

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLAT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	48,679.93	292,729.95	49.78		295,270.05
Personal Services Subtotal	588,000.00	48,679.93	292,729.95	49.78	0.00	295,270.05
515200 FICA EXPENSE	44,982.00	3,573.04	21,457.68	47.70		23,524.32
Major Account 510000 Total	632,982.00	52,252.97	314,187.63	49.64	0.00	318,794.37
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,252.97</u>	<u>314,187.63</u>	<u>49.64</u>	<u>0.00</u>	<u>318,794.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,252.97</u>	<u>314,187.63</u>	<u>49.64</u>		<u>318,794.37</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,252.97</u>	<u>314,187.63</u>	<u>49.64</u>	<u>0.00</u>	<u>318,794.37</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	6,143,972.80	351,539.90	2,360,171.58	38.41		3,783,801.22
511200 TEMPORARY SALARIES-WAGES	2,996.95		2,868.27	95.71		128.68
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT			474.02	0.00		474.02-
512100 VACATION LEAVE EXPENSE		31,193.31	261,887.54	0.00		261,887.54-
512200 SICK LEAVE EXPENSE		17,170.73	101,002.85	0.00		101,002.85-
512300 HOLIDAY LEAVE EXPENSE		47,801.00	130,986.65	0.00		130,986.65-
512500 FUNERAL LEAVE EXPENSE		270.83	5,416.01	0.00		5,416.01-
512600 CIVIL LEAVE EXPENSE			90.60	0.00		90.60-
Personal Services Subtotal	6,147,969.75	447,975.77	2,862,897.52	46.57	0.00	3,285,072.23
515100 RETIREMENT PLANS EXPENSE	461,118.11	33,544.49	214,374.13	46.49		246,743.98
515200 FICA EXPENSE	470,645.96	32,008.99	205,572.00	43.68		265,073.96
515400 LIFE & ACCIDENT INS EXP	1,548.00	117.86	688.06	44.45		859.94
515500 HEALTH INSURANCE EXPENSE	999,671.00	69,264.70	413,680.91	41.38		585,990.09
516200 TUITION ASSISTANCE	5,000.00	466.50	1,114.50	22.29		3,885.50
516300 EMPLOYEE ASSISTANCE PRO	2,685.00		2,640.00	98.32		45.00
516500 WORKERS COMP PREMIUMS	120,543.00		120,543.00	100.00		
Major Account 510000 Total	8,209,180.82	583,378.31	3,821,510.12	46.55	0.00	4,387,670.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,100.00	3,300.42	14,252.97	24.96		42,847.03
521200 COMM EXP-VOICE/DATA	103,700.00	6,411.18	42,377.85	40.87		61,322.15
521500 PUBLICATION & PRINT EXPENSE	38,950.00	1,007.45	5,541.90	14.23		33,408.10
522100 DUES & SUBSCRIPTION EXPENSE	5,860.00	1,602.20	1,602.20	27.34		4,257.80
522200 CONFERENCE REGISTRATION	100.00		945.00	945.00		845.00-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,361.20	0.00		2,361.20-
527100 REP & MAINT-OFFICE EQUIP	4,100.00			0.00		4,100.00
527400 REPAIRS & MAINT-DATA PROC	15,400.00			0.00		15,400.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	45,650.00	5,649.43	25,253.54	55.32		20,396.46
533100 HOUSEHOLD & INSTIT EXP	650.00			0.00		650.00
533900 FOOD EXPENSE	4,400.00			0.00		4,400.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	100.00		30.00	30.00		70.00
534700 ENG TECH & COMM SUP EXP	400.00			0.00		400.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	57.09	57.09	57.09		42.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,150.00			0.00		2,150.00
541100 ACCTG & AUDITING SERVICES	21,530.00	5,500.00	21,530.00	100.00		
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543500 MGT CONSULTANT SERVICES	25,000.00	4,000.00	16,000.00	64.00		9,000.00
547300 INTERPETER SERVICES			60.00	0.00		60.00-
554900 OTHER CONTRACTUAL SERVICE	198,650.00		13,351.35	6.72		185,298.65
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	923.00		664.18	71.96		258.82
559100 OTHER OPERATING EXP	1,101,378.85		315.72	.03		1,101,063.13
Major Account 520000 Total	1,655,641.85	27,527.77	144,343.00	8.72	0.00	1,511,298.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		1,680.51	37.34		2,819.49
572100 COMMERCIAL TRANSPORTATION	1,000.00		846.40	84.64		153.60
573100 STATE-OWNED TRANSPORT	2,900.00		52.25	1.80		2,847.75
574500 PERSONAL VEHICLE MILEAGE	25,600.00		85.32	.33		25,514.68
574600 CONTRACTUAL SERV - TRAVEL EXP			3,327.42	0.00		3,327.42-
575100 MISC TRAVEL EXPENSES	195.00		132.00	67.69		63.00
576101 SEN EXP REIMB > 100MI	337,658.00			0.00		337,658.00
576102 SEN EXP REIMB < 100MI	53,632.00			0.00		53,632.00
Major Account 570000 Total	425,485.00	0.00	6,123.90	1.44	0.00	419,361.10
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	9,500.00	972.07	6,176.37	65.01		3,323.63
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	399.99	605.71	15.14		3,394.29
583600 COMMUN. & ELECTRONIC EQ	66,320.00	7,502.74	45,065.90	67.95	.48-	21,254.58
586900 OTHER FIXED ASSETS	45,000.00			0.00		45,000.00
Major Account 580000 Total	134,820.00	8,874.80	51,847.98	38.46	.48-	82,972.50
BUDGETED EXPENDITURES TOTAL	10,425,127.67	619,780.88	4,023,825.00	38.60	.48-	6,401,303.15

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,255,285.49	615,780.88	3,996,704.51	38.97	.48-	6,258,581.46
2	CASH FUNDS	130,572.18	4,000.00	27,120.49	20.77		103,451.69
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		10,425,127.67	619,780.88	4,023,825.00	38.60	.48-	6,401,303.15
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		2,000.00-	8,005.02-	0.00		8,005.02
Major Account 470000 Total		0.00	2,000.00-	8,005.02-	0.00	0.00	8,005.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		164.29-	978.46-	0.00		978.46
484500	REIMB NON-GOVT SOURCES			11.42-	0.00		11.42
Major Account 480000 Total		0.00	164.29-	989.88-	0.00	0.00	989.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total		0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL		0.00	2,164.29-	83,994.90-	0.00	0.00	83,994.90
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			11.42-	0.00		11.42
2	CASH FUNDS		2,164.29-	83,983.48-	0.00		83,983.48
BUDGETED REVENUE TOTAL		0.00	2,164.29-	83,994.90-	0.00	0.00	83,994.90

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,390,277.71	113,854.52	761,980.44	31.88		1,628,297.27
511200 TEMPORARY SALARIES-WAGES	112,206.00	499.70	3,029.97	2.70		109,176.03
511300 OVERTIME PAYMENTS	24,500.00			0.00		24,500.00
511800 COMP TIME PAYMENT	170.32	193.93	2,010.54	1180.45		1,840.22-
512100 VACATION LEAVE EXPENSE	574.83	12,873.62	114,064.59	19843.19		113,489.76-
512200 SICK LEAVE EXPENSE		13,978.09	56,205.28	0.00		56,205.28-
512300 HOLIDAY LEAVE EXPENSE		17,980.18	45,579.68	0.00		45,579.68-
512500 FUNERAL LEAVE EXPENSE			1,553.04	0.00		1,553.04-
Personal Services Subtotal	2,527,728.86	159,380.04	984,423.54	38.94	0.00	1,543,305.32
515100 RETIREMENT PLANS EXPENSE	181,157.67	11,907.66	73,582.81	40.62		107,574.86
515200 FICA EXPENSE	193,131.66	10,000.69	67,400.97	34.90		125,730.69
515400 LIFE & ACCIDENT INS EXP	563.00	35.88	207.60	36.87		355.40
515500 HEALTH INSURANCE EXPENSE	314,383.00	20,641.68	120,942.72	38.47		193,440.28
516300 EMPLOYEE ASSISTANCE PRO	930.00		1,020.00	109.68		90.00-
Major Account 510000 Total	3,217,894.19	201,965.95	1,247,577.64	38.77	0.00	1,970,316.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	47,951.33	300.95	8,710.43	18.17		39,240.90
521200 COMM EXP-VOICE/DATA	169,942.13	9,346.36	45,276.46	26.64		124,665.67
521500 PUBLICATION & PRINT EXPENSE	415,500.00	187.04	64,536.77	15.53		350,963.23
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	226.00	457.40	13.07		3,042.60
522200 CONFERENCE REGISTRATION	18,570.00		3,747.00	20.18		14,823.00
522900 EMPLOYEE PARKING EXP	288.00	48.00	168.00	58.33		120.00
527100 REP & MAINT-OFFICE EQUIP	11,000.00			0.00		11,000.00
527400 REPAIRS & MAINT-DATA PROC	16,500.00		696.97	4.22		15,803.03
527500 REPAIRS & MAINT-COMM EQUIP			489.25	0.00		489.25-
527800 REP & MAINT-OTHER PROPER	28,000.00	12,000.00	12,000.00	42.86		16,000.00
531100 OFFICE SUPPLIES EXPENSE	14,100.00	509.30	3,319.01	23.54		10,780.99
533100 HOUSEHOLD & INSTIT EXP	100.00	201.60	201.60	201.60		101.60-
534600 ED & RECREATIONAL SUP EX		26.09	26.09	0.00		26.09-
534700 ENG TECH & COMM SUP EXP	100.00	53.99	353.59	353.59		253.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
542200 TEMP SERV - OUTSIDE	50,000.00	2,896.80	16,968.00	33.94		33,032.00

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS	155,000.00	689.22	13,955.44	9.00		141,044.56
543300 IT CONSULTING-OTHER	340,000.00			0.00		340,000.00
554900 OTHER CONTRACTUAL SERVICE		2,482.50	10,482.50	0.00		10,482.50-
555100 SOFTWARE RENEWAL/MAINT FEE	23,276.00	9,908.48	31,422.32	135.00	3,194.24	11,340.56-
555200 SOFTWARE - NEW PURCHASES	93,994.00		121,867.40	129.65		27,873.40-
556100 INSURANCE EXPENSE	273.00		223.53	81.88		49.47
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP			1,191.72	0.00		1,191.72-
Major Account 520000 Total	1,388,594.46	38,916.33	336,133.48	24.21	3,194.24	1,049,266.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,790.00		7,618.50	45.38		9,171.50
572100 COMMERCIAL TRANSPORTATION	6,900.00		2,849.41	41.30		4,050.59
574500 PERSONAL VEHICLE MILEAGE	1,500.00		706.01	47.07		793.99
575100 MISC TRAVEL EXPENSES			462.00	0.00		462.00-
Major Account 570000 Total	25,190.00	0.00	11,635.92	46.19	0.00	13,554.08
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,413.00	0.00		11,413.00-
583000 FURNITURE AND OFFICE EQUIPMENT	11,282.00	1,560.00	1,560.00	13.83	602.00	9,120.00
583300 COMPUTER EQUIP & SOFTWARE	115,000.00	4,757.95	111,823.37	97.24		3,176.63
586900 OTHER FIXED ASSETS	219,620.16			0.00		219,620.16
Major Account 580000 Total	345,902.16	6,317.95	124,796.37	36.08	602.00	220,503.79
BUDGETED EXPENDITURES TOTAL	4,977,580.81	247,200.23	1,720,143.41	34.56	3,796.24	3,253,641.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,934,758.46	243,985.97	1,700,317.53	34.46	3,796.24	3,230,644.69
2 CASH FUNDS	42,822.35	3,214.26	19,825.88	46.30		22,996.47
BUDGETED EXPENDITURES TOTAL	4,977,580.81	247,200.23	1,720,143.41	34.56	3,796.24	3,253,641.16
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 123 CLERK OF LEG

Percent of Time Elapsed 50.41

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472100 SALE OF SUP & MAT		29.10-	201.32-	0.00		201.32
472200 REPROD & PUBLICATIONS		1,470.30-	3,444.49-	0.00		3,444.49
474100 GENERAL BUSINESS FEES		15,113.75-	17,625.00-	0.00		17,625.00
Major Account 470000 Total	0.00	16,613.15-	21,270.81-	0.00	0.00	21,270.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.87-	1,195.88-	0.00		1,195.88
Major Account 480000 Total	0.00	186.87-	1,195.88-	0.00	0.00	1,195.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,800.02-</u>	<u>22,466.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,466.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,499.40-	3,643.26-	0.00		3,643.26
2 CASH FUNDS		15,300.62-	18,823.43-	0.00		18,823.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,800.02-</u>	<u>22,466.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,466.69</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEG RESEARCH SERV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	388,070.16	24,675.78	143,137.90	36.88		244,932.26
512100 VACATION LEAVE EXPENSE		596.36	19,432.00	0.00		19,432.00-
512200 SICK LEAVE EXPENSE		532.66	13,145.41	0.00		13,145.41-
512300 HOLIDAY LEAVE EXPENSE		3,063.88	8,554.38	0.00		8,554.38-
512500 FUNERAL LEAVE EXPENSE			808.45	0.00		808.45-
Personal Services Subtotal	388,070.16	28,868.68	185,078.14	47.69	0.00	202,992.02
515100 RETIREMENT PLANS EXPENSE	29,103.55	2,161.66	13,858.51	47.62		15,245.04
515200 FICA EXPENSE	29,658.36	2,141.44	13,756.27	46.38		15,902.09
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	34.56	48.00		37.44
515500 HEALTH INSURANCE EXPENSE	31,214.00	2,413.12	14,478.72	46.39		16,735.28
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	478,208.07	35,590.66	227,296.20	47.53	0.00	250,911.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	10.29	24.94	1.19		2,075.06
521200 COMM EXP-VOICE/DATA	6,550.00	300.66	2,072.82	31.65		4,477.18
521400 DATA PROCESSING EXPENSE	41,950.00		11,969.04	28.53		29,980.96
521500 PUBLICATION & PRINT EXPENSE	8,100.00	48.30	653.54	8.07		7,446.46
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	2,405.73	16,377.27	61.80		10,122.73
522200 CONFERENCE REGISTRATION	4,500.00		1,098.00	24.40		3,402.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	124.72	1,199.26	29.98		2,800.74
533900 FOOD EXPENSE	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX	2,500.00		410.01	16.40		2,089.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00			0.00		7,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	9,639.00			0.00		9,639.00
555200 SOFTWARE - NEW PURCHASES	12,000.00			0.00		12,000.00
556100 INSURANCE EXPENSE	40.00		30.46	76.15		9.54
559100 OTHER OPERATING EXP	85,165.76		12.75	.01		85,153.01
Major Account 520000 Total	223,344.76	2,889.70	33,848.09	15.16	0.00	189,496.67

STATE OF NEBRASKA
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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	682.44	2,780.13	11.12		22,219.87
572100 COMMERCIAL TRANSPORTATION	5,500.00	166.10	225.60	4.10		5,274.40
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		483.73	48.37		516.27
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	33,300.00	848.54	3,489.46	10.48	0.00	29,810.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,000.00			0.00		7,000.00
583600 COMMUN. & ELECTRONIC EQ	250.00			0.00		250.00
Major Account 580000 Total	17,750.00	0.00	0.00	0.00	0.00	17,750.00
BUDGETED EXPENDITURES TOTAL	752,602.83	39,328.90	264,633.75	35.16	0.00	487,969.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	752,602.83	39,328.90	264,633.75	35.16		487,969.08
BUDGETED EXPENDITURES TOTAL	752,602.83	39,328.90	264,633.75	35.16	0.00	487,969.08

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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	966,120.13	47,559.49	323,181.81	33.45		642,938.32
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT			3,370.32	0.00		3,370.32-
512100 VACATION LEAVE EXPENSE		7,575.80	64,964.50	0.00		64,964.50-
512200 SICK LEAVE EXPENSE		6,946.36	37,915.89	0.00		37,915.89-
512300 HOLIDAY LEAVE EXPENSE		8,777.46	20,114.97	0.00		20,114.97-
512500 FUNERAL LEAVE EXPENSE		914.54	1,530.82	0.00		1,530.82-
Personal Services Subtotal	981,120.13	71,773.65	451,078.31	45.98	0.00	530,041.82
515100 RETIREMENT PLANS EXPENSE	73,582.20	5,374.41	33,776.63	45.90		39,805.57
515200 FICA EXPENSE	74,970.66	4,464.89	30,713.82	40.97		44,256.84
515400 LIFE & ACCIDENT INS EXP	180.00	11.32	74.22	41.23		105.78
515500 HEALTH INSURANCE EXPENSE	111,592.00	6,634.34	44,657.05	40.02		66,934.95
516300 EMPLOYEE ASSISTANCE PRO	225.00		225.00	100.00		
Major Account 510000 Total	1,241,669.99	88,258.61	560,525.03	45.14	0.00	681,144.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	10.90	6.43	1.61		393.57
521200 COMM EXP-VOICE/DATA	9,000.00	559.67	4,227.01	46.97		4,772.99
521500 PUBLICATION & PRINT EXPENSE	429,956.71	51.89	67,454.48	15.69		362,502.23
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	686.00	1,073.40	33.54		2,126.60
522200 CONFERENCE REGISTRATION	4,000.00		1,807.00	45.18		2,193.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		818.36	40.92		1,181.64
531100 OFFICE SUPPLIES EXPENSE	5,000.00	103.17	873.27	17.47	629.98	3,496.75
534600 ED & RECREATIONAL SUP EX	6,000.00	1,178.50	2,084.50	34.74		3,915.50
554900 OTHER CONTRACTUAL SERVICE		1,522.50	1,522.50	0.00		1,522.50-
556100 INSURANCE EXPENSE	75.00		74.15	98.87		.85
559100 OTHER OPERATING EXP	544.00		862.28	158.51		318.28-
Major Account 520000 Total	460,175.71	4,112.63	80,803.38	17.56	629.98	378,742.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,124.97	51.25		4,875.03
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,575.96	31.52		3,424.04

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	3,000.00	63.28	848.80	28.29		2,151.20
575100 MISC TRAVEL EXPENSES	200.00		104.00	52.00		96.00
Major Account 570000 Total	18,200.00	63.28	7,653.73	42.05	0.00	10,546.27
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		845.00	13,209.00	0.00		13,209.00-
583000 FURNITURE AND OFFICE EQUIPMENT	1,062.00			0.00		1,062.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	6,062.00	845.00	13,209.00	217.90	0.00	7,147.00-
BUDGETED EXPENDITURES TOTAL	1,726,107.70	93,279.52	662,191.14	38.36	629.98	1,063,286.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,726,107.70	93,279.52	662,191.14	38.36	629.98	1,063,286.58
BUDGETED EXPENDITURES TOTAL	1,726,107.70	93,279.52	662,191.14	38.36	629.98	1,063,286.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20,868.54-	24,714.54-	0.00		24,714.54
Major Account 470000 Total	0.00	20,868.54-	24,714.54-	0.00	0.00	24,714.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		174.40-	1,034.74-	0.00		1,034.74
Major Account 480000 Total	0.00	174.40-	1,034.74-	0.00	0.00	1,034.74
BUDGETED REVENUE TOTAL	0.00	21,042.94-	25,749.28-	0.00	0.00	25,749.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		21,042.94-	25,749.28-	0.00		25,749.28
BUDGETED REVENUE TOTAL	0.00	21,042.94-	25,749.28-	0.00	0.00	25,749.28

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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>
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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	356,598.97	20,890.95	137,849.67	38.66		218,749.30
512100 VACATION LEAVE EXPENSE		1,859.28	12,014.63	0.00		12,014.63-
512200 SICK LEAVE EXPENSE		1,733.18	5,515.40	0.00		5,515.40-
512300 HOLIDAY LEAVE EXPENSE		2,916.53	7,673.74	0.00		7,673.74-
Personal Services Subtotal	356,598.97	27,399.94	163,053.44	45.72	0.00	193,545.53
515100 RETIREMENT PLANS EXPENSE	26,703.00	2,051.72	12,209.51	45.72		14,493.49
515200 FICA EXPENSE	25,940.90	1,893.37	11,343.60	43.73		14,597.30
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	31.82	44.19		40.18
515500 HEALTH INSURANCE EXPENSE	49,991.00	4,300.18	21,810.97	43.63		28,180.03
516300 EMPLOYEE ASSISTANCE PRO	90.00		90.00	100.00		
Major Account 510000 Total	459,395.87	35,650.97	208,539.34	45.39	0.00	250,856.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		8.53	4.27		191.47
521200 COMM EXP-VOICE/DATA	4,000.00	189.89	1,414.29	35.36		2,585.71
521500 PUBLICATION & PRINT EXPENSE	750.00	99.74	487.78	65.04		262.22
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	98.00	183.00	7.32		2,317.00
522200 CONFERENCE REGISTRATION	3,000.00		967.00	32.23		2,033.00
527400 REPAIRS & MAINT-DATA PROC	500.00		249.82	49.96		250.18
531100 OFFICE SUPPLIES EXPENSE	1,000.00	120.80	455.76	45.58		544.24
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	30.00		30.46	101.53		.46-
559100 OTHER OPERATING EXP	62,169.48		5.82	.01		62,163.66
Major Account 520000 Total	89,149.48	508.43	3,802.46	4.27	0.00	85,347.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		2,931.09	58.62		2,068.91
572100 COMMERCIAL TRANSPORTATION	4,500.00		2,082.60	46.28		2,417.40
573100 STATE-OWNED TRANSPORT	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE	300.00		192.10	64.03		107.90
575100 MISC TRAVEL EXPENSES	150.00		203.75	135.83		53.75-

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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>
Major Account 570000 Total	10,700.00	0.00	5,409.54	50.56	0.00	5,290.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
Major Account 580000 Total	4,000.00	0.00	460.09	11.50	0.00	3,539.91
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>36,159.40</u>	<u>218,211.43</u>	<u>38.74</u>	<u>0.00</u>	<u>345,033.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>563,245.35</u>	<u>36,159.40</u>	<u>218,211.43</u>	<u>38.74</u>		<u>345,033.92</u>
BUDGETED EXPENDITURES TOTAL	<u>563,245.35</u>	<u>36,159.40</u>	<u>218,211.43</u>	<u>38.74</u>	<u>0.00</u>	<u>345,033.92</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			61.53	0.00		61.53-
522100 DUES & SUBSCRIPTION EXPENSE	278,886.00	6,500.00	278,886.00	100.00		
522200 CONFERENCE REGISTRATION	40,725.00	550.00	12,706.95	31.20		28,018.05
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	16,399.46			0.00		16,399.46
Major Account 520000 Total	336,010.46	7,050.00	291,739.48	86.82	0.00	44,270.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,000.00	3,693.23	29,050.39	42.10		39,949.61
572100 COMMERCIAL TRANSPORTATION	59,500.00	50.00	7,240.97	12.17		52,259.03
573100 STATE-OWNED TRANSPORT	1,500.00		995.23	66.35		504.77
574500 PERSONAL VEHICLE MILEAGE	113,000.00	18,242.09	101,871.97	90.15		11,128.03
575100 MISC TRAVEL EXPENSES	5,500.00	104.00	1,104.78	20.09		4,395.22
Major Account 570000 Total	248,500.00	22,089.32	140,263.34	56.44	0.00	108,236.66
BUDGETED EXPENDITURES TOTAL	584,510.46	29,139.32	432,002.82	73.91	0.00	152,507.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	584,510.46	29,139.32	432,002.82	73.91		152,507.64
BUDGETED EXPENDITURES TOTAL	584,510.46	29,139.32	432,002.82	73.91	0.00	152,507.64

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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	859,240.68	46,695.85	320,862.04	37.34		538,378.64
511800 COMP TIME PAYMENT			526.62	0.00		526.62-
512100 VACATION LEAVE EXPENSE		4,822.92	34,172.25	0.00		34,172.25-
512200 SICK LEAVE EXPENSE		4,864.91	30,187.00	0.00		30,187.00-
512300 HOLIDAY LEAVE EXPENSE		6,290.55	18,697.41	0.00		18,697.41-
512500 FUNERAL LEAVE EXPENSE		46.89	1,682.81	0.00		1,682.81-
512700 INJURY LEAVE EXPENSE		464.21	464.21	0.00		464.21-
Personal Services Subtotal	859,240.68	63,185.33	406,592.34	47.32	0.00	452,648.34
515100 RETIREMENT PLANS EXPENSE	64,439.62	4,731.31	30,445.53	47.25		33,994.09
515200 FICA EXPENSE	65,546.56	4,511.73	29,091.58	44.38		36,454.98
515400 LIFE & ACCIDENT INS EXP	163.00	12.48	72.68	44.59		90.32
515500 HEALTH INSURANCE EXPENSE	137,653.00	9,150.06	56,924.71	41.35		80,728.29
516300 EMPLOYEE ASSISTANCE PRO	210.00		210.00	100.00		
Major Account 510000 Total	1,127,252.86	81,590.91	523,336.84	46.43	0.00	603,916.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	85.05	731.34	9.14		7,268.66
521200 COMM EXP-VOICE/DATA	15,000.00	910.85	5,283.20	35.22		9,716.80
521500 PUBLICATION & PRINT EXPENSE	10,000.00	44.77	784.08	7.84		9,215.92
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	310.40	460.40	5.76		7,539.60
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00		1,099.88	18.33		4,900.12
534600 ED & RECREATIONAL SUP EX			15.00	0.00		15.00-
541500 LEGAL SERVICES EXPENSE	30,000.00			0.00		30,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00			0.00		30,000.00
556100 INSURANCE EXPENSE	47.69		68.94	144.56		21.25-
559100 OTHER OPERATING EXP			38.36	0.00		38.36-
Major Account 520000 Total	114,047.69	1,351.07	8,481.20	7.44	0.00	105,566.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00			0.00		8,000.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

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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		617.44	10.29		5,382.56
574500 PERSONAL VEHICLE MILEAGE	3,000.00	48.47	48.47	1.62		2,951.53
Major Account 570000 Total	24,000.00	48.47	665.91	2.77	0.00	23,334.09
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00	478.74	5,711.74	28.56		14,288.26
583600 COMMUN. & ELECTRONIC EQ			460.09	0.00		460.09-
Major Account 580000 Total	20,000.00	478.74	6,171.83	30.86	0.00	13,828.17
BUDGETED EXPENDITURES TOTAL	1,285,300.55	83,469.19	538,655.78	41.91	0.00	746,644.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,285,300.55	83,469.19	538,655.78	41.91		746,644.77
BUDGETED EXPENDITURES TOTAL	1,285,300.55	83,469.19	538,655.78	41.91	0.00	746,644.77

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,187,329.04	72,310.80	452,473.09	38.11		734,855.95
512100 VACATION LEAVE EXPENSE		6,705.50	72,059.58	0.00		72,059.58-
512200 SICK LEAVE EXPENSE		2,937.57	28,571.18	0.00		28,571.18-
512300 HOLIDAY LEAVE EXPENSE		11,216.47	26,836.03	0.00		26,836.03-
512500 FUNERAL LEAVE EXPENSE		68.19	1,022.41	0.00		1,022.41-
Personal Services Subtotal	1,187,329.04	93,238.53	580,962.29	48.93	0.00	606,366.75
515100 RETIREMENT PLANS EXPENSE	88,930.24	6,981.65	43,502.13	48.92		45,428.11
515200 FICA EXPENSE	89,207.75	6,156.48	41,497.78	46.52		47,709.97
515400 LIFE & ACCIDENT INS EXP	296.00	13.44	80.64	27.24		215.36
515500 HEALTH INSURANCE EXPENSE	94,857.00	7,904.10	47,424.60	50.00		47,432.40
516300 EMPLOYEE ASSISTANCE PRO	195.00		210.00	107.69		15.00-
Major Account 510000 Total	1,460,815.03	114,294.20	713,677.44	48.85	0.00	747,137.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		22.54	4.51		477.46
521200 COMM EXP-VOICE/DATA	8,500.00	570.89	3,926.64	46.20		4,573.36
521500 PUBLICATION & PRINT EXPENSE	4,200.00	62.37	1,286.82	30.64		2,913.18
522100 DUES & SUBSCRIPTION EXPENSE	4,300.00		3,730.15	86.75		569.85
522200 CONFERENCE REGISTRATION	1,500.00		627.46	41.83		872.54
524700 RENT EXP-OTHER REAL PROP	450.00	47.70	238.50	53.00		211.50
527100 REP & MAINT-OFFICE EQUIP			53.00	0.00		53.00-
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,100.00	158.41	539.10	25.67		1,560.90
534600 ED & RECREATIONAL SUP EX	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	33,000.00			0.00		33,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,200.00		2,006.15	91.19		193.85
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
556100 INSURANCE EXPENSE	70.00		71.33	101.90		1.33-
559100 OTHER OPERATING EXP	177,175.98		28.10	.02		177,147.88
Major Account 520000 Total	235,395.98	839.37	12,529.79	5.32	0.00	222,866.19
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	2,500.00		1,718.45	68.74		781.55
572100 COMMERCIAL TRANSPORTATION			30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT	100.00		29.77	29.77		70.23
574500 PERSONAL VEHICLE MILEAGE	3,000.00		2,023.33	67.44		976.67
575100 MISC TRAVEL EXPENSES	100.00		40.00	40.00		60.00
Major Account 570000 Total	5,700.00	0.00	3,841.55	67.40	0.00	1,858.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00	210.00	210.00	42.00		290.00
Major Account 580000 Total	500.00	210.00	210.00	42.00	0.00	290.00
BUDGETED EXPENDITURES TOTAL	1,702,411.01	115,343.57	730,258.78	42.90	0.00	972,152.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,702,411.01	115,343.57	730,258.78	42.90		972,152.23
BUDGETED EXPENDITURES TOTAL	1,702,411.01	115,343.57	730,258.78	42.90	0.00	972,152.23

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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	1,070,268.00	89,189.03	529,782.75	49.50		540,485.25
Personal Services Subtotal	1,070,268.00	89,189.03	529,782.75	49.50	0.00	540,485.25
515200 FICA EXPENSE	70,000.00	1,252.28	26,177.81	37.40		43,822.19
515400 LIFE & ACCIDENT INS EXP	85.00	6.72	40.32	47.44		44.68
515500 HEALTH INSURANCE EXPENSE	112,294.00	6,072.46	39,845.72	35.48		72,448.28
Major Account 510000 Total	1,252,647.00	96,520.49	595,846.60	47.57	0.00	656,800.40
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>96,520.49</u>	<u>595,846.60</u>	<u>47.57</u>	<u>0.00</u>	<u>656,800.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,252,647.00</u>	<u>96,520.49</u>	<u>595,846.60</u>	<u>47.57</u>		<u>656,800.40</u>
BUDGETED EXPENDITURES TOTAL	<u>1,252,647.00</u>	<u>96,520.49</u>	<u>595,846.60</u>	<u>47.57</u>	<u>0.00</u>	<u>656,800.40</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	871,505.00	72,625.38	412,633.17	47.35		458,871.83
Personal Services Subtotal	871,505.00	72,625.38	412,633.17	47.35	0.00	458,871.83
515200 FICA EXPENSE	60,000.00	1,747.13	23,537.69	39.23		36,462.31
515400 LIFE & ACCIDENT INS EXP	72.00	5.76	31.68	44.00		40.32
515500 HEALTH INSURANCE EXPENSE	100,243.00	4,806.46	26,478.60	26.41		73,764.40
Major Account 510000 Total	1,031,820.00	79,184.73	462,681.14	44.84	0.00	569,138.86
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>79,184.73</u>	<u>462,681.14</u>	<u>44.84</u>	<u>0.00</u>	<u>569,138.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,820.00	79,184.73	462,681.14	44.84		569,138.86
BUDGETED EXPENDITURES TOTAL	<u>1,031,820.00</u>	<u>79,184.73</u>	<u>462,681.14</u>	<u>44.84</u>	<u>0.00</u>	<u>569,138.86</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						
511100 PERMANENT SALARIES-WAGES	69,832.00			0.00		69,832.00
511600 PER DIEM PAYMENTS		12,052.44	137,764.57	0.00		137,764.57-
Personal Services Subtotal	69,832.00	12,052.44	137,764.57	197.28	0.00	67,932.57-
515200 FICA EXPENSE	2,604.00	922.01	10,538.99	404.72		7,934.99-
Major Account 510000 Total	72,436.00	12,974.45	148,303.56	204.74	0.00	75,867.56-
BUDGETED EXPENDITURES TOTAL	72,436.00	12,974.45	148,303.56	204.74	0.00	75,867.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	72,436.00	12,974.45	148,303.56	204.74		75,867.56-
BUDGETED EXPENDITURES TOTAL	72,436.00	12,974.45	148,303.56	204.74	0.00	75,867.56-

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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	9,475,698.00	779,741.25	4,622,347.71	48.78		4,853,350.29
Personal Services Subtotal	9,475,698.00	779,741.25	4,622,347.71	48.78	0.00	4,853,350.29
515200 FICA EXPENSE	625,500.00	11,745.45	265,416.13	42.43		360,083.87
515400 LIFE & ACCIDENT INS EXP	804.00	63.36	380.16	47.28		423.84
515500 HEALTH INSURANCE EXPENSE	928,909.00	65,091.12	388,777.72	41.85		540,131.28
Major Account 510000 Total	11,030,911.00	856,641.18	5,276,921.72	47.84	0.00	5,753,989.28
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>856,641.18</u>	<u>5,276,921.72</u>	<u>47.84</u>	<u>0.00</u>	<u>5,753,989.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,030,911.00</u>	<u>856,641.18</u>	<u>5,276,921.72</u>	<u>47.84</u>		<u>5,753,989.28</u>
BUDGETED EXPENDITURES TOTAL	<u>11,030,911.00</u>	<u>856,641.18</u>	<u>5,276,921.72</u>	<u>47.84</u>	<u>0.00</u>	<u>5,753,989.28</u>

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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	7,981,144.00	646,977.16	3,775,126.98	47.30		4,206,017.02
Personal Services Subtotal	7,981,144.00	646,977.16	3,775,126.98	47.30	0.00	4,206,017.02
515200 FICA EXPENSE	535,000.00	14,219.71	233,044.25	43.56		301,955.75
515400 LIFE & ACCIDENT INS EXP	696.00	51.84	311.04	44.69		384.96
515500 HEALTH INSURANCE EXPENSE	820,675.00	52,085.40	309,118.74	37.67		511,556.26
Major Account 510000 Total	9,337,515.00	713,334.11	4,317,601.01	46.24	0.00	5,019,913.99
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>713,334.11</u>	<u>4,317,601.01</u>	<u>46.24</u>	<u>0.00</u>	<u>5,019,913.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,337,515.00	713,334.11	4,317,601.01	46.24		5,019,913.99
BUDGETED EXPENDITURES TOTAL	<u>9,337,515.00</u>	<u>713,334.11</u>	<u>4,317,601.01</u>	<u>46.24</u>	<u>0.00</u>	<u>5,019,913.99</u>

