-	0.00		16,099.16
BUDGETED REVENUE TOTAL	0.00	9,504.01-	576,237.26-	0.00	0.00	576,237.26

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	520,000.00	34,746.05	228,696.17	43.98		291,303.83
512100 VACATION LEAVE EXPENSE		245.45	7,889.23	0.00		7,889.23-
512200 SICK LEAVE EXPENSE		1,413.36	5,907.91	0.00		5,907.91-
512300 HOLIDAY LEAVE EXPENSE		4,044.98	12,079.83	0.00		12,079.83-
512500 FUNERAL LEAVE EXPENSE			274.36	0.00		274.36-
Personal Services Subtotal	520,000.00	40,449.84	254,847.50	49.01	0.00	265,152.50
515100 RETIREMENT PLANS EXPENSE	65,779.00	3,028.96	20,087.89	30.54		45,691.11
515200 FICA EXPENSE	19,010.00	2,847.18	17,784.03	93.55		1,225.97
515400 LIFE & ACCIDENT INS EXP	70.00	5.69	35.83	51.19		34.17
515500 HEALTH INSURANCE EXPENSE	30,141.00		9,845.75	32.67		20,295.25
Major Account 510000 Total	635,000.00	46,331.67	302,601.00	47.65	0.00	332,399.00
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	10,003.00		179.40	1.79		9,823.60
522200 CONFERENCE REGISTRATION			150.00	0.00		150.00-
522500 EMPLOYEE MOVING EXPENSE		11,450.09	11,450.09	0.00		11,450.09-
524600 RENT EXPENSE-BUILDINGS			2,000.00	0.00		2,000.00-
532100 NON CAPITALIZED EQUIP PU			2,085.70	0.00		2,085.70-
534600 ED & RECREATIONAL SUP EX		321.30	1,097.33	0.00		1,097.33-
541700 LEGAL RELATED EXPENSE	82.00			0.00		82.00
542100 SOS TEMP SERV-PERSONNEL			1,210.71	0.00		1,210.71-
555100 SOFTWARE RENEWAL/MAINT FEE			85.63	0.00		85.63-
Major Account 520000 Total	10,085.00	11,771.39	18,258.86	181.05	0.00	8,173.86-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,115.66	0.00		3,115.66-
572100 COMMERCIAL TRANSPORTATION		343.20	389.90	0.00		389.90-
574500 PERSONAL VEHICLE MILEAGE	9,939.00		1,118.34	11.25		8,820.66
575100 MISC TRAVEL EXPENSES		20.75	96.00	0.00		96.00-
Major Account 570000 Total	9,939.00	363.95	4,719.90	47.49	0.00	5,219.10
BUDGETED EXPENDITURES TOTAL	655,024.00	58,467.01	325,579.76	49.71	0.00	329,444.24

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	655,024.00	58,467.01	325,579.76	49.71		329,444.24
BUDGETED EXPENDITURES TOTAL	655,024.00	58,467.01	325,579.76	49.71	0.00	329,444.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,111.61-	26,614.44-	0.00		26,614.44
Major Account 480000 Total	0.00	3,111.61-	26,614.44-	0.00	0.00	26,614.44
BUDGETED REVENUE TOTAL	0.00	3,111.61-	26,614.44-	0.00	0.00	26,614.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,111.61-	26,614.44-	0.00		26,614.44
BUDGETED REVENUE TOTAL	0.00	3,111.61-	26,614.44-	0.00	0.00	26,614.44

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,805,029.00	1,886,998.67	12,216,236.37	40.99		17,588,792.63
511200 TEMPORARY SALARIES-WAGES		10,952.66	59,242.07	0.00		59,242.07-
511300 OVERTIME PAYMENTS		28,697.30	131,350.47	0.00		131,350.47-
511400 ON CALL PAY		17,498.97	116,677.94	0.00		116,677.94-
511500 SHIFT DIFFERENTIAL PYMT		861.60	5,738.10	0.00		5,738.10-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		8,648.78	59,411.86	0.00		59,411.86-
512100 VACATION LEAVE EXPENSE		113,339.12	786,591.36	0.00		786,591.36-
512200 SICK LEAVE EXPENSE		85,249.26	504,004.10	0.00		504,004.10-
512300 HOLIDAY LEAVE EXPENSE		234,322.89	675,647.92	0.00		675,647.92-
512400 MILITARY LEAVE EXPENSE		113.07	2,937.33	0.00		2,937.33-
512500 FUNERAL LEAVE EXPENSE		4,745.92	23,103.41	0.00		23,103.41-
512600 CIVIL LEAVE EXPENSE		126.70	2,080.47	0.00		2,080.47-
512700 INJURY LEAVE EXPENSE			171.66	0.00		171.66-
512900 UNION ACTIVITY EXPENSE			355.99	0.00		355.99-
Personal Services Subtotal	29,805,029.00	2,391,554.94	14,584,549.05	48.93	0.00	15,220,479.95
515100 RETIREMENT PLANS EXPENSE	2,144,249.00	178,347.20	1,089,615.15	50.82		1,054,633.85
515200 FICA EXPENSE	2,104,896.00	178,024.98	1,053,576.08	50.05		1,051,319.92
515400 LIFE & ACCIDENT INS EXP	7,819.00	795.04	4,433.39	56.70		3,385.61
515500 HEALTH INSURANCE EXPENSE	5,408,065.00	60.00	1,672,435.74	30.92		3,735,629.26
516100 EMPLOYEE RELOCATION		4,965.94	4,965.94	0.00		4,965.94-
516500 WORKERS COMP PREMIUMS			438,595.50	0.00		438,595.50-
519100 OTHER PERSONAL SERV EXP		67.51	67.51	0.00		67.51-
Major Account 510000 Total	39,470,058.00	2,753,815.61	18,848,238.36	47.75	0.00	20,621,819.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		37,875.47	155,499.43	0.00		155,499.43-
521200 COMM EXP-VOICE/DATA		54,272.18	316,174.19	0.00		316,174.19-
521300 FREIGHT		167.55	1,647.61	0.00		1,647.61-
521400 DATA PROCESSING EXPENSE	17,844.00	3,170.66	84,491.06	473.50		66,647.06-
521500 PUBLICATION & PRINT EXPENSE	1,500.00	32,037.45	71,896.97	4793.13		70,396.97-
521900 AWARDS EXPENSE		171.03	535.90	0.00		535.90-
522100 DUES & SUBSCRIPTION EXPENSE	100.00	53.64	230.88	230.88		130.88-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION		339.30	889.30	0.00		889.30-
523000 SEE CHART OF ACCOUNTS		832.91	883.04	0.00		883.04-
524600 RENT EXPENSE-BUILDINGS		86.86	2,397.13	0.00		2,397.13-
524700 RENT EXP-OTHER REAL PROP		2.27	24.42	0.00		24.42-
525500 RENT EXP-OTHER PERS PROP		9.06	35.84	0.00		35.84-
526100 REPAIRS & MAINT-REAL PROPERTY		863.13	2,179.70	0.00		2,179.70-
527100 REP & MAINT-OFFICE EQUIP		278.29	611.32	0.00		611.32-
527200 REP & MAINT-MOTOR VEHICL		1,884.97	7,762.63	0.00		7,762.63-
527800 REP & MAINT-OTHER PROPER			935.31	0.00		935.31-
531100 OFFICE SUPPLIES EXPENSE		23,397.72	87,142.39	0.00		87,142.39-
532100 NON CAPITALIZED EQUIP PU		14,148.07	258,440.59	0.00	13,801.60	272,242.19-
533100 HOUSEHOLD & INSTIT EXP		68.57	556.05	0.00		556.05-
533900 FOOD EXPENSE		240.19	240.19	0.00		240.19-
534600 ED & RECREATIONAL SUP EX	5,700.00	146.07	1,437.25	25.21	3,894.79	367.96
534900 MISCELLANEOUS SUPPLIES EXPENSE		127.13	512.09	0.00		512.09-
535100 MEDICAL SUPPLIES			380.38	0.00		380.38-
538100 VEHICLE & EQUIP SUPP EXP		1,986.14	16,600.12	0.00		16,600.12-
541500 LEGAL SERVICES EXPENSE	228,000.00		57,229.70	25.10		170,770.30
541700 LEGAL RELATED EXPENSE		85.98	903.63	0.00		903.63-
542100 SOS TEMP SERV-PERSONNEL	29,350.00		11,294.25	38.48		18,055.75
543200 IT CONSULTING-HW/SW SUPP	1,200.00	18,750.00	159,375.00	13281.25		158,175.00-
543500 MGT CONSULTANT SERVICES	650,000.00	135.90	154,593.64	23.78		495,406.36
545000 LABORATORY SERVICES	2,365.00	257.20	7,012.83	296.53		4,647.83-
547100 EDUCATIONAL SERVICES	2,513,338.00	251,558.03	1,303,082.01	51.85	248,313.19	961,942.80
547300 INTERPETER SERVICES		225.15	2,527.48	0.00		2,527.48-
547500 MAILING SERVICES		5,938.71	21,897.56	0.00		21,897.56-
547906 VERIFICATIONS	433,006.00	19,196.30	138,110.55	31.90		294,895.45
548600 PEST CONTROL			53.16	0.00		53.16-
548700 REFUSE/RECYCLING		29.61	71.88	0.00		71.88-
548800 FIRE EXTINGUISHERS			74.69	0.00		74.69-
549200 JANITORIAL/SECURITY SERVICES	3,400.00	255.80	1,933.22	56.86		1,466.78
550101 ADMINISTRATIVE SUBGRANTS			11,500.00	0.00		11,500.00-
554900 OTHER CONTRACTUAL SERVICE	2,212,172.00			0.00		2,212,172.00
555100 SOFTWARE RENEWAL/MAINT FEE			256.89	0.00		256.89-
555200 SOFTWARE - NEW PURCHASES	12,775.00			0.00		12,775.00
556100 INSURANCE EXPENSE	100,000.00	160.14	12,891.07	12.89		87,108.93
556300 SURETY & NOTARY BONDS			207.53	0.00		207.53-
559100 OTHER OPERATING EXP	3,525,446.00		8,015.83	.23		3,517,430.17
Major Account 520000 Total	9,736,196.00	468,751.48	2,902,534.71	29.81	266,009.58	6,567,651.71

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,250.00	1,302.28	7,351.33	117.62		1,101.33-
572100 COMMERCIAL TRANSPORTATION			1,370.48	0.00		1,370.48-
573100 STATE-OWNED TRANSPORT	521,461.00	4,349.57	222,565.49	42.68		298,895.51
574500 PERSONAL VEHICLE MILEAGE	10,300.00	2,233.38	11,534.79	111.99		1,234.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	194.12	3,302.91	330.29		2,302.91-
574700 VOLUNTEER TRAVEL EXPENSES			3,096.29	0.00		3,096.29-
575100 MISC TRAVEL EXPENSES		23.50	275.69	0.00		275.69-
Major Account 570000 Total	539,011.00	8,102.85	249,496.98	46.29	0.00	289,514.02
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			26,400.00	0.00		26,400.00-
Major Account 580000 Total	0.00	0.00	26,400.00	0.00	0.00	26,400.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	82,694.00			0.00		82,694.00
594100 SUBRECIPIENT PAYMENT-SEFA	110,000.00	337,988.33	996,226.26	905.66		886,226.26-
Major Account 590000 Total	192,694.00	337,988.33	996,226.26	517.00	0.00	803,532.26-
BUDGETED EXPENDITURES TOTAL	49,937,959.00	3,568,658.27	23,022,896.31	46.10	266,009.58	26,649,053.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,883,165.00	2,047,627.66	14,074,008.08	56.56	12,620.00	10,796,536.92
4 FEDERAL FUNDS	25,054,794.00	1,521,030.61	8,948,888.23	35.72	253,389.58	15,852,516.19
BUDGETED EXPENDITURES TOTAL	49,937,959.00	3,568,658.27	23,022,896.31	46.10	266,009.58	26,649,053.11

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,483,844.00	1,928,449.18	13,698,574.85	40.91		19,785,269.15
511200 TEMPORARY SALARIES-WAGES		1,202.53	12,140.89	0.00		12,140.89-
511300 OVERTIME PAYMENTS		63.86	216,439.04	0.00		216,439.04-
511400 ON CALL PAY		170.80	470.31	0.00		470.31-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		6,748.96	30,716.90	0.00		30,716.90-
512100 VACATION LEAVE EXPENSE		183,065.66	1,309,295.68	0.00		1,309,295.68-
512200 SICK LEAVE EXPENSE		129,151.83	769,896.24	0.00		769,896.24-
512300 HOLIDAY LEAVE EXPENSE		252,216.24	763,775.34	0.00		763,775.34-
512500 FUNERAL LEAVE EXPENSE		3,983.73	37,956.47	0.00		37,956.47-
512600 CIVIL LEAVE EXPENSE		58.34	5,661.10	0.00		5,661.10-
512700 INJURY LEAVE EXPENSE			577.65	0.00		577.65-
512900 UNION ACTIVITY EXPENSE		67.03	697.97	0.00		697.97-
Personal Services Subtotal	33,483,844.00	2,505,178.16	16,848,202.44	50.32	0.00	16,635,641.56
515100 RETIREMENT PLANS EXPENSE	2,460,026.00	187,495.41	1,273,522.47	51.77		1,186,503.53
515200 FICA EXPENSE	2,272,192.00	186,205.76	1,209,318.54	53.22		1,062,873.46
515400 LIFE & ACCIDENT INS EXP	1,191,251.00	873.23	5,327.46	.45		1,185,923.54
515500 HEALTH INSURANCE EXPENSE	7,064,729.00	1,028.91-	2,289,896.98	32.41		4,774,832.02
516300 EMPLOYEE ASSISTANCE PRO			23,202.00	0.00		23,202.00-
516400 UNEMPLOYM COMP INS EXP			149,594.04	0.00		149,594.04-
519100 OTHER PERSONAL SERV EXP			364.65	0.00		364.65-
Major Account 510000 Total	46,472,042.00	2,878,723.65	21,799,428.58	46.91	0.00	24,672,613.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,000.00	26,509.49	249,080.81	415.13		189,080.81-
521200 COMM EXP-VOICE/DATA	2,116,287.00	362,962.25	2,279,229.18	107.70		162,942.18-
521300 FREIGHT	40,500.00	620.87	2,479.02	6.12		38,020.98
521400 DATA PROCESSING EXPENSE	110,000.00	479.52-	17,558.13	15.96		92,441.87
521500 PUBLICATION & PRINT EXPENSE	7,234.00	11,393.93-	104,730.05	1447.75		97,496.05-
521900 AWARDS EXPENSE		268.70	1,228.80	0.00		1,228.80-
522100 DUES & SUBSCRIPTION EXPENSE	4,030.00	37.49-	399.80	9.92		3,630.20
522200 CONFERENCE REGISTRATION	4,710.00	105.93-	10,670.07	226.54		5,960.07-
522300 WARDS OF THE STATE EXP		913.81	1,246.12	0.00		1,246.12-

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524600 RENT EXPENSE-BUILDINGS		1,425.70	2,937.64	0.00		2,937.64-
524700 RENT EXP-OTHER REAL PROP	17,000.00	2.85-	24.35	.14		16,975.65
525100 RENT EXP-OFFICE EQUIP		30.05	30.05	0.00		30.05-
525500 RENT EXP-OTHER PERS PROP		8.60	54.96	0.00		54.96-
526100 REPAIRS & MAINT-REAL PROPERTY		632.85-	3,268.56	0.00		3,268.56-
527100 REP & MAINT-OFFICE EQUIP	4,000.00	2,388.21	6,322.89	158.07	60.00-	2,262.89-
527200 REP & MAINT-MOTOR VEHICL		8,824.98	12,807.74	0.00		12,807.74-
527800 REP & MAINT-OTHER PROPER		112.02	1,055.93	0.00		1,055.93-
531100 OFFICE SUPPLIES EXPENSE		7,458.46	123,343.59	0.00	49,996.22	173,339.81-
532100 NON CAPITALIZED EQUIP PU	6,700.00	13,495.70	60,093.85	896.92	6,423.46	59,817.31-
533100 HOUSEHOLD & INSTIT EXP		1,185.19	1,843.85	0.00		1,843.85-
533900 FOOD EXPENSE		1,245.90	3,831.69	0.00		3,831.69-
534600 ED & RECREATIONAL SUP EX	3,000.00	469.32	2,858.18	95.27		141.82
534900 MISCELLANEOUS SUPPLIES EXPENSE		73.28-	23,851.84	0.00		23,851.84-
535100 MEDICAL SUPPLIES			361.07	0.00		361.07-
538100 VEHICLE & EQUIP SUPP EXP		6,109.69	24,718.50	0.00		24,718.50-
539100 INDIRECT COST ALLOWANCE	72,500.00	4,740.02	26,041.78	35.92		46,458.22
541100 ACCTG & AUDITING SERVICES	171,040.00	9,790.50	26,691.05	15.61		144,348.95
541500 LEGAL SERVICES EXPENSE	5,000.00		245.99	4.92		4,754.01
541600 GROSS PROCEEDS LEGAL EXP			500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE	200.00	8.45-	1,693.39	846.70		1,493.39-
541900 SEE CHART OF ACCOUNTS			400.00	0.00		400.00-
542100 SOS TEMP SERV-PERSONNEL	19,000.00	193.49	56,519.31	297.47		37,519.31-
542200 TEMP SERV - OUTSIDE			5,398.05	0.00		5,398.05-
543100 IT CONSULTING-APPLICATIONS			31,766.84	0.00		31,766.84-
543200 IT CONSULTING-HW/SW SUPP			19,387.85	0.00		19,387.85-
543500 MGT CONSULTANT SERVICES	5,830,750.00	1,869.85	2,405,475.66	41.25		3,425,274.34
544100 PHYSICIAN SERVICES			495.00	0.00		495.00-
545000 LABORATORY SERVICES		1,191.73	3,352.23-	0.00		3,352.23
545200 MEDICAL ASSESSMENT SERV			1,166.40	0.00		1,166.40-
547100 EDUCATIONAL SERVICES	19,000.00	4,146.11-	7,171.48	37.74		11,828.52
547300 INTERPETER SERVICES		1,132.49	4,000.32	0.00	839.28	4,839.60-
547500 MAILING SERVICES		1,649.44-	27,566.96	0.00		27,566.96-
547906 VERIFICATIONS	7,320.00	984.45	10,252.63	140.06		2,932.63-
547909 PATERNITY ACKNOWLEDGEMENTS	250,000.00	390.00-	99,110.00	39.64		150,890.00
548400 SEE CHART OF ACCOUNTS	1,025,100.00		532,885.30	51.98		492,214.70
548600 PEST CONTROL			53.28	0.00		53.28-
548700 REFUSE/RECYCLING		37.26-	71.16	0.00		71.16-
548800 FIRE EXTINGUISHERS		196.39	273.43	0.00		273.43-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 266 ECONOMIC AND FAMILY SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SERVICES		584.97	3,497.19	0.00		3,497.19-
550101 ADMINISTRATIVE SUBGRANTS		54,000.00	517,828.56	0.00	613,558.59	1,131,387.15-
554900 OTHER CONTRACTUAL SERVICE	72,600.00	6,587.38	29,042.07	40.00		43,557.93
555100 SOFTWARE RENEWAL/MAINT FEE			342.52	0.00		342.52-
556100 INSURANCE EXPENSE		201.50-	13,266.01	0.00		13,266.01-
556300 SURETY & NOTARY BONDS		40.00	608.93	0.00		608.93-
559100 OTHER OPERATING EXP	268,500.00	10,546.60	131,371.72	48.93	60.00	137,068.28
Major Account 520000 Total	10,114,471.00	506,728.20	6,883,797.32	68.06	670,817.55	2,559,856.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,740.00	17,189.62	152,841.97	375.16		112,101.97-
571600 MEALS-NOT TRAVEL STATUS	500.00	23.39	1,286.15	257.23		786.15-
571900 MEALS-ONE DAY TRAVEL		5.25	19.58	0.00		19.58-
572100 COMMERCIAL TRANSPORTATION	2,770.00	2,453.49	14,684.38	530.12		11,914.38-
573100 STATE-OWNED TRANSPORT	1,671,933.00	124,441.93	394,392.27	23.59		1,277,540.73
574500 PERSONAL VEHICLE MILEAGE	13,775.00	23,146.15	128,883.72	935.63		115,108.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,090.00	113.28	353.28	16.90	.72	1,736.00
575100 MISC TRAVEL EXPENSES	550.00	613.25	4,111.61	747.57		3,561.61-
Major Account 570000 Total	1,732,358.00	167,986.36	696,572.96	40.21	.72	1,035,784.32
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,999.50	0.00		1,999.50-
594100 SUBRECIPIENT PAYMENT-SEFA	684,256.00	113,120.30	240,917.49	35.21		443,338.51
Major Account 590000 Total	684,256.00	113,120.30	242,916.99	35.50	0.00	441,339.01
BUDGETED EXPENDITURES TOTAL	59,003,127.00	3,666,558.51	29,622,715.85	50.21	670,818.27	28,709,592.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,039,208.00	875,795.98	11,899,849.46	56.56	5,876.45	9,133,482.09
2 CASH FUNDS	125,000.00	8,850.00	32,234.72	25.79		92,765.28
4 FEDERAL FUNDS	37,838,919.00	2,781,912.53	17,690,631.67	46.75	664,941.82	19,483,345.51
BUDGETED EXPENDITURES TOTAL	59,003,127.00	3,666,558.51	29,622,715.85	50.21	670,818.27	28,709,592.88

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,761.14-	25,284.28-	0.00		25,284.28
465100 NONGRANT REIMBURSEMENTS			387,500.00-	0.00		387,500.00
Major Account 460000 Total	0.00	7,761.14-	412,784.28-	0.00	0.00	412,784.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,815.16-	72,180.17-	0.00		72,180.17
474110 DRA FEES ONLY		72,877.37-	463,431.45-	0.00		463,431.45
Major Account 470000 Total	0.00	78,692.53-	535,611.62-	0.00	0.00	535,611.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,233.64-	57,005.50-	0.00		57,005.50
483200 BUILDING & SPACE RENTAL		9,353.00-	9,353.00-	0.00		9,353.00
484100 OPERATING DONATIONS & CO			295.00-	0.00		295.00
484500 REIMB NON-GOVT SOURCES		67,891.40-	398,158.09-	0.00		398,158.09
486500 MISCELLANEOUS ADJUSTMENT		2,351.47-	108,269.93-	0.00		108,269.93
Major Account 480000 Total	0.00	89,829.51-	573,081.52-	0.00	0.00	573,081.52
BUDGETED REVENUE TOTAL	0.00	176,283.18-	1,521,477.42-	0.00	0.00	1,521,477.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,432.55-	60,827.02-	0.00		60,827.02
2 CASH FUNDS		10,131.56-	40,427.91-	0.00		40,427.91
4 FEDERAL FUNDS		160,719.07-	1,420,222.49-	0.00		1,420,222.49
BUDGETED REVENUE TOTAL	0.00	176,283.18-	1,521,477.42-	0.00	0.00	1,521,477.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,979,059.85	470,711.29	3,177,212.32	39.82		4,801,847.53
511300 OVERTIME PAYMENTS			1,969.08	0.00		1,969.08-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		520.40	1,512.30	0.00		1,512.30-
512100 VACATION LEAVE EXPENSE		38,409.39	256,272.65	0.00		256,272.65-
512200 SICK LEAVE EXPENSE		26,241.23	164,941.19	0.00		164,941.19-
512300 HOLIDAY LEAVE EXPENSE		59,592.06	175,706.84	0.00		175,706.84-
512500 FUNERAL LEAVE EXPENSE		2,284.78	8,001.91	0.00		8,001.91-
512600 CIVIL LEAVE EXPENSE		15.96	658.22	0.00		658.22-
Personal Services Subtotal	7,979,059.85	597,775.11	3,787,274.51	47.47	0.00	4,191,785.34
515100 RETIREMENT PLANS EXPENSE	597,764.86	44,761.20	283,754.54	47.47		314,010.32
515200 FICA EXPENSE	555,680.02	44,407.58	271,672.59	48.89		284,007.43
515400 LIFE & ACCIDENT INS EXP	2,500.00	206.58	1,191.92	47.68		1,308.08
515500 HEALTH INSURANCE EXPENSE	1,805,888.47		489,576.23	27.11		1,316,312.24
516300 EMPLOYEE ASSISTANCE PRO	30,000.00		2,911.00	9.70		27,089.00
516500 WORKERS COMP PREMIUMS	120,000.00		58,974.50	49.15		61,025.50
Major Account 510000 Total	11,090,893.20	687,150.47	4,895,355.29	44.14	0.00	6,195,537.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,000.00	9,801.09	40,371.82	42.50		54,628.18
521200 COMM EXP-VOICE/DATA	175,000.00	14,017.32	81,807.57	46.75		93,192.43
521300 FREIGHT	1,200.00	43.27	425.62	35.47		774.38
521500 PUBLICATION & PRINT EXPENSE	30,000.00	8,274.57	18,349.99	61.17		11,650.01
521900 AWARDS EXPENSE	750.00	41.36	136.04	18.14		613.96
522100 DUES & SUBSCRIPTION EXPENSE	500.00	13.85	59.73	11.95		440.27
522200 CONFERENCE REGISTRATION	1,000.00	87.63	87.63	8.76		912.37
523201 NATURAL GAS	300.00			0.00		300.00
523202 ELECTRICITY	500.00			0.00		500.00
523203 WATER	100.00			0.00		100.00
523204 SEWER	50.00			0.00		50.00
523219 OTHER UTILITY	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	800.00	22.44	618.02	77.25		181.98
524700 RENT EXP-OTHER REAL PROP	600.00	.59	6.24	1.04		593.76

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525500 RENT EXP-OTHER PERS PROP		2.34	9.20	0.00		9.20-
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00	222.93	564.09	28.20		1,435.91
527100 REP & MAINT-OFFICE EQUIP	1,000.00	71.88	157.71	15.77		842.29
527200 REP & MAINT-MOTOR VEHICL	4,500.00	486.85	2,018.08	44.85		2,481.92
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	100.00		239.66	239.66		139.66-
531100 OFFICE SUPPLIES EXPENSE	46,000.00	6,043.12	22,504.87	48.92		23,495.13
532100 NON CAPITALIZED EQUIP PU	20,000.00	2,784.14	13,369.85	66.85		6,630.15
533100 HOUSEHOLD & INSTIT EXP	500.00	17.71	144.34	28.87		355.66
534600 ED & RECREATIONAL SUP EX	300.00	37.73	376.56	125.52		76.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	18.54	117.59	23.52		382.41
535100 MEDICAL SUPPLIES	150.00		98.24	65.49		51.76
538100 VEHICLE & EQUIP SUPP EXP	7,750.00	512.97	4,274.84	55.16		3,475.16
541500 LEGAL SERVICES EXPENSE	4,000.00		60.21	1.51		3,939.79
541700 LEGAL RELATED EXPENSE	1,000.00	22.21	232.68	23.27		767.32
543500 MGT CONSULTANT SERVICES	5,000.00	35.10	35.10	.70		4,964.90
545000 LABORATORY SERVICES	4,000.00		1,471.53	36.79		2,528.47
547100 EDUCATIONAL SERVICES	1,500.00	901.27	1,818.42	121.23		318.42-
547300 INTERPETER SERVICES	2,500.00	66.63	664.79	26.59		1,835.21
547500 MAILING SERVICES	7,000.00	1,533.84	5,660.20	80.86		1,339.80
547906 VERIFICATIONS	3,200.00	365.40	1,881.53	58.80		1,318.47
548600 PEST CONTROL			13.56	0.00		13.56-
548700 REFUSE/RECYCLING		7.65	18.56	0.00		18.56-
548800 FIRE EXTINGUISHERS			19.27	0.00		19.27-
549200 JANITORIAL/SECURITY SERVICES	1,500.00	66.07	572.06	38.14		927.94
554900 OTHER CONTRACTUAL SERVICE			233.97	0.00		233.97-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800.00			0.00		1,800.00
556100 INSURANCE EXPENSE	1,500.00	41.36	3,378.92	225.26		1,878.92-
556300 SURETY & NOTARY BONDS	100.00		53.54	53.54		46.46
559100 OTHER OPERATING EXP	62,009.80		2,064.33	3.33		59,945.47
Major Account 520000 Total	483,859.80	45,539.86	203,916.36	42.14	0.00	279,943.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,640.58	8,525.93	68.21		3,974.07
571600 MEALS-NOT TRAVEL STATUS		309.90	309.90	0.00		309.90-
571900 MEALS-ONE DAY TRAVEL	50.00	8.56	8.56	17.12		41.44
572100 COMMERCIAL TRANSPORTATION		10.00	10.00	0.00		10.00-
573100 STATE-OWNED TRANSPORT	195,000.00	2,801.78	66,468.85	34.09		128,531.15

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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>
574500 PERSONAL VEHICLE MILEAGE	28,000.00	4,152.41	15,609.38	55.75		12,390.62
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,500.00	34.00	98.00	6.53		1,402.00
Major Account 570000 Total	237,550.00	8,957.23	91,030.62	38.32	0.00	146,519.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,000.00		36,735.30	81.63		8,264.70
Major Account 580000 Total	45,000.00	0.00	36,735.30	81.63	0.00	8,264.70
BUDGETED EXPENDITURES TOTAL	11,857,303.00	741,647.56	5,227,037.57	44.08	0.00	6,630,265.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,083,387.00	384,524.23	2,321,522.89	45.67		2,761,864.11
4 FEDERAL FUNDS	6,773,916.00	357,123.33	2,905,514.68	42.89		3,868,401.32
BUDGETED EXPENDITURES TOTAL	11,857,303.00	741,647.56	5,227,037.57	44.08	0.00	6,630,265.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		601,141.12-	4,541,043.68-	0.00		4,541,043.68
Major Account 460000 Total	0.00	601,141.12-	4,541,043.68-	0.00	0.00	4,541,043.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,529.31-	8,479.60-	0.00		8,479.60
Major Account 480000 Total	0.00	2,529.31-	8,479.60-	0.00	0.00	8,479.60
BUDGETED REVENUE TOTAL	0.00	603,670.43-	4,549,523.28-	0.00	0.00	4,549,523.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		603,670.43-	4,549,523.28-	0.00		4,549,523.28
BUDGETED REVENUE TOTAL	0.00	603,670.43-	4,549,523.28-	0.00	0.00	4,549,523.28

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,306,381.53	73,167.78	542,818.93	41.55		763,562.60
511300 OVERTIME PAYMENTS			65.46	0.00		65.46-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,109.20	0.00		1,109.20-
512100 VACATION LEAVE EXPENSE		5,811.14	44,891.90	0.00		44,891.90-
512200 SICK LEAVE EXPENSE		11,809.99	31,296.63	0.00		31,296.63-
512300 HOLIDAY LEAVE EXPENSE		10,104.76	30,251.09	0.00		30,251.09-
512500 FUNERAL LEAVE EXPENSE			1,931.25	0.00		1,931.25-
Personal Services Subtotal	1,306,381.53	100,893.67	653,364.46	50.01	0.00	653,017.07
515100 RETIREMENT PLANS EXPENSE	377,836.09	7,555.02	48,849.50	12.93		328,986.59
515200 FICA EXPENSE		6,108.85	41,833.88	0.00		41,833.88-
515400 LIFE & ACCIDENT INS EXP		20.99	124.63	0.00		124.63-
515500 HEALTH INSURANCE EXPENSE			57,990.55	0.00		57,990.55-
Major Account 510000 Total	1,684,217.62	114,578.53	802,163.02	47.63	0.00	882,054.60
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		74.95	454.02	0.00		454.02-
521500 PUBLICATION & PRINT EXPENSE	700.00		14.80	2.11		685.20
521900 AWARDS EXPENSE			25.00	0.00		25.00-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	50.00	10,733.00	48.79		11,267.00
522200 CONFERENCE REGISTRATION	5,130.00	359.00	1,570.00	30.60		3,560.00
524700 RENT EXP-OTHER REAL PROP	3,250.00		1,350.00	41.54		1,900.00
525100 RENT EXP-OFFICE EQUIP	400.00		40.00	10.00		360.00
525400 RENT EXP-COMM EQUIP			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		1,456.32	582.53		1,206.32-
534600 ED & RECREATIONAL SUP EX	1,600.00	84.90	449.49	28.09		1,150.51
539100 INDIRECT COST ALLOWANCE	15,071.00	1,975.89	1,975.89	13.11		13,095.11
542100 SOS TEMP SERV-PERSONNEL	121,991.00	4,137.01	41,080.70	33.68		80,910.30
543500 MGT CONSULTANT SERVICES	322,973.38	58,917.50	207,782.18	64.33		115,191.20
544300 PSYCHOLOGICAL SERVICES	1,390,000.00	84,070.64	642,718.11	46.24		747,281.89
547100 EDUCATIONAL SERVICES		250.00	250.00	0.00		250.00-
550101 ADMINISTRATIVE SUBGRANTS	45,735.00	35,463.36	64,735.34	141.54		19,000.34-
554900 OTHER CONTRACTUAL SERVICE	266,371.20			0.00		266,371.20

STATE OF NEBRASKA
Department of Administrative Services
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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>
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		342.52	2.85		11,657.48
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	180,947.80			0.00		180,947.80
Major Account 520000 Total	2,388,459.38	185,383.25	975,097.37	40.83	0.00	1,413,362.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,750.00	794.94	7,467.64	54.31		6,282.36
571600 MEALS-NOT TRAVEL STATUS	6,500.00		2,421.07	37.25		4,078.93
572100 COMMERCIAL TRANSPORTATION	5,150.00		2,056.46	39.93		3,093.54
574500 PERSONAL VEHICLE MILEAGE	14,750.00	376.20	5,346.73	36.25		9,403.27
574600 CONTRACTUAL SERV - TRAVEL EXP			667.11	0.00		667.11-
575100 MISC TRAVEL EXPENSES	200.00	40.00	177.25	88.63		22.75
Major Account 570000 Total	40,350.00	1,211.14	18,136.26	44.95	0.00	22,213.74
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
Major Account 590000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	4,125,027.00	301,172.92	1,795,396.65	43.52	0.00	2,329,630.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,573,612.00	198,813.37	1,170,328.78	45.47		1,403,283.22
2 CASH FUNDS	75,000.00	4,100.24	32,556.97	43.41		42,443.03
4 FEDERAL FUNDS	1,476,415.00	98,259.31	592,510.90	40.13		883,904.10
BUDGETED EXPENDITURES TOTAL	4,125,027.00	301,172.92	1,795,396.65	43.52	0.00	2,329,630.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	103,685.00-	10,471.25-	20,942.50-	20.20		82,742.50-
461700 OP GRANTS - OTHER		95,000.00-	95,000.00-	0.00		95,000.00
Major Account 460000 Total	103,685.00-	105,471.25-	115,942.50-	111.82	0.00	12,257.50

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Department of Administrative Services
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As of 12/31/12

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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,950.00-	0.00		1,950.00
475100 REGISTRATION / LICENSE F			1,045.00-	0.00		1,045.00
Major Account 470000 Total	0.00	0.00	2,995.00-	0.00	0.00	2,995.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	67,700.00-	6,866.70-	33,554.06-	49.56		34,145.94-
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
484600 OP GRANTS NON-GOVT SOURC	20,000.00-	10,300.00-	64,300.00-	321.50		44,300.00
484900 OTHER PRIVATE SOURCES	10,000.00-	766.67-	3,933.36-	39.33		6,066.64-
486100 LOAN INTEREST	500.00-	13.33-	106.64-	21.33		393.36-
Major Account 480000 Total	98,200.00-	17,946.70-	102,394.06-	104.27	0.00	4,194.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	25,000.00-		75,000.00-	300.00		50,000.00
Major Account 490000 Total	25,000.00-	0.00	75,000.00-	300.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	<u>226,885.00-</u>	<u>123,417.95-</u>	<u>296,331.56-</u>	<u>130.61</u>	<u>0.00</u>	<u>69,446.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,450.00-	0.00		2,450.00
2 CASH FUNDS	60,000.00-	4,028.72-	93,959.55-	156.60		33,959.55
4 FEDERAL FUNDS	166,885.00-	119,389.23-	199,922.01-	119.80		33,037.01
BUDGETED REVENUE TOTAL	<u>226,885.00-</u>	<u>123,417.95-</u>	<u>296,331.56-</u>	<u>130.61</u>	<u>0.00</u>	<u>69,446.56</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,755,477.32	100,494.48	691,046.63	39.37		1,064,430.69
511300 OVERTIME PAYMENTS		204.32	4,092.70	0.00		4,092.70-
511800 COMP TIME PAYMENT		258.86	897.21	0.00		897.21-
512100 VACATION LEAVE EXPENSE		9,121.16	61,639.84	0.00		61,639.84-
512200 SICK LEAVE EXPENSE		6,402.64	32,838.06	0.00		32,838.06-
512300 HOLIDAY LEAVE EXPENSE		12,949.02	38,678.53	0.00		38,678.53-
512400 MILITARY LEAVE EXPENSE			1,536.20	0.00		1,536.20-
512500 FUNERAL LEAVE EXPENSE		264.30	2,521.42	0.00		2,521.42-
Personal Services Subtotal	1,755,477.32	129,694.78	833,250.59	47.47	0.00	922,226.73
515100 RETIREMENT PLANS EXPENSE	131,374.68	9,711.50	62,394.05	47.49		68,980.63
515200 FICA EXPENSE	123,687.73	9,410.20	60,209.18	48.68		63,478.55
515400 LIFE & ACCIDENT INS EXP	425.00	35.47	205.74	48.41		219.26
515500 HEALTH INSURANCE EXPENSE	358,929.65		90,095.76	25.10		268,833.89
Major Account 510000 Total	2,369,894.38	148,851.95	1,046,155.32	44.14	0.00	1,323,739.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,000.00		397.35	13.25		2,602.65
521500 PUBLICATION & PRINT EXPENSE	1,750.00		720.00	41.14		1,030.00
521900 AWARDS EXPENSE	1,750.00	60.00	135.00	7.71		1,615.00
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		50.00	.59		8,450.00
522200 CONFERENCE REGISTRATION	4,200.00		210.00	5.00		3,990.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		227.36	9.09		2,272.64
532100 NON CAPITALIZED EQUIP PU	12,500.00		1,159.37	9.27	3,085.28	8,255.35
533900 FOOD EXPENSE	1,000.00	634.90	837.86	83.79		162.14
534600 ED & RECREATIONAL SUP EX	6,500.00	149.26	528.43	8.13		5,971.57
534900 MISCELLANEOUS SUPPLIES EXPENSE		23.72	64.05	0.00		64.05-
543500 MGT CONSULTANT SERVICES	60,000.00		20,349.04	33.92		39,650.96
545200 MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	7,500.00		7,250.00	96.67		250.00
547300 INTERPETER SERVICES	1,000.00	57.00	57.00	5.70		943.00
559100 OTHER OPERATING EXP	33,464.30			0.00		33,464.30

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	147,864.30	924.88	31,985.46	21.63	3,085.28	112,793.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00	1,202.46	11,557.14	64.21		6,442.86
571600 MEALS-NOT TRAVEL STATUS			402.39	0.00		402.39-
571900 MEALS-ONE DAY TRAVEL	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,800.00		4,742.20	263.46		2,942.20-
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00	1,184.60	5,556.72	39.69		8,443.28
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	750.00	140.00	267.50	35.67		482.50
Major Account 570000 Total	36,300.00	2,527.06	22,525.95	62.05	0.00	13,774.05
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	27,518.32			0.00		27,518.32
Major Account 580000 Total	27,518.32	0.00	0.00	0.00	0.00	27,518.32
BUDGETED EXPENDITURES TOTAL	<u>2,581,577.00</u>	<u>152,303.89</u>	<u>1,100,666.73</u>	<u>42.64</u>	<u>3,085.28</u>	<u>1,477,824.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,357,867.00	67,009.28	672,297.26	49.51	1,542.68	684,027.06
4 FEDERAL FUNDS	1,223,710.00	85,294.61	428,369.47	35.01	1,542.60	793,797.93
BUDGETED EXPENDITURES TOTAL	<u>2,581,577.00</u>	<u>152,303.89</u>	<u>1,100,666.73</u>	<u>42.64</u>	<u>3,085.28</u>	<u>1,477,824.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD			2,245.69-	0.00		2,245.69
Major Account 470000 Total	0.00	0.00	2,245.69-	0.00	0.00	2,245.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.21-	303.09-	0.00		303.09

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	58.21-	303.09-	0.00	0.00	303.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.21-</u>	<u>2,548.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58.21-	2,548.78-	0.00		2,548.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58.21-</u>	<u>2,548.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,548.78</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	237,270.00	13,002.32	95,009.90	40.04		142,260.10
512100 VACATION LEAVE EXPENSE		1,147.59	10,227.94	0.00		10,227.94-
512200 SICK LEAVE EXPENSE		2,276.50	7,706.55	0.00		7,706.55-
512300 HOLIDAY LEAVE EXPENSE		1,825.16	5,475.48	0.00		5,475.48-
Personal Services Subtotal	237,270.00	18,251.57	118,419.87	49.91	0.00	118,850.13
515100 RETIREMENT PLANS EXPENSE	17,795.00	1,366.67	8,867.26	49.83		8,927.74
515200 FICA EXPENSE	17,160.00	1,378.27	8,762.21	51.06		8,397.79
515400 LIFE & ACCIDENT INS EXP	36.00	3.00	18.00	50.00		18.00
515500 HEALTH INSURANCE EXPENSE	34,128.00		9,302.32	27.26		24,825.68
516500 WORKERS COMP PREMIUMS	3,670.00		1,835.00	50.00		1,835.00
Major Account 510000 Total	310,059.00	20,999.51	147,204.66	47.48	0.00	162,854.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	138.07	734.54	45.91		865.46
522100 DUES & SUBSCRIPTION EXPENSE	7,200.00			0.00		7,200.00
522200 CONFERENCE REGISTRATION	200.00		90.00	45.00		110.00
541500 LEGAL SERVICES EXPENSE	22,000.00	729.00	12,359.56	56.18		9,640.44
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	2,200.00			0.00		2,200.00
547400 SEE CHART OF ACCOUNTS	5,000.00		4,824.25	96.49		175.75
554900 OTHER CONTRACTUAL SERVICE	12,409.00		4,350.00	35.06		8,059.00
Major Account 520000 Total	50,709.00	867.07	22,358.35	44.09	0.00	28,350.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		225.84	9.03		2,274.16
572100 COMMERCIAL TRANSPORTATION	700.00		540.70	77.24		159.30
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00		117.13	39.04		182.87
575100 MISC TRAVEL EXPENSES	50.00		16.00	32.00		34.00
Major Account 570000 Total	3,550.00	0.00	899.67	25.34	0.00	2,650.33
BUDGETED EXPENDITURES TOTAL	364,318.00	21,866.58	170,462.68	46.79	0.00	193,855.32

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	364,318.00	21,866.58	170,462.68	46.79		193,855.32
BUDGETED EXPENDITURES TOTAL	364,318.00	21,866.58	170,462.68	46.79	0.00	193,855.32

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	74,860,605.92	631,916.72-	2,825,059.35-	3.77-		77,685,665.27
592102 RESPITE CARE		5,431,329.85	33,202,512.49	0.00		33,202,512.49-
595100 COMNTRACTUAL AID		53,323.46	314,178.26	0.00		314,178.26-
Major Account 590000 Total	74,860,605.92	4,852,736.59	30,691,631.40	41.00	0.00	44,168,974.52
BUDGETED EXPENDITURES TOTAL	<u>74,860,605.92</u>	<u>4,852,736.59</u>	<u>30,691,631.40</u>	<u>41.00</u>	<u>0.00</u>	<u>44,168,974.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,697,029.33	893,067.77	6,446,952.51	41.07		9,250,076.82
2 CASH FUNDS	7,535,699.99	586,308.33	2,860,355.75	37.96		4,675,344.24
4 FEDERAL FUNDS	51,627,876.60	3,373,360.49	21,384,323.14	41.42		30,243,553.46
BUDGETED EXPENDITURES TOTAL	<u>74,860,605.92</u>	<u>4,852,736.59</u>	<u>30,691,631.40</u>	<u>41.00</u>	<u>0.00</u>	<u>44,168,974.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			23,553.54-	0.00		23,553.54
Major Account 460000 Total	0.00	0.00	23,553.54-	0.00	0.00	23,553.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,035,700.00-	0.00		7,035,700.00
Major Account 490000 Total	0.00	0.00	7,035,700.00-	0.00	0.00	7,035,700.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,059,253.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,059,253.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			7,059,253.54-	0.00		7,059,253.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,059,253.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,059,253.54</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
544300 PSYCHOLOGICAL SERVICES			8,940.00	0.00		8,940.00-
547400 SEE CHART OF ACCOUNTS	266,478.00	8,940.00	612,560.58	229.87		346,082.58-
547402 MMIS JUVENILE SVCS			317.32	0.00		317.32-
554900 OTHER CONTRACTUAL SERVICE	34,000.00	6,112.70-	29,927.20-	88.02-		63,927.20
554901 NFOCUS OTHER CONTRACTUAL	9,262,402.00	607,168.43	4,151,239.55	44.82		5,111,162.45
Major Account 520000 Total	9,562,880.00	609,995.73	4,743,380.25	49.60	0.00	4,819,499.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			77.00	0.00		77.00-
Major Account 570000 Total	0.00	0.00	77.00	0.00	0.00	77.00-
BUDGETED EXPENDITURES TOTAL	9,562,880.00	609,995.73	4,743,457.25	49.60	0.00	4,819,422.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,422,050.00	609,995.73	4,702,830.88	49.91		4,719,219.12
4 FEDERAL FUNDS	140,830.00		40,626.37	28.85		100,203.63
BUDGETED EXPENDITURES TOTAL	9,562,880.00	609,995.73	4,743,457.25	49.60	0.00	4,819,422.75

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		952,747.32	999,216.13-	0.00		999,216.13
592101 DIAGNOSTIC & EVALUATION	53,515.00	18,636,106.98	90,529,995.46	169167.51		90,476,480.46-
592102 GLASSES & HEARING AIDS		561,887.98	5,145,171.30	0.00		5,145,171.30-
592103 HOSPITALIZATION & SURGERY			1,868,118.00	0.00		1,868,118.00-
592200 1099-AID TO/FOR INDIVIDUA		88,282.22	559,557.91	0.00		559,557.91-
594100 SUBRECIPIENT PAYMENT-SEFA		1,066,761.05	5,521,224.48	0.00	2,500.00	5,523,724.48-
595100 COMNTRACTUAL AID	269,949,256.58	1,248,587.11	7,870,104.16	2.92	71,344.56	262,007,807.86
599100 OTHER GOVERNMENT AID		234,357.63-	1,558,738.76-	0.00		1,558,738.76
Major Account 590000 Total	270,002,771.58	22,320,015.03	108,936,216.42	40.35	73,844.56	160,992,710.60
BUDGETED EXPENDITURES TOTAL	270,002,771.58	22,320,015.03	108,936,216.42	40.35	73,844.56	160,992,710.60

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,772,316.08	8,331,464.28	56,704,438.28	38.90	35,672.29	89,032,205.51
2 CASH FUNDS	5,199,686.42	57,510.69	830,196.28	15.97		4,369,490.14
4 FEDERAL FUNDS	119,030,769.08	13,931,040.06	51,401,581.86	43.18	38,172.27	67,591,014.95
BUDGETED EXPENDITURES TOTAL	270,002,771.58	22,320,015.03	108,936,216.42	40.35	73,844.56	160,992,710.60

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		170,054.39-	1,013,537.14-	0.00		1,013,537.14
Major Account 450000 Total	0.00	170,054.39-	1,013,537.14-	0.00	0.00	1,013,537.14
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,541.88-	563,534.36-	0.00		563,534.36
Major Account 460000 Total	0.00	56,541.88-	563,534.36-	0.00	0.00	563,534.36
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		891.91-	3,299.26-	0.00		3,299.26
Major Account 480000 Total	0.00	891.91-	3,299.26-	0.00	0.00	3,299.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
Major Account 490000 Total	0.00	0.00	810,000.00-	0.00	0.00	810,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,488.18-</u>	<u>2,390,370.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,370.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		170,946.30-	1,826,836.40-	0.00		1,826,836.40
4 FEDERAL FUNDS		56,541.88-	563,534.36-	0.00		563,534.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>227,488.18-</u>	<u>2,390,370.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,370.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		718.97-	3,914.38-	0.00		3,914.38
Major Account 480000 Total	0.00	718.97-	3,914.38-	0.00	0.00	3,914.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>718.97-</u>	<u>3,914.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		718.97-	3,914.38-	0.00		3,914.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>718.97-</u>	<u>3,914.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,914.38</u>

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,789,372.95			0.00		1,789,372.95
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,992,982,676.77	572,169.49-	30,243,444.64	1.52	33,096.25	1,962,706,135.88
592101 NFOCUS ASSIST TO/FOR IN		15,649,435.37	101,503,694.97	0.00		101,503,694.97-
592102 ASSISTANCE TO/FOR INDIVID		112,014,898.32	710,593,933.60	0.00		710,593,933.60-
592200 1099-AID TO/FOR INDIVIDUA		114,237.56	540,814.46	0.00		540,814.46-
594100 SUBRECIPIENT PAYMENT-SEFA			56,642.00	0.00		56,642.00-
595100 COMNTRACTUAL AID		466,283.08	3,085,910.63	0.00		3,085,910.63-
599100 OTHER GOVERNMENT AID		1,291,590.55-	7,170,686.96-	0.00		7,170,686.96
Major Account 590000 Total	1,994,772,049.72	126,381,094.29	838,853,753.34	42.05	33,096.25	1,155,885,200.13
BUDGETED EXPENDITURES TOTAL	1,994,772,049.72	126,381,094.29	838,853,753.34	42.05	33,096.25	1,155,885,200.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	717,722,047.27	51,855,930.60	329,091,997.00	45.85		388,630,050.27
2 CASH FUNDS	47,270,900.73	414,253.04	7,777,958.10	16.45		39,492,942.63
4 FEDERAL FUNDS	1,229,779,101.72	74,110,910.65	501,983,798.24	40.82	33,096.25	727,762,207.23
BUDGETED EXPENDITURES TOTAL	1,994,772,049.72	126,381,094.29	838,853,753.34	42.05	33,096.25	1,155,885,200.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		143,606.00-	935,817.00-	0.00		935,817.00
Major Account 450000 Total	0.00	143,606.00-	935,817.00-	0.00	0.00	935,817.00
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			789,878.87-	0.00		789,878.87
Major Account 460000 Total	0.00	0.00	789,878.87-	0.00	0.00	789,878.87
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474109 QUALITY ASSURANCE ASSESSMENT		23,257.50-	6,836,545.70-	0.00		6,836,545.70
Major Account 470000 Total	0.00	23,257.50-	6,836,545.70-	0.00	0.00	6,836,545.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,142.35-	42,619.92-	0.00		42,619.92
484100 OPERATING DONATIONS & CO			25.00-	0.00		25.00
Major Account 480000 Total	0.00	8,142.35-	42,644.92-	0.00	0.00	42,644.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,279,876.00-	0.00		5,279,876.00
493200 OPERATING TRANSFERS OUT			405,453.35	0.00		405,453.35-
Major Account 490000 Total	0.00	0.00	4,874,422.65-	0.00	0.00	4,874,422.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,005.85-</u>	<u>13,479,309.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,479,309.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		169,262.28-	13,447,896.30-	0.00		13,447,896.30
4 FEDERAL FUNDS		5,743.57-	31,412.84-	0.00		31,412.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>175,005.85-</u>	<u>13,479,309.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,479,309.14</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		10,312.92	194,678.30	0.00		194,678.30-
Major Account 520000 Total	0.00	10,312.92	194,678.30	0.00	0.00	194,678.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,312.92</u>	<u>194,678.30</u>	<u>0.00</u>	<u>0.00</u>	<u>194,678.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,312.92	194,678.30	0.00		194,678.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,312.92</u>	<u>194,678.30</u>	<u>0.00</u>	<u>0.00</u>	<u>194,678.30-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		207,019.15-	1,481,910.89-	0.00		1,481,910.89
481200 GAIN OR LOSS-SALE OF INV		614,688.33	21,863,939.40-	0.00		21,863,939.40
Major Account 480000 Total	0.00	407,669.18	23,345,850.29-	0.00	0.00	23,345,850.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,280,948.00	0.00		56,280,948.00-
Major Account 490000 Total	0.00	0.00	56,280,948.00	0.00	0.00	56,280,948.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>407,669.18</u>	<u>32,935,097.71</u>	<u>0.00</u>	<u>0.00</u>	<u>32,935,097.71-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		407,669.18	32,935,097.71	0.00		32,935,097.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>407,669.18</u>	<u>32,935,097.71</u>	<u>0.00</u>	<u>0.00</u>	<u>32,935,097.71-</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	450,000.00		123,071.66	27.35		326,928.34
Major Account 590000 Total	450,000.00	0.00	123,071.66	27.35	0.00	326,928.34
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>0.00</u>	<u>123,071.66</u>	<u>27.35</u>	<u>0.00</u>	<u>326,928.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>450,000.00</u>		<u>123,071.66</u>	<u>27.35</u>		<u>326,928.34</u>
BUDGETED EXPENDITURES TOTAL	<u>450,000.00</u>	<u>0.00</u>	<u>123,071.66</u>	<u>27.35</u>	<u>0.00</u>	<u>326,928.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,459.00-	37,452.00-	0.00		37,452.00
474100 GENERAL BUSINESS FEES		12,475.00-	91,475.00-	0.00		91,475.00
Major Account 470000 Total	0.00	16,934.00-	128,927.00-	0.00	0.00	128,927.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,954.29-	16,309.08-	0.00		16,309.08
Major Account 480000 Total	0.00	2,954.29-	16,309.08-	0.00	0.00	16,309.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,888.29-</u>	<u>145,236.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,236.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>19,888.29-</u>	<u>145,236.08-</u>	<u>0.00</u>		<u>145,236.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,888.29-</u>	<u>145,236.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>145,236.08</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,000.00	2,853.75	11,672.56	17.96		53,327.44
512100 VACATION LEAVE EXPENSE			158.54	0.00		158.54-
512200 SICK LEAVE EXPENSE			59.45	0.00		59.45-
512300 HOLIDAY LEAVE EXPENSE		317.08	792.70	0.00		792.70-
Personal Services Subtotal	65,000.00	3,170.83	12,683.25	19.51	0.00	52,316.75
515100 RETIREMENT PLANS EXPENSE	24,050.00	237.44	949.76	3.95		23,100.24
515200 FICA EXPENSE		236.95	941.34	0.00		941.34-
515400 LIFE & ACCIDENT INS EXP		1.00	3.50	0.00		3.50-
515500 HEALTH INSURANCE EXPENSE			488.88	0.00		488.88-
Major Account 510000 Total	89,050.00	3,646.22	15,066.73	16.92	0.00	73,983.27
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-
525400 RENT EXP-COMM EQUIP			50.00	0.00		50.00-
532100 NON CAPITALIZED EQUIP PU			1,348.51	0.00		1,348.51-
543500 MGT CONSULTANT SERVICES	213,461.03			0.00		213,461.03
Major Account 520000 Total	213,461.03	0.00	2,248.51	1.05	0.00	211,212.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		231.00	703.07	0.00		703.07-
571600 MEALS-NOT TRAVEL STATUS			565.38	0.00		565.38-
574500 PERSONAL VEHICLE MILEAGE		387.94	6,094.88	0.00		6,094.88-
Major Account 570000 Total	0.00	618.94	7,363.33	0.00	0.00	7,363.33-
BUDGETED EXPENDITURES TOTAL	302,511.03	4,265.16	24,678.57	8.16	0.00	277,832.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	202,511.03	4,265.16	24,678.57	12.19		177,832.46
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL						

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 Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 50.41

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	302,511.03	4,265.16	24,678.57	8.16	0.00	277,832.46

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			31,236.00	0.00		31,236.00-
592100 ASSISTANCE TO/FOR INDIVIDUALS	17,463,606.00	504,324.77-	5,016,164.06	28.72		12,447,441.94
592101 EMERGENCY SHELTER		8,893,020.80	43,322,085.46	0.00		43,322,085.46-
594100 SUBRECIPIENT PAYMENT-SEFA		178,870.00	1,290,632.61	0.00		1,290,632.61-
595100 COMNTRACTUAL AID	169,722,405.00	4,589,199.67	25,889,957.06	15.25		143,832,447.94
599100 OTHER GOVERNMENT AID		178,515.30-	844,985.97-	0.00		844,985.97
Major Account 590000 Total	187,186,011.00	12,978,250.40	74,705,089.22	39.91	0.00	112,480,921.78
BUDGETED EXPENDITURES TOTAL	187,186,011.00	12,978,250.40	74,705,089.22	39.91	0.00	112,480,921.78
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	153,774,584.00	10,997,118.35	63,076,037.99	41.02		90,698,546.01
2 CASH FUNDS	2,734,444.00	227,874.77	1,139,373.83	41.67		1,595,070.17
4 FEDERAL FUNDS	30,676,983.00	1,753,257.28	10,489,677.40	34.19		20,187,305.60
BUDGETED EXPENDITURES TOTAL	187,186,011.00	12,978,250.40	74,705,089.22	39.91	0.00	112,480,921.78
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,734,444.00-	0.00		2,734,444.00
Major Account 490000 Total	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,734,444.00-	0.00		2,734,444.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,734,444.00-	0.00	0.00	2,734,444.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,381,900.00	220,357.99	1,530,125.81	45.24		1,851,774.19
511200 TEMPORARY SALARIES-WAGES	5,000.00		1,655.30	33.11		3,344.70
511300 OVERTIME PAYMENTS	88,000.00	9,347.89	34,133.30	38.79		53,866.70
511400 ON CALL PAY	4,000.00	415.83	2,359.15	58.98		1,640.85
511500 SHIFT DIFFERENTIAL PYMT	78,000.00	5,311.71	33,653.77	43.15		44,346.23
511700 EMPLOYEE BONUSES	500.00			0.00		500.00
511800 COMP TIME PAYMENT	32,000.00	2,656.87	11,868.97	37.09		20,131.03
512100 VACATION LEAVE EXPENSE	310,000.00	21,249.23	142,233.66	45.88		167,766.34
512200 SICK LEAVE EXPENSE	170,000.00	13,732.93	94,582.66	55.64		75,417.34
512300 HOLIDAY LEAVE EXPENSE	140,000.00	21,269.38	61,492.48	43.92		78,507.52
512500 FUNERAL LEAVE EXPENSE	7,500.00	1.00-	2,193.35	29.24		5,306.65
512600 CIVIL LEAVE EXPENSE	425.00			0.00		425.00
512700 INJURY LEAVE EXPENSE	2,000.00		621.43	31.07		1,378.57
512800 ADMINISTRATIVE LEAVE EXP	675.00		236.32	35.01		438.68
512900 UNION ACTIVITY EXPENSE		516.93	516.93	0.00		516.93-
Personal Services Subtotal	4,220,000.00	294,857.76	1,915,673.13	45.40	0.00	2,304,326.87
515100 RETIREMENT PLANS EXPENSE	325,000.00	22,858.56	147,955.62	45.52		177,044.38
515200 FICA EXPENSE	300,000.00	21,992.51	137,942.14	45.98		162,057.86
515400 LIFE & ACCIDENT INS EXP	1,383.00	90.84	560.03	40.49		822.97
515500 HEALTH INSURANCE EXPENSE	1,100,000.00	338.00	270,082.37	24.55		829,917.63
516300 EMPLOYEE ASSISTANCE PRO	2,117.00		1,497.00	70.71		620.00
516400 UNEMPLOYM COMP INS EXP	25,000.00		15,748.03	62.99		9,251.97
516500 WORKERS COMP PREMIUMS	80,000.00		34,181.00	42.73		45,819.00
Major Account 510000 Total	6,053,500.00	340,137.67	2,523,639.32	41.69	0.00	3,529,860.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,015.00	1,192.40	2,547.83	42.36		3,467.17
521200 COMM EXP-VOICE/DATA	42,078.00	3,042.71	20,411.39	48.51		21,666.61
521291 COM EXPENSE - VIDEO	2,324.00		479.10	20.62		1,844.90
521300 FREIGHT	4,583.00	435.19	833.31	18.18		3,749.69
521400 DATA PROCESSING EXPENSE	12,381.00	153.18	989.51	7.99		11,391.49
521500 PUBLICATION & PRINT EXPENSE	13,500.00	104.00	7,092.06	52.53		6,407.94
521900 AWARDS EXPENSE	990.00		672.50	67.93		317.50

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Percent of Time Elapsed 50.41

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522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	37.50	694.00	6.94		9,306.00
522200 CONFERENCE REGISTRATION	3,280.00		13,416.00	409.02		10,136.00-
522300 WARDS OF THE STATE EXP	18,214.00	124.00	2,336.71	12.83		15,877.29
523100 UTILITIES EXPENSE	2,591.00			0.00		2,591.00
524600 RENT EXPENSE-BUILDINGS	51.00		20.00	39.22		31.00
524900 RENT EXP-DUPR SURCHARGE	830,508.00	67,305.75	403,834.50	48.62		426,673.50
525100 RENT EXP-OFFICE EQUIP		1.31	1.31	0.00		1.31-
526100 REPAIRS & MAINT-REAL PROPERTY	4,161.00	690.00	3,251.00	78.13		910.00
527100 REP & MAINT-OFFICE EQUIP	145.00			0.00		145.00
527200 REP & MAINT-MOTOR VEHICL	1,416.00		207.90	14.68		1,208.10
527500 REPAIRS & MAINT-COMM EQUIP	370.00			0.00		370.00
527600 REP & MAINT-HOUSE/INST E	256.00		404.49	158.00		148.49-
531100 OFFICE SUPPLIES EXPENSE	10,413.00	839.99	7,033.75	67.55		3,379.25
532100 NON CAPITALIZED EQUIP PU	4,500.00	769.00	1,337.33	29.72	14,976.00	11,813.33-
533100 HOUSEHOLD & INSTIT EXP	19,587.00	108.67	9,744.70	49.75		9,842.30
533900 FOOD EXPENSE	60,000.00	1,201.93	26,083.61	43.47		33,916.39
534600 ED & RECREATIONAL SUP EX	3,940.00	289.85	1,411.79	35.83		2,528.21
535100 MEDICAL SUPPLIES	4,885.00	982.67	2,584.02	52.90		2,300.98
535101 MEDICAL SUPPLIES-OTHER	3,167.00	158.15	351.03	11.08		2,815.97
538100 VEHICLE & EQUIP SUPP EXP	2,955.00	146.54	1,672.45	56.60		1,282.55
539500 PURCHASING CARD SUSPENSE			133.62	0.00		133.62-
542100 SOS TEMP SERV-PERSONNEL		108.04	108.04	0.00		108.04-
542500 ENG & ARCH SERVICES			18,875.00	0.00		18,875.00-
543100 IT CONSULTING-APPLICATIONS	5,144.00			0.00		5,144.00
543200 IT CONSULTING-HW/SW SUPP	45,230.00			0.00		45,230.00
543500 MGT CONSULTANT SERVICES	3,230.00		80.00	2.48		3,150.00
544100 PHYSICIAN SERVICES	500.00	145.00	592.00	118.40		92.00-
544102 GLASSES DENTURES APP	148.00		75.00	50.68		73.00
544400 HOSPITAL SERVICES	4,000.00		1,523.00	38.08		2,477.00
544600 OPTICAL SERVICES			86.00	0.00		86.00-
544900 DENTAL SERVICES	500.00		112.00	22.40		388.00
545000 LABORATORY SERVICES	18,000.00	126.00	8,229.06	45.72		9,770.94
547100 EDUCATIONAL SERVICES	8,500.00	1,662.50	7,181.50	84.49		1,318.50
547300 INTERPETER SERVICES	298.00		442.00	148.32		144.00-
547400 SEE CHART OF ACCOUNTS	788.00			0.00		788.00
547906 VERIFICATIONS	545.00		148.70	27.28		396.30
548700 REFUSE/RECYCLING		182.10	182.10	0.00		182.10-
549100 LAUNDRY SERVICES	17,500.00	745.60	4,865.92	27.81		12,634.08
554900 OTHER CONTRACTUAL SERVICE	46.00			0.00		46.00

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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	4,626.00			0.00		4,626.00
556100 INSURANCE EXPENSE	9,289.00		7,184.00	77.34		2,105.00
559100 OTHER OPERATING EXP	54.00	3.00	18.00	33.33		36.00
Major Account 520000 Total	2,243,970.00	166,723.60	1,074,257.35	47.87	14,976.00	1,154,736.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	907.00		462.53	51.00		444.47
572100 COMMERCIAL TRANSPORTATION			285.10	0.00		285.10-
573100 STATE-OWNED TRANSPORT	48,885.00		19,682.15	40.26		29,202.85
574500 PERSONAL VEHICLE MILEAGE	2,116.00		1,279.83	60.48		836.17
574600 CONTRACTUAL SERV - TRAVEL EXP	592.00	99.90	499.50	84.38		92.50
575100 MISC TRAVEL EXPENSES			62.00	0.00		62.00-
Major Account 570000 Total	52,500.00	99.90	22,271.11	42.42	0.00	30,228.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		5,590.00	5,590.00	0.00		5,590.00-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	5,590.00	5,590.00	139.75	0.00	1,590.00-
BUDGETED EXPENDITURES TOTAL	8,353,970.00	512,551.17	3,625,757.78	43.40	14,976.00	4,713,236.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,553,970.00	106,656.61	971,147.35	38.03	14,976.00	1,567,846.65
2 CASH FUNDS	1,000,000.00	42,572.82	369,131.05	36.91		630,868.95
4 FEDERAL FUNDS	4,800,000.00	363,321.74	2,285,479.38	47.61		2,514,520.62
BUDGETED EXPENDITURES TOTAL	8,353,970.00	512,551.17	3,625,757.78	43.40	14,976.00	4,713,236.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,909,191.74-	201,030.90-	729,838.80-	38.23		1,179,352.94-
461501 ONE TIME MEDICAID PYMT			21,849.73	0.00		21,849.73-

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Major Account 460000 Total	1,909,191.74-	201,030.90-	707,989.07-	37.08	0.00	1,201,202.67-
470000 REVENUE - SALES AND CHARGES						
471108 DDS TUITION REIMBURSEMENT	600,000.00-		100,781.39-	16.80		499,218.61-
471120 MTNCE-INSURANCE	93,031.00-		29,534.35-	31.75		63,496.65-
471147 MAINTENANCE OF RESIDENTS	3,318.00-	243.32-	1,475.72-	44.48		1,842.28-
Major Account 470000 Total	696,349.00-	243.32-	131,791.46-	18.93	0.00	564,557.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	107,000.00-	5,549.33-	38,713.45-	36.18		68,286.55-
484500 REIMB NON-GOVT SOURCES		56.00-	92.50-	0.00		92.50
Major Account 480000 Total	107,000.00-	5,605.33-	38,805.95-	36.27	0.00	68,194.05-
BUDGETED REVENUE TOTAL	<u>2,712,540.74-</u>	<u>206,879.55-</u>	<u>878,586.48-</u>	<u>32.39</u>	<u>0.00</u>	<u>1,833,954.26-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>720,349.00-</u>	<u>1,540.97-</u>	<u>139,514.71-</u>	<u>19.37</u>		<u>580,834.29-</u>
4 FEDERAL FUNDS	<u>1,992,191.74-</u>	<u>205,338.58-</u>	<u>739,071.77-</u>	<u>37.10</u>		<u>1,253,119.97-</u>
BUDGETED REVENUE TOTAL	<u>2,712,540.74-</u>	<u>206,879.55-</u>	<u>878,586.48-</u>	<u>32.39</u>	<u>0.00</u>	<u>1,833,954.26-</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.42-	480.79-	0.00		480.79
471119 MTNCE-TRUST FUNDS		1,894.00-	8,034.00-	0.00		8,034.00
471142 CO PATIENTS-STATE INSTITUT	80,000.00-	4,917.00-	35,733.00-	44.67		44,267.00-
471147 MAINTENANCE OF RESIDENTS		1,568.76-	10,118.13-	0.00		10,118.13
472200 REPROD & PUBLICATIONS			11.50-	0.00		11.50
Major Account 470000 Total	80,000.00-	8,465.18-	54,377.42-	67.97	0.00	25,622.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	3,662.39-	19,796.22-	47.13		22,203.78-
484500 REIMB NON-GOVT SOURCES			70.64-	0.00		70.64
Major Account 480000 Total	42,000.00-	3,662.39-	19,866.86-	47.30	0.00	22,133.14-
BUDGETED REVENUE TOTAL	122,000.00-	12,127.57-	74,244.28-	60.86	0.00	47,755.72-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	110,000.00-	11,082.32-	68,553.54-	62.32		41,446.46-
4 FEDERAL FUNDS	12,000.00-	1,045.25-	5,690.74-	47.42		6,309.26-
BUDGETED REVENUE TOTAL	122,000.00-	12,127.57-	74,244.28-	60.86	0.00	47,755.72-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,400,000.00	1,162,623.36	7,903,238.68	48.19		8,496,761.32
511200 TEMPORARY SALARIES-WAGES	465,000.00	19,212.29	137,402.15	29.55		327,597.85
511300 OVERTIME PAYMENTS	1,167,670.00	156,485.68	638,772.83	54.70		528,897.17
511400 ON CALL PAY	12,995.00	1,004.17	5,704.51	43.90		7,290.49
511500 SHIFT DIFFERENTIAL PYMT	575,000.00	42,845.80	265,354.29	46.15		309,645.71
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	125,000.00	12,162.71	54,710.69	43.77		70,289.31
512100 VACATION LEAVE EXPENSE	1,225,000.00	92,582.54	698,108.67	56.99		526,891.33
512200 SICK LEAVE EXPENSE	750,000.00	44,163.16	356,894.97	47.59		393,105.03
512300 HOLIDAY LEAVE EXPENSE	812,500.00	136,920.12	401,195.56	49.38		411,304.44
512400 MILITARY LEAVE EXPENSE	8,000.00	107.86	3,660.88	45.76		4,339.12
512500 FUNERAL LEAVE EXPENSE	35,000.00	1,066.84	13,405.16	38.30		21,594.84
512600 CIVIL LEAVE EXPENSE	2,700.00	201.06	1,449.41	53.68		1,250.59
512700 INJURY LEAVE EXPENSE	25,000.00	1,621.79	6,583.71	26.33		18,416.29
512900 UNION ACTIVITY EXPENSE	50.00		50.90	101.80		.90-
Personal Services Subtotal	21,604,415.00	1,670,997.38	10,487,032.41	48.54	0.00	11,117,382.59
515100 RETIREMENT PLANS EXPENSE	1,565,000.00	124,199.06	776,261.76	49.60		788,738.24
515200 FICA EXPENSE	1,470,000.00	119,762.10	728,413.97	49.55		741,586.03
515400 LIFE & ACCIDENT INS EXP	6,195.00	467.28	2,805.08	45.28		3,389.92
515500 HEALTH INSURANCE EXPENSE	4,110,000.00		1,099,957.67	26.76		3,010,042.33
516300 EMPLOYEE ASSISTANCE PRO	9,305.00		7,457.00	80.14		1,848.00
516400 UNEMPLOYM COMP INS EXP	145,000.00		34,039.20	23.48		110,960.80
516500 WORKERS COMP PREMIUMS	375,000.00		165,398.00	44.11		209,602.00
Major Account 510000 Total	29,284,915.00	1,915,425.82	13,301,365.09	45.42	0.00	15,983,549.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,549.00	1,677.80	6,469.88	51.56		6,079.12
521200 COMM EXP-VOICE/DATA	216,171.00	17,339.26	69,090.74	31.96		147,080.26
521291 COM EXPENSE - VIDEO	10,531.00	1,090.56	5,950.08	56.50		4,580.92
521300 FREIGHT	1,319.00	478.62	1,096.80	83.15		222.20
521400 DATA PROCESSING EXPENSE	15,859.00	459.54	8,735.65	55.08		7,123.35
521500 PUBLICATION & PRINT EXPENSE	60,000.00	533.63	21,518.05	35.86		38,481.95
521900 AWARDS EXPENSE	4,434.00	297.90	943.90	21.29		3,490.10

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522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	2,173.00	13,224.07	26.45		36,775.93
522200 CONFERENCE REGISTRATION	45,343.00	2,442.59	23,116.95	50.98		22,226.05
522300 WARDS OF THE STATE EXP	6,250.00	819.23	4,663.07	74.61		1,586.93
522500 EMPLOYEE MOVING EXPENSE			20,712.85	0.00		20,712.85-
522600 JOB APPLICANT EXPENSE			914.07	0.00		914.07-
523600 INTEREST EXPENSE	51.00			0.00		51.00
524600 RENT EXPENSE-BUILDINGS	6,128.00	30.00	150.00	2.45		5,978.00
524900 RENT EXP-DUPR SURCHARGE	676,993.00	56,416.08	338,496.48	50.00		338,496.52
525100 RENT EXP-OFFICE EQUIP		5.23	5.23	0.00		5.23-
525500 RENT EXP-OTHER PERS PROP	6,781.00	279.15	1,992.90	29.39		4,788.10
526100 REPAIRS & MAINT-REAL PROPERTY	61,079.00		64,036.84	104.84	17,729.00	20,686.84-
527100 REP & MAINT-OFFICE EQUIP	1,149.00	163.95	889.15	77.38		259.85
527200 REP & MAINT-MOTOR VEHICL	6,993.00		150.56	2.15		6,842.44
527300 REP & MAINT-MEDICAL EQUI	1,332.00	226.02	1,991.22	149.49		659.22-
527600 REP & MAINT-HOUSE/INST E	4,374.00	235.55	1,644.18	37.59		2,729.82
527800 REP & MAINT-OTHER PROPER	5,016.00			0.00		5,016.00
531100 OFFICE SUPPLIES EXPENSE	134,819.00	10,725.37	74,406.95	55.19	.20-	60,412.25
532100 NON CAPITALIZED EQUIP PU	146,945.00	24,259.99	45,586.40	31.02	12,267.83	89,090.77
533100 HOUSEHOLD & INSTIT EXP	340,181.00	26,804.32	151,309.22	44.48	459.11	188,412.67
533900 FOOD EXPENSE	715,000.00	60,449.14	356,080.70	49.80	3,914.04	355,005.26
534500 AGRICULTURAL SUPPLIES EXP	1,156.00		114.99	9.95		1,041.01
534600 ED & RECREATIONAL SUP EX	27,100.00	7,592.49	34,462.85	127.17		7,362.85-
534700 ENG TECH & COMM SUP EXP	5,347.00			0.00		5,347.00
535100 MEDICAL SUPPLIES	1,568,129.00	100,884.07	678,955.90	43.30		889,173.10
535101 MEDICAL SUPPLIES-OTHER	75,890.00	1,200.03	38,818.35	51.15	605.10	36,466.55
538100 VEHICLE & EQUIP SUPP EXP	12,417.00	495.69	4,769.38	38.41		7,647.62
541500 LEGAL SERVICES EXPENSE	2,984.00		98.00	3.28		2,886.00
541600 GROSS PROCEEDS LEGAL EXP	1,608.00			0.00		1,608.00
541700 LEGAL RELATED EXPENSE	1,881.00			0.00		1,881.00
541900 SEE CHART OF ACCOUNTS	5,255.00			0.00		5,255.00
542100 SOS TEMP SERV-PERSONNEL		3,319.10	30,061.02	0.00		30,061.02-
542500 ENG & ARCH SERVICES				0.00	7,750.00	7,750.00-
543100 IT CONSULTING-APPLICATIONS	9,648.00			0.00		9,648.00
543200 IT CONSULTING-HW/SW SUPP	99,557.00		4,398.54	4.42	10.00	95,148.46
543500 MGT CONSULTANT SERVICES	110,223.00		34,560.57	31.36		75,662.43
544100 PHYSICIAN SERVICES	306,000.00	12,930.92	149,646.75	48.90		156,353.25
544102 GLASSES DENTURES APP	8,179.00	682.80	3,786.13	46.29		4,392.87
544300 PSYCHOLOGICAL SERVICES	75,000.00		16,220.04	21.63		58,779.96
544400 HOSPITAL SERVICES	275,000.00	1,558.24	175,583.51	63.85		99,416.49

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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>
544600 OPTICAL SERVICES	4,235.00	332.88	2,812.64	66.41		1,422.36
544700 AUDIOLOGY SERVICES		60.00	7,487.36	0.00		7,487.36-
544800 AMBULANCE SERVICES	5,874.00		907.31	15.45		4,966.69
544900 DENTAL SERVICES	19,000.00		4,250.00	22.37		14,750.00
545000 LABORATORY SERVICES	83,000.00	2,055.22	33,088.01	39.87		49,911.99
545200 MEDICAL ASSESSMENT SERV	112,693.00	11,826.83	2,252.90-	2.00-		114,945.90
547100 EDUCATIONAL SERVICES	7,350.00		834.00	11.35		6,516.00
547300 INTERPETER SERVICES	63,643.00	2,547.50	20,398.75	32.05		43,244.25
547906 VERIFICATIONS	12,637.00	1,423.05	10,766.55	85.20		1,870.45
548700 REFUSE/RECYCLING	22.00			0.00		22.00
549100 LAUNDRY SERVICES	105,000.00	7,760.32	36,884.16	35.13		68,115.84
549200 JANITORIAL/SECURITY SERVICES	60,000.00		47,813.96	79.69		12,186.04
549500 HAZARDOUS WASTE DISPOSAL	16,121.00	1,596.45	9,086.20	56.36		7,034.80
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	9,765.00	2,297.50	6,186.15	63.35		3,578.85
555200 SOFTWARE - NEW PURCHASES	1,030.00		4,232.33	410.91	1,514.44	4,716.77-
556100 INSURANCE EXPENSE	25,511.00		17,562.00	68.84		7,949.00
556300 SURETY & NOTARY BONDS	99.00			0.00		99.00
559100 OTHER OPERATING EXP	1,258.00			0.00		1,258.00
Major Account 520000 Total	6,858,885.00	466,884.64	3,193,196.21	46.56	44,249.32	3,621,439.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,142.00		1,589.93	38.39		2,552.07
572100 COMMERCIAL TRANSPORTATION			287.10	0.00		287.10-
573100 STATE-OWNED TRANSPORT	38,859.00	2,379.24	16,769.04	43.15		22,089.96
574500 PERSONAL VEHICLE MILEAGE	4,551.00	189.26	2,286.64	50.24		2,264.36
574600 CONTRACTUAL SERV - TRAVEL EXP	2,164.00		10,201.77	471.43		8,037.77-
574700 VOLUNTEER TRAVEL EXPENSES	267.00			0.00		267.00
575100 MISC TRAVEL EXPENSES	17.00		81.00	476.47		64.00-
Major Account 570000 Total	50,000.00	2,568.50	31,215.48	62.43	0.00	18,784.52
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,716.00		12,865.25	120.06	1,890.00	4,039.25-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,013.66	2,013.66-
583300 COMPUTER EQUIP & SOFTWARE	6,631.00		2,053.03	30.96		4,577.97
587400 MASTER LEASE	10,708.00			0.00		10,708.00
587500 CIP - IMPROV TO BUILD				0.00	3,768.84	3,768.84-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	28,055.00	0.00	14,918.28	53.18	7,672.50	5,464.22
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	599.00	208.00	208.00	34.72		391.00
Major Account 590000 Total	599.00	208.00	208.00	34.72	0.00	391.00
BUDGETED EXPENDITURES TOTAL	<u>36,222,454.00</u>	<u>2,385,086.96</u>	<u>16,540,903.06</u>	<u>45.66</u>	<u>51,921.82</u>	<u>19,629,629.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>29,022,019.00</u>	<u>1,949,935.62</u>	<u>13,321,313.47</u>	<u>45.90</u>	<u>15,035.08</u>	<u>15,685,670.45</u>
2 CASH FUNDS	<u>2,616,795.00</u>	<u>153,905.34</u>	<u>1,109,732.07</u>	<u>42.41</u>		<u>1,507,062.93</u>
4 FEDERAL FUNDS	<u>4,583,640.00</u>	<u>281,246.00</u>	<u>2,109,857.52</u>	<u>46.03</u>	<u>36,886.74</u>	<u>2,436,895.74</u>
BUDGETED EXPENDITURES TOTAL	<u>36,222,454.00</u>	<u>2,385,086.96</u>	<u>16,540,903.06</u>	<u>45.66</u>	<u>51,921.82</u>	<u>19,629,629.12</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,230,000.00-	91,521.03-	992,321.59-	80.68		237,678.41-
461501 ONE TIME MEDICAID PYMT			278,670.46-	0.00		278,670.46
461507 MEDICAID DISPOR SHARE	800,000.00-			0.00		800,000.00-
Major Account 460000 Total	2,030,000.00-	91,521.03-	1,270,992.05-	62.61	0.00	759,007.95-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,395.50-	37.50-	24,019.40-	40.44		35,376.10-
471108 DSS TUITION REIMBURSE	600,000.00-		253,972.80-	42.33		346,027.20-
471118 MTNCE-MEDICARE	500,000.00-		96,177.51-	19.24		403,822.49-
471119 MTNCE-TRUST FUNDS	250,000.00-	29,774.47-	175,726.03-	70.29		74,273.97-
471120 MTNCE-INSURANCE	250,000.00-	4,204.20-	3,510.74-	1.40		246,489.26-
471127 MEDICARE B	20,000.00-	1,520.11-	8,009.82-	40.05		11,990.18-
471134 MEDICARE D	250,000.00-	21,177.58-	134,151.68-	53.66		115,848.32-
471142 CO PATIENTS-STATE INSTITUTE	636,474.00-	19,301.00-	238,962.50-	37.54		397,511.50-
471147 MAINTENANCE OF RESIDENTS	729,834.00-	23,043.02-	168,789.70-	23.13		561,044.30-
472100 SALE OF SUP & MAT	200.00-	60.00-	160.56-	80.28		39.44-
Major Account 470000 Total						

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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>
	3,295,903.50-	99,117.88-	1,103,480.74-	33.48	0.00	2,192,422.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	23,347.26-	127,938.42-	63.97		72,061.58-
484500 REIMB NON-GOVT SOURCES			1,668.17-	0.00		1,668.17
Major Account 480000 Total	200,000.00-	23,347.26-	129,606.59-	64.80	0.00	70,393.41-
BUDGETED REVENUE TOTAL	<u>5,525,903.50-</u>	<u>213,986.17-</u>	<u>2,504,079.38-</u>	<u>45.32</u>	<u>0.00</u>	<u>3,021,824.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,555,903.50-</u>	<u>81,611.61-</u>	<u>895,942.01-</u>	<u>35.05</u>		<u>1,659,961.49-</u>
4 FEDERAL FUNDS	<u>2,970,000.00-</u>	<u>132,374.56-</u>	<u>1,608,137.37-</u>	<u>54.15</u>		<u>1,361,862.63-</u>
BUDGETED REVENUE TOTAL	<u>5,525,903.50-</u>	<u>213,986.17-</u>	<u>2,504,079.38-</u>	<u>45.32</u>	<u>0.00</u>	<u>3,021,824.12-</u>

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Program 364 JUVENILE PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	362,082.00	7,974.60	63,095.86	17.43		298,986.14
511300 OVERTIME PAYMENTS		6.12	51.95	0.00		51.95-
511400 ON CALL PAY		255.67	2,183.81	0.00		2,183.81-
511800 COMP TIME PAYMENT			573.84	0.00		573.84-
512100 VACATION LEAVE EXPENSE		281.22	2,065.61	0.00		2,065.61-
512200 SICK LEAVE EXPENSE		16.33	1,802.23	0.00		1,802.23-
512300 HOLIDAY LEAVE EXPENSE		837.36	3,047.75	0.00		3,047.75-
Personal Services Subtotal	362,082.00	9,371.30	72,821.05	20.11	0.00	289,260.95
515100 RETIREMENT PLANS EXPENSE	27,156.00	701.69	5,452.73	20.08		21,703.27
515200 FICA EXPENSE	27,156.00	650.87	4,985.35	18.36		22,170.65
515400 LIFE & ACCIDENT INS EXP	132.00	3.25	22.90	17.35		109.10
515500 HEALTH INSURANCE EXPENSE	103,031.00		12,504.00	12.14		90,527.00
516300 EMPLOYEE ASSISTANCE PRO			62.00	0.00		62.00-
516500 WORKERS COMP PREMIUMS	3,769.00		1,884.50	50.00		1,884.50
Major Account 510000 Total	523,326.00	10,727.11	97,732.53	18.68	0.00	425,593.47
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	14,000.00	1,060.29	7,327.00	52.34		6,673.00
533100 HOUSEHOLD & INSTIT EXP			58.43	0.00		58.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
537100 LABORATORY SUP EXP	4,000.00		2,694.13	67.35		1,305.87
559100 OTHER OPERATING EXP	10,715.00			0.00		10,715.00
Major Account 520000 Total	31,715.00	1,060.29	10,079.56	31.78	0.00	21,635.44
BUDGETED EXPENDITURES TOTAL	555,041.00	11,787.40	107,812.09	19.42	0.00	447,228.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	555,041.00	11,787.40	107,812.09	19.42		447,228.91
BUDGETED EXPENDITURES TOTAL	555,041.00	11,787.40	107,812.09	19.42	0.00	447,228.91

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,432,893.07			0.00		3,432,893.07
Major Account 520000 Total	3,432,893.07	0.00	0.00	0.00	0.00	3,432,893.07
BUDGETED EXPENDITURES TOTAL	<u>3,432,893.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432,893.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,395,294.77</u>			0.00		<u>2,395,294.77</u>
2 CASH FUNDS	<u>480,354.52</u>			0.00		<u>480,354.52</u>
4 FEDERAL FUNDS	<u>557,243.78</u>			0.00		<u>557,243.78</u>
BUDGETED EXPENDITURES TOTAL	<u>3,432,893.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,432,893.07</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,128,981.00	212,508.13	1,490,366.87	47.63		1,638,614.13
511200 TEMPORARY SALARIES-WAGES	54,100.00	1,296.09	35,126.23	64.93		18,973.77
511300 OVERTIME PAYMENTS	195,106.00	19,101.39	92,877.76	47.60		102,228.24
511400 ON CALL PAY	10,856.00	1,397.38	6,499.97	59.87		4,356.03
511500 SHIFT DIFFERENTIAL PYMT	81,176.00	5,949.86	36,738.09	45.26		44,437.91
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	44,876.00	3,332.92	23,283.93	51.89		21,592.07
512100 VACATION LEAVE EXPENSE	251,923.00	16,010.39	130,258.26	51.71		121,664.74
512200 SICK LEAVE EXPENSE	123,999.00	14,920.91	86,685.25	69.91		37,313.75
512300 HOLIDAY LEAVE EXPENSE	135,855.00	20,274.92	59,028.15	43.45		76,826.85
512500 FUNERAL LEAVE EXPENSE		798.07	4,721.16	0.00		4,721.16-
512600 CIVIL LEAVE EXPENSE			156.11	0.00		156.11-
512700 INJURY LEAVE EXPENSE			965.82	0.00		965.82-
512800 ADMINISTRATIVE LEAVE EXP			2,636.06	0.00		2,636.06-
512900 UNION ACTIVITY EXPENSE		479.09	759.62	0.00		759.62-
Personal Services Subtotal	4,027,372.00	296,069.15	1,970,603.28	48.93	0.00	2,056,768.72
515100 RETIREMENT PLANS EXPENSE	302,919.00	23,301.32	152,555.33	50.36		150,363.67
515200 FICA EXPENSE	268,640.00	22,002.24	139,924.65	52.09		128,715.35
515400 LIFE & ACCIDENT INS EXP	1,150.00	90.09	543.84	47.29		606.16
515500 HEALTH INSURANCE EXPENSE	1,042,331.00	120.00	310,841.22	29.82		731,489.78
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,512.00	94.50		88.00
516400 UNEMPLOYM COMP INS EXP	9,000.00		1,688.85	18.77		7,311.15
516500 WORKERS COMP PREMIUMS	60,500.00		30,107.50	49.76		30,392.50
Major Account 510000 Total	5,713,512.00	341,582.80	2,607,776.67	45.64	0.00	3,105,735.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	41.80	2,447.53	32.63		5,052.47
521200 COMM EXP-VOICE/DATA	22,200.00	1,679.15	10,550.51	47.52		11,649.49
521300 FREIGHT		33.63	33.63	0.00		33.63-
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	21,400.00	120.80	10,743.12	50.20		10,656.88
521900 AWARDS EXPENSE	1,000.00	20.15	847.19	84.72		152.81
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	470.54	7,723.80	73.56		2,776.20

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	3,500.00	352.50	2,816.50	80.47		683.50
522300 WARDS OF THE STATE EXP	21,000.00	2,739.95	7,503.26	35.73		13,496.74
523000 SEE CHART OF ACCOUNTS	3,000.00		457.21	15.24		2,542.79
524600 RENT EXPENSE-BUILDINGS	60.00	15.00	40.00	66.67		20.00
524900 RENT EXP-DUPR SURCHARGE	184,855.00	15,404.58	92,427.48	50.00		92,427.52
525100 RENT EXP-OFFICE EQUIP	6,800.00	708.21	3,370.76	49.57		3,429.24
526100 REPAIRS & MAINT-REAL PROPERTY	17,200.00		11,346.32	65.97		5,853.68
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	114.57	214.57	17.88		985.43
527300 REP & MAINT-MEDICAL EQUI		325.00	325.00	0.00		325.00-
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,850.00	1,322.50	2,027.42	109.59		177.42-
527600 REP & MAINT-HOUSE/INST E	7,200.00	136.75	2,855.54	39.66		4,344.46
531100 OFFICE SUPPLIES EXPENSE	27,500.00	1,521.00	11,896.65	43.26		15,603.35
532100 NON CAPITALIZED EQUIP PU	26,600.00	1,831.18	11,045.96	41.53		15,554.04
532101 NON CAPITAL EQUIP	4,800.00	416.91	1,826.35	38.05		2,973.65
532102 NON CAPITALIZED EQUIP MB	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	105,500.00	9,383.84	32,448.28	30.76		73,051.72
533101 INMATE CLOTHING	16,000.00	1,788.55	6,030.71	37.69		9,969.29
533900 FOOD EXPENSE	281,968.00	33,010.38	105,560.56	37.44	5,316.13	171,091.31
534600 ED & RECREATIONAL SUP EX	15,736.00	892.32	8,197.17	52.09		7,538.83
534601 LIBRARY BOOKS	2,500.00		8.99	.36		2,491.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00	3.61	750.52	30.02		1,749.48
535100 MEDICAL SUPPLIES	9,300.00	663.04	2,584.31	27.79		6,715.69
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	602.76	3,781.53	90.04		418.47
541500 LEGAL SERVICES EXPENSE	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE			1,061.52	0.00		1,061.52-
541900 SEE CHART OF ACCOUNTS			504.05	0.00		504.05-
542100 SOS TEMP SERV-PERSONNEL	34,000.00		5,839.56	17.18		28,160.44
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
544100 PHYSICIAN SERVICES	46,500.00	3,593.37	22,801.50	49.04		23,698.50
544300 PSYCHOLOGICAL SERVICES	11,033.00	540.00	5,038.64	45.67		5,994.36
544400 HOSPITAL SERVICES	24,999.00	1,729.00	21,505.59	86.03		3,493.41
544500 PHARMACY SERVICES	265,115.00	14,765.38	107,409.60	40.51		157,705.40
544600 OPTICAL SERVICES	17,000.00	1,135.50	6,303.00	37.08	1.00	10,696.00
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	24,980.00		12,080.40	48.36		12,899.60
545000 LABORATORY SERVICES	24,350.00	328.00	5,471.82	22.47		18,878.18
547100 EDUCATIONAL SERVICES	8,000.00	90.00	2,617.72	32.72		5,382.28

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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>
547400 SEE CHART OF ACCOUNTS	50,400.00		18,801.96	37.31		31,598.04
547500 MAILING SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	500.00	157.00	444.20	88.84		55.80
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00			0.00		2,500.00
549200 JANITORIAL/SECURITY SERVICES	48,364.00		32,032.50	66.23		16,331.50
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	222,203.22	50.00		222,203.78
555200 SOFTWARE - NEW PURCHASES	550.00		236.00	42.91		314.00
556100 INSURANCE EXPENSE	10,200.00		9,579.00	93.91		621.00
559100 OTHER OPERATING EXP			859.70	0.00		859.70-
Major Account 520000 Total	1,826,467.00	132,970.84	814,650.85	44.60	5,317.13	1,006,499.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		3,980.69	113.73		480.69-
572100 COMMERCIAL TRANSPORTATION	600.00		661.16	110.19		61.16-
573100 STATE-OWNED TRANSPORT	500.00		23.44	4.69		476.56
574500 PERSONAL VEHICLE MILEAGE	1,000.00		120.44	12.04		879.56
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		3,535.35	70.71		1,464.65
575100 MISC TRAVEL EXPENSES	150.00		140.00	93.33		10.00
Major Account 570000 Total	10,750.00	0.00	8,461.08	78.71	0.00	2,288.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	16,649.00			0.00		16,649.00
Major Account 580000 Total	16,649.00	0.00	0.00	0.00	0.00	16,649.00
BUDGETED EXPENDITURES TOTAL	7,567,378.00	474,553.64	3,430,888.60	45.34	5,317.13	4,131,172.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,305,550.00	467,576.88	3,352,655.72	45.89	5,317.13	3,947,577.15
2 CASH FUNDS	105,796.00	6,976.76	45,046.29	42.58		60,749.71
4 FEDERAL FUNDS	156,032.00		33,186.59	21.27		122,845.41
BUDGETED EXPENDITURES TOTAL	7,567,378.00	474,553.64	3,430,888.60	45.34	5,317.13	4,131,172.27

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,321.06-	78,234.43-	0.00		78,234.43
Major Account 460000 Total	0.00	8,321.06-	78,234.43-	0.00	0.00	78,234.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.44-	47.00-	0.00		47.00
484500 REIMB NON-GOVT SOURCES		179.52-	7,841.61-	0.00		7,841.61
Major Account 480000 Total	0.00	188.96-	7,888.61-	0.00	0.00	7,888.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,147.00-	0.00		89,147.00
Major Account 490000 Total	0.00	0.00	89,147.00-	0.00	0.00	89,147.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,510.02-</u>	<u>175,270.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,270.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,760.75-	0.00		6,760.75
2 CASH FUNDS		188.96-	90,274.86-	0.00		90,274.86
4 FEDERAL FUNDS		8,321.06-	78,234.43-	0.00		78,234.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,510.02-</u>	<u>175,270.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>175,270.04</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,170,323.00	360,155.80	2,384,532.80	38.65		3,785,790.20
511200 TEMPORARY SALARIES-WAGES	154,850.00	1,031.70	162,455.52	104.91		7,605.52-
511300 OVERTIME PAYMENTS	206,898.00	26,676.83	101,863.92	49.23		105,034.08
511400 ON CALL PAY	46,500.00	3,471.87	18,155.86	39.04		28,344.14
511500 SHIFT DIFFERENTIAL PYMT	150,435.00	9,796.77	62,777.48	41.73		87,657.52
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	30,750.00	2,942.42	17,270.34	56.16		13,479.66
512100 VACATION LEAVE EXPENSE	27,215.00	39,456.03	187,302.81	688.23		160,087.81-
512200 SICK LEAVE EXPENSE	30,418.00	26,063.38	112,288.84	369.15		81,870.84-
512300 HOLIDAY LEAVE EXPENSE		33,097.36	95,952.54	0.00		95,952.54-
512400 MILITARY LEAVE EXPENSE		167.60	3,518.60	0.00		3,518.60-
512500 FUNERAL LEAVE EXPENSE		1,211.79	7,987.37	0.00		7,987.37-
512700 INJURY LEAVE EXPENSE		928.09	2,506.60	0.00		2,506.60-
Personal Services Subtotal	6,817,389.00	504,999.64	3,157,112.68	46.31	0.00	3,660,276.32
515100 RETIREMENT PLANS EXPENSE	536,268.00	37,705.92	242,853.29	45.29		293,414.71
515200 FICA EXPENSE	521,514.00	37,962.93	229,366.31	43.98		292,147.69
515400 LIFE & ACCIDENT INS EXP	2,066.00	148.51	860.19	41.64		1,205.81
515500 HEALTH INSURANCE EXPENSE	1,463,257.00		398,388.04	27.23		1,064,868.96
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		2,367.00	98.63		33.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		127.00	1.81		6,873.00
516500 WORKERS COMP PREMIUMS	92,181.00		46,090.50	50.00		46,090.50
Major Account 510000 Total	9,442,075.00	580,817.00	4,077,165.01	43.18	0.00	5,364,909.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	34.04-	1,336.32	11.14		10,663.68
521200 COMM EXP-VOICE/DATA	24,000.00	2,380.26	11,822.12	49.26		12,177.88
521290 COM EXPENSE - DATA ONLY	5,800.00	153.18	989.51	17.06		4,810.49
521291 COM EXPENSE - VIDEO	4,200.00	375.97	2,188.42	52.11		2,011.58
521300 FREIGHT	275.00		55.17	20.06		219.83
521500 PUBLICATION & PRINT EXPENSE	25,330.00	2,090.88	19,606.52	77.40		5,723.48
521900 AWARDS EXPENSE	3,200.00	75.00	724.45	22.64		2,475.55
522100 DUES & SUBSCRIPTION EXPENSE	5,570.00	242.97	2,798.28	50.24		2,771.72
522200 CONFERENCE REGISTRATION	12,849.00	592.00	6,605.95	51.41		6,243.05

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Percent of Time Elapsed 50.41

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522300 WARDS OF THE STATE EXP	1,150.00		39.06	3.40		1,110.94
524600 RENT EXPENSE-BUILDINGS		5.00	30.00	0.00		30.00-
524900 RENT EXP-DUPR SURCHARGE	230,745.00	19,228.69	115,372.14	50.00		115,372.86
525100 RENT EXP-OFFICE EQUIP		3.92	3.92	0.00		3.92-
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	46,900.00	1,301.78	1,744.24	3.72		45,155.76
527100 REP & MAINT-OFFICE EQUIP	200.00		104.81	52.41		95.19
527200 REP & MAINT-MOTOR VEHICL	3,100.00		1,114.30	35.95		1,985.70
527300 REP & MAINT-MEDICAL EQUI	1,500.00	403.79	1,312.05	87.47		187.95
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,400.00		418.20	17.43		1,981.80
527501 COMMUNICATION EQUIPMENT	15,000.00		2,498.90	16.66		12,501.10
527600 REP & MAINT-HOUSE/INST E	2,350.00		5,800.36	246.82	.33	3,450.69-
531100 OFFICE SUPPLIES EXPENSE	45,150.00	3,340.59	16,861.51	37.35		28,288.49
532100 NON CAPITALIZED EQUIP PU	104,000.00	2,273.44	42,439.74	40.81	5,365.48	56,194.78
533100 HOUSEHOLD & INSTIT EXP	106,100.00	5,510.63	36,291.86	34.21		69,808.14
533101 INMATE CLOTHING	58,000.00	8,477.09	27,034.47	46.61	199.96	30,765.57
533900 FOOD EXPENSE	366,600.00	24,359.02	158,321.45	43.19		208,278.55
534600 ED & RECREATIONAL SUP EX	54,350.00	2,213.68	14,028.19	25.81		40,321.81
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00		359.74	10.28		3,140.26
535100 MEDICAL SUPPLIES	16,000.00	1,373.15	6,697.74	41.86		9,302.26
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,151.47	6,370.29	70.78		2,629.71
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541900 SEE CHART OF ACCOUNTS			140.00	0.00		140.00-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,268.66	26,999.95	135.00		6,999.95-
542500 ENG & ARCH SERVICES			11,616.25	0.00	3,483.75	15,100.00-
543200 IT CONSULTING-HW/SW SUPP	1,650.00	338.00	338.00	20.48		1,312.00
544100 PHYSICIAN SERVICES	74,000.00	2,764.00	52,689.94	71.20		21,310.06
544101 PHYSICAL THERAPY CONTRACT		1,717.00	3,242.00	0.00		3,242.00-
544400 HOSPITAL SERVICES	90,000.00	593.00	39,972.08	44.41		50,027.92
544500 PHARMACY SERVICES	416,000.00	46,758.55	157,202.52	37.79		258,797.48
544600 OPTICAL SERVICES	26,000.00	1,988.75	10,360.75	39.85		15,639.25
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	100,000.00	17,385.95	46,825.76	46.83		53,174.24
545000 LABORATORY SERVICES	8,300.00	2,900.65	4,780.10	57.59		3,519.90
547100 EDUCATIONAL SERVICES	16,350.00	380.00	8,261.00	50.53		8,089.00
547906 VERIFICATIONS	400.00	464.25	1,607.15	401.79		1,207.15-
548700 REFUSE/RECYCLING		52.53	457.68	0.00		457.68-
549200 JANITORIAL/SECURITY SERVICES	122,000.00		34,964.50	28.66		87,035.50

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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>
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	30,000.00	3.50-	11,186.50	37.29		18,813.50
554900 OTHER CONTRACTUAL SERVICE	20,500.00	903.00	4,929.00	24.04		15,571.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,500.00	44,541.03	267,246.18	50.00		267,253.82
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		846.00	60.43		554.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	6,500.00		4,790.00	73.69		1,710.00
556300 SURETY & NOTARY BONDS			90.00	0.00		90.00-
559100 OTHER OPERATING EXP	1,593.00		8.40	.53		1,584.60
559199 OPERATING SETTLEMENT	4,375.00		4,375.00	100.00		
Major Account 520000 Total	2,647,087.00	198,570.34	1,175,898.47	44.42	9,049.52	1,462,139.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,200.00	196.63	5,519.54	89.02		680.46
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	1,650.00		665.65	40.34		984.35
574500 PERSONAL VEHICLE MILEAGE			208.68	0.00		208.68-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,700.00		2,666.95	98.78		33.05
575100 MISC TRAVEL EXPENSES	280.00		88.00	31.43		192.00
Major Account 570000 Total	12,030.00	196.63	9,148.82	76.05	0.00	2,881.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	12,000.00			0.00		12,000.00
583300 COMPUTER EQUIP & SOFTWARE	18,900.00		2,269.00	12.01		16,631.00
586900 OTHER FIXED ASSETS	49,731.00			0.00		49,731.00
Major Account 580000 Total	80,631.00	0.00	2,269.00	2.81	0.00	78,362.00
BUDGETED EXPENDITURES TOTAL	12,181,823.00	779,583.97	5,264,481.30	43.22	9,049.52	6,908,292.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,786,278.00	693,577.07	4,786,417.41	44.38	9,049.52	5,990,811.07
2 CASH FUNDS	979,584.00	64,026.37	330,229.38	33.71		649,354.62
4 FEDERAL FUNDS	415,961.00	21,980.53	147,834.51	35.54		268,126.49
BUDGETED EXPENDITURES TOTAL	12,181,823.00	779,583.97	5,264,481.30	43.22	9,049.52	6,908,292.18

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		20,524.69-	162,398.94-	0.00		162,398.94
Major Account 460000 Total	0.00	20,524.69-	162,398.94-	0.00	0.00	162,398.94
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		234.44-	1,752.17-	0.00		1,752.17
474100 GENERAL BUSINESS FEES			.70-	0.00		.70
Major Account 470000 Total	0.00	234.44-	1,752.87-	0.00	0.00	1,752.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,679.85-	8,955.04-	0.00		8,955.04
484100 OPERATING DONATIONS & CO		191.85-	359.36-	0.00		359.36
484500 REIMB NON-GOVT SOURCES		77.34-	77.34-	0.00		77.34
484600 OP GRANTS NON-GOVT SOURC			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	1,949.04-	13,391.74-	0.00	0.00	13,391.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491302 DISPOSAL - NET BOOK VALUE			292.84-	0.00		292.84
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	911,145.84-	0.00	0.00	911,145.84
BUDGETED REVENUE TOTAL	0.00	22,708.17-	1,088,689.39-	0.00	0.00	1,088,689.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,290.49-	921,569.62-	0.00		921,569.62
4 FEDERAL FUNDS		21,417.68-	167,119.77-	0.00		167,119.77
BUDGETED REVENUE TOTAL	0.00	22,708.17-	1,088,689.39-	0.00	0.00	1,088,689.39

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,346.47	651.48	6,951.64	17.23		33,394.83
511800 COMP TIME PAYMENT			229.22	0.00		229.22-
512100 VACATION LEAVE EXPENSE		70.92	279.72	0.00		279.72-
512200 SICK LEAVE EXPENSE		37.21	361.11	0.00		361.11-
512300 HOLIDAY LEAVE EXPENSE		67.16	295.17	0.00		295.17-
Personal Services Subtotal	40,346.47	826.77	8,116.86	20.12	0.00	32,229.61
515100 RETIREMENT PLANS EXPENSE	3,025.99	61.82	607.85	20.09		2,418.14
515200 FICA EXPENSE	3,086.54	62.14	594.21	19.25		2,492.33
515400 LIFE & ACCIDENT INS EXP	20.00	.19	2.09	10.45		17.91
515500 HEALTH INSURANCE EXPENSE	4,044.00		503.76	12.46		3,540.24
516500 WORKERS COMP PREMIUMS	614.00		307.00	50.00		307.00
Major Account 510000 Total	51,137.00	950.92	10,131.77	19.81	0.00	41,005.23
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	654,400.00	92,372.22	299,219.97	45.72	24,425.28	330,754.75
Major Account 520000 Total	654,400.00	92,372.22	299,219.97	45.72	24,425.28	330,754.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			390.40	0.00		390.40-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	0.00	0.00	397.40	0.00	0.00	397.40-
BUDGETED EXPENDITURES TOTAL	705,537.00	93,323.14	309,749.14	43.90	24,425.28	371,362.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,384.00	23,331.80	77,442.29	43.91		98,941.71
4 FEDERAL FUNDS	529,153.00	69,991.34	232,306.85	43.90	24,425.28	272,420.87
BUDGETED EXPENDITURES TOTAL	705,537.00	93,323.14	309,749.14	43.90	24,425.28	371,362.58

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,288,900.01	1,269,522.75	8,712,798.57	40.93		12,576,101.44
511200 TEMPORARY SALARIES-WAGES	415,000.00	37,043.49	225,128.72	54.25		189,871.28
511300 OVERTIME PAYMENTS	1,843,000.00	208,850.77	1,202,075.99	65.22		640,924.01
511400 ON CALL PAY	30,000.00	1,369.72	8,015.58	26.72		21,984.42
511500 SHIFT DIFFERENTIAL PYMT	618,000.00	44,598.98	288,622.87	46.70		329,377.13
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	278,000.00	20,520.07	102,600.08	36.91		175,399.92
512100 VACATION LEAVE EXPENSE	65,000.00	134,121.38	881,854.66	1356.70		816,854.66-
512200 SICK LEAVE EXPENSE		101,538.22	539,585.18	0.00		539,585.18-
512300 HOLIDAY LEAVE EXPENSE		138,017.28	401,873.40	0.00		401,873.40-
512400 MILITARY LEAVE EXPENSE		191.56	1,324.83	0.00		1,324.83-
512500 FUNERAL LEAVE EXPENSE	80,000.00	7,315.08	20,728.19	25.91		59,271.81
512600 CIVIL LEAVE EXPENSE	4,000.00		1,252.13	31.30		2,747.87
512700 INJURY LEAVE EXPENSE	35,000.00	1,119.47	12,169.89	34.77		22,830.11
512900 UNION ACTIVITY EXPENSE	200.00	40.94	891.80	445.90		691.80-
Personal Services Subtotal	24,657,100.01	1,964,249.71	12,399,921.89	50.29	0.00	12,257,178.12
515100 RETIREMENT PLANS EXPENSE	1,810,189.79	144,127.05	910,167.16	50.28		900,022.63
515200 FICA EXPENSE	1,714,022.17	146,639.55	890,333.76	51.94		823,688.41
515400 LIFE & ACCIDENT INS EXP	9,500.00	599.00	3,563.51	37.51		5,936.49
515500 HEALTH INSURANCE EXPENSE	5,989,502.70	4.86	1,784,604.61	29.80		4,204,898.09
516300 EMPLOYEE ASSISTANCE PRO	10,000.00		9,367.00	93.67		633.00
516400 UNEMPLOYM COMP INS EXP	252,000.00		73,823.68	29.30		178,176.32
516500 WORKERS COMP PREMIUMS	500,000.00		239,522.00	47.90		260,478.00
Major Account 510000 Total	34,942,314.67	2,255,620.17	16,311,303.61	46.68	0.00	18,631,011.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,100.00	273.28	885.72	14.52		5,214.28
521200 COMM EXP-VOICE/DATA	332,000.00	176.90	80,621.20	24.28		251,378.80
521300 FREIGHT	5,300.00	208.61	2,729.57	51.50	17.84-	2,588.27
521400 DATA PROCESSING EXPENSE	91,400.00	1,200.17	14,037.58	15.36		77,362.42
521500 PUBLICATION & PRINT EXPENSE	136,950.00	4,055.44	73,914.02	53.97		63,035.98
521800 CASH SHORT ADJUSTMENT		75.00	75.00	0.00		75.00-
521900 AWARDS EXPENSE	10,800.00	150.00	605.94	5.61		10,194.06

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521901 ATTENDANCE INCENTIVE		3,690.00	22,265.00	0.00		22,265.00-
522100 DUES & SUBSCRIPTION EXPENSE	48,500.00	1,212.70	11,072.28	22.83		37,427.72
522200 CONFERENCE REGISTRATION	40,450.00	1,644.00	19,285.97	47.68		21,164.03
522300 WARDS OF THE STATE EXP	16,000.00	1,403.60	7,879.13	49.24		8,120.87
522500 EMPLOYEE MOVING EXPENSE	3,000.00		2,305.62	76.85		694.38
522600 JOB APPLICANT EXPENSE	5,000.00		1,947.87	38.96		3,052.13
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523207 PROPANE			1,989.00	0.00		1,989.00-
524600 RENT EXPENSE-BUILDINGS		110.00	310.00	0.00		310.00-
524700 RENT EXP-OTHER REAL PROP	7,300.00	1,562.82	6,016.10	82.41		1,283.90
524900 RENT EXP-DUPR SURCHARGE	1,029,118.00	84,039.42	504,236.52	49.00		524,881.48
525100 RENT EXP-OFFICE EQUIP		7.84	7.84	0.00		7.84-
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
526100 REPAIRS & MAINT-REAL PROPERTY	265,000.00	7,894.00	86,849.54	32.77	9,742.00	168,408.46
527100 REP & MAINT-OFFICE EQUIP	1,500.00		662.50	44.17		837.50
527200 REP & MAINT-MOTOR VEHICL	35,000.00	645.42	7,933.34	22.67		27,066.66
527300 REP & MAINT-MEDICAL EQUI	26,000.00	1,783.32	8,200.51	31.54		17,799.49
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00	463.12	894.57	22.36		3,105.43
527600 REP & MAINT-HOUSE/INST E	6,000.00		2,592.65	43.21		3,407.35
527800 REP & MAINT-OTHER PROPER	500.00	284.50	284.50	56.90		215.50
531100 OFFICE SUPPLIES EXPENSE	239,300.00	11,819.69	57,385.30	23.98		181,914.70
532100 NON CAPITALIZED EQUIP PU	145,500.00	10,299.99	34,966.37	24.03	.57-	110,534.20
533100 HOUSEHOLD & INSTIT EXP	368,500.00	13,990.52	134,980.56	36.63		233,519.44
533102 ATTENDS & DISPOSABLE ITME	78,500.00	3,371.94	50,622.38	64.49		27,877.62
533900 FOOD EXPENSE	662,000.00	52,049.50	295,240.17	44.60		366,759.83
534600 ED & RECREATIONAL SUP EX	168,000.00	5,765.46	41,925.01	24.96		126,074.99
534700 ENG TECH & COMM SUP EXP	2,250.00		1,135.84	50.48		1,114.16
534800 CONSTRUCTION & MAINT SUPPLIES	12,000.00		205.84	1.72		11,794.16
535100 MEDICAL SUPPLIES	443,000.00	12,248.20	183,812.98	41.49		259,187.02
535101 MEDICAL SUPPLIES-OTHER	151,000.00	7,452.43	54,658.22	36.20		96,341.78
538100 VEHICLE & EQUIP SUPP EXP	86,200.00	6,351.80	42,976.14	49.86		43,223.86
541500 LEGAL SERVICES EXPENSE	5,000.00		3,609.95	72.20		1,390.05
541700 LEGAL RELATED EXPENSE			349.90	0.00		349.90-
541900 SEE CHART OF ACCOUNTS		133.60	10,711.18	0.00		10,711.18-
542100 SOS TEMP SERV-PERSONNEL	25,000.00		11,000.56	44.00		13,999.44
542200 TEMP SERV - OUTSIDE	50,000.00	40,317.30	196,000.13	392.00		146,000.13-
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00		1,512.40	3.02		48,487.60
543500 MGT CONSULTANT SERVICES	505,000.00	9,062.50	237,008.47	46.93		267,991.53

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543600 SEE CHART OF ACCOUNTS	231,000.00	45,132.00	261,024.00	113.00		30,024.00-
544100 PHYSICIAN SERVICES	1,756,000.00	207,277.19	1,148,874.00	65.43		607,126.00
544101 PHYSICAL THERAPY CONTRACT		14,197.75	94,463.60	0.00		94,463.60-
544300 PSYCHOLOGICAL SERVICES	680,000.00		74,000.00	10.88		606,000.00
544400 HOSPITAL SERVICES	38,000.00	1,327.84	7,225.38	19.01		30,774.62
544500 PHARMACY SERVICES	30,000.00			0.00		30,000.00
544600 OPTICAL SERVICES	1,000.00	176.60	873.54	87.35		126.46
544700 AUDIOLOGY SERVICES	12,500.00		5,202.72	41.62		7,297.28
544800 AMBULANCE SERVICES	2,000.00		380.11	19.01		1,619.89
544900 DENTAL SERVICES	5,000.00		2,862.00	57.24		2,138.00
545000 LABORATORY SERVICES	5,000.00	2,497.88	7,761.55	155.23		2,761.55-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	250,000.00			0.00		250,000.00
547100 EDUCATIONAL SERVICES	160,000.00	49,357.90	391,081.36	244.43		231,081.36-
547500 MAILING SERVICES			5,696.78	0.00		5,696.78-
547906 VERIFICATION	13,000.00	1,349.00	14,836.50	114.13		1,836.50-
548700 REFUSE/RECYCLING	5,000.00	155.26	1,271.35	25.43		3,728.65
549100 LAUNDRY SERVICES	67,000.00	4,489.28	28,558.40	42.62		38,441.60
549500 HAZARDOUS WASTE DISPOSAL		741.65	5,191.55	0.00		5,191.55-
554900 OTHER CONTRACTUAL SERVICE	303,000.00		7,462.50	2.46		295,537.50
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		23,694.67	2369.47		22,694.67-
555200 SOFTWARE - NEW PURCHASES	50,000.00		10,742.00	21.48		39,258.00
556100 INSURANCE EXPENSE	70,000.00		47,098.00	67.28		22,902.00
559100 OTHER OPERATING EXP	10,159,773.51		213,347.00	2.10		9,946,426.51
Major Account 520000 Total	21,391,368.51	814,608.50	5,792,453.86	27.08	9,723.59	15,589,191.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,500.00	624.25	17,593.55	41.40		24,906.45
571600 MEALS-NOT TRAVEL STATUS	1,600.00		62.22	3.89		1,537.78
571900 MEALS-ONE DAY TRAVEL	3,800.00		8.44	.22		3,791.56
572100 COMMERCIAL TRANSPORTATION	17,000.00		254.00	1.49		16,746.00
573100 STATE-OWNED TRANSPORT	95,000.00	6,684.39	41,709.26	43.90		53,290.74
574500 PERSONAL VEHICLE MILEAGE	54,500.00	1,229.37	9,571.68	17.56		44,928.32
574600 CONTRACTUAL SERV - TRAVEL EXP	50,000.00	4,984.69	37,874.33	75.75		12,125.67
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	10,000.00		359.25	3.59		9,640.75
Major Account 570000 Total						

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	275,400.00	13,522.70	107,432.73	39.01	0.00	167,967.27
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			16,280.56	0.00	7,251.38	23,531.94-
583300 COMPUTER EQUIP & SOFTWARE	126,000.00			0.00		126,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00			0.00		20,000.00
Major Account 580000 Total	146,000.00	0.00	16,280.56	11.15	7,251.38	122,468.06
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			24,408.00	0.00		24,408.00-
Major Account 590000 Total	0.00	0.00	24,408.00	0.00	0.00	24,408.00-
BUDGETED EXPENDITURES TOTAL	56,755,083.18	3,083,751.37	22,251,878.76	39.21	16,974.97	34,486,229.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	25,388,799.23	1,887,686.61	9,451,185.00	37.23	14,763.88	15,922,850.35
2 CASH FUNDS	3,858,133.70	82,136.17	758,523.46	19.66		3,099,610.24
4 FEDERAL FUNDS	27,508,150.25	1,113,928.59	12,042,170.30	43.78	2,211.09	15,463,768.86
BUDGETED EXPENDITURES TOTAL	56,755,083.18	3,083,751.37	22,251,878.76	39.21	16,974.97	34,486,229.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,304,945.31-	13,523,382.23-	0.00		13,523,382.23
461501 ONE TIME MEDICAID PYMT			349,166.96-	0.00		349,166.96
Major Account 460000 Total	0.00	2,304,945.31-	13,872,549.19-	0.00	0.00	13,872,549.19
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		101,108.86-	615,194.52-	0.00		615,194.52
471120 MTNCE-INSURANCE		154.91-	223.82-	0.00		223.82
471127 MEDICARE B		181.51-	1,066.27-	0.00		1,066.27
471142 CO PATIENTS-STATE INST		12,093.00-	67,371.00-	0.00		67,371.00
471147 MAINTENANCE OF RESIDEN		21,565.88-	51,134.76-	0.00		51,134.76

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Major Account 470000 Total	0.00	135,104.16-	734,990.37-	0.00	0.00	734,990.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,668.89-	20,882.89-	0.00		20,882.89
483100 HOUSING & DORM RENTAL RE		130.00-	780.00-	0.00		780.00
484500 REIMB NON-GOVT SOURCES		305.00-	1,148.85-	0.00		1,148.85
486400 CASH OVER ADJUSTMENT			.20-	0.00		.20
486502 PRIO YEAR ADJUST-MEDICAR			744.00	0.00		744.00-
Major Account 480000 Total	0.00	6,103.89-	22,067.94-	0.00	0.00	22,067.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			63,980.00-	0.00		63,980.00
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
Major Account 490000 Total	0.00	0.00	736,020.00	0.00	0.00	736,020.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,446,153.36-</u>	<u>13,893,587.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,893,587.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>136,094.72-</u>	<u>804,570.82-</u>	<u>0.00</u>		<u>804,570.82</u>
4 FEDERAL FUNDS		<u>2,310,058.64-</u>	<u>13,089,016.68-</u>	<u>0.00</u>		<u>13,089,016.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,446,153.36-</u>	<u>13,893,587.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,893,587.50</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,660,972.08	114,025.15	873,372.42	5.24		15,787,599.66
592101 NFOCUS ASSIST TO/FOR IN	101,458,371.00	8,666,969.47	55,101,643.35	54.31		46,356,727.65
595100 COMNTRACTUAL AID	420,000.00	2,803.43	163,491.15	38.93		256,508.85
Major Account 590000 Total	118,539,343.08	8,783,798.05	56,138,506.92	47.36	0.00	62,400,836.16
BUDGETED EXPENDITURES TOTAL	118,539,343.08	8,783,798.05	56,138,506.92	47.36	0.00	62,400,836.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	112,227,343.08	8,257,798.05	52,982,506.92	47.21		59,244,836.16
2 CASH FUNDS	6,312,000.00	526,000.00	3,156,000.00	50.00		3,156,000.00
BUDGETED EXPENDITURES TOTAL	118,539,343.08	8,783,798.05	56,138,506.92	47.36	0.00	62,400,836.16
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		35,022.68-	244,533.28-	0.00		244,533.28
Major Account 470000 Total	0.00	35,022.68-	244,533.28-	0.00	0.00	244,533.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,095.18-	7,264.79-	0.00		7,264.79
Major Account 480000 Total	0.00	1,095.18-	7,264.79-	0.00	0.00	7,264.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,028,283.19-	0.00		5,028,283.19
493200 OPERATING TRANSFERS OUT			28,283.19	0.00		28,283.19-
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	0.00	36,117.86-	5,251,798.07-	0.00	0.00	5,251,798.07

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Program 424 DEV DISABILITY AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,117.86-	5,280,081.26-	0.00		5,280,081.26
4 FEDERAL FUNDS			28,283.19	0.00		28,283.19-
BUDGETED REVENUE TOTAL	0.00	36,117.86-	5,251,798.07-	0.00	0.00	5,251,798.07

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,983,882.07	151,295.66	1,663,010.34	83.83		320,871.73
599100 OTHER GOVERNMENT AID	11,327,194.40		4,815,533.64	42.51		6,511,660.76
Major Account 590000 Total	13,311,076.47	151,295.66	6,478,543.98	48.67	0.00	6,832,532.49
BUDGETED EXPENDITURES TOTAL	13,311,076.47	151,295.66	6,478,543.98	48.67	0.00	6,832,532.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,779,618.45		1,876,402.94	49.65		1,903,215.51
2 CASH FUNDS	9,531,458.02	151,295.66	4,602,141.04	48.28		4,929,316.98
BUDGETED EXPENDITURES TOTAL	13,311,076.47	151,295.66	6,478,543.98	48.67	0.00	6,832,532.49
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,280,000.00-	0.00		8,280,000.00
Major Account 490000 Total	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8,280,000.00-	0.00		8,280,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	8,280,000.00-	0.00	0.00	8,280,000.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	322,989.00	23,352.15	153,455.22	47.51		169,533.78
511300 OVERTIME PAYMENTS	61.00	60.77	60.77	99.62		.23
511800 COMP TIME PAYMENT	19.00	18.01	18.01	94.79		.99
512100 VACATION LEAVE EXPENSE	11,173.00	494.38	5,428.95	48.59		5,744.05
512200 SICK LEAVE EXPENSE	5,671.00	794.83	3,915.65	69.05		1,755.35
512300 HOLIDAY LEAVE EXPENSE	12,695.00	3,052.41	7,851.08	61.84		4,843.92
512500 FUNERAL LEAVE EXPENSE	338.00		337.45	99.84		.55
Personal Services Subtotal	352,946.00	27,772.55	171,067.13	48.47	0.00	181,878.87
515100 RETIREMENT PLANS EXPENSE	26,470.00	2,079.56	12,808.95	48.39		13,661.05
515200 FICA EXPENSE	26,999.00	2,073.02	12,547.62	46.47		14,451.38
515400 LIFE & ACCIDENT INS EXP	58.00	5.28	27.27	47.02		30.73
515500 HEALTH INSURANCE EXPENSE	40,912.00		12,195.36	29.81		28,716.64
516300 EMPLOYEE ASSISTANCE PRO	77.00		77.00	100.00		
516500 WORKERS COMP PREMIUMS	3,266.00		1,633.00	50.00		1,633.00
Major Account 510000 Total	450,728.00	31,930.41	210,356.33	46.67	0.00	240,371.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		63.65	63.65		36.35
521400 DATA PROCESSING EXPENSE	222,600.00	8,385.45	53,815.87	24.18		168,784.13
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,755.00		3,754.80	99.99		.20
522200 CONFERENCE REGISTRATION	787.00		770.00	97.84		17.00
531100 OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100 NON CAPITALIZED EQUIP PU	4,233.00		4,232.69	99.99		.31
534600 ED & RECREATIONAL SUP EX	200.00		141.19	70.60		58.81
543200 IT CONSULTING-HW/SW SUPP	913,789.00		34,922.00	3.82		878,867.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	6,675.00		1,880.50	28.17		4,794.50
555200 SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100 OTHER OPERATING EXP	9,117,341.74			0.00		9,117,341.74
Major Account 520000 Total	10,295,352.74	8,385.45	99,580.70	.97	0.00	10,195,772.04
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	10,230.00	2,733.45	8,962.73	87.61		1,267.27
571600 MEALS-NOT TRAVEL STATUS	265.00			0.00		265.00
572100 COMMERCIAL TRANSPORTATION	475.00		468.10	98.55		6.90
574500 PERSONAL VEHICLE MILEAGE	10,780.00	1,596.35	6,736.91	62.49		4,043.09
574600 CONTRACTUAL SERV - TRAVEL EXP	3,723.00		542.57	14.57		3,180.43
575100 MISC TRAVEL EXPENSES	100.00	9.00	75.00	75.00		25.00
Major Account 570000 Total	25,573.00	4,338.80	16,785.31	65.64	0.00	8,787.69
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,993.00		9,992.54	100.00		.46
Major Account 580000 Total	9,993.00	0.00	9,992.54	100.00	0.00	.46
BUDGETED EXPENDITURES TOTAL	10,781,646.74	44,654.66	336,714.88	3.12	0.00	10,444,931.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,687,551.56	44,654.66	336,714.88	5.92		5,350,836.68
2 CASH FUNDS	3,898,110.39			0.00		3,898,110.39
4 FEDERAL FUNDS	1,195,984.79			0.00		1,195,984.79
BUDGETED EXPENDITURES TOTAL	10,781,646.74	44,654.66	336,714.88	3.12	0.00	10,444,931.86
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		794.12-	4,323.52-	0.00		4,323.52
Major Account 480000 Total	0.00	794.12-	4,323.52-	0.00	0.00	4,323.52
BUDGETED REVENUE TOTAL	0.00	794.12-	4,323.52-	0.00	0.00	4,323.52
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		794.12-	4,323.52-	0.00		4,323.52
BUDGETED REVENUE TOTAL	0.00	794.12-	4,323.52-	0.00	0.00	4,323.52

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- Indicates Credit

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>
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STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			50.00	0.00		50.00-
532100 NON CAPITALIZED EQUIP PU		759.99	759.99	0.00		759.99-
543200 IT CONSULTING-HW/SW SUPP		185.39	185.39	0.00		185.39-
555200 SOFTWARE - NEW PURCHASES		1,950.00	1,950.00	0.00		1,950.00-
Major Account 520000 Total	0.00	2,895.38	2,945.38	0.00	0.00	2,945.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,174,120.52	287,533.29	2,193,735.49	42.40	17,622.00	2,962,763.03
592104 PRESCRIBED DRUGS	1,056,857.98	51,501.09	344,703.25	32.62		712,154.73
592200 1099-AID TO/FOR INDIVIDUA	60,062.60	9,215.80	35,135.76	58.50		24,926.84
594100 SUBRECIPIENT PAYMENT-SEFA	29,160,277.74	2,579,496.47	14,130,185.13	48.46	38,828.11	14,991,264.50
595100 COMNTRACTUAL AID	3,426,785.74	123,532.88	1,178,553.03	34.39	1,898.92	2,246,333.79
599100 OTHER GOVERNMENT AID	38,124,391.82	2,310,568.67	14,748,136.95	38.68		23,376,254.87
599200 1099-AID-SERVICES			960.94	0.00		960.94-
Major Account 590000 Total	77,002,496.40	5,361,848.20	32,631,410.55	42.38	58,349.03	44,312,736.82
BUDGETED EXPENDITURES TOTAL	77,002,496.40	5,364,743.58	32,634,355.93	42.38	58,349.03	44,309,791.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,308,753.50	577,719.81	2,172,293.88	34.43	17,622.32	4,118,837.30
2 CASH FUNDS	14,509,096.93	535,933.84	4,295,619.24	29.61		10,213,477.69
4 FEDERAL FUNDS	56,184,645.97	4,251,089.93	26,166,442.81	46.57	40,726.71	29,977,476.45
BUDGETED EXPENDITURES TOTAL	77,002,496.40	5,364,743.58	32,634,355.93	42.38	58,349.03	44,309,791.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			3,825.08	0.00		3,825.08-
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00

Major Account 460000 Total

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	0.00	0.00	11,174.92-	0.00	0.00	11,174.92
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		925.00-	177,653.37-	0.00		177,653.37
Major Account 470000 Total	0.00	925.00-	177,653.37-	0.00	0.00	177,653.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,231.62-	7,429.05-	0.00		7,429.05
484100 OPERATING DONATIONS & CO		6,577.50-	10,492.50-	0.00		10,492.50
484500 REIMB NON-GOVT SOURCES		780,273.43-	4,447,780.45-	0.00		4,447,780.45
Major Account 480000 Total	0.00	788,082.55-	4,465,702.00-	0.00	0.00	4,465,702.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
493200 OPERATING TRANSFERS OUT			578,180.51	0.00		578,180.51-
Major Account 490000 Total	0.00	0.00	378,180.51	0.00	0.00	378,180.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789,007.55-</u>	<u>4,276,349.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,276,349.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>789,007.55-</u>	<u>4,093,221.61-</u>	<u>0.00</u>		<u>4,093,221.61</u>
4 FEDERAL FUNDS			<u>183,128.17-</u>	<u>0.00</u>		<u>183,128.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>789,007.55-</u>	<u>4,276,349.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,276,349.78</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,310,804.00	599,649.33	4,130,766.53	40.06		6,180,037.47
511200 TEMPORARY SALARIES-WAGES	282,508.00	37,858.69	219,423.09	77.67		63,084.91
511300 OVERTIME PAYMENTS	664,513.00	80,070.09	410,221.33	61.73		254,291.67
511400 ON CALL PAY		986.34	6,421.40	0.00		6,421.40-
511500 SHIFT DIFFERENTIAL PYMT	173,471.00	24,715.89	159,958.02	92.21		13,512.98
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		6,907.85	41,733.44	0.00		41,733.44-
512100 VACATION LEAVE EXPENSE		54,383.98	369,436.52	0.00		369,436.52-
512200 SICK LEAVE EXPENSE		23,249.42	207,192.38	0.00		207,192.38-
512300 HOLIDAY LEAVE EXPENSE		71,835.22	212,165.22	0.00		212,165.22-
512500 FUNERAL LEAVE EXPENSE		2,168.42	9,186.15	0.00		9,186.15-
512600 CIVIL LEAVE EXPENSE			1,546.65	0.00		1,546.65-
512700 INJURY LEAVE EXPENSE		682.94	3,208.06	0.00		3,208.06-
512900 UNION ACTIVITY EXPENSE		72.84	543.87	0.00		543.87-
Personal Services Subtotal	11,431,296.00	902,581.01	5,772,302.66	50.50	0.00	5,658,993.34
515100 RETIREMENT PLANS EXPENSE	839,576.00	64,318.11	413,896.69	49.30		425,679.31
515200 FICA EXPENSE	791,175.00	66,314.05	413,266.97	52.23		377,908.03
515400 LIFE & ACCIDENT INS EXP	3,760.00	275.19	1,657.51	44.08		2,102.49
515500 HEALTH INSURANCE EXPENSE	2,661,206.00		701,142.70	26.35		1,960,063.30
516300 EMPLOYEE ASSISTANCE PRO	15,000.00		4,936.00	32.91		10,064.00
516400 UNEMPLOYM COMP INS EXP	53,363.00		32,446.74	60.80		20,916.26
516500 WORKERS COMP PREMIUMS	183,000.00		91,258.50	49.87		91,741.50
Major Account 510000 Total	15,978,376.00	1,033,488.36	7,430,907.77	46.51	0.00	8,547,468.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,054.00	1,051.86	5,113.64	46.26		5,940.36
521200 COMM EXP-VOICE/DATA	34,600.00	2,803.14	16,682.82	48.22		17,917.18
521300 FREIGHT	575.00		102.02	17.74		472.98
521400 DATA PROCESSING EXPENSE	8,000.00	332.14	28,188.86	352.36		20,188.86-
521500 PUBLICATION & PRINT EXPENSE	38,772.00	1,640.70	21,686.57	55.93		17,085.43
521800 CASH SHORT ADJUSTMENT		5.00	7.70	0.00		7.70-
521900 AWARDS EXPENSE	3,200.00		2,347.55	73.36		852.45
522100 DUES & SUBSCRIPTION EXPENSE	12,849.00	852.00	3,347.52	26.05		9,501.48

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	5,795.00	49.00	7,137.00	123.16		1,342.00-
522300 WARDS OF THE STATE EXP	37,778.00	5,405.50-		0.00		37,778.00
523000 SEE CHART OF ACCOUNTS			155.85	0.00		155.85-
523600 INTEREST EXPENSE		34.77-	24.97	0.00		24.97-
524600 RENT EXPENSE-BUILDINGS		15.00	30.00	0.00		30.00-
524700 RENT EXP-OTHER REAL PROP			395.00	0.00		395.00-
524900 RENT EXP-DUPR SURCHARGE	848,232.00	70,685.98	424,115.88	50.00		424,116.12
525100 RENT EXP-OFFICE EQUIP		5.23	5.23	0.00		5.23-
525500 RENT EXP-OTHER PERS PROP	13,500.00	1,529.00	8,146.57	60.34		5,353.43
526100 REPAIRS & MAINT-REAL PROPERTY	13,852.00	714.63	4,351.00	31.41	6,447.00	3,054.00
527100 REP & MAINT-OFFICE EQUIP	15,000.00			0.00		15,000.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	486.50	3,002.28	37.53		4,997.72
527300 REP & MAINT-MEDICAL EQUI	8,668.00	806.00	5,551.34	64.04		3,116.66
527600 REP & MAINT-HOUSE/INST E	41.00		95.00	231.71		54.00-
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	74,992.00	8,400.67	34,900.79	46.54		40,091.21
532100 NON CAPITALIZED EQUIP PU	260,413.00	3,640.07	134,210.67	51.54	44,462.07	81,740.26
533100 HOUSEHOLD & INSTIT EXP	285,382.00	17,405.45	95,404.62	33.43	538.95	189,438.43
533102 ATTENDS & DISPOSABLE ITEMS	49,000.00	9,884.95	31,389.31	64.06	2,290.38	15,320.31
533900 FOOD EXPENSE	716,874.00	73,756.25	362,867.56	50.62		354,006.44
534600 ED & RECREATIONAL SUP EX	18,417.00	2,610.38	8,479.23	46.04		9,937.77
534800 CONSTRUCTION & MAINT SUPPLIES		79.87	631.21	0.00		631.21-
534901 SUPPLIES FOR RESALE	1,320.00	54.62	1,037.06	78.57		282.94
535100 MEDICAL SUPPLIES	587,053.00	597.30	293,553.12	50.00		293,499.88
535101 MEDICAL SUPPLIES-OTHER	302,814.00	30,665.05	134,394.35	44.38	1,144.80	167,274.85
537100 LABORATORY SUP EXP	42,000.00	4,229.28	19,740.14	47.00		22,259.86
538100 VEHICLE & EQUIP SUPP EXP	29,050.00	954.32	7,764.22	26.73		21,285.78
541700 LEGAL RELATED EXPENSE		129.00	2,068.25	0.00		2,068.25-
542100 SOS TEMP SERV-PERSONNEL	69,000.00	15,504.93	78,992.90	114.48		9,992.90-
542200 TEMP SERV - OUTSIDE	50,000.00	24,687.74	65,459.94	130.92		15,459.94-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP	53,000.00		4,064.79	7.67		48,935.21
543600 SEE CHART OF ACCOUNTS			262.50	0.00		262.50-
544100 PHYSICIAN SERVICES	4,750.00	127.40	694.79	14.63		4,055.21
544101 PHYSICAL THERAPY CONTRA	42,000.00	4,728.53	7,790.45	18.55		34,209.55
544400 HOSPITAL SERVICES	18,000.00		2,971.80	16.51		15,028.20
544500 PHARMACY SERVICES	42,000.00	1,065.57	11,316.57	26.94	6,017.02	24,666.41
544800 AMBULANCE SERVICES	7,000.00		646.88	9.24		6,353.12
544900 DENTAL SERVICES	56,384.00	4,330.00	22,564.00	40.02		33,820.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 519 VETS HOME GRAND ISLAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	44,436.00	3,691.95	14,178.38	31.91		30,257.62
547100 EDUCATIONAL SERVICES			222.00	0.00		222.00-
547500 MAILING SERVICES	15.00			0.00		15.00
547906 VERIFICATIONS	8,000.00	646.50	3,961.90	49.52		4,038.10
548700 REFUSE/RECYCLING	600.00			0.00		600.00
549100 LAUNDRY SERVICES	190,024.00	30,603.56	90,404.24	47.58		99,619.76
549200 JANITORIAL/SECURITY SERVICES	51,494.00	4,069.23	23,543.22	45.72		27,950.78
549500 HAZARDOUS WASTE DISPOSAL	27,240.00	3,515.54	18,770.65	68.91		8,469.35
552102 MEMBERS WAGES	34,017.00	2,218.30	13,748.70	40.42		20,268.30
552103 MEMBERS LOSSES		5,276.50	5,276.50	0.00		5,276.50-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
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	6,000.00	2,027.50	6,213.41	103.56		213.41-
555200 SOFTWARE - NEW PURCHASES	14,000.00		4,232.33	30.23	3,028.88	6,738.79
556100 INSURANCE EXPENSE	10,000.00		5,588.00	55.88		4,412.00
559100 OTHER OPERATING EXP	28,418.00	15.00	11,429.50	40.22		16,988.50
Major Account 520000 Total	5,697,837.00	456,424.54	2,805,099.80	49.23	63,929.10	2,828,808.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,800.00	2,537.63	5,884.76	101.46		84.76-
571600 MEALS-NOT TRAVEL STATUS	15.00			0.00		15.00
573100 STATE-OWNED TRANSPORT	24,000.00	1,518.30	11,908.06	49.62		12,091.94
574500 PERSONAL VEHICLE MILEAGE	3,767.00	1,080.06	6,003.83	159.38		2,236.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	5,666.96	16,606.46	1660.65		15,606.46-
575100 MISC TRAVEL EXPENSES	60.00		3.00	5.00		57.00
Major Account 570000 Total	34,642.00	10,802.95	40,406.11	116.64	0.00	5,764.11-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			20,600.00	0.00		20,600.00-
583000 FURNITURE AND OFFICE EQUIPMENT	45,000.00			0.00		45,000.00
Major Account 580000 Total	45,000.00	0.00	20,600.00	45.78	0.00	24,400.00
BUDGETED EXPENDITURES TOTAL	21,755,855.00	1,500,715.85	10,297,013.68	47.33	63,929.10	11,394,912.22

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	10,300,307.00	622,159.39	5,050,749.65	49.03	9,991.15	5,239,566.20
2 CASH FUNDS	4,860,431.00	474,979.74	2,107,668.95	43.36	6,446.84	2,746,315.21
4 FEDERAL FUNDS	6,595,117.00	403,576.72	3,138,595.08	47.59	47,491.11	3,409,030.81
BUDGETED EXPENDITURES TOTAL	21,755,855.00	1,500,715.85	10,297,013.68	47.33	63,929.10	11,394,912.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	34,100.00-	1,968.29-	13,174.91-	38.64		20,925.09-
471120 MTNCE-INSURANCE	11,800.00-	1,512.43-	4,780.68-	40.51		7,019.32-
471125 70+ COMP NURSING PER DIEM	6,658,149.00-	1,205,503.42-	3,970,849.01-	59.64		2,687,299.99-
471127 MEDICARE B/VETS	118,000.00-	7,092.87-	36,008.80-	30.52		81,991.20-
471147 MAINTENANCE OF RESIDENTS	4,927,917.00-	364,668.56-	2,258,231.15-	45.83		2,669,685.85-
472100 SALE OF SUP & MAT			1,000.00-	0.00		1,000.00
474100 GENERAL BUSINESS FEES	25.00-	2.57-	16.29-	65.16		8.71-
Major Account 470000 Total	11,749,991.00-	1,580,748.14-	6,284,060.84-	53.48	0.00	5,465,930.16-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	150,000.00-	14,120.11-	76,186.25-	50.79		73,813.75-
484900 OTHER PRIVATE SOURCES		234.55-	1,498.82-	0.00		1,498.82
486400 CASH OVER ADJUSTMENT		.76-	1.26-	0.00		1.26
Major Account 480000 Total	150,000.00-	14,355.42-	77,686.33-	51.79	0.00	72,313.67-
BUDGETED REVENUE TOTAL	11,899,991.00-	1,595,103.56-	6,361,747.17-	53.46	0.00	5,538,243.83-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS	4,993,842.00-	372,486.31-	2,297,988.30-	46.02		2,695,853.70-
4 FEDERAL FUNDS	6,906,149.00-	1,222,617.25-	4,063,758.87-	58.84		2,842,390.13-
BUDGETED REVENUE TOTAL	11,899,991.00-	1,595,103.56-	6,361,747.17-	53.46	0.00	5,538,243.83-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,706,576.00	309,882.43	2,171,092.18	46.13		2,535,483.82
511200 TEMPORARY SALARIES-WAGES	278,000.00	50,132.92	310,318.52	111.63		32,318.52-
511300 OVERTIME PAYMENTS	774,000.00	62,782.25	349,110.55	45.10		424,889.45
511400 ON CALL PAY	8,000.00	592.28	3,782.86	47.29		4,217.14
511500 SHIFT DIFFERENTIAL PYMT	202,000.00	15,811.43	105,685.32	52.32		96,314.68
511700 EMPLOYEE BONUSES	1,000.00		500.00	50.00		500.00
511800 COMP TIME PAYMENT	115,500.00	7,853.89	53,667.45	46.47		61,832.55
512100 VACATION LEAVE EXPENSE	359,800.00	24,075.51	234,781.54	65.25		125,018.46
512200 SICK LEAVE EXPENSE	182,500.00	14,409.76	113,255.76	62.06		69,244.24
512300 HOLIDAY LEAVE EXPENSE	228,500.00	34,505.79	104,126.24	45.57		124,373.76
512400 MILITARY LEAVE EXPENSE	4,000.00			0.00		4,000.00
512500 FUNERAL LEAVE EXPENSE	16,500.00	606.96	3,548.05	21.50		12,951.95
512600 CIVIL LEAVE EXPENSE	600.00		224.47	37.41		375.53
512700 INJURY LEAVE EXPENSE	2,300.00		783.09	34.05		1,516.91
Personal Services Subtotal	6,879,276.00	520,653.22	3,450,876.03	50.16	0.00	3,428,399.97
515100 RETIREMENT PLANS EXPENSE	516,100.00	34,283.29	228,060.68	44.19		288,039.32
515200 FICA EXPENSE	516,300.00	39,275.91	249,222.03	48.27		267,077.97
515400 LIFE & ACCIDENT INS EXP	2,500.00	137.50	855.50	34.22		1,644.50
515500 HEALTH INSURANCE EXPENSE	1,350,504.00		374,665.77	27.74		975,838.23
516300 EMPLOYEE ASSISTANCE PRO	2,858.00		2,858.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00		5,475.00	20.26		21,551.00
516500 WORKERS COMP PREMIUMS	107,326.00		53,663.00	50.00		53,663.00
Major Account 510000 Total	9,401,890.00	594,349.92	4,365,676.01	46.43	0.00	5,036,213.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00		3,386.12	56.44		2,613.88
521200 COMM EXP-VOICE/DATA	48,000.00	3,786.17	22,109.40	46.06		25,890.60
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,000.00	204.24	1,319.34	18.85		5,680.66
521500 PUBLICATION & PRINT EXPENSE	55,000.00	377.52	17,428.69	31.69		37,571.31
521900 AWARDS EXPENSE	4,000.00		238.00	5.95		3,762.00
522100 DUES & SUBSCRIPTION EXPENSE	19,500.00	706.00	3,261.12	16.72		16,238.88
522200 CONFERENCE REGISTRATION	9,450.00	62.00	5,517.76	58.39		3,932.24

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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>
522601 PRE-EMPLOYMENT PHYSICALS	11,600.00			0.00		11,600.00
523000 SEE CHART OF ACCOUNTS	1,500.00		135.55	9.04		1,364.45
524900 RENT EXP-DUPR SURCHARGE	331,016.00	27,584.64	165,507.84	50.00		165,508.16
525100 RENT EXP-OFFICE EQUIP		3.92	3.92	0.00		3.92-
525500 RENT EXP-OTHER PERS PROP	25,000.00	5,075.71	14,275.10	57.10		10,724.90
526100 REPAIRS & MAINT-REAL PROPERTY	45,000.00	595.40	4,243.69	9.43		40,756.31
527100 REP & MAINT-OFFICE EQUIP			61.48	0.00		61.48-
527200 REP & MAINT-MOTOR VEHICL	12,000.00	610.68	4,006.73	33.39		7,993.27
527300 REP & MAINT-MEDICAL EQUI	15,700.00	273.68	4,699.37	29.93		11,000.63
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	18,500.00	284.80	9,368.92	50.64		9,131.08
531100 OFFICE SUPPLIES EXPENSE	39,000.00	3,513.97	17,720.96	45.44		21,279.04
532100 NON CAPITALIZED EQUIP PU	76,080.00	2,297.85	14,770.86	19.41	4,910.88	56,398.26
533100 HOUSEHOLD & INSTIT EXP	141,600.00	14,576.72	73,907.89	52.19	728.08	66,964.03
533102 ATTENDS & DISPOSABLE IT	55,000.00	4,608.26	25,294.75	45.99		29,705.25
533900 FOOD EXPENSE	490,000.00	39,915.83	224,364.74	45.79		265,635.26
534600 ED & RECREATIONAL SUP EX	6,500.00	1,143.88	1,645.16	25.31		4,854.84
534800 CONSTRUCTION & MAINT SUPPLIES	11,300.00		1,109.44	9.82		10,190.56
535100 MEDICAL SUPPLIES	420,000.00	60,253.20	217,339.67	51.75		202,660.33
535101 MEDICAL SUPPLIES-OTHER	240,600.00	19,001.93	99,996.01	41.56	131.76	140,472.23
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	983.49	4,018.90	50.24		3,981.10
542100 SOS TEMP SERV-PERSONNEL			11,809.50	0.00		11,809.50-
542200 TEMP SERV - OUTSIDE	364,074.00	4,192.80	42,022.78	11.54		322,051.22
542500 ENG & ARCH SERVICES			1,486.60	0.00		1,486.60-
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00	2,198.45	7,801.55
544100 PHYSICIAN SERVICES	70,000.00	5,320.00	30,463.92	43.52		39,536.08
544101 PHYSICAL THERAPY CONTRA	20,000.00	32.50	663.88	3.32		19,336.12
544200 NURSING SERVICES	10,000.00	9,110.50	20,605.75	206.06		10,605.75-
544300 PSYCHOLOGICAL SERVICES	1,000.00			0.00		1,000.00
544400 HOSPITAL SERVICES	10,000.00	179.91	57.00	.57		9,943.00
544500 PHARMACY SERVICES	135,000.00	9,895.60	46,053.15	34.11		88,946.85
544800 AMBULANCE SERVICES	1,000.00	65.94-	220.78	22.08		779.22
544900 DENTAL SERVICES	40,000.00	4,703.12	16,198.72	40.50		23,801.28
545000 LABORATORY SERVICES	26,000.00	1,104.00	2,982.85	11.47	369.00	22,648.15
545200 MEDICAL ASSESSMENT SERV	25,000.00	1,950.00	11,635.00	46.54		13,365.00
546800 VETERINARY SERVICES	100.00		89.00	89.00		11.00
547100 EDUCATIONAL SERVICES	1,100.00		661.00	60.09		439.00
547906 VERIFICATIONS	6,000.00	532.00	3,043.61	50.73		2,956.39
548700 REFUSE/RECYCLING	2,000.00	62.72	427.68	21.38		1,572.32

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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>
549500 HAZARDOUS WASTE DISPOSAL	21,000.00	2,030.48	11,584.74	55.17		9,415.26
552102 MEMBERS WAGES		104.27	451.13	0.00		451.13-
552103 MEMBERS LOSSES	1,000.00	435.28	945.69	94.57		54.31
554900 OTHER CONTRACTUAL SERVICE	15,000.00	960.00	5,424.00	36.16		9,576.00
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			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00	3,028.88	1,028.88-
556100 INSURANCE EXPENSE	10,000.00		4,790.00	47.90		5,210.00
Major Account 520000 Total	3,453,370.00	274,636.32	1,436,723.33	41.60	11,367.05	2,005,279.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,900.00	114.48	2,237.36	37.92		3,662.64
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	10,000.00	929.50	3,056.20	30.56		6,943.80
574500 PERSONAL VEHICLE MILEAGE	4,000.00	631.04	2,130.69	53.27		1,869.31
574600 CONTRACTUAL SERV - TRAVEL EXP	20,000.00	264.60	2,086.24	10.43		17,913.76
575100 MISC TRAVEL EXPENSES	200.00	21.00	53.00	26.50		147.00
Major Account 570000 Total	40,200.00	1,960.62	9,563.49	23.79	0.00	30,636.51
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			108,852.84	0.00		108,852.84-
581200 BUILDINGS		9,950.00	19,900.00	0.00		19,900.00-
582400 MACHINERY & EQUIPMENT	69,500.00		20,604.30	29.65	10,015.17	38,880.53
583300 COMPUTER EQUIP & SOFTWARE				0.00	4,370.98	4,370.98-
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	69,500.00	9,950.00	149,358.14	214.90	14,386.15	94,244.29-
BUDGETED EXPENDITURES TOTAL	12,964,960.00	880,896.86	5,961,320.97	45.98	25,753.20	6,977,885.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,928,036.00	466,467.05	2,839,392.41	47.90	21,495.48	3,067,148.11
2 CASH FUNDS	2,947,074.00	198,393.76	1,400,913.28	47.54	369.00	1,545,791.72
4 FEDERAL FUNDS	4,089,850.00	216,036.05	1,721,015.28	42.08	3,888.72	2,364,946.00
BUDGETED EXPENDITURES TOTAL	12,964,960.00	880,896.86	5,961,320.97	45.98	25,753.20	6,977,885.83

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	400.00-	58.00-	393.50-	98.38		6.50-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	962.23-	6,611.61-	48.35		7,063.39-
471120 MTNCE-INSURANCE	1,500.00-		375.54-	25.04		1,124.46-
471125 70+ COMP NURSING PER DIEM	3,586,811.00-	703,540.15-	2,439,885.51-	68.02		1,146,925.49-
471127 MEDICARE B/VETS	15,000.00-		1,901.36-	12.68		13,098.64-
471147 MAINTENANCE OF RESIDENTS	3,170,898.00-	279,213.98-	1,679,408.69-	52.96		1,491,489.31-
474100 GENERAL BUSINESS FEES	25.00-	2.08-	11.74-	46.96		13.26-
Major Account 470000 Total	6,788,309.00-	983,776.44-	4,128,587.95-	60.82	0.00	2,659,721.05-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	86,000.00-	7,358.22-	38,359.85-	44.60		47,640.15-
484500 REIMB NON-GOVT SOURCES			322.87-	0.00		322.87
Major Account 480000 Total	86,000.00-	7,358.22-	38,682.72-	44.98	0.00	47,317.28-
BUDGETED REVENUE TOTAL	6,874,309.00-	991,134.66-	4,167,270.67-	60.62	0.00	2,707,038.33-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,207,498.00-	281,859.63-	1,694,903.22-	52.84		1,512,594.78-
4 FEDERAL FUNDS	3,666,811.00-	709,275.03-	2,472,367.45-	67.43		1,194,443.55-
BUDGETED REVENUE TOTAL	6,874,309.00-	991,134.66-	4,167,270.67-	60.62	0.00	2,707,038.33-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,695,993.00	190,136.32	1,286,395.50	47.72		1,409,597.50
511200 TEMPORARY SALARIES-WAGES	47,108.00	2,561.62	17,295.71	36.72		29,812.29
511300 OVERTIME PAYMENTS	142,717.00	20,710.80	110,404.11	77.36		32,312.89
511400 ON CALL PAY	10,303.00	690.42	5,296.32	51.41		5,006.68
511500 SHIFT DIFFERENTIAL PYMT	55,458.00	6,153.05	39,316.44	70.89		16,141.56
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	8,444.00	1,018.98	5,588.83	66.19		2,855.17
512100 VACATION LEAVE EXPENSE	161,537.00	12,024.08	107,971.25	66.84		53,565.75
512200 SICK LEAVE EXPENSE	111,220.00	11,256.52	50,689.05	45.58		60,530.95
512300 HOLIDAY LEAVE EXPENSE	144,118.00	23,337.09	68,864.85	47.78		75,253.15
512400 MILITARY LEAVE EXPENSE	381.00			0.00		381.00
512500 FUNERAL LEAVE EXPENSE	5,050.00	169.38	5,355.68	106.05		305.68-
512600 CIVIL LEAVE EXPENSE	482.00		1,116.79	231.70		634.79-
512700 INJURY LEAVE EXPENSE	788.00	254.07	378.68	48.06		409.32
Personal Services Subtotal	3,384,099.00	268,312.33	1,699,173.21	50.21	0.00	1,684,925.79
515100 RETIREMENT PLANS EXPENSE	350,731.00	19,883.10	125,815.18	35.87		224,915.82
515200 FICA EXPENSE	318,040.00	20,057.16	121,598.24	38.23		196,441.76
515400 LIFE & ACCIDENT INS EXP	1,146.00	87.10	530.35	46.28		615.65
515500 HEALTH INSURANCE EXPENSE	964,000.00		263,097.04	27.29		700,902.96
516300 EMPLOYEE ASSISTANCE PRO	1,588.00		1,588.00	100.00		
516400 UNEMPLOYM COMP INS EXP	7,139.00		10,138.49	142.02		2,999.49-
516500 WORKERS COMP PREMIUMS	52,163.00		26,081.50	50.00		26,081.50
Major Account 510000 Total	5,078,906.00	308,339.69	2,248,022.01	44.26	0.00	2,830,883.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,764.00	455.00	1,851.41	49.19		1,912.59
521200 COMM EXP-VOICE/DATA	34,100.00	1,498.30	9,427.28	27.65		24,672.72
521300 FREIGHT	275.00		80.77	29.37		194.23
521400 DATA PROCESSING EXPENSE	3,500.00		558.42	15.95		2,941.58
521500 PUBLICATION & PRINT EXPENSE	64,923.00	10,649.55	39,219.37	60.41		25,703.63
521800 CASH SHORT ADJUSTMENT	171.00			0.00		171.00
521900 AWARDS EXPENSE	1,500.00		287.50	19.17		1,212.50
522100 DUES & SUBSCRIPTION EXPENSE	14,644.00	35.74	4,621.74	31.56		10,022.26

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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	6,500.00	60.00	3,656.00	56.25		2,844.00
522300 WARDS OF THE STATE EXP		1,105.50-	214.38	0.00		214.38-
524600 RENT EXPENSE-BUILDINGS	80.00	10.00	40.00	50.00		40.00
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
524900 RENT EXP-DUPR SURCHARGE	187,886.00	15,657.18	93,943.08	50.00		93,942.92
525100 RENT EXP-OFFICE EQUIP		5.23	5.23	0.00		5.23-
526100 REPAIRS & MAINT-REAL PROPERTY	24,700.00	250.25	13,565.30	54.92		11,134.70
527200 REP & MAINT-MOTOR VEHICL	7,300.00		535.88	7.34		6,764.12
527300 REP & MAINT-MEDICAL EQUI	7,392.00	630.63	2,978.52	40.29		4,413.48
527600 REP & MAINT-HOUSE/INST E	8,225.00	712.10	3,609.04	43.88		4,615.96
527800 REP & MAINT-OTHER PROPER		1,905.00	2,073.00	0.00		2,073.00-
531100 OFFICE SUPPLIES EXPENSE	22,395.00	2,611.20	11,117.37	49.64		11,277.63
532100 NON CAPITALIZED EQUIP PU	36,800.00	839.26	34,919.67	94.89	23,604.37	21,724.04-
533100 HOUSEHOLD & INSTIT EXP	127,900.00	10,475.25	60,465.74	47.28		67,434.26
533102 ATTENDS & DISPOSABLE IT	47,200.00	2,469.68	17,450.55	36.97		29,749.45
533900 FOOD EXPENSE	328,500.00	36,283.39	173,116.11	52.70		155,383.89
534600 ED & RECREATIONAL SUP EX	7,600.00	810.78	5,136.10	67.58		2,463.90
534700 ENG TECH & COMM SUP EXP	510.00		240.00	47.06		270.00
535100 MEDICAL SUPPLIES	85,500.00	6,508.85	31,208.64	36.50		54,291.36
535101 MEDICAL SUPPLIES-OTHER	128,000.00	5,393.07	48,518.85	37.91	461.75	79,019.40
538100 VEHICLE & EQUIP SUPP EXP	8,100.00	423.52	3,905.47	48.22		4,194.53
542100 SOS TEMP SERV-PERSONNEL	19,340.00		13,976.81	72.27		5,363.19
542500 ENG & ARCH SERVICES			3,136.68	0.00	5,492.50	8,629.18-
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	48,087.00		4,064.79	8.45	396.89	43,625.32
544100 PHYSICIAN SERVICES	107,240.00	8,936.08	53,717.27	50.09		53,522.73
544101 PHYSICAL THERAPY CONTRA		473.42	427.74	0.00		427.74-
544300 PSYCHOLOGICAL SERVICES	4,000.00		817.40	20.44		3,182.60
544400 HOSPITAL SERVICES	1,000.00	425.69	777.99	77.80		222.01
544500 PHARMACY SERVICES	144,530.00	15,031.50	92,935.44	64.30		51,594.56
544600 OPTICAL SERVICES	180.00	53.29	141.58	78.66		38.42
544900 DENTAL SERVICES	29,000.00	163.00	6,555.00	22.60		22,445.00
545000 LABORATORY SERVICES	7,500.00	656.00	1,849.40	24.66		5,650.60
545200 MEDICAL ASSESSMENT SERV	5,000.00		2,501.31	50.03		2,498.69
546900 OTHER MEDICAL SERVICES	180.00		14.49	8.05		165.51
547100 EDUCATIONAL SERVICES	3,170.00		830.00	26.18		2,340.00
547906 VERIFICATIONS	2,100.00	427.00	1,612.20	76.77		487.80
548600 PEST CONTROL	3,190.00	199.50	1,396.50	43.78		1,793.50
548700 REFUSE/RECYCLING	4,400.00		1,208.00	27.45		3,192.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES	10,668.00	685.44	4,108.38	38.51		6,559.62
549200 JANITORIAL/SECURITY SERVICES	3,294.00	147.00	897.00	27.23		2,397.00
549500 HAZARDOUS WASTE DISPOSAL	15,000.00	2,161.24	7,128.74	47.52		7,871.26
552102 MEMBERS WAGES	3,285.00	1,319.88	1,319.88	40.18		1,965.12
554900 OTHER CONTRACTUAL SERVICE				0.00	.19	.19-
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	244,923.06	50.00		244,922.94
555100 SOFTWARE RENEWAL/MAINT FEE		2,027.50	4,441.56	0.00		4,441.56-
555200 SOFTWARE - NEW PURCHASES	3,030.00		4,232.34	139.68	3,028.88	4,231.22-
556100 INSURANCE EXPENSE	7,255.00		5,588.00	77.02		1,667.00
559100 OTHER OPERATING EXP	8,750.00	957.55	957.55	10.94		7,792.45
Major Account 520000 Total	2,078,110.00	171,063.08	1,022,304.53	49.19	32,984.58	1,022,820.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,500.00	1,056.72	6,562.55	48.61		6,937.45
573100 STATE-OWNED TRANSPORT	12,150.00		4,211.66	34.66		7,938.34
574500 PERSONAL VEHICLE MILEAGE	1,950.00	465.20	914.76	46.91		1,035.24
574600 CONTRACTUAL SERV - TRAVEL EXP	4,467.00		1,885.18	42.20		2,581.82
575100 MISC TRAVEL EXPENSES			58.00	0.00		58.00-
Major Account 570000 Total	32,067.00	1,521.92	13,632.15	42.51	0.00	18,434.85
580000 CAPITAL OUTLAY						
581200 BUILDINGS		10,400.00	20,800.00	0.00		20,800.00-
582400 MACHINERY & EQUIPMENT	17,184.00		5,726.97	33.33		11,457.03
586900 OTHER FIXED ASSETS	116,414.00			0.00		116,414.00
587400 MASTER LEASE			1.00	0.00		1.00-
Major Account 580000 Total	133,598.00	10,400.00	26,527.97	19.86	0.00	107,070.03
BUDGETED EXPENDITURES TOTAL	7,322,681.00	491,324.69	3,310,486.66	45.21	32,984.58	3,979,209.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,274,669.00	330,260.34	1,688,588.11	39.50		2,586,080.89
2 CASH FUNDS	1,560,959.00	132,023.06	845,921.18	54.19	32,984.58	682,053.24
4 FEDERAL FUNDS	1,487,053.00	29,041.29	775,977.37	52.18		711,075.63
BUDGETED EXPENDITURES TOTAL	7,322,681.00	491,324.69	3,310,486.66	45.21	32,984.58	3,979,209.76

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,500.00-	1,655.89-	14,085.95-	55.24		11,414.05-
471120 MTNCE-INSURANCE	2,000.00-	280.29-	2,627.00-	131.35		627.00
471125 70+ COMP NURSING PER DIEM	1,821,037.00-	291,080.18-	840,509.20-	46.16		980,527.80-
471127 MEDICARE B/VETS	20,000.00-	10,322.29-	45,037.15-	225.19		25,037.15
471147 MAINTENANCE OF RESIDENTS	1,496,477.00-	117,445.75-	721,423.70-	48.21		775,053.30-
472100 SALE OF SUP & MAT	4,000.00-	334.62-	2,052.66-	51.32		1,947.34-
474100 GENERAL BUSINESS FEES	100.00-	2.50-	59.59-	59.59		40.41-
Major Account 470000 Total	3,369,114.00-	421,121.52-	1,625,795.25-	48.26	0.00	1,743,318.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	28,400.00-	2,377.72-	14,408.71-	50.73		13,991.29-
486400 CASH OVER ADJUSTMENT		6.50-	101.09-	0.00		101.09
Major Account 480000 Total	28,400.00-	2,384.22-	14,509.80-	51.09	0.00	13,890.20-
BUDGETED REVENUE TOTAL	3,397,514.00-	423,505.74-	1,640,305.05-	48.28	0.00	1,757,208.95-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,536,477.00-	120,326.95-	744,068.12-	48.43		792,408.88-
4 FEDERAL FUNDS	1,861,037.00-	303,178.79-	896,236.93-	48.16		964,800.07-
BUDGETED REVENUE TOTAL	3,397,514.00-	423,505.74-	1,640,305.05-	48.28	0.00	1,757,208.95-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,774,600.00	285,721.80	1,907,573.68	50.54		1,867,026.32
511200 TEMPORARY SALARIES-WAGES	220,200.00	18,581.03	99,768.82	45.31		120,431.18
511300 OVERTIME PAYMENTS	514,443.00	57,336.45	312,185.33	60.68		202,257.67
511400 ON CALL PAY	6,000.00	413.96	3,608.23	60.14		2,391.77
511500 SHIFT DIFFERENTIAL PYMT	175,870.00	12,801.69	81,885.37	46.56		93,984.63
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	16,033.00	1,628.63	8,784.58	54.79		7,248.42
512100 VACATION LEAVE EXPENSE	242,321.00	11,684.31	113,404.75	46.80		128,916.25
512200 SICK LEAVE EXPENSE	156,228.00	10,701.52	69,132.38	44.25		87,095.62
512300 HOLIDAY LEAVE EXPENSE	192,021.00	32,074.91	92,096.78	47.96		99,924.22
512500 FUNERAL LEAVE EXPENSE	9,667.00	755.40	3,477.60	35.97		6,189.40
512600 CIVIL LEAVE EXPENSE	121.00		167.40	138.35		46.40-
512700 INJURY LEAVE EXPENSE	4,816.00		1,723.08	35.78		3,092.92
512900 UNION ACTIVITY EXPENSE	31.00			0.00		31.00
Personal Services Subtotal	5,312,851.00	431,699.70	2,694,308.00	50.71	0.00	2,618,543.00
515100 RETIREMENT PLANS EXPENSE	382,220.00	30,708.83	192,912.87	50.47		189,307.13
515200 FICA EXPENSE	402,030.00	31,793.76	195,596.96	48.65		206,433.04
515400 LIFE & ACCIDENT INS EXP	1,565.00	135.40	795.90	50.86		769.10
515500 HEALTH INSURANCE EXPENSE	811,690.00		259,015.81	31.91		552,674.19
516300 EMPLOYEE ASSISTANCE PRO	2,175.00		2,175.00	100.00		
516400 UNEMPLOYM COMP INS EXP	42,600.00		11,467.58	26.92		31,132.42
516500 WORKERS COMP PREMIUMS	85,600.00		41,565.50	48.56		44,034.50
Major Account 510000 Total	7,040,731.00	494,337.69	3,397,837.62	48.26	0.00	3,642,893.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,119.00	37.73	78.99	7.06		1,040.01
521200 COMM EXP-VOICE/DATA	13,545.00	1,307.31	8,639.65	63.78		4,905.35
521300 FREIGHT	365.00	14.05	309.02	84.66		55.98
521400 DATA PROCESSING EXPENSE	4,330.00	127.90	3,782.34	87.35		547.66
521500 PUBLICATION & PRINT EXPENSE	21,503.00	15.75	13,156.71	61.19	.40-	8,346.69
521900 AWARDS EXPENSE	2,620.00	131.68	791.75	30.22		1,828.25
522100 DUES & SUBSCRIPTION EXPENSE	12,793.00	103.00	2,077.15	16.24		10,715.85
522200 CONFERENCE REGISTRATION	6,783.00	192.00	6,111.63	90.10		671.37

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522900 EMPLOYEE PARKING EXP	82.00			0.00		82.00
523000 SEE CHART OF ACCOUNTS	1,070.00		25.00	2.34		1,045.00
524600 RENT EXPENSE-BUILDINGS	139.00	36.65	185.99	133.81		46.99-
524700 RENT EXP-OTHER REAL PROP			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	308,180.48	25,681.71	154,090.26	50.00		154,090.22
525100 RENT EXP-OFFICE EQUIP	997.00	3.92	3.92	.39		993.08
525500 RENT EXP-OTHER PERS PROP	194.00	37.50	254.50	131.19		60.50-
526100 REPAIRS & MAINT-REAL PROPERTY	3,820.00	11,311.24	16,511.23	432.23	6,900.56	19,591.79-
527100 REP & MAINT-OFFICE EQUIP	783.00		521.08	66.55		261.92
527200 REP & MAINT-MOTOR VEHICL	1,572.00	353.95	1,978.10	125.83		406.10-
527300 REP & MAINT-MEDICAL EQUI	1,890.00	446.26	3,701.19	195.83		1,811.19-
527600 REP & MAINT-HOUSE/INST E	15,726.00	5,379.11	11,456.56	72.85		4,269.44
527700 REP & MAINT-PHOTO/MEDIA	1,640.00			0.00		1,640.00
531100 OFFICE SUPPLIES EXPENSE	54,724.00	2,051.24	18,100.78	33.08	4,715.52	31,907.70
531500 SUPPLIES FOR PRODUCTION	2,300.00			0.00		2,300.00
532100 NON CAPITALIZED EQUIP PU	34,838.00	5,347.08	30,109.77	86.43	195.74	4,532.49
533100 HOUSEHOLD & INSTIT EXP	154,087.00	17,672.78	84,114.70	54.59	13,218.04	56,754.26
533102 ATTENDS & DISPOSABLE IT	112,445.00	11,180.85	39,182.84	34.85	104.36	73,157.80
533900 FOOD EXPENSE	359,580.00	41,796.25	201,270.21	55.97	863.46	157,446.33
534600 ED & RECREATIONAL SUP EX	5,930.00	419.45	5,350.47	90.23		579.53
534800 CONSTRUCTION & MAINT SUPPLIES	161.00			0.00		161.00
534901 SUPPLIES FOR RESALE			122.60	0.00	1.09-	121.51-
535100 MEDICAL SUPPLIES	417,774.00	2,576.34	135,550.69	32.45	109.00	282,114.31
535101 MEDICAL SUPPLIES-OTHER	168,721.00	32,461.39	133,709.35	79.25	1,348.46	33,663.19
538100 VEHICLE & EQUIP SUPP EXP	7,500.00	865.42	5,888.27	78.51		1,611.73
539300 THIRD PARTY REIMB		108.72-		0.00	109.00-	109.00
539500 PURCHASING CARD SUSPENSE			40.00	0.00		40.00-
542100 SOS TEMP SERV-PERSONNEL	7,900.00	7,850.24	44,493.92	563.21		36,593.92-
542200 TEMP SERV - OUTSIDE	9,296.00		1,384.80	14.90		7,911.20
542500 ENG & ARCH SERVICES		1,000.00	1,000.00	0.00	7,000.00	8,000.00-
543200 IT CONSULTING-HW/SW SUPP	41,000.00		114.70	.28		40,885.30
544100 PHYSICIAN SERVICES	15,000.00		688.56	4.59		14,311.44
544500 PHARMACY SERVICES	42,000.00		21,000.00	50.00		21,000.00
544800 AMBULANCE SERVICES		523.26	608.61	0.00		608.61-
544900 DENTAL SERVICES	15,000.00	4,500.00	12,245.32	81.64		2,754.68
545000 LABORATORY SERVICES		2,380.40	3,733.40	0.00	82.00	3,815.40-
545001 LAB/X-RAY/PATH	10,070.00			0.00		10,070.00
546900 OTHER MEDICAL SERVICES	49,000.00	7,298.01	23,292.26	47.54		25,707.74
547100 EDUCATIONAL SERVICES	15,037.00		8,630.00	57.39		6,407.00

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547906 VERIFICATION	2,680.00	391.80	2,000.50	74.65		679.50
548700 REFUSE/RECYCLING	134.00			0.00		134.00
549100 LAUNDRY SERVICES	90,000.00	8,217.57	46,270.90	51.41		43,729.10
549200 JANITORIAL/SECURITY SERVICES	92,700.00	15,501.03	42,474.09	45.82		50,225.91
549500 HAZARDOUS WASTE DISPOSAL	1,100.00		408.00	37.09		692.00
552102 MEMBERS WAGES	1,906.00	133.88	986.14	51.74		919.86
552103 MEMBER LOSSES	32.00	26.76	1,107.15	3459.84		1,075.15-
554900 OTHER CONTRACTUAL SERVICE	11,000.00	906.50	5,469.50	49.72		5,530.50
554903 RENTAL/MTNCE CONTRACT-D	604,322.66	50,360.22	302,161.32	50.00		302,161.34
555100 SOFTWARE RENEWAL/MAINT FEE	207.00		1,599.00	772.46		1,392.00-
555200 SOFTWARE - NEW PURCHASES				0.00	1,514.44	1,514.44-
556100 INSURANCE EXPENSE	7,100.00		5,588.00	78.70		1,512.00
559100 OTHER OPERATING EXP	40.00		1.75	4.38		38.25
Major Account 520000 Total	2,732,736.14	258,531.51	1,402,417.67	51.32	35,941.09	1,294,377.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,375.00	963.26	4,506.75	133.53		1,131.75-
572100 COMMERCIAL TRANSPORTATION	325.00			0.00		325.00
573100 STATE-OWNED TRANSPORT	3,450.00		2,381.46	69.03		1,068.54
574500 PERSONAL VEHICLE MILEAGE	1,385.00	160.09	3,043.12	219.72		1,658.12-
575100 MISC TRAVEL EXPENSES			59.00	0.00		59.00-
Major Account 570000 Total	8,535.00	1,123.35	9,990.33	117.05	0.00	1,455.33-
580000 CAPITAL OUTLAY						
581200 BUILDINGS		10,150.00	20,300.00	0.00		20,300.00-
581500 IMPROVEMENTS TO BUILDINGS		33,000.00	42,495.00	0.00	11,610.00	54,105.00-
582400 MACHINERY & EQUIPMENT	224,425.14		8,611.00	3.84	6,081.00	209,733.14
583000 FURNITURE AND OFFICE EQUIPMENT	16,795.00			0.00		16,795.00
587400 MASTER LEASE	7,252.72	604.31	3,625.86	49.99		3,626.86
Major Account 580000 Total	248,472.86	43,754.31	75,031.86	30.20	17,691.00	155,750.00
BUDGETED EXPENDITURES TOTAL	10,030,475.00	797,746.86	4,885,277.48	48.70	53,632.09	5,091,565.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,130,763.00	271,042.12	1,743,493.08	55.69	24,701.88	1,362,568.04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,097,528.00	231,117.98	1,516,293.04	48.95	1,563.80	1,579,671.16
4 FEDERAL FUNDS	3,802,184.00	295,586.76	1,625,491.36	42.75	27,366.41	2,149,326.23
BUDGETED EXPENDITURES TOTAL	10,030,475.00	797,746.86	4,885,277.48	48.70	53,632.09	5,091,565.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00-	1,857.81-	10,645.94-	50.69		10,354.06-
471120 MTNCE-INSURANCE	1,500.00-	585.45-	2,285.27-	152.35		785.27
471125 70+ COMP NURSING PER DIEM	3,698,616.00-	576,103.06-	2,050,207.80-	55.43		1,648,408.20-
471127 MEDICARE B/VETS	15,000.00-	7,823.71-	15,633.86-	104.23		633.86
471147 MAINTENANCE OF RESIDENCE	3,362,527.00-	305,162.44-	1,688,714.09-	50.22		1,673,812.91-
472200 REPROD & PUBLICATIONS			74.50-	0.00		74.50
474100 GENERAL BUSINESS FEES		5.09-	4.44-	0.00		4.44
Major Account 470000 Total	7,098,643.00-	891,537.56-	3,767,565.90-	53.07	0.00	3,331,077.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	92,000.00-	9,468.37-	48,907.29-	53.16		43,092.71-
483200 BUILDING & SPACE RENTAL	26,400.00-		13,200.00-	50.00		13,200.00-
Major Account 480000 Total	118,400.00-	9,468.37-	62,107.29-	52.46	0.00	56,292.71-
BUDGETED REVENUE TOTAL	7,217,043.00-	901,005.93-	3,829,673.19-	53.06	0.00	3,387,369.81-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,429,427.00-	309,545.28-	1,724,880.02-	50.30		1,704,546.98-
4 FEDERAL FUNDS	3,787,616.00-	591,460.65-	2,104,793.17-	55.57		1,682,822.83-
BUDGETED REVENUE TOTAL	7,217,043.00-	901,005.93-	3,829,673.19-	53.06	0.00	3,387,369.81-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,486.40	8,755.01	0.00		8,755.01-
Personal Services Subtotal	0.00	2,486.40	8,755.01	0.00	0.00	8,755.01-
Major Account 510000 Total	0.00	2,486.40	8,755.01	0.00	0.00	8,755.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		180.00	180.00	0.00		180.00-
521200 COMM EXP-VOICE/DATA		52.00	312.00	0.00		312.00-
521300 FREIGHT		690.74	690.74	0.00		690.74-
521800 CASH SHORT ADJUSTMENT		19.27	127.71	0.00		127.71-
521900 AWARDS EXPENSE		12.00	33.00	0.00		33.00-
522100 DUES & SUBSCRIPTION EXPENSE		971.12	3,165.55	0.00		3,165.55-
522200 CONFERENCE REGISTRATION			125.00	0.00		125.00-
522300 WARDS OF THE STATE EXP		2,810.37	6,954.84	0.00		6,954.84-
523600 INTEREST EXPENSE			1.20	0.00		1.20-
525500 RENT EXP-OTHER PERS PROP			452.29	0.00		452.29-
527200 REP & MAINT-MOTOR VEHICL		7,477.87	7,477.87	0.00		7,477.87-
527600 REP & MAINT-HOUSE/INST E		221.48	436.40	0.00		436.40-
531100 OFFICE SUPPLIES EXPENSE		16.84	884.84	0.00		884.84-
532100 NON CAPITALIZED EQUIP PU		1,429.99	8,929.47	0.00		8,929.47-
533100 HOUSEHOLD & INSTIT EXP		2,311.06	20,363.49	0.00	282.38	20,645.87-
533900 FOOD EXPENSE		11,870.39	66,822.49	0.00		66,822.49-
534600 ED & RECREATIONAL SUP EX		4,479.70	24,873.89	0.00	2,675.00	27,548.89-
534800 CONSTRUCTION & MAINT SUPPLIES			16.19	0.00		16.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			152.66	0.00		152.66-
534901 SUPPLIES FOR RESALE		19,473.65	98,119.41	0.00	3.75	98,123.16-
535101 MEDICAL SUPPLIES-OTHER		20.00	667.07	0.00		667.07-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE		944.25	6,120.25	0.00		6,120.25-
559100 OTHER OPERATING EXP			120.00	0.00		120.00-
Major Account 520000 Total	0.00	53,680.73	247,776.36	0.00	2,961.13	250,737.49-
580000 CAPITAL OUTLAY						

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	73,390.90-	345,685.84-	0.00	0.00	345,685.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		73,390.90-	345,685.84-	0.00		345,685.84
UNBUDGETED REVENUE TOTAL	0.00	73,390.90-	345,685.84-	0.00	0.00	345,685.84

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,033,123.00	42,907.64	707,343.27	34.79		1,325,779.73
599100 OTHER GOVERNMENT AID	145,971.77			0.00		145,971.77
Major Account 590000 Total	2,179,094.77	42,907.64	707,343.27	32.46	0.00	1,471,751.50
BUDGETED EXPENDITURES TOTAL	2,179,094.77	42,907.64	707,343.27	32.46	0.00	1,471,751.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,179,094.77	42,907.64	707,343.27	32.46		1,471,751.50
BUDGETED EXPENDITURES TOTAL	2,179,094.77	42,907.64	707,343.27	32.46	0.00	1,471,751.50

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,410,556.00	228,769.19	6,703,482.25	43.50		8,707,073.75
595100 COMNTRACTUAL AID	25,000.00		28,097.74	112.39		3,097.74-
599100 OTHER GOVERNMENT AID	3,331,606.33			0.00		3,331,606.33
Major Account 590000 Total	18,767,162.33	228,769.19	6,731,579.99	35.87	0.00	12,035,582.34
BUDGETED EXPENDITURES TOTAL	18,767,162.33	228,769.19	6,731,579.99	35.87	0.00	12,035,582.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,507,584.45	31,629.47	2,351,563.89	31.32		5,156,020.56
4 FEDERAL FUNDS	11,259,577.88	197,139.72	4,380,016.10	38.90		6,879,561.78
BUDGETED EXPENDITURES TOTAL	18,767,162.33	228,769.19	6,731,579.99	35.87	0.00	12,035,582.34

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,000.00			0.00		15,000.00
Personal Services Subtotal	15,000.00	0.00	0.00	0.00	0.00	15,000.00
515200 FICA EXPENSE	1,148.00			0.00		1,148.00
Major Account 510000 Total	16,148.00	0.00	0.00	0.00	0.00	16,148.00
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	70.00			0.00		70.00
559100 OTHER OPERATING EXP	718.46			0.00		718.46
Major Account 520000 Total	1,288.46	0.00	0.00	0.00	0.00	1,288.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	320.00			0.00		320.00
571600 MEALS-NOT TRAVEL STATUS	510.00			0.00		510.00
572100 COMMERCIAL TRANSPORTATION	1,800.00			0.00		1,800.00
574500 PERSONAL VEHICLE MILEAGE	83.00			0.00		83.00
Major Account 570000 Total	2,713.00	0.00	0.00	0.00	0.00	2,713.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	673,269.00		673,269.00	100.00		
Major Account 590000 Total	673,269.00	0.00	673,269.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	693,418.46	0.00	673,269.00	97.09	0.00	20,149.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	693,418.46		673,269.00	97.09		20,149.46
BUDGETED EXPENDITURES TOTAL	693,418.46	0.00	673,269.00	97.09	0.00	20,149.46

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.21-	2,931.73-	0.00		2,931.73
Major Account 480000 Total	0.00	190.21-	2,931.73-	0.00	0.00	2,931.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			437,000.00-	0.00		437,000.00
Major Account 490000 Total	0.00	0.00	437,000.00-	0.00	0.00	437,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.21-</u>	<u>439,931.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,931.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		190.21-	439,931.73-	0.00		439,931.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.21-</u>	<u>439,931.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>439,931.73</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	64,408.42	4,146.16	23,798.25	36.95		40,610.17
512100 VACATION LEAVE EXPENSE		37.75	3,668.29	0.00		3,668.29-
512200 SICK LEAVE EXPENSE		144.56	1,712.86	0.00		1,712.86-
512300 HOLIDAY LEAVE EXPENSE		480.94	1,442.84	0.00		1,442.84-
Personal Services Subtotal	64,408.42	4,809.41	30,622.24	47.54	0.00	33,786.18
515100 RETIREMENT PLANS EXPENSE	4,830.86	360.07	2,292.78	47.46		2,538.08
515200 FICA EXPENSE	4,833.02	362.29	2,298.42	47.56		2,534.60
515400 LIFE & ACCIDENT INS EXP	14.00	1.21	7.14	51.00		6.86
515500 HEALTH INSURANCE EXPENSE	2,076.00		605.56	29.17		1,470.44
516500 WORKERS COMP PREMIUMS			286.50	0.00		286.50-
Major Account 510000 Total	76,162.30	5,532.98	36,112.64	47.42	0.00	40,049.66
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			118.00	0.00		118.00-
539100 INDIRECT COST ALLOWANCE	37,168.85	2,655.86	16,279.59	43.80		20,889.26
543500 MGT CONSULTANT SERVICES	160,000.00	42,432.75	169,731.00	106.08		9,731.00-
547100 EDUCATIONAL SERVICES	3,231.79		6,662.19	206.15		3,430.40-
554900 OTHER CONTRACTUAL SERVICE	125,026.00			0.00		125,026.00
Major Account 520000 Total	325,426.64	45,088.61	192,790.78	59.24	0.00	132,635.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		1,428.00	59.50		972.00
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
Major Account 570000 Total	13,250.00	0.00	1,428.00	10.78	0.00	11,822.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	3,162,816.56	258,365.14	1,365,100.27	43.16		1,797,716.29

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00
Major Account 590000 Total	5,758,761.56	258,365.14	1,365,100.27	23.70	0.00	4,393,661.29
BUDGETED EXPENDITURES TOTAL	<u>6,173,600.50</u>	<u>308,986.73</u>	<u>1,595,431.69</u>	<u>25.84</u>	<u>0.00</u>	<u>4,578,168.81</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,173,600.50</u>	<u>308,986.73</u>	<u>1,595,431.69</u>	<u>25.84</u>		<u>4,578,168.81</u>
BUDGETED EXPENDITURES TOTAL	<u>6,173,600.50</u>	<u>308,986.73</u>	<u>1,595,431.69</u>	<u>25.84</u>	<u>0.00</u>	<u>4,578,168.81</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,713,558.18-	0.00		1,713,558.18
Major Account 450000 Total	0.00	285,593.03-	1,713,558.18-	0.00	0.00	1,713,558.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,676.13-	79,642.84-	0.00		79,642.84
Major Account 480000 Total	0.00	14,676.13-	79,642.84-	0.00	0.00	79,642.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,269.16-</u>	<u>1,793,201.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,793,201.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>300,269.16-</u>	<u>1,793,201.02-</u>	<u>0.00</u>		<u>1,793,201.02</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,269.16-</u>	<u>1,793,201.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,793,201.02</u>

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Period: 6 Fiscal Year 2012
As of 12/31/12

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	1,866,200.00	9,800,000.00	70.00		4,200,000.00
Major Account 590000 Total	14,000,000.00	1,866,200.00	9,800,000.00	70.00	0.00	4,200,000.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,866,200.00</u>	<u>9,800,000.00</u>	<u>70.00</u>	<u>0.00</u>	<u>4,200,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,000,000.00</u>	<u>1,866,200.00</u>	<u>9,800,000.00</u>	<u>70.00</u>		<u>4,200,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>1,866,200.00</u>	<u>9,800,000.00</u>	<u>70.00</u>	<u>0.00</u>	<u>4,200,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
Major Account 490000 Total	0.00	0.00	14,000,000.00-	0.00	0.00	14,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>14,000,000.00-</u>	<u>0.00</u>		<u>14,000,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,245,015.00	462,985.42	3,126,238.19	50.06		3,118,776.81
511200 TEMPORARY SALARIES-WAGES	47,672.00	8,236.86	37,764.22	79.22		9,907.78
511300 OVERTIME PAYMENTS	190,687.00	29,979.47	107,687.77	56.47		82,999.23
511400 ON CALL PAY	14,302.00	723.72	4,343.42	30.37		9,958.58
511500 SHIFT DIFFERENTIAL PYMT	200,222.00	14,250.21	89,386.89	44.64		110,835.11
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	95,344.00	9,049.29	35,479.59	37.21		59,864.41
512100 VACATION LEAVE EXPENSE	629,269.00	46,258.80	352,692.52	56.05		276,576.48
512200 SICK LEAVE EXPENSE	357,539.00	19,855.44	182,340.91	51.00		175,198.09
512300 HOLIDAY LEAVE EXPENSE	286,031.00	47,577.65	140,278.19	49.04		145,752.81
512400 MILITARY LEAVE EXPENSE	7,151.00		105.74	1.48		7,045.26
512500 FUNERAL LEAVE EXPENSE	23,836.00	1,931.30	9,964.06	41.80		13,871.94
512600 CIVIL LEAVE EXPENSE	1,840.00	13.48	606.62	32.97		1,233.38
512700 INJURY LEAVE EXPENSE	4,766.00		978.07	20.52		3,787.93
512900 UNION ACTIVITY EXPENSE	44.00	88.45	599.51	1362.52		555.51-
Personal Services Subtotal	8,104,218.00	640,950.09	4,088,965.70	50.45	0.00	4,015,252.30
515100 RETIREMENT PLANS EXPENSE	640,000.00	47,348.73	303,199.06	47.37		336,800.94
515200 FICA EXPENSE	580,000.00	45,566.95	282,250.67	48.66		297,749.33
515400 LIFE & ACCIDENT INS EXP	3,220.00	187.74	1,115.62	34.65		2,104.38
515500 HEALTH INSURANCE EXPENSE	1,850,000.00		512,261.70	27.69		1,337,738.30
516300 EMPLOYEE ASSISTANCE PRO	4,280.00		2,961.00	69.18		1,319.00
516400 UNEMPLOYM COMP INS EXP	15,000.00		4,096.11	27.31		10,903.89
516500 WORKERS COMP PREMIUMS	140,000.00		62,007.00	44.29		77,993.00
Major Account 510000 Total	11,336,718.00	734,053.51	5,256,856.86	46.37	0.00	6,079,861.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,283.00	1,288.69	6,955.68	52.37		6,327.32
521200 COMM EXP-VOICE/DATA	71,413.00	8,715.96	39,276.94	55.00		32,136.06
521291 COM EXPENSE - VIDEO	166.00			0.00		166.00
521300 FREIGHT	138.00			0.00		138.00
521400 DATA PROCESSING EXPENSE	4,907.00	204.24	1,319.34	26.89		3,587.66
521500 PUBLICATION & PRINT EXPENSE	27,500.00	260.00	7,083.05	25.76		20,416.95
521900 AWARDS EXPENSE	178.00			0.00		178.00

STATE OF NEBRASKA
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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	1,950.00	5,770.01	96.17		229.99
522200 CONFERENCE REGISTRATION	16,437.00	75.00	824.20	5.01		15,612.80
522300 WARDS OF THE STATE EXP	586.00	152.45	537.62	91.74		48.38
523500 PROMPT PAY INTEREST	2.00			0.00		2.00
524600 RENT EXPENSE-BUILDINGS	315.00	60.00	240.00	76.19		75.00
524900 RENT EXP-DUPR SURCHARGE	475,000.00	37,084.20	222,505.20	46.84		252,494.80
525100 RENT EXP-OFFICE EQUIP		3.92	3.92	0.00		3.92-
525500 RENT EXP-OTHER PERS PROP	565.00			0.00		565.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,625.00	0.00		2,625.00-
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527300 REP & MAINT-MEDICAL EQUI	3,702.00	570.82	1,729.26	46.71		1,972.74
527500 REPAIRS & MAINT-COMM EQUIP	1,562.00			0.00		1,562.00
527600 REP & MAINT-HOUSE/INST E	1,355.00	595.70	2,520.22	185.99		1,165.22-
531100 OFFICE SUPPLIES EXPENSE	26,280.00	3,346.99	16,562.08	63.02		9,717.92
532100 NON CAPITALIZED EQUIP PU	29,108.00	1,358.25	13,500.17	46.38	550.00	15,057.83
533100 HOUSEHOLD & INSTIT EXP	103,720.00	6,944.87	49,515.92	47.74		54,204.08
533102 ATTENDS & DISPOSABLE ITME	171.00		147.15	86.05		23.85
533900 FOOD EXPENSE	270,000.00	30,535.22	126,691.79	46.92		143,308.21
534500 AGRICULTURAL SUPPLIES EXP	41.00			0.00		41.00
534600 ED & RECREATIONAL SUP EX	20,039.00	1,387.27	6,051.44	30.20		13,987.56
534800 CONSTRUCTION & MAINT SUPPLIES	149.00		50.95	34.19		98.05
535100 MEDICAL SUPPLIES	321,335.00	22,822.15	130,479.39	40.61		190,855.61
535101 MEDICAL SUPPLIES-OTHER	29,692.00	2,726.29	10,630.35	35.80		19,061.65
538100 VEHICLE & EQUIP SUPP EXP	88.00		40.95	46.53		47.05
539500 PURCHASING CARD SUSPENSE	148.00			0.00		148.00
541500 LEGAL SERVICES EXPENSE	1,967.00		497.00	25.27		1,470.00
541700 LEGAL RELATED EXPENSE	349.00			0.00		349.00
543100 IT CONSULTING-APPLICATIONS	1,184.00			0.00		1,184.00
543200 IT CONSULTING-HW/SW SUPP	55,294.00		4,064.86	7.35	900.00	50,329.14
543500 MGT CONSULTANT SERVICES	2,385.00			0.00		2,385.00
544100 PHYSICIAN SERVICES	82,500.00	26.72	28,149.21	34.12		54,350.79
544102 GLASSES DENTURES APP	488.00		42.00	8.61		446.00
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00		2,500.00
544400 HOSPITAL SERVICES	45,000.00		116,425.96	258.72		71,425.96-
544600 OPTICAL SERVICES	2,044.00	62.00	1,125.19	55.05		918.81
544700 AUDIOLOGY SERVICES			772.04	0.00		772.04-
544800 AMBULANCE SERVICES			450.00	0.00		450.00-
544900 DENTAL SERVICES	58,000.00	3,878.25	22,055.08	38.03		35,944.92
545000 LABORATORY SERVICES	16,000.00	451.00	2,794.63	17.47		13,205.37

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545100 CITY/COUNTY HEALTH DEPT	65,000.00		75,600.00	116.31		10,600.00-
545200 MEDICAL ASSESSMENT SERV	66,441.00	4,435.39	13,729.84-	20.66-		80,170.84
547100 EDUCATIONAL SERVICES	18,298.00	3,734.11	8,013.10	43.79		10,284.90
547906 VERIFICATIONS	2,368.00	181.00	951.00	40.16		1,417.00
548600 PEST CONTROL	420.00			0.00		420.00
548700 REFUSE/RECYCLING	412.00		316.60	76.84		95.40
549200 JANITORIAL/SECURITY SERVICES	44,000.00		19,113.37	43.44		24,886.63
549500 HAZARDOUS WASTE DISPOSAL	2,235.00	153.52	676.93	30.29		1,558.07
554900 OTHER CONTRACTUAL SERVICE	73,353.00	407.50	2,459.50	3.35		70,893.50
554903 RENTAL/MTNCE CONTRACT-DAS	901,848.00	75,154.03	450,924.18	50.00		450,923.82
555100 SOFTWARE RENEWAL/MAINT FEE	4,111.00	2,027.50	4,441.56	108.04		330.56-
555200 SOFTWARE - NEW PURCHASES	1,911.00			0.00		1,911.00
556100 INSURANCE EXPENSE	1,813.00		1,597.00	88.09		216.00
559100 OTHER OPERATING EXP	1,221,865.95			0.00		1,221,865.95
Major Account 520000 Total	4,095,666.95	211,093.04	1,372,300.00	33.51	1,450.00	2,721,916.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,791.00	12.64	4,138.25	47.07		4,652.75
571600 MEALS-NOT TRAVEL STATUS	229.00			0.00		229.00
573100 STATE-OWNED TRANSPORT	9,206.00	751.84	4,482.46	48.69		4,723.54
574500 PERSONAL VEHICLE MILEAGE	1,635.00	114.10	850.87	52.04		784.13
575100 MISC TRAVEL EXPENSES	139.00			0.00		139.00
Major Account 570000 Total	20,000.00	878.58	9,471.58	47.36	0.00	10,528.42
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	16,877.00			0.00		16,877.00
583300 COMPUTER EQUIP & SOFTWARE	4,015.00		2,053.03	51.13		1,961.97
Major Account 580000 Total	20,892.00	0.00	2,053.03	9.83	0.00	18,838.97
BUDGETED EXPENDITURES TOTAL	15,473,276.95	946,025.13	6,640,681.47	42.92	1,450.00	8,831,145.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,400,262.93	942,146.88	6,618,945.34	42.98	1,450.00	8,779,867.59
2 CASH FUNDS	73,014.02	3,878.25	21,736.13	29.77		51,277.89
BUDGETED EXPENDITURES TOTAL	15,473,276.95	946,025.13	6,640,681.47	42.92	1,450.00	8,831,145.48

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471147 MAINTENANCE OF RESIDENCE		138.04	13,927.66	0.00		13,927.66-
Major Account 470000 Total	0.00	138.04	13,927.66	0.00	0.00	13,927.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138.04</u>	<u>13,927.66</u>	<u>0.00</u>	<u>0.00</u>	<u>13,927.66-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		138.04	13,927.66	0.00		13,927.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138.04</u>	<u>13,927.66</u>	<u>0.00</u>	<u>0.00</u>	<u>13,927.66-</u>

STATE OF NEBRASKA
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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES	108,641.00			0.00		108,641.00
542500 ENG & ARCH SERVICES	20,992.36		25,985.23	123.78	12,747.94	17,740.81-
Major Account 520000 Total	129,633.36	0.00	25,985.23	20.05	12,747.94	90,900.19
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,238,080.00	143,068.50	918,983.70	74.23	319,096.30	
Major Account 580000 Total	1,238,080.00	143,068.50	918,983.70	74.23	319,096.30	0.00
BUDGETED EXPENDITURES TOTAL	1,367,713.36	143,068.50	944,968.93	69.09	331,844.24	90,900.19
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,367,713.36	143,068.50	944,968.93	69.09	331,844.24	90,900.19
BUDGETED EXPENDITURES TOTAL	1,367,713.36	143,068.50	944,968.93	69.09	331,844.24	90,900.19

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	26,816.54		26,816.54	100.00		
Major Account 520000 Total	26,816.54	0.00	26,816.54	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>26,816.54</u>	<u>0.00</u>	<u>26,816.54</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>26,816.54</u>		<u>26,816.54</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>26,816.54</u>	<u>0.00</u>	<u>26,816.54</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER	1,078.45			0.00		1,078.45
Major Account 520000 Total	1,078.45	0.00	0.00	0.00	0.00	1,078.45
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,078.45</u>			<u>0.00</u>		<u>1,078.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,078.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078.45</u>

STATE OF NEBRASKA
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Agency 027 DEPARTMENT OF ROADS
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
558100 INVENTORIES FOR RESALE	422,350.73			0.00		422,350.73
Major Account 520000 Total	422,350.73	0.00	0.00	0.00	0.00	422,350.73
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	2,777,705.00	249,753.50	1,326,558.38	47.76		1,451,146.62
591105 INTERCITY BUS-CASH-PROG305	95,179.00	21,579.69	55,155.61	57.95		40,023.39
Major Account 590000 Total	2,872,884.00	271,333.19	1,381,713.99	48.10	0.00	1,491,170.01
BUDGETED EXPENDITURES TOTAL	<u>3,295,234.73</u>	<u>271,333.19</u>	<u>1,381,713.99</u>	<u>41.93</u>	<u>0.00</u>	<u>1,913,520.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,295,234.73</u>	<u>271,333.19</u>	<u>1,381,713.99</u>	<u>41.93</u>		<u>1,913,520.74</u>
BUDGETED EXPENDITURES TOTAL	<u>3,295,234.73</u>	<u>271,333.19</u>	<u>1,381,713.99</u>	<u>41.93</u>	<u>0.00</u>	<u>1,913,520.74</u>

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Agency 027 DEPARTMENT OF ROADS
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,373,684.00	527,862.76	3,590,504.77	38.30		5,783,179.23
511200 TEMPORARY SALARIES-WAGES	193,718.00	4,219.15	30,337.14	15.66		163,380.86
511300 OVERTIME PAYMENTS	45,060.00	683.23	7,155.87	15.88		37,904.13
511400 ON CALL PAY		233.80	1,505.94	0.00		1,505.94-
511500 SHIFT DIFFERENTIAL PYMT		3.15	57.45	0.00		57.45-
511600 PER DIEM PAYMENTS	6,000.00	280.00	1,600.00	26.67		4,400.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		64,529.47	424,462.85	0.00		424,462.85-
512200 SICK LEAVE EXPENSE		26,211.81	227,558.49	0.00		227,558.49-
512300 HOLIDAY LEAVE EXPENSE		68,127.04	210,465.84	0.00		210,465.84-
512500 FUNERAL LEAVE EXPENSE			7,032.92	0.00		7,032.92-
512600 CIVIL LEAVE EXPENSE		106.68	627.95	0.00		627.95-
512700 INJURY LEAVE EXPENSE		56.69	233.46	0.00		233.46-
Personal Services Subtotal	9,618,462.00	692,313.78	4,502,542.68	46.81	0.00	5,115,919.32
515100 RETIREMENT PLANS EXPENSE		51,624.59	334,769.29	0.00		334,769.29-
515200 FICA EXPENSE		50,566.02	324,884.07	0.00		324,884.07-
515400 LIFE & ACCIDENT INS EXP		158.00	941.80	0.00		941.80-
515500 HEALTH INSURANCE EXPENSE			439,829.03	0.00		439,829.03-
Major Account 510000 Total	9,618,462.00	794,662.39	5,602,966.87	58.25	0.00	4,015,495.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	128,413.00	8,159.83	60,687.50	47.26		67,725.50
521200 COMM EXP-VOICE/DATA	1,490,678.00	104,388.18	580,372.86	38.93		910,305.14
521300 FREIGHT	1,300.00	12.35	125.99	9.69		1,174.01
521500 PUBLICATION & PRINT EXPENSE	303,425.00	5,036.26	106,707.80	35.17		196,717.20
521900 AWARDS EXPENSE	58,759.00	2,470.20	8,648.86	14.72		50,110.14
522100 DUES & SUBSCRIPTION EXPENSE	94,925.00	1,277.00	117,323.77	123.60		22,398.77-
522200 CONFERENCE REGISTRATION	63,150.00	89.00	6,287.00	9.96		56,863.00
524600 RENT EXPENSE-BUILDINGS	12,650.00	126.00	6,306.22	49.85		6,343.78
525100 RENT EXP-OFFICE EQUIP	94,840.00			0.00		94,840.00
525500 RENT EXP-OTHER PERS PROP	400.00		39.75	9.94		360.25
527100 REP & MAINT-OFFICE EQUIP	51,125.00	1,500.00	15,401.19	30.12		35,723.81
527500 REPAIRS & MAINT-COMM EQUIP	150.00			0.00		150.00

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531100 OFFICE SUPPLIES EXPENSE	660,676.00	29,319.37	242,132.59	36.65	1,815.84	416,727.57
532102 NONINV DP HARDWARE<1500			399.99	0.00		399.99-
532109 NON-DEPR ROAD EQUIP<1500			342.20	0.00		342.20-
533100 HOUSEHOLD & INSTIT EXP	10,771.00	379.91	9,050.90	84.03	.33-	1,720.43
533900 FOOD EXPENSE	10,325.00	1,117.06	1,821.80	17.64		8,503.20
534600 ED & RECREATIONAL SUP EX	30,457.00	1,459.89	8,334.29	27.36		22,122.71
534700 ENG TECH & COMM SUP EXP	173,045.00	2,045.66	31,728.62	18.34		141,316.38
534800 CONSTRUCTION & MAINT SUPPLIES	1,905.00	424.66	2,294.68	120.46		389.68-
535100 MEDICAL SUPPLIES	2,570.00		1,589.86	61.86		980.14
538104 TIRES & TUBES	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	315,588.00	1,500.00	126,794.00	40.18		188,794.00
541700 LEGAL RELATED EXPENSE	39,000.00	441.56	18,584.63	47.65		20,415.37
542100 SOS TEMP SERV-PERSONNEL	16,000.00	2,650.50	17,002.30	106.26		1,002.30-
542200 TEMP SERV - OUTSIDE	83,000.00			0.00		83,000.00
542500 ENG & ARCH SERVICES	35,000.00			0.00		35,000.00
543100 IT CONSULTING-APPLICATIONS				0.00	2,880.00	2,880.00-
544200 NURSING SERVICES		10,996.27	47,912.46	0.00		47,912.46-
545000 LABORATORY SERVICES	16,000.00		6,102.21	38.14		9,897.79
547500 MAILING SERVICES	1,655.00	305.68	1,192.10	72.03		462.90
548700 REFUSE/RECYCLING	25.00		25.00	100.00		
548800 FIRE EXTINGUISHERS	3,000.00		2,309.00	76.97		691.00
554900 OTHER CONTRACTUAL SERVICE	1,801,524.00	1,000.00	11,927.50	.66		1,789,596.50
556300 SURETY & NOTARY BONDS	1,248.00		268.25	21.49		979.75
558100 INVENTORIES FOR RESALE	1,266,208.42			0.00		1,266,208.42
559100 OTHER OPERATING EXP		5,353.71	290,462.97	0.00		290,462.97-
559151 INTERNAL REDISTRIB ROADS	775,222.00			0.00		775,222.00
559154 EQUIP INTL REDIST ROADS	60,955.00	10,097.00	63,745.00	104.58		2,790.00-
Major Account 520000 Total	7,604,039.42	190,150.09	1,785,921.29	23.49	4,695.51	5,813,422.62
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	78,670.00	2,134.77	25,018.05	31.80		53,651.95
571102 OUT STATE-BOARD/LODGING	92,594.00	1,891.55	17,537.39	18.94		75,056.61
571600 MEALS-NOT TRAVEL STATUS	7,700.00			0.00		7,700.00
571901 MEALS - ONE DAY - ROADS IN-STA	1,500.00	28.69	197.35	13.16		1,302.65
571902 OUT STATE TRAV 1 DAY MEAL	2,170.00			0.00		2,170.00
572101 IN STATE-COMMERCIAL FARES	2,000.00			0.00		2,000.00
572102 OUT STATE-COMM TRANSPORT	49,251.00	208.90	5,417.99	11.00		43,833.01
573101 IN STATE-STATE TRANSPORT	30,180.00		13,744.90	45.54		16,435.10

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574501 IN STATE-PERS VEH MILEAGE	79,495.00	2,219.99	27,728.38	34.88		51,766.62
574502 OUT STATE-PERS VEH MILEAG	5,500.00	36.63	4,984.61	90.63		515.39
575101 IN STATE-MISC TRAVEL EXP	3,613.00	39.00	279.99	7.75		3,333.01
575102 OUT STATE-MISC TRAVEL EXP	10,385.00	127.50	1,153.75	11.11		9,231.25
Major Account 570000 Total	363,058.00	6,687.03	96,062.41	26.46	0.00	266,995.59
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE			2,180.04-	0.00		2,180.04
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
586903 PRINTING & PHOTO EQUIPMENT	8,000.00			0.00		8,000.00
Major Account 580000 Total	201,800.00	0.00	2,180.04-	1.08-	0.00	203,980.04
BUDGETED EXPENDITURES TOTAL	17,787,359.42	991,499.51	7,482,770.53	42.07	4,695.51	10,299,893.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	17,787,359.42	991,499.51	7,482,770.53	42.07	4,695.51	10,299,893.38
BUDGETED EXPENDITURES TOTAL	17,787,359.42	991,499.51	7,482,770.53	42.07	4,695.51	10,299,893.38

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	43,288,774.00	2,313,416.64	17,077,998.25	39.45		26,210,775.75
511200 TEMPORARY SALARIES-WAGES	721,300.00	26,237.57	341,312.72	47.32		379,987.28
511300 OVERTIME PAYMENTS	1,986,982.00	50,669.26	1,416,177.73	71.27		570,804.27
511400 ON CALL PAY		1,222.82	2,898.84	0.00		2,898.84-
511500 SHIFT DIFFERENTIAL PYMT		174.75	12,861.00	0.00		12,861.00-
511700 EMPLOYEE BONUSES			3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		5,224.49	7,262.20	0.00		7,262.20-
512100 VACATION LEAVE EXPENSE		386,185.31	1,807,680.78	0.00		1,807,680.78-
512200 SICK LEAVE EXPENSE		155,568.59	938,719.44	0.00		938,719.44-
512300 HOLIDAY LEAVE EXPENSE		312,843.33	932,320.00	0.00		932,320.00-
512400 MILITARY LEAVE EXPENSE			1,629.35	0.00		1,629.35-
512500 FUNERAL LEAVE EXPENSE		7,870.55	49,725.59	0.00		49,725.59-
512600 CIVIL LEAVE EXPENSE		465.04	3,698.10	0.00		3,698.10-
512700 INJURY LEAVE EXPENSE		.04	2,457.35	0.00		2,457.35-
Personal Services Subtotal	45,997,056.00	3,259,878.39	22,597,741.35	49.13	0.00	23,399,314.65
515100 RETIREMENT PLANS EXPENSE	2,203,089.00	242,258.53	1,663,112.14	75.49		539,976.86
515200 FICA EXPENSE	2,266,234.00	244,408.01	1,648,609.41	72.75		617,624.59
515400 LIFE & ACCIDENT INS EXP	11,992.00	814.60	4,935.87	41.16		7,056.13
515500 HEALTH INSURANCE EXPENSE	5,907,600.00		2,444,877.05	41.39		3,462,722.95
Major Account 510000 Total	56,385,971.00	3,747,359.53	28,359,275.82	50.29	0.00	28,026,695.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.80	2,802.09	0.00		2,802.09-
521200 COMM EXP-VOICE/DATA	155,775.00	536.31	3,458.13	2.22		152,316.87
521300 FREIGHT	5,380.00		2,264.39	42.09		3,115.61
521500 PUBLICATION & PRINT EXPENSE	121,371.00	4,454.39	32,849.23	27.07	3,565.00	84,956.77
522100 DUES & SUBSCRIPTION EXPENSE	24,700.00	4,305.80	28,219.96	114.25		3,519.96-
522200 CONFERENCE REGISTRATION	14,650.00	31,595.46	71,010.22	484.71		56,360.22-
523201 NATURAL GAS			157.22	0.00		157.22-
523202 ELECTRICITY	10,200.00	25,056.54	28,018.14	274.69		17,818.14-
523600 INTEREST EXPENSE	20,000.00	3,169.89	10,956.05	54.78		9,043.95
524100 RENT EXPENSE-LAND		132.87	132.87	0.00		132.87-
524600 RENT EXPENSE-BUILDINGS	4,500.00		150.00	3.33		4,350.00

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525100 RENT EXP-OFFICE EQUIP			2,075.26	0.00		2,075.26-
525500 RENT EXP-OTHER PERS PROP	200.00		996.10	498.05		796.10-
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	67,120.00	17,004.79	32,654.34	48.65		34,465.66
531100 OFFICE SUPPLIES EXPENSE		2,371.15	37,836.56	0.00		37,836.56-
532100 NON CAPITALIZED EQUIP PU			25.00	0.00		25.00-
532109 NON-DEPR ROAD EQUIP<1500		966.61	2,047.68	0.00		2,047.68-
533100 HOUSEHOLD & INSTIT EXP	40,465.00	6,555.52	42,425.31	104.84	313.74	2,274.05-
533900 FOOD EXPENSE	15,800.00			0.00		15,800.00
534600 ED & RECREATIONAL SUP EX	25,628.00	545.61	17,143.22	66.89		8,484.78
534700 ENG TECH & COMM SUP EXP	226,875.00	6,665.17	96,816.82	42.67	28,500.00	101,558.18
534800 CONSTRUCTION & MAINT SUPPLIES	11,500.00	38,522.48	868,588.17	7552.94	214,358.63	1,071,446.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	142,303.00			0.00		142,303.00
535100 MEDICAL SUPPLIES	1,320.00		278.55	21.10		1,041.45
537100 LABORATORY SUP EXP	29,200.00	1,403.04	16,031.35	54.90		13,168.65
538100 VEHICLE & EQUIP SUPP EXP	500,250.00			0.00		500,250.00
538101 FUEL			120.43	0.00		120.43-
538102 MOTOR OIL			16.80	0.00		16.80-
538103 OTHER LUBRICANTS			48.03	0.00		48.03-
538105 MISC REPAIR PARTS & ACCESSORIE	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	236,400.00	1,139.50	18,614.50	7.87		217,785.50
542500 ENG & ARCH SERVICES	15,891,114.00	1,458,940.69	7,088,618.28	44.61	12,125.00	8,790,370.72
543100 IT CONSULTING-APPLICATIONS			32,876.35	0.00		32,876.35-
545000 LABORATORY SERVICES	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES		3,254.00	3,254.00	0.00		3,254.00-
547500 MAILING SERVICES		19.89	91.21	0.00		91.21-
548600 PEST CONTROL			5.96	0.00		5.96-
548700 REFUSE/RECYCLING	65,700.00			0.00		65,700.00
549100 LAUNDRY SERVICES	3,000.00		2,372.62	79.09		627.38
549500 HAZARDOUS WASTE DISPOSAL	3,000.00		1,627.50	54.25		1,372.50
554900 OTHER CONTRACTUAL SERVICE	6,335,217.00	426,537.84	3,150,245.05	49.73		3,184,971.95
556100 INSURANCE EXPENSE			1,048.00	0.00		1,048.00-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
558100 INVENTORIES FOR RESALE	68,866,757.71			0.00		68,866,757.71
559100 OTHER OPERATING EXP		23,588.70	183,691.33	0.00		183,691.33-
559154 EQUIP INTL REDIST ROADS	988,535.00	134,089.20	1,480,564.90	149.77		492,029.90-

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559176 PRINT SHOP INTL REDIST ROADS			2,786.61	0.00		2,786.61-
Major Account 520000 Total	93,840,285.71	2,190,862.25	13,262,918.23	14.13	258,862.37	80,318,505.11
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	333,469.00	26,476.54	179,086.86	53.70		154,382.14
571102 OUT STATE-BOARD/LODGING	10,750.00	325.40	19,893.14	185.05		9,143.14-
571901 MEALS - ONE DAY - ROADS IN-STA	1,508.00		1,055.41	69.99		452.59
572101 IN STATE-COMMERCIAL FARES			1,081.12	0.00		1,081.12-
572102 OUT STATE-COMM TRANSPORT	5,500.00	38.50	6,920.31	125.82		1,420.31-
573101 IN STATE-STATE TRANSPORT	65,700.00	4,957.30	43,781.12	66.64		21,918.88
574501 IN STATE-PERS VEH MILEAGE	21,060.00	658.20	7,784.65	36.96		13,275.35
574502 OUT STATE-PERS VEH MILEAG	600.00	68.82	910.62	151.77		310.62-
575101 IN STATE-MISC TRAVEL EXP	1,259.00	20.00	64.50	5.12		1,194.50
575102 OUT STATE-MISC TRAVEL EXP		35.00	1,247.40	0.00		1,247.40-
Major Account 570000 Total	439,846.00	32,579.76	261,825.13	59.53	0.00	178,020.87
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	188,903.00		62,730.45	33.21		126,172.55
582405 SURVEY/RESEARCH TYPE EQUIP	100,000.00		7,495.00	7.50	66,699.50	25,805.50
582406 ENGR & TECH EQUIP	416,500.00		502,064.70	120.54	30,517.75	116,082.45-
583300 COMPUTER EQUIP & SOFTWARE			2,180.04	0.00		2,180.04-
587051 INTERNAL REDISTRIB ROADS		171,392.53-	524,995.94-	0.00		524,995.94
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	120,020.34	697,557.16	9.97		6,302,442.84
587513 MISC COST OF ROW ACQUISITIONS		600.00	107,417.50	0.00		107,417.50-
587515 RELOCATION ASSISTANCE	500,000.00	5,463.11	111,540.83	22.31		388,459.17
587521 HIGHWAY & BRIDGE CONTRACTS	323,966,162.00	13,968,653.74	315,122,331.00	97.27		8,843,831.00
587541 APPURTENANCES TO HIGHWAYS		23,284.75	688,171.97	0.00	59,350.00	747,521.97-
587554 ARRA-HIGHWAY AND BRIDGES		15,588.61	70,853.31	0.00		70,853.31-
Major Account 580000 Total	332,171,565.00	13,962,218.02	316,847,346.02	95.39	156,567.25	15,167,651.73
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED	4,700,000.00	871,431.45	4,194,860.02	89.25	945,661.00	440,521.02-
591107 PROG569 TRANS FED CAP	2,489,219.00			0.00		2,489,219.00
591108 ARRA-TRANSIT CAPITAL ASSIST		54,694.07	302,840.87	0.00		302,840.87-
591109 ARRA-TRANSIT SUB-REC PURCHASES		716,723.16	3,370,603.21	0.00		3,370,603.21-
595100 COMNTRACTUAL AID	75,000,000.00	5,582,446.49	39,511,078.30	52.68		35,488,921.70