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATOR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,464,650.00	214,123.20	1,472,375.06	42.50		1,992,274.94
511300 OVERTIME PAYMENTS			302.60	0.00		302.60-
511600 PER DIEM PAYMENTS			4,436.45	0.00		4,436.45-
511800 COMP TIME PAYMENT		6.42	1,188.47	0.00		1,188.47-
512100 VACATION LEAVE EXPENSE		21,256.51	131,123.94	0.00		131,123.94-
512200 SICK LEAVE EXPENSE		18,564.82	61,595.94	0.00		61,595.94-
512300 HOLIDAY LEAVE EXPENSE		39,827.04	71,991.92	0.00		71,991.92-
512500 FUNERAL LEAVE EXPENSE		91.74	2,381.23	0.00		2,381.23-
Personal Services Subtotal	3,464,650.00	293,869.73	1,745,395.61	50.38	0.00	1,719,254.39
515100 RETIREMENT PLANS EXPENSE	260,450.00	21,964.37	130,176.47	49.98		130,273.53
515200 FICA EXPENSE	265,975.00	20,007.47	125,157.38	47.06		140,817.62
515400 LIFE & ACCIDENT INS EXP	700.00	57.13	336.39	48.06		363.61
515500 HEALTH INSURANCE EXPENSE	381,500.00	33,254.96	195,951.88	51.36		185,548.12
516300 EMPLOYEE ASSISTANCE PRO	933.00		1,020.84	109.41		87.84-
516500 WORKERS COMP PREMIUMS	23,700.00		26,127.06	110.24		2,427.06-
Major Account 510000 Total	4,397,908.00	369,153.66	2,224,165.63	50.57	0.00	2,173,742.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	76,850.00	5,597.15	22,585.38	29.39		54,264.62
521200 COMM EXP-VOICE/DATA	91,350.00	14,366.36	42,946.90	47.01		48,403.10
521400 DATA PROCESSING EXPENSE	21,325.00			0.00		21,325.00
521500 PUBLICATION & PRINT EXPENSE	139,250.00	14,724.14	75,075.84	53.91		64,174.16
521900 AWARDS EXPENSE	250.00	222.55-	459.45	183.78		209.45-
522100 DUES & SUBSCRIPTION EXPENSE	355,100.00	12,663.56	194,778.57	54.85		160,321.43
522200 CONFERENCE REGISTRATION	42,500.00	1,524.00	5,573.00	13.11		36,927.00
522800 E-COMMERCE OPER EXP	55,000.00			0.00		55,000.00
523600 INTEREST EXPENSE			28.31	0.00		28.31-
524600 RENT EXPENSE-BUILDINGS	36,188.00	4,942.96	21,012.46	58.06		15,175.54
524900 RENT EXP-DUPR SURCHARGE		82.82	498.21	0.00		498.21-
525100 RENT EXP-OFFICE EQUIP			396.50	0.00		396.50-
525200 RENT EXP-DATA PROC EQUIP	26,750.00		12,635.35	47.23		14,114.65
525400 RENT EXP-COMM EQUIP		888.00	1,233.00	0.00		1,233.00-
526100 REPAIRS & MAINT-REAL PROPERTY			22.00	0.00		22.00-

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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>
527100 REP & MAINT-OFFICE EQUIP	200.00		163.95	81.98		36.05
527400 REPAIRS & MAINT-DATA PROC	55,000.00	1,500.00	41,670.00	75.76		13,330.00
531100 OFFICE SUPPLIES EXPENSE	47,900.00	4,473.56	22,773.13	47.54	849.30	24,277.57
532100 NON CAPITALIZED EQUIP PU	7,650.00		7,749.94	101.31		99.94-
533100 HOUSEHOLD & INSTIT EXP			130.98	0.00		130.98-
533900 FOOD EXPENSE	27,050.00	4,654.42	19,051.40	70.43		7,998.60
538100 VEHICLE & EQUIP SUPP EXP			50.02	0.00		50.02-
541100 ACCTG & AUDITING SERVICES	2,500.00		3,964.00	158.56		1,464.00-
541500 LEGAL SERVICES EXPENSE			4,712.20	0.00		4,712.20-
541700 LEGAL RELATED EXPENSE	175,000.00	6,615.00	89,875.09	51.36		85,124.91
542100 SOS TEMP SERV-PERSONNEL		2,694.27	33,198.88	0.00		33,198.88-
547100 EDUCATIONAL SERVICES	10,000.00	6,500.00	10,750.00	107.50		750.00-
547300 INTERPETER SERVICES	1,000,000.00	73,419.08	509,010.48	50.90		490,989.52
549200 JANITORIAL/SECURITY SERVICES		172.55	172.55	0.00		172.55-
554900 OTHER CONTRACTUAL SERVICE	753,898.00	16,521.22	182,101.39	24.15		571,796.61
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		482.00	9.64		4,518.00
555200 SOFTWARE - NEW PURCHASES			3,982.04	0.00		3,982.04-
556300 SURETY & NOTARY BONDS	100.00		327.00	327.00		227.00-
559100 OTHER OPERATING EXP	4,000.00	92.10	3,178.67	79.47		821.33
Major Account 520000 Total	2,932,861.00	171,208.64	1,310,588.69	44.69	849.30	1,621,423.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	159,290.00	21,519.01	75,336.28	47.30		83,953.72
572100 COMMERCIAL TRANSPORTATION	23,050.00	1,055.20	6,662.42	28.90		16,387.58
573100 STATE-OWNED TRANSPORT	7,500.00	322.55	1,666.33	22.22		5,833.67
574500 PERSONAL VEHICLE MILEAGE	91,250.00	5,694.14	58,427.16	64.03		32,822.84
574600 CONTRACTUAL SERV - TRAVEL EXP	40,948.00	6,239.09	43,718.69	106.77		2,770.69-
575100 MISC TRAVEL EXPENSES	6,800.00	216.00	891.34	13.11		5,908.66
Major Account 570000 Total	328,838.00	35,045.99	186,702.22	56.78	0.00	142,135.78
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,120,000.00	20,434.24	750,385.74	67.00		369,614.26
Major Account 590000 Total	1,120,000.00	20,434.24	750,385.74	67.00	0.00	369,614.26
BUDGETED EXPENDITURES TOTAL	8,779,607.00	595,842.53	4,471,842.28	50.93	849.30	4,306,915.42

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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 - EXPENDITURES						
1 GENERAL FUND	5,546,445.00	429,264.77	3,023,662.45	54.52	297.00	2,522,485.55
2 CASH FUNDS	2,462,030.00	141,537.27	1,219,407.75	49.53	552.30	1,242,069.95
4 FEDERAL FUNDS	771,132.00	25,040.49	228,772.08	29.67		542,359.92
BUDGETED EXPENDITURES TOTAL	8,779,607.00	595,842.53	4,471,842.28	50.93	849.30	4,306,915.42
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			63,739.00-	0.00		63,739.00
Major Account 460000 Total	0.00	0.00	122,489.00-	0.00	0.00	122,489.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.95-	112.95-	0.00		112.95
472100 SALE OF SUP & MAT		159.56-	836.81-	0.00		836.81
472200 REPROD & PUBLICATIONS		5,011.25-	25,451.70-	0.00		25,451.70
474100 GENERAL BUSINESS FEES		68,608.00-	403,108.10-	0.00		403,108.10
475100 REGISTRATION / LICENSE F		4,410.00-	16,365.00-	0.00		16,365.00
476100 OTHER LIC PERM & FEES		1,000.00-	19,500.00-	0.00		19,500.00
Major Account 470000 Total	0.00	79,217.76-	465,374.56-	0.00	0.00	465,374.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,739.83-	36,477.77-	0.00		36,477.77
484500 REIMB NON-GOVT SOURCES		49,403.16-	311,767.58-	0.00		311,767.58
484800 ROYALTY REVENUE			6,169.90-	0.00		6,169.90
Major Account 480000 Total	0.00	55,142.99-	354,415.25-	0.00	0.00	354,415.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			113.57-	0.00		113.57
Major Account 490000 Total	0.00	0.00	113.57-	0.00	0.00	113.57
BUDGETED REVENUE TOTAL	0.00	134,360.75-	942,392.38-	0.00	0.00	942,392.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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		6,869.37-	38,442.44-	0.00		38,442.44
2 CASH FUNDS		127,491.38-	794,666.39-	0.00		794,666.39
4 FEDERAL FUNDS			109,283.55-	0.00		109,283.55
BUDGETED REVENUE TOTAL	0.00	134,360.75-	942,392.38-	0.00	0.00	942,392.38

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	98,500.00	5,781.46	41,529.85	42.16		56,970.15
512100 VACATION LEAVE EXPENSE		1,069.67	4,310.95	0.00		4,310.95-
512200 SICK LEAVE EXPENSE		189.02	1,130.01	0.00		1,130.01-
512300 HOLIDAY LEAVE EXPENSE		1,131.43	1,917.24	0.00		1,917.24-
512500 FUNERAL LEAVE EXPENSE			141.43	0.00		141.43-
Personal Services Subtotal	98,500.00	8,171.58	49,029.48	49.78	0.00	49,470.52
515100 RETIREMENT PLANS EXPENSE	7,400.00	611.88	3,671.28	49.61		3,728.72
515200 FICA EXPENSE	7,550.00	604.30	3,625.80	48.02		3,924.20
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	11.52	48.00		12.48
515500 HEALTH INSURANCE EXPENSE	8,000.00	664.88	3,989.28	49.87		4,010.72
516300 EMPLOYEE ASSISTANCE PRO	35.00			0.00		35.00
516500 WORKERS COMP PREMIUMS	940.00			0.00		940.00
Major Account 510000 Total	122,449.00	10,054.56	60,327.36	49.27	0.00	62,121.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	.44	23.68	.95		2,476.32
521200 COMM EXP-VOICE/DATA	4,000.00	526.16	1,702.13	42.55		2,297.87
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	225,000.00	21,997.59	96,871.06	43.05		128,128.94
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	663.92	3,983.45	15.93		21,016.55
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
525200 RENT EXP-DATA PROC EQUIP	600.00		273.65	45.61		326.35
531100 OFFICE SUPPLIES EXPENSE	1,500.00	216.36	315.17	21.01		1,184.83
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	16,351.00			0.00		16,351.00
Major Account 520000 Total	276,301.00	23,404.47	103,169.14	37.34	0.00	173,131.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		921.91	184.38		421.91-
572100 COMMERCIAL TRANSPORTATION	750.00			0.00		750.00
574500 PERSONAL VEHICLE MILEAGE			99.31	0.00		99.31-

STATE OF NEBRASKA
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>
Major Account 570000 Total	1,250.00	0.00	1,021.22	81.70	0.00	228.78
BUDGETED EXPENDITURES TOTAL	400,000.00	33,459.03	164,517.72	41.13	0.00	235,482.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	33,459.03	164,517.72	41.13		235,482.28
BUDGETED EXPENDITURES TOTAL	400,000.00	33,459.03	164,517.72	41.13	0.00	235,482.28
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23.20-	0.00		23.20
Major Account 470000 Total	0.00	0.00	23.20-	0.00	0.00	23.20
BUDGETED REVENUE TOTAL	0.00	0.00	23.20-	0.00	0.00	23.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.20-	0.00		23.20
BUDGETED REVENUE TOTAL	0.00	0.00	23.20-	0.00	0.00	23.20

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	491,273.00	24,608.51	131,692.48	26.81		359,580.52
511800 COMP TIME PAYMENT		1,507.47	2,117.44	0.00		2,117.44-
512100 VACATION LEAVE EXPENSE		187.96	3,004.79	0.00		3,004.79-
512200 SICK LEAVE EXPENSE		68.38	671.64	0.00		671.64-
512300 HOLIDAY LEAVE EXPENSE		2,715.62	3,971.25	0.00		3,971.25-
512500 FUNERAL LEAVE EXPENSE			799.84	0.00		799.84-
Personal Services Subtotal	491,273.00	29,087.94	142,257.44	28.96	0.00	349,015.56
515100 RETIREMENT PLANS EXPENSE	36,787.00	2,178.13	10,652.29	28.96		26,134.71
515200 FICA EXPENSE	37,582.00	2,068.60	10,211.89	27.17		27,370.11
515400 LIFE & ACCIDENT INS EXP	30.00	7.42	37.41	124.70		7.41-
515500 HEALTH INSURANCE EXPENSE	110,000.00	5,794.51	24,766.28	22.51		85,233.72
516200 TUITION ASSISTANCE			3,297.00	0.00		3,297.00-
516300 EMPLOYEE ASSISTANCE PRO	200.00		114.98	57.49		85.02
516500 WORKERS COMP PREMIUMS	3,000.00		2,883.94	96.13		116.06
Major Account 510000 Total	678,872.00	39,136.60	194,221.23	28.61	0.00	484,650.77
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	3,000.00	113.84	715.89	23.86		2,284.11
521290 COM EXPENSE - DATA ONLY	40,048.00	4,068.44	18,430.84	46.02		21,617.16
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	400.00		440.00	110.00		40.00-
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	40.00		36.00	90.00		4.00
559100 OTHER OPERATING EXP	178,092.00		149.00	.08		177,943.00
Major Account 520000 Total	229,580.00	4,182.28	19,783.73	8.62	0.00	209,796.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00	47.00	108.44	10.84		891.56

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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>
574500 PERSONAL VEHICLE MILEAGE	20,000.00	259.34	1,075.86	5.38		18,924.14
Major Account 570000 Total	22,000.00	306.34	1,184.30	5.38	0.00	20,815.70
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>43,625.22</u>	<u>215,189.26</u>	<u>23.13</u>	<u>0.00</u>	<u>715,262.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>930,452.00</u>	<u>43,625.22</u>	<u>215,189.26</u>	<u>23.13</u>		<u>715,262.74</u>
BUDGETED EXPENDITURES TOTAL	<u>930,452.00</u>	<u>43,625.22</u>	<u>215,189.26</u>	<u>23.13</u>	<u>0.00</u>	<u>715,262.74</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		27,836.79-	105,026.60-	0.00		105,026.60
461700 OP GRANTS - OTHER		5,122.04-	10,787.04-	0.00		10,787.04
Major Account 460000 Total	0.00	32,958.83-	115,813.64-	0.00	0.00	115,813.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.59-	2,213.44-	0.00		2,213.44
Major Account 480000 Total	0.00	274.59-	2,213.44-	0.00	0.00	2,213.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,233.42-</u>	<u>118,027.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,027.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>33,233.42-</u>	<u>118,027.08-</u>	<u>0.00</u>		<u>118,027.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,233.42-</u>	<u>118,027.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,027.08</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,751,500.00	720,159.80	4,754,442.60	40.46		6,997,057.40
511300 OVERTIME PAYMENTS		414.19	414.19	0.00		414.19-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
511800 COMP TIME PAYMENT		60.95	350.99	0.00		350.99-
512100 VACATION LEAVE EXPENSE		91,827.67	466,197.88	0.00		466,197.88-
512200 SICK LEAVE EXPENSE		70,427.37	270,667.71	0.00		270,667.71-
512300 HOLIDAY LEAVE EXPENSE		127,749.94	258,864.37	0.00		258,864.37-
512400 MILITARY LEAVE EXPENSE			1,224.32	0.00		1,224.32-
512500 FUNERAL LEAVE EXPENSE		1,262.74	14,295.37	0.00		14,295.37-
512600 CIVIL LEAVE EXPENSE			41.24	0.00		41.24-
512700 INJURY LEAVE EXPENSE			160.29	0.00		160.29-
Personal Services Subtotal	11,751,500.00	1,011,902.66	5,767,408.96	49.08	0.00	5,984,091.04
515100 RETIREMENT PLANS EXPENSE	880,000.00	71,169.73	412,112.58	46.83		467,887.42
515200 FICA EXPENSE	900,000.00	71,482.00	407,858.11	45.32		492,141.89
515400 LIFE & ACCIDENT INS EXP	4,500.00	317.92	1,915.17	42.56		2,584.83
515500 HEALTH INSURANCE EXPENSE	2,100,000.00	191,852.00	1,156,197.32	55.06		943,802.68
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		6,361.81	106.03		361.81-
516400 UNEMPLOYM COMP INS EXP	18,000.00		5,979.28	33.22		12,020.72
516500 WORKERS COMP PREMIUMS	100,000.00		159,548.32	159.55		59,548.32-
Major Account 510000 Total	15,760,000.00	1,346,724.31	7,917,381.55	50.24	0.00	7,842,618.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	46.06	338.49	6.77		4,661.51
521900 AWARDS EXPENSE	800.00			0.00		800.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	18,000.00		24,348.00	135.27		6,348.00-
547100 EDUCATIONAL SERVICES			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	166.66	3,902.43-	39.02-		13,902.43
556300 SURETY & NOTARY BONDS	1,500.00		2,006.63	133.78		506.63-
559100 OTHER OPERATING EXP			8,276.00	0.00		8,276.00-

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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>
Major Account 520000 Total	37,400.00	212.72	31,090.69	83.13	0.00	6,309.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	2,452.67	6,098.27	110.88		598.27-
573100 STATE-OWNED TRANSPORT	12,000.00	526.10	5,151.04	42.93		6,848.96
574500 PERSONAL VEHICLE MILEAGE	185,000.00	15,381.67	103,277.97	55.83		81,722.03
575100 MISC TRAVEL EXPENSES	100.00	67.00	106.00	106.00		6.00-
Major Account 570000 Total	202,600.00	18,427.44	114,633.28	56.58	0.00	87,966.72
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,365,364.47</u>	<u>8,063,105.52</u>	<u>50.39</u>	<u>0.00</u>	<u>7,936,894.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,000,000.00</u>	<u>1,365,364.47</u>	<u>8,063,105.52</u>	<u>50.39</u>		<u>7,936,894.48</u>
BUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>1,365,364.47</u>	<u>8,063,105.52</u>	<u>50.39</u>	<u>0.00</u>	<u>7,936,894.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		625,930.69-	4,236,611.10-	0.00		4,236,611.10
Major Account 470000 Total	0.00	625,930.69-	4,236,611.10-	0.00	0.00	4,236,611.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		568.07-	5,673.44-	0.00		5,673.44
481119 BANK CARD CHARGES		930.18	5,754.48	0.00		5,754.48-
Major Account 480000 Total	0.00	362.11	81.04	0.00	0.00	81.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>625,568.58-</u>	<u>4,236,530.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,530.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>625,568.58-</u>	<u>4,236,530.06-</u>	<u>0.00</u>		<u>4,236,530.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>625,568.58-</u>	<u>4,236,530.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,236,530.06</u>

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	13,285,235.00	784,215.68	5,194,788.84	39.10		8,090,446.16
511600 PER DIEM PAYMENTS		11,743.45	14,293.94	0.00		14,293.94-
511700 EMPLOYEE BONUSES			650.00	0.00		650.00-
511800 COMP TIME PAYMENT		11,754.69	82,725.08	0.00		82,725.08-
512100 VACATION LEAVE EXPENSE		64,783.25	426,887.81	0.00		426,887.81-
512200 SICK LEAVE EXPENSE		32,845.15	213,681.06	0.00		213,681.06-
512300 HOLIDAY LEAVE EXPENSE		137,193.62	270,542.46	0.00		270,542.46-
512400 MILITARY LEAVE EXPENSE			2,402.94	0.00		2,402.94-
512500 FUNERAL LEAVE EXPENSE		535.07	14,776.74	0.00		14,776.74-
512600 CIVIL LEAVE EXPENSE		209.89	209.89	0.00		209.89-
512800 ADMINISTRATIVE LEAVE EXP			32.18	0.00		32.18-
Personal Services Subtotal	13,285,235.00	1,043,280.80	6,220,990.94	46.83	0.00	7,064,244.06
515100 RETIREMENT PLANS EXPENSE	975,288.00	77,250.77	463,032.60	47.48		512,255.40
515200 FICA EXPENSE	899,643.00	73,975.50	442,090.71	49.14		457,552.29
515400 LIFE & ACCIDENT INS EXP	3,836.00	289.60	1,734.47	45.22		2,101.53
515500 HEALTH INSURANCE EXPENSE	2,122,400.00	193,548.42	1,165,739.17	54.93		956,660.83
516200 TUITION ASSISTANCE	40,000.00	2,291.00	10,566.25	26.42		29,433.75
516300 EMPLOYEE ASSISTANCE PRO	6,000.00		5,661.24	94.35		338.76
516400 UNEMPLOYM COMP INS EXP	20,000.00		740.00	3.70		19,260.00
516500 WORKERS COMP PREMIUMS	145,000.00		141,113.97	97.32		3,886.03
Major Account 510000 Total	17,497,402.00	1,390,636.09	8,451,669.35	48.30	0.00	9,045,732.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	139.84	990.93	33.03		2,009.07
521200 COMM EXP-VOICE/DATA	90,000.00	14,382.68	48,500.53	53.89		41,499.47
521400 DATA PROCESSING EXPENSE	60,000.00	8,323.01	45,695.15	76.16		14,304.85
521500 PUBLICATION & PRINT EXPENSE	14,000.00	512.67	10,367.12	74.05		3,632.88
521900 AWARDS EXPENSE	1,000.00	126.00	227.42	22.74		772.58
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	50.00	2,328.80	9.32		22,671.20
522200 CONFERENCE REGISTRATION	12,000.00	49.00	1,569.00	13.08		10,431.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,292.54	8,777.75	43.89		11,222.25
524700 RENT EXP-OTHER REAL PROP		3,494.00	6,600.00	0.00		6,600.00-
524900 RENT EXP-DUPR SURCHARGE	5,000.00	422.92	2,536.24	50.72		2,463.76

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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>
525200 RENT EXP-DATA PROC EQUIP	10,000.00		4,518.35	45.18		5,481.65
527100 REP & MAINT-OFFICE EQUIP			1,039.08	0.00		1,039.08-
527200 REP & MAINT-MOTOR VEHICL			274.00	0.00		274.00-
527600 REP & MAINT-HOUSE/INST E	2,000.00		40.00	2.00		1,960.00
531100 OFFICE SUPPLIES EXPENSE	11,000.00	1,753.05	9,825.33	89.32		1,174.67
532100 NON CAPITALIZED EQUIP PU	16,000.00		7,114.67	44.47		8,885.33
533100 HOUSEHOLD & INSTIT EXP	3,000.00		490.20	16.34		2,509.80
533900 FOOD EXPENSE	36,000.00	7,977.51	26,681.25	74.11		9,318.75
534600 ED & RECREATIONAL SUP EX	38,000.00	5,225.17	52,570.24	138.34		14,570.24-
537100 LABORATORY SUP EXP	658,535.00	32,749.26	206,559.01	31.37		451,975.99
541100 ACCTG & AUDITING SERVICES	17,500.00		21,666.00	123.81		4,166.00-
542100 SOS TEMP SERV-PERSONNEL	50,000.00	3,915.61	56,726.81	113.45		6,726.81-
542200 TEMP SERV - OUTSIDE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	30,000.00		18,000.00	60.00		12,000.00
545200 MEDICAL ASSESSMENT SERV	100,000.00	13,181.25	40,864.25	40.86		59,135.75
547100 EDUCATIONAL SERVICES	12,500.00	7,070.40	10,838.40	86.71		1,661.60
554900 OTHER CONTRACTUAL SERVICE	143,000.00	12,027.68	65,002.41	45.46		77,997.59
555100 SOFTWARE RENEWAL/MAINT FEE	1,200.00			0.00		1,200.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	2,000.00		1,885.25	94.26		114.75
559100 OTHER OPERATING EXP	27,067.00		8,347.00	30.84		18,720.00
Major Account 520000 Total	1,394,802.00	112,692.59	660,035.19	47.32	0.00	734,766.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	81,000.00	14,549.94	41,118.66	50.76		39,881.34
572100 COMMERCIAL TRANSPORTATION	3,000.00	2,557.31	3,671.40	122.38		671.40-
573100 STATE-OWNED TRANSPORT	61,000.00	9,819.02	54,745.73	89.75		6,254.27
574500 PERSONAL VEHICLE MILEAGE	191,239.00	16,954.20	121,233.74	63.39		70,005.26
575100 MISC TRAVEL EXPENSES	4,000.00	1,067.14	2,228.92	55.72		1,771.08
Major Account 570000 Total	340,239.00	44,947.61	222,998.45	65.54	0.00	117,240.55
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,548,276.29	9,334,702.99	48.54	0.00	9,897,740.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	18,226,813.00	1,490,628.47	9,000,450.27	49.38		9,226,362.73
2 CASH FUNDS	796,832.00	45,818.11	247,255.17	31.03		549,576.83

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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>
4 FEDERAL FUNDS	208,798.00	11,829.71	86,997.55	41.67		121,800.45
BUDGETED EXPENDITURES TOTAL	19,232,443.00	1,548,276.29	9,334,702.99	48.54	0.00	9,897,740.01
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,255.32-	66,815.32-	0.00		66,815.32
461500 OP GRANTS - STATE AGENCI			12,296.00	0.00		12,296.00-
Major Account 460000 Total	0.00	14,255.32-	54,519.32-	0.00	0.00	54,519.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20.00-	20.00-	0.00		20.00
475200 EXAMINATION FEES			82.00-	0.00		82.00
476100 OTHER LIC PERM & FEES		12,747.50-	84,385.50-	0.00		84,385.50
Major Account 470000 Total	0.00	12,767.50-	84,487.50-	0.00	0.00	84,487.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21.78-	269.17-	0.00		269.17
484500 REIMB NON-GOVT SOURCES		3,844.50-	23,741.75-	0.00		23,741.75
Major Account 480000 Total	0.00	3,866.28-	24,010.92-	0.00	0.00	24,010.92
BUDGETED REVENUE TOTAL	0.00	30,889.10-	163,017.74-	0.00	0.00	163,017.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12,747.50-	84,385.50-	0.00		84,385.50
2 CASH FUNDS		3,864.50-	23,843.75-	0.00		23,843.75
4 FEDERAL FUNDS		14,277.10-	54,788.49-	0.00		54,788.49
BUDGETED REVENUE TOTAL	0.00	30,889.10-	163,017.74-	0.00	0.00	163,017.74

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Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,196,878.00	122,303.12	818,178.23	37.24		1,378,699.77
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		3,195.71	15,178.76	0.00		15,178.76-
512100 VACATION LEAVE EXPENSE		8,646.71	57,665.81	0.00		57,665.81-
512200 SICK LEAVE EXPENSE		3,224.36	24,796.00	0.00		24,796.00-
512300 HOLIDAY LEAVE EXPENSE		21,911.95	44,005.11	0.00		44,005.11-
512400 MILITARY LEAVE EXPENSE			148.63	0.00		148.63-
512500 FUNERAL LEAVE EXPENSE		653.38	1,966.23	0.00		1,966.23-
512600 CIVIL LEAVE EXPENSE			53.64	0.00		53.64-
Personal Services Subtotal	2,196,878.00	159,935.23	962,242.41	43.80	0.00	1,234,635.59
515100 RETIREMENT PLANS EXPENSE	3,215.00	11,976.02	72,034.23	2240.57		68,819.23-
515200 FICA EXPENSE	3,165.00	11,432.70	68,756.72	2172.41		65,591.72-
515400 LIFE & ACCIDENT INS EXP	650.00	44.28	269.34	41.44		380.66
515500 HEALTH INSURANCE EXPENSE	480,000.00	30,456.77	182,127.29	37.94		297,872.71
516200 TUITION ASSISTANCE			2,472.75	0.00		2,472.75-
516300 EMPLOYEE ASSISTANCE PRO	900.00		902.26	100.25		2.26-
516500 WORKERS COMP PREMIUMS	22,000.00		22,627.82	102.85		627.82-
Major Account 510000 Total	2,706,808.00	213,845.00	1,311,432.82	48.45	0.00	1,395,375.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.78	170.78	0.00		170.78-
521200 COMM EXP-VOICE/DATA	70,000.00	4,584.58	29,670.51	42.39		40,329.49
521290 COM EXPENSE - DATA ONLY	150,500.00	11,262.50	46,888.53	31.16		103,611.47
521500 PUBLICATION & PRINT EXPENSE			47.96	0.00		47.96-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	324.22	2,462.03	24.62		7,537.97
531100 OFFICE SUPPLIES EXPENSE			26.18	0.00		26.18-
532100 NON CAPITALIZED EQUIP PU	40,000.00		15,557.03	38.89		24,442.97
541100 ACCTG & AUDITING SERVICES	3,000.00		3,453.00	115.10		453.00-
547100 EDUCATIONAL SERVICES			20.00	0.00		20.00-
556300 SURETY & NOTARY BONDS	300.00		285.00	95.00		15.00
559100 OTHER OPERATING EXP	760,953.00		1,171.00	.15		759,782.00

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Agency 005 SUPREME COURT
Program 398 INTENSIVE PROBATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,034,753.00	16,190.08	99,827.02	9.65	0.00	934,925.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		884.06	1,280.93	0.00		1,280.93-
573100 STATE-OWNED TRANSPORT	150,000.00	24,702.78	110,057.99	73.37		39,942.01
574500 PERSONAL VEHICLE MILEAGE	6,000.00	873.61	7,910.70	131.85		1,910.70-
575100 MISC TRAVEL EXPENSES		22.50	51.50	0.00		51.50-
Major Account 570000 Total	156,000.00	26,482.95	119,301.12	76.48	0.00	36,698.88
BUDGETED EXPENDITURES TOTAL	<u>3,897,561.00</u>	<u>256,518.03</u>	<u>1,530,560.96</u>	<u>39.27</u>	<u>0.00</u>	<u>2,367,000.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,747,061.00</u>	<u>245,255.53</u>	<u>1,483,672.43</u>	<u>39.60</u>		<u>2,263,388.57</u>
2 CASH FUNDS	<u>150,500.00</u>	<u>11,262.50</u>	<u>46,888.53</u>	<u>31.16</u>		<u>103,611.47</u>
BUDGETED EXPENDITURES TOTAL	<u>3,897,561.00</u>	<u>256,518.03</u>	<u>1,530,560.96</u>	<u>39.27</u>	<u>0.00</u>	<u>2,367,000.04</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		262.21-	1,901.80-	0.00		1,901.80
484502 DRUG TESTING		28,397.17-	192,689.00-	0.00		192,689.00
484503 ELECTRONIC MONITORING		690.00-	2,178.00-	0.00		2,178.00
Major Account 480000 Total	0.00	29,349.38-	196,768.80-	0.00	0.00	196,768.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,349.38-</u>	<u>196,768.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,768.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>29,349.38-</u>	<u>196,768.80-</u>	<u>0.00</u>		<u>196,768.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,349.38-</u>	<u>196,768.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,768.80</u>

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,775,000.00	235,676.96	1,522,978.73	40.34		2,252,021.27
512100 VACATION LEAVE EXPENSE		11,956.44	126,523.55	0.00		126,523.55-
512200 SICK LEAVE EXPENSE		5,266.01	31,836.42	0.00		31,836.42-
512300 HOLIDAY LEAVE EXPENSE		40,919.31	80,568.95	0.00		80,568.95-
512500 FUNERAL LEAVE EXPENSE		80.53	3,249.73	0.00		3,249.73-
Personal Services Subtotal	3,775,000.00	293,899.25	1,765,157.38	46.76	0.00	2,009,842.62
515100 RETIREMENT PLANS EXPENSE	285,000.00	22,007.02	132,174.39	46.38		152,825.61
515200 FICA EXPENSE	290,000.00	20,742.54	124,834.00	43.05		165,166.00
515400 LIFE & ACCIDENT INS EXP	775.00	62.06	362.36	46.76		412.64
515500 HEALTH INSURANCE EXPENSE	525,000.00	51,178.64	301,644.08	57.46		223,355.92
516300 EMPLOYEE ASSISTANCE PRO	500.00		1,185.32	237.06		685.32-
516400 UNEMPLOYM COMP INS EXP	5,375.00		724.00	13.47		4,651.00
516500 WORKERS COMP PREMIUMS	7,750.00		29,726.74	383.57		21,976.74-
Major Account 510000 Total	4,889,400.00	387,889.51	2,355,808.27	48.18	0.00	2,533,591.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.89	102.49	20.50		397.51
541100 ACCTG & AUDITING SERVICES	3,500.00		4,536.00	129.60		1,036.00-
541700 LEGAL RELATED EXPENSE	75,000.00	2,800.00	27,900.00	37.20		47,100.00
554900 OTHER CONTRACTUAL SERVICE		4,650.00	12,800.00	0.00		12,800.00-
556300 SURETY & NOTARY BONDS	500.00		374.00	74.80		126.00
559100 OTHER OPERATING EXP	1,000.00		1,538.00	153.80		538.00-
Major Account 520000 Total	80,500.00	7,450.89	47,250.49	58.70	0.00	33,249.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	582.51	2,825.72	188.38		1,325.72-
572100 COMMERCIAL TRANSPORTATION	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	5,000.00	969.40	1,791.40	35.83		3,208.60
574500 PERSONAL VEHICLE MILEAGE	108,000.00	10,426.70	57,661.73	53.39		50,338.27
574600 CONTRACTUAL SERV - TRAVEL EXP	10,500.00	1,518.22	6,199.24	59.04		4,300.76
575100 MISC TRAVEL EXPENSES	100.00		13.25	13.25		86.75

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	130,100.00	13,496.83	68,491.34	52.65	0.00	61,608.66
BUDGETED EXPENDITURES TOTAL	5,100,000.00	408,837.23	2,471,550.10	48.46	0.00	2,628,449.90
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,100,000.00	408,837.23	2,471,550.10	48.46		2,628,449.90
BUDGETED EXPENDITURES TOTAL	5,100,000.00	408,837.23	2,471,550.10	48.46	0.00	2,628,449.90

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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	870,000.00	55,490.98	358,148.98	41.17		511,851.02
512100 VACATION LEAVE EXPENSE		1,994.74	20,943.31	0.00		20,943.31-
512200 SICK LEAVE EXPENSE		1,478.05	6,664.01	0.00		6,664.01-
512300 HOLIDAY LEAVE EXPENSE		9,527.24	16,767.30	0.00		16,767.30-
512500 FUNERAL LEAVE EXPENSE			262.92	0.00		262.92-
Personal Services Subtotal	870,000.00	68,491.01	402,786.52	46.30	0.00	467,213.48
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,128.59	29,839.38	45.73		35,410.62
515200 FICA EXPENSE	67,500.00	4,953.86	29,129.85	43.16		38,370.15
515400 LIFE & ACCIDENT INS EXP	200.00	14.40	81.60	40.80		118.40
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,157.12	41,380.40	55.17		33,619.60
516300 EMPLOYEE ASSISTANCE PRO	300.00		265.37	88.46		34.63
516500 WORKERS COMP PREMIUMS	6,500.00		6,655.24	102.39		155.24-
Major Account 510000 Total	1,084,750.00	85,744.98	510,138.36	47.03	0.00	574,611.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	39.08	373.95	14.96		2,126.05
521200 COMM EXP-VOICE/DATA	30,000.00	3,936.02	11,067.94	36.89		18,932.06
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	552.78	8,327.78	111.04		827.78-
522100 DUES & SUBSCRIPTION EXPENSE	41,650.00	6,163.41	32,335.48	77.64		9,314.52
522200 CONFERENCE REGISTRATION			830.00	0.00		830.00-
524600 RENT EXPENSE-BUILDINGS	85,000.00	3,580.06	35,267.71	41.49		49,732.29
524700 RENT EXP-OTHER REAL PROP	350.00	18.88	132.03	37.72		217.97
525200 RENT EXP-DATA PROC EQUIP	10,000.00		4,442.95	44.43		5,557.05
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	789.85	1,777.93	35.56		3,222.07
532100 NON CAPITALIZED EQUIP PU		764.99	2,625.97	0.00		2,625.97-
533100 HOUSEHOLD & INSTIT EXP			615.00	0.00		615.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			52.20	0.00		52.20-
541100 ACCTG & AUDITING SERVICES	800.00		1,016.00	127.00		216.00-
549200 JANITORIAL/SECURITY SERVICES	3,500.00	123.25	1,217.54	34.79		2,282.46
554900 OTHER CONTRACTUAL SERVICE	1,000.00	848.00	848.00	84.80		152.00
555200 SOFTWARE - NEW PURCHASES			29.95	0.00		29.95-

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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>
556300 SURETY & NOTARY BONDS			84.00	0.00		84.00-
559100 OTHER OPERATING EXP	1,000.00		344.00	34.40		656.00
Major Account 520000 Total	193,400.00	16,816.32	101,388.43	52.42	0.00	92,011.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	577.53	2,952.48	53.68		2,547.52
572100 COMMERCIAL TRANSPORTATION	750.00		251.30	33.51		498.70
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,413.64	6,541.95	43.61		8,458.05
575100 MISC TRAVEL EXPENSES	500.00		112.40	22.48		387.60
Major Account 570000 Total	21,850.00	1,991.17	9,858.13	45.12	0.00	11,991.87
BUDGETED EXPENDITURES TOTAL	1,300,000.00	104,552.47	621,384.92	47.80	0.00	678,615.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,300,000.00	104,552.47	621,384.92	47.80		678,615.08
BUDGETED EXPENDITURES TOTAL	1,300,000.00	104,552.47	621,384.92	47.80	0.00	678,615.08