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595155 ARRA-FEDERAL HIGHWAY AID		53,203.54	434,451.06	0.00		434,451.06-
Major Account 590000 Total	82,189,219.00	7,278,498.71	47,813,833.46	58.18	945,661.00	33,429,724.54
BUDGETED EXPENDITURES TOTAL	<u>565,026,886.71</u>	<u>27,211,518.27</u>	<u>406,545,198.66</u>	<u>71.95</u>	<u>1,361,090.62</u>	<u>157,120,597.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	565,026,886.71	27,211,518.27	406,545,198.66	71.95	1,361,090.62	157,120,597.43
BUDGETED EXPENDITURES TOTAL	<u>565,026,886.71</u>	<u>27,211,518.27</u>	<u>406,545,198.66</u>	<u>71.95</u>	<u>1,361,090.62</u>	<u>157,120,597.43</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		17,514,403.85-	230,728,409.04-	0.00		230,728,409.04
461102 FEDERAL GRANTS & CONTRACTS			49,349.16-	0.00		49,349.16
461103 FEDERAL TRANSIT REIMBURSEMENT		635,320.00-	3,930,742.00-	0.00		3,930,742.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT		69,154.52-	385,441.20-	0.00		385,441.20
461105 ARRA-FED TRANSIT REIMBURSEMENT		572,715.00-	2,893,588.00-	0.00		2,893,588.00
461106 NOHS - FED GRANT REVENUE		475,583.53-	2,024,800.81-	0.00		2,024,800.81
461500 OP GRANTS - STATE AGENCI		2,477.00-	221,878.98-	0.00		221,878.98
461601 REIMB.FROM LOCAL GOVERNMENT		377,516.23-	8,436,980.36-	0.00		8,436,980.36
461602 MAINT MUNI CONNECT LINKS			1,290.00-	0.00		1,290.00
461700 OP GRANTS - OTHER		735,414.67-	3,307,199.82-	0.00		3,307,199.82
Major Account 460000 Total	0.00	20,382,584.80-	251,979,679.37-	0.00	0.00	251,979,679.37

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,000.00-	0.00		2,000.00
471101 STATE SALES TAX COLL FEE		11.06-	59.98-	0.00		59.98
472100 SALE OF SUP & MAT		191,998.41-	1,443,955.58-	0.00		1,443,955.58
472200 REPROD & PUBLICATIONS		4,679.37-	36,154.59-	0.00		36,154.59
473200 VEHICLE REGIST & PLATE F		1,816.50-	2,769.00-	0.00		2,769.00
473201 RECREATION ROAD REG FEES		219,702.00-	1,623,201.50-	0.00		1,623,201.50
473300 VEHICLE TITLE FEES		16,375.00-	141,225.00-	0.00		141,225.00
473501 FUEL TRIP PERMITS		10,100.00-	84,520.00-	0.00		84,520.00
473503 PERMANENT PRORATE FEE		109,730.90-	205,202.90-	0.00		205,202.90
473900 OTHER VEHICLE FEES		161.50-	17,206.17-	0.00		17,206.17

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Agency 027 DEPARTMENT OF ROADS
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474103 HEALTH FACILITY INSPECTION FEE		700.00-	700.00-	0.00		700.00
474104 HOSPITAL INSPECTION FEE		1,290.00-	11,570.00-	0.00		11,570.00
474105 MOBILE HOME INSPECTION FEE			33,480.00-	0.00		33,480.00
475100 REGISTRATION / LICENSE F		1,952.78	19,346.45	0.00		19,346.45-
475200 EXAMINATION FEES		20.00-	265.00-	0.00		265.00
476101 EXCESS LIMITS PERMITS		155,805.00-	1,378,512.46-	0.00		1,378,512.46
Major Account 470000 Total	0.00	710,436.96-	4,961,475.73-	0.00	0.00	4,961,475.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		246,299.16-	1,808,984.45-	0.00		1,808,984.45
482300 RIGHT OF WAY REVENUE		23,569.57-	137,054.91-	0.00		137,054.91
483200 BUILDING & SPACE RENTAL		12,470.50-	74,823.00-	0.00		74,823.00
484500 REIMB NON-GOVT SOURCES		414.79-	295,689.00-	0.00		295,689.00
484800 ROYALTY REVENUE		1,234.65-	8,425.09-	0.00		8,425.09
484902 LOGO SIGNS			39,986.54-	0.00		39,986.54
484903 TOURIST DIRECTIONAL SIGNS			808.50-	0.00		808.50
485100 FINES FORFEITS & PENALTI		71,184.00-	438,253.50-	0.00		438,253.50
485104 PROPERTY DAMAGES		78,721.51-	451,125.00-	0.00		451,125.00
Major Account 480000 Total	0.00	433,894.18-	3,255,149.99-	0.00	0.00	3,255,149.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			64,125.00-	0.00		64,125.00
491300 SALE - SURP PROP/FIXED ASSET		5,255.14-	98,463.86-	0.00		98,463.86
491304 SURPLUS PROP VEHICHL/HEAVY E		11,625.00-	38,994.19-	0.00		38,994.19
493100 OPERATING TRANSFER IN		60,431,637.51-	377,034,904.55-	0.00		377,034,904.55
493200 OPERATING TRANSFERS OUT		30,248,395.09	193,130,049.66	0.00		193,130,049.66-
Major Account 490000 Total	0.00	30,200,122.56-	184,106,437.94-	0.00	0.00	184,106,437.94
BUDGETED REVENUE TOTAL	0.00	51,727,038.50-	444,302,743.03-	0.00	0.00	444,302,743.03
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,727,038.50-	444,302,743.03-	0.00		444,302,743.03
BUDGETED REVENUE TOTAL	0.00	51,727,038.50-	444,302,743.03-	0.00	0.00	444,302,743.03

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,599,614.00	353,135.85	2,477,136.04	37.53		4,122,477.96
511200 TEMPORARY SALARIES-WAGES	102,050.00	3,462.00	38,785.76	38.01		63,264.24
511300 OVERTIME PAYMENTS	8,000.00	4,230.69	31,584.36	394.80		23,584.36-
511400 ON CALL PAY		1,387.34	7,928.15	0.00		7,928.15-
511500 SHIFT DIFFERENTIAL PYMT		19.80	245.55	0.00		245.55-
511800 COMP TIME PAYMENT		606.84	663.73	0.00		663.73-
512100 VACATION LEAVE EXPENSE		38,494.82	297,011.21	0.00		297,011.21-
512200 SICK LEAVE EXPENSE		29,052.11	176,280.85	0.00		176,280.85-
512300 HOLIDAY LEAVE EXPENSE		46,953.98	141,665.70	0.00		141,665.70-
512400 MILITARY LEAVE EXPENSE			1,153.76	0.00		1,153.76-
512500 FUNERAL LEAVE EXPENSE		1,302.47	10,190.24	0.00		10,190.24-
512600 CIVIL LEAVE EXPENSE			737.79	0.00		737.79-
512700 INJURY LEAVE EXPENSE			25.23	0.00		25.23-
Personal Services Subtotal	6,709,664.00	478,645.90	3,183,408.37	47.45	0.00	3,526,255.63
515100 RETIREMENT PLANS EXPENSE		35,581.92	235,386.74	0.00		235,386.74-
515200 FICA EXPENSE		35,994.31	233,300.53	0.00		233,300.53-
515400 LIFE & ACCIDENT INS EXP		122.30	734.80	0.00		734.80-
515500 HEALTH INSURANCE EXPENSE			313,109.50	0.00		313,109.50-
516200 TUITION ASSISTANCE		1,797.75	5,020.88	0.00		5,020.88-
516300 EMPLOYEE ASSISTANCE PRO			31,500.00	0.00		31,500.00-
516400 UNEMPLOYM COMP INS EXP			38,580.56	0.00		38,580.56-
516500 WORKERS COMP PREMIUMS	1,576,500.00		798,663.79	50.66		777,836.21
Major Account 510000 Total	8,286,164.00	552,142.18	4,839,705.17	58.41	0.00	3,446,458.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		247.25	247.25		147.25-
521200 COMM EXP-VOICE/DATA	1,314,945.00	165,306.90	979,484.30	74.49		335,460.70
521300 FREIGHT	680.00			0.00		680.00
521400 DATA PROCESSING EXPENSE	1,500,000.00	153,239.82	803,417.39	53.56		696,582.61
521500 PUBLICATION & PRINT EXPENSE		1,503.08	20,272.91	0.00	1,148.00	21,420.91-
522100 DUES & SUBSCRIPTION EXPENSE	39,460.00	4,150.50	30,495.94	77.28		8,964.06
522200 CONFERENCE REGISTRATION	240,946.00	4,625.00	27,264.55	11.32		213,681.45
522500 EMPLOYEE MOVING EXPENSE	50,000.00		4,673.69	9.35		45,326.31

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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>
522700 DEFICIENCY CLAIMS	130,224.00		130,224.00	100.00		
523201 NATURAL GAS	982,940.00	51,558.10	143,876.93	14.64		839,063.07
523202 ELECTRICITY	912,832.00	85,522.93	595,839.33	65.27		316,992.67
523203 WATER	173,035.00	6,261.55	79,939.95	46.20		93,095.05
523204 SEWER	70,372.00	3,549.92	51,689.38	73.45		18,682.62
523207 PROPANE	92,175.00	10,328.78	23,505.90	25.50		68,669.10
524600 RENT EXPENSE-BUILDINGS	8,545.00		50.00	.59		8,495.00
525100 RENT EXP-OFFICE EQUIP		5,894.70	34,783.88	0.00		34,783.88-
525400 RENT EXP-COMM EQUIP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	77,053.00	185.42	22,751.64	29.53		54,301.36
526101 REP&MAINT-BLDGS/YARDS&OTHER	1,277,500.00	73,269.23	1,223,166.04	95.75		54,333.96
526102 REPAIR&MAINT-HWYS & BRIDGES			24,919.00	0.00		24,919.00-
527100 REP & MAINT-OFFICE EQUIP	250.00		475.00	190.00		225.00-
527400 REPAIRS & MAINT-DATA PROC	20,000.00	448.50	6,734.99	33.67		13,265.01
527500 REPAIRS & MAINT-COMM EQUIP	195,845.00	297.58	1,329.58	.68		194,515.42
527800 REP & MAINT-OTHER PROPER	26,350.00	1,791.75	14,275.31	54.18		12,074.69
531100 OFFICE SUPPLIES EXPENSE	3,850.00	1,591.39-	19,885.91-	516.52-	3,525.24	20,210.67
532102 NONINV DP HARDWARE<1500		3,046.49-	254,427.48	0.00	23,623.60	278,051.08-
532103 NONINV DP SOFTWARE<1500		3,671.49	23,195.53	0.00	7,364.87	30,560.40-
532109 NON-DEPR ROAD EQUIP<1500		204.75-	3,282.35-	0.00		3,282.35
533100 HOUSEHOLD & INSTIT EXP	147,728.00	18,449.46	74,099.63	50.16	14,100.65	59,527.72
533900 FOOD EXPENSE	9,625.00		1,147.73	11.92		8,477.27
534500 AGRICULTURAL SUPPLIES EXP	14,273.00	118.20	5,697.20	39.92		8,575.80
534600 ED & RECREATIONAL SUP EX	30,295.00	720.35	2,226.05	7.35		28,068.95
534700 ENG TECH & COMM SUP EXP	22,620.00	4,897.87-	32,268.52-	142.65-		54,888.52
534800 CONSTRUCTION & MAINT SUPPLIES	951,130.00	62,545.60	660,219.79	69.41	233,922.00	56,988.21
535100 MEDICAL SUPPLIES	272.00	375.35-	1,920.79-	706.17-		2,192.79
538101 FUEL	301,300.00	161,294.98-	888,849.24	295.00		587,549.24-
538102 MOTOR OIL	200.00	37,650.88	132,157.29	66078.65		131,957.29-
538103 OTHER LUBRICANTS	8,535.00	1,795.47-	27,493.87-	322.13-		36,028.87
538104 TIRES & TUBES	100.00			0.00	183.58	83.58-
538105 MISC REPAIR PARTS & ACCESSORIE	20,000.00	20,278.08-	141,536.25-	707.68-		161,536.25
539501 PURCHASING CARD CLEARING		110,165.42	190,465.59	0.00		190,465.59-
541100 ACCTG & AUDITING SERVICES			4,099.50	0.00		4,099.50-
542500 ENG & ARCH SERVICES	533,000.00	2,313.51	51,289.78	9.62		481,710.22
543100 IT CONSULTING-APPLICATIONS	1,000,000.00	157,749.34	1,236,088.41	123.61	250,863.51	486,951.92-
545000 LABORATORY SERVICES	8,199.00		42.00	.51		8,157.00
547100 EDUCATIONAL SERVICES			64,224.48	0.00		64,224.48-
547500 MAILING SERVICES	70.00		27.70	39.57		42.30

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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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	81,410.00	362.00	133,940.22	164.53		52,530.22-
548600 PEST CONTROL	21,779.00	1,577.19	10,528.51	48.34		11,250.49
548700 REFUSE/RECYCLING	170,237.00	12,082.83	73,904.37	43.41		96,332.63
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
548900 WEED CONTROL	3,000.00			0.00		3,000.00
549100 LAUNDRY SERVICES	28,330.00	597.86	3,850.50	13.59		24,479.50
549200 JANITORIAL/SECURITY SERVICES	974,003.00	84,099.77	514,382.14	52.81		459,620.86
549500 HAZARDOUS WASTE DISPOSAL	10,300.00	864.56	1,293.53	12.56		9,006.47
554900 OTHER CONTRACTUAL SERVICE	140,500.00	59,005.38	164,473.84	117.06		23,973.84-
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	56,015.68	1,299,544.67	72.20	243,756.27	256,699.06
555200 SOFTWARE - NEW PURCHASES	117,100.00	45,277.50-	121,225.54	103.52	163,696.29-	159,570.75
556100 INSURANCE EXPENSE	103,000.00			0.00		103,000.00
558100 INVENTORIES FOR RESALE	6,824,013.11			0.00		6,824,013.11
559100 OTHER OPERATING EXP		55.50	195.50	0.00		195.50-
559154 EQUIP INTL REDIST ROADS	143,155.00	54,526.75	420,522.45	293.75		277,367.45-
559176 PRINT SHOP INTL REDIST ROADS			2,786.61-	0.00		2,786.61
Major Account 520000 Total	20,585,576.11	991,743.65	10,322,361.33	50.14	614,791.43	9,648,423.35
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	122,622.00	7,952.50	37,550.06	30.62		85,071.94
571102 OUT STATE-BOARD/LODGING			12,074.10	0.00		12,074.10-
571600 MEALS-NOT TRAVEL STATUS	78,540.00			0.00		78,540.00
571900 MEALS-ONE DAY TRAVEL	604.00			0.00		604.00
571901 MEALS - ONE DAY - ROADS IN-STA		21.49	220.42	0.00		220.42-
572102 OUT STATE-COMM TRANSPORT			4,323.48	0.00		4,323.48-
574501 IN STATE-PERS VEH MILEAGE	35,353.00	1,407.50	8,169.59	23.11		27,183.41
574502 OUT STATE-PERS VEH MILEAG			1,628.91	0.00		1,628.91-
575101 IN STATE-MISC TRAVEL EXP	971.00	42.00	190.00	19.57		781.00
575102 OUT STATE-MISC TRAVEL EXP	500.00		662.90	132.58		162.90-
Major Account 570000 Total	238,590.00	9,423.49	64,819.46	27.17	0.00	173,770.54
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	10,000,000.00	580,096.51	2,055,413.37	20.55	2,061,154.37	5,883,432.26
582402 SHOP EQUIPMENT	63,670.00			0.00		63,670.00
582405 SURVEY/RESEARCH TYPE EQU			16,000.00	0.00		16,000.00-
583001 OFFICE FURNITURE & MACHINES	1,500.00			0.00		1,500.00
583003 PRINTING & PHOTO			7,318.00	0.00		7,318.00-

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Percent of Time Elapsed 50.41

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583300 COMPUTER EQUIP & SOFTWARE	1,072,800.00	7,952.00	147,658.34	13.76	12,188.65	912,953.01
583600 COMMUN. & ELECTRONIC EQ	26,050.00			0.00		26,050.00
583601 NON-RADIO COMM&ELECSHOP	28,600.00			0.00		28,600.00
584200 VEHICLES & VEHICLE EQ			2,889,944.50	0.00	3,243,470.25	6,133,414.75-
587511 LAND			131.68	0.00		131.68-
Major Account 580000 Total	11,192,620.00	588,048.51	5,116,465.89	45.71	5,316,813.27	759,340.84
BUDGETED EXPENDITURES TOTAL	<u>40,302,950.11</u>	<u>2,141,357.83</u>	<u>20,343,351.85</u>	<u>50.48</u>	<u>5,931,604.70</u>	<u>14,027,993.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,302,950.11</u>	<u>2,141,357.83</u>	<u>20,343,351.85</u>	<u>50.48</u>	<u>5,931,604.70</u>	<u>14,027,993.56</u>
BUDGETED EXPENDITURES TOTAL	<u>40,302,950.11</u>	<u>2,141,357.83</u>	<u>20,343,351.85</u>	<u>50.48</u>	<u>5,931,604.70</u>	<u>14,027,993.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			148.78-	0.00		148.78
Major Account 480000 Total	0.00	0.00	148.78-	0.00	0.00	148.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>148.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			148.78-	0.00		148.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>148.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>148.78</u>

Agency 027 DEPARTMENT OF ROADS
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,251,929.00	2,074,141.55	14,209,329.20	37.15		24,042,599.80
511200 TEMPORARY SALARIES-WAGES	1,166,500.00	30,523.23	700,919.57	60.09		465,580.43
511300 OVERTIME PAYMENTS	3,507,469.00	45,625.49	528,762.87	15.08		2,978,706.13
511400 ON CALL PAY		4,473.34	29,104.35	0.00		29,104.35-
511500 SHIFT DIFFERENTIAL PYMT		664.35	8,319.15	0.00		8,319.15-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		141.40	11,063.55	0.00		11,063.55-
512100 VACATION LEAVE EXPENSE		226,504.08	1,748,562.04	0.00		1,748,562.04-
512200 SICK LEAVE EXPENSE		128,912.10	765,769.31	0.00		765,769.31-
512300 HOLIDAY LEAVE EXPENSE		267,359.62	802,198.16	0.00		802,198.16-
512400 MILITARY LEAVE EXPENSE		109.90	2,668.86	0.00		2,668.86-
512500 FUNERAL LEAVE EXPENSE		4,879.09	33,351.19	0.00		33,351.19-
512600 CIVIL LEAVE EXPENSE		534.15	2,333.04	0.00		2,333.04-
512700 INJURY LEAVE EXPENSE		955.65	13,994.14	0.00		13,994.14-
Personal Services Subtotal	42,925,898.00	2,784,823.95	18,857,375.43	43.93	0.00	24,068,522.57
515100 RETIREMENT PLANS EXPENSE	4,070,788.00	206,220.48	1,361,236.33	33.44		2,709,551.67
515200 FICA EXPENSE	4,389,370.00	209,589.62	1,355,084.77	30.87		3,034,285.23
515400 LIFE & ACCIDENT INS EXP	32,127.00	972.50	5,834.00	18.16		26,293.00
515500 HEALTH INSURANCE EXPENSE	2,571,004.00		3,158,662.03	122.86		587,658.03-
Major Account 510000 Total	53,989,187.00	3,201,606.55	24,738,192.56	45.82	0.00	29,250,994.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	166.60	2,040.20	61.82		1,259.80
521200 COMM EXP-VOICE/DATA	11,590.00			0.00		11,590.00
521300 FREIGHT	102,000.00	137.19	661.30	.65		101,338.70
521500 PUBLICATION & PRINT EXPENSE	1,100.00		749.97	68.18		350.03
522100 DUES & SUBSCRIPTION EXPENSE	3,025.00		3,464.00	114.51		439.00-
523101 UTILITY-FUEL	23,000.00			0.00		23,000.00
523102 UTILITY-ELECTRICTY	1,452,660.00			0.00		1,452,660.00
523103 UTILITY-WATER AND SEWER	800.00			0.00		800.00
523201 NATURAL GAS			728.02	0.00		728.02-
523202 ELECTRICITY		110,439.41	600,799.28	0.00		600,799.28-
523203 WATER		91.45	928.87	0.00		928.87-

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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>
523207 PROPANE	15,325.00	1,784.90	4,615.67	30.12		10,709.33
523219 OTHER UTILITY			67.50	0.00		67.50-
524100 RENT EXPENSE-LAND		1,000.00	2,150.00	0.00		2,150.00-
524600 RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
525400 RENT EXP-COMM EQUIP	65,000.00	58,736.85-		0.00		65,000.00
525500 RENT EXP-OTHER PERS PROP	342,500.00	12,543.50	183,094.95	53.46		159,405.05
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	196,350.00		74,340.00	37.86	81,463.50	40,546.50
526101 REP&MAINT-BLDGS/YARDS&OTHER	113,000.00	2,042.58	109,265.67	96.70		3,734.33
526102 REPAIR&MAINT-HWYS & BRIDGES	3,055,000.00	48,641.42	1,260,489.06	41.26		1,794,510.94
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	600,000.00	51,583.32	404,427.91	67.40		195,572.09
527500 REPAIRS & MAINT-COMM EQUIP	46,100.00		14,136.38	30.66		31,963.62
527800 REP & MAINT-OTHER PROPER	53,080.00	3,389.52	30,288.11	57.06		22,791.89
531100 OFFICE SUPPLIES EXPENSE	19,550.00	867.41	11,068.58	56.62		8,481.42
532109 NON-DEPR ROAD EQUIP<1500	267,455.00	16,495.85	149,196.92	55.78		118,258.08
533100 HOUSEHOLD & INSTIT EXP	464,690.00	18,886.75	159,528.47	34.33	1,849.93	303,311.60
534500 AGRICULTURAL SUPPLIES EXP	250,590.00	7,564.80	80,836.12	32.26		169,753.88
534600 ED & RECREATIONAL SUP EX	71,400.00	1,991.00	16,311.03	22.84	1,943.00	53,145.97
534700 ENG TECH & COMM SUP EXP	438,688.00	21,158.83	242,648.70	55.31		196,039.30
534800 CONSTRUCTION & MAINT SUPPLIES	39,545,739.00	1,097,955.57	28,176,990.11	71.25	1,148,960.07	10,219,788.82
535100 MEDICAL SUPPLIES	7,206.00	375.35	1,893.52	26.28		5,312.48
538101 FUEL	8,242,025.00	685,157.90	4,813,319.50	58.40		3,428,705.50
538102 MOTOR OIL	48,120.00	1,833.62	13,670.01	28.41		34,449.99
538103 OTHER LUBRICANTS	168,800.00	11,460.17	72,798.07	43.13		96,001.93
538104 TIRES & TUBES	356,130.00	50,099.86	384,612.41	108.00		28,482.41-
538105 MISC REPAIR PARTS & ACCESSORIE	4,178,506.00	239,775.39	2,026,296.45	48.49	2,001.36	2,150,208.19
541700 LEGAL RELATED EXPENSE	12,807.00			0.00		12,807.00
542100 SOS TEMP SERV-PERSONNEL	60,000.00			0.00		60,000.00
542500 ENG & ARCH SERVICES	101,500.00	121.80	5,372.80	5.29		96,127.20
545000 LABORATORY SERVICES	6,076.00	56.00	1,443.00	23.75		4,633.00
547500 MAILING SERVICES	1,510.00	72.99	998.13	66.10		511.87
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,487,872.00	386,957.89	2,614,855.02	34.92		4,873,016.98
548600 PEST CONTROL	8,730.00		300.00	3.44		8,430.00
548700 REFUSE/RECYCLING	160,340.00	24,002.90	138,213.03	86.20		22,126.97
548800 FIRE EXTINGUISHERS	14,085.00	88.30	6,549.26	46.50		7,535.74
548900 WEED CONTROL	377,800.00	17,545.22	366,410.13	96.99		11,389.87
549100 LAUNDRY SERVICES	59,000.00	3,251.44	30,107.09	51.03		28,892.91
549200 JANITORIAL/SECURITY SERVICES	339,000.00	24,563.00	138,145.00	40.75		200,855.00
549500 HAZARDOUS WASTE DISPOSAL	29,400.00	2,384.63	8,772.17	29.84		20,627.83

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	501,000.00	71,768.22	589,267.95	117.62		88,267.95-
556100 INSURANCE EXPENSE	1,300,768.00		1,302,180.84	100.11		1,412.84-
558100 INVENTORIES FOR RESALE	7,351,540.80			0.00		7,351,540.80
559100 OTHER OPERATING EXP	600.00	2.84	51,761.81	8626.97		51,161.81-
559154 EQUIP INTL REDIST ROADS		198,712.95-	1,964,832.35-	0.00		1,964,832.35
Major Account 520000 Total	77,955,757.80	2,658,807.82	42,130,960.66	54.04	1,236,217.86	34,588,579.28
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	42,670.00	2,112.08	32,845.64	76.98		9,824.36
571901 MEALS - ONE DAY - ROADS IN-STA	330.00		81.41	24.67		248.59
574501 IN STATE-PERS VEH MILEAGE	17,365.00	975.70	4,680.33	26.95		12,684.67
575101 IN STATE-MISC TRAVEL EXP	25.00			0.00		25.00
Major Account 570000 Total	60,390.00	3,087.78	37,607.38	62.27	0.00	22,782.62
580000 CAPITAL OUTLAY						
582402 SHOP EQUIPMENT	112,139.00	3,247.25	28,137.14	25.09		84,001.86
582406 ENGR & TECH EQUIP	24,200.00			0.00		24,200.00
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
586906 OTHER MISC TECH EQUIP	55,105.00			0.00		55,105.00
Major Account 580000 Total	399,344.00	3,247.25	28,137.14	7.05	0.00	371,206.86
BUDGETED EXPENDITURES TOTAL	132,404,678.80	5,866,749.40	66,934,897.74	50.55	1,236,217.86	64,233,563.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	132,404,678.80	5,866,749.40	66,934,897.74	50.55	1,236,217.86	64,233,563.20
BUDGETED EXPENDITURES TOTAL	132,404,678.80	5,866,749.40	66,934,897.74	50.55	1,236,217.86	64,233,563.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			285.89-	0.00		285.89

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Major Account 480000 Total	0.00	0.00	285.89-	0.00	0.00	285.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>285.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>285.89</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			285.89-	0.00		285.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>285.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>285.89</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		73.09	1,424.64	0.00		1,424.64-
534800 CONSTRUCTION & MAINT SUPPLIES			21,593.16	0.00		21,593.16-
542500 ENG & ARCH SERVICES			6,761.90	0.00		6,761.90-
558100 INVENTORIES FOR RESALE	242,107.19			0.00		242,107.19
559100 OTHER OPERATING EXP			41.00	0.00		41.00-
Major Account 520000 Total	242,107.19	73.09	29,820.70	12.32	0.00	212,286.49
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER		76,393.20	191,088.00	0.00		191,088.00-
Major Account 580000 Total	0.00	76,393.20	191,088.00	0.00	0.00	191,088.00-
BUDGETED EXPENDITURES TOTAL	242,107.19	76,466.29	220,908.70	91.24	0.00	21,198.49
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	242,107.19	76,466.29	220,908.70	91.24		21,198.49
BUDGETED EXPENDITURES TOTAL	242,107.19	76,466.29	220,908.70	91.24	0.00	21,198.49

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Agency 028 DEPT VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	567,350.00	33,736.88	230,823.75	40.68	17,670.29	318,855.96
511800 COMP TIME PAYMENT		193.66	193.66	0.00		193.66-
512100 VACATION LEAVE EXPENSE		2,928.89	18,007.68	0.00	1,160.06	19,167.74-
512200 SICK LEAVE EXPENSE		1,035.27	6,730.99	0.00	585.01	7,316.00-
512300 HOLIDAY LEAVE EXPENSE		4,314.70	12,606.66	0.00		12,606.66-
512400 MILITARY LEAVE EXPENSE			3,271.92	0.00		3,271.92-
512500 FUNERAL LEAVE EXPENSE			112.48	0.00		112.48-
512600 CIVIL LEAVE EXPENSE			585.96	0.00		585.96-
512800 ADMINISTRATIVE LEAVE EXP			338.70	0.00		338.70-
Personal Services Subtotal	567,350.00	42,209.40	272,671.80	48.06	0.00	275,262.84
515100 RETIREMENT PLANS EXPENSE	42,560.00	3,160.69	20,417.97	47.97	1,453.80	20,688.23
515200 FICA EXPENSE	43,410.00	3,183.76	19,925.06	45.90	1,385.32	22,099.62
515400 LIFE & ACCIDENT INS EXP	305.00	13.25	79.49	26.06		225.51
515500 HEALTH INSURANCE EXPENSE	112,345.00		32,590.72	29.01		79,754.28
516300 EMPLOYEE ASSISTANCE PRO	195.00		255.00	130.77		60.00-
516500 WORKERS COMP PREMIUMS	5,550.00		3,539.00	63.77		2,011.00
Major Account 510000 Total	771,715.00	48,567.10	349,479.04	45.29	2,839.12	399,981.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,100.00	268.30	2,074.27	22.79		7,025.73
521200 COMM EXP-VOICE/DATA	4,000.00	319.24	2,111.34	52.78		1,888.66
521400 DATA PROCESSING EXPENSE	2,800.00	308.68	1,770.43	63.23		1,029.57
521500 PUBLICATION & PRINT EXPENSE	7,400.00	529.99	3,350.72	45.28		4,049.28
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	1,880.00		1,698.05	90.32		181.95
522200 CONFERENCE REGISTRATION	300.00		20.00	6.67		280.00
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			0.00		450.00
531100 OFFICE SUPPLIES EXPENSE	4,285.00		3,161.02	73.77		1,123.98
532100 NON CAPITALIZED EQUIP PU			946.20	0.00		946.20-
541100 ACCTG & AUDITING SERVICES	11,223.00		11,223.00	100.00		
548700 REFUSE/RECYCLING	405.00			0.00		405.00

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555100 SOFTWARE RENEWAL/MAINT FEE	363.00	119.86	119.86	33.02		243.14
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	58.00		56.67	97.71		1.33
556300 SURETY & NOTARY BONDS	72.00		64.61	89.74		7.39
559100 OTHER OPERATING EXP	4,654.00		4,971.00	106.81		317.00-
Major Account 520000 Total	79,543.00	4,215.63	47,584.53	59.82	0.00	31,958.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	1,095.87	3,208.76	80.22		791.24
572100 COMMERCIAL TRANSPORTATION	525.00			0.00		525.00
573100 STATE-OWNED TRANSPORT	1,030.00		331.00	32.14		699.00
574500 PERSONAL VEHICLE MILEAGE	9,300.00	1,806.39	10,066.99	108.25		766.99-
575100 MISC TRAVEL EXPENSES	350.00	20.00	20.00	5.71		330.00
Major Account 570000 Total	15,205.00	2,922.26	13,626.75	89.62	0.00	1,578.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	188,365.11			0.00		188,365.11
Major Account 580000 Total	188,365.11	0.00	0.00	0.00	0.00	188,365.11
BUDGETED EXPENDITURES TOTAL	1,054,828.11	55,704.99	410,690.32	38.93	2,839.12	621,883.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,054,828.11	55,704.99	410,690.32	38.93	22,254.48	621,883.31
BUDGETED EXPENDITURES TOTAL	1,054,828.11	55,704.99	410,690.32	38.93	22,254.48	621,883.31
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		8,783.00	53,033.83	0.00		53,033.83-
599121 NVA SHELTER / RENT		18,211.63	76,788.63	0.00		76,788.63-
599122 NVA SHELTER / HOUSE PAYMENT		11,722.66	49,018.71	0.00		49,018.71-
599131 NVA FUEL / ELECTRIC EXPENSE		3,911.73	20,926.79	0.00		20,926.79-
599132 NVA FUEL / GAS EXPENSE		1,285.49	5,372.29	0.00		5,372.29-

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599133 NVA FUEL / WATER EXPENSE		126.55	1,830.72	0.00		1,830.72-
599134 NVA FUEL / GARBAGE EXPENSE		66.02	256.53	0.00		256.53-
599135 NVA FUEL / PHONE EXPENSE		487.07	1,266.13	0.00		1,266.13-
599140 NVA WEARING APPAREL ALLOW			900.00	0.00		900.00-
599151 NVA MED-SURG / DOCTOR EXP		298.75	4,906.86	0.00		4,906.86-
599152 NVA MED-SURG / HOSPITAL EXP			12,388.00	0.00		12,388.00-
599153 NVA MED-SURG / DENTAL EXP		12,359.20	62,516.70	0.00		62,516.70-
599154 NVA MEDICAL / EYEGLASS EXP			272.00	0.00		272.00-
599155 NVA MEDICAL / HEARING AID EXP			3,000.00	0.00		3,000.00-
599158 NVA HEALTH INSURANCE PREMIUM		596.39	789.28	0.00		789.28-
599159 NVA MED-SURG / OTHER ITEMS		483.10	2,764.40	0.00		2,764.40-
599161 NVA FUNERAL / BURIAL EXP		3,255.00	49,310.73	0.00		49,310.73-
599162 NVA FUNERAL / CREMATION EXP		25,619.88	99,680.43	0.00		99,680.43-
Major Account 590000 Total	0.00	87,206.47	445,022.03	0.00	0.00	445,022.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>87,206.47</u>	<u>445,022.03</u>	<u>0.00</u>	<u>0.00</u>	<u>445,022.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87,206.47	445,022.03	0.00		445,022.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>87,206.47</u>	<u>445,022.03</u>	<u>0.00</u>	<u>0.00</u>	<u>445,022.03-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,926.76-	49,150.93-	0.00		49,150.93
Major Account 480000 Total	0.00	8,926.76-	49,150.93-	0.00	0.00	49,150.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			495,344.10-	0.00		495,344.10
Major Account 490000 Total	0.00	0.00	495,344.10-	0.00	0.00	495,344.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,926.76-</u>	<u>544,495.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>544,495.03</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
 Department of Administrative Services
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 Period: 6 Fiscal Year 2012
 As of 12/31/12

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>
6 TRUST FUNDS		8,926.76-	544,495.03-	0.00		544,495.03
UNBUDGETED REVENUE TOTAL	0.00	8,926.76-	544,495.03-	0.00	0.00	544,495.03

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	137,425.00	8,240.52	54,236.77	39.47	4,475.27	78,712.96
512100 VACATION LEAVE EXPENSE		903.19	6,373.87	0.00	163.87	6,537.74-
512200 SICK LEAVE EXPENSE		490.21	3,388.20	0.00	426.39	3,814.59-
512300 HOLIDAY LEAVE EXPENSE		784.02	2,867.62	0.00		2,867.62-
512700 INJURY LEAVE EXPENSE			706.64	0.00		706.64-
Personal Services Subtotal	137,425.00	10,417.94	67,573.10	49.17	0.00	64,786.37
515100 RETIREMENT PLANS EXPENSE	10,115.00	780.14	5,060.16	50.03	379.32	4,675.52
515200 FICA EXPENSE	10,320.00	774.18	4,674.65	45.30	331.39	5,313.96
515400 LIFE & ACCIDENT INS EXP	95.00	4.00	24.00	25.26		71.00
515500 HEALTH INSURANCE EXPENSE	76,535.00		17,597.36	22.99		58,937.64
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,475.00		1,089.00	73.83		386.00
Major Account 510000 Total	236,025.00	11,976.26	96,018.27	40.68	710.71	134,230.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	113.75	455.00	22.75		1,545.00
521200 COMM EXP-VOICE/DATA	3,000.00	219.77	1,338.45	44.62		1,661.55
521400 DATA PROCESSING EXPENSE	800.00	272.10	1,950.31	243.79		1,150.31-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		990.12	49.51		1,009.88
523202 ELECTRICITY	9,243.00		3,341.00	36.15		5,902.00
523203 WATER			21.00	0.00		21.00-
526100 REPAIRS & MAINT-REAL PROPERTY	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
527400 REPAIRS & MAINT-DATA PROC	50.00			0.00		50.00
527500 REPAIRS & MAINT-COMM EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP			1,410.43	0.00		1,410.43-
534500 AGRICULTURAL SUPPLIES EXP	7,000.00	905.60	7,178.38	102.55		178.38-
534700 ENG TECH & COMM SUP EXP		49.99	49.99	0.00		49.99-
534800 CONSTRUCTION & MAINT SUPPLIES		117.44	1,358.68	0.00		1,358.68-
538100 VEHICLE & EQUIP SUPP EXP	2,211.00	231.00	3,478.52	157.33		1,267.52-
539500 PURCHASING CARD SUSPENSE	504.00			0.00		504.00

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL			7,573.86	0.00		7,573.86-
548700 REFUSE/RECYCLING			252.00	0.00		252.00-
556100 INSURANCE EXPENSE	105.00		1,721.57	1639.59		1,616.57-
556300 SURETY & NOTARY BONDS	15.00		19.88	132.53		4.88-
559100 OTHER OPERATING EXP		43.00	55.00	0.00		55.00-
Major Account 520000 Total	29,478.00	1,952.65	31,194.19	105.82	0.00	1,716.19-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		464.36	116.09		64.36-
572100 COMMERCIAL TRANSPORTATION			735.50	0.00		735.50-
574500 PERSONAL VEHICLE MILEAGE	1,300.00		6.32	.49		1,293.68
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	1,700.00	0.00	1,213.18	71.36	0.00	486.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	144,629.71			0.00		144,629.71
Major Account 580000 Total	144,629.71	0.00	0.00	0.00	0.00	144,629.71
BUDGETED EXPENDITURES TOTAL	411,832.71	13,928.91	128,425.64	31.18	710.71	277,630.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	405,832.71	13,023.31	124,734.37	30.74	5,776.24	275,322.10
2 CASH FUNDS	6,000.00	905.60	3,691.27	61.52		2,308.73
BUDGETED EXPENDITURES TOTAL	411,832.71	13,928.91	128,425.64	31.18	5,776.24	277,630.83

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		1,700.00-	6,500.00-	0.00		6,500.00
Major Account 460000 Total	0.00	1,700.00-	6,500.00-	0.00	0.00	6,500.00

470000 REVENUE - SALES AND CHARGES

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		1,120.00-	8,217.50-	0.00		8,217.50
Major Account 470000 Total	0.00	1,120.00-	8,217.50-	0.00	0.00	8,217.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139.65-	722.08-	0.00		722.08
484500 REIMB NON-GOVT SOURCES			128.86-	0.00		128.86
Major Account 480000 Total	0.00	139.65-	850.94-	0.00	0.00	850.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,959.65-</u>	<u>15,568.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,568.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			128.86-	0.00		128.86
2 CASH FUNDS		2,959.65-	15,439.58-	0.00		15,439.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,959.65-</u>	<u>15,568.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,568.44</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484300 TRUST PRINCIPAL			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10.00-	0.00		10.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			49,700.00	0.00		49,700.00-
Major Account 580000 Total	0.00	0.00	49,700.00	0.00	0.00	49,700.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,700.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			49,700.00	0.00		49,700.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>49,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,700.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		190.11-	1,035.04-	0.00		1,035.04
Major Account 480000 Total	0.00	190.11-	1,035.04-	0.00	0.00	1,035.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.11-</u>	<u>1,035.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		190.11-	1,035.04-	0.00		1,035.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.11-</u>	<u>1,035.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.04</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	758,864.50			0.00		758,864.50
Major Account 590000 Total	758,864.50	0.00	0.00	0.00	0.00	758,864.50
BUDGETED EXPENDITURES TOTAL	<u>758,864.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>758,864.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>758,864.50</u>			<u>0.00</u>		<u>758,864.50</u>
BUDGETED EXPENDITURES TOTAL	<u>758,864.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>758,864.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,500.00-	664.16-	3,615.98-	65.75		1,884.02-
Major Account 480000 Total	5,500.00-	664.16-	3,615.98-	65.75	0.00	1,884.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	160,000.00-			0.00		160,000.00-
Major Account 490000 Total	160,000.00-	0.00	0.00	0.00	0.00	160,000.00-
BUDGETED REVENUE TOTAL	<u>165,500.00-</u>	<u>664.16-</u>	<u>3,615.98-</u>	<u>2.18</u>	<u>0.00</u>	<u>161,884.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,500.00-</u>	<u>664.16-</u>	<u>3,615.98-</u>	<u>2.18</u>		<u>161,884.02-</u>
BUDGETED REVENUE TOTAL	<u>165,500.00-</u>	<u>664.16-</u>	<u>3,615.98-</u>	<u>2.18</u>	<u>0.00</u>	<u>161,884.02-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556200 TORT PREMIUMS			657.00	0.00		657.00-
Major Account 520000 Total	0.00	0.00	657.00	0.00	0.00	657.00-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,010,812.29	263,859.00	1,016,393.51	33.76		1,994,418.78
Major Account 590000 Total	3,010,812.29	263,859.00	1,016,393.51	33.76	0.00	1,994,418.78
BUDGETED EXPENDITURES TOTAL	<u>3,010,812.29</u>	<u>263,859.00</u>	<u>1,017,050.51</u>	<u>33.78</u>	<u>0.00</u>	<u>1,993,761.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,910,812.29</u>	<u>263,859.00</u>	<u>1,017,050.51</u>	<u>34.94</u>		<u>1,893,761.78</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,010,812.29</u>	<u>263,859.00</u>	<u>1,017,050.51</u>	<u>33.78</u>	<u>0.00</u>	<u>1,993,761.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350.00-	36.50-	197.64-	56.47		152.36-
484500 REIMB NON-GOVT SOURCES	7,500.00-			0.00		7,500.00-
Major Account 480000 Total	7,850.00-	36.50-	197.64-	2.52	0.00	7,652.36-
BUDGETED REVENUE TOTAL	<u>7,850.00-</u>	<u>36.50-</u>	<u>197.64-</u>	<u>2.52</u>	<u>0.00</u>	<u>7,652.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>7,850.00-</u>	<u>36.50-</u>	<u>197.64-</u>	<u>2.52</u>		<u>7,652.36-</u>
BUDGETED REVENUE TOTAL	<u>7,850.00-</u>	<u>36.50-</u>	<u>197.64-</u>	<u>2.52</u>	<u>0.00</u>	<u>7,652.36-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	847,339.27		26,493.28	3.13		820,845.99
Major Account 590000 Total	847,339.27	0.00	26,493.28	3.13	0.00	820,845.99
BUDGETED EXPENDITURES TOTAL	<u>847,339.27</u>	<u>0.00</u>	<u>26,493.28</u>	<u>3.13</u>	<u>0.00</u>	<u>820,845.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>847,339.27</u>		<u>26,493.28</u>	<u>3.13</u>		<u>820,845.99</u>
BUDGETED EXPENDITURES TOTAL	<u>847,339.27</u>	<u>0.00</u>	<u>26,493.28</u>	<u>3.13</u>	<u>0.00</u>	<u>820,845.99</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	90,000.00-	13,459.00-	55,190.50-	61.32		34,809.50-
Major Account 470000 Total	90,000.00-	13,459.00-	55,190.50-	61.32	0.00	34,809.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	102.69-	456.03-	91.21		43.97-
Major Account 480000 Total	500.00-	102.69-	456.03-	91.21	0.00	43.97-
BUDGETED REVENUE TOTAL	<u>90,500.00-</u>	<u>13,561.69-</u>	<u>55,646.53-</u>	<u>61.49</u>	<u>0.00</u>	<u>34,853.47-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>90,500.00-</u>	<u>13,561.69-</u>	<u>55,646.53-</u>	<u>61.49</u>		<u>34,853.47-</u>
BUDGETED REVENUE TOTAL	<u>90,500.00-</u>	<u>13,561.69-</u>	<u>55,646.53-</u>	<u>61.49</u>	<u>0.00</u>	<u>34,853.47-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,742,089.01		1,066,735.25	28.51		2,675,353.76
599100 OTHER GOVERNMENT AID			14,896.46	0.00		14,896.46-
Major Account 590000 Total	3,742,089.01	0.00	1,081,631.71	28.90	0.00	2,660,457.30
BUDGETED EXPENDITURES TOTAL	<u>3,742,089.01</u>	<u>0.00</u>	<u>1,081,631.71</u>	<u>28.90</u>	<u>0.00</u>	<u>2,660,457.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,647,089.01</u>		<u>1,041,631.71</u>	<u>28.56</u>		<u>2,605,457.30</u>
2 CASH FUNDS	<u>95,000.00</u>		<u>40,000.00</u>	<u>42.11</u>		<u>55,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,742,089.01</u>	<u>0.00</u>	<u>1,081,631.71</u>	<u>28.90</u>	<u>0.00</u>	<u>2,660,457.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	61.54-	679.98-	34.00		1,320.02-
Major Account 480000 Total	2,000.00-	61.54-	679.98-	34.00	0.00	1,320.02-
BUDGETED REVENUE TOTAL	<u>2,000.00-</u>	<u>61.54-</u>	<u>679.98-</u>	<u>34.00</u>	<u>0.00</u>	<u>1,320.02-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,000.00-</u>	<u>61.54-</u>	<u>679.98-</u>	<u>34.00</u>		<u>1,320.02-</u>
BUDGETED REVENUE TOTAL	<u>2,000.00-</u>	<u>61.54-</u>	<u>679.98-</u>	<u>34.00</u>	<u>0.00</u>	<u>1,320.02-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 029 DEPT OF NATURAL RESOURCES
Program 309 NAT RES ENHANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,821,250.00		300,000.00	16.47		1,521,250.00
Major Account 590000 Total	1,821,250.00	0.00	300,000.00	16.47	0.00	1,521,250.00
BUDGETED EXPENDITURES TOTAL	<u>1,821,250.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>16.47</u>	<u>0.00</u>	<u>1,521,250.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,821,250.00</u>		<u>300,000.00</u>	<u>16.47</u>		<u>1,521,250.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,821,250.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>16.47</u>	<u>0.00</u>	<u>1,521,250.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	1,800,000.00-			0.00		1,800,000.00-
Major Account 470000 Total	1,800,000.00-	0.00	0.00	0.00	0.00	1,800,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	201.25-	1,700.23-	17.00		8,299.77-
Major Account 480000 Total	10,000.00-	201.25-	1,700.23-	17.00	0.00	8,299.77-
BUDGETED REVENUE TOTAL	<u>1,810,000.00-</u>	<u>201.25-</u>	<u>1,700.23-</u>	<u>.09</u>	<u>0.00</u>	<u>1,808,299.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,810,000.00-</u>	<u>201.25-</u>	<u>1,700.23-</u>	<u>.09</u>		<u>1,808,299.77-</u>
BUDGETED REVENUE TOTAL	<u>1,810,000.00-</u>	<u>201.25-</u>	<u>1,700.23-</u>	<u>.09</u>	<u>0.00</u>	<u>1,808,299.77-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 311 INTERRELATED WATER MGMT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,755,847.96	5,904.81	485,140.75	27.63		1,270,707.21
Major Account 590000 Total	1,755,847.96	5,904.81	485,140.75	27.63	0.00	1,270,707.21
BUDGETED EXPENDITURES TOTAL	<u>1,755,847.96</u>	<u>5,904.81</u>	<u>485,140.75</u>	<u>27.63</u>	<u>0.00</u>	<u>1,270,707.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,755,847.96</u>	<u>5,904.81</u>	<u>485,140.75</u>	<u>27.63</u>		<u>1,270,707.21</u>
BUDGETED EXPENDITURES TOTAL	<u>1,755,847.96</u>	<u>5,904.81</u>	<u>485,140.75</u>	<u>27.63</u>	<u>0.00</u>	<u>1,270,707.21</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,079,833.85	313,046.69	2,250,985.34	37.02		3,828,848.51
511300 OVERTIME PAYMENTS		259.97	3,288.06	0.00		3,288.06-
511600 PER DIEM PAYMENTS		1,200.00	3,800.00	0.00		3,800.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,879.27	7,557.19	0.00		7,557.19-
512100 VACATION LEAVE EXPENSE		35,035.58	194,007.07	0.00		194,007.07-
512200 SICK LEAVE EXPENSE		16,110.86	104,601.49	0.00		104,601.49-
512300 HOLIDAY LEAVE EXPENSE		40,402.00	115,623.56	0.00		115,623.56-
512500 FUNERAL LEAVE EXPENSE		1,413.08	2,420.52	0.00		2,420.52-
512600 CIVIL LEAVE EXPENSE			1,128.61	0.00		1,128.61-
Personal Services Subtotal	6,079,833.85	409,347.45	2,684,411.84	44.15	0.00	3,395,422.01
515100 RETIREMENT PLANS EXPENSE	420,073.00	30,562.13	200,549.18	47.74	3,360.85	216,162.97
515200 FICA EXPENSE	426,081.00	30,369.35	194,364.70	45.62		231,716.30
515400 LIFE & ACCIDENT INS EXP	1,284.00	99.50	597.00	46.50		687.00
515500 HEALTH INSURANCE EXPENSE	961,416.00		269,680.03	28.05	3,360.85-	695,096.82
516200 TUITION ASSISTANCE		2,415.20	3,034.73	0.00		3,034.73-
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,590.00	99.07		15.00
516400 UNEMPLOYM COMP INS EXP			1,032.00	0.00		1,032.00-
516500 WORKERS COMP PREMIUMS	45,000.00		44,603.00	99.12		397.00
Major Account 510000 Total	7,935,292.85	472,793.63	3,399,862.48	42.84	0.00	4,535,430.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	1,389.06	9,760.47	32.64		20,139.53
521200 COMM EXP-VOICE/DATA	158,000.00	8,363.98	62,511.38	39.56		95,488.62
521300 FREIGHT	2,850.00	86.29	952.19	33.41	95.95	1,801.86
521400 DATA PROCESSING EXPENSE	51,558.00	3,374.14	19,669.03	38.15		31,888.97
521500 PUBLICATION & PRINT EXPENSE	58,500.00	936.82	17,219.12	29.43		41,280.88
521900 AWARDS EXPENSE	500.00		391.10	78.22		108.90
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	820.00	13,978.24	14.87		80,021.76
522200 CONFERENCE REGISTRATION	34,500.00	421.00	24,900.12	72.17		9,599.88
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS		151.05	280.44	0.00		280.44-
523202 ELECTRICITY		103.30	2,250.46	0.00		2,250.46-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER		44.80	645.16	0.00		645.16-
523204 SEWER			90.00	0.00		90.00-
523219 OTHER UTILITY			111.64	0.00		111.64-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,110.41	95,846.86	36.22		168,755.14
524700 RENT EXP-OTHER REAL PROP	850.00		1,081.30	127.21		231.30-
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	6,000.00	519.00	3,145.62	52.43		2,854.38
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	900.00			0.00		900.00
527200 REP & MAINT-MOTOR VEHICL	2,700.00	38.24	4,335.44	160.57		1,635.44-
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00	801.00	1,527.75	61.11		972.25
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	7,600.00	1,400.00	5,704.76	75.06		1,895.24
531100 OFFICE SUPPLIES EXPENSE	36,500.00	1,804.69	11,357.94	31.12		25,142.06
531101 PRINTER SUPPLIES EXP.	18,000.00	1,492.62	6,025.02	33.47		11,974.98
532100 NON CAPITALIZED EQUIP PU	153,730.26	4,258.99	37,976.64	24.70	7,465.50	108,288.12
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00		7,607.53	7607.53		7,507.53-
534600 ED & RECREATIONAL SUP EX		56.98-	901.46	0.00		901.46-
534700 ENG TECH & COMM SUP EXP	11,000.00	590.99	670.76	6.10		10,329.24
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	111.67	3,326.64	21.19		12,373.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,700.00	8,624.35	21,153.42	783.46		18,453.42-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	287.57	5,535.70	131.80		1,335.70-
541100 ACCTG & AUDITING SERVICES	29,881.00		27,870.00	93.27		2,011.00
541500 LEGAL SERVICES EXPENSE	12,000.00	5,898.00	16,551.92	137.93		4,551.92-
541700 LEGAL RELATED EXPENSE	281,200.00	469.67	3,699.04	1.32		277,500.96
542100 SOS TEMP SERV-PERSONNEL	65,184.00	13,247.85	92,354.60	141.68		27,170.60-
542500 ENG & ARCH SERVICES	4,069,129.45	40,765.05	754,886.78	18.55		3,314,242.67
543100 IT CONSULTING-APPLICATIONS			1,472.00	0.00		1,472.00-
543500 MGT CONSULTANT SERVICES	1,681,582.38	1,063.15	2,686.30	.16		1,678,896.08
543501 MGMT CONSULTING REP RIV SUS TF	57,280.00			0.00		57,280.00
549200 JANITORIAL/SECURITY SERVICES	2,500.00	222.72	1,347.68	53.91		1,152.32
554900 OTHER CONTRACTUAL SERVICE	1,703,626.00	8,910.41	47,669.30	2.80		1,655,956.70
554901 INTERSTATE WATER LITIGATION	1,100,000.00		183,457.28	16.68		916,542.72
554902 SALARY SAVINGS	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00	340.00	82,019.95	88.96	401.36	9,778.69
555200 SOFTWARE - NEW PURCHASES	26,000.00		523.92	2.02	.08	25,476.00
556100 INSURANCE EXPENSE	5,957.00		5,114.69	85.86		842.31

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	137,416.56	1,551.50	3,114.90	2.27		134,301.66
Major Account 520000 Total	10,552,346.65	129,520.16	1,613,997.47	15.30	7,962.89	8,930,386.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	131,000.00	3,963.69	39,672.49	30.28		91,327.51
571900 MEALS-ONE DAY TRAVEL		130.33	170.75	0.00		170.75-
572100 COMMERCIAL TRANSPORTATION	58,250.00	503.98	20,508.69	35.21		37,741.31
573100 STATE-OWNED TRANSPORT	207,965.00	18,342.61	108,537.77	52.19		99,427.23
574500 PERSONAL VEHICLE MILEAGE	35,983.00	2,463.09	10,871.83	30.21		25,111.17
575100 MISC TRAVEL EXPENSES	1,750.00	32.50	698.82	39.93		1,051.18
Major Account 570000 Total	434,948.00	25,436.20	180,460.35	41.49	0.00	254,487.65
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	100,000.00		21,087.35	21.09		78,912.65
586900 OTHER FIXED ASSETS	220,000.00	3,004.64	29,321.08	13.33	11,680.96	178,997.96
Major Account 580000 Total	328,790.00	3,004.64	50,408.43	15.33	11,680.96	266,700.61
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	22,708,416.00		282,412.68	1.24		22,426,003.32
599304 CREP-OTH GOVT AID	3,066,084.00		15,260.00	.50		3,050,824.00
Major Account 590000 Total	25,774,500.00	0.00	297,672.68	1.15	0.00	25,476,827.32
BUDGETED EXPENDITURES TOTAL	45,025,877.50	630,754.63	5,542,401.41	12.31	19,643.85	39,463,832.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,923,913.45	600,560.30	4,843,910.06	24.31	19,369.35	15,060,634.04
2 CASH FUNDS	24,537,741.85	6,508.29	387,948.82	1.58	34.50	24,149,758.53
4 FEDERAL FUNDS	564,222.20	23,686.04	310,542.53	55.04	240.00	253,439.67
BUDGETED EXPENDITURES TOTAL	45,025,877.50	630,754.63	5,542,401.41	12.31	19,643.85	39,463,832.24

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	519,190.00-		279,710.21-	53.87		239,479.79-
461500 OP GRANTS - STATE AGENCI	3,300,000.00-			0.00		3,300,000.00-
461700 OP GRANTS - OTHER			646.46-	0.00		646.46
465100 NONGRANT REIMBURSEMENTS			470.00-	0.00		470.00
Major Account 460000 Total	3,819,190.00-	0.00	280,826.67-	7.35	0.00	3,538,363.33-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,500.00-			0.00		2,500.00-
472200 REPROD & PUBLICATIONS	1,000.00-		110.85-	11.09		889.15-
474100 GENERAL BUSINESS FEES	42,500.00-	41,766.03-	95,020.83-	223.58		52,520.83
Major Account 470000 Total	46,000.00-	41,766.03-	95,131.68-	206.81	0.00	49,131.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	41,500.00-	27,225.68-	145,381.50-	350.32		103,881.50
484500 REIMB NON-GOVT SOURCES		3,037.40-	27,995.24-	0.00		27,995.24
486500 MISCELLANEOUS ADJUSTMENT			8,999.10-	0.00		8,999.10
Major Account 480000 Total	41,500.00-	30,263.08-	182,375.84-	439.46	0.00	140,875.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,481.93-	0.00		1,481.93
493100 OPERATING TRANSFER IN	4,700,000.00-			0.00		4,700,000.00-
493200 OPERATING TRANSFERS OUT		7,038.26	1,298,758.37	0.00		1,298,758.37-
Major Account 490000 Total	4,700,000.00-	7,038.26	1,297,276.44	27.60-	0.00	5,997,276.44-
BUDGETED REVENUE TOTAL	8,606,690.00-	64,990.85-	738,942.25	8.59-	0.00	9,345,632.25-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,915.03-	56,626.87-	0.00		56,626.87
2 CASH FUNDS	8,084,500.00-	34,928.31-	1,076,624.43	13.32-		9,161,124.43-
4 FEDERAL FUNDS	522,190.00-	147.51-	281,055.31-	53.82		241,134.69-
BUDGETED REVENUE TOTAL	8,606,690.00-	64,990.85-	738,942.25	8.59-	0.00	9,345,632.25-

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- Indicates Credit

Agency 029 DEPT OF NATURAL RESOURCES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	728,972.00	50,818.96	350,495.89	48.08		378,476.11
511300 OVERTIME PAYMENTS	3,500.00		291.30	8.32		3,208.70
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,800.00	26.50	521.19	28.96		1,278.81
512100 VACATION LEAVE EXPENSE	49,000.00	3,707.64	34,881.33	71.19		14,118.67
512200 SICK LEAVE EXPENSE	38,500.00	3,014.97	21,165.52	54.98		17,334.48
512300 HOLIDAY LEAVE EXPENSE	35,000.00	6,104.91	17,943.85	51.27		17,056.15
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	2,500.00		258.22	10.33		2,241.78
Personal Services Subtotal	863,272.00	63,672.98	425,557.30	49.30	0.00	437,714.70
515100 RETIREMENT PLANS EXPENSE	63,300.00	4,767.90	31,866.08	50.34		31,433.92
515200 FICA EXPENSE	64,566.00	4,801.27	30,951.61	47.94		33,614.39
515400 LIFE & ACCIDENT INS EXP	434.00	19.00	112.00	25.81		322.00
515500 HEALTH INSURANCE EXPENSE	207,000.00		58,474.72	28.25		148,525.28
516300 EMPLOYEE ASSISTANCE PRO	285.00		285.00	100.00		
516500 WORKERS COMP PREMIUMS	7,255.00		7,255.00	100.00		
Major Account 510000 Total	1,206,112.00	73,261.15	554,501.71	45.97	0.00	651,610.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,821.67	1,405.83	6,788.32	34.25		13,033.35
521200 COMM EXP-VOICE/DATA	43,819.43	3,051.91	20,889.93	47.67		22,929.50
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	1,502.00		573.37	38.17		928.63
521500 PUBLICATION & PRINT EXPENSE	17,051.72	274.45	12,146.05	71.23		4,905.67
521900 AWARDS EXPENSE	818.26			0.00		818.26
522100 DUES & SUBSCRIPTION EXPENSE	6,016.00	102.00	1,029.00	17.10		4,987.00
522200 CONFERENCE REGISTRATION	4,025.00		1,965.00	48.82		2,060.00
522900 EMPLOYEE PARKING EXP	390.00	60.00	180.00	46.15		210.00
523201 NATURAL GAS	2,281.26	36.43	68.37	3.00		2,212.89
523202 ELECTRICITY	1,810.36	161.05	1,466.48	81.00		343.88
524600 RENT EXPENSE-BUILDINGS	26,380.83	2,199.14	13,768.84	52.19		12,611.99
524700 RENT EXP-OTHER REAL PROP	4,306.63	530.00	3,995.96	92.79		310.67
527100 REP & MAINT-OFFICE EQUIP	400.00			0.00		400.00

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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>
527200 REP & MAINT-MOTOR VEHICL	2,034.79	342.00	1,999.15	98.25		35.64
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	6,080.63	240.93	2,756.89	45.34		3,323.74
532100 NON CAPITALIZED EQUIP PU	500.00		225.00	45.00		275.00
533100 HOUSEHOLD & INSTIT EXP	14,792.61		1,440.17	9.74		13,352.44
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
539200 DEBT SERVICE EXPENSE	400.00			0.00		400.00
539500 PURCHASING CARD SUSPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	2,978.00	2,147.61	5,125.61	172.12		2,147.61-
541700 LEGAL RELATED EXPENSE	825.00		100.00	12.12		725.00
542100 SOS TEMP SERV-PERSONNEL	3,500.00			0.00		3,500.00
543100 IT CONSULTING-APPLICATIONS	4,637.21		4,262.90	91.93		374.31
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	753.24		285.40	37.89		467.84
555200 SOFTWARE - NEW PURCHASES	7,050.00		39.99	.57		7,010.01
556300 SURETY & NOTARY BONDS	420.00			0.00		420.00
559100 OTHER OPERATING EXP	4,189.94	.90	607.30	14.49		3,582.64
559101 OP EXP - MERCH FEES	16,508.90	5,912.73	14,792.69	89.60		1,716.21
559102 OP EXP -NE.GOV	14,927.35	10,024.76	15,078.41	101.01		151.06-
Major Account 520000 Total	213,820.83	26,489.74	109,584.83	51.25	0.00	104,236.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,162.28		5,407.71	35.67		9,754.57
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	225,082.37	15,639.20	96,680.20	42.95		128,402.17
574500 PERSONAL VEHICLE MILEAGE	3,640.13		1,040.50	28.58		2,599.63
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	246,584.78	15,639.20	103,128.41	41.82	0.00	143,456.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	9,163.11		17,463.15	190.58	8,460.80	16,760.84-
Major Account 580000 Total	9,163.11	0.00	17,463.15	190.58	8,460.80	16,760.84-
BUDGETED EXPENDITURES TOTAL	1,675,680.72	115,390.09	784,678.10	46.83	8,460.80	882,541.82

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,675,680.72	115,390.09	784,678.10	46.83	8,460.80	882,541.82
BUDGETED EXPENDITURES TOTAL	1,675,680.72	115,390.09	784,678.10	46.83	8,460.80	882,541.82
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	500.00-	384.18-	565.18-	113.04		65.18
475114 RECIPROCAL LICENSE	12,000.00-	1,180.00-	7,600.00-	63.33		4,400.00-
475115 LICENSE RENEWALS	700,000.00-	339,141.00-	671,126.00-	95.88		28,874.00-
475116 NEW LICENSES	35,000.00-	5,760.00-	29,557.00-	84.45		5,443.00-
475117 REGISTRATION CODE TRNG	25,000.00-	200.00-	10,200.00-	40.80		14,800.00-
475118 INSPECTION FEE	1,000,000.00-	65,054.00-	499,617.50-	49.96		500,382.50-
475200 EXAMINATION FEES	55,000.00-	2,025.00-	22,840.00-	41.53		32,160.00-
Major Account 470000 Total	1,827,500.00-	413,744.18-	1,241,505.68-	67.93	0.00	585,994.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	1,088.99-	4,981.55-	41.51		7,018.45-
484500 REIMB NON-GOVT SOURCES			148.72-	0.00		148.72
485100 FINES FORFEITS & PENALTI	200.00-	60.00-	180.00-	90.00		20.00-
486600 SEE CHART OF ACCOUNTS		32,316.00-	23,946.00-	0.00		23,946.00
Major Account 480000 Total	12,200.00-	33,464.99-	29,256.27-	239.81	0.00	17,056.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	250.00-			0.00		250.00-
Major Account 490000 Total	250.00-	0.00	0.00	0.00	0.00	250.00-
BUDGETED REVENUE TOTAL	1,839,950.00-	447,209.17-	1,270,761.95-	69.07	0.00	569,188.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,839,950.00-	447,209.17-	1,270,761.95-	69.07		569,188.05-

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BUDGETED REVENUE TOTAL	<u>1,839,950.00-</u>	<u>447,209.17-</u>	<u>1,270,761.95-</u>	<u>69.07</u>	<u>0.00</u>	<u>569,188.05-</u>

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Agency 031 MILITARY DEPARTMENT
Program 192 GOV EMERGENCY PROGRAM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,000.00	3,375.00	237,373.83	237.37		137,373.83-
511200 TEMPORARY SALARIES-WAGES	200,000.00	3,695.30	30,156.30	15.08		169,843.70
511300 OVERTIME PAYMENTS	200,000.00	80.98	36,252.97	18.13		163,747.03
511400 ON CALL PAY			1,129.93	0.00		1,129.93-
512100 VACATION LEAVE EXPENSE			1,368.38	0.00		1,368.38-
512200 SICK LEAVE EXPENSE		183.42	340.28	0.00		340.28-
512300 HOLIDAY LEAVE EXPENSE		395.38	1,186.14	0.00		1,186.14-
Personal Services Subtotal	500,000.00	7,730.08	307,807.83	61.56	0.00	192,192.17
515100 RETIREMENT PLANS EXPENSE		301.88	5,064.25	0.00		5,064.25-
515200 FICA EXPENSE		586.33	23,118.04	0.00		23,118.04-
515400 LIFE & ACCIDENT INS EXP		1.02	13.83	0.00		13.83-
515500 HEALTH INSURANCE EXPENSE			17,531.10	0.00		17,531.10-
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS			261.71	0.00		261.71-
Major Account 510000 Total	500,000.00	8,619.31	353,841.76	70.77	0.00	146,158.24
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,113.44	0.00		1,113.44-
521300 FREIGHT		21.73	100.67	0.00		100.67-
521400 DATA PROCESSING EXPENSE			1,191.15	0.00		1,191.15-
521500 PUBLICATION & PRINT EXPENSE			344.48	0.00		344.48-
524600 RENT EXPENSE-BUILDINGS		1,382.44	4,909.48	0.00		4,909.48-
525100 RENT EXP-OFFICE EQUIP			56.10	0.00		56.10-
525500 RENT EXP-OTHER PERS PROP			1,290.00	0.00		1,290.00-
527100 REP & MAINT-OFFICE EQUIP			24.57	0.00		24.57-
527200 REP & MAINT-MOTOR VEHICL			534.94	0.00		534.94-
531100 OFFICE SUPPLIES EXPENSE			1,212.85	0.00		1,212.85-
532100 NON CAPITALIZED EQUIP PU	7,238.00		2,424.59	33.50	4,988.00	174.59-
533100 HOUSEHOLD & INSTIT EXP			11,514.81	0.00		11,514.81-
533900 FOOD EXPENSE			13,500.00	0.00		13,500.00-
534600 ED & RECREATIONAL SUP EX			247.61	0.00		247.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE		222.67	4,222.67	0.00		4,222.67-
538100 VEHICLE & EQUIP SUPP EXP			9,518.34	0.00		9,518.34-

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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>
542100 SOS TEMP SERV-PERSONNEL		4,726.60	67,517.37	0.00		67,517.37-
554900 OTHER CONTRACTUAL SERVICE			1,122,722.72	0.00	863.00	1,123,585.72-
Major Account 520000 Total	7,238.00	6,353.44	1,242,445.79	17165.60	5,851.00	1,241,058.79-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		884.04	73,433.74	0.00	154.00	73,587.74-
572100 COMMERCIAL TRANSPORTATION			370.28	0.00		370.28-
573100 STATE-OWNED TRANSPORT			64,456.74	0.00		64,456.74-
574500 PERSONAL VEHICLE MILEAGE			9,556.68	0.00		9,556.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			13.94	0.00		13.94-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	0.00	884.04	147,861.38	0.00	154.00	148,015.38-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN		28,785.32	70,960.47	0.00		70,960.47-
599100 OTHER GOVERNMENT AID	82,162,172.87	4,755,889.76	23,170,350.82	28.20		58,991,822.05
Major Account 590000 Total	82,162,172.87	4,784,675.08	23,241,311.29	28.29	0.00	58,920,861.58
BUDGETED EXPENDITURES TOTAL	<u>82,669,410.87</u>	<u>4,800,531.87</u>	<u>24,985,460.22</u>	<u>30.22</u>	<u>6,005.00</u>	<u>57,677,945.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,313,953.96	74,467.96-	2,161,230.95	11.19	6,005.00	17,146,718.01
2 CASH FUNDS	3,575,651.78	621,366.31	1,599,808.80	44.74		1,975,842.98
4 FEDERAL FUNDS	59,779,805.13	4,253,633.52	21,224,420.47	35.50		38,555,384.66
BUDGETED EXPENDITURES TOTAL	<u>82,669,410.87</u>	<u>4,800,531.87</u>	<u>24,985,460.22</u>	<u>30.22</u>	<u>6,005.00</u>	<u>57,677,945.65</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,187,818.90-	21,217,420.47-	0.00		21,217,420.47
Major Account 460000 Total	0.00	4,187,818.90-	21,217,420.47-	0.00	0.00	21,217,420.47

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		4,480.88-	31,807.84-	0.00		31,807.84
Major Account 480000 Total	0.00	4,480.88-	31,807.84-	0.00	0.00	31,807.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,192,299.78-</u>	<u>21,249,228.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,249,228.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,480.88-	31,807.84-	0.00		31,807.84
4 FEDERAL FUNDS		4,187,818.90-	21,217,420.47-	0.00		21,217,420.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,192,299.78-</u>	<u>21,249,228.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,249,228.31</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,311,345.06	259,808.30	1,861,696.94	35.05		3,449,648.12
511200 TEMPORARY SALARIES-WAGES		3,537.88	14,181.92	0.00		14,181.92-
511300 OVERTIME PAYMENTS		34,850.42	168,216.33	0.00		168,216.33-
511400 ON CALL PAY			554.28	0.00		554.28-
511500 SHIFT DIFFERENTIAL PYMT		648.00	3,799.20	0.00		3,799.20-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		15,156.18	90,242.91	0.00		90,242.91-
512100 VACATION LEAVE EXPENSE		31,747.10	180,568.86	0.00		180,568.86-
512200 SICK LEAVE EXPENSE		16,998.53	91,268.57	0.00		91,268.57-
512300 HOLIDAY LEAVE EXPENSE		35,531.69	103,475.80	0.00		103,475.80-
512400 MILITARY LEAVE EXPENSE		347.80	15,125.51	0.00		15,125.51-
512500 FUNERAL LEAVE EXPENSE		838.50	5,186.68	0.00		5,186.68-
512600 CIVIL LEAVE EXPENSE			556.06	0.00		556.06-
512700 INJURY LEAVE EXPENSE		917.73	1,183.64	0.00		1,183.64-
Personal Services Subtotal	5,311,345.06	400,382.13	2,537,556.70	47.78	0.00	2,773,788.36
515100 RETIREMENT PLANS EXPENSE	438,348.00	29,446.99	187,004.44	42.66		251,343.56
515200 FICA EXPENSE	412,208.00	30,131.30	186,570.31	45.26		225,637.69
515400 LIFE & ACCIDENT INS EXP	2,442.00	117.70	689.02	28.22		1,752.98
515500 HEALTH INSURANCE EXPENSE	868,552.08		224,787.80	25.88		643,764.28
516200 TUITION ASSISTANCE	10,000.00		3,456.00	34.56		6,544.00
516300 EMPLOYEE ASSISTANCE PRO	14,191.00		2,013.02	14.19		12,177.98
516400 UNEMPLOYM COMP INS EXP	5,536.00		243.00	4.39		5,293.00
516500 WORKERS COMP PREMIUMS	55,640.00		11,707.26	21.04		43,932.74
Major Account 510000 Total	7,118,262.14	460,078.12	3,154,027.55	44.31	0.00	3,964,234.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,270.00	147.76	715.56	21.88		2,554.44
521200 COMM EXP-VOICE/DATA	240,400.00	1,373.94	98,861.95	41.12	2,909.44	138,628.61
521400 DATA PROCESSING EXPENSE	200.00		26.00	13.00		174.00
521500 PUBLICATION & PRINT EXPENSE	18,625.00	178.02	3,223.62	17.31		15,401.38
521900 AWARDS EXPENSE	10,040.85	63.77	3,891.25	38.75		6,149.60
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	905.00	12,648.63	56.22	6,055.00	3,796.37
522200 CONFERENCE REGISTRATION	14,500.00		21,862.97	150.78		7,362.97-

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523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	433,491.00	62,503.43	99,633.49	22.98		333,857.51
523202 ELECTRICITY	2,656,156.77	115,680.13	720,876.26	27.14		1,935,280.51
523203 WATER	49,200.00	6,248.20	29,820.83	60.61		19,379.17
523204 SEWER	34,000.00	3,749.73	15,908.15	46.79		18,091.85
523207 PROPANE	3,000.00		1,528.02	50.93		1,471.98
524600 RENT EXPENSE-BUILDINGS	63,525.00	4,621.23	40,884.52	64.36		22,640.48
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	378,100.00	1,049.88	1,529.94	.40		376,570.06
526100 REPAIRS & MAINT-REAL PROPERTY	4,970,534.09	839,617.31	3,935,135.13	79.17	528,982.87	506,416.09
527100 REP & MAINT-OFFICE EQUIP	3,075.00	59.00	5,110.73	166.20	300.00	2,335.73-
527200 REP & MAINT-MOTOR VEHICL	6,800.00	2,528.35	3,803.18	55.93	850.00	2,146.82
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
527500 REPAIRS & MAINT-COMM EQUIP	800.00		205.00	25.63		595.00
527600 REP & MAINT-HOUSE/INST E	34,800.00		3,743.52	10.76	398.78	30,657.70
527700 REP & MAINT-PHOTO/MEDIA				0.00	500.00	500.00-
527800 REP & MAINT-OTHER PROPER	1,200.00		1,382.90	115.24		182.90-
531100 OFFICE SUPPLIES EXPENSE	60,508.99	7,518.50	12,840.98	21.22	221.28	47,446.73
532100 NON CAPITALIZED EQUIP PU	122,849.00	1,145.07-	14,258.13	11.61	227.22	108,363.65
533100 HOUSEHOLD & INSTIT EXP	167,048.29	10,491.94	155,696.62	93.20	6,908.97	4,442.70
534500 AGRICULTURAL SUPPLIES EXP	13,414.27	301.12	11,467.52	85.49		1,946.75
534600 ED & RECREATIONAL SUP EX	17,870.00		8,042.24	45.00	887.90	8,939.86
534700 ENG TECH & COMM SUP EXP	200.00		2,031.61	1015.81		1,831.61-
534800 CONSTRUCTION & MAINT SUPPLIES	325,385.28	23,281.94	154,300.95	47.42	28,885.09	142,199.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	24,291.28	743.75	2,058.34	8.47	247.50	21,985.44
537100 LABORATORY SUP EXP	1,000.00	863.56	3,929.07	392.91		2,929.07-
538100 VEHICLE & EQUIP SUPP EXP	28,475.00	2,014.36	14,752.80	51.81	809.66	12,912.54
541100 ACCTG & AUDITING SERVICES	28,500.00		11,045.26	38.76		17,454.74
541700 LEGAL RELATED EXPENSE				0.00	3,000.00	3,000.00-
542100 SOS TEMP SERV-PERSONNEL	78,030.00	21,012.28	98,034.69	125.64		20,004.69-
542200 TEMP SERV - OUTSIDE	16,000.00			0.00		16,000.00
542500 ENG & ARCH SERVICES	578,624.00	156,410.65	436,777.31	75.49	4,540.86	137,305.83
543100 IT CONSULTING-APPLICATIONS	14,500.00		18,843.75	129.96	37,750.00	42,093.75-
543200 IT CONSULTING-HW/SW SUPP	6,750.00			0.00		6,750.00
543300 IT CONSULTING-OTHER		4,230.00	28,321.25	0.00		28,321.25-
543500 MGT CONSULTANT SERVICES	11,572.00	14,850.00	17,300.00	149.50		5,728.00-
54500 LABORATORY SERVICES	50,000.00			0.00		50,000.00
545000 LABORATORY SERVICES	11,000.00	28.00	3,986.00	36.24		7,014.00
545200 MEDICAL ASSESSMENT SERV	11,600.00	160.00	1,339.00	11.54		10,261.00

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547900 SEE CHART OF ACCOUNTS	91,765.00			0.00		91,765.00
547901 JANITORIAL SERVICES	87,500.00	3,709.35	26,761.10	30.58		60,738.90
547902 SECURITY SERVICES	35,650.00			0.00		35,650.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	57,400.00		118,208.29	205.94	29,270.04	90,078.33-
548600 PEST CONTROL	26,700.00	2,386.45	7,868.45	29.47	2,810.05	16,021.50
548700 REFUSE/RECYCLING	65,734.00	15,115.97	53,616.10	81.57	10,852.25	1,265.65
548800 FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
548900 WEED CONTROL	20,000.00		11,189.75	55.95	165.00	8,645.25
549100 LAUNDRY SERVICES	4,800.00	467.77	3,233.61	67.37	1,567.37	.98-
549200 JANITORIAL/SECURITY SERVICES	1,105,000.00	34,358.36	476,116.31	43.09	7,819.11	621,064.58
554900 OTHER CONTRACTUAL SERVICE	807,500.03	13,612.50	117,007.71	14.49		690,492.32
555100 SOFTWARE RENEWAL/MAINT FEE			555.00	0.00		555.00-
555200 SOFTWARE - NEW PURCHASES	4,000.00		895.88	22.40		3,104.12
556100 INSURANCE EXPENSE	125,490.00		114,690.25	91.39		10,799.75
559100 OTHER OPERATING EXP	2,484,964.07	27,255.29	251,903.39	10.14		2,233,060.68
559105 EXP ADJ FOR PAYROLL				0.00		
Major Account 520000 Total	15,433,088.92	1,376,392.47	7,177,863.01	46.51	675,958.39	7,579,267.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,656.00	2,444.04	16,098.16	30.00	154.00	37,403.84
571900 MEALS-ONE DAY TRAVEL	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	43,700.00	884.80	5,652.50	12.93		38,047.50
573100 STATE-OWNED TRANSPORT	8,750.00	651.52	4,594.90	52.51		4,155.10
574500 PERSONAL VEHICLE MILEAGE	10,225.00	152.60	603.18	5.90		9,621.82
574600 CONTRACTUAL SERV - TRAVEL EXP	51,000.00		7,979.03	15.65		43,020.97
575100 MISC TRAVEL EXPENSES	10,346.00	103.00	543.50	5.25		9,802.50
Major Account 570000 Total	178,177.00	4,235.96	35,471.27	19.91	154.00	142,551.73
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	1,000.00			0.00		1,000.00
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
582400 MACHINERY & EQUIPMENT	37,431.90	14,500.00	67,925.00	181.46		30,493.10-
583000 FURNITURE AND OFFICE EQUIPMENT	50,500.00	5,700.00	21,087.84	41.76	18,970.90	10,441.26
583300 COMPUTER EQUIP & SOFTWARE	27,500.00		26,335.45	95.77	4,978.12	3,813.57-
583600 COMMUN. & ELECTRONIC EQ			7,724.00	0.00		7,724.00-
584200 VEHICLES & VEHICLE EQ	36,188.10		45,395.00	125.44		9,206.90-
586900 OTHER FIXED ASSETS	34,799.00		15,666.75	45.02	7,870.00	11,262.25

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Major Account 580000 Total	192,419.00	20,200.00	184,134.04	95.69	31,819.02	23,534.06-
BUDGETED EXPENDITURES TOTAL	<u>22,921,947.06</u>	<u>1,860,906.55</u>	<u>10,551,495.87</u>	<u>46.03</u>	<u>707,931.41</u>	<u>11,662,519.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,433,332.70	220,488.12	1,269,990.72	36.99	94,219.66	2,069,122.32
2 CASH FUNDS	659,505.03	25,394.22	152,493.56	23.12	5,453.29	501,558.18
4 FEDERAL FUNDS	18,829,109.33	1,615,024.21	9,129,011.59	48.48	608,258.46	9,091,839.28
BUDGETED EXPENDITURES TOTAL	<u>22,921,947.06</u>	<u>1,860,906.55</u>	<u>10,551,495.87</u>	<u>46.03</u>	<u>707,931.41</u>	<u>11,662,519.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,865,849.55-	8,875,358.44-	0.00		8,875,358.44
Major Account 460000 Total	0.00	1,865,849.55-	8,875,358.44-	0.00	0.00	8,875,358.44
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		273.63-	40,845.44-	0.00		40,845.44
472100 SALE OF SUP & MAT			29.80-	0.00		29.80
474100 GENERAL BUSINESS FEES			59.17-	0.00		59.17
Major Account 470000 Total	0.00	273.63-	40,934.41-	0.00	0.00	40,934.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		822.65-	4,563.43-	0.00		4,563.43
483100 HOUSING & DORM RENTAL RE		2,380.47-	35,035.47-	0.00		35,035.47
483200 BUILDING & SPACE RENTAL		595.18-	10,129.08-	0.00		10,129.08
484500 REIMB NON-GOVT SOURCES		622.18-	622.18-	0.00		622.18
486600 SEE CHART OF ACCOUNTS		589.80	812.46	0.00		812.46-
Major Account 480000 Total	0.00	3,830.68-	49,537.70-	0.00	0.00	49,537.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		43.49-	5,914.16-	0.00		5,914.16

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Major Account 490000 Total	0.00	43.49-	5,914.16-	0.00	0.00	5,914.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,869,997.35-</u>	<u>8,971,744.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,971,744.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		464.18-	6,341.85-	0.00		6,341.85
2 CASH FUNDS		12,602.81-	110,203.86-	0.00		110,203.86
4 FEDERAL FUNDS		1,856,930.36-	8,855,199.00-	0.00		8,855,199.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,869,997.35-</u>	<u>8,971,744.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,971,744.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,709,447.00	82,161.54	589,319.95	34.47		1,120,127.05
511300 OVERTIME PAYMENTS		27.00	4,297.45	0.00		4,297.45-
511400 ON CALL PAY		775.92	6,919.89	0.00		6,919.89-
511800 COMP TIME PAYMENT		1,456.36	7,211.36	0.00		7,211.36-
512100 VACATION LEAVE EXPENSE		9,963.83	50,808.04	0.00		50,808.04-
512200 SICK LEAVE EXPENSE		6,852.37	39,708.74	0.00		39,708.74-
512300 HOLIDAY LEAVE EXPENSE		11,333.82	33,353.60	0.00		33,353.60-
512400 MILITARY LEAVE EXPENSE		144.14	1,387.34	0.00		1,387.34-
512500 FUNERAL LEAVE EXPENSE		1,151.80	2,999.28	0.00		2,999.28-
512600 CIVIL LEAVE EXPENSE			4.66	0.00		4.66-
Personal Services Subtotal	1,709,447.00	113,866.78	736,010.31	43.06	0.00	973,436.69
515100 RETIREMENT PLANS EXPENSE	105,661.00	8,526.62	55,127.68	52.17		50,533.32
515200 FICA EXPENSE	96,275.00	8,445.00	52,922.77	54.97		43,352.23
515400 LIFE & ACCIDENT INS EXP	551.00	32.38	186.75	33.89		364.25
515500 HEALTH INSURANCE EXPENSE	259,800.00		90,631.06	34.88		169,168.94
516300 EMPLOYEE ASSISTANCE PRO	380.00		499.48	131.44		119.48-
516400 UNEMPLOYM COMP INS EXP			3,894.00	0.00		3,894.00-
516500 WORKERS COMP PREMIUMS	12,844.00		2,905.03	22.62		9,938.97
Major Account 510000 Total	2,184,958.00	130,870.78	942,177.08	43.12	0.00	1,242,780.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	332.42	1,893.79	157.82		693.79-
521200 COMM EXP-VOICE/DATA	37,330.00		58,605.25	156.99	1,528.69	22,803.94-
521300 FREIGHT	2,170.00	232.10	2,662.52	122.70	70.63	563.15-
521400 DATA PROCESSING EXPENSE	10,144.00		2,657.40	26.20		7,486.60
521500 PUBLICATION & PRINT EXPENSE	4,780.00	709.75	5,122.27	107.16		342.27-
521900 AWARDS EXPENSE	200.00		941.50	470.75		741.50-
522100 DUES & SUBSCRIPTION EXPENSE	9,950.00	1,220.00	3,303.40	33.20		6,646.60
522200 CONFERENCE REGISTRATION	11,540.00		2,267.00	19.64		9,273.00
523201 NATURAL GAS		310.48	310.48	0.00		310.48-
523202 ELECTRICITY	5,650.00	1,749.43	6,862.53	121.46		1,212.53-
523203 WATER	100.00	249.50	349.83	349.83		249.83-
523204 SEWER		253.17	340.42	0.00		340.42-

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524600 RENT EXPENSE-BUILDINGS	50,813.00	3,669.62	24,254.91	47.73		26,558.09
524700 RENT EXP-OTHER REAL PROP	9,223.00	150.00	5,573.60	60.43		3,649.40
525100 RENT EXP-OFFICE EQUIP	100.00		141.10	141.10		41.10-
525500 RENT EXP-OTHER PERS PROP			89.96	0.00		89.96-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00		240.00-	2.14-		11,440.00
527100 REP & MAINT-OFFICE EQUIP	3,110.00		345.03	11.09		2,764.97
527200 REP & MAINT-MOTOR VEHICL	2,900.00		1,186.85	40.93		1,713.15
527400 REPAIRS & MAINT-DATA PROC	1,000.00	788.00	788.00	78.80		212.00
527500 REPAIRS & MAINT-COMM EQUIP	4,900.00		637.00	13.00		4,263.00
527800 REP & MAINT-OTHER PROPER	2,860.00	182.00	2,900.72	101.42	17,210.00	17,250.72-
531100 OFFICE SUPPLIES EXPENSE	70,214.00	2,097.40	18,123.55	25.81	240.00	51,850.45
532100 NON CAPITALIZED EQUIP PU	269,748.09	99.00	46,640.95	17.29	55,278.65	167,828.49
533100 HOUSEHOLD & INSTIT EXP	2,800.00	166.96	671.67	23.99	235.41	1,892.92
533900 FOOD EXPENSE	2,150.00	119.04	2,821.73	131.24		671.73-
534600 ED & RECREATIONAL SUP EX	3,900.00			0.00		3,900.00
534700 ENG TECH & COMM SUP EXP	16,600.00	9,124.00	11,775.30	70.94		4,824.70
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,400.00	771.15	2,763.32	62.80		1,636.68
538100 VEHICLE & EQUIP SUPP EXP	2,700.00		1,386.20	51.34		1,313.80
541100 ACCTG & AUDITING SERVICES	10,370.00		3,681.74	35.50		6,688.26
543100 IT CONSULTING-APPLICATIONS			10,000.00	0.00		10,000.00-
543200 IT CONSULTING-HW/SW SUPP		9,590.85	10,200.35	0.00		10,200.35-
547100 EDUCATIONAL SERVICES			1,568.73	0.00		1,568.73-
547901 JANITORIAL-CUSTODIAL SERVICES	8,400.00			0.00		8,400.00
547902 SECURITY SERVICES	1,500.00	25.00	25.00	1.67		1,475.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	477.96	477.96-
548700 REFUSE/RECYCLING	600.00	22.08	124.38	20.73		475.62
549200 JANITORIAL/SECURITY SERVICES		1,200.00	5,757.82	0.00		5,757.82-
554900 OTHER CONTRACTUAL SERVICE	11,053.00	59,672.57	1,460,247.55	13211.32	57,540.00	1,506,734.55-
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	4,440.00	69,815.00	581.79		57,815.00-
555200 SOFTWARE - NEW PURCHASES	3,100.00		100.00	3.23		3,000.00
556100 INSURANCE EXPENSE	4,000.00		6,493.16	162.33		2,493.16-
559100 OTHER OPERATING EXP			6,751.68	0.00		6,751.68-
Major Account 520000 Total	593,705.09	97,174.52	1,779,941.69	299.80	132,581.34	1,318,817.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,800.00	1,148.92	17,245.40	116.52		2,445.40-
572100 COMMERCIAL TRANSPORTATION	15,400.00	291.60	2,968.26	19.27		12,431.74

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573100 STATE-OWNED TRANSPORT	35,870.00	1,067.66	21,952.29	61.20		13,917.71
574500 PERSONAL VEHICLE MILEAGE	1,650.00	143.42	678.18	41.10		971.82
574600 CONTRACTUAL SERV - TRAVEL EXP	5,200.00	528.19	11,235.27	216.06		6,035.27-
575100 MISC TRAVEL EXPENSES	950.00	50.00	1,028.60	108.27		78.60-
Major Account 570000 Total	73,870.00	3,229.79	55,108.00	74.60	0.00	18,762.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	134,412.00			0.00		134,412.00
583300 COMPUTER EQUIP & SOFTWARE	65,087.19		175,200.04	269.18	5,443.97	115,556.82-
583600 COMMUN. & ELECTRONIC EQ	89,744.15			0.00		89,744.15
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	160.00	160.00-
Major Account 580000 Total	289,243.34	0.00	175,200.04	60.57	5,603.97	108,439.33
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,455,538.82	186,252.88	5,888,068.68	239.79		3,432,529.86-
Major Account 590000 Total	2,455,538.82	186,252.88	5,888,068.68	239.79	0.00	3,432,529.86-
BUDGETED EXPENDITURES TOTAL	5,597,315.25	417,527.97	8,840,495.49	157.94	138,185.31	3,381,365.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,124,163.33	67,520.08	433,504.02	38.56	21,345.61	669,313.70
2 CASH FUNDS	590,414.15	33,180.77	221,770.34	37.56	17,490.00	351,153.81
4 FEDERAL FUNDS	3,882,737.77	316,827.12	8,185,221.13	210.81	99,349.70	4,401,833.06-
BUDGETED EXPENDITURES TOTAL	5,597,315.25	417,527.97	8,840,495.49	157.94	138,185.31	3,381,365.55-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		248,329.24-	8,243,785.59-	0.00		8,243,785.59
Major Account 460000 Total	0.00	248,329.24-	8,243,785.59-	0.00	0.00	8,243,785.59

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		1,048.00	460,149.84-	0.00		460,149.84
Major Account 470000 Total	0.00	1,048.00	460,149.84-	0.00	0.00	460,149.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,033.86-	3,103.03-	0.00		3,103.03
483200 BUILDING & SPACE RENTAL		3,594.79-	3,594.79-	0.00		3,594.79
Major Account 480000 Total	0.00	4,628.65-	6,697.82-	0.00	0.00	6,697.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.81-	777.54-	0.00		777.54
Major Account 490000 Total	0.00	4.81-	777.54-	0.00	0.00	777.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,914.70-</u>	<u>8,711,410.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,711,410.79</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,594.79-	3,674.52-	0.00		3,674.52
2 CASH FUNDS		14.14	463,945.87-	0.00		463,945.87
4 FEDERAL FUNDS		248,334.05-	8,243,790.40-	0.00		8,243,790.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,914.70-</u>	<u>8,711,410.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,711,410.79</u>

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	512,712.13		266,798.79	52.04		245,913.34
Major Account 590000 Total	512,712.13	0.00	266,798.79	52.04	0.00	245,913.34
BUDGETED EXPENDITURES TOTAL	<u>512,712.13</u>	<u>0.00</u>	<u>266,798.79</u>	<u>52.04</u>	<u>0.00</u>	<u>245,913.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>512,712.13</u>		<u>266,798.79</u>	<u>52.04</u>		<u>245,913.34</u>
BUDGETED EXPENDITURES TOTAL	<u>512,712.13</u>	<u>0.00</u>	<u>266,798.79</u>	<u>52.04</u>	<u>0.00</u>	<u>245,913.34</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,267.12-	0.00		1,267.12
Major Account 480000 Total	0.00	0.00	1,267.12-	0.00	0.00	1,267.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,267.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>1,267.12-</u>	<u>0.00</u>		<u>1,267.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,267.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267.12</u>

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Agency 031 MILITARY DEPARTMENT
Program 905 NORFOLK VETS HOME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 NON-CAPITALIZED BUILDIN		82,330.52	865,182.42	0.00		865,182.42-
Major Account 520000 Total	0.00	82,330.52	865,182.42	0.00	0.00	865,182.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,330.52</u>	<u>865,182.42</u>	<u>0.00</u>	<u>0.00</u>	<u>865,182.42-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		82,330.52	865,182.42	0.00		865,182.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>82,330.52</u>	<u>865,182.42</u>	<u>0.00</u>	<u>0.00</u>	<u>865,182.42-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			865,182.42-	0.00		865,182.42
Major Account 460000 Total	0.00	0.00	865,182.42-	0.00	0.00	865,182.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>865,182.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>865,182.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			865,182.42-	0.00		865,182.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>865,182.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>865,182.42</u>

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Agency 031 MILITARY DEPARTMENT
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			32,468.96	0.00	1,248.69	33,717.65-
521300 FREIGHT			768.67	0.00		768.67-
521500 PUBLICATION & PRINT EXPENSE			54.89	0.00		54.89-
521900 AWARDS EXPENSE			83.90	0.00		83.90-
531100 OFFICE SUPPLIES EXPENSE			3,515.33	0.00		3,515.33-
532100 NON CAPITALIZED EQUIP PU			1,441.74	0.00	27,407.50	28,849.24-
532101 NONCAPITALIZED BUILDING		3,787.33	69,149.14	0.00		69,149.14-
533100 HOUSEHOLD & INSTIT EXP			223.10	0.00		223.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,370.00		1,461.78	106.70		91.78-
543200 IT CONSULTING-HW/SW SUPP			609.50	0.00	1.00	610.50-
554900 OTHER CONTRACTUAL SERVICE			100.00	0.00	425.00	525.00-
555100 SOFTWARE RENEWAL/MAINT FEE			375.00	0.00		375.00-
559100 OTHER OPERATING EXP			1,761.19	0.00		1,761.19-
Major Account 520000 Total	1,370.00	3,787.33	112,013.20	8176.15	29,082.19	139,725.39-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			53.62	0.00		53.62-
Major Account 570000 Total	0.00	0.00	53.62	0.00	0.00	53.62-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	265,413.81		157,347.61	59.28		108,066.20
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	160.00	160.00-
Major Account 580000 Total	265,413.81	0.00	157,347.61	59.28	160.00	107,906.20
BUDGETED EXPENDITURES TOTAL	266,783.81	3,787.33	269,414.43	100.99	29,242.19	31,872.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	266,783.81	3,787.33	269,414.43	100.99	29,242.19	31,872.81-
BUDGETED EXPENDITURES TOTAL	266,783.81	3,787.33	269,414.43	100.99	29,242.19	31,872.81-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592106 ASSISTANCE TO/FOR INDIVID			8,877.51	0.00		8,877.51-
599100 OTHER GOVERNMENT AID			1,848,890.13	0.00		1,848,890.13-
Major Account 590000 Total	0.00	0.00	1,857,767.64	0.00	0.00	1,857,767.64-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,857,767.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,767.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			238,554.10	0.00		238,554.10-
4 FEDERAL FUNDS			1,619,213.54	0.00		1,619,213.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,857,767.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,857,767.64-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,619,213.54-	0.00		1,619,213.54
Major Account 460000 Total	0.00	0.00	1,619,213.54-	0.00	0.00	1,619,213.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,619,213.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,213.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,619,213.54-	0.00		1,619,213.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,619,213.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,619,213.54</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532101 CONSTRUCTION		793,101.36	5,125,857.67	0.00		5,125,857.67-
542500 ENG & ARCH SERVICES		625.00	117,025.00	0.00		117,025.00-
Major Account 520000 Total	0.00	793,726.36	5,242,882.67	0.00	0.00	5,242,882.67-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		696,420.00	2,544,930.00	0.00		2,544,930.00-
Major Account 580000 Total	0.00	696,420.00	2,544,930.00	0.00	0.00	2,544,930.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,490,146.36	7,787,812.67	0.00	0.00	7,787,812.67-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,490,146.36	7,787,812.67	0.00		7,787,812.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,490,146.36	7,787,812.67	0.00	0.00	7,787,812.67-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,490,146.36-	7,787,812.67-	0.00		7,787,812.67
Major Account 460000 Total	0.00	1,490,146.36-	7,787,812.67-	0.00	0.00	7,787,812.67
BUDGETED REVENUE TOTAL	0.00	1,490,146.36-	7,787,812.67-	0.00	0.00	7,787,812.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,490,146.36-	7,787,812.67-	0.00		7,787,812.67
BUDGETED REVENUE TOTAL	0.00	1,490,146.36-	7,787,812.67-	0.00	0.00	7,787,812.67

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		8,680.40	460,605.28	0.00		460,605.28-
Major Account 520000 Total	0.00	8,680.40	460,605.28	0.00	0.00	460,605.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,680.40	460,605.28	0.00	0.00	460,605.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,680.40	460,605.28	0.00		460,605.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,680.40	460,605.28	0.00	0.00	460,605.28-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		365,203.44-	2,349,198.16-	0.00		2,349,198.16
Major Account 450000 Total	0.00	365,203.44-	2,349,198.16-	0.00	0.00	2,349,198.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		439,756.63-	3,270,592.29-	0.00		3,270,592.29
481200 GAIN OR LOSS-SALE OF INV		5,591,062.21-	35,263,335.76-	0.00		35,263,335.76
482102 UNIVERSITY RENT		36,905.63-	61,139.71-	0.00		61,139.71
482103 UNIV-AG SCHOOL RENT		48,327.97-	80,563.51-	0.00		80,563.51
482115 BONUS-AG RENT			28,800.00-	0.00		28,800.00
483402 UNIV LAND MGT		5,130.23-	7,822.92-	0.00		7,822.92
483403 UNIV-AG LAND MGT		4,340.18-	11,121.90-	0.00		11,121.90
484822 FEDERAL MINERAL DEPOSIT			14,689.28-	0.00		14,689.28
484823 OIL & GAS ROYALTIES		161,838.01-	784,006.40-	0.00		784,006.40
484824 SAND & GRAVEL ROYALTIES		43.20-	1,877.90-	0.00		1,877.90
484828 WATER ROYALTIES			772.40-	0.00		772.40
Major Account 480000 Total	0.00	6,287,404.06-	39,524,722.07-	0.00	0.00	39,524,722.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491311 LAND/EASEMENTS/CONDEMNATI		6,731.90-	12,731.90-	0.00		12,731.90
491312 EASEMENTS			600.00-	0.00		600.00
493112 UNCLAIMED PROPERTY			12,832,224.41-	0.00		12,832,224.41
Major Account 490000 Total	0.00	6,731.90-	12,845,556.31-	0.00	0.00	12,845,556.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,659,339.40-</u>	<u>54,719,476.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,719,476.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>6,659,339.40-</u>	<u>54,719,476.54-</u>	<u>0.00</u>		<u>54,719,476.54</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,659,339.40-</u>	<u>54,719,476.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,719,476.54</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,542.00	6,027.97	84,510.29	39.95		127,031.71
512100 VACATION LEAVE EXPENSE		9,103.76	15,193.64	0.00		15,193.64-
512200 SICK LEAVE EXPENSE		20.30	949.06	0.00		949.06-
512300 HOLIDAY LEAVE EXPENSE		2,435.19	4,870.35	0.00		4,870.35-
Personal Services Subtotal	211,542.00	17,587.22	105,523.34	49.88	0.00	106,018.66
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,316.92	7,901.57	49.81		7,963.43
515200 FICA EXPENSE	16,183.00	1,339.33	7,760.86	47.96		8,422.14
515400 LIFE & ACCIDENT INS EXP	43.00	3.58	21.46	49.91		21.54
515500 HEALTH INSURANCE EXPENSE	41,500.00		13,291.67	32.03		28,208.33
516400 UNEMPLOYM COMP INS EXP	360.00	.26	.26	.07		359.74
516500 WORKERS COMP PREMIUMS	1,863.00		1,852.11	99.42		10.89
Major Account 510000 Total	287,356.00	20,247.31	136,351.27	47.45	0.00	151,004.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,025.00	138.45	789.24	38.97		1,235.76
521200 COMM EXP-VOICE/DATA	5,700.00	445.42	2,728.19	47.86		2,971.81
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	55.60	285.52	54.38		239.48
521500 PUBLICATION & PRINT EXPENSE	350.00		679.59	194.17		329.59-
521501 SCANNING SURVEYS	450.00		194.93	43.32		255.07
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		350.00	87.50		50.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	30.00	6,018.75	24.08		18,981.25
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP			37.43	0.00		37.43-
531100 OFFICE SUPPLIES EXPENSE	410.00		201.06	49.04		208.94
541100 ACCTG & AUDITING SERVICES	634.00		654.05	103.16		20.05-
554900 OTHER CONTRACTUAL SERVICE	104,953.00			0.00		104,953.00
555200 SOFTWARE - NEW PURCHASES	2,150.00		239.48	11.14		1,910.52
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	144,196.00	669.47	12,178.24	8.45	0.00	132,017.76

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
Major Account 570000 Total	900.00	0.00	0.00	0.00	0.00	900.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
Major Account 580000 Total	11,200.00	0.00	0.00	0.00	0.00	11,200.00
BUDGETED EXPENDITURES TOTAL	<u>443,652.00</u>	<u>20,916.78</u>	<u>148,529.51</u>	<u>33.48</u>	<u>0.00</u>	<u>295,122.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	413,216.00	19,948.34	140,739.39	34.06		272,476.61
2 CASH FUNDS	30,436.00	968.44	7,790.12	25.60		22,645.88
BUDGETED EXPENDITURES TOTAL	<u>443,652.00</u>	<u>20,916.78</u>	<u>148,529.51</u>	<u>33.48</u>	<u>0.00</u>	<u>295,122.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		127.00-	236.00-	0.00		236.00
474100 GENERAL BUSINESS FEES		2,178.50-	8,603.50-	0.00		8,603.50
474101 BELF TRANSFER			15,964.97-	0.00		15,964.97
Major Account 470000 Total	0.00	2,305.50-	24,804.47-	0.00	0.00	24,804.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.70-	345.62-	0.00		345.62
Major Account 480000 Total	0.00	63.70-	345.62-	0.00	0.00	345.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,369.20-</u>	<u>25,150.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.09</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			15,964.97-	0.00		15,964.97
2 CASH FUNDS		2,369.20-	9,185.12-	0.00		9,185.12
BUDGETED REVENUE TOTAL	0.00	2,369.20-	25,150.09-	0.00	0.00	25,150.09

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Period: 6 Fiscal Year 2012
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	1,300.00			0.00		1,300.00
541100 ACCTG & AUDITING SERVICES	67.00		66.77	99.66		.23
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	25,684.00			0.00		25,684.00
Major Account 520000 Total	37,051.00	0.00	66.77	.18	0.00	36,984.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,850.00			0.00		1,850.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,850.00	0.00	0.00	0.00	0.00	3,850.00
BUDGETED EXPENDITURES TOTAL	40,901.00	0.00	66.77	.16	0.00	40,834.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	40,901.00		66.77	.16		40,834.23
BUDGETED EXPENDITURES TOTAL	40,901.00	0.00	66.77	.16	0.00	40,834.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7.11-	39.26-	0.00		39.26
Major Account 480000 Total	0.00	7.11-	39.26-	0.00	0.00	39.26
BUDGETED REVENUE TOTAL	0.00	7.11-	39.26-	0.00	0.00	39.26
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7.11-	39.26-	0.00		39.26
BUDGETED REVENUE TOTAL	0.00	7.11-	39.26-	0.00	0.00	39.26

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STATE OF NEBRASKA
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,451,600.00	86,881.77	584,275.84	40.25		867,324.16
511200 TEMPORARY SALARIES-WAGES	3,435.00			0.00		3,435.00
512100 VACATION LEAVE EXPENSE		8,732.51	51,155.83	0.00		51,155.83-
512200 SICK LEAVE EXPENSE		3,232.32	24,205.85	0.00		24,205.85-
512300 HOLIDAY LEAVE EXPENSE		16,082.38	32,164.78	0.00		32,164.78-
512500 FUNERAL LEAVE EXPENSE		1,221.81	2,270.03	0.00		2,270.03-
Personal Services Subtotal	1,455,035.00	116,150.79	694,072.33	47.70	0.00	760,962.67
515100 RETIREMENT PLANS EXPENSE	123,000.00	8,697.36	51,972.00	42.25		71,028.00
515200 FICA EXPENSE	116,350.00	7,954.07	49,395.48	42.45		66,954.52
515400 LIFE & ACCIDENT INS EXP	585.00	21.42	128.54	21.97		456.46
515500 HEALTH INSURANCE EXPENSE	349,000.00		71,432.53	20.47		277,567.47
516300 EMPLOYEE ASSISTANCE PRO	405.00		315.00	77.78		90.00
516500 WORKERS COMP PREMIUMS	13,075.00		12,231.89	93.55		843.11
Major Account 510000 Total	2,057,450.00	132,823.64	879,547.77	42.75	0.00	1,177,902.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,350.00	560.11	6,077.63	33.12		12,272.37
521200 COMM EXP-VOICE/DATA	39,100.00	8,989.78	18,506.70	47.33		20,593.30
521300 FREIGHT	600.00		184.45	30.74		415.55
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		60.12	552.51	0.00		552.51-
521501 NEWSPAPER PUBLICATIONS EXPENSE	100,000.00	33,250.24	58,207.21	58.21		41,792.79
521502 PRINTING EXPENSE	6,250.00	110.33	1,255.47	20.09		4,994.53
521503 PHOTOCOPIER EXPENSE	4,165.00	410.43	1,421.28	34.12		2,743.72
521900 AWARDS EXPENSE	90.00			0.00		90.00
522100 DUES & SUBSCRIPTION EXPENSE	11,050.00	404.00	2,316.50	20.96		8,733.50
522200 CONFERENCE REGISTRATION	8,100.00	321.95	3,312.95	40.90		4,787.05
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS	2,000.00	99.75	287.51	14.38		1,712.49
523102 BUILDING ELECTRICITY	7,500.00	362.40	3,989.85	53.20		3,510.15
523103 BUILDING WATER	1,000.00		521.86	52.19		478.14
523500 PROMPT PAY INTEREST		43.78	97.96	0.00		97.96-
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
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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>
524600 RENT EXPENSE-BUILDINGS	1,900.00	60.00	180.00	9.47		1,720.00
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	225.00	106.52	468.76	208.34		243.76-
526100 REPAIRS & MAINT-REAL PROPERTY	540,000.00	124,419.60	173,952.31	32.21		366,047.69
526101 REP & MAINT - RL PROP - CEDAR	266,699.50	15,150.00	72,003.50	27.00		194,696.00
526102 REP & MAINT - RL PROP - IRRIG	277,249.98	10,256.50	153,952.66	55.53		123,297.32
526103 REP & MAINT - RL PROP - DIRTWK	130,997.43	6,995.96	53,161.43	40.58		77,836.00
526104 REP & MAINT - RL PROP CONSERV	50,000.00		29,352.35	58.70		20,647.65
526105 REP & MAINT - RL PROP - MISC	138,860.00	1,680.00	143,527.00	103.36		4,667.00-
527100 REP & MAINT-OFFICE EQUIP	540.00		179.75	33.29		360.25
527200 REP & MAINT-MOTOR VEHICL	14,500.00	255.20	4,502.00	31.05		9,998.00
527400 REPAIRS & MAINT-DATA PROC	6,500.00	1,304.99	3,612.16	55.57		2,887.84
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00	372.90	402.90	17.14		1,947.10
531100 OFFICE SUPPLIES EXPENSE	21,050.00	404.59	6,527.36	31.01		14,522.64
532100 NON CAPITALIZED EQUIP PU	15,500.00	1,868.05	4,366.67	28.17	1.00	11,132.33
533100 HOUSEHOLD & INSTIT EXP	2,000.00		589.05	29.45		1,410.95
534500 AGRICULTURAL SUPPLIES EXP	162,000.00	102.00	16,490.89	10.18		145,509.11
534600 ED & RECREATIONAL SUP EX	500.00		63.00	12.60		437.00
534700 ENG TECH & COMM SUP EXP	850.00	663.95	905.04	106.48		55.04-
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		20.08	2.01		979.92
538100 VEHICLE & EQUIP SUPP EXP	43,250.00	7,057.99	22,695.43	52.47		20,554.57
541100 ACCTG & AUDITING SERVICES	8,000.00		5,461.18	68.26		2,538.82
541500 LEGAL SERVICES EXPENSE	1,500.00		48.75	3.25		1,451.25
542500 ENG & ARCH SERVICES	97,600.98	1,200.00	3,150.00	3.23		94,450.98
543200 IT CONSULTING-HW/SW SUPP			220.00	0.00		220.00-
547100 EDUCATIONAL SERVICES			96.00	0.00		96.00-
548501 LAWN AND LANDSCAPE	2,750.00	214.75	1,144.00	41.60		1,606.00
548502 SNOW REMOVAL	4,800.00			0.00		4,800.00
548600 PEST CONTROL	400.00	66.00	198.00	49.50		202.00
548700 REFUSE/RECYCLING	575.00	38.00	286.00	49.74		289.00
548800 FIRE EXTINGUISHERS	100.00		140.30	140.30		40.30-
548900 WEED CONTROL	87,150.98		90,091.24	103.37		2,940.26-
549201 JANITORIAL SERVICES	5,800.00	675.00	2,300.00	39.66		3,500.00
549202 RUG RENTAL SERVICES	1,100.00	68.52	376.86	34.26		723.14
549203 SECURITY ALARM SERVICES	350.00	246.00	246.00	70.29		104.00
554900 OTHER CONTRACTUAL SERVICE	14,240.00		5,348.00	37.56		8,892.00
554901 COURIER EXPENSES	2,750.00	202.96	1,217.76	44.28		1,532.24
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00

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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>
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00		2,268.00	22.68		7,732.00
556100 INSURANCE EXPENSE	16,175.00		18,996.19	117.44		2,821.19-
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,982.45	24.78		6,017.55
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,500,300.00	17,547.22	4,048,516.69	47.63		4,451,783.31
Major Account 520000 Total	10,650,218.87	235,594.59	4,966,084.04	46.63	1.00	5,684,133.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,500.00	1,069.74	7,158.39	24.27		22,341.61
572100 COMMERCIAL TRANSPORTATION	3,400.00		1,025.86	30.17		2,374.14
574500 PERSONAL VEHICLE MILEAGE	15,200.00	1,572.87	5,153.86	33.91		10,046.14
575100 MISC TRAVEL EXPENSES	365.00		148.00	40.55		217.00
Major Account 570000 Total	48,465.00	2,642.61	13,486.11	27.83	0.00	34,978.89
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00			0.00		25,000.00
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	109,315.67		79,315.00	72.56		30,000.67
Major Account 580000 Total	159,415.67	0.00	79,315.00	49.75	0.00	80,100.67
BUDGETED EXPENDITURES TOTAL	12,915,549.54	371,060.84	5,938,432.92	45.98	1.00	6,977,115.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,915,549.54	371,060.84	5,938,432.92	45.98	1.00	6,977,115.62
BUDGETED EXPENDITURES TOTAL	12,915,549.54	371,060.84	5,938,432.92	45.98	1.00	6,977,115.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		600.00-	1,370.00-	0.00		1,370.00

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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>
474115 LEASE OR DEED FEES			59.00-	0.00		59.00
474116 MISCELLANEOUS FEES			5,765.00-	0.00		5,765.00
474117 SUB-LEASE FEE		263.19-	1,331.70-	0.00		1,331.70
Major Account 470000 Total	0.00	863.19-	8,525.70-	0.00	0.00	8,525.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,880.47-	125,080.01-	0.00		125,080.01
482113 OIL & GAS RENT		100.00		0.00		
482119 OTHER			1,561.00-	0.00		1,561.00
483200 BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50
484500 REIMB NON-GOVT SOURCES		160.00-	85,154.83-	0.00		85,154.83
Major Account 480000 Total	0.00	21,940.47-	218,383.34-	0.00	0.00	218,383.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,555,165.00-	0.00		11,555,165.00
Major Account 490000 Total	0.00	0.00	11,555,165.00-	0.00	0.00	11,555,165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,803.66-</u>	<u>11,782,074.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,782,074.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,803.66-	11,782,074.04-	0.00		11,782,074.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,803.66-</u>	<u>11,782,074.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,782,074.04</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			12,607.33	0.00		12,607.33-
Major Account 520000 Total	0.00	0.00	12,607.33	0.00	0.00	12,607.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,607.33</u>	<u>0.00</u>	<u>0.00</u>	<u>12,607.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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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>
6 TRUST FUNDS			12,607.33	0.00		12,607.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	12,607.33	0.00	0.00	12,607.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		50.00		0.00		
Major Account 470000 Total	0.00	50.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,618.66-	40,454.53-	0.00		40,454.53
482112 COMMON AG RENT		8,741,334.74-	19,916,062.72-	0.00		19,916,062.72
482113 OIL & GAS RENT			284,907.74-	0.00		284,907.74
482114 SAND & GRAVEL RENT			2,516.50-	0.00		2,516.50
482115 BONUS-AG RENT		2,908,500.00-	8,399,150.00-	0.00		8,399,150.00
482116 BONUS-MINERALS			1,249,642.36-	0.00		1,249,642.36
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER		1,431.10-	1,049.01-	0.00		1,049.01
482120 WIND AGREEMENTS AND RENT			6,717.50-	0.00		6,717.50
482121 URANIUM RENT			4,480.00-	0.00		4,480.00
482122 URANIUM BONUS			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	11,680,884.50-	29,930,230.36-	0.00	0.00	29,930,230.36
UNBUDGETED REVENUE TOTAL	0.00	11,680,834.50-	29,930,230.36-	0.00	0.00	29,930,230.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,680,834.50-	29,930,230.36-	0.00		29,930,230.36
UNBUDGETED REVENUE TOTAL	0.00	11,680,834.50-	29,930,230.36-	0.00	0.00	29,930,230.36

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,778.51	14,532.91	102,069.03	42.39		138,709.48
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT		432.66	1,434.91	0.00		1,434.91-
512100 VACATION LEAVE EXPENSE	1,754.79	641.42	4,021.74	229.19		2,266.95-
512200 SICK LEAVE EXPENSE	398.49	628.14	3,801.43	953.96		3,402.94-
512300 HOLIDAY LEAVE EXPENSE		1,803.90	5,392.25	0.00		5,392.25-
512600 CIVIL LEAVE EXPENSE			122.10	0.00		122.10-
Personal Services Subtotal	255,145.79	18,039.03	116,841.46	45.79	0.00	138,304.33
515100 RETIREMENT PLANS EXPENSE	17,173.00	1,350.76	8,749.11	50.95		8,423.89
515200 FICA EXPENSE	19,108.00	1,357.00	8,594.75	44.98		10,513.25
515400 LIFE & ACCIDENT INS EXP	114.00	5.00	30.00	26.32		84.00
515500 HEALTH INSURANCE EXPENSE	50,604.00		10,119.36	20.00		40,484.64
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.00	100.00		
516500 WORKERS COMP PREMIUMS	2,582.00		1,481.56	57.38		1,100.44
Major Account 510000 Total	344,801.79	20,751.79	145,891.24	42.31	0.00	198,910.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,948.25	48.86	487.76	12.35	16.50	3,443.99
521200 COMM EXP-VOICE/DATA	7,308.65	864.63	3,311.02	45.30		3,997.63
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,451.45	322.25	1,531.95	34.41		2,919.50
521500 PUBLICATION & PRINT EXPENSE	7,000.00		70.97	1.01		6,929.03
521502 PRINTING	6,679.22		631.18	9.45	179.22	5,868.82
521503 ADVERTISING	1,000.00	75.75	126.75	12.68		873.25
521900 AWARDS EXPENSE	500.00		38.55	7.71		461.45
522100 DUES & SUBSCRIPTION EXPENSE	3,106.75	206.49	1,292.95	41.62		1,813.80
522200 CONFERENCE REGISTRATION	3,036.00		36.00	1.19		3,000.00
522900 EMPLOYEE PARKING EXP	1,560.00	240.00	720.00	46.15		840.00
523131 GAS AND HEATING FUELS	5,161.00			0.00		5,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 Natural Gas	29.53	397.62	619.43	2097.63		589.90-
523202 Electricity	189.38	88.71	1,361.44	718.89		1,172.06-

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Percent of Time Elapsed 50.41

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523203 Water	70.01		199.27	284.63		129.26-
523204 Sewer	90.37		256.24	283.55		165.87-
524600 RENT EXPENSE-BUILDINGS	150.00		150.00	100.00		
524700 RENT EXP-OTHER REAL PROP	1,625.90	31.50	459.20	28.24		1,166.70
524900 RENT EXP-DUPR SURCHARGE	9,000.00			0.00		9,000.00
525100 RENT EXP-OFFICE EQUIP	3,500.00		1,549.34	44.27		1,950.66
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,758.97	49.00	758.12	43.10		1,000.85
526100 REPAIRS & MAINT-REAL PROPERTY	1,568.00		1,210.00	77.17		358.00
526101 BLDG-STRUC MAINT AND REPAIR	4,350.52	1,617.80	1,968.32	45.24		2,382.20
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	449.00		229.46	51.10		219.54
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	5,360.14	166.99	1,208.12	22.54		4,152.02
531101 IT SUPPLIES			149.98	0.00		149.98-
533101 CLOTHING	500.00			0.00		500.00
533132 SANITATION JANITORIAL	200.00		12.72	6.36		187.28
533133 FOOD SERV INSTITUTIONAL	4,200.00		32.72	.78		4,167.28
533900 FOOD EXPENSE	1,500.00	60.00	602.96	40.20		897.04
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	739.99		154.42	20.87		585.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534948 NONEXPENDABLE PROPERTY	3,526.58		526.58	14.93		3,000.00
534950 COMPUTER HARDWARE <1500	2,450.34	995.67	1,220.84	49.82	568.76	660.74
538100 VEHICLE & EQUIP SUPP EXP	3,742.13	53.18	1,808.09	48.32		1,934.04
539100 INDIRECT COST ALLOWANCE	2,500.00			0.00		2,500.00
541100 ACCTG & AUDITING SERVICES	18,029.00	25,825.22	25,825.22	143.24		7,796.22-
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543200 IT CONSULTING-HW/SW SUPP			840.00	0.00		840.00-
543300 IT CONSULTING-OTHER	500.00	400.00	400.00	80.00		100.00
547101 MEDIA/ADVERTISING SERVICES	4,000.00	1,638.00	6,128.00	153.20		2,128.00-
548600 PEST CONTROL	800.00		130.00	16.25		670.00
548700 REFUSE/RECYCLING	1,252.84		548.52	43.78		704.32
548800 FIRE EXTINGUISHERS	100.00		75.00	75.00		25.00
549200 JANITORIAL/SECURITY SERVICES	8,750.00	610.00	3,910.00	44.69	3,660.00	1,180.00
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00

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554901 MGMT CONSULTANT SVS	850.00			0.00		850.00
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	2,500.00		1,583.79	63.35		916.21
556100 INSURANCE EXPENSE	1,586.00		204.53	12.90		1,381.47
559100 OTHER OPERATING EXP	135,492.14	8.98	8.98	.01		135,483.16
Major Account 520000 Total	303,503.16	33,700.65	62,378.42	20.55	4,424.48	236,700.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,326.57	117.00	2,323.43	36.72		4,003.14
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	6,517.22	399.60	3,580.99	54.95		2,936.23
575100 MISC TRAVEL EXPENSES	253.00		19.00	7.51		234.00
Major Account 570000 Total	17,396.79	516.60	5,923.42	34.05	0.00	11,473.37
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,673.00			0.00		2,673.00
586901 PHOTO/MEDIA EQUIP		524.25	524.25	0.00		524.25-
586902 HOUSEHOLD/INSTI EQUIP	480.00			0.00		480.00
Major Account 580000 Total	23,153.00	524.25	524.25	2.26	0.00	22,628.75
590000 GOVERNMENT AID						
599161 DIST OF AID	39,519,411.67	746,236.78	8,935,950.54	22.61		30,583,461.13
Major Account 590000 Total	39,519,411.67	746,236.78	8,935,950.54	22.61	0.00	30,583,461.13
BUDGETED EXPENDITURES TOTAL	40,208,266.41	801,730.07	9,150,667.87	22.76	4,424.48	31,053,174.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	40,208,266.41	801,730.07	9,150,667.87	22.76	4,424.48	31,053,174.06
BUDGETED EXPENDITURES TOTAL	40,208,266.41	801,730.07	9,150,667.87	22.76	4,424.48	31,053,174.06

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,072.30-	429,108.64-	0.00		429,108.64
481200 GAIN OR LOSS-SALE OF INV		11,270.76-	71,075.02-	0.00		71,075.02
483200 BUILDING & SPACE RENTAL		1,310.00-	7,380.00-	0.00		7,380.00
484100 OPERATING DONATIONS & CO		50.00-	50.00-	0.00		50.00
484115 MISCELLANEOUS			31,915.95-	0.00		31,915.95
Major Account 480000 Total	0.00	91,703.06-	539,529.61-	0.00	0.00	539,529.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		4,572,787.26-	8,413,736.86-	0.00		8,413,736.86
Major Account 490000 Total	0.00	4,572,787.26-	8,413,736.86-	0.00	0.00	8,413,736.86
BUDGETED REVENUE TOTAL	0.00	4,664,490.32-	8,953,266.47-	0.00	0.00	8,953,266.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,664,490.32-	8,953,266.47-	0.00		8,953,266.47
BUDGETED REVENUE TOTAL	0.00	4,664,490.32-	8,953,266.47-	0.00	0.00	8,953,266.47

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	598,028.91	32,491.54	243,480.70	40.71		354,548.21
511200 TEMPORARY SALARIES-WAGES	484,669.26	20,458.84	264,512.02	54.58		220,157.24
511300 OVERTIME PAYMENTS	431.67		27,591.87	6391.89		27,160.20-
511800 COMP TIME PAYMENT		749.86	1,532.69	0.00		1,532.69-
512100 VACATION LEAVE EXPENSE	1,457.65	4,279.49	20,428.60	1401.47		18,970.95-
512200 SICK LEAVE EXPENSE		1,751.39	6,506.39	0.00		6,506.39-
512300 HOLIDAY LEAVE EXPENSE		4,402.57	11,019.13	0.00		11,019.13-
Personal Services Subtotal	1,084,587.49	64,133.69	575,071.40	53.02	0.00	509,516.09
515100 RETIREMENT PLANS EXPENSE	43,520.00	3,270.36	22,789.28	52.37		20,730.72
515200 FICA EXPENSE	79,775.00	4,845.95	42,879.32	53.75		36,895.68
515400 LIFE & ACCIDENT INS EXP	274.00	11.72	70.37	25.68		203.63
515500 HEALTH INSURANCE EXPENSE	122,730.00		44,756.07	36.47		77,973.93
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	10,070.16		570.16	5.66		9,500.00
516500 WORKERS COMP PREMIUMS	9,975.00		5,996.44	60.11		3,978.56
Major Account 510000 Total	1,352,111.65	72,261.72	692,313.04	51.20	0.00	659,798.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.43	873.56	9,329.31	152.53	19.95	3,232.83-
521200 COMM EXP-VOICE/DATA	8,719.03	349.27	3,844.87	44.10		4,874.16
521300 FREIGHT	400.00		79.00	19.75	1,283.50	962.50-
521400 DATA PROCESSING EXPENSE	3,274.14	4,090.94	10,250.94	313.09		6,976.80-
521502 PRINTING	7,000.00		2,102.11	30.03		4,897.89
521503 ADVERTISING	100.00		145.88	145.88		45.88-
522100 DUES & SUBSCRIPTION EXPENSE	10,096.00	2,489.34	10,485.28	103.86		389.28-
522200 CONFERENCE REGISTRATION	2,000.00	418.00	953.00	47.65		1,047.00
523000 SEE CHART OF ACCOUNTS	5,023.61		1,023.61	20.38		4,000.00
523201 NATURAL GAS	2,225.91	2,311.12	3,102.36	139.37		876.45-
523202 ELECTRICITY	40,486.34	1,668.63	32,965.97	81.42		7,520.37
523203 WATER	5,005.05	4.19	15.98	.32		4,989.07
523204 SEWER	26.15	1.31	4.09	15.64		22.06
523207 PROPANE	3,356.00		1,043.50	31.09		2,312.50

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524100 RENT EXPENSE-LAND	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	452.61	2,715.66	49.38		2,784.34
524700 RENT EXP-OTHER REAL PROP	500.00		100.00	20.00		400.00
525100 RENT EXP-OFFICE EQUIP	1,200.00		531.07	44.26		668.93
525556 CONSTRUCTION EQUIPMENT	6,040.00	1,770.00	3,765.00	62.33	1,770.00	505.00
526101 BLDG-STRUC MAINT AND RE	6,906.00		4,573.16	66.22		2,332.84
526102 LAND MAINT AND REPAIR	8,665.55	1,666.03	7,355.12	84.88		1,310.43
527200 REP & MAINT-MOTOR VEHICL	54,001.16	3,133.91	31,715.49	58.73		22,285.67
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	54,775.37	1,572.46	28,244.25	51.56		26,531.12
531100 OFFICE SUPPLIES EXPENSE	2,149.42	263.71	1,225.67	57.02		923.75
531101 IT SUPPLIES			42.75	0.00		42.75-
532100 NON CAPITALIZED EQUIP PU		150.00	150.00	0.00		150.00-
533101 CLOTHING	2,055.81	1,352.84	3,263.95	158.77		1,208.14-
533132 SANITATION/JANITORIAL	543.57	18.96	350.19	64.42		193.38
533900 FOOD EXPENSE	791.16	5.96	2,575.49	325.53		1,784.33-
534500 AGRICULTURAL SUPPLIES EXP	103,587.48	1,872.55	65,841.98	63.56		37,745.50
534600 ED & RECREATIONAL SUP EX	4,967.77	1,811.78	15,864.95	319.36	.40	10,897.58-
534800 CONSTRUCTION & MAINT SUPPLIES	83,931.35	5,193.15	51,677.29	61.57	19,229.58	13,024.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534947 LAW ENF SUPPLIES			27.91	0.00		27.91-
534948 NONEXPENDABLE PROPERTY	14,232.96		8,603.36	60.45	.01	5,629.59
534950 COMPUTER HARDWARE <1500	5,000.00	739.85	1,730.75	34.62	3,350.16	80.91-
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	345,032.72	19,181.64	184,058.48	53.35		160,974.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	12,380.46	1,138.14	18,894.75	152.62		6,514.29-
539500 PURCHASING CARD SUSPENSE	2,559.73		2,559.73	100.00		
541100 ACCTG & AUDITING SERVICES	9,445.00	7,638.87	7,638.87	80.88		1,806.13
542100 SOS TEMP SERV-PERSONNEL	31,204.10		23,781.50	76.21		7,422.60
545100 CITY/COUNTY HEALTH DEPT	16,000.00			0.00		16,000.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	84,506.60	1,923.75	101,862.17	120.54		17,355.57-
548502 FACILITY MAINTENANCE	2,720.00		1,405.00	51.65	415.00	900.00
548503 CUSTOM FARMING	2,700.00		4,240.00	157.04		1,540.00-
548700 REFUSE/RECYCLING	1,024.00		137.70	13.45		886.30
548900 WEED CONTROL	125,336.23	3,149.55	40,463.18	32.28	805.75	84,067.30
549200 JANITORIAL/SECURITY SERVICES			30.00	0.00		30.00-
549600 CONSTRUCTION SERVICES	5,371.30		16,137.30	300.44	.61	10,766.61-

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554900 OTHER CONTRACTUAL SERVICE	890,061.84	19,572.90	106,293.32	11.94	1,200.00	782,568.52
555100 SOFTWARE RENEWAL/MAINT FEE	192.43		192.43	100.00	12,404.32	12,404.32-
555200 SOFTWARE - NEW PURCHASES			1,084.07	0.00		1,084.07-
556100 INSURANCE EXPENSE	48,845.00		37,187.10	76.13		11,657.90
557100 PROPERTY TAX EXPENSE	594,806.00			0.00		594,806.00
559100 OTHER OPERATING EXP	6,744,599.26			0.00		6,744,599.26
Major Account 520000 Total	9,374,110.93	84,815.02	851,665.54	9.09	40,479.28	8,481,966.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,309.37	189.44	8,607.50	56.22		6,701.87
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	614.09	88.94	237.08	38.61		377.01
572100 COMMERCIAL TRANSPORTATION	1,000.00		295.70	29.57		704.30
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSES			31.50	0.00		31.50-
Major Account 570000 Total	18,823.46	278.38	9,171.78	48.73	0.00	9,651.68
580000 CAPITAL OUTLAY						
581200 BUILDINGS			1,945.00	0.00		1,945.00-
582100 HEAVY EQUIPMENT	86,155.00		85,950.00	99.76		205.00
582400 MACHINERY & EQUIPMENT	382,548.74		106,719.84	27.90	28,094.73	247,734.17
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	166,258.00		106,258.00	63.91		60,000.00
586901 PHOTO/MEDIA EQUIP		524.25	524.25	0.00		524.25-
Major Account 580000 Total	645,961.74	524.25	301,397.09	46.66	28,094.73	316,469.92
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	784,000.00			0.00		784,000.00
599161 DISTRIBUTION OF AID	1,466,417.78	208,577.62	1,675,310.38	114.25		208,892.60-
599300 SEE CHART OF ACCOUNTS	101,296.13	58,716.58	307,681.62	303.74		206,385.49-
Major Account 590000 Total	2,351,713.91	267,294.20	1,982,992.00	84.32	0.00	368,721.91
BUDGETED EXPENDITURES TOTAL	13,742,721.69	425,173.57	3,837,539.45	27.92	68,574.01	9,836,608.23

SUMMARY BY FUND TYPE - EXPENDITURES

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As of 12/31/12

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>
2 CASH FUNDS	6,326,025.77	233,628.76	2,522,979.00	39.88	47,175.41	3,755,871.36
4 FEDERAL FUNDS	7,416,695.92	191,544.81	1,314,560.45	17.72	21,398.60	6,080,736.87
BUDGETED EXPENDITURES TOTAL	13,742,721.69	425,173.57	3,837,539.45	27.92	68,574.01	9,836,608.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		76,255.08-	470,805.89-	0.00		470,805.89
461112 PR Reimbursement		172,498.72-	1,088,395.54-	0.00		1,088,395.54
461113 DJ REIMBURSEMENT		1,313.28-	10,197.20-	0.00		10,197.20
461116 STATE WILDLIFE GRANT		4,205.60-	54,190.22-	0.00		54,190.22
461500 OP GRANTS - STATE AGENCI		184,933.94-	226,775.95-	0.00		226,775.95
461700 OP GRANTS - OTHER		6,500.00-	100,640.36-	0.00		100,640.36
463200 CAP GRANTS - STATE AGENC			22,343.11-	0.00		22,343.11
Major Account 460000 Total	0.00	445,706.62-	1,973,348.27-	0.00	0.00	1,973,348.27

470000 REVENUE - SALES AND CHARGES

472180 RESALE ITEMS (NONTAXABLE)			5.00-	0.00		5.00
474101 REBATE		256.23-	1,609.73-	0.00		1,609.73
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		27,600.00-	107,200.00-	0.00		107,200.00
476171 HABITAT STAMP		275,440.00-	1,435,320.00-	0.00		1,435,320.00
476173 STATE WATERFOWL STAMP		28,275.00-	76,430.00-	0.00		76,430.00
476175 LIFETIME STATE WATERFOWL STAMP		8,050.00-	23,100.00-	0.00		23,100.00
Major Account 470000 Total	0.00	339,621.23-	1,643,674.73-	0.00	0.00	1,643,674.73

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,792.88-	102,891.24-	0.00		102,891.24
482150 HAYING INCOME			34,390.73-	0.00		34,390.73
482151 CROP INCOME		8,017.75-	18,253.55-	0.00		18,253.55
482152 GRAZING INCOME		1,133.50-	13,856.84-	0.00		13,856.84
486300 CLEARING ACCOUNT			1,714.97-	0.00		1,714.97
486500 MISCELLANEOUS ADJUSTMENT			173.94-	0.00		173.94
Major Account 480000 Total	0.00	27,944.13-	171,281.27-	0.00	0.00	171,281.27

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,253.04-	0.00		1,253.04
Major Account 490000 Total	0.00	0.00	1,253.04-	0.00	0.00	1,253.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813,271.98-</u>	<u>3,789,557.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,789,557.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		727,041.15-	2,944,249.07-	0.00		2,944,249.07
4 FEDERAL FUNDS		86,230.83-	845,308.24-	0.00		845,308.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>813,271.98-</u>	<u>3,789,557.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,789,557.31</u>

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,762,194.84	665,368.26	4,460,750.40	37.92		7,301,444.44
511200 TEMPORARY SALARIES-WAGES	1,139,089.16	48,842.48	413,616.16	36.31		725,473.00
511300 OVERTIME PAYMENTS	116,110.11	140.55	79,747.62	68.68		36,362.49
511800 COMP TIME PAYMENT	85,406.12	3,456.46	47,734.18	55.89		37,671.94
512100 VACATION LEAVE EXPENSE	17,694.18	69,242.48	433,271.65	2448.67		415,577.47-
512200 SICK LEAVE EXPENSE	6,390.73	13,387.81	150,656.47	2357.42		144,265.74-
512300 HOLIDAY LEAVE EXPENSE		60,727.54	199,547.03	0.00		199,547.03-
512500 FUNERAL LEAVE EXPENSE		953.01	6,977.22	0.00		6,977.22-
512600 CIVIL LEAVE EXPENSE			1,129.22	0.00		1,129.22-
512700 INJURY LEAVE EXPENSE	1,618.88		2,206.74	136.31		587.86-
Personal Services Subtotal	13,128,504.02	862,118.59	5,795,636.69	44.15	0.00	7,332,867.33
515100 RETIREMENT PLANS EXPENSE	856,298.00	60,847.81	401,581.88	46.90		454,716.12
515200 FICA EXPENSE	950,901.00	64,607.02	424,306.01	44.62		526,594.99
515400 LIFE & ACCIDENT INS EXP	5,638.00	339.39	2,038.34	36.15		3,599.66
515500 HEALTH INSURANCE EXPENSE	2,417,272.00	31,997.91	698,767.93	28.91		1,718,504.07
516100 EMPLOYEE RELOCATION			457.84	0.00		457.84-
516200 TUITION ASSISTANCE			99.00	0.00		99.00-
516300 EMPLOYEE ASSISTANCE PRO	3,525.00		3,420.00	97.02		105.00
516400 UNEMPLOYM COMP INS EXP	14,284.72		8,398.72	58.80		5,886.00
516500 WORKERS COMP PREMIUMS	164,315.00		74,347.48	45.25		89,967.52
Major Account 510000 Total	17,540,737.74	1,019,910.72	7,409,053.89	42.24	0.00	10,131,683.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	233,755.84	8,043.83	53,829.11	23.03	50.00	179,876.73
521200 COMM EXP-VOICE/DATA	192,737.60	14,268.27	72,194.33	37.46		120,543.27
521300 FREIGHT	7,032.07	250.00	1,279.58	18.20	402.35	5,350.14
521400 DATA PROCESSING EXPENSE	33,234.07	3,597.49	17,109.84	51.48		16,124.23
521500 PUBLICATION & PRINT EXPENSE	43,000.00		8,697.75	20.23	542.19	33,760.06
521501 PUBLICATION	300,981.84	42,862.10	76,876.86	25.54	128,815.52	95,289.46
521502 PRINTING	216,320.54	6,284.37	62,621.42	28.95		153,699.12
521503 ADVERTISING	54,882.67	3,036.04	17,526.66	31.93		37,356.01
521800 CASH SHORT ADJUSTMENT		10.07	131.44	0.00		131.44-
521900 AWARDS EXPENSE	1,984.38		643.33	32.42		1,341.05

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522100 DUES & SUBSCRIPTION EXPENSE	40,437.44	4,374.39	29,258.64	72.36		11,178.80
522200 CONFERENCE REGISTRATION	46,620.00	2,655.00	31,287.69	67.11		15,332.31
523000 SEE CHART OF ACCOUNTS	39,973.48	18,000.00	22,096.73	55.28	2,792.40	15,084.35
523201 NATURAL GAS	44,688.82	1,464.72	3,933.88	8.80		40,754.94
523202 ELECTRICITY	239,964.92	19,946.69	120,168.24	50.08		119,796.68
523203 WATER	6,205.78	970.69	3,934.22	63.40		2,271.56
523204 SEWER	932.09	263.07	822.34	88.23		109.75
523207 PROPANE	51,289.95	2,969.58	8,049.09	15.69		43,240.86
523500 PROMPT PAY INTEREST	100.00		2.33	2.33		97.67
524100 RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600 RENT EXPENSE-BUILDINGS	260,000.00	21,734.55	121,407.30	46.70		138,592.70
524700 RENT EXP-OTHER REAL PROP	16,971.68	5,634.80	12,925.94	76.16		4,045.74
524900 RENT EXP-DUPR SURCHARGE	3,250.00	215.63	1,293.78	39.81		1,956.22
525100 RENT EXP-OFFICE EQUIP	14,603.00	80.00	24,167.05	165.49		9,564.05-
525200 RENT EXP-DATA PROC EQUIP	7,600.00			0.00		7,600.00
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,828.36	29.60	941.58	24.59		2,886.78
525556 Rent Expense - Const Equip	3,648.53		1,593.73	43.68		2,054.80
526101 BUILDING/STRUCTURE MAINT & REP	22,574.40	1,674.38	10,992.53	48.69	18,514.61	6,932.74-
526102 Land Maintenance & Repair	6,873.18	2,583.27	17,705.41	257.60		10,832.23-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		20.00	.45		4,430.00
527200 REP & MAINT-MOTOR VEHICL	190,097.57	11,505.42	98,953.12	52.05		91,144.45
527400 REPAIRS & MAINT-DATA PROC	7,900.00		150.00	1.90		7,750.00
527500 REPAIRS & MAINT-COMM EQUIP	3,306.94		2,771.98	83.82		534.96
527600 REP & MAINT-HOUSE/INST E	1,678.75		642.95	38.30		1,035.80
527700 REP & MAINT-PHOTO/MEDIA	1,200.00		708.75	59.06		491.25
527800 REP & MAINT-OTHER PROPER	2,801.32		581.32	20.75		2,220.00
527879 CONST MAINT & SHOP EQUIP	108,756.90	1,797.31	54,875.43	50.46		53,881.47
531100 OFFICE SUPPLIES EXPENSE	76,854.50	5,186.87	39,860.18	51.86	144.00	36,850.32
531101 IT SUPPLIES	1,971.57	24.38	1,499.90	76.08		471.67
533101 CLOTHING	58,353.10	10,033.19	43,574.10	74.67	34.34	14,744.66
533132 SANITATION/JANITORIAL	12,046.73	2,512.77	7,965.89	66.12		4,080.84
533133 FOOD SERV INSTITUTI	1,007.11	191.17	859.01	85.29		148.10
533900 FOOD EXPENSE	11,423.66	148.75	8,259.58	72.30		3,164.08
534500 AGRICULTURAL SUPPLIES EXP	369,963.98	11,687.14	210,605.73	56.93		159,358.25
534600 ED & RECREATIONAL SUP EX	235,918.16	21,920.12	129,213.79	54.77	6,592.15	100,112.22
534700 ENG TECH & COMM SUP EXP	22,750.00		18,360.00	80.70		4,390.00
534800 CONSTRUCTION & MAINT SUPPLIES	227,910.95	15,582.69	101,360.94	44.47	65.85	126,484.16
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,036.05	469.90	1,192.13	16.94		5,843.92

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534946 Resale Items	10,750.00	819.82	6,805.95	63.31		3,944.05
534947 Law Enf Supplies	30,457.72	14,358.44	59,326.81	194.78	.10	28,869.19-
534948 NONEXPENDABLE PROP	130,427.73	2,467.35	62,650.25	48.03	7,066.11	60,711.37
534950 COMPUTER HARDWARE EQUIP	87,563.41	11,025.15	26,899.24	30.72	5,238.21	55,425.96
535100 MEDICAL SUPPLIES	3,950.00	724.78	724.78	18.35		3,225.22
537100 LABORATORY SUP EXP	9,866.28	264.05	5,723.88	58.01		4,142.40
538100 VEHICLE & EQUIP SUPP EXP	841,313.62	49,359.19	471,636.86	56.06		369,676.76
538182 LICENSED MOTOR VEHICLE SUPPLIE	40,399.92	2,619.83	30,961.36	76.64		9,438.56
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	46,409.00	33,346.73	33,346.73	71.85		13,062.27
542100 SOS TEMP SERV-PERSONNEL	7,000.00		3,056.35	43.66		3,943.65
542500 ENG & ARCH SERVICES	2,000.00			0.00		2,000.00
543100 IT CONSULTING-APPLICATIONS	1,450.00			0.00		1,450.00
543200 IT CONSULTING-HW/SW SUPP	2,000.00			0.00		2,000.00
543300 IT CONSULTING-OTHER	45,500.00	5,936.00	18,078.20	39.73		27,421.80
543500 MGT CONSULTANT SERVICES	7,500.00		871.46	11.62	.33	6,628.21
545000 LABORATORY SERVICES	21,553.36	1,874.43	5,561.19	25.80		15,992.17
546800 VETERINARY SERVICES	1,900.00	448.00	551.23	29.01		1,348.77
546801 DEER CHECK-CWD NODE EXT	38,000.00	6,858.00	6,858.00	18.05	9,590.75	21,551.25
546802 Elk Check	1,000.00		480.00	48.00	435.00	85.00
546900 OTHER MEDICAL SERVICES	1,000.00	740.00	990.00	99.00		10.00
547100 EDUCATIONAL SERVICES	17,500.00			0.00		17,500.00
547101 Media/Advertising	292,258.04	5,091.82	167,318.87	57.25		124,939.17
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,225.00		2,735.00	26.75		7,490.00
548502 Facility Maint	15,025.00	725.00	9,225.00	61.40		5,800.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	21,117.35	1,847.87	10,562.04	50.02	2,853.00	7,702.31
548800 FIRE EXTINGUISHERS	1,555.00		1,726.14	111.01		171.14-
548900 WEED CONTROL	5,775.24		1,775.24	30.74		4,000.00
549100 LAUNDRY SERVICES	620.00		35.00	5.65		585.00
549200 JANITORIAL/SECURITY SERVICES	1,630.00	60.00	430.00	26.38	420.00	780.00
549600 CONSTRUCTION SERVICES	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	1,838,728.40	11,876.12	624,968.63	33.99	2,000.30	1,211,759.47
554901 Security Services	5,600.00	196.00	1,016.40	18.15	.42-	4,584.02
555100 SOFTWARE RENEWAL/MAINT FEE	29,302.15	825.00	1,995.58	6.81	11,343.57	15,963.00
555200 SOFTWARE - NEW PURCHASES	16,174.23	908.62	3,258.57	20.15	2,362.42	10,553.24
556100 INSURANCE EXPENSE	279,000.00		239,126.12	85.71		39,873.88
559100 OTHER OPERATING EXP	3,894,953.96	2,560.00	18,842.74	.48		3,876,111.22

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Major Account 520000 Total	11,009,473.34	396,940.45	3,260,483.22	29.62	199,262.78	7,549,727.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	208,964.53	10,311.83	105,058.50	50.28		103,906.03
571600 MEALS-NOT TRAVEL STATUS	1,050.00		350.00	33.33		700.00
571900 MEALS-ONE DAY TRAVEL	24,940.68	869.71	7,393.65	29.64		17,547.03
572100 COMMERCIAL TRANSPORTATION	19,873.28	884.80	17,089.74	85.99		2,783.54
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,024.71	609.43	4,243.11	42.33		5,781.60
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	41.00	118.00	4.45		2,532.00
574700 VOLUNTEER TRAVEL EXPENSES	19,690.79	867.36	11,161.09	56.68		8,529.70
575100 MISC TRAVEL EXPENSES	2,974.50	10.00	1,381.25	46.44		1,593.25
Major Account 570000 Total	291,168.49	13,594.13	146,795.34	50.42	0.00	144,373.15
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	255,988.23		29,572.64	11.55	53,252.60	173,162.99
582700 SEE CHART OF ACCOUNTS	21,830.00	399.95	16,319.60	74.76	4,900.35	610.05
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	34,499.00		1,999.00	5.79	3,963.38	28,536.62
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	528,288.00		48,580.00	9.20		479,708.00
586900 OTHER FIXED ASSETS	5,000.00	500.00-	3,500.11	70.00	9,985.55	8,485.66-
586901 Photo/Media Equip	11,500.00			0.00		11,500.00
Major Account 580000 Total	860,805.23	100.05-	99,971.35	11.61	72,101.88	688,732.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	671,535.71	90,582.36	520,017.34	77.44		151,518.37
599300 SEE CHART OF ACCOUNTS	85,000.00			0.00		85,000.00
Major Account 590000 Total	756,535.71	90,582.36	520,017.34	68.74	0.00	236,518.37
BUDGETED EXPENDITURES TOTAL	30,458,720.51	1,520,927.61	11,436,321.14	37.55	271,364.66	18,751,034.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,403,753.88	94,995.15	606,180.91	43.18	364.85	797,208.12
2 CASH FUNDS	24,893,366.52	1,263,402.96	9,246,948.66	37.15	256,074.01	15,390,343.85

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4 FEDERAL FUNDS	4,161,600.11	162,529.50	1,583,191.57	38.04	14,925.80	2,563,482.74
BUDGETED EXPENDITURES TOTAL	30,458,720.51	1,520,927.61	11,436,321.14	37.55	271,364.66	18,751,034.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			766,017.77-	0.00		766,017.77
461112 PR REIMBURSEMENT		277,690.68-	1,438,626.89-	0.00		1,438,626.89
461113 DJ REIMBURSEMENT		112,365.53-	1,728,113.74-	0.00		1,728,113.74
461114 OTHER FED REIMBURSEMENT			141,599.19-	0.00		141,599.19
461116 STATE WILDLIFE GRANT		6,604.11-	67,405.29-	0.00		67,405.29
461500 OP GRANTS - STATE AGENCI		164,097.64-	293,983.43-	0.00		293,983.43
463200 CAP GRANTS - STATE AGENC		100,000.00-	200,000.00-	0.00		200,000.00
Major Account 460000 Total	0.00	660,757.96-	4,635,746.31-	0.00	0.00	4,635,746.31

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES		240.00-	420.00-	0.00		420.00
472112 FUR AND FISH SALES		42.65-	1,887.24-	0.00		1,887.24
472130 CATERING (NONTAXABLE)			51.00-	0.00		51.00
472180 RESALE ITEMS (NONTAXABLE)		37.90-	91.82-	0.00		91.82
472181 RESALE ITEMS (TAXABLE)		1,495.37-	5,511.42-	0.00		5,511.42
472210 SUBSCRIPTIONS (NONTAXABLE)		8,686.64-	32,221.35-	0.00		32,221.35
472211 SUBSCRIPTIONS (TAXABLE)		25,190.73-	92,420.57-	0.00		92,420.57
472220 OTHER PUBLICATIONS (NONTAXABLE)		174.80-	370.10-	0.00		370.10
472221 OTHER PUBLICATIONS (TAXABLE)		1,848.02-	6,905.21-	0.00		6,905.21
472222 MAGAZINE ADS		220.78-	1,606.60-	0.00		1,606.60
472226 PHOTO LIBRARY SALES (TAX)		28.56-	724.56-	0.00		724.56
472230 CALENDAR (NONTAXABLE)		1,123.36-	5,954.18-	0.00		5,954.18
472231 CALENDAR (TAXABLE)		5,110.38-	17,819.83-	0.00		17,819.83
472232 DISPLAY MAGAZINE ADS		1,554.00-	12,834.00-	0.00		12,834.00
474100 GENERAL BUSINESS FEES		399.51-	937.84-	0.00		937.84
474101 REBATE		256.24-	1,609.77-	0.00		1,609.77
474103 PERMIT ISSUE FEES		21,774.00-	183,620.50-	0.00		183,620.50
475111 BOAT REGISTRATION/CERTIF		6,343.49-	269,677.03-	0.00		269,677.03
475112 REFUND BOAT CERTIFICATE		210.99	3,454.20	0.00		3,454.20-
476101 MISC PERMITS		15,891.00-	25,698.00-	0.00		25,698.00

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476103 REFUND OTHER			11.00-	0.00		11.00
476104 RETURNED CHECK FEE			50.00-	0.00		50.00
476108 COMBO HUNT/FISH DUPLICATE		440.00-	3,997.00-	0.00		3,997.00
476110 GENERAL HUNT ROLLUP		5,880.00-	17,160.00-	0.00		17,160.00
476111 NONRESIDENT ANNUAL HUNT		148,480.00-	547,520.00-	0.00		547,520.00
476112 ANNUAL HUNT		49,881.00-	235,417.00-	0.00		235,417.00
476113 HUNT/FISH COMBO		112,607.00-	197,635.00-	0.00		197,635.00
476114 DUPLICATE HUNT PERMITS		965.00-	4,538.00-	0.00		4,538.00
476115 NONRESIDENT FUR HARVEST		672.00-	4,032.00-	0.00		4,032.00
476116 FUR HARVEST		26,430.00-	63,525.00-	0.00		63,525.00
476117 NONRESIDENT YOUTH HUNT		1,755.00-	6,747.00-	0.00		6,747.00
476119 BANDS, TAGS, ETC		379.65-	2,909.95-	0.00		2,909.95
476121 NONRESIDENT 3-DAY FISH		561.00-	82,021.50-	0.00		82,021.50
476122 3-DAY FISH		126.50-	7,417.50-	0.00		7,417.50
476123 NONRESIDENT ANNUAL FISH		3,960.00-	88,803.00-	0.00		88,803.00
476124 ANNUAL FISH		40,136.85-	480,486.30-	0.00		480,486.30
476126 DUPLICATE FISH PERMITS		99.55-	3,540.00-	0.00		3,540.00
476131 NONRESIDENT BIG GAME - DEER		219,648.00-	2,160,912.00-	0.00		2,160,912.00
476132 BIG GAME - DEER		187,543.00-	1,985,456.00-	0.00		1,985,456.00
476133 DUPLICATE DEER PERMIT		1,305.00-	9,345.00-	0.00		9,345.00
476134 NONRESIDENT BIG GAME - WILD TU		11,970.00-	83,070.00-	0.00		83,070.00
476135 BIG GAME - WILD TURKEY		12,213.00-	183,540.00-	0.00		183,540.00
476136 DUPLICATE WILD TURKEY PERMIT		160.00-	530.00-	0.00		530.00
476137 NONRESIDENT BIG GAME - ANTELOP		149.50-	35,880.00-	0.00		35,880.00
476138 BIG GAME - ANTELOPE		203.00-	29,812.00-	0.00		29,812.00
476139 DUPLICATE ANTELOPE PERMIT		10.00-	220.00-	0.00		220.00
476143 BIG GAME - ELK APP FEE			25.50-	0.00		25.50
476144 BIG GAME - ELK			1,794.00	0.00		1,794.00-
476145 DEER STATEWIDE BUCK NONRESIDEN		520.00	179,920.00-	0.00		179,920.00
476146 DEER STATEWIDE BUCK		1,377.50-	674,830.00-	0.00		674,830.00
476147 DEER NONRES ANTLERLESS SC		16,686.00-	158,328.00-	0.00		158,328.00
476151 NONRESIDENT LANDOWNER BIG GAME		416.00-	34,112.00-	0.00		34,112.00
476152 LANDOWNER BIG GAME - ANTELOPE		43.50-	2,827.50-	0.00		2,827.50
476153 LANDOWNER BIG GAME - DEER		2,059.00-	161,066.00-	0.00		161,066.00
476154 LANDOWNER BIG GAME - ELK			149.50	0.00		149.50-
476155 LANDOWNER BIG GAME - WILD TURK		460.00-	8,084.50-	0.00		8,084.50
476157 TURKEY NONRESIDENT LANDOWNER		45.00-	1,665.00-	0.00		1,665.00
476159 ANTELOPE APP FEE		55.00-	7,480.00-	0.00		7,480.00
476171 HABITAT STAMP		80.00		0.00		

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476182 PARK ENTRY ANNUAL		25.00		0.00		
476183 PARK ENTRY ANNUAL DUPLICATE		12.50		0.00		
476186 TROUT TAGS			112.00-	0.00		112.00
476189 HUNTER ED CARD FEES		1,785.00-	4,460.00-	0.00		4,460.00
476191 AQUATIC HABITAT STAMP		63,547.50-	418,567.50-	0.00		418,567.50
476194 AQUATIC HABITAT - 1 DAY FISH		377.00-	21,229.00-	0.00		21,229.00
476198 APPRENTICE HUNT ED CERT		740.00-	8,610.00-	0.00		8,610.00
476201 DEPLOYED MILITARY		5.00-	40.00-	0.00		40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,420.00-	14,795.00-	0.00		14,795.00
476203 FISH 1-DAY NONRESIDENT		1,642.50-	92,602.50-	0.00		92,602.50
476204 FISH 1-DAY		869.00-	48,867.50-	0.00		48,867.50
476205 HUNT 2-DAY NONRESIDENT		52,910.00-	130,295.00-	0.00		130,295.00
476206 COOP/COMBO PERMIT			1,200.00-	0.00		1,200.00
476207 COMBO LOTTERY APP FEE			13,775.00-	0.00		13,775.00
476211 LIFETIME HUNT (0-5)		1,622.50-	5,605.00-	0.00		5,605.00
476212 LIFETIME HUNT (6-15)		5,777.00-	22,672.00-	0.00		22,672.00
476213 LIFETIME HUNT (16-45)		9,867.00-	25,116.00-	0.00		25,116.00
476214 LIFETIME HUNT (46 +)		1,744.00-	5,886.00-	0.00		5,886.00
476216 LIFETIME FISH (0-5)		516.25-	1,652.00-	0.00		1,652.00
476217 LIFETIME FISH (6-15)		1,858.50-	7,965.00-	0.00		7,965.00
476218 LIFETIME FISH (16-45)		9,315.00-	19,320.00-	0.00		19,320.00
476219 LIFETIME FISH (46 +)		4,513.50-	7,965.00-	0.00		7,965.00
476221 LIFETIME COMBO F/H (0-5)		13,304.50-	29,529.50-	0.00		29,529.50
476222 LIFETIME COMBO F/H (6-15)		24,544.00-	63,248.00-	0.00		63,248.00
476223 LIFETIME COMBO F/H (16-45)		29,302.00-	63,986.00-	0.00		63,986.00
476224 LIFETIME COMBO F/H (46 +)		5,192.00-	11,800.00-	0.00		11,800.00
476227 LIFETIME AQUATIC STAMP		20,650.00-	48,900.00-	0.00		48,900.00
476231 LIFETIME HUNT NONRES (0-16)			737.50-	0.00		737.50
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	7,080.00-	0.00		7,080.00
476234 LIFETIME FISH NONRES (0-16)			531.00-	0.00		531.00
476238 LIFETIME COMBO F/H NONRES (17			17,700.00-	0.00		17,700.00
476241 LIFETIME DUPLICATE PAPER		220.00-	1,515.00-	0.00		1,515.00
476245 LIFETIME FURHARVEST (0-5)		590.00-	737.50-	0.00		737.50
476246 LIFETIME FURHARVEST (6-15)		218.00-	2,834.00-	0.00		2,834.00
476247 LIFETIME FURHARVEST (16-45)		4,186.00-	9,269.00-	0.00		9,269.00
476248 LIFETIME FURHARVEST (46+)		218.00-	1,308.00-	0.00		1,308.00
476251 NON-RES PADDLEFISH SNAGGING			3,200.00-	0.00		3,200.00
476253 RESIDENT PADDLEFISH SNAGGING			30,400.00-	0.00		30,400.00
476261 RESIDENT YOUTH DEER		1,660.00-	50,800.00-	0.00		50,800.00

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476262 NONRESIDENT YOUTH DEER		695.00-	5,100.00-	0.00		5,100.00
476263 RESIDENT YOUTH TURKEY		615.00-	11,135.00-	0.00		11,135.00
476264 NONRESIDENT YOUTH TURKEY		270.00-	1,510.00-	0.00		1,510.00
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELOPE			20.00-	0.00		20.00
476270 RESIDENT DEER SPECIAL		3,530.00-	37,500.00-	0.00		37,500.00
476271 NONRESIDENT DEER SPECIAL		2,862.00-	17,604.00-	0.00		17,604.00
476272 NON-RES LANDOWNER ANTELOPE			373.75-	0.00		373.75
Major Account 470000 Total	0.00	1,208,032.24-	9,385,524.82-	0.00	0.00	9,385,524.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74,023.79-	394,481.91-	0.00		394,481.91
482120 RENTAL PICNIC SHELTERS (NONTAX			40.00-	0.00		40.00
482150 HAY INCOME			8,771.30-	0.00		8,771.30
482151 CROP INCOME		72,490.67-	86,528.14-	0.00		86,528.14
482152 GRAZING INCOME		5.80-	604.00-	0.00		604.00
483220 SWIM POOL (NONTAXABLE)			68.00-	0.00		68.00
483230 ENTRANCE ADMISSIONS (NONTAXABL			284.38-	0.00		284.38
483231 ENTRANCE ADMISSIONS (TAXABLE)		113.26-	5,149.49-	0.00		5,149.49
483250 CONCESSIONS (NONTAXABLE)		1,765.35-	1,765.35-	0.00		1,765.35
484100 OPERATING DONATIONS & CO		10,114.51-	55,591.41-	0.00		55,591.41
484114 NONGAME DONATIONS		592.00-	3,057.00-	0.00		3,057.00
484115 MISCELLANEOUS		431.05-	3,549.06-	0.00		3,549.06
484500 REIMB NON-GOVT SOURCES			31,632.84-	0.00		31,632.84
484800 ROYALTY REVENUE			1,038.12-	0.00		1,038.12
485100 FINES FORFEITS & PENALTI		17,718.00-	53,431.00-	0.00		53,431.00
486300 CLEARING ACCOUNT		30.94-	41.44-	0.00		41.44
486400 CASH OVER ADJUSTMENT		52.33-	411.82-	0.00		411.82
486500 MISCELLANEOUS ADJUSTMENT		90,108.01-	84,498.55-	0.00		84,498.55
486600 SEE CHART OF ACCOUNTS		169,192.59	34,376.99-	0.00		34,376.99
Major Account 480000 Total	0.00	98,253.12-	765,320.80-	0.00	0.00	765,320.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,488.41-	8,096.79-	0.00		8,096.79
Major Account 490000 Total	0.00	1,488.41-	8,096.79-	0.00	0.00	8,096.79
BUDGETED REVENUE TOTAL	0.00	1,968,531.73-	14,794,688.72-	0.00	0.00	14,794,688.72

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,254.51-	0.00		7,254.51
2 CASH FUNDS		1,919,371.98-	13,687,789.27-	0.00		13,687,789.27
4 FEDERAL FUNDS		49,159.75-	1,099,644.94-	0.00		1,099,644.94
BUDGETED REVENUE TOTAL	0.00	1,968,531.73-	14,794,688.72-	0.00	0.00	14,794,688.72

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,615,803.40	135,141.59	951,445.25	36.37		1,664,358.15
511200 TEMPORARY SALARIES-WAGES	95,110.18	214.34	4,489.36	4.72		90,620.82
511300 OVERTIME PAYMENTS	5,361.41		1,854.13	34.58		3,507.28
511600 PER DIEM PAYMENTS	4,973.00		280.00	5.63		4,693.00
511800 COMP TIME PAYMENT	85.34	384.89	2,751.80	3224.51		2,666.46-
512100 VACATION LEAVE EXPENSE	2,917.73	19,125.64	97,393.93	3338.00		94,476.20-
512200 SICK LEAVE EXPENSE	2,246.04	6,003.48	37,713.22	1679.10		35,467.18-
512300 HOLIDAY LEAVE EXPENSE		17,617.45	52,452.72	0.00		52,452.72-
512400 MILITARY LEAVE EXPENSE	1,266.96		2,310.92	182.40		1,043.96-
512500 FUNERAL LEAVE EXPENSE			749.84	0.00		749.84-
512600 CIVIL LEAVE EXPENSE			138.22	0.00		138.22-
512700 INJURY LEAVE EXPENSE	86.92	24.46	504.19	580.06		417.27-
Personal Services Subtotal	2,727,850.98	178,511.85	1,152,083.58	42.23	0.00	1,575,767.40
515100 RETIREMENT PLANS EXPENSE	190,554.00	13,350.89	85,910.70	45.08		104,643.30
515200 FICA EXPENSE	201,923.00	13,370.07	83,398.04	41.30		118,524.96
515400 LIFE & ACCIDENT INS EXP	1,402.00	56.00	325.85	23.24		1,076.15
515500 HEALTH INSURANCE EXPENSE	516,111.00		142,080.26	27.53		374,030.74
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	985.00		885.00	89.85		100.00
516400 UNEMPLOYM COMP INS EXP	100.00-		871.00	871.00-		971.00-
516500 WORKERS COMP PREMIUMS	28,266.00		15,680.52	55.47		12,585.48
Major Account 510000 Total	3,668,491.98	205,288.81	1,481,234.95	40.38	0.00	2,187,257.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	59,441.11	4,737.75	19,112.09	32.15		40,329.02
521200 COMM EXP-VOICE/DATA	84,492.48	5,253.24	33,944.93	40.18		50,547.55
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	176,067.87	25,912.73	96,584.18	54.86		79,483.69
521500 PUBLICATION & PRINT EXPENSE	22,932.50		18,666.14	81.40		4,266.36
521502 PRINTING	61,859.74	214.24	38,700.89	62.56		23,158.85
521503 ADVERTISING	438.75	19.79	587.38	133.88		148.63-
521800 CASH SHORT ADJUSTMENT	1,500.00	36.92	293.17	19.54		1,206.83
521900 AWARDS EXPENSE	523.74		73.74	14.08		450.00

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522100 DUES & SUBSCRIPTION EXPENSE	69,140.00	389.00	35,774.50	51.74		33,365.50
522200 CONFERENCE REGISTRATION	19,236.00	390.00	9,120.00	47.41		10,116.00
522900 EMPLOYEE PARKING EXP	1,170.00	180.00	540.00	46.15		630.00
523000 SEE CHART OF ACCOUNTS			80.24	0.00		80.24-
523201 NATURAL GAS	13,528.09	646.25	1,830.16	13.53		11,697.93
523202 Electricity	41,077.83	2,292.98	22,024.28	53.62		19,053.55
523203 WATER	2,667.69	369.63	1,801.45	67.53		866.24
523204 SEWER	1,431.88	139.23	562.94	39.31		868.94
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	17,738.64	52.77		15,877.36
524700 RENT EXP-OTHER REAL PROP	1,288.06	11.20	90.18	7.00		1,197.88
524900 RENT EXP-DUPR SURCHARGE	8,995.00	635.66	3,813.96	42.40		5,181.04
525100 RENT EXP-OFFICE EQUIP	13,750.00		9,632.72	70.06		4,117.28
525200 RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500 RENT EXP-OTHER PERS PROP	426.50	12.50	145.00	34.00		281.50
526101 BLDG-STRUC MAINT AND REPAIR	25,174.33	1,635.34	11,945.86	47.45		13,228.47
526102 LAND MAINT AND REPAIR	3,107.11		2,242.11	72.16		865.00
527100 REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200 REP & MAINT-MOTOR VEHICL	2,229.00	74.98	141.33	6.34		2,087.67
527400 REPAIRS & MAINT-DATA PROC	6,455.00		320.00	4.96		6,135.00
527600 REP & MAINT-HOUSE/INST E			173.10	0.00		173.10-
527800 REP & MAINT-OTHER PROPER	100.00		100.00	100.00		
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	38,627.56	3,960.51	21,489.18	55.63		17,138.38
531101 IT SUPPLIES	225.80		1,532.22	678.57		1,306.42-
532100 NON CAPITALIZED EQUIP PU		38,800.00	39,137.05	0.00		39,137.05-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	470.00		12.00	2.55		458.00
533132 SANITATION JANITORIAL	12,518.80	905.87	8,245.53	65.87		4,273.27
533133 FOOD SERV INSTITUTIONAL			130.97	0.00		130.97-
533900 FOOD EXPENSE	4,129.79	268.91	3,182.98	77.07		946.81
534500 AGRICULTURAL SUPPLIES EXP	2,630.75	28.98	235.40	8.95		2,395.35
534600 ED & RECREATIONAL SUP EX	1,150.00	83.98	201.27	17.50		948.73
534700 ENG TECH & COMM SUP EXP	200.00		34.18	17.09		165.82
534800 CONSTRUCTION & MAINT SUPPLIES	16,563.40	794.31	9,357.53	56.50		7,205.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	8,961.27	1,405.96	3,079.59	34.37	1,150.00	4,731.68
534950 COMPUTER HARDWARE <1500	24,783.75	10,582.05	26,770.68	108.02	746.96	2,733.89-
538100 VEHICLE & EQUIP SUPP EXP	7,923.36	141.00	3,784.07	47.76		4,139.29

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.42		20.37	8.13		230.05
539300 THIRD PARTY REIMB	360.00			0.00		360.00
541100 ACCTG & AUDITING SERVICES	20,728.00	7,128.41	7,128.41	34.39		13,599.59
541600 GROSS PROCEEDS LEGAL EXP	50,000.00		25,000.00	50.00		25,000.00
541700 LEGAL RELATED EXPENSE	36,000.00		5,316.50	14.77		30,683.50
542100 SOS TEMP SERV-PERSONNEL	13,224.00			0.00		13,224.00
543100 IT CONSULTING-APPLICATIONS	256,245.32	25,777.19	82,302.90	32.12		173,942.42
543200 IT CONSULTING-HW/SW SUPP	700.00		3,877.50	553.93		3,177.50-
543300 IT CONSULTING-OTHER	97,107.10	14,244.20	42,672.60	43.94		54,434.50
545000 LABORATORY SERVICES	100.00		126.00	126.00		26.00-
546900 OTHER MEDICAL SERVICES	1,600.00	333.20	887.45	55.47		712.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		280.00	11.20		2,220.00
548501 TREE CLEARING/TRIMMING	580.00		80.00	13.79		500.00
548600 PEST CONTROL	65.00		390.00	600.00		325.00-
548700 REFUSE/RECYCLING	7,735.99	549.39	3,608.15	46.64		4,127.84
548800 FIRE EXTINGUISHERS	1,500.00		153.00	10.20		1,347.00
549200 JANITORIAL/SECURITY SERVICES	28,861.28	913.87	10,778.27	37.35	13,220.00	4,863.01
554900 OTHER CONTRACTUAL SERVICE	32,000.00		8,095.60	25.30	6,166.10	17,738.30
554901 SECURITY SERVICES	18,222.10	522.10	26,915.28	147.71		8,693.18-
555100 SOFTWARE RENEWAL/MAINT FEE	10,771.00		9,654.00	89.63	7,249.38	6,132.38-
555200 SOFTWARE - NEW PURCHASES	10,150.00	1,083.06	1,882.62	18.55	.01	8,267.37
556100 INSURANCE EXPENSE	13,030.00		14,406.83	110.57		1,376.83-
556300 SURETY & NOTARY BONDS	3,700.00		2,062.05	55.73		1,637.95
559100 OTHER OPERATING EXP	551,213.23	24,799.96	26,532.12	4.81		524,681.11
Major Account 520000 Total	1,951,355.60	177,978.33	715,401.29	36.66	28,532.45	1,207,421.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,304.16	120.23	10,307.65	39.19		15,996.51
571600 MEALS-NOT TRAVEL STATUS	500.00		100.34	20.07		399.66
571900 MEALS-ONE DAY TRAVEL	814.48		125.94	15.46		688.54
572100 COMMERCIAL TRANSPORTATION	6,684.00	1,865.10	4,053.66	60.65		2,630.34
573100 STATE-OWNED TRANSPORT	13,800.00		2,820.77	20.44		10,979.23
574500 PERSONAL VEHICLE MILEAGE	16,202.40	372.41	4,144.94	25.58		12,057.46
575100 MISC TRAVEL EXPENSES	385.00		207.50	53.90		177.50
Major Account 570000 Total	64,690.04	2,357.74	21,760.80	33.64	0.00	42,929.24
580000 CAPITAL OUTLAY						

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581200 BUILDINGS	5,297.00			0.00		5,297.00
583300 COMPUTER EQUIP & SOFTWARE	18,573.00		4,343.48	23.39		14,229.52
Major Account 580000 Total	23,870.00	0.00	4,343.48	18.20	0.00	19,526.52
BUDGETED EXPENDITURES TOTAL	5,708,407.62	385,624.88	2,222,740.52	38.94	28,532.45	3,457,134.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	760,320.94	80,568.23	354,074.21	46.57	230.40	406,016.33
2 CASH FUNDS	4,837,915.68	305,056.65	1,868,651.31	38.63	28,302.05	2,940,962.32
4 FEDERAL FUNDS	110,171.00		15.00	.01		110,156.00
BUDGETED EXPENDITURES TOTAL	5,708,407.62	385,624.88	2,222,740.52	38.94	28,532.45	3,457,134.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112 PR REIMBURSEMENT		3,305.01-	15,508.10-	0.00		15,508.10
461113 DJ REIMBURSEMENT		3,105.73-	16,945.90-	0.00		16,945.90
Major Account 460000 Total	0.00	6,410.74-	32,454.00-	0.00	0.00	32,454.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		115.54-	115.54-	0.00		115.54
Major Account 480000 Total	0.00	115.54-	115.54-	0.00	0.00	115.54
BUDGETED REVENUE TOTAL	0.00	6,526.28-	32,569.54-	0.00	0.00	32,569.54

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		57.77-	57.77-	0.00		57.77
2 CASH FUNDS		6,468.51-	32,511.77-	0.00		32,511.77
BUDGETED REVENUE TOTAL	0.00	6,526.28-	32,569.54-	0.00	0.00	32,569.54

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	223,701.54		67,558.37	30.20		156,143.17
Major Account 590000 Total	223,701.54	0.00	67,558.37	30.20	0.00	156,143.17
BUDGETED EXPENDITURES TOTAL	<u>223,701.54</u>	<u>0.00</u>	<u>67,558.37</u>	<u>30.20</u>	<u>0.00</u>	<u>156,143.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		16,950.49	40.35		25,060.51
2 CASH FUNDS	3,671.71			0.00		3,671.71
4 FEDERAL FUNDS	178,018.83		50,607.88	28.43		127,410.95
BUDGETED EXPENDITURES TOTAL	<u>223,701.54</u>	<u>0.00</u>	<u>67,558.37</u>	<u>30.20</u>	<u>0.00</u>	<u>156,143.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			46,875.00-	0.00		46,875.00
Major Account 460000 Total	0.00	0.00	46,875.00-	0.00	0.00	46,875.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.36-	306.82-	0.00		306.82
Major Account 480000 Total	0.00	56.36-	306.82-	0.00	0.00	306.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.36-</u>	<u>47,181.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,181.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		56.36-	306.82-	0.00		306.82
4 FEDERAL FUNDS			46,875.00-	0.00		46,875.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.36-</u>	<u>47,181.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,181.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,126,463.79	254,977.11	2,021,760.04	33.00		4,104,703.75
511200 TEMPORARY SALARIES-WAGES	4,976,973.95	136,850.97	3,242,838.48	65.16		1,734,135.47
511300 OVERTIME PAYMENTS	59,480.02	1,837.04	60,012.34	100.89		532.32-
511500 SHIFT DIFFERENTIAL PYMT	10,090.15	92.40	913.65	9.05		9,176.50
511800 COMP TIME PAYMENT	2,132.19	3,493.59	30,805.92	1444.80		28,673.73-
511900 SUPPLEMENTAL		200.35	2,240.27	0.00		2,240.27-
512100 VACATION LEAVE EXPENSE	11,491.88	61,473.49	211,276.99	1838.49		199,785.11-
512200 SICK LEAVE EXPENSE	3,517.69	8,206.42	71,122.97	2021.87		67,605.28-
512300 HOLIDAY LEAVE EXPENSE		36,429.14	106,612.57	0.00		106,612.57-
512500 FUNERAL LEAVE EXPENSE		373.92	1,257.95	0.00		1,257.95-
512600 CIVIL LEAVE EXPENSE			388.12	0.00		388.12-
512700 INJURY LEAVE EXPENSE		535.84	879.32	0.00		879.32-
Personal Services Subtotal	11,190,149.67	504,470.27	5,750,108.62	51.39	0.00	5,440,041.05
515100 RETIREMENT PLANS EXPENSE	446,787.00	27,435.36	184,422.98	41.28		262,364.02
515200 FICA EXPENSE	807,145.00	38,104.65	430,469.07	53.33		376,675.93
515400 LIFE & ACCIDENT INS EXP	3,387.00	114.79	688.94	20.34		2,698.06
515500 HEALTH INSURANCE EXPENSE	1,808,860.00		434,243.01	24.01		1,374,616.99
516100 EMPLOYEE RELOCATION			920.79	0.00		920.79-
516300 EMPLOYEE ASSISTANCE PRO	2,220.00		2,220.00	100.00		
516400 UNEMPLOYM COMP INS EXP	189,021.88		46,062.41	24.37		142,959.47
516500 WORKERS COMP PREMIUMS	129,755.00		65,901.62	50.79		63,853.38
Major Account 510000 Total	14,577,325.55	570,125.07	6,915,037.44	47.44	0.00	7,662,288.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,990.83	3,621.20	12,113.73	28.85		29,877.10
521200 COMM EXP-VOICE/DATA	202,134.95	12,327.11	83,017.89	41.07		119,117.06
521300 FREIGHT	12,688.15	1,108.00	2,645.70	20.85	9,869.90	172.55
521400 DATA PROCESSING EXPENSE	57,634.08	5,127.87	38,896.21	67.49		18,737.87
521500 PUBLICATION & PRINT EXPENSE			194.39	0.00		194.39-
521501 PRINTING	25,000.00		1,639.84	6.56		23,360.16
521502 PRINTING	81,950.82	1,307.60	21,995.47	26.84		59,955.35
521503 ADVERTISING	213,248.28	11,890.74	65,762.57	30.84		147,485.71
521800 CASH SHORT ADJUSTMENT	2,000.00	383.82	3,347.07	167.35		1,347.07-

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521900 AWARDS EXPENSE	684.38	144.60	963.69	140.81		279.31-
522100 DUES & SUBSCRIPTION EXPENSE	25,448.12	1,969.75	6,501.37	25.55		18,946.75
522200 CONFERENCE REGISTRATION	6,892.00		2,638.00	38.28		4,254.00
522500 EMPLOYEE MOVING EXPENSE			4,611.92	0.00		4,611.92-
523000 SEE CHART OF ACCOUNTS	410.28		13,691.01	3336.99		13,280.73-
523100 UTILITIES EXPENSE	12,000.00			0.00		12,000.00
523201 NATURAL GAS	155,919.62	7,827.91	31,273.40	20.06		124,646.22
523202 ELECTRICITY	1,558,674.70	82,172.01	914,577.99	58.68		644,096.71
523203 WATER	25,390.24	2,273.46	18,427.69	72.58		6,962.55
523204 SEWER	10,157.86	143.63	858.34	8.45		9,299.52
523207 PROPANE	175,857.50	14,046.62	43,422.00	24.69		132,435.50
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00		12.30	6.15		187.70
524100 RENT EXPENSE-LAND	25,000.00		12,944.50	51.78		12,055.50
524600 RENT EXPENSE-BUILDINGS	17,500.00	732.88	4,397.28	25.13		13,102.72
524700 RENT EXP-OTHER REAL PROP	1,457.00		2,539.64	174.31		1,082.64-
525100 RENT EXP-OFFICE EQUIP	29,000.00		16,302.84	56.22		12,697.16
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525400 RENT EXP-COMM EQUIP			593.85	0.00		593.85-
525500 RENT EXP-OTHER PERS PROP	8,682.84	310.50	6,540.96	75.33		2,141.88
525556 CONSTRUCTION EQUIPMENT	25,145.30	1,156.25	22,594.06	89.85		2,551.24
526100 REPAIRS & MAINT-REAL PROPERTY	5,526.63		5,526.63	100.00		
526101 BLDG-STRUC MAINT AND REPAIR	252,174.27	20,239.27	137,218.33	54.41		114,955.94
526102 LAND MAINT AND REPAIR	112,930.02	5,352.34	98,349.05	87.09		14,580.97
527100 REP & MAINT-OFFICE EQUIP	7,035.00	170.64	1,087.06	15.45		5,947.94
527200 REP & MAINT-MOTOR VEHICL	166,204.10	11,782.84	97,405.98	58.61	400.00	68,398.12
527400 REPAIRS & MAINT-DATA PROC	1,514.00		574.00	37.91		940.00
527500 REPAIRS & MAINT-COMM EQUIP	13,117.25		1,632.25	12.44		11,485.00
527600 REP & MAINT-HOUSE/INST E	34,245.78	3,149.99	20,822.11	60.80		13,423.67
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	4,720.50	53.40	2,051.87	43.47		2,668.63
527879 CONST MAINT & SHOP EQUIP	135,292.70	12,468.60	79,734.25	58.93		55,558.45
531100 OFFICE SUPPLIES EXPENSE	62,440.54	3,270.17	33,223.94	53.21	677.70	28,538.90
531101 IT SUPPLIES	4,018.86	89.28	3,484.92	86.71		533.94
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
533101 CLOTHING	45,400.17	1,514.14	25,302.78	55.73		20,097.39
533132 SANITATION/JANITORIAL	398,911.16	10,545.65	162,269.72	40.68		236,641.44
533133 FOOD SERV INSTITUTIONAL	408,058.04	7,325.90	162,771.59	39.89	1,377.75	243,908.70

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533900 FOOD EXPENSE	12,672.81	230.66	15,973.71	126.05		3,300.90-
534500 AGRICULTURAL SUPPLIES EXP	197,557.86	4,604.14	79,264.02	40.12		118,293.84
534600 ED & RECREATIONAL SUP EX	106,872.14	6,217.77	51,169.96	47.88		55,702.18
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	804,637.96	73,293.25	606,748.58	75.41	2,548.02	195,341.36
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,885.22	1,988.10	6,507.61	25.14		19,377.61
534946 RESALE ITEMS	473,224.47	17,218.35	389,410.37	82.29	561.63	83,252.47
534947 LAW ENFORCEMENT SUPPLIES	7,970.44	147.12-	10,064.73	126.28		2,094.29-
534948 NONEXPENDABLE PROPERTY	414,612.89	30,281.65	349,828.31	84.37	36,579.09	28,205.49
534950 COMPUTER HARDWARE (UNDER 1500)	42,749.97	3,438.64	20,615.67	48.22	360.63	21,773.67
535100 MEDICAL SUPPLIES	7,134.60		2,601.71	36.47		4,532.89
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	663,292.18	26,325.23	412,327.64	62.16		250,964.54
538182 LICENSED MOTOR VEHICLE SUPPLIE	61,569.69	5,941.03	47,991.51	77.95		13,578.18
539300 THIRD PARTY REIMB			50.00	0.00		50.00-
539500 PURCHASING CARD SUSPENSE	99.94		99.94	100.00		
541100 ACCTG & AUDITING SERVICES	37,053.00	33,241.58	33,241.58	89.71		3,811.42
542100 SOS TEMP SERV-PERSONNEL	197.26		197.26	100.00		
542500 ENG & ARCH SERVICES			1,649.00	0.00		1,649.00-
543100 IT CONSULTING-APPLICATIONS	25,000.00			0.00		25,000.00
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	501,924.00	8,864.75	231,717.50	46.17		270,206.50
545000 LABORATORY SERVICES	14,361.00	330.00	9,538.50	66.42		4,822.50
546800 VETERINARY SERVICES	16,749.75	546.90	9,803.80	58.53		6,945.95
547100 EDUCATIONAL SERVICES			10,000.00	0.00		10,000.00-
547101 MEDIA/ADVERTISING SERV	68,786.97	5,000.00	35,845.97	52.11		32,941.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,980.00	99.00		20.00
548501 TREE THINNING/CLEARING	1,000.00	1,999.99	2,999.99	300.00		1,999.99-
548502 FACILITY MAINTENANCE	17,384.62	2,384.56	19,076.90	109.73		1,692.28-
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	27,898.20	2,508.24	15,589.98	55.88		12,308.22
548700 REFUSE/RECYCLING	377,360.41	19,504.37	213,009.75	56.45	37,660.24	126,690.42
548800 FIRE EXTINGUISHERS	20,839.00	1,061.00	5,878.54	28.21		14,960.46
548900 WEED CONTROL	18,584.10		9,627.60	51.81	.25	8,956.25
549100 LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200 JANITORIAL/SECURITY SERVICES	111,148.48	11,136.16	80,204.34	72.16		30,944.14
549600 CONSTRUCTION SERVICES	75,091.16	56,158.60	234,296.30	312.02		159,205.14-
554900 OTHER CONTRACTUAL SERVICE	273,813.03	8,850.80	164,561.38	60.10		109,251.65

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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>
554901 SECURITY SERVICES	6,640.00		1,288.25	19.40		5,351.75
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00	900.00	4,100.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	445,684.00		370,951.32	83.23		74,732.68
559100 OTHER OPERATING EXP	2,123,566.91	628.06	960.20	.05		2,122,606.71
Major Account 520000 Total	11,408,518.03	544,112.88	5,609,030.11	49.17	90,935.21	5,708,552.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,567.85	6,993.93	33,279.68	112.55		3,711.83-
571600 MEALS-NOT TRAVEL STATUS	5,110.55		32,904.06	643.85		27,793.51-
571900 MEALS-ONE DAY TRAVEL	1,549.10	14.67	724.65	46.78		824.45
572100 COMMERCIAL TRANSPORTATION	600.00		50,965.04	8494.17		50,365.04-
574500 PERSONAL VEHICLE MILEAGE	5,850.38	94.91	7,097.27	121.31		1,246.89-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00			0.00		151.00
Major Account 570000 Total	44,828.88	7,103.51	124,970.70	278.77	0.00	80,141.82-
580000 CAPITAL OUTLAY						
581200 BUILDINGS	64,567.50		64,567.50	100.00		
582100 HEAVY EQUIPMENT	51,685.00		51,625.00	99.88		60.00
582400 MACHINERY & EQUIPMENT	341,396.08	11,827.46	142,896.50	41.86	4,309.80	194,189.78
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	392,563.00		181,190.00	46.16	38,800.00	172,573.00
585100 SEE CHART OF ACCOUNTS	10,000.00		1,650.00	16.50		8,350.00
586900 OTHER FIXED ASSETS	30,000.00	500.00-	3,821.89	12.74		26,178.11
586901 PHOTO/MEDIA EQUIP				0.00	.31	.31-
586902 HOUSEHOLD/INSTUT SUPPLIES	34,916.60	7,244.00	34,660.60	99.27		256.00
Major Account 580000 Total	932,328.18	18,571.46	480,411.49	51.53	43,110.11	408,806.58
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,420.83	6,365.26	38,694.10	2723.34		37,273.27-
Major Account 590000 Total	1,420.83	6,365.26	38,694.10	2723.34	0.00	37,273.27-
BUDGETED EXPENDITURES TOTAL	26,964,421.47	1,146,278.18	13,168,143.84	48.84	134,045.32	13,662,232.31

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,556,328.49	407,868.21	2,833,706.58	43.22		3,722,621.91
2	CASH FUNDS	20,183,417.84	718,226.63	10,191,280.63	50.49	134,045.31	9,858,091.90
4	FEDERAL FUNDS	224,675.14	20,183.34	143,156.63	63.72	.01	81,518.50
BUDGETED EXPENDITURES TOTAL		26,964,421.47	1,146,278.18	13,168,143.84	48.84	134,045.32	13,662,232.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	654,519.36-	0.00		654,519.36
Major Account 450000 Total		0.00	109,086.56-	654,519.36-	0.00	0.00	654,519.36
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			68,358.57-	0.00		68,358.57
461112	PR REIMBURSEMENT			2,531.20-	0.00		2,531.20
461500	OP GRANTS - STATE AGENCI			12,786.44-	0.00		12,786.44
461600	OP GRANTS - LOCAL GOVERN			35,500.00-	0.00		35,500.00
461700	OP GRANTS - OTHER			2,925.48-	0.00		2,925.48
463100	CAPITAL FED GRANTS & CON			5,923.43-	0.00		5,923.43
Major Account 460000 Total		0.00	0.00	128,025.12-	0.00	0.00	128,025.12
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			518.30-	0.00		518.30
472111	CAFÉ/RESTAURANT (TAXABLE)			134,560.97-	0.00		134,560.97
472121	RESTAURANT/BUFFET (TAXABLE)		568.72-	95,634.17-	0.00		95,634.17
472130	CATERING (NONTAXABLE)			25,613.04-	0.00		25,613.04
472131	CATERING (TAXABLE)		323.84-	30,162.43-	0.00		30,162.43
472140	CATERING-BUFFET (NONTAXABLE)			3,929.25-	0.00		3,929.25
472141	CATERING-BUFFET (TAXABLE)			1,980.00-	0.00		1,980.00
472160	GROCERY (NONTAXABLE)			19,143.93-	0.00		19,143.93
472161	GROCERY (TAXABLE)			5,362.93-	0.00		5,362.93
472170	SNACKS (NONTAXABLE)		30.95-	4,746.90-	0.00		4,746.90
472171	SNACKS (TAXABLE)		10,535.15-	325,664.66-	0.00		325,664.66
472180	RESALE ITEMS (NONTAXABLE)			1,491.19-	0.00		1,491.19

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472181 RESALE ITEMS (TAXABLE)		8,763.22-	331,634.32-	0.00		331,634.32
472190 COOKOUT (NONTAXABLE)			153.00-	0.00		153.00
472191 COOKOUT (TAXABLE)		1,894.79-	1,894.79-	0.00		1,894.79
472220 OTHER PUBLICATIONS (NONTAXABLE)			145.00-	0.00		145.00
472229 GAS/OIL RESALE			55,070.27-	0.00		55,070.27
474100 GENERAL BUSINESS FEES		632.22-	10,459.39-	0.00		10,459.39
474101 REBATE		256.24-	1,609.77-	0.00		1,609.77
474102 PARK RESERVATION FEES		5,757.13-	162,188.16-	0.00		162,188.16
474103 PERMIT ISSUE FEES		3,163.00-	5,652.00-	0.00		5,652.00
474110 RESERVATION FEE NONTAX		637.00-	3,801.00-	0.00		3,801.00
476104 RETURNED CHECK FEE			530.00-	0.00		530.00
476181 PARK ENTRY DAILY		16,750.00-	787,305.00-	0.00		787,305.00
476182 PARK ENTRY ANNUAL		136,625.00-	1,005,725.00-	0.00		1,005,725.00
476183 PARK ENTRY ANNUAL DUPLICATE		43,175.00-	222,150.00-	0.00		222,150.00
476185 ICE FISH SHELTER PERMITS SRA-P		15.00-	15.00-	0.00		15.00
476189 HUNTER ED CARD FEES			10.00-	0.00		10.00
476199 DROP BOX		1,025.00-	84,134.00-	0.00		84,134.00
Major Account 470000 Total	0.00	230,152.26-	3,321,284.47-	0.00	0.00	3,321,284.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,670.14-	144,949.57-	0.00		144,949.57
482100 LAND USE REVENUE		48,500.00-	82,525.00-	0.00		82,525.00
482110 TENT/TRAILER CAMPING (NONTAXAB			1,423.80-	0.00		1,423.80
482112 TENT/TRAILER CAMPING (TAXABLE/		20,744.68-	2,272,425.16-	0.00		2,272,425.16
482120 RENTAL PICNIC SHELTERS (NONTAX		50.00-	3,761.75-	0.00		3,761.75
482130 CAMPING COUPONS			83.00	0.00		83.00-
482140 CABIN LOT LEASE		250.00-	7,011.28-	0.00		7,011.28
482150 HAYING INCOME		675.00-	4,994.77-	0.00		4,994.77
482152 GRAZING INCOME		2,200.00-	2,200.00-	0.00		2,200.00
482300 RIGHT OF WAY REVENUE			1,341.76-	0.00		1,341.76
483210 CABINS (NONTAXABLE)		17,634.63-	207,645.79-	0.00		207,645.79
483211 CABINS (TAXABLE/SALES TAX)		143,535.87-	2,610,913.08-	0.00		2,610,913.08
483220 SWIM POOL (NONTAXABLE)			3,972.00-	0.00		3,972.00
483221 SWIM POOL (TAXABLE)			658,157.09-	0.00		658,157.09
483231 ENTRANCE ADMISSIONS (TAXABLE)		17,207.82-	147,232.09-	0.00		147,232.09
483240 ADV CABIN DEPOSITS		1,794.23-	28,241.25-	0.00		28,241.25
483250 CONCESSIONS (NONTAXABLE)		4,049.50-	104,021.01-	0.00		104,021.01
483310 HORSE RIDES (NONTAXABLE)		6,992.00-	13,303.00-	0.00		13,303.00

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483311 HORSE RIDES (TAXABLE)		136.49-	227,000.01-	0.00		227,000.01
483320 BOATS OTHER REC ITEMS (NONTAXA			10,396.01-	0.00		10,396.01
483321 BOATS, OTHER REC ITEMS (TAXABL		3,291.00-	225,504.49-	0.00		225,504.49
483330 VENDING MACHINES (NONTAXABLE)		728.00-	59,091.74-	0.00		59,091.74
483331 VENDING MACHINES (TAXABLE)		21.56-	949.97-	0.00		949.97
483340 PAY PHONES (NONTAXABLE)		197.40-	3,486.22-	0.00		3,486.22
483341 PAY PHONES (TAXABLE)			2,360.19-	0.00		2,360.19
483350 STABLE RENTAL (NONTAXABLE)			430.00-	0.00		430.00
483351 STABLE RENTAL (TAXABLE)		197.16-	19,980.08-	0.00		19,980.08
483400 OTHER RENTAL REVENUE			1,730.76-	0.00		1,730.76
483401 Other Rental Rev(TAXABLE)		4.74-	2,892.65-	0.00		2,892.65
484100 OPERATING DONATIONS & CO		620.00-	2,498.51-	0.00		2,498.51
484115 MISCELLANEOUS		14.15-	2,294.49-	0.00		2,294.49
484117 GIFTS/GRATUITIES		34.35-	2,590.17-	0.00		2,590.17
484200 CAPITAL DONATIONS & CONT			20,000.00-	0.00		20,000.00
485100 FINES FORFEITS & PENALTI			1,924.30-	0.00		1,924.30
485191 PROPERTY DAMAGES			91.08-	0.00		91.08
486300 CLEARING ACCOUNT		17,506.60-	33,508.65-	0.00		33,508.65
486400 CASH OVER ADJUSTMENT		1,623.48	1,440.15-	0.00		1,440.15
486500 MISCELLANEOUS ADJUSTMENT		153.00-	4,720.07-	0.00		4,720.07
Major Account 480000 Total	0.00	308,584.84-	6,916,924.94-	0.00	0.00	6,916,924.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		832.34	4,680.77-	0.00		4,680.77
491332 SURPLUS REIMB PROPERTY			31,175.00-	0.00		31,175.00
493200 OPERATING TRANSFERS OUT			3,597.00	0.00		3,597.00-
Major Account 490000 Total	0.00	832.34	32,258.77-	0.00	0.00	32,258.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>646,991.32-</u>	<u>11,053,012.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,053,012.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,364.52	4,679.25-	0.00		4,679.25
2 CASH FUNDS		649,355.84-	11,048,333.41-	0.00		11,048,333.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>646,991.32-</u>	<u>11,053,012.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,053,012.66</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,756.44	6,942.28	44,272.19	41.86		61,484.25
511200 TEMPORARY SALARIES-WAGES	59,430.97	332.15	21,130.32	35.55		38,300.65
511300 OVERTIME PAYMENTS	1,210.97		1,995.23	164.76		784.26-
512100 VACATION LEAVE EXPENSE	178.45	78.42	2,656.51	1488.66		2,478.06-
512200 SICK LEAVE EXPENSE		52.28	1,910.82	0.00		1,910.82-
512300 HOLIDAY LEAVE EXPENSE		785.85	2,148.49	0.00		2,148.49-
Personal Services Subtotal	166,576.83	8,190.98	74,113.56	44.49	0.00	92,463.27
515100 RETIREMENT PLANS EXPENSE	7,657.00	588.46	3,967.41	51.81		3,689.59
515200 FICA EXPENSE	12,166.00	583.56	5,290.76	43.49		6,875.24
515400 LIFE & ACCIDENT INS EXP	46.00	2.00	12.00	26.09		34.00
515500 HEALTH INSURANCE EXPENSE	25,786.00		6,749.80	26.18		19,036.20
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		826.00	53.74		711.00
Major Account 510000 Total	215,498.83	9,365.00	90,989.53	42.22	0.00	124,509.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,539.95	83.35	103.30	6.71		1,436.65
521200 COMM EXP-VOICE/DATA	499.92	37.06	260.67	52.14		239.25
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00	16.96	51.17	25.59		148.83
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00	50.00	770.02	59.23		529.98
522200 CONFERENCE REGISTRATION	300.00		295.00	98.33		5.00
523000 SEE CHART OF ACCOUNTS	1,792.15		498.62	27.82		1,293.53
523201 NATURAL GAS	750.00	20.65	212.95	28.39		537.05
523202 ELECTRICITY	2,342.13	96.83	1,492.84	63.74		849.29
523203 WATER	119.31	24.33	92.78	77.76		26.53
523204 SEWER	66.70	7.59	23.73	35.58		42.97
524100 RENT EXPENSE-LAND	3,925.00		2,300.00	58.60		1,625.00
524700 RENT EXP-OTHER REAL PROP		290.00	290.00	0.00		290.00-
525100 RENT EXP-OFFICE EQUIP	40.00			0.00		40.00
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00

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526101 BLDG-STRUC MAINT AND REPAIR	1,000.00			0.00		1,000.00
526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200 REP & MAINT-MOTOR VEHICL	1,424.66		994.96	69.84		429.70
527600 REP & MAINT-HOUSE/INST E		12.65	12.65	0.00		12.65-
527879 CONST MAINT & SHOP	1,000.00		3,633.11	363.31		2,633.11-
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
533101 CLOTHING	90.00			0.00		90.00
533132 SANITATION JANITORIAL	445.99		460.18	103.18		14.19-
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00		586.57	617.44		491.57-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		544.50	10.89		4,455.50
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534800 CONSTRUCTION & MAINT SUPPLIES	30,323.85	464.68	4,384.90	14.46		25,938.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00		610.41	21.05		2,289.59
534950 COMPUTER HARDWARE <1500	1,199.99		1,316.51	109.71	.45	116.97-
538100 VEHICLE & EQUIP SUPP EXP	16,350.66	289.95	10,908.00	66.71		5,442.66
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,695.83	41.97	1,647.79	61.12		1,048.04
541100 ACCTG & AUDITING SERVICES	1,300.00	482.34	482.34	37.10		817.66
542500 ENG & ARCH SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	400.00			0.00		400.00
548900 WEED CONTROL	25,000.00	1,275.75	10,318.00	41.27		14,682.00
549600 CONSTRUCTION SERVICES	14,000.00	6,211.00	59,678.50	426.28		45,678.50-
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,350.00		1,857.50	79.04	3,034.00	2,541.50-
556100 INSURANCE EXPENSE	7,000.00		6,038.69	86.27		961.31
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	132,106.83			0.00		132,106.83
Major Account 520000 Total	328,187.97	9,405.11	109,865.69	33.48	3,034.45	215,287.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00	415.10	966.97	87.91		133.03
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL		10.12	10.12	0.00		10.12-
572100 COMMERCIAL TRANSPORTATION	300.00		309.70	103.23		9.70-
574700 VOLUNTEER TRAVEL EXPENSES	100.00	469.53	469.53	469.53		369.53-
575100 MISC TRAVEL EXPENSES	150.00		28.00	18.67		122.00
Major Account 570000 Total						

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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,700.00	894.75	1,784.32	104.96	0.00	84.32-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
Major Account 580000 Total	1,753.00	0.00	0.00	0.00	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL	547,139.80	19,664.86	202,639.54	37.04	3,034.45	341,465.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	219,228.85	9,856.78	81,925.02	37.37	284.00	137,019.83
2 CASH FUNDS	232,894.74	8,602.55	118,446.06	50.86	.45	114,448.23
4 FEDERAL FUNDS	95,016.21	1,205.53	2,268.46	2.39	2,750.00	89,997.75
BUDGETED EXPENDITURES TOTAL	547,139.80	19,664.86	202,639.54	37.04	3,034.45	341,465.81
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,085.15-	0.00		4,085.15
Major Account 460000 Total	0.00	0.00	4,085.15-	0.00	0.00	4,085.15
BUDGETED REVENUE TOTAL	0.00	0.00	4,085.15-	0.00	0.00	4,085.15
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			4,085.15-	0.00		4,085.15
BUDGETED REVENUE TOTAL	0.00	0.00	4,085.15-	0.00	0.00	4,085.15

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,225,625.15	58,008.82	461,876.95	37.69		763,748.20
511200 TEMPORARY SALARIES-WAGES	310,806.48	16,628.49	123,643.86	39.78		187,162.62
511300 OVERTIME PAYMENTS	4,500.00		1,424.46	31.65		3,075.54
511800 COMP TIME PAYMENT	402.01	685.21	5,702.85	1418.58		5,300.84-
512100 VACATION LEAVE EXPENSE	1,926.57	13,989.38	39,825.26	2067.16		37,898.69-
512200 SICK LEAVE EXPENSE	1,265.02	3,137.18	11,507.96	909.71		10,242.94-
512300 HOLIDAY LEAVE EXPENSE		8,424.53	23,962.22	0.00		23,962.22-
512600 CIVIL LEAVE EXPENSE			499.10	0.00		499.10-
Personal Services Subtotal	1,544,525.23	100,873.61	668,442.66	43.28	0.00	876,082.57
515100 RETIREMENT PLANS EXPENSE	90,867.00	6,308.26	40,687.78	44.78		50,179.22
515200 FICA EXPENSE	114,292.00	7,591.88	48,889.13	42.78		65,402.87
515400 LIFE & ACCIDENT INS EXP	595.00	23.00	136.00	22.86		459.00
515500 HEALTH INSURANCE EXPENSE	318,022.00		90,960.50	28.60		227,061.50
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516400 UNEMPLOYM COMP INS EXP	39,095.00		1,131.00	2.89		37,964.00
516500 WORKERS COMP PREMIUMS	22,405.00		9,066.38	40.47		13,338.62
Major Account 510000 Total	2,130,191.23	114,796.75	859,703.45	40.36	0.00	1,270,487.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,340.14	17.41	164.41	12.27		1,175.73
521200 COMM EXP-VOICE/DATA	9,580.68	870.63	5,518.25	57.60		4,062.43
521300 FREIGHT	115.00		7,711.20	6705.39		7,596.20-
521400 DATA PROCESSING EXPENSE	264.98	107.50	645.01	243.42		380.03-
521500 PUBLICATION & PRINT EXPENSE	1,255.00			0.00		1,255.00
521502 PRINTING	11.27		11.27	100.00		
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	250.00	345.00	11.18		2,740.00
522200 CONFERENCE REGISTRATION	2,883.00		2,121.00	73.57		762.00
523201 NATURAL GAS	10,883.07	362.99	751.17	6.90		10,131.90
523202 Electricity	15,529.90	784.59	5,678.39	36.56		9,851.51
523203 Water	695.88	110.91	411.63	59.15		284.25
523204 Sewer	386.17	41.24	125.74	32.56		260.43
524600 RENT EXPENSE-BUILDINGS	36,774.00		34,917.52	94.95		1,856.48

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Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,375.00		1,580.47	114.94		205.47-
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
525556 EQUIPMENT RENTAL	3,856.00	241.10	556.00	14.42		3,300.00
526101 BLDG-STRUC MAINT AND REPAIR	2,062.00	1,000.00	1,000.00	48.50		1,062.00
526102 LAND MAINT AND REPAIR	5,450.00			0.00		5,450.00
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,356.64	6,282.71	16,091.05	49.73		16,265.59
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00		85.00	14.17		515.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	24,663.81	2,028.85	5,606.48	22.73		19,057.33
531100 OFFICE SUPPLIES EXPENSE	5,720.02	550.89	2,764.75	48.33		2,955.27
531101 IT Supplies	24.88		24.88	100.00		
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,500.00		54.86	1.57		3,445.14
533132 SANITATION JANITORIAL	2,030.77	25.18	55.95	2.76		1,974.82
534500 AGRICULTURAL SUPPLIES EXP	8,090.00		634.58	7.84		7,455.42
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00		44.50	6.85		605.50
534800 CONSTRUCTION & MAINT SUPPLIES	72,870.18	2,712.02	27,310.64	37.48		45,559.54
534900 MISCELLANEOUS SUPPLIES EXPENSE		54.00	91.99	0.00		91.99-
534948 NONEXPENDABLE PROPERTY	9,860.00	2,238.84	7,509.44	76.16		2,350.56
534950 COMPUTER HARDWARE <1500	1,544.03		34.03	2.20		1,510.00
538100 VEHICLE & EQUIP SUPP EXP	231,772.26	4,669.31	67,686.96	29.20		164,085.30
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,075.64	2,092.35	8,733.82	108.15		658.18-
541100 ACCTG & AUDITING SERVICES	7,825.00	3,914.85	3,914.85	50.03		3,910.15
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	5,978.00	80.00	315.00	5.27		5,663.00
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		1,240.00	30.77	2,790.00	
554900 OTHER CONTRACTUAL SERVICE	2,280.00	450.00	730.00	32.02		1,550.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	430.75	430.75	8.62		4,569.25
555200 SOFTWARE - NEW PURCHASES	5,561.25		3,896.88	70.07		1,664.37
556100 INSURANCE EXPENSE	41,142.00		20,467.29	49.75		20,674.71
559100 OTHER OPERATING EXP	712,235.37			0.00		712,235.37
Major Account 520000 Total	1,292,469.94	29,316.12	229,260.76	17.74	2,790.00	1,060,419.18

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,591.51	1,823.45	12,528.39	17.75		58,063.12
571900 MEALS-ONE DAY TRAVEL	514.00			0.00		514.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE			198.70	0.00		198.70-
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	71,516.51	1,823.45	12,727.09	17.80	0.00	58,789.42
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	188,202.00		176,645.00	93.86		11,557.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	12,050.00			0.00	8,061.00	3,989.00
584200 VEHICLES & VEHICLE EQ	171,354.00		56,313.00	32.86		115,041.00
Major Account 580000 Total	433,543.00	0.00	232,958.00	53.73	8,061.00	192,524.00
BUDGETED EXPENDITURES TOTAL	3,927,720.68	145,936.32	1,334,649.30	33.98	10,851.00	2,582,220.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,529,508.46	120,005.25	1,113,765.14	44.03	10,851.00	1,404,892.32
2 CASH FUNDS	1,398,212.22	25,931.07	220,884.16	15.80		1,177,328.06
BUDGETED EXPENDITURES TOTAL	3,927,720.68	145,936.32	1,334,649.30	33.98	10,851.00	2,582,220.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,742.42-	0.00		14,742.42
461112 PR REIMBURSEMENT			549.70-	0.00		549.70
Major Account 460000 Total	0.00	0.00	15,292.12-	0.00	0.00	15,292.12
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		628.83-	3,323.58-	0.00		3,323.58

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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	628.83-	3,323.58-	0.00	0.00	3,323.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.36-	531.91-	0.00		531.91
Major Account 480000 Total	0.00	101.36-	531.91-	0.00	0.00	531.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.19-</u>	<u>19,147.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,147.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14,407.26-	0.00		14,407.26
2 CASH FUNDS		730.19-	4,740.35-	0.00		4,740.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>730.19-</u>	<u>19,147.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,147.61</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 628 CRED CARD DISC SA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	610,842.12	46,328.24	239,935.71	39.28		370,906.41
Major Account 520000 Total	610,842.12	46,328.24	239,935.71	39.28	0.00	370,906.41
BUDGETED EXPENDITURES TOTAL	<u>610,842.12</u>	<u>46,328.24</u>	<u>239,935.71</u>	<u>39.28</u>	<u>0.00</u>	<u>370,906.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>610,842.12</u>	<u>46,328.24</u>	<u>239,935.71</u>	<u>39.28</u>		<u>370,906.41</u>
BUDGETED EXPENDITURES TOTAL	<u>610,842.12</u>	<u>46,328.24</u>	<u>239,935.71</u>	<u>39.28</u>	<u>0.00</u>	<u>370,906.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		53,799.31-	79,320.59-	0.00		79,320.59
Major Account 480000 Total	0.00	53,799.31-	79,320.59-	0.00	0.00	79,320.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,799.31-</u>	<u>79,320.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,320.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>53,799.31-</u>	<u>79,320.59-</u>	<u>0.00</u>		<u>79,320.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,799.31-</u>	<u>79,320.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>79,320.59</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	131,341.00		65,670.50	50.00		65,670.50
Major Account 520000 Total	131,341.00	0.00	65,670.50	50.00	0.00	65,670.50
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>65,670.50</u>	<u>50.00</u>	<u>0.00</u>	<u>65,670.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>37,384.00</u>		<u>18,692.00</u>	<u>50.00</u>		<u>18,692.00</u>
2 CASH FUNDS	<u>93,957.00</u>		<u>46,978.50</u>	<u>50.00</u>		<u>46,978.50</u>
BUDGETED EXPENDITURES TOTAL	<u>131,341.00</u>	<u>0.00</u>	<u>65,670.50</u>	<u>50.00</u>	<u>0.00</u>	<u>65,670.50</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		177.44	177.44	0.00		177.44-
534800 CONSTRUCTION & MAINT SUPPLIES			474.54	0.00		474.54-
534948 NONEXPENDABLE PROPERTY	22,530.00		22,530.00	100.00		
549600 CONSTRUCTION SERVICES	25,000.00	125,928.16	225,928.16	903.71		200,928.16-
554900 OTHER CONTRACTUAL SERVICE	1,651,029.75			0.00		1,651,029.75
Major Account 520000 Total	1,698,559.75	126,105.60	249,110.14	14.67	0.00	1,449,449.61
BUDGETED EXPENDITURES TOTAL	1,698,559.75	126,105.60	249,110.14	14.67	0.00	1,449,449.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	731,884.74	101,105.60	224,110.14	30.62		507,774.60
4 FEDERAL FUNDS	966,675.01	25,000.00	25,000.00	2.59		941,675.01
BUDGETED EXPENDITURES TOTAL	1,698,559.75	126,105.60	249,110.14	14.67	0.00	1,449,449.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT			75,000.00-	0.00		75,000.00
Major Account 460000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			75,000.00-	0.00		75,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	75,000.00-	0.00	0.00	75,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			94.92	0.00		94.92-
526101 BLDG-STRUC MAINT AND REPAIR			20,892.28	0.00		20,892.28-
526102 LAND MAINT AND REPAIR		177.43	8,706.67	0.00		8,706.67-
534800 CONSTRUCTION & MAINT SUPPLIES		7,317.26	12,028.37	0.00	518.00	12,546.37-
548700 REFUSE/RECYCLING			42.30	0.00		42.30-
549600 CONSTRUCTION SERVICES	39,871.00	25,290.18	85,581.18	214.65		45,710.18-
554900 OTHER CONTRACTUAL SERVICE	962,335.37			0.00		962,335.37
Major Account 520000 Total	1,002,206.37	32,784.87	127,345.72	12.71	518.00	874,342.65
BUDGETED EXPENDITURES TOTAL	1,002,206.37	32,784.87	127,345.72	12.71	518.00	874,342.65
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,002,206.37	32,784.87	127,345.72	12.71	518.00	874,342.65
BUDGETED EXPENDITURES TOTAL	1,002,206.37	32,784.87	127,345.72	12.71	518.00	874,342.65
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			81.60-	0.00		81.60
Major Account 480000 Total	0.00	0.00	81.60-	0.00	0.00	81.60
BUDGETED REVENUE TOTAL	0.00	0.00	81.60-	0.00	0.00	81.60
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			81.60-	0.00		81.60
BUDGETED REVENUE TOTAL	0.00	0.00	81.60-	0.00	0.00	81.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		1,483.48	1,483.48	0.00		1,483.48-
549600 CONSTRUCTION SERVICES	29,976.50	35,460.33	207,443.98	692.02		177,467.48-
554900 OTHER CONTRACTUAL SERVICE	1,701,240.43			0.00		1,701,240.43
Major Account 520000 Total	1,731,216.93	36,943.81	208,927.46	12.07	0.00	1,522,289.47
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	14,932.62	132,540.51	183,037.59	1225.76		168,104.97-
Major Account 590000 Total	14,932.62	132,540.51	183,037.59	1225.76	0.00	168,104.97-
BUDGETED EXPENDITURES TOTAL	1,746,149.55	169,484.32	391,965.05	22.45	0.00	1,354,184.50
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,746,149.55	169,484.32	391,965.05	22.45		1,354,184.50
BUDGETED EXPENDITURES TOTAL	1,746,149.55	169,484.32	391,965.05	22.45	0.00	1,354,184.50
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			500,306.86-	0.00		500,306.86
461300 PASS-THROUGH FEDERAL GRA			183,037.59-	0.00		183,037.59
Major Account 460000 Total	0.00	0.00	683,344.45-	0.00	0.00	683,344.45
BUDGETED REVENUE TOTAL	0.00	0.00	683,344.45-	0.00	0.00	683,344.45
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			683,344.45-	0.00		683,344.45
BUDGETED REVENUE TOTAL	0.00	0.00	683,344.45-	0.00	0.00	683,344.45

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	11,875.19-			0.00		11,875.19-
Major Account 520000 Total	11,875.19-	0.00	0.00	0.00	0.00	11,875.19-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	207,112.81		107,112.81	51.72		100,000.00
Major Account 590000 Total	207,112.81	0.00	107,112.81	51.72	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	195,237.62	0.00	107,112.81	54.86	0.00	88,124.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	195,237.62		107,112.81	54.86		88,124.81
BUDGETED EXPENDITURES TOTAL	195,237.62	0.00	107,112.81	54.86	0.00	88,124.81
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		75,800.63-	238,463.32-	0.00		238,463.32
461113 DJ REIMBURSEMENT		25,000.00-	172,188.14-	0.00		172,188.14
461114 OTHER FED REIMBURSEMENTS		4,913.83-	29,741.66-	0.00		29,741.66
461116 STATE WILDLIFE GRANT		53,969.47-	259,157.55-	0.00		259,157.55
461117 LANDOWNER INCENTIVE PROGRAM		28,890.92-	208,224.01-	0.00		208,224.01
461300 PASS-THROUGH FEDERAL GRA			107,112.81-	0.00		107,112.81
Major Account 460000 Total	0.00	188,574.85-	1,014,887.49-	0.00	0.00	1,014,887.49
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		89,608.01	74,482.86	0.00		74,482.86-
Major Account 480000 Total	0.00	89,608.01	74,482.86	0.00	0.00	74,482.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			763.96-	0.00		763.96
Major Account 490000 Total	0.00	0.00	763.96-	0.00	0.00	763.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,966.84-</u>	<u>941,168.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>941,168.59</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		98,966.84-	941,168.59-	0.00		941,168.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,966.84-</u>	<u>941,168.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>941,168.59</u>

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Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	16,216.00	16,216.00-
541700 LEGAL RELATED EXPENSE	4,500.00	218.00	218.00	4.84		4,282.00
549600 CONSTRUCTION SERVICES	21,738.65		21,738.65	100.00		
554900 OTHER CONTRACTUAL SERVICE	2,497,276.49			0.00		2,497,276.49
556100 INSURANCE EXPENSE		204.75	204.75	0.00		204.75-
Major Account 520000 Total	2,523,515.14	422.75	22,161.40	.88	16,216.00	2,485,137.74
580000 CAPITAL OUTLAY						
580300 LAND	75,750.00	75,750.00	75,750.00	100.00		
Major Account 580000 Total	75,750.00	75,750.00	75,750.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,599,265.14	76,172.75	97,911.40	3.77	16,216.00	2,485,137.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,156,280.19		21,738.65	1.01	16,216.00	2,118,325.54
4 FEDERAL FUNDS	442,984.95	76,172.75	76,172.75	17.20		366,812.20
BUDGETED EXPENDITURES TOTAL	2,599,265.14	76,172.75	97,911.40	3.77	16,216.00	2,485,137.74
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		76,172.75-	76,172.75-	0.00		76,172.75
Major Account 460000 Total	0.00	76,172.75-	76,172.75-	0.00	0.00	76,172.75
BUDGETED REVENUE TOTAL	0.00	76,172.75-	76,172.75-	0.00	0.00	76,172.75
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		76,172.75-	76,172.75-	0.00		76,172.75