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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	1,150,537.00	57,583.78	385,157.81	33.48		765,379.19
511800 COMP TIME PAYMENT		836.48	7,152.67	0.00		7,152.67-
512100 VACATION LEAVE EXPENSE		1,497.69	26,148.90	0.00		26,148.90-
512200 SICK LEAVE EXPENSE		1,138.32	9,326.81	0.00		9,326.81-
512300 HOLIDAY LEAVE EXPENSE		9,372.52	19,374.93	0.00		19,374.93-
512500 FUNERAL LEAVE EXPENSE		1,075.68	1,781.22	0.00		1,781.22-
Personal Services Subtotal	1,150,537.00	71,504.47	448,942.34	39.02	0.00	701,594.66
515100 RETIREMENT PLANS EXPENSE	86,152.00	5,354.25	33,616.80	39.02		52,535.20
515200 FICA EXPENSE	88,016.00	5,112.93	32,091.33	36.46		55,924.67
515400 LIFE & ACCIDENT INS EXP	301.00	18.24	115.71	38.44		185.29
515500 HEALTH INSURANCE EXPENSE	194,160.00	11,144.13	68,807.28	35.44		125,352.72
516200 TUITION ASSISTANCE		2,472.75	3,260.25	0.00		3,260.25-
516300 EMPLOYEE ASSISTANCE PRO	420.00		442.28	105.30		22.28-
516500 WORKERS COMP PREMIUMS	10,500.00		11,092.07	105.64		592.07-
Major Account 510000 Total	1,530,086.00	95,606.77	598,368.06	39.11	0.00	931,717.94
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,100.00	1,175.34	4,393.56	399.41		3,293.56-
521400 DATA PROCESSING EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE			1,089.65	0.00		1,089.65-
522200 CONFERENCE REGISTRATION	650.00		2,614.99	402.31		1,964.99-
524600 RENT EXPENSE-BUILDINGS	2,200.00	119.61	717.66	32.62		1,482.34
524900 RENT EXP-DUPR SURCHARGE		39.14	234.84	0.00		234.84-
525200 RENT EXP-DATA PROC EQUIP	200.00		224.45	112.23		24.45-
525500 RENT EXP-OTHER PERS PROP			2,745.00	0.00		2,745.00-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,590.00		1,693.00	106.48		103.00-
554900 OTHER CONTRACTUAL SERVICE	838,453.00	2,504.23	218,144.42	26.02		620,308.58
556300 SURETY & NOTARY BONDS	150.00		140.00	93.33		10.00
559100 OTHER OPERATING EXP	37,358.00-		574.00	1.54-		37,932.00-
Major Account 520000 Total	808,135.00	3,838.32	232,571.57	28.78	0.00	575,563.43
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING	1,500.00	110.73	3,210.18	214.01		1,710.18-
572100 COMMERCIAL TRANSPORTATION	600.00		1,704.57	284.10		1,104.57-
573100 STATE-OWNED TRANSPORT			288.73	0.00		288.73-
574500 PERSONAL VEHICLE MILEAGE	500.00	1,441.34	7,737.92	1547.58		7,237.92-
Major Account 570000 Total	2,600.00	1,552.07	12,941.40	497.75	0.00	10,341.40-
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>100,997.16</u>	<u>843,881.03</u>	<u>36.05</u>	<u>0.00</u>	<u>1,496,939.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,340,821.00</u>	<u>98,492.93</u>	<u>745,632.92</u>	<u>31.85</u>		<u>1,595,188.08</u>
4 FEDERAL FUNDS		<u>2,504.23</u>	<u>98,248.11</u>	<u>0.00</u>		<u>98,248.11-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,340,821.00</u>	<u>100,997.16</u>	<u>843,881.03</u>	<u>36.05</u>	<u>0.00</u>	<u>1,496,939.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484502 DRUG TESTING		140.00-	1,608.00-	0.00		1,608.00
484504 ADMIN. ENROLLMENT FEE		560.00-	2,909.59-	0.00		2,909.59
484505 REG. PROB. PROG. FEE		8,398.03-	44,661.50-	0.00		44,661.50
Major Account 480000 Total	0.00	9,098.03-	49,179.09-	0.00	0.00	49,179.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,098.03-</u>	<u>49,179.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,179.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,098.03-</u>	<u>49,179.09-</u>	<u>0.00</u>		<u>49,179.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,098.03-</u>	<u>49,179.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,179.09</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	9,206,374.00	562,160.61	2,745,617.87	29.82		6,460,756.13
511700 EMPLOYEE BONUSES			950.00	0.00		950.00-
511800 COMP TIME PAYMENT		8,986.14	30,687.80	0.00		30,687.80-
512100 VACATION LEAVE EXPENSE		21,679.86	108,977.07	0.00		108,977.07-
512200 SICK LEAVE EXPENSE		8,089.82	48,559.49	0.00		48,559.49-
512300 HOLIDAY LEAVE EXPENSE		90,803.18	149,862.85	0.00		149,862.85-
512400 MILITARY LEAVE EXPENSE			343.99	0.00		343.99-
512500 FUNERAL LEAVE EXPENSE		819.60	3,999.79	0.00		3,999.79-
512600 CIVIL LEAVE EXPENSE			89.85	0.00		89.85-
Personal Services Subtotal	9,206,374.00	692,539.21	3,089,088.71	33.55	0.00	6,117,285.29
515100 RETIREMENT PLANS EXPENSE	690,173.00	51,857.30	231,150.35	33.49		459,022.65
515200 FICA EXPENSE	704,287.00	49,008.51	219,414.12	31.15		484,872.88
515400 LIFE & ACCIDENT INS EXP	2,528.00	186.33	760.35	30.08		1,767.65
515500 HEALTH INSURANCE EXPENSE	3,576,335.00	121,591.53	511,846.62	14.31		3,064,488.38
516200 TUITION ASSISTANCE			1,960.89	0.00		1,960.89-
516300 EMPLOYEE ASSISTANCE PRO	880.00		1,123.41	127.66		243.41-
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS	32,827.00		28,173.85	85.83		4,653.15
Major Account 510000 Total	14,213,404.00	915,182.88	4,084,604.30	28.74	0.00	10,128,799.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49.23	427.88	0.00		427.88-
521200 COMM EXP-VOICE/DATA	45,000.00	7,151.60	36,936.22	82.08		8,063.78
521400 DATA PROCESSING EXPENSE			38,652.70	0.00		38,652.70-
521500 PUBLICATION & PRINT EXPENSE	10,000.00	3,434.74	8,355.66	83.56		1,644.34
521900 AWARDS EXPENSE		222.55	222.55	0.00		222.55-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	1,184.90	0.00		1,184.90-
522200 CONFERENCE REGISTRATION		99.00	8,804.00	0.00		8,804.00-
524600 RENT EXPENSE-BUILDINGS	137,000.00	3,551.98	22,501.87	16.42		114,498.13
524700 RENT EXP-OTHER REAL PROP		5,653.71	9,814.71	0.00		9,814.71-
524900 RENT EXP-DUPR SURCHARGE		1,162.27	6,973.62	0.00		6,973.62-
525200 RENT EXP-DATA PROC EQUIP		3,068.30	4,836.30	0.00		4,836.30-
527200 REP & MAINT-MOTOR VEHICL			52.00	0.00		52.00-

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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>
527600 REP & MAINT-HOUSE/INST E			495.50	0.00		495.50-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	32.99	7,488.50	62.40		4,511.50
532100 NON CAPITALIZED EQUIP PU	188,673.00	3,617.48	58,120.90	30.81	29,921.96	100,630.14
533900 FOOD EXPENSE		26,201.67	46,672.85	0.00		46,672.85-
534600 ED & RECREATIONAL SUP EX		6,138.55	35,101.03	0.00		35,101.03-
534700 ENG TECH & COMM SUP EXP		90.87	90.87	0.00		90.87-
537100 LABORATORY SUP EXP		3,484.50	19,212.50	0.00		19,212.50-
541100 ACCTG & AUDITING SERVICES	2,300.00		4,300.00	186.96		2,000.00-
542100 SOS TEMP SERV-PERSONNEL		138.89	20,058.67	0.00		20,058.67-
542200 TEMP SERV - OUTSIDE		2,182.28	11,383.91	0.00		11,383.91-
543100 IT CONSULTING-APPLICATIONS	225,812.00	14,450.00	149,685.00	66.29		76,127.00
545200 MEDICAL ASSESSMENT SERV	19,691,102.00	21,144.35	99,620.46	.51		19,591,481.54
545204 CO-OCCURRING EVALUATION		1,565.00	1,565.00	0.00		1,565.00-
545207 PSYCHOLOGICAL EVALUATION		9,940.00	22,771.16	0.00		22,771.16-
545208 MENTAL STATUS EXAM (MSE)		396.00	913.40	0.00		913.40-
545209 (PTA) PRE-TREATMENT ASSESMEN		3,142.65	10,294.65	0.00		10,294.65-
545210 (YSH) YOUTH WHO SEXUALLY HARM		1,000.00	3,000.00	0.00		3,000.00-
545211 MEDICATION MANAGEMENT			630.00	0.00		630.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			1,620.00	0.00		1,620.00-
545213 PSYCHIATRIC INTERVIEW ONLY			635.00	0.00		635.00-
546901 Short term residential		162,093.00	968,680.20	0.00		968,680.20-
546902 Intensive Outpatient		91,749.10	487,336.69	0.00		487,336.69-
546903 Outpatient		87,669.31	509,326.18	0.00		509,326.18-
546905 SA INTERVENTION/EDUCATION			20.00	0.00		20.00-
546906 SA THER. GROUP HOME		111,248.00	507,962.00	0.00		507,962.00-
546912 MH THER. GROUP HOME		29,420.00	59,938.00	0.00		59,938.00-
546913 MH THER. GROUP HOME & BD			3,827.00	0.00		3,827.00-
546914 YSH THER. GROUP HOME			25,410.00	0.00		25,410.00-
546915 YSH THER. GROUP HOME & BD			12,273.00	0.00		12,273.00-
546916 HOSP PSYCH RES.TMT FAC		168,793.00	341,031.00	0.00		341,031.00-
546917 SPEC PSYCH RES.TMT FAC		74,479.50	166,579.50	0.00		166,579.50-
546919 MH INTENSIVE OUTPATIENT			1,242.00	0.00		1,242.00-
546922 MH OUTPATIENT SRVS		8,440.98	21,464.98	0.00		21,464.98-
546923 YSH OUTPATIENT SRVS		704.00	10,912.00	0.00		10,912.00-
546933 SA THER GRP HOME RM & BD		29,014.00	72,535.00	0.00		72,535.00-
547100 EDUCATIONAL SERVICES	115,000.00		13,918.19	12.10		101,081.81
547401 SHELTER CARE		192,261.51	694,076.51	0.00		694,076.51-
547403 FOSTER CARE		13,800.00	70,173.00	0.00		70,173.00-
547407 RESPITE CARE		966.00	2,415.00	0.00		2,415.00-

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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>
547408 INDEPENDENT LIVING		3,360.00	9,540.00	0.00		9,540.00-
547410 INTENSIVE FAMILY PRESERVATION		7,949.75	65,653.75	0.00		65,653.75-
547412 FAMILY PARTNER		1,872.00	4,368.00	0.00		4,368.00-
547413 FAMILY SUPPORT WORKER		44,876.00	147,628.00	0.00		147,628.00-
547414 TRACKER		68,918.00	244,552.00	0.00		244,552.00-
547418 DAY REPORTING		11,400.00	71,880.00	0.00		71,880.00-
547421 ALTERNATIVE SCHOOL			255.00	0.00		255.00-
547422 TUTORING-CASE MGT		21,555.00	81,315.00	0.00		81,315.00-
547423 TUTORING			640.00	0.00		640.00-
547427 GEN EDUCATION CLASS			3,310.00	0.00		3,310.00-
547429 TRANSPORTATION		31,658.98	114,651.38	0.00		114,651.38-
547430 BUS PASS			450.00	0.00		450.00-
547432 TRACKER LOW		11,622.00	39,962.00	0.00		39,962.00-
547433 TRACKER MEDIUM		79,603.00	284,878.00	0.00		284,878.00-
547434 TRACKER HIGH		111,176.00	317,240.00	0.00		317,240.00-
547435 EM-CELLULAR		21,972.00	80,568.00	0.00		80,568.00-
547436 EM-GPS		29,538.00	106,830.00	0.00		106,830.00-
547437 EM-CAM		470.00	3,386.50	0.00		3,386.50-
547438 EM-LANDLINE		675.00	13,747.00	0.00		13,747.00-
547451 GROUP HOME A		232,362.24	729,910.72	0.00		729,910.72-
547452 GROUP HOME B		265,489.80	950,619.60	0.00		950,619.60-
547454 FOSTER CARE LEVEL 3		10,005.00	14,145.00	0.00		14,145.00-
547455 FOSTER CARE RELATIVE/KINSHIP		4,416.00	31,947.00	0.00		31,947.00-
547456 STAFF DETENTION		4,725.00	5,850.00	0.00		5,850.00-
547457 SECURE DETENTION		222,006.75	222,006.75	0.00		222,006.75-
547500 MAILING SERVICES		18.08	18.08	0.00		18.08-
554900 OTHER CONTRACTUAL SERVICE	2,338,400.00	138,854.14	722,748.66	30.91		1,615,651.34
555200 SOFTWARE - NEW PURCHASES			2,703.12	0.00		2,703.12-
556300 SURETY & NOTARY BONDS	265.00		507.25	191.42		242.25-
559100 OTHER OPERATING EXP	1,865,595.00		1,459.00	.08		1,864,136.00
Major Account 520000 Total	24,631,147.00	2,413,279.75	8,874,311.87	36.03	29,921.96	15,726,913.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,240.66	76,633.76	0.00		76,633.76-
571900 MEALS-ONE DAY TRAVEL			17.83	0.00		17.83-
572100 COMMERCIAL TRANSPORTATION		654.90	4,842.96	0.00		4,842.96-
573100 STATE-OWNED TRANSPORT	85,000.00	20,123.46	20,812.13	24.48		64,187.87
574500 PERSONAL VEHICLE MILEAGE	700,000.00	20,392.03	75,486.34	10.78		624,513.66

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>
575100 MISC TRAVEL EXPENSES		2,753.25	4,608.25	0.00		4,608.25-
Major Account 570000 Total	785,000.00	91,164.30	182,401.27	23.24	0.00	602,598.73
BUDGETED EXPENDITURES TOTAL	<u>39,629,551.00</u>	<u>3,419,626.93</u>	<u>13,141,317.44</u>	<u>33.16</u>	<u>29,921.96</u>	<u>26,458,311.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,655,843.00	3,229,273.02	11,565,952.40	33.37	29,921.96	23,059,968.64
2 CASH FUNDS	4,973,708.00	190,353.91	1,575,365.04	31.67		3,398,342.96
BUDGETED EXPENDITURES TOTAL	<u>39,629,551.00</u>	<u>3,419,626.93</u>	<u>13,141,317.44</u>	<u>33.16</u>	<u>29,921.96</u>	<u>26,458,311.60</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			14,137.22	0.00		14,137.22-
Major Account 460000 Total	0.00	0.00	14,137.22	0.00	0.00	14,137.22-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		21,906.00-	131,681.00-	0.00		131,681.00
Major Account 470000 Total	0.00	21,906.00-	131,681.00-	0.00	0.00	131,681.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,752.96-	55,830.79-	0.00		55,830.79
484504 ADMIN. ENROLLMENT FEE		21,153.55-	136,193.30-	0.00		136,193.30
484505 REG. PROB. PROG. FEE		111,689.42-	768,121.97-	0.00		768,121.97
484506 ISP MO. PROG. FEE		10,022.18-	63,179.51-	0.00		63,179.51
Major Account 480000 Total	0.00	151,618.11-	1,023,325.57-	0.00	0.00	1,023,325.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,524.11-</u>	<u>1,140,869.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,869.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>173,524.11-</u>	<u>1,140,869.35-</u>	<u>0.00</u>		<u>1,140,869.35</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 REVENUE TOTAL	<u>0.00</u>	<u>173,524.11-</u>	<u>1,140,869.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140,869.35</u>

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	570,500.00	32,409.17	217,308.72	38.09		353,191.28
511800 COMP TIME PAYMENT		185.22	1,433.35	0.00		1,433.35-
512100 VACATION LEAVE EXPENSE		2,156.55	17,554.61	0.00		17,554.61-
512200 SICK LEAVE EXPENSE		1,653.46	13,169.97	0.00		13,169.97-
512300 HOLIDAY LEAVE EXPENSE		5,205.78	11,275.07	0.00		11,275.07-
512500 FUNERAL LEAVE EXPENSE			1,157.33	0.00		1,157.33-
Personal Services Subtotal	570,500.00	41,610.18	261,899.05	45.91	0.00	308,600.95
515100 RETIREMENT PLANS EXPENSE	42,875.00	3,115.75	19,610.88	45.74		23,264.12
515200 FICA EXPENSE	44,000.00	2,902.37	18,338.73	41.68		25,661.27
515400 LIFE & ACCIDENT INS EXP	112.00	8.40	52.51	46.88		59.49
515500 HEALTH INSURANCE EXPENSE	92,500.00	9,166.23	55,376.72	59.87		37,123.28
516300 EMPLOYEE ASSISTANCE PRO	130.00		172.49	132.68		42.49-
516500 WORKERS COMP PREMIUMS	4,000.00		4,325.91	108.15		325.91-
Major Account 510000 Total	754,117.00	56,802.93	359,776.29	47.71	0.00	394,340.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	9.20	1.01-	.51-		201.01
521200 COMM EXP-VOICE/DATA	28,000.00	4,650.35	15,811.32	56.47		12,188.68
521290 COM EXPENSE - DATA ONLY	3,500.00		137.74	3.94		3,362.26
521291 COM EXPENSE - VIDEO			3,375.00	0.00		3,375.00-
521300 FREIGHT		30.25	87.21	0.00		87.21-
521400 DATA PROCESSING EXPENSE	260,000.00	17,284.05	78,259.51	30.10		181,740.49
521500 PUBLICATION & PRINT EXPENSE	1,800.00		920.70	51.15		879.30
521900 AWARDS EXPENSE	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXPENSE	115,000.00	11,590.00	64,495.00	56.08		50,505.00
522200 CONFERENCE REGISTRATION	4,000.00		675.00	16.88		3,325.00
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525100 RENT EXP-OFFICE EQUIP	108,000.00	16,277.07	60,993.49	56.48		47,006.51
525200 RENT EXP-DATA PROC EQUIP	725,000.00	485.00	361,725.22	49.89		363,274.78
525400 RENT EXP-COMM EQUIP	165,000.00	28,210.28	83,732.99	50.75		81,267.01
527100 REP & MAINT-OFFICE EQUIP	42,500.00		15,630.80	36.78		26,869.20
527400 REPAIRS & MAINT-DATA PROC	1,210,000.00	169,002.66	422,924.82	34.95		787,075.18
527500 REPAIRS & MAINT-COMM EQUIP			5,418.00	0.00		5,418.00-

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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>
531100 OFFICE SUPPLIES EXPENSE	4,500.00	576.43	1,958.77	43.53		2,541.23
532100 NON CAPITALIZED EQUIP PU	36,000.00	520.00	7,379.30	20.50	2,120.80	26,499.90
533900 FOOD EXPENSE			80.06	0.00		80.06-
534700 ENG TECH & COMM SUP EXP		951.49	951.49	0.00		951.49-
541100 ACCTG & AUDITING SERVICES	500.00		660.00	132.00		160.00-
543100 IT CONSULTING-APPLICATIONS	1,255,915.00	60,004.89	391,594.43	31.18		864,320.57
547100 EDUCATIONAL SERVICES			12.00	0.00		12.00-
554900 OTHER CONTRACTUAL SERVICE	65,000.00	3,427.33	40,174.43	61.81	6,854.66	17,970.91
555100 SOFTWARE RENEWAL/MAINT FEE		7,279.00	17,335.00	0.00	975.00	18,310.00-
555200 SOFTWARE - NEW PURCHASES		2,045.00	15,506.78	0.00		15,506.78-
556300 SURETY & NOTARY BONDS	100.00		54.00	54.00		46.00
559100 OTHER OPERATING EXP	29,943.00		178,566.48	596.35		148,623.48-
Major Account 520000 Total	4,056,208.00	322,343.00	1,768,458.53	43.60	9,950.46	2,277,799.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,559.59	7,001.07	46.67		7,998.93
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,482.30	148.23		482.30-
573100 STATE-OWNED TRANSPORT	1,000.00	128.98	1,106.89	110.69		106.89-
574500 PERSONAL VEHICLE MILEAGE	15,000.00	2,887.17	8,853.47	59.02		6,146.53
575100 MISC TRAVEL EXPENSES	100.00	51.00	235.50	235.50		135.50-
Major Account 570000 Total	32,100.00	4,626.74	18,679.23	58.19	0.00	13,420.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,385.00	5,385.00-
583300 COMPUTER EQUIP & SOFTWARE	15,000.00		17,860.00	119.07	23,048.00	25,908.00-
Major Account 580000 Total	15,000.00	0.00	17,860.00	119.07	28,433.00	31,293.00-
BUDGETED EXPENDITURES TOTAL	4,857,425.00	383,772.67	2,164,774.05	44.57	38,383.46	2,654,267.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,429,804.00	383,772.67	2,163,620.28	48.84	38,383.46	2,227,800.26
4 FEDERAL FUNDS	427,621.00		1,153.77	.27		426,467.23
BUDGETED EXPENDITURES TOTAL	4,857,425.00	383,772.67	2,164,774.05	44.57	38,383.46	2,654,267.49

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,020.00-	17,187.50-	0.00		17,187.50
474100 GENERAL BUSINESS FEES		712.00-	4,280.00-	0.00		4,280.00
474101 Revenue from NOL		67,463.50-	423,359.00-	0.00		423,359.00
Major Account 470000 Total	0.00	71,195.50-	444,826.50-	0.00	0.00	444,826.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,093.47-	37,375.72-	0.00		37,375.72
484500 REIMB NON-GOVT SOURCES			490.25-	0.00		490.25
484544 COURT AUTOMATION FEES		239,135.52-	1,552,856.47-	0.00		1,552,856.47
486600 SEE CHART OF ACCOUNTS		3,329.11-	20,840.36-	0.00		20,840.36
Major Account 480000 Total	0.00	248,558.10-	1,611,562.80-	0.00	0.00	1,611,562.80
BUDGETED REVENUE TOTAL	0.00	319,753.60-	2,056,389.30-	0.00	0.00	2,056,389.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		319,594.89-	2,055,497.93-	0.00		2,055,497.93
4 FEDERAL FUNDS		158.71-	891.37-	0.00		891.37
BUDGETED REVENUE TOTAL	0.00	319,753.60-	2,056,389.30-	0.00	0.00	2,056,389.30

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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	50,480.75	48.08		54,519.25
512300 HOLIDAY LEAVE EXPENSE		1,211.55	2,019.25	0.00		2,019.25-
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	637.48	3,824.90	47.61		4,208.10
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.76	25.04		17.24
515500 HEALTH INSURANCE EXPENSE	21,930.00	882.30	5,293.80	24.14		16,636.20
Major Account 510000 Total	142,849.00	10,925.94	65,555.66	45.89	0.00	77,293.34
BUDGETED EXPENDITURES TOTAL	142,849.00	10,925.94	65,555.66	45.89	0.00	77,293.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	142,849.00	10,925.94	65,555.66	45.89		77,293.34
BUDGETED EXPENDITURES TOTAL	142,849.00	10,925.94	65,555.66	45.89	0.00	77,293.34

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	458,500.00	22,240.47	169,430.23	36.95		289,069.77
512100 VACATION LEAVE EXPENSE		2,497.73	22,753.37	0.00		22,753.37-
512200 SICK LEAVE EXPENSE		1,371.47	9,982.99	0.00		9,982.99-
512300 HOLIDAY LEAVE EXPENSE		4,196.24	9,476.73	0.00		9,476.73-
Personal Services Subtotal	458,500.00	30,305.91	211,643.32	46.16	0.00	246,856.68
515100 RETIREMENT PLANS EXPENSE	34,000.00	2,269.30	15,847.81	46.61		18,152.19
515200 FICA EXPENSE	32,000.00	2,155.59	15,003.01	46.88		16,996.99
515400 LIFE & ACCIDENT INS EXP	100.00	5.76	42.24	42.24		57.76
515500 HEALTH INSURANCE EXPENSE	60,000.00	4,810.14	34,461.00	57.44		25,539.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	3,800.00		4,351.10	114.50		551.10-
Major Account 510000 Total	588,520.00	39,546.70	281,444.48	47.82	0.00	307,075.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	1.33	6.92	.53		1,293.08
521200 COMM EXP-VOICE/DATA	6,000.00	457.90	2,610.66	43.51		3,389.34
521293 COM EXPENSE - EMAIL SERVICE	2,500.00	284.01	1,639.51	65.58	232.96	627.53
521400 DATA PROCESSING EXPENSE	600.00			0.00		600.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00		499.65	41.64	11.49	688.86
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	98.00	329.40	21.96		1,170.60
522200 CONFERENCE REGISTRATION	475.00			0.00		475.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		558.47	55.85		441.53
541100 ACCTG & AUDITING SERVICES	1,500.00		529.12	35.27		970.88
556100 INSURANCE EXPENSE	150.00		74.68	49.79		75.32
556300 SURETY & NOTARY BONDS			40.08	0.00		40.08-
559100 OTHER OPERATING EXP	130.00		92.32	71.02		37.68
559101 REAPPROPRIATED FUNDS	16,875.78			0.00		16,875.78
Major Account 520000 Total	33,530.78	841.24	6,380.81	19.03	244.45	26,905.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		589.60	58.96		410.40

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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>
572100 COMMERCIAL TRANSPORTATION	500.00		513.60	102.72		13.60-
573100 STATE-OWNED TRANSPORT	500.00		84.90	16.98		415.10
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	300.00		104.00	34.67		196.00
Major Account 570000 Total	2,500.00	0.00	1,292.10	51.68	0.00	1,207.90
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>40,387.94</u>	<u>289,117.39</u>	<u>46.29</u>	<u>244.45</u>	<u>335,188.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>624,550.78</u>	<u>40,387.94</u>	<u>289,117.39</u>	<u>46.29</u>	<u>244.45</u>	<u>335,188.94</u>
BUDGETED EXPENDITURES TOTAL	<u>624,550.78</u>	<u>40,387.94</u>	<u>289,117.39</u>	<u>46.29</u>	<u>244.45</u>	<u>335,188.94</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	637,248.00	37,921.94	256,129.02	40.19		381,118.98
512100 VACATION LEAVE EXPENSE		3,375.51	28,262.77	0.00		28,262.77-
512200 SICK LEAVE EXPENSE		917.91	6,874.77	0.00		6,874.77-
512300 HOLIDAY LEAVE EXPENSE		4,724.20	14,172.60	0.00		14,172.60-
Personal Services Subtotal	637,248.00	46,939.56	305,439.16	47.93	0.00	331,808.84
515100 RETIREMENT PLANS EXPENSE	47,723.00	3,514.83	22,871.27	47.93		24,851.73
515200 FICA EXPENSE	47,027.00	2,711.74	20,491.65	43.57		26,535.35
515400 LIFE & ACCIDENT INS EXP	247.00	10.33	61.95	25.08		185.05
515500 HEALTH INSURANCE EXPENSE	95,493.00	6,406.93	40,540.68	42.45		54,952.32
516300 EMPLOYEE ASSISTANCE PRO	141.00		132.00	93.62		9.00
516500 WORKERS COMP PREMIUMS	6,000.00		6,892.90	114.88		892.90-
Major Account 510000 Total	833,879.00	59,583.39	396,429.61	47.54	0.00	437,449.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,200.00	250.34	1,752.41	33.70		3,447.59
521200 COMM EXP-VOICE/DATA	17,000.00	1,067.78	7,036.32	41.39		9,963.68
521300 FREIGHT			24.15	0.00		24.15-
521301 FUEL SURCHARGE		5.00	15.00	0.00		15.00-
521400 DATA PROCESSING EXPENSE	7,000.00	462.48	2,693.06	38.47		4,306.94
521500 PUBLICATION & PRINT EXPENSE	7,000.00		3,293.01	47.04		3,706.99
522100 DUES & SUBSCRIPTION EXPENSE	61,500.00	91.00	61,022.40	99.22		477.60
522200 CONFERENCE REGISTRATION	1,000.00		375.00	37.50		625.00
525200 RENT EXP-DATA PROC EQUIP	14,000.00	1,112.50	6,788.75	48.49		7,211.25
527500 REPAIRS & MAINT-COMM EQUIP			97.32	0.00		97.32-
531100 OFFICE SUPPLIES EXPENSE	3,700.00	1,021.69	2,377.63	64.26		1,322.37
533100 HOUSEHOLD & INSTIT EXP	1,000.00	141.59	1,452.71	145.27		452.71-
533900 FOOD EXPENSE	19,500.00	1,955.85	13,478.57	69.12		6,021.43
541100 ACCTG & AUDITING SERVICES	1,000.00		890.63	89.06		109.37
547300 INTERPETER SERVICES	60.00		100.00	166.67		40.00-
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS	150.00		55.11	36.74		94.89
559100 OTHER OPERATING EXP	51,144.00		167.68	.33		50,976.32

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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>
Major Account 520000 Total	189,754.00	6,108.23	101,619.75	53.55	0.00	88,134.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	300.00	83.00	83.00	27.67		217.00
573100 STATE-OWNED TRANSPORT	53,000.00	18,151.42	33,110.54	62.47		19,889.46
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	53,550.00	18,234.42	33,193.54	61.99	0.00	20,356.46
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>83,926.04</u>	<u>531,242.90</u>	<u>49.32</u>	<u>0.00</u>	<u>545,940.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,077,183.00</u>	<u>83,926.04</u>	<u>531,242.90</u>	<u>49.32</u>		<u>545,940.10</u>
BUDGETED EXPENDITURES TOTAL	<u>1,077,183.00</u>	<u>83,926.04</u>	<u>531,242.90</u>	<u>49.32</u>	<u>0.00</u>	<u>545,940.10</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1.00-	0.00		1.00
484500 REIMB NON-GOVT SOURCES			216.71-	0.00		216.71
Major Account 480000 Total	0.00	0.00	217.71-	0.00	0.00	217.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			5.22-	0.00		5.22
Major Account 490000 Total	0.00	0.00	5.22-	0.00	0.00	5.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>222.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>222.93</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>222.93-</u>	<u>0.00</u>		<u>222.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>222.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>222.93</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	5,384.61	35,769.23	47.69		39,230.77
512300 HOLIDAY LEAVE EXPENSE		865.39	1,730.77	0.00		1,730.77-
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	476.29	2,857.74	49.80		2,880.26
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.76	25.04		17.24
515500 HEALTH INSURANCE EXPENSE	22,339.00			0.00		22,339.00
Major Account 510000 Total	108,716.00	7,195.25	43,171.50	39.71	0.00	65,544.50
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.25	43,171.50	39.71	0.00	65,544.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,716.00	7,195.25	43,171.50	39.71		65,544.50
BUDGETED EXPENDITURES TOTAL	108,716.00	7,195.25	43,171.50	39.71	0.00	65,544.50

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	8,917.00	433.01	3,307.54	37.09		5,609.46
512100 VACATION LEAVE EXPENSE		95.86	408.88	0.00		408.88-
512200 SICK LEAVE EXPENSE		19.50	328.38	0.00		328.38-
512300 HOLIDAY LEAVE EXPENSE		66.10	198.30	0.00		198.30-
Personal Services Subtotal	8,917.00	614.47	4,243.10	47.58	0.00	4,673.90
515100 RETIREMENT PLANS EXPENSE	668.00	46.03	317.82	47.58		350.18
515200 FICA EXPENSE	678.00	37.22	265.89	39.22		412.11
515400 LIFE & ACCIDENT INS EXP	6.00	.23	1.41	23.50		4.59
515500 HEALTH INSURANCE EXPENSE	3,540.00	295.07	1,770.16	50.00		1,769.84
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	892.00		892.00	100.00		
Major Account 510000 Total	14,717.00	993.02	7,490.38	50.90	0.00	7,226.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	3.12	7.35	2.94		242.65
521200 COMM EXP-VOICE/DATA	2,500.00	610.37	1,032.90	41.32		1,467.10
521400 DATA PROCESSING EXPENSE	300.00	39.00	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	1,700.00	113.75	568.75	33.46		1,131.25
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	140.00			0.00		140.00
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	18,841.00		17.00	.09		18,824.00
Major Account 520000 Total	25,686.00	766.24	2,572.02	10.01	0.00	23,113.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,550.00		532.23	34.34		1,017.77
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
574500 PERSONAL VEHICLE MILEAGE	11,000.00	219.79	2,413.15	21.94		8,586.85

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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		52.00	34.67		98.00
Major Account 570000 Total	13,900.00	219.79	2,997.38	21.56	0.00	10,902.62
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,979.05</u>	<u>13,059.78</u>	<u>24.05</u>	<u>0.00</u>	<u>41,243.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>54,303.00</u>	<u>1,979.05</u>	<u>13,059.78</u>	<u>24.05</u>		<u>41,243.22</u>
BUDGETED EXPENDITURES TOTAL	<u>54,303.00</u>	<u>1,979.05</u>	<u>13,059.78</u>	<u>24.05</u>	<u>0.00</u>	<u>41,243.22</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	6,375.00	530.40	3,182.40	49.92		3,192.60
515200 FICA EXPENSE	6,503.00	494.60	2,967.63	45.63		3,535.37
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.76	25.04		17.24
515500 HEALTH INSURANCE EXPENSE	15,637.00	1,368.28	8,209.68	52.50		7,427.32
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	391.00			0.00		391.00
Major Account 510000 Total	113,944.00	9,477.57	56,865.45	49.91	0.00	57,078.55
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>56,865.45</u>	<u>49.91</u>	<u>0.00</u>	<u>57,078.55</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>113,944.00</u>	<u>9,477.57</u>	<u>56,865.45</u>	<u>49.91</u>		<u>57,078.55</u>
BUDGETED EXPENDITURES TOTAL	<u>113,944.00</u>	<u>9,477.57</u>	<u>56,865.45</u>	<u>49.91</u>	<u>0.00</u>	<u>57,078.55</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	214,900.00	9,429.21	58,488.19	27.22		156,411.81
511800 COMP TIME PAYMENT		97.62	137.06	0.00		137.06-
512100 VACATION LEAVE EXPENSE		649.73	4,538.58	0.00		4,538.58-
512200 SICK LEAVE EXPENSE		263.35	5,424.54	0.00		5,424.54-
512300 HOLIDAY LEAVE EXPENSE		1,675.62	3,335.10	0.00		3,335.10-
512500 FUNERAL LEAVE EXPENSE			22.00	0.00		22.00-
Personal Services Subtotal	214,900.00	12,115.53	71,945.47	33.48	0.00	142,954.53
515100 RETIREMENT PLANS EXPENSE	15,696.00	906.11	5,371.19	34.22		10,324.81
515200 FICA EXPENSE	13,774.00	860.53	5,107.08	37.08		8,666.92
515400 LIFE & ACCIDENT INS EXP	89.00	3.32	19.92	22.38		69.08
515500 HEALTH INSURANCE EXPENSE	29,677.00	1,942.96	11,641.24	39.23		18,035.76
516300 EMPLOYEE ASSISTANCE PRO	58.00			0.00		58.00
516500 WORKERS COMP PREMIUMS	1,603.00		3,520.50	219.62		1,917.50-
Major Account 510000 Total	275,797.00	15,828.45	97,605.40	35.39	0.00	178,191.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,200.00	1,020.96	13,187.54	54.49		11,012.46
521200 COMM EXP-VOICE/DATA	7,800.00		1,790.80	22.96		6,009.20
521300 FREIGHT	30.00	8.99	8.99	29.97		21.01
521400 DATA PROCESSING EXPENSE	20,305.83	322.20	5,601.87	27.59		14,703.96
521500 PUBLICATION & PRINT EXPENSE	19,651.00	52.43	7,421.01	37.76		12,229.99
521900 AWARDS EXPENSE			62.00	0.00		62.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	157.20	831.15	20.78		3,168.85
522200 CONFERENCE REGISTRATION	2,100.00			0.00		2,100.00
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	5,375.00	78.55	917.47	17.07		4,457.53
532100 NON CAPITALIZED EQUIP PU	4,300.00			0.00		4,300.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		19.95	6.65		280.05
541100 ACCTG & AUDITING SERVICES	2,733.00		1,511.36	55.30		1,221.64
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	165,000.00			0.00		165,000.00
554900 OTHER CONTRACTUAL SERVICE	22,793.00			0.00		22,793.00
556100 INSURANCE EXPENSE			33.90	0.00		33.90-

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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>
556300 SURETY & NOTARY BONDS	84.00		44.16	52.57		39.84
559100 OTHER OPERATING EXP	4,500.00		813.02	18.07		3,686.98
Major Account 520000 Total	284,221.83	1,640.33	32,243.22	11.34	0.00	251,978.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,475.00	100.00	1,010.41	22.58		3,464.59
571900 MEALS-ONE DAY TRAVEL			30.00	0.00		30.00-
572100 COMMERCIAL TRANSPORTATION	2,300.00		28.68	1.25		2,271.32
574500 PERSONAL VEHICLE MILEAGE	4,000.00	118.10	1,819.40	45.49		2,180.60
575100 MISC TRAVEL EXPENSES	200.00	2.00	37.75	18.88		162.25
Major Account 570000 Total	10,975.00	220.10	2,926.24	26.66	0.00	8,048.76
BUDGETED EXPENDITURES TOTAL	570,993.83	17,688.88	132,774.86	23.25	0.00	438,218.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	237,413.83	11,653.35	91,766.41	38.65		145,647.42
2 CASH FUNDS	333,580.00	6,035.53	41,008.45	12.29		292,571.55
BUDGETED EXPENDITURES TOTAL	570,993.83	17,688.88	132,774.86	23.25	0.00	438,218.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			2,900.00-	0.00		2,900.00
471120 ADM CERTIFICATES W/SEAL		2,220.00-	15,140.20-	0.00		15,140.20
471170 AUTHENTICATIONS W/SEAL		300.00-	1,380.00-	0.00		1,380.00
472200 REPROD & PUBLICATIONS		239.00-	1,347.00-	0.00		1,347.00
472220 ADM RECORD COPIES		1,215.00-	7,829.00-	0.00		7,829.00
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
474118 ORIG PLAIN CLOTHES INVEST			705.00-	0.00		705.00
474120 NOTARY PUBLIC FEES		15,270.00-	110,310.00-	0.00		110,310.00
474122 RENEW DEBT MGMT AGENCY FE		2,800.00-	9,700.00-	0.00		9,700.00
474140 ORIG DETECTIVE AGENCY FEE			276.00-	0.00		276.00
474160 ORIG PRIVATE DETECTIVE FE			578.00-	0.00		578.00
475240 RENEW TRUTH EXAM LICENSE		625.00-	625.00-	0.00		625.00
475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00

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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>
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	22,669.00-	151,035.20-	0.00	0.00	151,035.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		308.36-	1,582.22-	0.00		1,582.22
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
Major Account 480000 Total	0.00	308.36-	1,672.22-	0.00	0.00	1,672.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			170,400.00-	0.00		170,400.00
Major Account 490000 Total	0.00	0.00	170,400.00-	0.00	0.00	170,400.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,977.36-</u>	<u>323,107.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,107.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,097.50-	110,191.70-	0.00		110,191.70
2 CASH FUNDS		5,879.86-	212,915.72-	0.00		212,915.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,977.36-</u>	<u>323,107.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>323,107.42</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	354,839.00	17,612.28	101,233.46	28.53		253,605.54
511800 COMP TIME PAYMENT		539.46	544.62	0.00		544.62-
512100 VACATION LEAVE EXPENSE		1,243.96	7,979.51	0.00		7,979.51-
512200 SICK LEAVE EXPENSE		556.85	1,850.51	0.00		1,850.51-
512300 HOLIDAY LEAVE EXPENSE		2,808.43	5,405.77	0.00		5,405.77-
Personal Services Subtotal	354,839.00	22,760.98	117,013.87	32.98	0.00	237,825.13
515100 RETIREMENT PLANS EXPENSE	26,028.00	1,710.90	8,729.20	33.54		17,298.80
515200 FICA EXPENSE	26,548.00	1,594.53	8,071.51	30.40		18,476.49
515400 LIFE & ACCIDENT INS EXP	169.00	4.03	24.15	14.29		144.85
515500 HEALTH INSURANCE EXPENSE	56,164.00	3,861.35	23,168.11	41.25		32,995.89
516200 TUITION ASSISTANCE	83.00			0.00		83.00
516300 EMPLOYEE ASSISTANCE PRO	29.00			0.00		29.00
516500 WORKERS COMP PREMIUMS	2,913.00		1,955.84	67.14		957.16
Major Account 510000 Total	466,773.00	29,931.79	158,962.68	34.06	0.00	307,810.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00	237.69	2,647.76	49.03		2,752.24
521200 COMM EXP-VOICE/DATA	5,200.00		2,457.68	47.26		2,742.32
521400 DATA PROCESSING EXPENSE	10,500.00	519.47	13,355.64	127.20		2,855.64-
521500 PUBLICATION & PRINT EXPENSE	17,836.00		4,907.37	27.51		12,928.63
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	335.00	1,277.85	63.89		722.15
522200 CONFERENCE REGISTRATION	1,750.00		360.00	20.57		1,390.00
524700 RENT EXP-OTHER REAL PROP	500.00		150.00	30.00		350.00
525500 RENT EXP-OTHER PERS PROP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	990,000.00			0.00		990,000.00
531100 OFFICE SUPPLIES EXPENSE	2,060.00		451.41	21.91		1,608.59
532100 NON CAPITALIZED EQUIP PU	2,000.00		9,855.00	492.75		7,855.00-
533900 FOOD EXPENSE	6,250.00		2,989.48	47.83		3,260.52
541100 ACCTG & AUDITING SERVICES	3,700.00		839.64	22.69		2,860.36
542100 SOS TEMP SERV-PERSONNEL	975.00			0.00		975.00
543100 IT CONSULTING-APPLICATIONS	47,000.00			0.00		47,000.00
543500 MGT CONSULTANT SERVICES	1,200.00		600.00	50.00		600.00
554900 OTHER CONTRACTUAL SERVICE	10,434.00			0.00		10,434.00

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	95.00	53,009.69	497,966.84	524175.62	16,192.54	514,064.38-
556100 INSURANCE EXPENSE			510.93	0.00		510.93-
556300 SURETY & NOTARY BONDS			24.54	0.00		24.54-
559100 OTHER OPERATING EXP	1,650.00		2,501.35	151.60		851.35-
Major Account 520000 Total	1,108,800.00	54,101.85	540,895.49	48.78	16,192.54	551,711.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,275.00		513.17	12.00		3,761.83
572100 COMMERCIAL TRANSPORTATION	3,500.00		28.69	.82		3,471.31
574500 PERSONAL VEHICLE MILEAGE	5,200.00	66.68	1,794.22	34.50		3,405.78
575100 MISC TRAVEL EXPENSES	500.00		25.75	5.15		474.25
Major Account 570000 Total	13,475.00	66.68	2,361.83	17.53	0.00	11,113.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
Major Account 580000 Total	1,500.00	0.00	0.00	0.00	0.00	1,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	158,300.00	267.00	405.95	.26		157,894.05
Major Account 590000 Total	158,300.00	267.00	405.95	.26	0.00	157,894.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	84,367.32	702,625.95	40.18	16,192.54	1,030,029.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	390,000.00			0.00		390,000.00
2 CASH FUNDS	1,260,548.00	84,100.32	692,365.00	54.93	16,192.54	551,990.46
4 FEDERAL FUNDS	98,300.00	267.00	10,260.95	10.44		88,039.05
BUDGETED EXPENDITURES TOTAL	1,748,848.00	84,367.32	702,625.95	40.18	16,192.54	1,030,029.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			4,200.00-	0.00		4,200.00
472100 SALE OF SUP & MAT		850.00-	5,512.50-	0.00		5,512.50
475100 REGISTRATION / LICENSE F		9,880.00-	9,880.00-	0.00		9,880.00
Major Account 470000 Total	0.00	10,730.00-	19,592.50-	0.00	0.00	19,592.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,513.95-	16,673.20-	0.00		16,673.20
484500 REIMB NON-GOVT SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	2,513.95-	18,173.20-	0.00	0.00	18,173.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			849,841.82-	0.00		849,841.82
Major Account 490000 Total	0.00	0.00	849,841.82-	0.00	0.00	849,841.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,243.95-</u>	<u>887,607.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,607.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,243.95-	887,607.52-	0.00		887,607.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,243.95-</u>	<u>887,607.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>887,607.52</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	347,014.00	20,734.83	134,041.28	38.63	461.52	212,511.20
511800 COMP TIME PAYMENT		525.11	1,142.46	0.00		1,142.46-
512100 VACATION LEAVE EXPENSE		1,337.19	10,461.27	0.00		10,461.27-
512200 SICK LEAVE EXPENSE		797.73	10,553.15	0.00		10,553.15-
512300 HOLIDAY LEAVE EXPENSE		3,749.29	7,351.62	0.00		7,351.62-
512500 FUNERAL LEAVE EXPENSE			99.00	0.00		99.00-
Personal Services Subtotal	347,014.00	27,144.15	163,648.78	47.16	0.00	182,903.70
515100 RETIREMENT PLANS EXPENSE	25,453.00	2,027.58	12,238.61	48.08	34.56	13,179.83
515200 FICA EXPENSE	25,962.00	1,939.63	11,759.13	45.29	35.30	14,167.57
515400 LIFE & ACCIDENT INS EXP	227.00	9.35	52.30	23.04		174.70
515500 HEALTH INSURANCE EXPENSE	41,974.00	3,421.28	19,351.74	46.10		22,622.26
516300 EMPLOYEE ASSISTANCE PRO	118.00			0.00		118.00
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	2,822.00		3,129.33	110.89		307.33-
Major Account 510000 Total	445,570.00	34,541.99	210,179.89	47.17	69.86	234,858.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	889.47	10,416.46	18.94		44,583.54
521200 COMM EXP-VOICE/DATA	6,812.00		2,798.42	41.08		4,013.58
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	35,000.00	870.40	23,733.25	67.81		11,266.75
521500 PUBLICATION & PRINT EXPENSE	38,000.00		5,984.57	15.75		32,015.43
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		1,937.60	55.36		1,562.40
522200 CONFERENCE REGISTRATION	1,000.00	49.50	123.50	12.35		876.50
527100 REP & MAINT-OFFICE EQUIP	1,000.00		22.30	2.23		977.70
531100 OFFICE SUPPLIES EXPENSE	5,200.00		659.04	12.67		4,540.96
532100 NON CAPITALIZED EQUIP PU	5,000.00		2,275.00	45.50		2,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		1,343.43	67.17		656.57
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542200 TEMP SERV - OUTSIDE	35,000.00		998.40	2.85		34,001.60
554900 OTHER CONTRACTUAL SERVICE	10,820.00			0.00		10,820.00
555100 SOFTWARE RENEWAL/MAINT FEE	19,000.00		14,361.93	75.59		4,638.07

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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			67.24	0.00		67.24-
556300 SURETY & NOTARY BONDS	100.00		39.28	39.28		60.72
559100 OTHER OPERATING EXP	2,000.00		2,143.85	107.19		143.85-
Major Account 520000 Total	221,557.00	1,809.37	66,904.27	30.20	0.00	154,652.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		303.05	20.20		1,196.95
572100 COMMERCIAL TRANSPORTATION	1,200.00		28.69	2.39		1,171.31
574500 PERSONAL VEHICLE MILEAGE	300.00		15.54	5.18		284.46
575100 MISC TRAVEL EXPENSES	50.00		25.75	51.50		24.25
Major Account 570000 Total	3,050.00	0.00	373.03	12.23	0.00	2,676.97
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	673,177.00	36,351.36	277,457.19	41.22	69.86	395,188.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	673,177.00	36,351.36	277,457.19	41.22	531.38	395,188.43
BUDGETED EXPENDITURES TOTAL	673,177.00	36,351.36	277,457.19	41.22	531.38	395,188.43
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,550.00-	816.00-	0.00		816.00
455130 FOREIGN CORP TAXES		2,616.00-	4,932.00-	0.00		4,932.00
Major Account 450000 Total	0.00	4,166.00-	5,748.00-	0.00	0.00	5,748.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,448.46-	29,922.42-	0.00		29,922.42
471140 CORP CERTIFICATES W/SEAL		11,315.52-	63,139.33-	0.00		63,139.33

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471150 SEE CHART OF ACCOUNTS		350.00-	2,825.00-	0.00		2,825.00
472240 CORP RECORD COPIES		1,968.27-	14,588.82-	0.00		14,588.82
474137 DOMESTIC LLC FILING		82,380.00-	443,785.00-	0.00		443,785.00
474138 FOREIGN LLC FILING		11,185.00-	76,770.00-	0.00		76,770.00
475118 DOMESTIC NAME RESERVATION		525.00-	2,925.00-	0.00		2,925.00
475119 FOREIGN TRADE NAME REGIST		455.00-	1,225.00-	0.00		1,225.00
475120 NON-PROFIT BIENNIAL FEES		440.00-	6,015.00-	0.00		6,015.00
475122 TRADEMARK APPLIC FEES		100.00-	2,000.00-	0.00		2,000.00
475123 TRADEMARK ASSIGN FEES		5.00-	10.00-	0.00		10.00
475124 TRADEMARK RENEWAL FEES			500.00-	0.00		500.00
475125 SERVICE MARK APPLIC FEES		800.00-	3,600.00-	0.00		3,600.00
475126 SERVICE MARK ASSIGN FEES		5.00-	35.00-	0.00		35.00
475127 SERVICE MARK RENEWAL FEES		200.00-	2,000.00-	0.00		2,000.00
475128 DOM LIMITED PARTNERSHIPS		1,835.00-	10,720.00-	0.00		10,720.00
475129 FOREIGN LIMITED PARTNER		975.00-	5,535.00-	0.00		5,535.00
475130 DOMESTIC FILING FEES		34,666.00-	156,453.62-	0.00		156,453.62
475140 FOREIGN CORP FILING FEES		16,010.00-	103,805.00-	0.00		103,805.00
475150 NON-PROFIT FILING FEES		2,380.00-	17,370.00-	0.00		17,370.00
475160 TRADE NAME APPLIC FEES		15,200.00-	97,500.00-	0.00		97,500.00
475170 TRADE NAME ASSIGN FEES		160.00-	725.00-	0.00		725.00
475210 TRADE NAME RENEWAL FEES		3,100.00-	23,800.00-	0.00		23,800.00
Major Account 470000 Total	0.00	188,503.25-	1,065,249.19-	0.00	0.00	1,065,249.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,402.05-	8,994.61-	0.00		8,994.61
485100 FINES FORFEITS & PENALTI		30.00-	120.00-	0.00		120.00
485120 DOMESTIC CORP TAX PENALTI		75.37-	304.74-	0.00		304.74
485130 FOREIGN CORP TAX PENALTIE		120.79-	218.35-	0.00		218.35
486600 SEE CHART OF ACCOUNTS		20.20	700.30	0.00		700.30-
Major Account 480000 Total	0.00	1,608.01-	8,937.40-	0.00	0.00	8,937.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			344,754.00	0.00		344,754.00-
Major Account 490000 Total	0.00	0.00	344,754.00	0.00	0.00	344,754.00-
BUDGETED REVENUE TOTAL	0.00	194,277.26-	735,180.59-	0.00	0.00	735,180.59

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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						
1 GENERAL FUND		136,223.38-	758,170.33-	0.00		758,170.33
2 CASH FUNDS		58,053.88-	22,989.74	0.00		22,989.74-
BUDGETED REVENUE TOTAL	0.00	194,277.26-	735,180.59-	0.00	0.00	735,180.59

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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	49,002.00	3,068.61	17,848.55	36.42		31,153.45
511800 COMP TIME PAYMENT			62.07	0.00		62.07-
512100 VACATION LEAVE EXPENSE		61.66	1,800.05	0.00		1,800.05-
512200 SICK LEAVE EXPENSE		31.06	1,289.35	0.00		1,289.35-
512300 HOLIDAY LEAVE EXPENSE		508.03	1,016.08	0.00		1,016.08-
Personal Services Subtotal	49,002.00	3,669.36	22,016.10	44.93	0.00	26,985.90
515100 RETIREMENT PLANS EXPENSE	3,594.00	274.77	1,653.59	46.01		1,940.41
515200 FICA EXPENSE	3,666.00	254.27	1,525.60	41.61		2,140.40
515400 LIFE & ACCIDENT INS EXP	30.00	1.20	7.21	24.03		22.79
515500 HEALTH INSURANCE EXPENSE	7,545.00	910.26	5,461.53	72.39		2,083.47
516300 EMPLOYEE ASSISTANCE PRO	19.00			0.00		19.00
516500 WORKERS COMP PREMIUMS	492.00		782.33	159.01		290.33-
Major Account 510000 Total	64,348.00	5,109.86	31,446.36	48.87	0.00	32,901.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	370.59	1,257.94	62.90		742.06
521200 COMM EXP-VOICE/DATA	800.00		286.31	35.79		513.69
521400 DATA PROCESSING EXPENSE		127.60	1,387.53	0.00		1,387.53-
521500 PUBLICATION & PRINT EXPENSE	1,400.00		1,042.36	74.45		357.64
522100 DUES & SUBSCRIPTION EXPENSE	650.00	335.00	335.00	51.54		315.00
522200 CONFERENCE REGISTRATION	900.00		1,054.95	117.22		154.95-
531100 OFFICE SUPPLIES EXPENSE	800.00	114.80	852.23	106.53		52.23-
541100 ACCTG & AUDITING SERVICES	1,140.00		335.85	29.46		804.15
543100 IT CONSULTING-APPLICATIONS	61,620.00			0.00		61,620.00
554900 OTHER CONTRACTUAL SERVICE	600.00			0.00		600.00
556300 SURETY & NOTARY BONDS			9.82	0.00		9.82-
559100 OTHER OPERATING EXP	19,838.00			0.00		19,838.00
Major Account 520000 Total	89,748.00	947.99	6,561.99	7.31	0.00	83,186.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,800.00		3,437.42	190.97		1,637.42-
572100 COMMERCIAL TRANSPORTATION	1,400.00		1,775.18	126.80		375.18-

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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	400.00		419.68	104.92		19.68-
575100 MISC TRAVEL EXPENSES	100.00		67.50	67.50		32.50
Major Account 570000 Total	3,700.00	0.00	5,699.78	154.05	0.00	1,999.78-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,376.00			0.00		7,376.00
Major Account 580000 Total	7,376.00	0.00	0.00	0.00	0.00	7,376.00
BUDGETED EXPENDITURES TOTAL	165,172.00	6,057.85	43,708.13	26.46	0.00	121,463.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	165,172.00	6,057.85	43,708.13	26.46		121,463.87
BUDGETED EXPENDITURES TOTAL	165,172.00	6,057.85	43,708.13	26.46	0.00	121,463.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472250 SEE CHART OF ACCOUNTS			1.00-	0.00		1.00
474131 COLLECTION AGENCY INVEST		600.00-	6,000.00-	0.00		6,000.00
474132 ORIG COLLECTION AGENCY FE		600.00-	6,000.00-	0.00		6,000.00
474133 RENEW COLLECTION AGENCY F		13,800.00-	30,150.00-	0.00		30,150.00
474134 ORIG BRANCH OFFICE FEES		1,100.00-	3,950.00-	0.00		3,950.00
474135 RENEW BRANCH OFFICE FEES		7,315.00-	13,125.00-	0.00		13,125.00
474136 SOLICITORS CERTIFICATE FEE		26,686.00-	55,478.00-	0.00		55,478.00
Major Account 470000 Total	0.00	50,101.00-	114,704.00-	0.00	0.00	114,704.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		381.80-	2,359.28-	0.00		2,359.28
Major Account 480000 Total	0.00	381.80-	2,359.28-	0.00	0.00	2,359.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			100,000.00	0.00		100,000.00-

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Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,482.80-</u>	<u>17,063.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,063.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,482.80-</u>	<u>17,063.28-</u>	<u>0.00</u>		<u>17,063.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,482.80-</u>	<u>17,063.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,063.28</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	581,725.00	28,354.27	186,125.94	32.00		395,599.06
511800 COMP TIME PAYMENT		129.37	129.37	0.00		129.37-
512100 VACATION LEAVE EXPENSE		2,512.38	18,082.62	0.00		18,082.62-
512200 SICK LEAVE EXPENSE		756.36	7,042.84	0.00		7,042.84-
512300 HOLIDAY LEAVE EXPENSE		5,103.01	10,206.04	0.00		10,206.04-
512500 FUNERAL LEAVE EXPENSE			433.96	0.00		433.96-
Personal Services Subtotal	581,725.00	36,855.39	222,020.77	38.17	0.00	359,704.23
515100 RETIREMENT PLANS EXPENSE	42,670.00	2,759.75	16,617.41	38.94		26,052.59
515200 FICA EXPENSE	43,522.00	2,597.56	15,665.19	35.99		27,856.81
515400 LIFE & ACCIDENT INS EXP	338.00	11.34	67.21	19.88		270.79
515500 HEALTH INSURANCE EXPENSE	101,822.00	5,888.70	34,987.89	34.36		66,834.11
516300 EMPLOYEE ASSISTANCE PRO	222.00			0.00		222.00
516500 WORKERS COMP PREMIUMS	5,787.00		5,085.16	87.87		701.84
Major Account 510000 Total	776,086.00	48,112.74	294,443.63	37.94	0.00	481,642.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	1.33	74.92	3.48		2,075.08
521200 COMM EXP-VOICE/DATA	13,810.00	1,276.25	8,001.71	57.94		5,808.29
521300 FREIGHT	780.00	21.13	103.97	13.33		676.03
521400 DATA PROCESSING EXPENSE	5,600.00	589.90	1,899.47	33.92		3,700.53
521500 PUBLICATION & PRINT EXPENSE	11,550.00		5,801.17	50.23		5,748.83
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	890.00		645.00	72.47		245.00
522200 CONFERENCE REGISTRATION	3,150.00	30.00	2,360.00	74.92		790.00
524600 RENT EXPENSE-BUILDINGS	297,745.00	25,004.43	149,881.58	50.34		147,863.42
525100 RENT EXP-OFFICE EQUIP	1,019.00			0.00		1,019.00
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	500.00		52.50	10.50		447.50
527800 REP & MAINT-OTHER PROPER	61,718.00		3,842.02	6.23		57,875.98
531100 OFFICE SUPPLIES EXPENSE	9,700.00	778.24	2,561.84	26.41		7,138.16
532100 NON CAPITALIZED EQUIP PU	5,937.00			0.00	341.44	5,595.56
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00

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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>
537100 LABORATORY SUP EXP	2,800.00		950.00	33.93		1,850.00
538100 VEHICLE & EQUIP SUPP EXP	700.00	77.65	434.69	62.10		265.31
541100 ACCTG & AUDITING SERVICES	400.00		2,183.08	545.77		1,783.08-
542100 SOS TEMP SERV-PERSONNEL			2,488.68	0.00		2,488.68-
542200 TEMP SERV - OUTSIDE	2,000.00		829.92	41.50		1,170.08
543100 IT CONSULTING-APPLICATIONS	22,500.00			0.00		22,500.00
549200 JANITORIAL/SECURITY SERVICES	2,311,588.00	677.00	4,062.00	.18		2,307,526.00
554900 OTHER CONTRACTUAL SERVICE	2,998.00	181,739.05	1,126,372.56	37570.80		1,123,374.56-
555100 SOFTWARE RENEWAL/MAINT FEE	20,337.00	99.75	5,479.50	26.94		14,857.50
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE			476.49	0.00		476.49-
556300 SURETY & NOTARY BONDS	50.00		63.82	127.64		13.82-
559100 OTHER OPERATING EXP	7,700.00	6.00	6.00	.08		7,694.00
Major Account 520000 Total	2,801,742.00	210,300.73	1,318,570.92	47.06	341.44	1,482,829.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,250.00		479.88	14.77		2,770.12
572100 COMMERCIAL TRANSPORTATION	1,300.00		947.40	72.88		352.60
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	6,246.00	145.78	276.50	4.43		5,969.50
575100 MISC TRAVEL EXPENSES	65.00		53.00	81.54		12.00
Major Account 570000 Total	11,411.00	145.78	1,756.78	15.40	0.00	9,654.22
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
583300 COMPUTER EQUIP & SOFTWARE	5,500.00			0.00		5,500.00
Major Account 580000 Total	20,500.00	0.00	0.00	0.00	0.00	20,500.00
BUDGETED EXPENDITURES TOTAL	3,609,739.00	258,559.25	1,614,771.33	44.73	341.44	1,994,626.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	143,629.00	11,414.79	71,306.56	49.65		72,322.44
2 CASH FUNDS	2,376,265.00	186,673.71	1,160,675.51	48.84		1,215,589.49
5 REVOLVING FUNDS	1,089,845.00	60,470.75	382,789.26	35.12	341.44	706,714.30

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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>
BUDGETED EXPENDITURES TOTAL	<u>3,609,739.00</u>	<u>258,559.25</u>	<u>1,614,771.33</u>	<u>44.73</u>	<u>341.44</u>	<u>1,994,626.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		247,725.41-	1,546,645.48-	0.00		1,546,645.48
471140 SALE OF SERVICES - SPECIAL		728.00-	5,740.00-	0.00		5,740.00
474100 GENERAL BUSINESS FEES		160.73-	584.66-	0.00		584.66
Major Account 470000 Total	<u>0.00</u>	<u>248,614.14-</u>	<u>1,552,970.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552,970.14</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,553.19-	9,359.92-	0.00		9,359.92
Major Account 480000 Total	<u>0.00</u>	<u>1,553.19-</u>	<u>9,359.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,359.92</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		142.19-	143.82-	0.00		143.82
493100 OPERATING TRANSFER IN			39,400.00-	0.00		39,400.00
Major Account 490000 Total	<u>0.00</u>	<u>142.19-</u>	<u>39,543.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,543.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,309.52-</u>	<u>1,601,873.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601,873.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>191,305.31-</u>	<u>1,220,540.26-</u>	<u>0.00</u>		<u>1,220,540.26</u>
5 REVOLVING FUNDS		<u>59,004.21-</u>	<u>381,333.62-</u>	<u>0.00</u>		<u>381,333.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250,309.52-</u>	<u>1,601,873.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,601,873.88</u>

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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	481,310.00	26,351.61	163,337.08	33.94		317,972.92
511800 COMP TIME PAYMENT		499.24	596.19	0.00		596.19-
512100 VACATION LEAVE EXPENSE		1,254.46	12,154.82	0.00		12,154.82-
512200 SICK LEAVE EXPENSE		702.67	10,683.10	0.00		10,683.10-
512300 HOLIDAY LEAVE EXPENSE		4,555.01	8,980.83	0.00		8,980.83-
512400 MILITARY LEAVE EXPENSE		94.23	1,034.62	0.00		1,034.62-
512500 FUNERAL LEAVE EXPENSE			99.00	0.00		99.00-
512800 ADMINISTRATIVE LEAVE EXP		120.19	240.38	0.00		240.38-
Personal Services Subtotal	481,310.00	33,577.41	197,126.02	40.96	0.00	284,183.98
515100 RETIREMENT PLANS EXPENSE	35,304.00	2,480.82	14,408.87	40.81		20,895.13
515200 FICA EXPENSE	36,010.00	2,394.54	14,036.23	38.98		21,973.77
515400 LIFE & ACCIDENT INS EXP	201.00	8.54	51.27	25.51		149.73
515500 HEALTH INSURANCE EXPENSE	38,157.00	5,412.69	32,459.00	85.07		5,698.00
516300 EMPLOYEE ASSISTANCE PRO	131.00		492.00	375.57		361.00-
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	3,421.00		1,955.84	57.17		1,465.16
Major Account 510000 Total	600,534.00	43,874.00	260,529.23	43.38	0.00	340,004.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	401.86	7,860.28	28.07		20,139.72
521200 COMM EXP-VOICE/DATA	175,000.00		54,552.34	31.17		120,447.66
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	75,000.00	453.00	33,298.41	44.40		41,701.59
521500 PUBLICATION & PRINT EXPENSE	75,000.00		28,202.46	37.60		46,797.54
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	335.00	2,927.35	73.18		1,072.65
522200 CONFERENCE REGISTRATION	2,000.00	49.50	172.50	8.63		1,827.50
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		767.23	76.72		232.77
527400 REPAIRS & MAINT-DATA PROC	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	260.75	1,076.84	13.46		6,923.16
532100 NON CAPITALIZED EQUIP PU	21,000.00		2,275.00	10.83		18,725.00
541100 ACCTG & AUDITING SERVICES	2,000.00		839.64	41.98		1,160.36
542200 TEMP SERV - OUTSIDE	6,000.00			0.00		6,000.00

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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>
543100 IT CONSULTING-APPLICATIONS	55,000.00	8,293.50	31,654.00	57.55		23,346.00
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	45,710.00			0.00		45,710.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		7,180.97	71.81		2,819.03
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			59.54	0.00		59.54-
556300 SURETY & NOTARY BONDS	350.00		24.54	7.01		325.46
559100 OTHER OPERATING EXP	47,480.00		1,566.20	3.30		45,913.80
Major Account 520000 Total	584,640.00	9,793.61	172,457.30	29.50	0.00	412,182.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		303.05	6.06		4,696.95
572100 COMMERCIAL TRANSPORTATION	3,000.00		28.69	.96		2,971.31
574500 PERSONAL VEHICLE MILEAGE	500.00		83.34	16.67		416.66
575100 MISC TRAVEL EXPENSES	100.00		25.75	25.75		74.25
Major Account 570000 Total	8,600.00	0.00	440.83	5.13	0.00	8,159.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			11,845.00	0.00		11,845.00-
583300 COMPUTER EQUIP & SOFTWARE	31,785.00			0.00		31,785.00
Major Account 580000 Total	31,785.00	0.00	11,845.00	37.27	0.00	19,940.00
BUDGETED EXPENDITURES TOTAL	1,225,559.00	53,667.61	445,272.36	36.33	0.00	780,286.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,225,559.00	53,667.61	445,272.36	36.33		780,286.64
BUDGETED EXPENDITURES TOTAL	1,225,559.00	53,667.61	445,272.36	36.33	0.00	780,286.64
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,066.48-	351,258.76-	0.00		351,258.76
474100 GENERAL BUSINESS FEES		50,752.77-	142,944.34-	0.00		142,944.34

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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>
Major Account 470000 Total	0.00	107,819.25-	494,203.10-	0.00	0.00	494,203.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,725.00-	11,124.21-	0.00		11,124.21
Major Account 480000 Total	0.00	1,725.00-	11,124.21-	0.00	0.00	11,124.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	0.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,544.25-</u>	<u>205,327.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,327.31</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		109,544.25-	205,327.31-	0.00		205,327.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,544.25-</u>	<u>205,327.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>205,327.31</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	510.97	3,065.80	43.80		3,934.20
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	18,682.00	1,180.08	7,080.48	37.90		11,601.52
Major Account 510000 Total	117,694.00	9,305.74	55,834.42	47.44	0.00	61,859.58
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>55,834.42</u>	<u>47.44</u>	<u>0.00</u>	<u>61,859.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,694.00</u>	<u>9,305.74</u>	<u>55,834.42</u>	<u>47.44</u>		<u>61,859.58</u>
BUDGETED EXPENDITURES TOTAL	<u>117,694.00</u>	<u>9,305.74</u>	<u>55,834.42</u>	<u>47.44</u>	<u>0.00</u>	<u>61,859.58</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	1,098,287.38	94,623.10	646,306.19	58.85		451,981.19
511200 TEMPORARY SALARIES-WAGES	10,892.01	6,148.50	24,411.00	224.12		13,518.99-
512100 VACATION LEAVE EXPENSE	122,026.09	17,724.68	66,779.87	54.73		55,246.22
512200 SICK LEAVE EXPENSE	59,151.13	1,489.61	22,497.32	38.03		36,653.81
512300 HOLIDAY LEAVE EXPENSE	90,000.00	16,177.85	32,975.20	36.64		57,024.80
512400 MILITARY LEAVE EXPENSE	4,778.98		1,785.18	37.35		2,993.80
512500 FUNERAL LEAVE EXPENSE	4,731.95			0.00		4,731.95
512600 CIVIL LEAVE EXPENSE	1,600.00			0.00		1,600.00
512800 ADMINISTRATIVE LEAVE EXP	2,038.06		783.26	38.43		1,254.80
Personal Services Subtotal	1,393,505.60	136,163.74	795,538.02	57.09	0.00	597,967.58
515100 RETIREMENT PLANS EXPENSE	102,189.00	9,712.49	57,718.67	56.48		44,470.33
515200 FICA EXPENSE	103,242.00	9,953.20	58,028.14	56.21		45,213.86
515400 LIFE & ACCIDENT INS EXP	500.00	21.93	141.31	28.26		358.69
515500 HEALTH INSURANCE EXPENSE	145,356.00	13,001.05	83,818.43	57.66		61,537.57
516300 EMPLOYEE ASSISTANCE PRO	480.00		480.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,100.00		1,820.38	22.47		6,279.62
516500 WORKERS COMP PREMIUMS	25,944.00		25,944.00	100.00		
Major Account 510000 Total	1,779,316.60	168,852.41	1,023,488.95	57.52	0.00	755,827.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	30.24	655.37	18.72		2,844.63
521200 COMM EXP-VOICE/DATA	37,000.00	3,001.17	20,490.22	55.38		16,509.78
521400 DATA PROCESSING EXPENSE	8,500.00	774.47	4,342.99	51.09		4,157.01
521500 PUBLICATION & PRINT EXPENSE	4,700.00		1,645.19	35.00		3,054.81
521900 AWARDS EXPENSE	900.00		818.00	90.89		82.00
522100 DUES & SUBSCRIPTION EXPENSE	26,500.00	2,246.24	19,591.69	73.93		6,908.31
522200 CONFERENCE REGISTRATION	20,000.00		6,898.00	34.49		13,102.00
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	1,190.93	7,145.59	51.23		6,803.61
531100 OFFICE SUPPLIES EXPENSE	15,848.55	1,362.77	7,346.65	46.36		8,501.90
534600 ED & RECREATIONAL SUP EX	5,000.00		74.04	1.48		4,925.96
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		603.36	60.34		396.64
541100 ACCTG & AUDITING SERVICES	21,000.00		9,539.61	45.43		11,460.39

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	200.00		229.21	114.61		29.21-
559100 OTHER OPERATING EXP	300.00		484.00	161.33		184.00-
Major Account 520000 Total	191,728.95	11,258.35	95,779.10	49.96	0.00	95,949.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	375.98	9,389.05	81.64		2,110.95
573100 STATE-OWNED TRANSPORT	3,500.00	1,141.76	3,466.36	99.04		33.64
574500 PERSONAL VEHICLE MILEAGE	9,000.00	824.35	2,301.89	25.58		6,698.11
Major Account 570000 Total	24,000.00	2,342.09	15,157.30	63.16	0.00	8,842.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			873.28	0.00		873.28-
Major Account 580000 Total	0.00	0.00	873.28	0.00	0.00	873.28-
BUDGETED EXPENDITURES TOTAL	1,995,045.55	182,452.85	1,135,298.63	56.91	0.00	859,746.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,995,045.55	182,452.85	1,135,298.63	56.91		859,746.92
BUDGETED EXPENDITURES TOTAL	1,995,045.55	182,452.85	1,135,298.63	56.91	0.00	859,746.92
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			23.29-	0.00		23.29
Major Account 480000 Total	0.00	0.00	23.29-	0.00	0.00	23.29
BUDGETED REVENUE TOTAL	0.00	0.00	23.29-	0.00	0.00	23.29
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.29-	0.00		23.29