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STATE OF NEBRASKA
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Accounting Division
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Period: 6 Fiscal Year 2012

As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>76,172.75-</u>	<u>76,172.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>76,172.75</u>

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As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	2,380,000.00			0.00		2,380,000.00
Major Account 520000 Total	2,380,000.00	0.00	0.00	0.00	0.00	2,380,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,380,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,000,000.00</u>			<u>0.00</u>		<u>2,000,000.00</u>
4 FEDERAL FUNDS	<u>380,000.00</u>			<u>0.00</u>		<u>380,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,380,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,380,000.00</u>

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	184,331.62			0.00		184,331.62
Major Account 520000 Total	184,331.62	0.00	0.00	0.00	0.00	184,331.62
BUDGETED EXPENDITURES TOTAL	<u>184,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>181,831.62</u>			<u>0.00</u>		<u>181,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>184,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,331.62</u>

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Department of Administrative Services
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As of 12/31/12

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	672,259.15			0.00		672,259.15
Major Account 520000 Total	672,259.15	0.00	0.00	0.00	0.00	672,259.15
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>672,259.15</u>			0.00		<u>672,259.15</u>
BUDGETED EXPENDITURES TOTAL	<u>672,259.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>672,259.15</u>

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

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			73.08	0.00		73.08-
525556 CONSTRUCTION EQUIPMENT			70.00	0.00		70.00-
526101 BLDG-STRUC MAINT AND REPAIR			385.00	0.00		385.00-
534800 CONSTRUCTION & MAINT SUPPLIES	20.44	8,851.30	38,338.64	187566.73	4,359.00	42,677.20-
534948 NONEXPENDABLE PROPERTY			2,313.00	0.00		2,313.00-
549600 CONSTRUCTION SERVICES		11,882.00	76,202.12	0.00		76,202.12-
554900 OTHER CONTRACTUAL SERVICE	3,291,412.47			0.00		3,291,412.47
Major Account 520000 Total	3,291,432.91	20,733.30	117,381.84	3.57	4,359.00	3,169,692.07
BUDGETED EXPENDITURES TOTAL	3,291,432.91	20,733.30	117,381.84	3.57	4,359.00	3,169,692.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,829,368.93	20,733.30	117,381.84	4.15	4,359.00	2,707,628.09
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL	3,291,432.91	20,733.30	117,381.84	3.57	4,359.00	3,169,692.07

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			2,570.50	0.00		2,570.50-
554900 OTHER CONTRACTUAL SERVICE	30,527.54			0.00		30,527.54
Major Account 520000 Total	30,527.54	0.00	2,570.50	8.42	0.00	27,957.04
BUDGETED EXPENDITURES TOTAL	<u>30,527.54</u>	<u>0.00</u>	<u>2,570.50</u>	<u>8.42</u>	<u>0.00</u>	<u>27,957.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>30,527.54</u>		<u>2,570.50</u>	<u>8.42</u>		<u>27,957.04</u>
BUDGETED EXPENDITURES TOTAL	<u>30,527.54</u>	<u>0.00</u>	<u>2,570.50</u>	<u>8.42</u>	<u>0.00</u>	<u>27,957.04</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 Advertising	62.20		137.41	220.92		75.21-
522100 DUES & SUBSCRIPTION EXPENSE			450.00	0.00		450.00-
526101 BLDG-STRUC MAINT AND REPAIR			1,250.00	0.00		1,250.00-
526102 LAND MAINT AND REPAIR			45,594.22	0.00	2,493.75	48,087.97-
534800 CONSTRUCTION & MAINT SUPPLIES	135,207.00	50.00	1,776.40	1.31	3,875.00	129,555.60
542500 ENG & ARCH SERVICES		6,250.00	32,750.00	0.00		32,750.00-
549600 CONSTRUCTION SERVICES	75,743.16	22,930.00	447,580.98	590.92		371,837.82-
554900 OTHER CONTRACTUAL SERVICE	1,916,699.60			0.00		1,916,699.60
Major Account 520000 Total	2,127,711.96	29,230.00	529,539.01	24.89	6,368.75	1,591,804.20
580000 CAPITAL OUTLAY						
581200 BUILDINGS	64,567.50		64,567.50	100.00		
Major Account 580000 Total	64,567.50	0.00	64,567.50	100.00	0.00	0.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			30,000.00	0.00		30,000.00-
Major Account 590000 Total	0.00	0.00	30,000.00	0.00	0.00	30,000.00-
BUDGETED EXPENDITURES TOTAL	2,192,279.46	29,230.00	624,106.51	28.47	6,368.75	1,561,804.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	46,250.00	6,250.00	32,750.00	70.81		13,500.00
2 CASH FUNDS	1,810,095.62	50.00	461,370.19	25.49	6,368.75	1,342,356.68
4 FEDERAL FUNDS	335,933.84	22,930.00	129,986.32	38.69		205,947.52
BUDGETED EXPENDITURES TOTAL	2,192,279.46	29,230.00	624,106.51	28.47	6,368.75	1,561,804.20

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C			102,947.25-	0.00		102,947.25
463300 CAP GRANTS - LOCAL GOVER		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	50,000.00-	152,947.25-	0.00	0.00	152,947.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>152,947.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,947.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,000.00-	50,000.00-	0.00		50,000.00
4 FEDERAL FUNDS			102,947.25-	0.00		102,947.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,000.00-</u>	<u>152,947.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,947.25</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	125.96	65.32	191.28	151.86		65.32-
526101 BLDG-STRUC MAINT AND REPAIR			1,350.00	0.00		1,350.00-
534800 CONSTRUCTION & MAINT SUPPLIES	20,120.93	3,603.80	28,199.03	140.15		8,078.10-
549600 CONSTRUCTION SERVICES	51,956.00	86,431.20	152,653.60	293.81		100,697.60-
554900 OTHER CONTRACTUAL SERVICE	1,511,070.46			0.00		1,511,070.46
Major Account 520000 Total	1,583,273.35	90,100.32	182,393.91	11.52	0.00	1,400,879.44
BUDGETED EXPENDITURES TOTAL	1,583,273.35	90,100.32	182,393.91	11.52	0.00	1,400,879.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,403,190.30	90,100.32	176,115.66	12.55		1,227,074.64
4 FEDERAL FUNDS	180,083.05		6,278.25	3.49		173,804.80
BUDGETED EXPENDITURES TOTAL	1,583,273.35	90,100.32	182,393.91	11.52	0.00	1,400,879.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		6,278.25-	50,066.48-	0.00		50,066.48
Major Account 460000 Total	0.00	6,278.25-	50,066.48-	0.00	0.00	50,066.48
BUDGETED REVENUE TOTAL	0.00	6,278.25-	50,066.48-	0.00	0.00	50,066.48
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		6,278.25-	50,066.48-	0.00		50,066.48
BUDGETED REVENUE TOTAL	0.00	6,278.25-	50,066.48-	0.00	0.00	50,066.48

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			586.50	0.00		586.50-
549600 CONSTRUCTION SERVICES			34,618.00	0.00		34,618.00-
554900 OTHER CONTRACTUAL SERVICE	465,743.19		5,947.00	1.28		459,796.19
Major Account 520000 Total	465,743.19	0.00	41,151.50	8.84	0.00	424,591.69
BUDGETED EXPENDITURES TOTAL	465,743.19	0.00	41,151.50	8.84	0.00	424,591.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	465,743.19		41,151.50	8.84		424,591.69
BUDGETED EXPENDITURES TOTAL	465,743.19	0.00	41,151.50	8.84	0.00	424,591.69

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		1,599.88	1,599.88	0.00		1,599.88-
542500 ENG & ARCH SERVICES			3,003.48	0.00		3,003.48-
554900 OTHER CONTRACTUAL SERVICE	1,545,522.84			0.00		1,545,522.84
Major Account 520000 Total	1,545,522.84	1,599.88	4,603.36	.30	0.00	1,540,919.48
BUDGETED EXPENDITURES TOTAL	1,545,522.84	1,599.88	4,603.36	.30	0.00	1,540,919.48
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,500,422.88	1,599.88	4,603.36	.31		1,495,819.52
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,545,522.84	1,599.88	4,603.36	.30	0.00	1,540,919.48

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Agency 033 GAME & PARKS COMMISSION
Program 975 EMER REPAIRS-PARKS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			7,688.50	0.00		7,688.50-
526102 LAND MAINT AND REPAIR			13,555.42	0.00		13,555.42-
549600 CONSTRUCTION SERVICES		1,004.40	1,004.40	0.00		1,004.40-
554900 OTHER CONTRACTUAL SERVICE	394,518.61			0.00		394,518.61
556100 INSURANCE EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	394,518.61	3,504.40	24,748.32	6.27	0.00	369,770.29
BUDGETED EXPENDITURES TOTAL	394,518.61	3,504.40	24,748.32	6.27	0.00	369,770.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	200,986.50	3,504.40	24,748.32	12.31		176,238.18
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	394,518.61	3,504.40	24,748.32	6.27	0.00	369,770.29

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Agency 033 GAME & PARKS COMMISSION
Program 976 EMER REPAIRS-OTHER FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT	875.00		875.00	100.00		
526101 BUILDING/STRUCTURE MAINT & REP			2,733.27	0.00		2,733.27-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,955.00		8,890.92	300.88		5,935.92-
554900 OTHER CONTRACTUAL SERVICE	10,677.07			0.00		10,677.07
556100 INSURANCE EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
559100 OTHER OPERATING EXP	147,140.17			0.00		147,140.17
Major Account 520000 Total	211,647.24	2,500.00	14,999.19	7.09	0.00	196,648.05
BUDGETED EXPENDITURES TOTAL	211,647.24	2,500.00	14,999.19	7.09	0.00	196,648.05
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	200,970.17	2,500.00	14,999.19	7.46		185,970.98
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	211,647.24	2,500.00	14,999.19	7.09	0.00	196,648.05
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			57,039.44-	0.00		57,039.44
Major Account 460000 Total	0.00	0.00	57,039.44-	0.00	0.00	57,039.44
BUDGETED REVENUE TOTAL	0.00	0.00	57,039.44-	0.00	0.00	57,039.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			57,039.44-	0.00		57,039.44
BUDGETED REVENUE TOTAL	0.00	0.00	57,039.44-	0.00	0.00	57,039.44

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	373,563.80			0.00		373,563.80
Major Account 520000 Total	373,563.80	0.00	0.00	0.00	0.00	373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	373,563.80			0.00		373,563.80
BUDGETED EXPENDITURES TOTAL	373,563.80	0.00	0.00	0.00	0.00	373,563.80

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	6,177.46	4,762.76	13,752.77	222.63		7,575.31-
549600 CONSTRUCTION SERVICES	8,833.38	25,016.54	284,490.62	3220.63		275,657.24-
554900 OTHER CONTRACTUAL SERVICE	1,237,013.15			0.00		1,237,013.15
Major Account 520000 Total	1,252,023.99	29,779.30	298,243.39	23.82	0.00	953,780.60
BUDGETED EXPENDITURES TOTAL	1,252,023.99	29,779.30	298,243.39	23.82	0.00	953,780.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	177,313.47	1,944.41	16,925.63	9.55		160,387.84
4 FEDERAL FUNDS	1,074,710.52	27,834.89	281,317.76	26.18		793,392.76
BUDGETED EXPENDITURES TOTAL	1,252,023.99	29,779.30	298,243.39	23.82	0.00	953,780.60

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Agency 033 GAME & PARKS COMMISSION
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING	135.30		864.93	639.27		729.63-
522100 DUES & SUBSCRIPTION EXPENSE			140.00	0.00		140.00-
524100 RENT EXPENSE-LAND			200.00	0.00		200.00-
525556 CONSTRUCTION EQUIPMENT			2,708.75	0.00		2,708.75-
534500 AGRICULTURAL SUPPLIES EXP			23,078.96	0.00		23,078.96-
534800 CONSTRUCTION & MAINT SUPPLIES		122.00	1,048.86	0.00		1,048.86-
542500 ENG & ARCH SERVICES	30,820.73	80,622.40	226,037.00	733.39		195,216.27-
549600 CONSTRUCTION SERVICES	560,772.91	892,440.91	2,888,603.10	515.11		2,327,830.19-
554900 OTHER CONTRACTUAL SERVICE	10,925,697.11	1,730.93	5,721.30	.05		10,919,975.81
Major Account 520000 Total	11,517,426.05	974,916.24	3,148,402.90	27.34	0.00	8,369,023.15
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			269,738.57	0.00		269,738.57-
Major Account 590000 Total	0.00	0.00	269,738.57	0.00	0.00	269,738.57-
BUDGETED EXPENDITURES TOTAL	11,517,426.05	974,916.24	3,418,141.47	29.68	0.00	8,099,284.58
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,267,958.43	974,916.24	3,418,141.47	30.34		7,849,816.96
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	11,517,426.05	974,916.24	3,418,141.47	29.68	0.00	8,099,284.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		25,000.00-	241,540.00-	0.00		241,540.00
Major Account 460000 Total	0.00	25,000.00-	241,540.00-	0.00	0.00	241,540.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	241,540.00-	0.00	0.00	241,540.00

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,000.00-	241,540.00-	0.00		241,540.00
BUDGETED REVENUE TOTAL	0.00	25,000.00-	241,540.00-	0.00	0.00	241,540.00

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,057,806.00	104,409.97	778,577.42	37.84		1,279,228.58
511800 COMP TIME PAYMENT			11.42	0.00		11.42-
512100 VACATION LEAVE EXPENSE		22,064.76	86,897.62	0.00		86,897.62-
512200 SICK LEAVE EXPENSE		7,121.36	34,993.56	0.00		34,993.56-
512300 HOLIDAY LEAVE EXPENSE		14,536.95	43,568.32	0.00		43,568.32-
512500 FUNERAL LEAVE EXPENSE			863.13	0.00		863.13-
512700 INJURY LEAVE EXPENSE		141.66	565.92	0.00		565.92-
Personal Services Subtotal	2,057,806.00	148,274.70	945,477.39	45.95	0.00	1,112,328.61
515100 RETIREMENT PLANS EXPENSE	180,454.00	11,084.08	70,778.65	39.22		109,675.35
515200 FICA EXPENSE	169,137.00	10,949.19	68,107.68	40.27		101,029.32
515400 LIFE & ACCIDENT INS EXP	1,318.00	40.66	247.71	18.79		1,070.29
515500 HEALTH INSURANCE EXPENSE	327,100.00		88,813.17	27.15		238,286.83
516200 TUITION ASSISTANCE		673.00	673.00	0.00		673.00-
516300 EMPLOYEE ASSISTANCE PRO	680.00		667.50	98.16		12.50
516500 WORKERS COMP PREMIUMS	15,102.00		15,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			213.11	0.00		213.11-
Major Account 510000 Total	2,751,597.00	171,021.63	1,190,080.21	43.25	0.00	1,561,516.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,700.00	1,932.07	6,605.17	48.21		7,094.83
521200 COMM EXP-VOICE/DATA	32,950.00		5,812.50	17.64		27,137.50
521290 COM EXPENSE - DATA ONLY	5,450.00		1,324.00	24.29		4,126.00
521300 FREIGHT		31.56	80.97	0.00		80.97-
521500 PUBLICATION & PRINT EXPENSE	25,500.00	481.38	22,567.00	88.50		2,933.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,900.00	3,079.00	6,099.00	77.20		1,801.00
522200 CONFERENCE REGISTRATION	6,400.00	220.00	4,119.95	64.37		2,280.05
522600 JOB APPLICANT EXPENSE	600.00	820.98	1,345.79	224.30		745.79-
523000 SEE CHART OF ACCOUNTS	1,500.00		38.03	2.54		1,461.97
524600 RENT EXPENSE-BUILDINGS	540,500.00	44,666.31	256,264.16	47.41		284,235.84
525100 RENT EXP-OFFICE EQUIP	1,000.00		244.00	24.40		756.00
527100 REP & MAINT-OFFICE EQUIP	2,250.00		124.95	5.55		2,125.05
527402 MICROFILM CHARGES	2,600.00		1,729.17	66.51		870.83

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527700 REP & MAINT-PHOTO/MEDIA		255.00	255.00	0.00		255.00-
531100 OFFICE SUPPLIES EXPENSE	30,200.00	1,500.75	23,475.18	77.73		6,724.82
532100 NON CAPITALIZED EQUIP PU	7,000.00			0.00		7,000.00
533900 FOOD EXPENSE	17,427.00	46.54	9,784.45	56.15		7,642.55
534600 ED & RECREATIONAL SUP EX	8,500.00		205.98	2.42		8,294.02
541100 ACCTG & AUDITING SERVICES	8,775.00		5,041.00	57.45		3,734.00
542100 SOS TEMP SERV-PERSONNEL	17,528.00	1,730.53	10,454.90	59.65		7,073.10
547100 EDUCATIONAL SERVICES	78,593.00	5,836.69	10,069.75	12.81		68,523.25
554900 OTHER CONTRACTUAL SERVICE	61,462.00	4,198.11	70,504.79	114.71		9,042.79-
555100 SOFTWARE RENEWAL/MAINT FEE	2,100.00	166.86	3,708.58	176.60		1,608.58-
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00	1,084.07	3,915.93
556100 INSURANCE EXPENSE	490.00		323.88	66.10		166.12
559100 OTHER OPERATING EXP	60.00	34.00	491.00	818.33		431.00-
559101 OCLC CHARGES	27,000.00	1,434.27	8,007.95	29.66		18,992.05
Major Account 520000 Total	904,685.00	66,434.05	448,677.15	49.59	1,084.07	454,923.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,550.00	569.03	9,078.39	14.29		54,471.61
572100 COMMERCIAL TRANSPORTATION	6,350.00		1,055.59	16.62		5,294.41
573100 STATE-OWNED TRANSPORT	59,000.00	2,199.91	9,198.27	15.59		49,801.73
574500 PERSONAL VEHICLE MILEAGE	9,250.00		2,841.96	30.72		6,408.04
574600 CONTRACTUAL SERV - TRAVEL EXP	31,750.00	10,657.54	30,829.42	97.10		920.58
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00	300.00	500.00	33.33		1,000.00
575100 MISC TRAVEL EXPENSES	1,550.00	31.00	371.90	23.99		1,178.10
Major Account 570000 Total	172,950.00	13,757.48	53,875.53	31.15	0.00	119,074.47
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,750.00			0.00		3,750.00
583300 COMPUTER EQUIP & SOFTWARE	15,500.00	1,331.10	3,993.30	25.76	2,958.10	8,548.60
587800 SEE CHART OF ACCOUNTS	30,750.00	19,097.64	31,374.55	102.03		624.55-
Major Account 580000 Total	50,000.00	20,428.74	35,367.85	70.74	2,958.10	11,674.05
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	373,642.00	30,236.55	150,869.78	40.38	53,361.64	169,410.58
599100 OTHER GOVERNMENT AID	115,883.00	46,946.21	115,529.19	99.69		353.81

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Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	489,525.00	77,182.76	266,398.97	54.42	53,361.64	169,764.39
BUDGETED EXPENDITURES TOTAL	<u>4,368,757.00</u>	<u>348,824.66</u>	<u>1,994,399.71</u>	<u>45.65</u>	<u>57,403.81</u>	<u>2,316,953.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,505,543.00	179,137.39	985,561.58	39.34	4,042.17	1,515,939.25
2 CASH FUNDS	550,110.00	23,610.13	166,925.84	30.34	15,553.87	367,630.29
4 FEDERAL FUNDS	1,313,104.00	146,077.14	841,912.29	64.12	37,807.77	433,383.94
BUDGETED EXPENDITURES TOTAL	<u>4,368,757.00</u>	<u>348,824.66</u>	<u>1,994,399.71</u>	<u>45.65</u>	<u>57,403.81</u>	<u>2,316,953.48</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,000.00-	731,671.76-	0.00		731,671.76
Major Account 460000 Total	0.00	75,000.00-	731,671.76-	0.00	0.00	731,671.76
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		395.00-	2,945.00-	0.00		2,945.00
472100 SALE OF SUP & MAT		54.32-	95.52-	0.00		95.52
472200 REPROD & PUBLICATIONS			19.00-	0.00		19.00
Major Account 470000 Total	0.00	449.32-	3,059.52-	0.00	0.00	3,059.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		540.69-	4,025.63-	0.00		4,025.63
484500 REIMB NON-GOVT SOURCES			304.20-	0.00		304.20
Major Account 480000 Total	0.00	540.69-	4,329.83-	0.00	0.00	4,329.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			93.78-	0.00		93.78
Major Account 490000 Total	0.00	0.00	93.78-	0.00	0.00	93.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,990.01-</u>	<u>739,154.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,154.89</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 034 NE LIBRARY COMMISSION
Program 252 LIBRARY OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			397.98-	0.00		397.98
2 CASH FUNDS		990.01-	6,860.78-	0.00		6,860.78
4 FEDERAL FUNDS		75,000.00-	731,896.13-	0.00		731,896.13
BUDGETED REVENUE TOTAL	0.00	75,990.01-	739,154.89-	0.00	0.00	739,154.89
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			355.00	0.00		355.00-
Major Account 520000 Total	0.00	0.00	355.00	0.00	0.00	355.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	355.00	0.00	0.00	355.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			355.00	0.00		355.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	355.00	0.00	0.00	355.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213.95-	1,042.10-	0.00		1,042.10
484100 OPERATING DONATIONS & CO		20.00-	23,752.69-	0.00		23,752.69
Major Account 480000 Total	0.00	233.95-	24,794.79-	0.00	0.00	24,794.79
UNBUDGETED REVENUE TOTAL	0.00	233.95-	24,794.79-	0.00	0.00	24,794.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		233.95-	24,794.79-	0.00		24,794.79
UNBUDGETED REVENUE TOTAL	0.00	233.95-	24,794.79-	0.00	0.00	24,794.79

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	53,602.00	711.37	5,179.86	9.66		48,422.14
512100 VACATION LEAVE EXPENSE			50.83	0.00		50.83-
512200 SICK LEAVE EXPENSE		57.45	57.45	0.00		57.45-
512300 HOLIDAY LEAVE EXPENSE		85.42	256.26	0.00		256.26-
Personal Services Subtotal	53,602.00	854.24	5,544.40	10.34	0.00	48,057.60
515100 RETIREMENT PLANS EXPENSE	3,831.00	63.97	415.15	10.84		3,415.85
515200 FICA EXPENSE	3,030.00	64.22	409.36	13.51		2,620.64
515400 LIFE & ACCIDENT INS EXP	23.00	.24	1.49	6.48		21.51
515500 HEALTH INSURANCE EXPENSE	9,663.00		394.43	4.08		9,268.57
Major Account 510000 Total	70,149.00	982.67	6,764.83	9.64	0.00	63,384.17
520000 OPERATING EXPENSES						
522600 JOB APPLICANT EXPENSE			703.85	0.00		703.85-
Major Account 520000 Total	0.00	0.00	703.85	0.00	0.00	703.85-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	496,500.00	12,904.00	17,848.82	3.59		478,651.18
599100 OTHER GOVERNMENT AID	1,355,829.00	183,448.00	744,510.89	54.91		611,318.11
Major Account 590000 Total	1,852,329.00	196,352.00	762,359.71	41.16	0.00	1,089,969.29
BUDGETED EXPENDITURES TOTAL	1,922,478.00	197,334.67	769,828.39	40.04	0.00	1,152,649.61

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,181,756.00	189,183.92	297,760.18	25.20		883,995.82
4 FEDERAL FUNDS	740,722.00	8,150.75	472,068.21	63.73		268,653.79
BUDGETED EXPENDITURES TOTAL	1,922,478.00	197,334.67	769,828.39	40.04	0.00	1,152,649.61

BUDGETED FUND TYPES - REVENUES

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		75,000.00-	500,237.00-	0.00		500,237.00
Major Account 460000 Total	0.00	75,000.00-	500,237.00-	0.00	0.00	500,237.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,000.00-</u>	<u>500,237.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,237.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		75,000.00-	500,237.00-	0.00		500,237.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,000.00-</u>	<u>500,237.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,237.00</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	562,878.15	28,665.69	219,409.10	38.98		343,469.05
512100 VACATION LEAVE EXPENSE		3,528.08	20,902.77	0.00		20,902.77-
512200 SICK LEAVE EXPENSE		3,331.74	14,442.45	0.00		14,442.45-
512300 HOLIDAY LEAVE EXPENSE		3,626.76	11,384.48	0.00		11,384.48-
512500 FUNERAL LEAVE EXPENSE			584.13	0.00		584.13-
Personal Services Subtotal	562,878.15	39,152.27	266,722.93	47.39	0.00	296,155.22
515100 RETIREMENT PLANS EXPENSE	42,214.00	2,859.76	19,504.41	46.20		22,709.59
515200 FICA EXPENSE	43,059.00	2,910.96	19,343.78	44.92		23,715.22
515400 LIFE & ACCIDENT INS EXP	342.00	14.00	89.00	26.02		253.00
515500 HEALTH INSURANCE EXPENSE	77,183.46		24,415.44	31.63		52,768.02
516300 EMPLOYEE ASSISTANCE PRO	225.00		180.00	80.00		45.00
516500 WORKERS COMP PREMIUMS	4,292.00		4,294.00	100.05		2.00-
Major Account 510000 Total	730,193.61	44,936.99	334,549.56	45.82	0.00	395,644.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58,407.00	1,551.97	14,779.25	25.30		43,627.75
521200 COMM EXP-VOICE/DATA	18,416.00	1,057.76	5,411.10	29.38		13,004.90
521400 DATA PROCESSING EXPENSE	23,303.00	2,272.64	14,975.82	64.27		8,327.18
521500 PUBLICATION & PRINT EXPENSE	46,484.00	3,054.70	7,633.93	16.42		38,850.07
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,275.00	350.00	1,090.00	47.91		1,185.00
522200 CONFERENCE REGISTRATION	1,400.00		1,475.00	105.36		75.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,760.00	2,366.27	14,017.62	44.14		17,742.38
524900 RENT EXP-DUPR SURCHARGE	12,378.00	1,006.05	6,036.30	48.77		6,341.70
525100 RENT EXP-OFFICE EQUIP	10,868.00	1,000.00	6,070.00	55.85		4,798.00
527100 REP & MAINT-OFFICE EQUIP	800.00			0.00		800.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	17,208.00	1,087.37	5,582.74	32.44		11,625.26
532100 NON CAPITALIZED EQUIP PU	2,000.00	834.00	6,916.89	345.84		4,916.89-
539200 DEBT SERVICE EXPENSE	1,015.00		93.00	9.16		922.00
541100 ACCTG & AUDITING SERVICES	6,241.00		3,847.00	61.64		2,394.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	21,666.00	730.42	5,236.06	24.17		16,429.94
542100 SOS TEMP SERV-PERSONNEL	44,238.00	2,788.21	21,756.15	49.18		22,481.85
554900 OTHER CONTRACTUAL SERVICE	700.00			0.00		700.00
556100 INSURANCE EXPENSE	610.00		168.37	27.60		441.63
559100 OTHER OPERATING EXP	79,502.84	994.45	23,001.49	28.93		56,501.35
Major Account 520000 Total	383,371.84	19,093.84	138,090.72	36.02	0.00	245,281.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,514.00	597.67	9,075.34	51.82		8,438.66
572100 COMMERCIAL TRANSPORTATION	3,796.00		1,898.09	50.00		1,897.91
573100 STATE-OWNED TRANSPORT	2,782.00		115.60	4.16		2,666.40
574500 PERSONAL VEHICLE MILEAGE	10,000.00	210.92	2,205.69	22.06		7,794.31
575100 MISC TRAVEL EXPENSES	602.00		1,235.39	205.21		633.39-
Major Account 570000 Total	34,694.00	808.59	14,530.11	41.88	0.00	20,163.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	295,655.46			0.00		295,655.46
Major Account 580000 Total	295,655.46	0.00	0.00	0.00	0.00	295,655.46
BUDGETED EXPENDITURES TOTAL	1,443,914.91	64,839.42	487,170.39	33.74	0.00	956,744.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,319,050.07	61,642.28	460,441.56	34.91		858,608.51
2 CASH FUNDS	124,864.84	3,197.14	26,728.83	21.41		98,136.01
BUDGETED EXPENDITURES TOTAL	1,443,914.91	64,839.42	487,170.39	33.74	0.00	956,744.52
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,267,106.46-	7,474,866.15-	0.00		7,474,866.15
454101 BEER TAX		1,023,886.00-	7,405,119.54-	0.00		7,405,119.54
Major Account 450000 Total	0.00	2,290,992.46-	14,879,985.69-	0.00	0.00	14,879,985.69

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		77.00-	1,912.92-	0.00		1,912.92
472200 REPROD & PUBLICATIONS			189.50-	0.00		189.50
472201 LICENSE PUBLICATION		215.00-	10,605.00-	0.00		10,605.00
472202 NON-LICENSE PUBLICATION		8.00-	28.00-	0.00		28.00
472203 KEG REGISTRATION		150.00-	1,495.00-	0.00		1,495.00
472204 ACTIVITY REPORT		40.00-	120.00-	0.00		120.00
472206 ALCOHOL SERVER TRAINING PRGM		1,340.00-	13,355.00-	0.00		13,355.00
474101 SHIPPER FEE		7,000.00-	23,501.75-	0.00		23,501.75
474108 SPECIAL DESIGNATED PERMIT		2,620.00-	78,900.00-	0.00		78,900.00
474111 DIRECT SHIPPER LICENSE		2,000.00-	12,000.00-	0.00		12,000.00
475100 REGISTRATION / LICENSE F		360.00-	75,845.00-	0.00		75,845.00
475101 CIGAR BAR LIC FEE			1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		13,430.00-	89,275.00-	0.00		89,275.00
Major Account 470000 Total	0.00	27,240.00-	308,227.17-	0.00	0.00	308,227.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.99-	1,176.92-	0.00		1,176.92
485100 FINES FORFEITS & PENALTI		20.00-	834.38-	0.00		834.38
486600 SEE CHART OF ACCOUNTS		520.00-	.65-	0.00		.65
Major Account 480000 Total	0.00	764.99-	2,011.95-	0.00	0.00	2,011.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			60.69-	0.00		60.69
Major Account 490000 Total	0.00	0.00	60.69-	0.00	0.00	60.69
BUDGETED REVENUE TOTAL	0.00	2,318,997.45-	15,190,285.50-	0.00	0.00	15,190,285.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,315,019.46-	15,150,351.58-	0.00		15,150,351.58
2 CASH FUNDS		3,977.99-	39,933.92-	0.00		39,933.92
BUDGETED REVENUE TOTAL	0.00	2,318,997.45-	15,190,285.50-	0.00	0.00	15,190,285.50

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-	0.00		500.00
474105 FINES		5,650.00-	50,650.00-	0.00		50,650.00
474107 NON BEVERAGE LIC FEE			50.00-	0.00		50.00
474110 CRAFT BREWERY LIC FEE		250.00-	500.00-	0.00		500.00
478100 SEE CHART OF ACCOUNTS			250.00-	0.00		250.00
Major Account 470000 Total	0.00	5,900.00-	52,700.00-	0.00	0.00	52,700.00
UNBUDGETED REVENUE TOTAL	0.00	5,900.00-	52,700.00-	0.00	0.00	52,700.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,900.00-	52,700.00-	0.00		52,700.00
UNBUDGETED REVENUE TOTAL	0.00	5,900.00-	52,700.00-	0.00	0.00	52,700.00

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Agency 036 STATE RACING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			6,450.00-	0.00		6,450.00
Major Account 480000 Total	0.00	0.00	6,450.00-	0.00	0.00	6,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,450.00-	0.00		6,450.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,450.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.00</u>

Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	477,913.58	7,680.10	113,921.41	23.84		363,992.17
511300 OVERTIME PAYMENTS	13,385.40		6,352.28	47.46		7,033.12
511600 PER DIEM PAYMENTS	15,647.89		4,622.94	29.54		11,024.95
511800 COMP TIME PAYMENT	7,077.58		6,169.67	87.17		907.91
512100 VACATION LEAVE EXPENSE	15,486.58	1,790.83	15,010.89	96.93		475.69
512200 SICK LEAVE EXPENSE	9,171.72	152.01	2,772.76	30.23		6,398.96
512300 HOLIDAY LEAVE EXPENSE	10,016.00	1,005.02	4,902.89	48.95		5,113.11
512500 FUNERAL LEAVE EXPENSE	179.78			0.00		179.78
Personal Services Subtotal	548,878.53	10,627.96	153,752.84	28.01	0.00	395,125.69
515100 RETIREMENT PLANS EXPENSE	34,955.68	752.56	10,912.46	31.22		24,043.22
515200 FICA EXPENSE	38,415.02	787.52	11,462.68	29.84		26,952.34
515400 LIFE & ACCIDENT INS EXP	150.70	3.00	28.00	18.58		122.70
515500 HEALTH INSURANCE EXPENSE	40,604.20		6,569.46	16.18		34,034.74
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
Major Account 510000 Total	667,606.13	12,171.04	186,082.44	27.87	0.00	481,523.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	761.26	2.64	191.65	25.18		569.61
521200 COMM EXP-VOICE/DATA	7,583.98	417.82	2,514.77	33.16		5,069.21
521500 PUBLICATION & PRINT EXPENSE	1,707.05	7.35	848.76	49.72		858.29
522100 DUES & SUBSCRIPTION EXPENSE	9,507.35	98.25	209.01	2.20		9,298.34
522200 CONFERENCE REGISTRATION	3,000.00		1,580.00	52.67		1,420.00
524600 RENT EXPENSE-BUILDINGS	6,558.00	546.50	3,279.00	50.00		3,279.00
524700 RENT EXP-OTHER REAL PROP	104.07		8.14	7.82		95.93
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		153.00	11.77		1,147.00
531100 OFFICE SUPPLIES EXPENSE	3,685.35		142.11	3.86		3,543.24
534900 MISCELLANEOUS SUPPLIES EXPENSE	557.56	10.70	108.86	19.52		448.70
535100 MEDICAL SUPPLIES	1,770.60		619.73	35.00		1,150.87
541100 ACCTG & AUDITING SERVICES	3,500.00		2,239.82	63.99		1,260.18
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00

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Period: 6 Fiscal Year 2012
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	94,687.66		33,685.00	35.57		61,002.66
545001 FINGERPRINT SERVICES			3,876.00	0.00		3,876.00-
554900 OTHER CONTRACTUAL SERVICE	9,114.15			0.00		9,114.15
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	349,037.31		312.66	.09		348,724.65
Major Account 520000 Total	501,815.68	1,309.64	51,126.79	10.19	0.00	450,688.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	47,826.14	858.98	14,137.98	29.56		33,688.16
572100 COMMERCIAL TRANSPORTATION	5,000.00	401.00	1,420.50	28.41		3,579.50
574500 PERSONAL VEHICLE MILEAGE	24,656.37	261.96	10,204.50	41.39		14,451.87
575100 MISC TRAVEL EXPENSES	1,787.50	30.00	532.06	29.77		1,255.44
Major Account 570000 Total	79,270.01	1,551.94	26,295.04	33.17	0.00	52,974.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	160,000.00	15,818.03	54,619.29	34.14		105,380.71
Major Account 590000 Total	160,000.00	15,818.03	54,619.29	34.14	0.00	105,380.71
BUDGETED EXPENDITURES TOTAL	1,410,691.82	30,850.65	318,123.56	22.55	0.00	1,092,568.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,410,691.82	30,850.65	318,123.56	22.55		1,092,568.26
BUDGETED EXPENDITURES TOTAL	1,410,691.82	30,850.65	318,123.56	22.55	0.00	1,092,568.26

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Period: 6 Fiscal Year 2012
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Agency 036 STATE RACING COMMISSION
Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454300 PARI-MUTUEL WAGERING TAX		42,603.77-	294,103.11-	0.00		294,103.11
Major Account 450000 Total	0.00	42,603.77-	294,103.11-	0.00	0.00	294,103.11
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			7,885.00-	0.00		7,885.00
474102 FINGERPRINTING REVENUE			1,591.00-	0.00		1,591.00
474103 ADMIN SERVICE FEES			524.00-	0.00		524.00
Major Account 470000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.12-	1,084.19-	0.00		1,084.19
Major Account 480000 Total	0.00	170.12-	1,084.19-	0.00	0.00	1,084.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,773.89-</u>	<u>305,187.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,187.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,773.89-</u>	<u>305,187.30-</u>	<u>0.00</u>		<u>305,187.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,773.89-</u>	<u>305,187.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>305,187.30</u>

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Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	942,862.00	78,571.29	442,934.88	46.98		499,927.12
Personal Services Subtotal	942,862.00	78,571.29	442,934.88	46.98	0.00	499,927.12
515200 FICA EXPENSE	75,000.00	1,805.56	26,123.73	34.83		48,876.27
515400 LIFE & ACCIDENT INS EXP	85.00	7.00	39.00	45.88		46.00
515500 HEALTH INSURANCE EXPENSE	91,136.00		25,156.36	27.60		65,979.64
Major Account 510000 Total	1,109,083.00	80,383.85	494,253.97	44.56	0.00	614,829.03
BUDGETED EXPENDITURES TOTAL	<u>1,109,083.00</u>	<u>80,383.85</u>	<u>494,253.97</u>	<u>44.56</u>	<u>0.00</u>	<u>614,829.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,109,083.00	80,383.85	494,253.97	44.56		614,829.03
BUDGETED EXPENDITURES TOTAL	<u>1,109,083.00</u>	<u>80,383.85</u>	<u>494,253.97</u>	<u>44.56</u>	<u>0.00</u>	<u>614,829.03</u>

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Accounting Division
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,128,520.00	150,052.58	869,854.63	40.87		1,258,665.37
511200 TEMPORARY SALARIES-WAGES	15,262.00			0.00		15,262.00
511800 COMP TIME PAYMENT			327.73	0.00		327.73-
512100 VACATION LEAVE EXPENSE		2,020.14	85,544.69	0.00		85,544.69-
512200 SICK LEAVE EXPENSE		1,083.56	50,458.37	0.00		50,458.37-
512300 HOLIDAY LEAVE EXPENSE		15,575.20	39,335.62	0.00		39,335.62-
512500 FUNERAL LEAVE EXPENSE			1,111.58	0.00		1,111.58-
512700 INJURY LEAVE EXPENSE			966.26	0.00		966.26-
Personal Services Subtotal	2,143,782.00	168,731.48	1,047,598.88	48.87	0.00	1,096,183.12
515100 RETIREMENT PLANS EXPENSE	158,244.00	12,634.63	78,794.05	49.79		79,449.95
515200 FICA EXPENSE	164,000.00	12,511.05	74,957.54	45.71		89,042.46
515400 LIFE & ACCIDENT INS EXP	570.00	43.60	270.60	47.47		299.40
515500 HEALTH INSURANCE EXPENSE	404,855.00		119,186.48	29.44		285,668.52
516300 EMPLOYEE ASSISTANCE PRO	796.00		795.00	99.87		1.00
516400 UNEMPLOYM COMP INS EXP	7,200.00			0.00		7,200.00
516500 WORKERS COMP PREMIUMS	28,095.00		28,095.00	100.00		
Major Account 510000 Total	2,907,542.00	193,920.76	1,349,697.55	46.42	0.00	1,557,844.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,041.00	6,503.44	41,591.39	44.70		51,449.61
521200 COMM EXP-VOICE/DATA	93,075.00	7,557.47	44,317.14	47.61		48,757.86
521300 FREIGHT	745.00			0.00		745.00
521400 DATA PROCESSING EXPENSE	119,137.00	4,229.78	31,460.58	26.41		87,676.42
521500 PUBLICATION & PRINT EXPENSE	30,510.00		9,737.46	31.92		20,772.54
521900 AWARDS EXPENSE	1,215.00		1,169.83	96.28		45.17
522100 DUES & SUBSCRIPTION EXPENSE	25,500.00	5,343.00	13,657.00	53.56		11,843.00
522200 CONFERENCE REGISTRATION	22,000.00	896.00	2,374.00	10.79		19,626.00
524600 RENT EXPENSE-BUILDINGS	579,585.00	48,298.52	289,791.12	50.00		289,793.88
524601 RENT EXPENSE - PARKING	750.00	98.75	489.75	65.30		260.25
527100 REP & MAINT-OFFICE EQUIP	1,495.00	89.00	628.00	42.01		867.00
527400 REPAIRS & MAINT-DATA PROC	3,000.00			0.00		3,000.00
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	45,925.00	1,490.53	17,513.23	38.13	105.00	28,306.77
532100 NON CAPITALIZED EQUIP PU	3,750.00		2,809.56	74.92	1,910.00	969.56-
532101 NON CAPITAL EQUIP	36,200.00			0.00		36,200.00
532102 NON CAPITALIZED OFF FURNITURE	5,300.00			0.00		5,300.00
533100 HOUSEHOLD & INSTIT EXP	1,070.00	42.08	858.12	80.20	33.74	178.14
533900 FOOD EXPENSE	100.00	106.50	200.34	200.34		100.34-
534600 ED & RECREATIONAL SUP EX	550.00			0.00		550.00
534601 LAW BOOKS & REFERENCE MATERIAL	2,000.00	1,198.73	2,131.65	106.58		131.65-
534700 ENG TECH & COMM SUP EXP	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP			73.28	0.00		73.28-
541100 ACCTG & AUDITING SERVICES	12,225.00		9,609.00	78.60		2,616.00
541500 LEGAL SERVICES EXPENSE	85,989.01	6,116.09	37,567.79	43.69		48,421.22
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	82.56	82.56	8.26		917.44
543200 IT CONSULTING-HW/SW SUPP	130,672.00	3,300.00	47,643.75	36.46	701.25	82,327.00
543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	112,898.84	3,219.40	71,639.15	63.45		41,259.69
555100 SOFTWARE RENEWAL/MAINT FEE	122,938.53	21,984.33	74,243.07	60.39	252.59	48,442.87
555200 SOFTWARE - NEW PURCHASES	13,653.39			0.00		13,653.39
556100 INSURANCE EXPENSE	1,380.00		1,113.68	80.70		266.32
556300 SURETY & NOTARY BONDS	400.00	110.00	410.45	102.61		10.45-
559100 OTHER OPERATING EXP	14,015.00	270.69	6,602.52	47.11		7,412.48
559101 MICROFILM EXPENSE	15,005.00		6,029.98	40.19		8,975.02
Major Account 520000 Total	1,591,724.77	110,936.87	718,744.40	45.16	3,002.58	869,977.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,400.00	231.00	3,705.99	20.14		14,694.01
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	9,250.00		664.80	7.19		8,585.20
573100 STATE-OWNED TRANSPORT	12,675.00	44.25	1,186.22	9.36		11,488.78
574500 PERSONAL VEHICLE MILEAGE	23,100.00	1,179.95	9,853.72	42.66		13,246.28
575100 MISC TRAVEL EXPENSES	1,175.00		75.00	6.38		1,100.00
Major Account 570000 Total	64,625.00	1,455.20	15,485.73	23.96	0.00	49,139.27
580000 CAPITAL OUTLAY						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	39,820.00			0.00		39,820.00
586900 OTHER FIXED ASSETS	241,301.24			0.00		241,301.24
Major Account 580000 Total	286,121.24	0.00	0.00	0.00	0.00	286,121.24
BUDGETED EXPENDITURES TOTAL	4,850,013.01	306,312.83	2,083,927.68	42.97	3,002.58	2,763,082.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,798,702.17	303,607.01	2,059,451.70	42.92	3,002.58	2,736,247.89
4 FEDERAL FUNDS	51,310.84	2,705.82	24,475.98	47.70		26,834.86
BUDGETED EXPENDITURES TOTAL	4,850,013.01	306,312.83	2,083,927.68	42.97	3,002.58	2,763,082.75
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			5,090.00-	0.00		5,090.00
471101 LSS FEES		2,294.00-	13,005.00-	0.00		13,005.00
472200 REPROD & PUBLICATIONS		2.00-	35.00-	0.00		35.00
474100 GENERAL BUSINESS FEES			29,200.00-	0.00		29,200.00
Major Account 470000 Total	0.00	2,296.00-	47,330.00-	0.00	0.00	47,330.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,048.46-	61,581.67-	0.00		61,581.67
484500 REIMB NON-GOVT SOURCES			20.29-	0.00		20.29
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	9,048.46-	61,601.96-	0.00	0.00	61,601.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			711.13-	0.00		711.13
Major Account 490000 Total	0.00	0.00	711.13-	0.00	0.00	711.13
BUDGETED REVENUE TOTAL	0.00	11,344.46-	109,643.09-	0.00	0.00	109,643.09

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,344.46-	109,738.24-	0.00		109,738.24
4 FEDERAL FUNDS			95.15	0.00		95.15-
BUDGETED REVENUE TOTAL	0.00	11,344.46-	109,643.09-	0.00	0.00	109,643.09
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			193.70	0.00		193.70-
521500 PUBLICATION & PRINT EXPENSE		291.00	291.00	0.00		291.00-
541500 LEGAL SERVICES EXPENSE		202.00	393.65	0.00		393.65-
Major Account 520000 Total	0.00	493.00	878.35	0.00	0.00	878.35-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		24,107.61	144,490.32	0.00		144,490.32-
592101 BOOKS		8,551.50	50,842.49	0.00		50,842.49-
592102 GENERAL SUPPLIES/TOOLS		464.70	2,717.55	0.00		2,717.55-
592103 SPECIAL SUPPLIES/TOOLS		225.10	10,684.64	0.00		10,684.64-
592104 SPECIAL FEES		470.00	1,603.00	0.00		1,603.00-
592106 MILEAGE		25,701.33	133,453.71	0.00		133,453.71-
592107 ROOM/BOARD		6,277.41	18,737.36	0.00		18,737.36-
592108 TUITION-PRIVATE		1,017.96	7,406.21	0.00		7,406.21-
592109 TUITION-STATE		47,553.34	178,601.75	0.00		178,601.75-
Major Account 590000 Total	0.00	114,368.95	548,537.03	0.00	0.00	548,537.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,861.95	549,415.38	0.00	0.00	549,415.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		114,861.95	549,415.38	0.00		549,415.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	114,861.95	549,415.38	0.00	0.00	549,415.38-
UNBUDGETED FUND TYPES - REVENUES						

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,748.03-	33,939.82-	0.00		33,939.82
Major Account 480000 Total	0.00	5,748.03-	33,939.82-	0.00	0.00	33,939.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,748.03-</u>	<u>33,939.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,939.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,748.03-	33,939.82-	0.00		33,939.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,748.03-</u>	<u>33,939.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,939.82</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 635 ACTING JUDGES SALARIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,033,766.00	121,736.44	789,975.71	38.84		1,243,790.29
511106 INTERMITTENT SALARIES	655,266.80	38,368.26	275,709.04	42.08		379,557.76
511800 COMP TIME PAYMENT		2,804.98	66,710.08	0.00		66,710.08-
512100 VACATION LEAVE EXPENSE		20,182.06	83,594.34	0.00		83,594.34-
512200 SICK LEAVE EXPENSE		1,461.82	33,801.75	0.00		33,801.75-
512300 HOLIDAY LEAVE EXPENSE		18,340.46	41,923.39	0.00		41,923.39-
512500 FUNERAL LEAVE EXPENSE		714.24	3,057.83	0.00		3,057.83-
512700 INJURY LEAVE EXPENSE			139.15	0.00		139.15-
Personal Services Subtotal	2,689,032.80	203,608.26	1,294,911.29	48.16	0.00	1,394,121.51
515100 RETIREMENT PLANS EXPENSE	152,495.00	12,373.21	76,893.02	50.42		75,601.98
515200 FICA EXPENSE	192,453.00	15,435.42	95,355.00	49.55		97,098.00
515400 LIFE & ACCIDENT INS EXP	636.00	50.00	301.00	47.33		335.00
515500 HEALTH INSURANCE EXPENSE	559,866.00		162,623.22	29.05		397,242.78
516100 EMPLOYEE RELOCATION	600.00		5,731.47	955.25		5,131.47-
516500 WORKERS COMP PREMIUMS	27,029.00		27,027.00	99.99		2.00
Major Account 510000 Total	3,622,111.80	231,466.89	1,662,842.00	45.91	0.00	1,959,269.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,500.00	2,957.36	14,948.95	61.02		9,551.05
521200 COMM EXP-VOICE/DATA	19,350.00	1,227.45	8,204.42	42.40		11,145.58
521300 FREIGHT	3,040.00	850.75	2,328.79	76.60		711.21
521400 DATA PROCESSING EXPENSE	1,610.00	139.00	817.94	50.80		792.06
521500 PUBLICATION & PRINT EXPENSE	18,340.00	10,747.54	14,256.71	77.74		4,083.29
521900 AWARDS EXPENSE	245.00		280.20	114.37		35.20-
522100 DUES & SUBSCRIPTION EXPENSE	566.00		51.00	9.01		515.00
522200 CONFERENCE REGISTRATION	760.00	85.00	85.00	11.18		675.00
522500 EMPLOYEE MOVING EXPENSE	11,600.00		3,026.80	26.09		8,573.20
523201 NATURAL GAS	1,900.00	190.60	518.35	27.28		1,381.65
523202 ELECTRICITY	3,450.22	225.66	1,735.47	50.30		1,714.75
523203 WATER	210.00	10.34	186.47	88.80		23.53
523204 SEWER	60.00	3.28	19.56	32.60		40.44
523500 PROMPT PAY INTEREST	22.00		26.00	118.18		4.00-
524600 RENT EXPENSE-BUILDINGS	14,400.00	1,015.64	7,556.34	52.47		6,843.66

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DUPR SURCHARGE	1,021.00		340.24	33.32		680.76
525100 RENT EXP-OFFICE EQUIP	2,650.00	199.00	1,194.00	45.06		1,456.00
526100 REPAIRS & MAINT-REAL PROPERTY	5,750.00		386.40	6.72		5,363.60
527100 REP & MAINT-OFFICE EQUIP	410.00	201.25	201.25	49.09		208.75
527200 REP & MAINT-MOTOR VEHICL	2,920.00	2,748.87	3,907.42	133.82		987.42-
527400 REPAIRS & MAINT-DATA PROC	305.00			0.00		305.00
527500 REPAIRS & MAINT-COMM EQUIP	5,850.00		120.00	2.05		5,730.00
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	2,100.00			0.00		2,100.00
527879 BLADE SHARPENING	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	7,350.00	910.93	2,653.23	36.10		4,696.77
532100 NON CAPITALIZED EQUIP PU	1,848.00	78.00	231.90	12.55		1,616.10
533100 HOUSEHOLD & INSTIT EXP	571.00		67.26	11.78		503.74
533132 UNIFORMS	790.00			0.00		790.00
533135 CLEANING SUPPLIES	70.00		27.12	38.74		42.88
533900 FOOD EXPENSE	55.00		26.50	48.18		28.50
534500 AGRICULTURAL SUPPLIES EXP	5,050.00			0.00		5,050.00
534600 ED & RECREATIONAL SUP EX			16.00	0.00		16.00-
534700 ENG TECH & COMM SUP EXP	100.00	120.30	227.29	227.29		127.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	1,130.00		748.57	66.25		381.43
538182 OIL	390.00		218.30	55.97		171.70
538183 GREASE	10.00			0.00		10.00
538184 FLUIDS	20.00		12.60	63.00		7.40
538185 GASOLINE	17,600.00	765.90	8,239.02	46.81		9,360.98
538187 TIRES	1,800.00		323.76	17.99		1,476.24
541100 ACCTG & AUDITING SERVICES	6,437.00		6,437.00	100.00		
541500 LEGAL SERVICES EXPENSE	1,875.00		3,212.50	171.33		1,337.50-
541700 LEGAL RELATED EXPENSE	130.00			0.00		130.00
543100 IT CONSULTING-APPLICATIONS	4,100.00			0.00		4,100.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	300.00		180.50	60.17		119.50
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	490.00	42.00	309.00	63.06		181.00
548900 WEED CONTROL	200.00		38.00	19.00		162.00
549200 JANITORIAL/SECURITY SERVICES	3,400.00	270.74	1,624.44	47.78		1,775.56
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	620.00			0.00		620.00
555200 SOFTWARE - NEW PURCHASES	2,214.00	144.44	239.65	10.82		1,974.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	4,596.00		4,599.10	100.07		3.10-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	83,958.20	2,336.45	3,151.21	3.75		80,806.99
Major Account 520000 Total	272,585.42	25,270.50	92,774.26	34.03	0.00	179,811.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,300.00	1,041.98	4,841.50	47.00		5,458.50
571900 MEALS-ONE DAY TRAVEL	120.00	14.62	22.85	19.04		97.15
574500 PERSONAL VEHICLE MILEAGE	528,171.00	44,750.56	278,673.68	52.76		249,497.32
575100 MISC TRAVEL EXPENSES	150.00	16.95	71.41	47.61		78.59
Major Account 570000 Total	538,741.00	45,824.11	283,609.44	52.64	0.00	255,131.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	13,600.00			0.00		13,600.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	49,792.00		22,466.00	45.12		27,326.00
586900 OTHER FIXED ASSETS	111,826.00			0.00		111,826.00
Major Account 580000 Total	186,968.00	0.00	22,466.00	12.02	0.00	164,502.00
BUDGETED EXPENDITURES TOTAL	4,620,406.22	302,561.50	2,061,691.70	44.62	0.00	2,558,714.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,620,406.22	302,561.50	2,061,691.70	44.62		2,558,714.52
BUDGETED EXPENDITURES TOTAL	4,620,406.22	302,561.50	2,061,691.70	44.62	0.00	2,558,714.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			364.40-	0.00		364.40
474100 GENERAL BUSINESS FEES		337,840.25-	1,972,120.06-	0.00		1,972,120.06
474101 SURCHARGE		9,455.90-	71,033.79-	0.00		71,033.79
474112 BRANDS-NEW		2,955.00-	16,946.00-	0.00		16,946.00

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474113 BRANDS-RENEWAL		19,110.00-	138,575.00-	0.00		138,575.00
474114 BRANDS-TRANSFER		1,330.00-	8,960.00-	0.00		8,960.00
474115 BRANDS-DUPLICATE CERTIFIC		2.00-	9.00-	0.00		9.00
474116 GRAZING PERMITS		830.00-	1,780.00-	0.00		1,780.00
474117 VETERINARY CARE PERMITS		20.00-	20.00-	0.00		20.00
Major Account 470000 Total	0.00	371,543.15-	2,209,808.25-	0.00	0.00	2,209,808.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,182.17-	11,000.85-	0.00		11,000.85
484500 REIMB NON-GOVT SOURCES		3,683.39-	20,053.89-	0.00		20,053.89
486600 SEE CHART OF ACCOUNTS			154.00	0.00		154.00-
Major Account 480000 Total	0.00	5,865.56-	30,900.74-	0.00	0.00	30,900.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			650.00	0.00		650.00-
Major Account 490000 Total	0.00	0.00	650.00	0.00	0.00	650.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377,408.71-</u>	<u>2,240,058.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240,058.99</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		377,408.71-	2,240,058.99-	0.00		2,240,058.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377,408.71-</u>	<u>2,240,058.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240,058.99</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,056.00	24,394.40	173,514.53	37.88		284,541.47
511600 PER DIEM PAYMENTS			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		3,542.25	18,966.37	0.00		18,966.37-
512200 SICK LEAVE EXPENSE		1,073.02	6,862.60	0.00		6,862.60-
512300 HOLIDAY LEAVE EXPENSE		3,223.30	9,669.86	0.00		9,669.86-
Personal Services Subtotal	458,056.00	32,232.97	209,763.36	45.79	0.00	248,292.64
515100 RETIREMENT PLANS EXPENSE	31,428.00	2,413.56	15,650.63	49.80		15,777.37
515200 FICA EXPENSE	30,479.00	2,415.48	15,263.81	50.08		15,215.19
515400 LIFE & ACCIDENT INS EXP	93.00	9.00	54.00	58.06		39.00
515500 HEALTH INSURANCE EXPENSE	77,360.00		23,662.08	30.59		53,697.92
516300 EMPLOYEE ASSISTANCE PRO	135.00		135.00	100.00		
516400 UNEMPLOYM COMP INS EXP	1,033.00		182.96	17.71		850.04
516500 WORKERS COMP PREMIUMS	3,228.00		3,228.00	100.00		
Major Account 510000 Total	601,812.00	37,071.01	267,939.84	44.52	0.00	333,872.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	604.17	2,396.67	39.87		3,614.33
521200 COMM EXP-VOICE/DATA	4,459.00		1,569.99	35.21		2,889.01
521500 PUBLICATION & PRINT EXPENSE	8,446.00	2,905.10	4,574.00	54.16	2,905.10	966.90
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	613.00		98.00	15.99		515.00
522200 CONFERENCE REGISTRATION	1,062.00		100.00	9.42		962.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	684.69	4,508.14	47.27		5,027.86
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	1,000.00	500.00-	508.25	50.83		491.75
531100 OFFICE SUPPLIES EXPENSE	7,101.00	129.05	872.43	12.29		6,228.57
533100 HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100 ACCTG & AUDITING SERVICES	2,160.00		2,224.00	102.96		64.00-
541700 LEGAL RELATED EXPENSE	24,190.00		10,095.00	41.73		14,095.00
543100 IT CONSULTING-APPLICATIONS	3,300.00		1,790.00	54.24		1,510.00
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00
556100 INSURANCE EXPENSE	35.00			0.00		35.00

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556300 SURETY & NOTARY BONDS	41.00		44.73	109.10		3.73-
559100 OTHER OPERATING EXP	404.00		191.06	47.29		212.94
Major Account 520000 Total	72,842.00	4,121.69	30,764.35	42.23	2,905.10	39,172.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,156.00	13.82	2,382.46	29.21		5,773.54
572100 COMMERCIAL TRANSPORTATION	1,920.00		357.10	18.60		1,562.90
573100 STATE-OWNED TRANSPORT	37,758.00		15,167.65	40.17		22,590.35
574500 PERSONAL VEHICLE MILEAGE	2,911.00		914.65	31.42		1,996.35
575100 MISC TRAVEL EXPENSES	34.00		26.25	77.21		7.75
Major Account 570000 Total	50,779.00	13.82	18,848.11	37.12	0.00	31,930.89
BUDGETED EXPENDITURES TOTAL	725,433.00	41,206.52	317,552.30	43.77	2,905.10	404,975.60

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	725,433.00	41,206.52	317,552.30	43.77	2,905.10	404,975.60
BUDGETED EXPENDITURES TOTAL	725,433.00	41,206.52	317,552.30	43.77	2,905.10	404,975.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,292.20-	29,041.30-	0.00		29,041.30
475102 DEALER LICENSES		153,675.00-	307,125.00-	0.00		307,125.00
475103 SUPPLEMENTAL DLR LIC		290.00-	680.00-	0.00		680.00
475104 SALESMAN LICENSES		45,380.00-	123,440.00-	0.00		123,440.00
475105 MOTORCYCLE DLR LIC		1,575.00-	1,800.00-	0.00		1,800.00
475106 MANUFACTURER LICENSES		19,550.00-	73,100.00-	0.00		73,100.00
475107 FACTORY REP LICENSES		4,940.00-	10,300.00-	0.00		10,300.00
475108 DISTRIBUTOR LICENSES		8,500.00-	19,125.00-	0.00		19,125.00
475110 FINANCE COMPANY LIC		1,200.00-	8,760.00-	0.00		8,760.00
475111 WRECKER & SALVAGE LIC		3,430.00-	8,960.00-	0.00		8,960.00
475112 AUCTION DEALER LIC		2,250.00-	2,700.00-	0.00		2,700.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME			15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		50.00-	300.00-	0.00		300.00

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475117 SPECIAL PERMIT		300.00-	6,300.00-	0.00		6,300.00
475118 TRAILER DEALER LIC		7,425.00-	12,600.00-	0.00		12,600.00
475119 DEALERS AGENT		100.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	252,957.20-	604,596.30-	0.00	0.00	604,596.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		960.85-	4,804.64-	0.00		4,804.64
Major Account 480000 Total	0.00	960.85-	4,804.64-	0.00	0.00	4,804.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			16.82-	0.00		16.82
Major Account 490000 Total	0.00	0.00	16.82-	0.00	0.00	16.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,918.05-</u>	<u>609,417.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>609,417.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		253,918.05-	609,417.76-	0.00		609,417.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>253,918.05-</u>	<u>609,417.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>609,417.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,000.00-	47,000.00-	0.00		47,000.00
Major Account 480000 Total	0.00	6,000.00-	47,000.00-	0.00	0.00	47,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>47,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,000.00-	47,000.00-	0.00		47,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,000.00-</u>	<u>47,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,000.00</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-RL ES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,063.97	31,610.73	212,970.84	39.95		320,093.13
511600 PER DIEM PAYMENTS	11,600.00		3,000.00	25.86		8,600.00
511800 COMP TIME PAYMENT			206.20	0.00		206.20-
512100 VACATION LEAVE EXPENSE	2,644.64	1,499.95	23,446.91	886.58		20,802.27-
512200 SICK LEAVE EXPENSE	1,090.02	2,515.56	7,785.89	714.29		6,695.87-
512300 HOLIDAY LEAVE EXPENSE		3,958.47	11,875.31	0.00		11,875.31-
512500 FUNERAL LEAVE EXPENSE			565.77	0.00		565.77-
Personal Services Subtotal	548,398.63	39,584.71	259,850.92	47.38	0.00	288,547.71
515100 RETIREMENT PLANS EXPENSE	40,113.00	2,964.08	19,232.86	47.95		20,880.14
515200 FICA EXPENSE	39,049.66	2,944.90	18,806.19	48.16		20,243.47
515400 LIFE & ACCIDENT INS EXP	132.00	11.00	66.00	50.00		66.00
515500 HEALTH INSURANCE EXPENSE	108,840.00		28,581.92	26.26		80,258.08
516300 EMPLOYEE ASSISTANCE PRO	165.00		165.00	100.00		
516500 WORKERS COMP PREMIUMS	5,000.00		4,116.00	82.32		884.00
Major Account 510000 Total	741,698.29	45,504.69	330,818.89	44.60	0.00	410,879.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,512.62	1,179.34	14,554.51	36.84		24,958.11
521200 COMM EXP-VOICE/DATA	17,136.80	1,216.84	6,189.93	36.12		10,946.87
521400 DATA PROCESSING EXPENSE	11,551.53	227.65	3,980.69	34.46		7,570.84
521500 PUBLICATION & PRINT EXPENSE	31,081.67	808.23	17,936.87	57.71		13,144.80
521900 AWARDS EXPENSE	300.00		239.90	79.97		60.10
522100 DUES & SUBSCRIPTION EXPENSE	4,810.00		1,309.00	27.21		3,501.00
522200 CONFERENCE REGISTRATION	6,100.00		3,025.00	49.59		3,075.00
524600 RENT EXPENSE-BUILDINGS	44,406.00	3,700.21	22,201.26	50.00		22,204.74
524700 RENT EXP-OTHER REAL PROP	2,480.00	200.00	1,000.00	40.32		1,480.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	180.00	50.00		180.00
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	7,691.06	782.97	2,232.43	29.03		5,458.63
533900 FOOD EXPENSE	860.00	52.80	265.20	30.84		594.80
541100 ACCTG & AUDITING SERVICES	3,100.00		3,162.00	102.00		62.00-
541500 LEGAL SERVICES EXPENSE	144,432.33	16,344.00	78,528.50	54.37		65,903.83
541700 LEGAL RELATED EXPENSE	3,800.57	138.05	855.93	22.52		2,944.64

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Agency 041 REAL ESTATE COMMISSION
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV-PERSONNEL	5,500.00	303.86	303.86	5.52		5,196.14
543100 IT CONSULTING-APPLICATIONS	9,600.00			0.00		9,600.00
547100 EDUCATIONAL SERVICES	63,663.00	3,772.00	29,672.00	46.61		33,991.00
554900 OTHER CONTRACTUAL SERVICE	19,300.00	18,171.30	23,695.80	122.78		4,395.80-
556100 INSURANCE EXPENSE	90.00		16.08-	17.87-		106.08
559100 OTHER OPERATING EXP	2,242.50	155.70	1,168.62	52.11		1,073.88
Major Account 520000 Total	418,168.08	47,082.95	210,485.42	50.34	0.00	207,682.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,100.00	1,350.10	13,951.06	57.89		10,148.94
572100 COMMERCIAL TRANSPORTATION	6,450.00	719.40	4,070.44	63.11		2,379.56
573100 STATE-OWNED TRANSPORT	30,000.00	4,206.03	15,083.40	50.28		14,916.60
574500 PERSONAL VEHICLE MILEAGE	7,700.00	388.50	2,621.31	34.04		5,078.69
575100 MISC TRAVEL EXPENSES	950.00		396.21	41.71		553.79
Major Account 570000 Total	69,200.00	6,664.03	36,122.42	52.20	0.00	33,077.58
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00		1,980.00	79.20		520.00
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		727.58	29.10		1,772.42
Major Account 580000 Total	5,000.00	0.00	2,707.58	54.15	0.00	2,292.42
BUDGETED EXPENDITURES TOTAL	1,234,066.37	99,251.67	580,134.31	47.01	0.00	653,932.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,234,066.37	99,251.67	580,134.31	47.01		653,932.06
BUDGETED EXPENDITURES TOTAL	1,234,066.37	99,251.67	580,134.31	47.01	0.00	653,932.06
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	800.00-	47.20-	504.25-	63.03		295.75-
474120 SALESPERSON TRANSFER FEES	15,500.00-	825.00-	6,800.00-	43.87		8,700.00-
474130 BROKER TRANSFER FEES	4,500.00-	325.00-	1,950.00-	43.33		2,550.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474140 PROFESSIONAL CORP	4,300.00-	2,075.00-	4,925.00-	114.53		625.00
474150 LTD. LIABILITY CO	6,000.00-	1,175.00-	4,150.00-	69.17		1,850.00-
474160 CERTIFICATION OF LICENSURE	1,200.00-	350.00-	2,025.00-	168.75		825.00
475120 NEW BROKER LICENSE FEE	9,500.00-	650.00-	6,110.00-	64.32		3,390.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	200.00-	14,835.00-	46.36		17,165.00-
475150 NEW BRANCH OFFICE FEES	1,000.00-	100.00-	850.00-	85.00		150.00-
475160 BROKER RENEWAL FEES	215,000.00-	99,060.00-	192,790.00-	89.67		22,210.00-
475170 SALESPERSON RENEWAL FEES	375,000.00-	203,600.00-	350,400.00-	93.44		24,600.00-
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	3,300.00-	5,300.00-	106.00		300.00
475210 RETIREMENT HOME FEES	5,000.00-	1,000.00-	1,600.00-	32.00		3,400.00-
475220 PROMOTIONAL LAND REG	43,000.00-	22,915.00-	35,310.00-	82.12		7,690.00-
475240 RENEWAL MEMB CAMP REG	300.00-			0.00		300.00-
475250 AMEND MEMB CAMP REG			300.00-	0.00		300.00
475270 RENEWAL CAMP SALESPERSON	50.00-			0.00		50.00-
475320 EXAMINATION FEES	120,000.00-	10,350.00-	63,900.00-	53.25		56,100.00-
475340 APPLICATION FEE	65,000.00-	6,615.00-	37,665.00-	57.95		27,335.00-
Major Account 470000 Total	903,150.00-	352,587.20-	729,414.25-	80.76	0.00	173,735.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00-	1,591.04-	9,145.70-	45.73		10,854.30-
485910 OTHER FINES, FOR & PENALTY	30,000.00-	3,725.00-	7,050.00-	23.50		22,950.00-
486600 SEE CHART OF ACCOUNTS		109,055.00	12,325.00-	0.00		12,325.00
Major Account 480000 Total	50,000.00-	103,738.96	28,520.70-	57.04	0.00	21,479.30-
BUDGETED REVENUE TOTAL	953,150.00-	248,848.24-	757,934.95-	79.52	0.00	195,215.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	953,150.00-	248,848.24-	757,934.95-	79.52		195,215.05-
BUDGETED REVENUE TOTAL	953,150.00-	248,848.24-	757,934.95-	79.52	0.00	195,215.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTY		7,000.00-	11,500.00-	0.00		11,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,000.00-	11,500.00-	0.00	0.00	11,500.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	11,500.00-	0.00	0.00	11,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,000.00-	11,500.00-	0.00		11,500.00
UNBUDGETED REVENUE TOTAL	0.00	7,000.00-	11,500.00-	0.00	0.00	11,500.00

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,513.00	5,240.25	35,809.35	41.39	3,491.00	47,212.65
511200 TEMPORARY SALARIES-WAGES	3,520.00			0.00		3,520.00
511600 PER DIEM PAYMENTS	3,000.00		900.00	30.00		2,100.00
512100 VACATION LEAVE EXPENSE		327.65	4,196.99	0.00		4,196.99-
512200 SICK LEAVE EXPENSE		329.90	602.20	0.00		602.20-
512300 HOLIDAY LEAVE EXPENSE		655.31	1,965.91	0.00		1,965.91-
Personal Services Subtotal	93,033.00	6,553.11	43,474.45	46.73	0.00	46,067.55
515100 RETIREMENT PLANS EXPENSE	7,249.00	490.70	3,187.99	43.98	244.00	3,817.01
515200 FICA EXPENSE	7,143.00	487.79	3,191.61	44.68		3,951.39
515400 LIFE & ACCIDENT INS EXP	47.00	2.00	12.00	25.53	1.00	34.00
515500 HEALTH INSURANCE EXPENSE	9,902.00		2,607.36	26.33	326.00	6,968.64
516400 UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500 WORKERS COMP PREMIUMS	892.00		738.00	82.74		154.00
Major Account 510000 Total	121,561.00	7,533.60	53,211.41	43.77	571.00	64,287.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,114.00	593.47	1,257.83	40.39		1,856.17
521200 COMM EXP-VOICE/DATA	2,896.00	275.19	1,100.93	38.02		1,795.07
521400 DATA PROCESSING EXPENSE	500.00	119.76	161.76	32.35		338.24
521500 PUBLICATION & PRINT EXPENSE	2,051.00	86.98	147.69	7.20		1,903.31
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	4,834.00	462.81	6,096.86	126.12		1,262.86-
524700 RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
524900 RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,126.00	33.06	260.76	12.27		1,865.24
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,972.00	493.00	986.00	50.00		986.00
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	300.00		30.00	10.00		270.00
547300 INTERPETER SERVICES	860.00			0.00		860.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	166.00		9.70	5.84		156.30
556300 SURETY & NOTARY BONDS	60.00		5.47	9.12		54.53
559100 OTHER OPERATING EXP	7,704.00		20.00	.26		7,684.00
Major Account 520000 Total	41,893.00	2,064.27	10,077.00	24.05	0.00	31,816.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,963.00		623.07	15.72		3,339.93
571600 MEALS-NOT TRAVEL STATUS			108.29	0.00		108.29-
571900 MEALS-ONE DAY TRAVEL	400.00		52.00	13.00		348.00
573100 STATE-OWNED TRANSPORT	3,793.00	113.35	1,079.99	28.47		2,713.01
574500 PERSONAL VEHICLE MILEAGE	2,652.00		560.56	21.14		2,091.44
575100 MISC TRAVEL EXPENSES	5,899.00		57.00	.97		5,842.00
Major Account 570000 Total	16,707.00	113.35	2,480.91	14.85	0.00	14,226.09
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,550.00			0.00		1,550.00
Major Account 580000 Total	1,550.00	0.00	0.00	0.00	0.00	1,550.00
BUDGETED EXPENDITURES TOTAL	181,711.00	9,711.22	65,769.32	36.19	571.00	111,879.68

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	181,711.00	9,711.22	65,769.32	36.19	4,062.00	111,879.68
BUDGETED EXPENDITURES TOTAL	181,711.00	9,711.22	65,769.32	36.19	4,062.00	111,879.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION		120.00-	280.00-	0.00		280.00
475125 RENEWAL		1,170.00-	54,940.00-	0.00		54,940.00
475132 LICENSE ISSUANCE		10.00-	80.00-	0.00		80.00
475135 BOOTH PERMIT RENEWAL		525.00-	6,725.00-	0.00		6,725.00
475136 BOOTH PERMIT APPLICATION		90.00-	700.00-	0.00		700.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475142 LICENSE ISSUANCE		10.00-	170.00-	0.00		170.00
475145 RENEWAL		500.00-	18,950.00-	0.00		18,950.00
475146 NEW SHOP INSPECTION			990.00-	0.00		990.00
475147 TRANSFER OF OWNERSHIP			80.00-	0.00		80.00
475148 CHANGE LOCATION INSPECTION		65.00-	390.00-	0.00		390.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			900.00-	0.00		900.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			360.00-	0.00		360.00
475175 RENEWAL			400.00-	0.00		400.00
475220 STUDENT/EXAMINATION		1,080.00-	2,700.00-	0.00		2,700.00
475221 RE-EXAMINATION WRITTEN ONLY		25.00-	75.00-	0.00		75.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		25.00-	125.00-	0.00		125.00
476121 DUPLICATE LICENSE		20.00-	430.00-	0.00		430.00
476131 DUPLICATE LICENSE		10.00-	10.00-	0.00		10.00
476141 DUPLICATE LICENSE			100.00-	0.00		100.00
476151 DUPLICATE LICENSE			10.00-	0.00		10.00
476171 DUPLICATE LICENSE			10.00-	0.00		10.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	3,650.00-	88,945.00-	0.00	0.00	88,945.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		499.61-	2,692.74-	0.00		2,692.74
484590 RETURNED CHECK FEE FOR DEPOSIT			20.00-	0.00		20.00
485120 LATE FEE			2,925.00-	0.00		2,925.00
485121 RESTORATION		350.00-	1,925.00-	0.00		1,925.00
485130 BOOTH PERMIT LATE FEE		150.00-	595.00-	0.00		595.00
485140 LATE FEE		150.00-	1,890.00-	0.00		1,890.00
485150 LATE FEE-INSTRUCTOR			60.00-	0.00		60.00
486290 DONATIONS AND CONTRIBUTIONS		10.00-	35.00-	0.00		35.00
Major Account 480000 Total	0.00	1,159.61-	10,142.74-	0.00	0.00	10,142.74
BUDGETED REVENUE TOTAL	0.00	4,809.61-	99,087.74-	0.00	0.00	99,087.74

SUMMARY BY FUND TYPE - REVENUE

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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>
2 CASH FUNDS		4,809.61-	99,087.74-	0.00		99,087.74
BUDGETED REVENUE TOTAL	0.00	4,809.61-	99,087.74-	0.00	0.00	99,087.74

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 200 ADULT OPERATIONS

Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	3,807,754.21			0.00		3,807,754.21
Major Account 520000 Total	3,807,754.21	0.00	0.00	0.00	0.00	3,807,754.21
BUDGETED EXPENDITURES TOTAL	<u>3,807,754.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,807,754.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,800,717.70</u>			<u>0.00</u>		<u>2,800,717.70</u>
2 CASH FUNDS	<u>671,864.23</u>			<u>0.00</u>		<u>671,864.23</u>
4 FEDERAL FUNDS	<u>335,172.28</u>			<u>0.00</u>		<u>335,172.28</u>
BUDGETED EXPENDITURES TOTAL	<u>3,807,754.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,807,754.21</u>

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Department of Administrative Services
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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,696,536.73	156,986.63	1,048,657.50	38.89	74,966.73	1,572,912.50
511101 ROLL CALL DCS	21,308.16	1,687.65	10,813.82	50.75	808.16	9,686.18
511102 LT BRIEFING DCS	6,041.83	537.61	3,393.44	56.17	241.83	2,406.56
511300 OVERTIME PAYMENTS	108,995.23	5,580.55	65,906.96	60.47	3,495.23	39,593.04
511301 HOLIDAY WORK - DCS	55,000.00	10,797.54	32,410.22	58.93		22,589.78
511400 ON CALL PAY	9,609.27	755.20	5,087.38	52.94	409.27	4,112.62
511500 SHIFT DIFFERENTIAL PYMT	28,808.99	2,468.20	15,176.80	52.68	1,058.99	12,573.20
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	1,041.81	3,961.01	36,442.79	3498.03	1,041.81	36,442.79-
512100 VACATION LEAVE EXPENSE	8,274.86	13,928.57	85,834.87	1037.30	8,274.86	85,834.87-
512200 SICK LEAVE EXPENSE	4,197.15	5,466.20	43,968.75	1047.59	4,197.15	43,968.75-
512300 HOLIDAY LEAVE EXPENSE		19,736.74	58,195.99	0.00		58,195.99-
512400 MILITARY LEAVE EXPENSE		253.19-	3,452.95	0.00		3,452.95-
512500 FUNERAL LEAVE EXPENSE	226.94		1,044.21	460.13	226.94	1,044.21-
Personal Services Subtotal	2,940,040.97	221,652.71	1,411,385.68	48.01	226.94	1,433,934.32
515100 RETIREMENT PLANS EXPENSE	220,150.71	16,597.31	105,609.27	47.97	7,092.71	107,448.73
515200 FICA EXPENSE	224,373.78	16,694.97	102,985.08	45.90	6,706.78	114,681.92
515400 LIFE & ACCIDENT INS EXP	1,687.00	71.00	412.00	24.42		1,275.00
515500 HEALTH INSURANCE EXPENSE	637,426.00		169,661.08	26.62		467,764.92
516300 EMPLOYEE ASSISTANCE PRO	1,110.00		1,009.84	90.98		100.16
516400 UNEMPLOYM COMP INS EXP	22,300.00		3,961.00	17.76		18,339.00
516500 WORKERS COMP PREMIUMS	42,981.00		41,201.04	95.86		1,779.96
Major Account 510000 Total	4,090,069.46	255,015.99	1,836,224.99	44.89	14,026.43	2,145,324.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,380.00		449.12	32.54		930.88
521200 COMM EXP-VOICE/DATA	24,039.00	1,941.71	11,558.57	48.08		12,480.43
521290 COM EXPENSE - DATA ONLY		1,075.16	10,585.48	0.00		10,585.48-
521400 DATA PROCESSING EXPENSE	8,300.00			0.00		8,300.00
521500 PUBLICATION & PRINT EXPENSE	10,620.00	11.30	4,550.20	42.85		6,069.80
521901 AWARDS - STAFF	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00		116.25	38.75	.25	183.50
522202 CONF REG - NONCEU'S	450.00		1,841.00	409.11		1,391.00-

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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>
523201 NATURAL GAS	27,478.00	4,169.67	9,922.35	36.11		17,555.65
523202 ELECTRICITY	100,000.00	6,440.65	55,761.14	55.76		44,238.86
523203 WATER	8,000.00	494.53	3,536.84	44.21		4,463.16
523204 SEWER	6,000.00	475.75	3,037.92	50.63		2,962.08
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	2,160.00	209.40	796.05	36.85		1,363.95
526100 REPAIRS & MAINT-REAL PROPERTY	68,707.00	1,390.85	20,068.42	29.21	2,784.80	45,853.78
526104 R & M CONT-BLDGS	22,000.00	2,724.00	15,330.26	69.68	180.00	6,489.74
527200 REP & MAINT-MOTOR VEHICL	5,000.00	35.99	4,745.12	94.90	625.35	370.47-
527500 REPAIRS & MAINT-COMM EQUIP	1,450.00		263.93	18.20		1,186.07
527600 REP & MAINT-HOUSE/INST E	16,500.00	678.85	2,273.49	13.78	.70	14,225.81
527601 REP & MAINT-HOUSE/INST E	5,700.00	909.50	909.50	15.96		4,790.50
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	9,800.00	1,727.04	9,649.75	98.47	.25-	150.50
532100 NON CAPITALIZED EQUIP PU	6,500.00		354.22	5.45		6,145.78
533100 HOUSEHOLD & INSTIT EXP	11,500.00	641.63	4,702.97	40.90	7.52-	6,804.55
533102 INMATE CLOTHING	17,500.00	443.44	11,005.12	62.89		6,494.88
533103 CLEANING SUPPLIES	10,371.00	628.12	8,925.24	86.06	.10	1,445.66
533104 FOOD SERVICE SUPPLIES	6,271.00	1,489.60	6,183.56	98.61	359.43	271.99-
533106 STAFF CLOTHING	400.00		14.50	3.63		385.50
533107 CELL/DORM SUPPLIES	4,375.00	108.36	1,446.58	33.06		2,928.42
533901 FOOD - STAPLES	45,500.00	5,113.35	23,453.53	51.55		22,046.47
533902 FOOD - MEAT	10,000.00	3,988.05	13,379.39	133.79		3,379.39-
533903 FOOD - DAIRY	15,000.00	1,116.46	8,363.03	55.75		6,636.97
533904 FOOD - PRODUCE	7,500.00	518.58	3,728.50	49.71		3,771.50
533905 FOOD - BREAD	4,271.00		2,117.31	49.57		2,153.69
534500 AGRICULTURAL SUPPLIES EXP	2,500.00		31.46	1.26		2,468.54
534601 EDUCATIONAL	300.00			0.00		300.00
534700 ENG TECH & COMM SUP EXP	3,000.00	1,229.10	1,485.74	49.52		1,514.26
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	334.86	7,783.14	35.38		14,216.86
534801 MAINTENANCE FUEL AND OIL	400.00		774.69	193.67		374.69-
534900 MISCELLANEOUS SUPPLIES EXPENSE	51.00		68.90	135.10		17.90-
534901 GARDEN SUPPLIES			49.95	0.00		49.95-
534907 SECURITY SUPPLIES	8,800.00	113.89	2,800.32	31.82	162.98-	6,162.66
534908 LAW BOOKS	1,800.00	366.41	1,148.41	63.80	61.50	590.09
538100 VEHICLE & EQUIP SUPP EXP	700.00		343.79	49.11		356.21
538102 GAS/OIL FSP & CSI	19,000.00	2,058.47	10,090.46	53.11		8,909.54

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Agency 046 DEPT CORRECTIONAL SERVC
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	6,500.00		6,042.05	92.95		457.95
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL	150.00	2,830.47	5,362.99	3575.33		5,212.99-
548600 PEST CONTROL	800.00	106.40	319.20	39.90		480.80
548700 REFUSE/RECYCLING	2,000.00	321.80	965.40	48.27	15.12-	1,049.72
554900 OTHER CONTRACTUAL SERVICE	2,250.00		1,796.88	79.86		453.12
554902 CONTRACT LAUNDRY SERVICES	10,438.00	739.52	4,578.88	43.87		5,859.12
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	1,000.00		3,648.37	364.84		2,648.37-
556300 SURETY & NOTARY BONDS	44.00		40.00	90.91		4.00
559100 OTHER OPERATING EXP	3,518.00			0.00		3,518.00
559101 TRANS COSTS STATE WARDS		227.00	273.35	0.00		273.35-
559103 INMATE WAGES	21,416.00	2,425.93	13,363.85	62.40		8,052.15
559104 UNIFORM CLEANING ETC	300.00	32.30	271.72	90.57		28.28
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			13.63	0.00		13.63-
Major Account 520000 Total	572,094.00	47,118.14	300,322.52	52.50	3,826.26	267,945.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	799.00		22.98	2.88		776.02
573100 STATE-OWNED TRANSPORT	19,592.00	1,774.34	9,928.38	50.68		9,663.62
574500 PERSONAL VEHICLE MILEAGE		475.13	1,097.37	0.00		1,097.37-
574501 PERS VEHCILE MILEAGE - PRESERV			62.16	0.00		62.16-
575100 MISC TRAVEL EXPENSES	240.00			0.00		240.00
Major Account 570000 Total	20,631.00	2,249.47	11,110.89	53.86	0.00	9,520.11
BUDGETED EXPENDITURES TOTAL	4,682,794.46	304,383.60	2,147,658.40	45.86	17,852.69	2,422,789.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,633,620.22	301,560.87	2,127,236.55	45.91	111,172.48	2,395,211.19
4 FEDERAL FUNDS	49,174.24	2,822.73	20,421.85	41.53	1,174.24	27,578.15
BUDGETED EXPENDITURES TOTAL	4,682,794.46	304,383.60	2,147,658.40	45.86	112,346.72	2,422,789.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461500 OP GRANTS - STATE AGENCI		3,669.36-	24,958.07-	0.00		24,958.07
Major Account 460000 Total	0.00	3,669.36-	24,958.07-	0.00	0.00	24,958.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		212.50-	1,275.50-	0.00		1,275.50
471106 REV FROM OFFENDERS - SVCS			42.58-	0.00		42.58
471107 MISC SERVICES			2.01-	0.00		2.01
472105 TAXABLE SALES COPIES			12.52-	0.00		12.52
Major Account 470000 Total	0.00	212.50-	1,332.61-	0.00	0.00	1,332.61
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			36.00-	0.00		36.00
486500 MISCELLANEOUS ADJUSTMENT			44.93-	0.00		44.93
Major Account 480000 Total	0.00	0.00	80.93-	0.00	0.00	80.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,881.86-</u>	<u>26,371.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,371.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		212.50-	1,413.54-	0.00		1,413.54
4 FEDERAL FUNDS		3,669.36-	24,958.07-	0.00		24,958.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,881.86-</u>	<u>26,371.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,371.61</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	229.49	229.49-
533157 CANTEEN RESALE-JULY			2,359.32	0.00		2,359.32-
533158 CANTEEN RESALE-AUG			2,619.11	0.00		2,619.11-
533159 CANTEEN RESALE-SEP			3,539.01	0.00		3,539.01-
533160 CANTEEN RESALE-OCT			2,989.32	0.00		2,989.32-
533161 CANTEEN RESALE-NOV		1,076.76	2,039.40	0.00		2,039.40-
533162 CANTEEN RESALE-DEC		343.34	343.34	0.00		343.34-
533168 CANTEEN RESALE-JUNE			1,662.72	0.00		1,662.72-

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Major Account 520000 Total	0.00	1,420.10	15,552.22	0.00	229.49	15,781.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,420.10	15,552.22	0.00	229.49	15,781.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,420.10	15,552.22	0.00	229.49	15,781.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,420.10	15,552.22	0.00	229.49	15,781.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		1.05-	42.93-	0.00		42.93
471107 MISC SERVICES			16.16-	0.00		16.16
472100 SALE OF SUP & MAT		798.27-	7,553.46-	0.00		7,553.46
472102 TOKEN SALES		49.60-	158.80-	0.00		158.80
472103 SALE OF SUP & MAT		1,251.59-	12,151.58-	0.00		12,151.58
472109 SALE OF SUP & MAT			221.00-	0.00		221.00
Major Account 470000 Total	0.00	2,100.51-	20,143.93-	0.00	0.00	20,143.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,326.62	0.00		4,326.62-
Major Account 490000 Total	0.00	0.00	4,326.62	0.00	0.00	4,326.62-
UNBUDGETED REVENUE TOTAL	0.00	2,100.51-	15,817.31-	0.00	0.00	15,817.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,100.51-	15,817.31-	0.00		15,817.31
UNBUDGETED REVENUE TOTAL	0.00	2,100.51-	15,817.31-	0.00	0.00	15,817.31

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,320,947.44	753,103.20	5,205,697.10	36.35	376,271.44	8,738,978.90
511101 ROLL CALL DCS	122,191.26	9,566.10	65,196.02	53.36	4,691.26	52,303.98
511102 LT BRIEFING DCS	5,551.11	568.37	3,536.74	63.71	181.11	1,833.26
511300 OVERTIME PAYMENTS	509,944.16	70,083.68	466,586.12	91.50	34,944.16	8,413.88
511301 HOLIDAY WORK - DCS	300,000.00	77,697.53	224,105.36	74.70		75,894.64
511400 ON CALL PAY	8,749.05	744.91	4,981.36	56.94	449.05	3,318.64
511500 SHIFT DIFFERENTIAL PYMT	97,542.50	12,245.70	78,965.07	80.95	5,542.50	13,034.93
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	15,620.87	31,708.96	183,412.54	1174.15	15,620.87	183,412.54-
512100 VACATION LEAVE EXPENSE	32,022.90	53,962.19	377,244.44	1178.05	32,022.90	377,244.44-
512200 SICK LEAVE EXPENSE	20,088.05	37,801.07	248,631.18	1237.71	20,088.05	248,631.18-
512300 HOLIDAY LEAVE EXPENSE		95,461.26	288,761.98	0.00		288,761.98-
512400 MILITARY LEAVE EXPENSE		240.59	5,057.35	0.00		5,057.35-
512500 FUNERAL LEAVE EXPENSE		1,704.99	7,641.99	0.00		7,641.99-
512600 CIVIL LEAVE EXPENSE			45.24	0.00		45.24-
512700 INJURY LEAVE EXPENSE		248.65	1,607.12	0.00		1,607.12-
512900 UNION ACTIVITY EXPENSE		557.00	557.00	0.00		557.00-
Personal Services Subtotal	15,432,657.34	1,145,694.20	7,162,526.61	46.41	0.00	7,780,319.39
515100 RETIREMENT PLANS EXPENSE	1,155,597.20	85,789.30	536,291.44	46.41	36,677.20	582,628.56
515200 FICA EXPENSE	1,177,543.03	86,183.73	518,670.41	44.05	34,416.03	624,456.59
515400 LIFE & ACCIDENT INS EXP	9,736.00	375.50	2,209.18	22.69		7,526.82
515500 HEALTH INSURANCE EXPENSE	3,650,226.00		1,002,431.41	27.46		2,647,794.59
516300 EMPLOYEE ASSISTANCE PRO	6,405.00		5,895.27	92.04		509.73
516400 UNEMPLOYM COMP INS EXP	100,000.00		25,684.99	25.68		74,315.01
516500 WORKERS COMP PREMIUMS	247,825.00		206,284.20	83.24		41,540.80
Major Account 510000 Total	21,779,989.57	1,318,042.73	9,459,993.51	43.43	71,093.23	11,759,091.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.00		5,551.00	48.27		5,949.00
521200 COMM EXP-VOICE/DATA	32,000.00	2,768.97	16,795.17	52.48		15,204.83
521290 COM EXPENSE - DATA ONLY	30,000.00	2,567.40	15,404.40	51.35		14,595.60
521300 FREIGHT	1,800.00	84.24	932.31	51.80		867.69
521500 PUBLICATION & PRINT EXPENSE	73,000.00	1,885.83	30,917.96	42.35		42,082.04

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521800 CASH SHORT ADJUSTMENT			.90	0.00		.90-
521901 AWARDS - STAFF	2,000.00		890.05	44.50		1,109.95
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00	500.00	560.00	19.31	30.00	2,310.00
522202 CONF REG - NON-CEU'S	1,600.00		446.00	27.88		1,154.00
523201 NATURAL GAS	282,000.00	24,899.58	120,922.11	42.88		161,077.89
523202 ELECTRICITY	434,954.00	26,885.76	225,554.76	51.86		209,399.24
523203 WATER	57,954.00	5,245.87	32,561.46	56.19		25,392.54
523204 SEWER	94,954.00	8,338.28	43,000.41	45.29		51,953.59
525500 RENT EXP-OTHER PERS PROP	7,500.00	557.49	4,017.23	53.56		3,482.77
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00		12,556.64	41.86	.47	17,442.89
526104 R & M CONT-BLDGS	105,000.00	11,281.00	54,074.11	51.50	14,166.85	36,759.04
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	14,000.00	1,936.06	9,263.39	66.17	.10	4,736.51
527500 REPAIRS & MAINT-COMM EQUIP	8,500.00	1,685.78	6,619.17	77.87	366.00	1,514.83
527600 REP & MAINT-HOUSE/INST E	4,000.00		3,473.57	86.84	.18	526.25
527700 REP & MAINT-PHOTO/MEDIA	4,500.00		2,355.00	52.33		2,145.00
527800 REP & MAINT-OTHER PROPER	1,000.00	292.68	2,579.50	257.95	.75-	1,578.75-
527801 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE	42,500.00	3,965.80	26,231.98	61.72	188.61	16,079.41
532100 NON CAPITALIZED EQUIP PU	3,000.00	304.50	2,193.19	73.11	263.49	543.32
533100 HOUSEHOLD & INSTIT EXP	37,742.00	4,184.77	26,624.32	70.54	5,573.04	5,544.64
533102 INMATE CLOTHING	92,733.00	4,590.83	37,917.41	40.89	2,315.80	52,499.79
533103 CLEANING SUPPLIES	119,626.00	17,846.25	92,069.83	76.96	775.72	26,780.45
533104 FOOD SERVICE SUPPLIES	51,931.00	1,803.76	22,495.11	43.32	2,621.18	26,814.71
533106 STAFF CLOTHING	7,000.00	101.50	2,110.08	30.14		4,889.92
533107 CELL/DORM SUPPLIES	53,785.00	3,019.00	24,858.00	46.22	2,127.50	26,799.50
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
533901 FOOD - STAPLES	476,000.00	37,237.98	246,300.88	51.74	500.00	229,199.12
533902 FOOD - MEAT	170,000.00	17,091.07	97,335.74	57.26		72,664.26
533903 FOOD - DAIRY	107,000.00	12,655.09	67,331.78	62.93		39,668.22
533904 FOOD - PRODUCE	72,723.00	3,572.86	38,221.16	52.56		34,501.84
533905 FOOD - BREAD	20,000.00	5,540.43	22,929.17	114.65	2,526.50	5,455.67-
534500 AGRICULTURAL SUPPLIES EXP	3,000.00		306.95	10.23		2,693.05
534600 ED & RECREATIONAL SUP EX			89.97	0.00		89.97-
534601 EDUCATIONAL	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	13,800.00	1,093.84	5,814.61	42.13		7,985.39
534800 CONSTRUCTION & MAINT SUPPLIES	180,693.00	7,333.79	74,293.97	41.12	11,941.99	94,457.04
534801 MAINTENANCE FUEL AND OIL	600.00	69.98	267.94	44.66		332.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,500.00		1,473.48	19.65	7,166.47	1,139.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 GARDEN SUPPLIES	400.00			0.00		400.00
534907 SECURITY SUPPLIES	43,000.00	4,625.47	12,072.73	28.08		30,927.27
534908 LAW BOOKS	22,000.00	1,619.91	9,568.91	43.50		12,431.09
535100 MEDICAL SUPPLIES			70.00	0.00		70.00-
535103 GEN-MEDICAL SUPPLIES			204.00	0.00		204.00-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	559.32	3,582.33	35.82		6,417.67
538102 GAS/OIL FSP & CSI	70,000.00	6,043.58	45,435.74	64.91	1,284.60	23,279.66
539200 DEBT SERVICE EXPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	35,000.00		32,801.45	93.72		2,198.55
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00	1,561.75	2,083.35	208.34		1,083.35-
542100 SOS TEMP SERV-PERSONNEL			2,181.01	0.00		2,181.01-
542103 SOS CORR OFFICER INTERN	11,000.00		4,326.09	39.33		6,673.91
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
546800 VETERINARY SERVICES	2,700.00	39.17	503.69	18.66		2,196.31
547300 INTERPETER SERVICES			115.00	0.00		115.00-
548600 PEST CONTROL	2,500.00	139.65	1,113.00	44.52		1,387.00
548700 REFUSE/RECYCLING	31,000.00	2,848.05	15,369.55	49.58		15,630.45
548800 FIRE EXTINGUISHERS	6,000.00		3,552.54	59.21		2,447.46
554900 OTHER CONTRACTUAL SERVICE	62,000.00	4,335.22	36,246.79	58.46		25,753.21
554902 CONTRACT LAUNDRY SERVICES	356,003.00	30,775.36	179,109.44	50.31		176,893.56
555100 SOFTWARE RENEWAL/MAINT FEE			360.00	0.00		360.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		192.43	19.24		807.57
556100 INSURANCE EXPENSE	3,500.00		17,238.18	492.52		13,738.18-
556300 SURETY & NOTARY BONDS	1,300.00		80.00	6.15	40.00	1,180.00
559100 OTHER OPERATING EXP	1,500.00			0.00		1,500.00
559101 TRANS COSTS STATE WARDS	1,000.00	369.00	726.55	72.66		273.45
559103 INMATE WAGES	330,476.00	27,418.39	164,970.69	49.92		165,505.31
559104 UNIFORM CLEANING ETC	700.00	36.00	36.00	5.14		664.00
559106 ADVERTISING		97.50	97.50	0.00		97.50-
559108 RELIGIOUS ITEMS - ESSENTIAL	3,500.00	460.00	1,820.00	52.00		1,680.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,409.00	39.17	365.56	25.94		1,043.44
Major Account 520000 Total	3,668,783.00	290,307.93	1,912,033.24	52.12	51,887.75	1,704,862.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,700.00		462.52	27.21		1,237.48
571102 BOARD & LODGING - SECURITY AUD			367.33	0.00		367.33-
573100 STATE-OWNED TRANSPORT	83,935.00	5,512.34	44,153.15	52.60		39,781.85

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Major Account 570000 Total	85,635.00	5,512.34	44,983.00	52.53	0.00	40,652.00
BUDGETED EXPENDITURES TOTAL	<u>25,534,407.57</u>	<u>1,613,863.00</u>	<u>11,417,009.75</u>	<u>44.71</u>	<u>122,980.98</u>	<u>13,504,605.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,534,407.57</u>	<u>1,613,863.00</u>	<u>11,417,008.85</u>	<u>44.71</u>	<u>612,792.32</u>	<u>13,504,606.40</u>
2 CASH FUNDS			<u>.90</u>	<u>0.00</u>		<u>.90-</u>
BUDGETED EXPENDITURES TOTAL	<u>25,534,407.57</u>	<u>1,613,863.00</u>	<u>11,417,009.75</u>	<u>44.71</u>	<u>612,792.32</u>	<u>13,504,605.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		594.50-	3,750.50-	0.00		3,750.50
471106 REV FROM OFFENDERS - SVCS		15.26-	3,379.03-	0.00		3,379.03
471107 MISC SERVICES		1.81-	13.85-	0.00		13.85
472100 SALE OF SUP & MAT		2,514.66-	17,273.94-	0.00		17,273.94
472105 TAXABLE SALES COPIES		20.38-	6,152.09-	0.00		6,152.09
Major Account 470000 Total	0.00	3,146.61-	30,569.41-	0.00	0.00	30,569.41
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			192.00-	0.00		192.00
486400 CASH OVER ADJUSTMENT		1.96-	14.63-	0.00		14.63
486500 MISCELLANEOUS ADJUSTMENT			187.20-	0.00		187.20
Major Account 480000 Total	0.00	1.96-	393.83-	0.00	0.00	393.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,148.57-</u>	<u>30,963.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,963.24</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>24.50-</u>	<u>49.00-</u>	<u>0.00</u>		<u>49.00</u>
2 CASH FUNDS		<u>3,124.07-</u>	<u>30,914.24-</u>	<u>0.00</u>		<u>30,914.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,148.57-</u>	<u>30,963.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,963.24</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,273.06	43,330.97	0.00		43,330.97-
511300 OVERTIME PAYMENTS		197.85	299.18	0.00		299.18-
511800 COMP TIME PAYMENT		38.61	519.75	0.00		519.75-
512100 VACATION LEAVE EXPENSE		102.94	1,424.30	0.00		1,424.30-
512200 SICK LEAVE EXPENSE		173.71	1,034.86	0.00		1,034.86-
512300 HOLIDAY LEAVE EXPENSE		617.64	2,058.80	0.00		2,058.80-
512700 INJURY LEAVE EXPENSE			9.65	0.00		9.65-
Personal Services Subtotal	0.00	7,403.81	48,677.51	0.00	0.00	48,677.51-
515100 RETIREMENT PLANS EXPENSE		554.38	3,644.87	0.00		3,644.87-
515200 FICA EXPENSE		552.30	3,519.62	0.00		3,519.62-
515400 LIFE & ACCIDENT INS EXP		3.00	21.50	0.00		21.50-
515500 HEALTH INSURANCE EXPENSE			5,567.44	0.00		5,567.44-
Major Account 510000 Total	0.00	8,513.49	61,430.94	0.00	0.00	61,430.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			27.15	0.00		27.15-
521500 PUBLICATION & PRINT EXPENSE			158.21	0.00		158.21-
522100 DUES & SUBSCRIPTION EXPENSE		244.97	274.97	0.00		274.97-
531100 OFFICE SUPPLIES EXPENSE			293.96	0.00		293.96-
532100 NON CAPITALIZED EQUIP PU				0.00	688.47	688.47-
533100 HOUSEHOLD & INSTIT EXP			1,029.33	0.00	.47-	1,028.86-
533157 CANTEEN RESALE-JULY			48,565.84	0.00		48,565.84-
533158 CANTEEN RESALE-AUG			65,688.76	0.00		65,688.76-
533159 CANTEEN RESALE-SEP		874.50	41,394.99	0.00		41,394.99-
533160 CANTEEN RESALE-OCT		77.49-	44,701.61	0.00		44,701.61-
533161 CANTEEN RESALE-NOV		13,088.92	31,811.12	0.00	12,827.30	44,638.42-
533162 CANTEEN RESALE-DEC		4,702.91	4,702.91	0.00		4,702.91-
533165 CANTEEN RESALE-MAR			69.00-	0.00		69.00
533166 CANTEEN RESALE-APR			1,332.18	0.00		1,332.18-
533167 CANTEEN RESALE -MAY			1,882.69	0.00		1,882.69-
533168 CANTEEN RESALE-JUNE			28,405.71	0.00		28,405.71-
533900 FOOD EXPENSE		662.92	1,041.21	0.00		1,041.21-
534602 RECREATIONAL		42.35	2,757.18	0.00	37.10	2,794.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			54.28	0.00		54.28-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP			17.62	0.00		17.62-
Major Account 520000 Total	0.00	19,539.08	274,070.72	0.00	13,552.40	287,623.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,052.57</u>	<u>335,501.66</u>	<u>0.00</u>	<u>13,552.40</u>	<u>349,054.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,052.57	335,501.66	0.00	13,552.40	349,054.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,052.57</u>	<u>335,501.66</u>	<u>0.00</u>	<u>13,552.40</u>	<u>349,054.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		90.74-	994.58-	0.00		994.58
471101 DUES		119.00-	911.20-	0.00		911.20
471106 REV FROM OFFENDERS FOR SER		35.89-	902.17-	0.00		902.17
471107 MISC SERVICES		22.42-	151.08-	0.00		151.08
472100 SALE OF SUP & MAT		13,542.22-	104,355.06-	0.00		104,355.06
472102 SALE OF SUP & MAT		264.80	3,061.60	0.00		3,061.60-
472103 NONTAXABLE SALES-SUP/SVC		35,510.07-	296,959.09-	0.00		296,959.09
472109 INMATE GIFT PLAN			9,673.00-	0.00		9,673.00
Major Account 470000 Total	0.00	49,055.54-	410,884.58-	0.00	0.00	410,884.58
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		36.50-	740.63-	0.00		740.63
Major Account 480000 Total	0.00	36.50-	740.63-	0.00	0.00	740.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,435.36-	0.00		3,435.36
493200 OPERATING TRANSFERS OUT			31,324.04	0.00		31,324.04-
Major Account 490000 Total	0.00	0.00	27,888.68	0.00	0.00	27,888.68-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,092.04-</u>	<u>383,736.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>383,736.53</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,092.04-	383,736.53-	0.00		383,736.53
UNBUDGETED REVENUE TOTAL	0.00	49,092.04-	383,736.53-	0.00	0.00	383,736.53

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534601 EDUCATIONAL			1,086.76	0.00		1,086.76-
554900 OTHER CONTRACTUAL SERVICE	362,751.99		5,615.19	1.55	.19-	357,136.99
Major Account 520000 Total	362,751.99	0.00	6,701.95	1.85	.19-	356,050.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING				0.00	.19	.19-
Major Account 570000 Total	0.00	0.00	0.00	0.00	.19	.19-
BUDGETED EXPENDITURES TOTAL	<u>362,751.99</u>	<u>0.00</u>	<u>6,701.95</u>	<u>1.85</u>	<u>0.00</u>	<u>356,050.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>362,751.99</u>		<u>6,701.95</u>	<u>1.85</u>		<u>356,050.04</u>
BUDGETED EXPENDITURES TOTAL	<u>362,751.99</u>	<u>0.00</u>	<u>6,701.95</u>	<u>1.85</u>	<u>0.00</u>	<u>356,050.04</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		8,669.33-	116,679.91-	0.00		116,679.91
Major Account 470000 Total	0.00	8,669.33-	116,679.91-	0.00	0.00	116,679.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,163.04-	11,331.75-	0.00		11,331.75
Major Account 480000 Total	0.00	2,163.04-	11,331.75-	0.00	0.00	11,331.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,832.37-</u>	<u>128,011.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,011.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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2 CASH FUNDS		10,832.37-	128,011.66-	0.00		128,011.66
BUDGETED REVENUE TOTAL	0.00	10,832.37-	128,011.66-	0.00	0.00	128,011.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,868,892.06	113,279.46	711,241.84	38.06	49,887.06	1,107,763.16
511101 ROLL CALL DCS	14,505.82	1,131.24	7,248.93	49.97	505.82	6,751.07
511102 LT BRIEFING DCS	4,025.52	277.20	2,133.05	52.99	125.52	1,766.95
511300 OVERTIME PAYMENTS	51,053.24	1,326.91	12,384.60	24.26	1,053.24	37,615.40
511301 HOLIDAY WORK - DCS	33,500.00	6,434.36	16,762.74	50.04		16,737.26
511400 ON CALL PAY	8,984.55	728.12	4,871.37	54.22	234.55	3,878.63
511500 SHIFT DIFFERENTIAL PYMT	16,281.34	1,340.85	8,033.10	49.34	531.34	7,716.90
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	2,012.35	1,730.05	14,224.02	706.84	2,012.35	14,224.02-
512100 VACATION LEAVE EXPENSE	4,395.80	9,376.23	67,438.36	1534.15	4,395.80	67,438.36-
512200 SICK LEAVE EXPENSE	4,671.66	3,987.97	47,172.45	1009.76	4,671.66	47,172.45-
512300 HOLIDAY LEAVE EXPENSE		14,417.90	41,778.88	0.00		41,778.88-
512400 MILITARY LEAVE EXPENSE			1,355.28	0.00		1,355.28-
512500 FUNERAL LEAVE EXPENSE	468.04		1,625.49	347.30	468.04	1,625.49-
Personal Services Subtotal	2,008,790.38	154,030.29	937,270.11	46.66	468.04	1,007,634.89
515100 RETIREMENT PLANS EXPENSE	150,417.68	11,533.70	70,107.69	46.61	4,783.68	75,526.31
515200 FICA EXPENSE	153,274.79	11,597.92	68,157.86	44.47	4,489.79	80,627.14
515400 LIFE & ACCIDENT INS EXP	1,094.00	47.00	273.29	24.98		820.71
515500 HEALTH INSURANCE EXPENSE	465,270.00		121,885.44	26.20		343,384.56
516300 EMPLOYEE ASSISTANCE PRO	721.00		668.68	92.74		52.32
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	28,175.00		27,173.93	96.45		1,001.07
Major Account 510000 Total	2,808,142.85	177,208.91	1,225,537.00	43.64	9,741.51	1,509,447.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	197.89	1,568.26	78.41		431.74
521200 COMM EXP-VOICE/DATA	19,500.00	1,470.79	9,457.76	48.50		10,042.24
521201 RADIO AIR TIME		749.00	4,494.00	0.00		4,494.00-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	4,678.86	58.49		3,321.14
521500 PUBLICATION & PRINT EXPENSE	11,000.00	393.70	4,386.20	39.87		6,613.80
521901 AWARDS - STAFF	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	800.00	417.00	512.00	64.00		288.00
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	36,780.00	3,239.05	10,760.89	29.26		26,019.11
523202 ELECTRICITY	95,000.00	14,236.39	56,510.32	59.48		38,489.68
523203 WATER	3,000.00			0.00		3,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	99.10	3,816.55	127.22	99.10	915.65-
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	1,911.09	4,290.29	42.90		5,709.71
526104 R & M CONT-BLDGS	1,500.00		562.51	37.50		937.49
526105 R & M CONT-IMP OTHER		20,097.81	22,348.74	0.00		22,348.74-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00		1,740.76	58.03	221.20	1,038.04
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		657.60	21.92		2,342.40
527601 REP & MAINT-HOUSE/INST E	1,000.00	821.15	1,857.30	185.73	730.50	1,587.80-
531100 OFFICE SUPPLIES EXPENSE	17,053.00	1,596.33	8,704.11	51.04		8,348.89
532100 NON CAPITALIZED EQUIP PU	450.00		1,088.24	241.83		638.24-
533100 HOUSEHOLD & INSTIT EXP	5,000.00	663.49	6,162.72	123.25	.93-	1,161.79-
533102 INMATE CLOTHING	20,513.00		7,814.93	38.10		12,698.07
533103 CLEANING SUPPLIES	44,403.00	3,928.74	19,175.35	43.18		25,227.65
533104 FOOD SERVICE SUPPLIES	24,308.00	1,073.99	10,489.26	43.15	509.24	13,309.50
533107 CELL/DORM SUPPLIES	13,744.00		2,550.00	18.55		11,194.00
533901 FOOD - STAPLES	150,400.00	11,487.11	69,411.16	46.15	128.65	80,860.19
533902 FOOD - MEAT	80,000.00	5,630.33	33,943.21	42.43		46,056.79
533903 FOOD - DAIRY	70,000.00	4,159.89	20,878.85	29.83		49,121.15
533904 FOOD - PRODUCE	20,000.00	610.59	4,903.09	24.52	.24-	15,097.15
533905 FOOD - BREAD	30,000.00	2,841.94	12,680.00	42.27	512.10	16,807.90
534500 AGRICULTURAL SUPPLIES EXP	1,000.00			0.00		1,000.00
534700 ENG TECH & COMM SUP EXP	1,400.00	254.09	1,765.05	126.08		365.05-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	495.42	9,867.20	44.75	.18	12,182.62
534801 MAINTENANCE FUEL AND OIL	400.00		226.45	56.61		173.55
534901 GARDEN SUPPLIES	2,000.00		50.14	2.51		1,949.86
534907 SECURITY SUPPLIES	2,000.00	1,169.51	2,705.67	135.28	70.24	775.91-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	311.80	560.53	37.37		939.47
538102 GAS/OIL FSP & CSI	2,100.00		763.82	36.37		1,336.18
541100 ACCTG & AUDITING SERVICES	4,000.00		4,946.76	123.67		946.76-
548600 PEST CONTROL	900.00	80.00	480.00	53.33		420.00
548700 REFUSE/RECYCLING	1,300.00	108.59	792.52	60.96		507.48
554900 OTHER CONTRACTUAL SERVICE	2,000.00		1,480.66	74.03		519.34
554902 CONTRACT LAUNDRY SERVICES	10,231.00	902.08	5,014.40	49.01		5,216.60
555200 SOFTWARE - NEW PURCHASES			596.63	0.00		596.63-
556100 INSURANCE EXPENSE	2,000.00		2,594.94	129.75		594.94-

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559100 OTHER OPERATING EXP	2,000.00		2,378.00	118.90		378.00-
559101 TRANS COSTS STATE WARDS	7,393.00	171.00	2,595.85	35.11		4,797.15
559103 INMATE WAGES	140,163.00	9,054.64	56,094.01	40.02		84,068.99
Major Account 520000 Total	878,888.00	88,952.32	418,355.59	47.60	2,270.04	458,262.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		528.23	105.65		28.23-
573100 STATE-OWNED TRANSPORT	57,682.00	8,372.46	53,959.42	93.55		3,722.58
574500 PERSONAL VEHICLE MILEAGE	500.00		239.23	47.85		260.77
Major Account 570000 Total	58,682.00	8,372.46	54,726.88	93.26	0.00	3,955.12
BUDGETED EXPENDITURES TOTAL	3,745,712.85	274,533.69	1,698,619.47	45.35	12,011.55	1,971,664.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,745,712.85	274,533.69	1,698,619.47	45.35	75,428.89	1,971,664.49
BUDGETED EXPENDITURES TOTAL	3,745,712.85	274,533.69	1,698,619.47	45.35	75,428.89	1,971,664.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46.25-	470.40-	0.00		470.40
471106 REV FROM OFFENDERS - SVCS		1.80-	585.41-	0.00		585.41
471107 MISC SERVICES		.44-	3.18-	0.00		3.18
472105 COPY SALES - TAXABLE		6.54-	1,267.04-	0.00		1,267.04
Major Account 470000 Total	0.00	55.03-	2,326.03-	0.00	0.00	2,326.03
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		42,866.49-	251,300.15-	0.00		251,300.15
Major Account 480000 Total	0.00	42,866.49-	251,300.15-	0.00	0.00	251,300.15
BUDGETED REVENUE TOTAL	0.00	42,921.52-	253,626.18-	0.00	0.00	253,626.18

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		42,921.52-	253,626.18-	0.00		253,626.18
BUDGETED REVENUE TOTAL	0.00	42,921.52-	253,626.18-	0.00	0.00	253,626.18
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,679.82	14,640.80	0.00		14,640.80-
511800 COMP TIME PAYMENT		3.22	3.22	0.00		3.22-
512100 VACATION LEAVE EXPENSE			316.57	0.00		316.57-
512200 SICK LEAVE EXPENSE		69.25	779.18	0.00		779.18-
512300 HOLIDAY LEAVE EXPENSE		416.92	941.94	0.00		941.94-
512500 FUNERAL LEAVE EXPENSE			103.45	0.00		103.45-
Personal Services Subtotal	0.00	4,169.21	16,785.16	0.00	0.00	16,785.16-
515100 RETIREMENT PLANS EXPENSE		312.18	1,256.83	0.00		1,256.83-
515200 FICA EXPENSE		318.34	1,283.46	0.00		1,283.46-
515400 LIFE & ACCIDENT INS EXP		2.00	7.00	0.00		7.00-
Major Account 510000 Total	0.00	4,801.73	19,332.45	0.00	0.00	19,332.45-
520000 OPERATING EXPENSES						
521800 CASH SHORT ADJUSTMENT		20.50	132.10	0.00		132.10-
531100 OFFICE SUPPLIES EXPENSE		39.95	39.95	0.00		39.95-
532100 NON CAPITALIZED EQUIP PU				0.00	229.49	229.49-
533157 CANTEEN RESALE-JULY		123.00-	12,372.21	0.00	123.00	12,495.21-
533158 CANTEEN RESALE-AUG			28,530.92	0.00		28,530.92-
533159 CANTEEN RESALE-SEP			8,812.56	0.00		8,812.56-
533160 CANTEEN RESALE-OCT		1,865.89	13,530.16	0.00		13,530.16-
533161 CANTEEN RESALE-NOV		9,356.26	11,703.17	0.00	1,459.90	13,163.07-
533162 CANTEEN RESALE-DEC		1,571.44	1,571.44	0.00		1,571.44-
533165 CANTEEN RESALE-MAR			2,357.93	0.00		2,357.93-
533166 CANTEEN RESALE-APR			447.67	0.00		447.67-
533167 CANTEEN RESALE -MAY			1,296.26	0.00		1,296.26-
533168 CANTEEN RESALE-JUNE			10,047.12	0.00		10,047.12-
Major Account 520000 Total	0.00	12,731.04	90,841.49	0.00	1,812.39	92,653.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,532.77	110,173.94	0.00	1,812.39	111,986.33-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,532.77	110,173.94	0.00	1,812.39	111,986.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,532.77	110,173.94	0.00	1,812.39	111,986.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		3.50-	18.07-	0.00		18.07
472100 SALE OF SUP & MAT		2,318.95-	13,399.60-	0.00		13,399.60
472103 SALE OF SUP & MAT		20,192.60-	150,780.52-	0.00		150,780.52
472109 INMATE GIFT PLAN			72.00-	0.00		72.00
Major Account 470000 Total	0.00	22,515.05-	164,270.19-	0.00	0.00	164,270.19
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		10.14-	25.54-	0.00		25.54
Major Account 480000 Total	0.00	10.14-	25.54-	0.00	0.00	25.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			46,231.88	0.00		46,231.88-
Major Account 490000 Total	0.00	0.00	46,231.88	0.00	0.00	46,231.88-
UNBUDGETED REVENUE TOTAL	0.00	22,525.19-	118,063.85-	0.00	0.00	118,063.85
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,525.19-	118,063.85-	0.00		118,063.85
UNBUDGETED REVENUE TOTAL	0.00	22,525.19-	118,063.85-	0.00	0.00	118,063.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,098,341.13	57,487.35	419,249.76	38.17	31,699.13	647,392.24
511101 ROLL CALL DCS	8,770.55	504.26	3,830.10	43.67	270.55	4,669.90
511300 OVERTIME PAYMENTS	22,470.33	6,406.83	31,229.06	138.98	1,470.33	10,229.06-
511301 HOLIDAY WORK - DCS	23,500.00	5,506.59	14,551.58	61.92		8,948.42
511400 ON CALL PAY	100.00		163.60	163.60		63.60-
511500 SHIFT DIFFERENTIAL PYMT	10,652.66	731.55	4,928.40	46.26	302.66	5,421.60
511800 COMP TIME PAYMENT	3,571.74	1,301.84	14,863.58	416.14	3,571.74	14,863.58-
512100 VACATION LEAVE EXPENSE	2,922.87	5,814.47	47,959.89	1640.85	2,922.87	47,959.89-
512200 SICK LEAVE EXPENSE	799.11	2,873.80	12,154.63	1521.02	799.11	12,154.63-
512300 HOLIDAY LEAVE EXPENSE		7,247.94	22,650.29	0.00		22,650.29-
512500 FUNERAL LEAVE EXPENSE		104.46	618.94	0.00		618.94-
Personal Services Subtotal	1,171,128.39	87,979.09	572,199.83	48.86	0.00	557,892.17
515100 RETIREMENT PLANS EXPENSE	87,693.84	6,587.87	42,846.10	48.86	3,072.84	41,774.90
515200 FICA EXPENSE	89,410.27	6,655.43	41,953.69	46.92	2,958.27	44,498.31
515400 LIFE & ACCIDENT INS EXP	650.00	24.00	152.50	23.46		497.50
515500 HEALTH INSURANCE EXPENSE	190,187.00		67,311.67	35.39		122,875.33
516300 EMPLOYEE ASSISTANCE PRO	428.00		388.92	90.87		39.08
516400 UNEMPLOYM COMP INS EXP	3,000.00		11,328.00	377.60		8,328.00-
516500 WORKERS COMP PREMIUMS	16,675.00		16,549.75	99.25		125.25
Major Account 510000 Total	1,559,172.50	101,246.39	752,730.46	48.28	6,031.11	759,374.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		184.89	18.49		815.11
521200 COMM EXP-VOICE/DATA	12,500.00	907.79	6,074.88	48.60		6,425.12
521290 COM EXPENSE - DATA ONLY		85.62	305.22	0.00		305.22-
521500 PUBLICATION & PRINT EXPENSE	3,000.00		4,208.73	140.29		1,208.73-
521901 AWARDS - STAFF	300.00		39.00	13.00		261.00
522100 DUES & SUBSCRIPTION EXPENSE			61.25	0.00		61.25-
522202 CONF REG - NONCEU'S			446.00	0.00		446.00-
523201 NATURAL GAS	9,000.00	649.17	2,632.82	29.25		6,367.18
523202 ELECTRICITY	26,000.00	1,760.80	9,748.80	37.50		16,251.20
523203 WATER	8,000.00	539.29	4,167.79	52.10		3,832.21
523204 SEWER	6,735.00	642.01	4,221.54	62.68		2,513.46

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525500 RENT EXP-OTHER PERS PROP	500.00	29.40	1,691.10	338.22		1,191.10-
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	672.77	4,182.81	119.51	8,850.00	9,532.81-
526104 R & M CONT-BLDGS	13,000.00	497.09	4,443.67	34.18	190.00	8,366.33
527200 REP & MAINT-MOTOR VEHICL	6,000.00	221.87-	1,308.61	21.81		4,691.39
527600 REP & MAINT-HOUSE/INST E	3,000.00	1,307.32	1,950.83	65.03	346.95	702.22
527800 REP & MAINT-OTHER PROPER			54.50	0.00		54.50-
531100 OFFICE SUPPLIES EXPENSE		590.61	1,819.59	0.00	15.91	1,835.50-
533100 HOUSEHOLD & INSTIT EXP	5,269.00	342.96	2,157.49	40.95	.12-	3,111.63
533102 INMATE CLOTHING	12,706.00	1,936.94	8,822.45	69.44		3,883.55
533103 CLEANING SUPPLIES	19,800.00	539.61	4,954.84	25.02		14,845.16
533104 FOOD SERVICE SUPPLIES	10,906.00		2,968.18	27.22		7,937.82
533107 CELL/DORM SUPPLIES	6,141.00	408.00	4,015.06	65.38		2,125.94
533901 FOOD - STAPLES	65,000.00	1,220.45	13,572.68	20.88		51,427.32
533902 FOOD - MEAT	38,000.00	228.94	9,497.29	24.99		28,502.71
533903 FOOD - DAIRY	23,000.00	705.11	5,164.66	22.46		17,835.34
533904 FOOD - PRODUCE	16,000.00	241.87	3,282.32	20.51		12,717.68
533905 FOOD - BREAD	15,680.00	947.29	4,730.21	30.17		10,949.79
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		88.84	7.40		1,111.16
534700 ENG TECH & COMM SUP EXP		139.01	303.60	0.00		303.60-
534800 CONSTRUCTION & MAINT SUPPLIES	28,500.00	2,181.90	11,106.03	38.97		17,393.97
534901 GARDEN SUPPLIES	1,000.00	30.60	69.79	6.98		930.21
534907 SECURITY SUPPLIES	3,500.00	162.00	414.99	11.86	162.99-	3,248.00
538100 VEHICLE & EQUIP SUPP EXP		26.70	26.70	0.00		26.70-
538102 GAS/OIL FSP & CSI	1,500.00	135.91	691.12	46.07		808.88
541100 ACCTG & AUDITING SERVICES	2,600.00		2,601.97	100.08		1.97-
541700 LEGAL RELATED EXPENSE			129.99	0.00		129.99-
542500 ENG & ARCH SERVICES			2,900.00	0.00		2,900.00-
548600 PEST CONTROL	1,200.00	80.00	480.00	40.00		720.00
548700 REFUSE/RECYCLING	2,100.00	179.76	1,078.56	51.36		1,021.44
554900 OTHER CONTRACTUAL SERVICE	1,000.00		803.70	80.37		196.30
554902 CONTRACT LAUNDRY SERVICES	5,294.00	768.96	3,711.36	70.11		1,582.64
556100 INSURANCE EXPENSE	3,500.00		2,426.20	69.32		1,073.80
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP		86.50	323.50	0.00		323.50-
559101 TRANS COSTS STATE WARDS	1,972.00	242.50	617.50	31.31		1,354.50
559103 INMATE WAGES	49,444.00	4,381.46	26,688.47	53.98		22,755.53
Major Account 520000 Total	407,947.00	22,446.47	161,169.53	39.51	9,239.75	237,537.72

570000 TRAVEL EXPENSES

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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>
571100 BOARD & LODGING			255.58	0.00		255.58-
573100 STATE-OWNED TRANSPORT	47,325.00	5,267.14	36,713.60	77.58		10,611.40
574500 PERSONAL VEHICLE MILEAGE	1,000.00	67.16	266.96	26.70		733.04
Major Account 570000 Total	48,325.00	5,334.30	37,236.14	77.05	0.00	11,088.86
BUDGETED EXPENDITURES TOTAL	2,015,444.50	129,027.16	951,136.13	47.19	15,270.86	1,008,001.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,015,444.50	129,027.16	951,136.13	47.19	56,307.05	1,008,001.32
2 CASH FUNDS				0.00	.20	.20-
BUDGETED EXPENDITURES TOTAL	2,015,444.50	129,027.16	951,136.13	47.19	56,307.25	1,008,001.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		37.50-	346.25-	0.00		346.25
471106 REV FROM OFFENDERS - SVCS			21.23-	0.00		21.23
471107 MISC SERVICES			.77-	0.00		.77
471108 SAFEKEEPERS SERVICES		1,323.30-	14,917.20-	0.00		14,917.20
472105 TAXABLE SALES COPIES			52.81-	0.00		52.81
Major Account 470000 Total	0.00	1,360.80-	15,338.26-	0.00	0.00	15,338.26
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		24,593.26-	152,375.43-	0.00		152,375.43
Major Account 480000 Total	0.00	24,593.26-	152,375.43-	0.00	0.00	152,375.43
BUDGETED REVENUE TOTAL	0.00	25,954.06-	167,713.69-	0.00	0.00	167,713.69
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,954.06-	167,713.69-	0.00		167,713.69
BUDGETED REVENUE TOTAL	0.00	25,954.06-	167,713.69-	0.00	0.00	167,713.69

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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,747,203.13	1,191,263.94	8,047,951.65	40.75	639,456.13	11,059,795.35
511300 OVERTIME PAYMENTS	900,872.83	15,679.12	175,099.04	19.44	562,272.83	163,500.96
511301 HOLIDAY WORK - DCS	45,750.00	9,661.17	30,021.77	65.62		15,728.23
511400 ON CALL PAY	55,184.70	4,427.45	46,405.37	84.09	2,134.70	6,644.63
511500 SHIFT DIFFERENTIAL PYMT	64,438.40	4,944.58	32,268.99	50.08	2,438.40	29,731.01
511700 EMPLOYEE BONUSES	9,000.00		2,400.00	26.67		6,600.00
511800 COMP TIME PAYMENT	3,358.56	8,156.71	62,791.03	1869.58	3,358.56	62,791.03-
511801 BACK PAY OTHER LEAVE			556.06	0.00		556.06-
512100 VACATION LEAVE EXPENSE	46,611.59	85,021.46	667,951.37	1433.02	46,611.59	667,951.37-
512200 SICK LEAVE EXPENSE	17,073.14	50,927.57	356,245.08	2086.58	17,073.14	356,245.08-
512300 HOLIDAY LEAVE EXPENSE		132,217.73	397,810.00	0.00		397,810.00-
512400 MILITARY LEAVE EXPENSE		393.58	787.16	0.00		787.16-
512500 FUNERAL LEAVE EXPENSE	714.35		9,627.05	1347.67	714.35	9,627.05-
512600 CIVIL LEAVE EXPENSE		651.28	2,055.08	0.00		2,055.08-
512700 INJURY LEAVE EXPENSE			762.99	0.00		762.99-
512800 ADMINISTRATIVE LEAVE EXP	692.76	369.47	2,750.14	396.98	692.76	2,750.14-
Personal Services Subtotal	20,890,899.46	1,503,714.06	9,835,482.78	47.08	0.00	9,780,664.22
515100 RETIREMENT PLANS EXPENSE	1,590,223.12	115,000.83	763,335.23	48.00	96,398.12	730,489.77
515200 FICA EXPENSE	1,593,948.10	105,665.81	683,835.08	42.90	93,346.10	816,766.92
515400 LIFE & ACCIDENT INS EXP	8,824.00	360.38	2,177.64	24.68		6,646.36
515500 HEALTH INSURANCE EXPENSE	3,474,430.00	486.25	977,395.35	28.13		2,497,034.65
516200 TUITION ASSISTANCE	150,000.00	18,509.41	64,629.00	43.09		85,371.00
516300 EMPLOYEE ASSISTANCE PRO	5,805.00		8,406.20	144.81		2,601.20-
516400 UNEMPLOYM COMP INS EXP	25,000.00		22,795.73	91.18		2,204.27
516500 WORKERS COMP PREMIUMS	241,042.00		277,283.47	115.04		36,241.47-
Major Account 510000 Total	27,980,171.68	1,743,736.74	12,635,340.48	45.16	189,744.22	13,880,334.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,750.00	1,486.99	10,886.57	47.85		11,863.43
521200 COMM EXP-VOICE/DATA	190,700.00	15,937.41	92,753.78	48.64		97,946.22
521201 RADIO AIR TIME			51,077.00	0.00		51,077.00-
521290 COM EXPENSE - DATA ONLY	1,034,400.00	27,548.42	174,067.80	16.83		860,332.20
521300 FREIGHT	9,625.00	593.66	4,714.95	48.99		4,910.05

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521400 DATA PROCESSING EXPENSE			361,629.25	0.00		361,629.25-
521500 PUBLICATION & PRINT EXPENSE	216,875.00	2,865.27	104,538.97	48.20	433.40	111,902.63
521901 AWARDS - STAFF	1,205.00	70.05	10,198.81	846.37		8,993.81-
521902 AWARDS EXP - INMATES	1,000.00	343.49	868.49	86.85		131.51
522100 DUES & SUBSCRIPTION EXPENSE	109,650.00	7,986.52	70,765.53	64.54	1,251.50	37,632.97
522201 CONF REG - CEU'S	27,810.00		3,234.00	11.63	.25	24,575.75
522202 CONF REG - NON-CEU'S	36,530.00		3,577.00	9.79		32,953.00
522300 WARDS OF THE STATE EXP	100,000.00	8,007.31	51,108.70	51.11		48,891.30
522600 JOB APPLICANT EXPENSE		117.95	145.90	0.00		145.90-
523201 NATURAL GAS	2,100.00	68.87	864.70	41.18		1,235.30
523202 ELECTRICITY	103,100.00	4,701.90	68,277.32	66.22		34,822.68
523600 INTEREST EXPENSE	678,012.00		1,104.82	.16		676,907.18
524600 RENT EXPENSE-BUILDINGS	179,500.00	15,167.72	89,836.32	50.05		89,663.68
524700 RENT EXP-OTHER REAL PROP	1,200.00		301.00	25.08		899.00
525500 RENT EXP-OTHER PERS PROP	56,975.00	8,908.76	41,932.91	73.60	1,785.60	13,256.49
526100 REPAIRS & MAINT-REAL PROPERTY	62,500.00	30,795.71	61,552.80	98.48	.38	946.82
526104 R & M CONT-BLDGS	12,000.00	251.56	5,440.70	45.34		6,559.30
526106 R & M CONT-IMP BLG-ENG		24,150.01	73,239.00	0.00		73,239.00-
527100 REP & MAINT-OFFICE EQUIP	2,650.00		80.00	3.02		2,570.00
527200 REP & MAINT-MOTOR VEHICL	16,500.00	1,911.19	15,885.09	96.27		614.91
527300 REP & MAINT-MEDICAL EQUI	5,000.00		12,431.57	248.63	51.40-	7,380.17-
527301 R & M CONT-MED EQUIP	12,000.00		780.00	6.50	60.00	11,160.00
527400 REPAIRS & MAINT-DATA PROC	1,600.00	84.00	424.00	26.50		1,176.00
527401 R & M CONT-DATA PROC			4,264.00	0.00		4,264.00-
527500 REPAIRS & MAINT-COMM EQUIP	4,800.00	.75	7,109.51	148.11		2,309.51-
527600 REP & MAINT-HOUSE/INST E	1,500.00	28.21	2,392.30	159.49	.25-	892.05-
527601 REP & MAINT-HOUSE/INST E			691.89	0.00		691.89-
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	7,900.00	2,424.00	5,047.31	63.89	.66-	2,853.35
527801 REP & MAINT-OTHER PROPER			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE	201,277.00	16,845.63	118,800.68	59.02	11.82-	82,488.14
532100 NON CAPITALIZED EQUIP PU	31,658.00	29,564.30	153,682.83	485.45	3,199.39	125,224.22-
533100 HOUSEHOLD & INSTIT EXP	12,400.00	525.12	12,121.76	97.76	1,597.25	1,319.01-
533103 CLEANING SUPPLIES	17,025.00	732.88	5,895.78	34.63	.77-	11,129.99
533106 STAFF CLOTHING	285,505.00	13,157.60	102,208.74	35.80	24,040.85	159,255.41
533109 STAFF CLOTHING - MAINT	6,000.00	1,818.25	6,172.75	102.88	204.00	376.75-
533110 STAFF CLOTHING -FOOD SER	6,000.00		7,798.79	129.98		1,798.79-
533900 FOOD EXPENSE		322.24	1,143.94	0.00	29.32	1,173.26-
534500 AGRICULTURAL SUPPLIES EXP	250.00		59.09	23.64		190.91

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534600 ED & RECREATIONAL SUP EX		1,260.46	17,464.88	0.00		17,464.88-
534601 EDUCATIONAL	70,618.00	8,836.79	39,643.88	56.14	21,764.95	9,209.17
534700 ENG TECH & COMM SUP EXP	77,883.00	9,105.15	41,071.74	52.74	5,387.15	31,424.11
534800 CONSTRUCTION & MAINT SUPPLIES	45,850.00	664.05	42,107.09	91.84	849.07	2,893.84
534801 MAINTENANCE FUEL AND OIL	1,350.00	76.00	513.00	38.00		837.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,350.00		264.52	4.17	.30	6,085.18
534907 SECURITY SUPPLIES	60,100.00	240.74	26,729.46	44.47	4,486.70	28,883.84
535100 MEDICAL SUPPLIES	70,000.00	5,658.00	33,217.05	47.45	16.00	36,766.95
535102 X-RAY SUPPLIES	6,000.00		560.25	9.34	122.96	5,316.79
535103 GEN-MEDICAL SUPPLIES	220,200.00	2,065.87-	202,875.91	92.13	7,999.67	9,324.42
535104 DRUGS	4,132,023.00	280,979.10	2,130,653.05	51.56	84,403.56	1,916,966.39
537100 LABORATORY SUP EXP	180,000.00	39,364.78	133,693.55	74.27	11,776.01	34,530.44
538100 VEHICLE & EQUIP SUPP EXP	3,350.00	194.91	5,800.55	173.15		2,450.55-
538102 GAS/OIL FSP & CSI	25,700.00	14,308.66	69,908.74	272.02	13,341.78	57,550.52-
539500 PURCHASING CARD SUSPENSE			284.68	0.00		284.68-
541100 ACCTG & AUDITING SERVICES	82,700.00		84,688.74	102.40		1,988.74-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE			455.00	0.00		455.00-
542100 SOS TEMP SERV-PERSONNEL	108,800.00	8,346.68	67,177.33	61.74		41,622.67
542500 ENG & ARCH SERVICES		161.00	5,123.85	0.00		5,123.85-
543100 IT CONSULTING-APPLICATIONS	337,097.00		186,763.75	55.40		150,333.25
543200 IT CONSULTING-HW/SW SUPP			6,116.47	0.00		6,116.47-
543300 IT CONSULTING-OTHER	190,150.00	13,336.50	157,767.18	82.97	1,200.00	31,182.82
543500 MGT CONSULTANT SERVICES			2,500.00	0.00		2,500.00-
544100 PHYSICIAN SERVICES	290,000.00	16,755.00	86,156.89	29.71	1,457.00	202,386.11
544101 EE MEDICAL EXPENSE			197.85	0.00		197.85-
544200 NURSING SERVICES	675,000.00	34,532.72	237,299.05	35.16	2,128.99	435,571.96
544300 PSYCHOLOGICAL SERVICES	232,022.00	18,603.43	113,893.98	49.09	6,509.25	111,618.77
544400 HOSPITAL SERVICES	130,000.00	34,492.71	91,221.50	70.17		38,778.50
544500 PHARMACY SERVICES	372,000.00	28,866.40	155,913.52	41.91		216,086.48
544600 OPTICAL SERVICES	65,000.00	2,763.00	20,215.50	31.10	1,068.00	43,716.50
544800 AMBULANCE SERVICES	12,900.00		6,579.20	51.00	953.20	5,367.60
544900 DENTAL SERVICES	106,000.00	7,370.81	55,844.93	52.68	1,046.29	49,108.78
545000 LABORATORY SERVICES	412,776.00	37,013.67	252,662.53	61.21		160,113.47
545001 RADIOLOGICAL SERVICES	48,600.00	6,577.41	27,485.05	56.55	3.59	21,111.36
545200 MEDICAL ASSESSMENT SERV	101,360.00	8,630.53	80,973.97	79.89	10,334.50	10,051.53
545201 MED ASSMT SERV - EMPLOYEES	192,500.00	11,250.69	55,890.56	29.03	175.00	136,434.44
545203 EE MIN PHYS STANDARDS	12,500.00	2,590.00	11,600.00	92.80	650.00	250.00
545204 DIALYSIS SERVICE	145,000.00		72,450.00	49.97	14,670.00	57,880.00

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547100 EDUCATIONAL SERVICES	1,500.00	50.00	11,124.00	741.60		9,624.00-
548600 PEST CONTROL	3,250.00	126.35	738.15	22.71	19.95	2,491.90
548700 REFUSE/RECYCLING	8,600.00	509.47	4,333.53	50.39		4,266.47
549200 JANITORIAL/SECURITY SERVICES	6,600.00	538.42	2,692.10	40.79	538.42	3,369.48
549500 HAZARDOUS WASTE DISPOSAL	14,000.00	1,875.00	9,145.00	65.32	105.00	4,750.00
554900 OTHER CONTRACTUAL SERVICE	362,550.00	20,513.82	170,005.39	46.89	32,743.42	159,801.19
554901 CONTRACT MEDICAL	2,620,000.00	235,671.58	1,204,293.00	45.97		1,415,707.00
554904 CONTRACT MEDICAL - BILL CO	6,467,028.00	379,213.23	3,753,240.40	58.04		2,713,787.60
554905 CONTRACT MEDICAL - SER FEES	614,000.00	44,077.98	366,252.17	59.65		247,747.83
555100 SOFTWARE RENEWAL/MAINT FEE		1,031.27	17,491.56	0.00	446.66	17,938.22-
555200 SOFTWARE - NEW PURCHASES	143,993.00	3,490.21	158,790.85	110.28	25,215.00	40,012.85-
556100 INSURANCE EXPENSE	501,750.00		276,536.72	55.11		225,213.28
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	1,022,377.00	4,389.46	7,326.11	.72	97.00	1,014,953.89
559101 TRANS COSTS STATE WARDS	10,000.00	11.32	678.81	6.79		9,321.19
559104 UNIFORM CLEANING ETC			62.00	0.00		62.00-
559106 ADVERTISING	40,700.00	1,436.57	8,756.97	21.52		31,943.03
559112 DISPUTED CHARGES			80.56-	0.00		80.56
Major Account 520000 Total	23,693,774.00	1,499,263.77	12,254,597.75	51.72	282,046.46	11,157,129.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,400.00	177.75	12,736.17	46.48		14,663.83
572100 COMMERCIAL TRANSPORTATION	10,200.00	13.75	5,643.43	55.33		4,556.57
573100 STATE-OWNED TRANSPORT	109,422.00	14,908.06	73,729.70	67.38		35,692.30
574500 PERSONAL VEHICLE MILEAGE	9,650.00	163.72	4,386.46	45.46		5,263.54
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00	191.40	616.19	3.85		15,383.81
575100 MISC TRAVEL EXPENSES	100.00		648.33	648.33		548.33-
Major Account 570000 Total	172,772.00	15,454.68	97,760.28	56.58	0.00	75,011.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			15,388.80	0.00		15,388.80-
582700 SEE CHART OF ACCOUNTS		7,671.67	42,375.60	0.00		42,375.60-
583000 FURNITURE AND OFFICE EQUIPMENT		1,954.00	3,870.00	0.00		3,870.00-
583300 COMPUTER EQUIP & SOFTWARE		60,109.00	68,200.69	0.00	68,037.60	136,238.29-
583601 RADIO EQUIPMENT			2,690.00	0.00		2,690.00-
584200 VEHICLES & VEHICLE EQ			83,698.00	0.00		83,698.00-
586900 OTHER FIXED ASSETS		400.00	40,070.49	0.00		40,070.49-

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586901 MEDICAL EQUIPMENT		101.61	23,056.94	0.00		23,056.94-
586903 HOUSEHOLD & INST. EQUIPMENT			45,314.70	0.00	24,911.85	70,226.55-
Major Account 580000 Total	0.00	70,236.28	324,665.22	0.00	92,949.45	417,614.67-
BUDGETED EXPENDITURES TOTAL	51,846,717.68	3,328,691.47	25,312,363.73	48.82	564,740.13	24,694,861.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	49,110,187.40	2,562,095.45	23,929,948.12	48.73	1,816,011.20	23,364,228.08
2 CASH FUNDS	1,741,500.00	712,232.99	759,528.21	43.61	13,341.78	968,630.01
4 FEDERAL FUNDS	995,030.28	54,363.03	622,887.40	62.60	10,139.61	362,003.27
BUDGETED EXPENDITURES TOTAL	51,846,717.68	3,328,691.47	25,312,363.73	48.82	1,839,492.59	24,694,861.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		133,659.16-	581,399.64-	0.00		581,399.64
461500 OP GRANTS - STATE AGENCI			191,329.97-	0.00		191,329.97
465100 NONGRANT REIMBURSEMENTS		3,407.72-	27,944.41-	0.00		27,944.41
Major Account 460000 Total	0.00	137,066.88-	800,674.02-	0.00	0.00	800,674.02

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		530.00-	62,343.88-	0.00		62,343.88
471107 MISC SERVICES		20.88-	60.88-	0.00		60.88
471108 SAFEKEEPERS SERVICES		4,491.86-	25,513.45-	0.00		25,513.45
472100 SALE OF SUP & MAT		10,352.95-	57,218.18-	0.00		57,218.18
472103 NONTAXABLE SALES-SUP/SVC		70.16-	392.14-	0.00		392.14
474100 GENERAL BUSINESS FEES		4,317.89-	28,647.35-	0.00		28,647.35
Major Account 470000 Total	0.00	19,783.74-	174,175.88-	0.00	0.00	174,175.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,295.23-	21,988.88-	0.00		21,988.88
482100 LAND USE REVENUE		9,154.00-	9,154.00-	0.00		9,154.00
483100 HOUSING & DORM RENTAL RE		7,491.70-	61,730.70-	0.00		61,730.70

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483101 INMATE MAINT ALLOCATION			46,060.70	0.00		46,060.70-
483400 OTHER RENTAL REVENUE			168.00-	0.00		168.00
484500 REIMB NON-GOVT SOURCES		195.60-	20,854.09-	0.00		20,854.09
484502 RESTITUTION PAID-OFFENDER		2,697.60-	22,902.39-	0.00		22,902.39
486500 MISCELLANEOUS ADJUSTMENT			1,328.78-	0.00	234.22-	1,563.00
Major Account 480000 Total	0.00	23,834.13-	92,066.14-	0.00	234.22-	92,300.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,260.38-	5,449.30-	0.00		5,449.30
Major Account 490000 Total	0.00	2,260.38-	5,449.30-	0.00	0.00	5,449.30
BUDGETED REVENUE TOTAL	0.00	182,945.13-	1,072,365.34-	0.00	234.22-	1,072,599.56

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		2,260.38-	21,120.96-	0.00	234.22-	21,355.18
2 CASH FUNDS		43,289.63-	253,549.95-	0.00		253,549.95
4 FEDERAL FUNDS		137,395.12-	797,694.43-	0.00		797,694.43
BUDGETED REVENUE TOTAL	0.00	182,945.13-	1,072,365.34-	0.00	234.22-	1,072,599.56

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		2,321.64	14,833.27	0.00		14,833.27-
511300 OVERTIME PAYMENTS			13.26	0.00		13.26-
511800 COMP TIME PAYMENT			68.29	0.00		68.29-
512100 VACATION LEAVE EXPENSE		259.47	2,298.85	0.00		2,298.85-
512200 SICK LEAVE EXPENSE		40.97	820.37	0.00		820.37-
512300 HOLIDAY LEAVE EXPENSE		291.34	874.02	0.00		874.02-
Personal Services Subtotal	0.00	2,913.42	18,908.06	0.00	0.00	18,908.06-
515100 RETIREMENT PLANS EXPENSE		218.16	1,415.85	0.00		1,415.85-
515200 FICA EXPENSE		204.80	1,243.89	0.00		1,243.89-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-
515500 HEALTH INSURANCE EXPENSE			4,627.76	0.00		4,627.76-
Major Account 510000 Total	0.00	3,337.38	26,201.56	0.00	0.00	26,201.56-

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520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			80.73	0.00		80.73-
521902 AWARDS EXP - INMATES		27.00	3,206.57	0.00		3,206.57-
522100 DUES & SUBSCRIPTION EXPENSE		3,976.16	11,450.27	0.00		11,450.27-
522101 MAGAZINE SUBSCRIPTIONS			213.20	0.00		213.20-
527500 REPAIRS & MAINT-COMM EQUIP			715.75	0.00	16,366.83	17,082.58-
527600 REP & MAINT-HOUSE/INST E			874.85	0.00		874.85-
527700 REP & MAINT-PHOTO/MEDIA			332.50	0.00		332.50-
531100 OFFICE SUPPLIES EXPENSE		624.80	2,081.83	0.00		2,081.83-
533100 HOUSEHOLD & INSTIT EXP		1,360.57	4,408.50	0.00		4,408.50-
533108 CANTEEN RESALE		18,298.34	121,181.06	0.00	5,249.92	126,430.98-
533900 FOOD EXPENSE		270.86	298.68	0.00		298.68-
534600 ED & RECREATIONAL SUP EX		506.23	4,371.05	0.00	.53	4,371.58-
534602 RECREATIONAL		3,270.92	34,520.35	0.00	.75-	34,519.60-
534603 RECREATIONAL LIBRARY MATERIALS		192.75	560.47	0.00	50.80	611.27-
534604 NON SPORTING EQUIP		1,749.90	7,087.76	0.00	2,738.12	9,825.88-
534800 CONSTRUCTION & MAINT SUPPLIES		879.23	3,039.84	0.00		3,039.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE		150.94	265.91	0.00		265.91-
554900 OTHER CONTRACTUAL SERVICE		10,597.25	71,580.93	0.00	2,582.17	74,163.10-
559100 OTHER OPERATING EXP		955,902.10	1,938,082.76	0.00		1,938,082.76-
559189 SAVINGS DEPOSITS		18,249.41	142,555.72	0.00		142,555.72-
559192 FAMILY SUPPORT		73,271.90	625,177.47	0.00		625,177.47-
559193 RELEASE MONEY		41,416.05	386,047.38	0.00		386,047.38-
559194 GATE PAY		7,138.52	46,980.75	0.00		46,980.75-
559195 DCS		3,791.10	141,486.36	0.00		141,486.36-
559196 CLUBS		1,591.17	11,756.28	0.00		11,756.28-
559197 STORES		231,671.98	1,964,485.75	0.00		1,964,485.75-
559198 MAINTENANCE		74,951.45	465,406.28	0.00		465,406.28-
Major Account 520000 Total	0.00	1,449,888.63	5,988,249.00	0.00	26,987.62	6,015,236.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,453,226.01	6,014,450.56	0.00	26,987.62	6,041,438.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,453,226.01	6,014,450.56	0.00	26,987.62	6,041,438.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,453,226.01	6,014,450.56	0.00	26,987.62	6,041,438.18-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,715.21-	32,844.65-	0.00		32,844.65
471101 SALE OF SERVICES		6.50-	174.75-	0.00		174.75
471107 MIISC SERVICES		38.84-	288.88-	0.00		288.88
472100 SALE OF SUP & MAT		16,623.56-	164,884.78-	0.00		164,884.78
Major Account 470000 Total	0.00	18,384.11-	198,193.06-	0.00	0.00	198,193.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,440.91-	65,883.93-	0.00		65,883.93
484100 OPERATING DONATIONS & CO		141.00-	860.00-	0.00		860.00
484900 OTHER PRIVATE SOURCES		425,586.45-	2,276,723.91-	0.00		2,276,723.91
484989 OTHER PRIVATE SOURCES		233,516.48-	1,828,338.11-	0.00		1,828,338.11
484991 INMATE PAYROLL		179,947.77-	1,102,670.66-	0.00		1,102,670.66
484992 PRIVATE VENTURE PAY		36,625.93-	224,930.09-	0.00		224,930.09
484993 OTHER PAY BY DCS			5,692.86-	0.00		5,692.86
484995 OTHER PRIVATE SOURCES		8,007.31-	51,108.70-	0.00		51,108.70
484996 HOBBY			63.63-	0.00		63.63
484998 CONFISCATED		2,933.79-	3,245.53-	0.00		3,245.53
486500 MISCELLANEOUS ADJUSTMENT		2,501.76-	7,049.35-	0.00		7,049.35
Major Account 480000 Total	0.00	901,701.40-	5,566,566.77-	0.00	0.00	5,566,566.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,073.00-	74,763.97-	0.00		74,763.97
493200 OPERATING TRANSFERS OUT		20,994.81	125,756.32	0.00		125,756.32-
Major Account 490000 Total	0.00	13,921.81	50,992.35	0.00	0.00	50,992.35-
UNBUDGETED REVENUE TOTAL	0.00	906,163.70-	5,713,767.48-	0.00	0.00	5,713,767.48
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		906,163.70-	5,713,767.48-	0.00		5,713,767.48
UNBUDGETED REVENUE TOTAL	0.00	906,163.70-	5,713,767.48-	0.00	0.00	5,713,767.48

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,655,183.03	861,463.04	5,938,240.65	40.52	443,899.03	8,273,043.35
511101 ROLL CALL DCS	65,007.51	10,294.85	68,529.84	105.42	5,007.51	8,529.84-
511102 LT BRIEFING DCS	3,511.44	479.16	3,313.77	94.37	261.44	63.77-
511300 OVERTIME PAYMENTS	483,035.75	129,238.55	889,148.66	184.08	57,035.75	463,148.66-
511301 HOLIDAY WORK - DCS	248,500.00	97,865.27	285,567.88	114.92		37,067.88-
511400 ON CALL PAY	12,591.02	1,006.19	7,922.56	62.92	591.02	4,077.44
511500 SHIFT DIFFERENTIAL PYMT	87,948.44	14,326.35	93,413.09	106.21	6,698.44	12,163.09-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT	8,015.55	8,329.31	79,684.89	994.13	8,015.55	79,684.89-
512100 VACATION LEAVE EXPENSE	45,787.15	70,736.61	567,242.32	1238.87	45,787.15	567,242.32-
512200 SICK LEAVE EXPENSE	25,091.89	49,131.76	314,653.73	1254.01	25,091.89	314,653.73-
512300 HOLIDAY LEAVE EXPENSE		110,148.68	332,405.58	0.00		332,405.58-
512400 MILITARY LEAVE EXPENSE	1,338.36	31.95	16,240.14	1213.44	1,338.36	16,240.14-
512500 FUNERAL LEAVE EXPENSE	118.88	1,206.09	9,184.38	7725.76	118.88	9,184.38-
512600 CIVIL LEAVE EXPENSE		62.32	1,330.28	0.00		1,330.28-
512700 INJURY LEAVE EXPENSE	69.23	264.81	3,526.60	5094.03	69.23	3,526.60-
Personal Services Subtotal	15,636,198.25	1,354,584.94	8,611,904.37	55.08	69.23	6,430,379.63
515100 RETIREMENT PLANS EXPENSE	1,170,838.41	101,360.92	644,987.37	55.09	44,472.41	481,378.63
515200 FICA EXPENSE	1,192,856.75	102,056.20	628,004.81	52.65	42,121.75	522,730.19
515400 LIFE & ACCIDENT INS EXP	9,439.00	402.00	2,427.59	25.72		7,011.41
515500 HEALTH INSURANCE EXPENSE	3,946,196.00	243.03	1,042,276.34	26.41		2,903,919.66
516300 EMPLOYEE ASSISTANCE PRO	6,210.00		5,731.50	92.29		478.50
516400 UNEMPLOYM COMP INS EXP	26,000.00		15,493.02	59.59		10,506.98
516500 WORKERS COMP PREMIUMS	257,600.00		246,671.85	95.76		10,928.15
Major Account 510000 Total	22,245,338.41	1,558,647.09	11,197,496.85	50.34	86,663.39	10,367,333.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	515.91	3,668.11	45.85		4,331.89
521200 COMM EXP-VOICE/DATA	75,000.00	6,299.25	35,596.05	47.46		39,403.95
521290 COM EXPENSE - DATA ONLY	15,000.00	1,175.25	7,054.19	47.03		7,945.81
521500 PUBLICATION & PRINT EXPENSE	59,500.00	1,877.21	28,140.82	47.30		31,359.18
521901 AWARDS - STAFF	1,500.00	104.15	295.25	19.68		1,204.75
522100 DUES & SUBSCRIPTION EXPENSE	1,850.00	330.00	406.50	21.97		1,443.50

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522201 CONF REG - CEU'S			70.00	0.00		70.00-
522202 CONF REG - NONCEU'S	500.00		595.00	119.00		95.00-
522600 JOB APPLICANT EXPENSE	250.00		53.85	21.54		196.15
523201 NATURAL GAS	35,000.00	8,106.26	11,889.06	33.97		23,110.94
523202 ELECTRICITY	325,000.00	28,912.17	185,747.06	57.15		139,252.94
523203 WATER	180,000.00	15,732.75	101,217.99	56.23		78,782.01
523204 SEWER	175,000.00	15,184.81	97,876.24	55.93		77,123.76
523206 COAL	469,009.00		458,508.68	97.76		10,500.32
524600 RENT EXPENSE-BUILDINGS		70.00	210.00	0.00		210.00-
525500 RENT EXP-OTHER PERS PROP	5,250.00	1,341.00	3,559.69	67.80	261.00	1,429.31
526100 REPAIRS & MAINT-REAL PROPERTY	70,000.00	9,716.92	30,818.60	44.03	3,754.00	35,427.40
526104 R & M CONT-BLDGS	70,000.00	4,143.68	38,470.24	54.96	44.22	31,485.54
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	8,500.00	1,107.36	2,664.68	31.35	11,464.18	5,628.86-
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	13,500.00	263.10	2,606.58	19.31		10,893.42
527600 REP & MAINT-HOUSE/INST E	20,000.00	1,450.15	12,582.02	62.91	6,435.00	982.98
527801 REP & MAINT-OTHER PROPER			260.00	0.00		260.00-
531100 OFFICE SUPPLIES EXPENSE	58,000.00	2,918.56	18,786.88	32.39	.40	39,212.72
532100 NON CAPITALIZED EQUIP PU	15,000.00		735.54	4.90		14,264.46
533100 HOUSEHOLD & INSTIT EXP	56,773.00	4,247.47	36,536.43	64.36	.40-	20,236.97
533102 INMATE CLOTHING	139,874.00	12,434.81	76,892.97	54.97		62,981.03
533103 CLEANING SUPPLIES	163,927.00	15,813.46	99,727.06	60.84		64,199.94
533104 FOOD SERVICE SUPPLIES	59,820.00	6,835.61	41,929.46	70.09	156.46	17,734.08
533106 STAFF CLOTHING	700.00	87.00	130.50	18.64		569.50
533107 CELL/DORM SUPPLIES	61,580.00	15,889.50	47,092.62	76.47		14,487.38
533109 STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533901 FOOD - STAPLES	379,367.00	50,857.58	341,808.79	90.10		37,558.21
533902 FOOD - MEAT	265,000.00	30,743.76	165,100.75	62.30		99,899.25
533903 FOOD - DAIRY	175,000.00	18,063.89	109,046.05	62.31		65,953.95
533904 FOOD - PRODUCE	85,000.00	9,702.89	63,117.46	74.26	.30-	21,882.84
533905 FOOD - BREAD	65,000.00	7,713.18	42,847.86	65.92	5,180.72	16,971.42
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	24.93	367.98	9.20		3,632.02
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	13,800.00	1,783.50	4,528.49	32.82		9,271.51
534800 CONSTRUCTION & MAINT SUPPLIES	252,153.00	22,809.13	146,081.12	57.93	23,556.88	82,515.00
534801 MAINTENANCE FUEL AND OIL	12,000.00		13,645.15	113.71		1,645.15-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			20.94-	0.00		20.94
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	18,000.00	883.85	11,758.34	65.32		6,241.66
534908 LAW BOOKS	14,000.00	1,304.41	6,374.41	45.53	1,267.50	6,358.09
535103 GEN-MEDICAL SUPPLIES	1,000.00		43.92	4.39		956.08
538100 VEHICLE & EQUIP SUPP EXP	17,500.00	1,197.56	8,277.70	47.30		9,222.30
538102 GAS/OIL FSP & CSI	24,100.00	2,182.20	12,423.39	51.55		11,676.61
541100 ACCTG & AUDITING SERVICES	38,000.00		39,202.46	103.16		1,202.46-
541500 LEGAL SERVICES EXPENSE	6,000.00		42.25	.70		5,957.75
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	1,250.00			0.00		1,250.00
542103 SOS CORR OFFICER INTERN	7,500.00	1,906.95	9,133.22	121.78		1,633.22-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
546800 VETERINARY SERVICES	600.00	203.14	373.92	62.32		226.08
547300 INTERPETER SERVICES		95.00	1,330.00	0.00	114.00	1,444.00-
548600 PEST CONTROL	1,750.00	86.50	822.50	47.00	66.50	861.00
548700 REFUSE/RECYCLING	15,750.00	1,064.19	7,402.69	47.00		8,347.31
554900 OTHER CONTRACTUAL SERVICE	15,700.00		11,560.48	73.63		4,139.52
554902 CONTRACT LAUNDRY SERVICES	299,102.00	34,962.56	199,829.76	66.81		99,272.24
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	5,000.00		18,015.24	360.30		13,015.24-
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	11,300.00		2,607.04	23.07		8,692.96
559101 TRANS COSTS STATE WARDS	5,000.00	403.30	2,440.53	48.81		2,559.47
559103 INMATE WAGES	391,461.00	36,794.72	209,617.55	53.55		181,843.45
559104 UNIFORM CLEANING ETC	850.00		282.50	33.24		567.50
559108 RELIGIOUS ITEMS - ESSENTIAL	112.00	1,353.00	1,503.00	1341.96		1,391.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,535.00	72.60	1,468.76	95.68		66.24
Major Account 520000 Total	4,224,163.00	378,765.22	2,775,154.44	65.70	52,300.16	1,396,708.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		916.64	91.66		83.36
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		827.94	82.79		172.06
573100 STATE-OWNED TRANSPORT	24,623.00	2,239.26	12,940.93	52.56		11,682.07
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00		52.00	52.00		48.00
Major Account 570000 Total						

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	28,723.00	2,239.26	14,737.51	51.31	0.00	13,985.49
BUDGETED EXPENDITURES TOTAL	<u>26,498,224.41</u>	<u>1,939,651.57</u>	<u>13,987,388.80</u>	<u>52.79</u>	<u>138,963.55</u>	<u>11,778,027.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,498,224.41</u>	<u>1,939,651.57</u>	<u>13,987,388.80</u>	<u>52.79</u>	<u>732,808.57</u>	<u>11,778,027.04</u>
BUDGETED EXPENDITURES TOTAL	<u>26,498,224.41</u>	<u>1,939,651.57</u>	<u>13,987,388.80</u>	<u>52.79</u>	<u>732,808.57</u>	<u>11,778,027.04</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		590.00-	5,148.40-	0.00		5,148.40
471106 REV FROM OFFENDERS - SVCS		21.86-	6,016.53-	0.00		6,016.53
471107 MISC SERVICES		2.16-	15.13-	0.00		15.13
472105 TAXABLE SALES COPIES		207.06-	5,911.62-	0.00		5,911.62
Major Account 470000 Total	0.00	821.08-	17,091.68-	0.00	0.00	17,091.68
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			156.00-	0.00		156.00
486500 MISCELLANEOUS ADJUSTMENT			687.38-	0.00		687.38
Major Account 480000 Total	0.00	0.00	843.38-	0.00	0.00	843.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821.08-</u>	<u>17,935.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,935.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		821.08-	17,935.06-	0.00		17,935.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>821.08-</u>	<u>17,935.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,935.06</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		11,924.30	85,552.93	0.00		85,552.93-

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511300 OVERTIME PAYMENTS		3.38	1,055.74	0.00		1,055.74-
511301 HOLIDAY WORK - DCS			969.25	0.00		969.25-
511800 COMP TIME PAYMENT		19.30	1,290.35	0.00		1,290.35-
512100 VACATION LEAVE EXPENSE		1,249.17	4,531.02	0.00		4,531.02-
512200 SICK LEAVE EXPENSE		802.64	4,965.55	0.00		4,965.55-
512300 HOLIDAY LEAVE EXPENSE		1,556.76	4,670.28	0.00		4,670.28-
Personal Services Subtotal	0.00	15,555.55	103,035.12	0.00	0.00	103,035.12-
515100 RETIREMENT PLANS EXPENSE		1,164.80	7,715.37	0.00		7,715.37-
515200 FICA EXPENSE		1,172.75	7,404.72	0.00		7,404.72-
515400 LIFE & ACCIDENT INS EXP		7.00	42.00	0.00		42.00-
515500 HEALTH INSURANCE EXPENSE			18,387.76	0.00		18,387.76-
516400 UNEMPLOYM COMP INS EXP			150.00-	0.00		150.00
Major Account 510000 Total	0.00	17,900.10	136,434.97	0.00	0.00	136,434.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.25	36.20	0.00		36.20-
521500 PUBLICATION & PRINT EXPENSE			54.08	0.00		54.08-
522100 DUES & SUBSCRIPTION EXPENSE		95.84	311.95	0.00		311.95-
531100 OFFICE SUPPLIES EXPENSE		480.30-	210.81	0.00	304.02	514.83-
532100 NON CAPITALIZED EQUIP PU				0.00	1,376.94	1,376.94-
533100 HOUSEHOLD & INSTIT EXP		713.85	1,696.65	0.00	.70	1,697.35-
533108 CANTEEN RESALE		1,112.11	1,483.32	0.00	.40-	1,482.92-
533157 CANTEEN RESALE-JULY			73,442.91	0.00	28.40	73,471.31-
533158 CANTEEN RESALE-AUG		40.50	68,115.99	0.00		68,115.99-
533159 CANTEEN RESALE-SEP		6,529.12	79,440.24	0.00		79,440.24-
533160 CANTEEN RESALE-OCT		2,027.19	57,168.16	0.00		57,168.16-
533161 CANTEEN RESALE-NOV		21,408.02	42,584.28	0.00		42,584.28-
533162 CANTEEN RESALE-DEC		8,583.36	9,233.36	0.00	650.00	9,883.36-
533163 CANTEEN RESALE-JAN			40.00-	0.00		40.00
533165 CANTEEN RESALE-MAR			42.00-	0.00		42.00
533166 CANTEEN RESALE-APR			2,921.99	0.00		2,921.99-
533167 CANTEEN RESALE -MAY			31,744.64	0.00		31,744.64-
533168 CANTEEN RESALE-JUNE			21,665.71	0.00		21,665.71-
533900 FOOD EXPENSE			378.75	0.00		378.75-
534602 RECREATIONAL			2,187.45	0.00		2,187.45-
559100 OTHER OPERATING EXP			21.00	0.00		21.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		64.51-	1,072.50	0.00		1,072.50-

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Major Account 520000 Total	0.00	39,974.43	393,687.99	0.00	2,359.66	396,047.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,874.53	530,122.96	0.00	2,359.66	532,482.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		57,874.53	530,122.96	0.00	2,359.66	532,482.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	57,874.53	530,122.96	0.00	2,359.66	532,482.62-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			30.59-	0.00		30.59
471101 SALE OF SERVICES		246.50-	832.50-	0.00		832.50
471106 REV FROM OFFENDERS FOR SER		33.23-	848.27-	0.00		848.27
471107 MISC SERVICES		1,855.71-	3,569.19-	0.00		3,569.19
472100 SALE OF SUP & MAT		20,480.21-	140,802.05-	0.00		140,802.05
472102 SALE OF SUP & MAT		692.40	6,948.30	0.00		6,948.30-
472103 NONTAXABLE SALES-SUP/SVC		55,744.26-	392,820.31-	0.00		392,820.31
472109 SALE OF SUP & MAT			12,727.00-	0.00		12,727.00
Major Account 470000 Total	0.00	77,667.51-	544,681.61-	0.00	0.00	544,681.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,003.41-	5,129.18-	0.00		5,129.18
484100 OPERATING DONATIONS & CO		58.00-	418.99-	0.00		418.99
Major Account 480000 Total	0.00	1,061.41-	5,548.17-	0.00	0.00	5,548.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			51,989.70-	0.00		51,989.70
493200 OPERATING TRANSFERS OUT			55,551.14	0.00		55,551.14-
Major Account 490000 Total	0.00	0.00	3,561.44	0.00	0.00	3,561.44-
UNBUDGETED REVENUE TOTAL	0.00	78,728.92-	546,668.34-	0.00	0.00	546,668.34

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<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		78,728.92-	546,668.34-	0.00		546,668.34
UNBUDGETED REVENUE TOTAL	0.00	78,728.92-	546,668.34-	0.00	0.00	546,668.34

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,581,722.61	254,517.16	1,717,310.24	37.48	120,354.61	2,744,057.76
511101 ROLL CALL DCS	43,848.30	3,045.61	20,820.28	47.48	1,348.30	21,679.72
511102 LT BRIEFING DCS		365.05	583.86	0.00		583.86-
511300 OVERTIME PAYMENTS	104,320.67	19,442.93	130,770.28	125.35	16,320.67	42,770.28-
511301 HOLIDAY WORK - DCS	110,000.00	24,693.39	68,186.09	61.99		41,813.91
511400 ON CALL PAY	7,319.63	812.63	4,590.24	62.71	319.63	2,409.76
511500 SHIFT DIFFERENTIAL PYMT	54,808.21	4,183.80	26,423.55	48.21	1,808.21	26,576.45
511700 EMPLOYEE BONUSES			1,200.00	0.00		1,200.00-
511800 COMP TIME PAYMENT	3,939.59	3,498.89	41,411.92	1051.17	3,939.59	41,411.92-
512100 VACATION LEAVE EXPENSE	14,852.95	21,888.00	151,632.56	1020.89	14,852.95	151,632.56-
512200 SICK LEAVE EXPENSE	10,416.94	9,585.09	73,790.76	708.37	10,416.94	73,790.76-
512300 HOLIDAY LEAVE EXPENSE		31,465.20	95,159.97	0.00		95,159.97-
512400 MILITARY LEAVE EXPENSE	226.94	249.30	1,372.47	604.77	226.94	1,372.47-
512500 FUNERAL LEAVE EXPENSE		249.30	1,751.16	0.00		1,751.16-
512700 INJURY LEAVE EXPENSE	495.94	15.36	1,418.23	285.97	495.94	1,418.23-
512900 UNION ACTIVITY EXPENSE			261.88	0.00		261.88-
Personal Services Subtotal	4,931,951.78	374,011.71	2,336,683.49	47.38	0.00	2,425,184.51
515100 RETIREMENT PLANS EXPENSE	369,304.84	28,005.95	174,880.72	47.35	12,735.84	181,688.28
515200 FICA EXPENSE	376,240.98	27,956.73	168,185.37	44.70	11,957.98	196,097.63
515400 LIFE & ACCIDENT INS EXP	2,804.00	113.00	665.00	23.72		2,139.00
515500 HEALTH INSURANCE EXPENSE	1,100,162.00		340,451.01	30.95		759,710.99
516300 EMPLOYEE ASSISTANCE PRO	1,845.00		1,698.98	92.09		146.02
516400 UNEMPLOYM COMP INS EXP	8,300.00		6,617.17	79.72		1,682.83
516500 WORKERS COMP PREMIUMS	70,000.00		68,452.86	97.79		1,547.14
Major Account 510000 Total	6,860,608.60	430,087.39	3,097,634.60	45.15	24,693.82	3,568,196.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	341.75	815.73	37.08		1,384.27
521200 COMM EXP-VOICE/DATA	17,000.00	1,500.91	8,423.65	49.55		8,576.35
521290 COM EXPENSE - DATA ONLY	12,000.00	1,967.51	6,183.66	51.53		5,816.34
521300 FREIGHT	6,000.00	403.90	2,472.89	41.21		3,527.11
521500 PUBLICATION & PRINT EXPENSE	19,500.00	1,036.83	8,475.07	43.46		11,024.93
521901 AWARDS - STAFF	1,000.00		362.75	36.28		637.25

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522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	365.00	365.00	36.50		635.00
522201 CONF REG - CEU'S			130.00	0.00		130.00-
522202 CONF REG - NONCEU'S	1,500.00		446.00	29.73		1,054.00
523201 NATURAL GAS	77,500.00	7,486.78	22,280.49	28.75		55,219.51
523202 ELECTRICITY	155,000.00	127.00	88,943.77	57.38		66,056.23
523204 SEWER	17,500.00	3,060.49	9,134.58	52.20		8,365.42
525500 RENT EXP-OTHER PERS PROP	2,000.00		610.50	30.53	102.40	1,287.10
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,284.66	14,742.21	36.86	1,593.00	23,664.79
526104 R & M CONT-BLDGS	17,000.00		12,077.74	71.05	3,545.60	1,376.66
527100 REP & MAINT-OFFICE EQUIP	1,000.00		62.00	6.20		938.00
527200 REP & MAINT-MOTOR VEHICL	2,500.00		602.93	24.12		1,897.07
527500 REPAIRS & MAINT-COMM EQUIP	4,000.00		928.00	23.20		3,072.00
527600 REP & MAINT-HOUSE/INST E	12,000.00	4,698.71	9,133.54	76.11		2,866.46
527700 REP & MAINT-PHOTO/MEDIA	7,500.00	1,438.94	3,448.60	45.98		4,051.40
531100 OFFICE SUPPLIES EXPENSE	18,500.00	2,224.79	10,595.14	57.27		7,904.86
532100 NON CAPITALIZED EQUIP PU	2,500.00	304.50	794.04	31.76		1,705.96
533100 HOUSEHOLD & INSTIT EXP	22,185.00	4,261.24	21,848.94	98.49	258.12	77.94
533102 INMATE CLOTHING	34,250.00	9,295.73	28,192.70	82.31	499.42	5,557.88
533103 CLEANING SUPPLIES	35,000.00	3,017.70	22,901.85	65.43	1,671.70	10,426.45
533104 FOOD SERVICE SUPPLIES	15,179.00	1,065.90	7,542.52	49.69	1,274.56	6,361.92
533105 INMATE PERSONAL SUPPLIES	3,500.00	565.62	1,300.82	37.17		2,199.18
533106 STAFF CLOTHING	100.00	222.00	272.75	272.75		172.75-
533107 CELL/DORM SUPPLIES	15,714.00	1,442.90	3,594.20	22.87		12,119.80
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	3,000.00	361.94	1,105.29	36.84		1,894.71
533901 FOOD - STAPLES	111,280.00	3,117.12	48,003.68	43.14	16.21	63,260.11
533902 FOOD - MEAT	61,820.00	5,896.45	25,640.68	41.48		36,179.32
533903 FOOD - DAIRY	51,933.00	2,888.28	20,176.86	38.85		31,756.14
533904 FOOD - PRODUCE	12,364.00	602.28	7,479.10	60.49		4,884.90
533905 FOOD - BREAD	9,890.00	769.77	5,521.67	55.83	99.90	4,268.43
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		577.18	38.48		922.82
534700 ENG TECH & COMM SUP EXP	1,750.00		2,078.13	118.75		328.13-
534800 CONSTRUCTION & MAINT SUPPLIES	25,862.00	2,705.31	15,710.46	60.75	747.48	9,404.06
534801 MAINTENANCE FUEL AND OIL	3,500.00		2,091.99	59.77		1,408.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		340.00	170.00		140.00-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	20,000.00	2,375.60	6,635.47	33.18	393.78	12,970.75
534908 LAW BOOKS	5,450.00	634.41	3,085.91	56.62	9.00-	2,373.09
535104 DRUGS	250.00		44.06	17.62		205.94

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538100 VEHICLE & EQUIP SUPP EXP	1,000.00	267.26	527.32	52.73		472.68
538102 GAS/OIL FSP & CSI	1,700.00	68.17	374.18	22.01		1,325.82
541100 ACCTG & AUDITING SERVICES	11,000.00		10,593.46	96.30		406.54
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	3,000.00	275.00	1,003.00	33.43		1,997.00
548600 PEST CONTROL	4,000.00	160.00	960.00	24.00	200.00	2,840.00
548700 REFUSE/RECYCLING	13,500.00		4,518.04	33.47	868.00	8,113.96
554900 OTHER CONTRACTUAL SERVICE	9,000.00	300.00	5,715.90	63.51		3,284.10
554902 CONTRACT LAUNDRY SERVICES	39,250.00	2,897.60	18,383.36	46.84		20,866.64
555200 SOFTWARE - NEW PURCHASES				0.00	261.96	261.96-
556100 INSURANCE EXPENSE	20,000.00		4,502.36	22.51		15,497.64
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	1,000.00			0.00	1,200.00	200.00-
559101 TRANS COSTS STATE WARDS	2,500.00	284.25	1,006.95	40.28		1,493.05
559103 INMATE WAGES	96,280.00	7,005.09	43,308.06	44.98		52,971.94
559104 UNIFORM CLEANING ETC	500.00		133.17	26.63		366.83
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	750.00			0.00		750.00
Major Account 520000 Total	1,059,107.00	76,721.39	516,198.35	48.74	12,723.13	530,185.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		476.70	47.67		523.30
571102 BOARD & LODGING - SECURITY AUD	300.00		35.02	11.67		264.98
573100 STATE-OWNED TRANSPORT	17,629.00	2,465.18	19,383.52	109.95		1,754.52-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,010.13	101.01		10.13-
574501 PERS VEHICILE MILEAGE - PRESERV	1,000.00	57.72	783.66	78.37		216.34
574502 PERS VEHICILE MILEAGE - SEC AUD	200.00			0.00		200.00
Major Account 570000 Total	21,129.00	2,522.90	21,689.03	102.65	0.00	560.03-
BUDGETED EXPENDITURES TOTAL	7,940,844.60	509,331.68	3,635,521.98	45.78	37,416.95	4,097,821.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,940,844.60	509,331.68	3,635,521.98	45.78	207,500.73	4,097,821.89
BUDGETED EXPENDITURES TOTAL	7,940,844.60	509,331.68	3,635,521.98	45.78	207,500.73	4,097,821.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		446.28-	3,008.02-	0.00		3,008.02
471106 REV FROM OFFENDERS - SVCS		9.86-	5,651.37-	0.00		5,651.37
471107 MISC SERVICES		.94-	5.71-	0.00		5.71
471108 SAFEKEEPERS SERVICES		2,905.64-	17,809.24-	0.00		17,809.24
472105 TAXABLE SALES COPIES		4.83-	933.11-	0.00		933.11
Major Account 470000 Total	0.00	3,367.55-	27,407.45-	0.00	0.00	27,407.45
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		1.07-	9.75-	0.00		9.75
486500 MISCELLANEOUS ADJUSTMENT			284.98-	0.00		284.98
Major Account 480000 Total	0.00	1.07-	294.73-	0.00	0.00	294.73
BUDGETED REVENUE TOTAL	0.00	3,368.62-	27,702.18-	0.00	0.00	27,702.18
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			284.98-	0.00		284.98
2 CASH FUNDS		3,368.62-	27,417.20-	0.00		27,417.20
BUDGETED REVENUE TOTAL	0.00	3,368.62-	27,702.18-	0.00	0.00	27,702.18

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,261.52	20,549.90	0.00		20,549.90-
511300 OVERTIME PAYMENTS		83.62	83.62	0.00		83.62-
512100 VACATION LEAVE EXPENSE		15.93	1,721.20	0.00		1,721.20-
512200 SICK LEAVE EXPENSE		130.72	706.12	0.00		706.12-
512300 HOLIDAY LEAVE EXPENSE		360.36	1,081.08	0.00		1,081.08-
Personal Services Subtotal	0.00	3,852.15	24,141.92	0.00	0.00	24,141.92-
515100 RETIREMENT PLANS EXPENSE		288.44	1,807.70	0.00		1,807.70-
515200 FICA EXPENSE		294.69	1,764.06	0.00		1,764.06-
515400 LIFE & ACCIDENT INS EXP		1.00	6.00	0.00		6.00-

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515500 HEALTH INSURANCE EXPENSE			2,677.84	0.00		2,677.84-
Major Account 510000 Total	0.00	4,436.28	30,397.52	0.00	0.00	30,397.52-
520000 OPERATING EXPENSES						
521902 AWARDS EXPENSE/INMATES			70.00	0.00		70.00-
531100 OFFICE SUPPLIES EXPENSE			110.20	0.00		110.20-
532100 NON CAPITALIZED EQUIP PU				0.00	458.98	458.98-
533100 HOUSEHOLD & INSTIT EXP			4.13	0.00		4.13-
533108 CANTEEN RESALE			347.62	0.00		347.62-
533157 CANTEEN RESALE-JULY			23,274.56	0.00		23,274.56-
533158 CANTEEN RESALE-AUG			14,699.36	0.00		14,699.36-
533159 CANTEEN RESALE-SEP			6,762.62	0.00		6,762.62-
533160 CANTEEN RESALE-OCT			14,242.83	0.00		14,242.83-
533161 CANTEEN RESALE-NOV		5,946.67	13,266.42	0.00	58.14	13,324.56-
533162 CANTEEN RESALE-DEC		1,806.30	1,806.30	0.00	.36	1,806.66-
533163 CANTEEN RESALE-JAN			143.85-	0.00		143.85
533167 CANTEEN RESALE -MAY			56.79	0.00		56.79-
533168 CANTEEN RESALE-JUNE			12,790.52	0.00		12,790.52-
Major Account 520000 Total	0.00	7,752.97	87,287.50	0.00	517.48	87,804.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,189.25	117,685.02	0.00	517.48	118,202.50-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		12,189.25	117,685.02	0.00	517.48	118,202.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,189.25	117,685.02	0.00	517.48	118,202.50-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			95.85-	0.00		95.85
471101 DUES			86.00-	0.00		86.00
471106 REV FROM OFFENDERS FOR SER			273.17-	0.00		273.17
471107 MISC SERVICES		7.05-	60.66-	0.00		60.66
472100 SALE OF SUP & MAT		3,551.25-	39,628.44-	0.00		39,628.44
472102 SALE OF SUP & MAT		230.80-	59.60-	0.00		59.60

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472103 SALE OF SUP & MAT		7,933.86-	75,205.34-	0.00		75,205.34
472109 SALE OF SUP & MAT			3,092.00-	0.00		3,092.00
Major Account 470000 Total	0.00	11,722.96-	118,501.06-	0.00	0.00	118,501.06
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		221.00-	361.00-	0.00		361.00
Major Account 480000 Total	0.00	221.00-	361.00-	0.00	0.00	361.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,467.32-	0.00		18,467.32
Major Account 490000 Total	0.00	0.00	18,467.32-	0.00	0.00	18,467.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,943.96-</u>	<u>137,329.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,329.38</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,943.96-	137,329.38-	0.00		137,329.38
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,943.96-</u>	<u>137,329.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,329.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,208.54	283,359.22	1,860,970.90	39.00	138,734.54	2,771,503.10
511101 ROLL CALL DCS	31,678.47	3,472.49	22,502.07	71.03	1,678.47	7,497.93
511102 LT BRIEFING DCS	4,497.12	469.19	3,289.39	73.14	197.12	1,010.61
511300 OVERTIME PAYMENTS	127,121.19	22,642.51	164,401.13	129.33	13,121.19	50,401.13-
511301 HOLIDAY WORK - DCS	75,000.00	23,177.14	68,008.98	90.68		6,991.02
511400 ON CALL PAY	500.00	15.58	366.08	73.22		133.92
511500 SHIFT DIFFERENTIAL PYMT	26,961.56	4,307.00	27,762.40	102.97	1,961.56	2,762.40-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	4,573.19	5,999.84	58,717.85	1283.96	4,573.19	58,717.85-
512100 VACATION LEAVE EXPENSE	12,630.60	23,920.02	185,612.98	1469.55	12,630.60	185,612.98-
512200 SICK LEAVE EXPENSE	8,387.78	13,237.10	93,680.65	1116.87	8,387.78	93,680.65-
512300 HOLIDAY LEAVE EXPENSE		36,103.26	106,638.52	0.00		106,638.52-
512400 MILITARY LEAVE EXPENSE	1,055.51	231.88	4,872.91	461.66	1,055.51	4,872.91-
512500 FUNERAL LEAVE EXPENSE	113.47	623.25	3,088.78	2722.11	113.47	3,088.78-
512600 CIVIL LEAVE EXPENSE			213.82	0.00		213.82-
512700 INJURY LEAVE EXPENSE			1,188.47	0.00		1,188.47-
Personal Services Subtotal	5,063,727.43	417,558.48	2,602,314.93	51.39	0.00	2,278,959.07
515100 RETIREMENT PLANS EXPENSE	379,170.22	31,245.53	194,763.14	51.37	13,660.22	170,746.86
515200 FICA EXPENSE	386,327.75	31,399.02	189,135.19	48.96	12,910.75	184,281.81
515400 LIFE & ACCIDENT INS EXP	3,089.00	129.14	763.64	24.72		2,325.36
515500 HEALTH INSURANCE EXPENSE	1,111,430.00	711.33-	326,859.48	29.41		784,570.52
516300 EMPLOYEE ASSISTANCE PRO	2,033.00		1,999.20	98.34		33.80
516400 UNEMPLOYM COMP INS EXP	27,500.00		16,852.81	61.28		10,647.19
516500 WORKERS COMP PREMIUMS	78,488.00		73,914.33	94.17		4,573.67
Major Account 510000 Total	7,051,765.40	479,620.84	3,406,602.72	48.31	26,570.97	3,436,138.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	201.60	1,484.45	74.22		515.55
521200 COMM EXP-VOICE/DATA	17,500.00	720.06	7,439.07	42.51		10,060.93
521290 COM EXPENSE - DATA ONLY	10,000.00	1,122.90	6,737.40	67.37		3,262.60
521300 FREIGHT	15,000.00	2,224.41	11,636.23	77.57		3,363.77
521500 PUBLICATION & PRINT EXPENSE	33,000.00	1,210.55	15,684.23	47.53	4,820.00	12,495.77
521901 AWARDS - STAFF	200.00		207.90	103.95		7.90-

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522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00	70.25	379.75
522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NONCEU'S			945.00	0.00		945.00-
522600 JOB APPLICANT EXPENSE		35.90	107.70	0.00		107.70-
523201 NATURAL GAS	84,130.00	6,608.52	23,866.34	28.37		60,263.66
523202 ELECTRICITY	76,080.00	14,784.93	35,141.87	46.19		40,938.13
523203 WATER	82,970.00	5,551.00	39,476.25	47.58		43,493.75
523204 SEWER	79,950.00	5,344.85	38,071.46	47.62		41,878.54
525500 RENT EXP-OTHER PERS PROP	600.00		595.15	99.19	85.30	80.45-
526100 REPAIRS & MAINT-REAL PROPERTY	28,000.00	1,726.95	17,238.95	61.57	6,400.00	4,361.05
526104 R & M CONT-BLDGS	500.00	35.00	725.00	145.00	1,406.66	1,631.66-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	200.00	7.56	463.85	231.93	.04-	263.81-
531100 OFFICE SUPPLIES EXPENSE	35,605.00	4,683.36	21,018.96	59.03	28.00	14,558.04
532100 NON CAPITALIZED EQUIP PU		152.25	305.10	0.00	152.25	457.35-
533100 HOUSEHOLD & INSTIT EXP	21,000.00	1,772.46	19,879.52	94.66	341.13	779.35
533102 INMATE CLOTHING	202,256.00	3,290.11	194,756.51	96.29	112.05	7,387.44
533103 CLEANING SUPPLIES	38,805.00	6,939.33	37,235.09	95.95	.12	1,569.79
533104 FOOD SERVICE SUPPLIES	15,476.00	4,240.51	22,801.02	147.33	638.98	7,964.00-
533106 STAFF CLOTHING	175.00			0.00		175.00
533107 CELL/DORM SUPPLIES	16,050.00	355.68	15,556.50	96.93	.64	492.86
533901 FOOD - STAPLES	127,209.00	24,846.99	129,771.20	102.01		2,562.20-
533902 FOOD - MEAT	58,159.00	11,158.90	60,111.92	103.36		1,952.92-
533903 FOOD - DAIRY	44,699.00	5,475.58	36,962.23	82.69		7,736.77
533904 FOOD - PRODUCE	15,953.00	2,029.60	15,805.61	99.08		147.39
533905 FOOD - BREAD	14,954.00	467.10	13,099.89	87.60		1,854.11
534500 AGRICULTURAL SUPPLIES EXP			151.68	0.00		151.68-
534700 ENG TECH & COMM SUP EXP	200.00	92.73	1,659.14	829.57		1,459.14-
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	6,030.53	21,359.82	62.82	4,216.00	8,424.18
534801 MAINTENANCE FUEL AND OIL	2,000.00			0.00		2,000.00
534901 GARDEN SUPPLIES	987.00			0.00		987.00
534907 SECURITY SUPPLIES	15,000.00	679.05	8,183.88	54.56		6,816.12
534908 LAW BOOKS	5,000.00	36.91	1,684.41	33.69	329.50	2,986.09
535103 GEN-MEDICAL SUPPLIES		5.87	23.49	0.00		23.49-
538102 GAS/OIL FSP & CSI	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	11,000.00		11,734.22	106.67		734.22-
541500 LEGAL SERVICES EXPENSE	30.00			0.00		30.00
541700 LEGAL RELATED EXPENSE			75.00	0.00		75.00-

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542100 SOS TEMP SERV-PERSONNEL	12,000.00	5,853.25	19,305.32	160.88		7,305.32-
547300 INTERPETER SERVICES			280.00	0.00		280.00-
548600 PEST CONTROL	1,200.00		439.00	36.58	66.50	694.50
548700 REFUSE/RECYCLING	500.00	97.87	577.88	115.58		77.88-
554900 OTHER CONTRACTUAL SERVICE	3,000.00		4,420.24	147.34		1,420.24-
554902 CONTRACT LAUNDRY SERVICES	66,942.00	9,498.59	56,849.33	84.92		10,092.67
555200 SOFTWARE - NEW PURCHASES	200.00		261.96	130.98		61.96-
556100 INSURANCE EXPENSE	600.00		1,529.30	254.88		929.30-
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
559101 TRANS COSTS STATE WARDS		559.25	2,153.75	0.00		2,153.75-
559103 INMATE WAGES	38,000.00	2,772.59	17,699.97	46.58		20,300.03
559104 UNIFORM CLEANING ETC		36.46	89.70	0.00		89.70-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00	41.00	103.02	58.87		71.98
Major Account 520000 Total	1,214,315.00	130,690.20	915,805.51	75.42	18,667.34	279,842.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00	83.50	471.77	67.40		228.23
572100 COMMERCIAL TRANSPORTATION	500.00		659.20	131.84		159.20-
573100 STATE-OWNED TRANSPORT	8,782.00	150.28	4,944.82	56.31		3,837.18
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00
Major Account 570000 Total	10,182.00	233.78	6,125.79	60.16	0.00	4,056.21
BUDGETED EXPENDITURES TOTAL	8,276,262.40	610,544.82	4,328,534.02	52.30	45,238.31	3,720,036.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,556,735.18	565,467.63	4,019,340.50	53.19	208,164.52	3,329,230.16
4 FEDERAL FUNDS	719,527.22	45,077.19	309,193.52	42.97	19,527.22	390,806.48
BUDGETED EXPENDITURES TOTAL	8,276,262.40	610,544.82	4,328,534.02	52.30	227,691.74	3,720,036.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			57.60-	0.00		57.60

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Major Account 460000 Total	0.00	0.00	57.60-	0.00	0.00	57.60
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		164.84-	14,567.98-	0.00		14,567.98
471107 MISC SERVICES		.09-	1.06-	0.00		1.06
471108 SAFEKEEPERS SERVICES		24,868.86-	167,460.06-	0.00		167,460.06
472105 TAXABLE SALES COPIES		1.50-	541.81-	0.00		541.81
Major Account 470000 Total	0.00	25,035.29-	182,570.91-	0.00	0.00	182,570.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,035.29-</u>	<u>182,628.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,628.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>25,035.29-</u>	<u>182,628.51-</u>	<u>0.00</u>		<u>182,628.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,035.29-</u>	<u>182,628.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>182,628.51</u>

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,334,197.16	460,727.53	3,200,026.67	38.40	242,717.16	4,891,453.33
511101 ROLL CALL DCS	68,433.03	5,144.35	35,560.83	51.96	2,633.03	30,239.17
511102 LT BRIEFING DCS	6,243.95	469.77	2,879.77	46.12	243.95	3,120.23
511300 OVERTIME PAYMENTS	239,804.89	29,813.84	215,372.78	89.81	14,804.89	9,627.22
511301 HOLIDAY WORK - DCS	204,000.00	42,541.38	127,763.11	62.63		76,236.89
511400 ON CALL PAY	12,270.76	1,235.94	6,905.00	56.27	520.76	4,845.00
511500 SHIFT DIFFERENTIAL PYMT	73,253.44	6,966.60	45,042.50	61.49	3,253.44	24,957.50
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	4,762.22	11,553.73	77,491.29	1627.21	4,762.22	77,491.29-
512100 VACATION LEAVE EXPENSE	21,769.89	36,043.40	287,831.80	1322.16	21,769.89	287,831.80-
512200 SICK LEAVE EXPENSE	11,769.35	22,026.73	168,620.70	1432.71	11,769.35	168,620.70-
512300 HOLIDAY LEAVE EXPENSE		59,230.76	178,931.37	0.00		178,931.37-
512400 MILITARY LEAVE EXPENSE	318.76	173.91	6,926.65	2173.00	318.76	6,926.65-
512500 FUNERAL LEAVE EXPENSE	475.50	1,866.40	10,265.58	2158.90	475.50	10,265.58-
512600 CIVIL LEAVE EXPENSE			115.94	0.00		115.94-
512700 INJURY LEAVE EXPENSE		172.02	2,302.30	0.00		2,302.30-
512900 UNION ACTIVITY EXPENSE		134.17	486.37	0.00		486.37-
Personal Services Subtotal	8,977,298.95	678,100.53	4,367,622.66	48.65	0.00	4,306,407.34
515100 RETIREMENT PLANS EXPENSE	672,211.49	51,287.57	327,466.79	48.71	22,700.49	322,044.21
515200 FICA EXPENSE	685,056.94	51,559.94	318,445.90	46.48	21,493.94	345,117.10
515400 LIFE & ACCIDENT INS EXP	5,221.00	212.00	1,285.21	24.62		3,935.79
515500 HEALTH INSURANCE EXPENSE	1,842,415.00	228.10	536,369.31	29.11		1,306,045.69
516300 EMPLOYEE ASSISTANCE PRO	3,436.00		3,179.62	92.54		256.38
516400 UNEMPLOYM COMP INS EXP	18,500.00		9,484.03	51.27		9,015.97
516500 WORKERS COMP PREMIUMS	133,975.00		125,326.62	93.54		8,648.38
Major Account 510000 Total	12,338,114.38	781,388.14	5,689,180.14	46.11	44,194.43	6,301,470.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,541.00	371.36	2,029.74	57.32		1,511.26
521200 COMM EXP-VOICE/DATA	44,751.00	4,122.21	23,304.94	52.08		21,446.06
521300 FREIGHT			25.00	0.00		25.00-
521500 PUBLICATION & PRINT EXPENSE	31,670.00	175.98	15,457.50	48.81		16,212.50
521901 AWARDS - STAFF	644.00		133.65	20.75		510.35

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	850.00	61.25	251.75	29.62	60.00	538.25
522202 CONF REG - NONCEU'S			51.00	0.00		51.00-
523001 VOLUNTEER MEAL EXPENSE			2.50	0.00		2.50-
523201 NATURAL GAS	105,040.00	9,912.77	35,799.61	34.08		69,240.39
523202 ELECTRICITY	329,991.00	38,359.10	180,604.05	54.73		149,386.95
523203 WATER	106,841.00	8,326.51	59,214.39	55.42		47,626.61
523204 SEWER	102,951.00	8,017.28	57,107.19	55.47		45,843.81
525500 RENT EXP-OTHER PERS PROP	3,607.00		1,355.22	37.57	178.50	2,073.28
526100 REPAIRS & MAINT-REAL PROPERTY	75,174.00	10,603.00	45,241.69	60.18	282.50	29,649.81
526104 R & M CONT-BLDGS	17,550.00	107.58	9,335.51	53.19	3,599.75	4,614.74
527200 REP & MAINT-MOTOR VEHICL	5,075.00		3,179.48	62.65		1,895.52
527500 REPAIRS & MAINT-COMM EQUIP	3,020.00	15.25	3,879.92	128.47		859.92-
527600 REP & MAINT-HOUSE/INST E	11,984.00	10.44	2,959.13	24.69	.05	9,024.82
527800 REP & MAINT-OTHER PROPER	545.00		10.50	1.93		534.50
531100 OFFICE SUPPLIES EXPENSE	31,270.00	3,166.54	22,603.85	72.29	56.50	8,609.65
532100 NON CAPITALIZED EQUIP PU	3,197.00	152.25	1,153.36	36.08	152.25	1,891.39
533100 HOUSEHOLD & INSTIT EXP	15,678.00	2,878.74	12,666.80	80.79	468.73	2,542.47
533102 INMATE CLOTHING	66,136.00	822.53	51,453.26	77.80		14,682.74
533103 CLEANING SUPPLIES	62,061.00	6,052.50	40,247.05	64.85	.06	21,813.89
533104 FOOD SERVICE SUPPLIES	28,414.00	5,473.54	31,491.05	110.83	882.89	3,959.94-
533106 STAFF CLOTHING	880.00		84.00	9.55		796.00
533107 CELL/DORM SUPPLIES	25,466.00	225.50	14,878.53	58.43	726.00	9,861.47
533110 STAFF CLOTHING -FOOD SER			473.45	0.00		473.45-
533900 FOOD EXPENSE			65.31	0.00		65.31-
533901 FOOD - STAPLES	231,328.00	35,832.68	186,691.89	80.70		44,636.11
533902 FOOD - MEAT	112,901.00	17,059.13	89,735.89	79.48		23,165.11
533903 FOOD - DAIRY	77,816.00	7,703.47	51,711.96	66.45		26,104.04
533904 FOOD - PRODUCE	28,701.00	2,802.77	21,723.69	75.69		6,977.31
533905 FOOD - BREAD	26,615.00	645.05	18,090.48	67.97		8,524.52
534500 AGRICULTURAL SUPPLIES EXP	2,134.00		3,140.99	147.19		1,006.99-
534700 ENG TECH & COMM SUP EXP	8,044.00	654.42	10,305.88	128.12	212.49	2,474.37-
534800 CONSTRUCTION & MAINT SUPPLIES	122,772.00	12,053.92	102,489.88	83.48	3,100.00	17,182.12
534801 MAINTENANCE FUEL AND OIL	4,785.00		3,827.96	80.00		957.04
534901 GARDEN SUPPLIES	926.00		66.00	7.13		860.00
534907 SECURITY SUPPLIES	18,816.00	558.06	5,419.28	28.80		13,396.72
534908 LAW BOOKS	5,800.00	634.41	3,024.41	52.15	597.50	2,178.09
535103 GEN-MEDICAL SUPPLIES	755.00	107.11	599.09	79.35		155.91
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	2,084.78	5,473.95	124.41	207.90	1,281.85-
538102 GAS/OIL FSP & CSI	7,405.00	38.89	3,724.80	50.30		3,680.20

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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>
541100 ACCTG & AUDITING SERVICES	17,220.00		19,935.36	115.77		2,715.36-
541700 LEGAL RELATED EXPENSE	210.00			0.00		210.00
542100 SOS TEMP SERV-PERSONNEL	4,783.00	5,274.49	17,382.28	363.42		12,599.28-
542103 SOS CORR OFFICER INTERN	11,365.00	3,563.51	14,890.40	131.02		3,525.40-
546800 VETERINARY SERVICES	950.00		594.10	62.54		355.90
548600 PEST CONTROL	355.00		439.00	123.66	66.50	150.50-
548700 REFUSE/RECYCLING	5,150.00	469.93	2,177.66	42.28		2,972.34
554900 OTHER CONTRACTUAL SERVICE	5,815.00		6,529.21	112.28	29.85	744.06-
554902 CONTRACT LAUNDRY SERVICES	123,798.00	13,117.09	78,506.19	63.41		45,291.81
555100 SOFTWARE RENEWAL/MAINT FEE			88.00	0.00		88.00-
555200 SOFTWARE - NEW PURCHASES	50.00	1,000.00	1,000.00	2000.00		950.00-
556100 INSURANCE EXPENSE	990.00		10,889.49	1099.95		9,899.49-
556300 SURETY & NOTARY BONDS	70.00		80.00	114.29	80.00	90.00-
559101 TRANS COSTS STATE WARDS	47.00		20.25	43.09		26.75
559103 INMATE WAGES	164,630.00	16,634.11	100,813.51	61.24		63,816.49
559104 UNIFORM CLEANING ETC	180.00	102.33	259.88	144.38		79.88-
559108 RELIGIOUS ITEMS - ESSENTIAL		16.95	416.95	0.00		416.95-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	800.00	105.93	368.98	46.12		431.02
Major Account 520000 Total	2,065,947.00	219,313.36	1,375,476.84	66.58	10,701.47	679,768.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,155.00		876.18	75.86		278.82
571102 BOARD & LODGING - SECURITY AUD	260.00			0.00		260.00
572100 COMMERCIAL TRANSPORTATION	668.00		866.20	129.67		198.20-
573100 STATE-OWNED TRANSPORT	12,150.00	684.83	5,713.30	47.02		6,436.70
574500 PERSONAL VEHICLE MILEAGE			183.70	0.00		183.70-
575100 MISC TRAVEL EXPENSES	84.00		3.00	3.57		81.00
Major Account 570000 Total	14,317.00	684.83	7,642.38	53.38	0.00	6,674.62
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			1,792.80	0.00		1,792.80-
Major Account 580000 Total	0.00	0.00	1,792.80	0.00	0.00	1,792.80-
BUDGETED EXPENDITURES TOTAL	14,418,378.38	1,001,386.33	7,074,092.16	49.06	54,895.90	6,986,121.37

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	14,418,378.38	1,001,386.33	7,074,092.16	49.06	358,164.85	6,986,121.37
BUDGETED EXPENDITURES TOTAL	14,418,378.38	1,001,386.33	7,074,092.16	49.06	358,164.85	6,986,121.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,003.90-	0.00		1,003.90
471102 NON TAX MEAL TICKETS			2.50-	0.00		2.50
471106 REV FROM OFFENDERS - SVCS		7.17-	1,693.48-	0.00		1,693.48
471107 MISC SERVICES		.85-	4.53-	0.00		4.53
472105 TAXABLE SALES COPIES		9.97-	1,427.60-	0.00		1,427.60
Major Account 470000 Total	0.00	17.99-	4,132.01-	0.00	0.00	4,132.01
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE			60.00-	0.00		60.00
484500 REIMB NON-GOVT SOURCES			8.00-	0.00		8.00
486400 CASH OVER ADJUSTMENT			6.44-	0.00		6.44
486500 MISCELLANEOUS ADJUSTMENT			445.01-	0.00		445.01
Major Account 480000 Total	0.00	0.00	519.45-	0.00	0.00	519.45
BUDGETED REVENUE TOTAL	0.00	17.99-	4,651.46-	0.00	0.00	4,651.46
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17.99-	4,651.46-	0.00		4,651.46
BUDGETED REVENUE TOTAL	0.00	17.99-	4,651.46-	0.00	0.00	4,651.46
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,489.44	43,096.63	0.00		43,096.63-
511300 OVERTIME PAYMENTS		537.17	2,602.39	0.00		2,602.39-
511301 HOLIDAY WORK - DCS			226.45	0.00		226.45-

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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>
511800 COMP TIME PAYMENT			1,151.20	0.00		1,151.20-
512100 VACATION LEAVE EXPENSE		244.22	2,687.53	0.00		2,687.53-
512200 SICK LEAVE EXPENSE		368.19	828.07	0.00		828.07-
512300 HOLIDAY LEAVE EXPENSE		900.20	2,391.78	0.00		2,391.78-
Personal Services Subtotal	0.00	9,539.22	52,984.05	0.00	0.00	52,984.05-
515100 RETIREMENT PLANS EXPENSE		714.28	3,967.41	0.00		3,967.41-
515200 FICA EXPENSE		718.31	3,747.15	0.00		3,747.15-
515400 LIFE & ACCIDENT INS EXP		4.00	19.00	0.00		19.00-
515500 HEALTH INSURANCE EXPENSE			11,263.48	0.00		11,263.48-
Major Account 510000 Total	0.00	10,975.81	71,981.09	0.00	0.00	71,981.09-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			34.51	0.00		34.51-
521902 AWARDS EXP - INMATES			18.75	0.00		18.75-
531100 OFFICE SUPPLIES EXPENSE			159.39	0.00	44.90	204.29-
532100 NON CAPITALIZED EQUIP PU				0.00	688.47	688.47-
533100 HOUSEHOLD & INSTIT EXP		163.80	1,126.21	0.00	.14	1,126.35-
533108 CANTEEN RESALE		392.40	654.00	0.00		654.00-
533157 CANTEEN RESALE-JULY			47,399.46	0.00		47,399.46-
533158 CANTEEN RESALE-AUG			48,073.14	0.00		48,073.14-
533159 CANTEEN RESALE-SEP			41,804.33	0.00		41,804.33-
533160 CANTEEN RESALE-OCT		.01-	36,187.64	0.00	401.90	36,589.54-
533161 CANTEEN RESALE-NOV		24,259.33	35,147.53	0.00	2,068.15	37,215.68-
533162 CANTEEN RESALE-DEC		3,197.10	3,197.10	0.00	1,588.80	4,785.90-
533165 CANTEEN RESALE-MAR			111.00	0.00		111.00-
533166 CANTEEN RESALE-APR			7,961.12	0.00		7,961.12-
533167 CANTEEN RESALE -MAY			14,221.32	0.00		14,221.32-
533168 CANTEEN RESALE-JUNE			33,857.16	0.00		33,857.16-
533900 FOOD EXPENSE			59.22	0.00		59.22-
534602 RECREATIONAL			225.44	0.00		225.44-
559100 OTHER OPERATING EXP			111.76	0.00		111.76-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			122.78	0.00		122.78-
Major Account 520000 Total	0.00	28,012.62	270,471.86	0.00	4,792.36	275,264.22-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,988.43	342,452.95	0.00	4,792.36	347,245.31-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		38,988.43	342,452.95	0.00	4,792.36	347,245.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	38,988.43	342,452.95	0.00	4,792.36	347,245.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		206.36-	747.04-	0.00		747.04
471101 DUES		11.00-	178.00-	0.00		178.00
471106 SALE OF SERVICES		42.57-	842.32-	0.00		842.32
471107 MISC SERVICES		30.19-	224.69-	0.00		224.69
472100 SALE OF SUP & MAT		9,311.49-	122,642.45-	0.00		122,642.45
472102 SALE OF SUP & MAT		4,142.00-	21,849.00-	0.00		21,849.00
472103 NONTAXABLE SALE OF SUP & MAT		26,213.49-	220,717.18-	0.00		220,717.18
472109 SALE OF SUP & MAT			6,051.00-	0.00		6,051.00
Major Account 470000 Total	0.00	39,957.10-	373,251.68-	0.00	0.00	373,251.68
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		42.19-	346.52-	0.00		346.52
Major Account 480000 Total	0.00	42.19-	346.52-	0.00	0.00	346.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		800.00-	40,416.73-	0.00		40,416.73
Major Account 490000 Total	0.00	800.00-	40,416.73-	0.00	0.00	40,416.73
UNBUDGETED REVENUE TOTAL	0.00	40,799.29-	414,014.93-	0.00	0.00	414,014.93
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		40,799.29-	414,014.93-	0.00		414,014.93
UNBUDGETED REVENUE TOTAL	0.00	40,799.29-	414,014.93-	0.00	0.00	414,014.93

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,996,347.15	345,426.80	2,334,883.90	38.94	166,428.15	3,495,035.10
511101 ROLL CALL DCS	42,483.91	3,449.69	21,460.45	50.51	1,483.91	19,539.55
511102 LT BRIEFING DCS	5,706.21	454.25	3,139.72	55.02	206.21	2,360.28
511300 OVERTIME PAYMENTS	156,506.98	7,188.62	165,276.31	105.60	13,506.98	22,276.31-
511301 HOLIDAY WORK - DCS	135,000.00	24,400.87	75,008.76	55.56		59,991.24
511400 ON CALL PAY	9,679.31	758.42	4,655.29	48.10	379.31	4,644.71
511500 SHIFT DIFFERENTIAL PYMT	48,527.86	4,544.25	28,629.33	59.00	2,027.86	17,870.67
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,809.45	14,709.72	84,672.29	1760.54	4,809.45	84,672.29-
512100 VACATION LEAVE EXPENSE	18,908.01	35,690.64	218,498.45	1155.59	18,908.01	218,498.45-
512200 SICK LEAVE EXPENSE	8,856.27	24,451.00	107,348.37	1212.12	8,856.27	107,348.37-
512300 HOLIDAY LEAVE EXPENSE		44,491.14	131,398.22	0.00		131,398.22-
512400 MILITARY LEAVE EXPENSE	2,915.75		5,280.17	181.09	2,915.75	5,280.17-
512500 FUNERAL LEAVE EXPENSE		130.58	2,959.37	0.00		2,959.37-
512600 CIVIL LEAVE EXPENSE		36.72	36.72	0.00		36.72-
512700 INJURY LEAVE EXPENSE			25.36	0.00		25.36-
Personal Services Subtotal	6,429,740.90	505,732.70	3,183,772.71	49.52	0.00	3,026,446.29
515100 RETIREMENT PLANS EXPENSE	481,458.79	37,868.99	238,362.34	49.51	16,437.79	226,658.66
515200 FICA EXPENSE	490,685.43	37,407.54	232,168.12	47.32	15,603.43	242,913.88
515400 LIFE & ACCIDENT INS EXP	3,625.00	153.00	899.00	24.80		2,726.00
515500 HEALTH INSURANCE EXPENSE	1,299,861.00		365,631.51	28.13		934,229.49
516300 EMPLOYEE ASSISTANCE PRO	2,385.00		2,210.72	92.69		174.28
516400 UNEMPLOYM COMP INS EXP	10,300.00		11,834.90	114.90		1,534.90-
516500 WORKERS COMP PREMIUMS	100,050.00		89,000.25	88.96		11,049.75
Major Account 510000 Total	8,818,106.12	581,162.23	4,123,879.55	46.77	32,041.22	4,442,663.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	546.00	1,976.63	49.42		2,023.37
521200 COMM EXP-VOICE/DATA	57,000.00	4,831.43	29,418.30	51.61		27,581.70
521290 COM EXPENSE - DATA ONLY	21,000.00	1,523.16	11,595.46	55.22		9,404.54
521300 FREIGHT	3,800.00	332.19	1,934.18	50.90		1,865.82
521500 PUBLICATION & PRINT EXPENSE	18,500.00	511.38	41,535.96	224.52		23,035.96-
521901 AWARDS - STAFF	1,000.00		103.95	10.40		896.05

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	900.00	289.98	489.98	54.44		410.02
522201 CONF REG - CEU'S			170.00	0.00		170.00-
522202 CONF REG - NONCEU'S	1,700.00		446.00	26.24		1,254.00
522600 JOB APPLICANT EXPENSE		17.95	53.85	0.00		53.85-
523201 NATURAL GAS	99,655.00	9,042.95	17,202.61	17.26		82,452.39
523202 ELECTRICITY	254,000.00	18,173.51	146,921.31	57.84		107,078.69
523203 WATER	37,400.00	2,742.57	21,322.22	57.01		16,077.78
523204 SEWER	37,200.00	3,436.94	21,773.45	58.53		15,426.55
525500 RENT EXP-OTHER PERS PROP		123.90	1,112.68	0.00		1,112.68-
526100 REPAIRS & MAINT-REAL PROPERTY	50,171.00	389.00	28,901.12	57.61		21,269.88
526104 R & M CONT-BLDGS	163,000.00	9,233.54	69,374.03	42.56		93,625.97
527100 REP & MAINT-OFFICE EQUIP			160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL	19,000.00	71.48	6,608.07	34.78	.25	12,391.68
527500 REPAIRS & MAINT-COMM EQUIP		171.20	1,408.75	0.00		1,408.75-
527600 REP & MAINT-HOUSE/INST E	16,500.00	5,968.09	7,877.21	47.74	.49	8,622.30
527601 REP & MAINT-HOUSE/INST E			7,280.00	0.00		7,280.00-
527800 REP & MAINT-OTHER PROPER			72.00	0.00		72.00-
527801 REP & MAINT-OTHER PROPER			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	4,303.62	25,094.31	100.38	390.00	484.31-
532100 NON CAPITALIZED EQUIP PU			163.18	0.00		163.18-
533100 HOUSEHOLD & INSTIT EXP	22,889.01	1,436.92	10,790.93	47.14	197.45	11,900.63
533102 INMATE CLOTHING	61,809.00	6,900.45	56,117.89	90.79	2,348.30	3,342.81
533103 CLEANING SUPPLIES	69,440.00	12,604.52	59,283.23	85.37	4,547.89	5,608.88
533104 FOOD SERVICE SUPPLIES	30,142.00	9,319.26	28,864.38	95.76	937.28	340.34
533106 STAFF CLOTHING			507.50	0.00		507.50-
533107 CELL/DORM SUPPLIES	31,286.00	6,366.64	33,808.93	108.06	364.75	2,887.68-
533901 FOOD - STAPLES	250,000.00	27,942.62	137,274.93	54.91		112,725.07
533902 FOOD - MEAT	110,000.00	13,796.51	58,659.47	53.33		51,340.53
533903 FOOD - DAIRY	75,000.00	6,583.81	42,532.16	56.71		32,467.84
533904 FOOD - PRODUCE	30,000.00	1,612.03	16,299.04	54.33		13,700.96
533905 FOOD - BREAD	25,618.00	2,279.87	12,335.56	48.15	660.00	12,622.44
534500 AGRICULTURAL SUPPLIES EXP	4,500.00		1,313.74	29.19	.50	3,185.76
534600 ED & RECREATIONAL SUP EX			405.28	0.00		405.28-
534700 ENG TECH & COMM SUP EXP	6,000.00	303.14	6,187.03	103.12		187.03-
534800 CONSTRUCTION & MAINT SUPPLIES	110,000.00	5,216.05	46,081.71	41.89	1,619.15	62,299.14
534900 MISCELLANEOUS SUPPLIES EXPENSE			63.88	0.00		63.88-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	12,000.00	244.23	5,886.22	49.05	162.99-	6,276.77
534908 LAW BOOKS		1,088.91	3,478.91	0.00	143.00	3,621.91-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			2,305.00	0.00		2,305.00-
538102 GAS/OIL FSP & CSI	25,000.00	2,421.74	11,843.76	47.38		13,156.24
541100 ACCTG & AUDITING SERVICES	15,600.00		14,952.95	95.85		647.05
541500 LEGAL SERVICES EXPENSE			48.75	0.00		48.75-
541700 LEGAL RELATED EXPENSE		1,525.46	1,525.46	0.00		1,525.46-
542100 SOS TEMP SERV-PERSONNEL		2,409.40	3,546.29	0.00		3,546.29-
548600 PEST CONTROL	2,500.00	159.70	1,158.20	46.33		1,341.80
548700 REFUSE/RECYCLING	9,000.00		3,423.23	38.04	779.78	4,796.99
549500 HAZARDOUS WASTE DISPOSAL	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	4,700.00	104.52	4,978.96	105.94		278.96-
554902 CONTRACT LAUNDRY SERVICES	154,618.00	12,226.56	74,604.16	48.25		80,013.84
556100 INSURANCE EXPENSE	6,500.00		8,905.39	137.01		2,405.39-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS	3,500.00	487.50	1,492.25	42.64		2,007.75
559103 INMATE WAGES	203,455.00	20,544.87	126,981.64	62.41		76,473.36
559104 UNIFORM CLEANING ETC	1,000.00		42.25	4.23		957.75
559108 RELIGIOUS ITEMS - ESSENTIAL			1,188.60	0.00		1,188.60-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,029.00	720.00	3,657.47	355.44		2,628.47-
Major Account 520000 Total	2,076,512.01	198,003.60	1,223,940.40	58.94	11,825.85	840,745.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		462.00	30.80		1,038.00
571102 BOARD & LODGING - SECURITY AUD	500.00		77.00	15.40		423.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,968.00	2,540.24	22,850.14	38.75		36,117.86
574500 PERSONAL VEHICLE MILEAGE	2,000.00		435.14	21.76		1,564.86
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	2,540.24	23,824.28	37.48	0.00	39,743.72
BUDGETED EXPENDITURES TOTAL	10,958,186.13	781,706.07	5,371,644.23	49.02	43,867.07	5,323,152.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,941,019.12	781,706.07	5,371,644.23	49.10	263,388.97	5,305,985.92
4 FEDERAL FUNDS	17,167.01			0.00		17,167.01
BUDGETED EXPENDITURES TOTAL	10,958,186.13	781,706.07	5,371,644.23	49.02	263,388.97	5,323,152.93