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>23.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.29</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	878,453.25	60,173.26	379,043.50	43.15		499,409.75
511200 TEMPORARY SALARIES-WAGES	9,000.00	781.50	4,741.50	52.68		4,258.50
512100 VACATION LEAVE EXPENSE	46,426.22	4,770.27	37,473.42	80.72		8,952.80
512200 SICK LEAVE EXPENSE	30,381.94	993.08	14,998.34	49.37		15,383.60
512300 HOLIDAY LEAVE EXPENSE	27,834.19	10,785.26	21,983.52	78.98		5,850.67
512500 FUNERAL LEAVE EXPENSE	17,375.14			0.00		17,375.14
Personal Services Subtotal	1,009,470.74	77,503.37	458,240.28	45.39	0.00	551,230.46
515100 RETIREMENT PLANS EXPENSE	80,048.00	5,767.96	33,981.08	42.45		46,066.92
515200 FICA EXPENSE	72,000.00	5,693.62	33,537.68	46.58		38,462.32
515400 LIFE & ACCIDENT INS EXP	250.00	14.31	82.61	33.04		167.39
515500 HEALTH INSURANCE EXPENSE	123,347.40	7,625.59	45,482.67	36.87		77,864.73
519100 OTHER PERSONAL SERV EXP	50,832.86			0.00		50,832.86
Major Account 510000 Total	1,335,949.00	96,604.85	571,324.32	42.77	0.00	764,624.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,000.00		6,870.38	38.17		11,129.62
573100 STATE-OWNED TRANSPORT	6,000.00	352.00	1,353.28	22.55		4,646.72
574500 PERSONAL VEHICLE MILEAGE	3,063.00		542.40	17.71		2,520.60
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	27,063.00	352.00	8,816.06	32.58	0.00	18,246.94
BUDGETED EXPENDITURES TOTAL	1,363,012.00	96,956.85	580,140.38	42.56	0.00	782,871.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,363,012.00	96,956.85	580,140.38	42.56		782,871.62
BUDGETED EXPENDITURES TOTAL	1,363,012.00	96,956.85	580,140.38	42.56	0.00	782,871.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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As of 12/31/13

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	50,832.86-			0.00		50,832.86-
471101 STATE FEDERAL FUND AUDITS	677,831.74-		430,500.00-	63.51		247,331.74-
471102 COUNTY CONTRACTS	212,000.00-	12,997.17-	72,814.52-	34.35		139,185.48-
471103 RETIREMENT	50,000.00-			0.00		50,000.00-
471106 LOTTERY	40,000.00-		43,284.50-	108.21		3,284.50
471107 SPECIAL AUDITS PERFORMED	196,000.00-		11,754.14-	6.00		184,245.86-
472200 REPROD & PUBLICATIONS	131,847.40-			0.00		131,847.40-
Major Account 470000 Total	1,358,512.00-	12,997.17-	558,353.16-	41.10	0.00	800,158.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,500.00-	251.62-	1,691.33-	37.59		2,808.67-
484500 REIMB NON-GOVT SOURCES			36.52-	0.00		36.52
Major Account 480000 Total	4,500.00-	251.62-	1,727.85-	38.40	0.00	2,772.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			705.32-	0.00		705.32
Major Account 490000 Total	0.00	0.00	705.32-	0.00	0.00	705.32
BUDGETED REVENUE TOTAL	1,363,012.00-	13,248.79-	560,786.33-	41.14	0.00	802,225.67-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,363,012.00-	13,248.79-	560,786.33-	41.14		802,225.67-
BUDGETED REVENUE TOTAL	1,363,012.00-	13,248.79-	560,786.33-	41.14	0.00	802,225.67-

STATE OF NEBRASKA
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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	574.72	3,448.31	47.45		3,819.69
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	20,508.00	1,180.08	7,080.48	34.53		13,427.52
Major Account 510000 Total	129,913.00	10,265.23	61,591.37	47.41	0.00	68,321.63
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.23</u>	<u>61,591.37</u>	<u>47.41</u>	<u>0.00</u>	<u>68,321.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>129,913.00</u>	<u>10,265.23</u>	<u>61,591.37</u>	<u>47.41</u>		<u>68,321.63</u>
BUDGETED EXPENDITURES TOTAL	<u>129,913.00</u>	<u>10,265.23</u>	<u>61,591.37</u>	<u>47.41</u>	<u>0.00</u>	<u>68,321.63</u>

STATE OF NEBRASKA
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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	270,000.00	10,532.26	75,854.16	28.09		194,145.84
511200 TEMPORARY SALARIES-WAGES	49,000.00	4,329.69	33,118.03	67.59		15,881.97
512100 VACATION LEAVE EXPENSE		1,005.21	3,778.75	0.00		3,778.75-
512200 SICK LEAVE EXPENSE		118.00	1,664.32	0.00		1,664.32-
512300 HOLIDAY LEAVE EXPENSE		861.27	6,579.34	0.00		6,579.34-
512400 MILITARY LEAVE EXPENSE			74.72	0.00		74.72-
Personal Services Subtotal	319,000.00	16,846.43	121,069.32	37.95	0.00	197,930.68
515100 RETIREMENT PLANS EXPENSE	20,250.00	937.25	6,585.76	32.52		13,664.24
515200 FICA EXPENSE	24,403.50	1,198.70	8,703.83	35.67		15,699.67
515400 LIFE & ACCIDENT INS EXP	60.00	2.99	22.57	37.62		37.43
515500 HEALTH INSURANCE EXPENSE	25,839.00	3,196.09	19,484.24	75.41		6,354.76
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO			1,320.00	0.00		1,320.00-
Major Account 510000 Total	391,552.50	22,181.46	157,185.72	40.14	0.00	234,366.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	981.25	7,262.14	40.35		10,737.86
521200 COMM EXP-VOICE/DATA	4,250.00			0.00		4,250.00
521300 FREIGHT			12.57	0.00		12.57-
521500 PUBLICATION & PRINT EXPENSE	34,197.50		17,116.06	50.05		17,081.44
521900 AWARDS EXPENSE	1,000.00	47.20	855.06	85.51		144.94
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	981.20	7,147.59	66.49		3,602.41
522200 CONFERENCE REGISTRATION	3,500.00	198.00	3,348.00	95.66		152.00
527100 REP & MAINT-OFFICE EQUIP	400.00	186.00	433.45	108.36		33.45-
531100 OFFICE SUPPLIES EXPENSE	41,500.00	2,062.69	21,411.02	51.59		20,088.98
532100 NON CAPITALIZED EQUIP PU	2,100.00	233.99	3,180.07	151.43		1,080.07-
534600 ED & RECREATIONAL SUP EX	500.00	72.90	1,892.19	378.44		1,392.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00	100.58	602.85	43.06		797.15
541100 ACCTG & AUDITING SERVICES	250.00			0.00		250.00
541700 LEGAL RELATED EXPENSE	95,422.25		734.86	.77		94,687.39
541800 LEGAL SERV - EMPLOYEE REIMBURS			5.00	0.00		5.00-
549200 JANITORIAL/SECURITY SERVICES	2,700.00	295.80	1,457.70	53.99		1,242.30
554900 OTHER CONTRACTUAL SERVICE	20,000.00	1,663.30	13,612.39	68.06		6,387.61

STATE OF NEBRASKA
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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		402.95	161.18		152.95-
Major Account 520000 Total	236,469.75	6,822.91	79,473.90	33.61	0.00	156,995.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	475.44	7,091.25	56.73		5,408.75
572100 COMMERCIAL TRANSPORTATION	17,500.00	1,375.73	17,210.96	98.35		289.04
573100 STATE-OWNED TRANSPORT	15,500.00	1,245.62	6,476.66	41.78		9,023.34
574500 PERSONAL VEHICLE MILEAGE	2,500.00	70.06	1,752.84	70.11		747.16
575100 MISC TRAVEL EXPENSES	1,500.00	190.20	886.73	59.12		613.27
Major Account 570000 Total	49,500.00	3,357.05	33,418.44	67.51	0.00	16,081.56
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,500.00		4,559.99	43.43		5,940.01
Major Account 580000 Total	10,500.00	0.00	4,559.99	43.43	0.00	5,940.01
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>32,361.42</u>	<u>274,638.05</u>	<u>39.92</u>	<u>0.00</u>	<u>413,384.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>688,022.25</u>	<u>32,361.42</u>	<u>274,638.05</u>	<u>39.92</u>		<u>413,384.20</u>
BUDGETED EXPENDITURES TOTAL	<u>688,022.25</u>	<u>32,361.42</u>	<u>274,638.05</u>	<u>39.92</u>	<u>0.00</u>	<u>413,384.20</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			581.90-	0.00		581.90
Major Account 480000 Total	0.00	0.00	581.90-	0.00	0.00	581.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,217.10-	0.00		2,217.10
Major Account 490000 Total	0.00	0.00	2,217.10-	0.00	0.00	2,217.10

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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	2,799.00-	0.00	0.00	2,799.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,799.00-	0.00		2,799.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,799.00-	0.00	0.00	2,799.00
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			710.00	0.00		710.00-
574600 CONTRACTUAL SERV - TRAVEL EXP			428.77	0.00		428.77-
Major Account 570000 Total	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,138.77	0.00		1,138.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	1,138.77	0.00	0.00	1,138.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106.14-	643.96-	0.00		643.96
Major Account 480000 Total	0.00	106.14-	643.96-	0.00	0.00	643.96
UNBUDGETED REVENUE TOTAL	0.00	106.14-	643.96-	0.00	0.00	643.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		106.14-	643.96-	0.00		643.96
UNBUDGETED REVENUE TOTAL	0.00	106.14-	643.96-	0.00	0.00	643.96

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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>
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STATE OF NEBRASKA
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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	870,000.00	57,980.83	344,342.53	39.58		525,657.47
511200 TEMPORARY SALARIES-WAGES	8,000.00	242.50	6,699.75	83.75		1,300.25
512100 VACATION LEAVE EXPENSE		5,117.43	27,565.31	0.00		27,565.31-
512200 SICK LEAVE EXPENSE		2,879.74	12,980.84	0.00		12,980.84-
512300 HOLIDAY LEAVE EXPENSE		3,206.66	22,137.25	0.00		22,137.25-
512500 FUNERAL LEAVE EXPENSE		1,016.04	1,050.73	0.00		1,050.73-
Personal Services Subtotal	878,000.00	70,443.20	414,776.41	47.24	0.00	463,223.59
515100 RETIREMENT PLANS EXPENSE	65,250.00	5,256.65	30,556.85	46.83		34,693.15
515200 FICA EXPENSE	67,172.00	4,946.04	29,353.55	43.70		37,818.45
515400 LIFE & ACCIDENT INS EXP	158.00	13.12	72.96	46.18		85.04
515500 HEALTH INSURANCE EXPENSE	140,180.00	8,802.11	51,031.20	36.40		89,148.80
516400 UNEMPLOYM COMP INS EXP			3,744.00	0.00		3,744.00-
516500 WORKERS COMP PREMIUMS	5,900.00		8,401.05	142.39		2,501.05-
Major Account 510000 Total	1,156,660.00	89,461.12	537,936.02	46.51	0.00	618,723.98
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	16,190.00	903.72	5,737.51	35.44		10,452.49
521400 DATA PROCESSING EXPENSE	4,500.00		3,356.71	74.59		1,143.29
521500 PUBLICATION & PRINT EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	7,400.00	1,093.62	1,171.72	15.83		6,228.28
522200 CONFERENCE REGISTRATION	2,800.00	398.00	1,188.95	42.46		1,611.05
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,668.00	26,808.47	43.95		34,191.53
524900 RENT EXP-DUPR SURCHARGE		57.49	344.95	0.00		344.95-
527100 REP & MAINT-OFFICE EQUIP		495.34	495.34	0.00		495.34-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		40.14	4.01		959.86
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	4,000.00	179.95	218.47	5.46		3,781.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	1,500.00		1,155.60	77.04		344.40
541700 LEGAL RELATED EXPENSE	173,119.16		296.49	.17		172,822.67
541800 LEGAL SERV - EMPLOYEE REIMBURS		5.00	205.25	0.00		205.25-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		928.49	18.57		4,071.51
555100 SOFTWARE RENEWAL/MAINT FEE			277.06	0.00		277.06-

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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>
555200 SOFTWARE - NEW PURCHASES	9,000.00			0.00		9,000.00
556100 INSURANCE EXPENSE			68.41	0.00		68.41-
559100 OTHER OPERATING EXP	500.00		436.80	87.36		63.20
Major Account 520000 Total	288,509.16	7,801.12	42,880.36	14.86	0.00	245,628.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		1,695.55	169.56		695.55-
572100 COMMERCIAL TRANSPORTATION	3,250.00		1,989.56	61.22		1,260.44
573100 STATE-OWNED TRANSPORT	2,400.00	394.20	1,273.32	53.06		1,126.68
574500 PERSONAL VEHICLE MILEAGE	3,000.00	62.15	1,138.67	37.96		1,861.33
575100 MISC TRAVEL EXPENSES		57.09	489.86	0.00		489.86-
Major Account 570000 Total	9,650.00	513.44	6,586.96	68.26	0.00	3,063.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,300.00		872.99	67.15		427.01
Major Account 580000 Total	1,300.00	0.00	872.99	67.15	0.00	427.01
BUDGETED EXPENDITURES TOTAL	1,456,119.16	97,775.68	588,276.33	40.40	0.00	867,842.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,013,119.16	64,257.61	387,509.50	38.25		625,609.66
5 REVOLVING FUNDS	443,000.00	33,518.07	200,766.83	45.32		242,233.17
BUDGETED EXPENDITURES TOTAL	1,456,119.16	97,775.68	588,276.33	40.40	0.00	867,842.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		55,639.35-	270,233.62-	0.00		270,233.62
Major Account 470000 Total	0.00	55,639.35-	270,233.62-	0.00	0.00	270,233.62
BUDGETED REVENUE TOTAL	0.00	55,639.35-	270,233.62-	0.00	0.00	270,233.62

SUMMARY BY FUND TYPE - REVENUE

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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>
5 REVOLVING FUNDS		55,639.35-	270,233.62-	0.00		270,233.62
BUDGETED REVENUE TOTAL	0.00	55,639.35-	270,233.62-	0.00	0.00	270,233.62

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,153,113.64	189,878.38	1,072,671.56	49.82		1,080,442.08
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,137.50	20,626.50	62.50		12,373.50
511800 COMP TIME PAYMENT			311.40	0.00		311.40-
512100 VACATION LEAVE EXPENSE		3,442.89	75,136.49	0.00		75,136.49-
512200 SICK LEAVE EXPENSE		11,988.13	46,593.95	0.00		46,593.95-
512300 HOLIDAY LEAVE EXPENSE		9,942.69	68,742.06	0.00		68,742.06-
512400 MILITARY LEAVE EXPENSE			2,621.58	0.00		2,621.58-
512500 FUNERAL LEAVE EXPENSE		173.70	2,382.80	0.00		2,382.80-
Personal Services Subtotal	2,186,113.64	216,563.29	1,289,086.34	58.97	0.00	897,027.30
515100 RETIREMENT PLANS EXPENSE	159,967.00	16,131.08	94,996.36	59.38		64,970.64
515200 FICA EXPENSE	165,701.00	15,129.71	92,008.83	55.53		73,692.17
515400 LIFE & ACCIDENT INS EXP	384.00	40.58	233.32	60.76		150.68
515500 HEALTH INSURANCE EXPENSE	385,888.00	24,669.66	150,588.23	39.02		235,299.77
516500 WORKERS COMP PREMIUMS	18,600.00		25,203.15	135.50		6,603.15-
Major Account 510000 Total	2,916,653.64	272,534.32	1,652,116.23	56.64	0.00	1,264,537.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	24.19	121.12	12.11		878.88
521200 COMM EXP-VOICE/DATA	49,000.00	2,607.35	16,402.19	33.47		32,597.81
521300 FREIGHT			20.01	0.00		20.01-
521400 DATA PROCESSING EXPENSE	14,500.00		9,797.93	67.57		4,702.07
521500 PUBLICATION & PRINT EXPENSE	500.00		1,183.16	236.63		683.16-
522100 DUES & SUBSCRIPTION EXPENSE	24,500.00	7,227.62	7,835.72	31.98		16,664.28
522200 CONFERENCE REGISTRATION	2,000.00	365.00	7,618.00	380.90		5,618.00-
524600 RENT EXPENSE-BUILDINGS	172,400.00	15,584.00	97,917.04	56.80		74,482.96
531100 OFFICE SUPPLIES EXPENSE	12,700.00	17.99	1,108.77	8.73		11,591.23
532100 NON CAPITALIZED EQUIP PU	3,500.00	843.86	4,138.07	118.23		638.07-
534600 ED & RECREATIONAL SUP EX	11,700.00	100.00	666.55	5.70		11,033.45
541100 ACCTG & AUDITING SERVICES	3,000.00		3,466.80	115.56		466.80-
541700 LEGAL RELATED EXPENSE	887,142.72	8,569.45	25,021.93	2.82		862,120.79
541800 LEGAL SERV - EMPLOYEE REIMBURS		4.70	377.27	0.00		377.27-
554900 OTHER CONTRACTUAL SERVICE	95,000.00	110.50	4,827.59	5.08		90,172.41
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00

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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>
555200 SOFTWARE - NEW PURCHASES			61.95	0.00		61.95-
556100 INSURANCE EXPENSE			252.59	0.00		252.59-
559100 OTHER OPERATING EXP	2,000.00		1,310.40	65.52		689.60
Major Account 520000 Total	1,279,942.72	35,454.66	182,127.09	14.23	0.00	1,097,815.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,996.00	8,487.08	34,335.74	104.06		1,339.74-
571900 MEALS-ONE DAY TRAVEL			25.49	0.00		25.49-
572100 COMMERCIAL TRANSPORTATION	6,500.00	2,639.78	7,338.86	112.91		838.86-
573100 STATE-OWNED TRANSPORT	30,500.00	4,656.60	22,062.60	72.34		8,437.40
574500 PERSONAL VEHICLE MILEAGE	18,300.00	508.52	6,153.14	33.62		12,146.86
574600 CONTRACTUAL SERV - TRAVEL EXP			1,785.46	0.00		1,785.46-
575100 MISC TRAVEL EXPENSES		287.83	2,001.66	0.00		2,001.66-
Major Account 570000 Total	88,296.00	16,579.81	73,702.95	83.47	0.00	14,593.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1,585.00	0.00		1,585.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00		2,390.63	22.14		8,409.37
Major Account 580000 Total	10,800.00	0.00	3,975.63	36.81	0.00	6,824.37
590000 GOVERNMENT AID						
593100 GRANTS			40,000.00	0.00		40,000.00-
Major Account 590000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
BUDGETED EXPENDITURES TOTAL	4,295,692.36	324,568.79	1,951,921.90	45.44	0.00	2,343,770.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,695,848.12	226,464.52	1,389,922.01	51.56		1,305,926.11
2 CASH FUNDS	413,294.60	61,398.81	282,999.87	68.47		130,294.73
4 FEDERAL FUNDS	1,186,549.64	36,705.46	279,000.02	23.51		907,549.62
BUDGETED EXPENDITURES TOTAL	4,295,692.36	324,568.79	1,951,921.90	45.44	0.00	2,343,770.46

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						
461500 OP GRANTS - STATE AGENCI		7,649.92-	97,258.25-	0.00		97,258.25
Major Account 460000 Total	0.00	7,649.92-	97,258.25-	0.00	0.00	97,258.25
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		362,650.00-	393,612.00-	0.00		393,612.00
Major Account 470000 Total	0.00	362,650.00-	393,612.00-	0.00	0.00	393,612.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,427.53-	15,618.88-	0.00		15,618.88
Major Account 480000 Total	0.00	2,427.53-	15,618.88-	0.00	0.00	15,618.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,727.45-</u>	<u>506,489.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,489.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		365,077.53-	391,068.88-	0.00		391,068.88
4 FEDERAL FUNDS		7,649.92-	115,420.25-	0.00		115,420.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>372,727.45-</u>	<u>506,489.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,489.13</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						
511100 PERMANENT SALARIES-WAGES	672,000.00	46,597.19	268,636.84	39.98		403,363.16
511200 TEMPORARY SALARIES-WAGES	7,000.00	230.00	4,082.50	58.32		2,917.50
512100 VACATION LEAVE EXPENSE		4,122.35	28,848.93	0.00		28,848.93-
512200 SICK LEAVE EXPENSE		1,121.24	14,580.87	0.00		14,580.87-
512300 HOLIDAY LEAVE EXPENSE		2,509.92	17,700.07	0.00		17,700.07-
512500 FUNERAL LEAVE EXPENSE		30.88	76.78	0.00		76.78-
Personal Services Subtotal	679,000.00	54,611.58	333,925.99	49.18	0.00	345,074.01
515100 RETIREMENT PLANS EXPENSE	50,400.00	4,072.10	24,698.72	49.01		25,701.28
515200 FICA EXPENSE	51,949.00	3,578.86	23,938.57	46.08		28,010.43
515400 LIFE & ACCIDENT INS EXP	156.00	7.67	46.57	29.85		109.43
515500 HEALTH INSURANCE EXPENSE	85,111.00	5,688.50	34,591.22	40.64		50,519.78
516500 WORKERS COMP PREMIUMS	4,200.00		5,600.70	133.35		1,400.70-
Major Account 510000 Total	870,816.00	67,958.71	422,801.77	48.55	0.00	448,014.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	12,000.00	500.23	3,270.84	27.26		8,729.16
521400 DATA PROCESSING EXPENSE	4,000.00		2,570.02	64.25		1,429.98
521500 PUBLICATION & PRINT EXPENSE	500.00		172.64-	34.53-		672.64
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	603.63	681.78	7.58		8,318.22
522200 CONFERENCE REGISTRATION	500.00		888.00	177.60		388.00-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,667.43	18,820.70	49.53		19,179.30
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	18,000.00	475.50	5,602.50	31.13		12,397.50
541100 ACCTG & AUDITING SERVICES	1,500.00		770.40	51.36		729.60
541700 LEGAL RELATED EXPENSE	181,370.45		2,076.65	1.14		179,293.80
554900 OTHER CONTRACTUAL SERVICE	2,000.00		659.49	32.97		1,340.51
555200 SOFTWARE - NEW PURCHASES	6,500.00			0.00		6,500.00
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80
Major Account 520000 Total	277,370.45	4,246.79	35,511.57	12.80	0.00	241,858.88

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		581.85	116.37		81.85-
572100 COMMERCIAL TRANSPORTATION	500.00		487.10	97.42		12.90
573100 STATE-OWNED TRANSPORT			42.48	0.00		42.48-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		125.03	8.34		1,374.97
575100 MISC TRAVEL EXPENSES		32.62	338.52	0.00		338.52-
Major Account 570000 Total	2,500.00	32.62	1,574.98	63.00	0.00	925.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,500.00		1,047.27	69.82		452.73
Major Account 580000 Total	1,500.00	0.00	1,047.27	69.82	0.00	452.73
BUDGETED EXPENDITURES TOTAL	<u>1,152,186.45</u>	<u>72,238.12</u>	<u>460,935.59</u>	<u>40.01</u>	<u>0.00</u>	<u>691,250.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,066,370.45</u>	<u>67,422.77</u>	<u>432,043.39</u>	<u>40.52</u>		<u>634,327.06</u>
5 REVOLVING FUNDS	<u>85,816.00</u>	<u>4,815.35</u>	<u>28,892.20</u>	<u>33.67</u>		<u>56,923.80</u>
BUDGETED EXPENDITURES TOTAL	<u>1,152,186.45</u>	<u>72,238.12</u>	<u>460,935.59</u>	<u>40.01</u>	<u>0.00</u>	<u>691,250.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			31,431.35-	0.00		31,431.35
Major Account 470000 Total	0.00	0.00	31,431.35-	0.00	0.00	31,431.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,431.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,431.35</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>31,431.35-</u>	<u>0.00</u>		<u>31,431.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>31,431.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,431.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,183,000.00	91,234.60	500,053.44	42.27		682,946.56
511200 TEMPORARY SALARIES-WAGES	70,000.00	3,164.07	31,509.41	45.01		38,490.59
512100 VACATION LEAVE EXPENSE		1,920.57	24,794.29	0.00		24,794.29-
512200 SICK LEAVE EXPENSE		5,476.35	20,412.16	0.00		20,412.16-
512300 HOLIDAY LEAVE EXPENSE		4,481.37	29,888.59	0.00		29,888.59-
512500 FUNERAL LEAVE EXPENSE		127.38	888.07	0.00		888.07-
Personal Services Subtotal	1,253,000.00	106,404.34	607,545.96	48.49	0.00	645,454.04
515100 RETIREMENT PLANS EXPENSE	88,725.00	7,730.62	43,187.60	48.68		45,537.40
515200 FICA EXPENSE	95,855.00	7,209.49	42,870.91	44.72		52,984.09
515400 LIFE & ACCIDENT INS EXP	228.00	22.04	115.39	50.61		112.61
515500 HEALTH INSURANCE EXPENSE	177,275.00	13,476.45	77,686.14	43.82		99,588.86
516500 WORKERS COMP PREMIUMS	10,000.00		11,201.40	112.01		1,201.40-
Major Account 510000 Total	1,625,083.00	134,842.94	782,607.40	48.16	0.00	842,475.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		2,782.27	278.23		1,782.27-
521200 COMM EXP-VOICE/DATA	44,250.00	2,852.69	15,142.66	34.22		29,107.34
521400 DATA PROCESSING EXPENSE	9,500.00		6,893.61	72.56		2,606.39
521500 PUBLICATION & PRINT EXPENSE			31.69	0.00		31.69-
522100 DUES & SUBSCRIPTION EXPENSE	24,800.00	809.63	887.78	3.58		23,912.22
522200 CONFERENCE REGISTRATION	2,000.00		2,248.65	112.43		248.65-
524600 RENT EXPENSE-BUILDINGS	126,000.00	10,566.25	61,033.61	48.44		64,966.39
531100 OFFICE SUPPLIES EXPENSE	500.00		55.03	11.01		444.97
532100 NON CAPITALIZED EQUIP PU	4,000.00	568.97	1,001.46	25.04		2,998.54
534600 ED & RECREATIONAL SUP EX	3,500.00		12.00	.34		3,488.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00		1,540.80	61.63		959.20
541700 LEGAL RELATED EXPENSE	938,460.79	10.00	1,404.25	.15		937,056.54
541800 LEGAL SERV - EMPLOYEE REIMBURS			82.00	0.00		82.00-
554900 OTHER CONTRACTUAL SERVICE	7,500.00		1,401.49	18.69		6,098.51
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE			99.99	0.00		99.99-
559100 OTHER OPERATING EXP	1,500.00		582.40	38.83		917.60

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Major Account 520000 Total	1,181,510.79	14,807.54	95,199.69	8.06	0.00	1,086,311.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	807.66	4,177.53	32.13		8,822.47
572100 COMMERCIAL TRANSPORTATION	10,000.00	1,333.23	5,279.83	52.80		4,720.17
573100 STATE-OWNED TRANSPORT	6,500.00	68.76	581.40	8.94		5,918.60
574500 PERSONAL VEHICLE MILEAGE	3,800.00	508.56	1,051.17	27.66		2,748.83
575100 MISC TRAVEL EXPENSES	1,000.00	232.65	1,082.54	108.25		82.54-
Major Account 570000 Total	34,300.00	2,950.86	12,172.47	35.49	0.00	22,127.53
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	8,000.00		5,812.07	72.65		2,187.93
Major Account 580000 Total	8,000.00	0.00	5,812.07	72.65	0.00	2,187.93
BUDGETED EXPENDITURES TOTAL	<u>2,848,893.79</u>	<u>152,601.34</u>	<u>895,791.63</u>	<u>31.44</u>	<u>0.00</u>	<u>1,953,102.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,141,851.79</u>	<u>78,162.26</u>	<u>458,562.91</u>	<u>40.16</u>		<u>683,288.88</u>
2 CASH FUNDS	<u>996,995.00</u>	<u>40,798.51</u>	<u>225,851.97</u>	<u>22.65</u>		<u>771,143.03</u>
5 REVOLVING FUNDS	<u>710,047.00</u>	<u>33,640.57</u>	<u>211,376.75</u>	<u>29.77</u>		<u>498,670.25</u>
BUDGETED EXPENDITURES TOTAL	<u>2,848,893.79</u>	<u>152,601.34</u>	<u>895,791.63</u>	<u>31.44</u>	<u>0.00</u>	<u>1,953,102.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		93,879.50-	320,479.65-	0.00		320,479.65
473300 VEHICLE TITLE FEES		8,124.60-	60,015.80-	0.00		60,015.80
Major Account 470000 Total	0.00	102,004.10-	380,495.45-	0.00	0.00	380,495.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		347.72-	1,575.79-	0.00		1,575.79
Major Account 480000 Total	0.00	347.72-	1,575.79-	0.00	0.00	1,575.79

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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>102,351.82-</u>	<u>777,878.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>777,878.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,164.06-	455,964.26-	0.00		455,964.26
5 REVOLVING FUNDS		94,187.76-	321,913.98-	0.00		321,913.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>102,351.82-</u>	<u>777,878.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>777,878.24</u>

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	535,000.00	31,618.07	185,039.67	34.59		349,960.33
511200 TEMPORARY SALARIES-WAGES		1,389.09	12,979.68	0.00		12,979.68-
512100 VACATION LEAVE EXPENSE		614.06	8,134.54	0.00		8,134.54-
512200 SICK LEAVE EXPENSE		721.46	2,518.98	0.00		2,518.98-
512300 HOLIDAY LEAVE EXPENSE		1,566.84	10,248.56	0.00		10,248.56-
Personal Services Subtotal	535,000.00	35,909.52	218,921.43	40.92	0.00	316,078.57
515100 RETIREMENT PLANS EXPENSE	40,125.00	2,584.87	15,420.82	38.43		24,704.18
515200 FICA EXPENSE	40,927.50	2,543.12	15,725.04	38.42		25,202.46
515400 LIFE & ACCIDENT INS EXP	144.00	8.16	46.17	32.06		97.83
515500 HEALTH INSURANCE EXPENSE	140,157.50	5,560.40	26,605.97	18.98		113,551.53
516500 WORKERS COMP PREMIUMS			5,600.70	0.00		5,600.70-
Major Account 510000 Total	756,354.00	46,606.07	282,320.13	37.33	0.00	474,033.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,773.00	592.63	1,592.63	8.05		18,180.37
521200 COMM EXP-VOICE/DATA	7,000.00	476.98	2,137.75	30.54		4,862.25
521400 DATA PROCESSING EXPENSE	1,700.00		1,722.65	101.33		22.65-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	59,733.04	68,995.13	143.74		20,995.13-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	392.00	449.60	14.99		2,550.40
522200 CONFERENCE REGISTRATION	12,000.00		2,104.95	17.54		9,895.05
524600 RENT EXPENSE-BUILDINGS	25,000.00	4,334.58	22,339.95	89.36		2,660.05
531100 OFFICE SUPPLIES EXPENSE	2,500.00	84.85	828.53	33.14		1,671.47
532100 NON CAPITALIZED EQUIP PU	5,000.00		230.88	4.62		4,769.12
533900 FOOD EXPENSE		33.23	66.46	0.00		66.46-
534600 ED & RECREATIONAL SUP EX	1,000.00		86.00	8.60		914.00
541100 ACCTG & AUDITING SERVICES	500.00		770.40	154.08		270.40-
541700 LEGAL RELATED EXPENSE	45,000.00		2,715.00	6.03		42,285.00
541800 LEGAL SERV - EMPLOYEE REIMBURS			219.14	0.00		219.14-
554900 OTHER CONTRACTUAL SERVICE	23,303.96	3,426.63	33,967.20	145.76		10,663.24-
555200 SOFTWARE - NEW PURCHASES		277.06	277.06	0.00		277.06-
556100 INSURANCE EXPENSE			52.63	0.00		52.63-
559100 OTHER OPERATING EXP	1,000.00		291.20	29.12		708.80

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	194,776.96	69,351.00	138,847.16	71.29	0.00	55,929.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	390.88	14,259.32	203.70		7,259.32-
571900 MEALS-ONE DAY TRAVEL			100.71	0.00		100.71-
572100 COMMERCIAL TRANSPORTATION	1,500.00	289.83	1,360.33	90.69		139.67
573100 STATE-OWNED TRANSPORT	2,000.00	614.52	3,111.48	155.57		1,111.48-
574500 PERSONAL VEHICLE MILEAGE	11,000.00	235.76	6,321.27	57.47		4,678.73
574600 CONTRACTUAL SERV - TRAVEL EXP			2,016.17	0.00		2,016.17-
575100 MISC TRAVEL EXPENSES		2.00	286.18	0.00		286.18-
Major Account 570000 Total	21,500.00	1,532.99	27,455.46	127.70	0.00	5,955.46-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		4,008.31	133.61		1,008.31-
Major Account 580000 Total	3,000.00	0.00	4,008.31	133.61	0.00	1,008.31-
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>117,490.06</u>	<u>452,631.06</u>	<u>46.39</u>	<u>0.00</u>	<u>522,999.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>975,630.96</u>	<u>117,490.06</u>	<u>452,631.06</u>	<u>46.39</u>		<u>522,999.90</u>
BUDGETED EXPENDITURES TOTAL	<u>975,630.96</u>	<u>117,490.06</u>	<u>452,631.06</u>	<u>46.39</u>	<u>0.00</u>	<u>522,999.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		248,350.03-	248,350.03-	0.00		248,350.03
Major Account 470000 Total	0.00	248,350.03-	248,350.03-	0.00	0.00	248,350.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,717.10-	22,197.46-	0.00		22,197.46
Major Account 480000 Total	0.00	2,717.10-	22,197.46-	0.00	0.00	22,197.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,067.13-</u>	<u>2,229,452.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,229,452.51-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		251,067.13-	2,229,452.51	0.00		2,229,452.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251,067.13-</u>	<u>2,229,452.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,229,452.51-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.03-	18.29-	0.00		18.29
Major Account 480000 Total	0.00	3.03-	18.29-	0.00	0.00	18.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.03-</u>	<u>18.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3.03-	18.29-	0.00		18.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.03-</u>	<u>18.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>18.29</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						
521200 COMM EXP-VOICE/DATA		61.44	299.59	0.00		299.59-
521400 DATA PROCESSING EXPENSE			4,676.70	0.00		4,676.70-
522100 DUES & SUBSCRIPTION EXPENSE		98.00	98.00	0.00		98.00-
522200 CONFERENCE REGISTRATION		220.00	1,270.00	0.00		1,270.00-
541700 LEGAL RELATED EXPENSE	429,490.88	14,815.64	231,976.70	54.01		197,514.18
Major Account 520000 Total	429,490.88	15,195.08	238,320.99	55.49	0.00	191,169.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,688.16	14,233.95	0.00		14,233.95-
572100 COMMERCIAL TRANSPORTATION			1,291.70	0.00		1,291.70-
574500 PERSONAL VEHICLE MILEAGE		706.25	4,377.08	0.00		4,377.08-
575100 MISC TRAVEL EXPENSES		104.00	443.90	0.00		443.90-
Major Account 570000 Total	0.00	6,498.41	20,346.63	0.00	0.00	20,346.63-
BUDGETED EXPENDITURES TOTAL	429,490.88	21,693.49	258,667.62	60.23	0.00	170,823.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	429,490.88	21,693.49	258,667.62	60.23		170,823.26
BUDGETED EXPENDITURES TOTAL	429,490.88	21,693.49	258,667.62	60.23	0.00	170,823.26

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			21,950.43	0.00		21,950.43-
512100 VACATION LEAVE EXPENSE			1,999.49	0.00		1,999.49-
512200 SICK LEAVE EXPENSE			694.24	0.00		694.24-
512300 HOLIDAY LEAVE EXPENSE			754.45	0.00		754.45-
Personal Services Subtotal	0.00	0.00	25,398.61	0.00	0.00	25,398.61-
515100 RETIREMENT PLANS EXPENSE			1,887.91	0.00		1,887.91-
515200 FICA EXPENSE			1,918.41	0.00		1,918.41-
515400 LIFE & ACCIDENT INS EXP			5.42	0.00		5.42-
Major Account 510000 Total	0.00	0.00	29,210.35	0.00	0.00	29,210.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,210.35</u>	<u>0.00</u>	<u>0.00</u>	<u>29,210.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS			29,210.35	0.00		29,210.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>29,210.35</u>	<u>0.00</u>	<u>0.00</u>	<u>29,210.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			40,000.00-	0.00		40,000.00
Major Account 460000 Total	0.00	0.00	40,000.00-	0.00	0.00	40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			40,000.00-	0.00		40,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</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		13,571.22	95,136.43	0.00		95,136.43-
559100 OTHER OPERATING EXP		158.28	6,811.06	0.00		6,811.06-
Major Account 520000 Total	0.00	13,729.50	101,947.49	0.00	0.00	101,947.49-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		1,845,147.28	2,845,615.90	0.00		2,845,615.90-
Major Account 590000 Total	0.00	1,845,147.28	2,845,615.90	0.00	0.00	2,845,615.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,858,876.78	2,947,563.39	0.00	0.00	2,947,563.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,858,876.78	2,947,563.39	0.00		2,947,563.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,858,876.78	2,947,563.39	0.00	0.00	2,947,563.39-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473500 FLEET PRORATION FEES		3,069,313.52-	9,663,539.70-	0.00		9,663,539.70
Major Account 470000 Total	0.00	3,069,313.52-	9,663,539.70-	0.00	0.00	9,663,539.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		93,523.55-	581,588.30-	0.00		581,588.30
481200 GAIN OR LOSS-SALE OF INV		85,238.61-	419,611.34-	0.00		419,611.34
Major Account 480000 Total	0.00	178,762.16-	1,001,199.64-	0.00	0.00	1,001,199.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT		49,333,084.73	306,412,181.51	0.00		306,412,181.51-

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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>
Major Account 490000 Total	0.00	48,333,084.73	305,412,181.51	0.00	0.00	305,412,181.51-
UNBUDGETED REVENUE TOTAL	0.00	45,085,009.05	294,747,442.17	0.00	0.00	294,747,442.17-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		45,085,009.05	294,747,442.17	0.00		294,747,442.17-
UNBUDGETED REVENUE TOTAL	0.00	45,085,009.05	294,747,442.17	0.00	0.00	294,747,442.17-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.96	6,102.57	40,538.46	50.00		40,538.50
512300 HOLIDAY LEAVE EXPENSE	3,923.04	980.76	1,961.52	50.00		1,961.52
Personal Services Subtotal	85,000.00	7,083.33	42,499.98	50.00	0.00	42,500.02
515100 RETIREMENT PLANS EXPENSE	6,364.80	530.40	3,182.40	50.00		3,182.40
515200 FICA EXPENSE	6,502.50	522.34	3,134.07	48.20		3,368.43
515400 LIFE & ACCIDENT INS EXP	22.80	.96	5.76	25.26		17.04
515500 HEALTH INSURANCE EXPENSE	22,127.90	870.12	5,220.72	23.59		16,907.18
Major Account 510000 Total	120,018.00	9,007.15	54,042.93	45.03	0.00	65,975.07
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	54,042.93	45.03	0.00	65,975.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	120,018.00	9,007.15	54,042.93	45.03		65,975.07
BUDGETED EXPENDITURES TOTAL	120,018.00	9,007.15	54,042.93	45.03	0.00	65,975.07

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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 - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	956,000.00	68,806.47	461,938.36	48.32		494,061.64
511300 OVERTIME PAYMENTS	5,000.00	333.47	1,842.21	36.84		3,157.79
511800 COMP TIME PAYMENT	10,000.00	173.12	1,470.09	14.70		8,529.91
512100 VACATION LEAVE EXPENSE	86,000.00	7,596.88	45,495.88	52.90		40,504.12
512200 SICK LEAVE EXPENSE	65,000.00	4,434.22	22,422.00	34.50		42,578.00
512300 HOLIDAY LEAVE EXPENSE	60,000.00	12,695.59	25,488.21	42.48		34,511.79
512500 FUNERAL LEAVE EXPENSE	2,864.00	833.76	1,559.25	54.44		1,304.75
Personal Services Subtotal	1,184,864.00	94,873.51	560,216.00	47.28	0.00	624,648.00
515100 RETIREMENT PLANS EXPENSE	88,722.62	7,039.72	41,576.36	46.86		47,146.26
515200 FICA EXPENSE	90,642.10	6,654.63	39,269.32	43.32		51,372.78
515400 LIFE & ACCIDENT INS EXP	605.34	23.91	143.13	23.64		462.21
515500 HEALTH INSURANCE EXPENSE	195,000.00	16,462.80	96,568.13	49.52		98,431.87
516300 EMPLOYEE ASSISTANCE PRO	398.25		319.64	80.26		78.61
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	11,994.60		11,833.15	98.65		161.45
Major Account 510000 Total	1,579,226.91	125,054.57	749,925.73	47.49	0.00	829,301.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	179,700.00	25,329.42	109,958.04	61.19		69,741.96
521200 COMM EXP-VOICE/DATA	67,000.00	9,574.59	33,948.58	50.67		33,051.42
521300 FREIGHT	8,754.00	959.00	4,377.00	50.00		4,377.00
521500 PUBLICATION & PRINT EXPENSE	73,450.00	7,461.65	35,113.99	47.81		38,336.01
521900 AWARDS EXPENSE	100.00	7.55	7.55	7.55		92.45
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	89.00	2,024.00	67.47		976.00
522200 CONFERENCE REGISTRATION	4,000.00	365.00	828.78	20.72		3,171.22
522800 E-COMMERCE OPER EXP	295,000.00	39,914.10	123,405.24	41.83		171,594.76
522900 EMPLOYEE PARKING EXP	5,000.00	896.00	2,640.00	52.80		2,360.00
524600 RENT EXPENSE-BUILDINGS	92,000.00	7,711.98	46,271.89	50.30		45,728.11
524900 RENT EXP-DUPR SURCHARGE	900.00	94.33	565.99	62.89		334.01
525500 RENT EXP-OTHER PERS PROP	300.00		877.00	292.33		577.00-
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527400 REPAIRS & MAINT-DATA PROC	285,000.00			0.00		285,000.00
527500 REPAIRS & MAINT-COMM EQUIP	25,000.00		12,060.00	48.24		12,940.00

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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>
531100 OFFICE SUPPLIES EXPENSE	15,000.00	597.82	3,363.52	22.42	129.99	11,506.49
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	18,188.40		8,971.80	49.33		9,216.60
543100 IT CONSULTING-APPLICATIONS	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP	10,000.00			0.00		10,000.00
543300 IT CONSULTING-OTHER	65,000.00		56,449.01	86.84		8,550.99
547100 EDUCATIONAL SERVICES			10.00	0.00		10.00-
549200 JANITORIAL/SECURITY SERVICES	17,500.00	838.03	4,572.95	26.13		12,927.05
554900 OTHER CONTRACTUAL SERVICE	4,000.00	300.51	843.89	21.10		3,156.11
555100 SOFTWARE RENEWAL/MAINT FEE	105,000.00	26,309.91	37,282.56	35.51		67,717.44
555200 SOFTWARE - NEW PURCHASES	1,300.00	690.56	10,360.21	796.94		9,060.21-
556100 INSURANCE EXPENSE	750.00		557.98	74.40		192.02
559100 OTHER OPERATING EXP	54,047.52	40.50	5,723.60	10.59		48,323.92
Major Account 520000 Total	1,352,989.92	121,179.95	500,213.58	36.97	129.99	852,646.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,620.39	2,602.32	74.35		897.68
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	500.00		1,016.66	203.33		516.66-
574500 PERSONAL VEHICLE MILEAGE	1,500.00	407.74	842.64	56.18		657.36
575100 MISC TRAVEL EXPENSES	4,251.10			0.00		4,251.10
Major Account 570000 Total	10,751.10	2,028.13	4,461.62	41.50	0.00	6,289.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00	804.84	11,727.43	23.45	43,657.80	5,385.23-
Major Account 580000 Total	51,000.00	804.84	11,727.43	22.99	43,657.80	4,385.23-
BUDGETED EXPENDITURES TOTAL	2,993,967.93	249,067.49	1,266,328.36	42.30	43,787.79	1,683,851.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,271,766.93	100,469.19	507,770.87	39.93	17,515.55	746,480.51
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,674,701.00	148,598.30	758,557.49	45.30	26,272.24	889,871.27
BUDGETED EXPENDITURES TOTAL	2,993,967.93	249,067.49	1,266,328.36	42.30	43,787.79	1,683,851.78

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			34.99-	0.00		34.99
485100 FINES FORFEITS & PENALTI		617.84-	4,928.62-	0.00		4,928.62
Major Account 480000 Total	0.00	617.84-	4,963.61-	0.00	0.00	4,963.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.84-</u>	<u>4,963.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,963.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			34.99-	0.00		34.99
2 CASH FUNDS		617.84-	4,928.62-	0.00		4,928.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>617.84-</u>	<u>4,963.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,963.61</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		13.44-	2,040.33-	0.00		2,040.33
Major Account 480000 Total	0.00	13.44-	2,040.33-	0.00	0.00	2,040.33
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>13.44-</u>	<u>1,677,040.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,040.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13.44-</u>	<u>1,677,040.33-</u>	<u>0.00</u>		<u>1,677,040.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.44-</u>	<u>1,677,040.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,677,040.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	343,000.00	24,308.73	158,354.35	46.17		184,645.65
511300 OVERTIME PAYMENTS	1,101.00			0.00		1,101.00
511800 COMP TIME PAYMENT			263.94	0.00		263.94-
512100 VACATION LEAVE EXPENSE	42,500.00	2,864.96	19,138.30	45.03		23,361.70
512200 SICK LEAVE EXPENSE	17,500.00	1,513.20	7,284.82	41.63		10,215.18
512300 HOLIDAY LEAVE EXPENSE	22,000.00	4,610.80	9,072.44	41.24		12,927.56
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	427,101.00	33,297.69	194,113.85	45.45	0.00	232,987.15
515100 RETIREMENT PLANS EXPENSE	31,981.32	2,493.32	14,535.25	45.45		17,446.07
515200 FICA EXPENSE	32,673.23	2,331.79	13,584.73	41.58		19,088.50
515400 LIFE & ACCIDENT INS EXP	197.68	8.56	50.47	25.53		147.21
515500 HEALTH INSURANCE EXPENSE	85,000.00	5,690.35	33,200.76	39.06		51,799.24
516300 EMPLOYEE ASSISTANCE PRO	130.05		108.17	83.18		21.88
516500 WORKERS COMP PREMIUMS	3,898.25		4,004.51	102.73		106.26-
Major Account 510000 Total	580,981.53	43,821.71	259,597.74	44.68	0.00	321,383.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	11.18	80.57	4.60		1,669.43
521200 COMM EXP-VOICE/DATA	14,000.00	2,173.15	7,583.49	54.17		6,416.51
521300 FREIGHT	4,250.00	676.50	2,029.50	47.75		2,220.50
521500 PUBLICATION & PRINT EXPENSE	4,500.00	118.07	3,090.82	68.68		1,409.18
521900 AWARDS EXPENSE	75.00	7.55	7.55	10.07		67.45
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,150.00	38.33		1,850.00
522200 CONFERENCE REGISTRATION	4,000.00		1,490.05	37.25		2,509.95
524600 RENT EXPENSE-BUILDINGS	1,500.00	148.71	892.25	59.48		607.75
524900 RENT EXP-DUPR SURCHARGE	500.00	50.71	304.25	60.85		195.75
527100 REP & MAINT-OFFICE EQUIP	16,500.00		7,390.01	44.79		9,109.99
527400 REPAIRS & MAINT-DATA PROC	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	1,110.84	3,844.14	51.26	351.65	3,304.21
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,911.23		3,036.18	51.36		2,875.05
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	12,500.00	185.00	4,222.44	33.78		8,277.56

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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>
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	1,500.00	80.12	495.56	33.04		1,004.44
555100 SOFTWARE RENEWAL/MAINT FEE	21,700.00		2,603.30	12.00		19,096.70
555200 SOFTWARE - NEW PURCHASES	2,500.00	233.68	8,705.27	348.21	.09-	6,205.18-
556100 INSURANCE EXPENSE	250.00		179.09	71.64		70.91
559100 OTHER OPERATING EXP	1,482.82	41.20	811.98	54.76		670.84
Major Account 520000 Total	111,794.05	4,836.71	47,916.45	42.86	351.56	63,526.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,750.00		477.31	27.27		1,272.69
572100 COMMERCIAL TRANSPORTATION	1,250.00			0.00		1,250.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	750.00	285.49	663.07	88.41		86.93
575100 MISC TRAVEL EXPENSES	411.42			0.00		411.42
Major Account 570000 Total	4,661.42	285.49	1,140.38	24.46	0.00	3,521.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,500.00	272.36	702.38	28.10	5,659.58	3,861.96-
Major Account 580000 Total	2,500.00	272.36	702.38	28.10	5,659.58	3,861.96-
BUDGETED EXPENDITURES TOTAL	699,937.00	49,216.27	309,356.95	44.20	6,011.14	384,568.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	699,937.00	49,216.27	309,356.95	44.20	6,011.14	384,568.91
BUDGETED EXPENDITURES TOTAL	699,937.00	49,216.27	309,356.95	44.20	6,011.14	384,568.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		22,084.91-	73,703.61-	0.00		73,703.61
Major Account 450000 Total	0.00	22,084.91-	73,703.61-	0.00	0.00	73,703.61
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES			400,408.50-	0.00		400,408.50
472200 REPROD & PUBLICATIONS			6,540.75-	0.00		6,540.75
473100 DRIVERS LICENSE FEES		234,893.75-	1,800,122.50-	0.00		1,800,122.50
473105 ONLINE DRIVER LICENSE		49,733.75-	463,305.25-	0.00		463,305.25
473200 VEHICLE REGIST & PLATE F		41,688.91-	331,824.22-	0.00		331,824.22
473300 VEHICLE TITLE FEES		96,581.00-	727,375.75-	0.00		727,375.75
473900 OTHER VEHICLE FEES		197.00-	1,098.70-	0.00		1,098.70
Major Account 470000 Total	0.00	423,094.41-	3,730,675.67-	0.00	0.00	3,730,675.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,288,912.66-	12,949,847.43-	0.00		12,949,847.43
484500 REIMB NON-GOVT SOURCES		292.25-	2,137.79-	0.00		2,137.79
486500 MISCELLANEOUS ADJUSTMENT		33,843.32-	392,092.44-	0.00		392,092.44
Major Account 480000 Total	0.00	2,323,048.23-	13,344,077.66-	0.00	0.00	13,344,077.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		53,000,000.00-	352,300,381.08-	0.00		352,300,381.08
493200 OPERATING TRANSFERS OUT		118,362,219.10	118,497,777.16	0.00		118,497,777.16-
493240 TRANSFER TO CASH RESERVE FUND		53,000,000.00	338,292,610.00	0.00		338,292,610.00-
Major Account 490000 Total	0.00	118,362,219.10	104,490,006.08	0.00	0.00	104,490,006.08-
BUDGETED REVENUE TOTAL	0.00	115,593,991.55	87,341,549.14	0.00	0.00	87,341,549.14-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		168,303,161.16	426,238,661.49	0.00		426,238,661.49-
11 CASH RESERVE FUND		53,000,000.00-	338,543,904.57-	0.00		338,543,904.57
2 CASH FUNDS		290,830.39	353,207.78-	0.00		353,207.78
BUDGETED REVENUE TOTAL	0.00	115,593,991.55	87,341,549.14	0.00	0.00	87,341,549.14-

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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591100 AID TO LOCAL GOVERNMENTS			322,632.89	0.00		322,632.89-
Major Account 590000 Total	0.00	0.00	322,632.89	0.00	0.00	322,632.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			322,632.89	0.00		322,632.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>322,632.89</u>	<u>0.00</u>	<u>0.00</u>	<u>322,632.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		16,042,547.17-	101,899,080.03-	0.00		101,899,080.03
Major Account 450000 Total	0.00	16,042,547.17-	101,899,080.03-	0.00	0.00	101,899,080.03
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,729,474.94-	22,121,684.99-	0.00		22,121,684.99
Major Account 470000 Total	0.00	2,729,474.94-	22,121,684.99-	0.00	0.00	22,121,684.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		363.46-	3,401.14-	0.00		3,401.14
485100 FINES FORFEITS & PENALTI			37,113.91-	0.00		37,113.91
Major Account 480000 Total	0.00	363.46-	40,515.05-	0.00	0.00	40,515.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	395,558.55	0.00		395,558.55-
Major Account 490000 Total	0.00	60,000.00	395,558.55	0.00	0.00	395,558.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18,712,385.57-</u>	<u>123,665,721.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>123,665,721.52</u>

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>
6 TRUST FUNDS		18,712,385.57-	123,665,721.52-	0.00		123,665,721.52
UNBUDGETED REVENUE TOTAL	0.00	18,712,385.57-	123,665,721.52-	0.00	0.00	123,665,721.52

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,000.00	4,972.52	39,059.10	55.01		31,940.90
511800 COMP TIME PAYMENT	579.00		69.59	12.02		509.41
512100 VACATION LEAVE EXPENSE	5,500.00	1,948.42	5,727.32	104.13		227.32-
512200 SICK LEAVE EXPENSE	5,500.00	142.72	1,582.90	28.78		3,917.10
512300 HOLIDAY LEAVE EXPENSE	4,500.00	1,135.59	2,290.57	50.90		2,209.43
512500 FUNERAL LEAVE EXPENSE	250.00			0.00		250.00
Personal Services Subtotal	87,329.00	8,199.25	48,729.48	55.80	0.00	38,599.52
515100 RETIREMENT PLANS EXPENSE	6,539.20	613.98	3,648.81	55.80		2,890.39
515200 FICA EXPENSE	6,680.67	604.49	3,598.06	53.86		3,082.61
515400 LIFE & ACCIDENT INS EXP	29.87	1.47	8.84	29.59		21.03
515500 HEALTH INSURANCE EXPENSE	3,000.00	508.54	2,930.75	97.69		69.25
516300 EMPLOYEE ASSISTANCE PRO	19.65		16.08	81.83		3.57
516500 WORKERS COMP PREMIUMS	599.73		595.27	99.26		4.46
Major Account 510000 Total	104,198.12	9,927.73	59,527.29	57.13	0.00	44,670.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.44	14.49	2.90		485.51
521200 COMM EXP-VOICE/DATA	1,500.00	244.95	845.41	56.36		654.59
521500 PUBLICATION & PRINT EXPENSE	32,000.00	48.65	18,971.81	59.29		13,028.19
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00		5,150.00	68.67		2,350.00
522200 CONFERENCE REGISTRATION	2,000.00		4.47	.22		1,995.53
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	500.00	5.76	133.19	26.64		366.81
532100 NON CAPITALIZED EQUIP PU	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	40,909.42		23,451.32	57.32		17,458.10
541500 LEGAL SERVICES EXPENSE	25,000.00	1,460.50	6,947.50	27.79		18,052.50
543200 IT CONSULTING-HW/SW SUPP	750.00			0.00		750.00
543300 IT CONSULTING-OTHER	750.00		324.42	43.26		425.58
547100 EDUCATIONAL SERVICES	17,200.00			0.00		17,200.00
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	35,000.00	10,011.92	20,035.76	57.25		14,964.24
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		386.98	15.48		2,113.02
555200 SOFTWARE - NEW PURCHASES	50.00	34.76	284.67	569.34		234.67-

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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	25.00		6.91	27.64		18.09
559100 OTHER OPERATING EXP	74.28	5.15	113.23	152.44		38.95-
Major Account 520000 Total	166,433.70	11,812.13	76,670.16	46.07	0.00	89,763.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	185.39	1,410.95	56.44		1,089.05
571900 MEALS-ONE DAY TRAVEL			47.46	0.00		47.46-
572100 COMMERCIAL TRANSPORTATION	1,500.00		269.09	17.94		1,230.91
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	1,250.00	252.90	1,168.50	93.48		81.50
575100 MISC TRAVEL EXPENSES	368.18		33.69	9.15		334.49
Major Account 570000 Total	5,868.18	438.29	2,929.69	49.93	0.00	2,938.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	40.52	104.50	3.48	207.93	2,687.57
Major Account 580000 Total	3,000.00	40.52	104.50	3.48	207.93	2,687.57
BUDGETED EXPENDITURES TOTAL	<u>279,500.00</u>	<u>22,218.67</u>	<u>139,231.64</u>	<u>49.81</u>	<u>207.93</u>	<u>140,060.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>279,500.00</u>	<u>22,218.67</u>	<u>139,231.64</u>	<u>49.81</u>	<u>207.93</u>	<u>140,060.43</u>
BUDGETED EXPENDITURES TOTAL	<u>279,500.00</u>	<u>22,218.67</u>	<u>139,231.64</u>	<u>49.81</u>	<u>207.93</u>	<u>140,060.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			376,716.62-	0.00		376,716.62
Major Account 470000 Total	0.00	0.00	376,716.62-	0.00	0.00	376,716.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		994.01-	6,037.34-	0.00		6,037.34
484500 REIMB NON-GOVT SOURCES			87.47-	0.00		87.47

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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	994.01-	6,124.81-	0.00	0.00	6,124.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			279,500.00-	0.00		279,500.00
493200 OPERATING TRANSFERS OUT			444,930.00	0.00		444,930.00-
Major Account 490000 Total	0.00	0.00	165,430.00	0.00	0.00	165,430.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>994.01-</u>	<u>217,411.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,411.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		994.01-	217,411.43-	0.00		217,411.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>994.01-</u>	<u>217,411.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,411.43</u>

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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	300,000.00	18,665.13	134,786.48	44.93		165,213.52
511800 COMP TIME PAYMENT	5,000.00	586.01	3,560.28	71.21		1,439.72
512100 VACATION LEAVE EXPENSE	24,000.00	1,758.68	6,637.00	27.65		17,363.00
512200 SICK LEAVE EXPENSE	15,000.00	1,003.26	9,037.96	60.25		5,962.04
512300 HOLIDAY LEAVE EXPENSE	18,000.00	3,537.56	7,208.64	40.05		10,791.36
512500 FUNERAL LEAVE EXPENSE	1,955.00			0.00		1,955.00
Personal Services Subtotal	363,955.00	25,550.64	161,230.36	44.30	0.00	202,724.64
515100 RETIREMENT PLANS EXPENSE	27,252.95	1,913.24	12,073.05	44.30		15,179.90
515200 FICA EXPENSE	27,842.56	1,753.98	11,083.94	39.81		16,758.62
515400 LIFE & ACCIDENT INS EXP	171.23	7.29	45.08	26.33		126.15
515500 HEALTH INSURANCE EXPENSE	64,000.00	4,967.77	31,670.85	49.49		32,329.15
516300 EMPLOYEE ASSISTANCE PRO	112.65		92.46	82.08		20.19
516500 WORKERS COMP PREMIUMS	3,298.52		3,422.78	103.77		124.26-
Major Account 510000 Total	486,632.91	34,192.92	219,618.52	45.13	0.00	267,014.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	591.10	4,680.93	37.45		7,819.07
521200 COMM EXP-VOICE/DATA	20,000.00	2,925.12	10,351.50	51.76		9,648.50
521500 PUBLICATION & PRINT EXPENSE	87,600.00	7,117.52-	28,952.58	33.05		58,647.42
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00		3,500.23	140.01		1,000.23-
522200 CONFERENCE REGISTRATION	1,045.76		25.68	2.46		1,020.08
522900 EMPLOYEE PARKING EXP	3,500.00	600.00	1,860.00	53.14		1,640.00
524600 RENT EXPENSE-BUILDINGS	22,346.28	1,963.19	11,779.14	52.71		10,567.14
524700 RENT EXP-OTHER REAL PROP	7,500.00			0.00		7,500.00
525500 RENT EXP-OTHER PERS PROP			1,186.50	0.00		1,186.50-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		203.40	20.34		796.60
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	189.23	1,188.87	47.55		1,311.13
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,001.81		2,595.12	51.88		2,406.69
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,311.81	4,989.65	49.90		5,010.35
543200 IT CONSULTING-HW/SW SUPP	500.00			0.00		500.00
543300 IT CONSULTING-OTHER	750.00		1,865.39	248.72		1,115.39-

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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			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00	68.48	205.44	10.27		1,794.56
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		2,225.12	22.25		7,774.88
555200 SOFTWARE - NEW PURCHASES	26,000.00	7,074.74	15,921.09	61.23		10,078.91
556100 INSURANCE EXPENSE	200.00		74.81	37.41		125.19
559100 OTHER OPERATING EXP	408.54	76.27	881.41	215.75		472.87-
Major Account 520000 Total	215,977.39	7,682.42	92,486.86	42.82	0.00	123,490.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,250.00	187.31	4,314.66	101.52		64.66-
571600 MEALS-NOT TRAVEL STATUS	100.00		90.46	90.46		9.54
571900 MEALS-ONE DAY TRAVEL	250.00		53.49	21.40		196.51
572100 COMMERCIAL TRANSPORTATION	750.00		467.00	62.27		283.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,750.00	162.47	3,239.07	86.38		510.93
575100 MISC TRAVEL EXPENSES	575.70	6.00	137.30	23.85		438.40
Major Account 570000 Total	10,175.70	355.78	8,301.98	81.59	0.00	1,873.72
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	7,000.00	2,601.37	12,810.11	183.00	416.31	6,226.42-
Major Account 580000 Total	7,000.00	2,601.37	12,810.11	183.00	416.31	6,226.42-
BUDGETED EXPENDITURES TOTAL	719,786.00	44,832.49	333,217.47	46.29	416.31	386,152.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	719,786.00	44,832.49	333,217.47	46.29	416.31	386,152.22
BUDGETED EXPENDITURES TOTAL	719,786.00	44,832.49	333,217.47	46.29	416.31	386,152.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.24-	6,407.23-	0.00		6,407.23
484500 REIMB NON-GOVT SOURCES			87.48-	0.00		87.48

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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>
Major Account 480000 Total	0.00	1,014.24-	6,494.71-	0.00	0.00	6,494.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			719,786.00-	0.00		719,786.00
Major Account 490000 Total	0.00	0.00	719,786.00-	0.00	0.00	719,786.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,014.24-</u>	<u>726,280.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,280.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,014.24-	726,280.71-	0.00		726,280.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,014.24-</u>	<u>726,280.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>726,280.71</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		58,914.11	255,283.59	0.00		255,283.59-
554900 OTHER CONTRACTUAL SERVICE		499.20	9,500.46	0.00		9,500.46-
559100 OTHER OPERATING EXP		261,094.35	4,691,109.49	0.00		4,691,109.49-
Major Account 520000 Total	0.00	320,507.66	4,955,893.54	0.00	0.00	4,955,893.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>320,507.66</u>	<u>4,955,893.54</u>	<u>0.00</u>	<u>0.00</u>	<u>4,955,893.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		320,507.66	4,955,893.54	0.00		4,955,893.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>320,507.66</u>	<u>4,955,893.54</u>	<u>0.00</u>	<u>0.00</u>	<u>4,955,893.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,198.28-	31,458.22-	0.00		31,458.22
484400 ESCHEAT MONIES		1,098,330.66-	14,290,547.01-	0.00		14,290,547.01

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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>
Major Account 480000 Total	0.00	1,103,528.94-	14,322,005.23-	0.00	0.00	14,322,005.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			9,485,275.29	0.00		9,485,275.29-
Major Account 490000 Total	0.00	0.00	9,485,275.29	0.00	0.00	9,485,275.29-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103,528.94-</u>	<u>4,836,729.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,836,729.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,103,528.94-</u>	<u>4,836,729.94-</u>	<u>0.00</u>		<u>4,836,729.94</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,103,528.94-</u>	<u>4,836,729.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,836,729.94</u>

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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	9,500.00	180.42	1,035.65	10.90		8,464.35
511800 COMP TIME PAYMENT	133.00		1.71	1.29		131.29
512100 VACATION LEAVE EXPENSE	1,000.00	51.17	147.58	14.76		852.42
512200 SICK LEAVE EXPENSE	1,000.00	1.95	31.68	3.17		968.32
512300 HOLIDAY LEAVE EXPENSE	1,000.00	36.95	66.92	6.69		933.08
Personal Services Subtotal	12,633.00	270.49	1,283.54	10.16	0.00	11,349.46
515100 RETIREMENT PLANS EXPENSE	945.96	20.28	96.22	10.17		849.74
515200 FICA EXPENSE	966.42	20.32	94.47	9.78		871.95
515400 LIFE & ACCIDENT INS EXP	6.61	.05	.16	2.42		6.45
515500 HEALTH INSURANCE EXPENSE	1,250.00	10.26	97.63	7.81		1,152.37
516300 EMPLOYEE ASSISTANCE PRO	4.35		3.65	83.91		.70
516500 WORKERS COMP PREMIUMS	199.91		135.29	67.68		64.62
Major Account 510000 Total	16,006.25	321.40	1,710.96	10.69	0.00	14,295.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	750.00		.44	.06		749.56
521200 COMM EXP-VOICE/DATA	500.00	52.09	238.06	47.61		261.94
521500 PUBLICATION & PRINT EXPENSE	156,876.45	43.33	7,501.34	4.78		149,375.11
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		1,150.00	115.00		150.00-
522200 CONFERENCE REGISTRATION	500.00		1.02	.20		498.98
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	.62	6.38	6.38		93.62
532100 NON CAPITALIZED EQUIP PU	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	303.14		102.58	33.84		200.56
543300 IT CONSULTING-OTHER	500.00		668.73	133.75		168.73-
549200 JANITORIAL/SECURITY SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	2,500.00	2.70	8.10	.32		2,491.90
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		87.95	2.93		2,912.05
555200 SOFTWARE - NEW PURCHASES	50.00	7.94	34.94	69.88		15.06
556100 INSURANCE EXPENSE	25.00		1.57	6.28		23.43
559100 OTHER OPERATING EXP	24.76		16.76	67.69		8.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	167,504.35	106.68	9,817.87	5.86	0.00	157,686.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	125.00	.46	1.71	1.37		123.29
575100 MISC TRAVEL EXPENSES	93.85			0.00		93.85
Major Account 570000 Total	718.85	.46	1.71	.24	0.00	717.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100.00			0.00		100.00
583300 COMPUTER EQUIP & SOFTWARE	250.00	9.25	23.85	9.54		226.15
Major Account 580000 Total	350.00	9.25	23.85	6.81	0.00	326.15
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>437.79</u>	<u>11,554.39</u>	<u>6.26</u>	<u>0.00</u>	<u>173,025.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>184,579.45</u>	<u>437.79</u>	<u>11,554.39</u>	<u>6.26</u>		<u>173,025.06</u>
BUDGETED EXPENDITURES TOTAL	<u>184,579.45</u>	<u>437.79</u>	<u>11,554.39</u>	<u>6.26</u>	<u>0.00</u>	<u>173,025.06</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			87.48-	0.00		87.48
Major Account 480000 Total	0.00	0.00	87.48-	0.00	0.00	87.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>87.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>87.48-</u>	<u>0.00</u>		<u>87.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>87.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>87.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		193.88-	2,109.41-	0.00		2,109.41
Major Account 480000 Total	0.00	193.88-	2,109.41-	0.00	0.00	2,109.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,687,055.12-	3,687,055.12-	0.00		3,687,055.12
Major Account 490000 Total	0.00	3,687,055.12-	3,687,055.12-	0.00	0.00	3,687,055.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,687,249.00-</u>	<u>3,689,164.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689,164.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,687,249.00-	3,689,164.53-	0.00		3,689,164.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,687,249.00-</u>	<u>3,689,164.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,689,164.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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		160,923.02-	1,010,620.27-	0.00		1,010,620.27
Major Account 480000 Total	0.00	160,923.02-	1,010,620.27-	0.00	0.00	1,010,620.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00
Major Account 490000 Total	0.00	0.00	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,923.02-</u>	<u>5,010,620.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,620.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		160,923.02-	5,010,620.27-	0.00		5,010,620.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>160,923.02-</u>	<u>5,010,620.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,620.27</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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			500.00	0.00		500.00-
527100 REP & MAINT-OFFICE EQUIP			1,571.20	0.00		1,571.20-
527300 REP & MAINT-MEDICAL EQUI			320.00	0.00		320.00-
527400 REPAIRS & MAINT-DATA PROC			218.00	0.00		218.00-
527700 REP & MAINT-PHOTO/MEDIA		35.30	3,736.03	0.00		3,736.03-
532101 NON-CAPITALIZED COMPUTER EQUIP		3,023.67	9,128.62	0.00		9,128.62-
534600 ED & RECREATIONAL SUP EX		342.98	9,471.28	0.00		9,471.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,101.69	0.00		1,101.69-
535100 MEDICAL SUPPLIES			234.73	0.00		234.73-
542200 TEMP SERV - OUTSIDE		190.26	190.26	0.00		190.26-
544100 PHYSICIAN SERVICES			11,562.00	0.00		11,562.00-
547300 INTERPETER SERVICES			210.00	0.00		210.00-
555100 SOFTWARE RENEWAL/MAINT FEE		1,190.00	1,190.00	0.00		1,190.00-
555200 SOFTWARE - NEW PURCHASES			390.00	0.00		390.00-
559100 OTHER OPERATING EXP		764.18	32,922.87	0.00		32,922.87-
Major Account 520000 Total	0.00	5,546.39	72,746.68	0.00	0.00	72,746.68-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			588.52	0.00		588.52-
Major Account 570000 Total	0.00	0.00	588.52	0.00	0.00	588.52-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,579.00	0.00		1,579.00-
583600 COMMUN. & ELECTRONIC EQ			1,725.00	0.00		1,725.00-
586900 OTHER FIXED ASSETS			10,600.00	0.00		10,600.00-
Major Account 580000 Total	0.00	0.00	13,904.00	0.00	0.00	13,904.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,546.39	87,239.20	0.00	0.00	87,239.20-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		5,546.39	87,239.20	0.00		87,239.20-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	5,546.39	87,239.20	0.00	0.00	87,239.20-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,879.50-	495,923.67-	0.00		495,923.67
481200 GAIN OR LOSS-SALE OF INV		411,521.72-	2,034,450.94-	0.00		2,034,450.94
Major Account 480000 Total	0.00	517,401.22-	2,530,374.61-	0.00	0.00	2,530,374.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,714,331.60-	0.00		7,714,331.60
493200 OPERATING TRANSFERS OUT			14,649,417.10	0.00		14,649,417.10-
Major Account 490000 Total	0.00	0.00	6,935,085.50	0.00	0.00	6,935,085.50-
UNBUDGETED REVENUE TOTAL	0.00	517,401.22-	4,404,710.89	0.00	0.00	4,404,710.89-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		517,401.22-	4,404,710.89	0.00		4,404,710.89-
UNBUDGETED REVENUE TOTAL	0.00	517,401.22-	4,404,710.89	0.00	0.00	4,404,710.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 013 DEPT OF EDUCATION
Program 025 COMMISSIONERS OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,792,400.00	724,482.92	4,884,483.58	38.18		7,907,916.42
511200 TEMPORARY SALARIES-WAGES		5,490.00	32,190.00	0.00		32,190.00-
511300 OVERTIME PAYMENTS		1,508.99	4,052.29	0.00		4,052.29-
511700 EMPLOYEE BONUSES			2,800.00	0.00		2,800.00-
511800 COMP TIME PAYMENT		2,797.00	29,715.37	0.00		29,715.37-
511900 SUPPLEMENTAL	7,600.00	100.00	600.00	7.89		7,000.00
512100 VACATION LEAVE EXPENSE		70,852.36	486,336.72	0.00		486,336.72-
512200 SICK LEAVE EXPENSE		46,693.77	268,681.45	0.00		268,681.45-
512300 HOLIDAY LEAVE EXPENSE		133,010.64	267,866.29	0.00		267,866.29-
512400 MILITARY LEAVE EXPENSE		207.06-	3,105.96	0.00		3,105.96-
512500 FUNERAL LEAVE EXPENSE		4,233.77	16,801.42	0.00		16,801.42-
512600 CIVIL LEAVE EXPENSE			867.59	0.00		867.59-
512700 INJURY LEAVE EXPENSE			120.20	0.00		120.20-
512800 ADMINISTRATIVE LEAVE EXP		23.55	65.89	0.00		65.89-
Personal Services Subtotal	12,800,000.00	988,985.94	5,997,686.76	46.86	0.00	6,802,313.24
515100 RETIREMENT PLANS EXPENSE	1,010,545.00	77,301.18	466,510.84	46.16		544,034.16
515200 FICA EXPENSE	933,884.00	70,468.89	426,198.79	45.64		507,685.21
515400 LIFE & ACCIDENT INS EXP	5,222.00	197.66	1,185.20	22.70		4,036.80
515500 HEALTH INSURANCE EXPENSE	2,015,237.00	128,042.04	785,181.31	38.96		1,230,055.69
516300 EMPLOYEE ASSISTANCE PRO	3,625.00		6,111.72	168.60		2,486.72-
516400 UNEMPLOYM COMP INS EXP			5,849.00	0.00		5,849.00-
516500 WORKERS COMP PREMIUMS	137,549.13	10,169.42	58,959.69	42.86		78,589.44
Major Account 510000 Total	16,906,062.13	1,275,165.13	7,747,683.31	45.83	0.00	9,158,378.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,675.00	125.57	875.19	7.50		10,799.81
521200 COMM EXP-VOICE/DATA	12,450.00	446.11	3,313.00	26.61		9,137.00
521400 DATA PROCESSING EXPENSE	10,940.00		8,884.40	81.21		2,055.60
521500 PUBLICATION & PRINT EXPENSE	9,530.00		4,494.55	47.16		5,035.45
521900 AWARDS EXPENSE	550.00	36.88	362.23	65.86		187.77
522100 DUES & SUBSCRIPTION EXPENSE	153,550.00	1,752.41	143,704.23	93.59		9,845.77
522200 CONFERENCE REGISTRATION	14,225.00	475.00	1,458.00	10.25		12,767.00
524600 RENT EXPENSE-BUILDINGS	5,524.00		97.61	1.77		5,426.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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>
524700 RENT EXP-OTHER REAL PROP			583.33	0.00		583.33-
524900 RENT EXP-DUPR SURCHARGE	1,108.00			0.00		1,108.00
525500 RENT EXP-OTHER PERS PROP	2,250.00		3,830.22	170.23		1,580.22-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,125.00	349.57	1,940.83	31.69		4,184.17
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			628.99	0.00		628.99-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,090.00		468.00	42.94		622.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		135.05	27.01		364.95
541700 LEGAL RELATED EXPENSE	970.00	42.88	3,030.43	312.42		2,060.43-
547100 EDUCATIONAL SERVICES	92,520.78		27,687.50	29.93	7,812.50	57,020.78
547101 EDUCATIONAL SERVICES>25000			21,300.00	0.00		21,300.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00	3,468.00	29,870.12	74.68	6,939.00	3,190.88
555100 SOFTWARE RENEWAL/MAINT FEE	4,307.00			0.00		4,307.00
555200 SOFTWARE - NEW PURCHASES	9,280.00			0.00		9,280.00
556300 SURETY & NOTARY BONDS	250.00	40.00	40.00	16.00		210.00
559100 OTHER OPERATING EXP	10,494.00	44.25	354.62	3.38		10,139.38
Major Account 520000 Total	390,538.78	6,780.67	253,058.30	64.80	14,751.50	122,728.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,218.68	11,911.48	0.00		11,911.48-
571600 MEALS-NOT TRAVEL STATUS		14.68	172.73	0.00		172.73-
572100 COMMERCIAL TRANSPORTATION			2,900.99	0.00		2,900.99-
573100 STATE-OWNED TRANSPORT			188.69	0.00		188.69-
574500 PERSONAL VEHICLE MILEAGE		1,293.58	8,649.72	0.00		8,649.72-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00		2,628.53	47.79	1,322.41	1,549.06
574601 CONT SERV/VOL TRAVEL EXP>25000		2,144.62	3,107.22	0.00		3,107.22-
575100 MISC TRAVEL EXPENSES	121,273.00	96.86	1,329.67	1.10		119,943.33
Major Account 570000 Total	126,773.00	4,768.42	30,889.03	24.37	1,322.41	94,561.56
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	0.00	2,000.00	0.00	0.00	2,000.00-
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,286,714.22	8,033,630.64	46.11	16,073.91	9,373,669.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,414,422.00	553,970.58	3,554,828.38	47.94	16,073.91	3,843,519.71
2 CASH FUNDS	380,082.60	31,979.66	202,707.40	53.33		177,375.20
4 FEDERAL FUNDS	9,628,869.31	700,763.98	4,276,094.86	44.41		5,352,774.45
BUDGETED EXPENDITURES TOTAL	17,423,373.91	1,286,714.22	8,033,630.64	46.11	16,073.91	9,373,669.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			4,500.00-	0.00		4,500.00
Major Account 460000 Total	0.00	0.00	4,500.00-	0.00	0.00	4,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.66-	396.74-	0.00		396.74
484500 REIMB NON-GOVT SOURCES		489.72	434.77-	0.00		434.77
Major Account 480000 Total	0.00	428.06	831.51-	0.00	0.00	831.51
BUDGETED REVENUE TOTAL	0.00	428.06	5,331.51-	0.00	0.00	5,331.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		489.75	434.74-	0.00		434.74
2 CASH FUNDS		61.66-	4,896.74-	0.00		4,896.74
4 FEDERAL FUNDS		.03-	.03-	0.00		.03
BUDGETED REVENUE TOTAL	0.00	428.06	5,331.51-	0.00	0.00	5,331.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	1,489,781,330.28	138,953,897.63	499,611,430.14	33.54	16,688,877.07	973,481,023.07
593100 GRANTS	9,889,086.20	453,579.29	2,034,061.78	20.57	149,964.81	7,705,059.61
594100 SUBRECIPIENT PAYMENT-SEFA	81,234.00	125,820.00	795,037.66	978.70		713,803.66-
595100 COMNTRACTUAL AID			101,722.02	0.00		101,722.02-
599100 OTHER GOVERNMENT AID		94,720.37	323,236.16	0.00		323,236.16-
599300 SEE CHART OF ACCOUNTS		3,053,420.33	19,385,542.32	0.00		19,385,542.32-
Major Account 590000 Total	1,499,751,650.48	142,681,437.62	522,251,030.08	34.82	16,838,841.88	960,661,778.52
BUDGETED EXPENDITURES TOTAL	1,499,751,650.48	142,681,437.62	522,251,030.08	34.82	16,838,841.88	960,661,778.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,126,666,316.44	117,261,292.26	379,903,985.56	33.72	16,688,877.07	730,073,453.81
2 CASH FUNDS	3,977,446.81		806,089.00	20.27	149,964.81	3,021,393.00
4 FEDERAL FUNDS	369,107,887.23	25,420,145.36	141,540,955.52	38.35		227,566,931.71
BUDGETED EXPENDITURES TOTAL	1,499,751,650.48	142,681,437.62	522,251,030.08	34.82	16,838,841.88	960,661,778.52
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.10-	1,496.29-	0.00		1,496.29
486500 MISCELLANEOUS ADJUSTMENT		1,206.03-	15,008.77-	0.00		15,008.77
Major Account 480000 Total	0.00	1,207.13-	16,505.06-	0.00	0.00	16,505.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			14,654.89	0.00		14,654.89-
Major Account 490000 Total	0.00	0.00	14,654.89	0.00	0.00	14,654.89-
BUDGETED REVENUE TOTAL	0.00	1,207.13-	1,850.17-	0.00	0.00	1,850.17