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			72,240.53-	0.00		72,240.53
Major Account 460000 Total	0.00	0.00	72,240.53-	0.00	0.00	72,240.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		222.50-	1,455.60-	0.00		1,455.60
471106 REV FROM OFFENDERS - SVCS		8.69-	1,177.10-	0.00		1,177.10
471107 MISC SERVICES		.33-	2.84-	0.00		2.84
472105 TAXABLE SALES COPIES			316.49-	0.00		316.49
Major Account 470000 Total	0.00	231.52-	2,952.03-	0.00	0.00	2,952.03
BUDGETED REVENUE TOTAL	0.00	231.52-	75,192.56-	0.00	0.00	75,192.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		231.52-	2,952.03-	0.00		2,952.03
4 FEDERAL FUNDS			72,240.53-	0.00		72,240.53
BUDGETED REVENUE TOTAL	0.00	231.52-	75,192.56-	0.00	0.00	75,192.56

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,943.30	31,549.87	0.00		31,549.87-
511800 COMP TIME PAYMENT		57.90	449.73	0.00		449.73-
512100 VACATION LEAVE EXPENSE			1,780.61	0.00		1,780.61-
512200 SICK LEAVE EXPENSE			604.50	0.00		604.50-
512300 HOLIDAY LEAVE EXPENSE		411.76	1,482.68	0.00		1,482.68-
512400 MILITARY LEAVE EXPENSE			1,235.28	0.00		1,235.28-
512500 FUNERAL LEAVE EXPENSE			123.70	0.00		123.70-
Personal Services Subtotal	0.00	6,412.96	37,226.37	0.00	0.00	37,226.37-
515100 RETIREMENT PLANS EXPENSE		480.20	2,787.51	0.00		2,787.51-
515200 FICA EXPENSE		483.31	2,644.46	0.00		2,644.46-
515400 LIFE & ACCIDENT INS EXP		2.00	15.00	0.00		15.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515500 HEALTH INSURANCE EXPENSE			7,222.76	0.00		7,222.76-
Major Account 510000 Total	0.00	7,378.47	49,896.10	0.00	0.00	49,896.10-
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	458.98	458.98-
533157 CANTEEN RESALE-JULY			41,913.72	0.00		41,913.72-
533158 CANTEEN RESALE-AUG			33,736.04	0.00		33,736.04-
533159 CANTEEN RESALE-SEP			31,501.44	0.00		31,501.44-
533160 CANTEEN RESALE-OCT			34,944.51	0.00		34,944.51-
533161 CANTEEN RESALE-NOV		11,050.11	21,669.61	0.00		21,669.61-
533162 CANTEEN RESALE-DEC		4,910.51	4,910.51	0.00		4,910.51-
533166 CANTEEN RESALE-APR			4,070.05	0.00		4,070.05-
533167 CANTEEN RESALE -MAY			1,709.51	0.00		1,709.51-
533168 CANTEEN RESALE-JUNE			29,846.46	0.00		29,846.46-
533900 FOOD EXPENSE		870.81	1,543.05	0.00		1,543.05-
534602 RECREATIONAL		250.00	859.33	0.00		859.33-
559100 OTHER OPERATING EXP		2.25-	2.25-	0.00		2.25
Major Account 520000 Total	0.00	17,079.18	206,701.98	0.00	458.98	207,160.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,457.65	256,598.08	0.00	458.98	257,057.06-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		24,457.65	256,598.08	0.00	458.98	257,057.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,457.65	256,598.08	0.00	458.98	257,057.06-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 SALE OF SERVICES		5.47-	331.73-	0.00		331.73
471107 MISC SERVICES		17.55-	130.62-	0.00		130.62
472100 SALE OF SUP & MAT		7,712.00-	70,553.13-	0.00		70,553.13
472102 SALE OF SUP & MAT		3,971.60-	3,027.70	0.00		3,027.70-
472103 NONTAXABLE SALES-SUP/SVC		20,769.42-	189,318.13-	0.00		189,318.13
472109 SALE OF SUP & MAT			3,065.00-	0.00		3,065.00

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Major Account 470000 Total	0.00	32,476.04-	260,370.91-	0.00	0.00	260,370.91
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		141.02-	924.72-	0.00		924.72
Major Account 480000 Total	0.00	141.02-	924.72-	0.00	0.00	924.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,645.23-	0.00		6,645.23
Major Account 490000 Total	0.00	0.00	6,645.23-	0.00	0.00	6,645.23
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,617.06-</u>	<u>267,940.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,940.86</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>32,617.06-</u>	<u>267,940.86-</u>	<u>0.00</u>		<u>267,940.86</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,617.06-</u>	<u>267,940.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,940.86</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,423,753.22	137,032.52	930,285.74	38.38	68,365.22	1,425,102.26
511101 ROLL CALL DCS	18,043.13	1,264.46	8,236.69	45.65	643.13	9,163.31
511102 LT BRIEFING DCS	4,156.60	326.13	2,140.01	51.48	156.60	1,859.99
511300 OVERTIME PAYMENTS	62,489.86	5,322.99	33,072.33	52.92	2,489.86	26,927.67
511301 HOLIDAY WORK - DCS	40,000.00	7,509.57	23,494.57	58.74		16,505.43
511400 ON CALL PAY	4,862.77	617.77	4,284.08	88.10	362.77	215.92
511500 SHIFT DIFFERENTIAL PYMT	23,863.57	1,837.25	12,073.70	50.59	863.57	10,926.30
511800 COMP TIME PAYMENT	1,601.08	7,842.47	32,167.93	2009.14	1,601.08	32,167.93-
512100 VACATION LEAVE EXPENSE	6,446.09	11,365.30	78,856.40	1223.32	6,446.09	78,856.40-
512200 SICK LEAVE EXPENSE	3,241.10	7,971.22	37,424.76	1154.69	3,241.10	37,424.76-
512300 HOLIDAY LEAVE EXPENSE		17,703.04	52,691.44	0.00		52,691.44-
512400 MILITARY LEAVE EXPENSE	226.94		1,989.50	876.66	226.94	1,989.50-
512500 FUNERAL LEAVE EXPENSE	183.42		799.14	435.69	183.42	799.14-
512700 INJURY LEAVE EXPENSE		654.76	1,347.45	0.00		1,347.45-
512900 UNION ACTIVITY EXPENSE		36.68	36.68	0.00		36.68-
Personal Services Subtotal	2,588,867.78	199,484.16	1,218,900.42	47.08	0.00	1,285,387.58
515100 RETIREMENT PLANS EXPENSE	193,840.67	14,937.42	91,271.28	47.09	6,319.67	96,249.72
515200 FICA EXPENSE	197,355.99	14,841.54	86,576.06	43.87	5,777.99	105,001.94
515400 LIFE & ACCIDENT INS EXP	1,573.00	65.00	374.25	23.79		1,198.75
515500 HEALTH INSURANCE EXPENSE	754,778.00		199,064.48	26.37		555,713.52
516300 EMPLOYEE ASSISTANCE PRO	1,035.00		941.60	90.98		93.40
516400 UNEMPLOYM COMP INS EXP	5,000.00		5,934.00	118.68		934.00-
516500 WORKERS COMP PREMIUMS	38,000.00		36,230.63	95.34		1,769.37
Major Account 510000 Total	3,780,450.44	229,328.12	1,639,292.72	43.36	12,097.66	2,044,480.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,600.00	796.25	2,902.61	51.83		2,697.39
521200 COMM EXP-VOICE/DATA	12,000.00	1,179.75	7,543.90	62.87		4,456.10
521290 COM EXPENSE - DATA ONLY	5,600.00	1,292.36	7,754.16	138.47		2,154.16-
521300 FREIGHT	150.00	98.66	349.92	233.28		199.92-
521500 PUBLICATION & PRINT EXPENSE	15,900.00	698.69	4,921.09	30.95		10,978.91
521901 AWARDS - STAFF	400.00		87.70	21.93		312.30
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00	41.00	233.00	19.42		967.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG - CEU'S			75.00	0.00		75.00-
522600 JOB APPLICANT EXPENSE	150.00			0.00		150.00
523201 NATURAL GAS	35,000.00	3,155.45	12,201.95	34.86		22,798.05
523202 ELECTRICITY	108,805.00	6,752.48	56,366.56	51.81		52,438.44
523203 WATER	36,360.00	1,033.06	6,639.00	18.26		29,721.00
523204 SEWER		2,532.83	14,955.69	0.00		14,955.69-
524600 RENT EXPENSE-BUILDINGS	1,200.00		540.00	45.00		660.00
525500 RENT EXP-OTHER PERS PROP	650.00			0.00		650.00
526100 REPAIRS & MAINT-REAL PROPERTY	28,250.00	578.00	5,928.20	20.98		22,321.80
526104 R & M CONT-BLDGS	17,500.00		7,692.50	43.96	1,897.00	7,910.50
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00		1,932.32	96.62		67.68
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		1,138.00	75.87		362.00
527600 REP & MAINT-HOUSE/INST E	5,000.00	203.94	751.01	15.02		4,248.99
527700 REP & MAINT-PHOTO/MEDIA	500.00		290.00	58.00		210.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	1,541.57	7,491.72	50.79	.15-	7,258.43
532100 NON CAPITALIZED EQUIP PU	500.00		177.11	35.42	777.12	454.23-
533100 HOUSEHOLD & INSTIT EXP		830.65	7,198.21	0.00	.42	7,198.63-
533102 INMATE CLOTHING	27,303.00	2,125.25	12,478.08	45.70		14,824.92
533103 CLEANING SUPPLIES	22,753.00	2,708.27	16,886.71	74.22	.50-	5,866.79
533104 FOOD SERVICE SUPPLIES	9,829.00	733.78	3,761.14	38.27	.28	6,067.58
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	10,193.00		3,892.77	38.19		6,300.23
533900 FOOD EXPENSE			53.44	0.00		53.44-
533901 FOOD - STAPLES	89,480.00	5,698.15	43,664.30	48.80	62.00	45,753.70
533902 FOOD - MEAT	53,524.00	3,249.74	24,330.22	45.46		29,193.78
533903 FOOD - DAIRY	25,860.00	1,365.61	10,577.40	40.90		15,282.60
533904 FOOD - PRODUCE	12,300.00	610.13	4,635.40	37.69		7,664.60
533905 FOOD - BREAD	9,235.00	1,184.15	4,901.08	53.07		4,333.92
534500 AGRICULTURAL SUPPLIES EXP	600.00		7.54	1.26		592.46
534600 ED & RECREATIONAL SUP EX			228.26	0.00		228.26-
534601 EDUCATIONAL	7,350.00		157.31	2.14		7,192.69
534602 RECREATIONAL	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	600.00	137.53	887.59	147.93		287.59-
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	1,618.40	15,547.21	36.58		26,952.79
534801 MAINTENANCE FUEL AND OIL	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00		35.65	5.94		564.35
534901 GARDEN SUPPLIES	600.00			0.00		600.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	12,000.00	163.07	4,624.03	38.53		7,375.97
534908 LAW BOOKS	10,000.00	36.91	1,014.41	10.14	195.50	8,790.09
538100 VEHICLE & EQUIP SUPP EXP	1,250.00		286.53	22.92		963.47
538102 GAS/OIL FSP & CSI	950.00	66.77	792.18	83.39		157.82
539200 DEBT SERVICE EXPENSE	1,451.00			0.00		1,451.00
541100 ACCTG & AUDITING SERVICES	4,700.00		5,982.29	127.28		1,282.29-
548600 PEST CONTROL	1,700.00	140.00	1,105.00	65.00		595.00
548700 REFUSE/RECYCLING	1,800.00		750.00	41.67	150.00	900.00
554900 OTHER CONTRACTUAL SERVICE	21,137.00	310.00	5,549.62	26.26		15,587.38
556100 INSURANCE EXPENSE	6,800.00		2,226.07	32.74		4,573.93
559100 OTHER OPERATING EXP		282.50	282.50	0.00		282.50-
559101 TRANS COSTS STATE WARDS			755.25	0.00		755.25-
559103 INMATE WAGES	80,236.00	5,372.95	37,820.37	47.14		42,415.63
559108 RELIGIOUS ITEMS - ESSENTIAL	700.00			0.00		700.00
Major Account 520000 Total	750,466.00	46,537.90	350,402.00	46.69	3,081.67	396,982.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,700.00		3,023.54	10.18		26,676.46
571101 BOARD & LODGING - PRESERVICE	3,500.00		220.00	6.29		3,280.00
571102 BOARD & LODGING - SECURITY AUD	50.00		231.00	462.00		181.00-
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
573100 STATE-OWNED TRANSPORT	77,721.00	4,512.63	28,095.38	36.15		49,625.62
574500 PERSONAL VEHICLE MILEAGE	5,500.00			0.00		5,500.00
Major Account 570000 Total	116,521.00	4,512.63	31,569.92	27.09	0.00	84,951.08
BUDGETED EXPENDITURES TOTAL	4,647,437.44	280,378.65	2,021,264.64	43.49	15,179.33	2,526,413.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,647,437.44	280,378.65	2,021,264.64	43.49	99,759.11	2,526,413.69
BUDGETED EXPENDITURES TOTAL	4,647,437.44	280,378.65	2,021,264.64	43.49	99,759.11	2,526,413.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		189.55-	1,087.49-	0.00		1,087.49

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 NON TAX MEAL TICKETS		144.00-	1,284.00-	0.00		1,284.00
471106 REV FROM OFFENDERS - SVCS		2.70-	587.98-	0.00		587.98
471107 MISC SERVICES			2.25-	0.00		2.25
472105 TAXABLE SALES COPIES		11.75-	130.07-	0.00		130.07
Major Account 470000 Total	0.00	348.00-	3,091.79-	0.00	0.00	3,091.79
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			325.50-	0.00		325.50
483400 OTHER RENTAL REVENUE			24.00-	0.00		24.00
486500 MISCELLANEOUS ADJUSTMENT			67.55-	0.00		67.55
Major Account 480000 Total	0.00	0.00	417.05-	0.00	0.00	417.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>348.00-</u>	<u>3,508.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,508.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			67.55-	0.00		67.55
2 CASH FUNDS		348.00-	3,441.29-	0.00		3,441.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>348.00-</u>	<u>3,508.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,508.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			242.99	0.00	229.49	472.48-
533157 CANTEEN RESALE-JULY			11,181.96	0.00		11,181.96-
533158 CANTEEN RESALE-AUG			5,486.60	0.00		5,486.60-
533159 CANTEEN RESALE-SEP			6,454.21	0.00		6,454.21-
533160 CANTEEN RESALE-OCT		270.15	8,803.45	0.00		8,803.45-
533161 CANTEEN RESALE-NOV		320.64	4,538.48	0.00	3,391.45	7,929.93-
533162 CANTEEN RESALE-DEC		239.37	239.37	0.00		239.37-
533166 CANTEEN RESALE-APR			1,260.08	0.00		1,260.08-
533167 CANTEEN RESALE -MAY			225.60	0.00		225.60-
533168 CANTEEN RESALE-JUNE			2,667.33	0.00		2,667.33-
Major Account 520000 Total	0.00	830.16	41,100.07	0.00	3,620.94	44,721.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>830.16</u>	<u>41,100.07</u>	<u>0.00</u>	<u>3,620.94</u>	<u>44,721.01-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		830.16	41,100.07	0.00	3,620.94	44,721.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	830.16	41,100.07	0.00	3,620.94	44,721.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			32.73-	0.00		32.73
472100 SALE OF SUP & MAT		1,590.49-	13,377.71-	0.00		13,377.71
472103 NONTAXABLE SALES-SUP/SVC		4,693.82-	42,302.90-	0.00		42,302.90
472109 INMATE GIFT PLAN			413.00-	0.00		413.00
Major Account 470000 Total	0.00	6,284.31-	56,126.34-	0.00	0.00	56,126.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,440.35	0.00		22,440.35-
Major Account 490000 Total	0.00	0.00	22,440.35	0.00	0.00	22,440.35-
UNBUDGETED REVENUE TOTAL	0.00	6,284.31-	33,685.99-	0.00	0.00	33,685.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,284.31-	33,685.99-	0.00		33,685.99
UNBUDGETED REVENUE TOTAL	0.00	6,284.31-	33,685.99-	0.00	0.00	33,685.99

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,355,900.01	120,410.56	879,402.26	37.33	69,474.01	1,407,023.74
511300 OVERTIME PAYMENTS	18,411.72	5,586.68	33,054.81	179.53	2,411.72	17,054.81-
511400 ON CALL PAY	11,002.21	804.21	5,360.51	48.72	502.21	5,139.49
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	1,647.93	229.34	4,247.17	257.73	1,647.93	4,247.17-
512100 VACATION LEAVE EXPENSE	6,644.99	14,853.73	93,318.80	1404.35	6,644.99	93,318.80-
512200 SICK LEAVE EXPENSE	2,526.99	4,589.95	36,887.03	1459.72	2,526.99	36,887.03-
512300 HOLIDAY LEAVE EXPENSE		15,528.10	48,294.32	0.00		48,294.32-
512500 FUNERAL LEAVE EXPENSE		561.87	2,561.86	0.00		2,561.86-
512600 CIVIL LEAVE EXPENSE			374.58	0.00		374.58-
Personal Services Subtotal	2,396,133.85	162,564.44	1,104,001.34	46.07	0.00	1,208,924.66
515100 RETIREMENT PLANS EXPENSE	179,422.51	12,172.85	82,629.96	46.05	6,230.51	90,562.04
515200 FICA EXPENSE	182,812.42	12,072.04	79,483.50	43.48	5,873.42	97,455.50
515400 LIFE & ACCIDENT INS EXP	1,345.00	51.50	311.00	23.12		1,034.00
515500 HEALTH INSURANCE EXPENSE	415,263.00		134,844.48	32.47		280,418.52
516300 EMPLOYEE ASSISTANCE PRO	885.00		805.14	90.98		79.86
516400 UNEMPLOYM COMP INS EXP	1,000.00		1,426.47	142.65		426.47-
516500 WORKERS COMP PREMIUMS	23,575.00		29,835.29	126.55		6,260.29-
Major Account 510000 Total	3,200,436.78	186,860.83	1,433,337.18	44.79	12,103.93	1,671,787.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	262.89	2,822.06	40.32		4,177.94
521200 COMM EXP-VOICE/DATA	50,000.00	4,893.53	29,020.72	58.04		20,979.28
521290 COM EXPENSE - DATA ONLY	30,000.00	2,101.16	12,760.71	42.54		17,239.29
521500 PUBLICATION & PRINT EXPENSE	27,500.00	62.43	18,350.47	66.73		9,149.53
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	61.25	476.95	4.15		11,023.05
522202 CONF REG - NON-CEU'S	250.00		709.00	283.60		459.00-
523202 ELECTRICITY	2,062.00	63.44	1,387.07	67.27		674.93
524600 RENT EXPENSE-BUILDINGS	135,000.00	11,685.87	68,963.99	51.08		66,036.01
527200 REP & MAINT-MOTOR VEHL	5,000.00		1,514.69	30.29		3,485.31
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00	132.68	442.98	8.86		4,557.02
527600 REP & MAINT-HOUSE/INST E			141.15	0.00		141.15-
527800 REP & MAINT-OTHER PROPER			604.52	0.00		604.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	20,000.00	1,168.42	13,027.25	65.14		6,972.75
532100 NON CAPITALIZED EQUIP PU	500.00	152.25	152.25	30.45		347.75
533100 HOUSEHOLD & INSTIT EXP	300.00	107.24	355.24	118.41		55.24-
533900 FOOD EXPENSE			44.99	0.00		44.99-
534601 EDUCATIONAL			880.61	0.00		880.61-
534700 ENG TECH & COMM SUP EXP	2,000.00	7.35	990.25	49.51	1,155.83	146.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			27.96	0.00		27.96-
534907 SECURITY SUPPLIES	2,000.00	3,528.81-	1,287.73	64.39	1,209.45	497.18-
535103 GEN-MEDICAL SUPPLIES			9.95	0.00		9.95-
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		12.99	1.30	.01	987.00
538102 GAS/OIL FSP & CSI		144.17	1,261.93	0.00		1,261.93-
541100 ACCTG & AUDITING SERVICES	3,500.00		4,608.88	131.68		1,108.88-
541700 LEGAL RELATED EXPENSE			1,147.50	0.00		1,147.50-
542100 SOS TEMP SERV-PERSONNEL		1,841.65	5,387.58	0.00		5,387.58-
543100 IT CONSULTING-APPLICATIONS			5,305.79	0.00		5,305.79-
548700 REFUSE/RECYCLING	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	135,000.00	29,323.30	89,238.84	66.10	29,790.51	15,970.65
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	250.00		2,631.02	1052.41		2,381.02-
559100 OTHER OPERATING EXP	63,689.00	8,494.50	40,542.00	63.66	7,537.00	15,610.00
Major Account 520000 Total	502,451.00	56,973.32	304,107.07	60.52	39,692.80	158,651.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	268.59	7,332.70	293.31		4,832.70-
572100 COMMERCIAL TRANSPORTATION		358.70	358.70	0.00		358.70-
573100 STATE-OWNED TRANSPORT	125,377.00	10,900.27	70,462.14	56.20		54,914.86
574500 PERSONAL VEHICLE MILEAGE			369.70	0.00		369.70-
575100 MISC TRAVEL EXPENSES			11.00	0.00		11.00-
Major Account 570000 Total	127,877.00	11,527.56	78,534.24	61.41	0.00	49,342.76
BUDGETED EXPENDITURES TOTAL	3,830,764.78	255,361.71	1,815,978.49	47.41	51,796.73	1,879,781.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,830,764.78</u>	<u>255,361.71</u>	<u>1,810,672.70</u>	<u>47.27</u>	<u>135,004.58</u>	<u>1,885,087.50</u>
2 CASH FUNDS			<u>5,305.79</u>	<u>0.00</u>		<u>5,305.79-</u>

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BUDGETED EXPENDITURES TOTAL	<u>3,830,764.78</u>	<u>255,361.71</u>	<u>1,815,978.49</u>	<u>47.41</u>	<u>135,004.58</u>	<u>1,879,781.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,883.33	9,447.68	72,212.08	39.70	4,651.33	105,019.92
511300 OVERTIME PAYMENTS	6,934.51	260.55	1,835.28	26.47	112.51	4,986.72
511800 COMP TIME PAYMENT		1,681.50	1,718.78	0.00		1,718.78-
512100 VACATION LEAVE EXPENSE	495.57	2,235.46	6,745.34	1361.13	495.57	6,745.34-
512200 SICK LEAVE EXPENSE		304.53	1,726.08	0.00		1,726.08-
512300 HOLIDAY LEAVE EXPENSE		1,352.68	3,908.90	0.00		3,908.90-
Personal Services Subtotal	189,313.41	15,282.40	88,146.46	46.56	0.00	95,907.54
515100 RETIREMENT PLANS EXPENSE	14,175.82	1,144.37	6,600.54	46.56	393.82	7,181.46
515200 FICA EXPENSE	14,437.29	1,138.97	6,322.36	43.79	357.29	7,757.64
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	23.00	25.27		68.00
515500 HEALTH INSURANCE EXPENSE	45,641.00		11,805.52	25.87		33,835.48
516300 EMPLOYEE ASSISTANCE PRO	60.00		54.59	90.98		5.41
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	5,000.00		2,513.09	50.26		2,486.91
Major Account 510000 Total	271,018.52	17,569.74	115,465.56	42.60	751.11	149,542.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	502.00		122.10	24.32		379.90
521200 COMM EXP-VOICE/DATA	2,754.00	190.20	1,370.48	49.76		1,383.52
521300 FREIGHT	126,250.00	4,764.00	80,133.71	63.47	975.00	45,141.29
521500 PUBLICATION & PRINT EXPENSE	3,030.00	167.26	1,387.18	45.78		1,642.82
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,402.00		970.00	69.19		432.00
522202 CONF REG - NON-CEU'S	293.00		1,725.00	588.74		1,432.00-
523201 NATURAL GAS	10,975.00	703.84	1,800.54	16.41		9,174.46
523202 ELECTRICITY	5,025.00	462.76	2,240.83	44.59		2,784.17
523600 INTEREST EXPENSE	131,477.05			0.00		131,477.05
525500 RENT EXP-OTHER PERS PROP	10,500.00	778.15	4,843.99	46.13		5,656.01
526100 REPAIRS & MAINT-REAL PROPERTY	25,000.00		1,624.50	6.50	8,706.50	14,669.00
526104 R & M CONT-BLDGS	230.00		50.00	21.74		180.00
526105 R & M CONT-IMP OTHER	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	9,728.00	247.50	5,259.54	54.07		4,468.46

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Agency 046 DEPT CORRECTIONAL SERVC
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	100.00		114.49	114.49		14.49-
527600 REP & MAINT-HOUSE/INST E	258.00			0.00		258.00
527601 REP & MAINT-HOUSE/INST E	247.00			0.00		247.00
527800 REP & MAINT-OTHER PROPER	125.00			0.00		125.00
531100 OFFICE SUPPLIES EXPENSE	1,010.00	71.15	323.85	32.06		686.15
532100 NON CAPITALIZED EQUIP PU	3,063.00			0.00	4,884.72	1,821.72-
533100 HOUSEHOLD & INSTIT EXP	505.00	68.10	642.35	127.20		137.35-
533103 CLEANING SUPPLIES	606.00	22.93	101.57	16.76		504.43
534500 AGRICULTURAL SUPPLIES EXP	707.00		418.00	59.12		289.00
534700 ENG TECH & COMM SUP EXP	1,000.00	1,776.30	1,776.30	177.63		776.30-
534800 CONSTRUCTION & MAINT SUPPLIES	9,500.00	690.12	1,145.57	12.06		8,354.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	253.00			0.00		253.00
534905 SMALL TOOLS	505.00		3.94-	.78-		508.94
534907 SECURITY SUPPLIES			52.00	0.00		52.00-
538100 VEHICLE & EQUIP SUPP EXP	31,500.00	1,017.00	16,894.15	53.63	230.77	14,375.08
538102 GAS/OIL FSP & CSI	36,750.00	1,696.69	10,707.18	29.14	.05	26,042.77
541100 ACCTG & AUDITING SERVICES	965.00		972.49	100.78		7.49-
548600 PEST CONTROL	180.00	13.33	26.66	14.81		153.34
548700 REFUSE/RECYCLING	1,798.00	86.87	574.76	31.97		1,223.24
554900 OTHER CONTRACTUAL SERVICE	721.00	29.85	459.86	63.78		261.14
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	515.00		318.00	61.75		197.00
558100 INVENTORIES FOR RESALE	252,677.00	135,112.92	302,106.77	119.56		49,429.77-
559100 OTHER OPERATING EXP	6,921.00		9.50	.14		6,911.50
559106 ADVERTISING	2,525.00	484.85	1,408.05	55.76		1,116.95
559107 OVERSEAS SCREENING FEES	10,100.00		7,235.00	71.63		2,865.00
Major Account 520000 Total	692,222.05	148,383.82	446,810.48	64.55	14,797.04	230,614.53
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,535.00	105.48	849.75	24.04		2,685.25
571104 BOARD & LODGING FSP SCREEN	6,206.00	125.42	2,519.82	40.60		3,686.18
572100 COMMERCIAL TRANSPORTATION	1,500.00	251.70	1,170.71	78.05		329.29
575103 MISC TRAV FSP ADMIN	202.00		15.75	7.80		186.25
575104 MISC TRAV FSP SCREEN	101.00		137.25	135.89		36.25-
Major Account 570000 Total	11,544.00	482.60	4,693.28	40.66	0.00	6,850.72
BUDGETED EXPENDITURES TOTAL	974,784.57	166,436.16	566,969.32	58.16	15,548.15	387,007.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVCs
Program 390 FEDERAL SURPLUS PROPERTY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	974,784.57	166,436.16	566,969.32	58.16	20,807.56	387,007.69
BUDGETED EXPENDITURES TOTAL	974,784.57	166,436.16	566,969.32	58.16	20,807.56	387,007.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	139,932.00-			0.00		139,932.00-
Major Account 460000 Total	139,932.00-	0.00	0.00	0.00	0.00	139,932.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,000.00-	1,785.00-	23,740.94-	148.38		7,740.94
472103 NONTAXABLE SALES-SUP/SVC	673,832.00-	73,071.34-	501,438.85-	74.42		172,393.15-
Major Account 470000 Total	689,832.00-	74,856.34-	525,179.79-	76.13	0.00	164,652.21-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,017.00-	1,474.48-	7,166.47-	42.11		9,850.53-
484500 REIMB NON-GOVT SOURCES	1,640.00-		956.76-	58.34		683.24-
486500 MISCELLANEOUS ADJUSTMENT			31.97-	0.00		31.97
Major Account 480000 Total	18,657.00-	1,474.48-	8,155.20-	43.71	0.00	10,501.80-
BUDGETED REVENUE TOTAL	848,421.00-	76,330.82-	533,334.99-	62.86	0.00	315,086.01-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	848,421.00-	76,330.82-	533,334.99-	62.86		315,086.01-
BUDGETED REVENUE TOTAL	848,421.00-	76,330.82-	533,334.99-	62.86	0.00	315,086.01-

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Agency 046 DEPT CORRECTIONAL SERVC
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		7,440.00-	2,477.50-	0.00		2,477.50
533104 FOOD SERVICE SUPPLIES			1,001.00	0.00		1,001.00-
534906 RAW MATERIALS	3,740,857.42	242,269.69	1,347,597.12	36.02		2,393,260.30
559100 OTHER OPERATING EXP		14,865.54	14,865.54	0.00		14,865.54-
Major Account 520000 Total	3,740,857.42	249,695.23	1,360,986.16	36.38	0.00	2,379,871.26
BUDGETED EXPENDITURES TOTAL	<u>3,740,857.42</u>	<u>249,695.23</u>	<u>1,360,986.16</u>	<u>36.38</u>	<u>0.00</u>	<u>2,379,871.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,740,857.42</u>	<u>249,695.23</u>	<u>1,360,986.16</u>	<u>36.38</u>		<u>2,379,871.26</u>
BUDGETED EXPENDITURES TOTAL	<u>3,740,857.42</u>	<u>249,695.23</u>	<u>1,360,986.16</u>	<u>36.38</u>	<u>0.00</u>	<u>2,379,871.26</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		212,016.84-	1,298,420.02-	0.00		1,298,420.02
Major Account 470000 Total	0.00	212,016.84-	1,298,420.02-	0.00	0.00	1,298,420.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.82-	1,533.42-	0.00		1,533.42
Major Account 480000 Total	0.00	163.82-	1,533.42-	0.00	0.00	1,533.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,180.66-</u>	<u>1,299,953.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,953.44</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>212,180.66-</u>	<u>1,299,953.44-</u>	<u>0.00</u>		<u>1,299,953.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,180.66-</u>	<u>1,299,953.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,953.44</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,483,288.89	187,131.22	1,265,377.34	36.33	96,360.89	2,121,550.66
511200 TEMPORARY SALARIES-WAGES	16,264.00	2,516.86	11,720.13	72.06		4,543.87
511300 OVERTIME PAYMENTS	85,454.00	7,689.44	49,004.07	57.35	4,154.00	32,295.93
511301 HOLIDAY WORK - DCS	14,100.00	1,661.69	8,846.10	62.74		5,253.90
511400 ON CALL PAY			19.48	0.00		19.48-
511500 SHIFT DIFFERENTIAL PYMT	61.05	4.80-	172.05	281.82	31.65	142.65-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	30,922.35	1,366.92	15,104.93	48.85	551.75	15,265.67
512100 VACATION LEAVE EXPENSE	9,279.09	19,948.70	125,257.50	1349.89	9,279.09	125,257.50-
512200 SICK LEAVE EXPENSE	10,074.14	12,018.76	75,005.28	744.53	10,074.14	75,005.28-
512300 HOLIDAY LEAVE EXPENSE		24,821.46	72,488.50	0.00		72,488.50-
512500 FUNERAL LEAVE EXPENSE	103.27	1,875.76	4,215.26	4081.79	103.27	4,215.26-
512600 CIVIL LEAVE EXPENSE			601.20	0.00		601.20-
512700 INJURY LEAVE EXPENSE			1,018.87	0.00		1,018.87-
Personal Services Subtotal	3,649,546.79	259,026.01	1,629,830.71	44.66	0.00	1,899,161.29
515100 RETIREMENT PLANS EXPENSE	273,348.13	19,207.33	121,088.55	44.30	9,027.13	143,232.45
515200 FICA EXPENSE	278,376.94	19,068.46	115,976.73	41.66	8,390.94	154,009.27
515400 LIFE & ACCIDENT INS EXP	1,950.00	80.00	458.32	23.50		1,491.68
515500 HEALTH INSURANCE EXPENSE	739,161.00		233,420.11	31.58		505,740.89
516300 EMPLOYEE ASSISTANCE PRO	1,170.00		1,187.24	101.47		17.24-
516400 UNEMPLOYM COMP INS EXP	900.00		1,156.00	128.44		256.00-
516500 WORKERS COMP PREMIUMS	51,150.00		47,786.69	93.42		3,363.31
Major Account 510000 Total	4,995,602.86	297,381.80	2,150,904.35	43.06	17,418.07	2,706,725.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,300.00	3,474.69	20,041.92	51.00		19,258.08
521200 COMM EXP-VOICE/DATA	37,200.00	2,904.68	18,171.63	48.85		19,028.37
521290 COM EXPENSE - DATA ONLY	34,700.00	2,027.30	17,888.27	51.55		16,811.73
521300 FREIGHT	22,500.00	983.27	8,779.74	39.02	189.91	13,530.35
521301 FREIGHT ON INVENTORY	4,800.00	662.77	2,774.12	57.79		2,025.88
521400 DATA PROCESSING EXPENSE	10,900.00		4,594.33	42.15		6,305.67
521500 PUBLICATION & PRINT EXPENSE	22,000.00		21,949.89	99.77		50.11
522100 DUES & SUBSCRIPTION EXPENSE	11,700.00	1,812.50	4,474.04	38.24	775.00	6,450.96

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522202 CONF REG - NON-CEU'S	3,100.00	850.00	1,917.50	61.85		1,182.50
523201 NATURAL GAS	67,600.00	3,944.04	21,939.02	32.45		45,660.98
523202 ELECTRICITY	188,100.00	14,553.88	97,937.79	52.07		90,162.21
523203 WATER	110,100.00	4,136.39	24,603.67	22.35		85,496.33
523204 SEWER		5,540.66	29,600.43	0.00		29,600.43-
524600 RENT EXPENSE-BUILDINGS	400.00	60.00	180.00	45.00		220.00
525200 RENT EXP-DATA PROC EQUIP	4,200.00			0.00		4,200.00
525500 RENT EXP-OTHER PERS PROP	6,700.00	162.55	4,739.87	70.74		1,960.13
526100 REPAIRS & MAINT-REAL PROPERTY	18,821.00		17,414.45	92.53	5,301.00	3,894.45-
526104 R & M CONT-BLDGS	2,300.00	95.00	3,473.10	151.00	544.32	1,717.42-
527101 R & M CONT-OF EQUIP	300.00	28.94	1,233.89	411.30	328.34	1,262.23-
527200 REP & MAINT-MOTOR VEHICL	77,800.00	7,520.92	58,040.77	74.60	.10	19,759.13
527400 REPAIRS & MAINT-DATA PROC			150.00	0.00		150.00-
527401 R & M CONT-DATA PROC	54,500.00		3,050.00	5.60		51,450.00
527500 REPAIRS & MAINT-COMM EQUIP			688.97	0.00		688.97-
527600 REP & MAINT-HOUSE/INST E	2,600.00		617.76	23.76		1,982.24
527601 REP & MAINT-HOUSE/INST E	500.00		124.55	24.91		375.45
527700 REP & MAINT-PHOTO/MEDIA			2,086.00	0.00		2,086.00-
527800 REP & MAINT-OTHER PROPER	44,300.00	25.50	9,967.78	22.50	1,878.50	32,453.72
527801 REP & MAINT-OTHER PROPER	1,000.00		730.00	73.00		270.00
531100 OFFICE SUPPLIES EXPENSE	58,834.00	3,080.31	39,162.94	66.57	40.32	19,630.74
532100 NON CAPITALIZED EQUIP PU	46,700.00	8,945.04	24,032.25	51.46	3,029.34	19,638.41
533100 HOUSEHOLD & INSTIT EXP		160.69	1,580.18	0.00		1,580.18-
533103 CLEANING SUPPLIES	33,600.00	2,478.22	15,045.80	44.78	.40-	18,554.60
534700 ENG TECH & COMM SUP EXP	11,000.00	35.34	472.21	4.29	1,357.30	9,170.49
534800 CONSTRUCTION & MAINT SUPPLIES	31,800.00	686.79	19,386.01	60.96	1,254.21	11,159.78
534801 MAINTENANCE FUEL AND OIL		95.00	1,596.00	0.00		1,596.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,800.00	509.20	1,366.80-	48.81-		4,166.80
534904 CI SHOP SUPPLIES	244,391.00	17,260.23	88,979.01	36.41	477.17	154,934.82
534905 SMALL TOOLS	43,000.00	4,443.61	23,596.67	54.88	99.30	19,304.03
534906 RAW MATERIALS	3,099,035.00	123,223.72	1,219,761.75	39.36		1,879,273.25
534907 SECURITY SUPPLIES	300.00	21.10	417.83	139.28	117.59	235.42-
534909 OPERATIONAL SUPPLIES	387,554.00	27,818.68	170,794.32	44.07	541.29	216,218.39
535103 GEN-MEDICAL SUPPLIES			398.90	0.00		398.90-
538100 VEHICLE & EQUIP SUPP EXP	3,200.00	153.13	1,008.80	31.53	.10-	2,191.30
538102 GAS/OIL FSP & CSI	196,800.00	238.68	57,440.19	29.19		139,359.81
541100 ACCTG & AUDITING SERVICES	17,000.00		15,503.92	91.20		1,496.08
542100 SOS TEMP SERV-PERSONNEL	11,500.00	1,536.39	17,710.33	154.00		6,210.33-
543100 IT CONSULTING-APPLICATIONS	11,800.00			0.00		11,800.00

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL	500.00		199.50	39.90	39.90	260.60
548700 REFUSE/RECYCLING	5,600.00	170.00	2,557.25	45.67	307.37	2,735.38
549200 JANITORIAL/SECURITY SERVICES	1,200.00	51.97	709.41	59.12		490.59
549500 HAZARDOUS WASTE DISPOSAL	2,500.00		1,213.00	48.52		1,287.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00	3,500.00	16,119.47	268.66	1,162.98	11,282.45-
555100 SOFTWARE RENEWAL/MAINT FEE	79,400.00		600.00	.76	3,715.08	75,084.92
555200 SOFTWARE - NEW PURCHASES	5,890.00		2,158.95	36.65		3,731.05
556100 INSURANCE EXPENSE	500.00		27,109.07	5421.81		26,609.07-
559100 OTHER OPERATING EXP	6,733,452.34	3,801.95	19,120.45	.28	214.92	6,714,116.97
559101 TRANS COSTS STATE WARDS	1,500.00	63.69	80.61	5.37		1,419.39
559103 INMATE WAGES	602,618.00	47,543.02	305,592.54	50.71		297,025.46
559105 RESEARCH & DEV EXP	17,500.00	4,025.92	7,372.61	42.13		10,127.39
559106 ADVERTISING	3,800.00	167.00	4,657.55	122.57		857.55-
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	3,400.00	81.61	490.71	14.43	53.52	2,855.77
Major Account 520000 Total	12,466,895.34	298,874.38	2,460,670.92	19.74	21,426.96	9,984,797.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,800.00	3,016.58	6,579.78	51.40		6,220.22
571900 MEALS-ONE DAY TRAVEL		328.23	499.75	0.00		499.75-
572100 COMMERCIAL TRANSPORTATION	2,000.00		519.70	25.99		1,480.30
573100 STATE-OWNED TRANSPORT	100,899.00		50,186.14	49.74		50,712.86
574500 PERSONAL VEHICLE MILEAGE			1,098.90	0.00		1,098.90-
575100 MISC TRAVEL EXPENSES			55.50	0.00		55.50-
Major Account 570000 Total	115,699.00	3,344.81	58,939.77	50.94	0.00	56,759.23
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	.22	.22-
582400 MACHINERY & EQUIPMENT		10,174.00	29,888.34	0.00		29,888.34-
583300 COMPUTER EQUIP & SOFTWARE		2,500.00	8,627.19	0.00	.40-	8,626.79-
586900 OTHER FIXED ASSETS			1,532.25	0.00		1,532.25-
587504 CIP-ENG & ARCH SVS			317.80	0.00		317.80-
587505 CIP-CONTRACTOR PAYMENTS			5,262.85	0.00		5,262.85-
Major Account 580000 Total	0.00	12,674.00	45,628.43	0.00	.18-	45,628.25-
BUDGETED EXPENDITURES TOTAL	17,578,197.20	612,274.99	4,716,143.47	26.83	38,844.85	12,702,654.09

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Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	17,578,197.20	612,274.99	4,716,143.47	26.83	159,399.64	12,702,654.09
BUDGETED EXPENDITURES TOTAL	17,578,197.20	612,274.99	4,716,143.47	26.83	159,399.64	12,702,654.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	170,623.00-		46,060.70-	27.00		124,562.30-
Major Account 460000 Total	170,623.00-	0.00	46,060.70-	27.00	0.00	124,562.30-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,592,916.00-	198,335.17-	1,192,656.78-	74.87		400,259.22-
471104 DATA ENTRY SERVICE CSI	5,000.00-		809.36-	16.19		4,190.64-
471109 LAUNDRY SERVICES	942,936.00-			0.00		942,936.00-
471110 PV SERVICES	1,500.00-			0.00		1,500.00-
471111 WORK CREW SERVICES	1,034,306.00-	64,056.48-	490,785.60-	47.45		543,520.40-
472100 SALE OF SUP & MAT	6,298,854.00-	321,035.77-	3,046,843.83-	48.37		3,252,010.17-
472106 CASH CREDIT			793.64	0.00		793.64-
472107 DLP 2011 CYCLE RESERVE	35,000.00-	1,360.38-	14,583.90-	41.67		20,416.10-
472200 REPROD & PUBLICATIONS	390,000.00-	48,142.48-	179,352.19-	45.99		210,647.81-
Major Account 470000 Total	10,300,512.00-	632,930.28-	4,924,238.02-	47.81	0.00	5,376,273.98-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	261,800.00-	20,914.04-	111,539.13-	42.60		150,260.87-
483401 PV RENT AND UTIL	30,000.00-		12,483.79-	41.61		17,516.21-
484500 REIMB NON-GOVT SOURCES			12,419.05-	0.00		12,419.05
484501 PRIVATE VENTURE	2,000.00-	607.16-	1,706.81-	85.34		293.19-
484900 OTHER PRIVATE SOURCES			3,031.84-	0.00		3,031.84
486500 MISCELLANEOUS ADJUSTMENT		507.28-	1,822.65-	0.00		1,822.65
Major Account 480000 Total	293,800.00-	22,028.48-	143,003.27-	48.67	0.00	150,796.73-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,482.60-	1,989.88-	0.00		1,989.88

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Agency 046 DEPT CORRECTIONAL SERVC
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,482.60-	1,989.88-	0.00	0.00	1,989.88
BUDGETED REVENUE TOTAL	<u>10,764,935.00-</u>	<u>656,441.36-</u>	<u>5,115,291.87-</u>	<u>47.52</u>	<u>0.00</u>	<u>5,649,643.13-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>10,764,935.00-</u>	<u>656,441.36-</u>	<u>5,115,291.87-</u>	<u>47.52</u>		<u>5,649,643.13-</u>
BUDGETED REVENUE TOTAL	<u>10,764,935.00-</u>	<u>656,441.36-</u>	<u>5,115,291.87-</u>	<u>47.52</u>	<u>0.00</u>	<u>5,649,643.13-</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	11,986.44			0.00		11,986.44
543300 IT CONSULTING-OTHER		5,080.93	5,080.93	0.00	.02	5,080.95-
Major Account 520000 Total	11,986.44	5,080.93	5,080.93	42.39	.02	6,905.49
BUDGETED EXPENDITURES TOTAL	<u>11,986.44</u>	<u>5,080.93</u>	<u>5,080.93</u>	<u>42.39</u>	<u>.02</u>	<u>6,905.49</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,999.35</u>	<u>1,270.23</u>	<u>1,270.23</u>	<u>42.35</u>	<u>.01</u>	<u>1,729.11</u>
4 FEDERAL FUNDS	<u>8,987.09</u>	<u>3,810.70</u>	<u>3,810.70</u>	<u>42.40</u>	<u>.01</u>	<u>5,176.38</u>
BUDGETED EXPENDITURES TOTAL	<u>11,986.44</u>	<u>5,080.93</u>	<u>5,080.93</u>	<u>42.39</u>	<u>.02</u>	<u>6,905.49</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			3,689.30-	0.00		3,689.30
Major Account 460000 Total	0.00	0.00	3,689.30-	0.00	0.00	3,689.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,689.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>0.00</u>	<u>0.00</u>	<u>3,689.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,689.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689.30</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	100,814.45	6,009.92	36,890.16	36.59		63,924.29
Major Account 520000 Total	100,814.45	6,009.92	36,890.16	36.59	0.00	63,924.29
BUDGETED EXPENDITURES TOTAL	<u>100,814.45</u>	<u>6,009.92</u>	<u>36,890.16</u>	<u>36.59</u>	<u>0.00</u>	<u>63,924.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>100,814.45</u>	<u>6,009.92</u>	<u>36,890.16</u>	<u>36.59</u>		<u>63,924.29</u>
BUDGETED EXPENDITURES TOTAL	<u>100,814.45</u>	<u>6,009.92</u>	<u>36,890.16</u>	<u>36.59</u>	<u>0.00</u>	<u>63,924.29</u>

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Agency 046 DEPT CORRECTIONAL SERVC
Program 913 BLDG MOD-SCH VIS HAND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG	418,100.00	33,468.75	180,147.25	43.09		237,952.75
532100 NON CAPITALIZED EQUIP PU			78.16	0.00	.16-	78.00-
534700 ENG TECH & COMM SUP EXP	500,000.00			0.00		500,000.00
534800 CONSTRUCTION & MAINT SUPPLIES			86,372.00	0.00		86,372.00-
542500 ENG & ARCH SERVICES	250,000.00		20,783.40	8.31		229,216.60
559100 OTHER OPERATING EXP			159.00	0.00		159.00-
559106 ADVERTISING		181.86	1,315.98	0.00		1,315.98-
Major Account 520000 Total	1,168,100.00	33,650.61	288,855.79	24.73	.16-	879,244.37
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			15,868.00	0.00		15,868.00-
583300 COMPUTER EQUIP & SOFTWARE			2,266.50	0.00		2,266.50-
586900 OTHER FIXED ASSETS	227,069.78			0.00		227,069.78
Major Account 580000 Total	227,069.78	0.00	18,134.50	7.99	0.00	208,935.28
BUDGETED EXPENDITURES TOTAL	1,395,169.78	33,650.61	306,990.29	22.00	.16-	1,088,179.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,395,169.78	33,650.61	306,990.29	22.00	.16-	1,088,179.65
BUDGETED EXPENDITURES TOTAL	1,395,169.78	33,650.61	306,990.29	22.00	.16-	1,088,179.65

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	15,701.48			0.00		15,701.48
Major Account 520000 Total	15,701.48	0.00	0.00	0.00	0.00	15,701.48
BUDGETED EXPENDITURES TOTAL	<u>15,701.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,701.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,701.48</u>			<u>0.00</u>		<u>15,701.48</u>
BUDGETED EXPENDITURES TOTAL	<u>15,701.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,701.48</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			1,005.51	0.00		1,005.51-
587505 CIP-CONTRACTOR PAYMENTS	1,127,613.02			0.00		1,127,613.02
Major Account 580000 Total	1,127,613.02	0.00	1,005.51	.09	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	<u>1,127,613.02</u>	<u>0.00</u>	<u>1,005.51</u>	<u>.09</u>	<u>0.00</u>	<u>1,126,607.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,127,613.02		1,005.51	.09		1,126,607.51
BUDGETED EXPENDITURES TOTAL	<u>1,127,613.02</u>	<u>0.00</u>	<u>1,005.51</u>	<u>.09</u>	<u>0.00</u>	<u>1,126,607.51</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,818,062.50	163,444.19	1,129,019.13	40.06	81,262.50	1,607,780.87
511300 OVERTIME PAYMENTS	94,675.98	14,705.48	51,527.94	54.43	3,275.98	39,872.06
511500 SHIFT DIFFERENTIAL PYMT	5,432.13	545.73	3,155.48	58.09	232.13	2,044.52
512100 VACATION LEAVE EXPENSE	3,805.90	23,389.62	117,701.39	3092.60	3,805.90	117,701.39-
512200 SICK LEAVE EXPENSE	4,267.72	6,649.68	69,888.49	1637.61	4,267.72	69,888.49-
512300 HOLIDAY LEAVE EXPENSE		18,497.36	37,368.11	0.00		37,368.11-
512500 FUNERAL LEAVE EXPENSE	279.32		708.36	253.60	279.32	708.36-
512600 CIVIL LEAVE EXPENSE			567.06	0.00		567.06-
Personal Services Subtotal	2,926,523.55	227,232.06	1,409,935.96	48.18	0.00	1,423,464.04
515100 RETIREMENT PLANS EXPENSE	221,972.99	17,155.00	106,275.27	47.88	6,972.99	108,724.73
515200 FICA EXPENSE	212,683.22	16,623.83	101,971.71	47.95	6,683.22	104,028.29
515400 LIFE & ACCIDENT INS EXP	1,200.00	92.64	509.20	42.43		690.80
515500 HEALTH INSURANCE EXPENSE	463,000.00	2,414.74	136,409.30	29.46		326,590.70
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		714.67	71.47		285.33
516400 UNEMPLOYM COMP INS EXP	5,800.00			0.00		5,800.00
516500 WORKERS COMP PREMIUMS	34,000.00			0.00		34,000.00
Major Account 510000 Total	3,867,179.76	263,518.27	1,755,816.11	45.40	13,656.21	2,004,583.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,100.00	21.14	4,579.72	56.54		3,520.28
521200 COMM EXP-VOICE/DATA	395,122.66	49.21	179,377.62	45.40		215,745.04
521300 FREIGHT	10,184.01	30.55	5,283.58	51.88		4,900.43
521500 PUBLICATION & PRINT EXPENSE	4,100.00		4,594.76	112.07		494.76-
522100 DUES & SUBSCRIPTION EXPENSE	440,100.00	17,611.00	365,174.92	82.98		74,925.08
522200 CONFERENCE REGISTRATION	8,350.00		2,635.00	31.56		5,715.00
522400 SUBSISTENCE	24,045.00		4,475.00	18.61		19,570.00
523100 UTILITIES EXPENSE	835,090.45	24.19	84,484.99	10.12		750,605.46
523202 ELECTRICITY	50,381.53	44,831.06	282,699.63	561.12		232,318.10-
523203 WATER		644.02	644.02	0.00		644.02-
523204 SEWER		289.73	289.73	0.00		289.73-
523205 CHILLED WATER	4,740.43		26,579.58	560.70		21,839.15-
523208 STEAM	4,319.70		26,550.45	614.64		22,230.75-

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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>
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,106.16	16,652.62	54.07		14,147.38
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	4,800.00	41.31-	458.69	9.56		4,341.31
526100 REPAIRS & MAINT-REAL PROPERTY	67,357.88	2,973.89	34,382.42	51.04		32,975.46
527100 REP & MAINT-OFFICE EQUIP	7,250.00			0.00		7,250.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	95.00	293.59	8.39		3,206.41
527400 REPAIRS & MAINT-DATA PROC	10,000.00		16,975.76	169.76		6,975.76-
527500 REPAIRS & MAINT-COMM EQUIP	259,164.36	27,104.60	168,685.52	65.09	6,044.80	84,434.04
527800 REP & MAINT-OTHER PROPER	32,826.25		16,031.99	48.84		16,794.26
531100 OFFICE SUPPLIES EXPENSE	46,918.09	2,452.53	19,665.51	41.91		27,252.58
534600 ED & RECREATIONAL SUP EX	7,000.00	555.07	4,333.98	61.91		2,666.02
534700 ENG TECH & COMM SUP EXP	138,008.07	18,862.29	95,451.48	69.16	4,670.00	37,886.59
534800 CONSTRUCTION & MAINT SUPPLIES	46,100.00	5,372.30	28,099.01	60.95		18,000.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,701.00			0.00		10,701.00
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	110.82	1,180.00	29.50		2,820.00
539500 PURCHASING CARD SUSPENSE			292.34	0.00		292.34-
541100 ACCTG & AUDITING SERVICES	15,600.00		13,416.00	86.00		2,184.00
541500 LEGAL SERVICES EXPENSE	22,000.00	292.50	1,417.50	6.44		20,582.50
542200 TEMP SERV - OUTSIDE	800.00		173.25	21.66		626.75
542500 ENG & ARCH SERVICES	69,000.00		36,589.05	53.03	5,900.00	26,510.95
543500 MGT CONSULTANT SERVICES	15,000.00		16,979.00	113.19		1,979.00-
547300 INTERPETER SERVICES	35,000.00	5,355.00	13,225.00	37.79		21,775.00
548700 REFUSE/RECYCLING	3,900.00	275.72	4,226.41	108.37		326.41-
549200 JANITORIAL/SECURITY SERVICES	56,000.00		22,245.00	39.72	8,898.00	24,857.00
554900 OTHER CONTRACTUAL SERVICE	1,715,400.00	133,123.00	804,614.90	46.91		910,785.10
555100 SOFTWARE RENEWAL/MAINT FEE	221,000.00	15,464.77	91,078.33	41.21	10,145.00	119,776.67
555200 SOFTWARE - NEW PURCHASES	11,276.00		11,587.29	102.76	10,080.00	10,391.29-
556100 INSURANCE EXPENSE	64,200.00		62,771.79	97.78		1,428.21
559100 OTHER OPERATING EXP	4,700.00	400.00	465.00	9.89		4,235.00
Major Account 520000 Total	4,687,435.43	278,003.24	2,468,660.43	52.67	45,737.80	2,173,037.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,500.00	1,417.76	16,441.78	64.48		9,058.22
572100 COMMERCIAL TRANSPORTATION	13,700.00	551.62	4,470.57	32.63		9,229.43
573100 STATE-OWNED TRANSPORT	158,629.62	13,507.02	78,153.98	49.27		80,475.64
574500 PERSONAL VEHICLE MILEAGE	6,800.00	12.06	790.80	11.63		6,009.20
575100 MISC TRAVEL EXPENSES	1,500.00	8.00	494.60	32.97		1,005.40

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	206,129.62	15,496.46	100,351.73	48.68	0.00	105,777.89
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	.20-	.20
582400 MACHINERY & EQUIPMENT	700,000.00	57,890.00	172,962.07	24.71	66,315.44	460,722.49
583300 COMPUTER EQUIP & SOFTWARE		28,781.00	118,031.19	0.00	30,453.00	148,484.19-
Major Account 580000 Total	700,000.00	86,671.00	290,993.26	41.57	96,768.24	312,238.50
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
Major Account 590000 Total	210,672.00	0.00	210,672.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>9,671,416.81</u>	<u>643,688.97</u>	<u>4,826,493.53</u>	<u>49.90</u>	<u>156,162.25</u>	<u>4,595,637.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,361,210.81</u>	<u>643,688.97</u>	<u>4,826,493.53</u>	<u>51.56</u>	<u>249,285.80</u>	<u>4,285,431.48</u>
2 CASH FUNDS	<u>310,206.00</u>			<u>0.00</u>		<u>310,206.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,671,416.81</u>	<u>643,688.97</u>	<u>4,826,493.53</u>	<u>49.90</u>	<u>249,285.80</u>	<u>4,595,637.48</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,253.96-	6,699.11-	0.00		6,699.11
483200 BUILDING & SPACE RENTAL			26,490.30-	0.00		26,490.30
484500 REIMB NON-GOVT SOURCES			1,507.56-	0.00		1,507.56
Major Account 480000 Total	0.00	1,253.96-	34,696.97-	0.00	0.00	34,696.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,542.52-	0.00		3,542.52
Major Account 490000 Total	0.00	0.00	3,542.52-	0.00	0.00	3,542.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,253.96-</u>	<u>38,239.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,239.49</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,149.66-	0.00		4,149.66
2 CASH FUNDS		1,253.96-	34,089.83-	0.00		34,089.83
BUDGETED REVENUE TOTAL	0.00	1,253.96-	38,239.49-	0.00	0.00	38,239.49

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,873.24	10,933.94	78,991.54	43.43	6,173.24	96,708.46
512100 VACATION LEAVE EXPENSE	121.67	986.80	5,000.55	4109.93	121.67	5,000.55-
512200 SICK LEAVE EXPENSE	236.85	243.96	934.37	394.50	236.85	934.37-
512300 HOLIDAY LEAVE EXPENSE		1,351.62	2,703.24	0.00		2,703.24-
Personal Services Subtotal	182,231.76	13,516.32	87,629.70	48.09	0.00	88,070.30
515100 RETIREMENT PLANS EXPENSE	13,489.09	1,012.10	6,561.69	48.64	489.09	6,438.31
515200 FICA EXPENSE	13,973.26	1,004.38	6,433.13	46.04	473.26	7,066.87
515400 LIFE & ACCIDENT INS EXP	50.00	3.00	18.00	36.00		32.00
515500 HEALTH INSURANCE EXPENSE	15,000.00		4,571.36	30.48		10,428.64
516300 EMPLOYEE ASSISTANCE PRO	50.00		72.37	144.74		22.37-
Major Account 510000 Total	224,794.11	15,535.80	105,286.25	46.84	962.35	112,013.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			439.15	0.00		439.15-
521200 COMM EXP-VOICE/DATA	2,600.00	97.62	3,007.58	115.68		407.58-
521300 FREIGHT	300.00		15.19	5.06		284.81
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
522100 DUES & SUBSCRIPTION EXPENSE	145,000.00			0.00		145,000.00
523100 UTILITIES EXPENSE			8,202.89	0.00		8,202.89-
523202 ELECTRICITY	1,937.49	9,153.04	55,928.12	2886.63		53,990.63-
524700 RENT EXP-OTHER REAL PROP	22,500.00	1,749.36	10,846.16	48.21		11,653.84
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
527500 REPAIRS & MAINT-COMM EQUIP	15,000.00			0.00		15,000.00
531100 OFFICE SUPPLIES EXPENSE	390.00			0.00		390.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534700 ENG TECH & COMM SUP EXP	17,300.00		2,857.66	16.52		14,442.34
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		134.98	27.00		365.02
541500 LEGAL SERVICES EXPENSE		180.00	180.00	0.00		180.00-
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,600.00		1,322.00	50.85		1,278.00
556100 INSURANCE EXPENSE	9,600.00		3,922.20	40.86		5,677.80
Major Account 520000 Total	221,027.49	11,180.02	86,855.93	39.30	0.00	134,171.56

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		2,891.80	2,891.80	0.00	.20	2,892.00-
582400 MACHINERY & EQUIPMENT	52,000.00	13,444.00	13,444.00	25.85	5,020.40	33,535.60
Major Account 580000 Total	52,000.00	16,335.80	16,335.80	31.42	5,020.60	30,643.60
BUDGETED EXPENDITURES TOTAL	<u>497,821.60</u>	<u>43,051.62</u>	<u>208,477.98</u>	<u>41.88</u>	<u>5,982.95</u>	<u>276,828.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>470,272.60</u>	<u>43,051.62</u>	<u>208,477.98</u>	<u>44.33</u>	<u>12,514.71</u>	<u>249,279.91</u>
2 CASH FUNDS	<u>27,549.00</u>			<u>0.00</u>		<u>27,549.00</u>
BUDGETED EXPENDITURES TOTAL	<u>497,821.60</u>	<u>43,051.62</u>	<u>208,477.98</u>	<u>41.88</u>	<u>12,514.71</u>	<u>276,828.91</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,476.89	111,980.00	0.00		111,980.00-
511200 TEMPORARY SALARIES-WAGES		1,162.23	9,577.33	0.00		9,577.33-
511300 OVERTIME PAYMENTS		1,012.33	3,896.13	0.00		3,896.13-
511500 SHIFT DIFFERENTIAL PYMT		86.40	405.00	0.00		405.00-
512100 VACATION LEAVE EXPENSE		210.54	10,246.24	0.00		10,246.24-
512200 SICK LEAVE EXPENSE		120.56	1,306.77	0.00		1,306.77-
512300 HOLIDAY LEAVE EXPENSE		1,860.04	3,986.95	0.00		3,986.95-
Personal Services Subtotal	0.00	20,928.99	141,398.42	0.00	5,020.60	141,398.42-
515100 RETIREMENT PLANS EXPENSE		1,480.13	9,866.63	0.00		9,866.63-
515200 FICA EXPENSE		1,567.86	10,093.06	0.00		10,093.06-
515400 LIFE & ACCIDENT INS EXP		6.52	41.36	0.00		41.36-
515500 HEALTH INSURANCE EXPENSE			20,316.74	0.00		20,316.74-
516200 TUITION ASSISTANCE		603.00	603.00	0.00		603.00-
516300 EMPLOYEE ASSISTANCE PRO			117.61	0.00		117.61-
Major Account 510000 Total	0.00	24,586.50	182,436.82	0.00	5,020.60	182,436.82-
520000 OPERATING EXPENSES						
556100 INSURANCE EXPENSE			1,961.10	0.00		1,961.10-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	1,961.10	0.00	0.00	1,961.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,586.50	184,397.92	0.00	5,020.60	184,397.92-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,586.50	184,397.92	0.00		184,397.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,586.50	184,397.92	0.00	0.00	184,397.92-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44.64-	265.86-	0.00		265.86
484500 REIMB NON-GOVT SOURCES		36,078.68-	183,529.06-	0.00		183,529.06
Major Account 480000 Total	0.00	36,123.32-	183,794.92-	0.00	0.00	183,794.92
UNBUDGETED REVENUE TOTAL	0.00	36,123.32-	183,794.92-	0.00	0.00	183,794.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,123.32-	183,794.92-	0.00		183,794.92
UNBUDGETED REVENUE TOTAL	0.00	36,123.32-	183,794.92-	0.00	0.00	183,794.92

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Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,000.00	1,173.25	5,308.07	31.22		11,691.93
Personal Services Subtotal	17,000.00	1,173.25	5,308.07	31.22	0.00	11,691.93
515100 RETIREMENT PLANS EXPENSE		93.86	304.56	0.00		304.56-
515200 FICA EXPENSE	500.00	86.47	383.77	76.75		116.23
515400 LIFE & ACCIDENT INS EXP		.19	.94	0.00		.94-
515500 HEALTH INSURANCE EXPENSE	500.00		398.56	79.71		101.44
Major Account 510000 Total	18,000.00	1,353.77	6,395.90	35.53	0.00	11,604.10
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
533900 FOOD EXPENSE		100.50	100.50	0.00		100.50-
554900 OTHER CONTRACTUAL SERVICE	1,500.00			0.00		1,500.00
Major Account 520000 Total	2,000.00	100.50	100.50	5.03	0.00	1,899.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		174.17	200.26	0.00		200.26-
Major Account 570000 Total	0.00	174.17	200.26	0.00	0.00	200.26-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	386,494.44	28,325.40	239,793.55	62.04		146,700.89
Major Account 590000 Total	386,494.44	28,325.40	239,793.55	62.04	0.00	146,700.89
BUDGETED EXPENDITURES TOTAL	<u>406,494.44</u>	<u>29,953.84</u>	<u>246,490.21</u>	<u>60.64</u>	<u>0.00</u>	<u>160,004.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>406,494.44</u>	<u>29,953.84</u>	<u>246,490.21</u>	<u>60.64</u>		<u>160,004.23</u>
BUDGETED EXPENDITURES TOTAL	<u>406,494.44</u>	<u>29,953.84</u>	<u>246,490.21</u>	<u>60.64</u>	<u>0.00</u>	<u>160,004.23</u>

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Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	772,000.00	48,976.83	328,491.47	42.55		443,508.53
511800 COMP TIME PAYMENT			49.05	0.00		49.05-
512100 VACATION LEAVE EXPENSE		3,908.85	25,185.51	0.00		25,185.51-
512200 SICK LEAVE EXPENSE		1,954.51	7,771.58	0.00		7,771.58-
512300 HOLIDAY LEAVE EXPENSE		7,859.82	15,911.62	0.00		15,911.62-
512800 ADMINISTRATIVE LEAVE EXP		247.49	978.94	0.00		978.94-
Personal Services Subtotal	772,000.00	62,947.50	378,388.17	49.01	0.00	393,611.83
515100 RETIREMENT PLANS EXPENSE	61,200.00	5,187.30	30,540.59	49.90		30,659.41
515200 FICA EXPENSE	54,660.00	3,829.60	24,522.31	44.86		30,137.69
515400 LIFE & ACCIDENT INS EXP	120.00	10.27	61.21	51.01		58.79
515500 HEALTH INSURANCE EXPENSE	80,000.00		26,285.04	32.86		53,714.96
516200 TUITION ASSISTANCE	3,000.00		630.00	21.00		2,370.00
516300 EMPLOYEE ASSISTANCE PRO	173.00		172.50	99.71		.50
516400 UNEMPLOYM COMP INS EXP	8,847.00			0.00		8,847.00
Major Account 510000 Total	980,000.00	71,974.67	460,599.82	47.00	0.00	519,400.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,900.00	666.92	1,461.77	37.48		2,438.23
521200 COMM EXP-VOICE/DATA	18,000.00		6,301.87	35.01		11,698.13
521300 FREIGHT	100.00		121.10	121.10		21.10-
521400 DATA PROCESSING EXPENSE	3,250.00	68.83	1,166.33	35.89		2,083.67
521500 PUBLICATION & PRINT EXPENSE	12,500.00		3,178.67	25.43		9,321.33
521900 AWARDS EXPENSE	400.00		176.73	44.18		223.27
522000 1099 AWARDS	18,000.00			0.00		18,000.00
522100 DUES & SUBSCRIPTION EXPENSE	98,576.00		109,299.50	110.88		10,723.50-
522200 CONFERENCE REGISTRATION	7,023.00		3,527.00	50.22		3,496.00
523100 UTILITIES EXPENSE	3,300.00	145.82	1,205.05	36.52		2,094.95
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,617.11	18,143.55	44.25		22,856.45
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	3,200.00	299.55	1,031.60	32.24		2,168.40
532100 NON CAPITALIZED EQUIP PU				0.00	1,101.49	1,101.49-
533900 FOOD EXPENSE	1,858.09	206.84	520.87	28.03		1,337.22
534600 ED & RECREATIONAL SUP EX	1,000.00		29.00	2.90		971.00

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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>
541100 ACCTG & AUDITING SERVICES	6,705.00		6,944.00	103.56		239.00-
554900 OTHER CONTRACTUAL SERVICE	38,500.00		27,382.08	71.12		11,117.92
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			54.67	0.00		54.67-
559100 OTHER OPERATING EXP	200.00	63.40	1,206.87	603.44		1,006.87-
Major Account 520000 Total	258,612.09	5,068.47	181,750.66	70.28	1,101.49	75,759.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	406.00	5,719.00	190.63		2,719.00-
572100 COMMERCIAL TRANSPORTATION	4,000.00		2,022.60	50.57		1,977.40
573100 STATE-OWNED TRANSPORT	2,750.00	326.12	906.19	32.95		1,843.81
574500 PERSONAL VEHICLE MILEAGE	10,882.01	1,066.27	6,496.68	59.70		4,385.33
575100 MISC TRAVEL EXPENSES	350.00		155.50	44.43		194.50
Major Account 570000 Total	20,982.01	1,798.39	15,299.97	72.92	0.00	5,682.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,300.00			0.00		3,300.00
583300 COMPUTER EQUIP & SOFTWARE	9,723.00			0.00		9,723.00
Major Account 580000 Total	13,023.00	0.00	0.00	0.00	0.00	13,023.00
BUDGETED EXPENDITURES TOTAL	1,272,617.10	78,841.53	657,650.45	51.68	1,101.49	613,865.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,244,689.09	78,841.53	655,222.62	52.64	1,101.49	588,364.98
2 CASH FUNDS	15,882.01		437.83	2.76		15,444.18
4 FEDERAL FUNDS	12,046.00		1,990.00	16.52		10,056.00
BUDGETED EXPENDITURES TOTAL	1,272,617.10	78,841.53	657,650.45	51.68	1,101.49	613,865.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 048 POST SEC EDUC COMM
Program 640 POST SEC ED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.69-	542.62-	0.00		542.62
Major Account 480000 Total	0.00	98.69-	542.62-	0.00	0.00	542.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.69-</u>	<u>1,542.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		76.43-	1,416.04-	0.00		1,416.04
4 FEDERAL FUNDS		22.26-	126.58-	0.00		126.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98.69-</u>	<u>1,542.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542.62</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24.54-	133.61-	0.00		133.61
Major Account 480000 Total	0.00	24.54-	133.61-	0.00	0.00	133.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.54-</u>	<u>133.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		24.54-	133.61-	0.00		133.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24.54-</u>	<u>133.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>133.61</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	4,417.91	14,045.74	16.52		70,954.26
511700 EMPLOYEE BONUSES	2,000.00		2,000.00	100.00		
Personal Services Subtotal	87,000.00	4,417.91	16,045.74	18.44	0.00	70,954.26
515100 RETIREMENT PLANS EXPENSE	7,000.00	201.94	995.11	14.22		6,004.89
515200 FICA EXPENSE	7,000.00	334.28	1,141.05	16.30		5,858.95
515400 LIFE & ACCIDENT INS EXP	12.00	.04	2.85	23.75		9.15
515500 HEALTH INSURANCE EXPENSE	8,000.00		1,266.34	15.83		6,733.66
Major Account 510000 Total	109,012.00	4,954.17	19,451.09	17.84	0.00	89,560.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521200 COMM EXP-VOICE/DATA	2,000.00		658.55	32.93		1,341.45
521300 FREIGHT			62.52	0.00		62.52-
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
523100 UTILITIES EXPENSE	300.00		359.86	119.95		59.86-
524600 RENT EXPENSE-BUILDINGS	3,500.00		3,721.11	106.32		221.11-
531100 OFFICE SUPPLIES EXPENSE	350.00			0.00		350.00
533900 FOOD EXPENSE	200.00		456.86	228.43		256.86-
541100 ACCTG & AUDITING SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		8,000.00	20,000.00	0.00		20,000.00-
559100 OTHER OPERATING EXP	100.00	25.00	50.00	50.00		50.00
Major Account 520000 Total	7,450.00	8,025.00	25,308.90	339.72	0.00	17,858.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		365.54	36.55		634.46
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00	51.11	148.79	29.76		351.21
574500 PERSONAL VEHICLE MILEAGE		132.65	296.67	0.00		296.67-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,038.00			0.00		5,038.00
575100 MISC TRAVEL EXPENSES			15.50	0.00		15.50-
Major Account 570000 Total	7,538.00	183.76	826.50	10.96	0.00	6,711.50

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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>
590000 GOVERNMENT AID						
593100 GRANTS	1,282,983.85			0.00		1,282,983.85
594100 SUBRECIPIENT PAYMENT-SEFA	1,378,201.00	12,797.84	637,388.73	46.25		740,812.27
599100 OTHER GOVERNMENT AID		1,750.00-	154,000.00	0.00		154,000.00-
Major Account 590000 Total	2,661,184.85	11,047.84	791,388.73	29.74	0.00	1,869,796.12
BUDGETED EXPENDITURES TOTAL	2,785,184.85	24,210.77	836,975.22	30.05	0.00	1,948,209.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	2,785,184.85	24,210.77	836,975.22	30.05		1,948,209.63
BUDGETED EXPENDITURES TOTAL	2,785,184.85	24,210.77	836,975.22	30.05	0.00	1,948,209.63

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,144,721.14	87,483.00	6,962,551.50	43.13		9,182,169.64
Major Account 590000 Total	16,144,721.14	87,483.00	6,962,551.50	43.13	0.00	9,182,169.64
BUDGETED EXPENDITURES TOTAL	<u>16,144,721.14</u>	<u>87,483.00</u>	<u>6,962,551.50</u>	<u>43.13</u>	<u>0.00</u>	<u>9,182,169.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,418,156.00</u>	<u>39,392.25</u>	<u>2,942,874.33</u>	<u>45.85</u>		<u>3,475,281.67</u>
2 CASH FUNDS	<u>9,726,565.14</u>	<u>48,090.75</u>	<u>4,019,677.17</u>	<u>41.33</u>		<u>5,706,887.97</u>
BUDGETED EXPENDITURES TOTAL	<u>16,144,721.14</u>	<u>87,483.00</u>	<u>6,962,551.50</u>	<u>43.13</u>	<u>0.00</u>	<u>9,182,169.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,769.66-	109,716.24-	0.00		109,716.24
Major Account 480000 Total	0.00	18,769.66-	109,716.24-	0.00	0.00	109,716.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,539,377.00-	4,655,133.00-	0.00		4,655,133.00
Major Account 490000 Total	0.00	2,539,377.00-	4,655,133.00-	0.00	0.00	4,655,133.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,558,146.66-</u>	<u>4,764,849.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,764,849.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,558,146.66-</u>	<u>4,764,849.24-</u>	<u>0.00</u>		<u>4,764,849.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,558,146.66-</u>	<u>4,764,849.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,764,849.24</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	584,863.44		2,655.00	.45		582,208.44
Major Account 590000 Total	584,863.44	0.00	2,655.00	.45	0.00	582,208.44
BUDGETED EXPENDITURES TOTAL	<u>584,863.44</u>	<u>0.00</u>	<u>2,655.00</u>	<u>.45</u>	<u>0.00</u>	<u>582,208.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>584,863.44</u>		<u>2,655.00</u>	<u>.45</u>		<u>582,208.44</u>
BUDGETED EXPENDITURES TOTAL	<u>584,863.44</u>	<u>0.00</u>	<u>2,655.00</u>	<u>.45</u>	<u>0.00</u>	<u>582,208.44</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	918,272.00	76,522.67	455,469.35	49.60		462,802.65
511900 SUPPLEMENTAL		245.00	1,395.00	0.00		1,395.00-
Personal Services Subtotal	918,272.00	76,767.67	456,864.35	49.75	0.00	461,407.65
515100 RETIREMENT PLANS EXPENSE	73,462.00	5,828.48	34,970.88	47.60		38,491.12
515200 FICA EXPENSE	70,707.00	4,506.38	27,351.21	38.68		43,355.79
515400 LIFE & ACCIDENT INS EXP	4,591.00	257.33	1,543.98	33.63		3,047.02
515500 HEALTH INSURANCE EXPENSE	87,000.00	7,296.32	44,773.02	51.46		42,226.98
516300 EMPLOYEE ASSISTANCE PRO			211.50	0.00		211.50-
516500 WORKERS COMP PREMIUMS	3,762.00		7,269.00	193.22		3,507.00-
Major Account 510000 Total	1,157,794.00	94,656.18	572,983.94	49.49	0.00	584,810.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	170,500.00	2,224.82	5,918.44	3.47		164,581.56
521200 COMM EXP-VOICE/DATA		1,599.67	9,604.99	0.00		9,604.99-
521500 PUBLICATION & PRINT EXPENSE			3,068.67	0.00		3,068.67-
522100 DUES & SUBSCRIPTION EXPENSE		1,689.50	4,376.74	0.00		4,376.74-
522200 CONFERENCE REGISTRATION		25.00-	3,368.00	0.00		3,368.00-
524600 RENT EXPENSE-BUILDINGS			19,061.00	0.00		19,061.00-
525500 RENT EXP-OTHER PERS PROP			98.53	0.00		98.53-
531100 OFFICE SUPPLIES EXPENSE	35,500.00	909.21	5,728.71	16.14		29,771.29
532100 NON CAPITALIZED EQUIP PU				0.00	3,401.16	3,401.16-
541100 ACCTG & AUDITING SERVICES			1,289.23	0.00		1,289.23-
543100 IT CONSULTING-APPLICATIONS		21.42	42.98	0.00		42.98-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
556100 INSURANCE EXPENSE	900.00		861.00	95.67		39.00
559100 OTHER OPERATING EXP	59,743.00	4,385.79	4,622.65	7.74		55,120.35
Major Account 520000 Total	266,643.00	10,805.41	58,640.94	21.99	3,401.16	204,600.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,500.00	1,293.33	13,273.57	68.07		6,226.43
572100 COMMERCIAL TRANSPORTATION	7,500.00	805.50	5,256.70	70.09		2,243.30
573100 STATE-OWNED TRANSPORT	10,007.00	106.70	679.62	6.79		9,327.38

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	21,000.00	736.35	11,832.19	56.34		9,167.81
575100 MISC TRAVEL EXPENSES	750.00	269.25	1,312.40	174.99		562.40-
Major Account 570000 Total	58,757.00	3,211.13	32,354.48	55.06	0.00	26,402.52
BUDGETED EXPENDITURES TOTAL	1,483,194.00	108,672.72	663,979.36	44.77	3,401.16	815,813.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,483,194.00	108,672.72	663,979.36	44.77	3,401.16	815,813.48
BUDGETED EXPENDITURES TOTAL	1,483,194.00	108,672.72	663,979.36	44.77	3,401.16	815,813.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		344.31-	2,110.19-	0.00		2,110.19
484500 REIMB NON-GOVT SOURCES			84.68-	0.00		84.68
Major Account 480000 Total	0.00	344.31-	2,194.87-	0.00	0.00	2,194.87
BUDGETED REVENUE TOTAL	0.00	344.31-	2,194.87-	0.00	0.00	2,194.87
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			84.68-	0.00		84.68
2 CASH FUNDS		344.31-	2,110.19-	0.00		2,110.19
BUDGETED REVENUE TOTAL	0.00	344.31-	2,194.87-	0.00	0.00	2,194.87
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			6,500.00	0.00		6,500.00-
Major Account 520000 Total	0.00	0.00	6,500.00	0.00	0.00	6,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,500.00	0.00	0.00	6,500.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			6,500.00	0.00		6,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	6,500.00	0.00	0.00	6,500.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			491.05-	0.00		491.05
Major Account 470000 Total	0.00	0.00	491.05-	0.00	0.00	491.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		737.37-	4,064.90-	0.00		4,064.90
Major Account 480000 Total	0.00	737.37-	4,064.90-	0.00	0.00	4,064.90
UNBUDGETED REVENUE TOTAL	0.00	737.37-	4,555.95-	0.00	0.00	4,555.95
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		737.37-	4,555.95-	0.00		4,555.95
UNBUDGETED REVENUE TOTAL	0.00	737.37-	4,555.95-	0.00	0.00	4,555.95

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			5,000.00-	0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE		250.00	250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE			540.00	0.00		540.00-
Major Account 520000 Total	0.00	250.00	4,210.00-	0.00	0.00	4,210.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			264.33	0.00		264.33-
572100 COMMERCIAL TRANSPORTATION			464.70	0.00		464.70-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	0.00	0.00	779.03	0.00	0.00	779.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	250.00	3,430.97-	0.00	0.00	3,430.97
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		250.00	3,430.97-	0.00		3,430.97
UNBUDGETED EXPENDITURES TOTAL	0.00	250.00	3,430.97-	0.00	0.00	3,430.97
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,130.69-	6,254.22-	0.00		6,254.22
Major Account 480000 Total	0.00	1,130.69-	6,254.22-	0.00	0.00	6,254.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,211.27-	0.00		3,211.27
Major Account 490000 Total	0.00	0.00	3,211.27-	0.00	0.00	3,211.27
UNBUDGETED REVENUE TOTAL	0.00	1,130.69-	9,465.49-	0.00	0.00	9,465.49

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,130.69-	9,465.49-	0.00		9,465.49
UNBUDGETED REVENUE TOTAL	0.00	1,130.69-	9,465.49-	0.00	0.00	9,465.49

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			198.00	0.00		198.00-
521900 AWARDS EXPENSE			71.95	0.00		71.95-
Major Account 520000 Total	0.00	0.00	269.95	0.00	0.00	269.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>269.95</u>	<u>0.00</u>	<u>0.00</u>	<u>269.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			269.95	0.00		269.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>269.95</u>	<u>0.00</u>	<u>0.00</u>	<u>269.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26.27-	144.72-	0.00		144.72
Major Account 480000 Total	0.00	26.27-	144.72-	0.00	0.00	144.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.27-</u>	<u>144.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26.27-	144.72-	0.00		144.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.27-</u>	<u>144.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.72</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	410,029.00	469,250.57	2,903,086.09	708.02		2,493,057.09-
511200 TEMPORARY SALARIES-WAGES		80,221.03	373,227.24	0.00		373,227.24-
Personal Services Subtotal	410,029.00	549,471.60	3,276,313.33	799.04	0.00	2,866,284.33-
515100 RETIREMENT PLANS EXPENSE	572,391.00	37,217.04	230,274.59	40.23		342,116.41
515200 FICA EXPENSE	550,929.00	38,157.31	231,636.23	42.04		319,292.77
515400 LIFE & ACCIDENT INS EXP	35,773.00	3,794.66	12,971.79	36.26		22,801.21
515500 HEALTH INSURANCE EXPENSE	1,216,334.00	64,033.58	378,856.44	31.15		837,477.56
Major Account 510000 Total	2,785,456.00	692,674.19	4,130,052.38	148.27	0.00	1,344,596.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,321,029.00	1,417.97	3,419.96	.04		9,317,609.04
521200 COMM EXP-VOICE/DATA		3,715.21	16,215.57	0.00		16,215.57-
521300 FREIGHT		19.64	92.60	0.00		92.60-
521500 PUBLICATION & PRINT EXPENSE		139.92	139.92	0.00		139.92-
521700 1099 ROYALTY PAYMENTS			2,555.83	0.00		2,555.83-
521900 AWARDS EXPENSE		125.00-	125.00-	0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE		90.00	13,169.86	0.00		13,169.86-
522200 CONFERENCE REGISTRATION		1,482.03	26,040.04	0.00		26,040.04-
522400 SUBSISTENCE		3,564.00	4,205.41	0.00		4,205.41-
522600 JOB APPLICANT EXPENSE			22.00	0.00		22.00-
524600 RENT EXPENSE-BUILDINGS		87.75	87.75	0.00		87.75-
524700 RENT EXP-OTHER REAL PROP			65.00	0.00		65.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,366.85	0.00		3,366.85-
527500 REPAIRS & MAINT-COMM EQUIP			60.00	0.00		60.00-
527800 REP & MAINT-OTHER PROPER		3,231.40	7,781.80	0.00		7,781.80-
531100 OFFICE SUPPLIES EXPENSE		5,844.62	17,259.17	0.00		17,259.17-
532100 NON CAPITALIZED EQUIP PU		13,774.50	18,207.61	0.00		18,207.61-
533900 FOOD EXPENSE		312.70	1,739.72	0.00		1,739.72-
534600 ED & RECREATIONAL SUP EX		16,830.50	56,465.55	0.00		56,465.55-
534800 CONSTRUCTION & MAINT SUPPLIES		336.44	2,447.88	0.00		2,447.88-
537100 LABORATORY SUP EXP		2,689.37	6,205.53	0.00		6,205.53-
538100 VEHICLE & EQUIP SUPP EXP			23.99	0.00		23.99-
547100 EDUCATIONAL SERVICES		427.00	3,469.50	0.00		3,469.50-

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549500 HAZARDOUS WASTE DISPOSAL		187.64	1,525.87	0.00		1,525.87-
554900 OTHER CONTRACTUAL SERVICE		1,380.00-	33,432.26	0.00		33,432.26-
555100 SOFTWARE RENEWAL/MAINT FEE		22,701.72	77,765.01	0.00		77,765.01-
559100 OTHER OPERATING EXP			89,825.30	0.00		89,825.30-
Major Account 520000 Total	9,321,029.00	75,347.41	385,464.98	4.14	0.00	8,935,564.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,878.02	35,364.48	0.00		35,364.48-
572100 COMMERCIAL TRANSPORTATION		815.79	15,031.50	0.00		15,031.50-
573100 STATE-OWNED TRANSPORT		6,729.90	19,572.59	0.00		19,572.59-
574500 PERSONAL VEHICLE MILEAGE		2,937.23	9,517.68	0.00		9,517.68-
575100 MISC TRAVEL EXPENSES		119.50	326.80	0.00		326.80-
Major Account 570000 Total	0.00	15,480.44	79,813.05	0.00	0.00	79,813.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,199.50	7,372.00-	0.00		7,372.00
599100 OTHER GOVERNMENT AID		250.01	6,011.27	0.00		6,011.27-
Major Account 590000 Total	0.00	3,449.51	1,360.73-	0.00	0.00	1,360.73
BUDGETED EXPENDITURES TOTAL	12,106,485.00	786,951.55	4,593,969.68	37.95	0.00	7,512,515.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,893,386.00	692,674.19	4,130,052.38	34.73		7,763,333.62
2 CASH FUNDS	213,099.00	101,077.99	463,917.30	217.70		250,818.30-
4 FEDERAL FUNDS		6,800.63-		0.00		
BUDGETED EXPENDITURES TOTAL	12,106,485.00	786,951.55	4,593,969.68	37.95	0.00	7,512,515.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER			7,808.40-	0.00		7,808.40
471110 RESIDENT TUITION		367.19	1,633,815.69-	0.00		1,633,815.69
471111 NON-RESIDENT TUITION		3,640.00	1,299,484.78-	0.00		1,299,484.78

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471112 OFF CAMPUS TUITION		2,122.00-	245,453.75-	0.00		245,453.75
471113 ON-LINE TUITION		44,597.40	2,105,623.19-	0.00		2,105,623.19
471140 OTHER STUDENT FEES		3,869.44-	157,180.03-	0.00		157,180.03
471170 TUITION WAIVER-CONTRA		2,662.25-	1,308,756.39	0.00		1,308,756.39-
474100 GENERAL BUSINESS FEES			145.00	0.00		145.00-
475201 CREDIT BY EXAM		30.00-	430.00-	0.00		430.00
Major Account 470000 Total	0.00	39,920.90	4,140,894.45-	0.00	0.00	4,140,894.45
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		21,400.00	400.00	0.00		400.00-
485100 FINES FORFEITS & PENALTI		201.90-	153.65-	0.00		153.65
Major Account 480000 Total	0.00	21,198.10	246.35	0.00	0.00	246.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,992.77	2,992.77	0.00		2,992.77-
Major Account 490000 Total	0.00	2,992.77	2,992.77	0.00	0.00	2,992.77-
BUDGETED REVENUE TOTAL	0.00	64,111.77	4,137,655.33-	0.00	0.00	4,137,655.33
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		40,119.00	4,140,648.10-	0.00		4,140,648.10
4 FEDERAL FUNDS		23,992.77	2,992.77	0.00		2,992.77-
BUDGETED REVENUE TOTAL	0.00	64,111.77	4,137,655.33-	0.00	0.00	4,137,655.33
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION		903.27	903.27	0.00		903.27-
554900 OTHER CONTRACTUAL SERVICE		2,000.00	2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	2,903.27	2,903.27	0.00	0.00	2,903.27-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		3,208.23	3,208.23	0.00		3,208.23-
572100 COMMERCIAL TRANSPORTATION		2,158.23	2,158.23	0.00		2,158.23-
574500 PERSONAL VEHICLE MILEAGE		222.00	222.00	0.00		222.00-
575100 MISC TRAVEL EXPENSES		2.50	2.50	0.00		2.50-
Major Account 570000 Total	0.00	5,590.96	5,590.96	0.00	0.00	5,590.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,494.23	8,494.23	0.00	0.00	8,494.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,494.23	8,494.23	0.00		8,494.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,494.23	8,494.23	0.00	0.00	8,494.23-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		21,000.00-	21,000.00-	0.00		21,000.00
Major Account 480000 Total	0.00	21,000.00-	21,000.00-	0.00	0.00	21,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,992.77-	2,992.77-	0.00		2,992.77
Major Account 490000 Total	0.00	2,992.77-	2,992.77-	0.00	0.00	2,992.77
UNBUDGETED REVENUE TOTAL	0.00	23,992.77-	23,992.77-	0.00	0.00	23,992.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		23,992.77-	23,992.77-	0.00		23,992.77
UNBUDGETED REVENUE TOTAL	0.00	23,992.77-	23,992.77-	0.00	0.00	23,992.77

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		623.07	11,800.60	0.00		11,800.60-
Personal Services Subtotal	0.00	623.07	11,800.60	0.00	0.00	11,800.60-
515200 FICA EXPENSE			580.32	0.00		580.32-
Major Account 510000 Total	0.00	623.07	12,380.92	0.00	0.00	12,380.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			347.29	0.00		347.29-
534600 ED & RECREATIONAL SUP EX			509.50	0.00		509.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			449.46	0.00		449.46-
537100 LABORATORY SUP EXP			602.92	0.00		602.92-
554900 OTHER CONTRACTUAL SERVICE		6,619.80	16,830.06	0.00		16,830.06-
Major Account 520000 Total	0.00	6,619.80	18,739.23	0.00	0.00	18,739.23-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			249.67	0.00		249.67-
Major Account 570000 Total	0.00	0.00	249.67	0.00	0.00	249.67-
BUDGETED EXPENDITURES TOTAL	0.00	7,242.87	31,369.82	0.00	0.00	31,369.82-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		623.07	6,247.85	0.00		6,247.85-
4 FEDERAL FUNDS		6,619.80	25,121.97	0.00		25,121.97-
BUDGETED EXPENDITURES TOTAL	0.00	7,242.87	31,369.82	0.00	0.00	31,369.82-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			15,000.00-	0.00		15,000.00
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461300 PASS-THROUGH FEDERAL GRA			4,523.00-	0.00		4,523.00
Major Account 460000 Total	0.00	0.00	19,523.00-	0.00	0.00	19,523.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,523.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,523.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			19,523.00-	0.00		19,523.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>19,523.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,523.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,413.25	127,860.87	0.00		127,860.87-
511200 TEMPORARY SALARIES-WAGES		9,622.57	58,744.49	0.00		58,744.49-
511300 OVERTIME PAYMENTS			53.81	0.00		53.81-
Personal Services Subtotal	0.00	31,035.82	186,659.17	0.00	0.00	186,659.17-
515100 RETIREMENT PLANS EXPENSE		1,584.19	9,640.69	0.00		9,640.69-
515200 FICA EXPENSE		1,742.25	10,798.02	0.00		10,798.02-
515400 LIFE & ACCIDENT INS EXP		88.97	541.70	0.00		541.70-
515500 HEALTH INSURANCE EXPENSE		3,501.19	20,985.02	0.00		20,985.02-
Major Account 510000 Total	0.00	37,952.42	228,624.60	0.00	0.00	228,624.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		430.39	2,953.58-	0.00		2,953.58
521200 COMM EXP-VOICE/DATA		184.30	730.90	0.00		730.90-
521300 FREIGHT			49.10	0.00		49.10-
521500 PUBLICATION & PRINT EXPENSE		644.00	2,721.76	0.00		2,721.76-
521700 1099 ROYALTY PAYMENTS		50.00	50.00	0.00		50.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,221.25	2,946.25	0.00		2,946.25-
522200 CONFERENCE REGISTRATION			585.00	0.00		585.00-
526100 REPAIRS & MAINT-REAL PROPERTY		151.60	318.45	0.00		318.45-
531100 OFFICE SUPPLIES EXPENSE		853.41	5,875.83	0.00		5,875.83-
532100 NON CAPITALIZED EQUIP PU			1,938.00	0.00		1,938.00-
533100 HOUSEHOLD & INSTIT EXP		272.58	377.50	0.00		377.50-
533900 FOOD EXPENSE		564.30	6,735.34	0.00		6,735.34-
534600 ED & RECREATIONAL SUP EX		1,517.40	7,547.62	0.00		7,547.62-
534800 CONSTRUCTION & MAINT SUPPLIES		255.88	274.28	0.00		274.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		900.00	3,384.54	0.00		3,384.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			9.78	0.00		9.78-
554900 OTHER CONTRACTUAL SERVICE			151.00	0.00		151.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,677.60	2,403.60	0.00		2,403.60-
556100 INSURANCE EXPENSE			175.75	0.00		175.75-
Major Account 520000 Total	0.00	9,722.71	33,321.12	0.00	0.00	33,321.12-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		69.88	756.07	0.00		756.07-
572100 COMMERCIAL TRANSPORTATION			662.20	0.00		662.20-
573100 STATE-OWNED TRANSPORT			240.17	0.00		240.17-
574500 PERSONAL VEHICLE MILEAGE		156.80	456.80	0.00		456.80-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	0.00	226.68	2,140.24	0.00	0.00	2,140.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,901.81</u>	<u>264,085.96</u>	<u>0.00</u>	<u>0.00</u>	<u>264,085.96-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		7,677.54	50,906.55	0.00		50,906.55-
2 CASH FUNDS		37,871.46	197,466.65	0.00		197,466.65-
4 FEDERAL FUNDS		2,352.81	15,712.76	0.00		15,712.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,901.81</u>	<u>264,085.96</u>	<u>0.00</u>	<u>0.00</u>	<u>264,085.96-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		57.41	317.37	0.00		317.37-
Major Account 450000 Total	0.00	57.41	317.37	0.00	0.00	317.37-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			18,020.76-	0.00		18,020.76
Major Account 460000 Total	0.00	0.00	18,020.76-	0.00	0.00	18,020.76

470000 REVENUE - SALES AND CHARGES

471179 OTHER SERVICES		15,239.65-	55,731.75-	0.00		55,731.75
474100 GENERAL BUSINESS FEES		577.05-	877.05-	0.00		877.05
Major Account 470000 Total	0.00	15,816.70-	56,608.80-	0.00	0.00	56,608.80

480000 REVENUE - MISCELLANEOUS

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484900 OTHER PRIVATE SOURCES		41,966.75-	83,451.06-	0.00		83,451.06
486300 CLEARING ACCOUNT		188,745.45-	7,125.40	0.00		7,125.40-
Major Account 480000 Total	0.00	230,712.20-	76,325.66-	0.00	0.00	76,325.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,471.49-</u>	<u>150,637.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,637.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>246,471.49-</u>	<u>132,617.09-</u>	<u>0.00</u>		<u>132,617.09</u>
4 FEDERAL FUNDS			<u>18,020.76-</u>	<u>0.00</u>		<u>18,020.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>246,471.49-</u>	<u>150,637.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,637.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		173,827.82	1,036,614.97	0.00		1,036,614.97-
511200 TEMPORARY SALARIES-WAGES		10,585.28	58,200.78	0.00		58,200.78-
511300 OVERTIME PAYMENTS			36.08	0.00		36.08-
Personal Services Subtotal	0.00	184,413.10	1,094,851.83	0.00	0.00	1,094,851.83-
515100 RETIREMENT PLANS EXPENSE		11,976.25	73,070.06	0.00		73,070.06-
515200 FICA EXPENSE		12,882.68	77,034.01	0.00		77,034.01-
515400 LIFE & ACCIDENT INS EXP		832.87	4,643.53	0.00		4,643.53-
515500 HEALTH INSURANCE EXPENSE		26,309.75	157,647.27	0.00		157,647.27-
Major Account 510000 Total	0.00	236,414.65	1,407,246.70	0.00	0.00	1,407,246.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		104.81	756.32	0.00		756.32-
521200 COMM EXP-VOICE/DATA		8,475.59	36,124.37	0.00		36,124.37-
521400 DATA PROCESSING EXPENSE		264.76	1,615.10	0.00		1,615.10-
521500 PUBLICATION & PRINT EXPENSE		247.50	247.50	0.00		247.50-
522100 DUES & SUBSCRIPTION EXPENSE		86.00	4,126.35	0.00		4,126.35-
522200 CONFERENCE REGISTRATION		493.90	7,982.29	0.00		7,982.29-
522400 SUBSISTENCE			1,785.00	0.00		1,785.00-
522600 JOB APPLICANT EXPENSE			7.10	0.00		7.10-
526100 REPAIRS & MAINT-REAL PROPERTY			7,573.00	0.00		7,573.00-
527500 REPAIRS & MAINT-COMM EQUIP		757.18	6,619.12	0.00		6,619.12-
527600 REP & MAINT-HOUSE/INST E			429.62	0.00		429.62-
527800 REP & MAINT-OTHER PROPER			12,596.70	0.00		12,596.70-
531100 OFFICE SUPPLIES EXPENSE		1,152.42	25,856.93	0.00		25,856.93-
532100 NON CAPITALIZED EQUIP PU		9,967.80	290,476.84	0.00		290,476.84-
533100 HOUSEHOLD & INSTIT EXP			158.97	0.00		158.97-
533900 FOOD EXPENSE			544.15	0.00		544.15-
534600 ED & RECREATIONAL SUP EX		50.00	107.72	0.00		107.72-
534800 CONSTRUCTION & MAINT SUPPLIES		51.99	352.94	0.00		352.94-
537100 LABORATORY SUP EXP			2,511.31	0.00		2,511.31-
554900 OTHER CONTRACTUAL SERVICE			1,750.00	0.00		1,750.00-
555100 SOFTWARE RENEWAL/MAINT FEE		76,012.07	223,029.87	0.00		223,029.87-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	97,664.02	624,651.20	0.00	0.00	624,651.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,496.65	18,649.99	0.00		18,649.99-
572100 COMMERCIAL TRANSPORTATION		134.93-	8,400.21	0.00		8,400.21-
573100 STATE-OWNED TRANSPORT		1,801.22	2,175.22	0.00		2,175.22-
574500 PERSONAL VEHICLE MILEAGE		148.95-	1,248.29	0.00		1,248.29-
575100 MISC TRAVEL EXPENSES			431.25	0.00		431.25-
Major Account 570000 Total	0.00	5,013.99	30,904.96	0.00	0.00	30,904.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>339,092.66</u>	<u>2,062,802.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,802.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		224,016.66	1,336,804.57	0.00		1,336,804.57-
2 CASH FUNDS		115,076.00	725,998.29	0.00		725,998.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>339,092.66</u>	<u>2,062,802.86</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,802.86-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,923.70	240,687.70-	0.00		240,687.70
Major Account 470000 Total	0.00	1,923.70	240,687.70-	0.00	0.00	240,687.70
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			192.50-	0.00		192.50
Major Account 480000 Total	0.00	0.00	192.50-	0.00	0.00	192.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,923.70</u>	<u>240,880.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,880.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,923.70	240,880.20-	0.00		240,880.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,923.70</u>	<u>240,880.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>240,880.20</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	148,198.00	126,000.33	804,442.19	542.82		656,244.19-
511200 TEMPORARY SALARIES-WAGES		7,601.50	70,421.51	0.00		70,421.51-
511300 OVERTIME PAYMENTS			1,937.81	0.00		1,937.81-
511900 SUPPLEMENTAL		225.00	850.00	0.00		850.00-
Personal Services Subtotal	148,198.00	133,826.83	877,651.51	592.22	0.00	729,453.51-
515100 RETIREMENT PLANS EXPENSE	178,644.00	8,343.57	53,569.57	29.99		125,074.43
515200 FICA EXPENSE	171,944.00	9,283.07	60,922.72	35.43		111,021.28
515400 LIFE & ACCIDENT INS EXP	11,165.00	721.62	3,491.00	31.27		7,674.00
515500 HEALTH INSURANCE EXPENSE	379,621.00	19,918.65	118,664.87	31.26		260,956.13
Major Account 510000 Total	889,572.00	172,093.74	1,114,299.67	125.26	0.00	224,727.67-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,066,972.00	893.25	6,527.96	.21		3,060,444.04
521200 COMM EXP-VOICE/DATA		2,154.32	9,990.64	0.00		9,990.64-
521500 PUBLICATION & PRINT EXPENSE		833.64	2,939.70	0.00		2,939.70-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		494.39	494.39	0.00		494.39-
522100 DUES & SUBSCRIPTION EXPENSE		1,263.58	12,728.33	0.00		12,728.33-
522200 CONFERENCE REGISTRATION		326.00-	3,755.00	0.00		3,755.00-
522400 SUBSISTENCE		2,477.59	33,748.52	0.00		33,748.52-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
524700 RENT EXP-OTHER REAL PROP		660.50	3,289.50	0.00		3,289.50-
525100 RENT EXP-OFFICE EQUIP			955.59	0.00		955.59-
526100 REPAIRS & MAINT-REAL PROPERTY			50,000.00	0.00		50,000.00-
527200 REP & MAINT-MOTOR VEHICL			3.15	0.00		3.15-
527600 REP & MAINT-HOUSE/INST E			368.00	0.00		368.00-
527800 REP & MAINT-OTHER PROPER			35.00	0.00		35.00-
531100 OFFICE SUPPLIES EXPENSE		1,994.60	25,739.82	0.00		25,739.82-
532100 NON CAPITALIZED EQUIP PU		1,556.52	15,632.79	0.00		15,632.79-
533100 HOUSEHOLD & INSTIT EXP		458.96	4,301.56	0.00		4,301.56-
533900 FOOD EXPENSE			97,210.77	0.00		97,210.77-
534600 ED & RECREATIONAL SUP EX		1,641.08	104,345.49	0.00		104,345.49-
534800 CONSTRUCTION & MAINT SUPPLIES		122.66	222.66	0.00		222.66-

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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>
535100 MEDICAL SUPPLIES			1,813.21	0.00		1,813.21-
537100 LABORATORY SUP EXP			236.10	0.00		236.10-
538100 VEHICLE & EQUIP SUPP EXP		24.68	61.90	0.00		61.90-
539100 INDIRECT COST ALLOWANCE			31,374.18	0.00		31,374.18-
546900 OTHER MEDICAL SERVICES		3,806.00	10,342.00	0.00		10,342.00-
547100 EDUCATIONAL SERVICES		999.00	4,466.75	0.00		4,466.75-
549100 LAUNDRY SERVICES			86.00	0.00		86.00-
549200 JANITORIAL/SECURITY SERVICES			12,307.49	0.00		12,307.49-
554900 OTHER CONTRACTUAL SERVICE		8,991.40	64,318.55	0.00		64,318.55-
555100 SOFTWARE RENEWAL/MAINT FEE		99.00-	1,699.60	0.00		1,699.60-
556100 INSURANCE EXPENSE			5,076.00	0.00		5,076.00-
Major Account 520000 Total	3,066,972.00	27,947.17	504,580.65	16.45	0.00	2,562,391.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41,999.00	180,460.08	0.00		180,460.08-
572100 COMMERCIAL TRANSPORTATION		24,955.34	59,884.94	0.00		59,884.94-
573100 STATE-OWNED TRANSPORT		14,060.64	31,279.97	0.00		31,279.97-
574500 PERSONAL VEHICLE MILEAGE		579.98	1,720.44	0.00		1,720.44-
575100 MISC TRAVEL EXPENSES		182.00	703.77	0.00		703.77-
Major Account 570000 Total	0.00	81,776.96	274,049.20	0.00	0.00	274,049.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,643.38	0.00		5,643.38-
588004 EQUIPMENT			5,312.37	0.00		5,312.37-
Major Account 580000 Total	0.00	0.00	10,955.75	0.00	0.00	10,955.75-
BUDGETED EXPENDITURES TOTAL	3,956,544.00	281,817.87	1,903,885.27	48.12	0.00	2,052,658.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,956,544.00	145,663.78	867,881.08	21.94		3,088,662.92
2 CASH FUNDS		108,440.52	772,222.94	0.00		772,222.94-
4 FEDERAL FUNDS		27,713.57	263,781.25	0.00		263,781.25-
BUDGETED EXPENDITURES TOTAL	3,956,544.00	281,817.87	1,903,885.27	48.12	0.00	2,052,658.73

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		478.93	1,197.81	0.00		1,197.81-
Major Account 450000 Total	0.00	478.93	1,197.81	0.00	0.00	1,197.81-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		7,255.00	7,255.00	0.00		7,255.00-
463200 CAP GRANTS - STATE AGENC			7,255.00-	0.00		7,255.00
Major Account 460000 Total	0.00	7,255.00	0.00	0.00	0.00	0.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		4,060.00-	11,316.00-	0.00		11,316.00
471179 OTHER SERVICES		9,720.53-	209,295.92-	0.00		209,295.92
474100 GENERAL BUSINESS FEES		1,282.07-	4,197.15-	0.00		4,197.15
Major Account 470000 Total	0.00	15,062.60-	224,809.07-	0.00	0.00	224,809.07
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,010.50-	10,679.25	0.00		10,679.25-
484500 REIMB NON-GOVT SOURCES			10,511.80-	0.00		10,511.80
Major Account 480000 Total	0.00	2,010.50-	167.45	0.00	0.00	167.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		10,422.53	10,422.53	0.00		10,422.53-
Major Account 490000 Total	0.00	10,422.53	10,422.53	0.00	0.00	10,422.53-
BUDGETED REVENUE TOTAL	0.00	1,083.36	213,021.28-	0.00	0.00	213,021.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,594.17-	223,443.81-	0.00		223,443.81
4 FEDERAL FUNDS		17,677.53	10,422.53	0.00		10,422.53-
BUDGETED REVENUE TOTAL	0.00	1,083.36	213,021.28-	0.00	0.00	213,021.28

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		800.00	4,229.39-	0.00		4,229.39
511200 TEMPORARY SALARIES-WAGES		1,400.00	491.35-	0.00		491.35
Personal Services Subtotal	0.00	2,200.00	4,720.74-	0.00	0.00	4,720.74
515100 RETIREMENT PLANS EXPENSE		64.00	303.06-	0.00		303.06
515200 FICA EXPENSE		60.08	281.16	0.00		281.16-
515400 LIFE & ACCIDENT INS EXP		5.01	18.25-	0.00		18.25
515500 HEALTH INSURANCE EXPENSE		72.07	306.59-	0.00		306.59
Major Account 510000 Total	0.00	2,401.16	5,067.48-	0.00	0.00	5,067.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		101.50	1,356.85	0.00		1,356.85-
521200 COMM EXP-VOICE/DATA		76.70	315.30	0.00		315.30-
521500 PUBLICATION & PRINT EXPENSE		9,798.28	13,539.71	0.00		13,539.71-
522100 DUES & SUBSCRIPTION EXPENSE		3,567.84	23,514.65	0.00		23,514.65-
522200 CONFERENCE REGISTRATION		576.00	1,246.00	0.00		1,246.00-
522400 SUBSISTENCE			1,985.54	0.00		1,985.54-
525100 RENT EXP-OFFICE EQUIP			55.00	0.00		55.00-
525500 RENT EXP-OTHER PERS PROP		600.00	600.00	0.00		600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		17.25	50,017.25	0.00		50,017.25-
527800 REP & MAINT-OTHER PROPER			8,780.68	0.00		8,780.68-
531100 OFFICE SUPPLIES EXPENSE		5,767.92	11,664.90	0.00		11,664.90-
533100 HOUSEHOLD & INSTIT EXP			854.78	0.00		854.78-
533900 FOOD EXPENSE		200.00	1,657.56	0.00		1,657.56-
534600 ED & RECREATIONAL SUP EX		27,408.90	172,380.73	0.00		172,380.73-
535100 MEDICAL SUPPLIES			243.96	0.00		243.96-
554900 OTHER CONTRACTUAL SERVICE		20,692.34	104,743.09	0.00		104,743.09-
555100 SOFTWARE RENEWAL/MAINT FEE		99.00	5,599.00	0.00		5,599.00-
Major Account 520000 Total	0.00	68,905.73	398,555.00	0.00	0.00	398,555.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,625.33	8,614.63	0.00		8,614.63-

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572100 COMMERCIAL TRANSPORTATION		317.10	2,338.51	0.00		2,338.51-
573100 STATE-OWNED TRANSPORT		1,501.11	1,763.11	0.00		1,763.11-
574500 PERSONAL VEHICLE MILEAGE			249.40	0.00		249.40-
575100 MISC TRAVEL EXPENSES			25.00	0.00		25.00-
Major Account 570000 Total	0.00	4,443.54	12,990.65	0.00	0.00	12,990.65-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17,712.37	0.00		17,712.37-
Major Account 580000 Total	0.00	0.00	17,712.37	0.00	0.00	17,712.37-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>75,750.43</u>	<u>424,190.54</u>	<u>0.00</u>	<u>0.00</u>	<u>424,190.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,750.43	424,190.54	0.00		424,190.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>75,750.43</u>	<u>424,190.54</u>	<u>0.00</u>	<u>0.00</u>	<u>424,190.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,219.43	2,807.95	0.00		2,807.95-
Major Account 450000 Total	0.00	1,219.43	2,807.95	0.00	0.00	2,807.95-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		7,255.00-	7,255.00-	0.00		7,255.00
Major Account 460000 Total	0.00	7,255.00-	7,255.00-	0.00	0.00	7,255.00
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,600.15	174,101.75-	0.00		174,101.75
471140 OTHER STUDENT FEES		1,257.80	150,612.40-	0.00		150,612.40
471179 OTHER SERVICES		25,079.00-	44,581.93-	0.00		44,581.93
Major Account 470000 Total	0.00	22,221.05-	369,296.08-	0.00	0.00	369,296.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		752.73-	3,923.60-	0.00		3,923.60
Major Account 480000 Total	0.00	752.73-	3,923.60-	0.00	0.00	3,923.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,422.53-	10,422.53-	0.00		10,422.53
Major Account 490000 Total	0.00	10,422.53-	10,422.53-	0.00	0.00	10,422.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,431.88-</u>	<u>388,089.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,089.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>39,431.88-</u>	<u>388,089.26-</u>	<u>0.00</u>		<u>388,089.26</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,431.88-</u>	<u>388,089.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,089.26</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,136.00	184,240.11	1,091,500.29	434.63		840,364.29-
511200 TEMPORARY SALARIES-WAGES		11,020.03	47,269.72	0.00		47,269.72-
511300 OVERTIME PAYMENTS			62.53	0.00		62.53-
511900 SUPPLEMENTAL		175.00	625.00	0.00		625.00-
Personal Services Subtotal	251,136.00	195,435.14	1,139,457.54	453.72	0.00	888,321.54-
515100 RETIREMENT PLANS EXPENSE	231,260.00	13,553.61	81,443.77	35.22		149,816.23
515200 FICA EXPENSE	222,588.00	12,684.06	78,826.52	35.41		143,761.48
515400 LIFE & ACCIDENT INS EXP	14,450.00	893.67	4,917.86	34.03		9,532.14
515500 HEALTH INSURANCE EXPENSE	491,427.00	35,152.29	206,140.12	41.95		285,286.88
516300 EMPLOYEE ASSISTANCE PRO			6,345.00	0.00		6,345.00-
516400 UNEMPLOYM COMP INS EXP			15,745.40	0.00		15,745.40-
516500 WORKERS COMP PREMIUMS			142,767.00	0.00		142,767.00-
Major Account 510000 Total	1,210,861.00	257,718.77	1,675,643.21	138.38	0.00	464,782.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,205,325.00	7,925.40	29,666.21	.41		7,175,658.79
521200 COMM EXP-VOICE/DATA		7,186.93	52,730.34	0.00		52,730.34-
521300 FREIGHT		557.01	5,021.08	0.00		5,021.08-
521400 DATA PROCESSING EXPENSE		30.36	165.00	0.00		165.00-
521500 PUBLICATION & PRINT EXPENSE		26,836.31	215,103.67	0.00		215,103.67-
521700 1099 ROYALTY PAYMENTS		425.76	1,319.65	0.00		1,319.65-
521900 AWARDS EXPENSE		3,545.18	4,309.12	0.00		4,309.12-
522100 DUES & SUBSCRIPTION EXPENSE		5,000.50	18,033.83	0.00		18,033.83-
522200 CONFERENCE REGISTRATION		149.00	4,273.00	0.00		4,273.00-
522400 SUBSISTENCE		2,600.00	6,870.00	0.00		6,870.00-
522500 EMPLOYEE MOVING EXPENSE			5,000.00	0.00		5,000.00-
522600 JOB APPLICANT EXPENSE		1,089.31	7,794.09	0.00		7,794.09-
524700 RENT EXP-OTHER REAL PROP		1,800.00	13,377.36	0.00		13,377.36-
525100 RENT EXP-OFFICE EQUIP		3,240.71	22,505.60	0.00		22,505.60-
526100 REPAIRS & MAINT-REAL PROPERTY		1,341.00	115,737.77	0.00		115,737.77-
527200 REP & MAINT-MOTOR VEHICL		20,823.19	62,795.00	0.00		62,795.00-
527500 REPAIRS & MAINT-COMM EQUIP			3,223.70	0.00		3,223.70-
527600 REP & MAINT-HOUSE/INST E			1,196.28	0.00		1,196.28-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER			96,180.83	0.00		96,180.83-
531100 OFFICE SUPPLIES EXPENSE		20,692.04	85,430.22	0.00		85,430.22-
532100 NON CAPITALIZED EQUIP PU		754.68	25,226.94	0.00		25,226.94-
533100 HOUSEHOLD & INSTIT EXP		524.59	2,127.58	0.00		2,127.58-
533900 FOOD EXPENSE			22,997.15	0.00		22,997.15-
534500 AGRICULTURAL SUPPLIES EXP			1,000.00	0.00		1,000.00-
534600 ED & RECREATIONAL SUP EX		500.00	20,381.99	0.00		20,381.99-
534800 CONSTRUCTION & MAINT SUPPLIES		337.25	11,801.71	0.00		11,801.71-
535100 MEDICAL SUPPLIES			184.50	0.00		184.50-
538100 VEHICLE & EQUIP SUPP EXP		6,489.17	24,676.87	0.00		24,676.87-
539100 INDIRECT COST ALLOWANCE			125.00-	0.00		125.00
541100 ACCTG & AUDITING SERVICES			30,821.24	0.00		30,821.24-
541500 LEGAL SERVICES EXPENSE		20,993.32	96,971.55	0.00		96,971.55-
542500 ENG & ARCH SERVICES			31,440.55	0.00		31,440.55-
546900 OTHER MEDICAL SERVICES			481.00	0.00		481.00-
547100 EDUCATIONAL SERVICES		948.00	10,863.85	0.00		10,863.85-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,248.00	0.00		1,248.00-
549500 HAZARDOUS WASTE DISPOSAL			278.90	0.00		278.90-
554900 OTHER CONTRACTUAL SERVICE		15,010.72	155,534.39	0.00		155,534.39-
555100 SOFTWARE RENEWAL/MAINT FEE			17,105.50	0.00		17,105.50-
555200 SOFTWARE - NEW PURCHASES		201.15	485.56	0.00		485.56-
556100 INSURANCE EXPENSE		1,930.88-	246,744.53	0.00		246,744.53-
556300 SURETY & NOTARY BONDS			1,436.33	0.00		1,436.33-
559100 OTHER OPERATING EXP		36,336.14-	72,349.90	0.00		72,349.90-
Major Account 520000 Total	7,205,325.00	110,734.56	1,524,765.79	21.16	0.00	5,680,559.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,917.02	28,935.01	0.00		28,935.01-
571600 MEALS-NOT TRAVEL STATUS			79.55	0.00		79.55-
571900 MEALS-ONE DAY TRAVEL			19.96	0.00		19.96-
572100 COMMERCIAL TRANSPORTATION		2,254.40	6,834.40	0.00		6,834.40-
573100 STATE-OWNED TRANSPORT		20,271.67-	48,203.10-	0.00		48,203.10
574500 PERSONAL VEHICLE MILEAGE		1,573.78	11,707.08	0.00		11,707.08-
574600 CONTRACTUAL SERV - TRAVEL EXP			301.10	0.00		301.10-
575100 MISC TRAVEL EXPENSES		4.00	423.32	0.00		423.32-
Major Account 570000 Total	0.00	13,522.47-	97.32	0.00	0.00	97.32-
580000 CAPITAL OUTLAY						

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587400 MASTER LEASE			315.55-	0.00		315.55
588002 LAND IMPROVMENTS			3,645.05-	0.00		3,645.05
588004 EQUIPMENT			184,771.60	0.00		184,771.60-
Major Account 580000 Total	0.00	0.00	180,811.00	0.00	0.00	180,811.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,991.20	7,725.70	0.00		7,725.70-
599100 OTHER GOVERNMENT AID		3,474.00-	77,747.00-	0.00		77,747.00
Major Account 590000 Total	0.00	517.20	70,021.30-	0.00	0.00	70,021.30
BUDGETED EXPENDITURES TOTAL	8,416,186.00	355,448.06	3,311,296.02	39.34	0.00	5,104,889.98
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,338,186.00	245,387.38	1,460,992.90	17.52		6,877,193.10
2 CASH FUNDS	78,000.00	110,060.68	1,850,303.12	2372.18		1,772,303.12-
BUDGETED EXPENDITURES TOTAL	8,416,186.00	355,448.06	3,311,296.02	39.34	0.00	5,104,889.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			241.30	0.00		241.30-
Major Account 450000 Total	0.00	0.00	241.30	0.00	0.00	241.30-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		926.47-	148.51	0.00		148.51-
Major Account 460000 Total	0.00	926.47-	148.51	0.00	0.00	148.51-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			65,727.33-	0.00		65,727.33
471109 TUITION OTHER		11,749.63	561,267.60-	0.00		561,267.60
471140 OTHER STUDENT FEES			48,900.00-	0.00		48,900.00

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471179 OTHER SERVICES			5,252.27	0.00		5,252.27-
474100 GENERAL BUSINESS FEES			10,000.00-	0.00		10,000.00
475101 AUTO REGISTRATION		220.00-	5,920.00-	0.00		5,920.00
Major Account 470000 Total	0.00	11,529.63	686,562.66-	0.00	0.00	686,562.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,531.28-	99,007.50-	0.00		99,007.50
484500 REIMB NON-GOVT SOURCES			27,228.25-	0.00		27,228.25
484900 OTHER PRIVATE SOURCES		134,538.40	18,077.79-	0.00		18,077.79
485100 FINES FORFEITS & PENALTI		213.69-	1,391.28-	0.00		1,391.28
486300 CLEARING ACCOUNT		35,376.45-	162,330.46	0.00		162,330.46-
486600 SEE CHART OF ACCOUNTS		28,948.91-	22,568.29-	0.00		22,568.29
Major Account 480000 Total	0.00	50,468.07	5,942.65-	0.00	0.00	5,942.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,420.24-	0.00		1,420.24
Major Account 490000 Total	0.00	0.00	1,420.24-	0.00	0.00	1,420.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,071.23</u>	<u>693,535.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,535.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		73,467.17-	693,535.74-	0.00		693,535.74
4 FEDERAL FUNDS		134,538.40		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,071.23</u>	<u>693,535.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,535.74</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,271.16	0.00		10,271.16-
471109 TUITION OTHER		9,987.29-	8,523.37-	0.00		8,523.37
Major Account 470000 Total	0.00	9,987.29-	1,747.79	0.00	0.00	1,747.79-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,987.29-</u>	<u>1,747.79</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747.79-</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,987.29-	1,747.79	0.00		1,747.79-
UNBUDGETED REVENUE TOTAL	0.00	9,987.29-	1,747.79	0.00	0.00	1,747.79-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		69,059.32	410,560.59	0.00		410,560.59-
511200 TEMPORARY SALARIES-WAGES		1,057.16	19,783.90	0.00		19,783.90-
511300 OVERTIME PAYMENTS			70.69	0.00		70.69-
Personal Services Subtotal	0.00	70,116.48	430,415.18	0.00	0.00	430,415.18-
515100 RETIREMENT PLANS EXPENSE		5,185.32	31,241.81	0.00		31,241.81-
515200 FICA EXPENSE		4,874.56	29,943.23	0.00		29,943.23-
515400 LIFE & ACCIDENT INS EXP		383.43	2,239.36	0.00		2,239.36-
515500 HEALTH INSURANCE EXPENSE		20,795.37	121,490.44	0.00		121,490.44-
Major Account 510000 Total	0.00	101,355.16	615,330.02	0.00	0.00	615,330.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.82	99.37	0.00		99.37-
521200 COMM EXP-VOICE/DATA		163.30	677.40	0.00		677.40-
521400 DATA PROCESSING EXPENSE		.40	6.35	0.00		6.35-
522100 DUES & SUBSCRIPTION EXPENSE			130.00	0.00		130.00-
522200 CONFERENCE REGISTRATION			1,010.00	0.00		1,010.00-
522600 JOB APPLICANT EXPENSE			10.00	0.00		10.00-
523201 NATURAL GAS		2,058.04	7,650.35	0.00		7,650.35-
523202 ELECTRICITY		32,610.00	202,329.85	0.00		202,329.85-
523203 WATER		5,837.58	57,727.99	0.00		57,727.99-
523219 OTHER UTILITY		18,193.37	139,437.12	0.00		139,437.12-
524700 RENT EXP-OTHER REAL PROP			876.00	0.00		876.00-
525100 RENT EXP-OFFICE EQUIP		9,031.19	56,874.52	0.00		56,874.52-
525500 RENT EXP-OTHER PERS PROP		602.82	602.82	0.00		602.82-
526100 REPAIRS & MAINT-REAL PROPERTY		9,373.56	37,716.44	0.00		37,716.44-
527200 REP & MAINT-MOTOR VEHICL		827.41	7,295.11	0.00		7,295.11-
527500 REPAIRS & MAINT-COMM EQUIP			300.00	0.00		300.00-
527600 REP & MAINT-HOUSE/INST E		683.24	963.24	0.00		963.24-
527800 REP & MAINT-OTHER PROPER			3,024.00	0.00		3,024.00-
531100 OFFICE SUPPLIES EXPENSE		567.20	1,332.03	0.00		1,332.03-
533100 HOUSEHOLD & INSTIT EXP		1,145.83	21,112.80	0.00		21,112.80-
534500 AGRICULTURAL SUPPLIES EXP			16,898.01	0.00		16,898.01-
534600 ED & RECREATIONAL SUP EX			583.64	0.00		583.64-

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534800 CONSTRUCTION & MAINT SUPPLIES		13,870.58	89,397.74	0.00		89,397.74-
538100 VEHICLE & EQUIP SUPP EXP		40.00	104.51	0.00		104.51-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,150.00	5,677.50	0.00		5,677.50-
548600 PEST CONTROL			650.00	0.00		650.00-
548700 REFUSE/RECYCLING		1,837.62	9,747.70	0.00		9,747.70-
554900 OTHER CONTRACTUAL SERVICE			1,650.00	0.00		1,650.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,949.17	1,949.17	0.00		1,949.17-
559100 OTHER OPERATING EXP			10.00	0.00		10.00-
Major Account 520000 Total	0.00	99,987.13	665,843.66	0.00	0.00	665,843.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		211.85	676.17	0.00		676.17-
573100 STATE-OWNED TRANSPORT		254.80	816.29	0.00		816.29-
574500 PERSONAL VEHICLE MILEAGE		159.20	159.20	0.00		159.20-
575100 MISC TRAVEL EXPENSES		45.00	45.00	0.00		45.00-
Major Account 570000 Total	0.00	670.85	1,696.66	0.00	0.00	1,696.66-
BUDGETED EXPENDITURES TOTAL	0.00	202,013.14	1,282,870.34	0.00	0.00	1,282,870.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		101,355.16	615,330.02	0.00		615,330.02-
2 CASH FUNDS		100,657.98	667,540.32	0.00		667,540.32-
BUDGETED EXPENDITURES TOTAL	0.00	202,013.14	1,282,870.34	0.00	0.00	1,282,870.34-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,066.15-	1,066.15-	0.00		1,066.15
Major Account 480000 Total	0.00	1,066.15-	1,066.15-	0.00	0.00	1,066.15
UNBUDGETED REVENUE TOTAL	0.00	1,066.15-	1,066.15-	0.00	0.00	1,066.15
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS		1,066.15-	1,066.15-	0.00		1,066.15
UNBUDGETED REVENUE TOTAL	0.00	1,066.15-	1,066.15-	0.00	0.00	1,066.15

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		16,196.18	94,658.00	0.00		94,658.00-
Personal Services Subtotal	0.00	16,196.18	94,658.00	0.00	0.00	94,658.00-
Major Account 510000 Total	0.00	16,196.18	94,658.00	0.00	0.00	94,658.00-
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			5,274.69	0.00		5,274.69-
Major Account 520000 Total	0.00	0.00	5,274.69	0.00	0.00	5,274.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		118,012.99	7,182,362.73	0.00		7,182,362.73-
Major Account 590000 Total	0.00	118,012.99	7,182,362.73	0.00	0.00	7,182,362.73-
BUDGETED EXPENDITURES TOTAL	0.00	134,209.17	7,282,295.42	0.00	0.00	7,282,295.42-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		15,826.00	90,693.00	0.00		90,693.00-
4 FEDERAL FUNDS		118,383.17	7,191,602.42	0.00		7,191,602.42-
BUDGETED EXPENDITURES TOTAL	0.00	134,209.17	7,282,295.42	0.00	0.00	7,282,295.42-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		6,500.00		0.00		
Major Account 460000 Total	0.00	6,500.00	0.00	0.00	0.00	0.00

480000 REVENUE - MISCELLANEOUS

486100 LOAN INTEREST		24,478.14-	74,879.85-	0.00		74,879.85
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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	24,478.14-	74,879.85-	0.00	0.00	74,879.85
BUDGETED REVENUE TOTAL	0.00	17,978.14-	74,879.85-	0.00	0.00	74,879.85
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		17,978.14-	74,879.85-	0.00		74,879.85
BUDGETED REVENUE TOTAL	0.00	17,978.14-	74,879.85-	0.00	0.00	74,879.85
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		3,250.00	3,250.00	0.00		3,250.00-
Major Account 590000 Total	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,250.00	3,250.00	0.00		3,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,250.00	3,250.00	0.00	0.00	3,250.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,318.05-	10,318.05-	0.00		10,318.05
Major Account 460000 Total	0.00	10,318.05-	10,318.05-	0.00	0.00	10,318.05
UNBUDGETED REVENUE TOTAL	0.00	10,318.05-	10,318.05-	0.00	0.00	10,318.05
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		10,318.05-	10,318.05-	0.00		10,318.05
UNBUDGETED REVENUE TOTAL	0.00	10,318.05-	10,318.05-	0.00	0.00	10,318.05

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		73,532.15	448,486.72	0.00		448,486.72-
511200 TEMPORARY SALARIES-WAGES		21,694.07	134,151.98	0.00		134,151.98-
511300 OVERTIME PAYMENTS			27.19	0.00		27.19-
Personal Services Subtotal	0.00	95,226.22	582,665.89	0.00	0.00	582,665.89-
515100 RETIREMENT PLANS EXPENSE		5,482.22	33,560.04	0.00		33,560.04-
515200 FICA EXPENSE		5,244.80	33,915.87	0.00		33,915.87-
515400 LIFE & ACCIDENT INS EXP		391.11	2,362.90	0.00		2,362.90-
515500 HEALTH INSURANCE EXPENSE		17,380.08	102,512.16	0.00		102,512.16-
Major Account 510000 Total	0.00	123,724.43	755,016.86	0.00	0.00	755,016.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		119.31	651.73	0.00		651.73-
521200 COMM EXP-VOICE/DATA		4,453.43	19,342.24	0.00		19,342.24-
522100 DUES & SUBSCRIPTION EXPENSE			605.00	0.00		605.00-
523201 NATURAL GAS		1,372.02	5,320.22	0.00		5,320.22-
523202 ELECTRICITY		21,740.00	133,757.11	0.00		133,757.11-
523203 WATER		3,852.13	37,611.19	0.00		37,611.19-
523219 OTHER UTILITY		8,329.93	85,350.50	0.00		85,350.50-
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,867.65	27,923.61	0.00		27,923.61-
527200 REP & MAINT-MOTOR VEHICL			105.00	0.00		105.00-
527500 REPAIRS & MAINT-COMM EQUIP			2,509.33	0.00		2,509.33-
527600 REP & MAINT-HOUSE/INST E			14,596.90	0.00		14,596.90-
527800 REP & MAINT-OTHER PROPER			517.00	0.00		517.00-
531100 OFFICE SUPPLIES EXPENSE		5.55	3,185.05	0.00		3,185.05-
532100 NON CAPITALIZED EQUIP PU		1,026.35	1,026.35	0.00		1,026.35-
533100 HOUSEHOLD & INSTIT EXP		4,567.88	15,737.87	0.00		15,737.87-
533900 FOOD EXPENSE			734.85	0.00		734.85-
534500 AGRICULTURAL SUPPLIES EXP			380.00	0.00		380.00-
534600 ED & RECREATIONAL SUP EX		196.88	4,015.81	0.00		4,015.81-
534800 CONSTRUCTION & MAINT SUPPLIES		4,897.46	36,774.25	0.00		36,774.25-
541100 ACCTG & AUDITING SERVICES			9,733.34	0.00		9,733.34-
542500 ENG & ARCH SERVICES		30,148.39	31,289.85	0.00		31,289.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL			420.00	0.00		420.00-
548700 REFUSE/RECYCLING		1,225.08	7,605.60	0.00		7,605.60-
554900 OTHER CONTRACTUAL SERVICE		7,351.37	50,385.72	0.00		50,385.72-
556100 INSURANCE EXPENSE			29,862.34	0.00		29,862.34-
559100 OTHER OPERATING EXP			1,750.00	0.00		1,750.00-
Major Account 520000 Total	0.00	95,153.43	521,430.86	0.00	0.00	521,430.86-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>218,877.86</u>	<u>1,276,447.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276,447.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		<u>218,877.86</u>	<u>1,276,447.72</u>	<u>0.00</u>		<u>1,276,447.72-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>218,877.86</u>	<u>1,276,447.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,276,447.72-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,069.86	1,705.27	0.00		1,705.27-
Major Account 450000 Total	0.00	1,069.86	1,705.27	0.00	0.00	1,705.27-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,377.54-	308.01-	0.00		308.01
471140 OTHER STUDENT FEES		4,075.00	510,027.30-	0.00		510,027.30
471179 OTHER SERVICES			5,450.25-	0.00		5,450.25
474100 GENERAL BUSINESS FEES		707.06-	2,796.06-	0.00		2,796.06
Major Account 470000 Total	0.00	6,009.60-	518,581.62-	0.00	0.00	518,581.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,251.90-	7,452.79-	0.00		7,452.79
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,290,000.00-	0.00		1,290,000.00
485100 FINES FORFEITS & PENALTI		25.00	9,566.00-	0.00		9,566.00
486300 CLEARING ACCOUNT		120,967.65	742,301.03	0.00		742,301.03-
Major Account 480000 Total	0.00	95,259.25-	564,717.76-	0.00	0.00	564,717.76

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BUDGETED REVENUE TOTAL	0.00	100,198.99-	1,081,594.11-	0.00	0.00	1,081,594.11
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		100,198.99-	1,081,594.11-	0.00		1,081,594.11
BUDGETED REVENUE TOTAL	0.00	100,198.99-	1,081,594.11-	0.00	0.00	1,081,594.11

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,779,428.00	299,203.56	1,822,895.62	38.14		2,956,532.38
511200 TEMPORARY SALARIES-WAGES	1,037,815.00	91,328.65	356,218.59	34.32		681,596.41
Personal Services Subtotal	5,817,243.00	390,532.21	2,179,114.21	37.46	0.00	3,638,128.79
515100 RETIREMENT PLANS EXPENSE	408,335.00	22,798.65	139,450.56	34.15		268,884.44
515200 FICA EXPENSE	457,001.00	28,635.16	159,340.45	34.87		297,660.55
515400 LIFE & ACCIDENT INS EXP	23,741.00	2,158.47	8,041.53	33.87		15,699.47
515500 HEALTH INSURANCE EXPENSE	903,023.00	41,427.65	246,994.40	27.35		656,028.60
515501 HEALTH/FACULTY - 10 MO P	150,000.00		9,728.23	6.49		140,271.77
Major Account 510000 Total	7,759,343.00	485,552.14	2,742,669.38	35.35	0.00	5,016,673.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,058,869.00	573.16	1,418.19	.13		1,057,450.81
521200 COMM EXP-VOICE/DATA			115.00-	0.00		115.00
521300 FREIGHT			150.99	0.00		150.99-
521500 PUBLICATION & PRINT EXPENSE		17,089.41	19,071.72	0.00		19,071.72-
521700 1099 ROYALTY PAYMENTS			743.37	0.00		743.37-
521900 AWARDS EXPENSE		94.00	561.03	0.00		561.03-
522100 DUES & SUBSCRIPTION EXPENSE		711.50	5,812.40	0.00		5,812.40-
522200 CONFERENCE REGISTRATION		260.00	2,184.22	0.00		2,184.22-
522400 SUBSISTENCE			17,182.29	0.00		17,182.29-
523203 WATER		336.50	1,740.66	0.00		1,740.66-
523219 OTHER UTILITY		30.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS			12,070.23	0.00		12,070.23-
525500 RENT EXP-OTHER PERS PROP		58.84	528.53	0.00		528.53-
526100 REPAIRS & MAINT-REAL PROPERTY			1,310.25	0.00		1,310.25-
527800 REP & MAINT-OTHER PROPER		421.95	13,005.95	0.00		13,005.95-
531100 OFFICE SUPPLIES EXPENSE		1,292.14	6,133.02	0.00		6,133.02-
532100 NON CAPITALIZED EQUIP PU		3,531.70	40,939.91	0.00		40,939.91-
533100 HOUSEHOLD & INSTIT EXP			184.82	0.00		184.82-
533900 FOOD EXPENSE		57.50	486.24	0.00		486.24-
534600 ED & RECREATIONAL SUP EX		1,904.61	25,984.95	0.00		25,984.95-
537100 LABORATORY SUP EXP		979.00	5,651.02	0.00		5,651.02-
547100 EDUCATIONAL SERVICES			3,069.55	0.00		3,069.55-

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548500 LAWN/LANDSCAPE/SNOW REMOVAL			800.00	0.00		800.00-
548700 REFUSE/RECYCLING			252.00	0.00		252.00-
554900 OTHER CONTRACTUAL SERVICE		16,300.00	22,819.89	0.00		22,819.89-
555100 SOFTWARE RENEWAL/MAINT FEE		660.00	2,819.75	0.00		2,819.75-
555200 SOFTWARE - NEW PURCHASES		11.99	2,815.16	0.00		2,815.16-
559100 OTHER OPERATING EXP		231.29	2,005.79	0.00		2,005.79-
Major Account 520000 Total	1,058,869.00	44,543.59	189,656.93	17.91	0.00	869,212.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		336.73	5,384.78	0.00		5,384.78-
571800 TAXABLE TRAVEL EXPENSES		100.00-		0.00		
571900 MEALS-ONE DAY TRAVEL			31.94	0.00		31.94-
572100 COMMERCIAL TRANSPORTATION		1,568.86	3,767.16	0.00		3,767.16-
573100 STATE-OWNED TRANSPORT		936.26	2,338.88	0.00		2,338.88-
574500 PERSONAL VEHICLE MILEAGE		1,953.46	8,494.58	0.00		8,494.58-
575100 MISC TRAVEL EXPENSES			202.05	0.00		202.05-
Major Account 570000 Total	0.00	4,695.31	20,219.39	0.00	0.00	20,219.39-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			15,290.00	0.00		15,290.00-
Major Account 580000 Total	0.00	0.00	15,290.00	0.00	0.00	15,290.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,107.00			0.00		14,107.00
Major Account 590000 Total	14,107.00	0.00	0.00	0.00	0.00	14,107.00
BUDGETED EXPENDITURES TOTAL	8,832,319.00	534,791.04	2,967,835.70	33.60	0.00	5,864,483.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,832,319.00	381,941.47	1,901,467.65	21.53		6,930,851.35
2 CASH FUNDS		152,849.57	1,066,368.05	0.00		1,066,368.05-
BUDGETED EXPENDITURES TOTAL	8,832,319.00	534,791.04	2,967,835.70	33.60	0.00	5,864,483.30

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		351,914.01-	332,884.00-	0.00		332,884.00
471110 RESIDENT TUITION		2,940.00	1,111,457.50-	0.00		1,111,457.50
471111 NON-RESIDENT TUITION		4,920.74	408,024.76-	0.00		408,024.76
471112 OFF CAMPUS TUITION		240.00	222,440.25-	0.00		222,440.25
471113 ON-LINE TUITION		39,800.24	1,655,866.92-	0.00		1,655,866.92
471140 OTHER STUDENT FEES		40.00	5,348.25-	0.00		5,348.25
471169 TUITION WAIVER			2,853.75	0.00		2,853.75-
471170 TUITION WAIVER-CONTRA		13,463.91	617,200.95	0.00		617,200.95-
471179 OTHER SERVICES		709.21-	6,210.76	0.00		6,210.76-
Major Account 470000 Total	0.00	291,218.33-	3,109,756.22-	0.00	0.00	3,109,756.22
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		164.52	35,504.07	0.00		35,504.07-
486300 CLEARING ACCOUNT		4,727.00-		0.00		
486600 SEE CHART OF ACCOUNTS		36,565.12	94,183.27-	0.00		94,183.27
Major Account 480000 Total	0.00	32,002.64	58,679.20-	0.00	0.00	58,679.20
BUDGETED REVENUE TOTAL	0.00	259,215.69-	3,168,435.42-	0.00	0.00	3,168,435.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		259,215.69-	3,168,435.42-	0.00		3,168,435.42
BUDGETED REVENUE TOTAL	0.00	259,215.69-	3,168,435.42-	0.00	0.00	3,168,435.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,550.25	15,301.50	0.00		15,301.50-
511200 TEMPORARY SALARIES-WAGES		976.78	4,623.49	0.00		4,623.49-
Personal Services Subtotal	0.00	3,527.03	19,924.99	0.00	0.00	19,924.99-
515100 RETIREMENT PLANS EXPENSE		204.02	1,224.12	0.00		1,224.12-
515200 FICA EXPENSE		188.96	1,163.01	0.00		1,163.01-
515400 LIFE & ACCIDENT INS EXP		23.65	83.08	0.00		83.08-
515500 HEALTH INSURANCE EXPENSE		375.31	2,444.12	0.00		2,444.12-
Major Account 510000 Total	0.00	4,318.97	24,839.32	0.00	0.00	24,839.32-
520000 OPERATING EXPENSES						
521300 FREIGHT			34.39	0.00		34.39-
521500 PUBLICATION & PRINT EXPENSE			350.00	0.00		350.00-
522100 DUES & SUBSCRIPTION EXPENSE			129.00	0.00		129.00-
522400 SUBSISTENCE			6,274.21	0.00		6,274.21-
534600 ED & RECREATIONAL SUP EX		2,193.14	4,732.87	0.00		4,732.87-
537100 LABORATORY SUP EXP			954.24	0.00		954.24-
Major Account 520000 Total	0.00	2,193.14	12,474.71	0.00	0.00	12,474.71-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			160.00	0.00		160.00-
572100 COMMERCIAL TRANSPORTATION			1,421.40	0.00		1,421.40-
Major Account 570000 Total	0.00	0.00	1,581.40	0.00	0.00	1,581.40-
BUDGETED EXPENDITURES TOTAL	0.00	6,512.11	38,895.43	0.00	0.00	38,895.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,512.11	38,895.43	0.00		38,895.43-
BUDGETED EXPENDITURES TOTAL	0.00	6,512.11	38,895.43	0.00	0.00	38,895.43-

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Agency 050 NEBRASKA STATE COLLEGES
Program 822 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,297.07-	44,761.64-	0.00		44,761.64
Major Account 460000 Total	0.00	10,297.07-	44,761.64-	0.00	0.00	44,761.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,297.07-</u>	<u>44,761.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,761.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		10,297.07-	44,761.64-	0.00		44,761.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,297.07-</u>	<u>44,761.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,761.64</u>

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	13,984.00	510.00	3,427.51	24.51		10,556.49
Personal Services Subtotal	13,984.00	510.00	3,427.51	24.51	0.00	10,556.49
515100 RETIREMENT PLANS EXPENSE	962.00			0.00		962.00
515200 FICA EXPENSE	1,077.00	11.69	52.75	4.90		1,024.25
515400 LIFE & ACCIDENT INS EXP	56.00			0.00		56.00
515500 HEALTH INSURANCE EXPENSE	2,127.00			0.00		2,127.00
Major Account 510000 Total	18,206.00	521.69	3,480.26	19.12	0.00	14,725.74
BUDGETED EXPENDITURES TOTAL	18,206.00	521.69	3,480.26	19.12	0.00	14,725.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	18,206.00			0.00		18,206.00
2 CASH FUNDS		521.69	3,480.26	0.00		3,480.26
BUDGETED EXPENDITURES TOTAL	18,206.00	521.69	3,480.26	19.12	0.00	14,725.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			3,335.00-	0.00		3,335.00
Major Account 480000 Total	0.00	0.00	3,335.00-	0.00	0.00	3,335.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,335.00-	0.00	0.00	3,335.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,335.00-	0.00		3,335.00
BUDGETED REVENUE TOTAL	0.00	0.00	3,335.00-	0.00	0.00	3,335.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	738,899.00	76,374.51	459,814.22	62.23		279,084.78
511200 TEMPORARY SALARIES-WAGES	35,878.00	7,529.43	36,530.72	101.82		652.72-
Personal Services Subtotal	774,777.00	83,903.94	496,344.94	64.06	0.00	278,432.06
515100 RETIREMENT PLANS EXPENSE	53,190.00	5,852.94	35,958.08	67.60		17,231.92
515200 FICA EXPENSE	59,531.00	5,651.71	33,953.29	57.03		25,577.71
515400 LIFE & ACCIDENT INS EXP	3,092.00	441.07	2,023.42	65.44		1,068.58
515500 HEALTH INSURANCE EXPENSE	117,631.00	11,774.20	71,571.00	60.84		46,060.00
Major Account 510000 Total	1,008,221.00	107,623.86	639,850.73	63.46	0.00	368,370.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	368,305.00	404.91	926.06	.25		367,378.94
521300 FREIGHT			61.19	0.00		61.19-
521500 PUBLICATION & PRINT EXPENSE		4,307.85	105,347.34	0.00		105,347.34-
522100 DUES & SUBSCRIPTION EXPENSE		825.49	25,821.32	0.00		25,821.32-
522200 CONFERENCE REGISTRATION		905.00	3,395.00	0.00		3,395.00-
523203 WATER		137.55	651.95	0.00		651.95-
524100 RENT EXPENSE-LAND			1,400.00	0.00		1,400.00-
524700 RENT EXP-OTHER REAL PROP			235.60	0.00		235.60-
525100 RENT EXP-OFFICE EQUIP		787.12	4,722.72	0.00		4,722.72-
531100 OFFICE SUPPLIES EXPENSE		217.42	5,257.95	0.00		5,257.95-
532100 NON CAPITALIZED EQUIP PU		737.70	54,274.92	0.00		54,274.92-
533900 FOOD EXPENSE			469.15	0.00		469.15-
534600 ED & RECREATIONAL SUP EX			262.50	0.00		262.50-
547100 EDUCATIONAL SERVICES			8,963.90	0.00		8,963.90-
554900 OTHER CONTRACTUAL SERVICE			5,986.50	0.00		5,986.50-
555100 SOFTWARE RENEWAL/MAINT FEE		1,601.63	18,034.32	0.00		18,034.32-
555200 SOFTWARE - NEW PURCHASES			305.00	0.00		305.00-
559100 OTHER OPERATING EXP			3,000.00	0.00		3,000.00-
Major Account 520000 Total	368,305.00	9,924.67	239,115.42	64.92	0.00	129,189.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		174.02	5,077.12	0.00		5,077.12-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS			40.85	0.00		40.85-
572100 COMMERCIAL TRANSPORTATION		398.24	3,081.09	0.00		3,081.09-
573100 STATE-OWNED TRANSPORT		53.64	102.60	0.00		102.60-
574500 PERSONAL VEHICLE MILEAGE			1,258.09	0.00		1,258.09-
575100 MISC TRAVEL EXPENSES		21.00	117.56	0.00		117.56-
Major Account 570000 Total	0.00	646.90	9,677.31	0.00	0.00	9,677.31-
BUDGETED EXPENDITURES TOTAL	<u>1,376,526.00</u>	<u>118,195.43</u>	<u>888,643.46</u>	<u>64.56</u>	<u>0.00</u>	<u>487,882.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,376,526.00</u>	<u>100,682.13</u>	<u>608,811.78</u>	<u>44.23</u>		<u>767,714.22</u>
2 CASH FUNDS		<u>17,513.30</u>	<u>279,831.68</u>	<u>0.00</u>		<u>279,831.68-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,376,526.00</u>	<u>118,195.43</u>	<u>888,643.46</u>	<u>64.56</u>	<u>0.00</u>	<u>487,882.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		616.56	124,085.89-	0.00		124,085.89
Major Account 470000 Total	0.00	616.56	124,085.89-	0.00	0.00	124,085.89
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			153.75-	0.00		153.75
485100 FINES FORFEITS & PENALTI		154.50-	258.70-	0.00		258.70
Major Account 480000 Total	0.00	154.50-	412.45-	0.00	0.00	412.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462.06</u>	<u>124,498.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,498.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>462.06</u>	<u>124,498.34-</u>	<u>0.00</u>		<u>124,498.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>462.06</u>	<u>124,498.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,498.34</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	562,695.00	79,295.60	490,629.82	87.19		72,065.18
511200 TEMPORARY SALARIES-WAGES	96,172.00	16,828.07	83,030.66	86.34		13,141.34
511900 SUPPLEMENTAL		425.00	1,375.00	0.00		1,375.00-
Personal Services Subtotal	658,867.00	96,548.67	575,035.48	87.28	0.00	83,831.52
515100 RETIREMENT PLANS EXPENSE	45,332.00	6,100.15	37,797.11	83.38		7,534.89
515200 FICA EXPENSE	50,732.00	6,075.26	36,900.84	72.74		13,831.16
515400 LIFE & ACCIDENT INS EXP	2,691.00	401.27	2,310.80	85.87		380.20
515500 HEALTH INSURANCE EXPENSE	100,249.00	18,229.62	109,587.70	109.32		9,338.70-
Major Account 510000 Total	857,871.00	127,354.97	761,631.93	88.78	0.00	96,239.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	402,230.00	453.85	1,560.12	.39		400,669.88
521300 FREIGHT			84.42	0.00		84.42-
521500 PUBLICATION & PRINT EXPENSE		3,300.94	11,208.98	0.00		11,208.98-
521900 AWARDS EXPENSE		205.00	724.84	0.00		724.84-
522100 DUES & SUBSCRIPTION EXPENSE		461.00	8,206.68	0.00		8,206.68-
522200 CONFERENCE REGISTRATION		695.00	3,620.00	0.00		3,620.00-
522400 SUBSISTENCE		2,400.22	26,126.38	0.00		26,126.38-
523219 OTHER UTILITY			48.97	0.00		48.97-
523500 PROMPT PAY INTEREST			8.10	0.00		8.10-
524700 RENT EXP-OTHER REAL PROP			55.00	0.00		55.00-
525100 RENT EXP-OFFICE EQUIP			1,120.00	0.00		1,120.00-
525500 RENT EXP-OTHER PERS PROP		226.18	3,139.41	0.00		3,139.41-
526100 REPAIRS & MAINT-REAL PROPERTY			288.00	0.00		288.00-
527100 REP & MAINT-OFFICE EQUIP			600.00	0.00		600.00-
527300 REP & MAINT-MEDICAL EQUI			210.00	0.00		210.00-
527800 REP & MAINT-OTHER PROPER			3,947.00	0.00		3,947.00-
531100 OFFICE SUPPLIES EXPENSE		706.22	7,240.40	0.00		7,240.40-
532100 NON CAPITALIZED EQUIP PU		227.34	16,567.44	0.00		16,567.44-
533100 HOUSEHOLD & INSTIT EXP		3.21	158.96	0.00		158.96-
533900 FOOD EXPENSE			3,611.07	0.00		3,611.07-
534500 AGRICULTURAL SUPPLIES EXP			232.30	0.00		232.30-
534600 ED & RECREATIONAL SUP EX		58,985.18	112,938.43	0.00		112,938.43-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			721.75	0.00		721.75-
535100 MEDICAL SUPPLIES		3.81	8,326.90	0.00		8,326.90-
538100 VEHICLE & EQUIP SUPP EXP		12.63	109.89	0.00		109.89-
544100 PHYSICIAN SERVICES		10,000.00	25,000.00	0.00		25,000.00-
546900 OTHER MEDICAL SERVICES		320.00	420.00	0.00		420.00-
547100 EDUCATIONAL SERVICES			2,530.00	0.00		2,530.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00	7,785.00	0.00		7,785.00-
549100 LAUNDRY SERVICES			1,260.60	0.00		1,260.60-
554900 OTHER CONTRACTUAL SERVICE		8,224.45	47,059.45	0.00		47,059.45-
555100 SOFTWARE RENEWAL/MAINT FEE			150.00	0.00		150.00-
555200 SOFTWARE - NEW PURCHASES		65.00	65.00	0.00		65.00-
556100 INSURANCE EXPENSE			88,708.00	0.00		88,708.00-
559100 OTHER OPERATING EXP			149.00	0.00		149.00-
Major Account 520000 Total	402,230.00	86,825.03	383,982.09	95.46	0.00	18,247.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,561.88	34,024.45	0.00		34,024.45-
571900 MEALS-ONE DAY TRAVEL		13.58	45.32	0.00		45.32-
572100 COMMERCIAL TRANSPORTATION		9,259.82	49,919.55	0.00		49,919.55-
573100 STATE-OWNED TRANSPORT		1,497.89	6,141.97	0.00		6,141.97-
574500 PERSONAL VEHICLE MILEAGE		1,161.37	2,336.67	0.00		2,336.67-
575100 MISC TRAVEL EXPENSES		58.00	1,531.22	0.00		1,531.22-
Major Account 570000 Total	0.00	23,552.54	93,999.18	0.00	0.00	93,999.18-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,187.00	0.00		10,187.00-
Major Account 580000 Total	0.00	0.00	10,187.00	0.00	0.00	10,187.00-
BUDGETED EXPENDITURES TOTAL	1,260,101.00	237,732.54	1,249,800.20	99.18	0.00	10,300.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,260,101.00	121,417.02	617,534.52	49.01		642,566.48
2 CASH FUNDS		100,490.99	488,808.00	0.00		488,808.00-
4 FEDERAL FUNDS		15,824.53	143,457.68	0.00		143,457.68-
BUDGETED EXPENDITURES TOTAL	1,260,101.00	237,732.54	1,249,800.20	99.18	0.00	10,300.80

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			145.00-	0.00		145.00
Major Account 460000 Total	0.00	0.00	145.00-	0.00	0.00	145.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		721.74	91,218.90-	0.00		91,218.90
471179 OTHER SERVICES		3,898.23-	66,673.04-	0.00		66,673.04
Major Account 470000 Total	0.00	3,176.49-	157,891.94-	0.00	0.00	157,891.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,176.49-</u>	<u>158,036.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,036.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,176.49-	158,036.94-	0.00		158,036.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,176.49-</u>	<u>158,036.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,036.94</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		2,067.50	4,200.48	0.00		4,200.48-
Personal Services Subtotal	0.00	2,067.50	4,200.48	0.00	0.00	4,200.48-
515200 FICA EXPENSE			55.12	0.00		55.12-
Major Account 510000 Total	0.00	2,067.50	4,255.60	0.00	0.00	4,255.60-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			775.16	0.00		775.16-
521300 FREIGHT		31.48	31.48	0.00		31.48-
521500 PUBLICATION & PRINT EXPENSE		2,014.39	10,052.65	0.00		10,052.65-
521700 1099 ROYALTY PAYMENTS			521.00	0.00		521.00-
521900 AWARDS EXPENSE		493.25	2,211.16	0.00		2,211.16-

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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>
522100 DUES & SUBSCRIPTION EXPENSE		2,255.35	6,066.60	0.00		6,066.60-
522400 SUBSISTENCE		1,975.28	8,796.16	0.00		8,796.16-
525500 RENT EXP-OTHER PERS PROP			778.00	0.00		778.00-
526100 REPAIRS & MAINT-REAL PROPERTY			395.00	0.00		395.00-
531100 OFFICE SUPPLIES EXPENSE		662.64	1,559.51	0.00		1,559.51-
532100 NON CAPITALIZED EQUIP PU		1,131.27	4,705.49	0.00		4,705.49-
533100 HOUSEHOLD & INSTIT EXP			104.30	0.00		104.30-
533900 FOOD EXPENSE		583.81	18,430.63	0.00		18,430.63-
534600 ED & RECREATIONAL SUP EX		5,077.89	29,920.26	0.00		29,920.26-
547100 EDUCATIONAL SERVICES			212.50	0.00		212.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		443.00	542.36	0.00		542.36-
554900 OTHER CONTRACTUAL SERVICE		3,626.65	42,767.40	0.00		42,767.40-
555200 SOFTWARE - NEW PURCHASES			1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP		200.00	3,620.00	0.00		3,620.00-
Major Account 520000 Total	0.00	18,495.01	132,989.66	0.00	0.00	132,989.66-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		556.89	2,588.11	0.00		2,588.11-
571900 MEALS-ONE DAY TRAVEL			23.00	0.00		23.00-
572100 COMMERCIAL TRANSPORTATION		50.00	50.00	0.00		50.00-
573100 STATE-OWNED TRANSPORT		84.06	2,297.91	0.00		2,297.91-
574500 PERSONAL VEHICLE MILEAGE		250.00	296.80	0.00		296.80-
575100 MISC TRAVEL EXPENSES			129.00	0.00		129.00-
Major Account 570000 Total	0.00	940.95	5,384.82	0.00	0.00	5,384.82-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,260.00	0.00		10,260.00-
Major Account 580000 Total	0.00	0.00	10,260.00	0.00	0.00	10,260.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,015.32	21,431.32	0.00		21,431.32-
Major Account 590000 Total	0.00	1,015.32	21,431.32	0.00	0.00	21,431.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,518.78	174,321.40	0.00	0.00	174,321.40-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,518.78	174,321.40	0.00		174,321.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,518.78	174,321.40	0.00	0.00	174,321.40-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		265.00	53,917.50-	0.00		53,917.50
471109 TUITION OTHER		2,794.39-	2,594.63	0.00		2,594.63-
471138 PUBLICATION FEE		66.06	13,479.64-	0.00		13,479.64
Major Account 470000 Total	0.00	2,463.33-	64,802.51-	0.00	0.00	64,802.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		751.70-	3,978.09-	0.00		3,978.09
484900 OTHER PRIVATE SOURCES		7,534.55-	104,756.23-	0.00		104,756.23
485100 FINES FORFEITS & PENALTI			258.75	0.00		258.75-
Major Account 480000 Total	0.00	8,286.25-	108,475.57-	0.00	0.00	108,475.57
UNBUDGETED REVENUE TOTAL	0.00	10,749.58-	173,278.08-	0.00	0.00	173,278.08
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,749.58-	173,278.08-	0.00		173,278.08
UNBUDGETED REVENUE TOTAL	0.00	10,749.58-	173,278.08-	0.00	0.00	173,278.08

Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,082,318.00	171,335.05	995,889.22	92.01		86,428.78
511200 TEMPORARY SALARIES-WAGES	38,904.00	14,577.97	60,556.24	155.66		21,652.24-
511900 SUPPLEMENTAL		250.00	980.00	0.00		980.00-
Personal Services Subtotal	1,121,222.00	186,163.02	1,057,425.46	94.31	0.00	63,796.54
515100 RETIREMENT PLANS EXPENSE	77,241.00	12,361.66	72,807.13	94.26		4,433.87
515200 FICA EXPENSE	86,447.00	11,553.30	71,819.47	83.08		14,627.53
515400 LIFE & ACCIDENT INS EXP	4,493.00	738.62	4,224.07	94.01		268.93
515500 HEALTH INSURANCE EXPENSE	170,818.00	17,635.30	115,657.90	67.71		55,160.10
516300 EMPLOYEE ASSISTANCE PRO			3,760.00	0.00		3,760.00-
516400 UNEMPLOYM COMP INS EXP			11,291.27	0.00		11,291.27-
516500 WORKERS COMP PREMIUMS			85,718.00	0.00		85,718.00-
Major Account 510000 Total	1,460,221.00	228,451.90	1,422,703.30	97.43	0.00	37,517.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,170,566.00	3,640.41	16,553.73	1.41		1,154,012.27
521200 COMM EXP-VOICE/DATA		13,777.71	90,355.63	0.00		90,355.63-
521300 FREIGHT			24.00	0.00		24.00-
521400 DATA PROCESSING EXPENSE		65.16	391.57	0.00		391.57-
521500 PUBLICATION & PRINT EXPENSE		19,320.37-	29,297.84	0.00		29,297.84-
521700 1099 ROYALTY PAYMENTS			26.08	0.00		26.08-
521900 AWARDS EXPENSE			2,851.61	0.00		2,851.61-
522100 DUES & SUBSCRIPTION EXPENSE		12,330.75	38,344.53	0.00		38,344.53-
522200 CONFERENCE REGISTRATION			5,436.00	0.00		5,436.00-
522400 SUBSISTENCE		764.68	7,233.80	0.00		7,233.80-
522500 EMPLOYEE MOVING EXPENSE			6,741.20	0.00		6,741.20-
522600 JOB APPLICANT EXPENSE		759.82	11,454.67	0.00		11,454.67-
523203 WATER		61.30	363.40	0.00		363.40-
523219 OTHER UTILITY		256.22	13,398.91	0.00		13,398.91-
524700 RENT EXP-OTHER REAL PROP			1,547.00	0.00		1,547.00-
525100 RENT EXP-OFFICE EQUIP		371.72	46,447.55	0.00		46,447.55-
525500 RENT EXP-OTHER PERS PROP		123.96	2,230.66	0.00		2,230.66-
526100 REPAIRS & MAINT-REAL PROPERTY			120,911.43	0.00		120,911.43-
527100 REP & MAINT-OFFICE EQUIP			96.76	0.00		96.76-

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Percent of Time Elapsed 50.41

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527200 REP & MAINT-MOTOR VEHICL			2,146.46	0.00		2,146.46-
527600 REP & MAINT-HOUSE/INST E			939.68	0.00		939.68-
531100 OFFICE SUPPLIES EXPENSE		3,857.12	15,710.72	0.00		15,710.72-
532100 NON CAPITALIZED EQUIP PU			171,392.37	0.00		171,392.37-
533100 HOUSEHOLD & INSTIT EXP			1,471.43	0.00		1,471.43-
533900 FOOD EXPENSE		1,893.37	22,391.01	0.00		22,391.01-
534500 AGRICULTURAL SUPPLIES EXP			562.50	0.00		562.50-
534600 ED & RECREATIONAL SUP EX			9,543.82	0.00		9,543.82-
534800 CONSTRUCTION & MAINT SUPPLIES		411.56	1,784.25	0.00		1,784.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE			62.06	0.00		62.06-
538100 VEHICLE & EQUIP SUPP EXP		1,087.02	6,100.61	0.00		6,100.61-
541100 ACCTG & AUDITING SERVICES			23,987.58	0.00		23,987.58-
541500 LEGAL SERVICES EXPENSE		230.33	4,091.25	0.00		4,091.25-
541700 LEGAL RELATED EXPENSE		54.94-	151.27	0.00		151.27-
546900 OTHER MEDICAL SERVICES			217.50	0.00		217.50-
547100 EDUCATIONAL SERVICES		5,541.05	8,521.05	0.00		8,521.05-
548700 REFUSE/RECYCLING		113.00	1,052.07	0.00		1,052.07-
549200 JANITORIAL/SECURITY SERVICES			370.00	0.00		370.00-
554900 OTHER CONTRACTUAL SERVICE		665.00	38,881.65	0.00		38,881.65-
555100 SOFTWARE RENEWAL/MAINT FEE			42,820.79	0.00		42,820.79-
555200 SOFTWARE - NEW PURCHASES			4,749.48	0.00		4,749.48-
556100 INSURANCE EXPENSE		1,267.14-	70,349.55	0.00		70,349.55-
559100 OTHER OPERATING EXP		12,050.14	36,703.23	0.00		36,703.23-
Major Account 520000 Total	1,170,566.00	37,357.87	857,706.70	73.27	0.00	312,859.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,435.09	11,181.44	0.00		11,181.44-
572100 COMMERCIAL TRANSPORTATION		290.10	3,381.84	0.00		3,381.84-
573100 STATE-OWNED TRANSPORT		12,810.23	17,428.20	0.00		17,428.20-
574500 PERSONAL VEHICLE MILEAGE		889.18	3,861.33	0.00		3,861.33-
575100 MISC TRAVEL EXPENSES		1.50	845.76	0.00		845.76-
Major Account 570000 Total	0.00	17,426.10	36,698.57	0.00	0.00	36,698.57-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE			141.32-	0.00		141.32
Major Account 580000 Total	0.00	0.00	141.32-	0.00	0.00	141.32

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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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		663.75-	3,136.01	0.00		3,136.01-
Major Account 590000 Total	0.00	663.75-	3,136.01	0.00	0.00	3,136.01-
BUDGETED EXPENDITURES TOTAL	<u>2,630,787.00</u>	<u>282,572.12</u>	<u>2,320,103.26</u>	<u>88.19</u>	<u>0.00</u>	<u>310,683.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,630,787.00</u>	<u>192,509.20</u>	<u>1,124,486.92</u>	<u>42.74</u>		<u>1,506,300.08</u>
2 CASH FUNDS		<u>64,474.37</u>	<u>1,035,016.70</u>	<u>0.00</u>		<u>1,035,016.70-</u>
4 FEDERAL FUNDS		<u>25,588.55</u>	<u>160,599.64</u>	<u>0.00</u>		<u>160,599.64-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,630,787.00</u>	<u>282,572.12</u>	<u>2,320,103.26</u>	<u>88.19</u>	<u>0.00</u>	<u>310,683.74</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		216.93	21.25-	0.00		21.25
Major Account 450000 Total	0.00	216.93	21.25-	0.00	0.00	21.25
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,950.00	0.00		4,950.00-
Major Account 460000 Total	0.00	0.00	4,950.00	0.00	0.00	4,950.00-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2.28-	38,505.82-	0.00		38,505.82
474100 GENERAL BUSINESS FEES		150.00-	525.00-	0.00		525.00
475101 AUTO REGISTRATION		190.00-	6,260.00-	0.00		6,260.00
Major Account 470000 Total	0.00	342.28-	45,290.82-	0.00	0.00	45,290.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,409.88-	38,109.07-	0.00		38,109.07
483200 BUILDING & SPACE RENTAL			1,127.00-	0.00		1,127.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			13,795.27-	0.00		13,795.27
484900 OTHER PRIVATE SOURCES		24,889.01-	119,680.06-	0.00		119,680.06
485100 FINES FORFEITS & PENALTI		1,685.00-	3,060.00-	0.00		3,060.00
486400 CASH OVER ADJUSTMENT			8.62-	0.00		8.62
486500 MISCELLANEOUS ADJUSTMENT			108,065.79	0.00		108,065.79-
Major Account 480000 Total	0.00	33,983.89-	67,714.23-	0.00	0.00	67,714.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,109.24-</u>	<u>108,076.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,076.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		10,290.18-	94,129.50-	0.00		94,129.50
4 FEDERAL FUNDS		23,819.06-	13,946.80-	0.00		13,946.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,109.24-</u>	<u>108,076.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,076.30</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	694,790.00	51,004.60	321,039.84	46.21		373,750.16
511200 TEMPORARY SALARIES-WAGES	23,148.00	5,682.24	56,617.08	244.59		33,469.08-
Personal Services Subtotal	717,938.00	56,686.84	377,656.92	52.60	0.00	340,281.08
515100 RETIREMENT PLANS EXPENSE	48,812.00	4,080.38	25,683.25	52.62		23,128.75
515200 FICA EXPENSE	54,630.00	3,638.93	24,940.09	45.65		29,689.91
515400 LIFE & ACCIDENT INS EXP	2,838.00	281.62	1,671.43	58.89		1,166.57
515500 HEALTH INSURANCE EXPENSE	107,943.00	15,012.90	93,618.72	86.73		14,324.28
Major Account 510000 Total	932,161.00	79,700.67	523,570.41	56.17	0.00	408,590.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,047,930.00	25.80	55.93	.01		1,047,874.07
521300 FREIGHT		50.73	128.04	0.00		128.04-
521500 PUBLICATION & PRINT EXPENSE		518.68	567.95	0.00		567.95-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	455.00	0.00		455.00-
522200 CONFERENCE REGISTRATION		70.00	135.00	0.00		135.00-
523201 NATURAL GAS		18,512.49	47,654.14	0.00		47,654.14-
523202 ELECTRICITY		22,021.56	176,949.60	0.00		176,949.60-
523203 WATER		2,837.27	22,018.33	0.00		22,018.33-
523204 SEWER		196.78	1,184.36	0.00		1,184.36-
523219 OTHER UTILITY			40.93	0.00		40.93-
525500 RENT EXP-OTHER PERS PROP			1,303.50	0.00		1,303.50-
526100 REPAIRS & MAINT-REAL PROPERTY		17,264.62	191,709.79	0.00		191,709.79-
527200 REP & MAINT-MOTOR VEHICL			508.00	0.00		508.00-
527600 REP & MAINT-HOUSE/INST E			3,509.40	0.00		3,509.40-
527800 REP & MAINT-OTHER PROPER			1,770.00	0.00		1,770.00-
531100 OFFICE SUPPLIES EXPENSE		44.18	1,687.98	0.00		1,687.98-
532100 NON CAPITALIZED EQUIP PU		97.80	12,737.29	0.00		12,737.29-
533100 HOUSEHOLD & INSTIT EXP		1,299.93	15,181.95	0.00		15,181.95-
533900 FOOD EXPENSE			52.62	0.00		52.62-
534500 AGRICULTURAL SUPPLIES EXP			6,432.72	0.00		6,432.72-
534600 ED & RECREATIONAL SUP EX			845.75	0.00		845.75-
534800 CONSTRUCTION & MAINT SUPPLIES		11,127.49	82,095.39	0.00		82,095.39-
537100 LABORATORY SUP EXP		28.00	5,887.92	0.00		5,887.92-

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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>
538100 VEHICLE & EQUIP SUPP EXP			419.28	0.00		419.28-
542500 ENG & ARCH SERVICES			1,454.25	0.00		1,454.25-
545000 LABORATORY SERVICES			83.00	0.00		83.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			150.00	0.00		150.00-
548600 PEST CONTROL		882.71	9,151.27	0.00		9,151.27-
548700 REFUSE/RECYCLING		2,296.00	17,070.98	0.00		17,070.98-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE		1,027.00	9,398.86	0.00		9,398.86-
555200 SOFTWARE - NEW PURCHASES			200.00	0.00		200.00-
Major Account 520000 Total	1,047,930.00	78,421.04	611,439.23	58.35	0.00	436,490.77
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			89.00	0.00		89.00-
Major Account 580000 Total	0.00	0.00	89.00	0.00	0.00	89.00-
BUDGETED EXPENDITURES TOTAL	<u>1,980,091.00</u>	<u>158,121.71</u>	<u>1,135,098.64</u>	<u>57.33</u>	<u>0.00</u>	<u>844,992.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,980,091.00</u>	<u>73,898.18</u>	<u>464,187.15</u>	<u>23.44</u>		<u>1,515,903.85</u>
2 CASH FUNDS		<u>84,223.53</u>	<u>665,961.49</u>	<u>0.00</u>		<u>665,961.49-</u>
4 FEDERAL FUNDS			<u>4,950.00</u>	<u>0.00</u>		<u>4,950.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,980,091.00</u>	<u>158,121.71</u>	<u>1,135,098.64</u>	<u>57.33</u>	<u>0.00</u>	<u>844,992.36</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,950.00-	0.00		4,950.00
Major Account 460000 Total	0.00	0.00	4,950.00-	0.00	0.00	4,950.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>4,950.00-</u>	<u>0.00</u>		<u>4,950.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 827 PLANT O & M

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,950.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 TUITION REMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,551.82	34,532.92	0.00		34,532.92-
Personal Services Subtotal	0.00	7,551.82	34,532.92	0.00	0.00	34,532.92-
515200 FICA EXPENSE			10.19-	0.00		10.19
Major Account 510000 Total	0.00	7,551.82	34,522.73	0.00	0.00	34,522.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		154,964.00	5,837,953.50	0.00		5,837,953.50-
Major Account 590000 Total	0.00	154,964.00	5,837,953.50	0.00	0.00	5,837,953.50-
BUDGETED EXPENDITURES TOTAL	0.00	162,515.82	5,872,476.23	0.00	0.00	5,872,476.23-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		1,042.00	104,388.00	0.00		104,388.00-
4 FEDERAL FUNDS		161,473.82	5,768,088.23	0.00		5,768,088.23-
BUDGETED EXPENDITURES TOTAL	0.00	162,515.82	5,872,476.23	0.00	0.00	5,872,476.23-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		103,703.00-	205,403.00-	0.00		205,403.00
Major Account 460000 Total	0.00	103,703.00-	205,403.00-	0.00	0.00	205,403.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		3,305.32-	32,261.55	0.00		32,261.55-
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	3,305.32-	31,261.55	0.00	0.00	31,261.55-
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES			90,000.00-	0.00		90,000.00
484900 OTHER PRIVATE SOURCES		95,674.50-	127,974.50-	0.00		127,974.50
Major Account 480000 Total	0.00	95,674.50-	217,974.50-	0.00	0.00	217,974.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,682.82-</u>	<u>392,115.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,115.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,008.32-	169,641.45-	0.00		169,641.45
4 FEDERAL FUNDS		95,674.50-	222,474.50-	0.00		222,474.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202,682.82-</u>	<u>392,115.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>392,115.95</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		34,695.73	190,714.98	0.00		190,714.98-
511200 TEMPORARY SALARIES-WAGES		4,128.75	23,751.27	0.00		23,751.27-
511900 SUPPLEMENTAL		95.00	450.00	0.00		450.00-
Personal Services Subtotal	0.00	38,919.48	214,916.25	0.00	0.00	214,916.25-
515100 RETIREMENT PLANS EXPENSE		2,127.79	12,623.36	0.00		12,623.36-
515200 FICA EXPENSE		2,573.01	14,226.04	0.00		14,226.04-
515400 LIFE & ACCIDENT INS EXP		216.99	1,059.22	0.00		1,059.22-
515500 HEALTH INSURANCE EXPENSE		8,486.93	47,392.03	0.00		47,392.03-
Major Account 510000 Total	0.00	52,324.20	290,216.90	0.00	0.00	290,216.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.44	280.32	0.00		280.32-
521300 FREIGHT			91.95	0.00		91.95-
521500 PUBLICATION & PRINT EXPENSE		1,405.43	3,490.48	0.00		3,490.48-
521900 AWARDS EXPENSE		116.00	116.00	0.00		116.00-
522100 DUES & SUBSCRIPTION EXPENSE		342.20	342.20	0.00		342.20-
522200 CONFERENCE REGISTRATION			440.00	0.00		440.00-
522400 SUBSISTENCE		197.83	603.27	0.00		603.27-
522600 JOB APPLICANT EXPENSE			28.75	0.00		28.75-
523201 NATURAL GAS		7,467.24	16,137.10	0.00		16,137.10-
523202 ELECTRICITY		21,639.62	98,264.52	0.00		98,264.52-
523203 WATER		1,897.44	8,566.87	0.00		8,566.87-
523204 SEWER		406.12	3,199.45	0.00		3,199.45-
525500 RENT EXP-OTHER PERS PROP		1,140.93	1,140.93	0.00		1,140.93-
526100 REPAIRS & MAINT-REAL PROPERTY		5,969.00	143,500.74	0.00		143,500.74-
527600 REP & MAINT-HOUSE/INST E		1,787.34	7,234.16	0.00		7,234.16-
531100 OFFICE SUPPLIES EXPENSE		122.20	989.55	0.00		989.55-
532100 NON CAPITALIZED EQUIP PU		242.35	34,720.28	0.00		34,720.28-
533100 HOUSEHOLD & INSTIT EXP		1,467.16	9,453.05	0.00		9,453.05-
534500 AGRICULTURAL SUPPLIES EXP		3,245.35	3,245.35	0.00		3,245.35-
534600 ED & RECREATIONAL SUP EX		234.93	1,275.78	0.00		1,275.78-
534800 CONSTRUCTION & MAINT SUPPLIES		6,378.72	23,057.83	0.00		23,057.83-
535100 MEDICAL SUPPLIES			550.50	0.00		550.50-

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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>
537100 LABORATORY SUP EXP			220.40	0.00		220.40-
541100 ACCTG & AUDITING SERVICES		930.00	10,663.33	0.00		10,663.33-
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
554900 OTHER CONTRACTUAL SERVICE			18,597.70	0.00		18,597.70-
555200 SOFTWARE - NEW PURCHASES			160.00	0.00		160.00-
556100 INSURANCE EXPENSE			32,163.95	0.00		32,163.95-
559100 OTHER OPERATING EXP			1,750.00	0.00		1,750.00-
Major Account 520000 Total	0.00	54,997.30	427,784.46	0.00	0.00	427,784.46-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		633.63	1,570.05	0.00		1,570.05-
572100 COMMERCIAL TRANSPORTATION		421.28	985.78	0.00		985.78-
573100 STATE-OWNED TRANSPORT			59.76	0.00		59.76-
574500 PERSONAL VEHICLE MILEAGE			83.81	0.00		83.81-
Major Account 570000 Total	0.00	1,054.91	2,699.40	0.00	0.00	2,699.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,190.00	0.00		6,190.00-
Major Account 580000 Total	0.00	0.00	6,190.00	0.00	0.00	6,190.00-
BUDGETED EXPENDITURES TOTAL	0.00	108,376.41	726,890.76	0.00	0.00	726,890.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		108,376.41	726,890.76	0.00		726,890.76-
BUDGETED EXPENDITURES TOTAL	0.00	108,376.41	726,890.76	0.00	0.00	726,890.76-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,651.92-	10,493.26-	0.00		10,493.26
484500 REIMB NON-GOVT SOURCES		100,000.00-	600,000.00-	0.00		600,000.00
Major Account 480000 Total	0.00	101,651.92-	610,493.26-	0.00	0.00	610,493.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	101,651.92-	610,493.26-	0.00	0.00	610,493.26
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		101,651.92-	610,493.26-	0.00		610,493.26
BUDGETED REVENUE TOTAL	0.00	101,651.92-	610,493.26-	0.00	0.00	610,493.26

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,675,364.00	821,573.00	5,032,002.91	36.80		8,643,361.09
511200 TEMPORARY SALARIES-WAGES	1,153,877.00	100,490.84	463,695.98	40.19		690,181.02
Personal Services Subtotal	14,829,241.00	922,063.84	5,495,698.89	37.06	0.00	9,333,542.11
515100 RETIREMENT PLANS EXPENSE	1,094,029.00	65,235.95	399,975.21	36.56		694,053.79
515200 FICA EXPENSE	1,127,555.00	65,677.72	394,970.80	35.03		732,584.20
515400 LIFE & ACCIDENT INS EXP	56,241.00	3,887.70	20,661.15	36.74		35,579.85
515500 HEALTH INSURANCE EXPENSE	2,064,822.00	108,635.92	651,711.60	31.56		1,413,110.40
Major Account 510000 Total	19,171,888.00	1,165,501.13	6,963,017.65	36.32	0.00	12,208,870.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,165,145.00	1,457.44	3,360.29	.08		4,161,784.71
521200 COMM EXP-VOICE/DATA		2,462.73	10,207.15	0.00		10,207.15-
521300 FREIGHT		41.71	244.68	0.00		244.68-
521500 PUBLICATION & PRINT EXPENSE		3,757.57	14,759.67	0.00		14,759.67-
521700 1099 ROYALTY PAYMENTS			5,445.00	0.00		5,445.00-
522100 DUES & SUBSCRIPTION EXPENSE		478.15	24,634.86	0.00		24,634.86-
522200 CONFERENCE REGISTRATION		2,694.00	8,891.41	0.00		8,891.41-
522600 JOB APPLICANT EXPENSE		307.47	8,530.13	0.00		8,530.13-
524700 RENT EXP-OTHER REAL PROP			675.00	0.00		675.00-
525500 RENT EXP-OTHER PERS PROP			613.78	0.00		613.78-
527100 REP & MAINT-OFFICE EQUIP			459.64	0.00		459.64-
527600 REP & MAINT-HOUSE/INST E		1,264.59	1,322.59	0.00		1,322.59-
527800 REP & MAINT-OTHER PROPER		16.66	17,128.81	0.00		17,128.81-
531100 OFFICE SUPPLIES EXPENSE		4,446.18	18,182.15	0.00		18,182.15-
532100 NON CAPITALIZED EQUIP PU		1,713.81	82,557.47	0.00		82,557.47-
533100 HOUSEHOLD & INSTIT EXP		169.49	2,238.23	0.00		2,238.23-
533900 FOOD EXPENSE		372.81	5,234.73	0.00		5,234.73-
534600 ED & RECREATIONAL SUP EX		1,674.20	36,978.27	0.00		36,978.27-
534700 ENG TECH & COMM SUP EXP		197.83	740.59	0.00		740.59-
537100 LABORATORY SUP EXP		4,415.44	27,838.72	0.00		27,838.72-
538100 VEHICLE & EQUIP SUPP EXP			167.70	0.00		167.70-
539100 INDIRECT COST ALLOWANCE		3,904.29	15,035.93	0.00		15,035.93-
547100 EDUCATIONAL SERVICES		2,202.00	65,051.00	0.00		65,051.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES			448.00	0.00		448.00-
549100 LAUNDRY SERVICES		70.58	428.48	0.00		428.48-
554900 OTHER CONTRACTUAL SERVICE		59.10	25,345.37	0.00		25,345.37-
555100 SOFTWARE RENEWAL/MAINT FEE			4,157.69	0.00		4,157.69-
555200 SOFTWARE - NEW PURCHASES			1,948.70	0.00		1,948.70-
556100 INSURANCE EXPENSE			40.51	0.00		40.51-
556300 SURETY & NOTARY BONDS			110.00	0.00		110.00-
Major Account 520000 Total	4,165,145.00	31,706.05	382,776.55	9.19	0.00	3,782,368.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,534.86	25,620.24	0.00		25,620.24-
571900 MEALS-ONE DAY TRAVEL			14.40	0.00		14.40-
572100 COMMERCIAL TRANSPORTATION		2,120.16	9,289.08	0.00		9,289.08-
573100 STATE-OWNED TRANSPORT		2,970.90	8,959.70	0.00		8,959.70-
574500 PERSONAL VEHICLE MILEAGE		5,164.38	23,873.50	0.00		23,873.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		501.20	13,520.22	0.00		13,520.22-
575100 MISC TRAVEL EXPENSES		69.68	733.33	0.00		733.33-
Major Account 570000 Total	0.00	16,361.18	82,010.47	0.00	0.00	82,010.47-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,837.03	0.00		6,837.03-
Major Account 580000 Total	0.00	0.00	6,837.03	0.00	0.00	6,837.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		270.97	1,072.25-	0.00		1,072.25
Major Account 590000 Total	0.00	270.97	1,072.25-	0.00	0.00	1,072.25
BUDGETED EXPENDITURES TOTAL	23,337,033.00	1,213,839.33	7,433,569.45	31.85	0.00	15,903,463.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,337,033.00	1,143,296.16	4,671,108.99	20.02		18,665,924.01
2 CASH FUNDS		51,101.12	2,588,871.85	0.00		2,588,871.85-
4 FEDERAL FUNDS		19,442.05	173,588.61	0.00		173,588.61-

BUDGETED EXPENDITURES TOTAL

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	23,337,033.00	1,213,839.33	7,433,569.45	31.85	0.00	15,903,463.55
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		30.27-	72.02-	0.00		72.02
Major Account 450000 Total	0.00	30.27-	72.02-	0.00	0.00	72.02
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		19,147.69-	114,724.60-	0.00		114,724.60
461200 FED INDIRECT COST REIMB			6,065.00-	0.00		6,065.00
461500 OP GRANTS - STATE AGENCI			545.01-	0.00		545.01
Major Account 460000 Total	0.00	19,147.69-	121,334.61-	0.00	0.00	121,334.61
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,706,984.09	4,432,318.43	0.00		4,432,318.43-
471110 RESIDENT TUITION		4,090,400.75-	8,890,912.75-	0.00		8,890,912.75
471111 NON-RESIDENT TUITION		730,987.56-	1,687,307.86-	0.00		1,687,307.86
471112 OFF CAMPUS TUITION		113,677.93-	224,902.98-	0.00		224,902.98
471113 ON-LINE TUITION		441,070.50-	1,039,774.29-	0.00		1,039,774.29
471114 CCSSC TUITION		92,455.25-	231,137.51-	0.00		231,137.51
471140 OTHER STUDENT FEES		104,822.17-	1,026,991.43-	0.00		1,026,991.43
471169 TUITION WAIVER		3.00-	22.00-	0.00		22.00
471179 OTHER SERVICES		1,160.97	992.47	0.00		992.47-
474100 GENERAL BUSINESS FEES		4,825.14	84,663.57-	0.00		84,663.57
475101 AUTO REGISTRATION		523.20-	15,217.20-	0.00		15,217.20
Major Account 470000 Total	0.00	860,970.16-	8,767,618.69-	0.00	0.00	8,767,618.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		211.16-	1,209.32-	0.00		1,209.32
483200 BUILDING & SPACE RENTAL			18,050.00-	0.00		18,050.00
484500 REIMB NON-GOVT SOURCES			4,764.10-	0.00		4,764.10
484900 OTHER PRIVATE SOURCES		80,069.92-	30,528.64-	0.00		30,528.64
485100 FINES FORFEITS & PENALTI		326.20	57,879.47	0.00		57,879.47-

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Major Account 480000 Total	0.00	79,954.88-	3,327.41	0.00	0.00	3,327.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>960,103.00-</u>	<u>8,885,697.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,885,697.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>905,544.15-</u>	<u>8,719,178.98-</u>	<u>0.00</u>		<u>8,719,178.98</u>
4 FEDERAL FUNDS		<u>54,558.85-</u>	<u>166,518.93-</u>	<u>0.00</u>		<u>166,518.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>960,103.00-</u>	<u>8,885,697.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,885,697.91</u>

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As of 12/31/12

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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521700 1099 ROYALTY PAYMENTS			198.00	0.00		198.00-
522100 DUES & SUBSCRIPTION EXPENSE			107.00	0.00		107.00-
522200 CONFERENCE REGISTRATION			1,000.00	0.00		1,000.00-
532100 NON CAPITALIZED EQUIP PU			4,021.19	0.00		4,021.19-
534600 ED & RECREATIONAL SUP EX		1,500.00	3,282.90	0.00		3,282.90-
537100 LABORATORY SUP EXP		198.00	4,498.34	0.00		4,498.34-
555100 SOFTWARE RENEWAL/MAINT FEE			599.00	0.00		599.00-
Major Account 520000 Total	0.00	1,698.00	13,706.43	0.00	0.00	13,706.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			531.67	0.00		531.67-
572100 COMMERCIAL TRANSPORTATION			713.45	0.00		713.45-
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	0.00	0.00	1,269.12	0.00	0.00	1,269.12-
BUDGETED EXPENDITURES TOTAL	0.00	1,698.00	14,975.55	0.00	0.00	14,975.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,698.00	14,975.55	0.00		14,975.55-
BUDGETED EXPENDITURES TOTAL	0.00	1,698.00	14,975.55	0.00	0.00	14,975.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			38,609.77	0.00		38,609.77-
511200 TEMPORARY SALARIES-WAGES		725.00	15,474.00	0.00		15,474.00-
Personal Services Subtotal	0.00	725.00	54,083.77	0.00	0.00	54,083.77-
515100 RETIREMENT PLANS EXPENSE			2,832.59	0.00		2,832.59-
515200 FICA EXPENSE		10.71	3,843.94	0.00		3,843.94-
515400 LIFE & ACCIDENT INS EXP		24.33-	115.24	0.00		115.24-
515500 HEALTH INSURANCE EXPENSE		2,408.19-		0.00		
Major Account 510000 Total	0.00	1,696.81-	60,875.54	0.00	0.00	60,875.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		137.83	301.39	0.00		301.39-
521500 PUBLICATION & PRINT EXPENSE		344.29	495.43	0.00		495.43-
525100 RENT EXP-OFFICE EQUIP			3.89	0.00		3.89-
525500 RENT EXP-OTHER PERS PROP			10,140.00	0.00		10,140.00-
532100 NON CAPITALIZED EQUIP PU			2,716.00	0.00		2,716.00-
533900 FOOD EXPENSE		20.00	27,088.94	0.00		27,088.94-
534600 ED & RECREATIONAL SUP EX		388.61	3,805.35	0.00		3,805.35-
535100 MEDICAL SUPPLIES			205.59	0.00		205.59-
554900 OTHER CONTRACTUAL SERVICE			895.00	0.00		895.00-
Major Account 520000 Total	0.00	890.73	45,651.59	0.00	0.00	45,651.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			323.60	0.00		323.60-
572100 COMMERCIAL TRANSPORTATION			4.00	0.00		4.00-
574500 PERSONAL VEHICLE MILEAGE			80.00	0.00		80.00-
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	0.00	0.00	425.60	0.00	0.00	425.60-
BUDGETED EXPENDITURES TOTAL	0.00	806.08-	106,952.73	0.00	0.00	106,952.73-

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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As of 12/31/12

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		806.08-	106,952.73	0.00		106,952.73-
BUDGETED EXPENDITURES TOTAL	0.00	806.08-	106,952.73	0.00	0.00	106,952.73-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		40.00-	667.50-	0.00		667.50
471179 OTHER SERVICES		6,445.00-	74,058.22-	0.00		74,058.22
Major Account 470000 Total	0.00	6,485.00-	74,725.72-	0.00	0.00	74,725.72
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			32,009.25	0.00		32,009.25-
Major Account 490000 Total	0.00	0.00	32,009.25	0.00	0.00	32,009.25-
BUDGETED REVENUE TOTAL	0.00	6,485.00-	44,716.47-	0.00	0.00	44,716.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,485.00-	44,716.47-	0.00		44,716.47
BUDGETED REVENUE TOTAL	0.00	6,485.00-	44,716.47-	0.00	0.00	44,716.47

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		135,845.98	827,286.71	0.00		827,286.71-
511200 TEMPORARY SALARIES-WAGES		10,540.64	85,909.80	0.00		85,909.80-
511900 SUPPLEMENTAL		200.00	550.00	0.00		550.00-
Personal Services Subtotal	0.00	146,586.62	913,746.51	0.00	0.00	913,746.51-
515100 RETIREMENT PLANS EXPENSE		10,318.48	62,887.73	0.00		62,887.73-
515200 FICA EXPENSE		9,912.75	62,876.14	0.00		62,876.14-
515400 LIFE & ACCIDENT INS EXP		590.99	3,612.99	0.00		3,612.99-
515500 HEALTH INSURANCE EXPENSE		22,454.70	139,640.10	0.00		139,640.10-
Major Account 510000 Total	0.00	189,863.54	1,182,763.47	0.00	0.00	1,182,763.47-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,834.55	5,518.60	0.00		5,518.60-
521200 COMM EXP-VOICE/DATA		4,728.24	13,082.34	0.00		13,082.34-
521300 FREIGHT		11.92	143.14	0.00		143.14-
521400 DATA PROCESSING EXPENSE		1,379.43	1,859.54	0.00		1,859.54-
521500 PUBLICATION & PRINT EXPENSE		550.09	5,041.67	0.00		5,041.67-
522100 DUES & SUBSCRIPTION EXPENSE		36,441.83	55,986.37	0.00		55,986.37-
522200 CONFERENCE REGISTRATION		1,050.00	9,949.01	0.00		9,949.01-
522600 JOB APPLICANT EXPENSE			296.87	0.00		296.87-
524700 RENT EXP-OTHER REAL PROP			4,572.00	0.00		4,572.00-
527100 REP & MAINT-OFFICE EQUIP			89.48	0.00		89.48-
527200 REP & MAINT-MOTOR VEHICL		398.25	605.65	0.00		605.65-
527400 REPAIRS & MAINT-DATA PROC		5,169.64	23,424.45	0.00		23,424.45-
527600 REP & MAINT-HOUSE/INST E			835.00	0.00		835.00-
527800 REP & MAINT-OTHER PROPER			73.49	0.00		73.49-
531100 OFFICE SUPPLIES EXPENSE		7,113.33	34,324.75	0.00		34,324.75-
532100 NON CAPITALIZED EQUIP PU		6,158.06	200,455.56	0.00		200,455.56-
533100 HOUSEHOLD & INSTIT EXP		108.60	48,156.67	0.00		48,156.67-
534600 ED & RECREATIONAL SUP EX		947.55-	3,792.06-	0.00		3,792.06
534700 ENG TECH & COMM SUP EXP			379.30	0.00		379.30-
534800 CONSTRUCTION & MAINT SUPPLIES		135.19	600.09	0.00		600.09-
538100 VEHICLE & EQUIP SUPP EXP		218.38	2,403.29	0.00		2,403.29-
548700 REFUSE/RECYCLING			77.22	0.00		77.22-

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Department of Administrative Services
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As of 12/31/12

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		25.00	16,031.31	0.00		16,031.31-
555100 SOFTWARE RENEWAL/MAINT FEE		4,344.16	103,821.43	0.00		103,821.43-
555200 SOFTWARE - NEW PURCHASES			10,968.92	0.00		10,968.92-
556100 INSURANCE EXPENSE			538.01	0.00		538.01-
Major Account 520000 Total	0.00	68,719.12	535,442.10	0.00	0.00	535,442.10-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,365.55	14,646.70	0.00		14,646.70-
572100 COMMERCIAL TRANSPORTATION			10,898.30	0.00		10,898.30-
573100 STATE-OWNED TRANSPORT		381.30	1,200.50	0.00		1,200.50-
574500 PERSONAL VEHICLE MILEAGE			2,434.10	0.00		2,434.10-
574600 CONTRACTUAL SERV - TRAVEL EXP			239.39	0.00		239.39-
575100 MISC TRAVEL EXPENSES		24.00	1,472.09	0.00		1,472.09-
Major Account 570000 Total	0.00	5,770.85	30,891.08	0.00	0.00	30,891.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			65,615.38	0.00		65,615.38-
Major Account 580000 Total	0.00	0.00	65,615.38	0.00	0.00	65,615.38-
BUDGETED EXPENDITURES TOTAL	0.00	264,353.51	1,814,712.03	0.00	0.00	1,814,712.03-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		189,078.33	1,169,380.51	0.00		1,169,380.51-
2 CASH FUNDS		75,275.18	645,331.52	0.00		645,331.52-
BUDGETED EXPENDITURES TOTAL	0.00	264,353.51	1,814,712.03	0.00	0.00	1,814,712.03-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		7,500.00-	15,000.00-	0.00		15,000.00
471179 OTHER SERVICES		603.76-	3,445.39-	0.00		3,445.39
Major Account 470000 Total	0.00	8,103.76-	18,445.39-	0.00	0.00	18,445.39

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Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4.00-	15.00-	0.00		15.00
485100 FINES FORFEITS & PENALTI		161.92-	1,033.00-	0.00		1,033.00
Major Account 480000 Total	0.00	165.92-	1,048.00-	0.00	0.00	1,048.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,269.68-</u>	<u>19,493.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,493.39</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,269.68-</u>	<u>19,493.39-</u>	<u>0.00</u>		<u>19,493.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,269.68-</u>	<u>19,493.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,493.39</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,663,494.00	192,639.55	1,152,338.28	69.27		511,155.72
511200 TEMPORARY SALARIES-WAGES	177,666.00	23,122.09	86,237.32	48.54		91,428.68
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	1,841,160.00	215,861.64	1,238,775.60	67.28	0.00	602,384.40
515100 RETIREMENT PLANS EXPENSE	133,080.00	14,537.17	88,112.59	66.21		44,967.41
515200 FICA EXPENSE	135,492.00	14,263.04	84,087.42	62.06		51,404.58
515400 LIFE & ACCIDENT INS EXP	7,283.00	895.65	5,186.93	71.22		2,096.07
515500 HEALTH INSURANCE EXPENSE	275,556.00	36,493.40	193,748.59	70.31		81,807.41
515501 HEALTH/FACULTY - 10 MO P	38,101.00			0.00		38,101.00
516400 UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
516500 WORKERS COMP PREMIUMS	8,648.00			0.00		8,648.00
Major Account 510000 Total	2,489,320.00	282,050.90	1,609,911.13	64.67	0.00	879,408.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,201,048.00	1,318.38	5,577.64	.46		1,195,470.36
521200 COMM EXP-VOICE/DATA		2,493.68	9,994.93	0.00		9,994.93-
521300 FREIGHT		135.51	434.57	0.00		434.57-
521500 PUBLICATION & PRINT EXPENSE		2,093.63	14,461.16	0.00		14,461.16-
521700 1099 ROYALTY PAYMENTS		12.99	2,577.99	0.00		2,577.99-
522100 DUES & SUBSCRIPTION EXPENSE		3,301.50	49,630.87	0.00		49,630.87-
522200 CONFERENCE REGISTRATION		1,095.50	3,813.50	0.00		3,813.50-
522400 SUBSISTENCE		171.35	2,788.14	0.00		2,788.14-
522600 JOB APPLICANT EXPENSE			2,566.65	0.00		2,566.65-
524700 RENT EXP-OTHER REAL PROP			255.35	0.00		255.35-
525100 RENT EXP-OFFICE EQUIP		306.63	770.41	0.00		770.41-
525500 RENT EXP-OTHER PERS PROP		907.48	1,562.26	0.00		1,562.26-
527100 REP & MAINT-OFFICE EQUIP			340.46	0.00		340.46-
527200 REP & MAINT-MOTOR VEHICL			154.45	0.00		154.45-
527400 REPAIRS & MAINT-DATA PROC			167.19	0.00		167.19-
527500 REPAIRS & MAINT-COMM EQUIP		102.00	102.00	0.00		102.00-
527600 REP & MAINT-HOUSE/INST E			3,378.96	0.00		3,378.96-
527800 REP & MAINT-OTHER PROPER		147.77	4,482.33	0.00		4,482.33-
531100 OFFICE SUPPLIES EXPENSE		2,623.62	12,068.71	0.00		12,068.71-

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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>
532100 NON CAPITALIZED EQUIP PU		680.99	61,340.54	0.00		61,340.54-
533100 HOUSEHOLD & INSTIT EXP		141.61	3,717.01	0.00		3,717.01-
533900 FOOD EXPENSE			2,388.97	0.00		2,388.97-
534600 ED & RECREATIONAL SUP EX		8,510.93	105,818.70	0.00		105,818.70-
534700 ENG TECH & COMM SUP EXP			49.47	0.00		49.47-
534800 CONSTRUCTION & MAINT SUPPLIES		173.16	2,896.31	0.00		2,896.31-
535100 MEDICAL SUPPLIES		288.91	11,412.70	0.00		11,412.70-
538100 VEHICLE & EQUIP SUPP EXP			738.57	0.00		738.57-
539100 INDIRECT COST ALLOWANCE		1,912.53	10,566.99	0.00		10,566.99-
541700 LEGAL RELATED EXPENSE			31.00	0.00		31.00-
544300 PSYCHOLOGICAL SERVICES		9,531.10	23,677.76	0.00		23,677.76-
546900 OTHER MEDICAL SERVICES		2,525.00	17,279.64	0.00		17,279.64-
547100 EDUCATIONAL SERVICES		700.00	1,900.00	0.00		1,900.00-
547500 MAILING SERVICES			524.00	0.00		524.00-
549100 LAUNDRY SERVICES			152.39	0.00		152.39-
554900 OTHER CONTRACTUAL SERVICE		6,030.44	86,194.72	0.00		86,194.72-
555100 SOFTWARE RENEWAL/MAINT FEE			4,744.60	0.00		4,744.60-
555200 SOFTWARE - NEW PURCHASES		58.00	58.00	0.00		58.00-
559100 OTHER OPERATING EXP		180.00	6,780.00	0.00		6,780.00-
Major Account 520000 Total	1,201,048.00	45,442.71	455,398.94	37.92	0.00	745,649.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,425.99	93,090.07	0.00		93,090.07-
571900 MEALS-ONE DAY TRAVEL		24.18	187.47	0.00		187.47-
572100 COMMERCIAL TRANSPORTATION		5,482.90	92,715.85	0.00		92,715.85-
573100 STATE-OWNED TRANSPORT		3,725.70	15,511.65	0.00		15,511.65-
574500 PERSONAL VEHICLE MILEAGE		1,148.15	9,062.66	0.00		9,062.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			442.84	0.00		442.84-
575100 MISC TRAVEL EXPENSES		1,008.50	2,285.32	0.00		2,285.32-
Major Account 570000 Total	0.00	31,815.42	213,295.86	0.00	0.00	213,295.86-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,775.00-		0.00		
Major Account 590000 Total	0.00	2,775.00-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	3,690,368.00	356,534.03	2,278,605.93	61.74	0.00	1,411,762.07

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,690,368.00	249,291.56	1,393,522.11	37.76		2,296,845.89
2	CASH FUNDS		82,052.33	719,665.69	0.00		719,665.69-
4	FEDERAL FUNDS		25,190.14	165,418.13	0.00		165,418.13-
BUDGETED EXPENDITURES TOTAL		3,690,368.00	356,534.03	2,278,605.93	61.74	0.00	1,411,762.07
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,162.07-	1,162.07-	0.00		1,162.07
Major Account 460000 Total		0.00	1,162.07-	1,162.07-	0.00	0.00	1,162.07
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			100.00-	0.00		100.00
471179	OTHER SERVICES		10,258.41-	44,134.29-	0.00		44,134.29
472100	SALE OF SUP & MAT			662.00-	0.00		662.00
Major Account 470000 Total		0.00	10,258.41-	44,896.29-	0.00	0.00	44,896.29
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		8,887.54-	41,140.22-	0.00		41,140.22
Major Account 480000 Total		0.00	8,887.54-	41,140.22-	0.00	0.00	41,140.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			32,009.25-	0.00		32,009.25
Major Account 490000 Total		0.00	0.00	32,009.25-	0.00	0.00	32,009.25
BUDGETED REVENUE TOTAL		0.00	20,308.02-	119,207.83-	0.00	0.00	119,207.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,212.42-	100,344.51-	0.00		100,344.51
4	FEDERAL FUNDS		8,095.60-	18,863.32-	0.00		18,863.32

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	20,308.02-	119,207.83-	0.00	0.00	119,207.83
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,595.03	22,083.08	0.00		22,083.08-
Personal Services Subtotal	0.00	4,595.03	22,083.08	0.00	0.00	22,083.08-
515200 FICA EXPENSE			15.16	0.00		15.16-
Major Account 510000 Total	0.00	4,595.03	22,098.24	0.00	0.00	22,098.24-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.25	160.04	0.00		160.04-
521200 COMM EXP-VOICE/DATA		15.00	75.00	0.00		75.00-
521300 FREIGHT		47.67	58.30	0.00		58.30-
521500 PUBLICATION & PRINT EXPENSE		174.75	882.94	0.00		882.94-
521700 1099 ROYALTY PAYMENTS			1,800.00	0.00		1,800.00-
522100 DUES & SUBSCRIPTION EXPENSE		130.00-	6,564.50	0.00		6,564.50-
522200 CONFERENCE REGISTRATION		2,436.00	2,436.00	0.00		2,436.00-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP			8,869.00	0.00		8,869.00-
527800 REP & MAINT-OTHER PROPER			2,287.19	0.00		2,287.19-
531100 OFFICE SUPPLIES EXPENSE		4.99	1,345.63	0.00		1,345.63-
532100 NON CAPITALIZED EQUIP PU			7,312.88	0.00		7,312.88-
533100 HOUSEHOLD & INSTIT EXP		1,973.53	11,021.25	0.00		11,021.25-
533900 FOOD EXPENSE		515.88	4,899.29	0.00		4,899.29-
534500 AGRICULTURAL SUPPLIES EXP			372.50	0.00		372.50-
534600 ED & RECREATIONAL SUP EX		2,910.99	105,138.32	0.00		105,138.32-
538100 VEHICLE & EQUIP SUPP EXP			41.01	0.00		41.01-
539300 THIRD PARTY REIMB		1,012.54	1,992.54	0.00		1,992.54-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		2,695.00-	45,103.56	0.00		45,103.56-
556100 INSURANCE EXPENSE			200.00	0.00		200.00-
559100 OTHER OPERATING EXP			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	6,277.60	203,879.95	0.00	0.00	203,879.95-
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		130.50	130.50	0.00		130.50-
572100 COMMERCIAL TRANSPORTATION			6,538.00	0.00		6,538.00-
573100 STATE-OWNED TRANSPORT		1,742.50	2,063.80	0.00		2,063.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			873.40	0.00		873.40-
575100 MISC TRAVEL EXPENSES			1,074.00	0.00		1,074.00-
Major Account 570000 Total	0.00	1,873.00	10,679.70	0.00	0.00	10,679.70-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		355,467.00	1,485,145.65	0.00		1,485,145.65-
Major Account 590000 Total	0.00	355,467.00	1,485,145.65	0.00	0.00	1,485,145.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>368,212.63</u>	<u>1,721,803.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,803.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		368,212.63	1,721,803.54	0.00		1,721,803.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>368,212.63</u>	<u>1,721,803.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,803.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		7,590.23-	140,596.25-	0.00		140,596.25
471109 TUITION OTHER			212.00-	0.00		212.00
471179 OTHER SERVICES		2,144.20-	89,288.39-	0.00		89,288.39
Major Account 470000 Total	0.00	9,734.43-	230,096.64-	0.00	0.00	230,096.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,931.13-	4,192.36-	0.00		4,192.36
484900 OTHER PRIVATE SOURCES		248,643.50	1,562,742.74-	0.00		1,562,742.74
485100 FINES FORFEITS & PENALTI			212.00	0.00		212.00-
Major Account 480000 Total	0.00	246,712.37	1,566,723.10-	0.00	0.00	1,566,723.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,977.94</u>	<u>1,796,819.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,796,819.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		236,977.94	1,796,819.74-	0.00		1,796,819.74
UNBUDGETED REVENUE TOTAL	0.00	236,977.94	1,796,819.74-	0.00	0.00	1,796,819.74

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,240,177.00	183,684.47	1,108,901.84	49.50		1,131,275.16
511200 TEMPORARY SALARIES-WAGES	65,250.00	9,667.18	61,475.67	94.22		3,774.33
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	2,305,427.00	193,451.65	1,170,577.51	50.77	0.00	1,134,849.49
515100 RETIREMENT PLANS EXPENSE	179,216.00	13,443.83	80,983.44	45.19		98,232.56
515200 FICA EXPENSE	176,367.00	12,329.71	77,099.37	43.72		99,267.63
515400 LIFE & ACCIDENT INS EXP	11,268.00	851.56	5,163.08	45.82		6,104.92
515500 HEALTH INSURANCE EXPENSE	542,608.00	39,020.52	240,295.38	44.29		302,312.62
515501 HEALTH/FACULTY-10 MO PAY		2,525.47	20,426.94	0.00		20,426.94-
516300 EMPLOYEE ASSISTANCE PRO			8,342.50	0.00		8,342.50-
516400 UNEMPLOYM COMP INS EXP			4,595.83	0.00		4,595.83-
516500 WORKERS COMP PREMIUMS	176,254.00		162,153.68	92.00		14,100.32
Major Account 510000 Total	3,391,140.00	261,622.74	1,769,637.73	52.18	0.00	1,621,502.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,419,275.00	1,189.64-	31,263.45	1.29		2,388,011.55
521101 POSTAGE CHARGES		125.32	654.71	0.00		654.71-
521200 COMM EXP-VOICE/DATA		9,669.14-	25,387.46	0.00		25,387.46-
521300 FREIGHT		22.62	350.51	0.00		350.51-
521400 DATA PROCESSING EXPENSE		165.46	1,827.69	0.00		1,827.69-
521500 PUBLICATION & PRINT EXPENSE		25,258.81	144,955.29	0.00		144,955.29-
521700 1099 ROYALTY PAYMENTS		120.00	1,189.00	0.00		1,189.00-
522100 DUES & SUBSCRIPTION EXPENSE		984.44	31,765.51	0.00		31,765.51-
522200 CONFERENCE REGISTRATION		200.00	2,338.50	0.00		2,338.50-
522500 EMPLOYEE MOVING EXPENSE			2,950.43	0.00		2,950.43-
522600 JOB APPLICANT EXPENSE			356.64	0.00		356.64-
524700 RENT EXP-OTHER REAL PROP			966.13	0.00		966.13-
525100 RENT EXP-OFFICE EQUIP		127.54	4,984.42	0.00		4,984.42-
525500 RENT EXP-OTHER PERS PROP		34.99	2,107.27	0.00		2,107.27-
526100 REPAIRS & MAINT-REAL PROPERTY			6,230.00	0.00		6,230.00-
527100 REP & MAINT-OFFICE EQUIP			390.04	0.00		390.04-
527200 REP & MAINT-MOTOR VEHICL		285.00-	1,559.43	0.00		1,559.43-
527400 REPAIRS & MAINT-DATA PROC			2,158.84	0.00		2,158.84-

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531100 OFFICE SUPPLIES EXPENSE		11,727.05-	23,866.48	0.00		23,866.48-
531500 SUPPLIES FOR PRODUCTION		976.17	6,735.95	0.00		6,735.95-
532100 NON CAPITALIZED EQUIP PU		17,571.02	63,279.16	0.00		63,279.16-
533100 HOUSEHOLD & INSTIT EXP		127.93	4,759.09	0.00		4,759.09-
533900 FOOD EXPENSE		31.60	15,987.25	0.00		15,987.25-
534600 ED & RECREATIONAL SUP EX		2,788.92	25,916.70	0.00		25,916.70-
534800 CONSTRUCTION & MAINT SUPPLIES			8.95	0.00		8.95-
538100 VEHICLE & EQUIP SUPP EXP		1,557.52-	227.28	0.00		227.28-
539300 THIRD PARTY REIMB			3,919.00-	0.00		3,919.00
541100 ACCTG & AUDITING SERVICES	38,085.00		42,056.95	110.43		3,971.95-
541500 LEGAL SERVICES EXPENSE		65.34	2,148.27	0.00		2,148.27-
546900 OTHER MEDICAL SERVICES		35.00	70.00	0.00		70.00-
547500 MAILING SERVICES			1,106.98	0.00		1,106.98-
549100 LAUNDRY SERVICES		28.74	172.69	0.00		172.69-
549200 JANITORIAL/SECURITY SERVICES			828.12	0.00		828.12-
554900 OTHER CONTRACTUAL SERVICE		5,969.46	116,694.03	0.00		116,694.03-
555100 SOFTWARE RENEWAL/MAINT FEE			29,218.43	0.00		29,218.43-
555200 SOFTWARE - NEW PURCHASES			165.00	0.00		165.00-
556100 INSURANCE EXPENSE	255,275.00	1,900.11-	243,713.29	95.47		11,561.71
556300 SURETY & NOTARY BONDS			154.23	0.00		154.23-
559100 OTHER OPERATING EXP		9,046.95	82,797.65	0.00		82,797.65-
Major Account 520000 Total	2,712,635.00	37,351.85	917,422.82	33.82	0.00	1,795,212.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,367.21	12,947.38	0.00		12,947.38-
571600 MEALS-NOT TRAVEL STATUS			94.60	0.00		94.60-
571900 MEALS-ONE DAY TRAVEL			16.99	0.00		16.99-
572100 COMMERCIAL TRANSPORTATION		342.80	888.90	0.00		888.90-
573100 STATE-OWNED TRANSPORT		3,272.42	15,516.25-	0.00		15,516.25
574500 PERSONAL VEHICLE MILEAGE		318.20	2,230.68	0.00		2,230.68-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,946.07	0.00		1,946.07-
575100 MISC TRAVEL EXPENSES		28.00	238.81	0.00		238.81-
Major Account 570000 Total	0.00	5,328.63	2,847.18	0.00	0.00	2,847.18-
BUDGETED EXPENDITURES TOTAL	6,103,775.00	304,303.22	2,689,907.73	44.07	0.00	3,413,867.27

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	6,103,775.00	259,124.19	1,824,111.82	29.88		4,279,663.18
2 CASH FUNDS		44,945.66	863,052.00	0.00		863,052.00-
4 FEDERAL FUNDS		233.37	2,743.91	0.00		2,743.91-
BUDGETED EXPENDITURES TOTAL	6,103,775.00	304,303.22	2,689,907.73	44.07	0.00	3,413,867.27
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		11.25	1.61-	0.00		1.61
Major Account 450000 Total	0.00	11.25	1.61-	0.00	0.00	1.61
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES			22,830.00-	0.00		22,830.00
471179 OTHER SERVICES		192.70-	1,033.58-	0.00		1,033.58
Major Account 470000 Total	0.00	192.70-	23,863.58-	0.00	0.00	23,863.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,909.17-	208,565.50-	0.00		208,565.50
484100 OPERATING DONATIONS & CO		5,816.82-	25,602.92-	0.00		25,602.92
484900 OTHER PRIVATE SOURCES		471.61-	2,955.35-	0.00		2,955.35
486100 LOAN INTEREST			830.28-	0.00		830.28
486300 CLEARING ACCOUNT		305,209.62-	370,062.65	0.00		370,062.65-
Major Account 480000 Total	0.00	350,407.22-	132,108.60	0.00	0.00	132,108.60-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,067.50-	10,947.33-	0.00		10,947.33
Major Account 490000 Total	0.00	4,067.50-	10,947.33-	0.00	0.00	10,947.33
BUDGETED REVENUE TOTAL	0.00	354,656.17-	97,296.08	0.00	0.00	97,296.08-

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		354,184.56-	100,251.43	0.00		100,251.43-
4 FEDERAL FUNDS		471.61-	2,955.35-	0.00		2,955.35
BUDGETED REVENUE TOTAL	0.00	354,656.17-	97,296.08	0.00	0.00	97,296.08-
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,747.64	118,485.84	0.00		118,485.84-
Personal Services Subtotal	0.00	19,747.64	118,485.84	0.00	0.00	118,485.84-
515100 RETIREMENT PLANS EXPENSE		1,579.82	9,478.92	0.00		9,478.92-
515200 FICA EXPENSE		1,437.58	8,619.35	0.00		8,619.35-
515400 LIFE & ACCIDENT INS EXP		83.20	499.20	0.00		499.20-
515500 HEALTH INSURANCE EXPENSE		2,323.96	13,876.61	0.00		13,876.61-
Major Account 510000 Total	0.00	25,172.20	150,959.92	0.00	0.00	150,959.92-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		656.19	1,193.77	0.00		1,193.77-
524700 RENT EXP-OTHER REAL PROP		600.00	4,200.00	0.00		4,200.00-
533100 HOUSEHOLD & INSTIT EXP			10.65	0.00		10.65-
534600 ED & RECREATIONAL SUP EX			84.30	0.00		84.30-
Major Account 520000 Total	0.00	1,256.19	5,488.72	0.00	0.00	5,488.72-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			190.40	0.00		190.40-
Major Account 570000 Total	0.00	0.00	190.40	0.00	0.00	190.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,428.39	156,639.04	0.00	0.00	156,639.04-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,428.39	156,639.04	0.00		156,639.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,428.39	156,639.04	0.00	0.00	156,639.04-

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		55,133.77-	133,896.17-	0.00		133,896.17
Major Account 480000 Total	0.00	55,133.77-	133,896.17-	0.00	0.00	133,896.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,133.77-</u>	<u>133,896.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,896.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		55,133.77-	133,896.17-	0.00		133,896.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,133.77-</u>	<u>133,896.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,896.17</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		115,651.08	683,150.90	0.00		683,150.90-
511200 TEMPORARY SALARIES-WAGES		224.78	24,747.95	0.00		24,747.95-
Personal Services Subtotal	0.00	115,875.86	707,898.85	0.00	0.00	707,898.85-
515100 RETIREMENT PLANS EXPENSE		9,072.69	53,711.73	0.00		53,711.73-
515200 FICA EXPENSE		8,153.50	49,974.79	0.00		49,974.79-
515400 LIFE & ACCIDENT INS EXP		589.80	3,496.15	0.00		3,496.15-
515500 HEALTH INSURANCE EXPENSE		28,273.72	164,050.18	0.00		164,050.18-
Major Account 510000 Total	0.00	161,965.57	979,131.70	0.00	0.00	979,131.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.50	40.72	0.00		40.72-
521200 COMM EXP-VOICE/DATA		966.91	4,797.22	0.00		4,797.22-
521300 FREIGHT		5.96	468.47	0.00		468.47-
521500 PUBLICATION & PRINT EXPENSE		122.35	3,786.09	0.00		3,786.09-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			729.99	0.00		729.99-
522200 CONFERENCE REGISTRATION			250.00	0.00		250.00-
522600 JOB APPLICANT EXPENSE			2,199.86	0.00		2,199.86-
523201 NATURAL GAS		6,544.12	92,343.89	0.00		92,343.89-
523202 ELECTRICITY		48,815.25	397,845.14	0.00		397,845.14-
523203 WATER		3,038.16	31,835.69	0.00		31,835.69-
523204 SEWER		7,367.52	47,715.23	0.00		47,715.23-
523219 OTHER UTILITY			15,055.49	0.00		15,055.49-
524700 RENT EXP-OTHER REAL PROP			471.45	0.00		471.45-
525500 RENT EXP-OTHER PERS PROP		67.20	4,787.30	0.00		4,787.30-
526100 REPAIRS & MAINT-REAL PROPERTY		35,567.66	115,069.15	0.00		115,069.15-
527200 REP & MAINT-MOTOR VEHICL			1,353.34	0.00		1,353.34-
527500 REPAIRS & MAINT-COMM EQUIP			401.98	0.00		401.98-
527600 REP & MAINT-HOUSE/INST E		5,287.41	88,926.23	0.00		88,926.23-
527800 REP & MAINT-OTHER PROPER			1,860.94	0.00		1,860.94-
531100 OFFICE SUPPLIES EXPENSE		159.40	1,231.21	0.00		1,231.21-
532100 NON CAPITALIZED EQUIP PU			12,505.53	0.00		12,505.53-
533100 HOUSEHOLD & INSTIT EXP		3,488.91	50,668.99	0.00		50,668.99-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP		96.99	11,938.34	0.00		11,938.34-
534600 ED & RECREATIONAL SUP EX		1,022.85	2,751.88	0.00		2,751.88-
534700 ENG TECH & COMM SUP EXP			72.99	0.00		72.99-
534800 CONSTRUCTION & MAINT SUPPLIES		9,959.43	55,481.25	0.00		55,481.25-
538100 VEHICLE & EQUIP SUPP EXP		467.46	3,262.90	0.00		3,262.90-
542500 ENG & ARCH SERVICES			23,477.54	0.00		23,477.54-
546900 OTHER MEDICAL SERVICES		175.00	245.00	0.00		245.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,790.00	0.00		3,790.00-
548600 PEST CONTROL			246.49	0.00		246.49-
548700 REFUSE/RECYCLING		786.40	6,061.77	0.00		6,061.77-
549200 JANITORIAL/SECURITY SERVICES			1,875.00	0.00		1,875.00-
549500 HAZARDOUS WASTE DISPOSAL			298.00	0.00		298.00-
554900 OTHER CONTRACTUAL SERVICE		2,405.66	105,231.95	0.00		105,231.95-
556100 INSURANCE EXPENSE			19,086.00	0.00		19,086.00-
559100 OTHER OPERATING EXP			17,820.25	0.00		17,820.25-
Major Account 520000 Total	0.00	126,586.14	1,126,223.27	0.00	0.00	1,126,223.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		180.66	1,087.34	0.00		1,087.34-
573100 STATE-OWNED TRANSPORT			306.40	0.00		306.40-
574500 PERSONAL VEHICLE MILEAGE			430.40	0.00		430.40-
575100 MISC TRAVEL EXPENSES			120.00	0.00		120.00-
Major Account 570000 Total	0.00	180.66	1,944.14	0.00	0.00	1,944.14-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS		9,674.36	20,342.07	0.00		20,342.07-
588003 BUILDINGS			273,541.75	0.00		273,541.75-
588004 EQUIPMENT			47,009.06	0.00		47,009.06-
Major Account 580000 Total	0.00	9,674.36	340,892.88	0.00	0.00	340,892.88-
BUDGETED EXPENDITURES TOTAL	0.00	298,406.73	2,448,191.99	0.00	0.00	2,448,191.99-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>161,965.57</u>	<u>968,542.92</u>	<u>0.00</u>		<u>968,542.92-</u>
2	CASH FUNDS	<u>136,441.16</u>	<u>1,217,575.49</u>	<u>0.00</u>		<u>1,217,575.49-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS			262,073.58	0.00		262,073.58-
BUDGETED EXPENDITURES TOTAL	0.00	298,406.73	2,448,191.99	0.00	0.00	2,448,191.99-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			281,933.58-	0.00		281,933.58
Major Account 460000 Total	0.00	0.00	281,933.58-	0.00	0.00	281,933.58
BUDGETED REVENUE TOTAL	0.00	0.00	281,933.58-	0.00	0.00	281,933.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			281,933.58-	0.00		281,933.58
BUDGETED REVENUE TOTAL	0.00	0.00	281,933.58-	0.00	0.00	281,933.58
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			25,605.00	0.00		25,605.00-
534800 CONSTRUCTION & MAINT SUPPLIES			5,610.00	0.00		5,610.00-
Major Account 520000 Total	0.00	0.00	31,215.00	0.00	0.00	31,215.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,000.00	0.00		5,000.00-
Major Account 580000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,215.00	0.00	0.00	36,215.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			36,215.00	0.00		36,215.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	36,215.00	0.00	0.00	36,215.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			31,215.00-	0.00		31,215.00
Major Account 480000 Total	0.00	0.00	31,215.00-	0.00	0.00	31,215.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,215.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			31,215.00-	0.00		31,215.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,215.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		11,412.62	58,177.09	0.00		58,177.09-
Personal Services Subtotal	0.00	11,412.62	58,177.09	0.00	0.00	58,177.09-
Major Account 510000 Total	0.00	11,412.62	58,177.09	0.00	0.00	58,177.09-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		44,220.00	6,648,430.00	0.00		6,648,430.00-
599100 OTHER GOVERNMENT AID		6,763.00	2,853,859.00	0.00		2,853,859.00-
Major Account 590000 Total	0.00	50,983.00	9,502,289.00	0.00	0.00	9,502,289.00-
BUDGETED EXPENDITURES TOTAL	0.00	62,395.62	9,566,466.09	0.00	0.00	9,566,466.09-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		6,000.00	256,462.00	0.00		256,462.00-
4 FEDERAL FUNDS		56,395.62	9,310,004.09	0.00		9,310,004.09-
BUDGETED EXPENDITURES TOTAL	0.00	62,395.62	9,566,466.09	0.00	0.00	9,566,466.09-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		250.00	250.00	0.00		250.00-
461500 OP GRANTS - STATE AGENCI			277,362.00-	0.00		277,362.00
Major Account 460000 Total	0.00	250.00	277,112.00-	0.00	0.00	277,112.00

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471169 TUITION WAIVER		6,050.80	63,219.49	0.00		63,219.49-
471170 TUITION WAIVER-CONTRA		670,595.57	1,775,688.85	0.00		1,775,688.85-
Major Account 470000 Total	0.00	676,646.37	1,838,908.34	0.00	0.00	1,838,908.34-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227.66-	1,512.85-	0.00		1,512.85
484900 OTHER PRIVATE SOURCES		21,053.02-	106,023.99-	0.00		106,023.99
Major Account 480000 Total	0.00	21,280.68-	107,536.84-	0.00	0.00	107,536.84
BUDGETED REVENUE TOTAL	0.00	655,615.69	1,454,259.50	0.00	0.00	1,454,259.50-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		676,646.37	1,584,546.34	0.00		1,584,546.34-
4 FEDERAL FUNDS		21,030.68-	130,286.84-	0.00		130,286.84
BUDGETED REVENUE TOTAL	0.00	655,615.69	1,454,259.50	0.00	0.00	1,454,259.50-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

592100 ASSISTANCE TO/FOR INDIVIDUALS		4,626.00	300,794.00	0.00		300,794.00-
Major Account 590000 Total	0.00	4,626.00	300,794.00	0.00	0.00	300,794.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,626.00	300,794.00	0.00	0.00	300,794.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		4,626.00	300,794.00	0.00		300,794.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,626.00	300,794.00	0.00	0.00	300,794.00-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		8.21-	265.90-	0.00		265.90
484300 TRUST PRINCIPAL		924.00	286,344.00-	0.00		286,344.00
484900 OTHER PRIVATE SOURCES			12,550.00-	0.00		12,550.00
486100 LOAN INTEREST			830.28	0.00		830.28-
Major Account 480000 Total	0.00	915.79	298,329.62-	0.00	0.00	298,329.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>915.79</u>	<u>298,329.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,329.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		915.79	298,329.62-	0.00		298,329.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>915.79</u>	<u>298,329.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>298,329.62</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		107,608.75	633,924.37	0.00		633,924.37-
511200 TEMPORARY SALARIES-WAGES		28,023.27	179,101.24	0.00		179,101.24-
Personal Services Subtotal	0.00	135,632.02	813,025.61	0.00	0.00	813,025.61-
515100 RETIREMENT PLANS EXPENSE		8,429.31	48,746.47	0.00		48,746.47-
515200 FICA EXPENSE		7,602.33	48,150.89	0.00		48,150.89-
515400 LIFE & ACCIDENT INS EXP		577.58	3,322.46	0.00		3,322.46-
515500 HEALTH INSURANCE EXPENSE		31,608.24	183,613.83	0.00		183,613.83-
516500 WORKERS COMP PREMIUMS			14,100.32	0.00		14,100.32-
Major Account 510000 Total	0.00	183,849.48	1,110,959.58	0.00	0.00	1,110,959.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.10	740.92	0.00		740.92-
521200 COMM EXP-VOICE/DATA		12,565.95	49,726.86	0.00		49,726.86-
521300 FREIGHT			22.43	0.00		22.43-
521400 DATA PROCESSING EXPENSE		185.33	1,130.56	0.00		1,130.56-
521500 PUBLICATION & PRINT EXPENSE		129.55	1,558.62	0.00		1,558.62-
522100 DUES & SUBSCRIPTION EXPENSE		96.00	2,201.54	0.00		2,201.54-
522200 CONFERENCE REGISTRATION			2,359.00	0.00		2,359.00-
522600 JOB APPLICANT EXPENSE			2,546.96	0.00		2,546.96-
523201 NATURAL GAS		2,938.63	34,786.06	0.00		34,786.06-
523202 ELECTRICITY		33,568.57	200,722.97	0.00		200,722.97-
523203 WATER		1,615.46	9,239.41	0.00		9,239.41-
523204 SEWER		6,420.46	33,811.97	0.00		33,811.97-
525100 RENT EXP-OFFICE EQUIP		30.68	103.60	0.00		103.60-
525500 RENT EXP-OTHER PERS PROP			126.33	0.00		126.33-
526100 REPAIRS & MAINT-REAL PROPERTY			15,920.50	0.00		15,920.50-
527100 REP & MAINT-OFFICE EQUIP			89.22	0.00		89.22-
527200 REP & MAINT-MOTOR VEHICL		396.78	1,668.96	0.00		1,668.96-
527400 REPAIRS & MAINT-DATA PROC		2,438.52	14,987.48	0.00		14,987.48-
527500 REPAIRS & MAINT-COMM EQUIP			243.30	0.00		243.30-
527600 REP & MAINT-HOUSE/INST E		3,140.33	51,032.55	0.00		51,032.55-
527800 REP & MAINT-OTHER PROPER		90.92	2,531.60	0.00		2,531.60-
531100 OFFICE SUPPLIES EXPENSE		262.39	3,166.62	0.00		3,166.62-

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532100 NON CAPITALIZED EQUIP PU		468.82	45,378.24	0.00		45,378.24-
533100 HOUSEHOLD & INSTIT EXP		8,337.90	53,143.88	0.00		53,143.88-
533900 FOOD EXPENSE		1,695.78	39,335.92	0.00		39,335.92-
534500 AGRICULTURAL SUPPLIES EXP			4,488.41	0.00		4,488.41-
534600 ED & RECREATIONAL SUP EX		675.62	5,094.29	0.00		5,094.29-
534800 CONSTRUCTION & MAINT SUPPLIES		2,511.96	20,758.26	0.00		20,758.26-
538100 VEHICLE & EQUIP SUPP EXP		476.52	6,479.18	0.00		6,479.18-
541100 ACCTG & AUDITING SERVICES		2,070.00	11,803.33	0.00		11,803.33-
542500 ENG & ARCH SERVICES			12,643.00	0.00		12,643.00-
547100 EDUCATIONAL SERVICES			69.00	0.00		69.00-
548600 PEST CONTROL			878.68	0.00		878.68-
548700 REFUSE/RECYCLING		1,080.00	6,557.22	0.00		6,557.22-
549100 LAUNDRY SERVICES			188.00	0.00		188.00-
549500 HAZARDOUS WASTE DISPOSAL			1,505.00	0.00		1,505.00-
554900 OTHER CONTRACTUAL SERVICE		2,502.57	65,251.55	0.00		65,251.55-
555100 SOFTWARE RENEWAL/MAINT FEE		3,339.96	45,080.27	0.00		45,080.27-
555200 SOFTWARE - NEW PURCHASES			279.62	0.00		279.62-
556100 INSURANCE EXPENSE		935.87-	34,288.58	0.00		34,288.58-
559100 OTHER OPERATING EXP			6,000.00	0.00		6,000.00-
Major Account 520000 Total	0.00	86,133.93	787,939.89	0.00	0.00	787,939.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			462.98	0.00		462.98-
573100 STATE-OWNED TRANSPORT		667.30	1,487.00	0.00		1,487.00-
574500 PERSONAL VEHICLE MILEAGE			413.48	0.00		413.48-
575100 MISC TRAVEL EXPENSES		990.00	990.00	0.00		990.00-
Major Account 570000 Total	0.00	1,657.30	3,353.46	0.00	0.00	3,353.46-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS			49,416.21	0.00		49,416.21-
588004 EQUIPMENT			86,367.51	0.00		86,367.51-
Major Account 580000 Total	0.00	0.00	135,783.72	0.00	0.00	135,783.72-
BUDGETED EXPENDITURES TOTAL	0.00	271,640.71	2,038,036.65	0.00	0.00	2,038,036.65-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		271,640.71	2,038,036.65	0.00		2,038,036.65-
BUDGETED EXPENDITURES TOTAL	0.00	271,640.71	2,038,036.65	0.00	0.00	2,038,036.65-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES			120,000.00-	0.00		120,000.00
Major Account 470000 Total	0.00	0.00	120,000.00-	0.00	0.00	120,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,675.75-	67,121.66-	0.00		67,121.66
484900 OTHER PRIVATE SOURCES		400,000.00-	2,397,400.00-	0.00		2,397,400.00
486300 CLEARING ACCOUNT		225,005.99	4,232.87	0.00		4,232.87-
Major Account 480000 Total	0.00	187,669.76-	2,460,288.79-	0.00	0.00	2,460,288.79
BUDGETED REVENUE TOTAL	0.00	187,669.76-	2,580,288.79-	0.00	0.00	2,580,288.79
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		187,669.76-	2,580,288.79-	0.00		2,580,288.79
BUDGETED REVENUE TOTAL	0.00	187,669.76-	2,580,288.79-	0.00	0.00	2,580,288.79

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Agency 050 NEBRASKA STATE COLLEGES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.93	0.00		1.93-
526100 REPAIRS & MAINT-REAL PROPERTY			42,451.18	0.00		42,451.18-
527500 REPAIRS & MAINT-COMM EQUIP			11,908.80	0.00		11,908.80-
527600 REP & MAINT-HOUSE/INST E			7,338.75	0.00		7,338.75-
531100 OFFICE SUPPLIES EXPENSE		25,572.00	140,223.46	0.00		140,223.46-
542500 ENG & ARCH SERVICES		8,700.04	33,348.04	0.00		33,348.04-
Major Account 520000 Total	0.00	34,272.04	235,272.16	0.00	0.00	235,272.16-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			89,245.00	0.00		89,245.00-
588004 EQUIPMENT			10,814.44	0.00		10,814.44-
Major Account 580000 Total	0.00	0.00	100,059.44	0.00	0.00	100,059.44-
BUDGETED EXPENDITURES TOTAL	0.00	34,272.04	335,331.60	0.00	0.00	335,331.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		34,272.04	335,331.60	0.00		335,331.60-
BUDGETED EXPENDITURES TOTAL	0.00	34,272.04	335,331.60	0.00	0.00	335,331.60-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		533.10-	561.64-	0.00		561.64
Major Account 480000 Total	0.00	533.10-	561.64-	0.00	0.00	561.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.10-</u>	<u>250,561.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,561.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		533.10-	250,561.64-	0.00		250,561.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>533.10-</u>	<u>250,561.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,561.64</u>

STATE OF NEBRASKA
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			3,660.45	0.00		3,660.45-
Major Account 520000 Total	0.00	0.00	3,660.45	0.00	0.00	3,660.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			182,295.15	0.00		182,295.15-
Major Account 580000 Total	0.00	0.00	182,295.15	0.00	0.00	182,295.15-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185,955.60	0.00	0.00	185,955.60-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			185,955.60	0.00		185,955.60-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	185,955.60	0.00	0.00	185,955.60-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			999.00	0.00		999.00-
Major Account 520000 Total	0.00	0.00	999.00	0.00	0.00	999.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	999.00	0.00	0.00	999.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			999.00	0.00		999.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	999.00	0.00	0.00	999.00-

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		190,606.21	647,913.69	0.00		647,913.69-
Major Account 580000 Total	0.00	190,606.21	647,913.69	0.00	0.00	647,913.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>190,606.21</u>	<u>647,913.69</u>	<u>0.00</u>	<u>0.00</u>	<u>647,913.69-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>190,606.21</u>	<u>647,913.69</u>	<u>0.00</u>		<u>647,913.69-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>190,606.21</u>	<u>647,913.69</u>	<u>0.00</u>	<u>0.00</u>	<u>647,913.69-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		190,606.21-	647,913.69-	0.00		647,913.69
Major Account 480000 Total	0.00	190,606.21-	647,913.69-	0.00	0.00	647,913.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,606.21-</u>	<u>647,913.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>647,913.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>190,606.21-</u>	<u>647,913.69-</u>	<u>0.00</u>		<u>647,913.69</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190,606.21-</u>	<u>647,913.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>647,913.69</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		31,208.67	58,284.36	0.00		58,284.36-
Major Account 580000 Total	0.00	31,208.67	58,284.36	0.00	0.00	58,284.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,208.67</u>	<u>58,284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>58,284.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		31,208.67	58,284.36	0.00		58,284.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>31,208.67</u>	<u>58,284.36</u>	<u>0.00</u>	<u>0.00</u>	<u>58,284.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500,000.00-	0.00		500,000.00
Major Account 490000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			500,000.00-	0.00		500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			1,162,500.00	0.00		1,162,500.00-
Major Account 520000 Total	0.00	0.00	1,162,500.00	0.00	0.00	1,162,500.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			562,500.00	0.00		562,500.00-
5 REVOLVING FUNDS			600,000.00	0.00		600,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,162,500.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	600,000.00-	0.00		600,000.00
Major Account 490000 Total	0.00	300,000.00-	600,000.00-	0.00	0.00	600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	600,000.00-	0.00		600,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>600,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			8,200.00	0.00		8,200.00-
554900 OTHER CONTRACTUAL SERVICE			4,500.00	0.00		4,500.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	14,200.00	0.00	0.00	14,200.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,200.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			14,200.00	0.00		14,200.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,200.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		44,284.59-	1,039,233.70-	0.00		1,039,233.70
471109 TUITION OTHER		9,867.21	17,380.65	0.00		17,380.65-
Major Account 470000 Total	0.00	34,417.38-	1,021,853.05-	0.00	0.00	1,021,853.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,074.88-	52,421.49-	0.00		52,421.49
485100 FINES FORFEITS & PENALTI		64.00	1,498.10	0.00		1,498.10-
Major Account 480000 Total	0.00	10,010.88-	50,923.39-	0.00	0.00	50,923.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		300,000.00	1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total	0.00	300,000.00	1,100,000.00	0.00	0.00	1,100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>255,571.74</u>	<u>27,223.56</u>	<u>0.00</u>	<u>0.00</u>	<u>27,223.56-</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		255,571.74	27,223.56	0.00		27,223.56-
BUDGETED REVENUE TOTAL	0.00	255,571.74	27,223.56	0.00	0.00	27,223.56-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543100 IT CONSULTING-APPLICATIONS		3,885.00	6,475.00	0.00		6,475.00-
555100 SOFTWARE RENEWAL/MAINT FEE			45,903.60	0.00		45,903.60-
Major Account 520000 Total	0.00	3,885.00	52,378.60	0.00	0.00	52,378.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,885.00</u>	<u>52,378.60</u>	<u>0.00</u>	<u>0.00</u>	<u>52,378.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		3,885.00	52,378.60	0.00		52,378.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,885.00</u>	<u>52,378.60</u>	<u>0.00</u>	<u>0.00</u>	<u>52,378.60-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,045.80-	16,821.40-	0.00		16,821.40
Major Account 480000 Total	0.00	3,045.80-	16,821.40-	0.00	0.00	16,821.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,045.80-</u>	<u>16,821.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,045.80-	16,821.40-	0.00		16,821.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,045.80-</u>	<u>16,821.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821.40</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		83,283.99	164,231.50	0.00		164,231.50-
556100 INSURANCE EXPENSE			2,649.92	0.00		2,649.92-
Major Account 520000 Total	0.00	83,283.99	166,881.42	0.00	0.00	166,881.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,283.99</u>	<u>166,881.42</u>	<u>0.00</u>	<u>0.00</u>	<u>166,881.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		83,283.99	166,881.42	0.00		166,881.42-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,283.99</u>	<u>166,881.42</u>	<u>0.00</u>	<u>0.00</u>	<u>166,881.42-</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,300.00	1,300.00	0.00		1,300.00-
542500 ENG & ARCH SERVICES		73,281.30	274,217.55	0.00		274,217.55-
554900 OTHER CONTRACTUAL SERVICE			1,385.00	0.00		1,385.00-
Major Account 520000 Total	0.00	74,581.30	276,902.55	0.00	0.00	276,902.55-
BUDGETED EXPENDITURES TOTAL	0.00	74,581.30	276,902.55	0.00	0.00	276,902.55-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		74,581.30	276,902.55	0.00		276,902.55-
BUDGETED EXPENDITURES TOTAL	0.00	74,581.30	276,902.55	0.00	0.00	276,902.55-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			500,000.00-	0.00		500,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		1,425.00	1,425.00	0.00		1,425.00-
Major Account 520000 Total	0.00	1,425.00	1,425.00	0.00	0.00	1,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,425.00</u>	<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,425.00	1,425.00	0.00		1,425.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,425.00</u>	<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,425.00-	1,425.00-	0.00		1,425.00
Major Account 480000 Total	0.00	1,425.00-	1,425.00-	0.00	0.00	1,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425.00-</u>	<u>1,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,425.00-	1,425.00-	0.00		1,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,425.00-</u>	<u>1,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			1,994.99	0.00		1,994.99-
Major Account 520000 Total	0.00	0.00	1,994.99	0.00	0.00	1,994.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		307,339.19	1,077,885.57	0.00		1,077,885.57-
Major Account 580000 Total	0.00	307,339.19	1,077,885.57	0.00	0.00	1,077,885.57-
BUDGETED EXPENDITURES TOTAL	0.00	307,339.19	1,079,880.56	0.00	0.00	1,079,880.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		307,339.19	1,079,880.56	0.00		1,079,880.56-
BUDGETED EXPENDITURES TOTAL	0.00	307,339.19	1,079,880.56	0.00	0.00	1,079,880.56-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			818,331.85-	0.00		818,331.85
493200 OPERATING TRANSFERS OUT			818,331.85	0.00		818,331.85-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,241.28	287,282.19	0.00		287,282.19-
Major Account 580000 Total	0.00	19,241.28	287,282.19	0.00	0.00	287,282.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,241.28</u>	<u>287,282.19</u>	<u>0.00</u>	<u>0.00</u>	<u>287,282.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		19,241.28	287,282.19	0.00		287,282.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,241.28</u>	<u>287,282.19</u>	<u>0.00</u>	<u>0.00</u>	<u>287,282.19-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		19,241.28-	287,282.19-	0.00		287,282.19
Major Account 480000 Total	0.00	19,241.28-	287,282.19-	0.00	0.00	287,282.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,241.28-</u>	<u>287,282.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,282.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		19,241.28-	287,282.19-	0.00		287,282.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,241.28-</u>	<u>287,282.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>287,282.19</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,843.50	0.00		3,843.50-
534600 ED & RECREATIONAL SUP EX			2,958.00	0.00		2,958.00-
534700 ENG TECH & COMM SUP EXP			1,086.84	0.00		1,086.84-
Major Account 520000 Total	0.00	0.00	7,888.34	0.00	0.00	7,888.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,888.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,888.34-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			7,888.34	0.00		7,888.34-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,888.34</u>	<u>0.00</u>	<u>0.00</u>	<u>7,888.34-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		150,322.14	417,854.40	0.00		417,854.40-
Major Account 580000 Total	0.00	150,322.14	417,854.40	0.00	0.00	417,854.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150,322.14</u>	<u>417,854.40</u>	<u>0.00</u>	<u>0.00</u>	<u>417,854.40-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		150,322.14	417,854.40	0.00		417,854.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>150,322.14</u>	<u>417,854.40</u>	<u>0.00</u>	<u>0.00</u>	<u>417,854.40-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		299,529.75	11,359,124.59-	0.00		11,359,124.59
Major Account 480000 Total	0.00	299,529.75	11,359,124.59-	0.00	0.00	11,359,124.59
BUDGETED REVENUE TOTAL	0.00	299,529.75	11,359,124.59-	0.00	0.00	11,359,124.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,380,770.51-	6,885,667.83-	0.00		6,885,667.83
4 FEDERAL FUNDS		109,910.75	346,238.13-	0.00		346,238.13
5 REVOLVING FUNDS		1,570,389.51	4,127,218.63-	0.00		4,127,218.63
BUDGETED REVENUE TOTAL	0.00	299,529.75	11,359,124.59-	0.00	0.00	11,359,124.59
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		5,541,089.03-	14,375,374.61-	0.00		14,375,374.61
Major Account 480000 Total	0.00	5,541,089.03-	14,375,374.61-	0.00	0.00	14,375,374.61
UNBUDGETED REVENUE TOTAL	0.00	5,541,089.03-	14,375,374.61-	0.00	0.00	14,375,374.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,541,089.03-	14,375,374.61-	0.00		14,375,374.61
UNBUDGETED REVENUE TOTAL	0.00	5,541,089.03-	14,375,374.61-	0.00	0.00	14,375,374.61

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212,002,941.00	14,227,996.68	87,822,544.86	41.43		124,180,396.14
511200 TEMPORARY SALARIES-WAGES		2,314,126.99	13,586,227.53	0.00		13,586,227.53-
511300 OVERTIME PAYMENTS		54,634.22	345,677.27	0.00		345,677.27-
511900 SUPPLEMENTAL		21,676.50	125,713.53	0.00		125,713.53-
Personal Services Subtotal	212,002,941.00	16,618,434.39	101,880,163.19	48.06	0.00	110,122,777.81
515100 RETIREMENT PLANS EXPENSE	12,010,042.00	1,045,072.75	6,452,250.70	53.72		5,557,791.30
515200 FICA EXPENSE	11,451,035.00	889,996.68	6,035,828.19	52.71		5,415,206.81
515400 LIFE & ACCIDENT INS EXP	235,883.00	24,059.51	141,498.53	59.99		94,384.47
515500 HEALTH INSURANCE EXPENSE	20,968,090.00	1,978,076.96	12,087,276.48	57.65		8,880,813.52
516200 TUITION ASSISTANCE		684.86	2,602,368.24	0.00		2,602,368.24-
516400 UNEMPLOYM COMP INS EXP		5.23	96,439.70	0.00		96,439.70-
516500 WORKERS COMP PREMIUMS	1,007,685.00	20.72	419,743.04	41.65		587,941.96
Major Account 510000 Total	257,675,676.00	20,556,351.10	129,715,568.07	50.34	0.00	127,960,107.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67,543.13	310,092.46	0.00		310,092.46-
521200 COMM EXP-VOICE/DATA		235,689.14	1,571,159.70	0.00		1,571,159.70-
521300 FREIGHT		56,326.18	192,982.84	0.00		192,982.84-
521400 DATA PROCESSING EXPENSE	241,888.00	598.51-	127,974.82-	52.91-		369,862.82
521500 PUBLICATION & PRINT EXPENSE		172,231.91	1,712,839.66	0.00		1,712,839.66-
521700 1099 ROYALTY PAYMENTS		29,466.99	59,649.48	0.00		59,649.48-
521900 AWARDS EXPENSE		3,581.71	62,378.38	0.00		62,378.38-
522000 1099 AWARDS		200.00	9,862.10	0.00		9,862.10-
522100 DUES & SUBSCRIPTION EXPENSE		87,926.21	1,169,867.92	0.00		1,169,867.92-
522200 CONFERENCE REGISTRATION		76,242.83	343,481.40	0.00		343,481.40-
522400 SUBSISTENCE		306,152.00	421,567.05	0.00		421,567.05-
522500 EMPLOYEE MOVING EXPENSE		35,225.98	281,157.81	0.00		281,157.81-
522600 JOB APPLICANT EXPENSE		29,397.23	84,410.37	0.00		84,410.37-
523100 UTILITIES EXPENSE	26,452,112.00			0.00		26,452,112.00
523201 NATURAL GAS		961,396.85	6,818,441.22	0.00		6,818,441.22-
523202 ELECTRICITY		435,944.10	3,452,358.59	0.00		3,452,358.59-
523203 WATER		35,307.24	635,242.55	0.00		635,242.55-
523219 OTHER UTILITY		171,547.24	174,130.31-	0.00		174,130.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			169,912.50	0.00		169,912.50-
524100 RENT EXPENSE-LAND		4,988.70	30,273.81	0.00		30,273.81-
524600 RENT EXPENSE-BUILDINGS		35,130.19	306,006.73	0.00		306,006.73-
524700 RENT EXP-OTHER REAL PROP		7,557.26	27,622.75	0.00		27,622.75-
525100 RENT EXP-OFFICE EQUIP		48,740.06	265,509.51	0.00		265,509.51-
525500 RENT EXP-OTHER PERS PROP		11,719.19	89,441.40	0.00		89,441.40-
525501 AG CONST & SHOP EQ RENTAL			5,501.49	0.00		5,501.49-
525502 FILM & PROGRAM RENTAL		350.00	4,452.97	0.00		4,452.97-
526100 REPAIRS & MAINT-REAL PROPERTY		41,131.23	516,022.78	0.00		516,022.78-
527100 REP & MAINT-OFFICE EQUIP		10,179.49	86,178.20	0.00		86,178.20-
527200 REP & MAINT-MOTOR VEHICL		6,646.31	26,976.12	0.00		26,976.12-
527300 REP & MAINT-MEDICAL EQUI		13,662.92	303,785.59	0.00		303,785.59-
527400 REPAIRS & MAINT-DATA PROC		165.00	91,761.10	0.00		91,761.10-
527500 REPAIRS & MAINT-COMM EQUIP			560.00	0.00		560.00-
527600 REP & MAINT-HOUSE/INST E			409.69	0.00		409.69-
527700 REP & MAINT-PHOTO/MEDIA			1,694.83	0.00		1,694.83-
527800 REP & MAINT-OTHER PROPER		6,011.52	54,848.03	0.00		54,848.03-
527801 REP AG SHOP CONST EQUIP		4,316.15	21,376.23	0.00		21,376.23-
531100 OFFICE SUPPLIES EXPENSE		105,463.66	672,176.54	0.00		672,176.54-
533100 HOUSEHOLD & INSTIT EXP		40,575.09	192,902.14	0.00		192,902.14-
533900 FOOD EXPENSE		104,364.42	440,387.73	0.00		440,387.73-
534500 AGRICULTURAL SUPPLIES EXP		839.43	67,254.20	0.00		67,254.20-
534600 ED & RECREATIONAL SUP EX		53,341.13	886,894.66	0.00		886,894.66-
534700 ENG TECH & COMM SUP EXP		3,821.58	20,038.09	0.00		20,038.09-
534800 CONSTRUCTION & MAINT SUPPLIES		286,112.04	2,193,232.43	0.00		2,193,232.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE		19,264.40-	115,774.35-	0.00		115,774.35
534901 DATA PROCESSING SUPPLIES		192,129.31	1,997,072.87	0.00		1,997,072.87-
534903 RSCH/LAB EQUIP PARTS		82,889.17-	470,439.06-	0.00		470,439.06
535100 MEDICAL SUPPLIES		26,240.38	177,876.71	0.00		177,876.71-
537100 LABORATORY SUP EXP		121,051.40	935,575.20	0.00		935,575.20-
538100 VEHICLE & EQUIP SUPP EXP		34,965.76	167,279.73	0.00		167,279.73-
539951 PURCHASES FOR RESALE		19,419.56	79,703.39	0.00		79,703.39-
541100 ACCTG & AUDITING SERVICES			9,880.00	0.00		9,880.00-
541600 GROSS PROCEEDS LEGAL EXP			26,000.00	0.00		26,000.00-
541700 LEGAL RELATED EXPENSE		12,497.15	38,056.82	0.00		38,056.82-
542500 ENG & ARCH SERVICES		4,211.50	8,233.59	0.00		8,233.59-
543100 IT CONSULTING-APPLICATIONS		2,298.75	73,411.76	0.00		73,411.76-
543500 MGT CONSULTANT SERVICES		25,682.00	297,722.50	0.00		297,722.50-
545000 LABORATORY SERVICES		77,900.85-	225,608.30-	0.00		225,608.30

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		11,180.00	12,072.85-	0.00		12,072.85
549200 JANITORIAL/SECURITY SERVICES		133,603.98-	829,600.98-	0.00		829,600.98
554900 OTHER CONTRACTUAL SERVICE		65,463.59	536,596.70-	0.00		536,596.70
554901 CONTRACTED SVCS - SAL REIMB			3,925.49-	0.00		3,925.49
554902 CONTRACTED SVCS - SCHLRLY PUB			4,410.00	0.00		4,410.00-
554903 CONTRACTED SVCS - SUB CONTRACT		9,173.40	13,223.40	0.00		13,223.40-
555200 SOFTWARE - NEW PURCHASES		447,518.47	1,330,799.07	0.00		1,330,799.07-
556100 INSURANCE EXPENSE	919,343.00	1,063.18	37,824.48	4.11		881,518.52
556300 SURETY & NOTARY BONDS			55.00	0.00		55.00-
559100 OTHER OPERATING EXP	66,622,022.00	68,023.60	791,202.49	1.19		65,830,819.51
Major Account 520000 Total	94,235,365.00	4,215,955.25	27,092,915.20	28.75	0.00	67,142,449.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		119,558.94	580,171.07	0.00		580,171.07-
571103 BOARD & LODGING-FOREIGN		13,434.45	74,818.85	0.00		74,818.85-
571600 MEALS-NOT TRAVEL STATUS			1,566.20	0.00		1,566.20-
571900 MEALS-ONE DAY TRAVEL		36.87	210.72	0.00		210.72-
572100 COMMERCIAL TRANSPORTATION		101,994.30	492,158.10	0.00		492,158.10-
572103 COMERCIAL FARES-FOREIGN		26,600.74	148,837.54	0.00		148,837.54-
573100 STATE-OWNED TRANSPORT		63,501.00	278,994.19	0.00		278,994.19-
573103 STATE FARES-FOREIGN			1,360.00	0.00		1,360.00-
574500 PERSONAL VEHICLE MILEAGE		18,246.09	83,617.19	0.00		83,617.19-
574503 MILEAGE ALLOW-FOREIGN		69.93	1,500.53	0.00		1,500.53-
574600 CONTRACTUAL SERV - TRAVEL EXP		27,542.65	198,304.04	0.00		198,304.04-
575100 MISC TRAVEL EXPENSES	6,455,530.00	3,028.55	28,982.11	.45		6,426,547.89
575103 MISC TVL EXP-FOREIGN		272.85	2,642.41	0.00		2,642.41-
Major Account 570000 Total	6,455,530.00	374,286.37	1,893,162.95	29.33	0.00	4,562,367.05
580000 CAPITAL OUTLAY						
588003 BUILDINGS		71,124.50	366,806.28	0.00		366,806.28-
588004 EQUIPMENT		1,441,474.54	4,657,106.24	0.00		4,657,106.24-
Major Account 580000 Total	0.00	1,512,599.04	5,023,912.52	0.00	0.00	5,023,912.52-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	27,719.00	4,867,816.56	79.36		1,265,961.44
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599102 NON-TAXABLE STIPENDS		300.95	55,688.76	0.00		55,688.76-
599103 STUDENT TRAINING TRAVEL		2,000.00	2,300.00	0.00		2,300.00-
Major Account 590000 Total	7,292,671.00	30,019.95	4,925,805.32	67.54	0.00	2,366,865.68
BUDGETED EXPENDITURES TOTAL	365,659,242.00	26,689,211.71	168,651,364.06	46.12	0.00	197,007,877.94

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	230,901,834.00	17,861,101.44	85,351,836.96	36.96		145,549,997.04
2 CASH FUNDS	83,514,952.00	5,867,258.22	65,737,153.47	78.71		17,777,798.53
5 REVOLVING FUNDS	51,242,456.00	2,960,852.05	17,562,373.63	34.27		33,680,082.37
BUDGETED EXPENDITURES TOTAL	365,659,242.00	26,689,211.71	168,651,364.06	46.12	0.00	197,007,877.94

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		599,305.00	599,305.00	0.00		599,305.00-
461500 OP GRANTS - STATE AGENCI		310,442.00-	2,120,105.00-	0.00		2,120,105.00
Major Account 460000 Total	0.00	288,863.00	1,520,800.00-	0.00	0.00	1,520,800.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,057,123.64-	75,482,730.76-	0.00		75,482,730.76
471101 PROF & TECH GRNT/CONT-ITD		133,123.00-	448,888.25-	0.00		448,888.25
471102 GEN FUND REMISSIONS-CASH		56,282.23	25,871,135.69	0.00		25,871,135.69-
471103 NON RESIDENT TUITION		37,315.81	21,308,172.23-	0.00		21,308,172.23
471104 OFF-CAMPUS TUITION		33,853.60	553,919.18-	0.00		553,919.18
471105 EMPLOYEE REMISSIONS		3,195.50	487,646.68	0.00		487,646.68-
471106 SPOUSE REMISSIONS		885.06	30,214.75	0.00		30,214.75-
471107 DEPENDENT REMISSIONS		52.00-	912,603.32	0.00		912,603.32-
471108 MED/VOC SERV-STATE AG			1,584,464.00-	0.00		1,584,464.00
472100 SALE OF SUP & MAT		438,951.98-	2,797,105.32-	0.00		2,797,105.32
472200 REPROD & PUBLICATIONS		3,709.50-	75,968.98-	0.00		75,968.98
474100 GENERAL BUSINESS FEES		5,729.59-	36,581.26-	0.00		36,581.26
Major Account 470000 Total	0.00	5,507,157.51-	74,986,229.54-	0.00	0.00	74,986,229.54

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		686,004.61-	3,425,165.32-	0.00		3,425,165.32
481101 INVEST INC-UNMC			27,147.76-	0.00		27,147.76
483100 HOUSING & DORM RENTAL RE		950.00-	1,900.00-	0.00		1,900.00
483200 BUILDING & SPACE RENTAL		30,375.49-	268,034.90-	0.00		268,034.90
483300 EQUIPMENT LEASE OR RENTA		275.50-	2,175.50-	0.00		2,175.50
483400 OTHER RENTAL REVENUE		10,844.45-	23,227.01-	0.00		23,227.01
484100 OPERATING DONATIONS & CO		2,237.66-	40,685.63-	0.00		40,685.63
484101 RESTRICTED-DONATIONS		26,851.48-	107,557.91-	0.00		107,557.91
484102 RESTRICTED-PROF FEES		1,350.00-	3,900.00-	0.00		3,900.00
484105 INDIRECT COST-OTHER		1,887,012.82-	14,488,061.58-	0.00		14,488,061.58
484106 INDIRECT COST-PRIVATE		17,920.60-	604,011.06-	0.00		604,011.06
484800 ROYALTY REVENUE		64,582.32-	2,223,227.73-	0.00		2,223,227.73
484900 OTHER PRIVATE SOURCES		448,497.96-	498,637.41-	0.00		498,637.41
486300 CLEARING ACCOUNT		166,576.69-	10,479,220.63-	0.00		10,479,220.63
486351 NSF ITEMS SUSPENSE		23,436.48	625,017.46	0.00		625,017.46-
486400 CASH OVER ADJUSTMENT		201.19	206.49	0.00		206.49-
Major Account 480000 Total	0.00	3,319,841.91-	31,567,728.49-	0.00	0.00	31,567,728.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		10,674.17-	38,162.27-	0.00		38,162.27
493100 OPERATING TRANSFER IN		2,042,870.12-	9,010,200.43-	0.00		9,010,200.43
493103 TRANS IN-CENTRAL ADMIN			46,000.00-	0.00		46,000.00
493104 TRANS IN-PLANT IMPROVEMEN			252,702.13-	0.00		252,702.13
493200 OPERATING TRANSFERS OUT		1,790,144.12	8,329,006.93	0.00		8,329,006.93-
493201 TRANS OUT-PRINCIPAL/INTER			2,121,067.14	0.00		2,121,067.14-
493204 TRANS OUT-PLANT IMPROVEME		173,356.00	7,781,972.05	0.00		7,781,972.05-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
Major Account 490000 Total	0.00	90,044.17-	11,605,283.81	0.00	0.00	11,605,283.81-
BUDGETED REVENUE TOTAL	0.00	8,628,180.59-	96,469,474.22-	0.00	0.00	96,469,474.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,759,083.71-	76,523,930.28-	0.00		76,523,930.28
5 REVOLVING FUNDS		2,869,096.88-	19,945,543.94-	0.00		19,945,543.94
BUDGETED REVENUE TOTAL	0.00	8,628,180.59-	96,469,474.22-	0.00	0.00	96,469,474.22

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,979,635.00	143,657.76	856,361.55	43.26		1,123,273.45
511200 TEMPORARY SALARIES-WAGES		19,957.00	134,442.12	0.00		134,442.12-
511300 OVERTIME PAYMENTS		144.86	1,256.50	0.00		1,256.50-
511900 SUPPLEMENTAL		341.00	2,105.50	0.00		2,105.50-
Personal Services Subtotal	1,979,635.00	164,100.62	994,165.67	50.22	0.00	985,469.33
515100 RETIREMENT PLANS EXPENSE	132,870.00	9,526.96	58,336.81	43.91		74,533.19
515200 FICA EXPENSE	131,284.00	10,652.44	66,798.87	50.88		64,485.13
515400 LIFE & ACCIDENT INS EXP	3,802.00	241.56	1,400.93	36.85		2,401.07
515500 HEALTH INSURANCE EXPENSE	318,244.00	26,324.53	153,964.50	48.38		164,279.50
516500 WORKERS COMP PREMIUMS	9,361.00		4,584.27	48.97		4,776.73
Major Account 510000 Total	2,575,196.00	210,846.11	1,279,251.05	49.68	0.00	1,295,944.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		192.08	602.07	0.00		602.07-
521200 COMM EXP-VOICE/DATA		17,811.30	33,269.95	0.00		33,269.95-
521300 FREIGHT			721.80	0.00		721.80-
521400 DATA PROCESSING EXPENSE	1,056.00		525.00	49.72		531.00
521500 PUBLICATION & PRINT EXPENSE		2,504.12	17,452.04	0.00		17,452.04-
521900 AWARDS EXPENSE			222.33	0.00		222.33-
522100 DUES & SUBSCRIPTION EXPENSE		800.00	6,396.08	0.00		6,396.08-
522200 CONFERENCE REGISTRATION		414.05	4,461.05	0.00		4,461.05-
522500 EMPLOYEE MOVING EXPENSE			8,770.52	0.00		8,770.52-
522600 JOB APPLICANT EXPENSE			3,565.33	0.00		3,565.33-
523100 UTILITIES EXPENSE	429,837.00			0.00		429,837.00
523201 NATURAL GAS		10,355.19	37,112.60	0.00		37,112.60-
523202 ELECTRICITY		11,426.12	112,861.12	0.00		112,861.12-
523203 WATER		1,608.60	10,268.03	0.00		10,268.03-
523204 SEWER		621.20	3,604.57	0.00		3,604.57-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,485.25	11,555.39	0.00		11,555.39-
525400 RENT EXP-COMM EQUIP			1,053.92	0.00		1,053.92-
525500 RENT EXP-OTHER PERS PROP		255.06	426.27-	0.00		426.27
525501 AG CONST & SHOP EQ RENTAL		2,500.00	5,444.24	0.00		5,444.24-

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526100 REPAIRS & MAINT-REAL PROPERTY		1,875.05	9,074.52	0.00		9,074.52-
527200 REP & MAINT-MOTOR VEHICL		966.30	9,030.04	0.00		9,030.04-
527300 REP & MAINT-MEDICAL EQUI		2,129.00	2,129.00	0.00		2,129.00-
527500 REPAIRS & MAINT-COMM EQUIP			400.00	0.00		400.00-
527800 REP & MAINT-OTHER PROPER			592.50	0.00		592.50-
527801 REP AG SHOP CONST EQUIP			1,532.07	0.00		1,532.07-
531100 OFFICE SUPPLIES EXPENSE		849.65	11,989.49	0.00		11,989.49-
533100 HOUSEHOLD & INSTIT EXP		2,526.04	11,494.36	0.00		11,494.36-
533900 FOOD EXPENSE			1,051.00	0.00		1,051.00-
534500 AGRICULTURAL SUPPLIES EXP		3,033.17	96,601.14	0.00		96,601.14-
534600 ED & RECREATIONAL SUP EX		1,016.60	9,670.97	0.00		9,670.97-
534800 CONSTRUCTION & MAINT SUPPLIES		9,642.86	24,051.33	0.00		24,051.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,721.85	0.00		4,721.85-
534901 DATA PROCESSING SUPPLIES		1,588.93	14,824.01	0.00		14,824.01-
535100 MEDICAL SUPPLIES		149.25	5,593.77	0.00		5,593.77-
537100 LABORATORY SUP EXP		945.30	33,322.48	0.00		33,322.48-
538100 VEHICLE & EQUIP SUPP EXP		3,714.92	26,855.50	0.00		26,855.50-
547100 EDUCATIONAL SERVICES			254.05	0.00		254.05-
549200 JANITORIAL/SECURITY SERVICES			4,033.48	0.00		4,033.48-
554900 OTHER CONTRACTUAL SERVICE		4,349.40	31,027.32	0.00		31,027.32-
555200 SOFTWARE - NEW PURCHASES		693.00	1,260.00	0.00		1,260.00-
556100 INSURANCE EXPENSE		48.25	10,515.03	0.00		10,515.03-
559100 OTHER OPERATING EXP	968,669.00	435.38	11,464.79-	1.18-		980,133.79
Major Account 520000 Total	1,420,317.00	84,936.07	556,018.89	39.15	0.00	864,298.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,995.03	11,394.21	0.00		11,394.21-
571900 MEALS-ONE DAY TRAVEL		3.21	21.02	0.00		21.02-
572100 COMMERCIAL TRANSPORTATION		695.10	1,049.80	0.00		1,049.80-
573100 STATE-OWNED TRANSPORT		2,200.24	8,733.41	0.00		8,733.41-
574500 PERSONAL VEHICLE MILEAGE		5,316.93	15,394.11	0.00		15,394.11-
574600 CONTRACTUAL SERV - TRAVEL EXP		44.44	467.46	0.00		467.46-
575100 MISC TRAVEL EXPENSES			190.85	0.00		190.85-
Major Account 570000 Total	0.00	10,254.95	37,250.86	0.00	0.00	37,250.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,160.30	0.00		8,160.30-

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588004 EQUIPMENT		8,562.00	30,585.84	0.00		30,585.84-
Major Account 580000 Total	0.00	8,562.00	38,746.14	0.00	0.00	38,746.14-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,610.00	25,354.00	0.00		25,354.00-
599100 OTHER GOVERNMENT AID			3,250.00	0.00		3,250.00-
Major Account 590000 Total	0.00	3,610.00	28,604.00	0.00	0.00	28,604.00-
BUDGETED EXPENDITURES TOTAL	3,995,513.00	318,209.13	1,939,870.94	48.55	0.00	2,055,642.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,595,156.00	270,270.30	1,358,100.56	52.33		1,237,055.44
2 CASH FUNDS	1,050,357.00	35,378.94	404,848.95	38.54		645,508.05
5 REVOLVING FUNDS	350,000.00	12,559.89	176,921.43	50.55		173,078.57
BUDGETED EXPENDITURES TOTAL	3,995,513.00	318,209.13	1,939,870.94	48.55	0.00	2,055,642.06

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		93,891.77-	667,854.44-	0.00		667,854.44
471102 GEN FUND REMISSIONS-CASH		2,088.00	73,493.26	0.00		73,493.26-
471103 NON RESIDENT TUITION		670.50-	120,775.75-	0.00		120,775.75
471108 MED/VOC SERV-STATE AG			23,533.00-	0.00		23,533.00
472100 SALE OF SUP & MAT		391.92	5,271.60	0.00		5,271.60-
472200 REPROD & PUBLICATIONS		278.01-	4,443.20-	0.00		4,443.20
474100 GENERAL BUSINESS FEES		6,387.00-	7,535.63-	0.00		7,535.63
Major Account 470000 Total	0.00	98,747.36-	745,377.16-	0.00	0.00	745,377.16

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		1,000.00-	3,000.00-	0.00		3,000.00
483400 OTHER RENTAL REVENUE			285.36-	0.00		285.36
Major Account 480000 Total	0.00	1,000.00-	3,285.36-	0.00	0.00	3,285.36

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		450.00-	450.00-	0.00		450.00
493104 TRANS IN-PLANT IMPROVEMEN			439,628.98-	0.00		439,628.98
493204 TRANS OUT-PLANT IMPROVEME			53,317.00	0.00		53,317.00-
Major Account 490000 Total	0.00	450.00-	386,761.98-	0.00	0.00	386,761.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,197.36-</u>	<u>1,135,424.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,135,424.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		60,596.70-	938,255.06-	0.00		938,255.06
5 REVOLVING FUNDS		39,600.66-	197,169.44-	0.00		197,169.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>100,197.36-</u>	<u>1,135,424.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,135,424.50</u>

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	86,639,056.00	5,604,204.40	34,564,115.13	39.89		52,074,940.87
511200 TEMPORARY SALARIES-WAGES		450,939.45	3,051,855.99	0.00		3,051,855.99-
511300 OVERTIME PAYMENTS		6,176.75	102,631.49	0.00		102,631.49-
511900 SUPPLEMENTAL		7,446.50	45,955.50	0.00		45,955.50-
Personal Services Subtotal	86,639,056.00	6,068,767.10	37,764,558.11	43.59	0.00	48,874,497.89
515100 RETIREMENT PLANS EXPENSE	5,637,996.00	423,511.80	2,596,922.90	46.06		3,041,073.10
515200 FICA EXPENSE	5,282,733.00	329,923.99	2,295,566.67	43.45		2,987,166.33
515400 LIFE & ACCIDENT INS EXP	162,301.00	9,468.73	57,467.97	35.41		104,833.03
515500 HEALTH INSURANCE EXPENSE	10,511,548.00	770,372.18	4,689,043.93	44.61		5,822,504.07
516200 TUITION ASSISTANCE		16,550.97	551,931.47	0.00		551,931.47-
516400 UNEMPLOYM COMP INS EXP		1.90	20,263.70	0.00		20,263.70-
516500 WORKERS COMP PREMIUMS	387,725.00	839.09	226,879.85	58.52		160,845.15
Major Account 510000 Total	108,621,359.00	7,619,435.76	48,202,634.60	44.38	0.00	60,418,724.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,658.47	64,795.54	0.00		64,795.54-
521200 COMM EXP-VOICE/DATA		75,388.59	468,296.45	0.00		468,296.45-
521300 FREIGHT		25,618.08	79,951.52	0.00		79,951.52-
521400 DATA PROCESSING EXPENSE	62,213.00	1,644.08-	58,993.25-	94.82-		121,206.25
521500 PUBLICATION & PRINT EXPENSE		50,728.43	439,104.76	0.00		439,104.76-
521700 1099 ROYALTY PAYMENTS			15,795.42	0.00		15,795.42-
521900 AWARDS EXPENSE		450.96	1,229.16	0.00		1,229.16-
522000 1099 AWARDS			3,115.00	0.00		3,115.00-
522100 DUES & SUBSCRIPTION EXPENSE		65,054.28	248,169.80	0.00		248,169.80-
522200 CONFERENCE REGISTRATION		25,915.19	186,996.42	0.00		186,996.42-
522400 SUBSISTENCE		7,177.31	33,725.92	0.00		33,725.92-
522500 EMPLOYEE MOVING EXPENSE		2,259.61	115,174.68	0.00		115,174.68-
522600 JOB APPLICANT EXPENSE		6,529.16	26,649.33	0.00		26,649.33-
523000 SEE CHART OF ACCOUNTS			92.46	0.00		92.46-
523100 UTILITIES EXPENSE	1,362,365.00			0.00		1,362,365.00
523201 NATURAL GAS		15,439.69	54,666.65	0.00		54,666.65-
523202 ELECTRICITY		12,161.33	416,552.35	0.00		416,552.35-
523203 WATER		2,255.59	8,767.17	0.00		8,767.17-

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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>
523500 PROMPT PAY INTEREST			16.35	0.00		16.35-
523600 INTEREST EXPENSE		65.00	65.00	0.00		65.00-
524100 RENT EXPENSE-LAND		540.00	36,811.71	0.00		36,811.71-
524600 RENT EXPENSE-BUILDINGS		5,492.00	56,969.32	0.00		56,969.32-
524700 RENT EXP-OTHER REAL PROP		3,593.05	44,559.78	0.00		44,559.78-
525100 RENT EXP-OFFICE EQUIP		10,516.60	58,859.78	0.00		58,859.78-
525400 RENT EXP-COMM EQUIP		907.04	1,452.04	0.00		1,452.04-
525500 RENT EXP-OTHER PERS PROP		3,563.62	24,280.62	0.00		24,280.62-
525501 AG CONST & SHOP EQ RENTAL		341.09-	37,955.37	0.00		37,955.37-
526100 REPAIRS & MAINT-REAL PROPERTY		68,401.58	803,770.24	0.00		803,770.24-
527100 REP & MAINT-OFFICE EQUIP		2,387.46	8,152.00	0.00		8,152.00-
527200 REP & MAINT-MOTOR VEHICL		13,069.63	81,257.95	0.00		81,257.95-
527300 REP & MAINT-MEDICAL EQUI		24,943.55	259,284.71	0.00		259,284.71-
527400 REPAIRS & MAINT-DATA PROC			1,752.24	0.00		1,752.24-
527500 REPAIRS & MAINT-COMM EQUIP			456.66	0.00		456.66-
527600 REP & MAINT-HOUSE/INST E		312.18	3,256.62	0.00		3,256.62-
527700 REP & MAINT-PHOTO/MEDIA			159.12	0.00		159.12-
527800 REP & MAINT-OTHER PROPER			3,212.13	0.00		3,212.13-
527801 REP AG SHOP CONST EQUIP		12,796.17	162,052.91	0.00		162,052.91-
531100 OFFICE SUPPLIES EXPENSE		28,517.03	221,831.64	0.00		221,831.64-
533100 HOUSEHOLD & INSTIT EXP		7,920.56	86,563.54	0.00		86,563.54-
533900 FOOD EXPENSE		54,935.74	307,053.05	0.00		307,053.05-
534500 AGRICULTURAL SUPPLIES EXP		410,045.26	4,848,753.75	0.00		4,848,753.75-
534600 ED & RECREATIONAL SUP EX		68,235.21	427,165.24	0.00		427,165.24-
534800 CONSTRUCTION & MAINT SUPPLIES		21,431.85	202,641.87	0.00		202,641.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	566.83-	1,369.11	3.48		37,959.89
534901 DATA PROCESSING SUPPLIES		98,921.71	570,059.15	0.00		570,059.15-
535100 MEDICAL SUPPLIES		8,914.29	47,724.77	0.00		47,724.77-
537100 LABORATORY SUP EXP		260,240.37	1,697,038.22	0.00		1,697,038.22-
538100 VEHICLE & EQUIP SUPP EXP		53,988.93	410,193.44	0.00		410,193.44-
539951 PURCHASES FOR RESALE		20,775.33	207,202.74	0.00		207,202.74-
541100 ACCTG & AUDITING SERVICES		357.77-	50,607.98-	0.00		50,607.98-
541700 LEGAL RELATED EXPENSE			991.35	0.00		991.35-
542500 ENG & ARCH SERVICES		3,309.00	17,434.54	0.00		17,434.54-
543100 IT CONSULTING-APPLICATIONS		600.00	56,898.30	0.00		56,898.30-
543500 MGT CONSULTANT SERVICES			14,786.24	0.00		14,786.24-
545000 LABORATORY SERVICES		25,025.46	35,813.67	0.00		35,813.67-
547100 EDUCATIONAL SERVICES		2,630.00	125,952.55	0.00		125,952.55-
549200 JANITORIAL/SECURITY SERVICES		11,598.84	75,860.69	0.00		75,860.69-

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Percent of Time Elapsed 50.41

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554900 OTHER CONTRACTUAL SERVICE		104,572.06	896,208.51	0.00		896,208.51-
554901 CONTRACTED SVCS - SAL REIMB		6,661.74	6,661.74	0.00		6,661.74-
554902 CONTRACTED SVCS - SCHLRLY PUB			253.31	0.00		253.31-
554903 CONTRACTED SVCS - SUB CONTRACT			1,487.46	0.00		1,487.46-
555200 SOFTWARE - NEW PURCHASES		6,616.27	59,656.99	0.00		59,656.99-
556100 INSURANCE EXPENSE	475,396.00	1,243.38	217,703.07	45.79		257,692.93
559100 OTHER OPERATING EXP	21,874,755.00	16,545.48	46,895.55	.21		21,827,859.45
Major Account 520000 Total	23,814,058.00	1,653,043.31	14,222,006.44	59.72	0.00	9,592,051.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		39,823.71	461,116.49	0.00		461,116.49-
571103 BOARD & LODGING-FOREIGN		779.49	9,347.74	0.00		9,347.74-
571600 MEALS-NOT TRAVEL STATUS			442.90	0.00		442.90-
571900 MEALS-ONE DAY TRAVEL		85.41	673.13	0.00		673.13-
572100 COMMERCIAL TRANSPORTATION		20,302.25	193,988.77	0.00		193,988.77-
572103 COMERCIAL FARES-FOREIGN		8,663.00	41,829.93	0.00		41,829.93-
573100 STATE-OWNED TRANSPORT		13,800.80	100,723.65	0.00		100,723.65-
573103 STATE FARES-FOREIGN			1,360.00	0.00		1,360.00-
574500 PERSONAL VEHICLE MILEAGE		19,106.22	202,527.54	0.00		202,527.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,294.48	117,840.80	0.00		117,840.80-
575100 MISC TRAVEL EXPENSES	5,268,613.00	6,499.09-	51,241.10-	.97-		5,319,854.10
575103 MISC TVL EXP-FOREIGN			1,494.44	0.00		1,494.44-
Major Account 570000 Total	5,268,613.00	106,356.27	1,080,104.29	20.50	0.00	4,188,508.71
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10.00	0.00		10.00-
588003 BUILDINGS		27,247.20	165,780.31	0.00		165,780.31-
588004 EQUIPMENT		358,355.14	2,167,643.87	0.00		2,167,643.87-
Major Account 580000 Total	0.00	385,602.34	2,333,434.18	0.00	0.00	2,333,434.18-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,486.17	23,206.97	0.00		23,206.97-
599102 NON-TAXABLE STIPENDS			75.00-	0.00		75.00
599104 STUDENT TUITION		22,896.00-	1,017,956.00	0.00		1,017,956.00-
Major Account 590000 Total	0.00	12,409.83-	1,041,087.97	0.00	0.00	1,041,087.97-

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BUDGETED EXPENDITURES TOTAL	137,704,030.00	9,752,027.85	66,879,267.48	48.57	0.00	70,824,762.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		5,920,243.86	43,248,047.09	0.00		43,248,047.09-
2 CASH FUNDS	101,502,436.00	6,377.49-	7,462,610.41	7.35		94,039,825.59
4 FEDERAL FUNDS	6,201,594.00	2,122,947.61	2,122,947.61	34.23		4,078,646.39
5 REVOLVING FUNDS	30,000,000.00	1,715,213.87	14,045,662.37	46.82		15,954,337.63
BUDGETED EXPENDITURES TOTAL	137,704,030.00	9,752,027.85	66,879,267.48	48.57	0.00	70,824,762.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,122,947.61-	2,122,947.61-	0.00		2,122,947.61
461200 FED INDIRECT COST REIMB		470,595.00-	470,595.00-	0.00		470,595.00
461500 OP GRANTS - STATE AGENCI		1,186.19-	4,007.89-	0.00		4,007.89
Major Account 460000 Total	0.00	2,594,728.80-	2,597,550.50-	0.00	0.00	2,597,550.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		467,789.63-	13,002,459.64-	0.00		13,002,459.64
471102 GEN FUND REMISSIONS-CASH			5,288,102.00-	0.00		5,288,102.00-
471103 NON RESIDENT TUITION			8,390,355.00-	0.00		8,390,355.00
471108 MED/VOC SERV-STATE AG			1,000.00-	0.00		1,000.00
472100 SALE OF SUP & MAT		2,742,135.43-	10,379,504.14-	0.00		10,379,504.14
472200 REPROD & PUBLICATIONS			3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	3,209,925.06-	26,488,216.78-	0.00	0.00	26,488,216.78

480000 REVENUE - MISCELLANEOUS

482100 LAND USE REVENUE		7,186.00-	7,186.00-	0.00		7,186.00
483100 HOUSING & DORM RENTAL RE		1,830.00-	15,055.00-	0.00		15,055.00
483200 BUILDING & SPACE RENTAL		16.35-	9,793.04-	0.00		9,793.04
483300 EQUIPMENT LEASE OR RENTA			2,134.00-	0.00		2,134.00
484100 OPERATING DONATIONS & CO		1,495.20-	14,319.20-	0.00		14,319.20
484101 RESTRICTED-DONATIONS		19,526.63-	29,797.62-	0.00		29,797.62
484105 INDIRECT COST-OTHER			8,000.00-	0.00		8,000.00

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484106 INDIRECT COST-PRIVATE		86,349.30-	749,214.29-	0.00		749,214.29
484500 REIMB NON-GOVT SOURCES			150,000.00-	0.00		150,000.00
484800 ROYALTY REVENUE			609,260.10-	0.00		609,260.10
486400 CASH OVER ADJUSTMENT		43.83-	98.21-	0.00		98.21
Major Account 480000 Total	0.00	116,447.31-	1,594,857.46-	0.00	0.00	1,594,857.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		14,209.69-	36,045.04-	0.00		36,045.04
493100 OPERATING TRANSFER IN		619,472.63-	2,835,299.19-	0.00		2,835,299.19
493103 TRANS IN-CENTRAL ADMIN			91,558.78-	0.00		91,558.78
493104 TRANS IN-PLANT IMPROVEMEN			83,576.26-	0.00		83,576.26
493200 OPERATING TRANSFERS OUT		922,198.63	1,174,215.65	0.00		1,174,215.65-
493204 TRANS OUT-PLANT IMPROVEME			2,149,990.00	0.00		2,149,990.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
Major Account 490000 Total	0.00	288,516.31	512,037.38	0.00	0.00	512,037.38-
BUDGETED REVENUE TOTAL	0.00	5,632,584.86-	30,168,587.36-	0.00	0.00	30,168,587.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		170,764.20-	15,530,182.34-	0.00		15,530,182.34
4 FEDERAL FUNDS		2,122,947.61-	2,122,947.61-	0.00		2,122,947.61
5 REVOLVING FUNDS		3,338,873.05-	12,515,457.41-	0.00		12,515,457.41
BUDGETED REVENUE TOTAL	0.00	5,632,584.86-	30,168,587.36-	0.00	0.00	30,168,587.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,913,070.00	355,135.02	2,472,926.26	129.26		559,856.26-
511200 TEMPORARY SALARIES-WAGES		408,112.96	2,461,807.06	0.00		2,461,807.06-
511300 OVERTIME PAYMENTS		425.92	4,432.93	0.00		4,432.93-
511900 SUPPLEMENTAL		1,231.02	3,565.52	0.00		3,565.52-
Personal Services Subtotal	1,913,070.00	764,904.92	4,942,731.77	258.37	0.00	3,029,661.77-
515100 RETIREMENT PLANS EXPENSE	59,895.00	23,926.85	168,575.87	281.45		108,680.87-
515200 FICA EXPENSE	84,227.00	34,801.34	239,218.46	284.02		154,991.46-
515400 LIFE & ACCIDENT INS EXP	1,872.00	860.33	5,387.85	287.81		3,515.85-
515500 HEALTH INSURANCE EXPENSE	179,688.00	88,413.60	543,186.66	302.29		363,498.66-
515501 HEALTH INSURANCE NAS			1,188.00	0.00		1,188.00-
516200 TUITION ASSISTANCE		12,387.22	200,840.60	0.00		200,840.60-
516400 UNEMPLOYM COMP INS EXP			6,132.06	0.00		6,132.06-
516500 WORKERS COMP PREMIUMS	17,135.00		29,327.25	171.15		12,192.25-
Major Account 510000 Total	2,255,887.00	925,294.26	6,136,588.52	272.03	0.00	3,880,701.52-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		416.33	3,489.44	0.00		3,489.44-
521200 COMM EXP-VOICE/DATA		5,367.54	29,535.67	0.00		29,535.67-
521300 FREIGHT		10,894.62	21,058.39	0.00		21,058.39-
521500 PUBLICATION & PRINT EXPENSE		2,474.50	45,057.72	0.00		45,057.72-
522000 1099 AWARDS		4,382.35	15,265.85	0.00		15,265.85-
522100 DUES & SUBSCRIPTION EXPENSE		1,887.97	19,812.26	0.00		19,812.26-
522200 CONFERENCE REGISTRATION		1,641.00	37,520.43	0.00		37,520.43-
522400 SUBSISTENCE		2,169.37	10,125.50	0.00		10,125.50-
522500 EMPLOYEE MOVING EXPENSE			1,310.00	0.00		1,310.00-
522600 JOB APPLICANT EXPENSE		327.00-	1,099.31	0.00		1,099.31-
523202 ELECTRICITY		143.67-	154.08	0.00		154.08-
524600 RENT EXPENSE-BUILDINGS		3,146.33	21,292.05	0.00		21,292.05-
524700 RENT EXP-OTHER REAL PROP		475.00	33,202.50	0.00		33,202.50-
525100 RENT EXP-OFFICE EQUIP		1,219.48	2,926.80	0.00		2,926.80-
525500 RENT EXP-OTHER PERS PROP		297.81	6,193.90	0.00		6,193.90-
526100 REPAIRS & MAINT-REAL PROPERTY			61.77	0.00		61.77-
527100 REP & MAINT-OFFICE EQUIP		43.76-	43.76-	0.00		43.76

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527200 REP & MAINT-MOTOR VEHICL		100.00-		0.00		
527300 REP & MAINT-MEDICAL EQUI		5,437.99	61,380.48	0.00		61,380.48-
527400 REPAIRS & MAINT-DATA PROC			48.15	0.00		48.15-
527800 REP & MAINT-OTHER PROPER		2,672.71-	2,672.71	0.00		2,672.71-
531100 OFFICE SUPPLIES EXPENSE		2,667.87	50,964.09	0.00		50,964.09-
533100 HOUSEHOLD & INSTIT EXP		39.60	230.77	0.00		230.77-
533900 FOOD EXPENSE		3,707.57	47,146.35	0.00		47,146.35-
534500 AGRICULTURAL SUPPLIES EXP			278.40	0.00		278.40-
534600 ED & RECREATIONAL SUP EX		21,755.80	157,393.07	0.00		157,393.07-
534800 CONSTRUCTION & MAINT SUPPLIES		174.66	827.80	0.00		827.80-
534901 DATA PROCESSING SUPPLIES		6,096.95	71,466.16	0.00		71,466.16-
535100 MEDICAL SUPPLIES			1,593.18	0.00		1,593.18-
537100 LABORATORY SUP EXP		83,052.78	692,993.94	0.00		692,993.94-
538100 VEHICLE & EQUIP SUPP EXP		2,487.59	7,506.06	0.00		7,506.06-
539100 INDIRECT COST ALLOWANCE		401,407.34	2,913,678.18	0.00		2,913,678.18-
543100 IT CONSULTING-APPLICATIONS			11,548.50	0.00		11,548.50-
545000 LABORATORY SERVICES		23,106.40	164,206.45	0.00		164,206.45-
547100 EDUCATIONAL SERVICES		3,190.00	50,974.33	0.00		50,974.33-
554900 OTHER CONTRACTUAL SERVICE		70,450.12	818,941.95	0.00		818,941.95-
554902 CONTRACTED SVCS - SCHLRLY PUB			3,736.00	0.00		3,736.00-
554903 CONTRACTED SVCS - SUB CONTRACT		251,165.90	1,145,233.44	0.00		1,145,233.44-
555200 SOFTWARE - NEW PURCHASES		352.00	2,725.99	0.00		2,725.99-
556100 INSURANCE EXPENSE		4.00	1,467.00	0.00		1,467.00-
559100 OTHER OPERATING EXP		45.49-	3,679.69	0.00		3,679.69-
Major Account 520000 Total	0.00	906,136.24	6,458,754.60	0.00	0.00	6,458,754.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,802.15	151,826.11	0.00		151,826.11-
571103 BOARD & LODGING-FOREIGN		2,815.47	13,161.70	0.00		13,161.70-
571900 MEALS-ONE DAY TRAVEL			109.04	0.00		109.04-
572100 COMMERCIAL TRANSPORTATION		8,809.61	75,321.19	0.00		75,321.19-
572103 COMERCIAL FARES-FOREIGN		2,542.55	16,236.88	0.00		16,236.88-
573100 STATE-OWNED TRANSPORT		3,285.25	18,695.21	0.00		18,695.21-
574500 PERSONAL VEHICLE MILEAGE		6,857.75	26,567.19	0.00		26,567.19-
574503 MILEAGE ALLOW-OUT OF STAT			1,775.14	0.00		1,775.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,875.94	95,700.48	0.00		95,700.48-
575100 MISC TRAVEL EXPENSES		276.50	2,803.85	0.00		2,803.85-
575103 MISC TVL EXP-FOREIGN		20.95	442.33	0.00		442.33-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	40,286.17	402,639.12	0.00	0.00	402,639.12-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		13.90-		0.00		
588004 EQUIPMENT		25,941.18	774,836.12	0.00		774,836.12-
Major Account 580000 Total	0.00	25,927.28	774,836.12	0.00	0.00	774,836.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,596,346.38	66,087,567.00	0.00		66,087,567.00-
599100 OTHER GOVERNMENT AID			161,974.50-	0.00		161,974.50
599102 NON-TAXABLE STIPENDS		9,075.50	98,457.89	0.00		98,457.89-
599104 STUDENT TUITION		3,512.10	3,512.10	0.00		3,512.10-
Major Account 590000 Total	0.00	1,608,933.98	66,027,562.49	0.00	0.00	66,027,562.49-
BUDGETED EXPENDITURES TOTAL	<u>2,255,887.00</u>	<u>3,506,577.93</u>	<u>79,800,380.85</u>	<u>3537.43</u>	<u>0.00</u>	<u>77,544,493.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>2,255,887.00</u>	<u>3,506,577.93</u>	<u>79,800,380.85</u>	<u>3537.43</u>		<u>77,544,493.85-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,255,887.00</u>	<u>3,506,577.93</u>	<u>79,800,380.85</u>	<u>3537.43</u>	<u>0.00</u>	<u>77,544,493.85-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,247,696.00	786,341.16	5,765,803.62	47.08		6,481,892.38
511200 TEMPORARY SALARIES-WAGES		911,176.01	5,968,038.85	0.00		5,968,038.85-
511300 OVERTIME PAYMENTS		1,473.37	28,123.13	0.00		28,123.13-
511900 SUPPLEMENTAL		207.00	1,242.00	0.00		1,242.00-
Personal Services Subtotal	12,247,696.00	1,699,197.54	11,763,207.60	96.04	0.00	484,488.40
515100 RETIREMENT PLANS EXPENSE	402,009.00	59,673.35	456,120.58	113.46		54,111.58-
515200 FICA EXPENSE	406,818.00	68,788.23	560,000.87	137.65		153,182.87-
515400 LIFE & ACCIDENT INS EXP	7,562.00	1,729.12	11,598.90	153.38		4,036.90-
515500 HEALTH INSURANCE EXPENSE	1,012,486.00	158,603.13	1,232,071.04	121.69		219,585.04-
516200 TUITION ASSISTANCE		14,270.54-	856,803.90	0.00		856,803.90-
516400 UNEMPLOYM COMP INS EXP		2.34	13,872.96	0.00		13,872.96-
516500 WORKERS COMP PREMIUMS	7,901.00	9.24	78,448.44	992.89		70,547.44-
Major Account 510000 Total	14,084,472.00	1,973,732.41	14,972,124.29	106.30	0.00	887,652.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,731.23	17,880.54	0.00		17,880.54-
521200 COMM EXP-VOICE/DATA		6,739.77	40,100.00	0.00		40,100.00-
521300 FREIGHT		4,854.41	28,827.71	0.00		28,827.71-
521400 DATA PROCESSING EXPENSE		396.58	6,492.83	0.00		6,492.83-
521500 PUBLICATION & PRINT EXPENSE		12,215.08	167,231.46	0.00		167,231.46-
521900 AWARDS EXPENSE			50.75	0.00		50.75-
522000 1099 AWARDS		77,500.00	228,590.75	0.00		228,590.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,691.68	69,285.86	0.00		69,285.86-
522200 CONFERENCE REGISTRATION		30,481.99	163,770.44	0.00		163,770.44-
522400 SUBSISTENCE		1,174.20	80,368.38	0.00		80,368.38-
522500 EMPLOYEE MOVING EXPENSE		600.00	3,600.00	0.00		3,600.00-
522600 JOB APPLICANT EXPENSE			3,150.94	0.00		3,150.94-
523201 NATURAL GAS		433.01	2,586.62	0.00		2,586.62-
523202 ELECTRICITY		190.08	1,984.39	0.00		1,984.39-
523203 WATER		7.38	465.78	0.00		465.78-
523219 OTHER UTILITY		269.69	356.02	0.00		356.02-
524100 RENT EXPENSE-LAND		680.00	680.00	0.00		680.00-
524600 RENT EXPENSE-BUILDINGS		1,365.35	17,336.85	0.00		17,336.85-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		692.00	3,760.65	0.00		3,760.65-
525100 RENT EXP-OFFICE EQUIP		28.88	1,526.78	0.00		1,526.78-
525200 RENT EXP-DATA PROC EQUIP		1,611.96	4,916.56	0.00		4,916.56-
525400 RENT EXP-COMM EQUIP			90.00	0.00		90.00-
525500 RENT EXP-OTHER PERS PROP		4,825.60	33,584.07	0.00		33,584.07-
525501 AG CONST & SHOP EQ RENTAL		388.50	5,613.63	0.00		5,613.63-
526100 REPAIRS & MAINT-REAL PROPERTY		3,690.52	9,388.30	0.00		9,388.30-
527100 REP & MAINT-OFFICE EQUIP			259.53	0.00		259.53-
527200 REP & MAINT-MOTOR VEHICL		737.83	2,726.11	0.00		2,726.11-
527300 REP & MAINT-MEDICAL EQUI		16,017.11	79,199.59	0.00		79,199.59-
527400 REPAIRS & MAINT-DATA PROC		1,117.00	1,117.00	0.00		1,117.00-
527800 REP & MAINT-OTHER PROPER			6,710.00	0.00		6,710.00-
527801 REP AG SHOP CONST EQUIP			1,370.92	0.00		1,370.92-
531100 OFFICE SUPPLIES EXPENSE		62.73-	17,707.19	0.00		17,707.19-
533100 HOUSEHOLD & INSTIT EXP		432.68	1,512.09	0.00		1,512.09-
533900 FOOD EXPENSE		8,201.83	81,247.29	0.00		81,247.29-
534500 AGRICULTURAL SUPPLIES EXP		2,721.82	33,250.81	0.00		33,250.81-
534600 ED & RECREATIONAL SUP EX		8,965.66	81,361.73	0.00		81,361.73-
534800 CONSTRUCTION & MAINT SUPPLIES		19,133.06	95,873.41	0.00		95,873.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		117.24	1,508.09	0.00		1,508.09-
534901 DATA PROCESSING SUPPLIES		29,316.09	128,358.68	0.00		128,358.68-
535100 MEDICAL SUPPLIES		31,707.00	41,264.51	0.00		41,264.51-
537100 LABORATORY SUP EXP		202,378.33	1,384,851.28	0.00		1,384,851.28-
538100 VEHICLE & EQUIP SUPP EXP		6,605.39	45,366.83	0.00		45,366.83-
539100 INDIRECT COST ALLOWANCE		988,884.43	7,259,130.72	0.00		7,259,130.72-
543100 IT CONSULTING-APPLICATIONS			73,275.24	0.00		73,275.24-
543500 MGT CONSULTANT SERVICES		11,453.75	68,722.50	0.00		68,722.50-
545000 LABORATORY SERVICES		29,587.86	270,629.17	0.00		270,629.17-
547100 EDUCATIONAL SERVICES		750.00	84,943.19	0.00		84,943.19-
554900 OTHER CONTRACTUAL SERVICE		118,654.89	1,415,892.09	0.00		1,415,892.09-
554901 CONTRACTED SVCS - SAL REIMB		8,963.74	8,963.74	0.00		8,963.74-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,786.00	7,262.00	0.00		7,262.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,129,193.24	6,492,935.46	0.00		6,492,935.46-
555200 SOFTWARE - NEW PURCHASES		6,005.36	28,821.70	0.00		28,821.70-
556100 INSURANCE EXPENSE		507.18	5,471.72	0.00		5,471.72-
559100 OTHER OPERATING EXP	236,224,603.00	51.00	1,752.17	0.		236,222,850.83
Major Account 520000 Total	236,224,603.00	2,776,793.67	18,613,124.07	7.88	0.00	217,611,478.93

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING		52,049.22	361,051.15	0.00		361,051.15-
571103 BOARD & LODGING-FOREIGN		1,607.62	58,551.67	0.00		58,551.67-
571900 MEALS-ONE DAY TRAVEL		42.70	302.34	0.00		302.34-
572100 COMMERCIAL TRANSPORTATION		46,652.50	219,417.36	0.00		219,417.36-
572103 COMERCIAL FARES-FOREIGN		18,398.23	88,234.26	0.00		88,234.26-
573100 STATE-OWNED TRANSPORT		17,435.16	120,098.84	0.00		120,098.84-
573103 STATE FARES-FOREIGN			2,068.00	0.00		2,068.00-
574500 PERSONAL VEHICLE MILEAGE		5,841.48	70,512.52	0.00		70,512.52-
574503 MILEAGE ALLOW-FOREIGN			379.08	0.00		379.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		13,894.42	207,903.29	0.00		207,903.29-
575100 MISC TRAVEL EXPENSES		1,525.16	15,483.89	0.00		15,483.89-
575103 MISC TVL EXP-FOREIGN		51.00	2,519.44	0.00		2,519.44-
Major Account 570000 Total	0.00	157,497.49	1,146,521.84	0.00	0.00	1,146,521.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,900.00	0.00		8,900.00-
588004 EQUIPMENT		196,195.35	3,402,024.03	0.00		3,402,024.03-
Major Account 580000 Total	0.00	196,195.35	3,410,924.03	0.00	0.00	3,410,924.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		312,936.24-	136,696.25	0.00		136,696.25-
599102 NON-TAXABLE STIPENDS			108,400.00	0.00		108,400.00-
Major Account 590000 Total	0.00	312,936.24-	245,096.25	0.00	0.00	245,096.25-
BUDGETED EXPENDITURES TOTAL	<u>250,309,075.00</u>	<u>4,791,282.68</u>	<u>38,387,790.48</u>	<u>15.34</u>	<u>0.00</u>	<u>211,921,284.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>250,309,075.00</u>	<u>4,791,282.68</u>	<u>38,387,790.48</u>	<u>15.34</u>		<u>211,921,284.52</u>
BUDGETED EXPENDITURES TOTAL	<u>250,309,075.00</u>	<u>4,791,282.68</u>	<u>38,387,790.48</u>	<u>15.34</u>	<u>0.00</u>	<u>211,921,284.52</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		6,224,601.50-	37,939,962.35-	0.00		37,939,962.35
Major Account 460000 Total	0.00	6,224,601.50-	37,939,962.35-	0.00	0.00	37,939,962.35
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG		5,020.72-	5,020.72-	0.00		5,020.72
Major Account 470000 Total	0.00	5,020.72-	5,020.72-	0.00	0.00	5,020.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,624.67-	3,775.26-	0.00		3,775.26
484106 INDIRECT COST-PRIVATE			6,561.21	0.00		6,561.21-
Major Account 480000 Total	0.00	3,624.67-	2,785.95	0.00	0.00	2,785.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,233,246.89-</u>	<u>37,942,197.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,942,197.12</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>6,233,246.89-</u>	<u>37,942,197.12-</u>	<u>0.00</u>		<u>37,942,197.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,233,246.89-</u>	<u>37,942,197.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,942,197.12</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,529,153.00	1,904,628.04	12,144,791.61	69.28		5,384,361.39
511200 TEMPORARY SALARIES-WAGES		1,269,530.22	8,466,282.52	0.00		8,466,282.52-
511300 OVERTIME PAYMENTS		8,167.85	125,005.08	0.00		125,005.08-
511900 SUPPLEMENTAL		3,201.37	19,125.47	0.00		19,125.47-
Personal Services Subtotal	17,529,153.00	3,185,527.48	20,755,204.68	118.40	0.00	3,226,051.68-
515100 RETIREMENT PLANS EXPENSE	605,547.00	121,350.93	770,484.81	127.24		164,937.81-
515200 FICA EXPENSE	787,568.00	143,665.77	994,769.11	126.31		207,201.11-
515400 LIFE & ACCIDENT INS EXP	16,597.00	3,484.62	20,597.66	124.10		4,000.66-
515500 HEALTH INSURANCE EXPENSE	1,624,670.00	313,230.29	1,943,867.40	119.65		319,197.40-
516200 TUITION ASSISTANCE		3,639.45	890,750.42	0.00		890,750.42-
516400 UNEMPLOYM COMP INS EXP		9.47-	21,623.97	0.00		21,623.97-
516500 WORKERS COMP PREMIUMS	75,431.00	869.05-	111,381.41	147.66		35,950.41-
Major Account 510000 Total	20,638,966.00	3,770,020.02	25,508,679.46	123.59	0.00	4,869,713.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		12,616.37	71,902.22	0.00		71,902.22-
521200 COMM EXP-VOICE/DATA		32,939.50	243,741.90	0.00		243,741.90-
521300 FREIGHT		47,022.12	134,899.65	0.00		134,899.65-
521400 DATA PROCESSING EXPENSE		1,101.25	44,637.84	0.00		44,637.84-
521500 PUBLICATION & PRINT EXPENSE		64,235.13	476,692.81	0.00		476,692.81-
521700 1099 ROYALTY PAYMENTS			1,015.00	0.00		1,015.00-
521900 AWARDS EXPENSE		458.22	3,229.17	0.00		3,229.17-
522000 1099 AWARDS		18,216.00	61,581.00	0.00		61,581.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,687.84	2,645,337.48	0.00		2,645,337.48-
522200 CONFERENCE REGISTRATION		49,432.77	300,298.70	0.00		300,298.70-
522400 SUBSISTENCE		6,612.53	57,855.06	0.00		57,855.06-
522500 EMPLOYEE MOVING EXPENSE		5,118.32	27,992.57	0.00		27,992.57-
522600 JOB APPLICANT EXPENSE		3,239.78	37,697.97	0.00		37,697.97-
523000 SEE CHART OF ACCOUNTS		21.90	83.11	0.00		83.11-
523201 NATURAL GAS		214.50	833.19	0.00		833.19-
523202 ELECTRICITY		990.33	12,012.39	0.00		12,012.39-
523203 WATER		99.98	1,068.27	0.00		1,068.27-
524100 RENT EXPENSE-LAND		5,799.00	6,426.35	0.00		6,426.35-

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Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

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>
524600 RENT EXPENSE-BUILDINGS		24,927.04	144,058.71	0.00		144,058.71-
524700 RENT EXP-OTHER REAL PROP		16,222.60	113,029.58	0.00		113,029.58-
525100 RENT EXP-OFFICE EQUIP		3,607.59	27,931.74	0.00		27,931.74-
525400 RENT EXP-COMM EQUIP		727.66	1,732.66	0.00		1,732.66-
525500 RENT EXP-OTHER PERS PROP		15,088.97	65,365.18	0.00		65,365.18-
525501 AG CONST & SHOP EQ RENTAL		7,459.65	37,238.24	0.00		37,238.24-
526100 REPAIRS & MAINT-REAL PROPERTY		25,215.68	271,579.22	0.00		271,579.22-
527100 REP & MAINT-OFFICE EQUIP		225.93	2,230.56	0.00		2,230.56-
527200 REP & MAINT-MOTOR VEHICL		1,561.04	17,170.45	0.00		17,170.45-
527300 REP & MAINT-MEDICAL EQUI		1,753.72-	49,018.69	0.00		49,018.69-
527400 REPAIRS & MAINT-DATA PROC		230.05	1,339.20	0.00		1,339.20-
527500 REPAIRS & MAINT-COMM EQUIP		10,364.42	10,742.62	0.00		10,742.62-
527600 REP & MAINT-HOUSE/INST E		13,985.40	14,310.40	0.00		14,310.40-
527700 REP & MAINT-PHOTO/MEDIA			70.00	0.00		70.00-
527800 REP & MAINT-OTHER PROPER		14,542.08	29,710.31	0.00		29,710.31-
527801 REP AG SHOP CONST EQUIP		1,095.24	25,336.43	0.00		25,336.43-
531100 OFFICE SUPPLIES EXPENSE		17,408.16	173,465.42	0.00		173,465.42-
533100 HOUSEHOLD & INSTIT EXP		9,679.18	35,924.55	0.00		35,924.55-
533900 FOOD EXPENSE		50,783.51	274,155.78	0.00		274,155.78-
534500 AGRICULTURAL SUPPLIES EXP		110,009.45	1,160,665.67	0.00		1,160,665.67-
534600 ED & RECREATIONAL SUP EX		63,572.51	423,106.69	0.00		423,106.69-
534700 ENG TECH & COMM SUP EXP			1,446.82	0.00		1,446.82-
534800 CONSTRUCTION & MAINT SUPPLIES		24,230.05	267,921.95	0.00		267,921.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,168.70-	18,358.21	0.00		18,358.21-
534901 DATA PROCESSING SUPPLIES		113,920.77	543,125.72	0.00		543,125.72-
535100 MEDICAL SUPPLIES		436.17	12,349.40	0.00		12,349.40-
537100 LABORATORY SUP EXP		184,951.02	1,920,292.32	0.00		1,920,292.32-
538100 VEHICLE & EQUIP SUPP EXP		35,843.57	201,624.70	0.00		201,624.70-
539100 INDIRECT COST ALLOWANCE		481,118.60	4,398,032.87	0.00		4,398,032.87-
539951 PURCHASES FOR RESALE		1,637.12	13,454.13	0.00		13,454.13-
541100 ACCTG & AUDITING SERVICES		22,570.00	61,570.00	0.00		61,570.00-
542500 ENG & ARCH SERVICES			10,792.00	0.00		10,792.00-
543100 IT CONSULTING-APPLICATIONS			34,702.79	0.00		34,702.79-
545000 LABORATORY SERVICES		61,931.83	367,461.36	0.00		367,461.36-
547100 EDUCATIONAL SERVICES		43,137.29	263,577.48	0.00		263,577.48-
549200 JANITORIAL/SECURITY SERVICES		1,526.40	8,580.76	0.00		8,580.76-
554900 OTHER CONTRACTUAL SERVICE		431,723.68	4,341,553.77	0.00		4,341,553.77-
554901 CONTRACTED SVCS - SAL REIMB		558.00	6,701.15	0.00		6,701.15-
554903 CONTRACTED SVCS - SUB CONTRACT		362,491.71	2,898,682.64	0.00		2,898,682.64-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES		5,663.72	58,992.72	0.00		58,992.72-
556100 INSURANCE EXPENSE		340,179.65	1,839,508.31	0.00		1,839,508.31-
559100 OTHER OPERATING EXP	108,440,394.00	202.69-	16,157.76	.01		108,424,236.24
Major Account 520000 Total	108,440,394.00	2,751,306.17	24,290,373.64	22.40	0.00	84,150,020.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		91,914.72	645,109.36	0.00		645,109.36-
571103 BOARD & LODGING-FOREIGN		21,468.22	81,242.49	0.00		81,242.49-
571600 MEALS-NOT TRAVEL STATUS			138.27	0.00		138.27-
571800 TAXABLE TRAVEL EXPENSES			21.80	0.00		21.80-
571900 MEALS-ONE DAY TRAVEL		153.90	1,023.05	0.00		1,023.05-
572100 COMMERCIAL TRANSPORTATION		53,726.46	401,770.48	0.00		401,770.48-
572103 COMERCIAL FARES-FOREIGN		24,846.61	162,261.48	0.00		162,261.48-
573100 STATE-OWNED TRANSPORT		37,374.18	247,035.97	0.00		247,035.97-
573103 STATE FARES-FOREIGN			4,392.00	0.00		4,392.00-
574500 PERSONAL VEHICLE MILEAGE		21,842.98	218,965.58	0.00		218,965.58-
574503 MILEAGE ALLOW-OUT OF STAT		83.83	798.15	0.00		798.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,945.92	328,972.50	0.00		328,972.50-
575100 MISC TRAVEL EXPENSES		2,906.71	42,607.21	0.00		42,607.21-
575103 MISC TVL EXP-FOREIGN		2,013.08	7,041.15	0.00		7,041.15-
Major Account 570000 Total	0.00	303,276.61	2,141,379.49	0.00	0.00	2,141,379.49-
580000 CAPITAL OUTLAY						
588001 LAND			6,893.69-	0.00		6,893.69
588002 LAND IMPROVEMENTS			10,000.00	0.00		10,000.00-
588003 BUILDINGS		15,827.46	60,352.63	0.00		60,352.63-
588004 EQUIPMENT		208,559.92	1,858,036.25	0.00		1,858,036.25-
Major Account 580000 Total	0.00	224,387.38	1,921,495.19	0.00	0.00	1,921,495.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		351,111.00	16,668,454.89	0.00		16,668,454.89-
599102 NON-TAXABLE STIPENDS		23,625.13	1,245,487.59	0.00		1,245,487.59-
599104 STUDENT TUITION			4,615.70	0.00		4,615.70-
Major Account 590000 Total	0.00	374,736.13	17,918,558.18	0.00	0.00	17,918,558.18-
UNBUDGETED EXPENDITURES TOTAL	129,079,360.00	7,423,726.31	71,780,485.96	55.61	0.00	57,298,874.04

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	129,079,360.00	7,423,726.31	71,780,485.96	55.61		57,298,874.04
UNBUDGETED EXPENDITURES TOTAL	129,079,360.00	7,423,726.31	71,780,485.96	55.61	0.00	57,298,874.04
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		251,249.63-	725,349.34	0.00		725,349.34-
461500 OP GRANTS - STATE AGENCI		14,755.82-	148,042.03-	0.00		148,042.03
461600 OP GRANTS - LOCAL GOVERN		1,006.00-	1,006.00-	0.00		1,006.00
461700 OP GRANTS - OTHER		11,887.87-	18,126.22-	0.00		18,126.22
Major Account 460000 Total	0.00	278,899.32-	558,175.09	0.00	0.00	558,175.09-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		39,982.85-	318,383.06-	0.00		318,383.06
471101 PROF & TECH GRNT/CONT-ITD		2,745,569.05-	11,477,588.61-	0.00		11,477,588.61
471108 MED/VOC SERV-STATE AG		10,683.21-	147,664.79-	0.00		147,664.79
472100 SALE OF SUP & MAT		181,599.00-	4,866,647.22-	0.00		4,866,647.22
474100 GENERAL BUSINESS FEES		1,656.42-	11,284.57-	0.00		11,284.57
Major Account 470000 Total	0.00	2,979,490.53-	16,821,568.25-	0.00	0.00	16,821,568.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,419.22	10,267,028.64	0.00		10,267,028.64-
483100 HOUSING & DORM RENTAL RE		45.00-	2,680.00-	0.00		2,680.00
484100 OPERATING DONATIONS & CO		99,995.10-	661,639.12-	0.00		661,639.12
484101 RESTRICTED-DONATIONS		70,080.00-	1,133,291.70-	0.00		1,133,291.70
484104 INDIRECT COST-LOCAL			54,936.15-	0.00		54,936.15
484106 INDIRECT COST-PRIVATE		3,033,629.51-	46,033,307.02-	0.00		46,033,307.02
484300 TRUST PRINCIPAL		119.02-	75,165.70	0.00		75,165.70-
484800 ROYALTY REVENUE		5,000.00-	5,027.23-	0.00		5,027.23
484900 OTHER PRIVATE SOURCES		54,775.47-	2,072,061.37-	0.00		2,072,061.37
486100 LOAN INTEREST		189,857.10-	972,686.18-	0.00		972,686.18
486300 CLEARING ACCOUNT		44,895.14	186,510.92-	0.00		186,510.92

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Major Account 480000 Total	0.00	3,401,186.84-	40,779,945.35-	0.00	0.00	40,779,945.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			202,460.89-	0.00		202,460.89
493104 TRANS IN-PLANT IMPROVEMEN			57,944.00-	0.00		57,944.00
493200 OPERATING TRANSFERS OUT			85,886.93	0.00		85,886.93-
493204 TRANS OUT-PLANT IMPROVEME		25,800.00	319,370.00	0.00		319,370.00-
Major Account 490000 Total	0.00	25,800.00	144,852.04	0.00	0.00	144,852.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,633,776.69-</u>	<u>56,898,486.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,898,486.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>6,633,776.69-</u>	<u>56,898,486.47-</u>	<u>0.00</u>		<u>56,898,486.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,633,776.69-</u>	<u>56,898,486.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,898,486.47</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,997,813.00	4,956,488.91	28,188,055.53	40.85		40,809,757.47
511200 TEMPORARY SALARIES-WAGES		920,580.95	5,664,143.54	0.00		5,664,143.54-
511300 OVERTIME PAYMENTS		42,734.83	359,066.48	0.00		359,066.48-
511900 SUPPLEMENTAL		21,850.73	130,823.01	0.00		130,823.01-
Personal Services Subtotal	68,997,813.00	5,941,655.42	34,342,088.56	49.77	0.00	34,655,724.44
515100 RETIREMENT PLANS EXPENSE	3,156,859.00	305,684.36	1,823,355.63	57.76		1,333,503.37
515200 FICA EXPENSE	3,570,714.00	310,434.44	1,998,933.91	55.98		1,571,780.09
515400 LIFE & ACCIDENT INS EXP	156,330.00	7,126.79	42,149.69	26.96		114,180.31
515500 HEALTH INSURANCE EXPENSE	6,083,149.00	728,868.82	3,532,200.04	58.07		2,550,948.96
516200 TUITION ASSISTANCE			74,514.19	0.00		74,514.19-
516400 UNEMPLOYM COMP INS EXP			48,850.40	0.00		48,850.40-
516500 WORKERS COMP PREMIUMS	603,047.00		210,704.76	34.94		392,342.24
Major Account 510000 Total	82,567,912.00	7,293,769.83	42,072,797.18	50.96	0.00	40,495,114.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		90,453.43	730,882.42	0.00		730,882.42-
521200 COMM EXP-VOICE/DATA		168,878.05	1,512,538.87	0.00		1,512,538.87-
521300 FREIGHT		35,292.92	419,427.26	0.00		419,427.26-
521400 DATA PROCESSING EXPENSE			3,687.75	0.00		3,687.75-
521500 PUBLICATION & PRINT EXPENSE		162,730.90	1,051,700.92	0.00		1,051,700.92-
521700 1099 ROYALTY PAYMENTS		1,379.21	348,588.87	0.00		348,588.87-
521900 AWARDS EXPENSE		11,072.94	27,031.04	0.00		27,031.04-
522000 1099 AWARDS		15,840.65	29,853.45	0.00		29,853.45-
522100 DUES & SUBSCRIPTION EXPENSE		621,163.94	1,595,517.14	0.00		1,595,517.14-
522200 CONFERENCE REGISTRATION		8,735.94	73,240.55	0.00		73,240.55-
522400 SUBSISTENCE		184,643.71	666,144.23	0.00		666,144.23-
522500 EMPLOYEE MOVING EXPENSE		5,349.67	66,291.61	0.00		66,291.61-
522600 JOB APPLICANT EXPENSE		2,229.18	22,362.92	0.00		22,362.92-
522700 DEFICIENCY CLAIMS		371.00	371.00	0.00		371.00-
523201 NATURAL GAS		288,543.06	1,810,326.75	0.00		1,810,326.75-
523202 ELECTRICITY		239,002.24	1,242,635.06	0.00		1,242,635.06-
523203 WATER		97,401.38	410,437.19	0.00		410,437.19-
523219 OTHER UTILITY		104,276.36	322,737.62	0.00		322,737.62-

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524100 RENT EXPENSE-LAND		1,500.00	164,218.45	0.00		164,218.45-
524600 RENT EXPENSE-BUILDINGS		31,006.55	299,244.38	0.00		299,244.38-
524700 RENT EXP-OTHER REAL PROP		2,716.63	89,252.65	0.00		89,252.65-
525100 RENT EXP-OFFICE EQUIP		29,776.79	128,109.58	0.00		128,109.58-
525200 RENT EXP-DATA PROC EQUIP			66.43	0.00		66.43-
525400 RENT EXP-COMM EQUIP			2,569.60	0.00		2,569.60-
525500 RENT EXP-OTHER PERS PROP		88,064.38	357,136.41	0.00		357,136.41-
525501 AG CONST & SHOP EQ RENTAL		788.50	15,957.08	0.00		15,957.08-
525502 FILM & PROGRAM RENTAL		6,224.36	79,000.63	0.00		79,000.63-
526100 REPAIRS & MAINT-REAL PROPERTY		171,911.27	1,655,181.60	0.00		1,655,181.60-
527100 REP & MAINT-OFFICE EQUIP		636.45	49,965.23	0.00		49,965.23-
527200 REP & MAINT-MOTOR VEHICL		98,354.63	314,632.30	0.00		314,632.30-
527300 REP & MAINT-MEDICAL EQUI		9,865.98	33,700.96	0.00		33,700.96-
527400 REPAIRS & MAINT-DATA PROC		20,566.50	279,135.65	0.00		279,135.65-
527500 REPAIRS & MAINT-COMM EQUIP			7,689.10	0.00		7,689.10-
527600 REP & MAINT-HOUSE/INST E		10,174.44	61,599.23	0.00		61,599.23-
527700 REP & MAINT-PHOTO/MEDIA		1,054.80	8,332.63	0.00		8,332.63-
527800 REP & MAINT-OTHER PROPER		10,265.64	261,280.20	0.00		261,280.20-
527801 REP AG SHOP CONST EQUIP		204.84	5,954.40	0.00		5,954.40-
531100 OFFICE SUPPLIES EXPENSE		56,125.50	712,212.35	0.00		712,212.35-
533100 HOUSEHOLD & INSTIT EXP		67,735.65	760,073.43	0.00		760,073.43-
533900 FOOD EXPENSE		453,774.04	3,687,542.80	0.00		3,687,542.80-
534500 AGRICULTURAL SUPPLIES EXP		13,793.09	100,921.25	0.00		100,921.25-
534600 ED & RECREATIONAL SUP EX		78,020.39	901,051.38	0.00		901,051.38-
534800 CONSTRUCTION & MAINT SUPPLIES		80,249.06	882,608.28	0.00		882,608.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		183.04-	130,152.68	0.00		130,152.68-
534901 DATA PROCESSING SUPPLIES		106,121.97	1,124,094.75	0.00		1,124,094.75-
535100 MEDICAL SUPPLIES		73,934.49	455,914.88	0.00		455,914.88-
537100 LABORATORY SUP EXP		11,714.28	100,920.99	0.00		100,920.99-
538100 VEHICLE & EQUIP SUPP EXP		191,887.99	1,146,904.83	0.00		1,146,904.83-
539200 DEBT SERVICE EXPENSE		1,651,074.51	18,348,825.50	0.00		18,348,825.50-
539951 PURCHASES FOR RESALE		1,880,239.83	15,356,240.79	0.00		15,356,240.79-
541100 ACCTG & AUDITING SERVICES		17,125.00	20,475.00	0.00		20,475.00-
541700 LEGAL RELATED EXPENSE		1,000.00	32,471.83	0.00		32,471.83-
542500 ENG & ARCH SERVICES		13,624.75	88,843.77	0.00		88,843.77-
543100 IT CONSULTING-APPLICATIONS		18,441.99	32,976.59	0.00		32,976.59-
543500 MGT CONSULTANT SERVICES		8,000.00	11,902.51	0.00		11,902.51-
545000 LABORATORY SERVICES		13,346.93	95,113.08	0.00		95,113.08-
547100 EDUCATIONAL SERVICES		30,445.40	87,183.67	0.00		87,183.67-

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549200 JANITORIAL/SECURITY SERVICES		132,394.54	1,020,739.59	0.00		1,020,739.59-
554900 OTHER CONTRACTUAL SERVICE		815,552.34	4,854,910.27	0.00		4,854,910.27-
554903 CONTRACTED SVCS - SUB CONTRACT		1,853.03	11,046.91	0.00		11,046.91-
555200 SOFTWARE - NEW PURCHASES		508,459.06-	761,140.08	0.00		761,140.08-
556100 INSURANCE EXPENSE		65,530.26	2,647,299.91	0.00		2,647,299.91-
559100 OTHER OPERATING EXP	185,775,921.00	8,718.07	3,191,052.94	1.72		182,584,868.06
Major Account 520000 Total	185,775,921.00	7,802,537.35	70,709,421.22	38.06	0.00	115,066,499.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		228,392.01	884,184.22	0.00		884,184.22-
571103 BOARD & LODGING-FOREIGN			3,352.83	0.00		3,352.83-
571600 MEALS-NOT TRAVEL STATUS		3,874.00	22,867.50	0.00		22,867.50-
571900 MEALS-ONE DAY TRAVEL		103.05	317.15	0.00		317.15-
572100 COMMERCIAL TRANSPORTATION		824,734.79	2,807,912.54	0.00		2,807,912.54-
572103 COMERCIAL FARES-FOREIGN		3,500.00-	843.48-	0.00		843.48
573100 STATE-OWNED TRANSPORT		31,564.13	145,709.34	0.00		145,709.34-
574500 PERSONAL VEHICLE MILEAGE		6,063.07	63,422.33	0.00		63,422.33-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,686.80	29,701.53	0.00		29,701.53-
574700 VOLUNTEER TRAVEL EXPENSES		600.00	600.00	0.00		600.00-
575100 MISC TRAVEL EXPENSES	2,977,919.00	14,301.40	73,880.20	2.48		2,904,038.80
575103 MISC TVL EXP-FOREIGN			199.20	0.00		199.20-
Major Account 570000 Total	2,977,919.00	1,112,819.25	4,031,303.36	135.37	0.00	1,053,384.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		457,451.67	2,573,207.57	0.00		2,573,207.57-
588004 EQUIPMENT		342,194.83	1,635,320.46	0.00		1,635,320.46-
Major Account 580000 Total	0.00	799,646.50	4,208,528.03	0.00	0.00	4,208,528.03-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		58,782.58-	4,344,936.26	0.00		4,344,936.26-
599100 OTHER GOVERNMENT AID		64,884.18	313,568.76	0.00		313,568.76-
599102 NON-TAXABLE STIPENDS		3,600.73-	850,399.57	0.00		850,399.57-
599104 STUDENT TUITION		455.20	6,262.87	0.00		6,262.87-
Major Account 590000 Total	0.00	2,956.07	5,515,167.46	0.00	0.00	5,515,167.46-
BUDGETED EXPENDITURES TOTAL	271,321,752.00	17,011,729.00	126,537,217.25	46.64	0.00	144,784,534.75

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	271,321,752.00	17,011,729.00	126,537,217.25	46.64		144,784,534.75
BUDGETED EXPENDITURES TOTAL	271,321,752.00	17,011,729.00	126,537,217.25	46.64	0.00	144,784,534.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,148,214.78-	32,597,711.84-	0.00		32,597,711.84
471108 MED/VOC SERV-STATE AG			10,747.00-	0.00		10,747.00
472100 SALE OF SUP & MAT		7,152,283.11-	28,007,593.58-	0.00		28,007,593.58
472200 REPROD & PUBLICATIONS		645,703.11-	3,649,595.49-	0.00		3,649,595.49
474100 GENERAL BUSINESS FEES		111,813.00-	309,881.12-	0.00		309,881.12
476100 OTHER LIC PERM & FEES		280,475.65-	5,440,278.09-	0.00		5,440,278.09
Major Account 470000 Total	0.00	9,338,489.65-	70,015,807.12-	0.00	0.00	70,015,807.12

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,137.29-	82,257.26-	0.00		82,257.26
482100 LAND USE REVENUE			12,025.00-	0.00		12,025.00
483100 HOUSING & DORM RENTAL RE		175,414.14-	29,654,185.65-	0.00		29,654,185.65
483200 BUILDING & SPACE RENTAL		66,253.32-	292,932.77-	0.00		292,932.77
483300 EQUIPMENT LEASE OR RENTA		1,859.92-	5,471.62-	0.00		5,471.62
483400 OTHER RENTAL REVENUE		3,505.81-	33,992.23-	0.00		33,992.23
484100 OPERATING DONATIONS & CO		3,100.00-	78,008.39-	0.00		78,008.39
484101 RESTRICTED-DONATIONS			6,026,789.58-	0.00		6,026,789.58
484105 INDIRECT COST-OTHER			18,950.98-	0.00		18,950.98
484106 INDIRECT COST-PRIVATE		22,816.59-	232,127.01-	0.00		232,127.01
484500 REIMB NON-GOVT SOURCES			224.00-	0.00		224.00
484800 ROYALTY REVENUE		1,382,538.87-	6,375,119.00-	0.00		6,375,119.00
484900 OTHER PRIVATE SOURCES		5,694.18	9,904.55-	0.00		9,904.55
486300 CLEARING ACCOUNT		392,009.98	2,249,636.85-	0.00		2,249,636.85
486301 SECURITY DEPOSITS		500.00-	6,556.00-	0.00		6,556.00
486400 CASH OVER ADJUSTMENT		805.16	2,420.31-	0.00		2,420.31
Major Account 480000 Total	0.00	1,260,616.62-	45,080,601.20-	0.00	0.00	45,080,601.20

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		154,889.51-	185,131.06-	0.00		185,131.06
493100 OPERATING TRANSFER IN		68,716.00-	6,189,525.22-	0.00		6,189,525.22
493101 TRANS IN-PRINCIPAL/INTERE			2,121,067.14-	0.00		2,121,067.14
493104 TRANS IN-PLANT IMPROVEMEN			26,034.53-	0.00		26,034.53
493200 OPERATING TRANSFERS OUT		18,716.00	9,054,333.00	0.00		9,054,333.00-
493204 TRANS OUT-PLANT IMPROVEME		180,000.00	3,902,602.50	0.00		3,902,602.50-
Major Account 490000 Total	0.00	24,889.51-	4,435,177.55	0.00	0.00	4,435,177.55-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,623,995.78-</u>	<u>110,661,230.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,661,230.77</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		10,623,995.78-	110,661,230.77-	0.00		110,661,230.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,623,995.78-</u>	<u>110,661,230.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,661,230.77</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	203,031,490.00	11,071,756.15	65,235,605.71	32.13		137,795,884.29
511200 TEMPORARY SALARIES-WAGES		242,983.70	1,596,140.92	0.00		1,596,140.92-
511300 OVERTIME PAYMENTS		23,931.33	175,282.03	0.00		175,282.03-
Personal Services Subtotal	203,031,490.00	11,338,671.18	67,007,028.66	33.00	0.00	136,024,461.34
515100 RETIREMENT PLANS EXPENSE	4,039,370.00	698,441.42	4,399,394.91	108.91		360,024.91-
515101 RETIREMENT PLANS EXPENSE		1,049.49	1,868.52	0.00		1,868.52-
515200 FICA EXPENSE	4,734,152.00	3,504.77	3,502,100.26	73.98		1,232,051.74
515400 LIFE & ACCIDENT INS EXP	111,132.00	18,782.56	114,415.87	102.95		3,283.87-
515500 HEALTH INSURANCE EXPENSE	8,290,405.00	1,430,081.86	8,884,622.10	107.17		594,217.10-
516200 TUITION ASSISTANCE			5,941.72	0.00		5,941.72-
516400 UNEMPLOYM COMP INS EXP			44,857.31	0.00		44,857.31-
516500 WORKERS COMP PREMIUMS	564,185.00	12,264.41	408,361.07	72.38		155,823.93
Major Account 510000 Total	220,770,734.00	13,502,795.69	84,368,590.42	38.22	0.00	136,402,143.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,725.12	62,879.91	0.00		62,879.91-
521200 COMM EXP-VOICE/DATA		106,751.56	691,939.83	0.00		691,939.83-
521300 FREIGHT		1,988.00-	14,084.01	0.00		14,084.01-
521400 DATA PROCESSING EXPENSE	83,365.00	121.60	12,601.40	15.12		70,763.60
521500 PUBLICATION & PRINT EXPENSE		133,313.68	891,472.54	0.00		891,472.54-
521900 AWARDS EXPENSE		255.95	6,924.37	0.00		6,924.37-
522000 1099 AWARDS			1,000.00	0.00		1,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		13,705.54	446,254.21	0.00		446,254.21-
522200 CONFERENCE REGISTRATION		59,951.10	248,534.30	0.00		248,534.30-
522400 SUBSISTENCE		300.00	890.84	0.00		890.84-
522500 EMPLOYEE MOVING EXPENSE			75,238.55	0.00		75,238.55-
522600 JOB APPLICANT EXPENSE		6,270.25	53,781.02	0.00		53,781.02-
523201 NATURAL GAS		215,075.76	718,194.36	0.00		718,194.36-
523202 ELECTRICITY		511,740.54	3,342,779.26	0.00		3,342,779.26-
523203 WATER		19,856.10	263,580.05	0.00		263,580.05-
523219 OTHER UTILITY		280,030.00-	2,055,812.26-	0.00		2,055,812.26-
524100 RENT EXPENSE-LAND			45.50	0.00		45.50-
524600 RENT EXPENSE-BUILDINGS		57,636.30	405,728.41	0.00		405,728.41-

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524700 RENT EXP-OTHER REAL PROP		3,403.00	14,941.58	0.00		14,941.58-
525100 RENT EXP-OFFICE EQUIP		12,459.98	80,517.21	0.00		80,517.21-
525200 RENT EXP-DATA PROC EQUIP			144,206.00	0.00		144,206.00-
525400 RENT EXP-COMM EQUIP		322.20	1,859.20	0.00		1,859.20-
525500 RENT EXP-OTHER PERS PROP		11,009.83	99,583.13	0.00		99,583.13-
525502 FILM & PROGRAM RENTAL			45.00	0.00		45.00-
526100 REPAIRS & MAINT-REAL PROPERTY		380,184.13	2,142,929.02	0.00		2,142,929.02-
527100 REP & MAINT-OFFICE EQUIP		4,508.45	132,137.06	0.00		132,137.06-
527200 REP & MAINT-MOTOR VEHICL		3,745.14	22,366.39	0.00		22,366.39-
527300 REP & MAINT-MEDICAL EQUI		15,964.73	205,952.84	0.00		205,952.84-
527400 REPAIRS & MAINT-DATA PROC		7,101.25	19,276.04	0.00		19,276.04-
527500 REPAIRS & MAINT-COMM EQUIP			765.00	0.00		765.00-
527700 REP & MAINT-PHOTO/MEDIA			378.00	0.00		378.00-
527800 REP & MAINT-OTHER PROPER		206.53	103,321.09	0.00		103,321.09-
531100 OFFICE SUPPLIES EXPENSE		40,422.16	299,904.50	0.00		299,904.50-
533100 HOUSEHOLD & INSTIT EXP		3,554.06	59,309.29	0.00		59,309.29-
533900 FOOD EXPENSE		7,628.57	151,845.07	0.00		151,845.07-
534600 ED & RECREATIONAL SUP EX		19,250.44	142,718.16	0.00		142,718.16-
534700 ENG TECH & COMM SUP EXP		2,726.53	11,858.89	0.00		11,858.89-
534800 CONSTRUCTION & MAINT SUPPLIES		124,403.77	1,118,128.83	0.00		1,118,128.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,281,459.00	3,631.45	35,090.77	1.07		3,246,368.23
534901 DATA PROCESSING SUPPLIES		66,041.02	612,599.78	0.00		612,599.78-
535100 MEDICAL SUPPLIES		457,948.47	3,051,215.63	0.00		3,051,215.63-
537100 LABORATORY SUP EXP		315,439.76	1,946,585.34	0.00		1,946,585.34-
538100 VEHICLE & EQUIP SUPP EXP		6,035.43	34,911.03	0.00		34,911.03-
539100 INDIRECT COST ALLOWANCE			3,680.20	0.00		3,680.20-
539951 PURCHASES FOR RESALE		17,854.96	146,725.79	0.00		146,725.79-
541100 ACCTG & AUDITING SERVICES			14,367.88	0.00		14,367.88-
541600 GROSS PROCEEDS LEGAL EXP			47,566.00	0.00		47,566.00-
541700 LEGAL RELATED EXPENSE		78,143.78	259,109.02	0.00		259,109.02-
542500 ENG & ARCH SERVICES		2,500.00	6,700.00	0.00		6,700.00-
543100 IT CONSULTING-APPLICATIONS		2,531.25	23,085.42	0.00		23,085.42-
543500 MGT CONSULTANT SERVICES			353.00	0.00		353.00-
545000 LABORATORY SERVICES		75,401.72	483,886.49	0.00		483,886.49-
547100 EDUCATIONAL SERVICES		14,553.88	278,180.40	0.00		278,180.40-
549200 JANITORIAL/SECURITY SERVICES		10,394.27	734,612.99	0.00		734,612.99-
554900 OTHER CONTRACTUAL SERVICE		665,793.10	4,343,983.14	0.00		4,343,983.14-
554901 CONTRACTED SVCS - SAL REIMB			29,357.63	0.00		29,357.63-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,401.00	4,836.00	0.00		4,836.00-

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554903 CONTRACTED SVCS - SUB CONTRACT		15,791.42	140,846.34	0.00		140,846.34-
555200 SOFTWARE - NEW PURCHASES		24,757.54	154,835.95	0.00		154,835.95-
556100 INSURANCE EXPENSE	1,497,285.00	177,030.00	1,354,136.69	90.44		143,148.31
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	13,446,515.00	67,595.72	281,704.88-	2.10-		13,728,219.88
Major Account 520000 Total	18,308,624.00	3,511,421.04	23,357,199.21	127.57	0.00	5,048,575.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		41,070.51	252,565.39	0.00		252,565.39-
571103 BOARD & LODGING-FOREIGN		195.59	195.59	0.00		195.59-
571600 MEALS-NOT TRAVEL STATUS		14,605.17	338,473.93	0.00		338,473.93-
571800 TAXABLE TRAVEL EXPENSES			64.68	0.00		64.68-
571900 MEALS-ONE DAY TRAVEL		9.20	1.35-	0.00		1.35
572100 COMMERCIAL TRANSPORTATION		29,836.52	188,364.48	0.00		188,364.48-
572103 COMERCIAL FARES-FOREIGN		3,116.87	82,572.34	0.00		82,572.34-
573100 STATE-OWNED TRANSPORT		577.19	3,230.52	0.00		3,230.52-
574500 PERSONAL VEHICLE MILEAGE		8,349.54	76,824.07	0.00		76,824.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,175.34	120,548.60	0.00		120,548.60-
575100 MISC TRAVEL EXPENSES	1,143,713.00	3,125.42	44,060.36	3.85		1,099,652.64
Major Account 570000 Total	1,143,713.00	109,061.35	1,106,898.61	96.78	0.00	36,814.39
580000 CAPITAL OUTLAY						
588003 BUILDINGS			198.50	0.00		198.50-
588004 EQUIPMENT		1,100,622.86	2,544,688.69	0.00		2,544,688.69-
Major Account 580000 Total	0.00	1,100,622.86	2,544,887.19	0.00	0.00	2,544,887.19-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,210.93-	0.00		4,210.93
599100 OTHER GOVERNMENT AID			298,772.40	0.00		298,772.40-
599101 GEN FUND REMISSIONS EXPEN		12.00	96,195.00	0.00		96,195.00-
599102 NON-TAXABLE STIPENDS		64,343.85	287,632.40	0.00		287,632.40-
599104 STUDENT TUITION			111,255.63	0.00		111,255.63-
Major Account 590000 Total	0.00	64,355.85	789,644.50	0.00	0.00	789,644.50-
BUDGETED EXPENDITURES TOTAL	240,223,071.00	18,288,256.79	112,167,219.93	46.69	0.00	128,055,851.07

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,209,072.00	10,939,437.96	70,745,473.95	54.33		59,463,598.05
2	CASH FUNDS	103,000,399.00	7,011,194.02	39,319,035.34	38.17		63,681,363.66
5	REVOLVING FUNDS	7,013,600.00	337,624.81	2,102,710.64	29.98		4,910,889.36
BUDGETED EXPENDITURES TOTAL		240,223,071.00	18,288,256.79	112,167,219.93	46.69	0.00	128,055,851.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		624,766.67-	7,108,600.02-	0.00		7,108,600.02
Major Account 450000 Total		0.00	624,766.67-	7,108,600.02-	0.00	0.00	7,108,600.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			374,064.75	0.00		374,064.75-
461200	FED INDIRECT COST REIMB			20,891,585.44-	0.00		20,891,585.44
461500	OP GRANTS - STATE AGENCI		189,609.96	994,491.55	0.00		994,491.55-
Major Account 460000 Total		0.00	189,609.96	19,523,029.14-	0.00	0.00	19,523,029.14
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		663,709.63-	24,184,622.92-	0.00		24,184,622.92
471102	GEN FUND REMISSIONS-CASH		1,495.50	6,410,033.53	0.00		6,410,033.53-
471103	NON RESIDENT TUITION		2,645.25	7,443,444.84-	0.00		7,443,444.84
472100	SALE OF SUP & MAT		1,561,142.28-	6,743,127.19-	0.00		6,743,127.19
472200	REPROD & PUBLICATIONS		198,978.35-	1,135,327.61	0.00		1,135,327.61-
474100	GENERAL BUSINESS FEES		980.00-	8,292.23-	0.00		8,292.23
Major Account 470000 Total		0.00	2,420,669.51-	30,834,126.04-	0.00	0.00	30,834,126.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		422,401.96-	39,784.27	0.00		39,784.27-
483200	BUILDING & SPACE RENTAL			1,200.00-	0.00		1,200.00
484100	OPERATING DONATIONS & CO			43,624.86-	0.00		43,624.86
484101	RESTRICTED-DONATIONS		14,179.95-	11,979.95-	0.00		11,979.95
484102	RESTRICTED-PROF FEES		319.49	53,850.20-	0.00		53,850.20

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484104 INDIRECT COST-LOCAL			7,180.00-	0.00		7,180.00
484105 INDIRECT COST-OTHER		1,798,939.10-	9,424,830.41	0.00		9,424,830.41-
484106 INDIRECT COST-PRIVATE		56,284.17-	61,151.21-	0.00		61,151.21
484500 REIMB NON-GOVT SOURCES		630,404.06-	2,652,029.39-	0.00		2,652,029.39
484900 OTHER PRIVATE SOURCES		22,981.07-	169,766.31-	0.00		169,766.31
486300 CLEARING ACCOUNT			45.00	0.00		45.00-
486351 NSF ITEMS SUSPENSE		247.00	132,229.89	0.00		132,229.89-
486400 CASH OVER ADJUSTMENT			20.00	0.00		20.00-
Major Account 480000 Total	0.00	2,944,623.82-	6,596,127.65	0.00	0.00	6,596,127.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,000.00-	1,000.00-	0.00		1,000.00
493100 OPERATING TRANSFER IN		2,716,440.50-	13,100,512.32-	0.00		13,100,512.32
493103 TRANS IN-CENTRAL ADMIN			33,500.00-	0.00		33,500.00
493104 TRANS IN-PLANT IMPROVEMEN		3,701.80-	3,701.80-	0.00		3,701.80
493200 OPERATING TRANSFERS OUT		917,861.25	11,937,331.65	0.00		11,937,331.65-
493204 TRANS OUT-PLANT IMPROVEME		367,336.71	1,603,353.49	0.00		1,603,353.49-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	1,435,944.34-	1,056,743.54	0.00	0.00	1,056,743.54-
BUDGETED REVENUE TOTAL	0.00	7,236,394.38-	49,812,884.01-	0.00	0.00	49,812,884.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,090,818.26-	47,487,971.49-	0.00		47,487,971.49
5 REVOLVING FUNDS		145,576.12-	2,324,912.52-	0.00		2,324,912.52
BUDGETED REVENUE TOTAL	0.00	7,236,394.38-	49,812,884.01-	0.00	0.00	49,812,884.01
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		277.90	1,667.40	0.00		1,667.40-
Personal Services Subtotal	0.00	277.90	1,667.40	0.00	0.00	1,667.40-
515100 RETIREMENT PLANS EXPENSE		22.24	133.44	0.00		133.44-
515200 FICA EXPENSE		10.39	83.64	0.00		83.64-

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515400 LIFE & ACCIDENT INS EXP		.40	2.40	0.00		2.40-
515500 HEALTH INSURANCE EXPENSE		16.87	101.22	0.00		101.22-
516500 WORKERS COMP PREMIUMS		1.11	6.77	0.00		6.77-
Major Account 510000 Total	0.00	328.91	1,994.87	0.00	0.00	1,994.87-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		85.52	516.41	0.00		516.41-
Major Account 520000 Total	0.00	85.52	516.41	0.00	0.00	516.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>414.43</u>	<u>2,511.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>414.43</u>	<u>2,511.28</u>	<u>0.00</u>		<u>2,511.28-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>414.43</u>	<u>2,511.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,511.28-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			7,050.00-	0.00		7,050.00
Major Account 480000 Total	0.00	0.00	7,050.00-	0.00	0.00	7,050.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,050.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>7,050.00-</u>	<u>0.00</u>		<u>7,050.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,050.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,050.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,189,543.00	1,623,116.24	9,866,577.65	137.24		2,677,034.65-
511200 TEMPORARY SALARIES-WAGES		191,793.18	1,324,890.44	0.00		1,324,890.44-
511300 OVERTIME PAYMENTS		612.19	3,867.53	0.00		3,867.53-
Personal Services Subtotal	7,189,543.00	1,815,521.61	11,195,335.62	155.72	0.00	4,005,792.62-
515100 RETIREMENT PLANS EXPENSE	70,430.00	108,399.18	643,981.61	914.36		573,551.61-
515200 FICA EXPENSE	75,552.00	89,790.45	606,843.39	803.21		531,291.39-
515400 LIFE & ACCIDENT INS EXP	1,282.00	2,527.61	15,387.35	1200.26		14,105.35-
515500 HEALTH INSURANCE EXPENSE	157,506.00	228,829.32	1,355,068.58	860.33		1,197,562.58-
515501 HEALTH INSURANCE NAS			2,842.00	0.00		2,842.00-
516400 UNEMPLOYM COMP INS EXP			8,458.03	0.00		8,458.03-
516500 WORKERS COMP PREMIUMS	6,722.00	7,601.45	46,256.90	688.14		39,534.90-
Major Account 510000 Total	7,501,035.00	2,252,669.62	13,874,173.48	184.96	0.00	6,373,138.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.25-	1,813.54	0.00		1,813.54-
521200 COMM EXP-VOICE/DATA		2,098.64	27,778.04	0.00		27,778.04-
521300 FREIGHT		2,359.55	13,525.69	0.00		13,525.69-
521500 PUBLICATION & PRINT EXPENSE		21,164.32	106,159.81	0.00		106,159.81-
522100 DUES & SUBSCRIPTION EXPENSE		30,701.12	44,333.43	0.00		44,333.43-
522200 CONFERENCE REGISTRATION		6,138.00	79,763.80	0.00		79,763.80-
522600 JOB APPLICANT EXPENSE		13,047.45-	12,116.21-	0.00		12,116.21
524600 RENT EXPENSE-BUILDINGS			2,316.00	0.00		2,316.00-
524700 RENT EXP-OTHER REAL PROP		35,000.00	84,316.63	0.00		84,316.63-
525100 RENT EXP-OFFICE EQUIP		261.13	1,137.96	0.00		1,137.96-
525400 RENT EXP-COMM EQUIP			2,413.85	0.00		2,413.85-
525500 RENT EXP-OTHER PERS PROP		3,142.44	11,709.29	0.00		11,709.29-
525502 FILM & PROGRAM RENTAL			140.00	0.00		140.00-
527300 REP & MAINT-MEDICAL EQUI		30,610.13	87,881.56	0.00		87,881.56-
531100 OFFICE SUPPLIES EXPENSE		1,036.62	23,320.79	0.00		23,320.79-
533100 HOUSEHOLD & INSTIT EXP			7.50	0.00		7.50-
533900 FOOD EXPENSE			9,050.45	0.00		9,050.45-
534600 ED & RECREATIONAL SUP EX		1,285.30	17,957.24	0.00		17,957.24-
534800 CONSTRUCTION & MAINT SUPPLIES			125.00	0.00		125.00-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			50.50	0.00		50.50-
534901 DATA PROCESSING SUPPLIES		6,272.65	16,453.33-	0.00		16,453.33
535100 MEDICAL SUPPLIES		34,550.57	313,010.65	0.00		313,010.65-
537100 LABORATORY SUPP EXP		454,914.05	2,519,230.11	0.00		2,519,230.11-
538100 VEHICLE & EQUIP SUPP EXP		357.34	1,609.66	0.00		1,609.66-
539100 INDIRECT COST ALLOWANCE		1,245,429.26	8,662,373.52	0.00		8,662,373.52-
543100 IT CONSULTING-APPLICATIONS			1,540.00	0.00		1,540.00-
545000 LABORATORY SERVICES		168,898.47	1,055,881.35	0.00		1,055,881.35-
547100 EDUCATIONAL SERVICES		18,000.00	205,536.26	0.00		205,536.26-
554900 OTHER CONTRACTUAL SERVICE		28,806.92	294,349.12	0.00		294,349.12-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,278.87	0.00		1,278.87-
554903 CONTRACTED SVCS - SUB CONTRACT		1,518,423.71	7,399,404.72	0.00		7,399,404.72-
555200 SOFTWARE - NEW PURCHASES		13,604.89	17,187.95	0.00		17,187.95-
556100 INSURANCE EXPENSE			350.00	0.00		350.00-
559100 OTHER OPERATING EXP			5.00	0.00		5.00-
Major Account 520000 Total	0.00	3,609,972.41	20,956,988.75	0.00	0.00	20,956,988.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		31,416.28	137,034.95	0.00		137,034.95-
571103 BOARD & LODGING-FOREIGN		195.59-		0.00		
571600 MEALS-NOT TRAVEL STATUS		1,888.94	44,539.39	0.00		44,539.39-
571900 MEALS-ONE DAY TRAVEL			64.23	0.00		64.23-
572100 COMMERCIAL TRANSPORTATION		12,588.06	86,933.41	0.00		86,933.41-
572103 COMERCIAL FARES-FOREIGN		2,762.14-	24,149.65	0.00		24,149.65-
573100 STATE-OWNED TRANSPORT		40.28	153.26	0.00		153.26-
574500 PERSONAL VEHICLE MILEAGE		5,038.13	28,670.78	0.00		28,670.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,346.92	166,946.26	0.00		166,946.26-
575100 MISC TRAVEL EXPENSES		1,994.01	7,017.24	0.00		7,017.24-
Major Account 570000 Total	0.00	89,354.89	495,509.17	0.00	0.00	495,509.17-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		27,196.26	249,691.64	0.00		249,691.64-
Major Account 580000 Total	0.00	27,196.26	249,691.64	0.00	0.00	249,691.64-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		36,154.46	23,204,886.90	0.00		23,204,886.90-

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599104 STUDENT TUITION		7,687.50	61,639.04	0.00		61,639.04-
Major Account 590000 Total	0.00	43,841.96	23,266,525.94	0.00	0.00	23,266,525.94-
BUDGETED EXPENDITURES TOTAL	<u>7,501,035.00</u>	<u>6,023,035.14</u>	<u>58,842,888.98</u>	<u>784.46</u>	<u>0.00</u>	<u>51,341,853.98-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>7,501,035.00</u>	<u>6,023,035.14</u>	<u>58,842,888.98</u>	<u>784.46</u>		<u>51,341,853.98-</u>
BUDGETED EXPENDITURES TOTAL	<u>7,501,035.00</u>	<u>6,023,035.14</u>	<u>58,842,888.98</u>	<u>784.46</u>	<u>0.00</u>	<u>51,341,853.98-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,479,989.00	292,434.24	1,507,102.12	43.31		1,972,886.88
511200 TEMPORARY SALARIES-WAGES		57,295.53	256,642.92	0.00		256,642.92-
511300 OVERTIME PAYMENTS		1,041.43	6,259.54	0.00		6,259.54-
Personal Services Subtotal	3,479,989.00	350,771.20	1,770,004.58	50.86	0.00	1,709,984.42
515100 RETIREMENT PLANS EXPENSE	168,272.00	13,063.50	89,311.76	53.08		78,960.24
515200 FICA EXPENSE	180,510.00	17,330.34	94,701.53	52.46		85,808.47
515400 LIFE & ACCIDENT INS EXP	3,061.00	440.05	2,229.57	72.84		831.43
515500 HEALTH INSURANCE EXPENSE	376,321.00	37,139.76	205,211.31	54.53		171,109.69
516200 TUITION ASSISTANCE			3,752.66	0.00		3,752.66-
516400 UNEMPLOYM COMP INS EXP			37.25	0.00		37.25-
516500 WORKERS COMP PREMIUMS	16,063.00	1,158.98	7,319.95	45.57		8,743.05
Major Account 510000 Total	4,224,216.00	419,903.83	2,172,568.61	51.43	0.00	2,051,647.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			31.83	0.00		31.83-
521200 COMM EXP-VOICE/DATA		122.90	859.28	0.00		859.28-
521300 FREIGHT		242.88	3,670.02	0.00		3,670.02-
521500 PUBLICATION & PRINT EXPENSE		864.40	8,912.68	0.00		8,912.68-
522100 DUES & SUBSCRIPTION EXPENSE		4,887.25	7,047.25	0.00		7,047.25-
522200 CONFERENCE REGISTRATION		2,660.00	11,006.99	0.00		11,006.99-
522600 JOB APPLICANT EXPENSE		239.73	509.93	0.00		509.93-
525100 RENT EXP-OFFICE EQUIP		46.96-	261.40	0.00		261.40-
525500 RENT EXP-OTHER PERS PROP		314.84	1,459.50	0.00		1,459.50-
527300 REP & MAINT-MEDICAL EQUI		74.00	3,654.00	0.00		3,654.00-
531100 OFFICE SUPPLIES EXPENSE		9.00	797.04	0.00		797.04-
533900 FOOD EXPENSE			368.55	0.00		368.55-
534600 ED & RECREATIONAL SUP EX		1,220.50	12,909.09	0.00		12,909.09-
534800 CONSTRUCTION & MAINT SUPPLIES			78.43	0.00		78.43-
534901 DATA PROCESSING SUPPLIES			4,718.26	0.00		4,718.26-
535100 MEDICAL SUPPLIES		4,203.31	45,020.05	0.00		45,020.05-
537100 LABORATORY SUP EXP		65,248.22	269,998.39	0.00		269,998.39-
538100 VEHICLE & EQUIP SUPP EXP		124.90	187.33	0.00		187.33-
539100 INDIRECT COST ALLOWANCE		202,393.51	1,102,473.36	0.00		1,102,473.36-

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545000 LABORATORY SERVICES		12,589.25	50,278.54	0.00		50,278.54-
547100 EDUCATIONAL SERVICES			115,373.76	0.00		115,373.76-
554900 OTHER CONTRACTUAL SERVICE		68,216.64	236,229.97	0.00		236,229.97-
554903 CONTRACTED SVCS - SUB CONTRACT		108,417.01	1,084,496.61	0.00		1,084,496.61-
559100 OTHER OPERATING EXP	129,174,749.00		213.00	0.		129,174,536.00
Major Account 520000 Total	129,174,749.00	471,781.38	2,960,555.26	2.29	0.00	126,214,193.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,093.73	31,196.21	0.00		31,196.21-
571600 MEALS-NOT TRAVEL STATUS		380.82	1,608.92	0.00		1,608.92-
572100 COMMERCIAL TRANSPORTATION		8,149.68	19,775.21	0.00		19,775.21-
572103 COMERCIAL FARES-FOREIGN		6,059.03	60,799.16	0.00		60,799.16-
574500 PERSONAL VEHICLE MILEAGE			558.15	0.00		558.15-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,098.67	32,248.44	0.00		32,248.44-
575100 MISC TRAVEL EXPENSES		270.00	2,013.83	0.00		2,013.83-
Major Account 570000 Total	0.00	27,051.93	148,199.92	0.00	0.00	148,199.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		12,696.58	144,891.95	0.00		144,891.95-
Major Account 580000 Total	0.00	12,696.58	144,891.95	0.00	0.00	144,891.95-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		4,000.00	24,000.00	0.00		24,000.00-
599104 STUDENT TUITION			8,161.20	0.00		8,161.20-
Major Account 590000 Total	0.00	4,000.00	32,161.20	0.00	0.00	32,161.20-
BUDGETED EXPENDITURES TOTAL	133,398,965.00	935,433.72	5,458,376.94	4.09	0.00	127,940,588.06
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	133,398,965.00	935,433.72	5,458,376.94	4.09		127,940,588.06
BUDGETED EXPENDITURES TOTAL	133,398,965.00	935,433.72	5,458,376.94	4.09	0.00	127,940,588.06

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		989,472.10-	4,317,801.59-	0.00		4,317,801.59
461500 OP GRANTS - STATE AGENCI			5,991.44-	0.00		5,991.44
Major Account 460000 Total	0.00	989,472.10-	4,323,793.03-	0.00	0.00	4,323,793.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3.93-	24.03-	0.00		24.03
Major Account 470000 Total	0.00	3.93-	24.03-	0.00	0.00	24.03
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			242.25-	0.00		242.25
Major Account 480000 Total	0.00	0.00	242.25-	0.00	0.00	242.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,200.00-		0.00		
493100 OPERATING TRANSFER IN			5,196.35-	0.00		5,196.35
493200 OPERATING TRANSFERS OUT			548,985.26	0.00		548,985.26-
Major Account 490000 Total	0.00	1,200.00-	543,788.91	0.00	0.00	543,788.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>990,676.03-</u>	<u>3,780,270.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,780,270.40</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>990,676.03-</u>	<u>3,780,270.40-</u>	<u>0.00</u>		<u>3,780,270.40</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>990,676.03-</u>	<u>3,780,270.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,780,270.40</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,228,020.00	6,235,604.56	37,342,380.95	51.70		34,885,639.05
511200 TEMPORARY SALARIES-WAGES		204,061.92	1,495,205.94	0.00		1,495,205.94-
511300 OVERTIME PAYMENTS		4,830.88	31,576.97	0.00		31,576.97-
Personal Services Subtotal	72,228,020.00	6,444,497.36	38,869,163.86	53.81	0.00	33,358,856.14
515100 RETIREMENT PLANS EXPENSE	4,729,997.00	429,386.16	2,560,569.96	54.13		2,169,427.04
515200 FICA EXPENSE	4,801,660.00	375,153.35	2,493,743.49	51.94		2,307,916.51
515400 LIFE & ACCIDENT INS EXP	143,333.00	9,988.05	59,936.77	41.82		83,396.23
515500 HEALTH INSURANCE EXPENSE	8,743,317.00	772,039.28	4,674,843.87	53.47		4,068,473.13
515501 HEALTH INSURANCE NAS		497.35	4,601.59	0.00		4,601.59-
516200 TUITION ASSISTANCE			2,501.77	0.00		2,501.77-
516400 UNEMPLOYM COMP INS EXP			32,176.20	0.00		32,176.20-
516500 WORKERS COMP PREMIUMS	377,183.00	25,432.49	153,073.51	40.58		224,109.49
Major Account 510000 Total	91,023,510.00	8,056,994.04	48,850,611.02	53.67	0.00	42,172,898.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,759.87	64,303.19	0.00		64,303.19-
521200 COMM EXP-VOICE/DATA		76,730.54	466,922.69	0.00		466,922.69-
521300 FREIGHT		41,296.77	249,130.65	0.00		249,130.65-
521400 DATA PROCESSING EXPENSE		579.79	12,055.19	0.00		12,055.19-
521500 PUBLICATION & PRINT EXPENSE		50,573.14	331,860.03	0.00		331,860.03-
521900 AWARDS EXPENSE		80.50	4,502.10	0.00		4,502.10-
522000 1099 AWARDS			13,970.00	0.00		13,970.00-
522100 DUES & SUBSCRIPTION EXPENSE		195,673.73	877,792.88	0.00		877,792.88-
522200 CONFERENCE REGISTRATION		63,148.15	350,298.19	0.00		350,298.19-
522400 SUBSISTENCE		947.90	2,336.68	0.00		2,336.68-
522500 EMPLOYEE MOVING EXPENSE			119,659.08	0.00		119,659.08-
522600 JOB APPLICANT EXPENSE		51,496.46	146,510.40	0.00		146,510.40-
523219 OTHER UTILITY		1,200.00	1,200.00	0.00		1,200.00-
523600 INTEREST EXPENSE			1,285,724.26	0.00		1,285,724.26-
524100 RENT EXPENSE-LAND		50.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS		10,552.83	121,958.54	0.00		121,958.54-
524700 RENT EXP-OTHER REAL PROP		319.28-	12,068.19	0.00		12,068.19-
525100 RENT EXP-OFFICE EQUIP		11,366.67	63,936.83	0.00		63,936.83-

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525200 RENT EXP-DATA PROC EQUIP			144.08	0.00		144.08-
525400 RENT EXP-COMM EQUIP		978.75	6,104.50	0.00		6,104.50-
525500 RENT EXP-OTHER PERS PROP		3,951.50	69.48-	0.00		69.48
525502 FILM & PROGRAM RENTAL		140.00	140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,504.73	24,221.11	0.00		24,221.11-
527100 REP & MAINT-OFFICE EQUIP		27,789.62	72,163.07	0.00		72,163.07-
527200 REP & MAINT-MOTOR VEHICL		313.98	2,862.48	0.00		2,862.48-
527300 REP & MAINT-MEDICAL EQUI		4,450.54-	233,265.04	0.00		233,265.04-
527400 REPAIRS & MAINT-DATA PROC		94.95	28,626.86	0.00		28,626.86-
527500 REPAIRS & MAINT-COMM EQUIP			80.00	0.00		80.00-
527700 REP & MAINT-PHOTO/MEDIA			811.67	0.00		811.67-
527801 REP AG SHOP CONST EQUIP			4,930.40	0.00		4,930.40-
531100 OFFICE SUPPLIES EXPENSE		38,309.04	195,439.65	0.00		195,439.65-
533100 HOUSEHOLD & INSTIT EXP		2,881.53	27,829.84	0.00		27,829.84-
533900 FOOD EXPENSE		1,819.84	90,279.61	0.00		90,279.61-
534600 ED & RECREATIONAL SUP EX		37,127.05	312,053.86	0.00		312,053.86-
534700 ENG TECH & COMM SUP EXP		1,762.93	9,406.22	0.00		9,406.22-
534800 CONSTRUCTION & MAINT SUPPLIES		4,945.00	39,503.74	0.00		39,503.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3,826.26	51,395.84	0.00		51,395.84-
534901 DATA PROCESSING SUPPLIES		60,683.25	588,389.90	0.00		588,389.90-
535100 MEDICAL SUPPLIES		394,054.36	2,495,638.42	0.00		2,495,638.42-
537100 LABORATORY SUP EXP		223,166.01	1,272,535.02	0.00		1,272,535.02-
538100 VEHICLE & EQUIP SUPP EXP		2,022.50	10,958.84	0.00		10,958.84-
539100 INDIRECT COST ALLOWANCE		308,213.60	1,892,912.68	0.00		1,892,912.68-
539200 DEBT SERVICE EXPENSE			677,903.44	0.00		677,903.44-
539951 PURCHASES FOR RESALE		3,071.68	7,645.62	0.00		7,645.62-
541100 ACCTG & AUDITING SERVICES		688.00	7,179.00	0.00		7,179.00-
541700 LEGAL RELATED EXPENSE			5,294.18	0.00		5,294.18-
543100 IT CONSULTING-APPLICATIONS		6,243.03	12,306.55	0.00		12,306.55-
545000 LABORATORY SERVICES		91,335.46	654,229.88	0.00		654,229.88-
547100 EDUCATIONAL SERVICES		27,799.87	393,137.31	0.00		393,137.31-
549200 JANITORIAL/SECURITY SERVICES		621.16	6,340.84	0.00		6,340.84-
554900 OTHER CONTRACTUAL SERVICE		239,799.42	1,113,824.55	0.00		1,113,824.55-
554901 CONTRACTED SVCS - SAL REIMB			28,839.98	0.00		28,839.98-
554902 CONTRACTED SVCS - SCHLRLY PUB		690.00	740.00	0.00		740.00-
554903 CONTRACTED SVCS - SUB CONTRACT		83,924.52-	372,417.45	0.00		372,417.45-
555200 SOFTWARE - NEW PURCHASES		9,701.99	39,006.21	0.00		39,006.21-
556100 INSURANCE EXPENSE		3,449.00	13,646.93	0.00		13,646.93-
559100 OTHER OPERATING EXP	70,476,490.00	5,889.58	111,004.14	.16		70,365,485.86

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Major Account 520000 Total	70,476,490.00	1,926,636.10	14,927,418.33	21.18	0.00	55,549,071.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		97,391.84	570,826.48	0.00		570,826.48-
571103 BOARD & LODGING-FOREIGN		660.21	7,449.10	0.00		7,449.10-
571600 MEALS-NOT TRAVEL STATUS		35,335.34	148,405.50	0.00		148,405.50-
571800 TAXABLE TRAVEL EXPENSES		456.28	781.28	0.00		781.28-
571900 MEALS-ONE DAY TRAVEL		31.67	104.72	0.00		104.72-
572100 COMMERCIAL TRANSPORTATION		41,523.24	315,566.50	0.00		315,566.50-
572103 COMERCIAL FARES-FOREIGN		4,264.51	50,504.02	0.00		50,504.02-
573100 STATE-OWNED TRANSPORT		3,079.30-	1,006.29-	0.00		1,006.29
574500 PERSONAL VEHICLE MILEAGE		10,303.03	80,978.72	0.00		80,978.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		38,835.02	193,901.05	0.00		193,901.05-
575100 MISC TRAVEL EXPENSES		4,878.41	32,698.43	0.00		32,698.43-
Major Account 570000 Total	0.00	230,600.25	1,400,209.51	0.00	0.00	1,400,209.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			10,852.51	0.00		10,852.51-
588004 EQUIPMENT		25,334.79-	831,935.91	0.00		831,935.91-
Major Account 580000 Total	0.00	25,334.79-	842,788.42	0.00	0.00	842,788.42-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		945.00	75,639.75	0.00		75,639.75-
599102 NON-TAXABLE STIPENDS		88,752.72	2,457,707.38	0.00		2,457,707.38-
599104 STUDENT TUITION		947.25-	42,942.84	0.00		42,942.84-
Major Account 590000 Total	0.00	88,750.47	2,576,289.97	0.00	0.00	2,576,289.97-
UNBUDGETED EXPENDITURES TOTAL	<u>161,500,000.00</u>	<u>10,277,646.07</u>	<u>68,597,317.25</u>	<u>42.48</u>	<u>0.00</u>	<u>92,902,682.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>161,500,000.00</u>	<u>10,277,646.07</u>	<u>68,597,317.25</u>	<u>42.48</u>		<u>92,902,682.75</u>
UNBUDGETED EXPENDITURES TOTAL	<u>161,500,000.00</u>	<u>10,277,646.07</u>	<u>68,597,317.25</u>	<u>42.48</u>	<u>0.00</u>	<u>92,902,682.75</u>

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,958.00-	87,556.87-	0.00		87,556.87
461500 OP GRANTS - STATE AGENCI		138,557.69-	752,898.11-	0.00		752,898.11
461600 OP GRANTS - LOCAL GOVERN		50,000.00-	120,014.69-	0.00		120,014.69
461700 OP GRANTS - OTHER		69,056.50-	70,917.74-	0.00		70,917.74
Major Account 460000 Total	0.00	274,572.19-	1,031,387.41-	0.00	0.00	1,031,387.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		119,756.70-	463,596.70-	0.00		463,596.70
471101 PROF & TECH GRNT/CONT-ITD		3,420.23-	388,939.87-	0.00		388,939.87
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		346,667.14-	3,519,486.20-	0.00		3,519,486.20
472100 SALE OF SUP & MAT		1,115,842.35-	1,411,705.62-	0.00		1,411,705.62
Major Account 470000 Total	0.00	1,585,686.42-	5,794,978.39-	0.00	0.00	5,794,978.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,577.11-	1,495,572.47-	0.00		1,495,572.47
483300 EQUIPMENT LEASE OR RENTA			3,000.00-	0.00		3,000.00
483400 OTHER RENTAL REVENUE			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO			168,065.64-	0.00		168,065.64
484101 RESTRICTED-DONATIONS		1,313,157.20-	9,301,082.85-	0.00		9,301,082.85
484102 RESTRICTED-PROF FEES		7,803,310.73-	11,236,031.97-	0.00		11,236,031.97
484104 INDIRECT COST-LOCAL		220,802.96-	1,497,635.58-	0.00		1,497,635.58
484105 INDIRECT COST-OTHER			25,781.71-	0.00		25,781.71
484106 INDIRECT COST-PRIVATE		6,993,529.16-	10,990,489.41-	0.00		10,990,489.41
484500 REIMB NON-GOVT SOURCES		15,114,783.95	1,198,303.74-	0.00		1,198,303.74
484800 ROYALTY REVENUE			202,658.55-	0.00		202,658.55
484900 OTHER PRIVATE SOURCES		12,461,281.91-	23,039,992.07-	0.00		23,039,992.07
486100 LOAN INTEREST			3,580.00-	0.00		3,580.00
486300 CLEARING ACCOUNT		6,117.79-	711,269.05-	0.00		711,269.05
Major Account 480000 Total	0.00	13,690,992.91-	59,873,503.04-	0.00	0.00	59,873,503.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET			232,875.96-	0.00		232,875.96
493100 OPERATING TRANSFER IN		3,661,102.53-	26,550,213.61-	0.00		26,550,213.61
493102 TRANS IN-LOAN FUND MATCH			204.00	0.00		204.00-
493104 TRANS IN-PLANT IMPROVEMEN			530,500.00-	0.00		530,500.00
493200 OPERATING TRANSFERS OUT		4,993,844.14	28,356,274.04	0.00		28,356,274.04-
493204 TRANS OUT-PLANT IMPROVEME		66,125.00-	960,101.53	0.00		960,101.53-
Major Account 490000 Total	0.00	1,266,616.61	2,002,990.00	0.00	0.00	2,002,990.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,284,634.91-</u>	<u>64,696,878.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,696,878.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,284,634.91-	64,696,878.84-	0.00		64,696,878.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,284,634.91-</u>	<u>64,696,878.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>64,696,878.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,743,589.00	3,141,724.42	18,294,038.84	68.41		8,449,550.16
511200 TEMPORARY SALARIES-WAGES		29,988.08	295,851.14	0.00		295,851.14-
511300 OVERTIME PAYMENTS		14,826.15	93,127.27	0.00		93,127.27-
Personal Services Subtotal	26,743,589.00	3,186,538.65	18,683,017.25	69.86	0.00	8,060,571.75
515100 RETIREMENT PLANS EXPENSE	855,768.00	140,431.50	721,825.44	84.35		133,942.56
515200 FICA EXPENSE	878,298.00	100,688.40	1,556,873.45-	177.26-		2,435,171.45
515400 LIFE & ACCIDENT INS EXP	22,520.00	3,307.03	18,437.94	81.87		4,082.06
515500 HEALTH INSURANCE EXPENSE	1,801,625.00	285,046.98	1,439,332.63	79.89		362,292.37
515501 HEALTH INSURANCE NAS		489.60-	2,471.25-	0.00		2,471.25
516400 UNEMPLOYM COMP INS EXP			23,566.24	0.00		23,566.24-
516500 WORKERS COMP PREMIUMS	133,734.00	46,472.34-	37,187.07	27.81		96,546.93
Major Account 510000 Total	30,435,534.00	3,669,050.62	19,364,021.87	63.62	0.00	11,071,512.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31,324.62	197,755.39	0.00		197,755.39-
521200 COMM EXP-VOICE/DATA		257,992.55	2,014,259.61	0.00		2,014,259.61-
521300 FREIGHT		20,237.11	144,001.44	0.00		144,001.44-
521400 DATA PROCESSING EXPENSE		205.78	18,891.70-	0.00		18,891.70
521500 PUBLICATION & PRINT EXPENSE		82,405.10	504,925.89	0.00		504,925.89-
521700 1099 ROYALTY PAYMENTS		39,246.70	36,330.29	0.00		36,330.29-
521900 AWARDS EXPENSE		13,753.14	42,715.56	0.00		42,715.56-
522000 1099 AWARDS			700.00	0.00		700.00-
522100 DUES & SUBSCRIPTION EXPENSE		24,670.34	137,414.38	0.00		137,414.38-
522200 CONFERENCE REGISTRATION		11,331.24	89,173.56	0.00		89,173.56-
522400 SUBSISTENCE			1,397.05	0.00		1,397.05-
522500 EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE		202.07	274.03-	0.00		274.03
523201 NATURAL GAS		2,358.01	8,640.25	0.00		8,640.25-
523202 ELECTRICITY		1,880,298.38-	2,160,262.29-	0.00		2,160,262.29
523203 WATER		7,845.42	80,299.40	0.00		80,299.40-
523219 OTHER UTILITY		2,918.00-	61,815.00-	0.00		61,815.00
523600 INTEREST EXPENSE			104,385.61	0.00		104,385.61-
524100 RENT EXPENSE-LAND		1,500.00	9,000.00	0.00		9,000.00-

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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>
524600 RENT EXPENSE-BUILDINGS		61,472.21	379,786.99	0.00		379,786.99-
524700 RENT EXP-OTHER REAL PROP		2,738.50	54,265.29	0.00		54,265.29-
525100 RENT EXP-OFFICE EQUIP		23,136.64	171,620.68	0.00		171,620.68-
525200 RENT EXP-DATA PROC EQUIP			144,350.08-	0.00		144,350.08
525400 RENT EXP-COMM EQUIP		780.00	1,584.00	0.00		1,584.00-
525500 RENT EXP-OTHER PERS PROP		3,835.56	16,901.03	0.00		16,901.03-
525502 FILM & PROGRAM RENTAL		774.70	1,374.70	0.00		1,374.70-
526100 REPAIRS & MAINT-REAL PROPERTY		380,783.12	1,846,971.54	0.00		1,846,971.54-
527100 REP & MAINT-OFFICE EQUIP		25,958.14	129,304.36	0.00		129,304.36-
527200 REP & MAINT-MOTOR VEHICL		16,651.26	60,740.25	0.00		60,740.25-
527300 REP & MAINT-MEDICAL EQUI		61,615.56	311,735.53	0.00		311,735.53-
527400 REPAIRS & MAINT-DATA PROC		30,767.79	511,449.10	0.00		511,449.10-
527600 REP & MAINT-HOUSE/INST E			90.00	0.00		90.00-
527700 REP & MAINT-PHOTO/MEDIA		616.45	127,708.45	0.00		127,708.45-
527800 REP & MAINT-OTHER PROPER		175.76	98,762.93-	0.00		98,762.93
527801 REP AG SHOP CONST EQUIP		546.11	8,311.93	0.00		8,311.93-
531100 OFFICE SUPPLIES EXPENSE		12,259.88	73,561.91	0.00		73,561.91-
533100 HOUSEHOLD & INSTIT EXP		2,043.57	12,913.90	0.00		12,913.90-
533900 FOOD EXPENSE		1,119.49	45,554.06	0.00		45,554.06-
534600 ED & RECREATIONAL SUP EX		151,343.92	600,257.33	0.00		600,257.33-
534700 ENG TECH & COMM SUP EXP		314.70	10,864.01	0.00		10,864.01-
534800 CONSTRUCTION & MAINT SUPPLIES		43,229.22	638,164.70	0.00		638,164.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	2,842.26	31,255.78	.80		3,876,242.22
534901 DATA PROCESSING SUPPLIES		150,669.70	754,834.39	0.00		754,834.39-
535100 MEDICAL SUPPLIES		2,412,870.04-	2,147,659.23-	0.00		2,147,659.23
537100 LABORATORY SUP EXP		215,481.45	1,140,764.73	0.00		1,140,764.73-
538100 VEHICLE & EQUIP SUPP EXP		1,122.62	7,162.06	0.00		7,162.06-
539951 PURCHASES FOR RESALE		918,234.08	4,517,404.40	0.00		4,517,404.40-
541100 ACCTG & AUDITING SERVICES		1,700.00	6,950.00	0.00		6,950.00-
541700 LEGAL RELATED EXPENSE		107,251.38-	469,119.14-	0.00		469,119.14
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543100 IT CONSULTING-APPLICATIONS			87,851.37	0.00		87,851.37-
543500 MGT CONSULTANT SERVICES			28,500.00	0.00		28,500.00-
545000 LABORATORY SERVICES		15,019.67	121,179.55	0.00		121,179.55-
547100 EDUCATIONAL SERVICES		6,198.18	64,476.52-	0.00		64,476.52
549200 JANITORIAL/SECURITY SERVICES		2,573.00	1,009,156.81-	0.00		1,009,156.81
554900 OTHER CONTRACTUAL SERVICE		623,089.96	5,034,320.28	0.00		5,034,320.28-
554901 CONTRACTED SVCS - SAL REIMB			1,220.00-	0.00		1,220.00
555200 SOFTWARE - NEW PURCHASES		236,472.29	474,029.44	0.00		474,029.44-

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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>
556100 INSURANCE EXPENSE		6.50	1,198.93	0.00		1,198.93-
559100 OTHER OPERATING EXP	64,413,125.00	310,109.54	3,484,547.44	5.41		60,928,577.56
Major Account 520000 Total	68,320,623.00	606,583.89-	17,892,368.83	26.19	0.00	50,428,254.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,738.32	103,328.81	0.00		103,328.81-
571600 MEALS-NOT TRAVEL STATUS		32,261.98	103,717.49	0.00		103,717.49-
571900 MEALS-ONE DAY TRAVEL			24.44	0.00		24.44-
572100 COMMERCIAL TRANSPORTATION		15,490.02	57,319.81	0.00		57,319.81-
572103 COMERCIAL FARES-FOREIGN			20,647.41	0.00		20,647.41-
573100 STATE-OWNED TRANSPORT		78.00	237.00	0.00		237.00-
574500 PERSONAL VEHICLE MILEAGE		5,234.75	43,764.68	0.00		43,764.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,595.21	134,495.22	0.00		134,495.22-
575100 MISC TRAVEL EXPENSES	243,843.00	1,366.34	5,678.03	2.33		238,164.97
Major Account 570000 Total	243,843.00	90,764.62	469,212.89	192.42	0.00	225,369.89-
580000 CAPITAL OUTLAY						
588001 LAND		1,700.00	2,194,581.40	0.00		2,194,581.40-
588002 LAND IMPROVEMENTS			219.00	0.00		219.00-
588003 BUILDINGS			485,867.52	0.00		485,867.52-
588004 EQUIPMENT		328,745.91	1,361,254.16	0.00		1,361,254.16-
Major Account 580000 Total	0.00	330,445.91	4,041,922.08	0.00	0.00	4,041,922.08-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,312.50	0.00		3,312.50-
599101 GEN FUND REMISSIONS EXPEN			293,915.00	0.00		293,915.00-
599102 NON-TAXABLE STIPENDS		8,770.18	31,549.92	0.00		31,549.92-
599104 STUDENT TUITION		732.00-	47,213.76	0.00		47,213.76-
Major Account 590000 Total	0.00	8,038.18	375,991.18	0.00	0.00	375,991.18-
BUDGETED EXPENDITURES TOTAL	99,000,000.00	3,491,715.44	42,143,516.85	42.57	0.00	56,856,483.15

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	99,000,000.00	3,491,715.44	42,143,516.85	42.57	0.00	56,856,483.15
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	99,000,000.00	3,491,715.44	42,143,516.85	42.57	0.00	56,856,483.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		855.13	219,160.73-	0.00		219,160.73
461500 OP GRANTS - STATE AGENCI			1,163,540.54-	0.00		1,163,540.54
Major Account 460000 Total	0.00	855.13	1,382,701.27-	0.00	0.00	1,382,701.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,101,014.75-	11,676,636.56-	0.00		11,676,636.56
471103 NON RESIDENT TUITION		100.00-	323,358.00-	0.00		323,358.00
471108 MED/VOC SERV-STATE AG		3,614.00-	455,924.53-	0.00		455,924.53
472100 SALE OF SUP & MAT		3,049,352.80-	19,913,220.52-	0.00		19,913,220.52
472200 REPROD & PUBLICATIONS		4,756.00-	30,563.36-	0.00		30,563.36
474100 GENERAL BUSINESS FEES		16,911,363.45	17,030,477.31-	0.00		17,030,477.31
476100 OTHER LIC PERM & FEES		97,216.37-	1,106,281.29-	0.00		1,106,281.29
Major Account 470000 Total	0.00	11,655,309.53	50,536,461.57-	0.00	0.00	50,536,461.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			126,075.14-	0.00		126,075.14
483100 HOUSING & DORM RENTAL RE		57,254.49-	318,208.92-	0.00		318,208.92
483200 BUILDING & SPACE RENTAL		20,618.00-	209,911.83-	0.00		209,911.83
483400 OTHER RENTAL REVENUE		20.00-	5,435.00-	0.00		5,435.00
484100 OPERATING DONATIONS & CO		375.00-	93,955.85-	0.00		93,955.85
484101 RESTRICTED-DONATIONS		15,406.32-	487,989.98-	0.00		487,989.98
484102 RESTRICTED-PROF FEES		64,730.42-	461,921.82-	0.00		461,921.82
484104 INDIRECT COST-LOCAL		52,423.26-	196,015.78-	0.00		196,015.78
484105 INDIRECT COST-OTHER			42,858.84-	0.00		42,858.84
484106 INDIRECT COST-PRIVATE		2,000.00-	920,393.37-	0.00		920,393.37
484500 REIMB NON-GOVT SOURCES		219,021.12-	2,343,300.33-	0.00		2,343,300.33
484800 ROYALTY REVENUE			4,844.44-	0.00		4,844.44-
484900 OTHER PRIVATE SOURCES		37,791.12-	298,000.54-	0.00		298,000.54
486300 CLEARING ACCOUNT		85,894.72	705,632.38-	0.00		705,632.38
486600 SEE CHART OF ACCOUNTS		460,737.06-	1,831,969.47-	0.00		1,831,969.47

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	844,482.07-	8,036,824.81-	0.00	0.00	8,036,824.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			600.00-	0.00		600.00
493100 OPERATING TRANSFER IN		32,759.67-	9,860,756.13-	0.00		9,860,756.13
493200 OPERATING TRANSFERS OUT		498,597.31	8,744,417.74	0.00		8,744,417.74-
493204 TRANS OUT-PLANT IMPROVEME		435,800.00	790,185.00	0.00		790,185.00-
Major Account 490000 Total	0.00	901,637.64	326,753.39-	0.00	0.00	326,753.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,713,320.23</u>	<u>60,282,741.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,282,741.04</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>11,713,320.23</u>	<u>60,282,741.04-</u>	<u>0.00</u>		<u>60,282,741.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,713,320.23</u>	<u>60,282,741.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,282,741.04</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 740 NU-STUDENT INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,179,906.00			0.00		1,179,906.00
Personal Services Subtotal	1,179,906.00	0.00	0.00	0.00	0.00	1,179,906.00
515100 RETIREMENT PLANS EXPENSE	82,599.00			0.00		82,599.00
515200 FICA EXPENSE	70,152.00			0.00		70,152.00
515400 LIFE & ACCIDENT INS EXP	2,263.00			0.00		2,263.00
515500 HEALTH INSURANCE EXPENSE	115,413.00			0.00		115,413.00
Major Account 510000 Total	1,450,333.00	0.00	0.00	0.00	0.00	1,450,333.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,940,162.00			0.00		1,940,162.00
Major Account 520000 Total	1,940,162.00	0.00	0.00	0.00	0.00	1,940,162.00
BUDGETED EXPENDITURES TOTAL	<u>3,390,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,390,495.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,390,495.00</u>			<u>0.00</u>		<u>3,390,495.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,390,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,390,495.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,654,544.00	2,849,262.50	18,253,918.69	47.22		20,400,625.31
511200 TEMPORARY SALARIES-WAGES		231,819.91	1,281,362.24	0.00		1,281,362.24-
511300 OVERTIME PAYMENTS		2,095.85	25,813.74	0.00		25,813.74-
511900 SUPPLEMENTAL		308.26	1,894.52	0.00		1,894.52-
Personal Services Subtotal	38,654,544.00	3,083,486.52	19,562,989.19	50.61	0.00	19,091,554.81
515100 RETIREMENT PLANS EXPENSE	3,039,016.00	212,101.68	1,357,468.23	44.67		1,681,547.77
515200 FICA EXPENSE	3,017,330.00	206,870.57	1,364,734.83	45.23		1,652,595.17
515400 LIFE & ACCIDENT INS EXP	68,223.00	4,844.53	28,989.02	42.49		39,233.98
515500 HEALTH INSURANCE EXPENSE	5,779,289.00	470,552.18	2,828,667.98	48.94		2,950,621.02
516200 TUITION ASSISTANCE			2,322.00	0.00		2,322.00-
516400 UNEMPLOYM COMP INS EXP			16,364.00	0.00		16,364.00-
516500 WORKERS COMP PREMIUMS	191,259.00		108,596.50	56.78		82,662.50
Major Account 510000 Total	50,749,661.00	3,977,855.48	25,270,131.75	49.79	0.00	25,479,529.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,743.31	72,103.11	0.00		72,103.11-
521200 COMM EXP-VOICE/DATA		7,571.73-	151,081.62	0.00		151,081.62-
521300 FREIGHT		911.93	8,624.85	0.00		8,624.85-
521400 DATA PROCESSING EXPENSE			7,355.21	0.00		7,355.21-
521500 PUBLICATION & PRINT EXPENSE		9,611.91	185,183.54	0.00		185,183.54-
521700 1099 ROYALTY PAYMENTS			2,459.00	0.00		2,459.00-
521900 AWARDS EXPENSE			12,742.13	0.00		12,742.13-
522000 1099 AWARDS		1,677.98	2,052.98	0.00		2,052.98-
522100 DUES & SUBSCRIPTION EXPENSE		20,669.15	254,587.55	0.00		254,587.55-
522200 CONFERENCE REGISTRATION		11,307.39	89,712.53	0.00		89,712.53-
522400 SUBSISTENCE		29,227.91	61,648.69	0.00		61,648.69-
522500 EMPLOYEE MOVING EXPENSE			22,749.92	0.00		22,749.92-
522600 JOB APPLICANT EXPENSE		3,282.94	9,468.08	0.00		9,468.08-
523100 UTILITIES EXPENSE	2,790,540.00			0.00		2,790,540.00
523201 NATURAL GAS		29,617.29	93,416.81	0.00		93,416.81-
523202 ELECTRICITY		72,241.63	663,024.11	0.00		663,024.11-
523203 WATER		1,516.24	48,015.19	0.00		48,015.19-
523204 SEWER		1,575.75	45,909.51	0.00		45,909.51-

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523500 PROMPT PAY INTEREST			4.68	0.00		4.68-
523600 INTEREST EXPENSE		707.25	5,512.44	0.00		5,512.44-
524600 RENT EXPENSE-BUILDINGS		49.40-	367.46	0.00		367.46-
524700 RENT EXP-OTHER REAL PROP		925.00	3,885.00	0.00		3,885.00-
525100 RENT EXP-OFFICE EQUIP		15,397.71	40,439.87	0.00		40,439.87-
525200 RENT EXP-DATA PROC EQUIP			43,955.00	0.00		43,955.00-
525500 RENT EXP-OTHER PERS PROP		741.06	9,833.50	0.00		9,833.50-
526100 REPAIRS & MAINT-REAL PROPERTY		4,863.00	664,997.67	0.00		664,997.67-
527100 REP & MAINT-OFFICE EQUIP		2,985.20	42,553.49	0.00		42,553.49-
527200 REP & MAINT-MOTOR VEHICL		1,275.89	9,444.63	0.00		9,444.63-
527300 REP & MAINT-MEDICAL EQUI			215.34	0.00		215.34-
527400 REPAIRS & MAINT-DATA PROC		268.00	12,267.36	0.00		12,267.36-
527500 REPAIRS & MAINT-COMM EQUIP		1,081.30	7,671.16	0.00		7,671.16-
527700 REP & MAINT-PHOTO/MEDIA			4,008.00	0.00		4,008.00-
527800 REP & MAINT-OTHER PROPER		379.22	16,317.01	0.00		16,317.01-
527801 REP AG SHOP CONST EQUIP		652.50	1,214.00	0.00		1,214.00-
531100 OFFICE SUPPLIES EXPENSE		20,366.62	135,783.72	0.00		135,783.72-
533100 HOUSEHOLD & INSTIT EXP		13,111.07	94,066.69	0.00		94,066.69-
533900 FOOD EXPENSE		3,871.64	54,821.61	0.00		54,821.61-
534600 ED & RECREATIONAL SUP EX		30,210.30	236,759.95	0.00		236,759.95-
534800 CONSTRUCTION & MAINT SUPPLIES		20,066.18	242,063.59	0.00		242,063.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE		301.45	1,240.92-	0.00		1,240.92
534901 DATA PROCESSING SUPPLIES		112,914.25	555,124.86	0.00		555,124.86-
535100 MEDICAL SUPPLIES			1,260.00	0.00		1,260.00-
537100 LABORATORY SUP EXP		17,504.43	110,620.50	0.00		110,620.50-
538100 VEHICLE & EQUIP SUPP EXP		11,597.47	64,266.26	0.00		64,266.26-
539951 PURCHASES FOR RESALE			1,044.76	0.00		1,044.76-
541100 ACCTG & AUDITING SERVICES			383.98	0.00		383.98-
541500 LEGAL SERVICES EXPENSE			387.50	0.00		387.50-
541700 LEGAL RELATED EXPENSE		3,505.50	6,665.50	0.00		6,665.50-
542500 ENG & ARCH SERVICES			152,618.71	0.00		152,618.71-
543100 IT CONSULTING-APPLICATIONS			35,175.49	0.00		35,175.49-
543500 MGT CONSULTANT SERVICES			25,000.00	0.00		25,000.00-
545000 LABORATORY SERVICES		331.76	6,996.67	0.00		6,996.67-
547100 EDUCATIONAL SERVICES		1,225.00	31,049.29	0.00		31,049.29-
549200 JANITORIAL/SECURITY SERVICES		5,086.88	43,376.56	0.00		43,376.56-
554900 OTHER CONTRACTUAL SERVICE		4,994.41	99,093.24	0.00		99,093.24-
554901 CONTRACTED SVCS - SAL REIMB		200.11	457.44	0.00		457.44-
555200 SOFTWARE - NEW PURCHASES		113,128.78	603,975.53	0.00		603,975.53-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	299,909.00	3,248.41	320,786.99	106.96		20,877.99-
556300 SURETY & NOTARY BONDS			280.00	0.00		280.00-
559100 OTHER OPERATING EXP	14,838,488.00	8,855.58	22,884.02	.15		14,815,603.98
Major Account 520000 Total	17,928,937.00	581,558.27	5,436,523.38	30.32	0.00	12,492,413.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,314.55	138,992.29	0.00		138,992.29-
571600 MEALS-NOT TRAVEL STATUS		545.36	10,220.16	0.00		10,220.16-
571900 MEALS-ONE DAY TRAVEL		4.06	289.82	0.00		289.82-
572100 COMMERCIAL TRANSPORTATION		6,885.82	59,719.40	0.00		59,719.40-
572103 COMERCIAL FARES-FOREIGN		1,306.64	17,835.46	0.00		17,835.46-
573100 STATE-OWNED TRANSPORT		6,481.43	18,658.70	0.00		18,658.70-
573103 STATE FARES-FOREIGN			571.34	0.00		571.34-
574500 PERSONAL VEHICLE MILEAGE		6,016.26	69,206.99	0.00		69,206.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,084.20	33,177.82	0.00		33,177.82-
575100 MISC TRAVEL EXPENSES	1,200,466.00	504.54	5,931.44	.49		1,194,534.56
Major Account 570000 Total	1,200,466.00	39,142.86	354,603.42	29.54	0.00	845,862.58
580000 CAPITAL OUTLAY						
588003 BUILDINGS		11,825.00	20,509.00	0.00		20,509.00-
588004 EQUIPMENT		250,553.16	613,223.47	0.00		613,223.47-
Major Account 580000 Total	0.00	262,378.16	633,732.47	0.00	0.00	633,732.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	3,649.81-	737,283.69	52.49		667,412.31
599100 OTHER GOVERNMENT AID	81,442.00	2,079.01	852,801.51	1047.13		771,359.51-
Major Account 590000 Total	1,486,138.00	1,570.80-	1,590,085.20	106.99	0.00	103,947.20-
BUDGETED EXPENDITURES TOTAL	71,365,202.00	4,859,363.97	33,285,076.22	46.64	0.00	38,080,125.78

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	34,867,838.00	3,767,521.85	20,544,897.20	58.92	14,322,940.80
2	CASH FUNDS	28,847,364.00	664,231.90	9,216,460.11	31.95	19,630,903.89
5	REVOLVING FUNDS	7,650,000.00	427,610.22	3,523,718.91	46.06	4,126,281.09

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>71,365,202.00</u>	<u>4,859,363.97</u>	<u>33,285,076.22</u>	<u>46.64</u>	<u>0.00</u>	<u>38,080,125.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			24,687.75-	0.00		24,687.75
461500 OP GRANTS - STATE AGENCI			495,829.25-	0.00		495,829.25
Major Account 460000 Total	0.00	0.00	520,517.00-	0.00	0.00	520,517.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,014,710.32-	16,283,617.27-	0.00		16,283,617.27
471102 GEN FUND REMISSIONS-CASH		1,258.87-	4,197,761.35	0.00		4,197,761.35-
471103 NON RESIDENT TUITION		447.50	3,939,887.87-	0.00		3,939,887.87
471105 EMPLOYEE REMISSIONS			54,506.63	0.00		54,506.63-
471106 SPOUSE REMISSIONS			13,684.00	0.00		13,684.00-
471107 DEPENDENT REMISSIONS			103,591.13	0.00		103,591.13-
472100 SALE OF SUP & MAT		8,906.74-	372,716.86-	0.00		372,716.86
474100 GENERAL BUSINESS FEES		882.69-	4,134.41-	0.00		4,134.41
Major Account 470000 Total	0.00	2,025,311.12-	16,230,813.30-	0.00	0.00	16,230,813.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,190.50-	575,647.55-	0.00		575,647.55
482100 LAND USE REVENUE		23,784.90-	47,569.80-	0.00		47,569.80
483200 BUILDING & SPACE RENTAL		388.28-	5,911.89-	0.00		5,911.89
483300 EQUIPMENT LEASE OR RENTA			200.00-	0.00		200.00
484100 OPERATING DONATIONS & CO		159.00-	910.83-	0.00		910.83
484104 INDIRECT COST-LOCAL			1,749.85-	0.00		1,749.85
484105 INDIRECT COST-OTHER		9,061.05-	122,560.14-	0.00		122,560.14
484106 INDIRECT COST-PRIVATE			1,245.17-	0.00		1,245.17
484500 REIMB NON-GOVT SOURCES		2,183.42-	32,078.45-	0.00		32,078.45
484900 OTHER PRIVATE SOURCES			4,831.19-	0.00		4,831.19
486300 CLEARING ACCOUNT		269,809.26	206,912.73-	0.00		206,912.73
486351 NSF ITEMS SUSPENSE		1,676.75	143,268.68	0.00		143,268.68-
486400 CASH OVER ADJUSTMENT			166.67	0.00		166.67-
486500 MISCELLANEOUS ADJUSTMENT			4,145.56-	0.00		4,145.56

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	176,718.86	860,327.81-	0.00	0.00	860,327.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,022.11-	30,738.21-	0.00		30,738.21
493100 OPERATING TRANSFER IN		175.00-	392,894.48-	0.00		392,894.48
493103 TRANS IN-CENTRAL ADMIN			15,000.00-	0.00		15,000.00
493200 OPERATING TRANSFERS OUT		175.00	861,723.48	0.00		861,723.48-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	1,022.11-	988,657.79	0.00	0.00	988,657.79-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,849,614.37-</u>	<u>16,623,000.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,623,000.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,690,704.86-</u>	<u>13,547,186.82-</u>	<u>0.00</u>		<u>13,547,186.82</u>
5 REVOLVING FUNDS		<u>158,909.51-</u>	<u>3,075,813.50-</u>	<u>0.00</u>		<u>3,075,813.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,849,614.37-</u>	<u>16,623,000.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,623,000.32</u>

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	796,088.00	16,189.34	103,733.84	13.03		692,354.16
511200 TEMPORARY SALARIES-WAGES		38,846.52	165,248.86	0.00		165,248.86-
Personal Services Subtotal	796,088.00	55,035.86	268,982.70	33.79	0.00	527,105.30
515100 RETIREMENT PLANS EXPENSE	32,391.00	1,198.19	7,686.85	23.73		24,704.15
515200 FICA EXPENSE	32,511.00	1,597.36	8,131.09	25.01		24,379.91
515400 LIFE & ACCIDENT INS EXP	743.00	29.63	178.93	24.08		564.07
515500 HEALTH INSURANCE EXPENSE	94,156.00	4,736.31	28,176.61	29.93		65,979.39
Major Account 510000 Total	955,889.00	62,597.35	313,156.18	32.76	0.00	642,732.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.75	250.23	0.00		250.23-
521200 COMM EXP-VOICE/DATA		524.90	1,331.10	0.00		1,331.10-
521500 PUBLICATION & PRINT EXPENSE		220.15	820.15	0.00		820.15-
521900 AWARDS EXPENSE			200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
527100 REP & MAINT-OFFICE EQUIP			379.54	0.00		379.54-
531100 OFFICE SUPPLIES EXPENSE		27.30	343.99	0.00		343.99-
533900 FOOD EXPENSE		50.40	276.40	0.00		276.40-
534600 ED & RECREATIONAL SUP EX			1,052.95	0.00		1,052.95-
534901 DATA PROCESSING SUPPLIES		35.95	4,891.62	0.00		4,891.62-
539100 INDIRECT COST ALLOWANCE		2,752.70	34,464.70	0.00		34,464.70-
559100 OTHER OPERATING EXP	614,334.00			0.00		614,334.00
Major Account 520000 Total	614,334.00	3,614.15	44,100.68	7.18	0.00	570,233.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			959.01	0.00		959.01-
574500 PERSONAL VEHICLE MILEAGE		452.89	3,573.14	0.00		3,573.14-
575100 MISC TRAVEL EXPENSES			67.50	0.00		67.50-
Major Account 570000 Total	0.00	452.89	4,599.65	0.00	0.00	4,599.65-
590000 GOVERNMENT AID						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	38,924,286.00	262,067.24	17,310,009.22	44.47		21,614,276.78
Major Account 590000 Total	38,924,286.00	262,067.24	17,310,009.22	44.47	0.00	21,614,276.78
BUDGETED EXPENDITURES TOTAL	<u>40,494,509.00</u>	<u>328,731.63</u>	<u>17,671,865.73</u>	<u>43.64</u>	<u>0.00</u>	<u>22,822,643.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>40,494,509.00</u>	<u>328,731.63</u>	<u>17,671,865.73</u>	<u>43.64</u>		<u>22,822,643.27</u>
BUDGETED EXPENDITURES TOTAL	<u>40,494,509.00</u>	<u>328,731.63</u>	<u>17,671,865.73</u>	<u>43.64</u>	<u>0.00</u>	<u>22,822,643.27</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	152,561.00	4,040.51	15,733.71	10.31		136,827.29
511200 TEMPORARY SALARIES-WAGES		1,032.00	11,181.08	0.00		11,181.08-
Personal Services Subtotal	152,561.00	5,072.51	26,914.79	17.64	0.00	125,646.21
515100 RETIREMENT PLANS EXPENSE	11,956.00	130.36	378.63	3.17		11,577.37
515200 FICA EXPENSE	11,671.00	298.19	1,713.51	14.68		9,957.49
515400 LIFE & ACCIDENT INS EXP	275.00	7.35	23.92	8.70		251.08
515500 HEALTH INSURANCE EXPENSE	51,065.00	857.75	2,213.76	4.34		48,851.24
Major Account 510000 Total	227,528.00	6,366.16	31,244.61	13.73	0.00	196,283.39
520000 OPERATING EXPENSES						
521300 FREIGHT			45.26	0.00		45.26-
521500 PUBLICATION & PRINT EXPENSE		223.00	2,209.92	0.00		2,209.92-
522200 CONFERENCE REGISTRATION			664.00	0.00		664.00-
522600 JOB APPLICANT EXPENSE			26.00	0.00		26.00-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP			4,145.00	0.00		4,145.00-
526100 REPAIRS & MAINT-REAL PROPERTY			1,100.00	0.00		1,100.00-
531100 OFFICE SUPPLIES EXPENSE		91.00	190.63	0.00		190.63-
533900 FOOD EXPENSE			42.48	0.00		42.48-
534600 ED & RECREATIONAL SUP EX		180.55	3,886.78	0.00		3,886.78-
534901 DATA PROCESSING SUPPLIES			27.00	0.00		27.00-
537100 LABORATORY SUP EXP			9,345.56	0.00		9,345.56-
539100 INDIRECT COST ALLOWANCE		1,689.44	7,910.37	0.00		7,910.37-
547100 EDUCATIONAL SERVICES			3,100.00	0.00		3,100.00-
554900 OTHER CONTRACTUAL SERVICE			20,440.16	0.00		20,440.16-
554901 CONTRACTED SVCS - SAL REIMB		4,995.38	29,177.79	0.00		29,177.79-
559100 OTHER OPERATING EXP	77,963.00			0.00		77,963.00
Major Account 520000 Total	77,963.00	7,179.37	82,610.95	105.96	0.00	4,647.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		641.33	3,653.94	0.00		3,653.94-
572100 COMMERCIAL TRANSPORTATION			1,851.85	0.00		1,851.85-

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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>
574500 PERSONAL VEHICLE MILEAGE			5,170.96	0.00		5,170.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,232.66	3,485.67	0.00		3,485.67-
575100 MISC TRAVEL EXPENSES		25.00	146.50	0.00		146.50-
Major Account 570000 Total	0.00	1,898.99	14,308.92	0.00	0.00	14,308.92-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			11,274.15	0.00		11,274.15-
Major Account 580000 Total	0.00	0.00	11,274.15	0.00	0.00	11,274.15-
BUDGETED EXPENDITURES TOTAL	<u>305,491.00</u>	<u>15,444.52</u>	<u>139,438.63</u>	<u>45.64</u>	<u>0.00</u>	<u>166,052.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>305,491.00</u>	<u>15,444.52</u>	<u>139,438.63</u>	<u>45.64</u>		<u>166,052.37</u>
BUDGETED EXPENDITURES TOTAL	<u>305,491.00</u>	<u>15,444.52</u>	<u>139,438.63</u>	<u>45.64</u>	<u>0.00</u>	<u>166,052.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			145,368.96-	0.00		145,368.96
Major Account 460000 Total	0.00	0.00	145,368.96-	0.00	0.00	145,368.96
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			13,809.35-	0.00		13,809.35
Major Account 480000 Total	0.00	0.00	13,809.35-	0.00	0.00	13,809.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159,178.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,178.31</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>159,178.31-</u>	<u>0.00</u>		<u>159,178.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>159,178.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,178.31</u>

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,369,609.00	71,292.71	463,374.43	33.83		906,234.57
511200 TEMPORARY SALARIES-WAGES		27,941.83	252,797.50	0.00		252,797.50-
511300 OVERTIME PAYMENTS			1,783.26	0.00		1,783.26-
Personal Services Subtotal	1,369,609.00	99,234.54	717,955.19	52.42	0.00	651,653.81
515100 RETIREMENT PLANS EXPENSE	87,351.00	4,204.49	26,098.22	29.88		61,252.78
515200 FICA EXPENSE	86,582.00	4,633.49	39,329.07	45.42		47,252.93
515400 LIFE & ACCIDENT INS EXP	2,029.00	99.77	598.10	29.48		1,430.90
515500 HEALTH INSURANCE EXPENSE	107,272.00	11,773.82	74,386.06	69.34		32,885.94
516200 TUITION ASSISTANCE			735.00	0.00		735.00-
516500 WORKERS COMP PREMIUMS			5,688.00	0.00		5,688.00-
Major Account 510000 Total	1,652,843.00	119,946.11	864,789.64	52.32	0.00	788,053.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.99	1,018.73	0.00		1,018.73-
521200 COMM EXP-VOICE/DATA		1,255.44	3,048.10	0.00		3,048.10-
521300 FREIGHT		221.97	353.55	0.00		353.55-
521500 PUBLICATION & PRINT EXPENSE		2,867.53	9,971.64	0.00		9,971.64-
521900 AWARDS EXPENSE		2,506.42	4,571.94	0.00		4,571.94-
522000 1099 AWARDS		300.00	10,300.00	0.00		10,300.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,088.50	5,673.50	0.00		5,673.50-
522200 CONFERENCE REGISTRATION		1,625.79	14,184.04	0.00		14,184.04-
522400 SUBSISTENCE		12,625.03	49,252.06	0.00		49,252.06-
522600 JOB APPLICANT EXPENSE			44.00	0.00		44.00-
523201 NATURAL GAS		40.79	91.77	0.00		91.77-
523202 ELECTRICITY		61.86	466.93	0.00		466.93-
523203 WATER		4.38	85.08	0.00		85.08-
523204 SEWER		1.98	18.03	0.00		18.03-
524600 RENT EXPENSE-BUILDINGS		700.00	700.00	0.00		700.00-
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
525100 RENT EXP-OFFICE EQUIP		898.12	1,803.41	0.00		1,803.41-
525500 RENT EXP-OTHER PERS PROP		25.00	3,852.50	0.00		3,852.50-
526100 REPAIRS & MAINT-REAL PROPERTY			100,555.00	0.00		100,555.00-
527100 REP & MAINT-OFFICE EQUIP			644.54	0.00		644.54-

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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>
527200 REP & MAINT-MOTOR VEHICL		31.91	130.91	0.00		130.91-
527400 REPAIRS & MAINT-DATA PROC		99.00-	199.00	0.00		199.00-
527800 REP & MAINT-OTHER PROPER		448.00	4,933.68	0.00		4,933.68-
531100 OFFICE SUPPLIES EXPENSE		1,418.57	8,086.92	0.00		8,086.92-
533100 HOUSEHOLD & INSTIT EXP		596.26	4,997.72	0.00		4,997.72-
533900 FOOD EXPENSE		16,070.62	30,790.32	0.00		30,790.32-
534600 ED & RECREATIONAL SUP EX		3,245.30	33,087.57	0.00		33,087.57-
534800 CONSTRUCTION & MAINT SUPPLIES			1,050.80	0.00		1,050.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE			46.59	0.00		46.59-
534901 DATA PROCESSING SUPPLIES		3,081.16	7,747.48	0.00		7,747.48-
535100 MEDICAL SUPPLIES			10.00	0.00		10.00-
537100 LABORATORY SUP EXP		10,614.95	42,522.29	0.00		42,522.29-
538100 VEHICLE & EQUIP SUPP EXP		849.57	8,145.36	0.00		8,145.36-
539100 INDIRECT COST ALLOWANCE		4,618.91	84,762.82	0.00		84,762.82-
541100 ACCTG & AUDITING SERVICES			10.14	0.00		10.14-
545000 LABORATORY SERVICES			145.00	0.00		145.00-
547100 EDUCATIONAL SERVICES			8,130.00	0.00		8,130.00-
549200 JANITORIAL/SECURITY SERVICES		6.81	212.40	0.00		212.40-
554900 OTHER CONTRACTUAL SERVICE		360.00	118,405.28	0.00		118,405.28-
554901 CONTRACTED SVCS - SAL REIMB			2,145.68	0.00		2,145.68-
555200 SOFTWARE - NEW PURCHASES			1,105.99	0.00		1,105.99-
556100 INSURANCE EXPENSE			65.50	0.00		65.50-
559100 OTHER OPERATING EXP	1,610,471.00	723.78	1,433.87	.09		1,609,037.13
Major Account 520000 Total	1,610,471.00	67,256.64	564,825.14	35.07	0.00	1,045,645.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		831.92	12,544.57	0.00		12,544.57-
571600 MEALS-NOT TRAVEL STATUS		236.21	688.29	0.00		688.29-
571900 MEALS-ONE DAY TRAVEL			93.10	0.00		93.10-
572100 COMMERCIAL TRANSPORTATION		59.82	9,445.43	0.00		9,445.43-
573100 STATE-OWNED TRANSPORT		664.41	3,207.97	0.00		3,207.97-
574500 PERSONAL VEHICLE MILEAGE		486.20	7,414.40	0.00		7,414.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,415.20	24,219.51	0.00		24,219.51-
575100 MISC TRAVEL EXPENSES		20.00	323.79	0.00		323.79-
Major Account 570000 Total	0.00	24,713.76	57,937.06	0.00	0.00	57,937.06-
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

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588002 LAND IMPROVEMENTS			100,000.00-	0.00		100,000.00
588003 BUILDINGS			15,000.00	0.00		15,000.00-
588004 EQUIPMENT			89,648.76	0.00		89,648.76-
Major Account 580000 Total	0.00	0.00	4,648.76	0.00	0.00	4,648.76-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,577.47	8,090.39	0.00		8,090.39-
599100 OTHER GOVERNMENT AID	4,436,686.00	52,888.02	2,263,192.14	51.01		2,173,493.86
Major Account 590000 Total	4,436,686.00	56,465.49	2,271,282.53	51.19	0.00	2,165,403.47
UNBUDGETED EXPENDITURES TOTAL	<u>7,700,000.00</u>	<u>268,382.00</u>	<u>3,763,483.13</u>	<u>48.88</u>	<u>0.00</u>	<u>3,936,516.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>7,700,000.00</u>	<u>268,382.00</u>	<u>3,763,483.13</u>	<u>48.88</u>		<u>3,936,516.87</u>
UNBUDGETED EXPENDITURES TOTAL	<u>7,700,000.00</u>	<u>268,382.00</u>	<u>3,763,483.13</u>	<u>48.88</u>	<u>0.00</u>	<u>3,936,516.87</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		246,473.47-	698,860.82-	0.00		698,860.82
Major Account 460000 Total	0.00	246,473.47-	698,860.82-	0.00	0.00	698,860.82
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,756.00-	167,459.69-	0.00		167,459.69
472100 SALE OF SUP & MAT		44,202.95-	70,058.13-	0.00		70,058.13
474100 GENERAL BUSINESS FEES			105.00-	0.00		105.00
Major Account 470000 Total	0.00	46,958.95-	237,622.82-	0.00	0.00	237,622.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,140.17-	98,322.24-	0.00		98,322.24
484100 OPERATING DONATIONS & CO		2,828.00-	21,356.00-	0.00		21,356.00
484101 RESTRICTED-DONATIONS		15,804.03-	2,290,437.79-	0.00		2,290,437.79

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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>
484104 INDIRECT COST-LOCAL		530.06-	19,011.57-	0.00		19,011.57
484106 INDIRECT COST-PRIVATE		42,426.75-	316,702.30-	0.00		316,702.30
484500 REIMB NON-GOVT SOURCES		12,006.03-	254,979.00-	0.00		254,979.00
484900 OTHER PRIVATE SOURCES		150,810.20-	856,131.67-	0.00		856,131.67
Major Account 480000 Total	0.00	228,545.24-	3,856,940.57-	0.00	0.00	3,856,940.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			25,464.03-	0.00		25,464.03
493200 OPERATING TRANSFERS OUT			1,701.05	0.00		1,701.05-
Major Account 490000 Total	0.00	0.00	23,762.98-	0.00	0.00	23,762.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521,977.66-</u>	<u>4,817,187.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,817,187.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		521,977.66-	4,817,187.19-	0.00		4,817,187.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>521,977.66-</u>	<u>4,817,187.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,817,187.19</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,524,322.00	390,602.98	2,455,228.07	69.67		1,069,093.93
511200 TEMPORARY SALARIES-WAGES		62,492.72	401,068.97	0.00		401,068.97-
511300 OVERTIME PAYMENTS		340.01	11,363.98	0.00		11,363.98-
Personal Services Subtotal	3,524,322.00	453,435.71	2,867,661.02	81.37	0.00	656,660.98
515100 RETIREMENT PLANS EXPENSE	221,296.00	25,607.79	163,245.71	73.77		58,050.29
515200 FICA EXPENSE	216,147.00	28,040.12	188,267.30	87.10		27,879.70
515400 LIFE & ACCIDENT INS EXP	5,074.00	675.09	4,069.06	80.19		1,004.94
515500 HEALTH INSURANCE EXPENSE	534,159.00	80,640.57	495,210.30	92.71		38,948.70
516500 WORKERS COMP PREMIUMS	14,731.00		7,365.50	50.00		7,365.50
Major Account 510000 Total	4,515,729.00	588,399.28	3,725,818.89	82.51	0.00	789,910.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,039.41	19,313.99	0.00		19,313.99-
521200 COMM EXP-VOICE/DATA		13,822.75	173,854.13	0.00		173,854.13-
521300 FREIGHT		20.84	668.43	0.00		668.43-
521400 DATA PROCESSING EXPENSE			1,838.40-	0.00		1,838.40
521500 PUBLICATION & PRINT EXPENSE		11,253.12	49,909.20	0.00		49,909.20-
521700 1099 ROYALTY PAYMENTS		200.00	200.00	0.00		200.00-
521900 AWARDS EXPENSE		599.80	17,587.95	0.00		17,587.95-
522100 DUES & SUBSCRIPTION EXPENSE		2,161.50	33,091.19	0.00		33,091.19-
522200 CONFERENCE REGISTRATION		555.00	5,461.15	0.00		5,461.15-
522400 SUBSISTENCE		39,703.31	179,062.75	0.00		179,062.75-
522600 JOB APPLICANT EXPENSE			4,017.00	0.00		4,017.00-
523000 SEE CHART OF ACCOUNTS		104.00	922.96	0.00		922.96-
523100 UTILITIES EXPENSE	1,570,269.00			0.00		1,570,269.00
523201 NATURAL GAS		23,199.24	73,749.81	0.00		73,749.81-
523202 ELECTRICITY		57,188.78	526,808.98	0.00		526,808.98-
523203 WATER		5,293.70	32,751.80	0.00		32,751.80-
523204 SEWER		6,661.95	39,960.10	0.00		39,960.10-
523600 INTEREST EXPENSE			128.06	0.00		128.06-
524600 RENT EXPENSE-BUILDINGS		1,261.90	3,145.04	0.00		3,145.04-
524700 RENT EXP-OTHER REAL PROP			1,529.00	0.00		1,529.00-
525100 RENT EXP-OFFICE EQUIP		3,574.28	7,862.61	0.00		7,862.61-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP			218.25	0.00		218.25-
525500 RENT EXP-OTHER PERS PROP		2,981.87	28,628.25	0.00		28,628.25-
526100 REPAIRS & MAINT-REAL PROPERTY		25,272.83	121,387.67	0.00		121,387.67-
527100 REP & MAINT-OFFICE EQUIP		1,753.70	3,661.31	0.00		3,661.31-
527200 REP & MAINT-MOTOR VEHICL		947.00	1,965.00	0.00		1,965.00-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC			19,332.56	0.00		19,332.56-
527500 REPAIRS & MAINT-COMM EQUIP			1,239.67	0.00		1,239.67-
527600 REP & MAINT-HOUSE/INST E		49.00	5,299.00	0.00		5,299.00-
527700 REP & MAINT-PHOTO/MEDIA			105.00	0.00		105.00-
527800 REP & MAINT-OTHER PROPER		350.00	6,289.45	0.00		6,289.45-
527801 REP AG SHOP CONST EQUIP		238.50	937.00	0.00		937.00-
531100 OFFICE SUPPLIES EXPENSE		2,748.32	17,093.63	0.00		17,093.63-
533100 HOUSEHOLD & INSTIT EXP		10,960.20	88,532.15	0.00		88,532.15-
533900 FOOD EXPENSE		701.90	73,802.97	0.00		73,802.97-
534600 ED & RECREATIONAL SUP EX		11,595.15	301,343.71	0.00		301,343.71-
534700 ENG TECH & COMM SUP EXP			89.77	0.00		89.77-
534800 CONSTRUCTION & MAINT SUPPLIES		21,726.71	89,769.63	0.00		89,769.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		60.85	4,600.51	0.00		4,600.51-
534901 DATA PROCESSING SUPPLIES		2,201.88	52,648.35	0.00		52,648.35-
535100 MEDICAL SUPPLIES		1,438.05	40,800.34	0.00		40,800.34-
537100 LABORATORY SUP EXP		29.16	145.08	0.00		145.08-
538100 VEHICLE & EQUIP SUPP EXP		4,189.67	18,412.90	0.00		18,412.90-
539951 PURCHASES FOR RESALE		6,437.84	238,674.45	0.00		238,674.45-
541100 ACCTG & AUDITING SERVICES			158.01	0.00		158.01-
542500 ENG & ARCH SERVICES			644.38	0.00		644.38-
543100 IT CONSULTING-APPLICATIONS			11,653.50	0.00		11,653.50-
545000 LABORATORY SERVICES		50.50	2,810.95	0.00		2,810.95-
547100 EDUCATIONAL SERVICES		375.00	4,475.00	0.00		4,475.00-
549200 JANITORIAL/SECURITY SERVICES		1,915.03	31,249.60	0.00		31,249.60-
554900 OTHER CONTRACTUAL SERVICE		26,447.00	128,050.11	0.00		128,050.11-
555200 SOFTWARE - NEW PURCHASES		3,212.85	147,885.70	0.00		147,885.70-
556100 INSURANCE EXPENSE	128,123.00	127.75	125,696.95	98.11		2,426.05
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	9,550,476.00	93,254.87-	240,023.97	2.51		9,310,452.03
Major Account 520000 Total	11,248,868.00	200,195.47	2,976,100.57	26.46	0.00	8,272,767.43

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		6,603.41	26,726.40	0.00		26,726.40-
571600 MEALS-NOT TRAVEL STATUS		413.76-	8,006.69	0.00		8,006.69-
571900 MEALS-ONE DAY TRAVEL		10.93	46.29	0.00		46.29-
572100 COMMERCIAL TRANSPORTATION		4,337.92	45,183.34	0.00		45,183.34-
573100 STATE-OWNED TRANSPORT		354.92	4,269.20	0.00		4,269.20-
574500 PERSONAL VEHICLE MILEAGE		147.64	2,562.47	0.00		2,562.47-
574600 CONTRACTUAL SERV - TRAVEL EXP		87.14-	5,688.74	0.00		5,688.74-
575100 MISC TRAVEL EXPENSES	28,403.00	79.35	295.25	1.04		28,107.75
Major Account 570000 Total	28,403.00	11,033.27	92,778.38	326.65	0.00	64,375.38-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,842.17-	0.00		2,842.17
588003 BUILDINGS			135,163.62-	0.00		135,163.62
588004 EQUIPMENT		40,288.36	249,094.34	0.00		249,094.34-
Major Account 580000 Total	0.00	40,288.36	111,088.55	0.00	0.00	111,088.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	1,389.50	255,273.50	1501.61		238,273.50-
Major Account 590000 Total	17,000.00	1,389.50	255,273.50	1501.61	0.00	238,273.50-
BUDGETED EXPENDITURES TOTAL	15,810,000.00	841,305.88	7,161,059.89	45.29	0.00	8,648,940.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	15,810,000.00	841,305.88	7,161,059.89	45.29		8,648,940.11
BUDGETED EXPENDITURES TOTAL	15,810,000.00	841,305.88	7,161,059.89	45.29	0.00	8,648,940.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96,518.11-	1,803,633.58-	0.00		1,803,633.58
472100 SALE OF SUP & MAT		16,825.16-	338,325.85-	0.00		338,325.85
474100 GENERAL BUSINESS FEES			2,999.00-	0.00		2,999.00
Major Account 470000 Total	0.00	113,343.27-	2,144,958.43-	0.00	0.00	2,144,958.43

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,850.65-	127,747.29	0.00		127,747.29-
483200 BUILDING & SPACE RENTAL		423.22-	958.01-	0.00		958.01
483400 OTHER RENTAL REVENUE			21,120.00-	0.00		21,120.00
484100 OPERATING DONATIONS & CO		3,527.50-	4,877.22-	0.00		4,877.22
484101 RESTRICTED-DONATIONS			306,201.78-	0.00		306,201.78
484106 INDIRECT COST-PRIVATE			4,456.14-	0.00		4,456.14
484500 REIMB NON-GOVT SOURCES		53,191.53-	725,128.94-	0.00		725,128.94
484800 ROYALTY REVENUE		3,770.30-	9,902.12-	0.00		9,902.12
484900 OTHER PRIVATE SOURCES			4,524,039.84-	0.00		4,524,039.84
486300 CLEARING ACCOUNT		2,483,382.16	457,026.83-	0.00		457,026.83
486500 MISCELLANEOUS ADJUSTMENT			66.00-	0.00		66.00
Major Account 480000 Total	0.00	2,388,618.96	5,926,029.59-	0.00	0.00	5,926,029.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			35,000.00	0.00		35,000.00-
493200 OPERATING TRANSFERS OUT			26,237.02-	0.00		26,237.02
Major Account 490000 Total	0.00	0.00	8,762.98	0.00	0.00	8,762.98-
BUDGETED REVENUE TOTAL	0.00	2,275,275.69	8,062,225.04-	0.00	0.00	8,062,225.04
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,275,275.69	8,062,225.04-	0.00		8,062,225.04
BUDGETED REVENUE TOTAL	0.00	2,275,275.69	8,062,225.04-	0.00	0.00	8,062,225.04

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,192,139.00	1,097,695.78	6,606,477.81	50.08		6,585,661.19
511200 TEMPORARY SALARIES-WAGES		9,038.80	53,375.12	0.00		53,375.12-
511300 OVERTIME PAYMENTS		3,048.48	14,666.09	0.00		14,666.09-
511900 SUPPLEMENTAL		2,145.00	12,945.00	0.00		12,945.00-
Personal Services Subtotal	13,192,139.00	1,111,928.06	6,687,464.02	50.69	0.00	6,504,674.98
515100 RETIREMENT PLANS EXPENSE	821,627.00	79,929.46	485,210.97	59.05		336,416.03
515200 FICA EXPENSE	729,081.00	64,021.37	427,655.34	58.66		301,425.66
515400 LIFE & ACCIDENT INS EXP	23,208.00	1,775.03	10,575.44	45.57		12,632.56
515500 HEALTH INSURANCE EXPENSE	3,431,687.00	116,331.44	696,027.13	20.28		2,735,659.87
516200 TUITION ASSISTANCE			4,503.19	0.00		4,503.19-
516500 WORKERS COMP PREMIUMS	67,508.00		35,955.50	53.26		31,552.50
Major Account 510000 Total	18,265,250.00	1,373,985.36	8,347,391.59	45.70	0.00	9,917,858.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,917.83-	7,259.98	0.00		7,259.98-
521200 COMM EXP-VOICE/DATA		73,596.00	500,646.72	0.00		500,646.72-
521300 FREIGHT		1,694.88	15,055.42	0.00		15,055.42-
521400 DATA PROCESSING EXPENSE	248,545.00	2,231.53	13,264.88	5.34		235,280.12
521500 PUBLICATION & PRINT EXPENSE		75,389.68	677,699.22	0.00		677,699.22-
521900 AWARDS EXPENSE			535.31	0.00		535.31-
522100 DUES & SUBSCRIPTION EXPENSE		7,797.81	155,636.23	0.00		155,636.23-
522200 CONFERENCE REGISTRATION		2,975.25	49,505.85	0.00		49,505.85-
522500 EMPLOYEE MOVING EXPENSE		1,100.00	1,100.00	0.00		1,100.00-
522600 JOB APPLICANT EXPENSE		14,389.42	41,669.13	0.00		41,669.13-
523100 UTILITIES EXPENSE	80,000.00			0.00		80,000.00
523201 NATURAL GAS		2,695.15	17,350.35	0.00		17,350.35-
523202 ELECTRICITY		1,145.30	5,754.14	0.00		5,754.14-
523203 WATER			1,780.66	0.00		1,780.66-
523219 OTHER UTILITY		1,002.89	3,274.66	0.00		3,274.66-
524600 RENT EXPENSE-BUILDINGS		6,088.00	25,764.00	0.00		25,764.00-
524700 RENT EXP-OTHER REAL PROP			117.00	0.00		117.00-
525100 RENT EXP-OFFICE EQUIP		1,453.28	11,721.73	0.00		11,721.73-
525200 RENT EXP-DATA PROC EQUIP			43,020.00-	0.00		43,020.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP			2,084.91	0.00		2,084.91-
526100 REPAIRS & MAINT-REAL PROPERTY		4,005.89	25,397.46	0.00		25,397.46-
527100 REP & MAINT-OFFICE EQUIP		450.00	1,713.55	0.00		1,713.55-
527200 REP & MAINT-MOTOR VEHICL		400.00	559.06	0.00		559.06-
527400 REPAIRS & MAINT-DATA PROC		1,638.12	78,970.02	0.00		78,970.02-
527700 REP & MAINT-PHOTO/MEDIA			1,086.71	0.00		1,086.71-
527800 REP & MAINT-OTHER PROPER			519.19	0.00		519.19-
531100 OFFICE SUPPLIES EXPENSE		3,677.52	24,078.69	0.00		24,078.69-
533100 HOUSEHOLD & INSTIT EXP			3,535.54	0.00		3,535.54-
533900 FOOD EXPENSE		4,103.49	31,038.55	0.00		31,038.55-
534600 ED & RECREATIONAL SUP EX		1,251.80	1,351.79	0.00		1,351.79-
534800 CONSTRUCTION & MAINT SUPPLIES			1,972.05	0.00		1,972.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	616,295.00		594.74-	.10-		616,889.74
534901 DATA PROCESSING SUPPLIES		60,361.50	336,806.46	0.00		336,806.46-
538100 VEHICLE & EQUIP SUPP EXP		653.84	3,267.19	0.00		3,267.19-
539200 DEBT SERVICE EXPENSE			1,904,074.74	0.00		1,904,074.74-
541100 ACCTG & AUDITING SERVICES			169,065.00	0.00		169,065.00-
541700 LEGAL RELATED EXPENSE		5,044.50-	39,013.45	0.00		39,013.45-
542500 ENG & ARCH SERVICES			200,100.00	0.00		200,100.00-
543500 MGT CONSULTANT SERVICES		43,526.12	120,921.70	0.00		120,921.70-
547100 EDUCATIONAL SERVICES			14,175.00-	0.00		14,175.00
549200 JANITORIAL/SECURITY SERVICES		1,950.00	11,750.00	0.00		11,750.00-
554900 OTHER CONTRACTUAL SERVICE		29,018.70	507,669.33	0.00		507,669.33-
555200 SOFTWARE - NEW PURCHASES		735,969.96	1,897,690.70	0.00		1,897,690.70-
556100 INSURANCE EXPENSE	454,186.00	1,450.00-	1,339,615.39	294.95		885,429.39-
559100 OTHER OPERATING EXP	30,961,526.00	138,875.60-	17,414.20	.06		30,944,111.80
Major Account 520000 Total	32,360,552.00	928,278.20	8,190,041.22	25.31	0.00	24,170,510.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,291.72	46,289.30	0.00		46,289.30-
571103 BOARD & LODGING-FOREIGN		5,852.67	10,420.70	0.00		10,420.70-
571600 MEALS-NOT TRAVEL STATUS			5,684.56	0.00		5,684.56-
571900 MEALS-ONE DAY TRAVEL			20.98	0.00		20.98-
572100 COMMERCIAL TRANSPORTATION		4,341.24	25,127.64	0.00		25,127.64-
572103 COMERCIAL FARES-FOREIGN		9,837.78	22,807.30	0.00		22,807.30-
573100 STATE-OWNED TRANSPORT		3,796.40	6,163.24	0.00		6,163.24-
574500 PERSONAL VEHICLE MILEAGE		5,158.36	28,251.97	0.00		28,251.97-
574503 MILEAGE ALLOW-FOREIGN		32.75	38.02	0.00		38.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP		811.31	8,246.00	0.00		8,246.00-
575100 MISC TRAVEL EXPENSES	1,741,571.00	304.50	2,066.31	.12		1,739,504.69
575103 MISC TVL EXP-FOREIGN		606.52	1,166.89	0.00		1,166.89-
Major Account 570000 Total	1,741,571.00	36,033.25	156,282.91	8.97	0.00	1,585,288.09
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		639,046.12	811,062.92	0.00		811,062.92-
Major Account 580000 Total	0.00	639,046.12	811,062.92	0.00	0.00	811,062.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	464,206.00			0.00		464,206.00
599102 NON-TAXABLE STIPENDS			28,750.00	0.00		28,750.00-
599103 STUDENT TRAINING TRAVEL			18,101.26	0.00		18,101.26-
Major Account 590000 Total	464,206.00	0.00	46,851.26	10.09	0.00	417,354.74
BUDGETED EXPENDITURES TOTAL	52,831,579.00	2,977,342.93	17,551,629.90	33.22	0.00	35,279,949.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	43,377,926.00	3,046,597.89	14,482,872.21	33.39		28,895,053.79
2 CASH FUNDS	8,803,653.00	185,439.96	2,773,125.53	31.50		6,030,527.47
5 REVOLVING FUNDS	650,000.00	116,185.00	295,632.16	45.48		354,367.84
BUDGETED EXPENDITURES TOTAL	52,831,579.00	2,977,342.93	17,551,629.90	33.22	0.00	35,279,949.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		128,710.00-	128,710.00-	0.00		128,710.00
Major Account 460000 Total	0.00	128,710.00-	128,710.00-	0.00	0.00	128,710.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			263,378.93-	0.00		263,378.93
472100 SALE OF SUP & MAT		1,146.00-	28,104.00-	0.00		28,104.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,146.00-	291,482.93-	0.00	0.00	291,482.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,235.49-	513,624.35-	0.00		513,624.35
484100 OPERATING DONATIONS & CO			227.47-	0.00		227.47
484106 INDIRECT COST-PRIVATE			70.25-	0.00		70.25
484900 OTHER PRIVATE SOURCES			351,228.66	0.00		351,228.66-
486301 SECURITY DEPOSITS			.20	0.00		.20-
486351 NSF ITEMS SUSPENSE		600.00	7,824.00	0.00		7,824.00-
Major Account 480000 Total	0.00	76,635.49-	154,869.21-	0.00	0.00	154,869.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,029,392.23-	0.00		2,029,392.23
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493203 TRANS OUT-CENTRAL ADMIN			483,149.95	0.00		483,149.95-
493204 TRANS OUT-PLANT IMPROVEME			5,500,000.00	0.00		5,500,000.00-
Major Account 490000 Total	0.00	0.00	1,546,242.32-	0.00	0.00	1,546,242.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,491.49-</u>	<u>2,121,304.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121,304.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>206,491.49-</u>	<u>2,020,017.33-</u>	<u>0.00</u>		<u>2,020,017.33</u>
5 REVOLVING FUNDS			<u>101,287.13-</u>	<u>0.00</u>		<u>101,287.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,491.49-</u>	<u>2,121,304.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,121,304.46</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,252.00	19,107.76	117,436.33	50.13		116,815.67
511200 TEMPORARY SALARIES-WAGES		1,500.00	21,498.22	0.00		21,498.22-
511300 OVERTIME PAYMENTS			16.88	0.00		16.88-
Personal Services Subtotal	234,252.00	20,607.76	138,951.43	59.32	0.00	95,300.57
515100 RETIREMENT PLANS EXPENSE	11,010.00	1,481.36	8,538.98	77.56		2,471.02
515200 FICA EXPENSE	12,650.00	930.19	6,921.25	54.71		5,728.75
515400 LIFE & ACCIDENT INS EXP	234.00	28.50	170.97	73.06		63.03
515500 HEALTH INSURANCE EXPENSE	40,291.00	3,962.39	23,595.62	58.56		16,695.38
516200 TUITION ASSISTANCE			2,814.50	0.00		2,814.50-
516500 WORKERS COMP PREMIUMS	1,924.00			0.00		1,924.00
Major Account 510000 Total	300,361.00	27,010.20	180,992.75	60.26	0.00	119,368.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.80	607.78	0.00		607.78-
521200 COMM EXP-VOICE/DATA		1,717.75-	360,344.64	0.00		360,344.64-
521300 FREIGHT		316.37	694.88	0.00		694.88-
521500 PUBLICATION & PRINT EXPENSE		1,713.45	3,645.70	0.00		3,645.70-
522100 DUES & SUBSCRIPTION EXPENSE			206.50	0.00		206.50-
524600 RENT EXPENSE-BUILDINGS			58,400.00	0.00		58,400.00-
524700 RENT EXP-OTHER REAL PROP			3,633.70	0.00		3,633.70-
525100 RENT EXP-OFFICE EQUIP		35.21	368.56	0.00		368.56-
525500 RENT EXP-OTHER PERS PROP			207.28	0.00		207.28-
531100 OFFICE SUPPLIES EXPENSE			970.55	0.00		970.55-
533100 HOUSEHOLD & INSTIT EXP			132.00	0.00		132.00-
533900 FOOD EXPENSE			32,175.86	0.00		32,175.86-
534600 ED & RECREATIONAL SUP EX			538.90	0.00		538.90-
534901 DATA PROCESSING SUPPLIES			364.91	0.00		364.91-
537100 LABORATORY SUP EXP		370.98	8,811.03	0.00		8,811.03-
538100 VEHICLE & EQUIP SUPP EXP			59.99	0.00		59.99-
539100 INDIRECT COST ALLOWANCE		18,898.70	183,572.54	0.00		183,572.54-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE			43,892.00	0.00		43,892.00-
554903 CONTRACTED SVCS - SUB CONTRACT		143,640.17	464,074.13	0.00		464,074.13-

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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>
556100 INSURANCE EXPENSE			25.00	0.00		25.00-
559100 OTHER OPERATING EXP	2,199,639.00		172.00	.01		2,199,467.00
Major Account 520000 Total	2,199,639.00	163,765.93	1,163,397.95	52.89	0.00	1,036,241.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82.32	3,216.02	0.00		3,216.02-
572100 COMMERCIAL TRANSPORTATION		35.00	5,751.03	0.00		5,751.03-
573100 STATE-OWNED TRANSPORT			80.00	0.00		80.00-
574500 PERSONAL VEHICLE MILEAGE		67.16	655.91	0.00		655.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,675.11	31,457.76	0.00		31,457.76-
575100 MISC TRAVEL EXPENSES		63.00	156.00	0.00		156.00-
Major Account 570000 Total	0.00	5,922.59	41,316.72	0.00	0.00	41,316.72-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			748.44	0.00		748.44-
Major Account 580000 Total	0.00	0.00	748.44	0.00	0.00	748.44-
BUDGETED EXPENDITURES TOTAL	2,500,000.00	196,698.72	1,386,455.86	55.46	0.00	1,113,544.14
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,500,000.00	196,698.72	1,386,455.86	55.46		1,113,544.14
BUDGETED EXPENDITURES TOTAL	2,500,000.00	196,698.72	1,386,455.86	55.46	0.00	1,113,544.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		328,313.62-	1,385,752.20-	0.00		1,385,752.20
Major Account 460000 Total	0.00	328,313.62-	1,385,752.20-	0.00	0.00	1,385,752.20
BUDGETED REVENUE TOTAL	0.00	328,313.62-	1,385,752.20-	0.00	0.00	1,385,752.20