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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			14,574.20	0.00		14,574.20-
4 FEDERAL FUNDS		1,207.13-	16,424.37-	0.00		16,424.37
BUDGETED REVENUE TOTAL	0.00	1,207.13-	1,850.17-	0.00	0.00	1,850.17

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATION INNOVATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,828.00	3,952.86	25,569.24	37.15		43,258.76
511800 COMP TIME PAYMENT		33.16	66.61	0.00		66.61-
512100 VACATION LEAVE EXPENSE		152.36	1,686.19	0.00		1,686.19-
512200 SICK LEAVE EXPENSE		264.03	1,621.27	0.00		1,621.27-
512300 HOLIDAY LEAVE EXPENSE		707.77	1,407.80	0.00		1,407.80-
Personal Services Subtotal	68,828.00	5,110.18	30,351.11	44.10	0.00	38,476.89
515100 RETIREMENT PLANS EXPENSE	5,154.00	382.64	2,272.59	44.09		2,881.41
515200 FICA EXPENSE	5,018.00	361.08	2,141.92	42.68		2,876.08
515400 LIFE & ACCIDENT INS EXP	35.00	1.33	7.95	22.71		27.05
515500 HEALTH INSURANCE EXPENSE	12,196.00	1,075.17	6,373.11	52.26		5,822.89
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	688.00	52.48	597.79	86.89		90.21
Major Account 510000 Total	91,943.00	6,982.88	41,744.47	45.40	0.00	50,198.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,250.00	13.31	612.94	27.24		1,637.06
521200 COMM EXP-VOICE/DATA	1,000.00	11.44	302.42	30.24		697.58
521400 DATA PROCESSING EXPENSE	2,525.00		379.00	15.01		2,146.00
521500 PUBLICATION & PRINT EXPENSE	1,250.00	80.36	2,201.60	176.13	139.50	1,091.10-
522100 DUES & SUBSCRIPTION EXPENSE			4,125.00	0.00		4,125.00-
522200 CONFERENCE REGISTRATION			128.00	0.00		128.00-
523600 INTEREST EXPENSE			171.31	0.00		171.31-
524600 RENT EXPENSE-BUILDINGS	3,000.00		599.47	19.98		2,400.53
524700 RENT EXP-OTHER REAL PROP			522.00	0.00		522.00-
524900 RENT EXP-DUPR SURCHARGE			269.18	0.00		269.18-
525100 RENT EXP-OFFICE EQUIP			195.20	0.00		195.20-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	12.84	1,185.37	94.83		64.63
532100 NON CAPITALIZED EQUIP PU			6,664.69	0.00	1,492.00	8,156.69-
532101 NONCAPITALIZED EQUIP			227.91	0.00		227.91-
534600 ED & RECREATIONAL SUP EX			13,716.17-	0.00		13,716.17
534900 MISCELLANEOUS SUPPLIES EXPENSE			197.59	0.00		197.59-
538100 VEHICLE & EQUIP SUPP EXP			41.58	0.00		41.58-
543100 IT CONSULTING-APPLICATIONS			131.91	0.00		131.91-

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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>
543101 IT CONSULTING-APPL>25000			4,476.21	0.00		4,476.21-
547100 EDUCATIONAL SERVICES			12,270.97	0.00	21,459.45	33,730.42-
547101 EDUCATIONAL SERVICES>25000				0.00	57,573.00	57,573.00-
554900 OTHER CONTRACTUAL SERVICE	162,000.00		28,220.00	17.42		133,780.00
554901 OTHER CONTRACT SERV>25000			95,365.00	0.00		95,365.00-
555200 SOFTWARE - NEW PURCHASES			75,000.00	0.00		75,000.00-
559100 OTHER OPERATING EXP	325,760.48		40.00	.01	11,400.76	314,319.72
Major Account 520000 Total	499,035.48	117.95	219,611.18	44.01	92,064.71	187,359.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,844.79	0.00		5,844.79-
572100 COMMERCIAL TRANSPORTATION			1,076.10	0.00		1,076.10-
573100 STATE-OWNED TRANSPORT			526.65	0.00		526.65-
574500 PERSONAL VEHICLE MILEAGE			738.18	0.00		738.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			811.70	0.00		811.70-
575100 MISC TRAVEL EXPENSES	250.00		321.16	128.46		71.16-
Major Account 570000 Total	250.00	0.00	9,318.58	3727.43	0.00	9,068.58-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	6,204,860.84	41,532.40	4,659,095.59	75.09	138,089.18	1,407,676.07
593100 GRANTS	4,387,526.49	192,436.79	2,087,563.93	47.58	11,805.76	2,288,156.80
599100 OTHER GOVERNMENT AID	1,000,000.00	183,675.00	667,700.00	66.77		332,300.00
Major Account 590000 Total	11,592,387.33	417,644.19	7,414,359.52	63.96	149,894.94	4,028,132.87
BUDGETED EXPENDITURES TOTAL	12,183,615.81	424,745.02	7,685,033.75	63.08	241,959.65	4,256,622.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,183,615.81	424,745.02	7,685,033.75	63.08	241,959.65	4,256,622.41
BUDGETED EXPENDITURES TOTAL	12,183,615.81	424,745.02	7,685,033.75	63.08	241,959.65	4,256,622.41

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		6,798.65-	66,657.33-	0.00		66,657.33
484500 REIMB NON-GOVT SOURCES		488.10-	510.37-	0.00		510.37
486100 LOAN INTEREST		810.19-	5,828.48-	0.00		5,828.48
Major Account 480000 Total	0.00	8,096.94-	72,996.18-	0.00	0.00	72,996.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,856,107.00-	4,723,082.89-	0.00		4,723,082.89
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	1,856,107.00-	3,723,082.89-	0.00	0.00	3,723,082.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,864,203.94-</u>	<u>3,796,079.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,796,079.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,864,203.94-</u>	<u>3,796,079.07-</u>	<u>0.00</u>		<u>3,796,079.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,864,203.94-</u>	<u>3,796,079.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,796,079.07</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		586,910.85	3,932,348.02	0.00		3,932,348.02-
511200 TEMPORARY SALARIES-WAGES		8,848.54	107,611.70	0.00		107,611.70-
511300 OVERTIME PAYMENTS		21.77	126.98	0.00		126.98-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			806.40	0.00		806.40-
512100 VACATION LEAVE EXPENSE		54,859.55	374,702.20	0.00		374,702.20-
512200 SICK LEAVE EXPENSE		40,140.37	220,960.87	0.00		220,960.87-
512300 HOLIDAY LEAVE EXPENSE		107,139.83	217,994.46	0.00		217,994.46-
512500 FUNERAL LEAVE EXPENSE		1,749.45	18,472.17	0.00		18,472.17-
512600 CIVIL LEAVE EXPENSE		501.35	3,120.14	0.00		3,120.14-
512700 INJURY LEAVE EXPENSE			335.57	0.00		335.57-
512800 ADMINISTRATIVE LEAVE EXP			9,570.21	0.00		9,570.21-
Personal Services Subtotal	0.00	800,171.71	4,887,548.72	0.00	0.00	4,887,548.72-
515100 RETIREMENT PLANS EXPENSE		59,380.42	358,695.42	0.00		358,695.42-
515200 FICA EXPENSE		56,683.25	346,157.06	0.00		346,157.06-
515400 LIFE & ACCIDENT INS EXP		198.39	1,212.85	0.00		1,212.85-
515500 HEALTH INSURANCE EXPENSE		138,778.16	840,811.75	0.00		840,811.75-
516200 TUITION ASSISTANCE		384.00	384.00	0.00		384.00-
516400 UNEMPLOYM COMP INS EXP			12,670.00	0.00		12,670.00-
516500 WORKERS COMP PREMIUMS		8,294.05	48,566.98	0.00		48,566.98-
Major Account 510000 Total	0.00	1,063,889.98	6,496,046.78	0.00	0.00	6,496,046.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,168.05	28,638.84	0.00		28,638.84-
521200 COMM EXP-VOICE/DATA		1,392.58	150,134.75	0.00		150,134.75-
521290 COM EXPENSE - DATA ONLY		69.95	279.80	0.00		279.80-
521291 COM EXPENSE - VIDEO			16,119.95	0.00		16,119.95-
521400 DATA PROCESSING EXPENSE			15,411.90	0.00		15,411.90-
521500 PUBLICATION & PRINT EXPENSE		4,506.00	88,379.92	0.00		88,379.92-
521900 AWARDS EXPENSE			143.50	0.00		143.50-
522100 DUES & SUBSCRIPTION EXPENSE		302.21	10,464.33	0.00		10,464.33-
522200 CONFERENCE REGISTRATION		1,061.00-	7,190.00	0.00		7,190.00-
523202 Utilities-Electricity		1,174.04	6,014.11	0.00		6,014.11-

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523203 Utilities-Water		62.30	206.71	0.00		206.71-
523600 INTEREST EXPENSE			2.71	0.00		2.71-
524600 RENT EXPENSE-BUILDINGS		80,337.46	531,149.60	0.00		531,149.60-
524700 RENT EXP-OTHER REAL PROP		260.00	5,352.50	0.00		5,352.50-
524900 RENT EXP-DUPR SURCHARGE		449.50	4,997.52	0.00		4,997.52-
525100 RENT EXP-OFFICE EQUIP			1,106.93	0.00		1,106.93-
526100 REPAIRS & MAINT-REAL PROPERTY			25,382.00	0.00		25,382.00-
527100 REP & MAINT-OFFICE EQUIP			901.75	0.00		901.75-
527200 REP & MAINT-MOTOR VEHICL		518.08	2,840.76	0.00		2,840.76-
527400 REPAIRS & MAINT-DATA PROC			1,157.74	0.00		1,157.74-
527800 REP & MAINT-OTHER PROPER		47.00	47.00	0.00		47.00-
531100 OFFICE SUPPLIES EXPENSE		1,953.73	19,646.14	0.00		19,646.14-
532100 NON CAPITALIZED EQUIP PU		1,857.00	4,969.97	0.00	2,606.68	7,576.65-
532101 NON-CAPITALIZED COMPUTER EQUIP			12,632.55	0.00	1,283.97	13,916.52-
533100 HOUSEHOLD & INSTIT EXP			389.81	0.00		389.81-
533900 FOOD EXPENSE		.95	.95	0.00		.95-
534600 ED & RECREATIONAL SUP EX		4,228.12	10,727.29	0.00		10,727.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE		326.74	19,942.12	0.00	8,825.70	28,767.82-
535100 MEDICAL SUPPLIES			32.57	0.00		32.57-
538100 VEHICLE & EQUIP SUPP EXP			1,080.93	0.00		1,080.93-
539100 INDIRECT COST ALLOWANCE		81,653.34	539,371.66	0.00		539,371.66-
539500 PURCHASING CARD SUSPENSE			273.00	0.00		273.00-
541700 LEGAL RELATED EXPENSE		177.00	1,769.75	0.00		1,769.75-
542100 SOS TEMP SERV-PERSONNEL		1,198.61	8,747.44	0.00		8,747.44-
543100 IT CONSULTING-APPLICATIONS			23,000.00	0.00		23,000.00-
547100 EDUCATIONAL SERVICES		5,000.00	65,597.70-	0.00		65,597.70
547101 EDUCATIONAL SRVCS>25000 Agrmt			2,400.00	0.00		2,400.00-
547300 INTERPETER SERVICES		536.25	10,022.37	0.00		10,022.37-
549200 JANITORIAL/SECURITY SERVICES		960.00	5,846.00	0.00		5,846.00-
554900 OTHER CONTRACTUAL SERVICE		488.00	27,840.64	0.00		27,840.64-
555100 SOFTWARE RENEWAL/MAINT FEE		1,994.65	2,632.65	0.00	240.00	2,872.65-
555200 SOFTWARE - NEW PURCHASES		5,000.00	5,366.09	0.00	12.99	5,379.08-
559100 OTHER OPERATING EXP		782.42	11,349.50	0.00		11,349.50-
Major Account 520000 Total	0.00	196,382.98	1,538,366.05	0.00	12,969.34	1,551,335.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,842.64	31,140.90	0.00		31,140.90-
571600 MEALS-NOT TRAVEL STATUS		226.25	765.22	0.00		765.22-

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572100 COMMERCIAL TRANSPORTATION		951.00	6,789.51	0.00		6,789.51-
573100 STATE-OWNED TRANSPORT		32,269.84	118,159.34	0.00		118,159.34-
574500 PERSONAL VEHICLE MILEAGE		2,807.32	15,266.07	0.00		15,266.07-
574600 CONTRACTUAL SERV - TRAVEL EXP		6.22	1,773.99	0.00		1,773.99-
575100 MISC TRAVEL EXPENSES		85.86	1,090.20	0.00		1,090.20-
Major Account 570000 Total	0.00	38,189.13	174,985.23	0.00	0.00	174,985.23-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			6,911.26	0.00		6,911.26-
Major Account 580000 Total	0.00	0.00	6,911.26	0.00	0.00	6,911.26-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		477,097.76	3,211,442.30	0.00		3,211,442.30-
592200 1099-AID TO/FOR INDIVIDUA		109,459.35	813,155.16	0.00		813,155.16-
594100 SUBRECIPIENT PAYMENT-SEFA		65,517.37	626,462.58	0.00		626,462.58-
Major Account 590000 Total	0.00	652,074.48	4,651,060.04	0.00	0.00	4,651,060.04-
BUDGETED EXPENDITURES TOTAL	0.00	1,950,536.57	12,867,369.36	0.00	12,969.34	12,880,338.70-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		222,424.18	999,065.64	0.00	1,446.68	1,000,512.32-
2 CASH FUNDS		804.77	165,215.04	0.00		165,215.04-
4 FEDERAL FUNDS		1,727,307.62	11,703,088.68	0.00	11,522.66	11,714,611.34-
BUDGETED EXPENDITURES TOTAL	0.00	1,950,536.57	12,867,369.36	0.00	12,969.34	12,880,338.70-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			538,049.46-	0.00		538,049.46
461500 OP GRANTS - STATE AGENCI			3,400.00-	0.00		3,400.00
Major Account 460000 Total	0.00	0.00	541,449.46-	0.00	0.00	541,449.46

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,906.08-	12,253.24-	0.00		12,253.24
484100 OPERATING DONATIONS & CO		175,000.00-	175,000.00-	0.00		175,000.00
484500 REIMB NON-GOVT SOURCES		55.08-	60.91-	0.00		60.91
486500 MISCELLANEOUS ADJUSTMENT		52,700.00-	351,860.36-	0.00		351,860.36
Major Account 480000 Total	0.00	229,661.16-	539,174.51-	0.00	0.00	539,174.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			265,233.45-	0.00		265,233.45
493200 OPERATING TRANSFERS OUT			265,233.45	0.00		265,233.45-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,661.16-</u>	<u>1,080,623.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,623.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.26-	.31-	0.00		.31
2 CASH FUNDS		176,345.73-	184,025.68-	0.00		184,025.68
4 FEDERAL FUNDS		53,315.17-	896,597.98-	0.00		896,597.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>229,661.16-</u>	<u>1,080,623.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,080,623.97</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,766,263.00	189,482.03	1,232,750.59	32.73		2,533,512.41
511300 OVERTIME PAYMENTS	119,820.00		11,649.54	9.72		108,170.46
512100 VACATION LEAVE EXPENSE		20,858.45	136,465.17	0.00		136,465.17-
512200 SICK LEAVE EXPENSE		10,320.60	99,103.49	0.00		99,103.49-
512300 HOLIDAY LEAVE EXPENSE		35,492.05	70,237.70	0.00		70,237.70-
512500 FUNERAL LEAVE EXPENSE		174.76	3,893.29	0.00		3,893.29-
Personal Services Subtotal	3,886,083.00	256,327.89	1,554,099.78	39.99	0.00	2,331,983.22
515100 RETIREMENT PLANS EXPENSE	292,439.00	19,314.54	117,117.14	40.05		175,321.86
515200 FICA EXPENSE	279,016.00	18,192.12	110,244.49	39.51		168,771.51
515400 LIFE & ACCIDENT INS EXP	1,918.00	63.48	366.66	19.12		1,551.34
515500 HEALTH INSURANCE EXPENSE	898,389.00	46,746.96	275,782.42	30.70		622,606.58
516300 EMPLOYEE ASSISTANCE PRO	1,346.00			0.00		1,346.00
516400 UNEMPLOYM COMP INS EXP			6,154.00	0.00		6,154.00-
516500 WORKERS COMP PREMIUMS	38,861.00	2,647.45	15,341.84	39.48		23,519.16
Major Account 510000 Total	5,398,052.00	343,292.44	2,079,106.33	38.52	0.00	3,318,945.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	160,000.00	7,025.29	48,842.81	30.53		111,157.19
521200 COMM EXP-VOICE/DATA	65,000.00	2,757.33	21,676.17	33.35		43,323.83
521500 PUBLICATION & PRINT EXPENSE	35,000.00		6,919.48	19.77		28,080.52
522200 CONFERENCE REGISTRATION	1,000.00		139.00	13.90		861.00
523201 NATURAL GAS	40,000.00	646.16	1,283.14	3.21		38,716.86
523202 ELECTRICITY			15,031.58	0.00		15,031.58-
523203 WATER			505.99	0.00		505.99-
523204 SEWER			272.75	0.00		272.75-
524600 RENT EXPENSE-BUILDINGS	365,000.00	30,334.86	181,569.16	49.74		183,430.84
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		253.90	12.70		1,746.10
527100 REP & MAINT-OFFICE EQUIP	3,000.00	75.00	1,725.00	57.50		1,275.00
527800 REP & MAINT-OTHER PROPER	2,000.00		540.85	27.04		1,459.15
531100 OFFICE SUPPLIES EXPENSE	25,000.00		5,080.34	20.32		19,919.66
532100 NON CAPITALIZED EQUIP PU			521.03	0.00		521.03-
534600 ED & RECREATIONAL SUP EX			17.23	0.00		17.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.36	0.00		42.36-

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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>
539100 INDIRECT COST ALLOWANCE	700,000.00	41,001.44	261,647.91	37.38		438,352.09
542100 SOS TEMP SERV-PERSONNEL			1,021.14	0.00		1,021.14-
543600 SEE CHART OF ACCOUNTS	1,270,280.00	83,384.75	561,863.00	44.23		708,417.00
548700 REFUSE/RECYCLING	2,000.00	149.87	875.96	43.80		1,124.04
549200 JANITORIAL/SECURITY SERVICES	25,000.00	2,077.00	12,462.00	49.85		12,538.00
554900 OTHER CONTRACTUAL SERVICE	90,000.00	7,515.85	27,981.01	31.09		62,018.99
554901 OTHER CONTRACT SERV > 25000		2,811.73	9,287.78	0.00		9,287.78-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	17,000.00	233.00	2,349.35	13.82		14,650.65
Major Account 520000 Total	2,803,280.00	178,012.28	1,161,908.94	41.45	0.00	1,641,371.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,554.44	0.00		1,554.44-
572100 COMMERCIAL TRANSPORTATION			1,036.20	0.00		1,036.20-
573100 STATE-OWNED TRANSPORT		47.91	325.26	0.00		325.26-
574500 PERSONAL VEHICLE MILEAGE			998.42	0.00		998.42-
575100 MISC TRAVEL EXPENSES	15,000.00		68.80	.46		14,931.20
Major Account 570000 Total	15,000.00	47.91	3,983.12	26.55	0.00	11,016.88
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 ASSIST TO/FOR IND-TRAVEL		3,286.80	29,549.31	0.00		29,549.31-
592116 TITLE II MEDICAL EVIDENCE		49,993.89	295,183.65	0.00		295,183.65-
592117 TITLE XVI MEDICAL EVIDENCE		23,861.33	137,338.46	0.00		137,338.46-
592118 CONCURRENT MED EVIDENCE		26,309.37	170,784.90	0.00		170,784.90-
592126 ALJ TITLE II MED EVIDENCE		478.50	2,958.72	0.00		2,958.72-
592127 ALJ TITLE XVI MED EVIDENCE		328.90	2,491.80	0.00		2,491.80-
592211 TITLE II CONSULTATIVE EXAM		39,054.50	239,373.37	0.00		239,373.37-
592212 TITLE XVI CONSULTATIVE EXAM		28,370.00	213,144.40	0.00		213,144.40-
592213 CONCURRENT CONSULTATIVE EXAM		48,311.00	283,350.73	0.00		283,350.73-
592221 ALJ TITLE II CONSULTATIVE EXAM		3,684.00	23,863.50	0.00		23,863.50-
592222 ALJ TITLE XVI CONSULTATIVE EXAM		1,569.00	9,736.50	0.00		9,736.50-

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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>
Major Account 590000 Total	3,697,373.00	225,247.29	1,407,775.34	38.08	0.00	2,289,597.66
BUDGETED EXPENDITURES TOTAL	11,919,705.00	746,599.92	4,652,773.73	39.03	0.00	7,266,931.27
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,919,705.00	746,599.92	4,652,773.73	39.03		7,266,931.27
BUDGETED EXPENDITURES TOTAL	11,919,705.00	746,599.92	4,652,773.73	39.03	0.00	7,266,931.27

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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	13,389.00	371.30	3,137.22	23.43		10,251.78
512100 VACATION LEAVE EXPENSE		11.02	173.99	0.00		173.99-
512200 SICK LEAVE EXPENSE		33.37	173.66	0.00		173.66-
512300 HOLIDAY LEAVE EXPENSE		66.74	138.02	0.00		138.02-
Personal Services Subtotal	13,389.00	482.43	3,622.89	27.06	0.00	9,766.11
515100 RETIREMENT PLANS EXPENSE	1,323.00	47.66	357.86	27.05		965.14
515200 FICA EXPENSE	1,000.00	36.01	270.43	27.04		729.57
515400 LIFE & ACCIDENT INS EXP	5.00	.08	.62	12.40		4.38
515500 HEALTH INSURANCE EXPENSE	1,171.00	33.88	254.42	21.73		916.58
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	134.00	4.71	34.65	25.86		99.35
Major Account 510000 Total	17,025.00	604.77	4,540.87	26.67	0.00	12,484.13
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			6.03	0.00		6.03-
524600 RENT EXPENSE-BUILDINGS	1,263.00			0.00		1,263.00
531100 OFFICE SUPPLIES EXPENSE	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	125,000.00		100,000.00	80.00	25,000.00	
547101 ED SRVCS>25000 - UNO	1,712,914.00		911,547.50	53.22	1,335,100.02	533,733.52-
554901 OTHER CONTRACT SERV>25000	643,660.87			0.00		643,660.87
559100 OTHER OPERATING EXP	3,130.00			0.00		3,130.00
Major Account 520000 Total	2,486,142.87	0.00	1,011,553.53	40.69	1,360,100.02	114,489.32
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			36.89	0.00		36.89-
574601 CONT SERV/VOL TRAVEL EXP>25000			9,134.82	0.00	27,797.98	36,932.80-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	9,171.71	4585.86	27,797.98	36,769.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	114,536.00	1,655.12	16,131.50	14.08		98,404.50

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	114,536.00	1,655.12	16,131.50	14.08	0.00	98,404.50
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>2,259.89</u>	<u>1,041,397.61</u>	<u>39.78</u>	<u>1,387,898.00</u>	<u>188,608.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,614,938.87</u>	<u>2,259.89</u>	<u>1,041,397.61</u>	<u>39.82</u>	<u>1,387,898.00</u>	<u>185,643.26</u>
2 CASH FUNDS	<u>2,965.00</u>			<u>0.00</u>		<u>2,965.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,617,903.87</u>	<u>2,259.89</u>	<u>1,041,397.61</u>	<u>39.78</u>	<u>1,387,898.00</u>	<u>188,608.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.50-	286.25-	0.00		286.25
Major Account 480000 Total	0.00	14.50-	286.25-	0.00	0.00	286.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.50-</u>	<u>286.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>286.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>14.50-</u>	<u>286.25-</u>	<u>0.00</u>		<u>286.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.50-</u>	<u>286.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>286.25</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,281.00	337.66	3,873.29	29.16		9,407.71
512100 VACATION LEAVE EXPENSE		10.04	185.97	0.00		185.97-
512200 SICK LEAVE EXPENSE		30.46	186.62	0.00		186.62-
512300 HOLIDAY LEAVE EXPENSE		60.91	169.13	0.00		169.13-
Personal Services Subtotal	13,281.00	439.07	4,415.01	33.24	0.00	8,865.99
515100 RETIREMENT PLANS EXPENSE	1,312.00	43.38	436.10	33.24		875.90
515200 FICA EXPENSE	992.00	32.76	329.52	33.22		662.48
515400 LIFE & ACCIDENT INS EXP	4.00	.08	.74	18.50		3.26
515500 HEALTH INSURANCE EXPENSE	1,161.00	30.84	310.08	26.71		850.92
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	133.00	10.42	42.57	32.01		90.43
Major Account 510000 Total	16,886.00	556.55	5,534.02	32.77	0.00	11,351.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.44	0.00		.44-
521200 COMM EXP-VOICE/DATA			5.98	0.00		5.98-
524600 RENT EXPENSE-BUILDINGS		10.00	35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES	25,000.00		25,000.00	100.00		
547101 EDUCATIONAL SERVICES>250	1,789,566.00		918,574.32	51.33	907,283.00	36,291.32-
554900 OTHER CONTRACTUAL SERVICE	54,421.71			0.00		54,421.71
556100 INSURANCE EXPENSE			6,226.14	0.00		6,226.14-
559100 OTHER OPERATING EXP	59,859.00	.45	2.70	0.		59,856.30
Major Account 520000 Total	1,928,846.71	10.45	949,844.58	49.24	907,283.00	71,719.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			125.91	0.00		125.91-
Major Account 570000 Total	0.00	0.00	125.91	0.00	0.00	125.91-
BUDGETED EXPENDITURES TOTAL	1,945,732.71	567.00	955,504.51	49.11	907,283.00	82,945.20

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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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>
1 GENERAL FUND	1,945,732.71	567.00	955,504.51	49.11	907,283.00	82,945.20
BUDGETED EXPENDITURES TOTAL	1,945,732.71	567.00	955,504.51	49.11	907,283.00	82,945.20

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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						
516200 TUITION ASSISTANCE			782.00	0.00		782.00-
Major Account 510000 Total	0.00	0.00	782.00	0.00	0.00	782.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		77.23	1.93		3,922.77
521200 COMM EXP-VOICE/DATA	4,860.00	214.29	1,887.22	38.83		2,972.78
521291 COM EXPENSE - VIDEO	1,500.00			0.00		1,500.00
521400 DATA PROCESSING EXPENSE	6,835.00		5,705.18	83.47		1,129.82
521500 PUBLICATION & PRINT EXPENSE	10,125.00	470.40	3,239.21	31.99		6,885.79
522100 DUES & SUBSCRIPTION EXPENSE	1,100.00		539.00	49.00		561.00
522200 CONFERENCE REGISTRATION	4,150.00		600.00	14.46		3,550.00
524600 RENT EXPENSE-BUILDINGS	16,040.00		5,133.35	32.00		10,906.65
524700 RENT EXP-OTHER REAL PROP	10,000.00		4,604.50	46.05		5,395.50
524900 RENT EXP-DUPR SURCHARGE	7,240.00		1,989.05	27.47		5,250.95
525500 RENT EXP-OTHER PERS PROP	5,000.00		1,985.00	39.70		3,015.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	70.14	1,303.02	32.58		2,696.98
532100 NON CAPITALIZED EQUIP PU	8,000.00			0.00		8,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP		1,039.00	1,039.00	0.00		1,039.00-
533900 FOOD EXPENSE	735,309.51			0.00		735,309.51
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		58.00	328.00	0.00		328.00-
539100 INDIRECT COST ALLOWANCE	9,008.00	151.01	2,161.37	23.99		6,846.63
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		31,341.43	959,070.54	0.00		959,070.54-
547100 EDUCATIONAL SERVICES	726.94	1,250.00	70,370.00	9680.30	1,000.00	70,643.06-
547101 EDUCATIONAL SERVICES>25000		3,400.00	7,600.00	0.00		7,600.00-
554900 OTHER CONTRACTUAL SERVICE	2,415,793.00		269.95	.01		2,415,523.05
555100 SOFTWARE RENEWAL/MAINT FEE	600.00			0.00		600.00
555200 SOFTWARE - NEW PURCHASES	1,600.00			0.00		1,600.00
559100 OTHER OPERATING EXP	2,725.00	20.95	822.75	30.19		1,902.25
Major Account 520000 Total	3,249,212.45	38,015.22	1,081,224.37	33.28	1,000.00	2,166,988.08