SUMMARY BY FUND TYPE - REVENUE

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4 FEDERAL FUNDS		328,313.62-	1,385,752.20-	0.00		1,385,752.20
BUDGETED REVENUE TOTAL	0.00	328,313.62-	1,385,752.20-	0.00	0.00	1,385,752.20

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	301,689.00	32,707.49	237,599.50	78.76		64,089.50
511200 TEMPORARY SALARIES-WAGES		2,500.00	3,900.83	0.00		3,900.83-
511300 OVERTIME PAYMENTS			115.35	0.00		115.35-
Personal Services Subtotal	301,689.00	35,207.49	241,615.68	80.09	0.00	60,073.32
515100 RETIREMENT PLANS EXPENSE	14,171.00	1,867.81	12,435.13	87.75		1,735.87
515200 FICA EXPENSE	8,804.00	1,598.17	10,269.99	116.65		1,465.99-
515400 LIFE & ACCIDENT INS EXP	211.00	30.29	220.10	104.31		9.10-
515500 HEALTH INSURANCE EXPENSE	9,115.00	1,028.73	11,747.19	128.88		2,632.19-
516500 WORKERS COMP PREMIUMS	2,479.00			0.00		2,479.00
Major Account 510000 Total	336,469.00	39,732.49	276,288.09	82.11	0.00	60,180.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,463.77	2,565.62	0.00		2,565.62-
521200 COMM EXP-VOICE/DATA			899.27	0.00		899.27-
521300 FREIGHT		13.00	53.75	0.00		53.75-
521500 PUBLICATION & PRINT EXPENSE		4,402.55	4,798.76	0.00		4,798.76-
522000 1099 AWARDS		20,000.00	20,000.00	0.00		20,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,581.00	0.00		1,581.00-
522200 CONFERENCE REGISTRATION			519.38	0.00		519.38-
522400 SUBSISTENCE			4,773.17	0.00		4,773.17-
522600 JOB APPLICANT EXPENSE			9,611.03	0.00		9,611.03-
524700 RENT EXP-OTHER REAL PROP			643.50	0.00		643.50-
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE			49.97	0.00		49.97-
533900 FOOD EXPENSE			8,445.01-	0.00		8,445.01
541100 ACCTG & AUDITING SERVICES			1,000.00	0.00		1,000.00-
541700 LEGAL RELATED EXPENSE			57,449.50	0.00		57,449.50-
554900 OTHER CONTRACTUAL SERVICE		46,932.50	58,956.84	0.00		58,956.84-
559100 OTHER OPERATING EXP	1,163,531.00	333.34-	1,842.29-	.16-		1,165,373.29
Major Account 520000 Total	1,163,531.00	73,478.48	152,634.49	13.12	0.00	1,010,896.51
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		304.06-	1,269.92	0.00		1,269.92-
571103 BOARD & LODGING-FOREIGN			3,365.10	0.00		3,365.10-
571900 MEALS-ONE DAY TRAVEL			11.50	0.00		11.50-
572100 COMMERCIAL TRANSPORTATION		39.92-	913.53-	0.00		913.53
572103 COMERCIAL FARES-FOREIGN		3,637.78-	1,938.00	0.00		1,938.00-
574500 PERSONAL VEHICLE MILEAGE		53.28	534.12	0.00		534.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,006.67	2,189.47	0.00		2,189.47-
575100 MISC TRAVEL EXPENSES		18.00-	1,405.62	0.00		1,405.62-
575103 MISC TVL EXP-FOREIGN			51.21	0.00		51.21-
Major Account 570000 Total	0.00	2,939.81-	9,851.41	0.00	0.00	9,851.41-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			70,743.50	0.00		70,743.50-
599103 STUDENT TRAINING TRAVEL			13,395.74	0.00		13,395.74-
Major Account 590000 Total	0.00	0.00	84,139.24	0.00	0.00	84,139.24-
UNBUDGETED EXPENDITURES TOTAL	1,500,000.00	110,271.16	522,913.23	34.86	0.00	977,086.77
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	1,500,000.00	110,271.16	522,913.23	34.86		977,086.77
UNBUDGETED EXPENDITURES TOTAL	1,500,000.00	110,271.16	522,913.23	34.86	0.00	977,086.77
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			44,981.94-	0.00		44,981.94
Major Account 470000 Total	0.00	0.00	44,981.94-	0.00	0.00	44,981.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,508.31-	534,862.05-	0.00		534,862.05
484100 OPERATING DONATIONS & CO			343,044.83-	0.00		343,044.83
484101 RESTRICTED-DONATIONS			148,516.50-	0.00		148,516.50
484106 INDIRECT COST-PRIVATE			68,288.85	0.00		68,288.85-

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484300 TRUST PRINCIPAL			279,110.28	0.00		279,110.28-
Major Account 480000 Total	0.00	23,508.31-	679,024.25-	0.00	0.00	679,024.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		309,991.00-	755,840.10-	0.00		755,840.10
493200 OPERATING TRANSFERS OUT			6,836.91	0.00		6,836.91-
Major Account 490000 Total	0.00	309,991.00-	749,003.19-	0.00	0.00	749,003.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,499.31-</u>	<u>1,473,009.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473,009.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>333,499.31-</u>	<u>1,473,009.38-</u>	<u>0.00</u>		<u>1,473,009.38</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>333,499.31-</u>	<u>1,473,009.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473,009.38</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		157.05-	1,092.61	0.00		1,092.61-
521500 PUBLICATION & PRINT EXPENSE			1,354.89	0.00		1,354.89-
523202 ELECTRICITY			163.92	0.00		163.92-
524600 RENT EXPENSE-BUILDINGS			605.00	0.00		605.00-
525200 RENT EXP-DATA PROC EQUIP			43,020.00	0.00		43,020.00-
527800 REP & MAINT-OTHER PROPER			4,495.97	0.00		4,495.97-
531100 OFFICE SUPPLIES EXPENSE			223.79-	0.00		223.79
533100 HOUSEHOLD & INSTIT EXP			143.76-	0.00		143.76
533900 FOOD EXPENSE		231.61	1,102.11-	0.00		1,102.11
539951 PURCHASES FOR RESALE			8,841.50	0.00		8,841.50-
556100 INSURANCE EXPENSE		920.69	17,880.51	0.00		17,880.51-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	995.25	75,984.74	15.20	0.00	424,015.26
BUDGETED EXPENDITURES TOTAL	500,000.00	995.25	75,984.74	15.20	0.00	424,015.26

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	500,000.00	995.25	75,984.74	15.20		424,015.26
BUDGETED EXPENDITURES TOTAL	500,000.00	995.25	75,984.74	15.20	0.00	424,015.26

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		45.60-	19,661.74-	0.00		19,661.74
472100 SALE OF SUP & MAT		1,764.28-	3,594.92-	0.00		3,594.92
Major Account 470000 Total	0.00	1,809.88-	23,256.66-	0.00	0.00	23,256.66
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			216,701.46	0.00		216,701.46-
Major Account 480000 Total						

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	0.00	0.00	216,701.46	0.00	0.00	216,701.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,809.88-</u>	<u>193,444.80</u>	<u>0.00</u>	<u>0.00</u>	<u>193,444.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,809.88-</u>	<u>193,444.80</u>	<u>0.00</u>		<u>193,444.80-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,809.88-</u>	<u>193,444.80</u>	<u>0.00</u>	<u>0.00</u>	<u>193,444.80-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,551,249.00	5,862,679.58	36,173,143.50	43.82		46,378,105.50
511200 TEMPORARY SALARIES-WAGES		1,006,969.45	5,897,852.49	0.00		5,897,852.49-
511300 OVERTIME PAYMENTS		5,809.76	64,285.59	0.00		64,285.59-
Personal Services Subtotal	82,551,249.00	6,875,458.79	42,135,281.58	51.04	0.00	40,415,967.42
515100 RETIREMENT PLANS EXPENSE	5,449,450.00	425,857.59	2,681,837.85	49.21		2,767,612.15
515200 FICA EXPENSE	5,595,644.00	411,104.01	2,758,091.95	49.29		2,837,552.05
515400 LIFE & ACCIDENT INS EXP	272,246.00	9,696.67	56,831.27	20.87		215,414.73
515500 HEALTH INSURANCE EXPENSE	8,352,048.00	761,592.03	4,571,457.95	54.73		3,780,590.05
516400 UNEMPLOYM COMP INS EXP			31,029.74	0.00		31,029.74-
516500 WORKERS COMP PREMIUMS	409,919.00	6,402.10-	210,278.74	51.30		199,640.26
Major Account 510000 Total	102,630,556.00	8,477,306.99	52,444,809.08	51.10	0.00	50,185,746.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		33,805.36	143,121.23	0.00		143,121.23-
521200 COMM EXP-VOICE/DATA		97,601.32	434,609.35	0.00		434,609.35-
521300 FREIGHT		2,965.82	27,892.24	0.00		27,892.24-
521400 DATA PROCESSING EXPENSE	63,517.00	50.63	203.06-	.32-		63,720.06
521500 PUBLICATION & PRINT EXPENSE		89,387.94	546,471.90	0.00		546,471.90-
521700 1099 ROYALTY PAYMENTS			3,233.36	0.00		3,233.36-
521900 AWARDS EXPENSE		3,754.40	22,291.35	0.00		22,291.35-
522000 1099 AWARDS		600.00	1,850.00	0.00		1,850.00-
522100 DUES & SUBSCRIPTION EXPENSE		46,352.47	457,058.62	0.00		457,058.62-
522200 CONFERENCE REGISTRATION		17,639.31	160,143.77	0.00		160,143.77-
522400 SUBSISTENCE		33,312.58	121,232.14	0.00		121,232.14-
522500 EMPLOYEE MOVING EXPENSE			61,724.27	0.00		61,724.27-
522600 JOB APPLICANT EXPENSE		5,011.40	20,146.76	0.00		20,146.76-
523100 UTILITIES EXPENSE	5,502,872.00			0.00		5,502,872.00
523201 NATURAL GAS		70,175.34	243,010.95	0.00		243,010.95-
523202 ELECTRICITY		108,669.99	1,173,271.87	0.00		1,173,271.87-
523203 WATER		8,959.77	142,099.45	0.00		142,099.45-
523204 SEWER		4,054.02	37,830.98	0.00		37,830.98-
523219 OTHER UTILITY		255.32	255.32	0.00		255.32-
524600 RENT EXPENSE-BUILDINGS		13,706.78	140,961.70	0.00		140,961.70-

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524700 RENT EXP-OTHER REAL PROP		100.00	9,234.63	0.00		9,234.63-
524900 RENT EXP-DUPR SURCHARGE		231.04	1,386.24	0.00		1,386.24-
525100 RENT EXP-OFFICE EQUIP		5,090.57	38,461.23	0.00		38,461.23-
525400 RENT EXP-COMM EQUIP			155.28	0.00		155.28-
525500 RENT EXP-OTHER PERS PROP		20,823.19	91,999.40	0.00		91,999.40-
525502 FILM & PROGRAM RENTAL			796.00	0.00		796.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,876.52	479,453.19	0.00		479,453.19-
527100 REP & MAINT-OFFICE EQUIP		17,652.01	160,539.44	0.00		160,539.44-
527200 REP & MAINT-MOTOR VEHICL		433.22	14,046.92	0.00		14,046.92-
527300 REP & MAINT-MEDICAL EQUI			6,881.46	0.00		6,881.46-
527400 REPAIRS & MAINT-DATA PROC			13,148.00	0.00		13,148.00-
527500 REPAIRS & MAINT-COMM EQUIP		835.00	5,120.00	0.00		5,120.00-
527600 REP & MAINT-HOUSE/INST E		182.50	1,776.00	0.00		1,776.00-
527700 REP & MAINT-PHOTO/MEDIA			457.34	0.00		457.34-
527800 REP & MAINT-OTHER PROPER		8,726.65	107,998.05	0.00		107,998.05-
527801 REP AG SHOP CONST EQUIP		1,520.00	5,737.11	0.00		5,737.11-
531100 OFFICE SUPPLIES EXPENSE		50,238.72	364,685.98	0.00		364,685.98-
533100 HOUSEHOLD & INSTIT EXP		38,939.64	129,000.17	0.00		129,000.17-
533900 FOOD EXPENSE		45,504.83	408,503.37	0.00		408,503.37-
534500 AGRICULTURAL SUPPLIES EXP		3,069.70	29,487.86	0.00		29,487.86-
534600 ED & RECREATIONAL SUP EX		40,143.50	470,694.56	0.00		470,694.56-
534700 ENG TECH & COMM SUP EXP		373.09	5,098.28	0.00		5,098.28-
534800 CONSTRUCTION & MAINT SUPPLIES		41,582.51	294,718.64	0.00		294,718.64-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,584,759.00	12,553.59	121,889.60	1.85		6,462,869.40
534901 DATA PROCESSING SUPPLIES		68,990.50	1,406,571.18	0.00		1,406,571.18-
535100 MEDICAL SUPPLIES		1,986.80	12,640.83	0.00		12,640.83-
537100 LABORATORY SUP EXP		18,994.85	157,373.13	0.00		157,373.13-
538100 VEHICLE & EQUIP SUPP EXP		14,477.54	77,697.27	0.00		77,697.27-
539951 PURCHASES FOR RESALE			996.85	0.00		996.85-
541100 ACCTG & AUDITING SERVICES		14,000.00	14,000.00	0.00		14,000.00-
541700 LEGAL RELATED EXPENSE		2,071.50	89,644.89	0.00		89,644.89-
542500 ENG & ARCH SERVICES		2,205.00	39,014.82	0.00		39,014.82-
543100 IT CONSULTING-APPLICATIONS		20,533.49	28,609.49	0.00		28,609.49-
543500 MGT CONSULTANT SERVICES			1,032.50	0.00		1,032.50-
545000 LABORATORY SERVICES			15,691.03	0.00		15,691.03-
547100 EDUCATIONAL SERVICES		23,982.35	27,217.01-	0.00		27,217.01
549200 JANITORIAL/SECURITY SERVICES		2,519.27	18,218.43	0.00		18,218.43-
554900 OTHER CONTRACTUAL SERVICE		131,816.12	801,920.16	0.00		801,920.16-
555200 SOFTWARE - NEW PURCHASES		88,573.84	371,197.25	0.00		371,197.25-

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556100 INSURANCE EXPENSE	596,092.00	3,090.25	398,644.24	66.88		197,447.76
559100 OTHER OPERATING EXP	20,277,224.00	62,253.26	511,650.82	2.52		19,765,573.18
Major Account 520000 Total	33,024,464.00	1,326,673.50	10,415,956.83	31.54	0.00	22,608,507.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,407.62	364,395.99	0.00		364,395.99-
571600 MEALS-NOT TRAVEL STATUS			15.96	0.00		15.96-
571800 TAXABLE TRAVEL EXPENSES			148.58	0.00		148.58-
571900 MEALS-ONE DAY TRAVEL			55.88	0.00		55.88-
572100 COMMERCIAL TRANSPORTATION		39,848.80	193,019.87	0.00		193,019.87-
572103 COMERCIAL FARES-FOREIGN		2,739.22	25,231.31	0.00		25,231.31-
573100 STATE-OWNED TRANSPORT		40.00	160.00	0.00		160.00-
574500 PERSONAL VEHICLE MILEAGE		10,270.91	75,452.13	0.00		75,452.13-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,471.37	234,250.49	0.00		234,250.49-
575100 MISC TRAVEL EXPENSES	2,503,337.00	1,985.03	16,379.35	.65		2,486,957.65
Major Account 570000 Total	2,503,337.00	119,762.95	909,109.56	36.32	0.00	1,594,227.44
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,366.45	9,566.45	0.00		9,566.45-
588004 EQUIPMENT		141,958.37	1,885,548.56	0.00		1,885,548.56-
Major Account 580000 Total	0.00	148,324.82	1,895,115.01	0.00	0.00	1,895,115.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	1,905.00	638,060.50	21.89		2,277,441.50
599100 OTHER GOVERNMENT AID	571,057.00	500.00-	1,536,832.00	269.12		965,775.00-
599102 NON-TAXABLE STIPENDS		27,599.75	210,427.63	0.00		210,427.63-
599104 STUDENT TUITION		42,028.87	304,770.66	0.00		304,770.66-
Major Account 590000 Total	3,486,559.00	71,033.62	2,690,090.79	77.16	0.00	796,468.21
BUDGETED EXPENDITURES TOTAL	141,644,916.00	10,143,101.88	68,355,081.27	48.26	0.00	73,289,834.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	56,046,864.00	4,821,395.55	28,895,648.98	51.56	27,151,215.02
2	CASH FUNDS	67,598,052.00	4,262,114.59	30,944,403.65	45.78	36,653,648.35

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5 REVOLVING FUNDS	18,000,000.00	1,059,591.74	8,515,028.64	47.31		9,484,971.36
BUDGETED EXPENDITURES TOTAL	141,644,916.00	10,143,101.88	68,355,081.27	48.26	0.00	73,289,834.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		456.30-	6,169.33-	0.00		6,169.33
461500 OP GRANTS - STATE AGENCI			20,430.68-	0.00		20,430.68
461700 OP GRANTS - OTHER			1,126,980.00-	0.00		1,126,980.00
Major Account 460000 Total	0.00	456.30-	1,153,580.01-	0.00	0.00	1,153,580.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,145,871.46	31,175,547.16-	0.00		31,175,547.16
471102 GEN FUND REMISSIONS-CASH		336,478.70	9,132,476.56	0.00		9,132,476.56-
471103 NON RESIDENT TUITION		4,864,705.50-	11,862,878.98-	0.00		11,862,878.98
471104 OFF-CAMPUS TUITION		189,728.03-	465,144.84-	0.00		465,144.84
471108 MED/VOC SERV-STATE AG		4,632.50-	4,632.50-	0.00		4,632.50
472100 SALE OF SUP & MAT		23,709.00-	231,465.70-	0.00		231,465.70
472200 REPROD & PUBLICATIONS		4,620.71-	7,939.06-	0.00		7,939.06
474100 GENERAL BUSINESS FEES		4,687.89-	28,237.00-	0.00		28,237.00
Major Account 470000 Total	0.00	390,266.53	34,643,368.68-	0.00	0.00	34,643,368.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,261.96-	417,997.59-	0.00		417,997.59
483200 BUILDING & SPACE RENTAL		1,942.25-	6,694.03-	0.00		6,694.03
483300 EQUIPMENT LEASE OR RENTA		300.00-	21,780.00-	0.00		21,780.00
483400 OTHER RENTAL REVENUE		6,800.00-	72,490.79-	0.00		72,490.79
484100 OPERATING DONATIONS & CO			5,402.84-	0.00		5,402.84
484105 INDIRECT COST-OTHER		155,076.59-	1,158,524.78-	0.00		1,158,524.78
484106 INDIRECT COST-PRIVATE			20,392.00-	0.00		20,392.00
484500 REIMB NON-GOVT SOURCES			9,712.13-	0.00		9,712.13
484800 ROYALTY REVENUE		100.00-	6,132.49-	0.00		6,132.49
486300 CLEARING ACCOUNT		525.37-	23,169.05-	0.00		23,169.05
486301 SECURITY DEPOSITS		23.84	10,417.94	0.00		10,417.94-
486351 NSF ITEMS SUSPENSE		652.70	27,232.83	0.00		27,232.83-

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Program 791 UNO ST GEN FD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		8.19	45.49	0.00		45.49-
Major Account 480000 Total	0.00	245,321.44-	1,704,599.44-	0.00	0.00	1,704,599.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			99,847.40-	0.00		99,847.40
493103 TRANS IN-CENTRAL ADMIN			117,500.00-	0.00		117,500.00
493200 OPERATING TRANSFERS OUT			659,337.13	0.00		659,337.13-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	0.00	1,767,036.73	0.00	0.00	1,767,036.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,488.79</u>	<u>35,734,511.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,734,511.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,477,832.36	23,346,165.14-	0.00		23,346,165.14
5 REVOLVING FUNDS		4,333,343.57-	12,388,346.26-	0.00		12,388,346.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,488.79</u>	<u>35,734,511.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,734,511.40</u>

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,978.00	54,582.94	348,806.25	165.33		137,828.25-
511200 TEMPORARY SALARIES-WAGES		43,802.05	243,433.07	0.00		243,433.07-
Personal Services Subtotal	210,978.00	98,384.99	592,239.32	280.71	0.00	381,261.32-
515100 RETIREMENT PLANS EXPENSE	10,489.00	3,285.73	21,336.29	203.42		10,847.29-
515200 FICA EXPENSE	11,395.00	3,822.01	25,613.34	224.78		14,218.34-
515400 LIFE & ACCIDENT INS EXP	233.00	95.08	565.41	242.67		332.41-
515500 HEALTH INSURANCE EXPENSE	14,650.00	6,571.35	31,673.74	216.20		17,023.74-
516500 WORKERS COMP PREMIUMS		325.05	2,315.54	0.00		2,315.54-
Major Account 510000 Total	247,745.00	112,484.21	673,743.64	271.95	0.00	425,998.64-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		54.45	267.07	0.00		267.07-
521200 COMM EXP-VOICE/DATA		661.78	3,828.65	0.00		3,828.65-
521300 FREIGHT			138.75	0.00		138.75-
521500 PUBLICATION & PRINT EXPENSE		51.15	1,168.37	0.00		1,168.37-
521900 AWARDS EXPENSE			265.00	0.00		265.00-
522100 DUES & SUBSCRIPTION EXPENSE		87.95	4,235.83	0.00		4,235.83-
522200 CONFERENCE REGISTRATION		1,240.00	8,204.98	0.00		8,204.98-
522400 SUBSISTENCE			33,074.74	0.00		33,074.74-
525500 RENT EXP-OTHER PERS PROP		381.90	16,189.95	0.00		16,189.95-
527100 REP & MAINT-OFFICE EQUIP		298.83	1,114.69	0.00		1,114.69-
527800 REP & MAINT-OTHER PROPER			15.00-	0.00		15.00
531100 OFFICE SUPPLIES EXPENSE		372.27	9,792.60	0.00		9,792.60-
533900 FOOD EXPENSE		447.70	5,353.63	0.00		5,353.63-
534600 ED & RECREATIONAL SUP EX		1,341.54	9,175.67	0.00		9,175.67-
534901 DATA PROCESSING SUPPLIES		4,857.34	13,141.73	0.00		13,141.73-
537100 LABORATORY SUP EXP		910.42	44,162.41	0.00		44,162.41-
538100 VEHICLE & EQUIP SUPP EXP			1,787.48	0.00		1,787.48-
539100 INDIRECT COST ALLOWANCE		66,611.77	289,135.70	0.00		289,135.70-
545000 LABORATORY SERVICES		18.00	235.00	0.00		235.00-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		6,364.23	27,439.66	0.00		27,439.66-
554903 CONTRACTED SVCS - SUB CONTRACT		12,773.23	413,945.44	0.00		413,945.44-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES			250.00	0.00		250.00-
559100 OTHER OPERATING EXP		130.00	5,350.00	0.00		5,350.00-
Major Account 520000 Total	0.00	96,602.56	903,242.35	0.00	0.00	903,242.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		342.83	22,464.32	0.00		22,464.32-
572100 COMMERCIAL TRANSPORTATION		847.27	2,816.28	0.00		2,816.28-
574500 PERSONAL VEHICLE MILEAGE		61.60	875.76	0.00		875.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,354.00	13,403.36	0.00		13,403.36-
575100 MISC TRAVEL EXPENSES			4,698.79	0.00		4,698.79-
Major Account 570000 Total	0.00	2,605.70	44,258.51	0.00	0.00	44,258.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			34,308.00-	0.00		34,308.00
599102 NON-TAXABLE STIPENDS		598,425.00	36,561,634.50	0.00		36,561,634.50-
599104 STUDENT TUITION		3,490.00	14,963.25	0.00		14,963.25-
Major Account 590000 Total	0.00	601,915.00	36,542,289.75	0.00	0.00	36,542,289.75-
BUDGETED EXPENDITURES TOTAL	<u>247,745.00</u>	<u>813,607.47</u>	<u>38,163,534.25</u>	<u>15404.36</u>	<u>0.00</u>	<u>37,915,789.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>247,745.00</u>	<u>813,607.47</u>	<u>38,163,534.25</u>	<u>15404.36</u>		<u>37,915,789.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>247,745.00</u>	<u>813,607.47</u>	<u>38,163,534.25</u>	<u>15404.36</u>	<u>0.00</u>	<u>37,915,789.25-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,918.00	94,448.02	650,555.22	77.45		189,362.78
511200 TEMPORARY SALARIES-WAGES		30,882.30	294,511.73	0.00		294,511.73-
511300 OVERTIME PAYMENTS			217.50	0.00		217.50-
Personal Services Subtotal	839,918.00	125,330.32	945,284.45	112.54	0.00	105,366.45-
515100 RETIREMENT PLANS EXPENSE	37,797.00	6,326.74	44,770.15	118.45		6,973.15-
515200 FICA EXPENSE	42,837.00	6,948.81	57,193.23	133.51		14,356.23-
515400 LIFE & ACCIDENT INS EXP	839.00	168.01	1,087.87	129.66		248.87-
515500 HEALTH INSURANCE EXPENSE	57,955.00	11,011.46	70,171.88	121.08		12,216.88-
516400 UNEMPLOYM COMP INS EXP			316.02	0.00		316.02-
516500 WORKERS COMP PREMIUMS		726.72	5,482.03	0.00		5,482.03-
Major Account 510000 Total	979,346.00	150,512.06	1,124,305.63	114.80	0.00	144,959.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.23	2,271.43	0.00		2,271.43-
521200 COMM EXP-VOICE/DATA		1,215.75	10,927.96	0.00		10,927.96-
521300 FREIGHT			482.63	0.00		482.63-
521400 DATA PROCESSING EXPENSE			1,098.00	0.00		1,098.00-
521500 PUBLICATION & PRINT EXPENSE		447.02	23,935.61	0.00		23,935.61-
521900 AWARDS EXPENSE			565.00	0.00		565.00-
522100 DUES & SUBSCRIPTION EXPENSE		19,232.00	30,448.45	0.00		30,448.45-
522200 CONFERENCE REGISTRATION		2,768.55	8,721.88	0.00		8,721.88-
522400 SUBSISTENCE			1,529.30	0.00		1,529.30-
523201 NATURAL GAS		575.48	1,094.27	0.00		1,094.27-
524700 RENT EXP-OTHER REAL PROP			612.00	0.00		612.00-
525100 RENT EXP-OFFICE EQUIP		110.20	777.86	0.00		777.86-
525500 RENT EXP-OTHER PERS PROP		24.15	782.13	0.00		782.13-
527100 REP & MAINT-OFFICE EQUIP		695.53	1,553.83	0.00		1,553.83-
531100 OFFICE SUPPLIES EXPENSE		1,441.92	7,195.44	0.00		7,195.44-
533900 FOOD EXPENSE		1,197.72	8,773.40	0.00		8,773.40-
534600 ED & RECREATIONAL SUP EX		418.93	13,815.09	0.00		13,815.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,315,600.00		88.80	.01		1,315,511.20
534901 DATA PROCESSING SUPPLIES		9,938.89	45,788.88	0.00		45,788.88-
537100 LABORATORY SUP EXP		142.35	2,626.42	0.00		2,626.42-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP		878.22	5,130.47	0.00		5,130.47-
539100 INDIRECT COST ALLOWANCE		30,404.40	282,308.92	0.00		282,308.92-
543100 IT CONSULTING-APPLICATIONS			719.00	0.00		719.00-
545000 LABORATORY SERVICES			4,740.00	0.00		4,740.00-
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE		31,069.10	140,220.85	0.00		140,220.85-
554903 CONTRACTED SVCS - SUB CONTRACT		107,862.67	248,247.07	0.00		248,247.07-
555200 SOFTWARE - NEW PURCHASES			180.00	0.00		180.00-
559100 OTHER OPERATING EXP	2,317,986.00	9,928.76-	8,400.92-	.36-		2,326,386.92
Major Account 520000 Total	3,633,586.00	198,512.35	838,233.77	23.07	0.00	2,795,352.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,692.96	19,364.34	0.00		19,364.34-
572100 COMMERCIAL TRANSPORTATION		2,237.85	13,991.51	0.00		13,991.51-
572103 COMERCIAL FARES-FOREIGN		1,037.00	2,134.50	0.00		2,134.50-
573100 STATE-OWNED TRANSPORT		563.16	563.16	0.00		563.16-
574500 PERSONAL VEHICLE MILEAGE		652.69	4,559.66	0.00		4,559.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		285.86	23,666.19	0.00		23,666.19-
575100 MISC TRAVEL EXPENSES	259,000.00	227.96	1,124.77	.43		257,875.23
575103 MISC TVL EXP-FOREIGN		2,195.40	15,962.43	0.00		15,962.43-
Major Account 570000 Total	259,000.00	8,892.88	81,366.56	31.42	0.00	177,633.44
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,792.50	7,792.50	0.00		7,792.50-
Major Account 580000 Total	0.00	7,792.50	7,792.50	0.00	0.00	7,792.50-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,380,323.00			0.00		88,380,323.00
599102 NON-TAXABLE STIPENDS		237,414.14	1,530,190.57	0.00		1,530,190.57-
599104 STUDENT TUITION		831.15-	180,245.78	0.00		180,245.78-
Major Account 590000 Total	88,380,323.00	236,582.99	1,710,436.35	1.94	0.00	86,669,886.65
BUDGETED EXPENDITURES TOTAL	93,252,255.00	602,292.78	3,762,134.81	4.03	0.00	89,490,120.19

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	93,252,255.00	602,292.78	3,762,134.81	4.03		89,490,120.19
BUDGETED EXPENDITURES TOTAL	93,252,255.00	602,292.78	3,762,134.81	4.03	0.00	89,490,120.19
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		162,720.51-	3,687,964.27-	0.00		3,687,964.27
Major Account 460000 Total	0.00	162,720.51-	3,687,964.27-	0.00	0.00	3,687,964.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,320.73-	14,008.69	0.00		14,008.69-
484101 RESTRICTED-DONATIONS		6,131.77-	6,131.77-	0.00		6,131.77
Major Account 480000 Total	0.00	7,452.50-	7,876.92	0.00	0.00	7,876.92-
BUDGETED REVENUE TOTAL	0.00	170,173.01-	3,680,087.35-	0.00	0.00	3,680,087.35
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		170,173.01-	3,680,087.35-	0.00		3,680,087.35
BUDGETED REVENUE TOTAL	0.00	170,173.01-	3,680,087.35-	0.00	0.00	3,680,087.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,240,542.00	271,881.82	1,618,125.66	49.93		1,622,416.34
511200 TEMPORARY SALARIES-WAGES		109,486.60	1,047,859.91	0.00		1,047,859.91-
511300 OVERTIME PAYMENTS			5,752.45	0.00		5,752.45-
Personal Services Subtotal	3,240,542.00	381,368.42	2,671,738.02	82.45	0.00	568,803.98
515100 RETIREMENT PLANS EXPENSE	111,553.00	17,261.11	83,107.93	74.50		28,445.07
515200 FICA EXPENSE	144,198.00	16,282.21	129,184.36	89.59		15,013.64
515400 LIFE & ACCIDENT INS EXP	2,722.00	369.54	1,941.52	71.33		780.48
515500 HEALTH INSURANCE EXPENSE	258,473.00	32,407.35	191,583.60	74.12		66,889.40
516400 UNEMPLOYM COMP INS EXP			303.00	0.00		303.00-
516500 WORKERS COMP PREMIUMS		1,396.82	12,889.15	0.00		12,889.15-
Major Account 510000 Total	3,757,488.00	449,085.45	3,090,747.58	82.26	0.00	666,740.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		389.13	3,636.01	0.00		3,636.01-
521200 COMM EXP-VOICE/DATA		1,835.12	22,658.15	0.00		22,658.15-
521300 FREIGHT		757.26	1,041.25	0.00		1,041.25-
521400 DATA PROCESSING EXPENSE			35.25-	0.00		35.25
521500 PUBLICATION & PRINT EXPENSE		4,446.20	111,240.13	0.00		111,240.13-
521900 AWARDS EXPENSE		140.00	5,949.85	0.00		5,949.85-
522000 1099 AWARDS		1,550.00	7,845.00	0.00		7,845.00-
522100 DUES & SUBSCRIPTION EXPENSE		7,932.36	45,331.94	0.00		45,331.94-
522200 CONFERENCE REGISTRATION		3,048.49	22,371.29	0.00		22,371.29-
522400 SUBSISTENCE		3,991.40	9,809.14	0.00		9,809.14-
522500 EMPLOYEE MOVING EXPENSE			500.00	0.00		500.00-
523202 ELECTRICITY			3,884.90	0.00		3,884.90-
524600 RENT EXPENSE-BUILDINGS			15,735.99	0.00		15,735.99-
524700 RENT EXP-OTHER REAL PROP			6,875.00	0.00		6,875.00-
525100 RENT EXP-OFFICE EQUIP		287.24	2,619.15	0.00		2,619.15-
525400 RENT EXP-COMM EQUIP		3,581.00	15,486.00	0.00		15,486.00-
525500 RENT EXP-OTHER PERS PROP		3,659.45	70,312.41	0.00		70,312.41-
526100 REPAIRS & MAINT-REAL PROPERTY		2,577.00	5,954.08	0.00		5,954.08-
527100 REP & MAINT-OFFICE EQUIP		1,288.80	3,174.73	0.00		3,174.73-
527800 REP & MAINT-OTHER PROPER		60.00	140.00	0.00		140.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		6,296.61	29,476.82	0.00		29,476.82-
533100 HOUSEHOLD & INSTIT EXP			39.88	0.00		39.88-
533900 FOOD EXPENSE		17,618.49	149,261.25	0.00		149,261.25-
534600 ED & RECREATIONAL SUP EX		8,131.03	81,193.27	0.00		81,193.27-
534700 ENG TECH & COMM SUP EXP		36.88	13,657.35	0.00		13,657.35-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,500.00	85.16	10,643.89	.30		3,571,856.11
534901 DATA PROCESSING SUPPLIES		6,474.58	59,290.55	0.00		59,290.55-
535100 MEDICAL SUPPLIES		22.76	1,921.03	0.00		1,921.03-
537100 LABORATORY SUP EXP		7,890.01	35,788.87	0.00		35,788.87-
538100 VEHICLE & EQUIP SUPP EXP		65.64	6,319.35	0.00		6,319.35-
539100 INDIRECT COST ALLOWANCE		45,401.96	452,293.96	0.00		452,293.96-
541100 ACCTG & AUDITING SERVICES		8,000.00	8,000.00	0.00		8,000.00-
541700 LEGAL RELATED EXPENSE		450.00	660.00	0.00		660.00-
547100 EDUCATIONAL SERVICES		9,400.00	68,272.18	0.00		68,272.18-
549200 JANITORIAL/SECURITY SERVICES		787.50	1,274.18	0.00		1,274.18-
554900 OTHER CONTRACTUAL SERVICE		35,652.94	311,622.33	0.00		311,622.33-
555200 SOFTWARE - NEW PURCHASES		75.00	435.00	0.00		435.00-
556100 INSURANCE EXPENSE			42.75	0.00		42.75-
559100 OTHER OPERATING EXP	5,616,712.00	338.12	29,854.20	.53		5,586,857.80
Major Account 520000 Total	9,199,212.00	182,270.13	1,614,576.63	17.55	0.00	7,584,635.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,201.54	61,892.45	0.00		61,892.45-
571900 MEALS-ONE DAY TRAVEL			12.37	0.00		12.37-
572100 COMMERCIAL TRANSPORTATION		6,183.66	35,341.62	0.00		35,341.62-
572103 COMERCIAL FARES-FOREIGN		918.00	12,777.45	0.00		12,777.45-
574500 PERSONAL VEHICLE MILEAGE		2,377.01	19,655.16	0.00		19,655.16-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,381.17	37,776.94	0.00		37,776.94-
575100 MISC TRAVEL EXPENSES	271,050.00	423.23	3,270.09	1.21		267,779.91
Major Account 570000 Total	271,050.00	19,484.61	170,726.08	62.99	0.00	100,323.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		445.50	445.50	0.00		445.50-
588004 EQUIPMENT		5,643.00	24,996.82	0.00		24,996.82-
Major Account 580000 Total	0.00	6,088.50	25,442.32	0.00	0.00	25,442.32-
590000 GOVERNMENT AID						

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599100 OTHER GOVERNMENT AID	4,772,250.00			0.00		4,772,250.00
599102 NON-TAXABLE STIPENDS		203,108.96	3,994,982.66	0.00		3,994,982.66-
599104 STUDENT TUITION		3,678.75-	55,763.06	0.00		55,763.06-
Major Account 590000 Total	4,772,250.00	199,430.21	4,050,745.72	84.88	0.00	721,504.28
UNBUDGETED EXPENDITURES TOTAL	18,000,000.00	856,358.90	8,952,238.33	49.73	0.00	9,047,761.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	18,000,000.00	856,358.90	8,952,238.33	49.73		9,047,761.67
UNBUDGETED EXPENDITURES TOTAL	18,000,000.00	856,358.90	8,952,238.33	49.73	0.00	9,047,761.67
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,500.00	31,500.00-	0.00		31,500.00
Major Account 460000 Total	0.00	1,500.00	31,500.00-	0.00	0.00	31,500.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		17,600.00-	25,850.00-	0.00		25,850.00
471101 PROF & TECH GRNT/CONT-ITD			1,466.72-	0.00		1,466.72
471108 MED/VOC SERV-STATE AG		186,286.47-	1,019,472.80-	0.00		1,019,472.80
472100 SALE OF SUP & MAT		200.00-	7,908.67-	0.00		7,908.67
474100 GENERAL BUSINESS FEES		613.20-	10,364.56	0.00		10,364.56-
Major Account 470000 Total	0.00	204,699.67-	1,044,333.63-	0.00	0.00	1,044,333.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,629.10-	26,189.99	0.00		26,189.99-
483200 BUILDING & SPACE RENTAL			291.67-	0.00		291.67
484101 RESTRICTED-DONATIONS		359,171.68-	4,141,972.00-	0.00		4,141,972.00
484104 INDIRECT COST-LOCAL		105,475.81-	117,993.74-	0.00		117,993.74
484106 INDIRECT COST-PRIVATE		220,900.54-	1,261,688.75-	0.00		1,261,688.75
484900 OTHER PRIVATE SOURCES		32,381.50-	1,233,891.50-	0.00		1,233,891.50

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486100 LOAN INTEREST		74,099.80-	437,005.03-	0.00		437,005.03
486300 CLEARING ACCOUNT		10,644.67	24,304.69-	0.00		24,304.69
Major Account 480000 Total	0.00	785,013.76-	7,190,957.39-	0.00	0.00	7,190,957.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			340,315.12-	0.00		340,315.12
493200 OPERATING TRANSFERS OUT			331,587.01	0.00		331,587.01-
Major Account 490000 Total	0.00	0.00	8,728.11-	0.00	0.00	8,728.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988,213.43-</u>	<u>8,275,519.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,275,519.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>988,213.43-</u>	<u>8,275,519.13-</u>	<u>0.00</u>		<u>8,275,519.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>988,213.43-</u>	<u>8,275,519.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,275,519.13</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,794,594.00	611,562.43	3,243,485.66	47.74		3,551,108.34
511200 TEMPORARY SALARIES-WAGES		166,824.24	1,022,038.90	0.00		1,022,038.90-
511300 OVERTIME PAYMENTS		4,645.28	39,105.93	0.00		39,105.93-
511900 SUPPLEMENTAL		180.00	1,167.50	0.00		1,167.50-
Personal Services Subtotal	6,794,594.00	783,211.95	4,305,797.99	63.37	0.00	2,488,796.01
515100 RETIREMENT PLANS EXPENSE	333,868.00	42,031.23	222,122.63	66.53		111,745.37
515200 FICA EXPENSE	379,601.00	47,843.96	269,007.98	70.87		110,593.02
515400 LIFE & ACCIDENT INS EXP	7,883.00	1,045.06	6,704.60	85.05		1,178.40
515500 HEALTH INSURANCE EXPENSE	929,114.00	99,735.03	527,223.77	56.74		401,890.23
516400 UNEMPLOYM COMP INS EXP			8,291.60	0.00		8,291.60-
516500 WORKERS COMP PREMIUMS	77,410.00	3,953.51	24,000.04	31.00		53,409.96
Major Account 510000 Total	8,522,470.00	977,820.74	5,363,148.61	62.93	0.00	3,159,321.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,496.81	28,703.68	0.00		28,703.68-
521200 COMM EXP-VOICE/DATA		32,317.00	300,629.11	0.00		300,629.11-
521300 FREIGHT		1,622.43	16,952.57	0.00		16,952.57-
521400 DATA PROCESSING EXPENSE		157.50	950.00	0.00		950.00-
521500 PUBLICATION & PRINT EXPENSE		30,755.40	115,505.07	0.00		115,505.07-
521900 AWARDS EXPENSE			1,623.00	0.00		1,623.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,549.72	160,849.21	0.00		160,849.21-
522200 CONFERENCE REGISTRATION		2,327.00	91,230.93	0.00		91,230.93-
522400 SUBSISTENCE		64,168.98	204,071.07	0.00		204,071.07-
522500 EMPLOYEE MOVING EXPENSE			6,108.83	0.00		6,108.83-
522600 JOB APPLICANT EXPENSE			2,547.37	0.00		2,547.37-
523201 NATURAL GAS		8,154.87	34,264.63	0.00		34,264.63-
523202 ELECTRICITY		19,826.00	209,793.55	0.00		209,793.55-
523203 WATER		3,575.17	26,416.64	0.00		26,416.64-
523204 SEWER		2,859.18	14,583.95	0.00		14,583.95-
523219 OTHER UTILITY			1,135.97	0.00		1,135.97-
524100 RENT EXPENSE-LAND		14,184.65	14,184.65	0.00		14,184.65-
524600 RENT EXPENSE-BUILDINGS		16,225.37	188,416.95	0.00		188,416.95-
524700 RENT EXP-OTHER REAL PROP			771.00	0.00		771.00-

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525100 RENT EXP-OFFICE EQUIP		851.54	8,127.00	0.00		8,127.00-
525500 RENT EXP-OTHER PERS PROP		3,632.03	54,543.72	0.00		54,543.72-
526100 REPAIRS & MAINT-REAL PROPERTY		25,857.62	230,561.66	0.00		230,561.66-
527100 REP & MAINT-OFFICE EQUIP		4,412.01	16,948.28	0.00		16,948.28-
527200 REP & MAINT-MOTOR VEHICL		2,462.17	3,878.18	0.00		3,878.18-
527300 REP & MAINT-MEDICAL EQUI		710.00	4,610.00	0.00		4,610.00-
527400 REPAIRS & MAINT-DATA PROC		383.61	5,209.28	0.00		5,209.28-
527500 REPAIRS & MAINT-COMM EQUIP		15,855.60	224,551.81	0.00		224,551.81-
527600 REP & MAINT-HOUSE/INST E		342.00	6,905.81	0.00		6,905.81-
527800 REP & MAINT-OTHER PROPER		2,539.44	43,629.72	0.00		43,629.72-
527801 REP AG SHOP CONST EQUIP			251.00	0.00		251.00-
531100 OFFICE SUPPLIES EXPENSE		6,544.56	87,015.44	0.00		87,015.44-
533100 HOUSEHOLD & INSTIT EXP		13,578.04	93,097.47	0.00		93,097.47-
533900 FOOD EXPENSE		11,801.25	72,140.80	0.00		72,140.80-
534600 ED & RECREATIONAL SUP EX		87,929.28	512,295.74	0.00		512,295.74-
534800 CONSTRUCTION & MAINT SUPPLIES		12,314.76	79,255.62	0.00		79,255.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,001,517.00	15,721.28	165,031.56	8.25		1,836,485.44
534901 DATA PROCESSING SUPPLIES		7,582.92	93,022.98	0.00		93,022.98-
535100 MEDICAL SUPPLIES		3,074.16	39,150.85	0.00		39,150.85-
537100 LABORATORY SUP EXP		433.76	1,574.62	0.00		1,574.62-
538100 VEHICLE & EQUIP SUPP EXP		12,218.49	61,928.49	0.00		61,928.49-
539951 PURCHASES FOR RESALE		660,720.45	3,852,975.67	0.00		3,852,975.67-
541100 ACCTG & AUDITING SERVICES		2,500.00	8,560.00	0.00		8,560.00-
542500 ENG & ARCH SERVICES			5,037.84	0.00		5,037.84-
543100 IT CONSULTING-APPLICATIONS		16,780.32	19,599.98	0.00		19,599.98-
543500 MGT CONSULTANT SERVICES			360.00	0.00		360.00-
545000 LABORATORY SERVICES		13,523.00	29,791.04	0.00		29,791.04-
549200 JANITORIAL/SECURITY SERVICES		4,393.06	26,187.95	0.00		26,187.95-
554900 OTHER CONTRACTUAL SERVICE		263,111.91	962,753.18	0.00		962,753.18-
555200 SOFTWARE - NEW PURCHASES		426.00	100,193.54	0.00		100,193.54-
556100 INSURANCE EXPENSE		2,998.25	325,961.20	0.00		325,961.20-
559100 OTHER OPERATING EXP	20,757,423.00	38,395.71	701,298.42	3.38		20,056,124.58
Major Account 520000 Total	22,758,940.00	1,435,313.30	9,255,187.03	40.67	0.00	13,503,752.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,070.87	72,978.54	0.00		72,978.54-
571900 MEALS-ONE DAY TRAVEL		17.21	128.49	0.00		128.49-
572100 COMMERCIAL TRANSPORTATION		54,359.04	192,343.15	0.00		192,343.15-

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572103 COMERCIAL FARES-FOREIGN		787.61	18,589.83-	0.00		18,589.83
574500 PERSONAL VEHICLE MILEAGE		336.49	5,226.82	0.00		5,226.82-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,400.34	22,266.49	0.00		22,266.49-
575100 MISC TRAVEL EXPENSES	1,004,590.00	2,858.65	14,185.65	1.41		990,404.35
Major Account 570000 Total	1,004,590.00	80,830.21	288,539.31	28.72	0.00	716,050.69
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,693,543.47	0.00		6,693,543.47-
588004 EQUIPMENT		1,503.78-	98,077.76	0.00		98,077.76-
Major Account 580000 Total	0.00	1,503.78-	6,791,621.23	0.00	0.00	6,791,621.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	714,000.00			0.00		714,000.00
599102 NON-TAXABLE STIPENDS		38,176.08	329,665.02	0.00		329,665.02-
599104 STUDENT TUITION			10,454.25	0.00		10,454.25-
Major Account 590000 Total	714,000.00	38,176.08	340,119.27	47.64	0.00	373,880.73
BUDGETED EXPENDITURES TOTAL	33,000,000.00	2,530,636.55	22,038,615.45	66.78	0.00	10,961,384.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	33,000,000.00	2,530,636.55	22,038,615.45	66.78		10,961,384.55
BUDGETED EXPENDITURES TOTAL	33,000,000.00	2,530,636.55	22,038,615.45	66.78	0.00	10,961,384.55
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		7,219.36-	39,428.24-	0.00		39,428.24
Major Account 460000 Total	0.00	7,219.36-	39,428.24-	0.00	0.00	39,428.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,048,657.66-	9,880,975.05-	0.00		9,880,975.05
471102 GEN FUND REMISSIONS-CASH		5,041.40	5,114.55	0.00		5,114.55-

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472100 SALE OF SUP & MAT		736,366.88-	5,711,354.09-	0.00		5,711,354.09
472200 REPROD & PUBLICATIONS		3,954.00-	3,954.00-	0.00		3,954.00
474100 GENERAL BUSINESS FEES		65,006.66-	343,568.24-	0.00		343,568.24
476100 OTHER LIC PERM & FEES		56,809.43-	1,658,710.51-	0.00		1,658,710.51
Major Account 470000 Total	0.00	4,905,753.23-	17,593,447.34-	0.00	0.00	17,593,447.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,928.27-	159,128.32-	0.00		159,128.32
483100 HOUSING & DORM RENTAL RE		168,518.00-	3,234,138.44-	0.00		3,234,138.44
483200 BUILDING & SPACE RENTAL		7,953.15-	72,356.92-	0.00		72,356.92
483300 EQUIPMENT LEASE OR RENTA		5,876.50-	24,870.88-	0.00		24,870.88
483400 OTHER RENTAL REVENUE		304.59-	17,032.04-	0.00		17,032.04
484101 RESTRICTED-DONATIONS		30,684.08-	688,485.18-	0.00		688,485.18
484105 INDIRECT COST-OTHER		4,079.43-	181,428.27-	0.00		181,428.27
484106 INDIRECT COST-PRIVATE			35,149.03-	0.00		35,149.03
484500 REIMB NON-GOVT SOURCES			824,496.62-	0.00		824,496.62
484800 ROYALTY REVENUE		3,500.75-	9,400.41-	0.00		9,400.41
484900 OTHER PRIVATE SOURCES		7,600.00-	15,800.00-	0.00		15,800.00
486301 SECURITY DEPOSITS		7,095.00	68,031.00	0.00		68,031.00-
486400 CASH OVER ADJUSTMENT		153.73-	486.80	0.00		486.80-
Major Account 480000 Total	0.00	246,503.50-	5,193,768.31-	0.00	0.00	5,193,768.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,064.89-	8,929.20-	0.00		8,929.20
493100 OPERATING TRANSFER IN		8,656.00-	82,537.01-	0.00		82,537.01
493200 OPERATING TRANSFERS OUT		8,656.00	82,537.01	0.00		82,537.01-
Major Account 490000 Total	0.00	2,064.89-	8,929.20-	0.00	0.00	8,929.20
BUDGETED REVENUE TOTAL	0.00	5,161,540.98-	22,835,573.09-	0.00	0.00	22,835,573.09
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,161,540.98-	22,835,573.09-	0.00		22,835,573.09
BUDGETED REVENUE TOTAL	0.00	5,161,540.98-	22,835,573.09-	0.00	0.00	22,835,573.09

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			67,288.13	0.00		67,288.13-
521500 PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
522100 DUES & SUBSCRIPTION EXPENSE		45.50	46,845.50	0.00		46,845.50-
522200 CONFERENCE REGISTRATION			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP			2,317.40	0.00		2,317.40-
525501 AG CONST & SHOP EQ RENTAL			120.00	0.00		120.00-
526100 REPAIRS & MAINT-REAL PROPERTY		35,489.83	433,095.90	0.00		433,095.90-
527600 REP & MAINT-HOUSE/INST E			3,911.15	0.00		3,911.15-
527800 REP & MAINT-OTHER PROPER			29,477.82	0.00		29,477.82-
533100 HOUSEHOLD & INSTIT EXP		47,352.80	196,633.41	0.00		196,633.41-
534600 ED & RECREATIONAL SUP EX		3,114.00	3,114.00	0.00		3,114.00-
534800 CONSTRUCTION & MAINT SUPPLIES		97,335.86	212,884.89	0.00		212,884.89-
534901 DATA PROCESSING SUPPLIES			19,051.80	0.00		19,051.80-
535100 MEDICAL SUPPLIES			1,745.68	0.00		1,745.68-
542500 ENG & ARCH SERVICES			4,851.26	0.00		4,851.26-
549200 JANITORIAL/SECURITY SERVICES			1,426.25	0.00		1,426.25-
554900 OTHER CONTRACTUAL SERVICE		5,171.50	256,021.23	0.00		256,021.23-
556100 INSURANCE EXPENSE			66,662.31	0.00		66,662.31-
Major Account 520000 Total	0.00	188,509.49	1,345,947.73	0.00	0.00	1,345,947.73-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			95.00	0.00		95.00-
Major Account 570000 Total	0.00	0.00	95.00	0.00	0.00	95.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			346,522.50	0.00		346,522.50-
588003 BUILDINGS		125,831.10	16,544,500.68	0.00		16,544,500.68-
588004 EQUIPMENT			138,343.85	0.00		138,343.85-
Major Account 580000 Total	0.00	125,831.10	17,029,367.03	0.00	0.00	17,029,367.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	314,340.59	18,375,409.76	0.00	0.00	18,375,409.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		314,340.59	18,375,409.76	0.00		18,375,409.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	314,340.59	18,375,409.76	0.00	0.00	18,375,409.76-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			187,890.00-	0.00		187,890.00
474100 GENERAL BUSINESS FEES		250,000.00-	250,000.00-	0.00		250,000.00
Major Account 470000 Total	0.00	250,000.00-	437,890.00-	0.00	0.00	437,890.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,371.09-	0.00		2,371.09
Major Account 480000 Total	0.00	0.00	2,371.09-	0.00	0.00	2,371.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,892,171.26-	15,932,787.10-	0.00		15,932,787.10
493100 OPERATING TRANSFER IN			342,751.42-	0.00		342,751.42
493200 OPERATING TRANSFERS OUT			342,751.42	0.00		342,751.42-
Major Account 490000 Total	0.00	2,892,171.26-	15,932,787.10-	0.00	0.00	15,932,787.10
UNBUDGETED REVENUE TOTAL	0.00	3,142,171.26-	16,373,048.19-	0.00	0.00	16,373,048.19
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,142,171.26-	16,373,048.19-	0.00		16,373,048.19
UNBUDGETED REVENUE TOTAL	0.00	3,142,171.26-	16,373,048.19-	0.00	0.00	16,373,048.19

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		23,395.82	424,698.70	0.00		424,698.70-
554900 OTHER CONTRACTUAL SERVICE			20,883.19	0.00		20,883.19-
556100 INSURANCE EXPENSE			75.71	0.00		75.71-
Major Account 520000 Total	0.00	23,395.82	445,657.60	0.00	0.00	445,657.60-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		28,180.64	40,759.55	0.00		40,759.55-
588003 BUILDINGS		20,618.01	652,406.32	0.00		652,406.32-
Major Account 580000 Total	0.00	48,798.65	693,165.87	0.00	0.00	693,165.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,194.47	1,138,823.47	0.00	0.00	1,138,823.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,194.47	1,138,823.47	0.00		1,138,823.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,194.47	1,138,823.47	0.00	0.00	1,138,823.47-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		297,551.88-	947,744.10-	0.00		947,744.10
Major Account 490000 Total	0.00	297,551.88-	947,744.10-	0.00	0.00	947,744.10
UNBUDGETED REVENUE TOTAL	0.00	297,551.88-	947,744.10-	0.00	0.00	947,744.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		297,551.88-	947,744.10-	0.00		947,744.10
UNBUDGETED REVENUE TOTAL	0.00	297,551.88-	947,744.10-	0.00	0.00	947,744.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 CLASSROOM RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		6,851.00	6,851.00	0.00		6,851.00-
554900 OTHER CONTRACTUAL SERVICE			18,425.70	0.00		18,425.70-
Major Account 520000 Total	0.00	6,851.00	25,276.70	0.00	0.00	25,276.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,851.00</u>	<u>25,276.70</u>	<u>0.00</u>	<u>0.00</u>	<u>25,276.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,851.00	25,276.70	0.00		25,276.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,851.00</u>	<u>25,276.70</u>	<u>0.00</u>	<u>0.00</u>	<u>25,276.70-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		18,425.70-	18,425.70-	0.00		18,425.70
Major Account 490000 Total	0.00	18,425.70-	18,425.70-	0.00	0.00	18,425.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,425.70-</u>	<u>18,425.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,425.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,425.70-	18,425.70-	0.00		18,425.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,425.70-</u>	<u>18,425.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,425.70</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 904 THOMAS FITZ WTR 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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,358,494.30	5,490,064.25	0.00		5,490,064.25-
Major Account 580000 Total	0.00	1,358,494.30	5,490,064.25	0.00	0.00	5,490,064.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,358,494.30</u>	<u>5,490,064.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,490,064.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,358,494.30	5,490,064.25	0.00		5,490,064.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,358,494.30</u>	<u>5,490,064.25</u>	<u>0.00</u>	<u>0.00</u>	<u>5,490,064.25-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 LIFE SAFETY IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,486.77-	36,567.26-	0.00		36,567.26
Major Account 480000 Total	0.00	7,486.77-	36,567.26-	0.00	0.00	36,567.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,486.77-</u>	<u>36,567.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,567.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,486.77-	36,567.26-	0.00		36,567.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,486.77-</u>	<u>36,567.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,567.26</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,100.26	0.00		1,100.26-
554900 OTHER CONTRACTUAL SERVICE			5,376.63	0.00		5,376.63-
556100 INSURANCE EXPENSE			1,984.96	0.00		1,984.96-
Major Account 520000 Total	0.00	0.00	8,461.85	0.00	0.00	8,461.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,720.60	173,195.37	0.00		173,195.37-
Major Account 580000 Total	0.00	4,720.60	173,195.37	0.00	0.00	173,195.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,720.60</u>	<u>181,657.22</u>	<u>0.00</u>	<u>0.00</u>	<u>181,657.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		4,720.60	61,390.38	0.00		61,390.38-
4 FEDERAL FUNDS			120,266.84	0.00		120,266.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,720.60</u>	<u>181,657.22</u>	<u>0.00</u>	<u>0.00</u>	<u>181,657.22-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			173,980.97-	0.00		173,980.97
Major Account 460000 Total	0.00	0.00	173,980.97-	0.00	0.00	173,980.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>173,980.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,980.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			173,980.97-	0.00		173,980.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>173,980.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,980.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,100.26	0.00		1,100.26-
534800 CONSTRUCTION & MAINT SUPPLIES			11,490.00	0.00		11,490.00-
556100 INSURANCE EXPENSE			1,984.96	0.00		1,984.96-
Major Account 520000 Total	0.00	0.00	14,575.22	0.00	0.00	14,575.22-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,933.84	0.00		16,933.84-
588003 BUILDINGS		16,838.45	161,207.81	0.00		161,207.81-
Major Account 580000 Total	0.00	16,838.45	178,141.65	0.00	0.00	178,141.65-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,838.45	192,716.87	0.00	0.00	192,716.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,838.45	192,716.87	0.00		192,716.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	16,838.45	192,716.87	0.00	0.00	192,716.87-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			400,763.10-	0.00		400,763.10
Major Account 480000 Total	0.00	0.00	400,763.10-	0.00	0.00	400,763.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			69,625.57-	0.00		69,625.57
Major Account 490000 Total	0.00	0.00	69,625.57-	0.00	0.00	69,625.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	470,388.67-	0.00	0.00	470,388.67
SUMMARY BY FUND TYPE - REVENUE						

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 Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS			470,388.67-	0.00		470,388.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	470,388.67-	0.00	0.00	470,388.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS		1,700.00	2,550.00	0.00		2,550.00-
526100 REPAIRS & MAINT-REAL PROPERTY			131.50	0.00		131.50-
534800 CONSTRUCTION & MAINT SUPPLIES		2,573.00	3,299.75	0.00		3,299.75-
554900 OTHER CONTRACTUAL SERVICE		5,705.15	29,377.28	0.00		29,377.28-
556100 INSURANCE EXPENSE			7,306.12	0.00		7,306.12-
Major Account 520000 Total	0.00	9,978.15	42,664.65	0.00	0.00	42,664.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			578.79	0.00		578.79-
588003 BUILDINGS		675,840.86	2,113,758.88	0.00		2,113,758.88-
Major Account 580000 Total	0.00	675,840.86	2,114,337.67	0.00	0.00	2,114,337.67-
BUDGETED EXPENDITURES TOTAL	0.00	685,819.01	2,157,002.32	0.00	0.00	2,157,002.32-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		685,819.01	2,157,002.32	0.00		2,157,002.32-
BUDGETED EXPENDITURES TOTAL	0.00	685,819.01	2,157,002.32	0.00	0.00	2,157,002.32-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		214,269.35	762,194.48	0.00		762,194.48-
Major Account 580000 Total	0.00	214,269.35	762,194.48	0.00	0.00	762,194.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	214,269.35	762,194.48	0.00	0.00	762,194.48-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		214,269.35	762,194.48	0.00		762,194.48-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 909 EQUIPMENT GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	214,269.35	762,194.48	0.00	0.00	762,194.48-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		340,055.39-	600,184.13-	0.00		600,184.13
Major Account 480000 Total	0.00	340,055.39-	600,184.13-	0.00	0.00	600,184.13
UNBUDGETED REVENUE TOTAL	0.00	340,055.39-	600,184.13-	0.00	0.00	600,184.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		340,055.39-	600,184.13-	0.00		600,184.13
UNBUDGETED REVENUE TOTAL	0.00	340,055.39-	600,184.13-	0.00	0.00	600,184.13

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			5,000.00	0.00		5,000.00-
554900 OTHER CONTRACTUAL SERVICE			523.80	0.00		523.80-
556100 INSURANCE EXPENSE			131.45	0.00		131.45-
Major Account 520000 Total	0.00	0.00	5,655.25	0.00	0.00	5,655.25-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			16,629.16	0.00		16,629.16-
588003 BUILDINGS		887.75	166,293.67	0.00		166,293.67-
Major Account 580000 Total	0.00	887.75	182,922.83	0.00	0.00	182,922.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>887.75</u>	<u>188,578.08</u>	<u>0.00</u>	<u>0.00</u>	<u>188,578.08-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		887.75	188,578.08	0.00		188,578.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>887.75</u>	<u>188,578.08</u>	<u>0.00</u>	<u>0.00</u>	<u>188,578.08-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			351,435.92-	0.00		351,435.92
Major Account 480000 Total	0.00	0.00	351,435.92-	0.00	0.00	351,435.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>351,435.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,435.92</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			351,435.92-	0.00		351,435.92
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>351,435.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>351,435.92</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,650.83	0.00		8,650.83-
Major Account 580000 Total	0.00	0.00	8,650.83	0.00	0.00	8,650.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,650.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,650.83-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,650.83	0.00		8,650.83-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,650.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,650.83-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			12,599.72-	0.00		12,599.72
Major Account 490000 Total	0.00	0.00	12,599.72-	0.00	0.00	12,599.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,599.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,599.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,599.72-	0.00		12,599.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,599.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,599.72</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 915 MAX-MED SECURITY FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		508.06-	2,766.08-	0.00		2,766.08
Major Account 480000 Total	0.00	508.06-	2,766.08-	0.00	0.00	2,766.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>508.06-</u>	<u>2,766.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,766.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		508.06-	2,766.08-	0.00		2,766.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>508.06-</u>	<u>2,766.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,766.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		180,000.00-	180,000.00-	0.00		180,000.00
Major Account 490000 Total	0.00	180,000.00-	180,000.00-	0.00	0.00	180,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,000.00-</u>	<u>180,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		180,000.00-	180,000.00-	0.00		180,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>180,000.00-</u>	<u>180,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,500.00	0.00		2,500.00-
526100 REPAIRS & MAINT-REAL PROPERTY		24,684.78	206,714.52	0.00		206,714.52-
527200 REP & MAINT-MOTOR VEHICL			3,352.89	0.00		3,352.89-
527600 REP & MAINT-HOUSE/INST E		676.25	2,617.25	0.00		2,617.25-
527800 REP & MAINT-OTHER PROPER		2,299.00	6,127.00	0.00		6,127.00-
527801 REP AG SHOP CONST EQUIP			774.20	0.00		774.20-
533100 HOUSEHOLD & INSTIT EXP			889.99	0.00		889.99-
534600 ED & RECREATIONAL SUP EX		647.34	27,083.18	0.00		27,083.18-
534800 CONSTRUCTION & MAINT SUPPLIES		1,173.11	22,334.36	0.00		22,334.36-
549200 JANITORIAL/SECURITY SERVICES			1,807.70	0.00		1,807.70-
554900 OTHER CONTRACTUAL SERVICE			24,222.27	0.00		24,222.27-
Major Account 520000 Total	0.00	29,480.48	298,423.36	0.00	0.00	298,423.36-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		234.63	2,605.63	0.00		2,605.63-
588003 BUILDINGS		131,688.87	417,487.75	0.00		417,487.75-
588004 EQUIPMENT		398.00	35,186.24	0.00		35,186.24-
Major Account 580000 Total	0.00	132,321.50	455,279.62	0.00	0.00	455,279.62-

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Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>161,801.98</u>	<u>753,702.98</u>	<u>0.00</u>	<u>0.00</u>	<u>753,702.98-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>161,801.98</u>	<u>753,702.98</u>	<u>0.00</u>		<u>753,702.98-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>161,801.98</u>	<u>753,702.98</u>	<u>0.00</u>	<u>0.00</u>	<u>753,702.98-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			<u>660,046.14-</u>	<u>0.00</u>		<u>660,046.14</u>
493204 TRANS OUT-PLANT IMPROVEME			<u>165,103.48</u>	<u>0.00</u>		<u>165,103.48-</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>494,942.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,942.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>494,942.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,942.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>494,942.66-</u>	<u>0.00</u>		<u>494,942.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>494,942.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>494,942.66</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		5.73	19,705.73	0.00		19,705.73-
522100 DUES & SUBSCRIPTION EXPENSE			200.00	0.00		200.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,445.20	150,214.10	0.00		150,214.10-
534800 CONSTRUCTION & MAINT SUPPLIES			41,400.03	0.00		41,400.03-
542500 ENG & ARCH SERVICES		2,235.00	27,622.25	0.00		27,622.25-
554900 OTHER CONTRACTUAL SERVICE		34,172.00-	20,424.53	0.00		20,424.53-
556100 INSURANCE EXPENSE			3,758.29	0.00		3,758.29-
559100 OTHER OPERATING EXP			52.00	0.00		52.00-
Major Account 520000 Total	0.00	20,486.07-	263,376.93	0.00	0.00	263,376.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		22,305.18-	44,340.30	0.00		44,340.30-
588003 BUILDINGS		503,364.12	3,742,649.29	0.00		3,742,649.29-
Major Account 580000 Total	0.00	481,058.94	3,786,989.59	0.00	0.00	3,786,989.59-
BUDGETED EXPENDITURES TOTAL	0.00	460,572.87	4,050,366.52	0.00	0.00	4,050,366.52-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		319,103.97	2,743,492.45	0.00		2,743,492.45-
5 REVOLVING FUNDS		141,468.90	1,306,874.07	0.00		1,306,874.07-
BUDGETED EXPENDITURES TOTAL	0.00	460,572.87	4,050,366.52	0.00	0.00	4,050,366.52-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		173,356.00-	6,317,776.66-	0.00		6,317,776.66
493204 TRANS OUT-PLANT IMPROVEME			508,870.43	0.00		508,870.43-
Major Account 490000 Total	0.00	173,356.00-	5,808,906.23-	0.00	0.00	5,808,906.23
BUDGETED REVENUE TOTAL	0.00	173,356.00-	5,808,906.23-	0.00	0.00	5,808,906.23

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		173,356.00-	3,039,037.76-	0.00		3,039,037.76
5 REVOLVING FUNDS			2,769,868.47-	0.00		2,769,868.47
BUDGETED REVENUE TOTAL	0.00	173,356.00-	5,808,906.23-	0.00	0.00	5,808,906.23
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			9,391.00	0.00		9,391.00-
526100 REPAIRS & MAINT-REAL PROPERTY			15,166.08	0.00		15,166.08-
534800 CONSTRUCTION & MAINT SUPPLIES			4,650.57	0.00		4,650.57-
542500 ENG & ARCH SERVICES		145.50	7,894.25	0.00		7,894.25-
554900 OTHER CONTRACTUAL SERVICE		34,172.00	34,172.00	0.00		34,172.00-
556100 INSURANCE EXPENSE			1,421.68	0.00		1,421.68-
559100 OTHER OPERATING EXP			377.00	0.00		377.00-
Major Account 520000 Total	0.00	34,317.50	73,072.58	0.00	0.00	73,072.58-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		670,556.99	1,898,992.48	0.00		1,898,992.48-
Major Account 580000 Total	0.00	670,556.99	1,898,992.48	0.00	0.00	1,898,992.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	704,874.49	1,972,065.06	0.00	0.00	1,972,065.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		704,874.49	1,972,065.06	0.00		1,972,065.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	704,874.49	1,972,065.06	0.00	0.00	1,972,065.06-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
471108 MED/VOC SERV-STATE AG			7,609.64-	0.00		7,609.64
Major Account 470000 Total	0.00	0.00	7,609.64-	0.00	0.00	7,609.64
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		189,896.05-	716,076.52-	0.00		716,076.52
Major Account 480000 Total	0.00	189,896.05-	716,076.52-	0.00	0.00	716,076.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			2,877.90-	0.00		2,877.90
493104 TRANS IN-PLANT IMPROVEMEN		25,800.00-	319,370.00-	0.00		319,370.00
493204 TRANS OUT-PLANT IMPROVEME			81,357.94	0.00		81,357.94-
Major Account 490000 Total	0.00	25,800.00-	240,889.96-	0.00	0.00	240,889.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,696.05-</u>	<u>964,576.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,576.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		215,696.05-	964,576.12-	0.00		964,576.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,696.05-</u>	<u>964,576.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>964,576.12</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 919 AID POL-SUB 69/77

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		48,188.16	278,629.91	0.00		278,629.91-
Major Account 580000 Total	0.00	48,188.16	278,629.91	0.00	0.00	278,629.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,188.16</u>	<u>278,629.91</u>	<u>0.00</u>	<u>0.00</u>	<u>278,629.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		48,188.16	278,629.91	0.00		278,629.91-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>48,188.16</u>	<u>278,629.91</u>	<u>0.00</u>	<u>0.00</u>	<u>278,629.91-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			11,000,000.00	0.00		11,000,000.00-
Major Account 520000 Total	0.00	0.00	11,000,000.00	0.00	0.00	11,000,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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-
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			5,500,000.00-	0.00		5,500,000.00
Major Account 490000 Total	0.00	0.00	5,500,000.00-	0.00	0.00	5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,500,000.00-	0.00		5,500,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500,000.00</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		90,489.63	175,355.93	0.00		175,355.93-
Major Account 580000 Total	0.00	90,489.63	175,355.93	0.00	0.00	175,355.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,489.63</u>	<u>175,355.93</u>	<u>0.00</u>	<u>0.00</u>	<u>175,355.93-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		90,489.63	175,355.93	0.00		175,355.93-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,489.63</u>	<u>175,355.93</u>	<u>0.00</u>	<u>0.00</u>	<u>175,355.93-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,800,000.00-	0.00		1,800,000.00
Major Account 490000 Total	0.00	0.00	1,800,000.00-	0.00	0.00	1,800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,800,000.00-	0.00		1,800,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,800,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL FUNDED PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			63,416.61	0.00		63,416.61-
Major Account 580000 Total	0.00	0.00	63,416.61	0.00	0.00	63,416.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,416.61</u>	<u>0.00</u>	<u>0.00</u>	<u>63,416.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			63,416.61	0.00		63,416.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>63,416.61</u>	<u>0.00</u>	<u>0.00</u>	<u>63,416.61-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			52,146.76	0.00		52,146.76-
Major Account 490000 Total	0.00	0.00	52,146.76	0.00	0.00	52,146.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,146.76</u>	<u>0.00</u>	<u>0.00</u>	<u>52,146.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			52,146.76	0.00		52,146.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,146.76</u>	<u>0.00</u>	<u>0.00</u>	<u>52,146.76-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-MULTICULTURAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			3,972.58	0.00		3,972.58-
Major Account 580000 Total	0.00	0.00	3,972.58	0.00	0.00	3,972.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,972.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,972.58	0.00		3,972.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,972.58</u>	<u>0.00</u>	<u>0.00</u>	<u>3,972.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,936.08-	0.00		5,936.08
Major Account 480000 Total	0.00	0.00	5,936.08-	0.00	0.00	5,936.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,936.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,936.08-	0.00		5,936.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,936.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,936.08</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			220,387.50	0.00		220,387.50-
539200 DEBT SERVICE EXPENSE			250,000.00	0.00		250,000.00-
Major Account 520000 Total	0.00	0.00	470,387.50	0.00	0.00	470,387.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			388.00	0.00		388.00-
Major Account 580000 Total	0.00	0.00	388.00	0.00	0.00	388.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	470,775.50	0.00	0.00	470,775.50-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND			400,000.00	0.00		400,000.00-
2 CASH FUNDS			388.00	0.00		388.00-
5 REVOLVING FUNDS			70,387.50	0.00		70,387.50-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	470,775.50	0.00	0.00	470,775.50-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN			70,387.50-	0.00		70,387.50
493204 TRANS OUT-PLANT IMPROVEME			439,628.98	0.00		439,628.98-
Major Account 490000 Total	0.00	0.00	369,241.48	0.00	0.00	369,241.48-
BUDGETED REVENUE TOTAL	0.00	0.00	369,241.48	0.00	0.00	369,241.48-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			439,628.98	0.00		439,628.98-
5 REVOLVING FUNDS			70,387.50-	0.00		70,387.50

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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>
BUDGETED REVENUE TOTAL	0.00	0.00	369,241.48	0.00	0.00	369,241.48-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		809.26	11,709.26	0.00		11,709.26-
556100 INSURANCE EXPENSE			1,604.00	0.00		1,604.00-
Major Account 520000 Total	0.00	809.26	13,313.26	0.00	0.00	13,313.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,987.49	130,506.59	0.00		130,506.59-
Major Account 580000 Total	0.00	35,987.49	130,506.59	0.00	0.00	130,506.59-
BUDGETED EXPENDITURES TOTAL	0.00	36,796.75	143,819.85	0.00	0.00	143,819.85-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		36,796.75	143,819.85	0.00		143,819.85-
BUDGETED EXPENDITURES TOTAL	0.00	36,796.75	143,819.85	0.00	0.00	143,819.85-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,000,000.00-	0.00		1,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.88-	21.11-	0.00		21.11
Major Account 480000 Total	0.00	3.88-	21.11-	0.00	0.00	21.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.88-</u>	<u>21.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		3.88-	21.11-	0.00		21.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.88-</u>	<u>21.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.11</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			95,614.01	0.00		95,614.01-
588004 EQUIPMENT			70,918.55	0.00		70,918.55-
Major Account 580000 Total	0.00	0.00	166,532.56	0.00	0.00	166,532.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>166,532.56</u>	<u>0.00</u>	<u>0.00</u>	<u>166,532.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			166,532.56	0.00		166,532.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>166,532.56</u>	<u>0.00</u>	<u>0.00</u>	<u>166,532.56-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			65,049.98	0.00		65,049.98-
588004 EQUIPMENT			228,870.00-	0.00		228,870.00
Major Account 580000 Total	0.00	0.00	163,820.02-	0.00	0.00	163,820.02
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163,820.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,820.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			163,820.02-	0.00		163,820.02
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>163,820.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>163,820.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		73.26	439.56	0.00		439.56-
Major Account 520000 Total	0.00	73.26	439.56	0.00	0.00	439.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,931.00	0.00		25,931.00-
Major Account 580000 Total	0.00	0.00	25,931.00	0.00	0.00	25,931.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>26,370.56</u>	<u>0.00</u>	<u>0.00</u>	<u>26,370.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	26,370.56	0.00		26,370.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>26,370.56</u>	<u>0.00</u>	<u>0.00</u>	<u>26,370.56-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		3,833.39	58,723.32	0.00		58,723.32-
521500 PUBLICATION & PRINT EXPENSE			566.79	0.00		566.79-
524600 RENT EXPENSE-BUILDINGS			50.00	0.00		50.00-
533900 FOOD EXPENSE			190.96	0.00		190.96-
535100 MEDICAL SUPPLIES			156.26	0.00		156.26-
Major Account 520000 Total	0.00	3,833.39	59,687.33	0.00	0.00	59,687.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		190,105.51	2,079,299.89	0.00		2,079,299.89-
588004 EQUIPMENT		6,839.92	55,044.18	0.00		55,044.18-
Major Account 580000 Total	0.00	196,945.43	2,134,344.07	0.00	0.00	2,134,344.07-
BUDGETED EXPENDITURES TOTAL	0.00	200,778.82	2,194,031.40	0.00	0.00	2,194,031.40-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		92,242.03	1,308,873.45	0.00		1,308,873.45-
5 REVOLVING FUNDS		108,536.79	885,157.95	0.00		885,157.95-
BUDGETED EXPENDITURES TOTAL	0.00	200,778.82	2,194,031.40	0.00	0.00	2,194,031.40-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484106 INDIRECT COST-PRIVATE			42,113.47-	0.00		42,113.47
486300 CLEARING ACCOUNT		39,464.79	39,464.79	0.00		39,464.79-
Major Account 480000 Total	0.00	39,464.79	2,648.68-	0.00	0.00	2,648.68

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		709,434.91-	2,323,250.63-	0.00		2,323,250.63
493200 OPERATING TRANSFERS OUT			39,464.79-	0.00		39,464.79

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Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	709,434.91-	2,362,715.42-	0.00	0.00	2,362,715.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669,970.12-</u>	<u>2,365,364.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,365,364.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		273,634.91-	1,575,179.10-	0.00		1,575,179.10
5 REVOLVING FUNDS		396,335.21-	790,185.00-	0.00		790,185.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>669,970.12-</u>	<u>2,365,364.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,365,364.10</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			9,589.76	0.00		9,589.76-
524600 RENT EXPENSE-BUILDINGS			750.00	0.00		750.00-
Major Account 520000 Total	0.00	0.00	10,339.76	0.00	0.00	10,339.76-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,833.88	362,079.75-	0.00		362,079.75
588004 EQUIPMENT			14,454.68	0.00		14,454.68-
Major Account 580000 Total	0.00	19,833.88	347,625.07-	0.00	0.00	347,625.07
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,833.88</u>	<u>337,285.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,285.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,833.88	337,285.31-	0.00		337,285.31
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>19,833.88</u>	<u>337,285.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>337,285.31</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		500,000.00-	577,232.55-	0.00		577,232.55

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	500,000.00-	577,232.55-	0.00	0.00	577,232.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		23,875.00-	519,601.53-	0.00		519,601.53
Major Account 490000 Total	0.00	23,875.00-	519,601.53-	0.00	0.00	519,601.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>523,875.00-</u>	<u>1,096,834.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,834.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>523,875.00-</u>	<u>1,096,834.08-</u>	<u>0.00</u>		<u>1,096,834.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>523,875.00-</u>	<u>1,096,834.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,096,834.08</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			600.00	0.00		600.00-
526100 REPAIRS & MAINT-REAL PROPERTY			925.06	0.00		925.06-
534800 CONSTRUCTION & MAINT SUPPLIES			1,908.18	0.00		1,908.18-
554900 OTHER CONTRACTUAL SERVICE		21,519.45	121,178.00	0.00		121,178.00-
556100 INSURANCE EXPENSE			705.35	0.00		705.35-
Major Account 520000 Total	0.00	21,519.45	125,316.59	0.00	0.00	125,316.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		74,961.57	3,517,121.03	0.00		3,517,121.03-
Major Account 580000 Total	0.00	74,961.57	3,517,121.03	0.00	0.00	3,517,121.03-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,481.02</u>	<u>3,642,437.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,642,437.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>96,481.02</u>	<u>3,642,437.62</u>	<u>0.00</u>		<u>3,642,437.62-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>96,481.02</u>	<u>3,642,437.62</u>	<u>0.00</u>	<u>0.00</u>	<u>3,642,437.62-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,522,519.00-	0.00		3,522,519.00
493204 TRANS OUT-PLANT IMPROVEME			109,696.00-	0.00		109,696.00
Major Account 490000 Total	0.00	0.00	3,632,215.00-	0.00	0.00	3,632,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,632,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,632,215.00</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>3,632,215.00-</u>	<u>0.00</u>		<u>3,632,215.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	3,632,215.00-	0.00	0.00	3,632,215.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		72.49	72.49	0.00		72.49-
522100 DUES & SUBSCRIPTION EXPENSE			50,400.00	0.00		50,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES			429,853.60	0.00		429,853.60-
554900 OTHER CONTRACTUAL SERVICE		4,720.00	63,084.00	0.00		63,084.00-
556100 INSURANCE EXPENSE			27,229.62	0.00		27,229.62-
559100 OTHER OPERATING EXP		448.50	487.50	0.00		487.50-
Major Account 520000 Total	0.00	5,240.99	571,127.21	0.00	0.00	571,127.21-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			544.00	0.00		544.00-
588003 BUILDINGS		209,366.54	20,842,701.19	0.00		20,842,701.19-
588004 EQUIPMENT			96,614.56	0.00		96,614.56-
Major Account 580000 Total	0.00	209,366.54	20,939,859.75	0.00	0.00	20,939,859.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	214,607.53	21,510,986.96	0.00	0.00	21,510,986.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		214,607.53	21,510,986.96	0.00		21,510,986.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	214,607.53	21,510,986.96	0.00	0.00	21,510,986.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,624,158.99-	24,708,325.99-	0.00		24,708,325.99
Major Account 480000 Total	0.00	5,624,158.99-	24,708,325.99-	0.00	0.00	24,708,325.99
UNBUDGETED REVENUE TOTAL	0.00	5,624,158.99-	24,708,325.99-	0.00	0.00	24,708,325.99

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		5,624,158.99-	24,708,325.99-	0.00		24,708,325.99
UNBUDGETED REVENUE TOTAL	0.00	5,624,158.99-	24,708,325.99-	0.00	0.00	24,708,325.99

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH 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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			1,492.15	0.00		1,492.15-
526100 REPAIRS & MAINT-REAL PROPERTY			2,130.00	0.00		2,130.00-
542500 ENG & ARCH SERVICES		4,839.31	70,685.25	0.00		70,685.25-
554900 OTHER CONTRACTUAL SERVICE			21,251.32	0.00		21,251.32-
Major Account 520000 Total	0.00	4,839.31	95,558.72	0.00	0.00	95,558.72-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,190,180.70	0.00		1,190,180.70-
Major Account 580000 Total	0.00	0.00	1,190,180.70	0.00	0.00	1,190,180.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,839.31</u>	<u>1,285,739.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,739.42-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,839.31	1,285,739.42	0.00		1,285,739.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,839.31</u>	<u>1,285,739.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,285,739.42-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,464.00	0.00		1,464.00-
Major Account 580000 Total	0.00	0.00	1,464.00	0.00	0.00	1,464.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,464.00	0.00		1,464.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,464.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,464.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			18,397.59	0.00		18,397.59-
Major Account 580000 Total	0.00	0.00	18,397.59	0.00	0.00	18,397.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,397.59</u>	<u>0.00</u>	<u>0.00</u>	<u>18,397.59-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18,397.59	0.00		18,397.59-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,397.59</u>	<u>0.00</u>	<u>0.00</u>	<u>18,397.59-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,087.50	0.00		4,087.50-
Major Account 580000 Total	0.00	0.00	4,087.50	0.00	0.00	4,087.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,087.50	0.00		4,087.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,087.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,087.50-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,437.89-	27,842.64-	0.00		27,842.64
Major Account 480000 Total	0.00	5,437.89-	27,842.64-	0.00	0.00	27,842.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,437.89-</u>	<u>27,842.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,842.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,437.89-	27,842.64-	0.00		27,842.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,437.89-</u>	<u>27,842.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,842.64</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27.48	474,654.48	0.00		474,654.48-
Major Account 580000 Total	0.00	27.48	474,654.48	0.00	0.00	474,654.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.48</u>	<u>474,654.48</u>	<u>0.00</u>	<u>0.00</u>	<u>474,654.48-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		27.48	474,654.48	0.00		474,654.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27.48</u>	<u>474,654.48</u>	<u>0.00</u>	<u>0.00</u>	<u>474,654.48-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 958 UNMC NURSING ADDN_OMAHA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			81.45	0.00		81.45-
Major Account 580000 Total	0.00	0.00	81.45	0.00	0.00	81.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81.45</u>	<u>0.00</u>	<u>0.00</u>	<u>81.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			81.45	0.00		81.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>81.45</u>	<u>0.00</u>	<u>0.00</u>	<u>81.45-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		17.91	107.48	0.00		107.48-
Major Account 520000 Total	0.00	17.91	107.48	0.00	0.00	107.48-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			86,509.88	0.00		86,509.88-
Major Account 580000 Total	0.00	0.00	86,509.88	0.00	0.00	86,509.88-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17.91</u>	<u>86,617.36</u>	<u>0.00</u>	<u>0.00</u>	<u>86,617.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17.91	86,617.36	0.00		86,617.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17.91</u>	<u>86,617.36</u>	<u>0.00</u>	<u>0.00</u>	<u>86,617.36-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 963 UNL-LIB DEPOSIT-RETRIEVAL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			58,450.14	0.00		58,450.14-
Major Account 520000 Total	0.00	0.00	58,450.14	0.00	0.00	58,450.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,450.14</u>	<u>0.00</u>	<u>0.00</u>	<u>58,450.14-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			58,450.14	0.00		58,450.14-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,450.14</u>	<u>0.00</u>	<u>0.00</u>	<u>58,450.14-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			241,264.00-	0.00		241,264.00
Major Account 490000 Total	0.00	0.00	241,264.00-	0.00	0.00	241,264.00
BUDGETED REVENUE TOTAL	<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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			241,264.00-	0.00		241,264.00
BUDGETED REVENUE TOTAL	<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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			575.00	0.00		575.00-
535100 MEDICAL SUPPLIES			448.24	0.00		448.24-
Major Account 520000 Total	0.00	0.00	1,023.24	0.00	0.00	1,023.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,208.50	0.00		2,208.50-
Major Account 580000 Total	0.00	0.00	2,208.50	0.00	0.00	2,208.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,231.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,231.74-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,231.74	0.00		3,231.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,231.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3,231.74-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,473.30	0.00		1,473.30-
Major Account 580000 Total	0.00	0.00	1,473.30	0.00	0.00	1,473.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,473.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,473.30	0.00		1,473.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,473.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,473.30-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,113.00	5,922.81	0.00		5,922.81-
Major Account 520000 Total	0.00	1,113.00	5,922.81	0.00	0.00	5,922.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		15,705.81	1,002,585.38	0.00		1,002,585.38-
Major Account 580000 Total	0.00	15,705.81	1,002,585.38	0.00	0.00	1,002,585.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,818.81</u>	<u>1,008,508.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,508.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16,818.81	1,008,508.19	0.00		1,008,508.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16,818.81</u>	<u>1,008,508.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008,508.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		759,310.86-	2,166,164.05-	0.00		2,166,164.05
Major Account 480000 Total	0.00	759,310.86-	2,166,164.05-	0.00	0.00	2,166,164.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759,310.86-</u>	<u>2,166,164.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166,164.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		759,310.86-	2,166,164.05-	0.00		2,166,164.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>759,310.86-</u>	<u>2,166,164.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166,164.05</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			179,591.17	0.00		179,591.17-
Major Account 520000 Total	0.00	0.00	179,591.17	0.00	0.00	179,591.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,591.17</u>	<u>0.00</u>	<u>0.00</u>	<u>179,591.17-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			179,591.17	0.00		179,591.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,591.17</u>	<u>0.00</u>	<u>0.00</u>	<u>179,591.17-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493103 TRANS IN-CENTRAL ADMIN			179,591.17-	0.00		179,591.17
Major Account 490000 Total	0.00	0.00	179,591.17-	0.00	0.00	179,591.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,591.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,591.17</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			179,591.17-	0.00		179,591.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>179,591.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>179,591.17</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			800.00	0.00		800.00-
526100 REPAIRS & MAINT-REAL PROPERTY		29,555.00	29,555.00	0.00		29,555.00-
534800 CONSTRUCTION & MAINT SUPPLIES		4,544.47	4,544.47	0.00		4,544.47-
542500 ENG & ARCH SERVICES		19,080.00	76,988.83	0.00		76,988.83-

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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>
554900 OTHER CONTRACTUAL SERVICE			24,350.34	0.00		24,350.34-
Major Account 520000 Total	0.00	53,179.47	136,238.64	0.00	0.00	136,238.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,183,317.00	2,079,418.00	0.00		2,079,418.00-
588004 EQUIPMENT		32,527.08	274,912.40	0.00		274,912.40-
Major Account 580000 Total	0.00	1,215,844.08	2,354,330.40	0.00	0.00	2,354,330.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,269,023.55</u>	<u>2,490,569.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490,569.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,269,023.55</u>	<u>2,490,569.04</u>	<u>0.00</u>		<u>2,490,569.04-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,269,023.55</u>	<u>2,490,569.04</u>	<u>0.00</u>	<u>0.00</u>	<u>2,490,569.04-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,007,508.83-	0.00		1,007,508.83
Major Account 480000 Total	0.00	0.00	1,007,508.83-	0.00	0.00	1,007,508.83
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,007,508.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007,508.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>1,007,508.83-</u>	<u>0.00</u>		<u>1,007,508.83</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,007,508.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007,508.83</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 978 FACILITY IMPROVE-ADA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			1,638.03	0.00		1,638.03-
Major Account 520000 Total	0.00	0.00	1,638.03	0.00	0.00	1,638.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		194.00	3,228.76	0.00		3,228.76-
Major Account 580000 Total	0.00	194.00	3,228.76	0.00	0.00	3,228.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>194.00</u>	<u>4,866.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,866.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		194.00	4,866.79	0.00		4,866.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>194.00</u>	<u>4,866.79</u>	<u>0.00</u>	<u>0.00</u>	<u>4,866.79-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			12,201.22-	0.00		12,201.22
Major Account 490000 Total	0.00	0.00	12,201.22-	0.00	0.00	12,201.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,201.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,201.22</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			12,201.22-	0.00		12,201.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,201.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,201.22</u>

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,147.00	1,147.00	0.00		1,147.00-
521500 PUBLICATION & PRINT EXPENSE			3,275.15	0.00		3,275.15-
526100 REPAIRS & MAINT-REAL PROPERTY			20,393.25	0.00		20,393.25-
527500 REPAIRS & MAINT-COMM EQUIP		23,410.00	35,960.00	0.00		35,960.00-
542500 ENG & ARCH SERVICES		900.00	453,383.61	0.00		453,383.61-
554900 OTHER CONTRACTUAL SERVICE			21,251.33	0.00		21,251.33-
Major Account 520000 Total	0.00	25,457.00	535,410.34	0.00	0.00	535,410.34-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			228.90-	0.00		228.90
Major Account 570000 Total	0.00	0.00	228.90-	0.00	0.00	228.90
580000 CAPITAL OUTLAY						
588003 BUILDINGS		406,853.75	801,257.72	0.00		801,257.72-
Major Account 580000 Total	0.00	406,853.75	801,257.72	0.00	0.00	801,257.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	432,310.75	1,336,439.16	0.00	0.00	1,336,439.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		432,310.75	1,336,439.16	0.00		1,336,439.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	432,310.75	1,336,439.16	0.00	0.00	1,336,439.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,002,678.95-	0.00		1,002,678.95
Major Account 480000 Total	0.00	0.00	1,002,678.95-	0.00	0.00	1,002,678.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,002,678.95-	0.00	0.00	1,002,678.95

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,002,678.95-	0.00		1,002,678.95
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,002,678.95-	0.00	0.00	1,002,678.95

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 UNK-HAIL DAMAGE-6/02

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			18,371.00	0.00		18,371.00-
527200 REP & MAINT-MOTOR VEHICL			240.00	0.00		240.00-
527300 REP & MAINT-MEDICAL EQUI			3,750.00	0.00		3,750.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,651.05	0.00		2,651.05-
534901 DATA PROCESSING SUPPLIES			2,000.00	0.00		2,000.00-
Major Account 520000 Total	0.00	0.00	27,012.05	0.00	0.00	27,012.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,012.05</u>	<u>0.00</u>	<u>0.00</u>	<u>27,012.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,012.05	0.00		27,012.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>27,012.05</u>	<u>0.00</u>	<u>0.00</u>	<u>27,012.05-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 UNO-ENERGY PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		6,480.00	25,877.30	0.00		25,877.30-
526100 REPAIRS & MAINT-REAL PROPERTY		109,324.17	229,091.48	0.00		229,091.48-
527500 REPAIRS & MAINT-COMM EQUIP			5,718.52	0.00		5,718.52-
534800 CONSTRUCTION & MAINT SUPPLIES			2,594.40	0.00		2,594.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,104.09	3,156.89	0.00		3,156.89-
542500 ENG & ARCH SERVICES			7,087.80	0.00		7,087.80-
Major Account 520000 Total	0.00	116,908.26	273,526.39	0.00	0.00	273,526.39-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		117,403.00	382,672.68	0.00		382,672.68-
Major Account 580000 Total	0.00	117,403.00	382,672.68	0.00	0.00	382,672.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,311.26</u>	<u>656,199.07</u>	<u>0.00</u>	<u>0.00</u>	<u>656,199.07-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		234,311.26	656,199.07	0.00		656,199.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>234,311.26</u>	<u>656,199.07</u>	<u>0.00</u>	<u>0.00</u>	<u>656,199.07-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 991 UNO TV EQUIP REPLA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			644.76-	0.00		644.76
534500 AGRICULTURAL SUPPLIES EXP		128.04-	818.76	0.00		818.76-
Major Account 520000 Total	0.00	128.04-	174.00	0.00	0.00	174.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128.04-</u>	<u>174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		128.04-	174.00	0.00		174.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>128.04-</u>	<u>174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			540,000.00-	0.00		540,000.00
Major Account 480000 Total	0.00	0.00	540,000.00-	0.00	0.00	540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			540,000.00-	0.00		540,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>540,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>540,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			236,243.25	0.00		236,243.25-
542500 ENG & ARCH SERVICES			30,550.00	0.00		30,550.00-
Major Account 520000 Total	0.00	0.00	266,793.25	0.00	0.00	266,793.25-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			77,425.00	0.00		77,425.00-
Major Account 570000 Total	0.00	0.00	77,425.00	0.00	0.00	77,425.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	344,218.25	0.00	0.00	344,218.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			344,218.25	0.00		344,218.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	344,218.25	0.00	0.00	344,218.25-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		38,448.00-	564,287.05-	0.00		564,287.05
Major Account 490000 Total	0.00	38,448.00-	564,287.05-	0.00	0.00	564,287.05
UNBUDGETED REVENUE TOTAL	0.00	38,448.00-	564,287.05-	0.00	0.00	564,287.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		38,448.00-	564,287.05-	0.00		564,287.05
UNBUDGETED REVENUE TOTAL	0.00	38,448.00-	564,287.05-	0.00	0.00	564,287.05

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		14,670.04	46,170.82	0.00		46,170.82-
521500 PUBLICATION & PRINT EXPENSE			769.70	0.00		769.70-
526100 REPAIRS & MAINT-REAL PROPERTY		101,863.88	472,097.49	0.00		472,097.49-
527500 REPAIRS & MAINT-COMM EQUIP			23,090.00	0.00		23,090.00-
527800 REP & MAINT-OTHER PROPER		42,343.29	45,947.46	0.00		45,947.46-
531100 OFFICE SUPPLIES EXPENSE			21,935.04	0.00		21,935.04-
534800 CONSTRUCTION & MAINT SUPPLIES			21,001.10	0.00		21,001.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			920.14	0.00		920.14-
534901 DATA PROCESSING SUPPLIES		4,279.00	6,928.96	0.00		6,928.96-
542500 ENG & ARCH SERVICES		25,849.80	306,434.84	0.00		306,434.84-
554900 OTHER CONTRACTUAL SERVICE		972.50	10,259.50	0.00		10,259.50-
Major Account 520000 Total	0.00	189,978.51	955,555.05	0.00	0.00	955,555.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			144,284.48	0.00		144,284.48-
Major Account 580000 Total	0.00	0.00	144,284.48	0.00	0.00	144,284.48-
BUDGETED EXPENDITURES TOTAL	0.00	189,978.51	1,099,839.53	0.00	0.00	1,099,839.53-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		76,952.66	924,808.29	0.00		924,808.29-
5 REVOLVING FUNDS		113,025.85	175,031.24	0.00		175,031.24-
BUDGETED EXPENDITURES TOTAL	0.00	189,978.51	1,099,839.53	0.00	0.00	1,099,839.53-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		120.00	2,520.00	0.00		2,520.00-
521500 PUBLICATION & PRINT EXPENSE			2,704.07	0.00		2,704.07-
522100 DUES & SUBSCRIPTION EXPENSE			165.00	0.00		165.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 MISC RENOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REPAIRS & MAINT-REAL PROPERTY			10,781.00	0.00		10,781.00-
534600 ED & RECREATIONAL SUP EX		105.99	2,935.13	0.00		2,935.13-
534800 CONSTRUCTION & MAINT SUPPLIES			490.00	0.00		490.00-
534901 DATA PROCESSING SUPPLIES			18,769.20	0.00		18,769.20-
542500 ENG & ARCH SERVICES		17,665.84	47,062.43	0.00		47,062.43-
554900 OTHER CONTRACTUAL SERVICE		1,200.00	1,875.00	0.00		1,875.00-
Major Account 520000 Total	0.00	19,091.83	87,301.83	0.00	0.00	87,301.83-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		40,060.80	320,484.64	0.00		320,484.64-
588004 EQUIPMENT			13,087.64	0.00		13,087.64-
Major Account 580000 Total	0.00	40,060.80	333,572.28	0.00	0.00	333,572.28-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,152.63</u>	<u>420,874.11</u>	<u>0.00</u>	<u>0.00</u>	<u>420,874.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		59,152.63	420,874.11	0.00		420,874.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>59,152.63</u>	<u>420,874.11</u>	<u>0.00</u>	<u>0.00</u>	<u>420,874.11-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			55,427.94-	0.00		55,427.94
Major Account 480000 Total	0.00	0.00	55,427.94-	0.00	0.00	55,427.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,427.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,427.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			55,427.94-	0.00		55,427.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>55,427.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,427.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 995 PSC-SEWAGE SYSTEM IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		103,089.77	1,413,229.95	0.00		1,413,229.95-
Major Account 580000 Total	0.00	103,089.77	1,413,229.95	0.00	0.00	1,413,229.95-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,089.77</u>	<u>1,413,229.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,229.95-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		16,960.16	105,009.49	0.00		105,009.49-
4 FEDERAL FUNDS		86,129.61	1,308,220.46	0.00		1,308,220.46-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>103,089.77</u>	<u>1,413,229.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,413,229.95-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,167.64-	1,279,552.79-	0.00		1,279,552.79
Major Account 460000 Total	0.00	4,167.64-	1,279,552.79-	0.00	0.00	1,279,552.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,167.64-</u>	<u>1,279,552.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279,552.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,167.64-	1,279,552.79-	0.00		1,279,552.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,167.64-</u>	<u>1,279,552.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279,552.79</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 997 UNL-NE VIROLOGY CNTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			1,882.59	0.00		1,882.59-
542500 ENG & ARCH SERVICES		24.25	315.25	0.00		315.25-
554900 OTHER CONTRACTUAL SERVICE			20,239.36	0.00		20,239.36-
556100 INSURANCE EXPENSE			5,436.23	0.00		5,436.23-
Major Account 520000 Total	0.00	24.25	27,873.43	0.00	0.00	27,873.43-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			18,861.77	0.00		18,861.77-
588003 BUILDINGS		4,960.27	935,615.56	0.00		935,615.56-
Major Account 580000 Total	0.00	4,960.27	954,477.33	0.00	0.00	954,477.33-
BUDGETED EXPENDITURES TOTAL	0.00	4,984.52	982,350.76	0.00	0.00	982,350.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		24.25	10,347.99	0.00		10,347.99-
4 FEDERAL FUNDS		4,960.27	972,002.77	0.00		972,002.77-
BUDGETED EXPENDITURES TOTAL	0.00	4,984.52	982,350.76	0.00	0.00	982,350.76-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			350,000.00-	0.00		350,000.00
Major Account 490000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			350,000.00-	0.00		350,000.00

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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>
BUDGETED REVENUE TOTAL	0.00	0.00	350,000.00-	0.00	0.00	350,000.00

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,500,000.00		1,865,048.62	74.60		634,951.38
Major Account 590000 Total	2,500,000.00	0.00	1,865,048.62	74.60	0.00	634,951.38
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>0.00</u>	<u>1,865,048.62</u>	<u>74.60</u>	<u>0.00</u>	<u>634,951.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,500,000.00</u>		<u>1,865,048.62</u>	<u>74.60</u>		<u>634,951.38</u>
BUDGETED EXPENDITURES TOTAL	<u>2,500,000.00</u>	<u>0.00</u>	<u>1,865,048.62</u>	<u>74.60</u>	<u>0.00</u>	<u>634,951.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.41-	2,873.76-	0.00		2,873.76
Major Account 480000 Total	0.00	1.41-	2,873.76-	0.00	0.00	2,873.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,026,011.00-	1,880,862.00-	0.00		1,880,862.00
Major Account 490000 Total	0.00	1,026,011.00-	1,880,862.00-	0.00	0.00	1,880,862.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,026,012.41-</u>	<u>1,883,735.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,883,735.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,026,012.41-</u>	<u>1,883,735.76-</u>	<u>0.00</u>		<u>1,883,735.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,026,012.41-</u>	<u>1,883,735.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,883,735.76</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,161.28	6,075.78	42,949.03	41.23		61,212.25
511300 OVERTIME PAYMENTS	250.00		119.33	47.73		130.67
511600 PER DIEM PAYMENTS	7,400.00		2,700.00	36.49		4,700.00
512100 VACATION LEAVE EXPENSE	7,340.00	250.00	1,960.64	26.71		5,379.36
512200 SICK LEAVE EXPENSE	4,496.00	465.40	826.60	18.39		3,669.40
512300 HOLIDAY LEAVE EXPENSE	5,349.00	754.58	2,244.52	41.96		3,104.48
Personal Services Subtotal	128,996.28	7,545.76	50,800.12	39.38	0.00	78,196.16
515100 RETIREMENT PLANS EXPENSE	9,387.13	565.04	3,601.79	38.37		5,785.34
515200 FICA EXPENSE	10,145.75	561.85	3,645.19	35.93		6,500.56
515400 LIFE & ACCIDENT INS EXP	68.40	2.00	12.00	17.54		56.40
515500 HEALTH INSURANCE EXPENSE	28,859.00		7,305.60	25.31		21,553.40
516500 WORKERS COMP PREMIUMS	913.00		913.00	100.00		
Major Account 510000 Total	178,369.56	8,674.65	66,277.70	37.16	0.00	112,091.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	253.75	1,074.74	53.74		925.26
521200 COMM EXP-VOICE/DATA	2,000.00	126.39	732.91	36.65		1,267.09
521300 FREIGHT	250.00		120.00	48.00		130.00
521400 DATA PROCESSING EXPENSE	20,500.00	1,279.90	13,677.82	66.72		6,822.18
521500 PUBLICATION & PRINT EXPENSE	6,000.00	16.39	1,261.36	21.02		4,738.64
521900 AWARDS EXPENSE	350.00		306.10	87.46		43.90
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	4,500.00		1,800.00	40.00		2,700.00
524600 RENT EXPENSE-BUILDINGS	5,967.00	497.19	2,983.14	49.99		2,983.86
524900 RENT EXP-DUPR SURCHARGE	2,603.00	216.89	1,301.34	49.99		1,301.66
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,250.00	102.87	3,010.60	41.53		4,239.40
532100 NON CAPITALIZED EQUIP PU	2,000.00		300.00	15.00		1,700.00
533100 HOUSEHOLD & INSTIT EXP	400.00		176.00	44.00		224.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	2,800.00		2,050.50	73.23		749.50
541500 LEGAL SERVICES EXPENSE	25,000.00	780.00	2,295.00	9.18		22,705.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00

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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>
541900 SEE CHART OF ACCOUNTS	30,000.00		15,000.00	50.00		15,000.00
542100 SOS TEMP SERV-PERSONNEL	4,900.00			0.00		4,900.00
547100 EDUCATIONAL SERVICES	500.00		428.00	85.60		72.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00	4,952.00	9,675.50	30.24		22,324.50
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556100 INSURANCE EXPENSE	250.00			0.00		250.00
556300 SURETY & NOTARY BONDS	10.00		9.94	99.40		.06
559100 OTHER OPERATING EXP	256.60		102.44	39.92		154.16
Major Account 520000 Total	153,536.60	8,225.38	56,305.39	36.67	0.00	97,231.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,737.00	77.00	4,989.12	51.24		4,747.88
571600 MEALS-NOT TRAVEL STATUS	750.00		331.41	44.19		418.59
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,600.00		1,442.80	40.08		2,157.20
574500 PERSONAL VEHICLE MILEAGE	5,500.00		2,178.36	39.61		3,321.64
575100 MISC TRAVEL EXPENSES	1,250.00		610.95	48.88		639.05
Major Account 570000 Total	20,887.00	77.00	9,552.64	45.73	0.00	11,334.36
BUDGETED EXPENDITURES TOTAL	352,793.16	16,977.03	132,135.73	37.45	0.00	220,657.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	352,793.16	16,977.03	132,135.73	37.45		220,657.43
BUDGETED EXPENDITURES TOTAL	352,793.16	16,977.03	132,135.73	37.45	0.00	220,657.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,600.00-	155.00-	495.00-	30.94		1,105.00-
472200 REPROD & PUBLICATIONS	4,000.00-		1,140.00-	28.50		2,860.00-
475150 CERTIFIED GENERAL NEW FEES	5,100.00-	600.00-	3,900.00-	76.47		1,200.00-
475151 LICENSED NEW FEES	2,700.00-	300.00-	300.00-	11.11		2,400.00-
475153 CERTIFIED RESIDENTIAL NEW	1,800.00-	600.00-	900.00-	50.00		900.00-
475154 CERTIFIED GENERAL RENEWAL	120,600.00-	57,300.00-	116,100.00-	96.27		4,500.00-
475155 LICENSED RENEWAL	21,900.00-	15,000.00-	21,300.00-	97.26		600.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475156 REGISTERED RENEWAL	4,200.00-	1,200.00-	2,400.00-	57.14		1,800.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,700.00-	33,000.00-	60,900.00-	97.13		1,800.00-
475161 TEMPORARY CERTIFIED GENERAL	7,750.00-	400.00-	4,300.00-	55.48		3,450.00-
475162 APPRAISER TRAINEE	300.00-			0.00		300.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		32,000.00-	133.33		8,000.00
475164 AMC APPLICATION FEES	4,200.00-	350.00-	5,250.00-	125.00		1,050.00
475234 APPLICATION FEES	20,300.00-	1,850.00-	12,750.00-	62.81		7,550.00-
Major Account 470000 Total	281,150.00-	110,755.00-	261,735.00-	93.09	0.00	19,415.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,275.00-	1,038.20-	5,352.82-	64.69		2,922.18-
481101 AMC INVESTMENT INCOME	2,700.00-			0.00		2,700.00-
484500 REIMB NON-GOVT SOURCES	2,650.00-		2,788.55-	105.23		138.55
485100 FINES FORFEITS & PENALTI	2,500.00-	625.00-	625.00-	25.00		1,875.00-
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
Major Account 480000 Total	16,375.00-	1,663.20-	8,766.37-	53.54	0.00	7,608.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			28.21-	0.00		28.21
Major Account 490000 Total	0.00	0.00	28.21-	0.00	0.00	28.21
BUDGETED REVENUE TOTAL	297,525.00-	112,418.20-	270,529.58-	90.93	0.00	26,995.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	297,525.00-	112,418.20-	270,529.58-	90.93		26,995.42-
BUDGETED REVENUE TOTAL	297,525.00-	112,418.20-	270,529.58-	90.93	0.00	26,995.42-

Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPART ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,095,105.30	60,260.72	420,741.71	38.42		674,363.59
511200 TEMPORARY SALARIES-WAGES	28,751.11		3,991.71	13.88		24,759.40
511300 OVERTIME PAYMENTS			486.76	0.00		486.76-
511700 EMPLOYEE BONUSES		10.00	10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE	4,869.03	6,867.26	42,693.90	876.85		37,824.87-
512200 SICK LEAVE EXPENSE	795.39	2,984.10	14,206.51	1786.11		13,411.12-
512300 HOLIDAY LEAVE EXPENSE		7,811.12	23,336.10	0.00		23,336.10-
512500 FUNERAL LEAVE EXPENSE			588.00	0.00		588.00-
512600 CIVIL LEAVE EXPENSE			297.35	0.00		297.35-
512700 INJURY LEAVE EXPENSE		186.16	513.56	0.00		513.56-
Personal Services Subtotal	1,129,520.83	78,119.36	506,865.60	44.87	0.00	622,655.23
515100 RETIREMENT PLANS EXPENSE	79,734.00	5,849.12	37,644.22	47.21		42,089.78
515200 FICA EXPENSE	83,448.00	5,527.57	36,315.62	43.52		47,132.38
515400 LIFE & ACCIDENT INS EXP	291.00	22.65	133.49	45.87		157.51
515500 HEALTH INSURANCE EXPENSE	153,989.00		52,019.47	33.78		101,969.53
516300 EMPLOYEE ASSISTANCE PRO	364.00		352.50	96.84		11.50
516500 WORKERS COMP PREMIUMS	10,571.00		10,560.00	99.90		11.00
Major Account 510000 Total	1,457,917.83	89,518.70	643,890.90	44.17	0.00	814,026.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,415.00	1,117.69	6,751.11	34.77		12,663.89
521200 COMM EXP-VOICE/DATA	17,590.00		10,959.04	62.30		6,630.96
521290 COM EXPENSE - DATA ONLY	3,705.00	458.44	2,116.49	57.13		1,588.51
521500 PUBLICATION & PRINT EXPENSE	96,050.00	13,662.89	33,657.76	35.04		62,392.24
521800 CASH SHORT ADJUSTMENT		.10	18.57	0.00		18.57-
521900 AWARDS EXPENSE	895.00		161.20	18.01		733.80
522100 DUES & SUBSCRIPTION EXPENSE	2,975.00	352.00	530.35	17.83		2,444.65
522200 CONFERENCE REGISTRATION	2,000.00		1,119.00	55.95		881.00
522600 JOB APPLICANT EXPENSE	90.00		27.00	30.00		63.00
522800 E-COMMERCE OPER EXP	2,640.00	334.67	2,473.07	93.68		166.93
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS			1,030.00	0.00		1,030.00-
523201 NATURAL GAS	19,000.00	2,147.45	6,491.63	34.17		12,508.37

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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>
523202 ELECTRICITY	60,467.00	5,178.18	32,056.09	53.01		28,410.91
523203 WATER	1,430.00		664.04	46.44		765.96
523204 SEWER	1,120.00		596.32	53.24		523.68
523205 CHILLED WATER	47,157.00	4,062.84	33,236.22	70.48		13,920.78
523208 STEAM	40,000.00	2,389.96	14,975.47	37.44		25,024.53
523219 OTHER UTILITY	12,265.00	1,111.50	6,669.00	54.37		5,596.00
524600 RENT EXPENSE-BUILDINGS	3,000.00	250.00	1,500.00	50.00		1,500.00
524700 RENT EXP-OTHER REAL PROP			147.00	0.00		147.00-
525500 RENT EXP-OTHER PERS PROP	1,960.00		35.00	1.79		1,925.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,290.50	3,397.80	11,406.96	65.97		5,883.54
527200 REP & MAINT-MOTOR VEHICL	1,700.00	294.23	1,027.58	60.45		672.42
527600 REP & MAINT-HOUSE/INST E	250.00		111.45	44.58		138.55
527800 REP & MAINT-OTHER PROPER	45,139.38			0.00		45,139.38
531100 OFFICE SUPPLIES EXPENSE	8,668.00	613.63	3,617.96	41.74		5,050.04
532100 NON CAPITALIZED EQUIP PU	4,080.00	9,000.00	9,239.46	226.46		5,159.46-
533100 HOUSEHOLD & INSTIT EXP	8,080.00	1,655.96	4,881.51	60.41		3,198.49
533900 FOOD EXPENSE	3,450.00	50.95	1,394.88	40.43		2,055.12
534600 ED & RECREATIONAL SUP EX	1,225.00		128.77	10.51		1,096.23
534800 CONSTRUCTION & MAINT SUPPLIES	2,270.00	837.46	2,341.67	103.16		71.67-
538100 VEHICLE & EQUIP SUPP EXP	2,200.00	177.07	905.28	41.15		1,294.72
539900 SEE CHART OF ACCOUNTS	87,000.00	7,841.62	52,966.32	60.88		34,033.68
541100 ACCTG & AUDITING SERVICES	13,000.00		12,603.00	96.95		397.00
542100 SOS TEMP SERV-PERSONNEL			2,702.04	0.00		2,702.04-
542200 TEMP SERV - OUTSIDE	21,785.00		1,098.44	5.04		20,686.56
542500 ENG & ARCH SERVICES			45,467.20	0.00		45,467.20-
543500 MGT CONSULTANT SERVICES	61,281.00	200.00	9,730.00	15.88		51,551.00
547100 EDUCATIONAL SERVICES	12,695.00		147.00	1.16		12,548.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	20.00			0.00		20.00
548600 PEST CONTROL	520.00		260.00	50.00		260.00
548700 REFUSE/RECYCLING	2,785.00	209.56	1,410.07	50.63		1,374.93
548800 FIRE EXTINGUISHERS	450.00		1,905.75	423.50		1,455.75-
549100 LAUNDRY SERVICES	1,450.00	132.00	825.00	56.90		625.00
549200 JANITORIAL/SECURITY SERVICES	3,032.00	501.00	2,205.96	72.76		826.04
554900 OTHER CONTRACTUAL SERVICE	380,768.66		18,200.00	4.78		362,568.66
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		2,336.74	49.02		2,430.26
555200 SOFTWARE - NEW PURCHASES	1,000.00		629.49	62.95		370.51
556100 INSURANCE EXPENSE	13,681.00		14,410.90	105.34		729.90-
557100 PROPERTY TAX EXPENSE		1,050.72	1,050.72	0.00		1,050.72-
559100 OTHER OPERATING EXP	26,480.00		21.75	.08		26,458.25

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,059,588.54	57,027.72	358,240.26	33.81	0.00	701,348.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00	621.74	5,912.30	83.27		1,187.70
572100 COMMERCIAL TRANSPORTATION	3,200.00	70.00	2,593.85	81.06		606.15
573100 STATE-OWNED TRANSPORT	6,760.00		2,627.28	38.87		4,132.72
574500 PERSONAL VEHICLE MILEAGE	2,200.00	109.91	4,618.09	209.91		2,418.09-
575100 MISC TRAVEL EXPENSES	452.00	20.00	253.50	56.08		198.50
Major Account 570000 Total	19,712.00	821.65	16,005.02	81.19	0.00	3,706.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,601.00		2,991.68	115.02		390.68-
586900 OTHER FIXED ASSETS	32,050.00			0.00		32,050.00
Major Account 580000 Total	34,651.00	0.00	2,991.68	8.63	0.00	31,659.32
BUDGETED EXPENDITURES TOTAL	<u>2,571,869.37</u>	<u>147,368.07</u>	<u>1,021,127.86</u>	<u>39.70</u>	<u>0.00</u>	<u>1,550,741.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,883,640.65</u>	<u>115,392.18</u>	<u>840,742.51</u>	<u>44.63</u>		<u>1,042,898.14</u>
2 CASH FUNDS	<u>688,228.72</u>	<u>31,975.89</u>	<u>180,385.35</u>	<u>26.21</u>		<u>507,843.37</u>
BUDGETED EXPENDITURES TOTAL	<u>2,571,869.37</u>	<u>147,368.07</u>	<u>1,021,127.86</u>	<u>39.70</u>	<u>0.00</u>	<u>1,550,741.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,502.95-	49,932.16-	0.00		49,932.16
471101 ADMISSIONS		278.67-	19,473.85-	0.00		19,473.85
471102 STORE SALES		18,539.04-	123,152.57-	0.00		123,152.57
471103 SHIPPING CHARGES		393.39-	1,034.76-	0.00		1,034.76
472200 REPROD & PUBLICATIONS		963.80-	4,079.34-	0.00		4,079.34
474100 GENERAL BUSINESS FEES		27.00-	72.00-	0.00		72.00
Major Account 470000 Total	0.00	28,704.85-	197,744.68-	0.00	0.00	197,744.68
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		452.18-	2,859.83-	0.00		2,859.83
484100 OPERATING DONATIONS & CO		10,818.82-	61,421.39-	0.00		61,421.39
484500 REIMB NON-GOVT SOURCES			21,436.07-	0.00		21,436.07
484800 ROYALTY REVENUE			2,510.19-	0.00		2,510.19
486400 CASH OVER ADJUSTMENT		3.71-	37.17-	0.00		37.17
Major Account 480000 Total	0.00	11,274.71-	88,264.65-	0.00	0.00	88,264.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			563.19-	0.00		563.19
Major Account 490000 Total	0.00	0.00	563.19-	0.00	0.00	563.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,979.56-</u>	<u>286,572.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,572.52</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,032.60-	0.00		1,032.60
2 CASH FUNDS		39,979.56-	285,539.92-	0.00		285,539.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,979.56-</u>	<u>286,572.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,572.52</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		375.15-	2,041.21-	0.00		2,041.21
Major Account 480000 Total	0.00	375.15-	2,041.21-	0.00	0.00	2,041.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>375.15-</u>	<u>2,041.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,041.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		375.15-	2,041.21-	0.00		2,041.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>375.15-</u>	<u>2,041.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,041.21</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	639,297.60	32,000.05	228,656.21	35.77		410,641.39
512100 VACATION LEAVE EXPENSE	1,071.28	3,484.02	23,022.85	2149.10		21,951.57-
512200 SICK LEAVE EXPENSE	1,248.40	1,626.35	8,706.59	697.42		7,458.19-
512300 HOLIDAY LEAVE EXPENSE		4,303.96	12,798.90	0.00		12,798.90-
512500 FUNERAL LEAVE EXPENSE			229.66	0.00		229.66-
Personal Services Subtotal	641,617.28	41,414.38	273,414.21	42.61	0.00	368,203.07
515100 RETIREMENT PLANS EXPENSE	46,677.00	3,101.09	20,473.21	43.86		26,203.79
515200 FICA EXPENSE	47,611.00	3,087.74	19,873.29	41.74		27,737.71
515400 LIFE & ACCIDENT INS EXP	168.00	11.50	74.50	44.35		93.50
515500 HEALTH INSURANCE EXPENSE	97,904.00		22,014.64	22.49		75,889.36
516300 EMPLOYEE ASSISTANCE PRO	240.00		180.00	75.00		60.00
516500 WORKERS COMP PREMIUMS	6,033.00		6,181.00	102.45		148.00-
Major Account 510000 Total	840,250.28	47,614.71	342,210.85	40.73	0.00	498,039.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	138.30	961.44	40.06		1,438.56
521200 COMM EXP-VOICE/DATA	10,000.00		8,558.40	85.58		1,441.60
521290 COM EXPENSE - DATA ONLY	2,147.00	353.32	1,624.60	75.67		522.40
521500 PUBLICATION & PRINT EXPENSE	15,000.00	556.88	13,962.44	93.08		1,037.56
521800 CASH SHORT ADJUSTMENT		1.35	10.22	0.00		10.22-
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		619.00	20.63		2,381.00
522200 CONFERENCE REGISTRATION	633.00		275.00	43.44		358.00
522600 JOB APPLICANT EXPENSE			18.00	0.00		18.00-
522800 E-COMMERCE OPER EXP	495.00	28.48	237.28	47.94		257.72
524600 RENT EXPENSE-BUILDINGS	148,407.00	12,373.06	74,296.06	50.06		74,110.94
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,485.00	903.00	1,866.63	75.12		618.37
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527700 REP & MAINT-PHOTO/MEDIA			105.50	0.00		105.50-
531100 OFFICE SUPPLIES EXPENSE	12,350.00	879.09	3,447.41	27.91		8,902.59
532100 NON CAPITALIZED EQUIP PU	3,000.00		20.12	.67		2,979.88
533900 FOOD EXPENSE	100.00			0.00		100.00

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534600 ED & RECREATIONAL SUP EX	5,500.00	29.00	1,295.53	23.56		4,204.47
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
537100 LABORATORY SUP EXP		230.79	4,631.83	0.00		4,631.83-
542200 TEMP SERV - OUTSIDE	3,200.00		3,121.76	97.56		78.24
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
548700 REFUSE/RECYCLING	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	61,866.20			0.00		61,866.20
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	1,481.00	1,681.00	56.03		1,319.00
556100 INSURANCE EXPENSE	500.00		1,332.01	266.40		832.01-
Major Account 520000 Total	276,121.20	16,974.27	119,184.23	43.16	0.00	156,936.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,774.68		1,463.32	25.34		4,311.36
571600 MEALS-NOT TRAVEL STATUS			15.48	0.00		15.48-
572100 COMMERCIAL TRANSPORTATION	4,286.29		864.40	20.17		3,421.89
573100 STATE-OWNED TRANSPORT	784.00	226.24	902.53	115.12		118.53-
574500 PERSONAL VEHICLE MILEAGE	700.00		139.31	19.90		560.69
575100 MISC TRAVEL EXPENSES	76.00		88.75	116.78		12.75-
Major Account 570000 Total	11,620.97	226.24	3,473.79	29.89	0.00	8,147.18
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		223.98	1,404.98	0.00		1,404.98-
Major Account 580000 Total	0.00	223.98	1,404.98	0.00	0.00	1,404.98-
BUDGETED EXPENDITURES TOTAL	1,127,992.45	65,039.20	466,273.85	41.34	0.00	661,718.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,222.01	59,987.77	416,574.30	40.40		614,647.71
2 CASH FUNDS	89,843.47	5,051.43	48,031.82	53.46		41,811.65
4 FEDERAL FUNDS	6,926.97		1,667.73	24.08		5,259.24
BUDGETED EXPENDITURES TOTAL	1,127,992.45	65,039.20	466,273.85	41.34	0.00	661,718.60

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		506.00-	4,423.00-	0.00		4,423.00
471103 SHIPPING CHARGES		56.00-	604.15-	0.00		604.15
472200 REPROD & PUBLICATIONS		2,189.13-	32,842.13-	0.00		32,842.13
474100 GENERAL BUSINESS FEES		360.00-	10,480.00-	0.00		10,480.00
Major Account 470000 Total	0.00	3,111.13-	48,349.28-	0.00	0.00	48,349.28
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			51.90-	0.00		51.90
484500 REIMB NON-GOVT SOURCES			2,934.04-	0.00		2,934.04
486400 CASH OVER ADJUSTMENT		.10-	4.59-	0.00		4.59
Major Account 480000 Total	0.00	.10-	2,990.53-	0.00	0.00	2,990.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,111.23-</u>	<u>51,339.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,339.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,111.23-	51,339.81-	0.00		51,339.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,111.23-</u>	<u>51,339.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,339.81</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.58-	79.39-	0.00		79.39
484100 OPERATING DONATIONS & CO		89.66-	408.61-	0.00		408.61
Major Account 480000 Total	0.00	104.24-	488.00-	0.00	0.00	488.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.24-</u>	<u>488.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		104.24-	488.00-	0.00		488.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.24-</u>	<u>488.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>488.00</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,426.57	9,276.05	70,295.02	32.94		143,131.55
512100 VACATION LEAVE EXPENSE	9.59	1,363.01	3,776.82	39382.90		3,767.23-
512200 SICK LEAVE EXPENSE	263.37	225.71	2,394.89	909.33		2,131.52-
512300 HOLIDAY LEAVE EXPENSE		1,207.20	3,621.60	0.00		3,621.60-
512500 FUNERAL LEAVE EXPENSE			322.86	0.00		322.86-
512700 INJURY LEAVE EXPENSE			95.04	0.00		95.04-
Personal Services Subtotal	213,699.53	12,071.97	80,506.23	37.67	0.00	133,193.30
515100 RETIREMENT PLANS EXPENSE	13,521.00	903.70	6,027.15	44.58		7,493.85
515200 FICA EXPENSE	15,890.00	913.49	5,954.07	37.47		9,935.93
515400 LIFE & ACCIDENT INS EXP	60.00	4.20	25.87	43.12		34.13
515500 HEALTH INSURANCE EXPENSE	30,697.00		6,962.24	22.68		23,734.76
516300 EMPLOYEE ASSISTANCE PRO	76.00		72.00	94.74		4.00
516500 WORKERS COMP PREMIUMS	2,013.00		2,063.00	102.48		50.00-
Major Account 510000 Total	275,956.53	13,893.36	101,610.56	36.82	0.00	174,345.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,475.00	38.25	1,961.74	133.00		486.74-
521200 COMM EXP-VOICE/DATA	12,500.00		6,011.77	48.09		6,488.23
521290 COM EXPENSE - DATA ONLY	1,300.00	147.17	628.70	48.36		671.30
521300 FREIGHT	700.00		1,132.00	161.71		432.00-
521500 PUBLICATION & PRINT EXPENSE	11,200.00	343.18	8,464.60	75.58		2,735.40
521900 AWARDS EXPENSE	55.00	6.50	2,556.50	4648.18		2,501.50-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00		44.20	1.05		4,177.80
522200 CONFERENCE REGISTRATION	500.00		203.00	40.60		297.00
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP		10,000.00	10,874.00	0.00		10,874.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,070.00			0.00		1,070.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			165.00	0.00		165.00-
531100 OFFICE SUPPLIES EXPENSE	3,500.00	165.85	1,317.28	37.64		2,182.72
532100 NON CAPITALIZED EQUIP PU	650.00		1,675.00	257.69		1,025.00-
533100 HOUSEHOLD & INSTIT EXP	450.00		59.40	13.20		390.60

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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>
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	2,600.00	39.45	1,774.92	68.27		825.08
534800 CONSTRUCTION & MAINT SUPPLIES	9,000.00	1,373.08	4,273.79	47.49		4,726.21
537100 LABORATORY SUP EXP	700.00	16.00	96.90	13.84		603.10
538100 VEHICLE & EQUIP SUPP EXP	250.00	64.61	443.95	177.58		193.95-
542200 TEMP SERV - OUTSIDE	3,200.00		312.89	9.78		2,887.11
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00	750.00	750.00	62.50		450.00
547100 EDUCATIONAL SERVICES	2,081.00	500.00	3,000.00	144.16		919.00-
554900 OTHER CONTRACTUAL SERVICE	70,149.50			0.00		70,149.50
555100 SOFTWARE RENEWAL/MAINT FEE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	700.00		192.43	27.49		507.57
556100 INSURANCE EXPENSE	750.00		122.15	16.29		627.85
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	130,010.50	13,444.09	46,080.22	35.44	0.00	83,930.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		2,337.13	519.36		1,887.13-
572100 COMMERCIAL TRANSPORTATION	500.00		362.70	72.54		137.30
573100 STATE-OWNED TRANSPORT	600.00	98.34	978.64	163.11		378.64-
574500 PERSONAL VEHICLE MILEAGE	900.00		565.16	62.80		334.84
574600 CONTRACTUAL SERV - TRAVEL EXP		763.84	917.84	0.00		917.84-
Major Account 570000 Total	2,450.00	862.18	5,161.47	210.67	0.00	2,711.47-
BUDGETED EXPENDITURES TOTAL	408,417.03	28,199.63	152,852.25	37.43	0.00	255,564.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	223,806.10	25,122.33	113,262.20	50.61		110,543.90
2 CASH FUNDS	184,610.93	3,077.30	39,590.05	21.45		145,020.88
BUDGETED EXPENDITURES TOTAL	408,417.03	28,199.63	152,852.25	37.43	0.00	255,564.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15,630.00-	0.00		15,630.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471103 SHIPPING CHARGES			42.00-	0.00		42.00
472200 REPROD & PUBLICATIONS			62.00-	0.00		62.00
Major Account 470000 Total	0.00	0.00	15,734.00-	0.00	0.00	15,734.00
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL		70.00-	745.00-	0.00		745.00
484100 OPERATING DONATIONS & CO		262.28-	5,682.10-	0.00		5,682.10
484500 REIMB NON-GOVT SOURCES			41,592.87-	0.00		41,592.87
Major Account 480000 Total	0.00	332.28-	48,019.97-	0.00	0.00	48,019.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332.28-</u>	<u>63,753.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,753.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		332.28-	63,753.97-	0.00		63,753.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>332.28-</u>	<u>63,753.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,753.97</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			37.47	0.00		37.47-
Major Account 520000 Total	0.00	0.00	37.47	0.00	0.00	37.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37.47</u>	<u>0.00</u>	<u>0.00</u>	<u>37.47-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			37.47	0.00		37.47-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>37.47</u>	<u>0.00</u>	<u>0.00</u>	<u>37.47-</u>

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	329,946.18	13,919.91	112,765.25	34.18		217,180.93
511200 TEMPORARY SALARIES-WAGES	2,711.89		16,312.03	601.50		13,600.14-
511300 OVERTIME PAYMENTS			271.57	0.00		271.57-
512100 VACATION LEAVE EXPENSE	52.08	4,776.63	13,870.09	26632.28		13,818.01-
512200 SICK LEAVE EXPENSE	317.02	528.08	3,222.73	1016.57		2,905.71-
512300 HOLIDAY LEAVE EXPENSE		2,106.58	6,319.74	0.00		6,319.74-
512500 FUNERAL LEAVE EXPENSE			353.23	0.00		353.23-
512600 CIVIL LEAVE EXPENSE			237.48	0.00		237.48-
Personal Services Subtotal	333,027.17	21,331.20	153,352.12	46.05	0.00	179,675.05
515100 RETIREMENT PLANS EXPENSE	21,150.00	1,577.38	10,241.55	48.42		10,908.45
515200 FICA EXPENSE	24,506.00	1,610.55	11,075.01	45.19		13,430.99
515400 LIFE & ACCIDENT INS EXP	84.00	7.00	42.00	50.00		42.00
515500 HEALTH INSURANCE EXPENSE	77,993.00		25,998.00	33.33		51,995.00
516300 EMPLOYEE ASSISTANCE PRO	135.00		112.50	83.33		22.50
516500 WORKERS COMP PREMIUMS	3,105.00		3,182.00	102.48		77.00-
Major Account 510000 Total	460,000.17	24,526.13	204,003.18	44.35	0.00	255,996.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	986.00	54.80	181.38	18.40		804.62
521200 COMM EXP-VOICE/DATA	13,430.00		6,826.13	50.83		6,603.87
521290 COM EXPENSE - DATA ONLY	1,548.00	174.95	889.50	57.46		658.50
521500 PUBLICATION & PRINT EXPENSE	5,250.00	410.34	1,369.18	26.08		3,880.82
521900 AWARDS EXPENSE	145.00	6.50	6.50	4.48		138.50
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200 CONFERENCE REGISTRATION			194.00	0.00		194.00-
522600 JOB APPLICANT EXPENSE		3.00	3.00	0.00		3.00-
523201 NATURAL GAS	10,515.00	943.93	2,231.77	21.22		8,283.23
523202 ELECTRICITY	17,472.00	727.05	7,737.03	44.28		9,734.97
523203 WATER	594.00	16.99	400.41	67.41		193.59
523204 SEWER	548.00	21.25	339.44	61.94		208.56
525500 RENT EXP-OTHER PERS PROP			415.00	0.00		415.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,110.00	100.00	12,610.31	405.48		9,500.31-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		495.97	27.51		1,307.03

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527600 REP & MAINT-HOUSE/INST E			71.25	0.00		71.25-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,059.00	4.38	426.80	40.30		632.20
532100 NON CAPITALIZED EQUIP PU			613.71	0.00		613.71-
533100 HOUSEHOLD & INSTIT EXP	4,486.00	256.14	2,078.00	46.32		2,408.00
534600 ED & RECREATIONAL SUP EX			199.28	0.00		199.28-
534800 CONSTRUCTION & MAINT SUPPLIES	7,253.00	557.50	3,401.20	46.89		3,851.80
537100 LABORATORY SUP EXP			108.01	0.00		108.01-
538100 VEHICLE & EQUIP SUPP EXP	3,273.00	77.89	2,446.17	74.74		826.83
542100 SOS TEMP SERV-PERSONNEL			768.11	0.00		768.11-
543500 MGT CONSULTANT SERVICES	119,009.00		59,504.80	50.00		59,504.20
545000 LABORATORY SERVICES	48.00		28.00	58.33		20.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00	19.00	367.15	156.23		132.15-
548600 PEST CONTROL	602.00	41.67	250.02	41.53		351.98
548700 REFUSE/RECYCLING	1,168.00	83.15	561.94	48.11		606.06
548800 FIRE EXTINGUISHERS	749.00		150.00	20.03		599.00
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	50.00	2,559.70	80.29		628.30
549600 CONSTRUCTION SERVICES	1,749.68		6,475.24	370.08		4,725.56-
554900 OTHER CONTRACTUAL SERVICE	138,109.48			0.00		138,109.48
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		10,266.89	94.50		598.11
557100 PROPERTY TAX EXPENSE	62.00			0.00		62.00
Major Account 520000 Total	348,944.16	3,548.54	123,975.89	35.53	0.00	224,968.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,463.00	194.65	3,601.89	146.24		1,138.89-
573100 STATE-OWNED TRANSPORT	500.00		3.20	.64		496.80
574500 PERSONAL VEHICLE MILEAGE	410.00	650.00	917.33	223.74		507.33-
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,383.00	844.65	4,522.42	133.68	0.00	1,139.42-
BUDGETED EXPENDITURES TOTAL	812,327.33	28,919.32	332,501.49	40.93	0.00	479,825.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	812,327.33	28,919.32	332,501.49	40.93	479,825.84
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Program 542 BRANCH MUSEUMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>812,327.33</u>	<u>28,919.32</u>	<u>332,501.49</u>	<u>40.93</u>	<u>0.00</u>	<u>479,825.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	487,764.97	22,987.82	137,048.42	28.10		350,716.55
512100 VACATION LEAVE EXPENSE	1,007.39	414.34	10,252.75	1017.75		9,245.36-
512200 SICK LEAVE EXPENSE	632.55	2,587.19	13,906.31	2198.45		13,273.76-
512300 HOLIDAY LEAVE EXPENSE		2,887.70	8,088.67	0.00		8,088.67-
Personal Services Subtotal	489,404.91	28,877.05	169,296.15	34.59	0.00	320,108.76
515100 RETIREMENT PLANS EXPENSE	35,839.00	2,162.34	12,677.30	35.37		23,161.70
515200 FICA EXPENSE	36,556.00	2,154.78	12,390.79	33.90		24,165.21
515400 LIFE & ACCIDENT INS EXP	142.00	9.00	44.71	31.49		97.29
515500 HEALTH INSURANCE EXPENSE	94,944.00		14,116.71	14.87		80,827.29
516300 EMPLOYEE ASSISTANCE PRO	177.00		90.00	50.85		87.00
516500 WORKERS COMP PREMIUMS	4,631.00		4,195.00	90.59		436.00
Major Account 510000 Total	661,693.91	33,203.17	212,810.66	32.16	0.00	448,883.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	315.00	1.49	80.37	25.51		234.63
521200 COMM EXP-VOICE/DATA	5,900.00		3,108.71	52.69		2,791.29
521290 COM EXPENSE - DATA ONLY	1,000.00	161.07	635.61	63.56		364.39
521500 PUBLICATION & PRINT EXPENSE	2,900.00	10.00	1,560.54	53.81		1,339.46
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	215.00	215.00	43.00		285.00
522200 CONFERENCE REGISTRATION	2,500.00		317.75	12.71		2,182.25
522500 EMPLOYEE MOVING EXPENSE			827.25	0.00		827.25-
522600 JOB APPLICANT EXPENSE	2,000.00	195.00	213.00	10.65		1,787.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		502.65	16.76		2,497.35
532100 NON CAPITALIZED EQUIP PU	2,000.00		3,356.30	167.82		1,356.30-
534600 ED & RECREATIONAL SUP EX	200.00		130.33	65.17		69.67
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00	48.15	89.84	1.84		4,780.16
538100 VEHICLE & EQUIP SUPP EXP	100.00	189.38	341.23	341.23		241.23-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	4,548.98	26,810.12	134.05		6,810.12-
543501 ARCHEOLOGICAL	22,194.00		2,000.00	9.01		20,194.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES			48.00	0.00		48.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	231,207.40			0.00		231,207.40
555200 SOFTWARE - NEW PURCHASES	500.00		3,000.98	600.20		2,500.98-
556100 INSURANCE EXPENSE	100.00		108.05	108.05		8.05-
Major Account 520000 Total	304,836.40	5,369.07	43,345.73	14.22	0.00	261,490.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	279.00	2,895.00	36.19		5,105.00
572100 COMMERCIAL TRANSPORTATION	800.00		1,140.60	142.58		340.60-
573100 STATE-OWNED TRANSPORT	27,464.00	1,686.92	12,203.64	44.44		15,260.36
574500 PERSONAL VEHICLE MILEAGE	2,510.00	166.50	2,494.78	99.39		15.22
575100 MISC TRAVEL EXPENSES	200.00		20.00	10.00		180.00
Major Account 570000 Total	38,974.00	2,132.42	18,754.02	48.12	0.00	20,219.98
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		12,367.12	309.18		8,367.12-
Major Account 580000 Total	4,000.00	0.00	12,367.12	309.18	0.00	8,367.12-
BUDGETED EXPENDITURES TOTAL	1,009,504.31	40,704.66	287,277.53	28.46	0.00	722,226.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,781.80		442.53	3.21		13,339.27
2 CASH FUNDS	995,722.51	40,704.66	286,835.00	28.81		708,887.51
BUDGETED EXPENDITURES TOTAL	1,009,504.31	40,704.66	287,277.53	28.46	0.00	722,226.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		42,514.73-	254,896.52-	0.00		254,896.52
Major Account 470000 Total	0.00	42,514.73-	254,896.52-	0.00	0.00	254,896.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.32-	28.98-	0.00		28.98

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	5.32-	28.98-	0.00	0.00	28.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,520.05-</u>	<u>254,925.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,925.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,514.73-</u>	<u>254,896.52-</u>	<u>0.00</u>		<u>254,896.52</u>
4 FEDERAL FUNDS		<u>5.32-</u>	<u>28.98-</u>	<u>0.00</u>		<u>28.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,520.05-</u>	<u>254,925.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>254,925.50</u>

STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,989.55	27,045.56	180,895.49	36.84		310,094.06
511300 OVERTIME PAYMENTS			336.42	0.00		336.42-
512100 VACATION LEAVE EXPENSE	1,385.81	2,697.23	18,905.68	1364.23		17,519.87-
512200 SICK LEAVE EXPENSE	947.28	1,628.40	11,558.96	1220.23		10,611.68-
512300 HOLIDAY LEAVE EXPENSE		3,550.08	10,065.41	0.00		10,065.41-
512500 FUNERAL LEAVE EXPENSE		581.24	581.24	0.00		581.24-
Personal Services Subtotal	493,322.64	35,502.51	222,343.20	45.07	0.00	270,979.44
515100 RETIREMENT PLANS EXPENSE	35,704.00	2,658.41	16,648.62	46.63		19,055.38
515200 FICA EXPENSE	36,418.00	2,600.85	16,452.23	45.18		19,965.77
515400 LIFE & ACCIDENT INS EXP	123.00	9.45	54.44	44.26		68.56
515500 HEALTH INSURANCE EXPENSE	64,947.00		11,355.33	17.48		53,591.67
516300 EMPLOYEE ASSISTANCE PRO	169.00		142.50	84.32		26.50
516500 WORKERS COMP PREMIUMS	4,614.00		4,728.00	102.47		114.00-
Major Account 510000 Total	635,297.64	40,771.22	271,724.32	42.77	0.00	363,573.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	395.83	2,206.43	63.04		1,293.57
521200 COMM EXP-VOICE/DATA	6,250.00		3,317.76	53.08		2,932.24
521290 COM EXPENSE - DATA ONLY	1,300.00	188.87	827.42	63.65		472.58
521500 PUBLICATION & PRINT EXPENSE	7,000.00	602.07	3,890.15	55.57		3,109.85
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00		6,037.00	86.24		963.00
522200 CONFERENCE REGISTRATION	1,000.00		840.00	84.00		160.00
522600 JOB APPLICANT EXPENSE	30.00	15.00	24.00	80.00		6.00
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,300.00	122.71	1,049.24	45.62		1,250.76
532100 NON CAPITALIZED EQUIP PU	200.00		98.90	49.45		101.10
533900 FOOD EXPENSE	400.00		136.98	34.25		263.02
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542100 SOS TEMP SERV-PERSONNEL	60,192.00	1,898.37	30,325.75	50.38		29,866.25
542200 TEMP SERV - OUTSIDE			813.85	0.00		813.85-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543500 MGT CONSULTANT SERVICES	334,436.07			0.00		334,436.07
543501 ARCHEOLOGICAL	150,000.00		70,283.61	46.86		79,716.39
543502 ARCHITECTURAL	122,689.00	341.20	341.20	.28		122,347.80
547100 EDUCATIONAL SERVICES	800.00		157.00	19.63		643.00
554900 OTHER CONTRACTUAL SERVICE	107,711.86			0.00		107,711.86
555100 SOFTWARE RENEWAL/MAINT FEE	150.00			0.00		150.00
555200 SOFTWARE - NEW PURCHASES	620.00		583.34	94.09		36.66
556100 INSURANCE EXPENSE	226.00		123.17	54.50		102.83
Major Account 520000 Total	809,984.93	3,564.05	121,055.80	14.95	0.00	688,929.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	77.00	1,186.19	39.54		1,813.81
572100 COMMERCIAL TRANSPORTATION	7,000.00		1,081.80	15.45		5,918.20
573100 STATE-OWNED TRANSPORT	8,509.00	1,117.26	4,181.38	49.14		4,327.62
574500 PERSONAL VEHICLE MILEAGE	1,500.00	24.00	703.45	46.90		796.55
575100 MISC TRAVEL EXPENSES	200.00		31.00	15.50		169.00
Major Account 570000 Total	20,209.00	1,218.26	7,183.82	35.55	0.00	13,025.18
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00		5,052.85	157.90		1,852.85-
Major Account 580000 Total	5,200.00	0.00	5,052.85	97.17	0.00	147.15
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		94,206.73	94.21		5,793.27
Major Account 590000 Total	100,000.00	0.00	94,206.73	94.21	0.00	5,793.27
BUDGETED EXPENDITURES TOTAL	1,570,691.57	45,553.53	499,223.52	31.78	0.00	1,071,468.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	347,443.29	18,085.04	133,177.65	38.33		214,265.64
2 CASH FUNDS	6,000.00		1,481.11	24.69		4,518.89
4 FEDERAL FUNDS	1,217,248.28	27,468.49	364,564.76	29.95		852,683.52

BUDGETED EXPENDITURES TOTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	1,570,691.57	45,553.53	499,223.52	31.78	0.00	1,071,468.05
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			252,946.33-	0.00		252,946.33
Major Account 460000 Total	0.00	0.00	252,946.33-	0.00	0.00	252,946.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,481.11-	0.00		1,481.11
Major Account 470000 Total	0.00	0.00	1,481.11-	0.00	0.00	1,481.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		560.39-	3,339.59-	0.00		3,339.59
Major Account 480000 Total	0.00	560.39-	3,339.59-	0.00	0.00	3,339.59
BUDGETED REVENUE TOTAL	0.00	560.39-	257,767.03-	0.00	0.00	257,767.03
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,481.11-	0.00		1,481.11
4 FEDERAL FUNDS		560.39-	256,285.92-	0.00		256,285.92
BUDGETED REVENUE TOTAL	0.00	560.39-	257,767.03-	0.00	0.00	257,767.03
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		71.34-	388.41-	0.00		388.41
Major Account 480000 Total	0.00	71.34-	388.41-	0.00	0.00	388.41
UNBUDGETED REVENUE TOTAL	0.00	71.34-	388.41-	0.00	0.00	388.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		71.34-	388.41-	0.00		388.41
UNBUDGETED REVENUE TOTAL	0.00	71.34-	388.41-	0.00	0.00	388.41

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	745.78	4.63	6.11	.82		739.67
521500 PUBLICATION & PRINT EXPENSE	768.06	27.05	59.76	7.78		708.30
524700 RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
Major Account 520000 Total	1,513.84	31.68	255.87	16.90	0.00	1,257.97
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	400.00		333.70	83.43		66.30
Major Account 570000 Total	400.00	0.00	333.70	83.43	0.00	66.30
BUDGETED EXPENDITURES TOTAL	<u>1,913.84</u>	<u>31.68</u>	<u>589.57</u>	<u>30.81</u>	<u>0.00</u>	<u>1,324.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,913.84</u>	<u>31.68</u>	<u>589.57</u>	<u>30.81</u>		<u>1,324.27</u>
BUDGETED EXPENDITURES TOTAL	<u>1,913.84</u>	<u>31.68</u>	<u>589.57</u>	<u>30.81</u>	<u>0.00</u>	<u>1,324.27</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.98-	27.09-	0.00		27.09
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,004.98-	1,027.09-	0.00	0.00	1,027.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.98-</u>	<u>1,027.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,027.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,004.98-</u>	<u>1,027.09-</u>	<u>0.00</u>		<u>1,027.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,004.98-</u>	<u>1,027.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,027.09</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,253.00		1,339.64	11.90		9,913.36
Personal Services Subtotal	11,253.00	0.00	1,339.64	11.90	0.00	9,913.36
515100 RETIREMENT PLANS EXPENSE	844.00		100.03	11.85		743.97
515200 FICA EXPENSE	861.00		98.82	11.48		762.18
515400 LIFE & ACCIDENT INS EXP	2.00		.29	14.50		1.71
515500 HEALTH INSURANCE EXPENSE	4,183.00		103.53	2.48		4,079.47
516500 WORKERS COMP PREMIUMS	109.00		112.00	102.75		3.00-
Major Account 510000 Total	17,252.00	0.00	1,754.31	10.17	0.00	15,497.69
520000 OPERATING EXPENSES						
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		72.68	14.54		427.32
543501 ARCHEOLOGICAL	4,300.00	1,600.00	1,600.00	37.21		2,700.00
545000 LABORATORY SERVICES	116.00			0.00		116.00
554900 OTHER CONTRACTUAL SERVICE	13,782.80			0.00		13,782.80
Major Account 520000 Total	20,730.80	1,600.00	1,672.68	8.07	0.00	19,058.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	300.00	31.60	31.60	10.53		268.40
574500 PERSONAL VEHICLE MILEAGE			104.80	0.00		104.80-
Major Account 570000 Total	800.00	31.60	136.40	17.05	0.00	663.60
BUDGETED EXPENDITURES TOTAL	38,782.80	1,631.60	3,563.39	9.19	0.00	35,219.41

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	38,782.80	1,631.60	3,563.39	9.19		35,219.41
BUDGETED EXPENDITURES TOTAL	38,782.80	1,631.60	3,563.39	9.19	0.00	35,219.41

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	258,800.96	13,428.16	100,827.18	38.96		157,973.78
512100 VACATION LEAVE EXPENSE	851.18	2,829.13	9,756.49	1146.23		8,905.31-
512200 SICK LEAVE EXPENSE	155.19	506.58	6,419.03	4136.24		6,263.84-
512300 HOLIDAY LEAVE EXPENSE		1,919.12	5,519.67	0.00		5,519.67-
512500 FUNERAL LEAVE EXPENSE			377.46	0.00		377.46-
Personal Services Subtotal	259,807.33	18,682.99	122,899.83	47.30	0.00	136,907.50
515100 RETIREMENT PLANS EXPENSE	18,784.00	1,399.00	9,202.77	48.99		9,581.23
515200 FICA EXPENSE	19,159.00	1,413.88	9,071.73	47.35		10,087.27
515400 LIFE & ACCIDENT INS EXP	66.00	5.50	33.00	50.00		33.00
515500 HEALTH INSURANCE EXPENSE	35,092.00		11,696.96	33.33		23,395.04
516300 EMPLOYEE ASSISTANCE PRO	98.00		82.50	84.18		15.50
516500 WORKERS COMP PREMIUMS	2,428.00		2,487.00	102.43		59.00-
Major Account 510000 Total	335,434.33	21,501.37	155,473.79	46.35	0.00	179,960.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	525.00	41.85	478.43	91.13		46.57
521200 COMM EXP-VOICE/DATA	9,500.00		3,818.32	40.19		5,681.68
521290 COM EXPENSE - DATA ONLY	4,170.00	441.07	2,610.24	62.60		1,559.76
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	3,440.00		1,151.46	33.47		2,288.54
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	5,855.00	208.00	697.09	11.91		5,157.91
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	400.00	45.86	458.69	114.67		58.69-
523201 NATURAL GAS	32,318.00	3,445.97	14,952.65	46.27		17,365.35
523202 ELECTRICITY	47,000.00	3,443.98	28,171.28	59.94		18,828.72
523203 WATER	2,000.00	166.00	1,083.33	54.17		916.67
523204 SEWER	480.00	41.24	239.64	49.93		240.36
526100 REPAIRS & MAINT-REAL PROPERTY	42,486.00	5,658.00	26,344.00	62.01		16,142.00
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
527200 REP & MAINT-MOTOR VEHICL	975.00	4.85	81.51	8.36		893.49
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00

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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>
531100 OFFICE SUPPLIES EXPENSE	6,917.00		689.43	9.97		6,227.57
532100 NON CAPITALIZED EQUIP PU	4,200.00			0.00		4,200.00
533100 HOUSEHOLD & INSTIT EXP	3,379.00		321.37	9.51		3,057.63
534600 ED & RECREATIONAL SUP EX	331.00			0.00		331.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,360.00		50.66	1.51		3,309.34
537100 LABORATORY SUP EXP	8,070.00	1,295.63	5,024.70	62.26		3,045.30
538100 VEHICLE & EQUIP SUPP EXP	895.00	28.30	233.86	26.13		661.14
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543500 MGT CONSULTANT SERVICES	2,000.00		12,000.00	600.00		10,000.00-
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	88.00		1,734.00	1970.45		1,646.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,587.00	190.00	2,248.00	19.40		9,339.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	900.00	154.00	458.92	50.99		441.08
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549200 JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900 OTHER CONTRACTUAL SERVICE	197,687.08			0.00		197,687.08
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00			0.00		2,052.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		4,266.21	52.94		3,792.79
Major Account 520000 Total	409,504.08	15,164.75	107,113.79	26.16	0.00	302,390.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		670.68	27.95		1,729.32
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	800.00		744.10	93.01		55.90
575100 MISC TRAVEL EXPENSES	90.00		5.75	6.39		84.25
Major Account 570000 Total	6,104.00	0.00	1,420.53	23.27	0.00	4,683.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	6,700.00		504.00	7.52		6,196.00
Major Account 580000 Total	6,700.00	0.00	504.00	7.52	0.00	6,196.00
BUDGETED EXPENDITURES TOTAL	757,742.41	36,666.12	264,512.11	34.91	0.00	493,230.30

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	98,982.86	6,855.22	47,442.08	47.93		51,540.78
2 CASH FUNDS	658,759.55	29,810.90	217,070.03	32.95		441,689.52
BUDGETED EXPENDITURES TOTAL	757,742.41	36,666.12	264,512.11	34.91	0.00	493,230.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9,320.90-	95,707.44-	0.00		95,707.44
471103 SHIPPING CHARGES			14.95-	0.00		14.95
Major Account 470000 Total	0.00	9,320.90-	95,722.39-	0.00	0.00	95,722.39
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO			175.45-	0.00		175.45
484500 REIMB NON-GOVT SOURCES			44,238.45-	0.00		44,238.45
486500 MISCELLANEOUS ADJUSTMENT			7.00-	0.00		7.00
Major Account 480000 Total	0.00	0.00	44,670.90-	0.00	0.00	44,670.90
BUDGETED REVENUE TOTAL	0.00	9,320.90-	140,393.29-	0.00	0.00	140,393.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,320.90-	140,393.29-	0.00		140,393.29
BUDGETED REVENUE TOTAL	0.00	9,320.90-	140,393.29-	0.00	0.00	140,393.29

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.00-	26.69-	0.00		26.69
484500 REIMB NON-GOVT SOURCES			250.88-	0.00		250.88
Major Account 480000 Total	0.00	5.00-	277.57-	0.00	0.00	277.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.00-</u>	<u>277.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5.00-	277.57-	0.00		277.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.00-</u>	<u>277.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>277.57</u>

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,614.73	5,675.19	46,386.15	29.81	4,114.73	105,113.85
511800 COMP TIME PAYMENT		512.80	1,629.03	0.00		1,629.03-
512100 VACATION LEAVE EXPENSE		1,230.78	4,538.56	0.00		4,538.56-
512200 SICK LEAVE EXPENSE		307.70	495.24	0.00		495.24-
512300 HOLIDAY LEAVE EXPENSE		858.49	2,575.49	0.00		2,575.49-
Personal Services Subtotal	155,614.73	8,584.96	55,624.47	35.74	0.00	95,875.53
515100 RETIREMENT PLANS EXPENSE	11,670.11	642.82	4,165.03	35.69		7,505.08
515200 FICA EXPENSE	11,871.03	637.40	4,018.54	33.85		7,852.49
515400 LIFE & ACCIDENT INS EXP	33.00	2.00	12.00	36.36		21.00
515500 HEALTH INSURANCE EXPENSE	17,794.00		5,931.44	33.33		11,862.56
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-
Major Account 510000 Total	197,982.87	9,867.18	70,625.73	35.67	0.00	123,242.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,770.62	131.06	577.75	32.63		1,192.87
521200 COMM EXP-VOICE/DATA	4,274.62	306.62	1,933.81	45.24		2,340.81
521290 COM EXPENSE - DATA ONLY	500.04	.05	.13	.03		499.91
521300 FREIGHT			51.16	0.00		51.16-
521400 DATA PROCESSING EXPENSE	2,578.00	231.13	987.14	38.29		1,590.86
521500 PUBLICATION & PRINT EXPENSE	18,940.00	5,392.88	6,908.69	36.48		12,031.31
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		991.00	132.13		241.00-
522200 CONFERENCE REGISTRATION	2,300.00		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	1,500.00		200.00	13.33		1,300.00
524744 EXHIBIT SPACE	900.00	50.00	50.00	5.56		850.00
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
531100 OFFICE SUPPLIES EXPENSE	1,714.61	676.01	890.62	51.94		823.99
532100 NON CAPITALIZED EQUIP PU			279.92	0.00		279.92-
533100 HOUSEHOLD & INSTIT EXP	250.00		4.07	1.63		245.93

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORM/CLOTHING	400.00		1,510.58	377.65		1,110.58-
533900 FOOD EXPENSE	1,524.00			0.00		1,524.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			21.00	0.00		21.00-
534946 PROMOTIONAL SUPPLIES	17,500.00		63.12	.36		17,436.88
541100 ACCTG & AUDITING SERVICES	11,857.00	1,834.42	4,558.33	38.44		7,298.67
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,408,180.70	31,997.28	202,276.52	14.36		1,205,904.18
556100 INSURANCE EXPENSE			9.94	0.00		9.94-
559100 OTHER OPERATING EXP	12,450.00	1,385.00	6,025.00	48.39		6,425.00
Major Account 520000 Total	1,508,889.59	43,475.76	236,178.64	15.65	0.00	1,272,710.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,493.30	3,809.51	14,703.77	41.43		20,789.53
571600 MEALS-NOT TRAVEL STATUS	8,208.18		2,428.87	29.59		5,779.31
571900 MEALS-ONE DAY TRAVEL			21.66	0.00		21.66-
572100 COMMERCIAL TRANSPORTATION	26,000.00	862.65	3,794.85	14.60		22,205.15
573100 STATE-OWNED TRANSPORT	4,508.33	56.56	2,561.58	56.82		1,946.75
574500 PERSONAL VEHICLE MILEAGE	15,649.76	2,691.82	5,654.58	36.13		9,995.18
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00	77.00	504.67	9.61		4,745.33
575100 MISC TRAVEL EXPENSES	3,300.00	125.20	366.69	11.11		2,933.31
Major Account 570000 Total	98,409.57	7,622.74	30,036.67	30.52	0.00	68,372.90
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,808,282.03	60,965.68	336,841.04	18.63	0.00	1,467,326.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,808,282.03	60,965.68	336,841.04	18.63	4,114.73	1,467,326.26
BUDGETED EXPENDITURES TOTAL	1,808,282.03	60,965.68	336,841.04	18.63	4,114.73	1,467,326.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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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>
454600 GRAIN & SEED TAX		141.57-	598,668.94-	0.00		598,668.94
Major Account 450000 Total	0.00	141.57-	598,668.94-	0.00	0.00	598,668.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,600.16-	6,038.01-	0.00		6,038.01
Major Account 480000 Total	0.00	1,600.16-	6,038.01-	0.00	0.00	6,038.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.73-</u>	<u>604,706.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>604,706.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,741.73-	604,706.95-	0.00		604,706.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,741.73-</u>	<u>604,706.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>604,706.95</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	538,100.89	29,305.64	201,658.26	37.48		336,442.63
511600 PER DIEM PAYMENTS	6,150.00		350.00	5.69		5,800.00
512100 VACATION LEAVE EXPENSE	460.35	2,611.09	14,833.88	3222.30		14,373.53-
512200 SICK LEAVE EXPENSE	201.64	1,655.11	6,062.08	3006.39		5,860.44-
512300 HOLIDAY LEAVE EXPENSE		3,803.43	11,206.59	0.00		11,206.59-
512500 FUNERAL LEAVE EXPENSE		203.69	1,953.86	0.00		1,953.86-
Personal Services Subtotal	544,912.88	37,578.96	236,064.67	43.32	0.00	308,848.21
515100 RETIREMENT PLANS EXPENSE	45,324.41	2,813.90	17,650.25	38.94		27,674.16
515200 FICA EXPENSE	45,365.35	2,834.56	17,605.56	38.81		27,759.79
515400 LIFE & ACCIDENT INS EXP	159.90	8.80	49.80	31.14		110.10
515500 HEALTH INSURANCE EXPENSE	68,996.12		14,368.96	20.83		54,627.16
516300 EMPLOYEE ASSISTANCE PRO			117.00	0.00		117.00-
516500 WORKERS COMP PREMIUMS			3,245.00	0.00		3,245.00-
Major Account 510000 Total	704,758.66	43,236.22	289,101.24	41.02	0.00	415,657.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	6.85	553.81	28.84		1,366.19
521200 COMM EXP-VOICE/DATA	7,800.00	705.15	3,958.55	50.75		3,841.45
521300 FREIGHT	240.00	10.00	114.41	47.67		125.59
521500 PUBLICATION & PRINT EXPENSE	1,200.00	65.21	270.21	22.52		929.79
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	144.00	796.48	4.67		16,243.52
522200 CONFERENCE REGISTRATION	2,520.00		835.00	33.13		1,685.00
522500 EMPLOYEE MOVING EXPENSE			1,350.00	0.00		1,350.00-
522600 JOB APPLICANT EXPENSE			805.54	0.00		805.54-
523201 NATURAL GAS	4,200.00	293.66	422.75	10.07		3,777.25
523202 ELECTRICITY	2,400.00	124.30	1,488.52	62.02		911.48
523219 OTHER UTILITY	240.00	226.09-	123.59-	51.50-		363.59
524600 RENT EXPENSE-BUILDINGS	20,520.00	1,518.37	9,110.22	44.40		11,409.78
527100 REP & MAINT-OFFICE EQUIP	240.00	15.97	450.72	187.80		210.72-
527200 REP & MAINT-MOTOR VEHICL	8,520.00			0.00		8,520.00
527202 2002 FORD REP & MAINT			1,716.76	0.00		1,716.76-
527206 2006 FORD REP & MAINT			57.90	0.00		57.90-

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527208 2008 FORD REP & MAINT			379.59	0.00		379.59-
527211 2011 FORD REP & MAINT			682.66	0.00		682.66-
527400 REPAIRS & MAINT-DATA PROC	1,200.00	246.59	1,561.71	130.14		361.71-
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	352.87	3,398.22	45.31		4,101.78
532100 NON CAPITALIZED EQUIP PU	3,600.00	118.13	5,405.13	150.14		1,805.13-
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	3.75	27.57	45.95		32.43
537100 LABORATORY SUP EXP			74.11	0.00		74.11-
538100 VEHICLE & EQUIP SUPP EXP	18,000.00			0.00		18,000.00
538102 2002 FORD EQUIP & SUPP		194.48	1,020.50	0.00		1,020.50-
538106 2006 FORD EQUIP & SUPP		59.30	789.48	0.00		789.48-
538108 2008 FORD EQUIP & SUPP		279.18	2,452.42	0.00		2,452.42-
538111 2011 FORD EQUIP & SUPP		466.23	3,005.42	0.00		3,005.42-
541100 ACCTG & AUDITING SERVICES	3,600.00		2,379.00	66.08		1,221.00
542500 ENG & ARCH SERVICES	169,493.00			0.00		169,493.00
543100 IT CONSULTING-APPLICATIONS	5,040.00			0.00		5,040.00
545000 LABORATORY SERVICES	252.00		660.00	261.90		408.00-
549200 JANITORIAL/SECURITY SERVICES	504.00	36.68	220.08	43.67		283.92
554900 OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00	454.20	454.20	11.36		3,545.80
556100 INSURANCE EXPENSE	1,800.00		1,809.27	100.52		9.27-
559100 OTHER OPERATING EXP	120.00		87.00	72.50		33.00
Major Account 520000 Total	288,453.00	4,868.83	48,013.64	16.65	0.00	240,439.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		5,117.84	34.12		9,882.16
572100 COMMERCIAL TRANSPORTATION	9,000.00		2,237.30	24.86		6,762.70
574500 PERSONAL VEHICLE MILEAGE	1,200.00		99.90	8.33		1,100.10
575100 MISC TRAVEL EXPENSES	1,000.00		137.00	13.70		863.00
Major Account 570000 Total	26,200.00	0.00	7,592.04	28.98	0.00	18,607.96
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	16,500.00		1,784.52	10.82		14,715.48
584200 VEHICLES & VEHICLE EQ	25,253.00			0.00		25,253.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	43,753.00	0.00	1,784.52	4.08	0.00	41,968.48
BUDGETED EXPENDITURES TOTAL	<u>1,063,164.66</u>	<u>48,105.05</u>	<u>346,491.44</u>	<u>32.59</u>	<u>0.00</u>	<u>716,673.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	966,685.33	55,327.59	312,822.70	32.36		653,862.63
4 FEDERAL FUNDS	96,479.33	7,222.54	33,668.74	34.90		62,810.59
BUDGETED EXPENDITURES TOTAL	<u>1,063,164.66</u>	<u>48,105.05</u>	<u>346,491.44</u>	<u>32.59</u>	<u>0.00</u>	<u>716,673.22</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,000.00-	33,009.95-	0.00		33,009.95
Major Account 460000 Total	0.00	10,000.00-	33,009.95-	0.00	0.00	33,009.95
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			111.60-	0.00		111.60
474100 GENERAL BUSINESS FEES		5,310.00-	21,720.00-	0.00		21,720.00
Major Account 470000 Total	0.00	5,310.00-	21,831.60-	0.00	0.00	21,831.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,197.38-	7,121.16-	0.00		7,121.16
484500 REIMB NON-GOVT SOURCES			78.02-	0.00		78.02
Major Account 480000 Total	0.00	1,197.38-	7,199.18-	0.00	0.00	7,199.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,507.38-</u>	<u>62,040.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,040.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,507.38-	29,030.78-	0.00		29,030.78
4 FEDERAL FUNDS		10,000.00-	33,009.95-	0.00		33,009.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,507.38-</u>	<u>62,040.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,040.73</u>

STATE OF NEBRASKA
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Accounting Division
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			3,040.00	0.00		3,040.00-
Major Account 520000 Total	0.00	0.00	3,040.00	0.00	0.00	3,040.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,040.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			3,040.00	0.00		3,040.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,040.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		74.31-	414.12-	0.00		414.12
Major Account 480000 Total	0.00	74.31-	414.12-	0.00	0.00	414.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.31-</u>	<u>414.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>414.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		74.31-	414.12-	0.00		414.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74.31-</u>	<u>414.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>414.12</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	253,291.99	16,046.01	120,025.70	47.39		133,266.29
511200 TEMPORARY SALARIES-WAGES	15,193.52	491.29	5,188.46	34.15		10,005.06
511300 OVERTIME PAYMENTS	1,200.00			0.00		1,200.00
511600 PER DIEM PAYMENTS	15,300.00	2,220.00	5,940.00	38.82		9,360.00
512100 VACATION LEAVE EXPENSE	14,766.15	1,047.38	8,963.06	60.70		5,803.09
512200 SICK LEAVE EXPENSE	9,702.50	2,416.73	5,118.03	52.75		4,584.47
512300 HOLIDAY LEAVE EXPENSE	14,095.00	2,167.79	6,503.31	46.14		7,591.69
512500 FUNERAL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	324,049.16	24,389.20	151,738.56	46.83	0.00	172,310.60
515100 RETIREMENT PLANS EXPENSE	21,980.43	1,623.24	10,528.89	47.90		11,451.54
515200 FICA EXPENSE	24,714.97	1,762.59	10,804.00	43.71		13,910.97
515400 LIFE & ACCIDENT INS EXP	160.00	7.00	42.00	26.25		118.00
515500 HEALTH INSURANCE EXPENSE	48,700.00		10,693.12	21.96		38,006.88
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	2,975.00		2,975.00	100.00		
Major Account 510000 Total	422,684.56	27,782.03	186,886.57	44.21	0.00	235,797.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,450.71	450.18	7,040.76	38.16		11,409.95
521200 COMM EXP-VOICE/DATA	14,800.00		5,454.89	36.86		9,345.11
521300 FREIGHT	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	2,209.97		937.51	42.42		1,272.46
521500 PUBLICATION & PRINT EXPENSE	26,052.59		6,726.35	25.82	.50-	19,326.74
521900 AWARDS EXPENSE	220.00			0.00		220.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		7,250.00	48.33		7,750.00
522200 CONFERENCE REGISTRATION	7,500.00		1,350.00	18.00		6,150.00
522201 STAFF DEVELOPMENT EXP	1,000.00		12.00	1.20		988.00
522800 E-COMMERCE OPER EXP	22,000.00		6,770.45	30.77		15,229.55
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	1,750.00		1,450.00	82.86		300.00
525500 RENT EXP-OTHER PERS PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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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	5,228.54	9.36	1,107.15	21.18		4,121.39
532100 NON CAPITALIZED EQUIP PU	1,500.00		199.99	13.33		1,300.01
533900 FOOD EXPENSE	2,529.53	360.00	555.15	21.95		1,974.38
534600 ED & RECREATIONAL SUP EX	1,000.00		19.52	1.95		980.48
534601 ARCH STUDENT DEBT REIMB	500.00		200.00	40.00		300.00
534602 ENG STUDENT DEBT REIMB	3,150.00	50.00	600.00	19.05		2,550.00
541100 ACCTG & AUDITING SERVICES	2,959.00		2,959.00	100.00		
541500 LEGAL SERVICES EXPENSE	31,338.25	48.00	4,958.25	15.82		26,380.00
541700 LEGAL RELATED EXPENSE	3,000.00		146.25	4.88		2,853.75
541801 VERIFICATION EXPENSE	375.00		125.00	33.33		250.00
542100 SOS TEMP SERV-PERSONNEL	14,431.64		3,067.96	21.26		11,363.68
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	10,000.00		600.00	6.00		9,400.00
554900 OTHER CONTRACTUAL SERVICE	25,000.00	5,250.00	10,500.00	42.00		14,500.00
555200 SOFTWARE - NEW PURCHASES	6,833.48		333.48	4.88	666.97	5,833.03
556100 INSURANCE EXPENSE	100.00		107.91	107.91		7.91-
559100 OTHER OPERATING EXP	117,896.80	148.25	292.35	.25	.50	117,603.95
Major Account 520000 Total	364,035.51	8,180.26	73,950.79	20.31	666.97	289,417.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,916.60	308.00	5,313.19	38.18		8,603.41
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	9,000.00		360.14	4.00		8,639.86
573100 STATE-OWNED TRANSPORT	2,076.77		1,112.59	53.57		964.18
574500 PERSONAL VEHICLE MILEAGE	10,562.70	235.00	2,487.34	23.55		8,075.36
575100 MISC TRAVEL EXPENSES	2,115.00		416.20	19.68		1,698.80
Major Account 570000 Total	38,171.07	543.00	9,689.46	25.38	0.00	28,481.61
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,200.00			0.00	185.99	2,014.01
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	869.71	2,829.68	70.74		1,170.32
Major Account 580000 Total	6,200.00	869.71	2,829.68	45.64	185.99	3,184.33
BUDGETED EXPENDITURES TOTAL	831,091.14	37,375.00	273,356.50	32.89	852.96	556,881.68

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	831,091.14	37,375.00	273,356.50	32.89	852.96	556,881.68
BUDGETED EXPENDITURES TOTAL	831,091.14	37,375.00	273,356.50	32.89	852.96	556,881.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,861.00-		14,430.50-	50.00		14,430.50-
471101 ROSTERS	300.00-		265.00-	88.33		35.00-
475111 ENG INTERN ENROLLMENT APPS	1,230.00-	330.00-	870.00-	70.73		360.00-
475112 ENGINEER INTERN EXAM	2,040.00-	180.00-	900.00-	44.12		1,140.00-
475113 ENGINEER EXAMINATIONS	5,250.00-	510.00-	3,030.00-	57.71		2,220.00-
475115 ENG PROFESSIONAL APPS	57,750.00-	4,500.00-	33,200.00-	57.49		24,550.00-
475116 ARCH PROFESSIONAL APPS	14,700.00-	750.00-	7,550.00-	51.36		7,150.00-
475117 ENGINEER RENEWALS	280,930.00-	132,840.00-	275,440.00-	98.05		5,490.00-
475118 ARCHITECT RENEWALS	74,945.00-	31,320.00-	61,560.00-	82.14		13,385.00-
475119 MISCELLANEOUS	150.00-	25.00-	100.01-	66.67		49.99-
475120 AUTHORIZATION CERT APP	40,000.00-	5,000.00-	24,800.00-	62.00		15,200.00-
475121 AUTHORIZATION CERT RENEWALS	83,550.00-	6,950.00-	41,050.00-	49.13		42,500.00-
475122 TEMPORARY REGISTRATION	2,500.00-		1,500.00-	60.00		1,000.00-
475123 EMERITUS	10,625.00-	825.00-	1,950.00-	18.35		8,675.00-
Major Account 470000 Total	602,831.00-	183,230.00-	466,645.51-	77.41	0.00	136,185.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,155.00-	1,951.38-	10,275.36-	50.98		9,879.64-
484500 REIMB NON-GOVT SOURCES	10,000.00-		438.35-	4.38		9,561.65-
485122 LATE PAYMENT PENALTY	6,000.00-	1,620.00-	2,349.00-	39.15		3,651.00-
Major Account 480000 Total	36,155.00-	3,571.38-	13,062.71-	36.13	0.00	23,092.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-			0.00		100.00-
Major Account 490000 Total	100.00-	0.00	0.00	0.00	0.00	100.00-
BUDGETED REVENUE TOTAL	639,086.00-	186,801.38-	479,708.22-	75.06	0.00	159,377.78-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENG&A

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	639,086.00-	186,801.38-	479,708.22-	75.06		159,377.78-
BUDGETED REVENUE TOTAL	639,086.00-	186,801.38-	479,708.22-	75.06	0.00	159,377.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,500.00-	0.00	0.00	1,500.00

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Agency 059 BOARD OF GEOLOGISTS
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>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	761.76	76.15	468.52	61.50		293.24
521200 COMM EXP-VOICE/DATA	400.00		157.48	39.37		242.52
521500 PUBLICATION & PRINT EXPENSE	300.00		9.61	3.20		290.39
521900 AWARDS EXPENSE	70.00		59.35	84.79		10.65
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522200 CONFERENCE REGISTRATION	1,180.00		570.00	48.31		610.00
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		116.70	46.68		133.30
541100 ACCTG & AUDITING SERVICES	87.00		87.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	14,450.00		7,225.00	50.00		7,225.00
547100 EDUCATIONAL SERVICES	265.00		108.00	40.75		157.00
559100 OTHER OPERATING EXP	31,539.13		20.00	.06		31,519.13
Major Account 520000 Total	54,567.89	76.15	13,321.66	24.41	0.00	41,246.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00			0.00		1,250.00
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	325.00		542.01	166.77		217.01-
575100 MISC TRAVEL EXPENSES	300.00		45.00	15.00		255.00
Major Account 570000 Total	3,075.00	0.00	587.01	19.09	0.00	2,487.99
BUDGETED EXPENDITURES TOTAL	57,642.89	76.15	13,908.67	24.13	0.00	43,734.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	57,642.89	76.15	13,908.67	24.13		43,734.22
BUDGETED EXPENDITURES TOTAL	57,642.89	76.15	13,908.67	24.13	0.00	43,734.22
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	25.00-		25.00-	100.00		
475101 APPLICATION FEES	600.00-		100.00-	16.67		500.00-
475102 LICENSING FEES	2,640.00-	240.00-	960.00-	36.36		1,680.00-
475103 RENEWAL FEES	22,875.00-	6,150.00-	20,325.00-	88.85		2,550.00-
475105 EXAM RESERVATION FEE	420.00-		140.00-	33.33		280.00-
475107 EMERITUS FEES	25.00-		75.00-	300.00		50.00
475108 CERT OF AUTH APP	400.00-	200.00-	700.00-	175.00		300.00
475109 CERT OF AUTH RENEW	600.00-		200.00-	33.33		400.00-
475111 PENALTY FEES	420.00-	75.00-	75.00-	17.86		345.00-
475112 TEMP LICENSE FEES	175.00-		175.00-	100.00		
Major Account 470000 Total	28,180.00-	6,665.00-	22,775.00-	80.82	0.00	5,405.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,800.00-	133.46-	656.29-	36.46		1,143.71-
484500 REIMB NON-GOVT SOURCES			150.00-	0.00		150.00
Major Account 480000 Total	1,800.00-	133.46-	806.29-	44.79	0.00	993.71-
BUDGETED REVENUE TOTAL	29,980.00-	6,798.46-	23,581.29-	78.66	0.00	6,398.71-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	29,980.00-	6,798.46-	23,581.29-	78.66		6,398.71-
BUDGETED REVENUE TOTAL	29,980.00-	6,798.46-	23,581.29-	78.66	0.00	6,398.71-

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	290,850.00	13,640.55	98,430.01	33.84		192,419.99
511300 OVERTIME PAYMENTS	4,852.00		697.35	14.37		4,154.65
511600 PER DIEM PAYMENTS	5,000.00		825.00	16.50		4,175.00
511800 COMP TIME PAYMENT	3,250.00	207.19	1,134.64	34.91		2,115.36
512100 VACATION LEAVE EXPENSE	436.18	1,461.73	13,089.63	3000.97		12,653.45-
512200 SICK LEAVE EXPENSE	295.87	756.54	5,773.76	1951.45		5,477.89-
512300 HOLIDAY LEAVE EXPENSE		1,785.12	5,355.10	0.00		5,355.10-
512500 FUNERAL LEAVE EXPENSE			892.90	0.00		892.90-
Personal Services Subtotal	304,684.05	17,851.13	126,198.39	41.42	0.00	178,485.66
515100 RETIREMENT PLANS EXPENSE	20,801.00	1,336.66	9,387.83	45.13		11,413.17
515200 FICA EXPENSE	20,418.00	1,295.16	9,154.09	44.83		11,263.91
515400 LIFE & ACCIDENT INS EXP	48.00	3.00	21.50	44.79		26.50
515500 HEALTH INSURANCE EXPENSE	39,268.00		9,856.64	25.10		29,411.36
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		45.00	4.50		955.00
516500 WORKERS COMP PREMIUMS	2,489.00		2,216.00	89.03		273.00
Major Account 510000 Total	388,708.05	20,485.95	156,879.45	40.36	0.00	231,828.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,250.00	286.68	3,398.61	104.57		148.61-
521200 COMM EXP-VOICE/DATA	5,010.00	380.11	2,344.54	46.80		2,665.46
521300 FREIGHT	250.00		150.19	60.08		99.81
521400 DATA PROCESSING EXPENSE	1,325.00	117.90	682.53	51.51		642.47
521500 PUBLICATION & PRINT EXPENSE	53,335.99		2,409.13	4.52		50,926.86
522100 DUES & SUBSCRIPTION EXPENSE	31,425.00	3,021.80	32,369.60	103.01		944.60-
522200 CONFERENCE REGISTRATION	1,250.00		586.49	46.92		663.51
524600 RENT EXPENSE-BUILDINGS	11,700.00	929.20	5,395.20	46.11		6,304.80
524700 RENT EXP-OTHER REAL PROP	1,800.00		346.00	19.22		1,454.00
524900 RENT EXP-DUPR SURCHARGE	5,415.00	384.47	2,306.82	42.60		3,108.18
531100 OFFICE SUPPLIES EXPENSE	1,750.00	14.56	2,355.81	134.62		605.81-
532100 NON CAPITALIZED EQUIP PU	3,250.00			0.00		3,250.00
533900 FOOD EXPENSE	1,250.00		399.30	31.94		850.70
541100 ACCTG & AUDITING SERVICES	2,110.00		1,992.00	94.41		118.00
547100 EDUCATIONAL SERVICES	63,430.00	1,869.44	54,592.22	86.07		8,837.78

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	22,500.00		1,837.50	8.17		20,662.50
555200 SOFTWARE - NEW PURCHASES	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS			19.88	0.00		19.88-
559100 OTHER OPERATING EXP	750.00		138.72	18.50		611.28
Major Account 520000 Total	210,550.99	7,004.16	111,324.54	52.87	0.00	99,226.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,875.00	386.25	3,807.27	38.55		6,067.73
571900 MEALS-ONE DAY TRAVEL			4.99	0.00		4.99-
572100 COMMERCIAL TRANSPORTATION	2,750.00	188.15	769.26	27.97		1,980.74
573100 STATE-OWNED TRANSPORT	5,025.00	472.53	2,526.60	50.28		2,498.40
574500 PERSONAL VEHICLE MILEAGE	11,250.00	228.11	4,896.32	43.52		6,353.68
574600 CONTRACTUAL SERV - TRAVEL EXP	5,020.00		1,291.72	25.73		3,728.28
575100 MISC TRAVEL EXPENSES	1,500.00	47.50	172.50	11.50		1,327.50
Major Account 570000 Total	35,420.00	1,322.54	13,468.66	38.03	0.00	21,951.34
BUDGETED EXPENDITURES TOTAL	634,679.04	28,812.65	281,672.65	44.38	0.00	353,006.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	634,679.04	28,812.65	281,672.65	44.38		353,006.39
BUDGETED EXPENDITURES TOTAL	634,679.04	28,812.65	281,672.65	44.38	0.00	353,006.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			4,925.63-	0.00		4,925.63
Major Account 460000 Total	0.00	0.00	4,925.63-	0.00	0.00	4,925.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		573.41-	3,423.59-	0.00		3,423.59
484500 REIMB NON-GOVT SOURCES			840.31-	0.00		840.31
Major Account 480000 Total	0.00	573.41-	4,263.90-	0.00	0.00	4,263.90

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Agency 060 NE ETHANOL BOARD
 Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	573.41-	9,189.53-	0.00	0.00	9,189.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		567.56-	9,157.70-	0.00		9,157.70
4 FEDERAL FUNDS		5.85-	31.83-	0.00		31.83
BUDGETED REVENUE TOTAL	0.00	573.41-	9,189.53-	0.00	0.00	9,189.53

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Agency 060 NE ETHANOL BOARD
Program 534 ETHANOL PROD INCENTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,218.53-	31,526.40-	0.00		31,526.40
Major Account 480000 Total	0.00	2,218.53-	31,526.40-	0.00	0.00	31,526.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		56,613.08	4,524,139.03	0.00		4,524,139.03-
Major Account 490000 Total	0.00	56,613.08	4,524,139.03	0.00	0.00	4,524,139.03-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,394.55</u>	<u>4,492,612.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,492,612.63-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		54,394.55	4,492,612.63	0.00		4,492,612.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,394.55</u>	<u>4,492,612.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,492,612.63-</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25.00	.44	1.31	5.24		23.69
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	9,377.51	4,082.19	5,604.05	59.76		3,773.46
554900 OTHER CONTRACTUAL SERVICE	1,530,577.78	96,649.04	582,301.78	38.04		948,276.00
559100 OTHER OPERATING EXP	400.00		68.00	17.00		332.00
Major Account 520000 Total	1,540,555.29	100,731.67	587,975.14	38.17	0.00	952,580.15
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00		122.10	15.26		677.90
Major Account 570000 Total	1,800.00	0.00	122.10	6.78	0.00	1,677.90
BUDGETED EXPENDITURES TOTAL	1,542,355.29	100,731.67	588,097.24	38.13	0.00	954,258.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,542,355.29	100,731.67	588,097.24	38.13		954,258.05
BUDGETED EXPENDITURES TOTAL	1,542,355.29	100,731.67	588,097.24	38.13	0.00	954,258.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		96,397.30-	582,126.60-	0.00		582,126.60
Major Account 450000 Total	0.00	96,397.30-	582,126.60-	0.00	0.00	582,126.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		148.33-	922.55-	0.00		922.55
485100 FINES FORFEITS & PENALTI			81.12-	0.00		81.12

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	148.33-	1,003.67-	0.00	0.00	1,003.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,545.63-</u>	<u>583,130.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>583,130.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>96,545.63-</u>	<u>583,130.27-</u>	<u>0.00</u>		<u>583,130.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96,545.63-</u>	<u>583,130.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>583,130.27</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	51.31	633.63	90.52		66.37
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521301 FREIGHT LS SEALS	30.00	7.96	15.83	52.77		14.17
521400 DATA PROCESSING EXPENSE	240.00	20.00	120.00	50.00		120.00
521500 PUBLICATION & PRINT EXPENSE	650.00	9.61	558.69	85.95		91.31
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	2,635.00	30.00	748.75	28.42		1,886.25
531100 OFFICE SUPPLIES EXPENSE	250.00		25.79	10.32		224.21
531101 LS SEALS EXPENSE	400.00	100.00	250.00	62.50		150.00
541100 ACCTG & AUDITING SERVICES	66.00		68.00	103.03		2.00-
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542500 ENG & ARCH SERVICES	7,200.00			0.00		7,200.00
554900 OTHER CONTRACTUAL SERVICE	13,810.01		3,357.64	24.31		10,452.37
559100 OTHER OPERATING EXP	8.00		8.00	100.00		
Major Account 520000 Total	33,789.01	218.88	5,786.33	17.12	0.00	28,002.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,850.00		77.00	2.70		2,773.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,850.00	130.98	512.82	17.99		2,337.18
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,300.00	130.98	589.82	8.08	0.00	6,710.18
BUDGETED EXPENDITURES TOTAL	41,089.01	349.86	6,376.15	15.52	0.00	34,712.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	41,089.01	349.86	6,376.15	15.52		34,712.86
BUDGETED EXPENDITURES TOTAL	41,089.01	349.86	6,376.15	15.52	0.00	34,712.86

BUDGETED FUND TYPES - REVENUES

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 LS RENEWAL FEE		16,400.00-	25,300.00-	0.00		25,300.00
475102 SIT RENEWAL FEE		220.00-	420.00-	0.00		420.00
475103 INACTIVE RENEWAL FEE		150.00-	300.00-	0.00		300.00
475104 LIMITED LIABILITY CO FEE		25.00-	75.00-	0.00		75.00
475201 LS APPLICATION FEE			40.00-	0.00		40.00
475202 SIT APPLICATION FEE		40.00-	40.00-	0.00		40.00
475203 RECIP APPLICATION FEE		130.00-	250.00-	0.00		250.00
475204 INACTIVE APPLICATION FEE		50.00-	50.00-	0.00		50.00
475207 LS REGISTRATION		100.00-	500.00-	0.00		500.00
475208 SIT REGISTRATION			120.00-	0.00		120.00
475209 RECIP REGISTRATION		400.00-	1,200.00-	0.00		1,200.00
475210 REACTIVE REGISTRATION			100.00-	0.00		100.00
Major Account 470000 Total	0.00	17,515.00-	28,395.00-	0.00	0.00	28,395.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.44-	463.59-	0.00		463.59
Major Account 480000 Total	0.00	87.44-	463.59-	0.00	0.00	463.59
BUDGETED REVENUE TOTAL	0.00	17,602.44-	28,858.59-	0.00	0.00	28,858.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		17,602.44-	28,858.59-	0.00		28,858.59
BUDGETED REVENUE TOTAL	0.00	17,602.44-	28,858.59-	0.00	0.00	28,858.59

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,148.00	10,057.68	65,281.84	41.81	5,661.09	85,205.07
511600 PER DIEM PAYMENTS	16,630.00	200.00	6,000.00	36.08	200.00	10,430.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		485.85	5,620.29	0.00	125.40	5,745.69-
512200 SICK LEAVE EXPENSE		163.31	1,140.38	0.00	14.56	1,154.94-
512300 HOLIDAY LEAVE EXPENSE		1,189.64	3,473.10	0.00		3,473.10-
512500 FUNERAL LEAVE EXPENSE			89.09	0.00		89.09-
Personal Services Subtotal	172,778.00	12,096.48	82,104.70	47.52	0.00	84,672.25
515100 RETIREMENT PLANS EXPENSE	11,537.00	890.82	5,661.33	49.07	434.38	5,441.29
515200 FICA EXPENSE	11,766.00	919.70	5,988.36	50.90	423.91	5,353.73
515400 LIFE & ACCIDENT INS EXP	86.00	2.00	16.00	18.60		70.00
515500 HEALTH INSURANCE EXPENSE	55,015.00		12,715.52	23.11		42,299.48
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
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
Major Account 510000 Total	255,720.00	13,909.00	107,844.91	42.17	858.29	141,015.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,500.00	108.28	2,916.95	30.70		6,583.05
521200 COMM EXP-VOICE/DATA	6,000.00	545.08	1,860.70	31.01		4,139.30
521400 DATA PROCESSING EXPENSE	18,000.00		385.54	2.14		17,614.46
521500 PUBLICATION & PRINT EXPENSE	8,285.00	13.00	2,495.47	30.12		5,789.53
521900 AWARDS EXPENSE	1,539.00		177.10	11.51		1,361.90
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	828.01	6,280.90	59.82		4,219.10
522200 CONFERENCE REGISTRATION	10,000.00		795.00	7.95		9,205.00
523202 ELECTRICITY	3,000.00	190.49	1,724.32	57.48		1,275.68
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,726.19	16,352.28	48.09		17,647.72
524700 RENT EXP-OTHER REAL PROP	2,000.00	1,128.00	1,377.24	68.86		622.76
531100 OFFICE SUPPLIES EXPENSE	4,000.00	303.02	1,204.13	30.10		2,795.87
541100 ACCTG & AUDITING SERVICES	2,236.00		2,136.00	95.53		100.00
541700 LEGAL RELATED EXPENSE	37,756.57		3,145.50	8.33		34,611.07
543200 IT CONSULTING-HW/SW SUPP	53,884.00	208.33	1,136.00	2.11		52,748.00
548400 SEE CHART OF ACCOUNTS	10,000.00	5.00	3,332.33	33.32		6,667.67

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	9,250.00	88.54	11,756.13	127.09		2,506.13-
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	50.00		14.91	29.82		35.09
559100 OTHER OPERATING EXP	100.00	110.12	209.11	209.11		109.11-
Major Account 520000 Total	230,600.57	6,254.06	57,299.61	24.85	0.00	173,300.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	753.39	8,327.66	41.64		11,672.34
571600 MEALS-NOT TRAVEL STATUS	4,000.00	27.73	515.95	12.90		3,484.05
572100 COMMERCIAL TRANSPORTATION	11,000.00	25.00	7,158.20	65.07		3,841.80
573100 STATE-OWNED TRANSPORT	500.00		301.68	60.34		198.32
574500 PERSONAL VEHICLE MILEAGE	5,000.00	442.03	3,485.58	69.71		1,514.42
575100 MISC TRAVEL EXPENSES	788.00		241.50	30.65		546.50
Major Account 570000 Total	41,288.00	1,248.15	20,030.57	48.51	0.00	21,257.43
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	3,154.67	3,154.67	45.07		3,845.33
Major Account 580000 Total	7,000.00	3,154.67	3,154.67	45.07	0.00	3,845.33
BUDGETED EXPENDITURES TOTAL	534,608.57	24,565.88	188,329.76	35.23	858.29	339,419.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	534,608.57	24,565.88	188,329.76	35.23	6,859.34	339,419.47
BUDGETED EXPENDITURES TOTAL	534,608.57	24,565.88	188,329.76	35.23	6,859.34	339,419.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 CPA PERMIT TO PRACTICE	210,000.00-		6,900.00-	3.29		203,100.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	480.00-	6,240.00-	12.48		43,760.00-
475103 CERTIFICATE BY RECIPROCITY	6,800.00-	800.00-	3,600.00-	52.94		3,200.00-
475104 CPA REINSTATEMENT	5,000.00-	1,200.00-	2,200.00-	44.00		2,800.00-
475105 INITIAL PERMIT TO PRACTICE	23,000.00-	700.00-	8,800.00-	38.26		14,200.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENFOR OF STANDARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	400.00-	2,550.00-	51.00		2,450.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,200.00-	200.00-	950.00-	79.17		250.00-
475108 PC FIRM PERMIT TO PRACTICE	18,400.00-		1,300.00-	7.07		17,100.00-
475109 LLC FIRM PERMIT TO PRACTICE	6,200.00-	100.00-	500.00-	8.06		5,700.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,200.00-		500.00-	15.63		2,700.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	14,500.00-	150.00-	1,550.00-	10.69		12,950.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	100.00-	700.00-	140.00		200.00
475114 INITIAL SETUP PRTNRSH FIRM PE	200.00-			0.00		200.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-	100.00-	400.00-	80.00		100.00-
475116 ANNUAL REGISTER	10.00-			0.00		10.00-
475117 STIPULATION & CONSENT ORDER	7,000.00-		9,800.00-	140.00		2,800.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-	100.00-	200.00-	40.00		300.00-
475120 SOLE PROPRIETOR OFFICE	9,550.00-		750.00-	7.85		8,800.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	8,400.00-		2,800.00-	33.33		5,600.00-
475200 EXAMINATION FEES	2,600.00-	90.00-	1,050.00-	40.38		1,550.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	250.00-	125.00		50.00
475202 REPLACEMENT OF PERMIT	45.00-		45.00-	100.00		
Major Account 470000 Total	374,605.00-	4,470.00-	51,085.00-	13.64	0.00	323,520.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	846.47-	5,184.87-	43.21		6,815.13-
484500 REIMB NON-GOVT SOURCES			30.79-	0.00		30.79
Major Account 480000 Total	12,000.00-	846.47-	5,215.66-	43.46	0.00	6,784.34-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-
BUDGETED REVENUE TOTAL	386,905.00-	5,316.47-	56,300.66-	14.55	0.00	330,604.34-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	386,905.00-	5,316.47-	56,300.66-	14.55		330,604.34-
BUDGETED REVENUE TOTAL	386,905.00-	5,316.47-	56,300.66-	14.55	0.00	330,604.34-

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- Indicates Credit

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,525.00-	45,431.25-	0.00		45,431.25
Major Account 480000 Total	0.00	6,525.00-	45,431.25-	0.00	0.00	45,431.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,525.00-</u>	<u>45,431.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,431.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,525.00-	45,431.25-	0.00		45,431.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,525.00-</u>	<u>45,431.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,431.25</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,997,629.44	351,749.17	2,498,426.97	49.99	56,968.72	2,442,233.75
511200 TEMPORARY SALARIES-WAGES	122,688.29	8,902.10	47,976.10	39.10		74,712.19
511300 OVERTIME PAYMENTS	259,012.22	15,290.74	122,279.94	47.21		136,732.28
511500 SHIFT DIFFERENTIAL PYMT	31,621.02	2,415.00	16,710.90	52.85		14,910.12
511800 COMP TIME PAYMENT	113,743.87	31,999.76	62,987.19	55.38		50,756.68
511900 SUPPLEMENTAL	26,163.60	2,100.00	12,782.95	48.86		13,380.65
512100 VACATION LEAVE EXPENSE	440,032.35	43,791.34	237,742.11	54.03		202,290.24
512200 SICK LEAVE EXPENSE	204,948.09	12,273.55	75,735.51	36.95		129,212.58
512300 HOLIDAY LEAVE EXPENSE	214,334.57	49,842.04	130,211.29	60.75		84,123.28
512400 MILITARY LEAVE EXPENSE	3,860.92		3,688.61	95.54		172.31
512500 FUNERAL LEAVE EXPENSE	3,938.18	1,005.16	7,886.09	200.25		3,947.91-
512600 CIVIL LEAVE EXPENSE	149.44		152.43	102.00		2.99-
512700 INJURY LEAVE EXPENSE	2,174.63	645.64	1,533.34	70.51		641.29
512800 ADMINISTRATIVE LEAVE EXP	2,225.78			0.00		2,225.78
Personal Services Subtotal	6,422,522.40	520,014.50	3,218,113.43	50.11	0.00	3,147,440.25
515100 RETIREMENT PLANS EXPENSE	614,505.62	49,277.48	308,388.86	50.18		306,116.76
515200 FICA EXPENSE	339,606.84	29,630.25	178,902.14	52.68		160,704.70
515400 LIFE & ACCIDENT INS EXP	1,758.14	148.10	905.53	51.50		852.61
515500 HEALTH INSURANCE EXPENSE	977,724.98	6,906.81	325,485.01	33.29		652,239.97
516200 TUITION ASSISTANCE	6,057.50		200.00-	3.30-		6,257.50
516300 EMPLOYEE ASSISTANCE PRO	11,145.00		11,145.00	100.00		
516400 UNEMPLOYM COMP INS EXP	15,698.39		9,339.04	59.49		6,359.35
516500 WORKERS COMP PREMIUMS	84,339.24		84,339.24	100.00		
Major Account 510000 Total	8,473,358.11	605,977.14	4,136,418.25	48.82	0.00	4,279,971.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,200.54	4,457.67	32,216.93	56.32		24,983.61
521200 COMM EXP-VOICE/DATA	496,189.48	1,468.64	257,366.06	51.87	2,367.00	236,456.42
521300 FREIGHT				0.00	12.00	12.00-
521400 DATA PROCESSING EXPENSE	815.64		6.74	.83		808.90
521500 PUBLICATION & PRINT EXPENSE	29,521.91	1,331.44	11,548.71	39.12		17,973.20
521900 AWARDS EXPENSE	796.39			0.00		796.39
522100 DUES & SUBSCRIPTION EXPENSE	16,009.00	1,410.00	7,766.45	48.51		8,242.55

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522200 CONFERENCE REGISTRATION	36,576.86		12,846.40	35.12		23,730.46
522900 EMPLOYEE PARKING EXP	1,320.00		480.00	36.36		840.00
523201 NATURAL GAS	1,989.27	134.44	313.29	15.75		1,675.98
523202 ELECTRICITY	15,619.99	201.97	10,752.78	68.84		4,867.21
523203 WATER	458.13		587.11	128.15		128.98-
523204 SEWER	486.86		680.79	139.83		193.93-
524600 RENT EXPENSE-BUILDINGS	143,803.80	23,950.43	101,808.25	70.80		41,995.55
525400 RENT EXP-COMM EQUIP	5,183.30		5,990.30	115.57		807.00-
525500 RENT EXP-OTHER PERS PROP	6,962.95		2,473.02	35.52		4,489.93
526100 REPAIRS & MAINT-REAL PROPERTY	21,213.90			0.00		21,213.90
527100 REP & MAINT-OFFICE EQUIP	2,013.94		444.00	22.05		1,569.94
527200 REP & MAINT-MOTOR VEHICL	551,491.13	46,298.72	325,506.86	59.02		225,984.27
527400 REPAIRS & MAINT-DATA PROC	169,171.25		63,035.13	37.26		106,136.12
527500 REPAIRS & MAINT-COMM EQUIP	34,641.91	49.50	9,653.85	27.87		24,988.06
527600 REP & MAINT-HOUSE/INST E			485.00	0.00		485.00-
527800 REP & MAINT-OTHER PROPER	5,140.12		2,666.08	51.87		2,474.04
531100 OFFICE SUPPLIES EXPENSE	42,393.38	12,660.45	34,257.09	80.81	1.08-	8,137.37
531500 SUPPLIES FOR PRODUCTION	20,466.97		6,106.70	29.84	3,069.68	11,290.59
532100 NON CAPITALIZED EQUIP PU	7,888.80	99.98	13,886.37	176.03	12,475.09	18,472.66-
533100 HOUSEHOLD & INSTIT EXP	38,506.82	6,788.66	30,349.99	78.82	27,704.79	19,547.96-
533101 UNIFORMS	133,862.62	2,892.11	39,842.34	29.76	2,609.00	91,411.28
533102 LAW ENF. SUPP EXP	115,268.05		5,820.00	5.05	3,919.30	105,528.75
533900 FOOD EXPENSE	2,419.76	128.00	1,657.20	68.49		762.56
534600 ED & RECREATIONAL SUP EX	2,172.47	256.00	13,051.92	600.79		10,879.45-
534800 CONSTRUCTION & MAINT SUPPLIES		2,876.71	12,213.44	0.00		12,213.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	381,058.55	172.06	21,298.86	5.59	2,720.00	357,039.69
534947 LAW ENFORCEMENT SUPPLIES		18,485.85	59,601.50	0.00	4,049.50	63,651.00-
535100 MEDICAL SUPPLIES	1,378.72	1,016.00	4,280.00	310.43		2,901.28-
538100 VEHICLE & EQUIP SUPP EXP	84,487.54	8,042.51	58,099.73	68.77		26,387.81
538101 GASOLINE	1,636,054.25		923,217.51	56.43		712,836.74
539500 PURCHASING CARD SUSPENSE	987.53		350.00-	35.44-		1,337.53
539900 SEE CHART OF ACCOUNTS			7,406.00	0.00	.50	7,406.50-
541100 ACCTG & AUDITING SERVICES	50,855.60		49,197.62	96.74		1,657.98
541500 LEGAL SERVICES EXPENSE	14,963.95		1,150.00	7.69		13,813.95
541700 LEGAL RELATED EXPENSE			757.45	0.00		757.45-
543100 IT CONSULTING-APPLICATIONS		7,500.00	7,500.00	0.00		7,500.00-
543200 IT CONSULTING-HW/SW SUPP			5,977.00	0.00		5,977.00-
543300 IT CONSULTING-OTHER	17,037.01			0.00		17,037.01
544100 PHYSICIAN SERVICES	8,495.20	64.00	875.00	10.30		7,620.20

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544300 PSYCHOLOGICAL SERVICES	7,000.00			0.00		7,000.00
544600 OPTICAL SERVICES		5.00	209.00	0.00		209.00-
544700 AUDIOLOGY SERVICES		80.00	188.00	0.00		188.00-
547500 MAILING SERVICES	4,530.77	1,124.93	6,845.75	151.09	45.00	2,359.98-
548600 PEST CONTROL	119.70			0.00		119.70
548700 REFUSE/RECYCLING	464.64	36.89	535.68	115.29		71.04-
548800 FIRE EXTINGUISHERS	2,639.67		974.50	36.92		1,665.17
549100 LAUNDRY SERVICES	26.00			0.00		26.00
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554900 OTHER CONTRACTUAL SERVICE	373,058.11	12,254.08	87,260.48	23.39	3,569.00	282,228.63
555100 SOFTWARE RENEWAL/MAINT FEE	4,403.00	24,990.23	32,380.23	735.41		27,977.23-
555200 SOFTWARE - NEW PURCHASES	13,740.48		3,258.99	23.72		10,481.49
556100 INSURANCE EXPENSE	480,371.63		481,052.14	100.14		680.51-
558100 INVENTORIES FOR RESALE		582.79	2,969.14	0.00		2,969.14-
559100 OTHER OPERATING EXP			826.85	0.00		826.85-
Major Account 520000 Total	5,041,407.59	179,359.06	2,759,324.23	54.73	62,539.78	2,219,543.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,068.48	1,005.17	11,482.60	67.27		5,585.88
571900 MEALS-ONE DAY TRAVEL	119.52		44.18	36.96		75.34
572100 COMMERCIAL TRANSPORTATION	498.39			0.00		498.39
573100 STATE-OWNED TRANSPORT	4,580.44			0.00		4,580.44
574500 PERSONAL VEHICLE MILEAGE	863.83	271.95	495.63	57.38		368.20
575100 MISC TRAVEL EXPENSES	142.40		97.30	68.33		45.10
Major Account 570000 Total	23,273.06	1,277.12	12,119.71	52.08	0.00	11,153.35
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			3,440.95	0.00	.05	3,441.00-
581800 PLANT EQUIPMENT	2,080.20			0.00		2,080.20
582700 SEE CHART OF ACCOUNTS	187,325.00		24,309.00	12.98	22,858.00	140,158.00
583000 FURNITURE AND OFFICE EQUIPMENT	57,450.98		28,319.14	49.29		29,131.84
583300 COMPUTER EQUIP & SOFTWARE	7,524.56		3,997.29	53.12	8,670.00	5,142.73-
583600 COMMUN. & ELECTRONIC EQ	47,100.00		168,427.00	357.59		121,327.00-
584200 VEHICLES & VEHICLE EQ	1,345,257.46		769,676.56	57.21	27,067.00	548,513.90
586900 OTHER FIXED ASSETS	164,045.45		161,932.00	98.71		2,113.45
Major Account 580000 Total	1,810,783.65	0.00	1,160,101.94	64.07	58,595.05	592,086.66

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BUDGETED EXPENDITURES TOTAL	<u>15,348,822.41</u>	<u>786,613.32</u>	<u>8,067,964.13</u>	<u>52.56</u>	<u>121,134.83</u>	<u>7,102,754.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>14,821,735.93</u>	<u>786,613.32</u>	<u>8,066,553.01</u>	<u>54.42</u>	<u>178,103.55</u>	<u>6,577,079.37</u>
2 CASH FUNDS	<u>527,086.48</u>		<u>1,411.12</u>	<u>.27</u>		<u>525,675.36</u>
BUDGETED EXPENDITURES TOTAL	<u>15,348,822.41</u>	<u>786,613.32</u>	<u>8,067,964.13</u>	<u>52.56</u>	<u>178,103.55</u>	<u>7,102,754.73</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,815.30-</u>	<u>7,302.46-</u>	<u>0.00</u>		<u>7,302.46</u>
Major Account 480000 Total	<u>0.00</u>	<u>1,815.30-</u>	<u>7,302.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,302.46</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>25,943.64-</u>	<u>0.00</u>		<u>25,943.64</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>25,943.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,943.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,815.30-</u>	<u>33,246.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,246.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>13,791.64-</u>	<u>0.00</u>		<u>13,791.64</u>
2 CASH FUNDS		<u>312.34-</u>	<u>13,919.13-</u>	<u>0.00</u>		<u>13,919.13</u>
4 FEDERAL FUNDS		<u>1,502.96-</u>	<u>5,535.33-</u>	<u>0.00</u>		<u>5,535.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,815.30-</u>	<u>33,246.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,246.10</u>

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Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,838,031.77	617,371.47	4,207,587.25	53.68	56,968.72-	3,687,413.24
511200 TEMPORARY SALARIES-WAGES	100,209.40	14,097.42	112,720.59	112.49		12,511.19-
511300 OVERTIME PAYMENTS	476,851.92	46,907.93	376,165.82	78.89		100,686.10
511500 SHIFT DIFFERENTIAL PYMT	98.70			0.00		98.70
511800 COMP TIME PAYMENT	45,163.68	12,023.79	35,488.59	78.58		9,675.09
511900 SUPPLEMENTAL	104,229.09	9,562.25	55,372.64	53.13		48,856.45
512100 VACATION LEAVE EXPENSE	738,304.12	72,042.71	452,145.44	61.24		286,158.68
512200 SICK LEAVE EXPENSE	255,144.63	42,407.20	178,755.24	70.06		76,389.39
512300 HOLIDAY LEAVE EXPENSE	388,399.30	102,475.14	204,820.08	52.73		183,579.22
512400 MILITARY LEAVE EXPENSE	12,172.89	796.84	5,256.39	43.18		6,916.50
512500 FUNERAL LEAVE EXPENSE	18,693.33	991.91	8,285.77	44.32		10,407.56
512600 CIVIL LEAVE EXPENSE	578.12	73.03	954.31	165.07		376.19-
512700 INJURY LEAVE EXPENSE	1,331.06		1,295.25	97.31		35.81
512800 ADMINISTRATIVE LEAVE EXP	181.56			0.00		181.56
Personal Services Subtotal	9,979,389.57	918,749.69	5,638,847.37	56.50	0.00	4,397,510.92
515100 RETIREMENT PLANS EXPENSE	1,232,241.05	113,158.36	689,969.79	55.99		542,271.26
515200 FICA EXPENSE	307,762.61	31,212.17	194,336.56	63.14		113,426.05
515400 LIFE & ACCIDENT INS EXP	4,876.52	458.81	2,705.40	55.48		2,171.12
515500 HEALTH INSURANCE EXPENSE	1,527,536.80	71,809.38	672,507.64	44.03		855,029.16
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	2,994.76			0.00		2,994.76
516400 UNEMPLOYM COMP INS EXP	16,320.56		2,792.44	17.11		13,528.12
516500 WORKERS COMP PREMIUMS	115,019.04		115,018.81	100.00		.23
Major Account 510000 Total	13,192,140.91	1,135,388.41	7,316,178.01	55.46	0.00	5,932,931.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,917.66	334.43	2,535.61	64.72		1,382.05
521200 COMM EXP-VOICE/DATA	111,052.33	5.35	47,093.43	42.41		63,958.90
521300 FREIGHT			179.45	0.00	.60	180.05-
521400 DATA PROCESSING EXPENSE	76,403.31		23,688.41	31.00		52,714.90
521500 PUBLICATION & PRINT EXPENSE	20,766.04	430.95	18,252.51	87.90		2,513.53
521900 AWARDS EXPENSE	389.27			0.00		389.27
522100 DUES & SUBSCRIPTION EXPENSE	19,070.59	1,691.00	12,395.00	65.00	11,092.25	4,416.66-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	60,574.00	10,629.00	33,859.90	55.90		26,714.10
522500 EMPLOYEE MOVING EXPENSE	12,333.55			0.00		12,333.55
522900 EMPLOYEE PARKING EXP	1,100.00		360.00	32.73		740.00
523201 NATURAL GAS	18,968.85	51.71	3,732.27	19.68		15,236.58
523202 ELECTRICITY	96,150.44	3,865.13	56,797.05	59.07		39,353.39
523203 WATER	1,921.23		1,594.57	83.00		326.66
523204 SEWER	2,148.76		1,754.52	81.65		394.24
524600 RENT EXPENSE-BUILDINGS	421,024.51	35,400.40	227,990.50	54.15		193,034.01
525500 RENT EXP-OTHER PERS PROP	20,447.27	1,175.17	9,901.01	48.42		10,546.26
527100 REP & MAINT-OFFICE EQUIP	955.80		195.25	20.43	16,696.48	15,935.93-
527200 REP & MAINT-MOTOR VEHICL			35.00	0.00		35.00-
527300 REP & MAINT-MEDICAL EQUI	1,440.00		1,760.00	122.22		320.00-
527400 REPAIRS & MAINT-DATA PROC	29,660.00			0.00		29,660.00
527500 REPAIRS & MAINT-COMM EQUIP	3,788.00		7,926.00	209.24		4,138.00-
527600 REP & MAINT-HOUSE/INST E			1,548.53	0.00		1,548.53-
527700 REP & MAINT-PHOTO/MEDIA			563.50	0.00		563.50-
527800 REP & MAINT-OTHER PROPER	9,998.79	188.00	2,433.66	24.34		7,565.13
531100 OFFICE SUPPLIES EXPENSE	79,713.60	12.48	25,850.14	32.43	4,192.31	49,671.15
531500 SUPPLIES FOR PRODUCTION	8,091.98		4,033.08	49.84	1,037.33	3,021.57
532100 NON CAPITALIZED EQUIP PU	12,256.84	651.36	18,441.29	150.46	108.98	6,293.43-
533100 HOUSEHOLD & INSTIT EXP	42,744.25	16,720.23	18,450.88	43.17	462.00	23,831.37
533101 UNIFORMS		104.90	13,700.68	0.00		13,700.68-
533900 FOOD EXPENSE	12,340.26	241.63	2,551.46	20.68		9,788.80
534600 ED & RECREATIONAL SUP EX	1,804.47	79.90	79.90	4.43		1,724.57
534800 CONSTRUCTION & MAINT SUPPLIES			451.33	0.00		451.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE	59,130.33	455.06	18,922.20	32.00		40,208.13
534947 LAW ENFORCEMENT SUPPLIES		2,079.18	2,994.66	0.00		2,994.66-
535100 MEDICAL SUPPLIES	1,520.83	32,580.00	69,566.44	4574.24		68,045.61-
537100 LABORATORY SUP EXP	323,635.26	53,029.36	132,460.29	40.93	15,879.97	175,295.00
538100 VEHICLE & EQUIP SUPP EXP	3,262.22		2,379.18	72.93		883.04
538101 GASOLINE		22.76	6,423.83	0.00		6,423.83-
541500 LEGAL SERVICES EXPENSE	1,045.00			0.00		1,045.00
542100 SOS TEMP SERV-PERSONNEL	10,603.19		21,024.21	198.28		10,421.02-
542500 ENG & ARCH SERVICES		41.40	41.40	0.00		41.40-
543200 IT CONSULTING-HW/SW SUPP			42,551.25	0.00		42,551.25-
543300 IT CONSULTING-OTHER	26,737.01		9,700.00	36.28		17,037.01
543500 MGT CONSULTANT SERVICES				0.00	24,903.00	24,903.00-
544100 PHYSICIAN SERVICES	13,789.29	422.00	5,897.65	42.77		7,891.64
544300 PSYCHOLOGICAL SERVICES	254.00		300.00	118.11		46.00-

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544600 OPTICAL SERVICES			55.00	0.00		55.00-
545000 LABORATORY SERVICES	60,467.76	3,005.90	19,549.02	32.33		40,918.74
547100 EDUCATIONAL SERVICES			3,475.00	0.00		3,475.00-
547300 INTERPETER SERVICES		425.00	425.00	0.00		425.00-
547500 MAILING SERVICES	1,486.95	467.19	2,897.10	194.84	288.14	1,698.29-
548600 PEST CONTROL	1,237.90	59.85	479.10	38.70	59.85	698.95
548700 REFUSE/RECYCLING	1,534.70	81.54	570.78	37.19		963.92
548800 FIRE EXTINGUISHERS	2,228.75		952.75	42.75		1,276.00
549100 LAUNDRY SERVICES	6,425.88	149.11	2,905.72	45.22		3,520.16
549200 JANITORIAL/SECURITY SERVICES	32,450.60	1,499.00	12,852.80	39.61	1,286.00	18,311.80
549500 HAZARDOUS WASTE DISPOSAL			744.00	0.00		744.00-
554900 OTHER CONTRACTUAL SERVICE	575,778.22	23,027.06	209,452.18	36.38	168,601.95	197,724.09
555200 SOFTWARE - NEW PURCHASES	78,965.41		12,337.06	15.62	24,994.77	41,633.58
556100 INSURANCE EXPENSE			1,002.86	0.00		1,002.86-
559100 OTHER OPERATING EXP	392,568.72	22,212.50	188,964.50	48.14		203,604.22
Major Account 520000 Total	2,662,183.82	211,138.55	1,307,078.91	49.10	269,603.63	1,085,501.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,204.00	2,410.83	21,934.73	98.79		269.27
571900 MEALS-ONE DAY TRAVEL	127.55		4.57	3.58		122.98
572100 COMMERCIAL TRANSPORTATION	2,140.70	223.50	9,668.51	451.65		7,527.81-
573100 STATE-OWNED TRANSPORT				0.00		
574500 PERSONAL VEHICLE MILEAGE	2,535.89	79.92	148.74	5.87		2,387.15
575100 MISC TRAVEL EXPENSES	37.00	92.25	771.05	2083.92		734.05-
Major Account 570000 Total	27,045.14	2,806.50	32,527.60	120.27	0.00	5,482.46-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	4,149.00			0.00		4,149.00
582700 SEE CHART OF ACCOUNTS	25,283.05		23,280.00	92.08	93,130.00	91,126.95-
582701 LAB EQUIPMENT	50,000.00		92,050.00	184.10		42,050.00-
583000 FURNITURE AND OFFICE EQUIPMENT	44,164.13		9,401.50	21.29	23,340.77	11,421.86
583300 COMPUTER EQUIP & SOFTWARE	193,337.51	2,779.00	28,737.09	14.86		164,600.42
583600 COMMUN. & ELECTRONIC EQ	160,000.00		139,752.48	87.35	15,499.90	4,747.62
586900 OTHER FIXED ASSETS	66,307.51		105,576.30	159.22	22,273.80	61,542.59-
Major Account 580000 Total	543,241.20	2,779.00	398,797.37	73.41	154,244.47	9,800.64-
590000 GOVERNMENT AID						

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591100 AID TO LOCAL GOVERNMENTS		4,436.91	292,834.76	0.00		292,834.76-
592100 ASSISTANCE TO/FOR INDIVIDUALS	80,499.32		50,039.39	62.16		30,459.93
Major Account 590000 Total	80,499.32	4,436.91	342,874.15	425.93	0.00	262,374.83-
BUDGETED EXPENDITURES TOTAL	16,505,110.39	1,356,549.37	9,397,456.04	56.94	423,848.10	6,740,774.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,475,898.19	1,078,248.87	7,030,216.57	52.17	11,313.82-	6,456,995.44
2 CASH FUNDS	2,536,156.20	164,884.87	943,150.25	37.19	69,853.15	1,523,152.80
4 FEDERAL FUNDS	493,056.00	113,415.63	1,424,089.22	288.83	308,340.05	1,239,373.27-
BUDGETED EXPENDITURES TOTAL	16,505,110.39	1,356,549.37	9,397,456.04	56.94	366,879.38	6,740,774.97
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		84.97-	100.51-	0.00		100.51
Major Account 450000 Total	0.00	84.97-	100.51-	0.00	0.00	100.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,311.49-	1,010,190.65-	0.00		1,010,190.65
461500 OP GRANTS - STATE AGENCI		9,613.72-	413,958.27-	0.00		413,958.27
461600 OP GRANTS - LOCAL GOVERN		717.70-	12,001.44-	0.00		12,001.44
Major Account 460000 Total	0.00	65,642.91-	1,436,150.36-	0.00	0.00	1,436,150.36
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		1,214.03-	4,650.03-	0.00		4,650.03
473300 VEHICLE TITLE FEES		19,606.75-	132,518.51-	0.00		132,518.51
473900 OTHER VEHICLE FEES		470.00-	2,930.00-	0.00		2,930.00
474100 GENERAL BUSINESS FEES		130,238.00-	884,418.01-	0.00		884,418.01
Major Account 470000 Total	0.00	151,528.78-	1,024,516.55-	0.00	0.00	1,024,516.55
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		6,354.18-	33,933.98-	0.00		33,933.98
484500 REIMB NON-GOVT SOURCES			163.04-	0.00		163.04
485100 FINES FORFEITS & PENALTI			8,901.27-	0.00		8,901.27
486500 MISCELLANEOUS ADJUSTMENT	160.00		60.00	37.50		100.00
Major Account 480000 Total	160.00	6,354.18-	42,938.29-	26836.43-	0.00	43,098.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,332.85-	0.00		89,332.85
Major Account 490000 Total	0.00	0.00	89,332.85-	0.00	0.00	89,332.85
BUDGETED REVENUE TOTAL	<u>160.00</u>	<u>223,610.84-</u>	<u>2,593,038.56-</u>	<u>1620649.10-</u>	<u>0.00</u>	<u>2,593,198.56</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			163.04-	0.00		163.04
2 CASH FUNDS	160.00	158,685.63-	1,168,726.60-	730454.13-		1,168,886.60
4 FEDERAL FUNDS		64,925.21-	1,424,148.92-	0.00		1,424,148.92
BUDGETED REVENUE TOTAL	<u>160.00</u>	<u>223,610.84-</u>	<u>2,593,038.56-</u>	<u>1620649.10-</u>	<u>0.00</u>	<u>2,593,198.56</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,321,541.38	956,573.92	6,419,905.13	48.19		6,901,636.25
511300 OVERTIME PAYMENTS	794,308.79	60,407.65	419,851.29	52.86		374,457.50
511500 SHIFT DIFFERENTIAL PYMT			33.90	0.00		33.90-
511800 COMP TIME PAYMENT	49,245.61		14,931.40	30.32		34,314.21
511900 SUPPLEMENTAL	309,542.88	26,120.58	156,648.49	50.61		152,894.39
512100 VACATION LEAVE EXPENSE	1,321,265.92	111,822.03	803,651.61	60.82		517,614.31
512200 SICK LEAVE EXPENSE	474,976.16	42,792.69	235,543.21	49.59		239,432.95
512300 HOLIDAY LEAVE EXPENSE	709,632.69	177,976.36	309,925.39	43.67		399,707.30
512400 MILITARY LEAVE EXPENSE	39,603.80	3,311.01	30,566.28	77.18		9,037.52
512500 FUNERAL LEAVE EXPENSE	26,087.93	1,335.12	7,125.48	27.31		18,962.45
512600 CIVIL LEAVE EXPENSE	214.08	232.86	305.63	142.76		91.55-
512700 INJURY LEAVE EXPENSE	8,750.76	27.17	6,750.23	77.14		2,000.53
512800 ADMINISTRATIVE LEAVE EXP			343.64	0.00		343.64-
Personal Services Subtotal	17,055,170.00	1,380,599.39	8,405,581.68	49.28	0.00	8,649,588.32
515100 RETIREMENT PLANS EXPENSE	2,779,541.66	231,954.67	1,411,413.62	50.78		1,368,128.04
515200 FICA EXPENSE	212,572.12	17,335.63	104,868.75	49.33		107,703.37
515400 LIFE & ACCIDENT INS EXP	12,346.17	1,029.96	6,229.01	50.45		6,117.16
515500 HEALTH INSURANCE EXPENSE	2,629,331.82	195,051.20	1,268,199.07	48.23		1,361,132.75
516100 EMPLOYEE RELOCATION	6,001.01		6,000.00	99.98		1.01
516200 TUITION ASSISTANCE	2,894.00		720.00	24.88		2,174.00
516300 EMPLOYEE ASSISTANCE PRO	9,511.80			0.00		9,511.80
516400 UNEMPLOYM COMP INS EXP	7,656.00		696.00	9.09		6,960.00
516500 WORKERS COMP PREMIUMS	205,176.23		205,176.23	100.00		
Major Account 510000 Total	22,920,200.81	1,825,970.85	11,408,884.36	49.78	0.00	11,511,316.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,913.75	1,597.63	6,924.80	53.62		5,988.95
521200 COMM EXP-VOICE/DATA	322,935.01	945.58	150,506.21	46.61		172,428.80
521300 FREIGHT		39.95	39.95	0.00		39.95-
521500 PUBLICATION & PRINT EXPENSE	19,612.91	277.53	7,774.73	39.64		11,838.18
521900 AWARDS EXPENSE	593.91			0.00		593.91
522100 DUES & SUBSCRIPTION EXPENSE	4,783.40	153.43	3,211.13	67.13		1,572.27
522200 CONFERENCE REGISTRATION	28,330.70	1,307.80	23,443.35	82.75		4,887.35

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522500 EMPLOYEE MOVING EXPENSE	15,137.54		9,160.24	60.51		5,977.30
523201 NATURAL GAS	18,543.18	1,270.03	3,371.24	18.18		15,171.94
523202 ELECTRICITY	28,961.74	607.70-	14,685.13	50.71		14,276.61
523203 WATER	1,100.37	21.30	598.80	54.42		501.57
523204 SEWER	951.43	36.50	456.84	48.02		494.59
523600 INTEREST EXPENSE		5.00	5.00	0.00		5.00-
524600 RENT EXPENSE-BUILDINGS	1,009,660.70	79,268.67	504,806.63	50.00		504,854.07
524700 RENT EXP-OTHER REAL PROP	375.00		1,472.00	392.53		1,097.00-
524900 RENT EXP-DUPR SURCHARGE	76,511.28	6,375.94	38,255.64	50.00		38,255.64
525400 RENT EXP-COMM EQUIP	461.00			0.00		461.00
525500 RENT EXP-OTHER PERS PROP	6,922.83	564.20	2,176.35	31.44		4,746.48
526100 REPAIRS & MAINT-REAL PROPERTY	2,124.56		882.00	41.51		1,242.56
527100 REP & MAINT-OFFICE EQUIP	791.00	215.00	215.00	27.18		576.00
527200 REP & MAINT-MOTOR VEHICL	9,513.06	5,652.93	10,063.90	105.79		550.84-
527500 REPAIRS & MAINT-COMM EQUIP	4,228.30	700.00	1,388.44	32.84		2,839.86
527600 REP & MAINT-HOUSE/INST E			332.31	0.00		332.31-
527700 REP & MAINT-PHOTO/MEDIA	215.00			0.00		215.00
527800 REP & MAINT-OTHER PROPER	21,335.10	812.24	5,874.15	27.53		15,460.95
531100 OFFICE SUPPLIES EXPENSE	58,520.21	1,167.27	14,823.10	25.33	.11	43,697.00
531500 SUPPLIES FOR PRODUCTION	9,089.77		2,039.29	22.44		7,050.48
532100 NON CAPITALIZED EQUIP PU	8,069.27	2,800.69	8,360.41	103.61	286.86	578.00-
533100 HOUSEHOLD & INSTIT EXP	51,063.78	737.30	6,051.97	11.85	.01-	45,011.82
533101 UNIFORMS		843.45	7,221.12	0.00		7,221.12-
533900 FOOD EXPENSE	50,561.14	510.78	4,662.16	9.22		45,898.98
534600 ED & RECREATIONAL SUP EX	1,409.08		549.14	38.97		859.94
534800 CONSTRUCTION & MAINT SUPPLIES		51.13	636.39	0.00		636.39-
534900 MISCELLANEOUS SUPPLIES EXPENSE	70,684.99	12,671.22	91,458.98	129.39	.15	20,774.14-
534947 LAW ENFORCEMENT SUPPLIES		1,055.55	20,648.37	0.00	10,857.37	31,505.74-
535100 MEDICAL SUPPLIES	1,646.68		944.65	57.37		702.03
538100 VEHICLE & EQUIP SUPP EXP	167,084.52	9,675.23	73,778.57	44.16		93,305.95
544100 PHYSICIAN SERVICES	6,812.50	1,597.00	3,409.00	50.04		3,403.50
544300 PSYCHOLOGICAL SERVICES	3,616.00		3,684.00	101.88		68.00-
544600 OPTICAL SERVICES			145.00	0.00		145.00-
545000 LABORATORY SERVICES	46,284.00		22,904.00	49.49		23,380.00
546800 VETERINARY SERVICES	5,146.86	341.79	2,588.12	50.29		2,558.74
547300 INTERPETER SERVICES	195.00	200.00	314.00	161.03		119.00-
547500 MAILING SERVICES	1,026.48	413.25	2,193.42	213.68		1,166.94-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		446.60	446.60	0.00		446.60-
548600 PEST CONTROL	1,342.54		359.10	26.75	172.90	810.54

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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>
548700 REFUSE/RECYCLING	4,748.47	372.87	2,388.36	50.30		2,360.11
548800 FIRE EXTINGUISHERS	1,986.25		435.09	21.91		1,551.16
548900 WEED CONTROL				0.00	111.72	111.72-
549100 LAUNDRY SERVICES	3,683.27	513.63	2,334.37	63.38		1,348.90
549200 JANITORIAL/SECURITY SERVICES	215.00	189.00	861.00	400.47		646.00-
554900 OTHER CONTRACTUAL SERVICE	37,932.61		13,680.55	36.07	4,441.50	19,810.56
555100 SOFTWARE RENEWAL/MAINT FEE	578.00			0.00		578.00
556100 INSURANCE EXPENSE	64,788.55		60,631.39	93.58		4,157.16
559100 OTHER OPERATING EXP	140.00			0.00		140.00
Major Account 520000 Total	2,182,626.74	132,222.79	1,133,191.99	51.92	15,870.60	1,033,564.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,782.51	723.49	11,327.98	88.62		1,454.53
571900 MEALS-ONE DAY TRAVEL	214.76		13.86	6.45		200.90
572100 COMMERCIAL TRANSPORTATION	61.59		3,177.59	5159.26		3,116.00-
574500 PERSONAL VEHICLE MILEAGE	42.18		77.70	184.21		35.52-
575100 MISC TRAVEL EXPENSES	32.00		208.25	650.78		176.25-
Major Account 570000 Total	13,133.04	723.49	14,805.38	112.73	0.00	1,672.34-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	71,654.33		8,100.00	11.30	5,202.00	58,352.33
583000 FURNITURE AND OFFICE EQUIPMENT	14,201.98		1,215.00	8.56		12,986.98
583300 COMPUTER EQUIP & SOFTWARE	1,813.19		1,787.86	98.60		25.33
583600 COMMUN. & ELECTRONIC EQ	13,434.30			0.00		13,434.30
586900 OTHER FIXED ASSETS	53,855.05		20,350.60	37.79		33,504.45
Major Account 580000 Total	154,958.85	0.00	31,453.46	20.30	5,202.00	118,303.39
BUDGETED EXPENDITURES TOTAL	25,270,919.44	1,958,917.13	12,588,335.19	49.81	21,072.60	12,661,511.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	24,529,053.76	1,884,071.69	12,170,159.27	49.62	21,072.63	12,337,821.86
2 CASH FUNDS	487,368.58	40,893.54	247,780.45	50.84		239,588.13
4 FEDERAL FUNDS	254,497.10	33,951.90	170,395.47	66.95	.03-	84,101.66
BUDGETED EXPENDITURES TOTAL	25,270,919.44	1,958,917.13	12,588,335.19	49.81	21,072.60	12,661,511.65

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		99.09-	264,398.51-	0.00		264,398.51
Major Account 460000 Total	0.00	99.09-	264,398.51-	0.00	0.00	264,398.51
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		40.00-	988.65-	0.00		988.65
Major Account 480000 Total	0.00	40.00-	988.65-	0.00	0.00	988.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			242,989.50-	0.00		242,989.50
Major Account 490000 Total	0.00	0.00	242,989.50-	0.00	0.00	242,989.50
BUDGETED REVENUE TOTAL	0.00	139.09-	508,376.66-	0.00	0.00	508,376.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		40.00-	988.65-	0.00		988.65
2 CASH FUNDS			242,989.50-	0.00		242,989.50
4 FEDERAL FUNDS		99.09-	264,398.51-	0.00		264,398.51
BUDGETED REVENUE TOTAL	0.00	139.09-	508,376.66-	0.00	0.00	508,376.66

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,335,959.26	318,898.89	2,245,574.73	51.79		2,090,384.53
511300 OVERTIME PAYMENTS	397,512.32	22,698.86	297,405.39	74.82		100,106.93
511800 COMP TIME PAYMENT	3,119.63	220.49	2,003.78	64.23		1,115.85
511900 SUPPLEMENTAL	102,090.35	9,067.12	54,573.73	53.46		47,516.62
512100 VACATION LEAVE EXPENSE	382,610.65	46,841.36	252,374.19	65.96		130,236.46
512200 SICK LEAVE EXPENSE	223,477.05	22,777.31	97,284.14	43.53		126,192.91
512300 HOLIDAY LEAVE EXPENSE	228,986.08	60,623.13	118,192.91	51.62		110,793.17
512400 MILITARY LEAVE EXPENSE	1,523.76		4,927.68	323.39		3,403.92-
512500 FUNERAL LEAVE EXPENSE	5,128.45	1,194.26	6,138.62	119.70		1,010.17-
512700 INJURY LEAVE EXPENSE	201.76		861.49	426.99		659.73-
512800 ADMINISTRATIVE LEAVE EXP			24.62	0.00		24.62-
Personal Services Subtotal	5,680,609.31	482,321.42	3,079,361.28	54.21	0.00	2,601,248.03
515100 RETIREMENT PLANS EXPENSE	972,800.09	83,144.39	533,549.32	54.85		439,250.77
515200 FICA EXPENSE	122,070.07	10,059.94	64,804.27	53.09		57,265.80
515400 LIFE & ACCIDENT INS EXP	4,291.55	376.59	2,279.34	53.11		2,012.21
515500 HEALTH INSURANCE EXPENSE	912,409.39	68,657.09	462,909.31	50.73		449,500.08
516100 EMPLOYEE RELOCATION	1,662.96			0.00		1,662.96
516200 TUITION ASSISTANCE	1,080.38		3,600.00	333.22		2,519.62-
516300 EMPLOYEE ASSISTANCE PRO	1,948.20			0.00		1,948.20
516500 WORKERS COMP PREMIUMS	75,128.99		75,128.99	100.00		
Major Account 510000 Total	7,772,000.94	644,559.43	4,221,632.51	54.32	0.00	3,550,368.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,329.28	10.50	2,008.38	151.09		679.10-
521200 COMM EXP-VOICE/DATA	94,293.75		33,899.11	35.95		60,394.64
521300 FREIGHT		10.63	60.58	0.00	.37	60.95-
521500 PUBLICATION & PRINT EXPENSE	7,374.77		1,296.84	17.58		6,077.93
521900 AWARDS EXPENSE	847.78		230.40	27.18		617.38
522100 DUES & SUBSCRIPTION EXPENSE	3,242.14	58.93	39,382.82	1214.72		36,140.68-
522200 CONFERENCE REGISTRATION	6,648.60		4,054.80	60.99		2,593.80
522500 EMPLOYEE MOVING EXPENSE		9,792.18	9,792.18	0.00		9,792.18-
522900 EMPLOYEE PARKING EXP	120.00		40.00	33.33		80.00
523201 NATURAL GAS	1,678.20	117.07	336.63	20.06		1,341.57

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Percent of Time Elapsed 50.41

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523202 ELECTRICITY	43,691.78	3,029.57	21,729.46	49.73		21,962.32
523203 WATER	792.54	86.00	568.12	71.68		224.42
523204 SEWER	386.71		366.60	94.80		20.11
523207 PROPANE	631.62	356.52	629.28	99.63		2.34
524600 RENT EXPENSE-BUILDINGS	50,993.52		19,646.87	38.53		31,346.65
524700 RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
525500 RENT EXP-OTHER PERS PROP	954.94	34.98	209.88	21.98		745.06
527100 REP & MAINT-OFFICE EQUIP	1,010.00		364.24	36.06		645.76
527200 REP & MAINT-MOTOR VEHICL	120,529.10	4,525.21	45,139.46	37.45		75,389.64
527500 REPAIRS & MAINT-COMM EQUIP			2,687.86	0.00		2,687.86-
527600 REP & MAINT-HOUSE/INST E	282.35		1,408.02	498.68		1,125.67-
527800 REP & MAINT-OTHER PROPER	7,027.55	67.00	16,405.48	233.45		9,377.93-
531100 OFFICE SUPPLIES EXPENSE	19,094.63		4,786.85	25.07		14,307.78
531500 SUPPLIES FOR PRODUCTION	2,883.68		242.85	8.42		2,640.83
532100 NON CAPITALIZED EQUIP PU	6,240.06	15,366.29	21,014.07	336.76		14,774.01-
533100 HOUSEHOLD & INSTIT EXP	13,385.31	209.62	4,214.06	31.48		9,171.25
533101 UNIFORMS	929.76	190.90	3,316.11	356.66		2,386.35-
533102 LAW ENF. SUPP EXP	23,413.89			0.00	12,945.00	10,468.89
533900 FOOD EXPENSE	14,784.15	203.12	3,306.44	22.36		11,477.71
534600 ED & RECREATIONAL SUP EX	6,098.91		321.01	5.26		5,777.90
534800 CONSTRUCTION & MAINT SUPPLIES		3,185.09	8,393.62	0.00	61.24	8,454.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE	76,160.12	2,366.45	11,315.73	14.86	154.88-	64,999.27
534947 LAW ENFORCEMENT SUPPLIES		4,162.65	7,137.95	0.00	3,024.00	10,161.95-
535100 MEDICAL SUPPLIES			64.47	0.00		64.47-
538100 VEHICLE & EQUIP SUPP EXP	163,847.32	2,010.22	32,615.68	19.91		131,231.64
538101 GASOLINE	333,072.66	34.00	196,324.38	58.94		136,748.28
541100 ACCTG & AUDITING SERVICES	6,650.40		6,870.38	103.31		219.98-
544100 PHYSICIAN SERVICES	1,968.00			0.00		1,968.00
544300 PSYCHOLOGICAL SERVICES	1,108.00		600.00	54.15		508.00
547500 MAILING SERVICES	24.20	47.08	308.28	1273.88		284.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	0.00		368.00-
548600 PEST CONTROL	1,764.91	106.40	824.60	46.72		940.31
548700 REFUSE/RECYCLING	261.41	19.86	226.02	86.46		35.39
548800 FIRE EXTINGUISHERS	1,592.65		17.40	1.09		1,575.25
548900 WEED CONTROL	89.11			0.00	89.11	
549100 LAUNDRY SERVICES	2,324.57	94.86	1,086.57	46.74		1,238.00
549200 JANITORIAL/SECURITY SERVICES	9,707.62		9,707.62	100.00		
554900 OTHER CONTRACTUAL SERVICE	71.82		545.00	758.84	8,500.87	8,974.05-
555200 SOFTWARE - NEW PURCHASES	7,097.84			0.00		7,097.84

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Percent of Time Elapsed 50.41

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556100 INSURANCE EXPENSE	98,885.48		98,890.79	100.01		5.31-
Major Account 520000 Total	1,133,291.13	46,085.13	612,964.89	54.09	24,465.71	495,860.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,100.97	3,727.50	27,913.89	58.03		20,187.08
571900 MEALS-ONE DAY TRAVEL	17.93		17.93	100.00		
572100 COMMERCIAL TRANSPORTATION	9,248.58	1,467.39	7,884.86	85.25		1,363.72
575100 MISC TRAVEL EXPENSES	1,090.00	202.80	567.80	52.09		522.20
Major Account 570000 Total	58,457.48	5,397.69	36,384.48	62.24	0.00	22,073.00
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		68,400.00	68,400.00	0.00	768.00	69,168.00-
583000 FURNITURE AND OFFICE EQUIPMENT	9,640.00		3,432.00	35.60		6,208.00
583300 COMPUTER EQUIP & SOFTWARE	22,000.13		6,020.99	27.37		15,979.14
584200 VEHICLES & VEHICLE EQ	675,891.20		611,403.50	90.46	28,897.00-	93,384.70
586900 OTHER FIXED ASSETS	20,505.00			0.00		20,505.00
Major Account 580000 Total	728,036.33	68,400.00	689,256.49	94.67	28,129.00-	66,908.84
BUDGETED EXPENDITURES TOTAL	9,691,785.88	764,442.25	5,560,238.37	57.37	3,663.29-	4,135,210.80

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	7,027,900.93	579,016.28	4,067,549.57	57.88	2,310.57	2,958,040.79
4 FEDERAL FUNDS	2,663,884.95	185,425.97	1,492,688.80	56.03	5,973.86-	1,177,170.01
BUDGETED EXPENDITURES TOTAL	9,691,785.88	764,442.25	5,560,238.37	57.37	3,663.29-	4,135,210.80

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		239,939.66-	1,524,800.77-	0.00		1,524,800.77
Major Account 460000 Total	0.00	239,939.66-	1,524,800.77-	0.00	0.00	1,524,800.77

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		2,605.79-	13,848.46-	0.00		13,848.46
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
Major Account 480000 Total	0.00	2,625.79-	13,868.46-	0.00	0.00	13,868.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,353,252.87		3,572,561.50-	106.54-		6,925,814.37
Major Account 490000 Total	3,353,252.87	0.00	3,572,561.50-	106.54-	0.00	6,925,814.37
BUDGETED REVENUE TOTAL	<u>3,353,252.87</u>	<u>242,565.45-</u>	<u>5,111,230.73-</u>	<u>152.43-</u>	<u>0.00</u>	<u>8,464,483.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,353,252.87</u>	<u>2,625.79-</u>	<u>3,586,429.96-</u>	<u>106.95-</u>		<u>6,939,682.83</u>
4 FEDERAL FUNDS		<u>239,939.66-</u>	<u>1,524,800.77-</u>	<u>0.00</u>		<u>1,524,800.77</u>
BUDGETED REVENUE TOTAL	<u>3,353,252.87</u>	<u>242,565.45-</u>	<u>5,111,230.73-</u>	<u>152.43-</u>	<u>0.00</u>	<u>8,464,483.60</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			385.59	0.00		385.59-
521500 PUBLICATION & PRINT EXPENSE			221.26	0.00		221.26-
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	17,500.00	5,250.00	27,999.00	159.99		10,499.00-
524600 RENT EXPENSE-BUILDINGS	35,000.00		69,912.00	199.75		34,912.00-
527200 REP & MAINT-MOTOR VEHICL			1,021.62	0.00		1,021.62-
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	68,880.00			0.00	96,954.85	28,074.85-
538100 VEHICLE & EQUIP SUPP EXP	10,000.00		118.47	1.18		9,881.53
538101 GASOLINE			239.00	0.00		239.00-
544100 PHYSICIAN SERVICES	20,000.00			0.00		20,000.00
547500 MAILING SERVICES			13.50	0.00		13.50-
554900 OTHER CONTRACTUAL SERVICE	28,500.00		6,877.65	24.13	14,647.00	6,975.35
555200 SOFTWARE - NEW PURCHASES	37,000.00			0.00		37,000.00
Major Account 520000 Total	235,380.00	5,250.00	106,788.09	45.37	111,601.85	16,990.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	152,700.00	1,947.93	55,034.63	36.04		97,665.37
572100 COMMERCIAL TRANSPORTATION	118,500.00	568.07	11,855.03	10.00		106,644.97
574500 PERSONAL VEHICLE MILEAGE	1,500.00		975.70	65.05		524.30
575100 MISC TRAVEL EXPENSES	6,300.00	95.25	3,825.09	60.72		2,474.91
Major Account 570000 Total	279,000.00	2,611.25	71,690.45	25.70	0.00	207,309.55
580000 CAPITAL OUTLAY						
581200 BUILDINGS	200,000.00		26,895.64	13.45	75,761.86	97,342.50
581500 IMPROVEMENTS TO BUILDINGS			4,329.05	0.00	.05-	4,329.00-
582700 SEE CHART OF ACCOUNTS	182,050.00			0.00		182,050.00
583300 COMPUTER EQUIP & SOFTWARE	213,000.00		4,351.68	2.04		208,648.32
583600 COMMUN. & ELECTRONIC EQ	20,000.00			0.00	35,902.00	15,902.00-
584200 VEHICLES & VEHICLE EQ			2,286.20	0.00		2,286.20-
Major Account 580000 Total	615,050.00	0.00	37,862.57	6.16	111,663.81	465,523.62

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00		5,000.00	50.00		5,000.00
Major Account 590000 Total	10,000.00	0.00	5,000.00	50.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,139,430.00</u>	<u>7,861.25</u>	<u>221,341.11</u>	<u>19.43</u>	<u>223,265.66</u>	<u>694,823.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,139,430.00</u>	<u>7,861.25</u>	<u>221,341.11</u>	<u>19.43</u>	<u>223,265.66</u>	<u>694,823.23</u>
BUDGETED EXPENDITURES TOTAL	<u>1,139,430.00</u>	<u>7,861.25</u>	<u>221,341.11</u>	<u>19.43</u>	<u>223,265.66</u>	<u>694,823.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,954.67-	306,709.90-	0.00		306,709.90
Major Account 460000 Total	0.00	150,954.67-	306,709.90-	0.00	0.00	306,709.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,797.25-	54,068.84-	0.00		54,068.84
Major Account 480000 Total	0.00	9,797.25-	54,068.84-	0.00	0.00	54,068.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,751.92-</u>	<u>360,778.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,778.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>160,751.92-</u>	<u>360,778.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,778.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,751.92-</u>	<u>360,778.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,778.74</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,470.52	21,156.00	202,606.08	132.02		49,135.56-
511300 OVERTIME PAYMENTS	6,300.00			0.00		6,300.00
511900 SUPPLEMENTAL	2,436.04	219.25	3,154.29	129.48		718.25-
512100 VACATION LEAVE EXPENSE	9,744.16	571.16	28,347.34	290.92		18,603.18-
512200 SICK LEAVE EXPENSE	9,744.16	666.53	5,657.17	58.06		4,086.99
512300 HOLIDAY LEAVE EXPENSE	2,436.04	3,470.68	8,613.39	353.58		6,177.35-
512400 MILITARY LEAVE EXPENSE			2,409.84	0.00		2,409.84-
512500 FUNERAL LEAVE EXPENSE			560.51	0.00		560.51-
Personal Services Subtotal	184,130.92	26,083.62	251,348.62	136.51	0.00	67,217.70-
515100 RETIREMENT PLANS EXPENSE	24,360.40	4,440.06	39,117.77	160.58		14,757.37-
515200 FICA EXPENSE	9,744.16	1,052.36	7,463.91	76.60		2,280.25
515400 LIFE & ACCIDENT INS EXP	24.36	15.74	150.87	619.33		126.51-
515500 HEALTH INSURANCE EXPENSE	31,668.52	2,356.20	36,565.19	115.46		4,896.67-
Major Account 510000 Total	249,928.36	33,947.98	334,646.36	133.90	0.00	84,718.00-
BUDGETED EXPENDITURES TOTAL	249,928.36	33,947.98	334,646.36	133.90	0.00	84,718.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	61,879.71	6,873.07-	60,138.52	97.19		1,741.19
4 FEDERAL FUNDS	188,048.65	40,821.05	274,507.84	145.98		86,459.19-
BUDGETED EXPENDITURES TOTAL	249,928.36	33,947.98	334,646.36	133.90	0.00	84,718.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			214,464.00-	0.00		214,464.00
Major Account 460000 Total	0.00	0.00	214,464.00-	0.00	0.00	214,464.00
BUDGETED REVENUE TOTAL	0.00	0.00	214,464.00-	0.00	0.00	214,464.00

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			214,464.00-	0.00		214,464.00
BUDGETED REVENUE TOTAL	0.00	0.00	214,464.00-	0.00	0.00	214,464.00

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	469,331.54	34,673.00	240,172.00	51.17		229,159.54
511300 OVERTIME PAYMENTS	28,061.58	1,908.21	14,802.93	52.75		13,258.65
511500 SHIFT DIFFERENTIAL PYMT	11,503.26	966.90	6,129.30	53.28		5,373.96
511800 COMP TIME PAYMENT	23,686.17	9,075.21	12,606.92	53.22		11,079.25
512100 VACATION LEAVE EXPENSE	25,573.01	1,715.57	16,255.70	63.57		9,317.31
512200 SICK LEAVE EXPENSE	14,337.38	1,648.52	6,694.78	46.69		7,642.60
512300 HOLIDAY LEAVE EXPENSE	23,003.93	4,175.37	11,151.66	48.48		11,852.27
512400 MILITARY LEAVE EXPENSE	805.89			0.00		805.89
512500 FUNERAL LEAVE EXPENSE	1,139.51		466.64	40.95		672.87
512600 CIVIL LEAVE EXPENSE	229.47		218.99	95.43		10.48
512700 INJURY LEAVE EXPENSE			15.71	0.00		15.71-
Personal Services Subtotal	597,671.74	54,162.78	308,514.63	51.62	0.00	289,157.11
515100 RETIREMENT PLANS EXPENSE	42,413.26	4,055.71	23,101.34	54.47		19,311.92
515200 FICA EXPENSE	38,607.78	4,057.97	21,940.52	56.83		16,667.26
515400 LIFE & ACCIDENT INS EXP	214.67	19.00	116.00	54.04		98.67
515500 HEALTH INSURANCE EXPENSE	177,610.72		56,445.84	31.78		121,164.88
516400 UNEMPLOYM COMP INS EXP	6,479.71		4,061.71	62.68		2,418.00
516500 WORKERS COMP PREMIUMS	7,736.73		7,736.73	100.00		
Major Account 510000 Total	870,734.61	62,295.46	421,916.77	48.46	0.00	448,817.84
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	35,255.88	464.00	23,324.10	66.16		11,931.78
521400 DATA PROCESSING EXPENSE	207.09		831.31	401.42		624.22-
521500 PUBLICATION & PRINT EXPENSE	2,626.54		22.05	.84		2,604.49
521900 AWARDS EXPENSE	40.81			0.00		40.81
522100 DUES & SUBSCRIPTION EXPENSE	245.00		150.00	61.22		95.00
522200 CONFERENCE REGISTRATION	3,869.00		1,914.00	49.47		1,955.00
522900 EMPLOYEE PARKING EXP	360.00		120.00	33.33		240.00
525500 RENT EXP-OTHER PERS PROP	781.75			0.00		781.75
526100 REPAIRS & MAINT-REAL PROPERTY			1,266.00	0.00		1,266.00-
527500 REPAIRS & MAINT-COMM EQUIP	9,076.55			0.00		9,076.55
527800 REP & MAINT-OTHER PROPER	32,419.01	2,263.96	8,698.28	26.83		23,720.73
531100 OFFICE SUPPLIES EXPENSE	4,640.71		384.16	8.28		4,256.55

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531500 SUPPLIES FOR PRODUCTION	365.20			0.00		365.20
532100 NON CAPITALIZED EQUIP PU	8,311.61	18,484.52	20,881.17	251.23	9,832.00	22,401.56-
533100 HOUSEHOLD & INSTIT EXP	17,153.41		2,153.71	12.56		14,999.70
533101 UNIFORMS		5.00	3,604.44	0.00	464.00	4,068.44-
533900 FOOD EXPENSE	31.75			0.00		31.75
534800 CONSTRUCTION & MAINT SUPPLIES			363.61	0.00		363.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	109,326.27	350.00	14,024.79	12.83	38,317.00	56,984.48
535100 MEDICAL SUPPLIES	427.45		153.00	35.79		274.45
538100 VEHICLE & EQUIP SUPP EXP	564.17		11.75	2.08		552.42
538101 GASOLINE			354.88	0.00		354.88-
547500 MAILING SERVICES			75.62	0.00		75.62-
554900 OTHER CONTRACTUAL SERVICE	89,807.31	10,946.00	63,027.70	70.18		26,779.61
556100 INSURANCE EXPENSE			107.45	0.00		107.45-
559100 OTHER OPERATING EXP	5,998.00		13,508.00	225.21		7,510.00-
Major Account 520000 Total	321,507.51	32,513.48	154,976.02	48.20	48,613.00	117,918.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	231.00		692.04	299.58		461.04-
572100 COMMERCIAL TRANSPORTATION	334.30		928.40	277.71		594.10-
575100 MISC TRAVEL EXPENSES			10.75	0.00		10.75-
Major Account 570000 Total	565.30	0.00	1,631.19	288.55	0.00	1,065.89-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			19,286.00	0.00	6,979.60	26,265.60-
583300 COMPUTER EQUIP & SOFTWARE	31,627.58			0.00	5,870.00	25,757.58
584200 VEHICLES & VEHICLE EQ			25,506.00	0.00		25,506.00-
Major Account 580000 Total	31,627.58	0.00	44,792.00	141.62	12,849.60	26,014.02-
BUDGETED EXPENDITURES TOTAL	1,224,435.00	94,808.94	623,315.98	50.91	61,462.60	539,656.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	242,689.00	3,082.96	61,000.83	25.14	12,849.60	168,838.57
5 REVOLVING FUNDS	981,746.00	91,725.98	562,315.15	57.28	48,613.00	370,817.85
BUDGETED EXPENDITURES TOTAL	1,224,435.00	94,808.94	623,315.98	50.91	61,462.60	539,656.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			391,323.59-	0.00		391,323.59
472100 SALE OF SUP & MAT			664.00-	0.00		664.00
Major Account 470000 Total	0.00	0.00	391,987.59-	0.00	0.00	391,987.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,090.94-	9,871.64-	0.00		9,871.64
486500 MISCELLANEOUS ADJUSTMENT			10.75-	0.00		10.75
Major Account 480000 Total	0.00	2,090.94-	9,882.39-	0.00	0.00	9,882.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			277,095.00-	0.00		277,095.00
Major Account 490000 Total	0.00	0.00	277,095.00-	0.00	0.00	277,095.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,090.94-</u>	<u>678,964.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,964.98</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,090.94-	678,964.98-	0.00		678,964.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,090.94-</u>	<u>678,964.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>678,964.98</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,566.91	6,598.54	45,230.49	66.94		22,336.42
511300 OVERTIME PAYMENTS	300.24	134.75	2,514.33	837.44		2,214.09-
511800 COMP TIME PAYMENT	300.24		16.33	5.44		283.91
512100 VACATION LEAVE EXPENSE	5,241.19	195.99	1,502.62	28.67		3,738.57
512200 SICK LEAVE EXPENSE	6,076.89	261.32	1,263.22	20.79		4,813.67
512300 HOLIDAY LEAVE EXPENSE	4,227.33	783.99	2,221.25	52.54		2,006.08
512400 MILITARY LEAVE EXPENSE	1,665.36		648.20	38.92		1,017.16
Personal Services Subtotal	85,378.16	7,974.59	53,396.44	62.54	0.00	31,981.72
515100 RETIREMENT PLANS EXPENSE	6,392.87	597.13	3,998.27	62.54		2,394.60
515200 FICA EXPENSE	5,857.73	590.34	3,719.59	63.50		2,138.14
515400 LIFE & ACCIDENT INS EXP	29.50	3.00	18.00	61.02		11.50
515500 HEALTH INSURANCE EXPENSE	25,200.72		12,146.88	48.20		13,053.84
Major Account 510000 Total	122,858.98	9,165.06	73,279.18	59.64	0.00	49,579.80
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,476,716.71		643,793.47	43.60		832,923.24
523202 ELECTRICITY	534.41			0.00		534.41
524600 RENT EXPENSE-BUILDINGS	121,806.00		40,602.00	33.33		81,204.00
527500 REPAIRS & MAINT-COMM EQUIP	289.75			0.00		289.75
531100 OFFICE SUPPLIES EXPENSE	23.01		419.86	1824.68	.14	396.99-
531500 SUPPLIES FOR PRODUCTION	606.01		670.65	110.67	23.01	87.65-
532100 NON CAPITALIZED EQUIP PU	13,149.77			0.00	351.86	12,797.91
533100 HOUSEHOLD & INSTIT EXP	4,249.80			0.00		4,249.80
533101 UNIFORMS			33.75	0.00		33.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	34,347.37		8,761.50	25.51		25,585.87
538100 VEHICLE & EQUIP SUPP EXP	17,160.00			0.00		17,160.00
554900 OTHER CONTRACTUAL SERVICE			75,353.80	0.00		75,353.80-
555200 SOFTWARE - NEW PURCHASES			4,789.56	0.00		4,789.56-
Major Account 520000 Total	1,668,882.83	0.00	774,424.59	46.40	375.01	894,083.23
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	1,564,831.24		155,158.11	9.92	40,365.00	1,369,308.13

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587400 MASTER LEASE	1,029,215.95		440,883.38	42.84		588,332.57
Major Account 580000 Total	2,594,047.19	0.00	596,041.49	22.98	40,365.00	1,957,640.70
BUDGETED EXPENDITURES TOTAL	<u>4,385,789.00</u>	<u>9,165.06</u>	<u>1,443,745.26</u>	<u>32.92</u>	<u>40,740.01</u>	<u>2,901,303.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,350,445.00</u>	<u>9,165.06</u>	<u>528,835.42</u>	<u>39.16</u>		<u>821,609.58</u>
2 CASH FUNDS	<u>3,035,344.00</u>		<u>914,909.84</u>	<u>30.14</u>	<u>40,740.01</u>	<u>2,079,694.15</u>
BUDGETED EXPENDITURES TOTAL	<u>4,385,789.00</u>	<u>9,165.06</u>	<u>1,443,745.26</u>	<u>32.92</u>	<u>40,740.01</u>	<u>2,901,303.73</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		214,166.67-	1,285,000.02-	0.00		1,285,000.02
Major Account 450000 Total	0.00	214,166.67-	1,285,000.02-	0.00	0.00	1,285,000.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		902.77-	3,872.98-	0.00		3,872.98
Major Account 480000 Total	0.00	902.77-	3,872.98-	0.00	0.00	3,872.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,069.44-</u>	<u>1,288,873.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288,873.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>215,069.44-</u>	<u>1,288,873.00-</u>	<u>0.00</u>		<u>1,288,873.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,069.44-</u>	<u>1,288,873.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288,873.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,480,279.91	82,018.22	547,285.45	36.97		932,994.46
511300 OVERTIME PAYMENTS		466.76	3,079.00	0.00		3,079.00-
511800 COMP TIME PAYMENT		1,433.35	5,255.57	0.00		5,255.57-
512100 VACATION LEAVE EXPENSE		5,183.27	46,370.03	0.00		46,370.03-
512200 SICK LEAVE EXPENSE		3,902.73	24,751.69	0.00		24,751.69-
512300 HOLIDAY LEAVE EXPENSE		10,066.62	29,846.73	0.00		29,846.73-
512500 FUNERAL LEAVE EXPENSE			1,805.68	0.00		1,805.68-
Personal Services Subtotal	1,480,279.91	103,070.95	658,394.15	44.48	0.00	821,885.76
515100 RETIREMENT PLANS EXPENSE	106,969.00	7,768.38	49,351.05	46.14		57,617.95
515200 FICA EXPENSE	109,408.00	7,576.40	47,498.07	43.41		61,909.93
515400 LIFE & ACCIDENT INS EXP	701.00	26.86	155.51	22.18		545.49
515500 HEALTH INSURANCE EXPENSE	261,320.00		54,348.82	20.80		206,971.18
516300 EMPLOYEE ASSISTANCE PRO	440.00		345.00	78.41		95.00
516400 UNEMPLOYM COMP INS EXP			3,540.00	0.00		3,540.00-
516500 WORKERS COMP PREMIUMS	16,178.00		10,140.39	62.68		6,037.61
Major Account 510000 Total	1,975,295.91	118,442.59	823,772.99	41.70	0.00	1,151,522.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,264.00	34.37	521.32	41.24		742.68
521200 COMM EXP-VOICE/DATA	24,962.00	2,307.38	11,279.50	45.19		13,682.50
521290 COM EXPENSE - DATA ONLY	480.00			0.00		480.00
521300 FREIGHT	79.00		44.65	56.52		34.35
521400 DATA PROCESSING EXPENSE	14,550.00	221.22	5,549.59	38.14		9,000.41
521500 PUBLICATION & PRINT EXPENSE	13,811.00	604.72	8,025.67	58.11		5,785.33
521900 AWARDS EXPENSE	800.00		607.97	76.00		192.03
522100 DUES & SUBSCRIPTION EXPENSE	6,925.00	116.74	6,603.84	95.36		321.16
522200 CONFERENCE REGISTRATION			120.00	0.00		120.00-
522201 TRAINING REGISTRATION	2,476.00		1,733.00	69.99		743.00
522600 JOB APPLICANT EXPENSE		15.00	45.00	0.00		45.00-
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
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	7,799.00	1,129.40	4,565.27	58.54		3,233.73

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	2,754.61		934.61	33.93		1,820.00
533100 HOUSEHOLD & INSTIT EXP	120.00	20.13	227.12	189.27		107.12-
533900 FOOD EXPENSE	500.00	189.96	430.75	86.15		69.25
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
534700 ENG TECH & COMM SUP EXP		32.09	287.26	0.00		287.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		94.99	47.50		105.01
541100 ACCTG & AUDITING SERVICES	1,422.00		1,422.00	100.00		
541500 LEGAL SERVICES EXPENSE		12,699.00	18,010.50	0.00		18,010.50-
541700 LEGAL RELATED EXPENSE		50.70	50.70	0.00		50.70-
543200 IT CONSULTING-HW/SW SUPP			2,410.00	0.00		2,410.00-
543300 IT CONSULTING-OTHER	24,500.00		24,500.00	100.00		
543501 PROFESSIONAL SERVICES			6,810.00	0.00		6,810.00-
548700 REFUSE/RECYCLING		387.50	387.50	0.00		387.50-
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	50.00			0.00		50.00
555100 SOFTWARE RENEWAL/MAINT FEE			21,830.00	0.00		21,830.00-
555200 SOFTWARE - NEW PURCHASES	300.00		351.63	117.21		51.63-
556100 INSURANCE EXPENSE	205.00		231.85	113.10		26.85-
559100 OTHER OPERATING EXP	860,942.91	263.08	1,825.18	.21		859,117.73
Major Account 520000 Total	1,033,889.52	23,826.43	153,572.74	14.85	0.00	880,316.78
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	350.00		67.21	19.20		282.79
Major Account 570000 Total	500.00	0.00	67.21	13.44	0.00	432.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,494.77	2,494.77-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,494.77	2,494.77-
BUDGETED EXPENDITURES TOTAL	3,009,685.43	142,269.02	977,412.94	32.48	2,494.77	2,029,777.72
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,009,685.43	142,269.02	977,412.94	32.48	2,494.77	2,029,777.72
BUDGETED EXPENDITURES TOTAL	3,009,685.43	142,269.02	977,412.94	32.48	2,494.77	2,029,777.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,127,750.00-		2,128,515.50-	100.04		765.50
Major Account 470000 Total	2,127,750.00-	0.00	2,128,515.50-	100.04	0.00	765.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-	6,944.60-	28,173.75-	39.13		43,826.25-
484500 REIMB NON-GOVT SOURCES			4,859.71-	0.00		4,859.71
Major Account 480000 Total	72,000.00-	6,944.60-	33,033.46-	45.88	0.00	38,966.54-
BUDGETED REVENUE TOTAL	<u>2,199,750.00-</u>	<u>6,944.60-</u>	<u>2,161,548.96-</u>	<u>98.26</u>	<u>0.00</u>	<u>38,201.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		31.79-	222.24-	0.00		222.24
5 REVOLVING FUNDS	<u>2,199,750.00-</u>	<u>6,912.81-</u>	<u>2,161,326.72-</u>	<u>98.25</u>		<u>38,423.28-</u>
BUDGETED REVENUE TOTAL	<u>2,199,750.00-</u>	<u>6,944.60-</u>	<u>2,161,548.96-</u>	<u>98.26</u>	<u>0.00</u>	<u>38,201.04-</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,635.14	10,978.10	80,972.26	35.57		146,662.88
512100 VACATION LEAVE EXPENSE		2,369.78	10,295.73	0.00		10,295.73-
512200 SICK LEAVE EXPENSE		38.38	731.74	0.00		731.74-
512300 HOLIDAY LEAVE EXPENSE		1,487.36	4,462.08	0.00		4,462.08-
Personal Services Subtotal	227,635.14	14,873.62	96,461.81	42.38	0.00	131,173.33
515100 RETIREMENT PLANS EXPENSE	16,531.00	1,113.74	7,223.17	43.69		9,307.83
515200 FICA EXPENSE	16,862.00	1,115.94	7,059.75	41.87		9,802.25
515400 LIFE & ACCIDENT INS EXP	91.00	3.00	18.00	19.78		73.00
515500 HEALTH INSURANCE EXPENSE	33,000.00		9,255.52	28.05		23,744.48
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	1,188.00		1,547.30	130.24		359.30-
Major Account 510000 Total	295,367.14	17,106.30	121,610.55	41.17	0.00	173,756.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	90.23	368.17	29.45		881.83
521200 COMM EXP-VOICE/DATA	25,366.00	355.16	2,436.34	9.60		22,929.66
521291 COM EXPENSE - VIDEO	3,000.00	120.00	160.00	5.33		2,840.00
521300 FREIGHT			5.21	0.00		5.21-
521400 DATA PROCESSING EXPENSE	7,200.00	3,689.58	19,826.70	275.37		12,626.70-
521500 PUBLICATION & PRINT EXPENSE	2,500.00		698.26	27.93		1,801.74
522200 CONFERENCE REGISTRATION		70.00	140.00	0.00		140.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.29	2,979.73	38.33		4,794.27
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
524900 RENT EXP-DUPR SURCHARGE	1,406.00	180.77	612.05	43.53		793.95
531100 OFFICE SUPPLIES EXPENSE	500.00		289.44	57.89		210.56
532100 NON CAPITALIZED EQUIP PU			277.98	0.00	500.00	777.98-
533900 FOOD EXPENSE			2,424.20	0.00		2,424.20-
534700 ENG TECH & COMM SUP EXP			683.06	0.00		683.06-
543100 IT CONSULTING-APPLICATIONS			16,750.01	0.00		16,750.01-
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
554900 OTHER CONTRACTUAL SERVICE	233,153.63			0.00	10.00	233,143.63
555100 SOFTWARE RENEWAL/MAINT FEE			3,212.86	0.00		3,212.86-
555200 SOFTWARE - NEW PURCHASES	500.00		349.40	69.88		150.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE			36.24	0.00		36.24-
559100 OTHER OPERATING EXP	420.00	4.95	27.06	6.44		392.94
559101 DAS ASSESSMENTS	1,750.00		1,829.00	104.51		79.00-
Major Account 520000 Total	284,819.63	4,948.98	55,405.71	19.45	510.00	228,903.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		852.81	42.64		1,147.19
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	500.00	2,336.18	3,254.86	650.97		2,754.86-
574500 PERSONAL VEHICLE MILEAGE	3,000.00	830.29	1,620.06	54.00		1,379.94
575100 MISC TRAVEL EXPENSES	500.00		3.50	.70		496.50
Major Account 570000 Total	7,500.00	3,166.47	5,731.23	76.42	0.00	1,768.77
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	50,000.00	15,393.78	15,393.78	30.79		34,606.22
594102 SNBHIN SE NE BEHAVIOR HLTH	30,000.00	11,130.23	119,875.88	399.59		89,875.88-
594103 NHA FOUNDATION	40,000.00		13,282.26	33.21		26,717.74
594104 HIE STATE EXPENSES	566,358.47	1,209.49	2,179.22	.38		564,179.25
594105 PUBLIC HEALTH	32,084.00			0.00	4,134.09	27,949.91
594106 UNMC EVALUATION	40,000.00		46,086.99	115.22		6,086.99-
Major Account 590000 Total	758,442.47	27,733.50	196,818.13	25.95	4,134.09	557,490.25
BUDGETED EXPENDITURES TOTAL	1,346,129.24	52,955.25	379,565.62	28.20	4,644.09	961,919.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	587,686.77	25,221.75	163,332.40	27.79	500.00	423,854.37
4 FEDERAL FUNDS	758,442.47	27,733.50	216,233.22	28.51	4,144.09	538,065.16
BUDGETED EXPENDITURES TOTAL	1,346,129.24	52,955.25	379,565.62	28.20	4,644.09	961,919.53

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,531.31		1,098.09	43.38		1,433.22
572100 COMMERCIAL TRANSPORTATION	2,531.30		264.10	10.43		2,267.20
574500 PERSONAL VEHICLE MILEAGE	3,500.00	146.52	1,374.78	39.28		2,125.22
575100 MISC TRAVEL EXPENSES			226.65	0.00		226.65-
Major Account 570000 Total	8,562.61	146.52	2,963.62	34.61	0.00	5,598.99
BUDGETED EXPENDITURES TOTAL	<u>8,562.61</u>	<u>146.52</u>	<u>3,363.62</u>	<u>39.28</u>	<u>0.00</u>	<u>5,198.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>8,562.61</u>	<u>146.52</u>	<u>3,363.62</u>	<u>39.28</u>		<u>5,198.99</u>
BUDGETED EXPENDITURES TOTAL	<u>8,562.61</u>	<u>146.52</u>	<u>3,363.62</u>	<u>39.28</u>	<u>0.00</u>	<u>5,198.99</u>

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	221,244.07	13,924.39	96,489.31	43.61		124,754.76
511200 TEMPORARY SALARIES-WAGES	35,052.00			0.00		35,052.00
511300 OVERTIME PAYMENTS	3,000.00	253.85	2,413.56	80.45		586.44
512100 VACATION LEAVE EXPENSE		1,095.85	5,036.65	0.00		5,036.65-
512200 SICK LEAVE EXPENSE		221.29	1,362.01	0.00		1,362.01-
512300 HOLIDAY LEAVE EXPENSE		1,693.48	5,024.04	0.00		5,024.04-
Personal Services Subtotal	259,296.07	17,188.86	110,325.57	42.55	0.00	148,970.50
515100 RETIREMENT PLANS EXPENSE	15,978.00	1,287.10	8,261.22	51.70		7,716.78
515200 FICA EXPENSE	16,298.00	1,272.91	8,067.03	49.50		8,230.97
515400 LIFE & ACCIDENT INS EXP	92.00	4.00	24.00	26.09		68.00
515500 HEALTH INSURANCE EXPENSE	47,250.00		6,205.36	13.13		41,044.64
516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	100.00		
516500 WORKERS COMP PREMIUMS	2,188.00		1,731.74	79.15		456.26
Major Account 510000 Total	341,162.07	19,752.87	134,674.92	39.48	0.00	206,487.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	179.43	1,385.83	13.45		8,914.17
521200 COMM EXP-VOICE/DATA	752,835.76	709.67	6,825.65	.91		746,010.11
521210 NETWORK CONNECTIVITY FEE	213,000.00			0.00		213,000.00
521220 WAN EQUIP MAINT FEE		9,530.46	35,512.96	0.00		35,512.96-
521230 TECHNOLOGY FEE		45,474.00	158,694.16	0.00		158,694.16-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	450,000.00	36,000.00	216,000.00	48.00		234,000.00
521404 DATA CENTER OPERATING CHARGES	30,000.00	676.00	9,531.00	31.77		20,469.00
521406 REMOTE BACKUP DR SITE EXP	18,000.00			0.00		18,000.00
521498 APPLICATION DEVELOPER		363.48	2,540.58	0.00		2,540.58-
521500 PUBLICATION & PRINT EXPENSE	400.00		183.38	45.85		216.62
522201 TRAINING REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,294.80	12,330.83	72.53		4,669.17
524700 RENT EXP-OTHER REAL PROP	110,000.00			0.00		110,000.00
524900 RENT EXP-DUPR SURCHARGE	4,200.00	868.14	2,445.79	58.23		1,754.21
527400 REPAIRS & MAINT-DATA PROC	8,000.00	696.71	62,268.50	778.36	.04-	54,268.46-
532100 NON CAPITALIZED EQUIP PU	36,400.00	114.00	14,255.36	39.16		22,144.64

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Percent of Time Elapsed 50.41

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534600 ED & RECREATIONAL SUP EX			47.99	0.00		47.99-
534700 ENG TECH & COMM SUP EXP	1,200.00		2,725.18	227.10		1,525.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE	293,985.00-			0.00		293,985.00-
538100 VEHICLE & EQUIP SUPP EXP		58.69	58.69	0.00		58.69-
539100 INDIRECT COST ALLOWANCE		5,137.05	35,010.00	0.00		35,010.00-
541100 ACCTG & AUDITING SERVICES	9,200.17		5,020.00	54.56		4,180.17
543200 IT CONSULTING-HW/SW SUPP			2,163.00	0.00		2,163.00-
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00		103,593.10	59.20		71,406.90
555102 MICROSOFT ASSURANCE	100,000.00			0.00		100,000.00
556100 INSURANCE EXPENSE	1,700.00		2,123.48	124.91		423.48-
559100 OTHER OPERATING EXP	433,560.17-			0.00		433,560.17-
559101 DAS ASSESSMENTS	49,300.00		35,372.00	71.75		13,928.00
559165 INDIREC COST ALLOC	1,047,860.00	10,372.32	84,552.35	8.07		963,307.65
Major Account 520000 Total	2,312,050.76	112,474.75	792,639.83	34.28	.04-	1,519,410.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	432.18	3,060.48	30.60		6,939.52
573100 STATE-OWNED TRANSPORT	35,000.00	4,503.74	13,015.71	37.19		21,984.29
575100 MISC TRAVEL EXPENSES			11.50	0.00		11.50-
Major Account 570000 Total	45,000.00	4,935.92	16,087.69	35.75	0.00	28,912.31
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	21,869.10	197,504.08	76.12		61,948.92
587400 MASTER LEASE	582,777.00	625.93	63,321.34	10.87		519,455.66
Major Account 580000 Total	842,230.00	22,495.03	260,825.42	30.97	0.00	581,404.58
BUDGETED EXPENDITURES TOTAL	3,540,442.83	159,658.57	1,204,227.86	34.01	.04-	2,336,215.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,540,442.83	159,658.57	1,204,227.86	34.01	.04-	2,336,215.01
BUDGETED EXPENDITURES TOTAL	3,540,442.83	159,658.57	1,204,227.86	34.01	.04-	2,336,215.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	2,588,590.00-	225,294.55-	1,343,465.30-	51.90		1,245,124.70-
Major Account 470000 Total	2,588,590.00-	225,294.55-	1,343,465.30-	51.90	0.00	1,245,124.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,823.19-	9,181.66-	0.00		9,181.66
Major Account 480000 Total	0.00	1,823.19-	9,181.66-	0.00	0.00	9,181.66
BUDGETED REVENUE TOTAL	<u>2,588,590.00-</u>	<u>227,117.74-</u>	<u>1,352,646.96-</u>	<u>52.25</u>	<u>0.00</u>	<u>1,235,943.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>2,588,590.00-</u>	<u>227,117.74-</u>	<u>1,352,646.96-</u>	<u>52.25</u>		<u>1,235,943.04-</u>
BUDGETED REVENUE TOTAL	<u>2,588,590.00-</u>	<u>227,117.74-</u>	<u>1,352,646.96-</u>	<u>52.25</u>	<u>0.00</u>	<u>1,235,943.04-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,686,573.78	142,102.25	965,714.30	35.95		1,720,859.48
511200 TEMPORARY SALARIES-WAGES	141,570.00			0.00		141,570.00
511300 OVERTIME PAYMENTS		351.60	852.93	0.00		852.93-
511500 SHIFT DIFFERENTIAL PYMT	4,203.00	308.55	1,960.95	46.66		2,242.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		101.37	1,076.61	0.00		1,076.61-
512100 VACATION LEAVE EXPENSE		16,159.60	112,413.02	0.00		112,413.02-
512200 SICK LEAVE EXPENSE		6,823.85	41,042.37	0.00		41,042.37-
512300 HOLIDAY LEAVE EXPENSE		18,303.66	54,450.67	0.00		54,450.67-
512500 FUNERAL LEAVE EXPENSE			373.25	0.00		373.25-
512600 CIVIL LEAVE EXPENSE			31.60	0.00		31.60-
512700 INJURY LEAVE EXPENSE			506.00	0.00		506.00-
Personal Services Subtotal	2,832,346.78	184,150.88	1,178,921.70	41.62	0.00	1,653,425.08
515100 RETIREMENT PLANS EXPENSE	194,936.00	13,789.28	88,240.87	45.27		106,695.13
515200 FICA EXPENSE	198,833.00	13,788.17	86,055.74	43.28		112,777.26
515400 LIFE & ACCIDENT INS EXP	1,556.00	61.30	360.31	23.16		1,195.69
515500 HEALTH INSURANCE EXPENSE	538,990.00		115,865.82	21.50		423,124.18
516300 EMPLOYEE ASSISTANCE PRO	990.00		945.00	95.45		45.00
516400 UNEMPLOYM COMP INS EXP	9,899.00			0.00		9,899.00
516500 WORKERS COMP PREMIUMS	26,369.00		18,976.39	71.96		7,392.61
Major Account 510000 Total	3,803,919.78	211,789.63	1,489,365.83	39.15	0.00	2,314,553.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,834,602.00	386,046.49	2,489,716.32	42.67		3,344,885.68
521101 PRESORT ENVELOPES		37,593.26	119,381.66	0.00	.02-	119,381.64-
521102 PRESORT FLATS		10,155.60	60,588.36	0.00		60,588.36-
521200 COMM EXP-VOICE/DATA	47,243.00	942.59	19,569.81	41.42		27,673.19
521300 FREIGHT	9,897.00	399.07	2,895.97	29.26	107.36	6,893.67
521400 DATA PROCESSING EXPENSE	49,763.00	947.08	17,276.70	34.72		32,486.30
521500 PUBLICATION & PRINT EXPENSE	277,061.00	24,492.38	141,375.00	51.03	97.46	135,588.54
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	29,409.00	710.00	1,810.10	6.15		27,598.90
522200 CONFERENCE REGISTRATION			1,910.00	0.00		1,910.00-

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522201 TRAINING REGISTRATION	4,950.00		10,534.85	212.83		5,584.85-
522600 JOB APPLICANT EXPENSE		15.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	328,111.00	22,938.68	158,982.78	48.45		169,128.22
524700 RENT EXP-OTHER REAL PROP	1,494.00			0.00		1,494.00
524900 RENT EXP-DUPR SURCHARGE	138,331.00	11,502.84	69,017.04	49.89		69,313.96
525500 RENT EXP-OTHER PERS PROP	290,552.00	120.17	107,346.97	36.95	116,604.00	66,601.03
527100 REP & MAINT-OFFICE EQUIP	1,101,000.00	197,361.36	441,809.83	40.13	.01	659,190.16
527200 REP & MAINT-MOTOR VEHICL	2,176.00	624.90	1,070.13	49.18		1,105.87
527400 REPAIRS & MAINT-DATA PROC	5,000.00		8,896.00	177.92		3,896.00-
527800 REP & MAINT-OTHER PROPER	488,888.00	36,918.38	180,821.45	36.99	1.10	308,065.45
527803 EQUIPMENT PARTS	66,507.00	2,149.23	10,550.72	15.86	6,049.44	49,906.84
531100 OFFICE SUPPLIES EXPENSE	16,665.00	790.86	9,175.97	55.06	94.05	7,394.98
532100 NON CAPITALIZED EQUIP PU	3,500.00	89.94	489.94	14.00	110.25	2,899.81
533100 HOUSEHOLD & INSTIT EXP	100.00		90.01	90.01		9.99
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	350.00		238.00	68.00		112.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,771,344.45	334,083.03	1,734,477.19	45.99	18,826.54	2,018,040.72
534903 RESALE PAPER SUPPLIES	806,012.39	31,164.19	286,851.70	35.59	15,094.04	504,066.65
535100 MEDICAL SUPPLIES	550.00			0.00		550.00
538100 VEHICLE & EQUIP SUPP EXP	4,500.00	415.30	2,349.89	52.22		2,150.11
539100 INDIRECT COST ALLOWANCE	1.00-			0.00		1.00-
539500 PURCHASING CARD SUSPENSE			591.20	0.00		591.20-
541100 ACCTG & AUDITING SERVICES	32,700.00		32,700.00	100.00		
542100 SOS TEMP SERV-PERSONNEL		5,107.91	9,759.91	0.00		9,759.91-
543100 IT CONSULTING-APPLICATIONS			1,750.00	0.00		1,750.00-
543200 IT CONSULTING-HW/SW SUPP	138,000.00			0.00	1.00	137,999.00
547904 OUTSIDE SERVICES	110,000.00	4,816.11	29,527.78	26.84		80,472.22
548700 REFUSE/RECYCLING	57,367.00	25.65	167.61	.29		57,199.39
549100 LAUNDRY SERVICES	2,500.00	131.40	821.25	32.85	.10-	1,678.85
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
552101 PRESORT COSTS	332,710.00			0.00		332,710.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00			0.00		2,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	560,127.00		143,601.14	25.64	57,140.10	359,385.76
555200 SOFTWARE - NEW PURCHASES	29,000.00		20,000.00	68.97	807.38	8,192.62
556100 INSURANCE EXPENSE	5,541.00		8,406.45	151.71		2,865.45-
559100 OTHER OPERATING EXP	6,350,712.71	488.10-	224,740.41	3.54		6,125,972.30
Major Account 520000 Total	20,899,607.55	1,109,053.32	6,349,352.14	30.38	214,932.61	14,335,322.80

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		810.62	1,773.24	0.00		1,773.24-
572100 COMMERCIAL TRANSPORTATION		10.00	3,503.65	0.00		3,503.65-
573100 STATE-OWNED TRANSPORT	13,200.00	1,388.01	1,790.08	13.56		11,409.92
574500 PERSONAL VEHICLE MILEAGE	100.00	83.26	309.70	309.70		209.70-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,233.48	0.00		1,233.48-
575100 MISC TRAVEL EXPENSES		67.50	121.50	0.00		121.50-
Major Account 570000 Total	13,300.00	2,359.39	8,731.65	65.65	0.00	4,568.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	55,823.00		7,308.00	13.09		48,515.00
583600 COMMUN. & ELECTRONIC EQ	1,152,376.00	58,645.00	509,118.00	44.18	175,036.00	468,222.00
586900 OTHER FIXED ASSETS	620,200.00		220,200.00	35.50		400,000.00
Major Account 580000 Total	1,833,899.00	58,645.00	736,626.00	40.17	175,036.00	922,237.00
BUDGETED EXPENDITURES TOTAL	<u>26,550,726.33</u>	<u>1,381,847.34</u>	<u>8,584,075.62</u>	<u>32.33</u>	<u>389,968.61</u>	<u>17,576,682.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	108,859.29	324.31	3,711.63	3.41		105,147.66
5 REVOLVING FUNDS	26,441,867.04	1,381,523.03	8,580,363.99	32.45	389,968.61	17,471,534.44
BUDGETED EXPENDITURES TOTAL	<u>26,550,726.33</u>	<u>1,381,847.34</u>	<u>8,584,075.62</u>	<u>32.33</u>	<u>389,968.61</u>	<u>17,576,682.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	8,220,178.00-	515,386.69-	4,156,140.91-	50.56		4,064,037.09-
472100 SALE OF SUP & MAT		304,466.90-	1,781,414.08-	0.00		1,781,414.08
472200 REPROD & PUBLICATIONS	9,761,886.00-	281,963.87-	3,241,453.72-	33.21		6,520,432.28-
Major Account 470000 Total	17,982,064.00-	1,101,817.46-	9,179,008.71-	51.05	0.00	8,803,055.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	155,147.00-	14,296.51-	70,333.42-	45.33		84,813.58-

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484500 REIMB NON-GOVT SOURCES	175,451.00-	7,488.15-	149,760.08-	85.36		25,690.92-
486500 MISCELLANEOUS ADJUSTMENT		1,004.23	1,002.77	0.00		1,002.77-
Major Account 480000 Total	330,598.00-	20,780.43-	219,090.73-	66.27	0.00	111,507.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,233.18-	0.00		1,233.18
Major Account 490000 Total	0.00	0.00	1,233.18-	0.00	0.00	1,233.18
BUDGETED REVENUE TOTAL	18,312,662.00-	1,122,597.89-	9,399,332.62-	51.33	0.00	8,913,329.38-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	63,711.00-	4,256.36-	56,794.80-	89.14		6,916.20-
5 REVOLVING FUNDS	18,248,951.00-	1,118,341.53-	9,342,537.82-	51.19		8,906,413.18-
BUDGETED REVENUE TOTAL	18,312,662.00-	1,122,597.89-	9,399,332.62-	51.33	0.00	8,913,329.38-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,045,936.17	661,993.94	4,661,524.11	35.73		8,384,412.06
511300 OVERTIME PAYMENTS	34,000.00	7,105.13	32,208.12	94.73		1,791.88
511400 ON CALL PAY	57,000.00	4,238.39	29,438.29	51.65		27,561.71
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	474.90	3,190.95	45.59		3,809.05
511800 COMP TIME PAYMENT		50.68	155.34	0.00		155.34-
512100 VACATION LEAVE EXPENSE		80,616.19	576,083.54	0.00		576,083.54-
512200 SICK LEAVE EXPENSE		41,798.83	267,786.69	0.00		267,786.69-
512300 HOLIDAY LEAVE EXPENSE		86,938.30	262,763.48	0.00		262,763.48-
512500 FUNERAL LEAVE EXPENSE		406.37	10,570.42	0.00		10,570.42-
512600 CIVIL LEAVE EXPENSE		82.71	1,007.82	0.00		1,007.82-
Personal Services Subtotal	13,143,936.17	883,705.44	5,844,728.76	44.47	0.00	7,299,207.41
515100 RETIREMENT PLANS EXPENSE	636,498.00	66,171.68	437,652.34	68.76		198,845.66
515200 FICA EXPENSE	993,659.00	64,359.81	424,135.61	42.68		569,523.39
515400 LIFE & ACCIDENT INS EXP	4,517.00	174.00	1,061.50	23.50		3,455.50
515500 HEALTH INSURANCE EXPENSE	1,997,873.00		496,038.50	24.83		1,501,834.50
516200 TUITION ASSISTANCE	5,000.00		300.00	6.00		4,700.00
516300 EMPLOYEE ASSISTANCE PRO	2,911.00		3,030.00	104.09		119.00-
516500 WORKERS COMP PREMIUMS	124,471.00		98,641.85	79.25		25,829.15
Major Account 510000 Total	16,908,865.17	1,014,410.93	7,305,588.56	43.21	0.00	9,603,276.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	117.63	760.73	28.18		1,939.27
521200 COMM EXP-VOICE/DATA	9,251,865.05	40,758.20	112,228.68	1.21	.20	9,139,636.17
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	3.99	485.31	44.12		614.69
521400 DATA PROCESSING EXPENSE	48,000.00	988.00	56,038.87	116.75		8,038.87-
521410 DESKTOP SUPPORT	7,800.00		2,964.00	38.00		4,836.00
521499 INTERNAL EXPENSES		97,145.07	615,890.13	0.00		615,890.13-
521500 PUBLICATION & PRINT EXPENSE	48,000.00		15,589.11	32.48		32,410.89
521900 AWARDS EXPENSE	700.00		137.90	19.70		562.10
522100 DUES & SUBSCRIPTION EXPENSE	10,710.00		1,009.50	9.43		9,700.50
522200 CONFERENCE REGISTRATION	20,040.00		9,606.00	47.93		10,434.00
522201 TRAINING REGISTRATION	104,870.00	140.00	8,082.93	7.71	97,538.00	750.93-

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522600 JOB APPLICANT EXPENSE		60.00	120.00	0.00		120.00-
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.31	637,061.10	96.77		21,238.90
524700 RENT EXP-OTHER REAL PROP	14,000.00		50.00	.36		13,950.00
524900 RENT EXP-DUPR SURCHARGE	143,391.00	30,087.98	132,053.13	92.09		11,337.87
526100 REPAIRS & MAINT-REAL PROPERTY			4,635.00	0.00		4,635.00-
526106 TRIP CHARGES			12.75	0.00		12.75-
527400 REPAIRS & MAINT-DATA PROC	680,500.00	268.96	492,308.34	72.35	1,539.67	186,651.99
527500 REPAIRS & MAINT-COMM EQUIP			124.25	0.00		124.25-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,086.52	5,596.53	55.97		4,403.47
532100 NON CAPITALIZED EQUIP PU	8,400.00	99.00	8,062.02	95.98	1,251.75	913.77-
533900 FOOD EXPENSE	1,000.00		782.84	78.28		217.16
534600 ED & RECREATIONAL SUP EX	2,500.00	23.99	168.79	6.75		2,331.21
534700 ENG TECH & COMM SUP EXP		16.47	639.44	0.00		639.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00		417.52	27.83		1,082.48
539100 INDIRECT COST ALLOWANCE		10,802.92	66,852.06	0.00		66,852.06-
541100 ACCTG & AUDITING SERVICES	86,900.00		79,593.00	91.59		7,307.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00	5,360.89	26,896.27	107.59		1,896.27-
542200 TEMP SERV - OUTSIDE			13,181.29	0.00		13,181.29-
542500 ENG & ARCH SERVICES				0.00	41,262.50	41,262.50-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	275,444.00	1,389,478.83	81.02	264,577.27	60,943.90
543200 IT CONSULTING-HW/SW SUPP	275,000.00		92,782.00	33.74	56,746.43	125,471.57
543300 IT CONSULTING-OTHER	381,000.00	446,251.04	2,373,423.60	622.95	4,124,548.89	6,116,972.49-
547100 EDUCATIONAL SERVICES	10,000.00		1,017.50	10.18		8,982.50
554900 OTHER CONTRACTUAL SERVICE	12,784,919.00	683,045.47	4,696,674.90	36.74	8,018,154.26	70,089.84
555100 SOFTWARE RENEWAL/MAINT FEE	8,221,340.00	807,412.19	5,425,819.30	66.00	837,222.70	1,958,298.00
555200 SOFTWARE - NEW PURCHASES	593,500.00	37,680.27	684,527.10	115.34	63,362.14	154,389.24-
556100 INSURANCE EXPENSE	8,770.00		10,070.76	114.83		1,300.76-
559100 OTHER OPERATING EXP	8,500.00	82.25	687.45	8.09		7,812.55
559101 DAS ASSESSMENTS	695,469.00		645,014.00	92.75		50,455.00
559165 INDIREC COST ALLOC	2,690,585.00	168,495.40-	1,036,368.70-	38.52-		3,726,953.70
Major Account 520000 Total	38,511,659.05	2,372,598.75	16,574,474.23	43.04	13,506,203.81	8,430,981.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00	563.85	4,611.33	29.60		10,968.67
572100 COMMERCIAL TRANSPORTATION	4,400.00	349.20	1,874.92	42.61		2,525.08
573100 STATE-OWNED TRANSPORT	2,800.00		414.60	14.81		2,385.40
574500 PERSONAL VEHICLE MILEAGE	4,100.00		124.88	3.05		3,975.12
574600 CONTRACTUAL SERV - TRAVEL EXP		40.55	2,232.84	0.00	88,909.69	91,142.53-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	1,000.00	50.00	217.60	21.76		782.40
Major Account 570000 Total	27,880.00	1,003.60	9,476.17	33.99	88,909.69	70,505.86-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	68,103.00	68,103.00-
583600 COMMUN. & ELECTRONIC EQ	50,000.00		2,957.78	5.92		47,042.22
587400 MASTER LEASE	1,053,261.00	101,923.05	608,485.27	57.77		444,775.73
Major Account 580000 Total	1,103,261.00	101,923.05	611,443.05	55.42	68,103.00	423,714.95
BUDGETED EXPENDITURES TOTAL	56,551,665.22	3,489,936.33	24,500,982.01	43.32	13,663,216.50	18,387,466.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	56,551,665.22	3,489,936.33	24,500,982.01	43.32	13,663,216.50	18,387,466.71
BUDGETED EXPENDITURES TOTAL	56,551,665.22	3,489,936.33	24,500,982.01	43.32	13,663,216.50	18,387,466.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	54,430,012.00-	3,725,962.28-	23,542,457.37-	43.25		30,887,554.63-
471199 INTERNAL SALES	81,432.00-			0.00		81,432.00-
Major Account 470000 Total	54,511,444.00-	3,725,962.28-	23,542,457.37-	43.19	0.00	30,968,986.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,487.31-	126,571.76-	0.00		126,571.76
484500 REIMB NON-GOVT SOURCES			716.94-	0.00		716.94
486301 IMS COMMODITY PASSTHRU		15,165.62	92,124.42	0.00	15,554.37	107,678.79-
486500 MISCELLANEOUS ADJUSTMENT			393.04	0.00		393.04-
Major Account 480000 Total	0.00	5,321.69-	34,771.24-	0.00	15,554.37	19,216.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,439.09-	0.00		7,439.09
Major Account 490000 Total	0.00	0.00	7,439.09-	0.00	0.00	7,439.09

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BUDGETED REVENUE TOTAL	<u>54,511,444.00-</u>	<u>3,731,283.97-</u>	<u>23,584,667.70-</u>	<u>43.27</u>	<u>15,554.37</u>	<u>30,942,330.67-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>54,511,444.00-</u>	<u>3,731,283.97-</u>	<u>23,584,667.70-</u>	<u>43.27</u>	<u>15,554.37</u>	<u>30,942,330.67-</u>
BUDGETED REVENUE TOTAL	<u>54,511,444.00-</u>	<u>3,731,283.97-</u>	<u>23,584,667.70-</u>	<u>43.27</u>	<u>15,554.37</u>	<u>30,942,330.67-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,385,864.24	119,746.04	816,212.60	34.21		1,569,651.64
511200 TEMPORARY SALARIES-WAGES			12,231.53	0.00		12,231.53-
511800 COMP TIME PAYMENT			8.45	0.00		8.45-
512100 VACATION LEAVE EXPENSE		9,585.56	73,182.42	0.00		73,182.42-
512200 SICK LEAVE EXPENSE		4,659.11	24,780.37	0.00		24,780.37-
512300 HOLIDAY LEAVE EXPENSE		14,887.84	44,397.13	0.00		44,397.13-
512500 FUNERAL LEAVE EXPENSE			1,584.87	0.00		1,584.87-
512600 CIVIL LEAVE EXPENSE			646.56	0.00		646.56-
Personal Services Subtotal	2,385,864.24	148,878.55	973,043.93	40.78	0.00	1,412,820.31
515100 RETIREMENT PLANS EXPENSE	176,887.00	11,148.08	72,066.51	40.74		104,820.49
515200 FICA EXPENSE	177,776.00	11,163.44	71,739.34	40.35		106,036.66
515400 LIFE & ACCIDENT INS EXP	913.00	33.00	192.00	21.03		721.00
515500 HEALTH INSURANCE EXPENSE	451,500.00		69,833.04	15.47		381,666.96
516300 EMPLOYEE ASSISTANCE PRO	564.00		600.00	106.38		36.00-
516400 UNEMPLOYM COMP INS EXP			1,416.00	0.00		1,416.00-
516500 WORKERS COMP PREMIUMS	24,631.00		15,267.09	61.98		9,363.91
Major Account 510000 Total	3,218,135.24	171,223.07	1,204,157.91	37.42	0.00	2,013,977.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	569.19	3,535.55	50.51		3,464.45
521200 COMM EXP-VOICE/DATA	14,049,367.92	713,213.55	4,176,665.09	29.73	202,760.57	9,669,942.26
521207 STATEWIDE INTERNET	149,940.00			0.00		149,940.00
521208 COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00		9,191.00	41.78		12,809.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	441,713.85	2,419,632.88	46.89	166,678.12	2,573,689.00
521291 COM EXPENSE - VIDEO	3,000.00	909.71	3,165.53	105.52		165.53-
521292 PUBLIC BROADBAND		22,215.92	106,445.65	0.00	8,241.54	114,687.19-
521300 FREIGHT	1,200.00	333.22	2,086.48	173.87	20.00	906.48-
521400 DATA PROCESSING EXPENSE	735,200.00	13,931.25-	183.13	.02		735,016.87
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00	236,526.20	811,622.01	175.68		349,622.01-
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521499 INTERNAL EXPENSES			123.50	0.00		123.50-
521500 PUBLICATION & PRINT EXPENSE	20,500.00		5,059.13	24.68		15,440.87

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522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	36,427.52	41,428.82	690.48		35,428.82-
522201 TRAINING REGISTRATION	23,000.00	250.00	1,894.00	8.23		21,106.00
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	90.00	0.00		90.00-
524600 RENT EXPENSE-BUILDINGS	159,779.00	22,293.61	104,883.95	65.64		54,895.05
524700 RENT EXP-OTHER REAL PROP		404.90	433.18	0.00		433.18-
524900 RENT EXP-DUPR SURCHARGE	41,946.00	7,856.78	21,489.63	51.23		20,456.37
525400 RENT EXP-COMM EQUIP	30,000.00	5,031.98	17,794.47	59.31	10.00	12,195.53
526100 REPAIRS & MAINT-REAL PROPERTY			69,075.00	0.00	6,535.00	75,610.00-
526106 TRIP CHARGES		2.00	751.00	0.00		751.00-
527200 REP & MAINT-MOTOR VEHICL			210.00	0.00		210.00-
527400 REPAIRS & MAINT-DATA PROC	5,000.00		2,233.96	44.68	4,304.80	1,538.76-
527500 REPAIRS & MAINT-COMM EQUIP	687,840.00	475,649.69	816,665.13	118.73	35,153.61	163,978.74-
531100 OFFICE SUPPLIES EXPENSE	4,850.00	241.12	1,213.15	25.01		3,636.85
532100 NON CAPITALIZED EQUIP PU	805,249.76	32,322.03	468,484.11	58.18	150,155.62	186,610.03
534600 ED & RECREATIONAL SUP EX		102.05	325.11	0.00		325.11-
534700 ENG TECH & COMM SUP EXP	265,000.00	16,650.80	95,176.40	35.92	26,849.20	142,974.40
534900 MISCELLANEOUS SUPPLIES EXPENSE			258.01	0.00		258.01-
539100 INDIRECT COST ALLOWANCE		341.31	1,585.92	0.00		1,585.92-
541100 ACCTG & AUDITING SERVICES	49,560.00		48,418.00	97.70		1,142.00
542500 ENG & ARCH SERVICES			1,800.00	0.00		1,800.00-
543100 IT CONSULTING-APPLICATIONS		19,260.00	36,948.75	0.00	17,875.00	54,823.75-
543300 IT CONSULTING-OTHER	659,999.00	62,659.68	412,686.89	62.53	667,828.00	420,515.89-
543303 IT CONSULTING-UNCSN		59,306.44	83,410.62	0.00		83,410.62-
543304 IT CONSULTING-OCIO			7,579.37	0.00		7,579.37-
543400 SEE CHART OF ACCOUNTS		332.91	332.91	0.00		332.91-
547100 EDUCATIONAL SERVICES			1,495.00	0.00	2,995.00	4,490.00-
554900 OTHER CONTRACTUAL SERVICE	450,000.00	53,383.57	517,144.85	114.92	84,316.27	151,461.12-
555100 SOFTWARE RENEWAL/MAINT FEE	2,178,274.00	43,390.02	2,262,877.45	103.88	81,744.59	166,348.04-
555200 SOFTWARE - NEW PURCHASES	150,000.00	6,342.86	149,294.87	99.53	52,653.70	51,948.57-
556100 INSURANCE EXPENSE	5,000.00		24,352.64	487.05		19,352.64-
556300 SURETY & NOTARY BONDS				0.00	1,044.70	1,044.70-
559100 OTHER OPERATING EXP		13.05	32.89-	0.00		32.89
559101 DAS ASSESSMENTS	325,600.00		342,631.00	105.23		17,031.00-
559165 INDIREC COST ALLOC	1,072,748.00	44,918.18	343,557.27	32.03		729,190.73
559166 STAFF COST ALLOCATION		20,294.30	134,501.51	0.00		134,501.51-
Major Account 520000 Total	28,022,332.68	2,309,040.19	13,548,700.03	48.35	1,551,517.61	12,922,115.04

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	24.57	892.05	13.72		5,607.95
572100 COMMERCIAL TRANSPORTATION	8,000.00		580.13	7.25		7,419.87
573100 STATE-OWNED TRANSPORT	21,450.00	3,138.54	8,618.38	40.18		12,831.62
574500 PERSONAL VEHICLE MILEAGE	6,500.00		724.17	11.14		5,775.83
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	11,574.19	11,574.19-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		3,335.01	3,661.35	0.00		3,661.35-
575100 MISC TRAVEL EXPENSES			88.00	0.00		88.00-
Major Account 570000 Total	42,450.00	6,498.12	14,564.08	34.31	11,574.19	16,311.73
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	100,000.00	127,262.11	1,075,491.25	1075.49	259,657.42	1,235,148.67-
583600 COMMUN. & ELECTRONIC EQ	237,460.00	70,426.30	107,489.27	45.27	208,122.22	78,151.49-
583602 MASTER SITE EQUIP & SOFTWARE				0.00	93,379.86	93,379.86-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	268,997.29	268,997.29-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			2,660,254.32	0.00	17,240.36	2,677,494.68-
583607 SU EQUIP/SOFTWARE-NDOR				0.00	3,732.40	3,732.40-
583608 SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			6,137.73	0.00		6,137.73-
583900 FIXED SITE WIRELESS COMMUN. EQ			18,783.00	0.00	50,622.44	69,405.44-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,186,027.00	275,653.24	744,742.13-	17.79-		4,930,769.13
587410 MASTER LEASE-BUDGET PLANNING	1,107,884.00		235,936.69-	21.30-		1,343,820.69
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
Major Account 580000 Total	5,631,371.00	473,341.65	2,887,476.75	51.27	1,011,254.93	1,732,639.32
BUDGETED EXPENDITURES TOTAL	36,914,288.92	2,960,103.03	17,654,898.77	47.83	2,574,346.73	16,685,043.42
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	87,460.00		87,460.00	100.00		
5 REVOLVING FUNDS	36,826,828.92	2,960,103.03	17,567,438.77	47.70	2,574,346.73	16,685,043.42
BUDGETED EXPENDITURES TOTAL	36,914,288.92	2,960,103.03	17,654,898.77	47.83	2,574,346.73	16,685,043.42

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	30,243,517.00-	2,725,852.18-	17,424,535.75-	57.61		12,818,981.25-
471199 INTERNAL SALES		97,145.07-	616,013.63-	0.00		616,013.63
Major Account 470000 Total	30,243,517.00-	2,822,997.25-	18,040,549.38-	59.65	0.00	12,202,967.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,774.21-	92,343.20-	0.00		92,343.20
484500 REIMB NON-GOVT SOURCES		51.25-	251.68-	0.00		251.68
486500 MISCELLANEOUS ADJUSTMENT			184.45-	0.00		184.45
486600 SEE CHART OF ACCOUNTS		300.00-	1,264.65-	0.00		1,264.65
Major Account 480000 Total	0.00	17,125.46-	94,043.98-	0.00	0.00	94,043.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,993.09-	0.00		15,993.09
Major Account 490000 Total	0.00	0.00	15,993.09-	0.00	0.00	15,993.09
BUDGETED REVENUE TOTAL	<u>30,243,517.00-</u>	<u>2,840,122.71-</u>	<u>18,150,586.45-</u>	<u>60.01</u>	<u>0.00</u>	<u>12,092,930.55-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>30,243,517.00-</u>	<u>2,840,122.71-</u>	<u>18,150,586.45-</u>	<u>60.01</u>		<u>12,092,930.55-</u>
BUDGETED REVENUE TOTAL	<u>30,243,517.00-</u>	<u>2,840,122.71-</u>	<u>18,150,586.45-</u>	<u>60.01</u>	<u>0.00</u>	<u>12,092,930.55-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,169.77	23,560.14	164,052.40	38.59		261,117.37
511200 TEMPORARY SALARIES-WAGES	52,654.00			0.00		52,654.00
512100 VACATION LEAVE EXPENSE		3,486.22	19,772.16	0.00		19,772.16-
512200 SICK LEAVE EXPENSE		659.99	5,912.54	0.00		5,912.54-
512300 HOLIDAY LEAVE EXPENSE		3,130.34	9,268.83	0.00		9,268.83-
512500 FUNERAL LEAVE EXPENSE		466.64	466.64	0.00		466.64-
512600 CIVIL LEAVE EXPENSE			125.83	0.00		125.83-
Personal Services Subtotal	477,823.77	31,303.33	199,598.40	41.77	0.00	278,225.37
515100 RETIREMENT PLANS EXPENSE	30,772.00	2,343.95	14,945.83	48.57		15,826.17
515200 FICA EXPENSE	31,388.00	2,315.55	14,367.84	45.77		17,020.16
515400 LIFE & ACCIDENT INS EXP	255.00	10.70	61.69	24.19		193.31
515500 HEALTH INSURANCE EXPENSE	105,411.00		22,832.80	21.66		82,578.20
516300 EMPLOYEE ASSISTANCE PRO	160.00		120.00	75.00		40.00
516500 WORKERS COMP PREMIUMS	4,311.00		3,079.86	71.44		1,231.14
Major Account 510000 Total	650,120.77	35,973.53	255,006.42	39.22	0.00	395,114.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	40.98	351.79	33.54		697.21
521200 COMM EXP-VOICE/DATA	12,000.00	1,448.43	5,697.56	47.48		6,302.44
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	745.03	2,384.03	59.60		1,615.97
521500 PUBLICATION & PRINT EXPENSE	5,500.00	181.50	2,624.52	47.72		2,875.48
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		70.00	3.50		1,930.00
522201 TRAINING REGISTRATION	1,000.00		1,020.00	102.00		20.00-
522600 JOB APPLICANT EXPENSE		15.00	15.00	0.00		15.00-
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	240.00	331.44	66.29		168.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	38,889.26	194,694.20	48.67		205,305.80
531100 OFFICE SUPPLIES EXPENSE	3,500.00	352.06	1,134.03	32.40		2,365.97
532100 NON CAPITALIZED EQUIP PU	5,139.99		2,063.11	40.14	1,004.40	2,072.48

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	150.00	16.00	69.98	46.65		80.02
535100 MEDICAL SUPPLIES			25.35	0.00		25.35-
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	10,624.73	46,832.83	31.22		103,167.17
538103 DIESEL FUEL	38,125.00	80.62	1,709.30	4.48		36,415.70
538104 BULK E-85 FUEL	117,411.68		66,487.37	56.63	536.68	50,387.63
538105 UNLEADED FUEL	1,201,394.43	47,215.75	282,927.57	23.55		918,466.86
538110 TIRE AND TITLE FEE	2,700.00	65.00	737.00	27.30		1,963.00
538111 BULK EHT10 FUEL	405,882.00		107,483.52	26.48	22,720.00	275,678.48
538115 GASOHOL	1,486,362.00	129,633.80	705,372.45	47.46		780,989.55
538116 E-85 FUEL	79,838.00	10,465.21	57,199.15	71.64		22,638.85
538118 CNG-FUEL		50.79	312.84	0.00		312.84-
541100 ACCTG & AUDITING SERVICES	11,979.00		11,979.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	11,000.00			0.00		11,000.00
543100 IT CONSULTING-APPLICATIONS			625.00	0.00		625.00-
543300 IT CONSULTING-OTHER			2,240.00	0.00		2,240.00-
549100 LAUNDRY SERVICES	6,200.00	565.26	3,297.04	53.18		2,902.96
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	1,057,041.00		1,055,025.12	99.81		2,015.88
559100 OTHER OPERATING EXP	163,121.00	231.01	105,997.47	64.98		57,123.53
Major Account 520000 Total	5,371,273.10	257,881.20	2,760,831.29	51.40	24,261.08	2,586,180.73
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	50,116.77		16,116.77	32.16		34,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	5,816,714.83	921,724.00	3,663,483.00	62.98	642,144.00	1,511,087.83
587400 MASTER LEASE	746,349.00	786,290.65-	1,578,722.40-	211.53-		2,325,071.40
Major Account 580000 Total	6,617,180.60	135,433.35	2,100,877.37	31.75	642,144.00	3,874,159.23
BUDGETED EXPENDITURES TOTAL	12,638,574.47	429,288.08	5,116,715.08	40.48	666,405.08	6,855,454.31
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,638,574.47	429,288.08	5,116,715.08	40.48	666,405.08	6,855,454.31
BUDGETED EXPENDITURES TOTAL	12,638,574.47	429,288.08	5,116,715.08	40.48	666,405.08	6,855,454.31
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	837.29-	5,359.72-	35.73		9,640.28-
472100 SALE OF SUP & MAT	60,000.00-	5,682.37-	34,075.36-	56.79		25,924.64-
Major Account 470000 Total	75,000.00-	6,519.66-	39,435.08-	52.58	0.00	35,564.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	185,000.00-	9,157.83-	57,576.29-	31.12		127,423.71-
483300 EQUIPMENT LEASE OR RENTA	6,900,000.00-	669,806.69-	4,131,050.09-	59.87		2,768,949.91-
484200 CAPITAL DONATIONS & CONT			1,273.00-	0.00		1,273.00
484500 REIMB NON-GOVT SOURCES			612.52-	0.00		612.52
Major Account 480000 Total	7,085,000.00-	678,964.52-	4,190,511.90-	59.15	0.00	2,894,488.10-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	550,000.00-	58,709.42-	90,209.49-	16.40		459,790.51-
Major Account 490000 Total	550,000.00-	58,709.42-	90,209.49-	16.40	0.00	459,790.51-
BUDGETED REVENUE TOTAL	7,710,000.00-	744,193.60-	4,320,156.47-	56.03	0.00	3,389,843.53-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,710,000.00-	744,193.60-	4,320,156.47-	56.03		3,389,843.53-
BUDGETED REVENUE TOTAL	7,710,000.00-	744,193.60-	4,320,156.47-	56.03	0.00	3,389,843.53-

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	314,051.01	16,603.86	116,078.26	36.96		197,972.75
511200 TEMPORARY SALARIES-WAGES		14,444.29-		0.00		
511800 COMP TIME PAYMENT			32.67	0.00		32.67-
512100 VACATION LEAVE EXPENSE		1,531.18	7,406.70	0.00		7,406.70-
512200 SICK LEAVE EXPENSE		434.40	1,988.87	0.00		1,988.87-
512300 HOLIDAY LEAVE EXPENSE		2,063.26	6,189.78	0.00		6,189.78-
512500 FUNERAL LEAVE EXPENSE			2,186.99	0.00		2,186.99-
Personal Services Subtotal	314,051.01	6,188.41	133,883.27	42.63	0.00	180,167.74
515100 RETIREMENT PLANS EXPENSE	23,251.00	1,544.98	10,025.21	43.12		13,225.79
515200 FICA EXPENSE	23,253.00	1,503.14	9,462.71	40.69		13,790.29
515400 LIFE & ACCIDENT INS EXP	137.00	5.00	30.00	21.90		107.00
515500 HEALTH INSURANCE EXPENSE	84,000.00		16,120.40	19.19		67,879.60
516300 EMPLOYEE ASSISTANCE PRO	87.00		90.00	103.45		3.00-
516500 WORKERS COMP PREMIUMS	2,500.00		2,168.30	86.73		331.70
Major Account 510000 Total	447,279.01	9,241.53	171,779.89	38.41	0.00	275,499.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	1.49	78.39	52.26		71.61
521200 COMM EXP-VOICE/DATA	6,100.00	718.17	3,508.65	57.52		2,591.35
521202 NETWORK DEVICE FEES	237,000.00	14,489.41	83,363.37	35.17		153,636.63
521300 FREIGHT	150.00		138.88	92.59		11.12
521500 PUBLICATION & PRINT EXPENSE	100.63	28.75	60.89	60.51		39.74
522100 DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101 FREQUENCY LICENSING	2,000.00			0.00	1,390.00	610.00
522102 SOFTWARE SUBS/LICENSES	304,750.00			0.00		304,750.00
522200 CONFERENCE REGISTRATION	1,000.00		595.00	59.50	495.00	90.00-
522202 RADIO SYS/NETWORK TRAINING				0.00	1,160.06	1,160.06-
523202 ELECTRICITY	36,000.00	2,763.53	16,123.87	44.79		19,876.13
523207 PROPANE			260.88	0.00		260.88-
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,061.82	5,577.07	66.39		2,822.93
524603 TOWER SITE LEASE AGREEMENT	70,000.00	7,018.18	26,201.13	37.43	10,498.29	33,300.58
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	27,000.00	49.09		28,000.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	413.19	1,110.46	50.48		1,089.54

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525200 RENT EXP-DATA PROC EQUIP	9,600.00	823.75	4,677.50	48.72		4,922.50
526105 TOWER SHELTER MAINT & REP	9,000.00			0.00		9,000.00
526107 TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		1,916.56	6.39	252.00	27,831.44
526109 TOWER SITE GENERATOR MAINT	4,000.00		1,630.78	40.77		2,369.22
527200 REP & MAINT-MOTOR VEHICL	2,000.00	77.71-	1,235.31	61.77		764.69
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00		2,000.00
527501 TOWER SITE RADIO EQUIP M & REP	533,995.21	1,437.98	4,944.54	.93	960.00	528,090.67
527502 MASTER SITE EQUIP MAINT	180,697.00			0.00		180,697.00
531100 OFFICE SUPPLIES EXPENSE	400.00	12.50	53.66	13.42		346.34
532100 NON CAPITALIZED EQUIP PU	2,000.00		3,512.69	175.63	211.20	1,723.89-
534700 ENG TECH & COMM SUP EXP	3,000.00		215.87	7.20		2,784.13
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		204.60	204.60		104.60-
538100 VEHICLE & EQUIP SUPP EXP	1,500.00		43.95	2.93		1,456.05
538105 UNLEADED FUEL	6,500.00	373.20	2,679.82	41.23		3,820.18
541100 ACCTG & AUDITING SERVICES	3,500.00		2,287.00	65.34		1,213.00
542100 SOS TEMP SERV-PERSONNEL		39,090.13	55,488.05	0.00		55,488.05-
543300 IT CONSULTING-OTHER	10,000.00	6,808.56	46,756.70	467.57	77,092.84	113,849.54-
547100 EDUCATIONAL SERVICES	10,500.00		4,912.00	46.78		5,588.00
554900 OTHER CONTRACTUAL SERVICE			462,136.85	0.00	4,629.39	466,766.24-
555100 SOFTWARE RENEWAL/MAINT FEE	10,299.37	800.00	800.00	7.77		9,499.37
555200 SOFTWARE - NEW PURCHASES	179,211.00	5,397.50	5,397.50	3.01	296.64	173,516.86
555201 SOFTWARE NEW PURCHASES	21,789.00			0.00		21,789.00
556100 INSURANCE EXPENSE	5,000.00		29.82	.60		4,970.18
556300 SURETY & NOTARY BONDS				0.00	15,782.90	15,782.90-
559100 OTHER OPERATING EXP			47.00	0.00		47.00-
559101 DAS ASSESSMENTS	27,000.00		18,661.00	69.11		8,339.00
559165 INDIRECT COST ALLOCATIONS	162,726.00	7,591.90	52,116.84	32.03		110,609.16
Major Account 520000 Total	1,943,018.21	93,252.35	834,097.63	42.93	112,768.32	996,152.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	231.00	21,512.71	391.14		16,012.71-
571900 MEALS-ONE DAY TRAVEL	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	3,000.00	347.04	884.07	29.47		2,115.93
574500 PERSONAL VEHICLE MILEAGE	1,399.37		6,301.61	450.32		4,902.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		404.29	20.21	9,518.68	7,922.97-
575100 MISC TRAVEL EXPENSES	100.00		179.30	179.30		79.30-

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Major Account 570000 Total	19,499.37	578.04	29,281.98	150.17	9,518.68	19,301.29-
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	100,000.00			0.00		100,000.00
583600 COMMUN. & ELECTRONIC EQ	200,912.99			0.00		200,912.99
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE - OTHER	10,000.00			0.00		10,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	100,000.00		15,968.28	15.97		84,031.72
583904 TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905 TOWER SITE EQUIP/SOFTWARE	5,000.00		3,995.00	79.90		1,005.00
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS & FUEL TANKS	25,000.00	27,264.00	27,264.00	109.06	54,942.88	57,206.88-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
Major Account 580000 Total	525,912.99	27,264.00	47,227.28	8.98	83,491.02	395,194.69
BUDGETED EXPENDITURES TOTAL	<u>2,935,709.58</u>	<u>130,335.92</u>	<u>1,082,386.78</u>	<u>36.87</u>	<u>205,778.02</u>	<u>1,647,544.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,995.21	27,264.00	39,892.21	27.70	104,001.05	101.95
5 REVOLVING FUNDS	2,791,714.37	103,071.92	1,042,494.57	37.34	101,776.97	1,647,442.83
BUDGETED EXPENDITURES TOTAL	<u>2,935,709.58</u>	<u>130,335.92</u>	<u>1,082,386.78</u>	<u>36.87</u>	<u>205,778.02</u>	<u>1,647,544.78</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,712,724.00-	242.10-	853,086.60-	49.81		859,637.40-
Major Account 470000 Total	1,712,724.00-	242.10-	853,086.60-	49.81	0.00	859,637.40-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,000.00-	5,868.92-	35,770.71-	71.54		14,229.29-
483400 OTHER RENTAL REVENUE		1,089.54-	3,268.62-	0.00		3,268.62
Major Account 480000 Total	50,000.00-	6,958.46-	39,039.33-	78.08	0.00	10,960.67-
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>7,200.56-</u>	<u>892,125.93-</u>	<u>50.61</u>	<u>0.00</u>	<u>870,598.07-</u>

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		.35-	1.89-	0.00		1.89
5 REVOLVING FUNDS	1,762,724.00-	7,200.21-	892,124.04-	50.61		870,599.96-
BUDGETED REVENUE TOTAL	1,762,724.00-	7,200.56-	892,125.93-	50.61	0.00	870,598.07-

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	770,118.21	41,982.91	285,705.51	37.10		484,412.70
512100 VACATION LEAVE EXPENSE		1,874.14	36,224.18	0.00		36,224.18-
512200 SICK LEAVE EXPENSE		2,211.67	19,144.86	0.00		19,144.86-
512300 HOLIDAY LEAVE EXPENSE		5,118.76	16,075.86	0.00		16,075.86-
Personal Services Subtotal	770,118.21	51,187.48	357,150.41	46.38	0.00	412,967.80
515100 RETIREMENT PLANS EXPENSE	54,585.00	3,832.90	26,743.33	48.99		27,841.67
515200 FICA EXPENSE	54,257.00	3,171.91	25,085.44	46.23		29,171.56
515400 LIFE & ACCIDENT INS EXP	228.00	9.00	58.00	25.44		170.00
515500 HEALTH INSURANCE EXPENSE	138,833.00		21,880.08	15.76		116,952.92
516300 EMPLOYEE ASSISTANCE PRO	150.00		135.00	90.00		15.00
516500 WORKERS COMP PREMIUMS	5,805.81		5,805.81	100.00		
Major Account 510000 Total	1,023,977.02	58,201.29	436,858.07	42.66	0.00	587,118.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.44		4.05	4.03		96.39
521200 COMM EXP-VOICE/DATA	7,627.97	78.54	2,694.02	35.32		4,933.95
521290 COM EXPENSE - DATA ONLY	150.00			0.00		150.00
521300 FREIGHT			11.49	0.00		11.49-
521400 DATA PROCESSING EXPENSE	26,792.07	1,141.68	13,858.17	51.72		12,933.90
521500 PUBLICATION & PRINT EXPENSE	4,300.00		1,149.67	26.74		3,150.33
521900 AWARDS EXPENSE	50.00		54.10	108.20		4.10-
522100 DUES & SUBSCRIPTION EXPENSE	17,200.00		15,250.00	88.66		1,950.00
522200 CONFERENCE REGISTRATION	1,000.00	109.50	1,164.50	116.45		164.50-
527400 REPAIRS & MAINT-DATA PROC	2,500.00	741.02	833.66	33.35		1,666.34
531100 OFFICE SUPPLIES EXPENSE	5,000.00	357.55	1,087.38	21.75		3,912.62
532100 NON CAPITALIZED EQUIP PU	500.00	5,447.80	5,447.80	1089.56		4,947.80-
534600 ED & RECREATIONAL SUP EX	1,000.00		165.00	16.50		835.00
541100 ACCTG & AUDITING SERVICES	1,556.00		1,556.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	305,559.98	2,109.73	28,432.94	9.31		277,127.04
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	72.00	72.00	1.44		4,928.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	100.00		78.87	78.87		21.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	1,003,791.66	66.00	15,970.92	1.59		987,820.74
Major Account 520000 Total	1,389,728.12	10,123.82	87,830.57	6.32	0.00	1,301,897.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,170.78		1,597.13	73.57		573.65
572100 COMMERCIAL TRANSPORTATION	1,250.00		802.90	64.23		447.10
573100 STATE-OWNED TRANSPORT	6,000.00		112.05	1.87		5,887.95
574500 PERSONAL VEHICLE MILEAGE	467.00		238.67	51.11		228.33
575100 MISC TRAVEL EXPENSES	280.00		134.75	48.13		145.25
Major Account 570000 Total	10,167.78	0.00	2,885.50	28.38	0.00	7,282.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		16,594.94	16,594.94	0.00		16,594.94-
Major Account 580000 Total	0.00	16,594.94	16,594.94	0.00	0.00	16,594.94-
BUDGETED EXPENDITURES TOTAL	2,423,872.92	84,920.05	544,169.08	22.45	0.00	1,879,703.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,423,872.92	84,920.05	544,169.08	22.45		1,879,703.84
BUDGETED EXPENDITURES TOTAL	2,423,872.92	84,920.05	544,169.08	22.45	0.00	1,879,703.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			32.10-	0.00		32.10
Major Account 480000 Total	0.00	0.00	32.10-	0.00	0.00	32.10
BUDGETED REVENUE TOTAL	0.00	0.00	32.10-	0.00	0.00	32.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			32.10-	0.00		32.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.10</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	173,260.42	7,217.37	59,161.29	34.15		114,099.13
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS		96.66	374.55	0.00		374.55-
512100 VACATION LEAVE EXPENSE		874.55	4,175.56	0.00		4,175.56-
512200 SICK LEAVE EXPENSE		524.73	2,515.94	0.00		2,515.94-
512300 HOLIDAY LEAVE EXPENSE		957.40	2,996.08	0.00		2,996.08-
Personal Services Subtotal	178,949.42	9,670.71	69,223.42	38.68	0.00	109,726.00
515100 RETIREMENT PLANS EXPENSE	12,556.00	724.14	5,183.52	41.28		7,372.48
515200 FICA EXPENSE	12,807.00	723.85	5,087.79	39.73		7,719.21
515400 LIFE & ACCIDENT INS EXP	69.00	2.00	14.50	21.01		54.50
515500 HEALTH INSURANCE EXPENSE	12,822.00		3,014.76	23.51		9,807.24
516300 EMPLOYEE ASSISTANCE PRO	45.00		30.00	66.67		15.00
516500 WORKERS COMP PREMIUMS	1,747.00		1,091.19	62.46		655.81
Major Account 510000 Total	218,995.42	11,120.70	83,645.18	38.19	0.00	135,350.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,075.00	43.42	585.00	28.19		1,490.00
521200 COMM EXP-VOICE/DATA	7,095.00	342.78	1,977.27	27.87		5,117.73
521400 DATA PROCESSING EXPENSE		31.53	31.53	0.00		31.53-
521500 PUBLICATION & PRINT EXPENSE	4,132.00	16.10-	915.83	22.16		3,216.17
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	385.00	385.00	19.25		1,615.00
522200 CONFERENCE REGISTRATION			275.00	0.00		275.00-
522201 TRAINING REGISTRATION	650.00			0.00		650.00
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	43.53	238.28	11.91		1,761.72
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	149.00			0.00		149.00
541100 ACCTG & AUDITING SERVICES	25,899.00		25,898.00	100.00		1.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00		2,612.55	87.09		387.45
554900 OTHER CONTRACTUAL SERVICE	75.00		200.00	266.67		125.00-
555100 SOFTWARE RENEWAL/MAINT FEE	28,914.00			0.00		28,914.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

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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		9.94	17.75		46.06
559100 OTHER OPERATING EXP	249,405.59		131,818.72	52.85		117,586.87
Major Account 520000 Total	343,582.59	1,799.46	170,762.92	49.70	0.00	172,819.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		655.20	131.04		155.20-
572100 COMMERCIAL TRANSPORTATION	500.00		370.20	74.04		129.80
574500 PERSONAL VEHICLE MILEAGE	300.00		108.78	36.26		191.22
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
Major Account 570000 Total	1,400.00	0.00	1,201.68	85.83	0.00	198.32
BUDGETED EXPENDITURES TOTAL	563,978.01	12,920.16	255,609.78	45.32	0.00	308,368.23
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	563,978.01	12,920.16	255,609.78	45.32		308,368.23
BUDGETED EXPENDITURES TOTAL	563,978.01	12,920.16	255,609.78	45.32	0.00	308,368.23

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
556201 PROPERTY LOSS/CLAIMS	18,418.49	18,418.49	18,418.49	100.00		
Major Account 520000 Total	18,418.49	18,418.49	18,418.49	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>18,418.49</u>	<u>18,418.49</u>	<u>18,418.49</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>18,418.49</u>	<u>18,418.49</u>	<u>18,418.49</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>18,418.49</u>	<u>18,418.49</u>	<u>18,418.49</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.31-	12.58-	0.00		12.58
Major Account 480000 Total	0.00	2.31-	12.58-	0.00	0.00	12.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.31-</u>	<u>12.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2.31-</u>	<u>12.58-</u>	<u>0.00</u>		<u>12.58</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.31-</u>	<u>12.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>12.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,899,476.00	153,987.01	1,097,833.94	37.86		1,801,642.06
511200 TEMPORARY SALARIES-WAGES	352,317.87		3,791.76	1.08		348,526.11
511300 OVERTIME PAYMENTS	54,922.00	1,615.03	13,700.24	24.94		41,221.76
511400 ON CALL PAY	39,900.00	2,669.99	17,776.47	44.55		22,123.53
511500 SHIFT DIFFERENTIAL PYMT	2,208.00	76.80	830.70	37.62		1,377.30
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		285.09	4,269.43	0.00		4,269.43-
512100 VACATION LEAVE EXPENSE		15,574.90	124,968.08	0.00		124,968.08-
512200 SICK LEAVE EXPENSE		14,942.77	75,896.12	0.00		75,896.12-
512300 HOLIDAY LEAVE EXPENSE		20,669.60	60,292.23	0.00		60,292.23-
512500 FUNERAL LEAVE EXPENSE			1,754.38	0.00		1,754.38-
512600 CIVIL LEAVE EXPENSE		342.99	342.99	0.00		342.99-
512700 INJURY LEAVE EXPENSE		40.25	222.01	0.00		222.01-
Personal Services Subtotal	3,348,823.87	210,204.43	1,402,178.35	41.87	0.00	1,946,645.52
515100 RETIREMENT PLANS EXPENSE	216,620.00	15,740.08	104,673.54	48.32		111,946.46
515200 FICA EXPENSE	223,095.00	15,671.03	101,728.73	45.60		121,366.27
515400 LIFE & ACCIDENT INS EXP	1,584.00	63.00	383.00	24.18		1,201.00
515500 HEALTH INSURANCE EXPENSE	614,952.00		155,353.34	25.26		459,598.66
516200 TUITION ASSISTANCE	44.00			0.00		44.00
516300 EMPLOYEE ASSISTANCE PRO	973.00		870.00	89.41		103.00
516500 WORKERS COMP PREMIUMS	33,721.00		22,826.26	67.69		10,894.74
Major Account 510000 Total	4,439,812.87	241,678.54	1,788,013.22	40.27	0.00	2,651,799.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,676.00	648.30	4,205.92	48.48		4,470.08
521200 COMM EXP-VOICE/DATA	121,971.00	12,602.95	75,598.08	61.98		46,372.92
521290 COM EXPENSE - DATA ONLY	973.00			0.00		973.00
521300 FREIGHT	32,266.84	1,765.37	10,978.77	34.02	272.81	21,015.26
521400 DATA PROCESSING EXPENSE	19,253.00	6,223.43	23,289.27	120.96		4,036.27-
521500 PUBLICATION & PRINT EXPENSE	32,027.00	707.49	18,332.41	57.24		13,694.59
521900 AWARDS EXPENSE			78.00	0.00		78.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,810.00	1,690.00	5,151.00	107.09		341.00-
522200 CONFERENCE REGISTRATION		3,390.00	3,090.00	0.00		3,090.00-

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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>
522201 TRAINING REGISTRATION	5,547.00	4,634.60	9,218.50	166.19		3,671.50-
522600 JOB APPLICANT EXPENSE	205.00	30.00	120.00	58.54		85.00
523100 UTILITIES EXPENSE				0.00	.47	.47-
523101 UTILITY-FUEL			888.00	0.00		888.00-
523201 NATURAL GAS	2,117,426.00	104,175.20	380,426.37	17.97		1,736,999.63
523202 ELECTRICITY	3,859,660.00	333,149.44	2,116,739.84	54.84		1,742,920.16
523203 WATER	280,861.00	13,918.08	199,737.13	71.12		81,123.87
523204 SEWER	372,535.00	15,233.60	151,222.20	40.59		221,312.80
523205 CHILLED WATER	246,281.00		128,995.91	52.38		117,285.09
523208 STEAM	328,298.00	5,358.00	120,088.00	36.58		208,210.00
523219 OTHER UTILITY	27,551.00	240.95	15,227.30	55.27		12,323.70
523500 PROMPT PAY INTEREST		35.00	35.00	0.00		35.00-
523600 INTEREST EXPENSE			19.04	0.00		19.04-
524600 RENT EXPENSE-BUILDINGS	14,186,502.00	2,336,574.08	7,033,841.65	49.58		7,152,660.35
524700 RENT EXP-OTHER REAL PROP	988.00		25.00	2.53		963.00
524900 RENT EXP-DUPR SURCHARGE	21,311.00	1,123.99	9,252.04	43.41		12,058.96
525500 RENT EXP-OTHER PERS PROP	14,510.00	2,338.54	10,517.18	72.48		3,992.82
526100 REPAIRS & MAINT-REAL PROPERTY	7,546,054.85	419,049.79	2,365,447.39	31.35	2,585,762.74	2,594,844.72
526106 TRIP CHARGES	21,836.00	1,342.75	13,077.52	59.89	394.88	8,363.60
527100 REP & MAINT-OFFICE EQUIP	3,442.00			0.00	.14-	3,442.14
527200 REP & MAINT-MOTOR VEHICL	29,495.00	1,203.80	9,669.71	32.78		19,825.29
527203 REP & MAINT-MV-GROUNDS EQUIP	29,427.00	1,180.76	17,080.95	58.05		12,346.05
527300 REP & MAINT-MEDICAL EQUI	2,631.00		10.85	.41		2,620.15
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	421.58	5,186.47	11.07		41,672.53
527800 REP & MAINT-OTHER PROPER	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	18,741.00	3,991.00	9,691.82	51.71	.08-	9,049.26
532100 NON CAPITALIZED EQUIP PU	44,454.99	273,696.42-	233,090.70-	524.33-	1,897.02	275,648.67
533100 HOUSEHOLD & INSTIT EXP	243,167.00	18,350.83	112,116.45	46.11	7,055.75	123,994.80
533900 FOOD EXPENSE		47.98	298.30	0.00		298.30-
534500 AGRICULTURAL SUPPLIES EXP	91,109.67	574.23	27,865.14	30.58	30.68	63,213.85
534600 ED & RECREATIONAL SUP EX	533.00	375.90	759.79	142.55		226.79-
534700 ENG TECH & COMM SUP EXP	891.00	59.95	422.24	47.39		468.76
534800 CONSTRUCTION & MAINT SUPPLIES	1,376,706.11	380,576.94	903,068.14	65.60	268,440.46	205,197.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,831.00	143.41	4,608.40	120.29	20,000.60	20,778.00-
535100 MEDICAL SUPPLIES	11,601.00		2,942.87	25.37		8,658.13
538100 VEHICLE & EQUIP SUPP EXP	88,327.00	2,417.40	45,947.23	52.02		42,379.77
538103 GROUNDS EQUIP SUP EXP	60,294.00	1,716.09	14,777.16	24.51		45,516.84

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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>
539100 INDIRECT COST ALLOWANCE	397,935.00	44,580.53	267,483.18	67.22		130,451.82
539500 PURCHASING CARD SUSPENSE			74.90	0.00		74.90-
541100 ACCTG & AUDITING SERVICES	43,901.00		43,902.00	100.00		1.00-
541700 LEGAL RELATED EXPENSE	4,536.00	2,700.00	2,700.00	59.52		1,836.00
542100 SOS TEMP SERV-PERSONNEL	57,098.00	1,707.21	33,115.63	58.00		23,982.37
542200 TEMP SERV - OUTSIDE	13,689.00	1,256.24	16,087.13	117.52		2,398.13-
542500 ENG & ARCH SERVICES	282,202.63	34,669.78	197,768.04	70.08	166,251.25	81,816.66-
543100 IT CONSULTING-APPLICATIONS	5,590.00		1,595.00	28.53	5,590.00	1,595.00-
543500 MGT CONSULTANT SERVICES	29,400.00	2,488.01	2,488.01	8.46	25,200.00	1,711.99
544100 PHYSICIAN SERVICES	330.00			0.00		330.00
545000 LABORATORY SERVICES	2,577.00	312.00	1,683.00	65.31		894.00
547100 EDUCATIONAL SERVICES	40.00		1,000.00	2500.00		960.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	127,523.00	9,353.08	137,046.97	107.47	14,579.60	24,103.57-
548600 PEST CONTROL	49,122.90	1,102.94	21,994.69	44.77	140.00	26,988.21
548700 REFUSE/RECYCLING	240,818.00	13,987.90	87,655.28	36.40	209.01	152,953.71
548800 FIRE EXTINGUISHERS	2,257.00		1,915.53	84.87		341.47
548900 WEED CONTROL	1,942.00		1,200.00	61.79	2,000.00	1,258.00-
549100 LAUNDRY SERVICES	13,892.00	993.30	7,128.19	51.31		6,763.81
549200 JANITORIAL/SECURITY SERVICES	807,018.00	54,773.49	418,486.92	51.86	29,626.39	358,904.69
549500 HAZARDOUS WASTE DISPOSAL	9,118.00	875.00	28,554.70	313.17	23,208.11	42,644.81-
554900 OTHER CONTRACTUAL SERVICE	248,184.00		2,555.63	1.03		245,628.37
555100 SOFTWARE RENEWAL/MAINT FEE	192,732.28	1,798.01-	116,003.55	60.19	9,486.28	67,242.45
555200 SOFTWARE - NEW PURCHASES	14,860.00	1,363.56	5,078.11	34.17		9,781.89
556100 INSURANCE EXPENSE	373,023.00		82,061.26	22.00		290,961.74
556200 TORT PREMIUMS			1,764.00	0.00		1,764.00-
557100 PROPERTY TAX EXPENSE		552.24	1,009.74	0.00		1,009.74-
559100 OTHER OPERATING EXP	441,510.00	1,087.39	410,645.91	93.01		30,864.09
Major Account 520000 Total	34,665,057.27	3,571,599.67	15,507,953.71	44.74	3,160,145.83	15,996,957.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,774.00	3,296.97	8,179.54	461.08		6,405.54-
572100 COMMERCIAL TRANSPORTATION		663.20	663.20	0.00		663.20-
573100 STATE-OWNED TRANSPORT	26,134.00		3,450.76	13.20		22,683.24
574500 PERSONAL VEHICLE MILEAGE	1,601.00	326.92	2,291.99	143.16		690.99-
575100 MISC TRAVEL EXPENSES		35.65	49.65	0.00		49.65-
Major Account 570000 Total	29,509.00	4,322.74	14,635.14	49.60	0.00	14,873.86
580000 CAPITAL OUTLAY						

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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>
580900 INFRASTRUCTURE	84,476.05		30,692.49	36.33		53,783.56
581500 IMPROVEMENTS TO BUILDINGS	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT			1,531.20	0.00		1,531.20-
583300 COMPUTER EQUIP & SOFTWARE	1,746.00	5,742.50-	9,369.38	536.62	953.68	8,577.06-
584200 VEHICLES & VEHICLE EQ	19,243.00		19,243.00	100.00		
586900 OTHER FIXED ASSETS	4,226,989.36	10,327.72	16,766.08	.40	8,155.24	4,202,068.04
587501 CIP - IMPROVEMENTS TO BLDGS				0.00	85,267.30	85,267.30-
Major Account 580000 Total	4,432,454.41	4,585.22	77,602.15	1.75	94,376.22	4,260,476.04
BUDGETED EXPENDITURES TOTAL	43,566,833.55	3,822,186.17	17,388,204.22	39.91	3,254,522.05	22,924,107.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	373,822.37	11,974.19	109,559.33	29.31	15,355.58	248,907.46
2 CASH FUNDS	381,022.31	18,776.72	33,069.79	8.68	192,835.48	155,117.04
5 REVOLVING FUNDS	42,811,988.87	3,791,435.26	17,245,575.10	40.28	3,046,330.99	22,520,082.78
BUDGETED EXPENDITURES TOTAL	43,566,833.55	3,822,186.17	17,388,204.22	39.91	3,254,522.05	22,924,107.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	597,949.00-	48,638.00-	314,634.95-	52.62		283,314.05-
472100 SALE OF SUP & MAT	194.00-	501.00-	3,163.00-	1630.41		2,969.00
Major Account 470000 Total	598,143.00-	49,139.00-	317,797.95-	53.13	0.00	280,345.05-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	370,359.00-	27,738.56-	159,824.67-	43.15		210,534.33-
482100 LAND USE REVENUE	81,882.00-		103,584.62-	126.50		21,702.62
483200 BUILDING & SPACE RENTAL	33,505,432.00-	2,702,723.98-	16,102,118.12-	48.06		17,403,313.88-
483400 OTHER RENTAL REVENUE	41,238.00-	49,879.18-	304,513.63-	738.43		263,275.63
484500 REIMB NON-GOVT SOURCES	232.00-		6,342.28-	2733.74		6,110.28
484900 OTHER PRIVATE SOURCES	134,234.00-	21,894.51-	94,712.51-	70.56		39,521.49-
486200 CONTRIBUTIONS	870,911.00-	69,459.36-	419,126.36-	48.13		451,784.64-
486600 SEE CHART OF ACCOUNTS		86.10-	45.15-	0.00		45.15

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Major Account 480000 Total	35,004,288.00-	2,871,781.69-	17,190,267.34-	49.11	0.00	17,814,020.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		693.07-	3,972.50-	0.00		3,972.50
493200 OPERATING TRANSFERS OUT	554,190.00		277,095.00	50.00		277,095.00
Major Account 490000 Total	554,190.00	693.07-	273,122.50	49.28	0.00	281,067.50
BUDGETED REVENUE TOTAL	<u>35,048,241.00-</u>	<u>2,921,613.76-</u>	<u>17,234,942.79-</u>	<u>49.17</u>	<u>0.00</u>	<u>17,813,298.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1.60-	125.75-	0.00		125.75
2 CASH FUNDS	98,878.00-	27,406.65	111,077.64-	112.34		12,199.64
5 REVOLVING FUNDS	34,949,363.00-	2,949,018.81-	17,123,739.40-	49.00		17,825,623.60-
BUDGETED REVENUE TOTAL	<u>35,048,241.00-</u>	<u>2,921,613.76-</u>	<u>17,234,942.79-</u>	<u>49.17</u>	<u>0.00</u>	<u>17,813,298.21-</u>

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Program 567 FISCAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,760,909.16	83,961.47	576,825.76	32.76		1,184,083.40
511200 TEMPORARY SALARIES-WAGES	49,000.00			0.00		49,000.00
511300 OVERTIME PAYMENTS		339.84	3,713.75	0.00		3,713.75-
511800 COMP TIME PAYMENT			133.20	0.00		133.20-
512100 VACATION LEAVE EXPENSE		9,396.03	81,076.25	0.00		81,076.25-
512200 SICK LEAVE EXPENSE		3,155.89	31,725.45	0.00		31,725.45-
512300 HOLIDAY LEAVE EXPENSE		11,064.50	32,923.36	0.00		32,923.36-
512500 FUNERAL LEAVE EXPENSE		232.49	1,618.78	0.00		1,618.78-
Personal Services Subtotal	1,809,909.16	108,150.22	728,016.55	40.22	0.00	1,081,892.61
515100 RETIREMENT PLANS EXPENSE	127,818.00	8,098.26	54,513.43	42.65		73,304.57
515200 FICA EXPENSE	130,375.00	8,042.66	53,071.19	40.71		77,303.81
515400 LIFE & ACCIDENT INS EXP	715.00	26.50	161.61	22.60		553.39
515500 HEALTH INSURANCE EXPENSE	278,291.00		59,512.19	21.38		218,778.81
516300 EMPLOYEE ASSISTANCE PRO	475.00		420.00	88.42		55.00
516500 WORKERS COMP PREMIUMS	15,835.00		12,578.83	79.44		3,256.17
Major Account 510000 Total	2,363,418.16	124,317.64	908,273.80	38.43	0.00	1,455,144.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,670.00	184.23	1,556.39	23.33		5,113.61
521200 COMM EXP-VOICE/DATA	26,063.00	4,145.97	13,308.97	51.06		12,754.03
521300 FREIGHT	135.00	12.72	12.72	9.42		122.28
521400 DATA PROCESSING EXPENSE	251,650.00	23,401.47	74,857.79	29.75		176,792.21
521401 CNC COSTS	275,398.00	45,230.19	132,973.60	48.28		142,424.40
521402 ELA COSTS-HARDWARE/SOFTWARE	150,000.00	47,449.09	159,747.53	106.50		9,747.53-
521403 STORAGE COSTS	5,000.00	826.04	2,219.68	44.39		2,780.32
521500 PUBLICATION & PRINT EXPENSE	50,500.00		22,836.38	45.22		27,663.62
521900 AWARDS EXPENSE	120.00		44.85	37.38		75.15
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	405.00	1,055.00	7.03		13,945.00
522200 CONFERENCE REGISTRATION	6,500.00		4,582.00	70.49		1,918.00
522201 TRAINING REGISTRATION	4,800.00		605.00	12.60		4,195.00
522600 JOB APPLICANT EXPENSE	145.00	45.00	75.00	51.72		70.00
524600 RENT EXPENSE-BUILDINGS	4,500.00	371.75	2,230.50	49.57		2,269.50
524601 RENT-USER GROUPS	2,000.00			0.00		2,000.00

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524602 RENT EXP-AS/400	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP		50.00	50.00	0.00		50.00-
524900 RENT EXP-DUPR SURCHARGE		162.17	973.02	0.00		973.02-
527100 REP & MAINT-OFFICE EQUIP	296.00			0.00		296.00
527400 REPAIRS & MAINT-DATA PROC	4,500.00			0.00	1,562.40	2,937.60
531100 OFFICE SUPPLIES EXPENSE	7,200.00	909.97	3,082.09	42.81		4,117.91
531500 SUPPLIES FOR PRODUCTION	40,000.00	1,873.34	34,033.34	85.08	32,185.39	26,218.73-
532100 NON CAPITALIZED EQUIP PU	13,000.00			0.00		13,000.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX		272.85	272.85	0.00		272.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	9,500.00		158.14	1.66		9,341.86
543100 IT CONSULTING-APPLICATIONS	78,892.50		13,472.32	17.08	3,987.50	61,432.68
543300 IT CONSULTING-OTHER	2,600.00		1,625.00	62.50		975.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE		1,873.34-		0.00	.54	.54-
555100 SOFTWARE RENEWAL/MAINT FEE	929,704.53		272,843.72	29.35	458,397.01	198,463.80
555200 SOFTWARE - NEW PURCHASES	90,200.00			0.00		90,200.00
556100 INSURANCE EXPENSE	1,912.00		156.56	8.19		1,755.44
559100 OTHER OPERATING EXP	463,059.84		54,675.19	11.81		408,384.65
Major Account 520000 Total	2,447,945.87	123,466.45	797,447.64	32.58	496,132.84	1,154,365.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	600.00	871.95	965.10	160.85		365.10-
572100 COMMERCIAL TRANSPORTATION			420.70	0.00		420.70-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00			0.00		272.00
574600 CONTRACTUAL SERV - TRAVEL EXP	5,696.69		5,625.24	98.75		71.45
575100 MISC TRAVEL EXPENSES	100.00		23.50	23.50		76.50
Major Account 570000 Total	6,768.69	871.95	7,034.54	103.93	0.00	265.85-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	83,865.00			0.00		83,865.00
Major Account 580000 Total	83,865.00	0.00	0.00	0.00	0.00	83,865.00
BUDGETED EXPENDITURES TOTAL	4,901,997.72	248,656.04	1,712,755.98	34.94	496,132.84	2,693,108.90

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,901,997.72	248,656.04	1,712,755.98	34.94	496,132.84	2,693,108.90
BUDGETED EXPENDITURES TOTAL	4,901,997.72	248,656.04	1,712,755.98	34.94	496,132.84	2,693,108.90
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		161,257,260.18-	1,116,818,850.81-	0.00		1,116,818,850.81
Major Account 460000 Total	0.00	161,257,260.18-	1,116,818,850.81-	0.00	0.00	1,116,818,850.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		2,974,376.00-	68.75		1,351,908.00-
Major Account 470000 Total	4,326,284.00-	0.00	2,974,376.00-	68.75	0.00	1,351,908.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	14,344.22-	79,700.67-	55.35		64,299.33-
484500 REIMB NON-GOVT SOURCES	15,000.00-	1,072.53-	6,726.87-	44.85		8,273.13-
Major Account 480000 Total	159,000.00-	15,416.75-	86,427.54-	54.36	0.00	72,572.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			895.34-	0.00		895.34
491302 DISPOSAL - NET BOOK VALUE			875.00	0.00		875.00-
Major Account 490000 Total	0.00	0.00	20.34-	0.00	0.00	20.34
BUDGETED REVENUE TOTAL	4,485,284.00-	161,272,676.93-	1,119,879,674.69-	24967.87	0.00	1,115,394,390.69
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		161,257,260.18-	1,116,818,850.81-	0.00		1,116,818,850.81
5 REVOLVING FUNDS	4,485,284.00-	15,416.75-	3,060,823.88-	68.24		1,424,460.12-

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BUDGETED REVENUE TOTAL	<u>4,485,284.00-</u>	<u>161,272,676.93-</u>	<u>1,119,879,674.69-</u>	<u>24967.87</u>	<u>0.00</u>	<u>1,115,394,390.69</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
587400 MASTER LEASE		995.46	5,972.76	0.00		5,972.76-
Major Account 580000 Total	0.00	995.46	5,972.76	0.00	0.00	5,972.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>5,972.76</u>	<u>0.00</u>	<u>0.00</u>	<u>5,972.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		995.46	5,972.76	0.00		5,972.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>995.46</u>	<u>5,972.76</u>	<u>0.00</u>	<u>0.00</u>	<u>5,972.76-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		761.20-	4,173.19-	0.00		4,173.19
Major Account 480000 Total	0.00	761.20-	4,173.19-	0.00	0.00	4,173.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>761.20-</u>	<u>4,173.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,173.19</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		761.20-	4,173.19-	0.00		4,173.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>761.20-</u>	<u>4,173.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,173.19</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	251,831.28	14,353.32	101,261.06	40.21		150,570.22
511300 OVERTIME PAYMENTS	12,553.00			0.00		12,553.00
511600 PER DIEM PAYMENTS	65,500.00	3,140.00	16,390.00	25.02		49,110.00
512100 VACATION LEAVE EXPENSE		2,346.50	13,025.05	0.00		13,025.05-
512200 SICK LEAVE EXPENSE		58.57	1,101.97	0.00		1,101.97-
512300 HOLIDAY LEAVE EXPENSE		1,866.38	5,599.14	0.00		5,599.14-
512700 INJURY LEAVE EXPENSE		39.05	39.05	0.00		39.05-
Personal Services Subtotal	329,884.28	21,803.82	137,416.27	41.66	0.00	192,468.01
515100 RETIREMENT PLANS EXPENSE	18,133.00	1,397.56	9,062.51	49.98		9,070.49
515200 FICA EXPENSE	23,507.00	1,631.93	9,963.15	42.38		13,543.85
515400 LIFE & ACCIDENT INS EXP	91.00	4.00	24.00	26.37		67.00
515500 HEALTH INSURANCE EXPENSE	54,828.00		16,365.76	29.85		38,462.24
516300 EMPLOYEE ASSISTANCE PRO	60.00		45.00	75.00		15.00
516500 WORKERS COMP PREMIUMS	3,634.00		2,344.43	64.51		1,289.57
Major Account 510000 Total	430,137.28	24,837.31	175,221.12	40.74	0.00	254,916.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	4,125.00	354.94	1,879.49	45.56		2,245.51
521400 DATA PROCESSING EXPENSE	1,125.00	148.76	814.71	72.42		310.29
521500 PUBLICATION & PRINT EXPENSE	600.00		96.01	16.00		503.99
522100 DUES & SUBSCRIPTION EXPENSE		62.62	62.62	0.00		62.62-
524600 RENT EXPENSE-BUILDINGS	8,751.00	738.24	4,316.94	49.33		4,434.06
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		37.50	10.00		337.50
531100 OFFICE SUPPLIES EXPENSE	700.00	82.50	457.23	65.32		242.77
532100 NON CAPITALIZED EQUIP PU	375.00		209.99	56.00		165.01
533900 FOOD EXPENSE	130.00		359.73	276.72		229.73-
538100 VEHICLE & EQUIP SUPP EXP	1,777.00	86.48	2,233.18	125.67		456.18-
541100 ACCTG & AUDITING SERVICES	560.00		420.00	75.00		140.00
556100 INSURANCE EXPENSE	797.00		787.20	98.77		9.80
559100 OTHER OPERATING EXP	58,855.16		19,414.74	32.99		39,440.42

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	81,496.16	1,746.51	32,727.16	40.16	0.00	48,769.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00		738.53	32.82		1,511.47
573100 STATE-OWNED TRANSPORT	112.00		168.57	150.51		56.57-
574500 PERSONAL VEHICLE MILEAGE	25.00			0.00		25.00
Major Account 570000 Total	2,387.00	0.00	907.10	38.00	0.00	1,479.90
BUDGETED EXPENDITURES TOTAL	<u>514,020.44</u>	<u>26,583.82</u>	<u>208,855.38</u>	<u>40.63</u>	<u>0.00</u>	<u>305,165.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>514,020.44</u>	<u>26,583.82</u>	<u>208,855.38</u>	<u>40.63</u>		<u>305,165.06</u>
BUDGETED EXPENDITURES TOTAL	<u>514,020.44</u>	<u>26,583.82</u>	<u>208,855.38</u>	<u>40.63</u>	<u>0.00</u>	<u>305,165.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			989.72-	0.00		989.72
Major Account 490000 Total	0.00	0.00	989.72-	0.00	0.00	989.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>989.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>989.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>989.72-</u>	<u>0.00</u>		<u>989.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>989.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>989.72</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE		11,336.95	11,336.95	0.00		11,336.95-
541700 LEGAL RELATED EXPENSE		1,131.70	6,071.88	0.00		6,071.88-
556201 PROPERTY LOSS/CLAIMS	152,776.36	1,972.86	11,458.76	7.50		141,317.60
559101 CLAIMS PAID	410,289.11		50,000.00	12.19		360,289.11
Major Account 520000 Total	563,065.47	14,441.51	78,867.59	14.01	0.00	484,197.88
BUDGETED EXPENDITURES TOTAL	563,065.47	14,441.51	78,867.59	14.01	0.00	484,197.88
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	210,289.11	14,441.51	78,590.24	37.37		131,698.87
2 CASH FUNDS	352,776.36		277.35	.08		352,499.01
BUDGETED EXPENDITURES TOTAL	563,065.47	14,441.51	78,867.59	14.01	0.00	484,197.88
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		806.48-	4,134.20-	0.00		4,134.20
Major Account 480000 Total	0.00	806.48-	4,134.20-	0.00	0.00	4,134.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			137,781.00-	0.00		137,781.00
Major Account 490000 Total	0.00	0.00	137,781.00-	0.00	0.00	137,781.00
BUDGETED REVENUE TOTAL	0.00	806.48-	141,915.20-	0.00	0.00	141,915.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		806.48-	141,915.20-	0.00		141,915.20
BUDGETED REVENUE TOTAL	0.00	806.48-	141,915.20-	0.00	0.00	141,915.20

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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>
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	50,710.00	188.99	1,659.09	3.27		49,050.91
556201 PROPERTY LOSS/CLAIMS	172,310.00			0.00		172,310.00
559101 CLAIMS PAID	277,468.26			0.00		277,468.26
Major Account 520000 Total	500,488.26	188.99	1,659.09	.33	0.00	498,829.17
BUDGETED EXPENDITURES TOTAL	500,488.26	188.99	1,659.09	.33	0.00	498,829.17
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	500,488.26	188.99	1,659.09	.33		498,829.17
BUDGETED EXPENDITURES TOTAL	500,488.26	188.99	1,659.09	.33	0.00	498,829.17

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			6,800.00	0.00		6,800.00-
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	101,476.00		50,869.41	50.13		50,606.59
547100 EDUCATIONAL SERVICES	150,000.00		100,000.00	66.67		50,000.00
554900 OTHER CONTRACTUAL SERVICE	1,544,896.00		767,460.30	49.68		777,435.70
559100 OTHER OPERATING EXP	3,017,833.60		1,891.34	.06		3,015,942.26
559101 CLAIMS PAID	13,316,244.00	851,739.08	5,826,710.37	43.76		7,489,533.63
Major Account 520000 Total	18,141,047.60	851,739.08	6,753,731.42	37.23	0.00	11,387,316.18
BUDGETED EXPENDITURES TOTAL	18,141,047.60	851,739.08	6,753,731.42	37.23	0.00	11,387,316.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,141,047.60	851,739.08	6,753,731.42	37.23		11,387,316.18
BUDGETED EXPENDITURES TOTAL	18,141,047.60	851,739.08	6,753,731.42	37.23	0.00	11,387,316.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	14,197,896.00-		9,168,817.00-	64.58		5,029,079.00-
Major Account 470000 Total	14,197,896.00-	0.00	9,168,817.00-	64.58	0.00	5,029,079.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	403,800.00-	39,254.20-	199,563.38-	49.42		204,236.62-
Major Account 480000 Total	403,800.00-	39,254.20-	199,563.38-	49.42	0.00	204,236.62-
BUDGETED REVENUE TOTAL	14,601,696.00-	39,254.20-	9,368,380.38-	64.16	0.00	5,233,315.62-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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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	14,601,696.00-	39,254.20-	9,368,380.38-	64.16		5,233,315.62-
BUDGETED REVENUE TOTAL	14,601,696.00-	39,254.20-	9,368,380.38-	64.16	0.00	5,233,315.62-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	467,139.00		233,000.00	49.88		234,139.00
556100 INSURANCE EXPENSE	2,204,518.00		1,996,057.85	90.54		208,460.15
556101 INSURANCE - REBILL	230,462.00		94,051.00	40.81		136,411.00
559100 OTHER OPERATING EXP	5,257,827.86			0.00		5,257,827.86
559101 CLAIMS PAID	2,479,027.00	57,138.96	651,427.30	26.28		1,827,599.70
Major Account 520000 Total	10,638,973.86	57,138.96	2,974,536.15	27.96	0.00	7,664,437.71
BUDGETED EXPENDITURES TOTAL	10,638,973.86	57,138.96	2,974,536.15	27.96	0.00	7,664,437.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	10,638,973.86	57,138.96	2,974,536.15	27.96		7,664,437.71
BUDGETED EXPENDITURES TOTAL	10,638,973.86	57,138.96	2,974,536.15	27.96	0.00	7,664,437.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,810,885.00-	5,000.00-	5,582,952.00-	96.08		227,933.00-
Major Account 470000 Total	5,810,885.00-	5,000.00-	5,582,952.00-	96.08	0.00	227,933.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	21,868.50-	104,021.74-	63.81		58,997.26-
Major Account 480000 Total	163,019.00-	21,868.50-	104,021.74-	63.81	0.00	58,997.26-
BUDGETED REVENUE TOTAL	5,973,904.00-	26,868.50-	5,686,973.74-	95.20	0.00	286,930.26-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	5,973,904.00-	26,868.50-	5,686,973.74-	95.20		286,930.26-
BUDGETED REVENUE TOTAL	5,973,904.00-	26,868.50-	5,686,973.74-	95.20	0.00	286,930.26-

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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>
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Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,230,953.63	52,930.06	380,951.05	30.95		850,002.58
511200 TEMPORARY SALARIES-WAGES	6,026,135.71	308,609.96	2,569,489.46	42.64		3,456,646.25
511300 OVERTIME PAYMENTS	50,375.00	1,675.88	49,152.90	97.57		1,222.10
511500 SHIFT DIFFERENTIAL PYMT	260.00	44.12	387.19	148.92		127.19-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			4,651.37	0.00		4,651.37-
512100 VACATION LEAVE EXPENSE		6,825.69	58,799.77	0.00		58,799.77-
512200 SICK LEAVE EXPENSE		2,070.88	25,879.28	0.00		25,879.28-
512300 HOLIDAY LEAVE EXPENSE		6,886.10	21,009.00	0.00		21,009.00-
512500 FUNERAL LEAVE EXPENSE			525.16	0.00		525.16-
512600 CIVIL LEAVE EXPENSE			144.66	0.00		144.66-
512700 INJURY LEAVE EXPENSE			456.20	0.00		456.20-
Personal Services Subtotal	7,307,724.34	379,042.69	3,111,946.04	42.58	0.00	4,195,778.30
515100 RETIREMENT PLANS EXPENSE	89,495.00	5,145.26	36,988.58	41.33		52,506.42
515200 FICA EXPENSE	430,250.00	28,777.19	235,791.88	54.80		194,458.12
515400 LIFE & ACCIDENT INS EXP	559.00	18.65	116.37	20.82		442.63
515500 HEALTH INSURANCE EXPENSE	554,534.00		187,056.16	33.73		367,477.84
516300 EMPLOYEE ASSISTANCE PRO	987.00		330.00	33.43		657.00
516400 UNEMPLOYM COMP INS EXP	117,181.00		54,709.00	46.69		62,472.00
516500 WORKERS COMP PREMIUMS	63,267.00		49,826.99	78.76		13,440.01
Major Account 510000 Total	8,563,997.34	412,983.79	3,676,765.02	42.93	0.00	4,887,232.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,347.00	238.68	2,090.84	48.10		2,256.16
521200 COMM EXP-VOICE/DATA	27,418.00	1,445.57	11,342.17	41.37		16,075.83
521300 FREIGHT	175.00			0.00		175.00
521400 DATA PROCESSING EXPENSE	6,786.00	1,319.38	5,530.97	81.51		1,255.03
521500 PUBLICATION & PRINT EXPENSE	22,533.00	379.83	6,840.12	30.36		15,692.88
521900 AWARDS EXPENSE	16,150.00		13,381.53	82.86	81.38	2,687.09
522100 DUES & SUBSCRIPTION EXPENSE	2,749.00	15.00	4,663.40	169.64		1,914.40-
522200 CONFERENCE REGISTRATION			2,224.00	0.00		2,224.00-
522201 TRAINING REGISTRATION	1,350.00		675.00	50.00		675.00
522600 JOB APPLICANT EXPENSE			40.00	0.00		40.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	50,925.00	4,269.61	25,467.66	50.01		25,457.34
524700 RENT EXP-OTHER REAL PROP	1,224.00	50.00	982.00	80.23		242.00
524900 RENT EXP-DUPR SURCHARGE	22,346.00	1,865.04	11,190.24	50.08		11,155.76
531100 OFFICE SUPPLIES EXPENSE	3,850.00	79.88	668.75	17.37		3,181.25
531500 SUPPLIES FOR PRODUCTION	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	500.00		3,496.21	699.24		2,996.21-
533900 FOOD EXPENSE	2,300.00	262.54	4,299.85	186.95		1,999.85-
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		83.19	33.28		166.81
541100 ACCTG & AUDITING SERVICES	8,141.00		8,141.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	17,473.00	10,782.26	45,795.87	262.10		28,322.87-
547300 INTERPETER SERVICES			225.00	0.00		225.00-
554900 OTHER CONTRACTUAL SERVICE	870.00		33,017.34	3795.10		32,147.34-
555100 SOFTWARE RENEWAL/MAINT FEE	1,335,186.10	347,562.50	737,528.32	55.24	.13-	597,657.91
555200 SOFTWARE - NEW PURCHASES	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	43,038.00		213.37	.50		42,824.63
559100 OTHER OPERATING EXP	5,237,917.00	1,263.56	80,767.58	1.54	254,999.13	4,902,150.29
Major Account 520000 Total	6,825,878.10	369,533.85	998,664.41	14.63	255,080.38	5,572,133.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		828.80	1,474.93	0.00		1,474.93-
572100 COMMERCIAL TRANSPORTATION		182.00	1,006.70	0.00		1,006.70-
573100 STATE-OWNED TRANSPORT	5,442.00	3,984.50	4,502.49	82.74		939.51
574500 PERSONAL VEHICLE MILEAGE	1,680.00	64.85	1,002.83	59.69		677.17
574600 CONTRACTUAL SERV - TRAVEL EXP			5,862.88	0.00		5,862.88-
575100 MISC TRAVEL EXPENSES			26.25	0.00		26.25-
Major Account 570000 Total	7,122.00	5,060.15	13,876.08	194.83	0.00	6,754.08-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	192.02	192.02-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	192.02	3,807.98
BUDGETED EXPENDITURES TOTAL	15,400,997.44	787,577.79	4,689,305.51	30.45	255,272.40	10,456,419.53

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	1,814,140.84	242,431.45	821,617.90	45.29	191.40	992,331.54
5 REVOLVING FUNDS	13,586,856.60	545,146.34	3,867,687.61	28.47	255,081.00	9,464,087.99
BUDGETED EXPENDITURES TOTAL	15,400,997.44	787,577.79	4,689,305.51	30.45	255,272.40	10,456,419.53
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,235,376.00-	396,765.10-	3,540,996.76-	56.79		2,694,379.24-
471108 EMP RECOGNITION	30,000.00-			0.00		30,000.00-
Major Account 470000 Total	6,265,376.00-	396,765.10-	3,540,996.76-	56.52	0.00	2,724,379.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,847.00-	2,767.66-	14,127.66-	52.62		12,719.34-
484500 REIMB NON-GOVT SOURCES			100.07-	0.00		100.07
Major Account 480000 Total	26,847.00-	2,767.66-	14,227.73-	53.00	0.00	12,619.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	120,000.00-			0.00		120,000.00-
Major Account 490000 Total	120,000.00-	0.00	0.00	0.00	0.00	120,000.00-
BUDGETED REVENUE TOTAL	6,412,223.00-	399,532.76-	3,555,224.49-	55.44	0.00	2,856,998.51-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			100.07-	0.00		100.07
5 REVOLVING FUNDS	6,412,223.00-	399,532.76-	3,555,124.42-	55.44		2,857,098.58-
BUDGETED REVENUE TOTAL	6,412,223.00-	399,532.76-	3,555,224.49-	55.44	0.00	2,856,998.51-

Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	234,130.64	13,411.72	86,951.39	37.14		147,179.25
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			1,880.42	0.00		1,880.42-
512100 VACATION LEAVE EXPENSE		3,661.35	13,306.45	0.00		13,306.45-
512200 SICK LEAVE EXPENSE		578.48	2,759.05	0.00		2,759.05-
512300 HOLIDAY LEAVE EXPENSE		1,650.76	4,952.28	0.00		4,952.28-
Personal Services Subtotal	234,130.64	19,302.31	110,349.59	47.13	0.00	123,781.05
515100 RETIREMENT PLANS EXPENSE	17,902.00	1,394.90	8,174.94	45.66		9,727.06
515200 FICA EXPENSE	18,260.00	1,402.05	7,647.23	41.88		10,612.77
515400 LIFE & ACCIDENT INS EXP	114.00	4.64	27.95	24.52		86.05
515500 HEALTH INSURANCE EXPENSE	57,850.00		17,067.05	29.50		40,782.95
516300 EMPLOYEE ASSISTANCE PRO	75.00		60.00	80.00		15.00
516500 WORKERS COMP PREMIUMS	2,665.00		1,854.27	69.58		810.73
Major Account 510000 Total	330,996.64	22,103.90	145,181.03	43.86	0.00	185,815.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,074.00	1,126.08	4,662.16	51.38		4,411.84
521200 COMM EXP-VOICE/DATA	5,504.00	488.04	5,265.09	95.66		238.91
521400 DATA PROCESSING EXPENSE	24,342.00	591.97	3,302.71	13.57		21,039.29
521500 PUBLICATION & PRINT EXPENSE	15,000.00	190.63	3,329.25	22.20		11,670.75
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	255.00		310.00	121.57		55.00-
522200 CONFERENCE REGISTRATION			2,840.00	0.00		2,840.00-
522201 TRAINING REGISTRATION	250.00		390.00	156.00		140.00-
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	800.00	800.00	174.67		342.00-
524900 RENT EXP-DUPR SURCHARGE	3,273.00	274.47	1,646.82	50.32		1,626.18
531100 OFFICE SUPPLIES EXPENSE	1,500.00	65.47	346.40	23.09		1,153.60
533900 FOOD EXPENSE	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			55.71	0.00		55.71-
541100 ACCTG & AUDITING SERVICES	5,162.00		5,162.00	100.00		
543500 MGT CONSULTANT SERVICES	211,482.24		24,922.75	11.78		186,559.49
554900 OTHER CONTRACTUAL SERVICE	147,352.00	12,133.00	72,443.25	49.16		74,908.75

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	47,578.00		55,803.00	117.29	1.00	8,226.00-
556100 INSURANCE EXPENSE	26.00		19.88	76.46		6.12
559100 OTHER OPERATING EXP	50,184.00	351.07	50,257.81	100.15		73.81-
Major Account 520000 Total	529,093.24	16,649.69	235,330.59	44.48	1.00	293,761.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,657.60	1,819.64	0.00		1,819.64-
572100 COMMERCIAL TRANSPORTATION			879.25	0.00		879.25-
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES			144.19	0.00		144.19-
Major Account 570000 Total	300.00	1,657.60	2,843.08	947.69	0.00	2,543.08-
BUDGETED EXPENDITURES TOTAL	860,389.88	40,411.19	383,354.70	44.56	1.00	477,034.18

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	860,389.88	40,411.19	383,354.70	44.56	1.00	477,034.18
BUDGETED EXPENDITURES TOTAL	860,389.88	40,411.19	383,354.70	44.56	1.00	477,034.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			1,400.00-	0.00		1,400.00
Major Account 460000 Total	0.00	0.00	1,400.00-	0.00	0.00	1,400.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	19,000.00-	1,530.54-	10,378.08-	54.62		8,621.92-
486203 ADMIN FEE - ARRA	13,120.00-	1,047.06-	6,158.15-	46.94		6,961.85-
Major Account 480000 Total	32,120.00-	2,577.60-	16,536.23-	51.48	0.00	15,583.77-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	791,080.00-		791,080.00-	100.00		
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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>
Major Account 490000 Total	791,080.00-	0.00	791,080.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>823,200.00-</u>	<u>2,577.60-</u>	<u>809,016.23-</u>	<u>98.28</u>	<u>0.00</u>	<u>14,183.77-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>823,200.00-</u>	<u>2,577.60-</u>	<u>809,016.23-</u>	<u>98.28</u>		<u>14,183.77-</u>
BUDGETED REVENUE TOTAL	<u>823,200.00-</u>	<u>2,577.60-</u>	<u>809,016.23-</u>	<u>98.28</u>	<u>0.00</u>	<u>14,183.77-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		100.32	1,221.11	0.00		1,221.11-
521200 COMM EXP-VOICE/DATA		147.05	566.16	0.00		566.16-
521290 COM EXPENSE - DATA ONLY		127,287.80	442,432.97	0.00		442,432.97-
521400 DATA PROCESSING EXPENSE		169.50	332.98	0.00		332.98-
521500 PUBLICATION & PRINT EXPENSE		2,267.96	6,390.62	0.00		6,390.62-
522100 DUES & SUBSCRIPTION EXPENSE		850.00	850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		204.69	1,228.14	0.00		1,228.14-
524700 RENT EXP-OTHER REAL PROP		800.00	1,760.00	0.00		1,760.00-
524900 RENT EXP-DUPR SURCHARGE		89.19	535.14	0.00		535.14-
531100 OFFICE SUPPLIES EXPENSE		37.44	1,666.36	0.00		1,666.36-
533900 FOOD EXPENSE			1,335.00	0.00		1,335.00-
545200 MEDICAL ASSESSMENT SERV		134,792.13	707,974.44	0.00		707,974.44-
547100 EDUCATIONAL SERVICES		88,180.42	479,202.50	0.00		479,202.50-
554900 OTHER CONTRACTUAL SERVICE		1,750,725.79	3,697,742.48	0.00		3,697,742.48-
556100 INSURANCE EXPENSE			186,988.85	0.00		186,988.85-
559100 OTHER OPERATING EXP			2,000.00	0.00		2,000.00-
559101 CLAIMS PAID		11,779,630.57	69,045,107.63	0.00		69,045,107.63-
559102 BASIC PREMIUM		25,971.60	169,953.89	0.00		169,953.89-
Major Account 520000 Total	0.00	13,911,254.46	74,747,288.27	0.00	0.00	74,747,288.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,911,254.46</u>	<u>74,747,288.27</u>	<u>0.00</u>	<u>0.00</u>	<u>74,747,288.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>13,911,254.46</u>	<u>74,747,288.27</u>	<u>0.00</u>		<u>74,747,288.27-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	13,911,254.46	74,747,288.27	0.00	0.00	74,747,288.27-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		150,346.73-	846,074.31-	0.00		846,074.31
484500 REIMB NON-GOVT SOURCES		711,704.30-	1,410,618.67-	0.00		1,410,618.67
486200 CONTRIBUTIONS		563,790.61-	54,420,055.61-	0.00		54,420,055.61
486201 PREM PAY- ARRA		28,598.64-	1,167,685.13-	0.00		1,167,685.13
486500 MISCELLANEOUS ADJUSTMENT			39,595.43-	0.00		39,595.43
Major Account 480000 Total	0.00	1,454,440.28-	57,884,029.15-	0.00	0.00	57,884,029.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,880,430.00-	16,230,430.00-	0.00		16,230,430.00
493200 OPERATING TRANSFERS OUT		15,880,430.00	17,021,510.00	0.00		17,021,510.00-
Major Account 490000 Total	0.00	0.00	791,080.00	0.00	0.00	791,080.00-
UNBUDGETED REVENUE TOTAL	0.00	1,454,440.28-	57,092,949.15-	0.00	0.00	57,092,949.15
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,454,440.28-	57,092,949.15-	0.00		57,092,949.15
UNBUDGETED REVENUE TOTAL	0.00	1,454,440.28-	57,092,949.15-	0.00	0.00	57,092,949.15

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Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,109.60	15,124.63	100,364.65	38.29		161,744.95
512100 VACATION LEAVE EXPENSE		1,764.52	13,745.61	0.00		13,745.61-
512200 SICK LEAVE EXPENSE		33.83	3,411.37	0.00		3,411.37-
512300 HOLIDAY LEAVE EXPENSE		2,028.56	5,789.20	0.00		5,789.20-
512500 FUNERAL LEAVE EXPENSE			1,071.75	0.00		1,071.75-
Personal Services Subtotal	262,109.60	18,951.54	124,382.58	47.45	0.00	137,727.02
515100 RETIREMENT PLANS EXPENSE	19,056.00	1,419.10	9,259.99	48.59		9,796.01
515200 FICA EXPENSE	19,437.00	1,420.33	9,114.45	46.89		10,322.55
515400 LIFE & ACCIDENT INS EXP	91.00	3.85	23.67	26.01		67.33
515500 HEALTH INSURANCE EXPENSE	24,911.00		5,822.97	23.38		19,088.03
516300 EMPLOYEE ASSISTANCE PRO	75.00		45.00	60.00		30.00
516500 WORKERS COMP PREMIUMS	2,837.00		1,957.06	68.98		879.94
Major Account 510000 Total	328,516.60	21,794.82	150,605.72	45.84	0.00	177,910.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	786.00	23.78	266.60	33.92		519.40
521200 COMM EXP-VOICE/DATA	1,990.00		740.90	37.23		1,249.10
521290 COM EXPENSE - DATA ONLY	336.00	57.50	185.50	55.21		150.50
521300 FREIGHT	80.00		29.15	36.44		50.85
521400 DATA PROCESSING EXPENSE	2,100.00	355.03	1,080.38	51.45		1,019.62
521500 PUBLICATION & PRINT EXPENSE	1,000.00		421.15	42.12		578.85
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		288.40	18.03		1,311.60
522200 CONFERENCE REGISTRATION			135.00	0.00		135.00-
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE		15.00	30.00	0.00		30.00-
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
527100 REP & MAINT-OFFICE EQUIP			224.00	0.00		224.00-
531100 OFFICE SUPPLIES EXPENSE	800.00	267.03	463.76	57.97		336.24
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	175.00		199.00	113.71		24.00-
541100 ACCTG & AUDITING SERVICES	506.00		506.00	100.00		
541500 LEGAL SERVICES EXPENSE	175,837.31			0.00		175,837.31

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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>
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
556100 INSURANCE EXPENSE	20.00		14.91	74.55		5.09
559100 OTHER OPERATING EXP	6,145.00		6,145.27	100.00		.27-
Major Account 520000 Total	207,739.31	1,960.69	18,184.12	8.75	0.00	189,555.19
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
BUDGETED EXPENDITURES TOTAL	536,455.91	23,755.51	168,789.84	31.46	0.00	367,666.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	536,455.91	23,755.51	168,789.84	31.46		367,666.07
BUDGETED EXPENDITURES TOTAL	536,455.91	23,755.51	168,789.84	31.46	0.00	367,666.07
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			4.85-	0.00		4.85
Major Account 480000 Total	0.00	0.00	4.85-	0.00	0.00	4.85
BUDGETED REVENUE TOTAL	0.00	0.00	4.85-	0.00	0.00	4.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.85-	0.00		4.85
BUDGETED REVENUE TOTAL	0.00	0.00	4.85-	0.00	0.00	4.85

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Agency 065 ADMINISTRATIVE SERVICES
Program 672 PRIMARY CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,250,000.00		500,000.00	40.00		750,000.00
Major Account 590000 Total	1,250,000.00	0.00	500,000.00	40.00	0.00	750,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,250,000.00</u>		<u>500,000.00</u>	<u>40.00</u>		<u>750,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>750,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		83,333.33-	499,999.98-	0.00		499,999.98
Major Account 450000 Total	0.00	83,333.33-	499,999.98-	0.00	0.00	499,999.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		382.79-	3,008.20-	0.00		3,008.20
Major Account 480000 Total	0.00	382.79-	3,008.20-	0.00	0.00	3,008.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,716.12-</u>	<u>503,008.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,008.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,716.12-</u>	<u>503,008.18-</u>	<u>0.00</u>		<u>503,008.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,716.12-</u>	<u>503,008.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,008.18</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 673 METROPOLITAN CLASS DEV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,875,000.00		750,000.00	40.00		1,125,000.00
Major Account 590000 Total	1,875,000.00	0.00	750,000.00	40.00	0.00	1,125,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,875,000.00</u>		<u>750,000.00</u>	<u>40.00</u>		<u>1,125,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,875,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>40.00</u>	<u>0.00</u>	<u>1,125,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		125,000.00-	750,000.00-	0.00		750,000.00
Major Account 450000 Total	0.00	125,000.00-	750,000.00-	0.00	0.00	750,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		574.56-	4,514.34-	0.00		4,514.34
Major Account 480000 Total	0.00	574.56-	4,514.34-	0.00	0.00	4,514.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,574.56-</u>	<u>754,514.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,514.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,574.56-</u>	<u>754,514.34-</u>	<u>0.00</u>		<u>754,514.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,574.56-</u>	<u>754,514.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>754,514.34</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,184,517.56	63,110.20	443,979.63	37.48		740,537.93
511200 TEMPORARY SALARIES-WAGES	9,494.00			0.00		9,494.00
511300 OVERTIME PAYMENTS	8,427.00	143.22	1,978.92	23.48		6,448.08
511400 ON CALL PAY	8,998.00	683.10	4,483.26	49.83		4,514.74
511500 SHIFT DIFFERENTIAL PYMT	3,582.00	157.20	1,043.40	29.13		2,538.60
511800 COMP TIME PAYMENT		115.90	1,179.89	0.00		1,179.89-
512100 VACATION LEAVE EXPENSE		9,446.40	61,167.63	0.00		61,167.63-
512200 SICK LEAVE EXPENSE		5,348.04	31,900.88	0.00		31,900.88-
512300 HOLIDAY LEAVE EXPENSE		8,668.92	25,031.42	0.00		25,031.42-
512500 FUNERAL LEAVE EXPENSE			1,796.64	0.00		1,796.64-
512600 CIVIL LEAVE EXPENSE			224.71	0.00		224.71-
512700 INJURY LEAVE EXPENSE			102.36	0.00		102.36-
Personal Services Subtotal	1,215,018.56	87,672.98	572,888.74	47.15	0.00	642,129.82
515100 RETIREMENT PLANS EXPENSE	85,585.00	6,565.03	42,898.67	50.12		42,686.33
515200 FICA EXPENSE	87,295.00	6,511.64	41,491.32	47.53		45,803.68
515400 LIFE & ACCIDENT INS EXP	616.00	26.00	158.00	25.65		458.00
515500 HEALTH INSURANCE EXPENSE	193,032.00		56,779.28	29.41		136,252.72
516300 EMPLOYEE ASSISTANCE PRO	420.00		375.00	89.29		45.00
516500 WORKERS COMP PREMIUMS	13,651.00		9,390.24	68.79		4,260.76
Major Account 510000 Total	1,595,617.56	100,775.65	723,981.25	45.37	0.00	871,636.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	19.83	388.73	32.39		811.27
521200 COMM EXP-VOICE/DATA	18,100.00	1,897.67	9,951.29	54.98		8,148.71
521300 FREIGHT	5,670.00	75.49	1,296.81	22.87		4,373.19
521400 DATA PROCESSING EXPENSE	4,350.00	1,001.11	3,747.49	86.15		602.51
521500 PUBLICATION & PRINT EXPENSE	10,000.00	181.07	5,201.50	52.02		4,798.50
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	234.90	2,806.95	63.43		1,618.05
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	1,000.00	49.40	123.50	12.35		876.50
522600 JOB APPLICANT EXPENSE	15.00	15.00	15.00	100.00		
523100 UTILITIES EXPENSE	246,297.00			0.00		246,297.00
523201 NATURAL GAS	1,236.00	76.40	474.08	38.36		761.92

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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>
523202 ELECTRICITY INVEST FEE	342,460.00	8,014.32	159,812.60	46.67		182,647.40
523203 WATER SERVICE FEE	46,000.00	3,756.20	31,814.12	69.16		14,185.88
523204 SEWER SERVICE FEE	34,500.00	1,626.80	10,552.76	30.59		23,947.24
523205 CHILLED WATER INVEST FEE	186,650.00	13,546.55	123,708.60	66.28		62,941.40
523208 STEAM MONTHLY DEMAND CHG	689,600.00	40,377.00	345,943.00	50.17		343,657.00
524600 RENT EXPENSE-BUILDINGS		96.00	288.00	0.00		288.00-
525500 RENT EXP-OTHER PERS PROP	200.00	144.40	144.40	72.20		55.60
526100 REPAIRS & MAINT-REAL PROPERTY	98,818.00	2,550.65	37,414.17	37.86		61,403.83
526106 TRIP CHARGES	170.00		45.00	26.47		125.00
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
527203 REP & MAINT-MV-GROUNDS EQUIP	350.00		93.57	26.73		256.43
527300 REP & MAINT-MEDICAL EQUI			6.65	0.00		6.65-
527600 REP & MAINT-HOUSE/INST E	724.00		1,834.08	253.33		1,110.08-
527800 REP & MAINT-OTHER PROPER	8,091.00		275.00	3.40		7,816.00
531100 OFFICE SUPPLIES EXPENSE	3,700.00	259.06	1,804.41	48.77		1,895.59
532100 NON CAPITALIZED EQUIP PU	5,572.00	823.50	1,050.62	18.86		4,521.38
533100 HOUSEHOLD & INSTIT EXP	10,000.00	963.33	5,794.89	57.95		4,205.11
534500 AGRICULTURAL SUPPLIES EXP	12,000.00		14,984.01	124.87		2,984.01-
534600 ED & RECREATIONAL SUP EX	8,779.00		7,505.67	85.50		1,273.33
534700 ENG TECH & COMM SUP EXP	700.00	31.96	31.96	4.57		668.04
534800 CONSTRUCTION & MAINT SUPPLIES	72,112.00	5,061.15	38,925.47	53.98		33,186.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,189.00		3,489.15	159.39		1,300.15-
538100 VEHICLE & EQUIP SUPP EXP	555.00	15.00	15.00	2.70		540.00
538103 GROUNDS EQUIP SUP EXP	4,000.00	86.66	544.33	13.61		3,455.67
539100 INDIRECT COST ALLOWANCE	48,690.00	4,057.47	24,344.82	50.00		24,345.18
541100 ACCTG & AUDITING SERVICES	488.00		488.00	100.00		
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	20,002.00	1,987.83	13,191.31	65.95		6,810.69
542500 ENG & ARCH SERVICES	4,885.00		450.00	9.21		4,435.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,313.00	131.30		313.00-
548600 PEST CONTROL	2,000.00		532.00	26.60		1,468.00
548700 REFUSE/RECYCLING	6,911.00	853.75	3,152.20	45.61		3,758.80
548800 FIRE EXTINGUISHERS	337.00			0.00		337.00
548900 WEED CONTROL			314.82	0.00		314.82-
549100 LAUNDRY SERVICES	28,500.00	2,249.27	15,675.98	55.00		12,824.02
549200 JANITORIAL/SECURITY SERVICES	260,342.00	19,686.00	118,116.00	45.37		142,226.00
549500 HAZARDOUS WASTE DISPOSAL			682.30	0.00		682.30-
554900 OTHER CONTRACTUAL SERVICE	25,000.00			0.00		25,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	44,457.00		44,835.30	100.85		378.30-
559100 OTHER OPERATING EXP	228,546.20	3,803.30	55,539.66	24.30		173,006.54
Major Account 520000 Total	2,495,121.20	113,541.07	1,088,718.20	43.63	0.00	1,406,403.00
570000 TRAVEL EXPENSES						
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		689.28	34.46		1,310.72
Major Account 570000 Total	4,350.00	0.00	689.28	15.85	0.00	3,660.72
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,526.00		2,016.00	9.82		18,510.00
Major Account 580000 Total	20,526.00	0.00	2,016.00	9.82	0.00	18,510.00
BUDGETED EXPENDITURES TOTAL	4,115,614.76	214,316.72	1,815,404.73	44.11	0.00	2,300,210.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,054,538.83	214,316.72	1,799,540.46	44.38		2,254,998.37
2 CASH FUNDS	51,575.93		15,864.27	30.76		35,711.66
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	4,115,614.76	214,316.72	1,815,404.73	44.11	0.00	2,300,210.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,316.95-	1,050.78-	3,615.09-	57.23		2,701.86-
472200 REPROD & PUBLICATIONS	180.00-		20.00-	11.11		160.00-
Major Account 470000 Total	6,496.95-	1,050.78-	3,635.09-	55.95	0.00	2,861.86-
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	5,892.08-	400.02-	2,230.38-	37.85		3,661.70-
483200 BUILDING & SPACE RENTAL	25,583.40-	1,215.00-	7,290.00-	28.50		18,293.40-
484200 CAPITAL DONATIONS & CONT			110.00-	0.00		110.00
484500 REIMB NON-GOVT SOURCES			1,354.46-	0.00		1,354.46
Major Account 480000 Total	31,475.48-	1,615.02-	10,984.84-	34.90	0.00	20,490.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		537.65-	3,153.14-	0.00		3,153.14
Major Account 490000 Total	0.00	537.65-	3,153.14-	0.00	0.00	3,153.14
BUDGETED REVENUE TOTAL	37,972.43-	3,203.45-	17,773.07-	46.81	0.00	20,199.36-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		537.65-	4,507.60-	0.00		4,507.60
2 CASH FUNDS	37,774.23-	2,653.04-	13,194.78-	34.93		24,579.45-
5 REVOLVING FUNDS	198.20-	12.76-	70.69-	35.67		127.51-
BUDGETED REVENUE TOTAL	37,972.43-	3,203.45-	17,773.07-	46.81	0.00	20,199.36-

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Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		87.75	87.75	0.00		87.75-
521300 FREIGHT		9.91	445.49	0.00		445.49-
521400 DATA PROCESSING EXPENSE		741.00	1,786.00	0.00		1,786.00-
526100 REPAIRS & MAINT-REAL PROPERTY	227,000.00	38,801.50	298,134.70	131.34		71,134.70-
527800 REP & MAINT-OTHER PROPER		300.00	435.00	0.00		435.00-
534800 CONSTRUCTION & MAINT SUPPLIES		328.92	6,101.77	0.00		6,101.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE			219.50	0.00		219.50-
549500 HAZARDOUS WASTE DISPOSAL			3,150.00	0.00		3,150.00-
554900 OTHER CONTRACTUAL SERVICE		8,937.00	8,937.00	0.00		8,937.00-
559100 OTHER OPERATING EXP	704,813.85	2,042.00	7,225.00	1.03		697,588.85
Major Account 520000 Total	931,813.85	51,248.08	326,522.21	35.04	0.00	605,291.64
BUDGETED EXPENDITURES TOTAL	931,813.85	51,248.08	326,522.21	35.04	0.00	605,291.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	227,000.00	39,309.50	175,379.67	77.26		51,620.33
38 NCCF	704,813.85	11,938.58	151,142.54	21.44		553,671.31
BUDGETED EXPENDITURES TOTAL	931,813.85	51,248.08	326,522.21	35.04	0.00	605,291.64

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	17,597.25			0.00		17,597.25
Major Account 520000 Total	17,597.25	0.00	0.00	0.00	0.00	17,597.25
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>17,597.25</u>			<u>0.00</u>		<u>17,597.25</u>
BUDGETED EXPENDITURES TOTAL	<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>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,345,938.08	249,892.20	615,936.60	45.76	617,209.07	112,792.41
534700 ENG TECH & COMM SUP EXP			662.11	0.00		662.11-
542500 ENG & ARCH SERVICES	48,833.70		42,828.00	87.70	12,086.00	6,080.30-
Major Account 520000 Total	1,394,771.78	249,892.20	659,426.71	47.28	629,295.07	106,050.00
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	500,350.37		419,609.80	83.86	80,740.47	.10
Major Account 580000 Total	500,350.37	0.00	419,609.80	83.86	80,740.47	.10
BUDGETED EXPENDITURES TOTAL	1,895,122.15	249,892.20	1,079,036.51	56.94	710,035.54	106,050.10
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	1,895,122.15	249,892.20	1,079,036.51	56.94	710,035.54	106,050.10
BUDGETED EXPENDITURES TOTAL	1,895,122.15	249,892.20	1,079,036.51	56.94	710,035.54	106,050.10

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Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526108 TOWER MAINT & REPAIR			35,569.51	0.00	.49	35,570.00-
527501 TOWER SITE RADIO EQUIP M & REP			16,403.99	0.00	.34	16,404.33-
554900 OTHER CONTRACTUAL SERVICE			51,109.02-	0.00		51,109.02
Major Account 520000 Total	0.00	0.00	864.48	0.00	.83	865.31-
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ				0.00	16,800.00	16,800.00-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	2,294,187.66			0.00		2,294,187.66
583900 FIXED SITE WIRELESS COMMUN. EQ		4,460.00	4,460.00	0.00	19,102.51	23,562.51-
583904 TOWER SITE IMPROVEMENT		4,618.00	15,258.00	0.00		15,258.00-
583905 TOWER SITE EQUIP/SOFTWARE			8,902.50	0.00		8,902.50-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908 GENERATORS,FUEL TANKS,HVAC			41,293.75	0.00	29,833.20	71,126.95-
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	1,027,233.00	85,577.61	513,465.66	49.99		513,767.34
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
Major Account 580000 Total	3,321,420.66	94,655.61	583,379.91	17.56	524,054.88	2,213,985.87
BUDGETED EXPENDITURES TOTAL	<u>3,321,420.66</u>	<u>94,655.61</u>	<u>584,244.39</u>	<u>17.59</u>	<u>524,055.71</u>	<u>2,213,120.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,321,420.66</u>	<u>94,655.61</u>	<u>584,244.39</u>	<u>17.59</u>	<u>524,055.71</u>	<u>2,213,120.56</u>
BUDGETED EXPENDITURES TOTAL	<u>3,321,420.66</u>	<u>94,655.61</u>	<u>584,244.39</u>	<u>17.59</u>	<u>524,055.71</u>	<u>2,213,120.56</u>

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Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,500.00	0.00		9,500.00-
542500 ENG & ARCH SERVICES			3,901.19	0.00		3,901.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			9,318.00	0.00		9,318.00-
559100 OTHER OPERATING EXP	55,616.45			0.00		55,616.45
Major Account 520000 Total	55,616.45	0.00	22,719.19	40.85	0.00	32,897.26
BUDGETED EXPENDITURES TOTAL	<u>55,616.45</u>	<u>0.00</u>	<u>22,719.19</u>	<u>40.85</u>	<u>0.00</u>	<u>32,897.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>55,616.45</u>		<u>22,719.19</u>	<u>40.85</u>		<u>32,897.26</u>
BUDGETED EXPENDITURES TOTAL	<u>55,616.45</u>	<u>0.00</u>	<u>22,719.19</u>	<u>40.85</u>	<u>0.00</u>	<u>32,897.26</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	6,405,226.16			0.00		6,405,226.16
526102 ADA REP/IMPROVEMENTS	6,095,384.56			0.00		6,095,384.56
526103 FIRE/LIFE SAFETY	6,322,467.06			0.00		6,322,467.06
542500 ENG & ARCH SERVICES	9,601,539.05			0.00		9,601,539.05
Major Account 520000 Total	28,424,616.83	0.00	0.00	0.00	0.00	28,424,616.83
BUDGETED EXPENDITURES TOTAL	28,424,616.83	0.00	0.00	0.00	0.00	28,424,616.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	28,424,616.83			0.00		28,424,616.83
BUDGETED EXPENDITURES TOTAL	28,424,616.83	0.00	0.00	0.00	0.00	28,424,616.83
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.00-	763,605.95-	4,581,635.70-	50.00		4,581,635.30-
Major Account 450000 Total	9,163,271.00-	763,605.95-	4,581,635.70-	50.00	0.00	4,581,635.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,258,260.00-	76,336.80-	456,294.15-	36.26		801,965.85-
483201 BUILDING RENEWAL ASSESSMENT	7,933,883.00-	657,539.98-	3,943,773.41-	49.71		3,990,109.59-
Major Account 480000 Total	9,192,143.00-	733,876.78-	4,400,067.56-	47.87	0.00	4,792,075.44-
BUDGETED REVENUE TOTAL	18,355,414.00-	1,497,482.73-	8,981,703.26-	48.93	0.00	9,373,710.74-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,355,414.00-	1,497,482.73-	8,981,703.26-	48.93		9,373,710.74-
BUDGETED REVENUE TOTAL	18,355,414.00-	1,497,482.73-	8,981,703.26-	48.93	0.00	9,373,710.74-

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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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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,780,802.76	73,229.35	304,447.01	6.37	1,670,284.53	2,806,071.22
526102 ADA REP/IMPROVEMENTS			4,099.00	0.00		4,099.00-
542500 ENG & ARCH SERVICES		4,248.39	116,130.67	0.00	61,335.64	177,466.31-
Major Account 520000 Total	4,780,802.76	77,477.74	424,676.68	8.88	1,731,620.17	2,624,505.91
BUDGETED EXPENDITURES TOTAL	4,780,802.76	77,477.74	424,676.68	8.88	1,731,620.17	2,624,505.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,780,802.76	77,477.74	424,676.68	8.88	1,731,620.17	2,624,505.91
BUDGETED EXPENDITURES TOTAL	4,780,802.76	77,477.74	424,676.68	8.88	1,731,620.17	2,624,505.91

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LEVEL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,344,593.92	108,290.70	1,555,962.77	35.81	2,021,919.78	766,711.37
526103 FIRE/LIFE SAFETY			103,297.50	0.00	28,395.00	131,692.50-
542500 ENG & ARCH SERVICES		11,176.50	60,698.67	0.00	111,145.23	171,843.90-
Major Account 520000 Total	4,344,593.92	119,467.20	1,719,958.94	39.59	2,161,460.01	463,174.97
BUDGETED EXPENDITURES TOTAL	4,344,593.92	119,467.20	1,719,958.94	39.59	2,161,460.01	463,174.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,344,593.92	119,467.20	1,719,958.94	39.59	2,161,460.01	463,174.97
BUDGETED EXPENDITURES TOTAL	4,344,593.92	119,467.20	1,719,958.94	39.59	2,161,460.01	463,174.97

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	208,721.48	41,719.76	107,653.36	51.58	55,838.09	45,230.03
526102 ADA REP/IMPROVEMENTS	376,600.00			0.00		376,600.00
526103 FIRE/LIFE SAFETY		700.00	54,700.30	0.00	8,270.70	62,971.00-
Major Account 520000 Total	585,321.48	42,419.76	162,353.66	27.74	64,108.79	358,859.03
BUDGETED EXPENDITURES TOTAL	585,321.48	42,419.76	162,353.66	27.74	64,108.79	358,859.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	585,321.48	42,419.76	162,353.66	27.74	64,108.79	358,859.03
BUDGETED EXPENDITURES TOTAL	585,321.48	42,419.76	162,353.66	27.74	64,108.79	358,859.03

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	42,825.93	7,000.00	24,944.05	58.25	7,404.13	10,477.75
526103 FIRE/LIFE SAFETY			2,716.65	0.00		2,716.65-
542500 ENG & ARCH SERVICES			322.25	0.00		322.25-
Major Account 520000 Total	42,825.93	7,000.00	27,982.95	65.34	7,404.13	7,438.85
BUDGETED EXPENDITURES TOTAL	42,825.93	7,000.00	27,982.95	65.34	7,404.13	7,438.85
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	42,825.93	7,000.00	27,982.95	65.34	7,404.13	7,438.85
BUDGETED EXPENDITURES TOTAL	42,825.93	7,000.00	27,982.95	65.34	7,404.13	7,438.85

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	14,437,857.94	1,699,199.86	5,432,996.09	37.63	7,785,112.25	1,219,749.60
542500 ENG & ARCH SERVICES		11,192.50	114,634.83	0.00	276,271.97	390,906.80-
Major Account 520000 Total	14,437,857.94	1,710,392.36	5,547,630.92	38.42	8,061,384.22	828,842.80
BUDGETED EXPENDITURES TOTAL	<u>14,437,857.94</u>	<u>1,710,392.36</u>	<u>5,547,630.92</u>	<u>38.42</u>	<u>8,061,384.22</u>	<u>828,842.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>14,437,857.94</u>	<u>1,710,392.36</u>	<u>5,547,630.92</u>	<u>38.42</u>	<u>8,061,384.22</u>	<u>828,842.80</u>
BUDGETED EXPENDITURES TOTAL	<u>14,437,857.94</u>	<u>1,710,392.36</u>	<u>5,547,630.92</u>	<u>38.42</u>	<u>8,061,384.22</u>	<u>828,842.80</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	.50-	.50
526101 DEFERRED REPAIR	644,135.06	120,265.41	216,679.36	33.64	325,434.24	102,021.46
526103 FIRE/LIFE SAFETY			4,575.00	0.00		4,575.00-
542500 ENG & ARCH SERVICES		1,994.00	19,158.87	0.00	13,953.75	33,112.62-
Major Account 520000 Total	644,135.06	122,259.41	240,413.23	37.32	339,387.49	64,334.34
BUDGETED EXPENDITURES TOTAL	644,135.06	122,259.41	240,413.23	37.32	339,387.49	64,334.34
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	644,135.06	122,259.41	240,413.23	37.32	339,387.49	64,334.34
BUDGETED EXPENDITURES TOTAL	644,135.06	122,259.41	240,413.23	37.32	339,387.49	64,334.34

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,533,476.95	9,464.02	2,803,487.87	61.84		1,729,989.08
526102 ADA REP/IMPROVEMENTS		25,533.15	67,017.48	0.00		67,017.48-
526103 FIRE/LIFE SAFETY			446,612.45	0.00		446,612.45-
542500 ENG & ARCH SERVICES		3,921.77-	125,062.25	0.00		125,062.25-
Major Account 520000 Total	4,533,476.95	31,075.40	3,442,180.05	75.93	0.00	1,091,296.90
BUDGETED EXPENDITURES TOTAL	4,533,476.95	31,075.40	3,442,180.05	75.93	0.00	1,091,296.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,533,476.95	31,075.40	3,442,180.05	75.93		1,091,296.90
BUDGETED EXPENDITURES TOTAL	4,533,476.95	31,075.40	3,442,180.05	75.93	0.00	1,091,296.90

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	864,614.75	40,699.69	40,699.69	4.71		823,915.06
526103 FIRE/LIFE SAFETY			137,537.00	0.00		137,537.00-
542500 ENG & ARCH SERVICES			4,200.00	0.00		4,200.00-
Major Account 520000 Total	864,614.75	40,699.69	182,436.69	21.10	0.00	682,178.06
BUDGETED EXPENDITURES TOTAL	864,614.75	40,699.69	182,436.69	21.10	0.00	682,178.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	864,614.75	40,699.69	182,436.69	21.10		682,178.06
BUDGETED EXPENDITURES TOTAL	864,614.75	40,699.69	182,436.69	21.10	0.00	682,178.06

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	7,093,500.02	244,170.40	2,356,281.50	33.22		4,737,218.52
526103 FIRE/LIFE SAFETY			34,965.88	0.00		34,965.88-
542500 ENG & ARCH SERVICES		44,415.00	242,138.80	0.00		242,138.80-
Major Account 520000 Total	7,093,500.02	288,585.40	2,633,386.18	37.12	0.00	4,460,113.84
BUDGETED EXPENDITURES TOTAL	7,093,500.02	288,585.40	2,633,386.18	37.12	0.00	4,460,113.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	7,093,500.02	288,585.40	2,633,386.18	37.12		4,460,113.84
BUDGETED EXPENDITURES TOTAL	7,093,500.02	288,585.40	2,633,386.18	37.12	0.00	4,460,113.84

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,671,221.00	153,559.90	153,559.90	9.19		1,517,661.10
542500 ENG & ARCH SERVICES		3,360.00	70,472.58	0.00		70,472.58-
Major Account 520000 Total	1,671,221.00	156,919.90	224,032.48	13.41	0.00	1,447,188.52
BUDGETED EXPENDITURES TOTAL	1,671,221.00	156,919.90	224,032.48	13.41	0.00	1,447,188.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,671,221.00	156,919.90	224,032.48	13.41		1,447,188.52
BUDGETED EXPENDITURES TOTAL	1,671,221.00	156,919.90	224,032.48	13.41	0.00	1,447,188.52

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,308,077.91	10,520.50	212,848.31	16.27		1,095,229.60
Major Account 520000 Total	1,308,077.91	10,520.50	212,848.31	16.27	0.00	1,095,229.60
BUDGETED EXPENDITURES TOTAL	<u>1,308,077.91</u>	<u>10,520.50</u>	<u>212,848.31</u>	<u>16.27</u>	<u>0.00</u>	<u>1,095,229.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,308,077.91</u>	<u>10,520.50</u>	<u>212,848.31</u>	<u>16.27</u>		<u>1,095,229.60</u>
BUDGETED EXPENDITURES TOTAL	<u>1,308,077.91</u>	<u>10,520.50</u>	<u>212,848.31</u>	<u>16.27</u>	<u>0.00</u>	<u>1,095,229.60</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	505,068.75	41,400.00	268,920.00	53.24	197,780.00	38,368.75
542500 ENG & ARCH SERVICES			18,610.35	0.00	18,758.40	37,368.75-
Major Account 520000 Total	505,068.75	41,400.00	287,530.35	56.93	216,538.40	1,000.00
BUDGETED EXPENDITURES TOTAL	505,068.75	41,400.00	287,530.35	56.93	216,538.40	1,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	505,068.75	41,400.00	287,530.35	56.93	216,538.40	1,000.00
BUDGETED EXPENDITURES TOTAL	505,068.75	41,400.00	287,530.35	56.93	216,538.40	1,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.73	88.84	0.00		88.84-
521200 COMM EXP-VOICE/DATA		118.31	626.48	0.00		626.48-
521300 FREIGHT		8.50	18.50	0.00		18.50-
521400 DATA PROCESSING EXPENSE		49.59	271.58	0.00		271.58-
521500 PUBLICATION & PRINT EXPENSE			27.02	0.00		27.02-
522100 DUES & SUBSCRIPTION EXPENSE		280.87	1,943.43	0.00		1,943.43-
522201 TRAINING REGISTRATION		1,475.90	74,115.23	0.00		74,115.23-
524600 RENT EXPENSE-BUILDINGS		246.07	1,438.92	0.00		1,438.92-
524700 RENT EXP-OTHER REAL PROP			1,482.68	0.00		1,482.68-
524900 RENT EXP-DUPR SURCHARGE		90.98	545.88	0.00		545.88-
526101 DEFFERRED REPAIR	282,755.73			0.00		282,755.73
527200 REP & MAINT-MOTOR VEHICL			12.50	0.00		12.50-
531100 OFFICE SUPPLIES EXPENSE		27.50	27.50	0.00		27.50-
532100 NON CAPITALIZED EQUIP PU			70.00	0.00		70.00-
533900 FOOD EXPENSE			314.90	0.00		314.90-
534600 ED & RECREATIONAL SUP EX			196.40	0.00		196.40-
538100 VEHICLE & EQUIP SUPP EXP		28.82	744.37	0.00		744.37-
541100 ACCTG & AUDITING SERVICES			140.00	0.00		140.00-
542200 TEMP SERV - OUTSIDE			900.00	0.00		900.00-
542500 ENG & ARCH SERVICES		1,618.97	9,466.12	0.00	6,671.03	16,137.15-
547100 EDUCATIONAL SERVICES			49,735.00	0.00		49,735.00-
554900 OTHER CONTRACTUAL SERVICE		6,572.00	25,505.00	0.00		25,505.00-
555100 SOFTWARE RENEWAL/MAINT FEE			150.00	0.00		150.00-
556100 INSURANCE EXPENSE			255.77	0.00		255.77-
559100 OTHER OPERATING EXP	200,000.00		6,471.58	3.24		193,528.42
Major Account 520000 Total	482,755.73	10,532.24	174,547.70	36.16	6,671.03	301,537.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			171.25	0.00		171.25-
573100 STATE-OWNED TRANSPORT			56.19	0.00		56.19-
Major Account 570000 Total	0.00	0.00	227.44	0.00	0.00	227.44-
BUDGETED EXPENDITURES TOTAL	482,755.73	10,532.24	174,775.14	36.20	6,671.03	301,309.56

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	482,755.73	10,532.24	174,775.14	36.20	6,671.03	301,309.56
BUDGETED EXPENDITURES TOTAL	482,755.73	10,532.24	174,775.14	36.20	6,671.03	301,309.56

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	29,287.35		12,101.00	41.32		17,186.35
526102 ADA REP/IMPROVEMENTS	5,000.00			0.00		5,000.00
542500 ENG & ARCH SERVICES			15,500.00	0.00		15,500.00-
Major Account 520000 Total	34,287.35	0.00	27,601.00	80.50	0.00	6,686.35
BUDGETED EXPENDITURES TOTAL	34,287.35	0.00	27,601.00	80.50	0.00	6,686.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	34,287.35		27,601.00	80.50		6,686.35
BUDGETED EXPENDITURES TOTAL	34,287.35	0.00	27,601.00	80.50	0.00	6,686.35

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	250,498.00			0.00		250,498.00
Major Account 520000 Total	250,498.00	0.00	0.00	0.00	0.00	250,498.00
BUDGETED EXPENDITURES TOTAL	<u>250,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,498.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>250,498.00</u>			<u>0.00</u>		<u>250,498.00</u>
BUDGETED EXPENDITURES TOTAL	<u>250,498.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,498.00</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			134.42	0.00		134.42-
542500 ENG & ARCH SERVICES			15,853.60	0.00	2,846.40	18,700.00-
Major Account 520000 Total	0.00	0.00	15,988.02	0.00	2,846.40	18,834.42-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	98,000.00			0.00		98,000.00
Major Account 580000 Total	98,000.00	0.00	0.00	0.00	0.00	98,000.00
BUDGETED EXPENDITURES TOTAL	<u>98,000.00</u>	<u>0.00</u>	<u>15,988.02</u>	<u>16.31</u>	<u>2,846.40</u>	<u>79,165.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>98,000.00</u>		<u>15,988.02</u>	<u>16.31</u>	<u>2,846.40</u>	<u>79,165.58</u>
BUDGETED EXPENDITURES TOTAL	<u>98,000.00</u>	<u>0.00</u>	<u>15,988.02</u>	<u>16.31</u>	<u>2,846.40</u>	<u>79,165.58</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	107,707.14		47,029.06	43.66	380.00	60,298.08
542500 ENG & ARCH SERVICES		6,759.99	27,744.64	0.00	20,770.01	48,514.65-
Major Account 520000 Total	107,707.14	6,759.99	74,773.70	69.42	21,150.01	11,783.43
BUDGETED EXPENDITURES TOTAL	<u>107,707.14</u>	<u>6,759.99</u>	<u>74,773.70</u>	<u>69.42</u>	<u>21,150.01</u>	<u>11,783.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>107,707.14</u>	<u>6,759.99</u>	<u>74,773.70</u>	<u>69.42</u>	<u>21,150.01</u>	<u>11,783.43</u>
BUDGETED EXPENDITURES TOTAL	<u>107,707.14</u>	<u>6,759.99</u>	<u>74,773.70</u>	<u>69.42</u>	<u>21,150.01</u>	<u>11,783.43</u>

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Period: 6 Fiscal Year 2012
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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,556,266.65	179,983.00	1,173,863.00	75.43	223,489.94	158,913.71
542500 ENG & ARCH SERVICES			8,138.40	0.00	19,318.25	27,456.65-
Major Account 520000 Total	1,556,266.65	179,983.00	1,182,001.40	75.95	242,808.19	131,457.06
BUDGETED EXPENDITURES TOTAL	1,556,266.65	179,983.00	1,182,001.40	75.95	242,808.19	131,457.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,556,266.65	179,983.00	1,182,001.40	75.95	242,808.19	131,457.06
BUDGETED EXPENDITURES TOTAL	1,556,266.65	179,983.00	1,182,001.40	75.95	242,808.19	131,457.06

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,102,885.59	40,683.08	131,667.26	11.94	70,559.24	900,659.09
542500 ENG & ARCH SERVICES	2,336.69		2,463.75	105.44	1,467.94	1,595.00-
Major Account 520000 Total	1,105,222.28	40,683.08	134,131.01	12.14	72,027.18	899,064.09
BUDGETED EXPENDITURES TOTAL	1,105,222.28	40,683.08	134,131.01	12.14	72,027.18	899,064.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,105,222.28	40,683.08	134,131.01	12.14	72,027.18	899,064.09
BUDGETED EXPENDITURES TOTAL	1,105,222.28	40,683.08	134,131.01	12.14	72,027.18	899,064.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 981 AQUATIC HABITAT-IMP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	88,945.29			0.00	9,144.86	79,800.43
Major Account 580000 Total	88,945.29	0.00	0.00	0.00	9,144.86	79,800.43
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>88,945.29</u>			<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>
BUDGETED EXPENDITURES TOTAL	<u>88,945.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,144.86</u>	<u>79,800.43</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		5,481.90	16,821.00	0.00		16,821.00-
542500 ENG & ARCH SERVICES			23,154.47	0.00		23,154.47-
559100 OTHER OPERATING EXP	1,760,841.81			0.00		1,760,841.81
Major Account 520000 Total	1,760,841.81	5,481.90	39,975.47	2.27	0.00	1,720,866.34
BUDGETED EXPENDITURES TOTAL	<u>1,760,841.81</u>	<u>5,481.90</u>	<u>39,975.47</u>	<u>2.27</u>	<u>0.00</u>	<u>1,720,866.34</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,760,841.81	5,481.90	39,975.47	2.27		1,720,866.34
BUDGETED EXPENDITURES TOTAL	<u>1,760,841.81</u>	<u>5,481.90</u>	<u>39,975.47</u>	<u>2.27</u>	<u>0.00</u>	<u>1,720,866.34</u>

STATE OF NEBRASKA
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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,000.00	1,569.20	10,174.72	48.45		10,825.28
511600 PER DIEM PAYMENTS	2,500.00	600.00	1,350.00	54.00		1,150.00
Personal Services Subtotal	23,500.00	2,169.20	11,524.72	49.04	0.00	11,975.28
515100 RETIREMENT PLANS EXPENSE	1,765.00	117.50	761.87	43.17		1,003.13
515200 FICA EXPENSE	1,800.00	165.95	881.63	48.98		918.37
515400 LIFE & ACCIDENT INS EXP	12.00	.70	4.20	35.00		7.80
516500 WORKERS COMP PREMIUMS	161.00		161.00	100.00		
Major Account 510000 Total	27,238.00	2,453.35	13,333.42	48.95	0.00	13,904.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	14.77	925.73	91.20		89.27
521200 COMM EXP-VOICE/DATA	2,500.00		1,167.91	46.72		1,332.09
521290 COM EXPENSE - DATA ONLY	400.00		57.24	14.31		342.76
521400 DATA PROCESSING EXPENSE	1,500.00		800.00	53.33		700.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		1,337.47	133.75		337.47-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00		165.00	6.60		2,335.00
524600 RENT EXPENSE-BUILDINGS	3,250.00	275.49	1,653.30	50.87		1,596.70
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,039.00	385.78	1,088.78	104.79		49.78-
541100 ACCTG & AUDITING SERVICES	1,603.00		1,603.00	100.00		
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	10.00		5.00	50.00		5.00
Major Account 520000 Total	17,317.00	676.04	8,803.43	50.84	0.00	8,513.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		384.57	8.55		4,115.43
571900 MEALS-ONE DAY TRAVEL	500.00	339.50	641.25	128.25		141.25-
572100 COMMERCIAL TRANSPORTATION	1,300.00			0.00		1,300.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	182.06	620.54	41.37		879.46
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	7,950.00	521.56	1,646.36	20.71	0.00	6,303.64
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,920.67	0.00		3,920.67-
Major Account 580000 Total	0.00	0.00	3,920.67	0.00	0.00	3,920.67-
BUDGETED EXPENDITURES TOTAL	<u>52,505.00</u>	<u>3,650.95</u>	<u>27,703.88</u>	<u>52.76</u>	<u>0.00</u>	<u>24,801.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,505.00</u>	<u>3,650.95</u>	<u>27,703.88</u>	<u>52.76</u>		<u>24,801.12</u>
BUDGETED EXPENDITURES TOTAL	<u>52,505.00</u>	<u>3,650.95</u>	<u>27,703.88</u>	<u>52.76</u>	<u>0.00</u>	<u>24,801.12</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	1,000.00		2,400.00-	240.00-		3,400.00
475105 RA APPLICATIONS	400.00		200.00-	50.00-		600.00
475106 RA EXAM FEES	550.00		1,325.00-	240.91-		1,875.00
475107 RA RENEWALS			750.00-	0.00		750.00
475108 RA DUPLICATES			100.00-	0.00		100.00
475110 MISCELLANEOUS	10.00		10.00-	100.00-		20.00
Major Account 470000 Total	1,960.00	0.00	4,785.00-	244.13-	0.00	6,745.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.68-	1,251.75-	0.00		1,251.75
Major Account 480000 Total	0.00	206.68-	1,251.75-	0.00	0.00	1,251.75
BUDGETED REVENUE TOTAL	<u>1,960.00</u>	<u>206.68-</u>	<u>6,036.75-</u>	<u>308.00-</u>	<u>0.00</u>	<u>7,996.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,960.00</u>	<u>206.68-</u>	<u>6,036.75-</u>	<u>308.00-</u>		<u>7,996.75</u>
BUDGETED REVENUE TOTAL	<u>1,960.00</u>	<u>206.68-</u>	<u>6,036.75-</u>	<u>308.00-</u>	<u>0.00</u>	<u>7,996.75</u>

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- Indicates Credit

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF STDS ABSTRACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	978,441.00	65,345.96	451,440.59	46.14	34,467.84	492,532.57
511300 OVERTIME PAYMENTS	2,000.00		312.86	15.64		1,687.14
511600 PER DIEM PAYMENTS	4,000.00	250.00	1,550.00	38.75		2,450.00
512100 VACATION LEAVE EXPENSE	63,671.00	7,310.43	46,892.91	73.65	3,100.84	13,677.25
512200 SICK LEAVE EXPENSE	31,980.00	2,444.61	15,946.45	49.86	2,797.77	13,235.78
512300 HOLIDAY LEAVE EXPENSE	54,282.00	8,323.56	25,054.57	46.16		29,227.43
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512600 CIVIL LEAVE EXPENSE	525.00		564.37	107.50		39.37-
Personal Services Subtotal	1,135,899.00	83,674.56	541,761.75	47.69	0.00	553,770.80
515100 RETIREMENT PLANS EXPENSE	84,433.00	6,246.85	40,450.98	47.91	3,022.66	40,959.36
515200 FICA EXPENSE	85,891.00	6,167.77	38,497.29	44.82	2,767.69	44,626.02
515400 LIFE & ACCIDENT INS EXP	592.00	26.00	156.50	26.44		435.50
515500 HEALTH INSURANCE EXPENSE	232,621.00		74,267.96	31.93		158,353.04
516300 EMPLOYEE ASSISTANCE PRO	390.00		390.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,497.00	100.00		
Major Account 510000 Total	1,555,323.00	96,115.18	706,021.48	45.39	5,790.35	803,144.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,366.00	1,907.35	10,372.41	44.39		12,993.59
521200 COMM EXP-VOICE/DATA	24,902.00	1,596.39	12,357.98	49.63		12,544.02
521210 NETWORK CONNECT FEES	14,611.00	1,168.59	7,680.09	52.56		6,930.91
521300 FREIGHT	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	7,759.00	730.02	1,815.06	23.39		5,943.94
521410 MANAGED DOMAIN SVC	3,696.00	149.50	1,036.80	28.05		2,659.20
521500 PUBLICATION & PRINT EXPENSE	7,534.00	419.65	4,396.63	58.36		3,137.37
521900 AWARDS EXPENSE	450.00		61.00	13.56		389.00
522100 DUES & SUBSCRIPTION EXPENSE	13,698.00	889.35	7,432.87	54.26		6,265.13
522200 CONFERENCE REGISTRATION	950.00	100.00	100.00	10.53		850.00
524600 RENT EXPENSE-BUILDINGS	66,617.00	5,950.83	33,806.73	50.75		32,810.27
524900 RENT EXP-DUPR SURCHARGE	20,677.00	1,647.28	10,246.12	49.55		10,430.88
527100 REP & MAINT-OFFICE EQUIP	600.00		112.50	18.75		487.50
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	13,843.00	753.88	5,246.26	37.90		8,596.74
532100 NON CAPITALIZED EQUIP PU	12,000.00	937.82	1,632.82	13.61	3,775.00	6,592.18
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP		29.71	29.71	0.00		29.71-
539500 PURCHASING CARD SUSPENSE			6.30-	0.00		6.30
541100 ACCTG & AUDITING SERVICES	4,095.00		3,395.00	82.91		700.00
541500 LEGAL SERVICES EXPENSE	20,548.00			0.00		20,548.00
541700 LEGAL RELATED EXPENSE	7,851.00		1,837.98	23.41		6,013.02
542100 SOS TEMP SERV-PERSONNEL	712.00		212.15	29.80		499.85
554900 OTHER CONTRACTUAL SERVICE	21,768.00	3,683.42	3,683.42	16.92		18,084.58
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	200.00		206.96	103.48		6.96-
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	8,500.00	471.50	817.50	9.62		7,682.50
559110 OTHER-RECORD SVCS	2,653.00	167.85	1,143.57	43.10		1,509.43
559120 OTHER-INTERP SERVICES	23,188.00	828.03	7,387.30	31.86		15,800.70
Major Account 520000 Total	302,073.00	21,431.17	115,044.56	38.09	3,775.00	183,253.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,654.00		1,748.98	20.21		6,905.02
572100 COMMERCIAL TRANSPORTATION	4,000.00		384.10	9.60		3,615.90
573100 STATE-OWNED TRANSPORT	7,338.00	223.79	2,006.40	27.34		5,331.60
574500 PERSONAL VEHICLE MILEAGE	13,142.00	743.70	3,874.05	29.48		9,267.95
575100 MISC TRAVEL EXPENSES	650.00	10.00	171.50	26.38		478.50
Major Account 570000 Total	33,784.00	977.49	8,185.03	24.23	0.00	25,598.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	9,500.00			0.00		9,500.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	0.00	17,500.00
BUDGETED EXPENDITURES TOTAL	1,908,680.00	118,523.84	829,251.07	43.45	9,565.35	1,029,497.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,215,306.00	77,445.21	550,874.96	45.33	30,585.08	633,845.96

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	693,374.00	41,078.63	278,376.11	40.15	19,346.72	395,651.17
BUDGETED EXPENDITURES TOTAL	1,908,680.00	118,523.84	829,251.07	43.45	49,931.80	1,029,497.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	620,000.00-		285,077.00-	45.98		334,923.00-
Major Account 460000 Total	620,000.00-	0.00	285,077.00-	45.98	0.00	334,923.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			323.75-	0.00		323.75
Major Account 470000 Total	0.00	0.00	323.75-	0.00	0.00	323.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,238.63-	10,985.00-	43.94		14,015.00-
484500 REIMB NON-GOVT SOURCES			24.05-	0.00		24.05
Major Account 480000 Total	25,000.00-	2,238.63-	11,009.05-	44.04	0.00	13,990.95-
BUDGETED REVENUE TOTAL	645,000.00-	2,238.63-	296,409.80-	45.96	0.00	348,590.20-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			347.80-	0.00		347.80
4 FEDERAL FUNDS	645,000.00-	2,238.63-	296,062.00-	45.90		348,938.00-
BUDGETED REVENUE TOTAL	645,000.00-	2,238.63-	296,409.80-	45.96	0.00	348,590.20-

Agency 068 LATINO AMERICAN COMM
Program 537 MEXICAN AM COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	133,140.09	8,061.31	51,558.89	38.73		81,581.20
511600 PER DIEM PAYMENTS	1,450.00		420.00	28.97		1,030.00
511800 COMP TIME PAYMENT			368.05	0.00		368.05-
512100 VACATION LEAVE EXPENSE	61.22		4,403.24	7192.49		4,342.02-
512200 SICK LEAVE EXPENSE	59.60	335.18	1,379.42	2314.46		1,319.82-
512300 HOLIDAY LEAVE EXPENSE		932.95	2,798.83	0.00		2,798.83-
Personal Services Subtotal	134,710.91	9,329.44	60,928.43	45.23	0.00	73,782.48
515100 RETIREMENT PLANS EXPENSE	8,019.26	698.60	4,530.94	56.50		3,488.32
515200 FICA EXPENSE	8,409.00	690.07	4,369.92	51.97		4,039.08
515400 LIFE & ACCIDENT INS EXP	60.00	3.00	18.00	30.00		42.00
515500 HEALTH INSURANCE EXPENSE	22,664.40		7,341.60	32.39		15,322.80
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,095.00		1,095.00	100.00		
Major Account 510000 Total	175,003.57	10,721.11	78,328.89	44.76	0.00	96,674.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	.87	22.46	1.50		1,477.54
521200 COMM EXP-VOICE/DATA	5,631.25	341.57	2,018.23	35.84		3,613.02
521400 DATA PROCESSING EXPENSE	2,009.26	126.78	808.01	40.21		1,201.25
521500 PUBLICATION & PRINT EXPENSE	2,000.00		1,593.35	79.67		406.65
521900 AWARDS EXPENSE	100.00		113.30	113.30		13.30-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	30.00	135.00	9.00		1,365.00
522200 CONFERENCE REGISTRATION	2,000.00	400.00-	1,125.00	56.25		875.00
524700 RENT EXP-OTHER REAL PROP	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	9.30	154.49	6.18		2,345.51
532100 NON CAPITALIZED EQUIP PU	850.00			0.00		850.00
533900 FOOD EXPENSE	831.00	33.21	250.31	30.12		580.69
534600 ED & RECREATIONAL SUP EX	2,507.96		495.78	19.77		2,012.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	2,445.00		1,814.75	74.22		630.25
547100 EDUCATIONAL SERVICES	1,000.00		12.00	1.20		988.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	20.00		14.91	74.55		5.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	100.00		26.00	26.00		74.00
Major Account 520000 Total	27,194.47	141.73	8,583.59	31.56	0.00	18,610.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,256.70	1,041.98	1,804.89	42.40		2,451.81
572100 COMMERCIAL TRANSPORTATION		1,351.40-		0.00		
573100 STATE-OWNED TRANSPORT	1,500.00	239.80	621.28	41.42		878.72
574500 PERSONAL VEHICLE MILEAGE		607.08	2,742.85	0.00		2,742.85-
575100 MISC TRAVEL EXPENSES		12.00	84.00	0.00		84.00-
Major Account 570000 Total	5,756.70	549.46	5,253.02	91.25	0.00	503.68
BUDGETED EXPENDITURES TOTAL	<u>207,954.74</u>	<u>11,412.30</u>	<u>92,165.50</u>	<u>44.32</u>	<u>0.00</u>	<u>115,789.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>207,954.74</u>	<u>11,412.30</u>	<u>92,165.50</u>	<u>44.32</u>		<u>115,789.24</u>
BUDGETED EXPENDITURES TOTAL	<u>207,954.74</u>	<u>11,412.30</u>	<u>92,165.50</u>	<u>44.32</u>	<u>0.00</u>	<u>115,789.24</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			62.98-	0.00		62.98
Major Account 480000 Total	0.00	0.00	62.98-	0.00	0.00	62.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>62.98-</u>	<u>0.00</u>		<u>62.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.98</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	506,226.00	30,654.70	199,332.90	39.38		306,893.10
511300 OVERTIME PAYMENTS	2,240.00			0.00		2,240.00
511800 COMP TIME PAYMENT		38.42	38.42	0.00		38.42-
512100 VACATION LEAVE EXPENSE		2,670.89	20,969.24	0.00		20,969.24-
512200 SICK LEAVE EXPENSE		420.90	11,417.91	0.00		11,417.91-
512300 HOLIDAY LEAVE EXPENSE		3,753.88	11,261.64	0.00		11,261.64-
512500 FUNERAL LEAVE EXPENSE			441.89	0.00		441.89-
Personal Services Subtotal	508,466.00	37,538.79	243,462.00	47.88	0.00	265,004.00
515100 RETIREMENT PLANS EXPENSE	38,453.04	2,810.94	18,230.77	47.41		20,222.27
515200 FICA EXPENSE	37,985.00	2,782.50	17,852.89	47.00		20,132.11
515400 LIFE & ACCIDENT INS EXP	125.00	10.00	60.00	48.00		65.00
515500 HEALTH INSURANCE EXPENSE	45,179.00		11,626.48	25.73		33,552.52
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516400 UNEMPLOYM COMP INS EXP	375.00	79.78	79.78	21.27		295.22
516500 WORKERS COMP PREMIUMS	3,800.00		3,788.00	99.68		12.00
Major Account 510000 Total	634,533.04	43,222.01	295,249.92	46.53	0.00	339,283.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,309.00	90.02	364.10	27.82		944.90
521200 COMM EXP-VOICE/DATA	16,399.00		5,043.73	30.76		11,355.27
521202 PD KK COMM	1.00		321.53	32153.00		320.53-
521400 DATA PROCESSING EXPENSE	6,904.00	152.90	1,768.71	25.62		5,135.29
521500 PUBLICATION & PRINT EXPENSE	3,200.00	56.50	671.96	21.00		2,528.04
522100 DUES & SUBSCRIPTION EXPENSE	13,350.00	250.00	983.31	7.37		12,366.69
522202 PD KB CONFERENCE REG	1,265.00			0.00		1,265.00
522900 EMPLOYEE PARKING EXP	65.00	10.00	30.00	46.15		35.00
524600 RENT EXPENSE-BUILDINGS	65,623.00	5,519.54	33,110.59	50.46		32,512.41
531100 OFFICE SUPPLIES EXPENSE	2,499.00		623.09	24.93		1,875.91
531102 PD KB SUPPLIES	1.00			0.00		1.00
532100 NON CAPITALIZED EQUIP PU	2.00-			0.00		2.00-
532102 PD KK NON CAP EQUIPMENT	2.00			0.00		2.00
541100 ACCTG & AUDITING SERVICES	4,964.00		3,677.00	74.07		1,287.00
543101 IT CONSULTING-APPLICATIONS	3,190.00		639.13	20.04		2,550.87

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Agency 069 NEBR ARTS COUNCIL
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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>
543102 PEARL DB CONSULTING	4,948.00	331.00	2,086.00	42.16		2,862.00
543103 E-GRANT	3,952.00	2,000.00	2,000.00	50.61		1,952.00
543105 ON-LINE SURVEY SERVICE	500.00			0.00		500.00
543107 IAF SLIDEROOM	1,699.00		1,705.00	100.35		6.00-
543108 WEBSITE	2,220.00	96.00	2,219.39	99.97		.61
543199 CASH FUND	20,000.00			0.00		20,000.00
543509 Contractual Other	4,441.00	129.00	430.41	9.69		4,010.59
543510 CONTRACTUAL SERVICES SPECIALS	1.00			0.00		1.00
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00		125.71	83.81		24.29
Major Account 520000 Total	156,682.00	8,634.96	55,799.66	35.61	0.00	100,882.34
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,095.00	23.65	615.15	29.36		1,479.85
571102 PD KB MEALS/LODGE	3,398.00		2,782.56	81.89		615.44
572102 PD KB COM TRAVEL	3,596.00	259.10-	1,590.05	44.22		2,005.95
573101 STATE OWNED CAR RENTAL	2,905.00		964.61	33.21		1,940.39
574501 STAFF MILEAGE REIMBURSEMENT	3,949.00	48.40	741.25	18.77		3,207.75
574502 PD KK MILEAGE TRAVEL	1.00		74.80	7480.00		73.80-
574700 VOLUNTEER TRAVEL EXPENSES	6,454.00	424.15	1,967.85	30.49		4,486.15
575101 STAFF MISC TRAVEL EXPENSE	200.00	22.00	30.00	15.00		170.00
575102 PD KB MIS TRAVEL	1.00		177.45	17745.00		176.45-
Major Account 570000 Total	22,599.00	259.10	8,943.72	39.58	0.00	13,655.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,600.00		233.48	6.49		3,366.52
Major Account 580000 Total	3,600.00	0.00	233.48	6.49	0.00	3,366.52
BUDGETED EXPENDITURES TOTAL	817,414.04	52,116.07	360,226.78	44.07	0.00	457,187.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	567,548.63	42,221.20	259,183.19	45.67		308,365.44
2 CASH FUNDS	20,000.00		225.00	1.13		19,775.00
4 FEDERAL FUNDS	229,865.41	9,894.87	100,818.59	43.86		129,046.82
BUDGETED EXPENDITURES TOTAL	817,414.04	52,116.07	360,226.78	44.07	0.00	457,187.26

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<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			92,900.00-	0.00		92,900.00
Major Account 460000 Total	0.00	0.00	92,900.00-	0.00	0.00	92,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.66-	190.58-	0.00		190.58
Major Account 480000 Total	0.00	34.66-	190.58-	0.00	0.00	190.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.66-</u>	<u>93,090.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,090.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34.66-	190.58-	0.00		190.58
4 FEDERAL FUNDS			92,900.00-	0.00		92,900.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.66-</u>	<u>93,090.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,090.58</u>

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	900,434.00	4,712.00-	610,295.00	67.78		290,139.00
594100 SUBRECIPIENT PAYMENT-SEFA	614,078.00	30,475.00	417,139.00	67.93		196,939.00
Major Account 590000 Total	1,514,512.00	25,763.00	1,027,434.00	67.84	0.00	487,078.00
BUDGETED EXPENDITURES TOTAL	1,514,512.00	25,763.00	1,027,434.00	67.84	0.00	487,078.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	900,434.00	4,712.00-	610,295.00	67.78		290,139.00
4 FEDERAL FUNDS	614,078.00	30,475.00	417,139.00	67.93		196,939.00
BUDGETED EXPENDITURES TOTAL	1,514,512.00	25,763.00	1,027,434.00	67.84	0.00	487,078.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			435,100.00-	0.00		435,100.00
Major Account 460000 Total	0.00	0.00	435,100.00-	0.00	0.00	435,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	435,100.00-	0.00	0.00	435,100.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			435,100.00-	0.00		435,100.00
BUDGETED REVENUE TOTAL	0.00	0.00	435,100.00-	0.00	0.00	435,100.00

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Agency 069 NEBR ARTS COUNCIL
Program 329 NE ARTS & HUMANITIES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593100 GRANTS	2,524,500.00		308,250.00	12.21		2,216,250.00
Major Account 590000 Total	2,524,500.00	0.00	308,250.00	12.21	0.00	2,216,250.00
BUDGETED EXPENDITURES TOTAL	<u>2,524,500.00</u>	<u>0.00</u>	<u>308,250.00</u>	<u>12.21</u>	<u>0.00</u>	<u>2,216,250.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,524,500.00</u>		<u>308,250.00</u>	<u>12.21</u>		<u>2,216,250.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,524,500.00</u>	<u>0.00</u>	<u>308,250.00</u>	<u>12.21</u>	<u>0.00</u>	<u>2,216,250.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.11-	76.18-	0.00		76.18
Major Account 480000 Total	0.00	1.11-	76.18-	0.00	0.00	76.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			308,250.00-	0.00		308,250.00
Major Account 490000 Total	0.00	0.00	308,250.00-	0.00	0.00	308,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.11-</u>	<u>308,326.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,326.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.11-	<u>308,326.18-</u>	<u>0.00</u>		<u>308,326.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.11-</u>	<u>308,326.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>308,326.18</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	887,878.00	59,471.90	401,515.76	45.22	33,200.53	453,161.71
511300 OVERTIME PAYMENTS	10,000.00	222.11	2,144.05	21.44	93.26	7,762.69
511800 COMP TIME PAYMENT	12,000.00	1,123.57	7,238.81	60.32	391.98	4,369.21
512100 VACATION LEAVE EXPENSE	79,000.00	2,703.60	25,434.55	32.20	3,291.07	50,274.38
512200 SICK LEAVE EXPENSE	48,000.00	2,827.19	25,790.10	53.73	2,810.79	19,399.11
512300 HOLIDAY LEAVE EXPENSE	49,000.00	7,228.02	21,554.70	43.99		27,445.30
512500 FUNERAL LEAVE EXPENSE	1,500.00		947.23	63.15		552.77
512600 CIVIL LEAVE EXPENSE	750.00		27.56	3.67		722.44
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,088,878.00	73,576.39	484,652.76	44.51	0.00	564,437.61
515100 RETIREMENT PLANS EXPENSE	85,000.00	5,516.05	36,297.40	42.70	2,979.37	45,723.23
515200 FICA EXPENSE	77,000.00	5,395.07	34,377.87	44.65	2,760.54	39,861.59
515400 LIFE & ACCIDENT INS EXP	300.00	22.94	138.84	46.28		161.16
515500 HEALTH INSURANCE EXPENSE	225,000.00	126.54	65,426.75	29.08		159,573.25
516300 EMPLOYEE ASSISTANCE PRO	418.00		435.00	104.07		17.00-
516400 UNEMPLOYM COMP INS EXP	15,000.00		1,548.00	10.32		13,452.00
516500 WORKERS COMP PREMIUMS	8,446.00		8,446.00	100.00		
519100 OTHER PERSONAL SERV EXP		88.81	88.81	0.00		88.81-
Major Account 510000 Total	1,500,042.00	84,725.80	631,411.43	42.09	5,739.91	823,103.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,000.00	2,852.33	12,582.17	37.01		21,417.83
521200 COMM EXP-VOICE/DATA	32,000.00		17,287.89	54.02		14,712.11
521300 FREIGHT	300.00	20.21	55.51	18.50		244.49
521400 DATA PROCESSING EXPENSE	20,000.00	1,702.31	17,665.57	88.33		2,334.43
521500 PUBLICATION & PRINT EXPENSE	31,000.00		9,656.44	31.15		21,343.56
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	450.00		88.40	19.64		361.60
522200 CONFERENCE REGISTRATION	5,000.00		3,140.00	62.80		1,860.00
522900 EMPLOYEE PARKING EXP	400.00		30.00	7.50		370.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	3,931.21	23,287.26	38.81		36,712.74
524700 RENT EXP-OTHER REAL PROP	2,500.00		644.98	25.80		1,855.02
524900 RENT EXP-DUPR SURCHARGE	15,000.00	1,034.76	6,208.56	41.39		8,791.44

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Agency 070 FOSTER CARE REVIEW OFFICE
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>
531100 OFFICE SUPPLIES EXPENSE	27,000.00	2,504.39	9,063.85	33.57		17,936.15
532100 NON CAPITALIZED EQUIP PU	25,000.00			0.00		25,000.00
533900 FOOD EXPENSE	8,000.00	89.46	1,864.11	23.30		6,135.89
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00		3,482.75	87.07		517.25
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
541700 LEGAL RELATED EXPENSE	1,200.00			0.00		1,200.00
542100 SOS TEMP SERV-PERSONNEL	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	2,500.00		644.00	25.76		1,856.00
554900 OTHER CONTRACTUAL SERVICE	6,500.00		518.30	7.97		5,981.70
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	850.00		131.16	15.43		718.84
559100 OTHER OPERATING EXP	7,500.00	430.75	3,302.19	44.03		4,197.81
Major Account 520000 Total	316,900.00	12,565.42	109,653.14	34.60	0.00	207,246.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	667.83	6,370.32	63.70		3,629.68
572100 COMMERCIAL TRANSPORTATION		666.70	666.70	0.00		666.70-
573100 STATE-OWNED TRANSPORT	150.00		273.66	182.44		123.66-
574500 PERSONAL VEHICLE MILEAGE	48,000.00	5,153.87	24,098.91	50.21		23,901.09
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
574700 VOLUNTEER TRAVEL EXPENSES	3,500.00		752.03	21.49		2,747.97
575100 MISC TRAVEL EXPENSES	1,000.00	14.00	51.00	5.10		949.00
Major Account 570000 Total	64,150.00	6,502.40	32,212.62	50.21	0.00	31,937.38
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	49,101.00		22,499.47	45.82	66.33	26,535.20
Major Account 580000 Total	49,101.00	0.00	22,499.47	45.82	66.33	26,535.20
BUDGETED EXPENDITURES TOTAL	1,930,193.00	103,793.62	795,776.66	41.23	5,806.24	1,088,822.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,420,334.00	84,599.26	614,201.39	43.24	45,527.54	760,605.07
2 CASH FUNDS	11,258.00			0.00		11,258.00
4 FEDERAL FUNDS	498,601.00	19,194.36	181,575.27	36.42	66.33	316,959.40

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,930,193.00</u>	<u>103,793.62</u>	<u>795,776.66</u>	<u>41.23</u>	<u>45,593.87</u>	<u>1,088,822.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31.71-	172.63-	0.00		172.63
484500 REIMB NON-GOVT SOURCES			41.27-	0.00		41.27
Major Account 480000 Total	<u>0.00</u>	<u>31.71-</u>	<u>213.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.71-</u>	<u>213.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			41.27-	0.00		41.27
2 CASH FUNDS		31.71-	172.63-	0.00		172.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.71-</u>	<u>213.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>213.90</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			777.09	0.00		777.09-
Major Account 520000 Total	<u>0.00</u>	<u>0.00</u>	<u>777.09</u>	<u>0.00</u>	<u>0.00</u>	<u>777.09-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>777.09</u>	<u>0.00</u>	<u>0.00</u>	<u>777.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			777.09	0.00		777.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>777.09</u>	<u>0.00</u>	<u>0.00</u>	<u>777.09-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		37.11-	208.42-	0.00		208.42
Major Account 480000 Total	0.00	37.11-	208.42-	0.00	0.00	208.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.11-</u>	<u>208.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37.11-	208.42-	0.00		208.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37.11-</u>	<u>208.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>208.42</u>

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,082,206.00	72,600.72	498,240.97	46.04		583,965.03
511300 OVERTIME PAYMENTS			1,296.86	0.00		1,296.86-
512100 VACATION LEAVE EXPENSE		10,552.00	53,754.72	0.00		53,754.72-
512200 SICK LEAVE EXPENSE		4,862.67	36,877.68	0.00		36,877.68-
512300 HOLIDAY LEAVE EXPENSE		9,344.05	26,194.81	0.00		26,194.81-
512500 FUNERAL LEAVE EXPENSE		1,052.95	1,111.47	0.00		1,111.47-
512800 ADMINISTRATIVE LEAVE EXP		130.07	513.73	0.00		513.73-
Personal Services Subtotal	1,082,206.00	98,542.46	617,990.24	57.10	0.00	464,215.76
515100 RETIREMENT PLANS EXPENSE	94,687.00	7,378.80	46,415.45	49.02		48,271.55
515200 FICA EXPENSE	90,999.00	7,350.57	44,899.95	49.34		46,099.05
515400 LIFE & ACCIDENT INS EXP	488.00	25.00	147.50	30.23		340.50
515500 HEALTH INSURANCE EXPENSE	198,196.00		59,044.51	29.79		139,151.49
516300 EMPLOYEE ASSISTANCE PRO	300.00		375.00	125.00		75.00-
516400 UNEMPLOYM COMP INS EXP			10,092.00	0.00		10,092.00-
516500 WORKERS COMP PREMIUMS	7,639.00		7,639.00	100.00		
519100 OTHER PERSONAL SERV EXP	11,478.00			0.00		11,478.00
Major Account 510000 Total	1,485,993.00	113,296.83	786,603.65	52.93	0.00	699,389.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,440.00	282.51	3,010.72	46.75		3,429.28
521200 COMM EXP-VOICE/DATA	44,610.00		11,365.92	25.48		33,244.08
521400 DATA PROCESSING EXPENSE	20,150.00	1,454.18	8,495.25	42.16		11,654.75
521500 PUBLICATION & PRINT EXPENSE	19,317.00	673.53	4,302.99	22.28		15,014.01
521900 AWARDS EXPENSE	100.00		159.90	159.90		59.90-
522100 DUES & SUBSCRIPTION EXPENSE	28,430.00	2,156.20	6,455.94	22.71		21,974.06
522200 CONFERENCE REGISTRATION	9,600.00	400.00	975.00	10.16		8,625.00
524600 RENT EXPENSE-BUILDINGS	115,650.00	8,520.11	39,150.73	33.85		76,499.27
524900 RENT EXP-DUPR SURCHARGE		1,285.43	5,141.72	0.00		5,141.72-
525200 RENT EXP-DATA PROC EQUIP			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	19,150.00	38.24	3,746.03	19.56		15,403.97
532100 NON CAPITALIZED EQUIP PU			15.00	0.00		15.00-

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE		17,234.00	17,360.88	0.00		17,360.88-
534700 ENG TECH & COMM SUP EXP	2,000.00	100.76	323.51	16.18		1,676.49
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,000.00	22.39	49.40	.24		20,950.60
538100 VEHICLE & EQUIP SUPP EXP	29,200.00	2,600.99	7,618.14	26.09		21,581.86
541100 ACCTG & AUDITING SERVICES	53,460.00		11,580.00	21.66		41,880.00
541700 LEGAL RELATED EXPENSE			145.20	0.00		145.20-
542100 SOS TEMP SERV-PERSONNEL		11,045.92	53,588.86	0.00		53,588.86-
543100 IT CONSULTING-APPLICATIONS		307.06	451.56	0.00		451.56-
547100 EDUCATIONAL SERVICES			94,712.73	0.00		94,712.73-
554900 OTHER CONTRACTUAL SERVICE	283,252.00	36,576.12	333,218.43	117.64		49,966.43-
556100 INSURANCE EXPENSE	1,500.00		3,295.48	219.70		1,795.48-
559100 OTHER OPERATING EXP	223,880.00	.22-	5,531.80	2.47		218,348.20
Major Account 520000 Total	877,839.00	82,697.22	611,695.19	69.68	0.00	266,143.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,500.00	744.81	7,592.87	24.89		22,907.13
572100 COMMERCIAL TRANSPORTATION	12,200.00	354.64	3,855.84	31.61		8,344.16
573100 STATE-OWNED TRANSPORT	11,900.00	110.75	874.66	7.35		11,025.34
574500 PERSONAL VEHICLE MILEAGE	4,900.00	69.94	586.96	11.98		4,313.04
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	2,002.00	5,798.66	1159.73		5,298.66-
575100 MISC TRAVEL EXPENSES	200.00	16.80	288.27	144.14		88.27-
Major Account 570000 Total	60,200.00	3,298.94	18,997.26	31.56	0.00	41,202.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	21,685,961.00	2,131,818.19	8,992,967.66	41.47		12,692,993.34
Major Account 590000 Total	21,685,961.00	2,131,818.19	8,992,967.66	41.47	0.00	12,692,993.34
BUDGETED EXPENDITURES TOTAL	24,116,993.00	2,331,111.18	10,410,263.76	43.17	0.00	13,706,729.24

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 071 ENERGY AGENCY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,849,254.00	47,083.42	235,363.20	8.26		2,613,890.80
4 FEDERAL FUNDS	21,267,739.00	2,284,027.76	10,174,900.56	47.84		11,092,838.44
BUDGETED EXPENDITURES TOTAL	24,116,993.00	2,331,111.18	10,410,263.76	43.17	0.00	13,706,729.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		25,000.00-	150,000.00-	0.00		150,000.00
Major Account 450000 Total	0.00	25,000.00-	150,000.00-	0.00	0.00	150,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,420,726.46-	7,828,446.75-	0.00		7,828,446.75
Major Account 460000 Total	0.00	1,420,726.46-	7,828,446.75-	0.00	0.00	7,828,446.75
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			13,130.00-	0.00		13,130.00
Major Account 470000 Total	0.00	0.00	13,130.00-	0.00	0.00	13,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,955.52-	23,564.25-	0.00		23,564.25
484500 REIMB NON-GOVT SOURCES		130.00-	10,660.00-	0.00		10,660.00
484900 OTHER PRIVATE SOURCES		95,302.13-	870,524.49-	0.00		870,524.49
Major Account 480000 Total	0.00	100,387.65-	904,748.74-	0.00	0.00	904,748.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			352.52-	0.00		352.52
Major Account 490000 Total	0.00	0.00	352.52-	0.00	0.00	352.52
BUDGETED REVENUE TOTAL	0.00	1,546,114.11-	8,896,678.01-	0.00	0.00	8,896,678.01

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		31,127.14-	286,968.69-	0.00		286,968.69
4 FEDERAL FUNDS		1,514,986.97-	8,609,709.32-	0.00		8,609,709.32
BUDGETED REVENUE TOTAL	0.00	1,546,114.11-	8,896,678.01-	0.00	0.00	8,896,678.01
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
524600 RENT EXPENSE-BUILDINGS			5,525.00-	0.00		5,525.00
Major Account 520000 Total	0.00	0.00	5,525.00-	0.00	0.00	5,525.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		684,086.64	5,492,456.29	0.00		5,492,456.29-
Major Account 590000 Total	0.00	684,086.64	5,492,456.29	0.00	0.00	5,492,456.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	684,086.64	5,486,931.29	0.00	0.00	5,486,931.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		684,086.64	5,486,931.29	0.00		5,486,931.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	684,086.64	5,486,931.29	0.00	0.00	5,486,931.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,886.27-	222,770.79-	0.00		222,770.79
484900 OTHER PRIVATE SOURCES		90,777.53-	3,107,300.93-	0.00		3,107,300.93
486300 CLEARING ACCOUNT		500.00		0.00		
Major Account 480000 Total	0.00	129,163.80-	3,330,071.72-	0.00	0.00	3,330,071.72
UNBUDGETED REVENUE TOTAL	0.00	129,163.80-	3,330,071.72-	0.00	0.00	3,330,071.72
SUMMARY BY FUND TYPE - REVENUE						

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Agency 071 ENERGY AGENCY
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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		129,163.80-	3,330,071.72-	0.00		3,330,071.72
UNBUDGETED REVENUE TOTAL	0.00	129,163.80-	3,330,071.72-	0.00	0.00	3,330,071.72

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			36.55-	0.00		36.55
Major Account 480000 Total	0.00	0.00	36.55-	0.00	0.00	36.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			36.55-	0.00		36.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>36.55</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 600 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	889,503.04	44,322.13	331,038.54	37.22	26,328.17	532,136.33
511300 OVERTIME PAYMENTS	7,356.00			0.00		7,356.00
511800 COMP TIME PAYMENT			.94	0.00		.94-
512100 VACATION LEAVE EXPENSE		8,107.19	36,438.89	0.00	4,356.62	40,795.51-
512200 SICK LEAVE EXPENSE		1,839.75	19,551.58	0.00	1,268.24	20,819.82-
512300 HOLIDAY LEAVE EXPENSE		8,797.60	20,291.53	0.00		20,291.53-
512500 FUNERAL LEAVE EXPENSE			108.88	0.00		108.88-
Personal Services Subtotal	896,859.04	63,066.67	407,430.36	45.43	0.00	457,475.65
515100 RETIREMENT PLANS EXPENSE	67,264.73	4,756.10	30,541.72	45.41		36,723.01
515200 FICA EXPENSE	69,507.28	4,382.86	28,934.23	41.63		40,573.05
515400 LIFE & ACCIDENT INS EXP	349.80	14.15	89.13	25.48		260.67
515500 HEALTH INSURANCE EXPENSE	137,681.48		44,290.61	32.17		93,390.87
516200 TUITION ASSISTANCE	3,000.00		2,088.00	69.60		912.00
516300 EMPLOYEE ASSISTANCE PRO	222.00		1,065.00	479.73		843.00-
516500 WORKERS COMP PREMIUMS	5,910.35		5,910.75	100.01		.40-
Major Account 510000 Total	1,180,794.68	72,219.78	520,349.80	44.07	0.00	628,491.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,762.61	5.93	633.26	3.57		17,129.35
521200 COMM EXP-VOICE/DATA	10,457.11	12,287.69	17,280.99	165.26		6,823.88-
521300 FREIGHT	8.00		.75	9.38		7.25
521400 DATA PROCESSING EXPENSE	8,736.72	3.23-	4,461.06	51.06		4,275.66
521500 PUBLICATION & PRINT EXPENSE	16,959.60	1,047.78-	4,840.67	28.54		12,118.93
521501 MARKETING EXPENSE		395.00	6,045.75	0.00		6,045.75-
521502 MARKETING EXPENSE			600.00	0.00		600.00-
521900 AWARDS EXPENSE	346.85			0.00		346.85
522100 DUES & SUBSCRIPTION EXPENSE	32,789.48	12,789.62	17,105.31	52.17		15,684.17
522200 CONFERENCE REGISTRATION	7,405.00	2,248.00-	825.49	11.15		6,579.51
524600 RENT EXPENSE-BUILDINGS	30,704.11	7,611.33	42,296.30	137.75		11,592.19-
524700 RENT EXP-OTHER REAL PROP	299.00	30.45-	28,835.85	9644.10		28,536.85-
524900 RENT EXP-DUPR SURCHARGE	13,393.51		6,640.50	49.58		6,753.01
525500 RENT EXP-OTHER PERS PROP	2,853.30	2,817.10-	540.00	18.93		2,313.30
526100 REPAIRS & MAINT-REAL PROPERTY		44.00	55.00	0.00		55.00-

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	286.00			0.00		286.00
527800 REP & MAINT-OTHER PROPER	789.00			0.00		789.00
531100 OFFICE SUPPLIES EXPENSE	23,597.63	1,292.05-	12,601.38	53.40		10,996.25
532100 NON CAPITALIZED EQUIP PU	9,165.08		5,859.07	63.93	8,161.08	4,855.07-
533900 FOOD EXPENSE	72,373.61		14,431.23	19.94		57,942.38
534600 ED & RECREATIONAL SUP EX	612.88	289.31	474.00	77.34		138.88
534901 MARKETING SUPPLY EXPENSE	1,422.77		1,113.68	78.28		309.09
538100 VEHICLE & EQUIP SUPP EXP	37.00			0.00		37.00
539500 PURCHASING CARD SUSPENSE			266.84-	0.00		266.84
541100 ACCTG & AUDITING SERVICES	1,829.00		2,026.87	110.82		197.87-
543500 MGT CONSULTANT SERVICES	133,192.29			0.00		133,192.29
547100 EDUCATIONAL SERVICES	35,511.60			0.00		35,511.60
548700 REFUSE/RECYCLING	29.00			0.00		29.00
554901 INTERN CONTRACTUAL SERVICE EXP	4,303.00	5,781.37-		0.00		4,303.00
556300 SURETY & NOTARY BONDS	54.00		838.76	1553.26		784.76-
559100 OTHER OPERATING EXP	145,016.04		1,067.11	.74		143,948.93
Major Account 520000 Total	569,934.19	20,202.90	168,306.19	29.53	8,161.08	393,466.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,312.73		6,749.99	156.51		2,437.26-
571600 MEALS-NOT TRAVEL STATUS	85.65			0.00		85.65
571900 MEALS-ONE DAY TRAVEL	6.00			0.00		6.00
572100 COMMERCIAL TRANSPORTATION	10,559.61	1,858.81-	1,070.27	10.14		9,489.34
573100 STATE-OWNED TRANSPORT	8,623.76	1,930.90-	3,180.95	36.89		5,442.81
574500 PERSONAL VEHICLE MILEAGE	4,405.72		4,060.82	92.17		344.90
574600 CONTRACTUAL SERV - TRAVEL EXP	20,137.70		102.00	.51		20,035.70
575100 MISC TRAVEL EXPENSES	273.00		632.77	231.78		359.77-
Major Account 570000 Total	48,404.17	3,789.71-	15,796.80	32.64	0.00	32,607.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,712.70	0.00		6,712.70-
599300 SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	14,250.00	0.00	11,712.70	82.19	0.00	2,537.30
BUDGETED EXPENDITURES TOTAL	<u>1,833,383.04</u>	<u>88,632.97</u>	<u>716,165.49</u>	<u>39.06</u>	<u>8,161.08</u>	<u>1,077,103.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,248,882.91	93,159.16	583,709.19	46.74	33,596.10	631,577.62
2 CASH FUNDS	376,366.53	10,706.24	67,719.95	17.99	568.62	308,077.96
4 FEDERAL FUNDS	208,133.60	6,180.05	64,736.35	31.10	5,949.39	137,447.86
BUDGETED EXPENDITURES TOTAL	<u>1,833,383.04</u>	<u>88,632.97</u>	<u>716,165.49</u>	<u>39.06</u>	<u>40,114.11</u>	<u>1,077,103.44</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		130.00-	17,976.74-	0.00		17,976.74
472200 REPROD & PUBLICATIONS			181.60-	0.00		181.60
Major Account 470000 Total	0.00	130.00-	18,158.34-	0.00	0.00	18,158.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		272.18-	1,822.68-	0.00		1,822.68
484100 OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500 REIMB NON-GOVT SOURCES			1,025.73-	0.00		1,025.73
486200 CONTRIBUTIONS			3,750.00-	0.00		3,750.00
486500 MISCELLANEOUS ADJUSTMENT		16,169.54	16,169.54	0.00		16,169.54-
486600 SEE CHART OF ACCOUNTS		120.00-	920.00-	0.00		920.00
Major Account 480000 Total	0.00	15,777.36	5,651.13	0.00	0.00	5,651.13-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,647.36</u>	<u>12,507.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,507.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,025.73-	0.00		1,025.73
2 CASH FUNDS		15,718.29	11,059.14-	0.00		11,059.14
4 FEDERAL FUNDS		70.93-	422.34-	0.00		422.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,647.36</u>	<u>12,507.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,507.21</u>

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Program 600 ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,008,086.00	43,973.80	346,674.16	34.39	23,437.18	637,974.66
511300 OVERTIME PAYMENTS	41,235.00	247.06	956.26	2.32		40,278.74
511800 COMP TIME PAYMENT		37.75	1,277.71	0.00		1,277.71-
512100 VACATION LEAVE EXPENSE		5,281.61	29,615.46	0.00	4,482.29	34,097.75-
512200 SICK LEAVE EXPENSE		4,045.12	15,870.94	0.00	935.89	16,806.83-
512300 HOLIDAY LEAVE EXPENSE		9,573.89	19,091.60	0.00		19,091.60-
512500 FUNERAL LEAVE EXPENSE		464.33	2,488.28	0.00		2,488.28-
Personal Services Subtotal	1,049,321.00	63,623.56	415,974.41	39.64	0.00	604,491.23
515100 RETIREMENT PLANS EXPENSE	78,550.00	4,764.28	31,148.88	39.65		47,401.12
515200 FICA EXPENSE	80,113.00	4,679.42	29,748.76	37.13		50,364.24
515400 LIFE & ACCIDENT INS EXP	474.00	16.95	102.49	21.62		371.51
515500 HEALTH INSURANCE EXPENSE	191,525.00		46,179.44	24.11		145,345.56
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	312.00			0.00		312.00
516500 WORKERS COMP PREMIUMS	7,517.00		7,328.75	97.50		188.25
Major Account 510000 Total	1,411,812.00	73,084.21	530,482.73	37.57	0.00	852,473.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,155.00	466.10	1,685.40	16.60		8,469.60
521200 COMM EXP-VOICE/DATA	65,051.00	13,623.75	20,667.26	31.77		44,383.74
521300 FREIGHT			4.50	0.00		4.50-
521400 DATA PROCESSING EXPENSE	28,972.00	883.20	9,543.27	32.94		19,428.73
521500 PUBLICATION & PRINT EXPENSE	21,846.00	340.82	3,557.16	16.28		18,288.84
522100 DUES & SUBSCRIPTION EXPENSE	46,805.00		7,093.76	15.16		39,711.24
522200 CONFERENCE REGISTRATION	40,321.00	380.00	3,517.45	8.72		36,803.55
524600 RENT EXPENSE-BUILDINGS	27,961.00		2,164.01	7.74		25,796.99
524700 RENT EXP-OTHER REAL PROP	2,834.00	152.95	450.64	15.90		2,383.36
524900 RENT EXP-DUPR SURCHARGE	12,196.00			0.00		12,196.00
525500 RENT EXP-OTHER PERS PROP	8,674.00		270.00	3.11		8,404.00
527100 REP & MAINT-OFFICE EQUIP	90.00			0.00		90.00
527200 REP & MAINT-MOTOR VEHICL	11.00	192.17	692.17	6292.45		681.17-
531100 OFFICE SUPPLIES EXPENSE	9,857.00	1,472.04	2,246.68	22.79		7,610.32
532100 NON CAPITALIZED EQUIP PU	6,917.00		2,040.27	29.50		4,876.73

STATE OF NEBRASKA
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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE	1,478.00		616.00	41.68		862.00
534600 ED & RECREATIONAL SUP EX	57,140.00			0.00		57,140.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	27.00			0.00		27.00
538100 VEHICLE & EQUIP SUPP EXP			49.00	0.00		49.00-
541100 ACCTG & AUDITING SERVICES	9,136.00		4,288.44	46.94		4,847.56
542100 SOS TEMP SERV-PERSONNEL	28,029.83		5,818.88	20.76		22,210.95
543500 MGT CONSULTANT SERVICES	464,117.59	6,897.99	13,795.98	2.97		450,321.61
547100 EDUCATIONAL SERVICES		5,000.00	5,000.00	0.00		5,000.00-
548700 REFUSE/RECYCLING			5.70	0.00		5.70-
554900 OTHER CONTRACTUAL SERVICE	8.00			0.00		8.00
554901 INTERN CONTRACTUAL SERVICE EXP	110,986.14		8,049.91	7.25		102,936.23
556300 SURETY & NOTARY BONDS	240.00		1,134.62	472.76		894.62-
559100 OTHER OPERATING EXP	9,303.87		376.27	4.04		8,927.60
Major Account 520000 Total	962,156.43	29,409.02	93,067.37	9.67	0.00	869,089.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	123,301.74	1,863.99	18,323.80	14.86		104,977.94
571900 MEALS-ONE DAY TRAVEL			15.78	0.00		15.78-
572100 COMMERCIAL TRANSPORTATION	14,859.50	52.00	2,989.25	20.12		11,870.25
573100 STATE-OWNED TRANSPORT	90,277.64	1,894.71	19,649.52	21.77		70,628.12
574500 PERSONAL VEHICLE MILEAGE	44,506.73	737.18	8,328.59	18.71		36,178.14
574600 CONTRACTUAL SERV - TRAVEL EXP	35,117.00			0.00		35,117.00
575100 MISC TRAVEL EXPENSES	4,476.13	7.00	578.40	12.92		3,897.73
Major Account 570000 Total	312,538.74	4,554.88	49,885.34	15.96	0.00	262,653.40
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	0.00		2,500.00-
593100 GRANTS			12,232.31	0.00		12,232.31-
599100 OTHER GOVERNMENT AID	55,794,844.46	4,030,969.00	16,460,004.50	29.50		39,334,839.96
Major Account 590000 Total	55,794,844.46	4,030,969.00	16,474,736.81	29.53	0.00	39,320,107.65
BUDGETED EXPENDITURES TOTAL	58,481,351.63	4,138,017.11	17,148,172.25	29.32	0.00	41,304,324.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,174.16	12,965.43	100,972.01	39.73	4,023.35	149,178.80

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Program 601 COMMUNITY AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	22,154,617.75	45,527.61	2,457,683.06	11.09	5,525.80	19,691,408.89
4 FEDERAL FUNDS	36,072,559.72	4,079,524.07	14,589,517.18	40.44	19,306.21	21,463,736.33
BUDGETED EXPENDITURES TOTAL	58,481,351.63	4,138,017.11	17,148,172.25	29.32	28,855.36	41,304,324.02
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		645,944.87-	3,405,080.74-	0.00		3,405,080.74
Major Account 450000 Total	0.00	645,944.87-	3,405,080.74-	0.00	0.00	3,405,080.74
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,471,280.57-	14,016,589.75-	0.00		14,016,589.75
Major Account 460000 Total	0.00	2,471,280.57-	14,016,589.75-	0.00	0.00	14,016,589.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		37,219.04-	202,680.33-	0.00		202,680.33
486500 MISCELLANEOUS ADJUSTMENT			5,645.00-	0.00		5,645.00
Major Account 480000 Total	0.00	37,219.04-	208,325.33-	0.00	0.00	208,325.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,154,444.48-	18,629,995.82-	0.00	0.00	18,629,995.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		663,059.41-	4,511,557.71-	0.00		4,511,557.71
4 FEDERAL FUNDS		2,491,385.07-	14,118,438.11-	0.00		14,118,438.11
BUDGETED REVENUE TOTAL	0.00	3,154,444.48-	18,629,995.82-	0.00	0.00	18,629,995.82

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,644,607.91	84,448.82	605,230.86	36.80	46,807.62	992,569.43
511300 OVERTIME PAYMENTS	44,038.85	953.63	9,281.38	21.08	541.83	34,215.64
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,035.05	3,766.12	0.00	159.14	3,925.26-
512100 VACATION LEAVE EXPENSE		8,478.39	58,038.01	0.00	15,520.83	73,558.84-
512200 SICK LEAVE EXPENSE		1,645.89	34,714.74	0.00	12,138.66	46,853.40-
512300 HOLIDAY LEAVE EXPENSE		16,392.26	32,092.45	0.00		32,092.45-
512500 FUNERAL LEAVE EXPENSE			508.82	0.00		508.82-
Personal Services Subtotal	1,688,646.76	112,954.04	743,882.38	44.05	0.00	869,596.30
515100 RETIREMENT PLANS EXPENSE	126,579.03	8,413.88	55,682.79	43.99		70,896.24
515200 FICA EXPENSE	128,413.13	8,313.88	54,041.90	42.08		74,371.23
515400 LIFE & ACCIDENT INS EXP	735.80	27.40	165.62	22.51		570.18
515500 HEALTH INSURANCE EXPENSE	275,514.24		62,993.86	22.86		212,520.38
516200 TUITION ASSISTANCE			1,893.00	0.00		1,893.00-
516300 EMPLOYEE ASSISTANCE PRO	485.00			0.00		485.00
516500 WORKERS COMP PREMIUMS	12,691.72		12,294.50	96.87		397.22
519100 OTHER PERSONAL SERV EXP		587.71-		0.00		
Major Account 510000 Total	2,233,065.68	129,121.49	930,954.05	41.69	0.00	1,226,943.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,366.93	919.85	5,420.03	100.99		53.10-
521200 COMM EXP-VOICE/DATA	47,714.44	23,097.67	34,696.74	72.72		13,017.70
521300 FREIGHT	2,796.46	385.00	2,765.19	98.88		31.27
521400 DATA PROCESSING EXPENSE	16,308.32	1,305.60	5,016.15	30.76		11,292.17
521500 PUBLICATION & PRINT EXPENSE	98,878.42	938.76	10,183.30	10.30		88,695.12
521501 ADVERTISING EXPENSE			36,475.00	0.00		36,475.00-
521502 MARKETING EXPENSE		10,000.00	36,464.68	0.00		36,464.68-
521900 AWARDS EXPENSE	421.01		256.80	61.00		164.21
522100 DUES & SUBSCRIPTION EXPENSE	68,469.59	2,813.48	26,324.27	38.45		42,145.32
522200 CONFERENCE REGISTRATION	60,726.48	1,400.00	26,741.88	44.04		33,984.60
524600 RENT EXPENSE-BUILDINGS	41,564.14	1,480.68	10,091.75	24.28		31,472.39
524700 RENT EXP-OTHER REAL PROP	8,872.62	136.40	13,865.58	156.27		4,992.96-
524900 RENT EXP-DUPR SURCHARGE	13,908.91		217.68	1.57		13,691.23

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	2,944.49			0.00		2,944.49
525400 RENT EXP-COMM EQUIP	66.32			0.00		66.32
525500 RENT EXP-OTHER PERS PROP	7,363.37		995.00	13.51		6,368.37
526100 REPAIRS & MAINT-REAL PROPERTY			11.00	0.00		11.00-
527200 REP & MAINT-MOTOR VEHICL	87.77		1,500.00	1709.01		1,412.23-
527400 REPAIRS & MAINT-DATA PROC	699.79			0.00		699.79
527800 REP & MAINT-OTHER PROPER	361.08			0.00		361.08
531100 OFFICE SUPPLIES EXPENSE	13,545.43	2,186.63	4,147.13	30.62		9,398.30
532100 NON CAPITALIZED EQUIP PU	27,915.13		2,040.27	7.31	12,141.88	13,732.98
533900 FOOD EXPENSE	11,085.84		4,057.26	36.60		7,028.58
534600 ED & RECREATIONAL SUP EX	4,920.28		3,855.38	78.36		1,064.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,249.70		18.48	.35		5,231.22
534901 MARKETING SUPPLY EXPE	18,294.74		990.28	5.41		17,304.46
538100 VEHICLE & EQUIP SUPP EXP	222.92		44.91	20.15		178.01
541100 ACCTG & AUDITING SERVICES	5,565.00		5,564.95	100.00		.05
541500 LEGAL SERVICES EXPENSE	28,758.75			0.00		28,758.75
541700 LEGAL RELATED EXPENSE	914.14			0.00		914.14
542100 SOS TEMP SERV-PERSONNEL	6,930.95			0.00		6,930.95
543200 IT CONSULTING-HW/SW SUPP		7,625.00	7,625.00	0.00		7,625.00-
543500 MGT CONSULTANT SERVICES	698,447.08	26,799.98	207,447.66	29.70		490,999.42
543501 INTERPRETER SERVICES	15,498.18			0.00		15,498.18
547100 EDUCATIONAL SERVICES	2,744.17			0.00		2,744.17
549100 LAUNDRY SERVICES	690.55		197.89	28.66		492.66
554901 INTERN CONTRACTUAL SERVICE EXP	18,849.67		7,076.49	37.54		11,773.18
555100 SOFTWARE RENEWAL/MAINT FEE	3,427.45			0.00		3,427.45
556300 SURETY & NOTARY BONDS	167.30		1,563.82	934.74		1,396.52-
559100 OTHER OPERATING EXP	3,487.17	453.00	2,090.12	59.94		1,397.05
Major Account 520000 Total	1,243,264.59	79,542.05	457,744.69	36.82	12,141.88	773,378.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,413.10	3,300.74	34,258.86	57.66		25,154.24
571600 MEALS-NOT TRAVEL STATUS	96.50	46.63	112.26	116.33		15.76-
571900 MEALS-ONE DAY TRAVEL	97.53	13.44	50.29	51.56		47.24
572100 COMMERCIAL TRANSPORTATION	31,356.28	2,301.77	16,779.27	53.51		14,577.01
573100 STATE-OWNED TRANSPORT	66,416.59	3,068.60	31,835.31	47.93		34,581.28
574500 PERSONAL VEHICLE MILEAGE	26,633.38	2,306.30	14,053.77	52.77		12,579.61
574600 CONTRACTUAL SERV - TRAVEL EXP	139,002.82	350.46	59,634.49	42.90		79,368.33
575100 MISC TRAVEL EXPENSES	3,574.63	255.90	2,858.79	79.97		715.84

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 603 INDUSTRY RECRUITMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	326,590.83	11,643.84	159,583.04	48.86	0.00	167,007.79
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00	0.00		5,000.00-
593100 GRANTS	16,964,325.75	117,413.74	2,807,829.97	16.55		14,156,495.78
599300 SEE CHART OF ACCOUNTS	13,804,902.97	80,520.67	1,245,177.95	9.02		12,559,725.02
Major Account 590000 Total	30,769,228.72	197,934.41	4,058,007.92	13.19	0.00	26,711,220.80
BUDGETED EXPENDITURES TOTAL	<u>34,572,149.82</u>	<u>418,241.79</u>	<u>5,606,289.70</u>	<u>16.22</u>	<u>12,141.88</u>	<u>28,878,550.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,829,846.57	298,812.17	3,598,579.02	21.38	78,688.16	13,152,579.39
2 CASH FUNDS	16,440,412.98	109,565.70	1,838,455.40	11.18	6,100.13	14,595,857.45
4 FEDERAL FUNDS	1,301,890.27	9,863.92	169,255.28	13.00	2,521.67	1,130,113.32
BUDGETED EXPENDITURES TOTAL	<u>34,572,149.82</u>	<u>418,241.79</u>	<u>5,606,289.70</u>	<u>16.22</u>	<u>87,309.96</u>	<u>28,878,550.16</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		170,054.39-	1,458,337.14-	0.00		1,458,337.14
Major Account 450000 Total	0.00	170,054.39-	1,458,337.14-	0.00	0.00	1,458,337.14
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			336,627.55-	0.00		336,627.55
Major Account 460000 Total	0.00	0.00	336,627.55-	0.00	0.00	336,627.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,352.42-	162,877.31-	0.00		162,877.31
Major Account 480000 Total	0.00	29,352.42-	162,877.31-	0.00	0.00	162,877.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>199,406.81-</u>	<u>1,957,842.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957,842.00</u>

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		196,996.40-	1,608,214.49-	0.00		1,608,214.49
4 FEDERAL FUNDS		2,410.41-	349,627.51-	0.00		349,627.51
BUDGETED REVENUE TOTAL	0.00	199,406.81-	1,957,842.00-	0.00	0.00	1,957,842.00

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,050.10-	0.00		3,050.10
Major Account 480000 Total	0.00	0.00	3,050.10-	0.00	0.00	3,050.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,050.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,050.10-	0.00		3,050.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,050.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050.10</u>

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Agency 072 DEPT ECONOMIC DEVELOPMENT
Program 655 LOCAL CIVIC/CONV FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,295,167.18			0.00		1,295,167.18
599300 SEE CHART OF ACCOUNTS		15,000.00	68,285.90	0.00		68,285.90-
Major Account 590000 Total	1,295,167.18	15,000.00	68,285.90	5.27	0.00	1,226,881.28
BUDGETED EXPENDITURES TOTAL	<u>1,295,167.18</u>	<u>15,000.00</u>	<u>68,285.90</u>	<u>5.27</u>	<u>0.00</u>	<u>1,226,881.28</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,295,167.18</u>	<u>15,000.00</u>	<u>68,285.90</u>	<u>5.27</u>		<u>1,226,881.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,295,167.18</u>	<u>15,000.00</u>	<u>68,285.90</u>	<u>5.27</u>	<u>0.00</u>	<u>1,226,881.28</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,226.22-	42,064.28-	0.00		42,064.28
Major Account 480000 Total	0.00	7,226.22-	42,064.28-	0.00	0.00	42,064.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			293,900.00	0.00		293,900.00-
Major Account 490000 Total	0.00	0.00	293,900.00	0.00	0.00	293,900.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,226.22-</u>	<u>251,835.72</u>	<u>0.00</u>	<u>0.00</u>	<u>251,835.72-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>7,226.22-</u>	<u>251,835.72</u>	<u>0.00</u>		<u>251,835.72-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,226.22-</u>	<u>251,835.72</u>	<u>0.00</u>	<u>0.00</u>	<u>251,835.72-</u>

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	407.40	4.31	150.40	36.92		257.00
521500 PUBLICATION & PRINT EXPENSE	200.00		58.22	29.11		141.78
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	3,780.00		3,780.00	100.00		
522200 CONFERENCE REGISTRATION	875.00		875.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		50.00	100.00		
542500 ENG & ARCH SERVICES	14,411.00		7,205.50	50.00		7,205.50
559100 OTHER OPERATING EXP	21,564.08		161.00	.75		21,403.08
Major Account 520000 Total	41,412.48	4.31	12,280.12	29.65	0.00	29,132.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,175.00		517.52	44.04		657.48
572100 COMMERCIAL TRANSPORTATION	650.00		373.20	57.42		276.80
574500 PERSONAL VEHICLE MILEAGE	125.00		65.50	52.40		59.50
575100 MISC TRAVEL EXPENSES	75.00		21.75	29.00		53.25
Major Account 570000 Total	2,025.00	0.00	977.97	48.29	0.00	1,047.03
BUDGETED EXPENDITURES TOTAL	43,437.48	4.31	13,258.09	30.52	0.00	30,179.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,437.48	4.31	13,258.09	30.52		30,179.39
BUDGETED EXPENDITURES TOTAL	43,437.48	4.31	13,258.09	30.52	0.00	30,179.39
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	50.00-		50.00-	100.00		
475101 APPLICATION FEES	2,600.00-	300.00-	1,700.00-	65.38		900.00-
475102 LICENSING FEES	1,700.00-	170.00-	850.00-	50.00		850.00-

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	16,660.00-	8,500.00-	11,407.00-	68.47		5,253.00-
475104 RENEWAL LATE FEES	340.00-		153.00-	45.00		187.00-
Major Account 470000 Total	21,350.00-	8,970.00-	14,160.00-	66.32	0.00	7,190.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	755.00-	43.96-	266.13-	35.25		488.87-
484500 REIMB NON-GOVT SOURCES	75.00-		30.91-	41.21		44.09-
Major Account 480000 Total	830.00-	43.96-	297.04-	35.79	0.00	532.96-
BUDGETED REVENUE TOTAL	22,180.00-	9,013.96-	14,457.04-	65.18	0.00	7,722.96-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,180.00-	9,013.96-	14,457.04-	65.18		7,722.96-
BUDGETED REVENUE TOTAL	22,180.00-	9,013.96-	14,457.04-	65.18	0.00	7,722.96-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,656.53	9,738.23	67,574.00	38.47		108,082.53
511600 PER DIEM PAYMENTS	23,407.00	360.00	3,420.00	14.61		19,987.00
511800 COMP TIME PAYMENT			43.76	0.00		43.76-
512100 VACATION LEAVE EXPENSE	222.05	861.27	5,968.36	2687.85		5,746.31-
512200 SICK LEAVE EXPENSE	21.17	560.20	3,095.80	14623.52		3,074.63-
512300 HOLIDAY LEAVE EXPENSE		1,239.98	3,719.94	0.00		3,719.94-
Personal Services Subtotal	199,306.75	12,759.68	83,821.86	42.06	0.00	115,484.89
515100 RETIREMENT PLANS EXPENSE	15,709.38	928.48	6,020.44	38.32		9,688.94
515200 FICA EXPENSE	16,934.17	930.35	5,875.36	34.70		11,058.81
515400 LIFE & ACCIDENT INS EXP	101.30	3.00	18.00	17.77		83.30
515500 HEALTH INSURANCE EXPENSE	84,863.02		12,905.76	15.21		71,957.26
516300 EMPLOYEE ASSISTANCE PRO	50.00		45.00	90.00		5.00
516500 WORKERS COMP PREMIUMS	1,525.00		1,364.00	89.44		161.00
Major Account 510000 Total	318,489.62	14,621.51	110,050.42	34.55	0.00	208,439.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,293.49	536.24	1,095.87	17.41		5,197.62
521200 COMM EXP-VOICE/DATA	4,452.42	107.79	1,952.43	43.85		2,499.99
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	21,418.72	1,595.66	10,600.00	49.49		10,818.72
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,779.96	85.80	3,155.80	66.02		1,624.16
522200 CONFERENCE REGISTRATION	8,040.00		1,379.00	17.15		6,661.00
524600 RENT EXPENSE-BUILDINGS	8,569.00	721.28	4,327.68	50.50		4,241.32
524900 RENT EXP-DUPR SURCHARGE	4,074.64	314.64	1,887.84	46.33		2,186.80
526100 REPAIRS & MAINT-REAL PROPERTY	800.00			0.00		800.00
527100 REP & MAINT-OFFICE EQUIP	999.75			0.00		999.75
527400 REPAIRS & MAINT-DATA PROC	629.49			0.00		629.49
531100 OFFICE SUPPLIES EXPENSE	5,724.52	409.57	603.57	10.54		5,120.95
532100 NON CAPITALIZED EQUIP PU	4,260.02			0.00		4,260.02
541100 ACCTG & AUDITING SERVICES	1,661.00		1,886.00	113.55		225.00-
541700 LEGAL RELATED EXPENSE	17,864.15		432.35	2.42		17,431.80
542100 SOS TEMP SERV-PERSONNEL	1,567.02		86.58	5.53		1,480.44

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	1,500.00			0.00		1,500.00
542500 ENG & ARCH SERVICES	356,500.00	13,500.00	81,000.00	22.72		275,500.00
543500 MGT CONSULTANT SERVICES	7,000.00		3,500.00	50.00	27,000.00	23,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,013.66			0.00		1,013.66
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	12.00		23.35	194.58		11.35-
559100 OTHER OPERATING EXP	119.00		41.00	34.45		78.00
Major Account 520000 Total	460,478.84	17,270.98	111,971.47	24.32	27,000.00	321,507.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,762.36		2,981.56	15.89		15,780.80
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	15,426.80		846.29	5.49		14,580.51
573100 STATE-OWNED TRANSPORT	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	15,775.13	177.04	2,764.53	17.52		13,010.60
575100 MISC TRAVEL EXPENSES	1,678.90	7.00	338.00	20.13		1,340.90
Major Account 570000 Total	54,743.19	184.04	6,930.38	12.66	0.00	47,812.81
BUDGETED EXPENDITURES TOTAL	833,711.65	32,076.53	228,952.27	27.46	27,000.00	577,759.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	833,711.65	32,076.53	228,952.27	27.46	27,000.00	577,759.38
BUDGETED EXPENDITURES TOTAL	833,711.65	32,076.53	228,952.27	27.46	27,000.00	577,759.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			547,289.55-	0.00		547,289.55
Major Account 470000 Total	0.00	0.00	547,289.55-	0.00	0.00	547,289.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,393.79-	6,520.74-	0.00		6,520.74
484500 REIMB NON-GOVT SOURCES			4,839.01-	0.00		4,839.01

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	1,393.79-	11,359.75-	0.00	0.00	11,359.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,393.79-</u>	<u>558,649.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>558,649.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,393.79-</u>	<u>558,649.30-</u>	<u>0.00</u>		<u>558,649.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,393.79-</u>	<u>558,649.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>558,649.30</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	913,202.99	49,974.56	365,026.14	39.97		548,176.85
511600 PER DIEM PAYMENTS	2,850.00		1,500.00	52.63		1,350.00
512100 VACATION LEAVE EXPENSE		6,674.59	23,673.56	0.00		23,673.56-
512200 SICK LEAVE EXPENSE		701.50	5,964.02	0.00		5,964.02-
512300 HOLIDAY LEAVE EXPENSE		6,372.30	19,083.82	0.00		19,083.82-
Personal Services Subtotal	916,052.99	63,722.95	415,247.54	45.33	0.00	500,805.45
515100 RETIREMENT PLANS EXPENSE	68,486.99	4,771.56	30,981.36	45.24		37,505.63
515200 FICA EXPENSE	61,378.62	2,991.57	22,071.88	35.96		39,306.74
515400 LIFE & ACCIDENT INS EXP	230.00	8.76	52.56	22.85		177.44
515500 HEALTH INSURANCE EXPENSE	90,743.00		25,620.16	28.23		65,122.84
516300 EMPLOYEE ASSISTANCE PRO	150.00		131.25	87.50		18.75
516500 WORKERS COMP PREMIUMS	3,964.00		3,964.00	100.00		
Major Account 510000 Total	1,141,005.60	71,494.84	498,068.75	43.65	0.00	642,936.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,536.79	117.79	569.81	37.08		966.98
521200 COMM EXP-VOICE/DATA	18,013.00		5,477.16	30.41		12,535.84
521400 DATA PROCESSING EXPENSE	2,003.39	125.10	829.89	41.42		1,173.50
521500 PUBLICATION & PRINT EXPENSE	7,678.24	10.18	1,411.11	18.38		6,267.13
521900 AWARDS EXPENSE	200.00		64.80	32.40		135.20
522100 DUES & SUBSCRIPTION EXPENSE	144,533.95	7,007.50	54,021.45	37.38		90,512.50
522200 CONFERENCE REGISTRATION	9,260.00	3,270.54	9,079.54	98.05		180.46
523100 UTILITIES EXPENSE	1,270.20	46.80	383.76	30.21		886.44
524600 RENT EXPENSE-BUILDINGS	32,207.00	2,790.24	16,741.44	51.98		15,465.56
524700 RENT EXP-OTHER REAL PROP			805.00	0.00		805.00-
524710 ROOM RENT SIO SEARCH	1,705.00			0.00		1,705.00
525100 RENT EXP-OFFICE EQUIP	1,000.00		315.00	31.50		685.00
525200 RENT EXP-DATA PROC EQUIP	13,315.00	943.75	5,696.25	42.78		7,618.75
525500 RENT EXP-OTHER PERS PROP	148.80	10.80	64.80	43.55		84.00
527400 REPAIRS & MAINT-DATA PROC	278.12	92.63-	30.88-	11.10-		309.00
531100 OFFICE SUPPLIES EXPENSE	8,815.48	1,046.20	2,394.17	27.16		6,421.31
532100 NON CAPITALIZED EQUIP PU	37,830.00			0.00		37,830.00
533100 HOUSEHOLD & INSTIT EXP	20.00			0.00		20.00

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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>
541100 ACCTG & AUDITING SERVICES	2,401.00		2,401.00	100.00		
541500 LEGAL SERVICES EXPENSE	422,987.12	7,973.04	95,075.95	22.48		327,911.17
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	382,500.00	46.15		446,250.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,045.10	1,040.06	1,727.41	19.10		7,317.69
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	42.00		41.79	99.50		.21
556300 SURETY & NOTARY BONDS	44.00		43.49	98.84		.51
559100 OTHER OPERATING EXP	2,034.00		1,034.00	50.84		1,000.00
Major Account 520000 Total	1,545,243.19	88,039.37	580,646.94	37.58	0.00	964,596.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,806.10	1,232.56	4,493.83	23.90		14,312.27
571600 MEALS-NOT TRAVEL STATUS	3,850.00		1,409.48	36.61		2,440.52
572100 COMMERCIAL TRANSPORTATION	15,660.05		4,077.79	26.04		11,582.26
574500 PERSONAL VEHICLE MILEAGE	5,282.00		2,015.60	38.16		3,266.40
575100 MISC TRAVEL EXPENSES	1,046.00		586.25	56.05		459.75
Major Account 570000 Total	44,644.15	1,232.56	12,582.95	28.18	0.00	32,061.20
BUDGETED EXPENDITURES TOTAL	2,730,892.94	160,766.77	1,091,298.64	39.96	0.00	1,639,594.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,730,892.94	160,766.77	1,091,298.64	39.96		1,639,594.30
BUDGETED EXPENDITURES TOTAL	2,730,892.94	160,766.77	1,091,298.64	39.96	0.00	1,639,594.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,081,898.00-	0.00		1,081,898.00
Major Account 470000 Total	0.00	0.00	1,081,898.00-	0.00	0.00	1,081,898.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,670.41-	8,873.92-	0.00		8,873.92

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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>
484500 REIMB NON-GOVT SOURCES			132.19-	0.00		132.19
Major Account 480000 Total	0.00	2,670.41-	9,006.11-	0.00	0.00	9,006.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			160,403.00-	0.00		160,403.00
Major Account 490000 Total	0.00	0.00	160,403.00-	0.00	0.00	160,403.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,670.41-</u>	<u>1,251,307.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,307.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,670.41-	1,251,307.11-	0.00		1,251,307.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,670.41-</u>	<u>1,251,307.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,307.11</u>

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,771.00	5,712.37	43,311.04	34.99		80,459.96
511300 OVERTIME PAYMENTS		105.03	2,789.22	0.00		2,789.22-
511600 PER DIEM PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE		548.74	3,549.44	0.00		3,549.44-
512200 SICK LEAVE EXPENSE		855.52	1,576.69	0.00		1,576.69-
512300 HOLIDAY LEAVE EXPENSE		790.72	2,362.24	0.00		2,362.24-
Personal Services Subtotal	124,271.00	8,012.38	53,588.63	43.12	0.00	70,682.37
515100 RETIREMENT PLANS EXPENSE	8,888.00	599.98	4,025.15	45.29		4,862.85
515200 FICA EXPENSE	8,888.00	606.46	3,980.85	44.79		4,907.15
515400 LIFE & ACCIDENT INS EXP	36.00	2.00	12.00	33.33		24.00
515500 HEALTH INSURANCE EXPENSE	20,150.00		3,928.00	19.49		16,222.00
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,100.00		1,011.00	91.91		89.00
Major Account 510000 Total	163,378.00	9,220.82	66,590.63	40.76	0.00	96,787.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	602.00	633.35	1,442.69	239.65		840.69-
521200 COMM EXP-VOICE/DATA	5,000.00		3,048.90	60.98		1,951.10
521300 FREIGHT	10.00		10.00-	100.00-		20.00
521400 DATA PROCESSING EXPENSE	750.00	71.84	486.06	64.81		263.94
521500 PUBLICATION & PRINT EXPENSE	2,700.00		1,077.52	39.91		1,622.48
522100 DUES & SUBSCRIPTION EXPENSE			376.52	0.00		376.52-
522200 CONFERENCE REGISTRATION	100.00		22.05	22.05		77.95
524700 RENT EXP-OTHER REAL PROP			4,458.50	0.00		4,458.50-
531100 OFFICE SUPPLIES EXPENSE	400.00		178.74	44.69		221.26
532100 NON CAPITALIZED EQUIP PU			600.00	0.00		600.00-
534600 ED & RECREATIONAL SUP EX	38,968.00		224.00	.57		38,744.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,680.18	0.00		2,680.18-
541100 ACCTG & AUDITING SERVICES	1,900.00		1,857.50	97.76		42.50
542100 SOS TEMP SERV-PERSONNEL	39,655.00	2,299.66	16,581.16	41.81		23,073.84
547100 EDUCATIONAL SERVICES			13,098.08	0.00		13,098.08-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		7,303.27	146.07		2,303.27-

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As of 12/31/12

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>
556300 SURETY & NOTARY BONDS	15.00		9.94	66.27		5.06
Major Account 520000 Total	95,220.00	3,004.85	53,435.11	56.12	0.00	41,784.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		190.51	3.18		5,809.49
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,780.00		2,138.57	76.93		641.43
Major Account 570000 Total	9,380.00	0.00	2,329.08	24.83	0.00	7,050.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,400.00			0.00		4,400.00
583300 COMPUTER EQUIP & SOFTWARE	3,592.00			0.00		3,592.00
Major Account 580000 Total	7,992.00	0.00	0.00	0.00	0.00	7,992.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	15,000.00			0.00		15,000.00
593100 GRANTS	7,524.00	300.00	300.00	3.99		7,224.00
Major Account 590000 Total	22,524.00	300.00	300.00	1.33	0.00	22,224.00
BUDGETED EXPENDITURES TOTAL	298,494.00	12,525.67	122,654.82	41.09	0.00	175,839.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	225,780.00	12,167.32	88,859.94	39.36		136,920.06
2 CASH FUNDS	20,816.00	358.35	1,303.58	6.26		19,512.42
4 FEDERAL FUNDS	51,898.00		32,491.30	62.61		19,406.70
BUDGETED EXPENDITURES TOTAL	298,494.00	12,525.67	122,654.82	41.09	0.00	175,839.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			27,900.00-	0.00		27,900.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 076 COMM ON INDIAN AFFAIRS
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	0.00	27,900.00-	0.00	0.00	27,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.94-	544.95-	0.00		544.95
484100 OPERATING DONATIONS & CO			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	101.94-	10,544.95-	0.00	0.00	10,544.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101.94-</u>	<u>38,444.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,444.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>59.58-</u>	<u>10,303.24-</u>	<u>0.00</u>		<u>10,303.24</u>
4 FEDERAL FUNDS		<u>42.36-</u>	<u>28,141.71-</u>	<u>0.00</u>		<u>28,141.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101.94-</u>	<u>38,444.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,444.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	81,227.50	2,218.25	19,465.50	23.96		61,762.00
Personal Services Subtotal	81,227.50	2,218.25	19,465.50	23.96	0.00	61,762.00
515200 FICA EXPENSE	6,000.39	169.71	1,489.12	24.82		4,511.27
Major Account 510000 Total	87,227.89	2,387.96	20,954.62	24.02	0.00	66,273.27
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	42,712.13			0.00		42,712.13
Major Account 520000 Total	42,712.13	0.00	0.00	0.00	0.00	42,712.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00		109.77	36.59		190.23
574500 PERSONAL VEHICLE MILEAGE	3,000.00	263.08	1,448.60	48.29		1,551.40
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	3,400.00	263.08	1,558.37	45.83	0.00	1,841.63
BUDGETED EXPENDITURES TOTAL	133,340.02	2,651.04	22,512.99	16.88	0.00	110,827.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	133,340.02	2,651.04	22,512.99	16.88		110,827.03
BUDGETED EXPENDITURES TOTAL	133,340.02	2,651.04	22,512.99	16.88	0.00	110,827.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	135,907.00	8,263.21	54,963.51	40.44		80,943.49
512100 VACATION LEAVE EXPENSE		662.64	6,492.05	0.00		6,492.05-
512200 SICK LEAVE EXPENSE		142.54	897.66	0.00		897.66-
512300 HOLIDAY LEAVE EXPENSE		1,007.60	3,022.76	0.00		3,022.76-
Personal Services Subtotal	135,907.00	10,075.99	65,375.98	48.10	0.00	70,531.02
515100 RETIREMENT PLANS EXPENSE	10,192.42	754.46	4,895.18	48.03		5,297.24
515200 FICA EXPENSE	10,358.37	734.02	4,623.60	44.64		5,734.77
515400 LIFE & ACCIDENT INS EXP	68.00	3.00	18.00	26.47		50.00
515500 HEALTH INSURANCE EXPENSE	23,147.00		7,715.44	33.33		15,431.56
516300 EMPLOYEE ASSISTANCE PRO	45.00		45.00	100.00		
516500 WORKERS COMP PREMIUMS	1,736.00		1,736.00	100.00		
Major Account 510000 Total	181,453.79	11,567.47	84,409.20	46.52	0.00	97,044.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,300.00	41.35	4,353.17	82.14		946.83
521200 COMM EXP-VOICE/DATA	1,800.00		678.34	37.69		1,121.66
521400 DATA PROCESSING EXPENSE	1,500.00	66.09	754.21	50.28		745.79
521500 PUBLICATION & PRINT EXPENSE	3,900.00		4,524.58	116.01		624.58-
521900 AWARDS EXPENSE	100.00		33.35	33.35		66.65
522100 DUES & SUBSCRIPTION EXPENSE	4,200.00	415.48	1,680.87	40.02		2,519.13
522200 CONFERENCE REGISTRATION	500.00	325.00-	230.00	46.00		270.00
524600 RENT EXPENSE-BUILDINGS	10,606.00	903.83	5,307.98	50.05		5,298.02
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			0.00		100.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	160.73	805.81	53.72		694.19
533900 FOOD EXPENSE	500.00		151.19	30.24		348.81
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		35.00	35.00		65.00
541100 ACCTG & AUDITING SERVICES	2,553.00		2,553.00	100.00		
541700 LEGAL RELATED EXPENSE	13,000.00	172.25	2,612.25	20.09		10,387.75
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			14.91	0.00		14.91-
559100 OTHER OPERATING EXP	24,528.93			0.00		24,528.93

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	74,960.93	1,815.78	26,020.96	34.71	0.00	48,939.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION		429.10-		0.00		
574500 PERSONAL VEHICLE MILEAGE	250.00	151.35	151.35	60.54		98.65
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	500.00	277.75-	151.35	30.27	0.00	348.65
BUDGETED EXPENDITURES TOTAL	<u>256,914.72</u>	<u>13,105.50</u>	<u>110,581.51</u>	<u>43.04</u>	<u>0.00</u>	<u>146,333.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>256,914.72</u>	<u>13,105.50</u>	<u>110,581.51</u>	<u>43.04</u>		<u>146,333.21</u>
BUDGETED EXPENDITURES TOTAL	<u>256,914.72</u>	<u>13,105.50</u>	<u>110,581.51</u>	<u>43.04</u>	<u>0.00</u>	<u>146,333.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		106.00-	1,211.00-	0.00		1,211.00
474100 GENERAL BUSINESS FEES		100.00-	800.00-	0.00		800.00
Major Account 470000 Total	0.00	206.00-	2,011.00-	0.00	0.00	2,011.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			3.29-	0.00		3.29
Major Account 480000 Total	0.00	0.00	3.29-	0.00	0.00	3.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.00-</u>	<u>2,014.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>0.00</u>	<u>206.00-</u>	<u>2,014.29-</u>	<u>0.00</u>		<u>2,014.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.00-</u>	<u>2,014.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,428.00	3,957.12	25,681.60	41.14		36,746.40
512100 VACATION LEAVE EXPENSE		81.59	1,662.07	0.00		1,662.07-
512200 SICK LEAVE EXPENSE		226.41	1,103.79	0.00		1,103.79-
512300 HOLIDAY LEAVE EXPENSE		473.94	1,368.63	0.00		1,368.63-
512500 FUNERAL LEAVE EXPENSE			120.58	0.00		120.58-
Personal Services Subtotal	62,428.00	4,739.06	29,936.67	47.95	0.00	32,491.33
515100 RETIREMENT PLANS EXPENSE	7,535.00	354.85	2,240.19	29.73		5,294.81
515200 FICA EXPENSE	7,225.00	351.68	2,177.95	30.14		5,047.05
515400 LIFE & ACCIDENT INS EXP	25.00	1.34	7.55	30.20		17.45
515500 HEALTH INSURANCE EXPENSE	11,755.00		2,409.22	20.50		9,345.78
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516400 UNEMPLOYM COMP INS EXP			46.54	0.00		46.54-
516500 WORKERS COMP PREMIUMS	878.00		877.80	99.98		.20
Major Account 510000 Total	89,846.00	5,446.93	37,740.92	42.01	0.00	52,105.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	83.55			0.00		83.55
521200 COMM EXP-VOICE/DATA	1,622.00	80.38	543.04	33.48		1,078.96
521400 DATA PROCESSING EXPENSE	1,500.00	63.87	179.08	11.94		1,320.92
521500 PUBLICATION & PRINT EXPENSE	1,000.00		129.45	12.95		870.55
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	6,646.00			0.00		6,646.00
524900 RENT EXP-DUPR SURCHARGE	2,899.00			0.00		2,899.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	83.10	277.19	11.09		2,222.81
541100 ACCTG & AUDITING SERVICES	4,500.00		1,825.00	40.56		2,675.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00		11.43	.76		1,488.57
549200 JANITORIAL/SECURITY SERVICES	900.00		255.00	28.33		645.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	955.00		26.40	2.76		928.60
559100 OTHER OPERATING EXP	59,500.00		1,320.55	2.22		58,179.45
Major Account 520000 Total	99,105.55	227.35	4,567.14	4.61	0.00	94,538.41
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	607,378.50	51,756.83	274,829.15	45.25		332,549.35
Major Account 590000 Total	607,378.50	51,756.83	274,829.15	45.25	0.00	332,549.35
BUDGETED EXPENDITURES TOTAL	<u>796,330.05</u>	<u>57,431.11</u>	<u>317,137.21</u>	<u>39.82</u>	<u>0.00</u>	<u>479,192.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>796,330.05</u>	<u>57,431.11</u>	<u>317,137.21</u>	<u>39.82</u>		<u>479,192.84</u>
BUDGETED EXPENDITURES TOTAL	<u>796,330.05</u>	<u>57,431.11</u>	<u>317,137.21</u>	<u>39.82</u>	<u>0.00</u>	<u>479,192.84</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599163 STATE AID	1,677,316.94	51,751.34	734,816.77	43.81		942,500.17
Major Account 590000 Total	1,677,316.94	51,751.34	734,816.77	43.81	0.00	942,500.17
BUDGETED EXPENDITURES TOTAL	<u>1,677,316.94</u>	<u>51,751.34</u>	<u>734,816.77</u>	<u>43.81</u>	<u>0.00</u>	<u>942,500.17</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,677,316.94</u>	<u>51,751.34</u>	<u>734,816.77</u>	<u>43.81</u>		<u>942,500.17</u>
BUDGETED EXPENDITURES TOTAL	<u>1,677,316.94</u>	<u>51,751.34</u>	<u>734,816.77</u>	<u>43.81</u>	<u>0.00</u>	<u>942,500.17</u>

STATE OF NEBRASKA
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As of 12/31/12

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	621,523.00	35,812.15	232,002.41	37.33		389,520.59
512100 VACATION LEAVE EXPENSE		1,997.38	16,402.13	0.00		16,402.13-
512200 SICK LEAVE EXPENSE		1,659.44	9,096.79	0.00		9,096.79-
512300 HOLIDAY LEAVE EXPENSE		4,385.51	12,653.45	0.00		12,653.45-
512500 FUNERAL LEAVE EXPENSE			482.33	0.00		482.33-
Personal Services Subtotal	621,523.00	43,854.48	270,637.11	43.54	0.00	350,885.89
515100 RETIREMENT PLANS EXPENSE	45,334.00	3,283.84	20,263.75	44.70		25,070.25
515200 FICA EXPENSE	46,243.00	3,287.98	19,967.09	43.18		26,275.91
515400 LIFE & ACCIDENT INS EXP	165.00	12.68	68.00	41.21		97.00
515500 HEALTH INSURANCE EXPENSE	100,792.00		16,963.55	16.83		83,828.45
516300 EMPLOYEE ASSISTANCE PRO			180.00	0.00		180.00-
516400 UNEMPLOYM COMP INS EXP			112.04	0.00		112.04-
516500 WORKERS COMP PREMIUMS	1,756.00		1,755.60	99.98		.40
Major Account 510000 Total	815,813.00	50,438.98	329,947.14	40.44	0.00	485,865.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,341.90	53.24	1,033.17	23.80		3,308.73
521200 COMM EXP-VOICE/DATA	16,584.00	805.91	5,176.01	31.21		11,407.99
521400 DATA PROCESSING EXPENSE	5,375.00	705.60	1,983.96	36.91		3,391.04
521500 PUBLICATION & PRINT EXPENSE	3,622.00	135.68	1,243.47	34.33		2,378.53
521900 AWARDS EXPENSE	1,600.00			0.00		1,600.00
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	4,990.00	11,606.00	89.28		1,394.00
522200 CONFERENCE REGISTRATION	5,557.00	105.00	1,214.00	21.85		4,343.00
524600 RENT EXPENSE-BUILDINGS	17,120.00	3,691.99	22,151.94	129.39		5,031.94-
524700 RENT EXP-OTHER REAL PROP	100.00		73.34	73.34		26.66
524900 RENT EXP-DUPR SURCHARGE	6,378.00	1,610.54	9,663.24	151.51		3,285.24-
531100 OFFICE SUPPLIES EXPENSE	8,625.00	352.01	1,855.13	21.51		6,769.87
532100 NON CAPITALIZED EQUIP PU	4,000.00		3,299.64	82.49	238.12	462.24
533900 FOOD EXPENSE	325.00			0.00		325.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	12,250.00	2,100.00	4,381.25	35.77		7,868.75
542100 SOS TEMP SERV-PERSONNEL	1,350.00		625.40	46.33		724.60
542200 TEMP SERV - OUTSIDE			3,079.80	0.00		3,079.80-

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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>
543100 IT CONSULTING-APPLICATIONS	11,000.00		29,517.05	268.34		18,517.05-
543500 MGT CONSULTANT SERVICES	79,669.00		15,000.00	18.83		64,669.00
548700 REFUSE/RECYCLING	62.00			0.00		62.00
549200 JANITORIAL/SECURITY SERVICES	500.00		537.00	107.40		37.00-
554900 OTHER CONTRACTUAL SERVICE	505,000.00	25,725.95	83,610.49	16.56		421,389.51
555100 SOFTWARE RENEWAL/MAINT FEE	31,225.00	26,191.92	26,191.92	83.88		5,033.08
555200 SOFTWARE - NEW PURCHASES	4,250.00			0.00		4,250.00
556100 INSURANCE EXPENSE	250.00		190.93	76.37		59.07
559100 OTHER OPERATING EXP	68,000.00	44.00	1,683.19	2.48		66,316.81
Major Account 520000 Total	800,283.90	66,511.84	224,116.93	28.00	238.12	575,928.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,625.00	858.15	7,012.88	11.96		51,612.12
572100 COMMERCIAL TRANSPORTATION		283.10	2,412.89	0.00		2,412.89-
573100 STATE-OWNED TRANSPORT		686.68	3,512.62	0.00		3,512.62-
574500 PERSONAL VEHICLE MILEAGE		1,659.46	5,645.46	0.00		5,645.46-
575100 MISC TRAVEL EXPENSES		9.00	552.50	0.00		552.50-
Major Account 570000 Total	58,625.00	3,496.39	19,136.35	32.64	0.00	39,488.65
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00			0.00		8,000.00
Major Account 580000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,227,326.35	157,408.51	1,846,532.35	43.68		2,380,794.00
599100 OTHER GOVERNMENT AID	96,919.00	4,100.00	94,919.00	97.94		2,000.00
599162 FEDERAL AID	130,000.00	49,137.76	692,408.05	532.62		562,408.05-
599163 STATE AID	13,457.00		5,936.79	44.12		7,520.21
Major Account 590000 Total	4,467,702.35	210,646.27	2,639,796.19	59.09	0.00	1,827,906.16
BUDGETED EXPENDITURES TOTAL	6,150,424.25	331,093.48	3,212,996.61	52.24	238.12	2,937,189.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	675,907.16	51,034.83	256,988.16	38.02	238.12	418,680.88
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 12/31/12

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	42,654.00	1,731.11	11,906.39	27.91		30,747.61
4 FEDERAL FUNDS	5,431,863.09	278,327.54	2,944,102.06	54.20		2,487,761.03
BUDGETED EXPENDITURES TOTAL	6,150,424.25	331,093.48	3,212,996.61	52.24	238.12	2,937,189.52
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		360,000.00-	3,091,108.19-	0.00		3,091,108.19
Major Account 460000 Total	0.00	360,000.00-	3,091,108.19-	0.00	0.00	3,091,108.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,330.19-	7,571.82-	0.00		7,571.82
484500 REIMB NON-GOVT SOURCES			103.29-	0.00		103.29
486500 MISCELLANEOUS ADJUSTMENT			500.00-	0.00		500.00
Major Account 480000 Total	0.00	1,330.19-	8,175.11-	0.00	0.00	8,175.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			671.03-	0.00		671.03
Major Account 490000 Total	0.00	0.00	671.03-	0.00	0.00	671.03
BUDGETED REVENUE TOTAL	0.00	361,330.19-	3,099,954.33-	0.00	0.00	3,099,954.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			774.32-	0.00		774.32
4 FEDERAL FUNDS		361,330.19-	3,099,180.01-	0.00		3,099,180.01
BUDGETED REVENUE TOTAL	0.00	361,330.19-	3,099,954.33-	0.00	0.00	3,099,954.33

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	844,216.00	42,487.47	333,814.61	39.54		510,401.39
511500 SHIFT DIFFERENTIAL PYMT		96.00	988.95	0.00		988.95-
511800 COMP TIME PAYMENT			165.52	0.00		165.52-
512100 VACATION LEAVE EXPENSE		6,374.03	30,337.13	0.00		30,337.13-
512200 SICK LEAVE EXPENSE		2,146.74	11,097.24	0.00		11,097.24-
512300 HOLIDAY LEAVE EXPENSE		5,664.02	17,789.21	0.00		17,789.21-
512700 INJURY LEAVE EXPENSE			143.86	0.00		143.86-
Personal Services Subtotal	844,216.00	56,768.26	394,336.52	46.71	0.00	449,879.48
515100 RETIREMENT PLANS EXPENSE	63,317.00	4,250.82	29,527.75	46.63		33,789.25
515200 FICA EXPENSE	64,582.00	4,239.38	28,403.20	43.98		36,178.80
515400 LIFE & ACCIDENT INS EXP	223.00	16.09	103.60	46.46		119.40
515500 HEALTH INSURANCE EXPENSE	159,622.00		55,213.89	34.59		104,408.11
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	13,167.00		13,167.00	100.00		
Major Account 510000 Total	1,145,127.00	65,274.55	521,051.96	45.50	0.00	624,075.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,425.75	1,068.93	4,331.92	37.91		7,093.83
521200 COMM EXP-VOICE/DATA	60,000.00	2,999.58	18,756.90	31.26		41,243.10
521300 FREIGHT			15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	13,750.00	2,842.38	7,399.84	53.82		6,350.16
521500 PUBLICATION & PRINT EXPENSE	48,780.79	297.49	7,093.53	14.54		41,687.26
521900 AWARDS EXPENSE	3,000.00	21.70	104.01	3.47		2,895.99
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	771.00	3,173.78	31.74		6,826.22
522200 CONFERENCE REGISTRATION	4,500.00	100.00	1,484.00	32.98		3,016.00
522900 EMPLOYEE PARKING EXP	160.00	15.00	40.00	25.00		120.00
523000 SEE CHART OF ACCOUNTS	12,500.00	422.25	1,774.25	14.19		10,725.75
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	50,000.00	1,531.03	5,234.19	10.47		44,765.81
527500 REPAIRS & MAINT-COMM EQUIP	2,311.72			0.00		2,311.72
527600 REP & MAINT-HOUSE/INST E	5,500.00	201.90	201.90	3.67		5,298.10
527800 REP & MAINT-OTHER PROPER	20,000.00			0.00		20,000.00

STATE OF NEBRASKA
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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	21,750.00	1,658.46	9,336.55	42.93		12,413.45
532100 NON CAPITALIZED EQUIP PU	40,000.00		244.66	.61		39,755.34
533100 HOUSEHOLD & INSTIT EXP	7,000.00	330.85	330.85	4.73		6,669.15
534600 ED & RECREATIONAL SUP EX	25,000.00	494.23	11,513.60	46.05	3,795.00	9,691.40
534700 ENG TECH & COMM SUP EXP		37.95	37.95	0.00		37.95-
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00		24.38	.98		2,475.62
534900 MISCELLANEOUS SUPPLIES EXPENSE			337.50	0.00		337.50-
535100 MEDICAL SUPPLIES	1,000.00		681.76	68.18		318.24
538100 VEHICLE & EQUIP SUPP EXP	25,800.00		10,687.22	41.42	797.84	14,314.94
541100 ACCTG & AUDITING SERVICES	2,500.00		2,281.25	91.25		218.75
545000 LABORATORY SERVICES	700.00	70.00	105.00	15.00		595.00
547100 EDUCATIONAL SERVICES	83,000.00	5,048.80	30,508.80	36.76		52,491.20
548700 REFUSE/RECYCLING	600.00			0.00		600.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00	42.18	42.18	1.41		2,957.82
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	2,500.00		1,434.46	57.38		1,065.54
559100 OTHER OPERATING EXP	272,000.00	455.00	3,274.25	1.20		268,725.75
Major Account 520000 Total	1,990,884.26	123,099.68	748,595.43	37.60	4,592.84	1,237,695.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,500.00	394.07	1,620.65	7.20		20,879.35
571900 MEALS-ONE DAY TRAVEL			31.08	0.00		31.08-
572100 COMMERCIAL TRANSPORTATION		20.15	1,408.94	0.00		1,408.94-
574500 PERSONAL VEHICLE MILEAGE		157.09	2,653.61	0.00		2,653.61-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	22,500.00	571.31	5,721.28	25.43	0.00	16,778.72
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	2,000.00		289.00	14.45		1,711.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		3,397.68	169.88		1,397.68-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	1,000.00			0.00		1,000.00
Major Account 580000 Total	15,000.00	0.00	3,686.68	24.58	0.00	11,313.32
BUDGETED EXPENDITURES TOTAL	3,173,511.26	188,945.54	1,279,055.35	40.30	4,592.84	1,889,863.07

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Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,022,382.53	131,701.22	849,517.17	42.01	4,592.84	1,168,272.52
2 CASH FUNDS	1,048,888.94	54,626.35	383,527.70	36.57		665,361.24
4 FEDERAL FUNDS	102,239.79	2,617.97	46,010.48	45.00		56,229.31
BUDGETED EXPENDITURES TOTAL	3,173,511.26	188,945.54	1,279,055.35	40.30	4,592.84	1,889,863.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		520.52-	51,730.86-	0.00		51,730.86
Major Account 460000 Total	0.00	520.52-	51,730.86-	0.00	0.00	51,730.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,877.82-	39,094.01-	0.00		39,094.01
472100 SALE OF SUP & MAT		102.85-	114.07-	0.00		114.07
472200 REPROD & PUBLICATIONS		202.50-	1,567.50-	0.00		1,567.50
Major Account 470000 Total	0.00	5,183.17-	40,775.58-	0.00	0.00	40,775.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,794.90-	10,163.26-	0.00		10,163.26
483100 HOUSING & DORM RENTAL RE		3,258.00-	13,734.00-	0.00		13,734.00
483200 BUILDING & SPACE RENTAL		560.00-	688.00-	0.00		688.00
483400 OTHER RENTAL REVENUE		51.00-	60.00-	0.00		60.00
485100 FINES FORFEITS & PENALTI		36,869.03-	239,886.78-	0.00		239,886.78
Major Account 480000 Total	0.00	42,532.93-	264,532.04-	0.00	0.00	264,532.04
BUDGETED REVENUE TOTAL	0.00	48,236.62-	357,038.48-	0.00	0.00	357,038.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,716.10-	312,217.08-	0.00		312,217.08
4 FEDERAL FUNDS		520.52-	44,821.40-	0.00		44,821.40
BUDGETED REVENUE TOTAL	0.00	48,236.62-	357,038.48-	0.00	0.00	357,038.48

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- Indicates Credit

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>
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Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	47,287.00	3,321.89	21,773.97	46.05		25,513.03
512100 VACATION LEAVE EXPENSE		237.12	1,032.84	0.00		1,032.84-
512200 SICK LEAVE EXPENSE		169.67	386.89	0.00		386.89-
512300 HOLIDAY LEAVE EXPENSE		414.17	1,148.83	0.00		1,148.83-
Personal Services Subtotal	47,287.00	4,142.85	24,342.53	51.48	0.00	22,944.47
515100 RETIREMENT PLANS EXPENSE	3,547.00	310.21	1,825.74	51.47		1,721.26
515200 FICA EXPENSE	3,617.00	310.47	1,797.32	49.69		1,819.68
515400 LIFE & ACCIDENT INS EXP	25.00	1.32	6.78	27.12		18.22
515500 HEALTH INSURANCE EXPENSE	6,365.00		1,372.79	21.57		4,992.21
516400 UNEMPLOYM COMP INS EXP			13.79	0.00		13.79-
Major Account 510000 Total	60,841.00	4,764.85	29,358.95	48.26	0.00	31,482.05
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	72.93		86.19	118.18		13.26-
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	309.98		6.50	2.10		303.48
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	60.00	60.00	3.00		1,940.00
522200 CONFERENCE REGISTRATION	1,000.00		3.00	.30		997.00
524600 RENT EXPENSE-BUILDINGS	3,987.00			0.00		3,987.00
524900 RENT EXP-DUPR SURCHARGE	1,739.00			0.00		1,739.00
532100 NON CAPITALIZED EQUIP PU	3,000.00		753.88	25.13		2,246.12
541100 ACCTG & AUDITING SERVICES	2,000.00	900.00	900.00	45.00		1,100.00
542100 SOS TEMP SERV-PERSONNEL	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,814.00		70,745.21	1216.81		64,931.21-
555100 SOFTWARE RENEWAL/MAINT FEE	3,250.00			0.00		3,250.00
Major Account 520000 Total	24,672.91	960.00	72,554.78	294.07	0.00	47,881.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		697.68	23.26		2,302.32
572100 COMMERCIAL TRANSPORTATION			371.10	0.00		371.10-
573100 STATE-OWNED TRANSPORT		68.95	448.60	0.00		448.60-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			28.88	0.00		28.88-
575100 MISC TRAVEL EXPENSES			21.00	0.00		21.00-
Major Account 570000 Total	3,000.00	68.95	1,567.26	52.24	0.00	1,432.74
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,031,670.11	42,341.06	999,866.24	32.98		2,031,803.87
599100 OTHER GOVERNMENT AID	44,440.00			0.00		44,440.00
599162 FEDERAL AID			14,606.86	0.00		14,606.86-
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	3,128,669.11	42,341.06	1,014,473.10	32.43	0.00	2,114,196.01
BUDGETED EXPENDITURES TOTAL	<u>3,217,183.02</u>	<u>48,134.86</u>	<u>1,117,954.09</u>	<u>34.75</u>	<u>0.00</u>	<u>2,099,228.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,931.93		86.19	.14		61,845.74
4 FEDERAL FUNDS	3,155,251.09	48,134.86	1,117,867.90	35.43		2,037,383.19
BUDGETED EXPENDITURES TOTAL	<u>3,217,183.02</u>	<u>48,134.86</u>	<u>1,117,954.09</u>	<u>34.75</u>	<u>0.00</u>	<u>2,099,228.93</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		90,000.00-	1,227,222.55-	0.00		1,227,222.55
Major Account 460000 Total	0.00	90,000.00-	1,227,222.55-	0.00	0.00	1,227,222.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,000.00-</u>	<u>1,227,222.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,222.55</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		90,000.00-	1,227,222.55-	0.00		1,227,222.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>90,000.00-</u>	<u>1,227,222.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227,222.55</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	51.61	371.85	37.19		628.15
521200 COMM EXP-VOICE/DATA	1,000.00	67.76	456.99	45.70		543.01
521400 DATA PROCESSING EXPENSE	442.40	51.10	143.27	32.38		299.13
521500 PUBLICATION & PRINT EXPENSE	500.00	11.87	405.68	81.14		94.32
522100 DUES & SUBSCRIPTION EXPENSE	10,961.50		1,296.15	11.82		9,665.35
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	83.10	277.19	13.86		1,722.81
542100 SOS TEMP SERV-PERSONNEL			11.43	0.00		11.43-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	21,903.90	265.44	2,962.56	13.53	0.00	18,941.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE			116.66	0.00		116.66-
575100 MISC TRAVEL EXPENSES			4.00	0.00		4.00-
Major Account 570000 Total	5,500.00	0.00	120.66	2.19	0.00	5,379.34
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	565,025.38	32,575.48	99,398.94	17.59		465,626.44
Major Account 590000 Total	565,025.38	32,575.48	99,398.94	17.59	0.00	465,626.44
BUDGETED EXPENDITURES TOTAL	592,429.28	32,840.92	102,482.16	17.30	0.00	489,947.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,942.40	265.44	16,966.75	48.56		17,975.65
2 CASH FUNDS	319,115.38	32,575.48	77,915.41	24.42		241,199.97
4 FEDERAL FUNDS	238,371.50		7,600.00	3.19		230,771.50
BUDGETED EXPENDITURES TOTAL	592,429.28	32,840.92	102,482.16	17.30	0.00	489,947.12

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME REPARATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		673.63-	3,450.87-	0.00		3,450.87
484100 OPERATING DONATIONS & CO		150.00-	299.54-	0.00		299.54
484900 OTHER PRIVATE SOURCES		1,700.49-	13,660.27-	0.00		13,660.27
484901 WORK RELEASE		9,841.35-	67,434.01-	0.00		67,434.01
485100 FINES FORFEITS & PENALTY		3,110.32-	18,433.85-	0.00		18,433.85
486500 MISCELLANEOUS ADJUSTMENT		7,554.62-	11,688.15-	0.00		11,688.15
Major Account 480000 Total	0.00	23,030.41-	114,966.69-	0.00	0.00	114,966.69
BUDGETED REVENUE TOTAL	0.00	23,030.41-	114,966.69-	0.00	0.00	114,966.69
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			3,883.53-	0.00		3,883.53
2 CASH FUNDS		23,030.41-	111,083.16-	0.00		111,083.16
BUDGETED REVENUE TOTAL	0.00	23,030.41-	114,966.69-	0.00	0.00	114,966.69

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	177,265.00	9,754.82	70,419.49	39.73		106,845.51
512100 VACATION LEAVE EXPENSE		2,384.46	9,563.56	0.00		9,563.56-
512200 SICK LEAVE EXPENSE		123.81	4,039.79	0.00		4,039.79-
512300 HOLIDAY LEAVE EXPENSE		1,362.55	4,087.71	0.00		4,087.71-
512500 FUNERAL LEAVE EXPENSE			80.39	0.00		80.39-
Personal Services Subtotal	177,265.00	13,625.64	88,190.94	49.75	0.00	89,074.06
515100 RETIREMENT PLANS EXPENSE	13,472.00	1,020.29	6,603.69	49.02		6,868.31
515200 FICA EXPENSE	13,561.00	1,015.84	6,426.11	47.39		7,134.89
515400 LIFE & ACCIDENT INS EXP	50.00	3.43	20.72	41.44		29.28
515500 HEALTH INSURANCE EXPENSE	47,380.00		7,943.98	16.77		39,436.02
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	878.00		877.80	99.98		.20
Major Account 510000 Total	252,606.00	15,665.20	110,108.24	43.59	0.00	142,497.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,802.71		349.90	19.41		1,452.81
521200 COMM EXP-VOICE/DATA	3,500.00	258.44	1,741.96	49.77		1,758.04
521400 DATA PROCESSING EXPENSE	1,000.00	191.62	537.25	53.73		462.75
521500 PUBLICATION & PRINT EXPENSE	2,600.00	42.39	1,497.46	57.59		1,102.54
522100 DUES & SUBSCRIPTION EXPENSE	1,350.00		898.98	66.59		451.02
522200 CONFERENCE REGISTRATION	500.00	210.00	510.00	102.00		10.00-
524600 RENT EXPENSE-BUILDINGS	7,532.00			0.00		7,532.00
524700 RENT EXP-OTHER REAL PROP	100.00		1,073.33	1073.33		973.33-
524900 RENT EXP-DUPR SURCHARGE	3,286.00			0.00		3,286.00
527200 REP & MAINT-MOTOR VEHICL		291.70	291.70	0.00		291.70-
531100 OFFICE SUPPLIES EXPENSE	3,122.00	249.28	912.76	29.24		2,209.24
532100 NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		2,281.25	91.25		218.75
542100 SOS TEMP SERV-PERSONNEL	900.00		34.28	3.81		865.72
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	250.00		255.00	102.00		5.00-
555200 SOFTWARE - NEW PURCHASES	1,250.00			0.00		1,250.00
556100 INSURANCE EXPENSE	50.00		26.40	52.80		23.60

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Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	3,500.00	12.60	1,376.09	39.32		2,123.91
Major Account 520000 Total	37,792.71	1,256.03	11,786.36	31.19	0.00	26,006.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	310.48	3,404.65	10.64		28,595.35
573100 STATE-OWNED TRANSPORT		397.34	2,040.87	0.00		2,040.87-
574500 PERSONAL VEHICLE MILEAGE		1,619.50	4,458.93	0.00		4,458.93-
575100 MISC TRAVEL EXPENSES			2.00	0.00		2.00-
Major Account 570000 Total	32,000.00	2,327.32	9,906.45	30.96	0.00	22,093.55
BUDGETED EXPENDITURES TOTAL	322,398.71	19,248.55	131,801.05	40.88	0.00	190,597.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	322,398.71	19,248.55	131,801.05	40.88		190,597.66
BUDGETED EXPENDITURES TOTAL	322,398.71	19,248.55	131,801.05	40.88	0.00	190,597.66

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,471.00	3,530.74	18,487.41	25.51		53,983.59
512100 VACATION LEAVE EXPENSE			147.11	0.00		147.11-
512300 HOLIDAY LEAVE EXPENSE		392.30	980.75	0.00		980.75-
Personal Services Subtotal	72,471.00	3,923.04	19,615.27	27.07	0.00	52,855.73
515100 RETIREMENT PLANS EXPENSE	5,435.00	293.74	1,468.72	27.02		3,966.28
515200 FICA EXPENSE	5,544.00	297.68	1,455.63	26.26		4,088.37
515400 LIFE & ACCIDENT INS EXP	13.00	1.00	4.50	34.62		8.50
515500 HEALTH INSURANCE EXPENSE	8,035.00		1,673.65	20.83		6,361.35
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
Major Account 510000 Total	91,498.00	4,515.46	24,232.77	26.48	0.00	67,265.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	913.95			0.00		913.95
521200 COMM EXP-VOICE/DATA	1,750.00	67.79	370.85	21.19		1,379.15
521400 DATA PROCESSING EXPENSE	1,000.00	51.11	143.28	14.33		856.72
521500 PUBLICATION & PRINT EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	1,500.00		82.15	5.48		1,417.85
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	3,987.00			0.00		3,987.00
524900 RENT EXP-DUPR SURCHARGE	1,739.00			0.00		1,739.00
531100 OFFICE SUPPLIES EXPENSE	13,000.00			0.00		13,000.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
542100 SOS TEMP SERV-PERSONNEL			11.43	0.00		11.43-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	40,000.00			0.00		40,000.00
Major Account 520000 Total	69,889.95	118.90	607.71	.87	0.00	69,282.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00			0.00		12,500.00
Major Account 570000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
590000 GOVERNMENT AID						

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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>
599163 STATE AID	941,722.50	3,437.50	101,532.28	10.78		840,190.22
Major Account 590000 Total	941,722.50	3,437.50	101,532.28	10.78	0.00	840,190.22
BUDGETED EXPENDITURES TOTAL	<u>1,115,610.45</u>	<u>8,071.86</u>	<u>126,372.76</u>	<u>11.33</u>	<u>0.00</u>	<u>989,237.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>452,887.95</u>	<u>4,634.36</u>	<u>24,840.48</u>	<u>5.48</u>		<u>428,047.47</u>
2 CASH FUNDS	<u>662,722.50</u>	<u>3,437.50</u>	<u>101,532.28</u>	<u>15.32</u>		<u>561,190.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,115,610.45</u>	<u>8,071.86</u>	<u>126,372.76</u>	<u>11.33</u>	<u>0.00</u>	<u>989,237.69</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,359.70-	7,353.35-	0.00		7,353.35
Major Account 480000 Total	0.00	1,359.70-	7,353.35-	0.00	0.00	7,353.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359.70-</u>	<u>207,353.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,353.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,359.70-</u>	<u>207,353.35-</u>	<u>0.00</u>		<u>207,353.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,359.70-</u>	<u>207,353.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>207,353.35</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	96,634.00	5,772.66	43,242.51	44.75		53,391.49
512100 VACATION LEAVE EXPENSE		1,033.02	4,104.91	0.00		4,104.91-
512200 SICK LEAVE EXPENSE		334.30	1,628.39	0.00		1,628.39-
512300 HOLIDAY LEAVE EXPENSE		793.32	2,380.00	0.00		2,380.00-
512500 FUNERAL LEAVE EXPENSE			120.58	0.00		120.58-
Personal Services Subtotal	96,634.00	7,933.30	51,476.39	53.27	0.00	45,157.61
515100 RETIREMENT PLANS EXPENSE	7,248.00	594.06	3,854.62	53.18		3,393.38
515200 FICA EXPENSE	7,395.00	592.32	3,780.25	51.12		3,614.75
515400 LIFE & ACCIDENT INS EXP	26.00	1.64	9.85	37.88		16.15
515500 HEALTH INSURANCE EXPENSE	20,760.00		3,460.00	16.67		17,300.00
Major Account 510000 Total	132,063.00	9,121.32	62,581.11	47.39	0.00	69,481.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	440.27	3.87	4.61	1.05		435.66
521200 COMM EXP-VOICE/DATA	7,000.00	335.50	2,139.26	30.56		4,860.74
521400 DATA PROCESSING EXPENSE	27,000.00	4,857.81	14,948.97	55.37		12,051.03
521500 PUBLICATION & PRINT EXPENSE	1,250.00		334.19	26.74		915.81
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00		45,000.00	128.57		10,000.00-
522200 CONFERENCE REGISTRATION	1,750.00	105.00	695.00	39.71		1,055.00
524700 RENT EXP-OTHER REAL PROP		1,008.00	1,008.00	0.00		1,008.00-
531100 OFFICE SUPPLIES EXPENSE	4,500.00		14.99	.33		4,485.01
534600 ED & RECREATIONAL SUP EX			399.80	0.00		399.80-
543100 IT CONSULTING-APPLICATIONS	73,238.00	35,340.00	154,694.20	211.22		81,456.20-
543200 IT CONSULTING-HW/SW SUPP	55,000.00			0.00		55,000.00
543300 IT CONSULTING-OTHER	25,000.00	56,018.75	56,018.75	224.08		31,018.75-
554900 OTHER CONTRACTUAL SERVICE	335,500.00	20,028.40	31,528.40	9.40		303,971.60
555200 SOFTWARE - NEW PURCHASES	3,500.00		107.00	3.06		3,393.00
559100 OTHER OPERATING EXP	58,960.00		1,295.55	2.20		57,664.45
Major Account 520000 Total	628,138.27	117,697.33	308,188.72	49.06	0.00	319,949.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	15.29	1,668.43	23.83		5,331.57

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION			1,598.10	0.00		1,598.10-
573100 STATE-OWNED TRANSPORT		162.56	659.83	0.00		659.83-
574500 PERSONAL VEHICLE MILEAGE			182.04	0.00		182.04-
575100 MISC TRAVEL EXPENSES			115.00	0.00		115.00-
Major Account 570000 Total	7,000.00	177.85	4,223.40	60.33	0.00	2,776.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	892,924.64	10,120.00	144,302.57	16.16		748,622.07
Major Account 590000 Total	892,924.64	10,120.00	144,302.57	16.16	0.00	748,622.07
BUDGETED EXPENDITURES TOTAL	<u>1,665,125.91</u>	<u>137,116.50</u>	<u>519,295.80</u>	<u>31.19</u>	<u>0.00</u>	<u>1,145,830.11</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>197,963.27</u>	<u>9,742.87</u>	<u>50,527.30</u>	<u>25.52</u>		<u>147,435.97</u>
4 FEDERAL FUNDS	<u>1,467,162.64</u>	<u>127,373.63</u>	<u>468,768.50</u>	<u>31.95</u>		<u>998,394.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,665,125.91</u>	<u>137,116.50</u>	<u>519,295.80</u>	<u>31.19</u>	<u>0.00</u>	<u>1,145,830.11</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			41,500.00-	0.00		41,500.00
461500 OP GRANTS - STATE AGENCI		7,552.50-	278,626.63-	0.00		278,626.63
Major Account 460000 Total	0.00	7,552.50-	320,126.63-	0.00	0.00	320,126.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,552.50-</u>	<u>320,126.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,126.63</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		<u>7,552.50-</u>	<u>320,126.63-</u>	<u>0.00</u>		<u>320,126.63</u>
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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,552.50-</u>	<u>320,126.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>320,126.63</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS COUNCIL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,016.00	12,057.89	82,957.19	37.20		140,058.81
512100 VACATION LEAVE EXPENSE		1,554.65	8,598.08	0.00		8,598.08-
512200 SICK LEAVE EXPENSE		1,284.42	6,336.23	0.00		6,336.23-
512300 HOLIDAY LEAVE EXPENSE		1,655.22	4,876.50	0.00		4,876.50-
512500 FUNERAL LEAVE EXPENSE			3,285.36	0.00		3,285.36-
Personal Services Subtotal	223,016.00	16,552.18	106,053.36	47.55	0.00	116,962.64
515100 RETIREMENT PLANS EXPENSE	16,726.00	1,239.46	7,941.48	47.48		8,784.52
515200 FICA EXPENSE	17,061.00	1,236.71	7,698.63	45.12		9,362.37
515400 LIFE & ACCIDENT INS EXP	40.00	4.00	22.00	55.00		18.00
515500 HEALTH INSURANCE EXPENSE	44,845.00		12,004.88	26.77		32,840.12
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	878.00		877.80	99.98		.20
Major Account 510000 Total	302,566.00	19,032.35	134,643.15	44.50	0.00	167,922.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	566.80	.51	4.51	.80		562.29
521200 COMM EXP-VOICE/DATA	5,000.00	250.49	1,682.71	33.65		3,317.29
521400 DATA PROCESSING EXPENSE	2,000.00	260.05	735.64	36.78		1,264.36
521500 PUBLICATION & PRINT EXPENSE	250.00	11.87	84.16	33.66		165.84
522100 DUES & SUBSCRIPTION EXPENSE	500.00	335.00	335.00	67.00		165.00
522200 CONFERENCE REGISTRATION	500.00	100.00	304.00	60.80		196.00
524600 RENT EXPENSE-BUILDINGS	7,532.00			0.00		7,532.00
524700 RENT EXP-OTHER REAL PROP	3,500.00		73.33	2.10		3,426.67
524900 RENT EXP-DUPR SURCHARGE	3,286.00			0.00		3,286.00
531100 OFFICE SUPPLIES EXPENSE	4,122.00	83.10	293.22	7.11		3,828.78
532100 NON CAPITALIZED EQUIP PU	7,500.00		1,166.88	15.56		6,333.12
541100 ACCTG & AUDITING SERVICES	1,000.00		456.25	45.63		543.75
542100 SOS TEMP SERV-PERSONNEL			11.43	0.00		11.43-
543100 IT CONSULTING-APPLICATIONS	294,500.00	26,970.00	165,832.74	56.31		128,667.26
549200 JANITORIAL/SECURITY SERVICES	500.00		153.00	30.60		347.00
554900 OTHER CONTRACTUAL SERVICE	175,000.00	2,338.52	4,412.52	2.52		170,587.48
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00		495.00	33.00		1,005.00
555200 SOFTWARE - NEW PURCHASES	4,500.00			0.00		4,500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	150.00		26.40	17.60		123.60
559100 OTHER OPERATING EXP	445,000.00		1,779.91	.40		443,220.09
Major Account 520000 Total	956,906.80	30,349.54	177,846.70	18.59	0.00	779,060.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,621.10		161.51	2.87		5,459.59
573100 STATE-OWNED TRANSPORT		111.31	360.98	0.00		360.98-
574500 PERSONAL VEHICLE MILEAGE			656.59	0.00		656.59-
Major Account 570000 Total	5,621.10	111.31	1,179.08	20.98	0.00	4,442.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	1,266,593.90	49,493.20	313,668.93	24.76	0.00	952,924.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	725,850.80	18,365.20	116,159.66	16.00		609,691.14
2 CASH FUNDS	540,743.10	31,128.00	197,509.27	36.53		343,233.83
BUDGETED EXPENDITURES TOTAL	1,266,593.90	49,493.20	313,668.93	24.76	0.00	952,924.97
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,356.32-	8,405.82-	0.00		8,405.82
485100 FINES FORFEITS & PENALTI		31,958.13-	209,501.96-	0.00		209,501.96
Major Account 480000 Total	0.00	33,314.45-	217,907.78-	0.00	0.00	217,907.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			426,750.00	0.00		426,750.00-
Major Account 490000 Total	0.00	0.00	426,750.00	0.00	0.00	426,750.00-

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BUDGETED REVENUE TOTAL	0.00	33,314.45-	208,842.22	0.00	0.00	208,842.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33,314.45-	208,842.22	0.00		208,842.22-
BUDGETED REVENUE TOTAL	0.00	33,314.45-	208,842.22	0.00	0.00	208,842.22-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 575 BYRNE GRANTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION			595.00	0.00		595.00-
534600 ED & RECREATIONAL SUP EX	88,400.38		648.70	.73		87,751.68
543100 IT CONSULTING-APPLICATIONS	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES	71,411.14		11,450.00	16.03		59,961.14
Major Account 520000 Total	164,811.52	0.00	12,693.70	7.70	0.00	152,117.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	169,811.52	0.00	12,693.70	7.48	0.00	157,117.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	36,411.14			0.00		36,411.14
4 FEDERAL FUNDS	133,400.38		12,693.70	9.52		120,706.68
BUDGETED EXPENDITURES TOTAL	169,811.52	0.00	12,693.70	7.48	0.00	157,117.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,232.97	111,380.11	821,345.28	37.47		1,370,887.69
511300 OVERTIME PAYMENTS			585.98	0.00		585.98-
511600 PER DIEM PAYMENTS			1,820.00	0.00		1,820.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		107.20	2,055.86	0.00		2,055.86-
512100 VACATION LEAVE EXPENSE		14,546.21	76,003.69	0.00		76,003.69-
512200 SICK LEAVE EXPENSE		10,278.60	41,136.49	0.00		41,136.49-
512300 HOLIDAY LEAVE EXPENSE		15,236.50	45,709.56	0.00		45,709.56-
512500 FUNERAL LEAVE EXPENSE			2,918.46	0.00		2,918.46-
512600 CIVIL LEAVE EXPENSE			382.08	0.00		382.08-
512700 INJURY LEAVE EXPENSE			237.58	0.00		237.58-
Personal Services Subtotal	2,192,232.97	151,548.62	992,694.98	45.28	0.00	1,199,537.99
515100 RETIREMENT PLANS EXPENSE		11,348.04	74,160.07	0.00		74,160.07-
515200 FICA EXPENSE		11,295.56	71,772.19	0.00		71,772.19-
515400 LIFE & ACCIDENT INS EXP		45.76	273.56	0.00		273.56-
515500 HEALTH INSURANCE EXPENSE	726,370.00		111,389.64	15.34		614,980.36
516300 EMPLOYEE ASSISTANCE PRO			705.00	0.00		705.00-
516400 UNEMPLOYM COMP INS EXP			19,307.92	0.00		19,307.92-
516500 WORKERS COMP PREMIUMS		6.51-	9,366.60	0.00		9,366.60-
Major Account 510000 Total	2,918,602.97	174,231.47	1,279,669.96	43.85	0.00	1,638,933.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,905.00	372.80	2,049.09	9.80		18,855.91
521200 COMM EXP-VOICE/DATA		15,642.49	46,255.03	0.00		46,255.03-
521400 DATA PROCESSING EXPENSE	3,300.00	27,797.93	57,686.75	1748.08		54,386.75-
521500 PUBLICATION & PRINT EXPENSE		147.73	3,971.31	0.00		3,971.31-
521600 ANNUITY & RETIREMENT PAY	7,500.00	1,500.00	2,225.00	29.67		5,275.00
521900 AWARDS EXPENSE			456.18	0.00		456.18-
522100 DUES & SUBSCRIPTION EXPENSE			1,302.55	0.00		1,302.55-
522200 CONFERENCE REGISTRATION	9,000.00	4,165.00	7,488.32	83.20		1,511.68
523102 Utilities Expense			112.50	0.00		112.50-
523202 Utility Expense		153.33	973.93	0.00		973.93-
524600 RENT EXPENSE-BUILDINGS	482,735.00	29,168.36	115,103.36	23.84		367,631.64

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524900 RENT EXP-DUPR SURCHARGE		967.62	5,805.72	0.00		5,805.72-
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	14,600.00	14,600.00-
527200 REP & MAINT-MOTOR VEHICL		100.00	2,244.59	0.00		2,244.59-
527600 REP & MAINT-HOUSE/INST E	4,000.00	3,196.75	11,666.82	291.67		7,666.82-
531100 OFFICE SUPPLIES EXPENSE	63,000.00	794.92	4,867.03	7.73		58,132.97
532100 NON CAPITALIZED EQUIP PU		5,421.24	22,392.17	0.00	13,534.27	35,926.44-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	13,702.08	37,104.93	161.33		14,104.93-
533900 FOOD EXPENSE		92.63	1,003.61	0.00		1,003.61-
538100 VEHICLE & EQUIP SUPP EXP		38.03	90.36	0.00		90.36-
541100 ACCTG & AUDITING SERVICES		23,020.00	23,020.00	0.00		23,020.00-
541700 LEGAL RELATED EXPENSE		2,449.07	2,449.07	0.00		2,449.07-
542100 SOS TEMP SERV-PERSONNEL		87.07	28,297.22	0.00		28,297.22-
543500 MGT CONSULTANT SERVICES			2,225.00	0.00	11,275.00	13,500.00-
547100 EDUCATIONAL SERVICES		2,790.58	3,205.58	0.00	2,057.33	5,262.91-
548600 PEST CONTROL		75.00	345.00	0.00		345.00-
549200 JANITORIAL/SECURITY SERVICES			1,045.00	0.00		1,045.00-
554900 OTHER CONTRACTUAL SERVICE	174,513.00	1,549.62	6,564.64	3.76	6,032.39	161,915.97
554931 DRIVERS/READERS		7,455.66	37,048.65	0.00	67,711.52	104,760.17-
555100 SOFTWARE RENEWAL/MAINT FEE		1,725.00	2,100.00	0.00		2,100.00-
555200 SOFTWARE - NEW PURCHASES		575.00	6,823.36	0.00		6,823.36-
556100 INSURANCE EXPENSE			425.36	0.00		425.36-
559100 OTHER OPERATING EXP		2,223.81	15,145.50	0.00		15,145.50-
Major Account 520000 Total	787,953.00	145,211.72	451,493.63	57.30	115,210.51	221,248.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,305.00	4,482.89	26,659.47	80.05		6,645.53
571600 MEALS-NOT TRAVEL STATUS		128.28	710.34	0.00		710.34-
571900 MEALS-ONE DAY TRAVEL			4.26	0.00		4.26-
572100 COMMERCIAL TRANSPORTATION		987.80	2,625.85	0.00		2,625.85-
573100 STATE-OWNED TRANSPORT	172,312.00		12,346.73	7.17		159,965.27
574500 PERSONAL VEHICLE MILEAGE		142.27	2,258.98	0.00		2,258.98-
574600 CONTRACTUAL SERV - TRAVEL EXP			9,323.42	0.00	4,381.35	13,704.77-
575100 MISC TRAVEL EXPENSES		76.80	1,054.79	0.00		1,054.79-
Major Account 570000 Total	205,617.00	5,818.04	54,983.84	26.74	4,381.35	146,251.81
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		1,728.00	1,728.00	0.00		1,728.00-

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586900 OTHER FIXED ASSETS	45,000.00		64,450.00	143.22	51,365.00	70,815.00-
Major Account 580000 Total	45,000.00	1,728.00	66,178.00	147.06	51,365.00	72,543.00-
590000 GOVERNMENT AID						
592112 VISUAL EVALUATION			370.43	0.00		370.43-
592135 TRANSPORTATION			1,211.40	0.00		1,211.40-
592136 MAINTENANCE		383.04	4,449.56	0.00		4,449.56-
592137 MAINTENANCE IN CENTER		200.00	1,490.00	0.00		1,490.00-
592138 SERVICES TO FAMILY MEMBE			23.00	0.00		23.00-
592145 SELF EMPL-STOCKS,MATERIE		299.34	4,160.88	0.00		4,160.88-
592151 POST SECONDARY AA & ABOV			4,068.87	0.00		4,068.87-
592153 ON THE JOB TRAINING		2,705.13	12,442.04	0.00		12,442.04-
592166 LOW VISION AIDS			2,410.00	0.00		2,410.00-
592211 VOCATIONAL	1,191,652.03		300.00	.03		1,191,352.03
592212 VISUAL EVALUATION		114.35	852.90	0.00		852.90-
592213 PSYCHOLOGICAL		166.88	1,523.71	0.00		1,523.71-
592214 MEDICAL		41.47	41.47	0.00		41.47-
592221 LOW VISION TREATMENT		981.00	2,745.02	0.00		2,745.02-
592222 DISABILITY TREATMENT AND SURGE		745.00	745.00	0.00		745.00-
592232 READERS ONLY			344.37	0.00		344.37-
592233 INTERPRETTERS		15,602.50	23,544.33	0.00		23,544.33-
592235 TRANSPORTATION		2,698.66	16,327.41	0.00		16,327.41-
592236 MAINTENANCE		750.54	49,175.25	0.00		49,175.25-
592237 MAINTENANCE IN CENTER		404.33	66,278.07	0.00		66,278.07-
592238 SERVICES TO FAMILY MEMBERS			360.00	0.00		360.00-
592242 OTHER SERVICES TO GROUPS			7,750.00	0.00	3,875.00	11,625.00-
592243 Newsline		9,318.00	17,338.00	0.00		17,338.00-
592244 NE BUSINESS ENTERPRISES CLIENT			3,046.00	0.00		3,046.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		719.58	12,093.55	0.00		12,093.55-
592251 POST SECONDARY AA AND ABOVE		50,005.61	130,808.34	0.00	17,643.18	148,451.52-
592252 VOCATIONAL TRAINING DIPLOMA OR		20.00	1,507.00	0.00		1,507.00-
592253 ON THE JOB TRAINING		56.52	1,403.12	0.00		1,403.12-
592254 JOB COACHING	28,500.00	949.96	10,952.50	38.43		17,547.50
592255 ADJUSTMENT AND AUGMENTATIVE SK		258.00	1,664.25	0.00		1,664.25-
592261 ADAPTIVE EQUIPMENT			898.60	0.00	775.00	1,673.60-
592262 COMPUTERS AND COMPUTER DEVICIN		1,692.27	13,596.54	0.00	549.00	14,145.54-
592263 ADAPTIVE SOFTWARE		8,430.00	25,023.22	0.00	1,765.00	26,788.22-
592264 COMPUTER SOFTWARE		358.17	1,063.16	0.00		1,063.16-

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592265 IL ASSISTIVE DEVICING		1,033.76	8,824.84	0.00		8,824.84-
592266 LOW VISION AIDS		4,970.64	32,596.92	0.00	6,745.00	39,341.92-
592271 PLACEMENT SERVICES		750.00	750.00	0.00		750.00-
592273 OCCUPATIONAL LICENSES			375.00	0.00		375.00-
592274 RELOCATION			67.08	0.00		67.08-
592275 MISCELLANEOUS CASE SERVICES		206.53	3,755.52	0.00		3,755.52-
Major Account 590000 Total	1,220,152.03	103,861.28	466,377.35	38.22	31,352.18	722,422.50
BUDGETED EXPENDITURES TOTAL	<u>5,177,325.00</u>	<u>430,850.51</u>	<u>2,318,702.78</u>	<u>44.79</u>	<u>202,309.04</u>	<u>2,656,313.18</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,032,149.70	216,343.37	322,979.09	31.29	19,302.75	689,867.86
2 CASH FUNDS	123,102.29	11,049.00	43,711.82	35.51	2,300.00	77,090.47
4 FEDERAL FUNDS	4,022,073.01	203,458.14	1,952,011.87	48.53	180,706.29	1,889,354.85
BUDGETED EXPENDITURES TOTAL	<u>5,177,325.00</u>	<u>430,850.51</u>	<u>2,318,702.78</u>	<u>44.79</u>	<u>202,309.04</u>	<u>2,656,313.18</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			167,642.72-	0.00		167,642.72
Major Account 460000 Total	0.00	0.00	167,642.72-	0.00	0.00	167,642.72

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,786.00-	15,821.02-	0.00		15,821.02
472100 SALE OF SUP & MAT		210.48-	1,296.09-	0.00		1,296.09
474100 GENERAL BUSINESS FEES		3,716.24-	28,311.01-	0.00		28,311.01
474102 Vending Machine Income		190.21-	342.70-	0.00		342.70
Major Account 470000 Total	0.00	5,902.93-	45,770.82-	0.00	0.00	45,770.82

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		493.89-	2,253.19-	0.00		2,253.19
484100 OPERATING DONATIONS & CO		25.00-	3,071.65-	0.00		3,071.65
484500 REIMB NON-GOVT SOURCES			774.99-	0.00		774.99

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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>
Major Account 480000 Total	0.00	518.89-	6,099.83-	0.00	0.00	6,099.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,760.12-	0.00		1,760.12
Major Account 490000 Total	0.00	0.00	1,760.12-	0.00	0.00	1,760.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,421.82-</u>	<u>221,273.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,273.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			1,760.12-	0.00		1,760.12
2 CASH FUNDS		6,292.14-	51,509.78-	0.00		51,509.78
4 FEDERAL FUNDS		129.68-	168,003.59-	0.00		168,003.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,421.82-</u>	<u>221,273.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>221,273.49</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		130.36-	709.74-	0.00		709.74
Major Account 480000 Total	0.00	130.36-	709.74-	0.00	0.00	709.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130.36-</u>	<u>709.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>709.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		130.36-	709.74-	0.00		709.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130.36-</u>	<u>709.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>709.74</u>

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	495,395.74	22,522.99	161,229.36	32.55	13,479.74	320,686.64
511200 TEMPORARY SALARIES-WAGES	15,195.10	77.74	4,813.57	31.68	439.10	9,942.43
511800 COMP TIME PAYMENT		879.93	4,041.64	0.00		4,041.64-
512100 VACATION LEAVE EXPENSE		8,443.01	18,658.09	0.00		18,658.09-
512200 SICK LEAVE EXPENSE		947.75	6,688.21	0.00		6,688.21-
512300 HOLIDAY LEAVE EXPENSE		3,008.39	9,104.73	0.00		9,104.73-
512500 FUNERAL LEAVE EXPENSE			386.62	0.00		386.62-
Personal Services Subtotal	510,590.84	35,879.81	204,922.22	40.13	0.00	291,749.78
515100 RETIREMENT PLANS EXPENSE	37,153.38	2,680.86	14,984.18	40.33	1,009.38	21,159.82
515200 FICA EXPENSE	39,060.79	2,717.70	15,178.48	38.86	1,064.79	22,817.52
515400 LIFE & ACCIDENT INS EXP	120.00	9.00	51.00	42.50		69.00
515500 HEALTH INSURANCE EXPENSE	111,444.00		15,971.94	14.33		95,472.06
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	4,083.00		4,083.00	100.00		
Major Account 510000 Total	705,102.01	41,287.37	258,340.82	36.64	2,074.17	430,768.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	88,000.00	807.86	6,755.87	7.68		81,244.13
521200 COMM EXP-VOICE/DATA	16,675.00	1,008.89	6,530.05	39.16		10,144.95
521290 COM EXPENSE - DATA ONLY	5,675.00	351.00	2,132.00	37.57		3,543.00
521300 FREIGHT	200.00		34.00	17.00		166.00
521400 DATA PROCESSING EXPENSE	4,950.00	369.21	2,179.92	44.04		2,770.08
521500 PUBLICATION & PRINT EXPENSE	61,670.00	20.60-	17,881.39	29.00		43,788.61
521900 AWARDS EXPENSE	1,100.00	359.61	359.61	32.69		740.39
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00			0.00		1,400.00
522200 CONFERENCE REGISTRATION	2,700.00		372.00	13.78		2,328.00
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	720.00	64.75	304.75	42.33		415.25
523100 UTILITIES EXPENSE	150.00			0.00		150.00
523202 ELECTRICITY			65.00	0.00		65.00-
524600 RENT EXPENSE-BUILDINGS	49,899.00	3,926.46	23,653.99	47.40		26,245.01

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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>
524700 RENT EXP-OTHER REAL PROP	3,600.00	250.00	990.00	27.50		2,610.00
524900 RENT EXP-DUPR SURCHARGE	4,151.00	358.81	2,159.52	52.02		1,991.48
531100 OFFICE SUPPLIES EXPENSE	10,200.00	14.97	3,573.51	35.03		6,626.49
532100 NON CAPITALIZED EQUIP PU	4,197.00	300.00	2,337.37	55.69		1,859.63
534600 ED & RECREATIONAL SUP EX	16,670.00		120.86	.73		16,549.14
534700 ENG TECH & COMM SUP EXP	15,726.86	69.55	461.01	2.93		15,265.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,716.00		3,181.35	12.37		22,534.65
538100 VEHICLE & EQUIP SUPP EXP			39.53	0.00		39.53-
541100 ACCTG & AUDITING SERVICES	2,297.00		2,297.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	9,500.00	185.25	6,901.64	72.65		2,598.36
547300 INTERPETER SERVICES	24,830.00	270.00	10,091.50	40.64		14,738.50
549700 TELEPHONE SERVICES			139.10	0.00		139.10-
554900 OTHER CONTRACTUAL SERVICE	22,271.23	420.53	3,017.53	13.55		19,253.70
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	275.00		142.18	51.70		132.82
559100 OTHER OPERATING EXP	120.00		118.00	98.33		2.00
Major Account 520000 Total	375,943.09	8,736.29	95,838.68	25.49	0.00	280,104.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00	231.00	3,185.94	50.17		3,164.06
572100 COMMERCIAL TRANSPORTATION	500.00		417.20	83.44		82.80
573100 STATE-OWNED TRANSPORT	23,150.00	1,154.10	7,159.03	30.92		15,990.97
574500 PERSONAL VEHICLE MILEAGE	10,050.00	182.53	3,619.80	36.02		6,430.20
574600 CONTRACTUAL SERV - TRAVEL EXP	3,839.89	3.25	1,471.31	38.32		2,368.58
574700 VOLUNTEER TRAVEL EXPENSES			23.43	0.00		23.43-
575100 MISC TRAVEL EXPENSES	350.00		163.61	46.75		186.39
Major Account 570000 Total	44,239.89	1,570.88	16,040.32	36.26	0.00	28,199.57
BUDGETED EXPENDITURES TOTAL	1,125,284.99	51,594.54	370,219.82	32.90	2,074.17	739,072.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,098,998.87	50,731.49	362,231.24	32.96	15,993.01	720,774.62
2 CASH FUNDS	26,286.12	863.05	7,988.58	30.39		18,297.54
BUDGETED EXPENDITURES TOTAL	1,125,284.99	51,594.54	370,219.82	32.90	15,993.01	739,072.16

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 HEARING IMPAIRED

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		372.50-	1,422.50-	0.00		1,422.50
475100 REGISTRATION / LICENSE F		155.00-	310.00-	0.00		310.00
Major Account 470000 Total	0.00	527.50-	1,732.50-	0.00	0.00	1,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.88-	186.57-	0.00		186.57
486500 MISCELLANEOUS ADJUSTMENT			125.00	0.00		125.00-
Major Account 480000 Total	0.00	27.88-	61.57-	0.00	0.00	61.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			42.78-	0.00		42.78
Major Account 490000 Total	0.00	0.00	42.78-	0.00	0.00	42.78
BUDGETED REVENUE TOTAL	0.00	555.38-	1,836.85-	0.00	0.00	1,836.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			42.78-	0.00		42.78
2 CASH FUNDS		555.38-	1,794.07-	0.00		1,794.07
BUDGETED REVENUE TOTAL	0.00	555.38-	1,836.85-	0.00	0.00	1,836.85

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.41-	62.11-	0.00		62.11
Major Account 480000 Total	0.00	11.41-	62.11-	0.00	0.00	62.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.41-</u>	<u>62.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11.41-	62.11-	0.00		62.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11.41-</u>	<u>62.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>62.11</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	87,870,147.00	8,787,014.70	35,148,058.80	40.00		52,722,088.20
Major Account 590000 Total	87,870,147.00	8,787,014.70	35,148,058.80	40.00	0.00	52,722,088.20
BUDGETED EXPENDITURES TOTAL	<u>87,870,147.00</u>	<u>8,787,014.70</u>	<u>35,148,058.80</u>	<u>40.00</u>	<u>0.00</u>	<u>52,722,088.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>87,870,147.00</u>	<u>8,787,014.70</u>	<u>35,148,058.80</u>	<u>40.00</u>		<u>52,722,088.20</u>
BUDGETED EXPENDITURES TOTAL	<u>87,870,147.00</u>	<u>8,787,014.70</u>	<u>35,148,058.80</u>	<u>40.00</u>	<u>0.00</u>	<u>52,722,088.20</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 163 LANDFILL CLOSURE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	.06-	0.00		.06
Major Account 480000 Total	0.00	.01-	.06-	0.00	0.00	.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	.06-	0.00		.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>.06</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,939,956.64	125,245.12	861,966.58	44.43		1,077,990.06
511300 OVERTIME PAYMENTS	164.59	2,038.90	10,281.61	6246.80		10,117.02-
511600 PER DIEM PAYMENTS	2,500.00	200.00	760.00	30.40		1,740.00
511800 COMP TIME PAYMENT		2.34	50.17	0.00		50.17-
512100 VACATION LEAVE EXPENSE	12,483.65	12,062.31	89,062.58	713.43		76,578.93-
512200 SICK LEAVE EXPENSE	6,233.52	6,134.32	45,139.43	724.14		38,905.91-
512300 HOLIDAY LEAVE EXPENSE		15,634.60	46,297.83	0.00		46,297.83-
512500 FUNERAL LEAVE EXPENSE		685.95	3,086.12	0.00		3,086.12-
512600 CIVIL LEAVE EXPENSE			728.76	0.00		728.76-
512800 ADMINISTRATIVE LEAVE EXP			2,010.78	0.00		2,010.78-
Personal Services Subtotal	1,961,338.40	162,003.54	1,059,383.86	54.01	0.00	901,954.54
515100 RETIREMENT PLANS EXPENSE	140,780.00	12,115.93	79,207.85	56.26		61,572.15
515200 FICA EXPENSE	143,786.00	11,278.85	76,390.38	53.13		67,395.62
515400 LIFE & ACCIDENT INS EXP	748.00	34.98	212.83	28.45		535.17
515500 HEALTH INSURANCE EXPENSE	215,775.00		80,909.52	37.50		134,865.48
516200 TUITION ASSISTANCE		402.00	789.38	0.00		789.38-
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		3,105.00	96.16		124.00
516500 WORKERS COMP PREMIUMS	86,938.00		86,938.00	100.00		
Major Account 510000 Total	2,552,594.40	185,835.30	1,386,936.82	54.33	0.00	1,165,657.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,457.00	329.34	3,692.22	29.64		8,764.78
521200 COMM EXP-VOICE/DATA	190,973.00	23,847.58	91,465.11	47.89		99,507.89
521300 FREIGHT	350.00	16.92	281.43	80.41		68.57
521500 PUBLICATION & PRINT EXPENSE	54,500.00	2,200.31	22,898.18	42.02		31,601.82
521900 AWARDS EXPENSE	4,600.00	36.94	2,545.94	55.35		2,054.06
522100 DUES & SUBSCRIPTION EXPENSE	23,010.00	1,393.95	17,087.09	74.26		5,922.91
522200 CONFERENCE REGISTRATION	7,550.00	100.00	3,681.00	48.75		3,869.00
524600 RENT EXPENSE-BUILDINGS	841,801.00	73,792.72	416,572.51	49.49		425,228.49
524700 RENT EXP-OTHER REAL PROP	1,300.00			0.00		1,300.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	375.56	2,493.24	44.13		3,156.76
525500 RENT EXP-OTHER PERS PROP	550.00		87.84	15.97		462.16
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00	99.00	264.30	5.87		4,235.70

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	34.69	757.46	37.87		1,242.54
527400 REPAIRS & MAINT-DATA PROC	4,380.00		4,245.00	96.92		135.00
527500 REPAIRS & MAINT-COMM EQUIP			1,125.00	0.00		1,125.00-
531100 OFFICE SUPPLIES EXPENSE	30,100.00	1,421.25	9,626.58	31.98		20,473.42
531111 COMPUTER EQUIP/SUPP - NON CAP			933.27	0.00		933.27-
532100 NON CAPITALIZED EQUIP PU	300.00		1,931.60	643.87	899.00	2,530.60-
533100 HOUSEHOLD & INSTIT EXP	1,899.00	177.77	177.77	9.36		1,721.23
533900 FOOD EXPENSE	350.00	153.00	3,166.19	904.63		2,816.19-
534700 ENG TECH & COMM SUP EXP	825.00	111.95	567.81	68.83		257.19
538100 VEHICLE & EQUIP SUPP EXP	25.00		73.09	292.36		48.09-
539100 INDIRECT COST ALLOWANCE		15,297.64	89,207.26	0.00		89,207.26-
541100 ACCTG & AUDITING SERVICES	58,641.00		59,631.27	101.69		990.27-
541500 LEGAL SERVICES EXPENSE	3,097.00	3,267.00	3,267.00	105.49		170.00-
541700 LEGAL RELATED EXPENSE	85,250.00	15,907.81	50,636.76	59.40		34,613.24
542100 SOS TEMP SERV-PERSONNEL	44,600.00	33,660.74	28,618.75	64.17		15,981.25
543200 IT CONSULTING-HW/SW SUPP		522.70	522.70	0.00		522.70-
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	660.00	82.50		140.00
554900 OTHER CONTRACTUAL SERVICE	2,179,997.00	768,262.78	3,338,587.97	153.15	3,337.23	1,161,928.20-
555100 SOFTWARE RENEWAL/MAINT FEE			10,001.00	0.00		10,001.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00		5,246.80	219.53	534.15	3,390.95-
556100 INSURANCE EXPENSE	284.00			0.00		284.00
559100 OTHER OPERATING EXP	265,000.00	18,679.41	165,837.60	62.58		99,162.40
559136 REAPPROPRTNS - GENRAL OPERATNS	3,150,061.55		95,114.91	3.02		3,054,946.64
559137 REAPPROPRTNS - CASH OPERATNS	4,529,234.61			0.00		4,529,234.61
559138 REAPPROPRTNS - FED OPERATNS	3,232,005.89			0.00		3,232,005.89
Major Account 520000 Total	14,739,994.05	959,799.06	4,431,004.65	30.06	4,770.38	10,304,219.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,550.00	1,289.34	16,211.67	97.96		338.33
572100 COMMERCIAL TRANSPORTATION	9,950.00		9,315.73	93.63		634.27
573100 STATE-OWNED TRANSPORT	12,198.00	2,143.66	7,865.24	64.48		4,332.76
574500 PERSONAL VEHICLE MILEAGE	6,900.00	973.60	6,751.66	97.85		148.34
575100 MISC TRAVEL EXPENSES	5,225.00	208.73	1,264.06	24.19		3,960.94
Major Account 570000 Total	50,823.00	4,615.33	41,408.36	81.48	0.00	9,414.64
580000 CAPITAL OUTLAY						

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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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
586996 REAPPROPRTNS-GEN FXD ASST (10)			18,090.20	0.00		18,090.20-
Major Account 580000 Total	28,004.00	0.00	18,090.20	64.60	0.00	9,913.80
590000 GOVERNMENT AID						
599136 REAPPROPRTN - GENRL AID	486,587.23			0.00		486,587.23
599137 REAPPROPRTNS - CASH AID	2,588,471.84			0.00		2,588,471.84
599138 REAPPROPRTNS - FED AID	17,989.84			0.00		17,989.84
Major Account 590000 Total	3,093,048.91	0.00	0.00	0.00	0.00	3,093,048.91
BUDGETED EXPENDITURES TOTAL	20,464,464.36	1,150,249.69	5,877,440.03	28.72	4,770.38	14,582,253.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,242,508.58	8,332.43	327,763.18	7.73		3,914,745.40
2 CASH FUNDS	9,128,846.52	824,244.29	3,661,115.63	40.10		5,467,730.89
4 FEDERAL FUNDS	7,093,109.26	317,672.97	1,888,561.22	26.63	4,770.38	5,199,777.66
BUDGETED EXPENDITURES TOTAL	20,464,464.36	1,150,249.69	5,877,440.03	28.72	4,770.38	14,582,253.95

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		269,789.24-	1,816,102.73-	0.00		1,816,102.73
Major Account 460000 Total	0.00	269,789.24-	1,816,102.73-	0.00	0.00	1,816,102.73

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			199.78-	0.00		199.78
472200 REPROD & PUBLICATIONS		514.26-	7,921.39-	0.00		7,921.39
Major Account 470000 Total	0.00	514.26-	8,121.17-	0.00	0.00	8,121.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		320.04-	1,816.84-	0.00		1,816.84
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Agency 084 ENVIRONMENTAL QUALITY
Program 513 ENVIRON CONTROL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483300 EQUIPMENT LEASE OR RENTA		66.49-	291.62-	0.00		291.62
484914 PIPELINE SEIS REIMBURSEMENTS		834,075.31-	3,706,199.87-	0.00		3,706,199.87
486500 MISCELLANEOUS ADJUSTMENT			22,397.32	0.00		22,397.32-
Major Account 480000 Total	0.00	834,461.84-	3,685,911.01-	0.00	0.00	3,685,911.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,107.81-	0.00		6,107.81
Major Account 490000 Total	0.00	0.00	6,107.81-	0.00	0.00	6,107.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,104,765.34-</u>	<u>5,516,242.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,516,242.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			6,107.81-	0.00		6,107.81
2 CASH FUNDS		834,075.31-	3,683,578.80-	0.00		3,683,578.80
4 FEDERAL FUNDS		270,690.03-	1,826,556.11-	0.00		1,826,556.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,104,765.34-</u>	<u>5,516,242.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,516,242.72</u>

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Agency 084 ENVIRONMENTAL QUALITY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,340,000.00	437,592.00	4,027,826.00	63.53		2,312,174.00
599101 LOAN FORGIVENESS		53,013.00	1,074,120.00	0.00		1,074,120.00-
599136 2010 REAPPROPRIATION - AID	5,145,259.00			0.00		5,145,259.00
599137 REAPPROPRTNS - CASH AID	556,777.00			0.00		556,777.00
Major Account 590000 Total	12,042,036.00	490,605.00	5,101,946.00	42.37	0.00	6,940,090.00
BUDGETED EXPENDITURES TOTAL	12,042,036.00	490,605.00	5,101,946.00	42.37	0.00	6,940,090.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,756,777.00	22,941.00	465,737.00	26.51		1,291,040.00
4 FEDERAL FUNDS	10,285,259.00	467,664.00	4,636,209.00	45.08		5,649,050.00
BUDGETED EXPENDITURES TOTAL	12,042,036.00	490,605.00	5,101,946.00	42.37	0.00	6,940,090.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		467,664.00-	4,636,209.00-	0.00		4,636,209.00
Major Account 460000 Total	0.00	467,664.00-	4,636,209.00-	0.00	0.00	4,636,209.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		7,283.70-	7,683.70-	0.00		7,683.70
Major Account 480000 Total	0.00	7,283.70-	7,683.70-	0.00	0.00	7,683.70
BUDGETED REVENUE TOTAL	0.00	474,947.70-	4,643,892.70-	0.00	0.00	4,643,892.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,283.70-	7,683.70-	0.00		7,683.70
4 FEDERAL FUNDS		467,664.00-	4,636,209.00-	0.00		4,636,209.00

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	474,947.70-	4,643,892.70-	0.00	0.00	4,643,892.70
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,275,505.00	6,714,081.00	0.00		6,714,081.00-
Major Account 590000 Total	0.00	1,275,505.00	6,714,081.00	0.00	0.00	6,714,081.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,275,505.00	6,714,081.00	0.00	0.00	6,714,081.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,275,505.00	6,714,081.00	0.00		6,714,081.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,275,505.00	6,714,081.00	0.00	0.00	6,714,081.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175,559.39-	952,749.56-	0.00		952,749.56
485100 FINES FORFEITS & PENALTI			154.08-	0.00		154.08
486100 LOAN INTEREST		1,551,302.70-	1,874,310.79-	0.00		1,874,310.79
Major Account 480000 Total	0.00	1,726,862.09-	2,827,214.43-	0.00	0.00	2,827,214.43
UNBUDGETED REVENUE TOTAL	0.00	1,726,862.09-	2,827,214.43-	0.00	0.00	2,827,214.43
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,726,862.09-	2,827,214.43-	0.00		2,827,214.43
UNBUDGETED REVENUE TOTAL	0.00	1,726,862.09-	2,827,214.43-	0.00	0.00	2,827,214.43

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Agency 084 ENVIRONMENTAL QUALITY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,000,000.00	893,386.00	2,752,862.00	30.59		6,247,138.00
599101 LOAN FORGIVENESS		111,081.00	569,210.00	0.00		569,210.00-
599137 REAPPROPRTNS - CASH AID	2,250,000.00			0.00		2,250,000.00
599138 REAPPROPRTNS - FED AID	13,140,286.92			0.00		13,140,286.92
Major Account 590000 Total	24,390,286.92	1,004,467.00	3,322,072.00	13.62	0.00	21,068,214.92
BUDGETED EXPENDITURES TOTAL	24,390,286.92	1,004,467.00	3,322,072.00	13.62	0.00	21,068,214.92

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,750,000.00			0.00		2,750,000.00
4 FEDERAL FUNDS	21,640,286.92	1,004,467.00	3,322,072.00	15.35		18,318,214.92
BUDGETED EXPENDITURES TOTAL	24,390,286.92	1,004,467.00	3,322,072.00	13.62	0.00	21,068,214.92

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,004,467.00-	3,322,072.00-	0.00		3,322,072.00
Major Account 460000 Total	0.00	1,004,467.00-	3,322,072.00-	0.00	0.00	3,322,072.00
BUDGETED REVENUE TOTAL	0.00	1,004,467.00-	3,322,072.00-	0.00	0.00	3,322,072.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,004,467.00-	3,322,072.00-	0.00		3,322,072.00
BUDGETED REVENUE TOTAL	0.00	1,004,467.00-	3,322,072.00-	0.00	0.00	3,322,072.00

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						

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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>
599100 OTHER GOVERNMENT AID		964,328.00	3,528,864.63	0.00		3,528,864.63-
599101 LOAN FORGIVENESS		92,129.00-	115,170.00	0.00		115,170.00-
Major Account 590000 Total	0.00	872,199.00	3,644,034.63	0.00	0.00	3,644,034.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	872,199.00	3,644,034.63	0.00	0.00	3,644,034.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		872,199.00	3,644,034.63	0.00		3,644,034.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	872,199.00	3,644,034.63	0.00	0.00	3,644,034.63-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		319,168.81		0.00		
486100 LOAN INTEREST		170,584.33	52,978.99-	0.00		52,978.99
486500 MISCELLANEOUS ADJUSTMENT			526,399.57	0.00		526,399.57-
486501 RECYCLED PRINCIPAL			526,399.57-	0.00		526,399.57
Major Account 480000 Total	0.00	489,753.14	52,978.99-	0.00	0.00	52,978.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		96.41-	872,406.41-	0.00		872,406.41
Major Account 490000 Total	0.00	96.41-	872,406.41-	0.00	0.00	872,406.41
UNBUDGETED REVENUE TOTAL	0.00	489,656.73	925,385.40-	0.00	0.00	925,385.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		489,656.73	925,385.40-	0.00		925,385.40
UNBUDGETED REVENUE TOTAL	0.00	489,656.73	925,385.40-	0.00	0.00	925,385.40

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Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,332,591.16	276,282.95	1,924,160.10	36.08		3,408,431.06
511300 OVERTIME PAYMENTS	3.18	585.54	5,130.99	161351.89		5,127.81-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	162.49	155.65	2,298.73	1414.69		2,136.24-
512100 VACATION LEAVE EXPENSE	18,734.61	28,500.19	182,466.54	973.95		163,731.93-
512200 SICK LEAVE EXPENSE	5,874.57	13,528.33	88,205.52	1501.48		82,330.95-
512300 HOLIDAY LEAVE EXPENSE		35,141.52	96,726.46	0.00		96,726.46-
512500 FUNERAL LEAVE EXPENSE	316.84	484.74	4,470.67	1411.02		4,153.83-
512600 CIVIL LEAVE EXPENSE		132.31	549.60	0.00		549.60-
Personal Services Subtotal	5,357,682.85	354,811.23	2,304,508.61	43.01	0.00	3,053,174.24
515100 RETIREMENT PLANS EXPENSE	389,030.00	26,609.01	172,752.32	44.41		216,277.68
515200 FICA EXPENSE	396,811.00	26,312.57	167,040.78	42.10		229,770.22
515400 LIFE & ACCIDENT INS EXP	2,238.00	87.14	522.14	23.33		1,715.86
515500 HEALTH INSURANCE EXPENSE	692,031.00		213,045.55	30.79		478,985.45
516200 TUITION ASSISTANCE			2,160.00	0.00		2,160.00-
Major Account 510000 Total	6,837,792.85	407,819.95	2,860,029.40	41.83	0.00	3,977,763.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,157.00	2,438.53	26,213.76	53.33		22,943.24
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT	3,751.00	256.40	1,567.43	41.79	10.00	2,173.57
521500 PUBLICATION & PRINT EXPENSE	37,423.00	4,194.86	33,293.47	88.97		4,129.53
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	11,531.00	18,587.00	22,078.00	191.47		10,547.00-
522200 CONFERENCE REGISTRATION	18,554.00	1,490.00	9,668.00	52.11		8,886.00
522500 EMPLOYEE MOVING EXPENSE			879.73	0.00		879.73-
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,251.00	11,492.24	69,103.44	51.47		65,147.56
525500 RENT EXP-OTHER PERS PROP	101.00		243.00	240.59		142.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,327.00		1,682.00	38.87		2,645.00
527200 REP & MAINT-MOTOR VEHICL	2,226.00	343.18	1,611.09	72.38		614.91
527800 REP & MAINT-OTHER PROPER			1,113.83	0.00		1,113.83-
531100 OFFICE SUPPLIES EXPENSE	7,700.00	1,884.64	7,691.49	99.89		8.51

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Percent of Time Elapsed 50.41

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531111 COMMPUTER EQUIP/SUPP NON CAP		98.98	1,334.96	0.00		1,334.96-
532100 NON CAPITALIZED EQUIP PU		300.00	3,702.85	0.00		3,702.85-
534700 ENG TECH & COMM SUP EXP	111,825.00	763.18	45,193.89	40.41	361.00	66,270.11
538100 VEHICLE & EQUIP SUPP EXP	627.00	69.77	353.17	56.33		273.83
539100 INDIRECT COST ALLOWANCE	1,838,611.00	112,498.04	763,009.63	41.50		1,075,601.37
539200 DEBT SERVICE EXPENSE			11,883.75	0.00		11,883.75-
541100 ACCTG & AUDITING SERVICES	150,000.00		19,052.63	12.70		130,947.37
541500 LEGAL SERVICES EXPENSE		1,557.75	1,475.75	0.00		1,475.75-
541700 LEGAL RELATED EXPENSE	19,225.00	82.00-	5,761.69	29.97		13,463.31
542100 SOS TEMP SERV-PERSONNEL	182,400.00	14,556.86	149,099.77	81.74		33,300.23
543200 IT CONSULTING-HW/SW SUPP		174.30	174.30	0.00		174.30-
545000 LABORATORY SERVICES	68,498.00	25,890.00	190,099.85	277.53		121,601.85-
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	11,641,914.00	790,926.39	6,336,287.12	54.43	34,485.61	5,271,141.27
555200 SOFTWARE - NEW PURCHASES	3,951.00			0.00	1,999.00	1,952.00
556100 INSURANCE EXPENSE			180.45	0.00		180.45-
559100 OTHER OPERATING EXP	5,877.00		178.35	3.03		5,698.65
Major Account 520000 Total	14,299,124.00	987,550.12	7,707,593.40	53.90	36,855.61	6,554,674.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,894.00	4,287.16	32,131.53	45.32		38,762.47
571900 MEALS-ONE DAY TRAVEL		5.55	26.80	0.00		26.80-
572100 COMMERCIAL TRANSPORTATION	13,850.00	1,192.88	3,215.90	23.22		10,634.10
573100 STATE-OWNED TRANSPORT	148,373.00	26,418.42	108,877.89	73.38		39,495.11
574500 PERSONAL VEHICLE MILEAGE	14,369.00	735.95	3,954.47	27.52		10,414.53
575100 MISC TRAVEL EXPENSES	1,003.00	189.84	552.40	55.07		450.60
Major Account 570000 Total	248,489.00	32,829.80	148,758.99	59.87	0.00	99,730.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			9,376.00	0.00		9,376.00-
584201 TRAILERS			214,433.99	0.00		214,433.99-
586900 OTHER FIXED ASSETS	10,425.00			0.00		10,425.00
Major Account 580000 Total	10,425.00	0.00	223,809.99	2146.86	0.00	213,384.99-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,175,000.00	254,888.96	3,177,044.52	34.63		5,997,955.48
599100 OTHER GOVERNMENT AID	1,949,996.00	924,146.28	924,146.28	47.39		1,025,849.72
Major Account 590000 Total	11,124,996.00	1,179,035.24	4,101,190.80	36.86	0.00	7,023,805.20
BUDGETED EXPENDITURES TOTAL	32,520,826.85	2,607,235.11	15,041,382.58	46.25	36,855.61	17,442,588.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,981,054.23	1,005,052.33	1,968,703.97	49.45	632.59	2,011,717.67
2 CASH FUNDS	19,522,177.26	1,126,641.48	8,610,220.54	44.10	32,798.71	10,879,158.01
4 FEDERAL FUNDS	9,017,595.36	475,541.30	4,462,458.07	49.49	3,424.31	4,551,712.98
BUDGETED EXPENDITURES TOTAL	32,520,826.85	2,607,235.11	15,041,382.58	46.25	36,855.61	17,442,588.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		497,116.00-	3,453,202.56-	0.00		3,453,202.56
Major Account 460000 Total	0.00	497,116.00-	3,453,202.56-	0.00	0.00	3,453,202.56

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			55,814.11-	0.00		55,814.11
474100 GENERAL BUSINESS FEES		922,633.54-	1,221,728.59-	0.00		1,221,728.59
475100 REGISTRATION / LICENSE F		7,244.00-	153,432.00-	0.00		153,432.00
475200 EXAMINATION FEES		3,600.00-	51,325.00-	0.00		51,325.00
476100 OTHER LIC PERM & FEES			1,555.00-	0.00		1,555.00
Major Account 470000 Total	0.00	933,477.54-	1,483,854.70-	0.00	0.00	1,483,854.70

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		16,092.88-	92,687.98-	0.00		92,687.98
484500 REIMB NON-GOVT SOURCES			8,706.85-	0.00		8,706.85
485100 FINES FORFEITS & PENALTI		900.00-	6,798.83-	0.00		6,798.83
486500 MISCELLANEOUS ADJUSTMENT		7,283.70	14,973.15-	0.00		14,973.15
486511 PERMIT/FEE REFUNDS		500.00	200.00	0.00		200.00-
Major Account 480000 Total	0.00	9,209.18-	122,966.81-	0.00	0.00	122,966.81

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,439,802.72-</u>	<u>5,010,024.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,024.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		400.00	8,006.85-	0.00		8,006.85
2 CASH FUNDS		941,725.72-	1,517,190.72-	0.00		1,517,190.72
4 FEDERAL FUNDS		498,477.00-	3,484,826.50-	0.00		3,484,826.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,439,802.72-</u>	<u>5,010,024.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,024.07</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			551,461.63-	0.00		551,461.63
Major Account 590000 Total	0.00	0.00	551,461.63-	0.00	0.00	551,461.63
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>551,461.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>551,461.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			551,461.63-	0.00		551,461.63
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>551,461.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>551,461.63</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.83-	4.52-	0.00		4.52
Major Account 480000 Total	0.00	.83-	4.52-	0.00	0.00	4.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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492100 BOND ISSUANCE			551,461.63	0.00		551,461.63-
Major Account 490000 Total	0.00	0.00	551,461.63	0.00	0.00	551,461.63-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.83-</u>	<u>551,457.11</u>	<u>0.00</u>	<u>0.00</u>	<u>551,457.11-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.83-	551,457.11	0.00		551,457.11-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.83-</u>	<u>551,457.11</u>	<u>0.00</u>	<u>0.00</u>	<u>551,457.11-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,363,832.59	134,476.62	914,241.47	38.68		1,449,591.12
511300 OVERTIME PAYMENTS		789.46	1,321.67	0.00		1,321.67-
511400 ON CALL PAY	14,000.00	1,128.58	7,060.63	50.43		6,939.37
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		8.20	8.70	0.00		8.70-
512100 VACATION LEAVE EXPENSE	9,797.44	11,082.63	97,285.52	992.97		87,488.08-
512200 SICK LEAVE EXPENSE	4,067.67	9,034.99	51,546.02	1267.21		47,478.35-
512300 HOLIDAY LEAVE EXPENSE		17,339.52	47,652.78	0.00		47,652.78-
512500 FUNERAL LEAVE EXPENSE			3,587.00	0.00		3,587.00-
512600 CIVIL LEAVE EXPENSE			1,845.21	0.00		1,845.21-
Personal Services Subtotal	2,391,697.70	173,860.00	1,125,049.00	47.04	0.00	1,266,648.70
515100 RETIREMENT PLANS EXPENSE	171,940.00	13,034.05	84,193.84	48.97		87,746.16
515200 FICA EXPENSE	175,379.00	12,960.61	82,174.57	46.86		93,204.43
515400 LIFE & ACCIDENT INS EXP	963.00	41.52	244.71	25.41		718.29
515500 HEALTH INSURANCE EXPENSE	287,256.00		94,516.57	32.90		192,739.43
Major Account 510000 Total	3,027,235.70	199,896.18	1,386,178.69	45.79	0.00	1,641,057.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,003.00	857.20	4,225.83	46.94		4,777.17
521200 COMM EXP-VOICE/DATA	4,323.00		9.94	.23		4,313.06
521300 FREIGHT	239.00	102.71	254.88	106.64		15.88-
521500 PUBLICATION & PRINT EXPENSE	16,225.00	1,275.08	12,320.85	75.94		3,904.15
521900 AWARDS EXPENSE			1,076.00	0.00		1,076.00-
522100 DUES & SUBSCRIPTION EXPENSE	9,225.00	2,110.00	16,681.00	180.82		7,456.00-
522200 CONFERENCE REGISTRATION	12,575.00	782.00	2,432.50	19.34		10,142.50
522500 EMPLOYEE MOVING EXPENSE			614.15	0.00		614.15-
524600 RENT EXPENSE-BUILDINGS	8,242.00	707.67	3,396.82	41.21		4,845.18
526100 REPAIRS & MAINT-REAL PROPERTY	300.00			0.00		300.00
527200 REP & MAINT-MOTOR VEHICL	1,800.00		89.29	4.96		1,710.71
531100 OFFICE SUPPLIES EXPENSE	5,546.00	963.77	1,650.59	29.76		3,895.41
531111 COMPUTER EQUIP/SUPP NON-CAP			160.98	0.00		160.98-
532100 NON CAPITALIZED EQUIP PU			678.15	0.00		678.15-
534700 ENG TECH & COMM SUP EXP	5,300.00	3,298.76	5,790.32	109.25		490.32-

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538100 VEHICLE & EQUIP SUPP EXP	2,025.00	54.82	457.64	22.60		1,567.36
539100 INDIRECT COST ALLOWANCE	1,095,116.00	77,940.64	512,111.38	46.76		583,004.62
541700 LEGAL RELATED EXPENSE	2,400.00		174.00	7.25		2,226.00
542100 SOS TEMP SERV-PERSONNEL	38,509.00	628.72	5,167.66	13.42		33,341.34
545000 LABORATORY SERVICES	750.00	756.00	1,528.00	203.73		778.00-
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	556,075.00	74,345.77	250,423.71	45.03	2,319.48	303,331.81
555200 SOFTWARE - NEW PURCHASES	2,051.00			0.00		2,051.00
556100 INSURANCE EXPENSE	1,300.00		1,504.95	115.77		204.95-
559100 OTHER OPERATING EXP	4,500.00			0.00		4,500.00
559136 REAPPROPRTNS-GEN OPER			5,988.34	0.00		5,988.34-
Major Account 520000 Total	1,775,554.00	163,823.14	826,736.98	46.56	2,319.48	946,497.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,897.00	3,401.91	10,495.58	35.11		19,401.42
571900 MEALS-ONE DAY TRAVEL			13.24	0.00		13.24-
572100 COMMERCIAL TRANSPORTATION	12,325.00	642.70	2,065.03	16.75		10,259.97
573100 STATE-OWNED TRANSPORT	28,710.00	6,166.32	18,542.22	64.58		10,167.78
574500 PERSONAL VEHICLE MILEAGE	9,925.00	633.82	1,830.71	18.45		8,094.29
575100 MISC TRAVEL EXPENSES	1,127.00	278.95	693.57	61.54		433.43
Major Account 570000 Total	81,984.00	11,123.70	33,640.35	41.03	0.00	48,343.65
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,821,850.00	202,835.81	1,371,816.15	28.45		3,450,033.85
Major Account 590000 Total	4,821,850.00	202,835.81	1,371,816.15	28.45	0.00	3,450,033.85
BUDGETED EXPENDITURES TOTAL	9,706,623.70	577,678.83	3,618,372.17	37.28	2,319.48	6,085,932.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	805,419.03	9,214.83	97,762.43	12.14		707,656.60
2 CASH FUNDS	6,934,338.93	363,285.71	2,566,728.00	37.01	1,528.75	4,366,082.18
4 FEDERAL FUNDS	1,966,865.74	205,178.29	953,881.74	48.50	790.73	1,012,193.27
BUDGETED EXPENDITURES TOTAL	9,706,623.70	577,678.83	3,618,372.17	37.28	2,319.48	6,085,932.05

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		198,404.50-	926,526.93-	0.00		926,526.93
Major Account 460000 Total	0.00	198,404.50-	926,526.93-	0.00	0.00	926,526.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,499.48-	39,308.44-	0.00		39,308.44
474100 GENERAL BUSINESS FEES		56,395.23-	1,705,282.54-	0.00		1,705,282.54
475100 REGISTRATION / LICENSE F			18,750.00-	0.00		18,750.00
Major Account 470000 Total	0.00	64,894.71-	1,763,340.98-	0.00	0.00	1,763,340.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,499.57-	74,916.73-	0.00		74,916.73
486500 MISCELLANEOUS ADJUSTMENT			9,292.20-	0.00		9,292.20
486511 PERMIT/FEE REFUNDS			1,000.00	0.00		1,000.00-
Major Account 480000 Total	0.00	17,499.57-	83,208.93-	0.00	0.00	83,208.93
BUDGETED REVENUE TOTAL	0.00	280,798.78-	2,773,076.84-	0.00	0.00	2,773,076.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81,720.56-	1,875,527.46-	0.00		1,875,527.46
4 FEDERAL FUNDS		199,078.22-	897,549.38-	0.00		897,549.38
BUDGETED REVENUE TOTAL	0.00	280,798.78-	2,773,076.84-	0.00	0.00	2,773,076.84
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.73-	744.41-	0.00		744.41
Major Account 480000 Total	0.00	136.73-	744.41-	0.00	0.00	744.41
UNBUDGETED REVENUE TOTAL	0.00	136.73-	744.41-	0.00	0.00	744.41

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		136.73-	744.41-	0.00		744.41
UNBUDGETED REVENUE TOTAL	0.00	136.73-	744.41-	0.00	0.00	744.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,273,904.08	111,775.98	815,070.16	35.84		1,458,833.92
511300 OVERTIME PAYMENTS	44.56	9.42	72.52	162.75		27.96-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		312.66	670.55	0.00		670.55-
512100 VACATION LEAVE EXPENSE	8,460.16	9,647.86	82,260.65	972.33		73,800.49-
512200 SICK LEAVE EXPENSE	3,469.42	7,264.11	54,054.27	1558.02		50,584.85-
512300 HOLIDAY LEAVE EXPENSE		14,950.86	40,579.34	0.00		40,579.34-
512400 MILITARY LEAVE EXPENSE			2,237.10	0.00		2,237.10-
512500 FUNERAL LEAVE EXPENSE			3,255.16	0.00		3,255.16-
512600 CIVIL LEAVE EXPENSE		1,336.44	1,347.64	0.00		1,347.64-
Personal Services Subtotal	2,285,878.22	145,297.33	1,000,047.39	43.75	0.00	1,285,830.83
515100 RETIREMENT PLANS EXPENSE	165,914.00	10,882.93	74,863.40	45.12		91,050.60
515200 FICA EXPENSE	169,233.00	10,816.98	73,183.73	43.24		96,049.27
515400 LIFE & ACCIDENT INS EXP	975.00	35.88	219.99	22.56		755.01
515500 HEALTH INSURANCE EXPENSE	234,117.00	2,800.08	76,171.73	32.54		157,945.27
Major Account 510000 Total	2,856,117.22	169,833.20	1,224,486.24	42.87	0.00	1,631,630.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,838.00	446.50	3,826.83	55.96		3,011.17
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,925.00	33.86	684.97	23.42		2,240.03
521500 PUBLICATION & PRINT EXPENSE	21,350.00	435.01	6,697.97	31.37		14,652.03
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	725.00	815.00	10.19		7,185.00
522200 CONFERENCE REGISTRATION	9,825.00	525.00	6,685.00	68.04		3,140.00
522500 EMPLOYEE MOVING EXPENSE			165.98	0.00		165.98-
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY		158.58	891.41	0.00		891.41-
524600 RENT EXPENSE-BUILDINGS	2,638.00	226.45	1,658.70	62.88		979.30
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00		2,997.98	5995.96		2,947.98-
527200 REP & MAINT-MOTOR VEHICL	725.00		589.30	81.28		135.70
527800 REP & MAINT-OTHER PROPER	550.00		10,896.00	1981.09		10,346.00-

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531100 OFFICE SUPPLIES EXPENSE	3,800.00	21.51	860.75	22.65		2,939.25
531111 COMPUTER EQUIP/SUPP NON-CAP			134.25	0.00		134.25-
532100 NON CAPITALIZED EQUIP PU			360.00	0.00		360.00-
533900 FOOD EXPENSE			3,473.24	0.00		3,473.24-
534700 ENG TECH & COMM SUP EXP	10,450.00	4.12	974.54	9.33		9,475.46
537100 LABORATORY SUP EXP	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	1,056,741.00	64,052.92	450,866.61	42.67		605,874.39
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00		906.00	151.00		306.00-
542100 SOS TEMP SERV-PERSONNEL	3,000.00	77.66	288.40	9.61		2,711.60
545000 LABORATORY SERVICES	21,500.00	1,938.00	7,840.00	36.47		13,660.00
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	670,806.00	2,633.88	141,384.31	21.08		529,421.69
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00			0.00		800.00
Major Account 520000 Total	1,825,674.00	71,278.49	643,347.24	35.24	0.00	1,182,326.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,925.00	70.00	4,658.21	29.25		11,266.79
572100 COMMERCIAL TRANSPORTATION	7,150.00	1,280.10	3,651.60	51.07		3,498.40
573100 STATE-OWNED TRANSPORT	33,294.00	7,186.44	19,134.76	57.47		14,159.24
574500 PERSONAL VEHICLE MILEAGE	3,550.00		1,159.43	32.66		2,390.57
575100 MISC TRAVEL EXPENSES	1,002.00		7,445.06-	743.02-		8,447.06
Major Account 570000 Total	60,921.00	8,536.54	21,158.94	34.73	0.00	39,762.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			2,668.52	0.00		2,668.52-
Major Account 580000 Total	0.00	0.00	2,668.52	0.00	0.00	2,668.52-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00	37,624.21	535,554.32	202.10		270,554.32-
Major Account 590000 Total	265,000.00	37,624.21	535,554.32	202.10	0.00	270,554.32-
BUDGETED EXPENDITURES TOTAL	5,007,712.22	287,272.44	2,427,215.26	48.47	0.00	2,580,496.96

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Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	440,901.66	43,272.52-	134,474.48	30.50		306,427.18
2 CASH FUNDS	2,991,442.16	173,503.95	1,238,417.77	41.40		1,753,024.39
4 FEDERAL FUNDS	1,575,368.40	157,041.01	1,054,323.01	66.93		521,045.39
BUDGETED EXPENDITURES TOTAL	5,007,712.22	287,272.44	2,427,215.26	48.47	0.00	2,580,496.96
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		150,354.00-	1,076,581.00-	0.00		1,076,581.00
Major Account 460000 Total	0.00	150,354.00-	1,076,581.00-	0.00	0.00	1,076,581.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			1,019,287.36-	0.00		1,019,287.36
475100 REGISTRATION / LICENSE F		250.00-	18,000.00-	0.00		18,000.00
Major Account 470000 Total	0.00	250.00-	1,037,287.36-	0.00	0.00	1,037,287.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,007.90-	28,860.18-	0.00		28,860.18
484911 WORKSHOP REGISTRATIONS			2,860.00-	0.00		2,860.00
Major Account 480000 Total	0.00	5,007.90-	31,720.18-	0.00	0.00	31,720.18
BUDGETED REVENUE TOTAL	0.00	155,611.90-	2,145,588.54-	0.00	0.00	2,145,588.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,109.87-	1,068,090.82-	0.00		1,068,090.82
4 FEDERAL FUNDS		150,502.03-	1,077,497.72-	0.00		1,077,497.72
BUDGETED REVENUE TOTAL	0.00	155,611.90-	2,145,588.54-	0.00	0.00	2,145,588.54

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		36,356,444.38	218,131,330.98	0.00		218,131,330.98-
521601 OMAHA ANNUITIES & SINGLE SUMS		73,296.01	473,091.21	0.00		473,091.21-
521602 OMAHA APPROPRIATIONS			3,918,301.00	0.00		3,918,301.00-
521608 PATROL DROP PAYMENTS		10,474.58	4,397.34	0.00		4,397.34-
559100 OTHER OPERATING EXP		61,130.97	1,263,371.62	0.00		1,263,371.62-
559108 INVESTMENT EXPENSES - DROP		1,464.16	8,479.03	0.00		8,479.03-
559198 INVESTMENT EXPENSES		657,971.29	9,242,617.25	0.00		9,242,617.25-
559200 SEE CHART OF ACCOUNTS		4,788,570.74	26,703,194.32	0.00		26,703,194.32-
559201 RETIREMENT PAYS - HARTFORD			910,424.16	0.00		910,424.16-
559208 DROP DISBURSEMENTS			633,979.58	0.00		633,979.58-
Major Account 520000 Total	0.00	41,949,352.13	261,289,186.49	0.00	0.00	261,289,186.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,949,352.13	261,289,186.49	0.00	0.00	261,289,186.49-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,949,352.13	261,289,186.49	0.00		261,289,186.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,949,352.13	261,289,186.49	0.00	0.00	261,289,186.49-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,792,458.35-	70,076,753.99-	0.00		70,076,753.99
481108 INVESTMENT INCOME - DROP		31,624.44-	93,438.37-	0.00		93,438.37
481200 GAIN OR LOSS-SALE OF INV		71,340,694.01-	630,275,290.01-	0.00		630,275,290.01
481201 G/L SALE OF INVEST - HARTFORD			1,566,299.40	0.00		1,566,299.40-
481208 GAIN/LOSS SALE INVEST - DROP		14,860.65	108,180.86-	0.00		108,180.86
486200 CONTRIBUTIONS		32,009,430.47-	186,384,495.78-	0.00		186,384,495.78
486202 DISTRICT COURT FEES		88,336.65-	1,438,014.06-	0.00		1,438,014.06
486203 STATE APPROPRIATIONS			29,991,325.00-	0.00		29,991,325.00
486205 DIST & COUNTY COURT FEES		251,931.35-	1,634,943.68-	0.00		1,634,943.68
486206 SUPREME COURT FEES		6,444.00-	33,726.00-	0.00		33,726.00
486501 ANNUITY PMT CANCELLATION		1,032.23-	6,766.17-	0.00		6,766.17

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	114,507,090.85-	918,476,634.52-	0.00	0.00	918,476,634.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			58,800,000.00-	0.00		58,800,000.00
493200 OPERATING TRANSFERS OUT		177,000.00	60,421,000.00	0.00		60,421,000.00-
Major Account 490000 Total	0.00	177,000.00	1,621,000.00	0.00	0.00	1,621,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,330,090.85-</u>	<u>916,855,634.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>916,855,634.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>114,330,090.85-</u>	<u>916,855,634.52-</u>	<u>0.00</u>		<u>916,855,634.52</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,330,090.85-</u>	<u>916,855,634.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>916,855,634.52</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,107,485.00	116,169.35	825,530.56	39.17		1,281,954.44
511300 OVERTIME PAYMENTS	31,831.00		5,407.60	16.99		26,423.40
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	616.96	2,931.17	41.87		4,068.83
512100 VACATION LEAVE EXPENSE	4,964.00	14,881.50	76,843.98	1548.03		71,879.98-
512200 SICK LEAVE EXPENSE	1,245.00	5,541.29	32,357.43	2598.99		31,112.43-
512300 HOLIDAY LEAVE EXPENSE		15,227.30	45,542.71	0.00		45,542.71-
512500 FUNERAL LEAVE EXPENSE	269.00		410.01	152.42		141.01-
512600 CIVIL LEAVE EXPENSE			950.26	0.00		950.26-
512700 INJURY LEAVE EXPENSE			27.14	0.00		27.14-
Personal Services Subtotal	2,153,794.00	152,436.40	991,000.86	46.01	0.00	1,162,793.14
515100 RETIREMENT PLANS EXPENSE	145,611.00	11,414.43	74,131.13	50.91		71,479.87
515200 FICA EXPENSE	152,564.00	11,170.78	70,165.07	45.99		82,398.93
515400 LIFE & ACCIDENT INS EXP	810.00	49.00	297.00	36.67		513.00
515500 HEALTH INSURANCE EXPENSE	410,000.00		123,511.36	30.12		286,488.64
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		750.00	100.00		
516400 UNEMPLOYM COMP INS EXP	19,653.00			0.00		19,653.00
516500 WORKERS COMP PREMIUMS	16,241.00		16,241.00	100.00		
Major Account 510000 Total	2,905,423.00	175,070.61	1,276,096.42	43.92	0.00	1,629,326.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	102,000.00	2,024.18	60,506.51	59.32		41,493.49
521200 COMM EXP-VOICE/DATA	75,901.00	5,956.24	37,476.25	49.38		38,424.75
521300 FREIGHT	583.00		226.23	38.80		356.77
521400 DATA PROCESSING EXPENSE	243,150.00	17,439.85	122,111.65	50.22		121,038.35
521500 PUBLICATION & PRINT EXPENSE	63,607.00	49.65-	26,825.11	42.17		36,781.89
521900 AWARDS EXPENSE	664.00		169.80	25.57		494.20
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	1,080.35	1,284.35	10.70		10,715.65
522200 CONFERENCE REGISTRATION	15,000.00	1,995.00	4,094.00	27.29		10,906.00
524600 RENT EXPENSE-BUILDINGS	178,828.00	13,965.47	84,449.66	47.22		94,378.34
524700 RENT EXP-OTHER REAL PROP	7,643.00	86.74	647.00	8.47		6,996.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00	185.42	1,112.52	55.63		887.48

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	744.00		186.00	25.00		558.00
525200 RENT EXP-DATA PROC EQUIP	800.00			0.00		800.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,824.00		1,140.75	40.39		1,683.25
527100 REP & MAINT-OFFICE EQUIP	859.00			0.00		859.00
527400 REPAIRS & MAINT-DATA PROC	14,000.00	3,085.20	15,282.20	109.16		1,282.20-
531100 OFFICE SUPPLIES EXPENSE	37,232.00	2,195.27	12,902.22	34.65		24,329.78
532100 NON CAPITALIZED EQUIP PU	69,710.00		2,436.48	3.50		67,273.52
533900 FOOD EXPENSE	43,434.00	2,577.86	18,779.51	43.24		24,654.49
534600 ED & RECREATIONAL SUP EX	15,463.00		2,149.00	13.90		13,314.00
541100 ACCTG & AUDITING SERVICES	181,345.00		66,196.00	36.50		115,149.00
541500 LEGAL SERVICES EXPENSE	8,150.00	2,197.50	26,675.32	327.30		18,525.32-
541700 LEGAL RELATED EXPENSE	61,303.00			0.00		61,303.00
542100 SOS TEMP SERV-PERSONNEL	40,000.00			0.00		40,000.00
543100 IT CONSULTING-APPLICATIONS	156,845.00	7,929.00	47,574.00	30.33		109,271.00
543500 MGT CONSULTANT SERVICES	302,867.00	46,364.00	187,049.00	61.76		115,818.00
544100 PHYSICIAN SERVICES	17,309.00	300.00	4,253.00	24.57		13,056.00
547100 EDUCATIONAL SERVICES	27,342.00	57.40	86.80	.32		27,255.20
549200 JANITORIAL/SECURITY SERVICES			8.56	0.00		8.56-
554900 OTHER CONTRACTUAL SERVICE	71,414.00	3,360.60	14,694.70	20.58	9,751.50	46,967.80
555100 SOFTWARE RENEWAL/MAINT FEE	706,057.00			0.00		706,057.00
555200 SOFTWARE - NEW PURCHASES	704,572.00	765.50	104,916.95	14.89		599,655.05
556100 INSURANCE EXPENSE	1,879.00		1,135.68	60.44		743.32
556300 SURETY & NOTARY BONDS	760.00			0.00		760.00
559100 OTHER OPERATING EXP	20,086.00		2,042.22	10.17		18,043.78
Major Account 520000 Total	3,186,371.00	111,515.93	846,411.47	26.56	9,751.50	2,330,208.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,160.00	154.00	4,082.61	20.25		16,077.39
572100 COMMERCIAL TRANSPORTATION	9,106.00		552.24	6.06		8,553.76
573100 STATE-OWNED TRANSPORT	6,188.00	238.84	2,253.92	36.42		3,934.08
574500 PERSONAL VEHICLE MILEAGE	1,176.00	8.88	471.57	40.10		704.43
575100 MISC TRAVEL EXPENSES	509.00		195.68	38.44		313.32
Major Account 570000 Total	37,139.00	401.72	7,556.02	20.35	0.00	29,582.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583300 COMPUTER EQUIP & SOFTWARE	70,132.00			0.00		70,132.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	74,132.00	0.00	0.00	0.00	0.00	74,132.00
BUDGETED EXPENDITURES TOTAL	<u>6,203,065.00</u>	<u>286,988.26</u>	<u>2,130,063.91</u>	<u>34.34</u>	<u>9,751.50</u>	<u>4,063,249.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,203,065.00	286,988.26	2,130,063.91	34.34	9,751.50	4,063,249.59
BUDGETED EXPENDITURES TOTAL	<u>6,203,065.00</u>	<u>286,988.26</u>	<u>2,130,063.91</u>	<u>34.34</u>	<u>9,751.50</u>	<u>4,063,249.59</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		747.92-	3,836.12-	0.00		3,836.12
484500 REIMB NON-GOVT SOURCES		52,849.36-	418,347.06-	0.00		418,347.06
484501 EARLY PLANNING SEMINAR		60.00-	2,560.00-	0.00		2,560.00
484502 PRERETIREMENT PLANNING SEMINAR		30.00-	13,360.00-	0.00		13,360.00
484504 FEES CHARGED TO MEMBERS		38,293.05-	194,383.01-	0.00		194,383.01
484508 FEES FROM DROP MEMBERS		1,434.21-	8,141.25-	0.00		8,141.25
484509 ADMIN PROCESSING FEE PENALTY		25.00-	150.00-	0.00		150.00
Major Account 480000 Total	0.00	93,439.54-	640,777.44-	0.00	0.00	640,777.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		182,000.00-	1,621,000.00-	0.00		1,621,000.00
493200 OPERATING TRANSFERS OUT			1,040,703.05-	0.00		1,040,703.05-
Major Account 490000 Total	0.00	182,000.00-	580,296.95-	0.00	0.00	580,296.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,439.54-</u>	<u>1,221,074.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,074.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		275,439.54-	1,221,074.39-	0.00		1,221,074.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>275,439.54-</u>	<u>1,221,074.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,221,074.39</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	7,450.00	350.00	2,850.00	38.26		4,600.00
Personal Services Subtotal	7,450.00	350.00	2,850.00	38.26	0.00	4,600.00
515200 FICA EXPENSE	385.00	23.68	214.94	55.83		170.06
Major Account 510000 Total	7,835.00	373.68	3,064.94	39.12	0.00	4,770.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	814.00	102.04	321.33	39.48		492.67
521200 COMM EXP-VOICE/DATA			18.17	0.00		18.17-
521300 FREIGHT			13.95	0.00		13.95-
521500 PUBLICATION & PRINT EXPENSE	2,350.00	104.43	609.63	25.94		1,740.37
521900 AWARDS EXPENSE			53.90	0.00		53.90-
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	3,525.00			0.00		3,525.00
524700 RENT EXP-OTHER REAL PROP	460.00		200.00	43.48		260.00
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	656.00	21.16	817.56	124.63		161.56-
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533900 FOOD EXPENSE	4,515.00	147.76	702.60	15.56		3,812.40
534600 ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
547100 EDUCATIONAL SERVICES	1,500.00		519.60	34.64		980.40
Major Account 520000 Total	14,520.00	375.39	3,556.24	24.49	0.00	10,963.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,004.00		1,842.08	14.17		11,161.92
572100 COMMERCIAL TRANSPORTATION	3,505.00		50.00	1.43		3,455.00
574500 PERSONAL VEHICLE MILEAGE	11,588.00	537.26	3,253.85	28.08		8,334.15
575100 MISC TRAVEL EXPENSES	994.00	25.25	146.07	14.70		847.93
Major Account 570000 Total	29,091.00	562.51	5,292.00	18.19	0.00	23,799.00
BUDGETED EXPENDITURES TOTAL	51,446.00	1,311.58	11,913.18	23.16	0.00	39,532.82

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	51,446.00	1,311.58	11,913.18	23.16		39,532.82
BUDGETED EXPENDITURES TOTAL	51,446.00	1,311.58	11,913.18	23.16	0.00	39,532.82
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000.00		0.00		
Major Account 490000 Total	0.00	5,000.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,000.00		0.00		
BUDGETED REVENUE TOTAL	0.00	5,000.00	0.00	0.00	0.00	0.00

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	29,991,325.00		29,991,325.00	100.00		
Major Account 590000 Total	29,991,325.00	0.00	29,991,325.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>29,991,325.00</u>	<u>0.00</u>	<u>29,991,325.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>29,991,325.00</u>		<u>29,991,325.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>29,991,325.00</u>	<u>0.00</u>	<u>29,991,325.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		1,392,009.01	8,219,598.08	0.00		8,219,598.08-
559100 OTHER OPERATING EXP		84,154.28	1,178,893.93	0.00		1,178,893.93-
559200 SEE CHART OF ACCOUNTS		3,504,526.94	22,496,495.82	0.00		22,496,495.82-
Major Account 520000 Total	0.00	4,980,690.23	31,894,987.83	0.00	0.00	31,894,987.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,980,690.23	31,894,987.83	0.00	0.00	31,894,987.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,980,690.23	31,894,987.83	0.00		31,894,987.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,980,690.23	31,894,987.83	0.00	0.00	31,894,987.83-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		941,034.37-	6,435,067.58-	0.00		6,435,067.58
481200 GAIN OR LOSS-SALE OF INV		8,935,804.28-	69,848,778.27-	0.00		69,848,778.27
484500 REIMB NON-GOVT SOURCES		1,360,000.00-	7,186,000.00-	0.00		7,186,000.00
486200 CONTRIBUTIONS		5,888,379.40-	37,148,173.82-	0.00		37,148,173.82
Major Account 480000 Total	0.00	17,125,218.05-	120,618,019.67-	0.00	0.00	120,618,019.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,040,703.05-	0.00		1,040,703.05
Major Account 490000 Total	0.00	0.00	1,040,703.05-	0.00	0.00	1,040,703.05
UNBUDGETED REVENUE TOTAL	0.00	17,125,218.05-	121,658,722.72-	0.00	0.00	121,658,722.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,125,218.05-	121,658,722.72-	0.00		121,658,722.72

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,125,218.05-</u>	<u>121,658,722.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,658,722.72</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,009.26	1,524.05	13,490.47	40.87	1,308.26	18,210.53
511300 OVERTIME PAYMENTS			788.03	0.00		788.03-
511800 COMP TIME PAYMENT		60.96	830.60	0.00		830.60-
512100 VACATION LEAVE EXPENSE		609.62	609.62	0.00		609.62-
512200 SICK LEAVE EXPENSE			152.41	0.00		152.41-
512300 HOLIDAY LEAVE EXPENSE		243.85	731.53	0.00		731.53-
Personal Services Subtotal	33,009.26	2,438.48	16,602.66	50.30	0.00	15,098.34
515100 RETIREMENT PLANS EXPENSE	2,475.97	182.58	1,243.14	50.21		1,232.83
515200 FICA EXPENSE	2,518.92	184.12	1,211.14	48.08		1,307.78
515400 LIFE & ACCIDENT INS EXP	10.00	.82	4.92	49.20		5.08
515500 HEALTH INSURANCE EXPENSE	3,316.00		1,069.04	32.24		2,246.96
516500 WORKERS COMP PREMIUMS	170.00		251.00	147.65		81.00-
Major Account 510000 Total	41,500.15	2,806.00	20,381.90	49.11	0.00	19,809.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	832.80	41.74	197.81	23.75		634.99
521200 COMM EXP-VOICE/DATA	1,602.32	59.65	576.83	36.00		1,025.49
521290 COM EXPENSE - DATA ONLY	.24		.76	316.67		.52-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	500.00	39.00	241.67	48.33		258.33
521500 PUBLICATION & PRINT EXPENSE	2,356.30	2,668.78	3,808.91	161.65		1,452.61-
522200 CONFERENCE REGISTRATION	1,512.00		18,223.52	1205.26		16,711.52-
524600 RENT EXPENSE-BUILDINGS	1,100.00		1,100.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,015.95		135.45	13.33		880.50
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	85.00		409.84	482.16		324.84-
534947 DATA PROCESSING SUPPLIES			106.45	0.00		106.45-
541100 ACCTG & AUDITING SERVICES	6,001.46	469.02	1,987.88	33.12		4,013.58
554900 OTHER CONTRACTUAL SERVICE	374,451.61	148.63	73,693.96	19.68		300,757.65
556100 INSURANCE EXPENSE			4.08	0.00		4.08-
559100 OTHER OPERATING EXP	600.00		1,480.00	246.67		880.00-

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Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	390,757.68	3,426.82	101,967.16	26.09	0.00	288,790.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,100.00		5,613.70	50.57		5,486.30
571600 MEALS-NOT TRAVEL STATUS	1,450.00	130.72	753.97	52.00		696.03
571900 MEALS-ONE DAY TRAVEL			15.90	0.00		15.90-
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,167.00	52.09		3,833.00
573100 STATE-OWNED TRANSPORT	675.88		423.40	62.64		252.48
574500 PERSONAL VEHICLE MILEAGE	4,500.00	228.97	996.68	22.15		3,503.32
574600 CONTRACTUAL SERV - TRAVEL EXP			770.00	0.00		770.00-
575100 MISC TRAVEL EXPENSES	650.00		572.00	88.00		78.00
Major Account 570000 Total	26,375.88	359.69	13,312.65	50.47	0.00	13,063.23
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	<u>459,133.71</u>	<u>6,592.51</u>	<u>135,661.71</u>	<u>29.55</u>	<u>0.00</u>	<u>322,163.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>459,133.71</u>	<u>6,592.51</u>	<u>135,661.71</u>	<u>29.55</u>	<u>1,308.26</u>	<u>322,163.74</u>
BUDGETED EXPENDITURES TOTAL	<u>459,133.71</u>	<u>6,592.51</u>	<u>135,661.71</u>	<u>29.55</u>	<u>1,308.26</u>	<u>322,163.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP			71,507.01-	0.00		71,507.01
454663 REFUND-GROWER		44.76	5,641.76	0.00		5,641.76-
Major Account 450000 Total	0.00	44.76	65,865.25-	0.00	0.00	65,865.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.29-	1,484.97-	0.00		1,484.97
484500 REIMB NON-GOVT SOURCES			862.50-	0.00		862.50

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	164.29-	2,347.47-	0.00	0.00	2,347.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.53-</u>	<u>68,212.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,212.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119.53-	68,212.72-	0.00		68,212.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119.53-</u>	<u>68,212.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,212.72</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	399,224.96	23,444.34	156,773.70	39.27	14,354.96	228,096.30
512100 VACATION LEAVE EXPENSE		2,762.17	18,531.89	0.00		18,531.89-
512200 SICK LEAVE EXPENSE		202.12	6,465.02	0.00		6,465.02-
512300 HOLIDAY LEAVE EXPENSE		2,937.65	8,813.01	0.00		8,813.01-
512600 CIVIL LEAVE EXPENSE		30.18	30.18	0.00		30.18-
Personal Services Subtotal	399,224.96	29,376.46	190,613.80	47.75	0.00	194,256.20
515100 RETIREMENT PLANS EXPENSE	31,000.00	2,199.70	14,273.11	46.04	1,074.91	15,651.98
515200 FICA EXPENSE	31,000.00	2,159.91	13,657.54	44.06	1,004.42	16,338.04
515400 LIFE & ACCIDENT INS EXP	188.00	8.00	48.00	25.53	4.00	136.00
515500 HEALTH INSURANCE EXPENSE	80,000.00		19,674.32	24.59		60,325.68
516300 EMPLOYEE ASSISTANCE PRO	119.00		120.00	100.84		1.00-
516400 UNEMPLOYM COMP INS EXP	5,689.00			0.00		5,689.00
516500 WORKERS COMP PREMIUMS			5,689.00	0.00		5,689.00-
Major Account 510000 Total	547,220.96	33,744.07	244,075.77	44.60	2,083.33	286,706.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,856.00	197.37	1,492.00	18.99		6,364.00
521200 COMM EXP-VOICE/DATA	8,035.00	622.72	3,147.35	39.17		4,887.65
521500 PUBLICATION & PRINT EXPENSE	19,992.00	433.32	3,181.04	15.91		16,810.96
521900 AWARDS EXPENSE	220.00			0.00		220.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	335.00	335.00	11.17		2,665.00
522200 CONFERENCE REGISTRATION	2,500.00		1,210.00	48.40		1,290.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	479.27	1,234.17	24.68		3,765.83
532100 NON CAPITALIZED EQUIP PU	10,000.00	719.96	719.96	7.20		9,280.04
541100 ACCTG & AUDITING SERVICES	2,408.00		2,408.00	100.00		
541700 LEGAL RELATED EXPENSE	40,000.06		3,729.88	9.32		36,270.18
543100 IT CONSULTING-APPLICATIONS	7,076.80		275.00	3.89		6,801.80
554900 OTHER CONTRACTUAL SERVICE	23,000.00		2,038.48	8.86		20,961.52
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	140.00		79.82	57.01		60.18
Major Account 520000 Total	129,527.86	2,787.64	19,930.70	15.39	0.00	109,597.16

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	882.81	882.81	17.66		4,117.19
572100 COMMERCIAL TRANSPORTATION	2,000.00	25.00	710.40	35.52		1,289.60
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	5,500.00	475.10	1,369.80	24.91		4,130.20
575100 MISC TRAVEL EXPENSES	250.00	45.00	45.00	18.00		205.00
Major Account 570000 Total	14,250.00	1,427.91	3,008.01	21.11	0.00	11,241.99
BUDGETED EXPENDITURES TOTAL	690,998.82	37,959.62	267,014.48	38.64	2,083.33	407,546.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	504,830.82	30,179.20	234,189.23	46.39	16,438.29	254,203.30
2 CASH FUNDS	186,168.00	7,780.42	32,825.25	17.63		153,342.75
BUDGETED EXPENDITURES TOTAL	690,998.82	37,959.62	267,014.48	38.64	16,438.29	407,546.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	100,000.00-	37,552.51-	40,597.51-	40.60		59,402.49-
475100 REGISTRATION / LICENSE F	6,500.00-	100.00-	3,500.00-	53.85		3,000.00-
Major Account 470000 Total	106,500.00-	37,652.51-	44,097.51-	41.41	0.00	62,402.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00-	282.31-	1,665.52-	41.64		2,334.48-
484541 XEROX COPIES	300.00-	3.30-	143.90-	47.97		156.10-
Major Account 480000 Total	4,300.00-	285.61-	1,809.42-	42.08	0.00	2,490.58-
BUDGETED REVENUE TOTAL	110,800.00-	37,938.12-	45,906.93-	41.43	0.00	64,893.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,800.00-	37,938.12-	45,906.93-	41.43		64,893.07-

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Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

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BUDGETED REVENUE TOTAL	<u>110,800.00-</u>	<u>37,938.12-</u>	<u>45,906.93-</u>	<u>41.43</u>	<u>0.00</u>	<u>64,893.07-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,747,964.00			0.00		1,747,964.00
Major Account 590000 Total	1,747,964.00	0.00	0.00	0.00	0.00	1,747,964.00
BUDGETED EXPENDITURES TOTAL	<u>1,747,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,964.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,747,964.00</u>			0.00		<u>1,747,964.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,747,964.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,747,964.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	1,916.97-	10,350.68-	34.50		19,649.32-
485121 LATE FILING FEES	40,000.00-	975.00-	14,325.00-	35.81		25,675.00-
485129 INTEREST	100.00-		5.38-	5.38		94.62-
485191 CIVIL PENALTIES	2,600.00-		499.98-	19.23		2,100.02-
486221 CFLA DONATION	11,000.00-	3,470.00	2,428.00	22.07-		13,428.00-
Major Account 480000 Total	83,700.00-	578.03	22,753.04-	27.18	0.00	60,946.96-
BUDGETED REVENUE TOTAL	<u>83,700.00-</u>	<u>578.03</u>	<u>22,753.04-</u>	<u>27.18</u>	<u>0.00</u>	<u>60,946.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>83,700.00-</u>	<u>578.03</u>	<u>22,753.04-</u>	<u>27.18</u>		<u>60,946.96-</u>
BUDGETED REVENUE TOTAL	<u>83,700.00-</u>	<u>578.03</u>	<u>22,753.04-</u>	<u>27.18</u>	<u>0.00</u>	<u>60,946.96-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,000.00	22,149.27	158,488.06	37.29	14,067.02	252,444.92
511200 TEMPORARY SALARIES-WAGES	8,000.00	274.13	4,126.79	51.58	673.63	3,199.58
511300 OVERTIME PAYMENTS		267.40	7,090.52	0.00		7,090.52-
511600 PER DIEM PAYMENTS	8,370.00	200.00	3,225.00	38.53	675.00	4,470.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		2,949.85	10,801.27	0.00		10,801.27-
512200 SICK LEAVE EXPENSE		476.15	4,607.94	0.00		4,607.94-
512300 HOLIDAY LEAVE EXPENSE		2,841.69	8,492.65	0.00		8,492.65-
512500 FUNERAL LEAVE EXPENSE			495.98	0.00		495.98-
Personal Services Subtotal	441,370.00	29,158.49	197,828.21	44.82	0.00	228,126.14
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,147.90	14,225.65	43.11		18,774.35
515200 FICA EXPENSE	34,560.00	1,760.28	13,739.39	39.76		20,820.61
515400 LIFE & ACCIDENT INS EXP	100.00	6.00	36.00	36.00		64.00
515500 HEALTH INSURANCE EXPENSE	67,000.00		19,580.40	29.22		47,419.60
516300 EMPLOYEE ASSISTANCE PRO			90.00	0.00		90.00-
516500 WORKERS COMP PREMIUMS			2,872.00	0.00		2,872.00-
Major Account 510000 Total	576,030.00	33,072.67	248,371.65	43.12	0.00	312,242.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,020.00	25.89	1,450.49	24.09		4,569.51
521200 COMM EXP-VOICE/DATA	16,300.00	2,310.05	9,169.72	56.26		7,130.28
521290 COM EXPENSE - DATA ONLY	828.00	68.09	209.09	25.25		618.91
521291 COM EXPENSE - VIDEO	200.00		7.14	3.57		192.86
521300 FREIGHT	100.00	189.22	964.00	964.00	100.00	964.00-
521400 DATA PROCESSING EXPENSE	3,000.00	1,301.06	2,875.68	95.86		124.32
521500 PUBLICATION & PRINT EXPENSE	6,200.00	4,551.74	16,511.47	266.31		10,311.47-
521900 AWARDS EXPENSE	120.00		62.50	52.08		57.50
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	692.99	3,897.47	51.97		3,602.53
522200 CONFERENCE REGISTRATION	12,500.00	195.00	7,826.00	62.61		4,674.00
524600 RENT EXPENSE-BUILDINGS	12,000.00	990.64	5,943.84	49.53		6,056.16
524700 RENT EXP-OTHER REAL PROP	2,210.00	60.00	650.00	29.41		1,560.00
524744 EXHIBIT SPACE			15,890.00	0.00		15,890.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	435.48	2,612.88	87.10		387.12

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525400 RENT EXP-COMM EQUIP	38.00			0.00		38.00
525500 RENT EXP-OTHER PERS PROP	250.00		105.00	42.00		145.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			9.53	0.00		9.53-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	214.01	1,676.20	23.95		5,323.80
532100 NON CAPITALIZED EQUIP PU	10,000.00	34.99	1,912.75	19.13	545.02	7,542.23
533100 HOUSEHOLD & INSTIT EXP			9.07	0.00		9.07-
533132 UNIFORMS/CLOTHING			1,540.00	0.00		1,540.00-
533900 FOOD EXPENSE	25.00		1,039.35	4157.40		1,014.35-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	211,200.00	1,380.00	11,873.22	5.62	50.00	199,276.78
538182 GAS EXPENSE		87.92	129.26	0.00		129.26-
539500 PURCHASING CARD SUSPENSE			24.00	0.00		24.00-
541100 ACCTG & AUDITING SERVICES	24,796.00	1,249.21	13,402.95	54.05		11,393.05
548500 LAWN/LANDSCAPE/SNOW REMOVAL		22.00	22.00	0.00		22.00-
554900 OTHER CONTRACTUAL SERVICE	6,583,489.82	629,916.82	1,039,805.18	15.79	26,000.00	5,517,684.64
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			100.86	0.00		100.86-
559100 OTHER OPERATING EXP	30,200.00	3,526.11	11,670.76	38.64		18,529.24
Major Account 520000 Total	6,939,286.82	647,251.22	1,151,390.41	16.59	26,695.02	5,761,201.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,200.00	2,196.08	19,169.03	33.51		38,030.97
571600 MEALS-NOT TRAVEL STATUS	7,100.00	168.99	1,786.74	25.17		5,313.26
571900 MEALS-ONE DAY TRAVEL	231.00	26.20	103.69	44.89		127.31
572100 COMMERCIAL TRANSPORTATION	96,000.00	991.95	20,854.20	21.72		75,145.80
573100 STATE-OWNED TRANSPORT	20,000.00	2,887.56	8,833.02	44.17		11,166.98
574500 PERSONAL VEHICLE MILEAGE	22,824.00	1,887.61	13,648.29	59.80		9,175.71
574600 CONTRACTUAL SERV - TRAVEL EXP	3,925.00		3,600.30	91.73		324.70
575100 MISC TRAVEL EXPENSES	6,714.00	95.73	879.67	13.10		5,834.33
Major Account 570000 Total	213,994.00	8,254.12	68,874.94	32.19	0.00	145,119.06
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00	90.00	410.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	90.00	410.00
BUDGETED EXPENDITURES TOTAL	7,729,810.82	688,578.01	1,468,637.00	19.00	26,785.02	6,218,973.15

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,208,648.82	688,578.01	1,468,637.00	20.37	42,200.67	5,697,811.15
4 FEDERAL FUNDS	521,162.00			0.00		521,162.00
BUDGETED EXPENDITURES TOTAL	7,729,810.82	688,578.01	1,468,637.00	19.00	42,200.67	6,218,973.15
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		30,085.07-	1,120,106.57-	0.00		1,120,106.57
454663 GRAIN TAX REFUND			245.60	0.00		245.60-
Major Account 450000 Total	0.00	30,085.07-	1,119,860.97-	0.00	0.00	1,119,860.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,447.39-	18,434.55-	0.00		18,434.55
484500 REIMB NON-GOVT SOURCES			5,455.89-	0.00		5,455.89
486500 MISCELLANEOUS ADJUSTMENT			20,000.00-	0.00		20,000.00
Major Account 480000 Total	0.00	3,447.39-	43,890.44-	0.00	0.00	43,890.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		26,745.83-	26,745.83-	0.00		26,745.83
Major Account 490000 Total	0.00	26,745.83-	26,745.83-	0.00	0.00	26,745.83
BUDGETED REVENUE TOTAL	0.00	60,278.29-	1,190,497.24-	0.00	0.00	1,190,497.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		60,278.29-	1,190,497.24-	0.00		1,190,497.24
BUDGETED REVENUE TOTAL	0.00	60,278.29-	1,190,497.24-	0.00	0.00	1,190,497.24

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	379,316.00	21,980.60	227,851.65	60.07	9,976.89	141,487.46
511200 TEMPORARY SALARIES-WAGES	200,000.00		8,923.66	4.46	8,923.66	182,152.68
511800 COMP TIME PAYMENT			106.78	0.00		106.78-
512100 VACATION LEAVE EXPENSE		1,688.32	10,409.27	0.00	1,905.59	12,314.86-
512200 SICK LEAVE EXPENSE		881.66	3,605.74	0.00	38.88	3,644.62-
512300 HOLIDAY LEAVE EXPENSE		4,320.95	7,598.27	0.00		7,598.27-
512500 FUNERAL LEAVE EXPENSE			64.07	0.00		64.07-
Personal Services Subtotal	579,316.00	28,871.53	258,559.44	44.63	0.00	299,911.54
515100 RETIREMENT PLANS EXPENSE	27,778.00	2,142.72	12,750.34	45.90		15,027.66
515200 FICA EXPENSE	44,200.00	2,085.72	18,583.31	42.04		25,616.69
515400 LIFE & ACCIDENT INS EXP	188.55	8.00	44.50	23.60		144.05
515500 HEALTH INSURANCE EXPENSE	87,773.00		22,874.48	26.06		64,898.52
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	4,500.00			0.00		4,500.00
516500 WORKERS COMP PREMIUMS	6,722.00		5,605.00	83.38		1,117.00
Major Account 510000 Total	750,597.55	33,107.97	318,417.07	42.42	0.00	411,335.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	323,196.10	4,659.57	42,728.77	13.22		280,467.33
521200 COMM EXP-VOICE/DATA	61,782.24	8,366.58	31,214.05	50.52		30,568.19
521300 FREIGHT	8,203.82	49.00	49.00	.60		8,154.82
521400 DATA PROCESSING EXPENSE	5,444.89	1,022.02	1,809.38	33.23		3,635.51
521500 PUBLICATION & PRINT EXPENSE	445,448.45	7,464.34	36,273.65	8.14		409,174.80
521501 ADVERTISING EXPENSE		7,500.00	7,500.00	0.00		7,500.00-
521502 MARKETING EXPENSE	2,807,029.11	635,008.01	1,168,967.99	41.64		1,638,061.12
521900 AWARDS EXPENSE	1,432.45		1,375.50	96.02		56.95
522100 DUES & SUBSCRIPTION EXPENSE	23,915.72	8,384.93	13,636.40	57.02		10,279.32
522200 CONFERENCE REGISTRATION	13,388.99	4,089.40	8,760.50	65.43		4,628.49
524600 RENT EXPENSE-BUILDINGS	34,024.00	7,239.49	31,220.42	91.76		2,803.58
524700 RENT EXP-OTHER REAL PROP	15,580.51	1,565.50	3,222.50	20.68		12,358.01
524900 RENT EXP-DUPR SURCHARGE	8,743.00	3,918.07	15,339.16	175.45		6,596.16-
525100 RENT EXP-OFFICE EQUIP		30.00	65.00	0.00		65.00-
525500 RENT EXP-OTHER PERS PROP	4,434.75	3,027.10	4,107.10	92.61		327.65

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526100 REPAIRS & MAINT-REAL PROPERTY			804.30	0.00		804.30-
527100 REP & MAINT-OFFICE EQUIP			2,275.00	0.00		2,275.00-
527200 REP & MAINT-MOTOR VEHICL	73.69	253.63	261.13	354.36		187.44-
531100 OFFICE SUPPLIES EXPENSE	12,762.31	70.97	10,887.71	85.31		1,874.60
532100 NON CAPITALIZED EQUIP PU	36,508.70	874.00	16,808.89	46.04		19,699.81
533900 FOOD EXPENSE	307.71	11,241.95	11,605.77	3771.66		11,298.06-
534600 ED & RECREATIONAL SUP EX	571.02	384.69	2,079.69	364.21		1,508.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE	68.68		136.21	198.33		67.53-
534901 MARKETING SUPPLY EXPENSE	17,563.50	8,000.00	13,714.72	78.09		3,848.78
538100 VEHICLE & EQUIP SUPP EXP			61.38	0.00		61.38-
541100 ACCTG & AUDITING SERVICES	2,638.00	119.47	2,860.47	108.43		222.47-
541500 LEGAL SERVICES EXPENSE		972.00	972.00	0.00		972.00-
541700 LEGAL RELATED EXPENSE		65.00	65.00	0.00		65.00-
543300 IT CONSULTING-OTHER		500.00	500.00	0.00		500.00-
543500 MGT CONSULTANT SERVICES	132,244.86	64,383.95	169,817.52	128.41		37,572.66-
543501 INTERPRETATION			600.00	0.00		600.00-
547100 EDUCATIONAL SERVICES		5,500.00	9,250.00	0.00		9,250.00-
554901 INTERN CONTRACTUAL SERVICE EXP	12,719.98	12,129.92	12,129.92	95.36		590.06
556300 SURETY & NOTARY BONDS	48.47			0.00		48.47
559100 OTHER OPERATING EXP	363.00		374.00	103.03		11.00-
Major Account 520000 Total	3,968,493.95	796,819.59	1,621,473.13	40.86	0.00	2,347,020.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,122.32	6,706.66	16,231.97	59.85		10,890.35
571600 MEALS-NOT TRAVEL STATUS	22.74	9.61	31.61	139.01		8.87-
571900 MEALS-ONE DAY TRAVEL	113.87		73.78	64.79		40.09
572100 COMMERCIAL TRANSPORTATION	4,723.05	2,376.51	3,413.87	72.28		1,309.18
573100 STATE-OWNED TRANSPORT	19,470.54	4,540.98	21,355.69	109.68		1,885.15-
574500 PERSONAL VEHICLE MILEAGE	21,759.67	3,509.30	11,378.09	52.29		10,381.58
574600 CONTRACTUAL SERV - TRAVEL EXP	1,138.56	5,427.70	7,213.14	633.53		6,074.58-
575100 MISC TRAVEL EXPENSES	927.41		407.17	43.90		520.24
Major Account 570000 Total	75,278.16	22,570.76	60,105.32	79.84	0.00	15,172.84
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,975.97		6,640.00	55.44		5,335.97
583600 COMMUN. & ELECTRONIC EQ			3,416.40	0.00		3,416.40-

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Major Account 580000 Total	11,975.97	0.00	10,056.40	83.97	0.00	1,919.57
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	130,991.00	17,008.30	71,694.75	54.73		59,296.25
Major Account 590000 Total	130,991.00	17,008.30	71,694.75	54.73	0.00	59,296.25
BUDGETED EXPENDITURES TOTAL	<u>4,937,336.63</u>	<u>869,506.62</u>	<u>2,081,746.67</u>	<u>42.16</u>	<u>0.00</u>	<u>2,834,744.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>500,000.00</u>	<u>500.00</u>	<u>100,500.00</u>	<u>20.10</u>		<u>399,500.00</u>
2 CASH FUNDS	<u>4,437,336.63</u>	<u>869,006.62</u>	<u>1,981,246.67</u>	<u>44.65</u>	<u>20,845.02</u>	<u>2,435,244.94</u>
BUDGETED EXPENDITURES TOTAL	<u>4,937,336.63</u>	<u>869,506.62</u>	<u>2,081,746.67</u>	<u>42.16</u>	<u>20,845.02</u>	<u>2,834,744.94</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		782,805.31-	2,656,372.45-	0.00		2,656,372.45
Major Account 450000 Total	0.00	782,805.31-	2,656,372.45-	0.00	0.00	2,656,372.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		190.00	16,180.00-	0.00		16,180.00
Major Account 470000 Total	0.00	190.00	16,180.00-	0.00	0.00	16,180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,940.48-	19,864.80-	0.00		19,864.80
484100 OPERATING DONATIONS & CO		1,000.00-	2,100.00-	0.00		2,100.00
484500 REIMB NON-GOVT SOURCES			63.32-	0.00		63.32
486600 SEE CHART OF ACCOUNTS		79.69	190.00	0.00		190.00-
Major Account 480000 Total	0.00	5,860.79-	21,838.12-	0.00	0.00	21,838.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>788,476.10-</u>	<u>2,694,390.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694,390.57</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		788,476.10-	2,694,390.57-	0.00		2,694,390.57
BUDGETED REVENUE TOTAL	0.00	788,476.10-	2,694,390.57-	0.00	0.00	2,694,390.57

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	54,568.32	3,641.87	24,148.82	44.25	1,964.32	28,455.18
512100 VACATION LEAVE EXPENSE			880.71	0.00		880.71-
512300 HOLIDAY LEAVE EXPENSE		404.65	1,214.01	0.00		1,214.01-
Personal Services Subtotal	54,568.32	4,046.52	26,243.54	48.09	0.00	26,360.46
515100 RETIREMENT PLANS EXPENSE	4,092.09	303.02	1,965.21	48.02		2,126.88
515200 FICA EXPENSE	4,168.95	296.92	1,931.82	46.34		2,237.13
515400 LIFE & ACCIDENT INS EXP	8.00	.84	5.04	63.00		2.96
516300 EMPLOYEE ASSISTANCE PRO			12.75	0.00		12.75-
516500 WORKERS COMP PREMIUMS	395.00		395.00	100.00		
Major Account 510000 Total	63,232.36	4,647.30	30,553.36	48.32	0.00	30,714.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,292.66	50.45	305.55	23.64		987.11
521200 COMM EXP-VOICE/DATA	1,113.74	64.74	434.72	39.03		679.02
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521291 COM EXPENSE - VIDEO	85.00			0.00		85.00
521300 FREIGHT			36.47	0.00		36.47-
521400 DATA PROCESSING EXPENSE	682.24	48.31	304.48	44.63		377.76
521500 PUBLICATION & PRINT EXPENSE	3,330.00	1,807.50	3,006.87	90.30		323.13
521900 AWARDS EXPENSE	160.00		83.34	52.09		76.66
522100 DUES & SUBSCRIPTION EXPENSE	490.00	800.00	840.00	171.43		350.00-
522200 CONFERENCE REGISTRATION	2,820.00	360.00	910.00	32.27		1,910.00
524600 RENT EXPENSE-BUILDINGS	5,153.00	431.20	2,587.20	50.21		2,565.80
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524744 EXHIBIT SPACE EXP			125.00	0.00		125.00-
524900 RENT EXP-DUPR SURCHARGE	2,250.00	188.10	1,128.60	50.16		1,121.40
525500 RENT EXP-OTHER PERS PROP	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	245.00			0.00		245.00
531100 OFFICE SUPPLIES EXPENSE	876.95		166.95	19.04		710.00
532100 NON CAPITALIZED EQUIP PU	1,550.00		376.97	24.32		1,173.03
533100 HOUSEHOLD & INSTIT EXP	105.00		66.26	63.10		38.74
533900 FOOD EXPENSE	2,500.00		156.49	6.26		2,343.51
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.47	0.00		9.47-

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534946 PROMOTIONAL SUPPLIES	2,600.00		1,664.71	64.03		935.29
541100 ACCTG & AUDITING SERVICES	6,427.26	1,504.08	4,206.09	65.44		2,221.17
554900 OTHER CONTRACTUAL SERVICE	315,256.74	265.48	4,378.20	1.39		310,878.54
556100 INSURANCE EXPENSE	25.00		16.85	67.40		8.15
559100 OTHER OPERATING EXP	2,860.00		930.50	32.53		1,929.50
Major Account 520000 Total	350,522.59	5,519.86	21,734.72	6.20	0.00	328,787.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	180.00	2,344.31	23.44		7,655.69
571600 MEALS-NOT TRAVEL STATUS	1,097.63		470.95	42.91		626.68
571900 MEALS-ONE DAY TRAVEL	54.04		4.04	7.48		50.00
572100 COMMERCIAL TRANSPORTATION	3,400.00		618.70	18.20		2,781.30
573100 STATE-OWNED TRANSPORT	500.00		412.59	82.52		87.41
574500 PERSONAL VEHICLE MILEAGE	10,206.49	864.14	3,595.46	35.23		6,611.03
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	11.10	22.20	17.76		102.80
575100 MISC TRAVEL EXPENSES	279.00	4.00	80.50	28.85		198.50
Major Account 570000 Total	25,662.16	1,059.24	7,548.75	29.42	0.00	18,113.41
BUDGETED EXPENDITURES TOTAL	439,417.11	11,226.40	59,836.83	13.62	0.00	377,615.96

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	439,417.11	11,226.40	59,836.83	13.62	1,964.32	377,615.96
BUDGETED EXPENDITURES TOTAL	439,417.11	11,226.40	59,836.83	13.62	1,964.32	377,615.96

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		49.91-	7,136.35-	0.00		7,136.35
Major Account 450000 Total	0.00	49.91-	7,136.35-	0.00	0.00	7,136.35

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		170.13-	1,195.90-	0.00		1,195.90
484500 REIMB NON-GOVT SOURCES			22.88-	0.00		22.88

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486500 MISCELLANEOUS ADJUSTMENT			29.39-	0.00		29.39
Major Account 480000 Total	0.00	170.13-	1,248.17-	0.00	0.00	1,248.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		415.56-	415.56-	0.00		415.56
Major Account 490000 Total	0.00	415.56-	415.56-	0.00	0.00	415.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.60-</u>	<u>8,800.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>635.60-</u>	<u>8,800.08-</u>	<u>0.00</u>		<u>8,800.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>635.60-</u>	<u>8,800.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,800.08</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	524,925.00	33,294.98	223,693.14	42.61		301,231.86
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE		2,701.80	14,742.79	0.00		14,742.79-
512200 SICK LEAVE EXPENSE		344.07	5,648.04	0.00		5,648.04-
512300 HOLIDAY LEAVE EXPENSE		4,037.88	11,923.24	0.00		11,923.24-
Personal Services Subtotal	530,925.00	40,378.73	256,007.21	48.22	0.00	274,917.79
515100 RETIREMENT PLANS EXPENSE	39,820.00	3,023.56	19,169.77	48.14		20,650.23
515200 FICA EXPENSE	40,616.00	3,004.09	18,507.84	45.57		22,108.16
515400 LIFE & ACCIDENT INS EXP	228.00	10.00	58.00	25.44		170.00
515500 HEALTH INSURANCE EXPENSE	91,938.00		28,331.88	30.82		63,606.12
516300 EMPLOYEE ASSISTANCE PRO	150.00		150.00	100.00		
516500 WORKERS COMP PREMIUMS	5,020.00		5,020.00	100.00		
Major Account 510000 Total	708,697.00	46,416.38	327,244.70	46.18	0.00	381,452.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	668.96	3,213.48	40.17		4,786.52
521200 COMM EXP-VOICE/DATA	3,800.00	159.27	1,091.27	28.72		2,708.73
521201 COMM EXPENSE - EMAIL	1,900.00	196.50	933.26	49.12		966.74
521290 COM EXPENSE - DATA ONLY	1,900.00			0.00		1,900.00
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00		260.93	52.19		239.07
521500 PUBLICATION & PRINT EXPENSE	7,000.00		1,314.99	18.79		5,685.01
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,835.00	91.75		165.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
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		2,189.60	62.56		1,310.40
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		745.71	37.29		1,254.29
527100 REP & MAINT-OFFICE EQUIP	500.00		103.00	20.60		397.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	635.58	1,945.85	35.38		3,554.15
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	2,600.00		2,472.50	95.10		127.50

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542100 SOS TEMP SERV-PERSONNEL	3,000.00		376.29	12.54		2,623.71
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	4,500.00	322.79	1,994.06	44.31		2,505.94
555100 SOFTWARE RENEWAL/MAINT FEE	500.00	358.80	2,308.80	461.76		1,808.80-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556300 SURETY & NOTARY BONDS	50.00		44.73	89.46		5.27
559100 OTHER OPERATING EXP	33,156.00		12.00	.04		33,144.00
Major Account 520000 Total	135,981.00	5,851.27	41,897.69	30.81	0.00	94,083.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		3,714.47	24.76		11,285.53
571900 MEALS-ONE DAY TRAVEL	50.00		23.35	46.70		26.65
572100 COMMERCIAL TRANSPORTATION	3,000.00		314.70	10.49		2,685.30
574500 PERSONAL VEHICLE MILEAGE	5,000.00		2,119.64	42.39		2,880.36
575100 MISC TRAVEL EXPENSES	500.00		273.80	54.76		226.20
Major Account 570000 Total	23,550.00	0.00	6,445.96	27.37	0.00	17,104.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	873,228.00	52,267.65	375,588.35	43.01	0.00	497,639.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	726,290.00	47,855.68	338,838.71	46.65		387,451.29
2 CASH FUNDS	146,938.00	4,411.97	36,749.64	25.01		110,188.36
BUDGETED EXPENDITURES TOTAL	873,228.00	52,267.65	375,588.35	43.01	0.00	497,639.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			13.60-	0.00		13.60
472200 REPROD & PUBLICATIONS			67.05-	0.00		67.05

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474100 GENERAL BUSINESS FEES		475.00-	55,219.15-	0.00		55,219.15
Major Account 470000 Total	0.00	475.00-	55,299.80-	0.00	0.00	55,299.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.72-	1,765.01-	0.00		1,765.01
Major Account 480000 Total	0.00	364.72-	1,765.01-	0.00	0.00	1,765.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.72-</u>	<u>57,064.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,064.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			303.75-	0.00		303.75
2 CASH FUNDS		839.72-	56,761.06-	0.00		56,761.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.72-</u>	<u>57,064.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,064.81</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	687,421.00	37,005.66	262,496.44	38.19		424,924.56
512100 VACATION LEAVE EXPENSE		3,274.40	41,119.71	0.00		41,119.71-
512200 SICK LEAVE EXPENSE		1,338.52	34,179.71	0.00		34,179.71-
512300 HOLIDAY LEAVE EXPENSE		6,542.97	13,943.02	0.00		13,943.02-
512500 FUNERAL LEAVE EXPENSE		662.45	662.45	0.00		662.45-
512600 CIVIL LEAVE EXPENSE			82.81	0.00		82.81-
Personal Services Subtotal	687,421.00	48,824.00	352,484.14	51.28	0.00	334,936.86
515100 RETIREMENT PLANS EXPENSE	51,560.00	3,655.97	26,394.08	51.19		25,165.92
515200 FICA EXPENSE	50,540.00	2,967.69	24,601.75	48.68		25,938.25
515400 LIFE & ACCIDENT INS EXP	183.00	7.00	46.00	25.14		137.00
515500 HEALTH INSURANCE EXPENSE	85,000.00		28,016.88	32.96		56,983.12
516200 TUITION ASSISTANCE	301.00		100.00	33.22		201.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	100.00		
516400 UNEMPLOYM COMP INS EXP	2,466.00		2,466.00	100.00		
516500 WORKERS COMP PREMIUMS	5,715.00		5,715.00	100.00		
Major Account 510000 Total	883,306.00	55,454.66	439,943.85	49.81	0.00	443,362.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	42.63	1,842.02	52.63		1,657.98
521200 COMM EXP-VOICE/DATA	8,700.00	737.95	3,544.45	40.74		5,155.55
521500 PUBLICATION & PRINT EXPENSE	3,500.00	139.00	2,163.60	61.82		1,336.40
522100 DUES & SUBSCRIPTION EXPENSE	3,460.00		2,010.00	58.09		1,450.00
522200 CONFERENCE REGISTRATION	1,800.00		1,002.00	55.67		798.00
524600 RENT EXPENSE-BUILDINGS	50,416.00	4,202.32	25,223.82	50.03		25,192.18
524700 RENT EXP-OTHER REAL PROP	1,390.00	40.00	671.50	48.31		718.50
531100 OFFICE SUPPLIES EXPENSE	4,738.00	489.82	2,482.66	52.40		2,255.34
532100 NON CAPITALIZED EQUIP PU	10,800.00	951.92	5,532.29	51.22		5,267.71
541100 ACCTG & AUDITING SERVICES	1,884.00		1,884.00	100.00		
541700 LEGAL RELATED EXPENSE	28,331.00	1,632.01	18,660.63	65.87		9,670.37
543200 IT CONSULTING-HW/SW SUPP	4,013.00	520.00	1,026.25	25.57		2,986.75
544100 PHYSICIAN SERVICES	22,500.00			0.00		22,500.00
544300 PSYCHOLOGICAL SERVICES	25,900.00		2,160.00	8.34		23,740.00
555200 SOFTWARE - NEW PURCHASES	300.00		1,926.78	642.26		1,626.78-

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556100 INSURANCE EXPENSE	100.00		102.30	102.30		2.30-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	261.00		261.00	100.00		
Major Account 520000 Total	171,693.00	8,755.65	70,493.30	41.06	0.00	101,199.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,027.00	1,120.12	9,584.13	56.29		7,442.87
572100 COMMERCIAL TRANSPORTATION	6,300.00		1,687.69	26.79		4,612.31
574500 PERSONAL VEHICLE MILEAGE	33,744.00	3,740.37	15,674.44	46.45		18,069.56
575100 MISC TRAVEL EXPENSES	503.00	50.50	320.00	63.62		183.00
Major Account 570000 Total	57,574.00	4,910.99	27,266.26	47.36	0.00	30,307.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			267.49	0.00		267.49-
583300 COMPUTER EQUIP & SOFTWARE	300.00		357.67	119.22		57.67-
Major Account 580000 Total	300.00	0.00	625.16	208.39	0.00	325.16-
BUDGETED EXPENDITURES TOTAL	1,112,873.00	69,121.30	538,328.57	48.37	0.00	574,544.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,112,873.00	69,121.30	538,328.57	48.37		574,544.43
BUDGETED EXPENDITURES TOTAL	1,112,873.00	69,121.30	538,328.57	48.37	0.00	574,544.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,334,651.00-	86,078.72-	564,070.41-	42.26		770,580.59-
Major Account 470000 Total	1,334,651.00-	86,078.72-	564,070.41-	42.26	0.00	770,580.59-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	2,880.62-	16,367.93-	65.47		8,632.07-
Major Account 480000 Total	25,000.00-	2,880.62-	16,367.93-	65.47	0.00	8,632.07-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	500.00-		14.10-	2.82		485.90-
493200 OPERATING TRANSFERS OUT	260,000.00		260,000.00	100.00		
Major Account 490000 Total	259,500.00	0.00	259,985.90	100.19	0.00	485.90-
BUDGETED REVENUE TOTAL	<u>1,100,151.00-</u>	<u>88,959.34-</u>	<u>320,452.44-</u>	<u>29.13</u>	<u>0.00</u>	<u>779,698.56-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,100,151.00-</u>	<u>88,959.34-</u>	<u>320,452.44-</u>	<u>29.13</u>		<u>779,698.56-</u>
BUDGETED REVENUE TOTAL	<u>1,100,151.00-</u>	<u>88,959.34-</u>	<u>320,452.44-</u>	<u>29.13</u>	<u>0.00</u>	<u>779,698.56-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,930,081.00	159,655.00	1,040,124.00	35.50		1,889,957.00
Major Account 590000 Total	2,930,081.00	159,655.00	1,040,124.00	35.50	0.00	1,889,957.00
BUDGETED EXPENDITURES TOTAL	<u>2,930,081.00</u>	<u>159,655.00</u>	<u>1,040,124.00</u>	<u>35.50</u>	<u>0.00</u>	<u>1,889,957.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,930,081.00</u>	<u>159,655.00</u>	<u>1,040,124.00</u>	<u>35.50</u>		<u>1,889,957.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,930,081.00</u>	<u>159,655.00</u>	<u>1,040,124.00</u>	<u>35.50</u>	<u>0.00</u>	<u>1,889,957.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	2,545,500.00-	158,309.63-	1,039,728.99-	40.85		1,505,771.01-
Major Account 470000 Total	2,545,500.00-	158,309.63-	1,039,728.99-	40.85	0.00	1,505,771.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	168.27-	928.88-	61.93		571.12-
Major Account 480000 Total	1,500.00-	168.27-	928.88-	61.93	0.00	571.12-
BUDGETED REVENUE TOTAL	<u>2,547,000.00-</u>	<u>158,477.90-</u>	<u>1,040,657.87-</u>	<u>40.86</u>	<u>0.00</u>	<u>1,506,342.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>2,547,000.00-</u>	<u>158,477.90-</u>	<u>1,040,657.87-</u>	<u>40.86</u>		<u>1,506,342.13-</u>
BUDGETED REVENUE TOTAL	<u>2,547,000.00-</u>	<u>158,477.90-</u>	<u>1,040,657.87-</u>	<u>40.86</u>	<u>0.00</u>	<u>1,506,342.13-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	18,180.00	132,665.00	45.75		157,335.00
Major Account 590000 Total	290,000.00	18,180.00	132,665.00	45.75	0.00	157,335.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>18,180.00</u>	<u>132,665.00</u>	<u>45.75</u>	<u>0.00</u>	<u>157,335.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>18,180.00</u>	<u>132,665.00</u>	<u>45.75</u>		<u>157,335.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>18,180.00</u>	<u>132,665.00</u>	<u>45.75</u>	<u>0.00</u>	<u>157,335.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	286,000.00-	18,041.75-	116,817.54-	40.85		169,182.46-
Major Account 470000 Total	286,000.00-	18,041.75-	116,817.54-	40.85	0.00	169,182.46-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,000.00-	19.58-	136.89-	3.42		3,863.11-
Major Account 480000 Total	4,000.00-	19.58-	136.89-	3.42	0.00	3,863.11-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>18,061.33-</u>	<u>116,954.43-</u>	<u>40.33</u>	<u>0.00</u>	<u>173,045.57-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>18,061.33-</u>	<u>116,954.43-</u>	<u>40.33</u>		<u>173,045.57-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>18,061.33-</u>	<u>116,954.43-</u>	<u>40.33</u>	<u>0.00</u>	<u>173,045.57-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2012
As of 12/31/12

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	100.00			0.00		100.00
541700 LEGAL RELATED EXPENSE	148,205.70			0.00		148,205.70
Major Account 520000 Total	148,305.70	0.00	0.00	0.00	0.00	148,305.70
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00		131.00	43.67		169.00
575100 MISC TRAVEL EXPENSES	50.00		7.25	14.50		42.75
Major Account 570000 Total	350.00	0.00	138.25	39.50	0.00	211.75
BUDGETED EXPENDITURES TOTAL	148,655.70	0.00	138.25	.09	0.00	148,517.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	148,655.70		138.25	.09		148,517.45
BUDGETED EXPENDITURES TOTAL	148,655.70	0.00	138.25	.09	0.00	148,517.45
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-