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		369.63	9,368.48	0.00		9,368.48-
571600 MEALS-NOT TRAVEL STATUS			796.72	0.00		796.72-
572100 COMMERCIAL TRANSPORTATION		1,776.90	3,556.67	0.00		3,556.67-
574500 PERSONAL VEHICLE MILEAGE		1,111.59	3,811.94	0.00		3,811.94-
574600 CONTRACTUAL SERV - TRAVEL EXP		343.52	45,269.13	0.00	149.60	45,418.73-
574601 CONT SERV/VOL TRAVEL EXP>25000		1,002.30	1,768.60	0.00		1,768.60-
575100 MISC TRAVEL EXPENSES	143,390.00	36.22	3,993.10	2.78		139,396.90
Major Account 570000 Total	143,390.00	4,640.16	68,564.64	47.82	149.60	74,675.76
BUDGETED EXPENDITURES TOTAL	<u>3,392,602.45</u>	<u>42,655.38</u>	<u>1,150,571.01</u>	<u>33.91</u>	<u>1,149.60</u>	<u>2,240,881.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,361,747.51	42,021.45	1,142,719.73	33.99	1,149.60	2,217,878.18
4 FEDERAL FUNDS	30,854.94	633.93	7,851.28	25.45		23,003.66
BUDGETED EXPENDITURES TOTAL	<u>3,392,602.45</u>	<u>42,655.38</u>	<u>1,150,571.01</u>	<u>33.91</u>	<u>1,149.60</u>	<u>2,240,881.84</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,293.00-	0.00		30,293.00
Major Account 460000 Total	0.00	0.00	30,293.00-	0.00	0.00	30,293.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		12.25-	26.95-	0.00		26.95
Major Account 480000 Total	0.00	12.25-	26.95-	0.00	0.00	26.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12.25-</u>	<u>30,319.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		12.25-	26.95-	0.00		26.95
4 FEDERAL FUNDS			30,293.00-	0.00		30,293.00

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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 REVENUE TOTAL	<u>0.00</u>	<u>12.25-</u>	<u>30,319.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,319.95</u>

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	8.63	198.92	42.32		271.08
521200 COMM EXP-VOICE/DATA	2,520.00	149.73	1,143.86	45.39		1,376.14
521400 DATA PROCESSING EXPENSE	5,080.00		5,046.00	99.33		34.00
521500 PUBLICATION & PRINT EXPENSE	2,645.00	5.76	1,050.48	39.72		1,594.52
521900 AWARDS EXPENSE	8,575.00	225.00	978.86	11.42		7,596.14
522100 DUES & SUBSCRIPTION EXPENSE	1,830.00		280.00	15.30		1,550.00
522200 CONFERENCE REGISTRATION	3,666.00	30.00	981.00	26.76		2,685.00
524600 RENT EXPENSE-BUILDINGS	180.00	30.00	105.00	58.33		75.00
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	1.71	898.76	19.45		3,721.24
532100 NON CAPITALIZED EQUIP PU			718.68	0.00		718.68
533100 HOUSEHOLD & INSTIT EXP	1,650.00	7.64	103.40	6.27		1,546.60
533900 FOOD EXPENSE	7,250.00	790.05	1,818.97	25.09		5,431.03
534600 ED & RECREATIONAL SUP EX	1,550.00			0.00		1,550.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,300.00	511.56	878.58	67.58		421.42
535100 MEDICAL SUPPLIES	265.00			0.00		265.00
541700 LEGAL RELATED EXPENSE	1,000.00	72.00	787.60	78.76		212.40
542100 SOS TEMP SERV-PERSONNEL	2,000.00		1,008.76	50.44		991.24
547100 EDUCATIONAL SERVICES	1,803.65			0.00		1,803.65
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,640.00			0.00		2,640.00
555200 SOFTWARE - NEW PURCHASES	7,500.00			0.00		7,500.00
559100 OTHER OPERATING EXP	1,548.00	156.95	600.76	38.81		947.24
Major Account 520000 Total	72,341.65	1,989.03	16,599.63	22.95	0.00	55,742.02
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		23.77	306.44	0.00		306.44
575100 MISC TRAVEL EXPENSES	4,120.00		23.00	.56		4,097.00
Major Account 570000 Total	4,120.00	23.77	329.44	8.00	0.00	3,790.56
BUDGETED EXPENDITURES TOTAL	76,461.65	2,012.80	16,929.07	22.14	0.00	59,532.58

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	76,461.65	2,012.80	16,929.07	22.14		59,532.58
BUDGETED EXPENDITURES TOTAL	76,461.65	2,012.80	16,929.07	22.14	0.00	59,532.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		360.63-	2,118.53-	0.00		2,118.53
484500 REIMB NON-GOVT SOURCES		12.11-	15.97-	0.00		15.97
486100 LOAN INTEREST		25.44-	133.78-	0.00		133.78
486500 MISCELLANEOUS ADJUSTMENT			2,021.22	0.00		2,021.22-
Major Account 480000 Total	0.00	398.18-	247.06-	0.00	0.00	247.06
BUDGETED REVENUE TOTAL	0.00	398.18-	247.06-	0.00	0.00	247.06
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		398.18-	247.06-	0.00		247.06
BUDGETED REVENUE TOTAL	0.00	398.18-	247.06-	0.00	0.00	247.06

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Agency 013 DEPT OF EDUCATION
Program 441 CURRICULUM/INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			25.91	0.00		25.91-
Major Account 510000 Total	0.00	0.00	25.91	0.00	0.00	25.91-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,950.00	311.67	2,685.39	19.25		11,264.61
521200 COMM EXP-VOICE/DATA	25,200.00	802.74	6,546.35	25.98		18,653.65
521400 DATA PROCESSING EXPENSE	31,740.00		24,611.63	77.54		7,128.37
521500 PUBLICATION & PRINT EXPENSE	46,500.00	602.92	42,683.64	91.79		3,816.36
522100 DUES & SUBSCRIPTION EXPENSE	12,550.00	4,250.00	7,630.96	60.80	1,750.00	3,169.04
522200 CONFERENCE REGISTRATION	19,400.00	510.00	7,115.00	36.68		12,285.00
524600 RENT EXPENSE-BUILDINGS	51,000.00	90.90	9,717.79	19.05		41,282.21
524700 RENT EXP-OTHER REAL PROP		2,115.00	6,595.00	0.00		6,595.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00	140.00	714.00	71.40		286.00
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	33,750.00	630.25	8,534.34	25.29		25,215.66
532100 NON CAPITALIZED EQUIP PU	19,466.00		5,666.45	29.11		13,799.55
532101 NON-CAPITALIZED COMPUTER EQUIP			3,262.12	0.00		3,262.12-
534600 ED & RECREATIONAL SUP EX	43,340.00	131.76	56,920.22	131.33		13,580.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE		146.43	4,143.14	0.00	24,377.37	28,520.51-
538100 VEHICLE & EQUIP SUPP EXP		83.49	149.57	0.00		149.57-
539100 INDIRECT COST ALLOWANCE	61,265.00	4,508.04	33,828.50	55.22		27,436.50
542100 SOS TEMP SERV-PERSONNEL			2,890.80	0.00		2,890.80-
543100 IT CONSULTING-APPLICATIONS			371.90	0.00		371.90-
543101 IT CONSULTING-APPL>25000			233.63	0.00		233.63-
547100 EDUCATIONAL SERVICES	393,904.00	17,800.00	204,473.40	51.91		189,430.60
547101 ED SERVICES-NON TRAD		14,000.00	173,080.39	0.00		173,080.39-
554900 OTHER CONTRACTUAL SERVICE	140,804.00	17,625.00	20,640.71	14.66		120,163.29
554901 OTHER CONTRACT SERV>25000	50,000.00			0.00		50,000.00
555100 SOFTWARE RENEWAL/MAINT FEE			79.00	0.00	20.35	99.35-
555200 SOFTWARE - NEW PURCHASES			410.96	0.00	161.82	572.78-
559100 OTHER OPERATING EXP	340,682.73	54.09	531.57	.16		340,151.16
Major Account 520000 Total	1,284,551.73	63,802.29	624,016.46	48.58	26,309.54	634,225.73

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,884.60	35,247.31	0.00		35,247.31-
571600 MEALS-NOT TRAVEL STATUS		382.26	2,367.20	0.00		2,367.20-
571900 MEALS-ONE DAY TRAVEL			5.55	0.00		5.55-
572100 COMMERCIAL TRANSPORTATION		1,477.95	8,747.58	0.00		8,747.58-
573100 STATE-OWNED TRANSPORT		2,228.44	12,322.58	0.00		12,322.58-
574500 PERSONAL VEHICLE MILEAGE		1,783.10	14,800.21	0.00		14,800.21-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,026.08	99,644.22	0.00	55.25	99,699.47-
574601 CONT SERV/VOL TRAVEL EXP>25000			1,599.15	0.00		1,599.15-
575100 MISC TRAVEL EXPENSES	158,600.00	966.55	6,307.59	3.98		152,292.41
Major Account 570000 Total	158,600.00	20,748.98	181,041.39	114.15	55.25	22,496.64-
BUDGETED EXPENDITURES TOTAL	1,443,151.73	84,551.27	805,083.76	55.79	26,364.79	611,703.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	434,821.50	25,494.11	179,839.88	41.36	4,176.79	250,804.83
2 CASH FUNDS	59,420.93	1,735.51	45,117.38	75.93		14,303.55
4 FEDERAL FUNDS	948,909.30	57,321.65	580,126.50	61.14	22,188.00	346,594.80
BUDGETED EXPENDITURES TOTAL	1,443,151.73	84,551.27	805,083.76	55.79	26,364.79	611,703.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			50,233.66-	0.00		50,233.66
461500 OP GRANTS - STATE AGENCI			15,000.00-	0.00		15,000.00
Major Account 460000 Total	0.00	0.00	65,233.66-	0.00	0.00	65,233.66

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		32.34-	370.86-	0.00		370.86
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		1.73-	11.81-	0.00		11.81
484600 OP GRANTS NON-GOVT SOURC			15,400.00-	0.00		15,400.00
Major Account 480000 Total	0.00	34.07-	16,782.67-	0.00	0.00	16,782.67

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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	34.07-	82,016.33-	0.00	0.00	82,016.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.62-	10.70-	0.00		10.70
2 CASH FUNDS		32.34-	16,747.39-	0.00		16,747.39
4 FEDERAL FUNDS		1.11-	65,241.67-	0.00		65,241.67
5 REVOLVING FUNDS			16.57-	0.00		16.57
BUDGETED REVENUE TOTAL	0.00	34.07-	82,016.33-	0.00	0.00	82,016.33

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,395.00	6.81	189.70	5.59		3,205.30
521200 COMM EXP-VOICE/DATA	2,559.56	106.35	1,226.78	47.93		1,332.78
521400 DATA PROCESSING EXPENSE	4,350.78		4,940.00	113.54		589.22-
521500 PUBLICATION & PRINT EXPENSE	5,109.16		7,440.42	145.63		2,331.26-
522100 DUES & SUBSCRIPTION EXPENSE	4,800.00		69.00	1.44		4,731.00
522200 CONFERENCE REGISTRATION	3,530.00		1,115.00	31.59		2,415.00
524600 RENT EXPENSE-BUILDINGS	11,730.00		2,865.52	24.43		8,864.48
524700 RENT EXP-OTHER REAL PROP		700.00	10,501.00	0.00		10,501.00-
524900 RENT EXP-DUPR SURCHARGE			346.20	0.00		346.20-
525500 RENT EXP-OTHER PERS PROP	5,000.00	85.00	5,730.60	114.61		730.60-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,213.02	64.73	2,543.18	48.79		2,669.84
532101 NON-CAPITALIZED COMPUTER EQUIP			2,596.25	0.00		2,596.25-
534600 ED & RECREATIONAL SUP EX	1,550.00	97.40	3,347.48	215.97		1,797.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE		11.82	299.12	0.00		299.12-
534901 CONF MEALS		1,738.05	12,305.02	0.00		12,305.02-
539100 INDIRECT COST ALLOWANCE	55,252.00	6,071.58	30,941.27	56.00		24,310.73
543100 IT CONSULTING-APPLICATIONS	13,000.00		1,266.00	9.74		11,734.00
543101 IT CONSULTING-APPL>25000			58.50	0.00		58.50-
547100 EDUCATIONAL SERVICES		19,800.52	117,386.19	0.00	3,252.50	120,638.69-
547101 EDUCATIONAL SRVCS>25000		9,413.53	45,205.30	0.00		45,205.30-
554900 OTHER CONTRACTUAL SERVICE	754,470.00		91,288.99	12.10	26,614.94	636,566.07
554901 OTHER CONTRCT SERV>25000	130,985.92		2,026.98	1.55		128,958.94
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	6,578.93	1.35	128.43	1.95		6,450.50
Major Account 520000 Total	1,009,724.37	38,097.14	343,826.93	34.05	29,867.44	636,030.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	507.90	344.47	5,246.56	1032.99		4,738.66-
572100 COMMERCIAL TRANSPORTATION			984.40	0.00		984.40-
573100 STATE-OWNED TRANSPORT		381.57	1,065.02	0.00		1,065.02-
574500 PERSONAL VEHICLE MILEAGE		686.31	3,732.81	0.00		3,732.81-

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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>
574600 CONTRACTUAL SERV - TRAVEL EXP		3,934.75	76,649.03	0.00	5,083.71	81,732.74-
575100 MISC TRAVEL EXPENSES	97,007.00	556.81	12,243.09	12.62		84,763.91
Major Account 570000 Total	97,514.90	5,903.91	99,920.91	102.47	5,083.71	7,489.72-
BUDGETED EXPENDITURES TOTAL	1,107,239.27	44,001.05	443,747.84	40.08	34,951.15	628,540.28

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	220,359.27	1,199.06	77,008.02	34.95	31,365.86	111,985.39
2 CASH FUNDS	10,000.00	2,120.01	16,479.42	164.79		6,479.42-
4 FEDERAL FUNDS	876,880.00	40,681.98	350,260.40	39.94	3,585.29	523,034.31
BUDGETED EXPENDITURES TOTAL	1,107,239.27	44,001.05	443,747.84	40.08	34,951.15	628,540.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		445.00-	9,342.00-	0.00		9,342.00
Major Account 470000 Total	0.00	445.00-	9,342.00-	0.00	0.00	9,342.00

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		.42-	.42-	0.00		.42
Major Account 480000 Total	0.00	.42-	.42-	0.00	0.00	.42
BUDGETED REVENUE TOTAL	0.00	445.42-	9,342.42-	0.00	0.00	9,342.42

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		.42-	.42-	0.00		.42
2 CASH FUNDS		445.00-	9,342.00-	0.00		9,342.00
BUDGETED REVENUE TOTAL	0.00	445.42-	9,342.42-	0.00	0.00	9,342.42

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Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	260.00	2.91	8.16	3.14		251.84
521200 COMM EXP-VOICE/DATA	7,970.00	5,831.00	24,826.89	311.50		16,856.89-
521400 DATA PROCESSING EXPENSE	8,365.00		19,289.30	230.60		10,924.30-
521500 PUBLICATION & PRINT EXPENSE	650.00	240.04	240.66	37.02		409.34
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00			0.00		8,000.00
522200 CONFERENCE REGISTRATION	3,625.00		317.00	8.74		3,308.00
527100 REP & MAINT-OFFICE EQUIP	5,520.00			0.00		5,520.00
531100 OFFICE SUPPLIES EXPENSE	3,575.00	6.05	608.00	17.01		2,967.00
532100 NON CAPITALIZED EQUIP PU			1,302.22	0.00		1,302.22-
534600 ED & RECREATIONAL SUP EX	1,540.00			0.00		1,540.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		245.64	587.74	0.00		587.74-
547100 EDUCATIONAL SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	7,000.00			0.00		7,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00	72.25	3,910.02	7820.04		3,860.02-
555200 SOFTWARE - NEW PURCHASES	5,621.00		405.17	7.21		5,215.83
559100 OTHER OPERATING EXP	159,711.64	75.00	300.00	.19		159,411.64
Major Account 520000 Total	211,887.64	6,472.89	52,395.16	24.73	0.00	159,492.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,218.82	0.00		2,218.82-
572100 COMMERCIAL TRANSPORTATION			531.60	0.00		531.60-
573100 STATE-OWNED TRANSPORT		157.37	428.16	0.00		428.16-
574500 PERSONAL VEHICLE MILEAGE		76.12	1,219.83	0.00		1,219.83-
575100 MISC TRAVEL EXPENSES	17,000.00		79.06	.47		16,920.94
Major Account 570000 Total	17,000.00	233.49	4,477.47	26.34	0.00	12,522.53
BUDGETED EXPENDITURES TOTAL	228,887.64	6,706.38	56,872.63	24.85	0.00	172,015.01

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>26,540.00</u>	<u>536.74</u>	<u>8,853.30</u>	<u>33.36</u>	<u>17,686.70</u>
2	CASH FUNDS	<u>16,762.00</u>		<u>1,032.10</u>	<u>6.16</u>	<u>15,729.90</u>
4	FEDERAL FUNDS	<u>36,568.00</u>	<u>191.39</u>	<u>5,677.73</u>	<u>15.53</u>	<u>30,890.27</u>

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Agency 013 DEPT OF EDUCATION
Program 443 EDUCATIONAL TECHNOLOGY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	149,017.64	5,978.25	41,309.50	27.72		107,708.14
BUDGETED EXPENDITURES TOTAL	228,887.64	6,706.38	56,872.63	24.85	0.00	172,015.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			162,300.00-	0.00		162,300.00
472100 SALE OF SUP & MAT		19.34-	184.04-	0.00		184.04
Major Account 470000 Total	0.00	19.34-	162,484.04-	0.00	0.00	162,484.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		490.11-	1,433.95-	0.00		1,433.95
484500 REIMB NON-GOVT SOURCES		422.82-	422.82-	0.00		422.82
Major Account 480000 Total	0.00	912.93-	1,856.77-	0.00	0.00	1,856.77
BUDGETED REVENUE TOTAL	0.00	932.27-	164,340.81-	0.00	0.00	164,340.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		442.13-	1,154.37-	0.00		1,154.37
4 FEDERAL FUNDS		3.29-	12.95-	0.00		12.95
5 REVOLVING FUNDS		486.85-	163,173.49-	0.00		163,173.49
BUDGETED REVENUE TOTAL	0.00	932.27-	164,340.81-	0.00	0.00	164,340.81

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			150.00	0.00		150.00-
Personal Services Subtotal	0.00	0.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE			11.50	0.00		11.50-
516500 WORKERS COMP PREMIUMS			2.82	0.00		2.82-
Major Account 510000 Total	0.00	0.00	164.32	0.00	0.00	164.32-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,251.89	649.34	4,927.09	78.81		1,324.80
521200 COMM EXP-VOICE/DATA	18,982.00	1,713.64	11,587.69	61.05		7,394.31
521300 FREIGHT		324.37	640.88	0.00		640.88-
521400 DATA PROCESSING EXPENSE	11,400.00		13,373.60	117.31		1,973.60-
521500 PUBLICATION & PRINT EXPENSE	77,085.34	14,715.43	76,373.26	99.08		712.08
522100 DUES & SUBSCRIPTION EXPENSE	3,950.00		1,241.54	31.43		2,708.46
522200 CONFERENCE REGISTRATION	2,912.00	36.00	6,152.00	211.26		3,240.00-
524600 RENT EXPENSE-BUILDINGS	69,456.00	4,130.04	27,495.30	39.59		41,960.70
524700 RENT EXP-OTHER REAL PROP			2,722.00	0.00		2,722.00-
524900 RENT EXP-DUPR SURCHARGE			81.46	0.00		81.46-
525100 RENT EXP-OFFICE EQUIP		480.00	1,007.98	0.00		1,007.98-
525500 RENT EXP-OTHER PERS PROP	7,500.00		2,907.50	38.77		4,592.50
526100 REPAIRS & MAINT-REAL PROPERTY			180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP			2,335.00	0.00		2,335.00-
527200 REP & MAINT-MOTOR VEHICL			85.00	0.00		85.00-
527400 REPAIRS & MAINT-DATA PROC			459.20	0.00	.20	459.40-
531100 OFFICE SUPPLIES EXPENSE	31,266.00	239.95	8,984.06	28.73		22,281.94
532101 NON-CAPITALIZED COMPUTER EQUIP			12,238.15	0.00		12,238.15-
534600 ED & RECREATIONAL SUP EX	75,651.07	13,445.89	60,714.03	80.26	6,709.92	8,227.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	9.25	76.86	361.91	3912.54	.49	353.15-
534901 CONF MEALS			12,985.44	0.00		12,985.44-
538100 VEHICLE & EQUIP SUPP EXP			136.54	0.00		136.54-
539100 INDIRECT COST ALLOWANCE	129,571.00	8,324.99	58,842.20	45.41		70,728.80
542200 TEMP SERV - OUTSIDE		1,267.20	2,016.80	0.00		2,016.80-
543100 IT CONSULTING-APPLICATIONS			159.44	0.00		159.44-
543101 IT CONSULTING-APPL>25000	344.45	192.50	1,999.95	580.62		1,655.50-

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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>
547100 EDUCATIONAL SERVICES	1,916.95	17,682.50	146,268.57	7630.28	17,145.00	161,496.62-
547101 EDUCATIONAL SERVICES>25000			13,985.58	0.00		13,985.58-
554900 OTHER CONTRACTUAL SERVICE	1,161,315.00	25,950.00	27,537.50	2.37		1,133,777.50
554901 OTHER CONTRACT SERV>25000		76,000.00	177,000.00	0.00		177,000.00-
555200 SOFTWARE - NEW PURCHASES	400.00			0.00		400.00
559100 OTHER OPERATING EXP	27,285.00	2.70	11.20	.04		27,273.80
Major Account 520000 Total	1,625,295.95	165,231.41	674,810.87	41.52	23,855.61	926,629.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76.31	3,219.16	15,020.89	19684.04		14,944.58-
571600 MEALS-NOT TRAVEL STATUS		.53-	435.79	0.00		435.79-
572100 COMMERCIAL TRANSPORTATION		18.50	1,709.50	0.00		1,709.50-
573100 STATE-OWNED TRANSPORT	1,080.36	6,047.55	18,950.32	1754.07		17,869.96-
574500 PERSONAL VEHICLE MILEAGE	136.25	2,002.76	5,778.29	4240.95		5,642.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,866.57	42,542.80	0.00		42,542.80-
574601 CONT SERV/VOL TRAVEL EXP>25000			385.21	0.00		385.21-
575100 MISC TRAVEL EXPENSES	62,116.00	317.06	5,454.60	8.78		56,661.40
Major Account 570000 Total	63,408.92	13,471.07	90,277.40	142.37	0.00	26,868.48-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,903.18	0.00	.18	1,903.36-
Major Account 580000 Total	0.00	0.00	1,903.18	0.00	.18	1,903.36-
BUDGETED EXPENDITURES TOTAL	1,688,704.87	178,702.48	767,155.77	45.43	23,855.79	897,693.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,984.87	2,538.46	29,340.29	12.93	16,875.00	180,769.58
2 CASH FUNDS	151,954.00	2,405.38	35,591.75	23.42		116,362.25
4 FEDERAL FUNDS	1,309,766.00	173,758.64	702,223.73	53.61	6,980.79	600,561.48
BUDGETED EXPENDITURES TOTAL	1,688,704.87	178,702.48	767,155.77	45.43	23,855.79	897,693.31
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		3,555.00-	25,080.00-	0.00		25,080.00
472200 REPROD & PUBLICATIONS		75.92-	1,122.61-	0.00		1,122.61
Major Account 470000 Total	0.00	3,630.92-	26,202.61-	0.00	0.00	26,202.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,621.18-	17,046.24-	0.00		17,046.24
Major Account 480000 Total	0.00	2,621.18-	17,046.24-	0.00	0.00	17,046.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			613,871.10-	0.00		613,871.10
Major Account 490000 Total	0.00	0.00	613,871.10-	0.00	0.00	613,871.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,252.10-</u>	<u>657,119.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,119.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,252.10-	657,119.95-	0.00		657,119.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,252.10-</u>	<u>657,119.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,119.95</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			2,760.00	0.00		2,760.00-
Personal Services Subtotal	0.00	0.00	2,760.00	0.00	0.00	2,760.00-
515200 FICA EXPENSE			211.14	0.00		211.14-
516200 TUITION ASSISTANCE			3,302.40	0.00		3,302.40-
516500 WORKERS COMP PREMIUMS			80.31	0.00		80.31-
Major Account 510000 Total	0.00	0.00	6,353.85	0.00	0.00	6,353.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	610.00	.44	11.78	1.93		598.22
521200 COMM EXP-VOICE/DATA	13,150.00	1,094.61	11,635.41	88.48		1,514.59
521400 DATA PROCESSING EXPENSE	13,750.00		22,747.72	165.44		8,997.72-
521500 PUBLICATION & PRINT EXPENSE	4,100.00	7.01	2,449.43	59.74		1,650.57
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		11,188.86	101.72		188.86-
522200 CONFERENCE REGISTRATION	16,500.00	15.00	681.00	4.13		15,819.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	20.00	1,375.01	68.75		624.99
524900 RENT EXP-DUPR SURCHARGE			14.32	0.00		14.32-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			29.95	0.00		29.95-
527400 REPAIRS & MAINT-DATA PROC			1,301.94	0.00		1,301.94-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	68.90	3,785.19	54.07		3,214.81
532100 NON CAPITALIZED EQUIP PU			535.00	0.00		535.00-
532101 Noncapitalized Equip	30,304.39		45,135.97	148.94		14,831.58-
534600 ED & RECREATIONAL SUP EX			632.02	0.00		632.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		82.67	1,926.35	0.00		1,926.35-
538100 VEHICLE & EQUIP SUPP EXP			168.80	0.00		168.80-
539100 INDIRECT COST ALLOWANCE	3,762.00	10,120.69	17,259.62	458.79		13,497.62-
539500 PURCHASING CARD SUSPENSE			60.96	0.00		60.96-
542100 SOS TEMP SERV-PERSONNEL		1,597.56	19,652.44	0.00		19,652.44-
543101 IT CONSULTING-APPL>25000		4,762.25	30,020.25	0.00		30,020.25-
547100 EDUCATIONAL SERVICES	44,478.94			0.00		44,478.94
554900 OTHER CONTRACTUAL SERVICE	82,100.00		600.00	.73	8,134.80	73,365.20
555100 SOFTWARE RENEWAL/MAINT FEE	262,145.00		174,189.49	66.45	1,609.00	86,346.51
555200 SOFTWARE - NEW PURCHASES	10,000.00	149.00	19,284.06	192.84	149.00	9,433.06-

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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	43,059.00	32.75	395.31	.92		42,663.69
Major Account 520000 Total	544,959.33	17,950.88	365,080.88	66.99	9,892.80	169,985.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		338.52	8,074.46	0.00		8,074.46-
572100 COMMERCIAL TRANSPORTATION			2,401.99	0.00		2,401.99-
573100 STATE-OWNED TRANSPORT		2,075.80	10,002.58	0.00		10,002.58-
574500 PERSONAL VEHICLE MILEAGE		85.23	894.44	0.00		894.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		592.76	1,839.97	0.00		1,839.97-
575100 MISC TRAVEL EXPENSES	75,000.00	71.00	670.40	.89		74,329.60
Major Account 570000 Total	75,000.00	3,163.31	23,883.84	31.85	0.00	51,116.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			1,848.00	0.00		1,848.00-
Major Account 580000 Total	0.00	0.00	1,848.00	0.00	0.00	1,848.00-
BUDGETED EXPENDITURES TOTAL	619,959.33	21,114.19	397,166.57	64.06	9,892.80	212,899.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,691.41	3,294.01	75,678.26	33.38	8,134.80	142,878.35
2 CASH FUNDS	9,500.00			0.00		9,500.00
4 FEDERAL FUNDS	354,727.57	17,820.18	288,862.77	81.43	149.00	65,715.80
5 REVOLVING FUNDS	29,040.35		32,625.54	112.35	1,609.00	5,194.19-
BUDGETED EXPENDITURES TOTAL	619,959.33	21,114.19	397,166.57	64.06	9,892.80	212,899.96
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						

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Program 445 PLANNING/EVAL/DATA SYSTMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			743.83-	0.00		743.83
472100 SALE OF SUP & MAT		16.56	145.69	0.00		145.69-
Major Account 470000 Total	0.00	16.56	598.14-	0.00	0.00	598.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		726.36-	5,104.26-	0.00		5,104.26
484500 REIMB NON-GOVT SOURCES		26.63-	46.48-	0.00		46.48
Major Account 480000 Total	0.00	752.99-	5,150.74-	0.00	0.00	5,150.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>736.43-</u>	<u>11,596.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,596.88</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.01-	0.00		16.01
2 CASH FUNDS		29.58-	971.99-	0.00		971.99
4 FEDERAL FUNDS		611.78-	9,659.44-	0.00		9,659.44
5 REVOLVING FUNDS		95.07-	949.44-	0.00		949.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>736.43-</u>	<u>11,596.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,596.88</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,300.00	397.89	3,107.97	19.07		13,192.03
521200 COMM EXP-VOICE/DATA	14,500.00	522.27	4,131.22	28.49		10,368.78
521400 DATA PROCESSING EXPENSE	15,205.00		13,957.95	91.80		1,247.05
521500 PUBLICATION & PRINT EXPENSE	25,200.00	733.67	9,698.77	38.49		15,501.23
522100 DUES & SUBSCRIPTION EXPENSE	15,500.00		2,339.00	15.09		13,161.00
522200 CONFERENCE REGISTRATION	4,700.00		45.00	.96		4,655.00
524600 RENT EXPENSE-BUILDINGS	30,500.00		6,711.07	22.00		23,788.93
524700 RENT EXP-OTHER REAL PROP			5,387.00	0.00		5,387.00-
524900 RENT EXP-DUPR SURCHARGE			1,755.30	0.00		1,755.30-
525500 RENT EXP-OTHER PERS PROP			1,545.00	0.00		1,545.00-
527400 REPAIRS & MAINT-DATA PROC			79.00	0.00		79.00-
531100 OFFICE SUPPLIES EXPENSE	16,325.00	632.15	4,216.07	25.83		12,108.93
532100 NON CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532101 NON-CAPITALIZED COMPUTER EQUIP			10,884.67	0.00		10,884.67-
534600 ED & RECREATIONAL SUP EX	7,500.00		10,545.97	140.61		3,045.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		47.29	1,497.41	0.00		1,497.41-
539100 INDIRECT COST ALLOWANCE	25,000.00	4,495.54	16,462.79	65.85		8,537.21
541500 LEGAL SERVICES EXPENSE	46,000.00	73.53	1,060.29	2.30		44,939.71
541700 LEGAL RELATED EXPENSE		520.00	18,944.00	0.00		18,944.00-
542100 SOS TEMP SERV-PERSONNEL		1,009.40	12,487.79	0.00		12,487.79-
543101 IT CONSULTING-APPL>25000		2,156.00	25,448.50	0.00		25,448.50-
547100 EDUCATIONAL SERVICES	50,500.00	2,570.00	35,706.33	70.71		14,793.67
554900 OTHER CONTRACTUAL SERVICE	68,000.00		582.00	.86		67,418.00
555100 SOFTWARE RENEWAL/MAINT FEE			71.99	0.00		71.99-
555200 SOFTWARE - NEW PURCHASES	4,060.00			0.00		4,060.00
559100 OTHER OPERATING EXP	146,055.97	451.96	583.26	.40		145,472.71
Major Account 520000 Total	489,345.97	13,609.70	187,248.35	38.27	0.00	302,097.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			12,720.70	0.00		12,720.70-
571600 MEALS-NOT TRAVEL STATUS			130.08	0.00		130.08-
572100 COMMERCIAL TRANSPORTATION			1,815.78	0.00		1,815.78-
573100 STATE-OWNED TRANSPORT			467.32	0.00		467.32-

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As of 12/31/13

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE		80.74	8,386.56	0.00		8,386.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,945.92	57,586.20	0.00		57,586.20-
575100 MISC TRAVEL EXPENSES	137,400.00		1,176.32	.86		136,223.68
Major Account 570000 Total	137,400.00	4,026.66	82,282.96	59.89	0.00	55,117.04
BUDGETED EXPENDITURES TOTAL	626,745.97	17,636.36	269,531.31	43.00	0.00	357,214.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	173,203.27	866.84	24,364.61	14.07		148,838.66
2 CASH FUNDS	210,045.08	5,064.62	88,206.40	41.99		121,838.68
4 FEDERAL FUNDS	243,497.62	11,704.90	156,960.30	64.46		86,537.32
BUDGETED EXPENDITURES TOTAL	626,745.97	17,636.36	269,531.31	43.00	0.00	357,214.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,366.57-	54,649.49-	0.00		54,649.49
Major Account 460000 Total	0.00	10,366.57-	54,649.49-	0.00	0.00	54,649.49

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		100.00-	640.00-	0.00		640.00
475100 REGISTRATION / LICENSE F		20,918.64-	199,755.66-	0.00		199,755.66
475102 LICENSURES		1,220.00	34,529.36-	0.00		34,529.36
476100 OTHER LIC PERM & FEES		952.00-	4,476.00-	0.00		4,476.00
Major Account 470000 Total	0.00	20,750.64-	239,401.02-	0.00	0.00	239,401.02

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,794.73-	10,962.68-	0.00		10,962.68
484500 REIMB NON-GOVT SOURCES		3,352.18-	23,837.44-	0.00		23,837.44
484900 OTHER PRIVATE SOURCES			25.48-	0.00		25.48
486500 MISCELLANEOUS ADJUSTMENT			2,035.00-	0.00		2,035.00
Major Account 480000 Total	0.00	5,146.91-	36,860.60-	0.00	0.00	36,860.60

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		182,760.53-	182,760.53-	0.00		182,760.53
493200 OPERATING TRANSFERS OUT		182,760.53	182,760.53	0.00		182,760.53-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,264.12-</u>	<u>330,911.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>330,911.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		952.00-	6,471.00-	0.00		6,471.00
2 CASH FUNDS		24,691.11-	268,285.52-	0.00		268,285.52
4 FEDERAL FUNDS		10,621.01-	56,154.59-	0.00		56,154.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,264.12-</u>	<u>330,911.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>330,911.11</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		1,498.62	59.94		1,001.38
521200 COMM EXP-VOICE/DATA	2,500.00	144.56	1,131.75	45.27		1,368.25
521400 DATA PROCESSING EXPENSE	5,000.00		4,200.00	84.00		800.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		5,534.49	110.69		534.49-
522200 CONFERENCE REGISTRATION	1,000.00		600.00	60.00		400.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	43.14	1,313.65	65.68		686.35
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX			195.00	0.00		195.00-
547100 EDUCATIONAL SERVICES	6,500.00			0.00		6,500.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00			0.00		8,000.00
559100 OTHER OPERATING EXP	11,736.96			0.00		11,736.96
Major Account 520000 Total	46,736.96	187.70	14,473.51	30.97	0.00	32,263.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		333.56	4,161.10	0.00		4,161.10-
571600 MEALS-NOT TRAVEL STATUS		120.00-		0.00		
573100 STATE-OWNED TRANSPORT		659.74	1,866.93	0.00		1,866.93-
574500 PERSONAL VEHICLE MILEAGE		526.61	1,148.15	0.00		1,148.15-
575100 MISC TRAVEL EXPENSES	20,500.00	12.50	103.81	.51		20,396.19
Major Account 570000 Total	20,500.00	1,412.41	7,279.99	35.51	0.00	13,220.01
BUDGETED EXPENDITURES TOTAL	67,236.96	1,600.11	21,753.50	32.35	0.00	45,483.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	57,236.96	1,600.11	21,753.50	38.01		35,483.46
2 CASH FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL	67,236.96	1,600.11	21,753.50	32.35	0.00	45,483.46

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		39.00-	235.52-	0.00		235.52
Major Account 480000 Total	0.00	39.00-	235.52-	0.00	0.00	235.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.00-</u>	<u>235.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>235.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.00-	235.52-	0.00		235.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39.00-</u>	<u>235.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>235.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			150.00	0.00		150.00-
Personal Services Subtotal	0.00	0.00	150.00	0.00	0.00	150.00-
515200 FICA EXPENSE			11.44	0.00		11.44-
516500 WORKERS COMP PREMIUMS			1.52	0.00		1.52-
Major Account 510000 Total	0.00	0.00	162.96	0.00	0.00	162.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,574.00	397.34	2,817.77	29.43		6,756.23
521200 COMM EXP-VOICE/DATA	16,100.00	665.82	9,846.24	61.16		6,253.76
521300 FREIGHT			36.00	0.00		36.00-
521400 DATA PROCESSING EXPENSE	16,200.00		18,900.00	116.67		2,700.00-
521500 PUBLICATION & PRINT EXPENSE	27,500.00	120.96	19,541.36	71.06		7,958.64
522100 DUES & SUBSCRIPTION EXPENSE	38,050.00		9,170.95	24.10		28,879.05
522200 CONFERENCE REGISTRATION	5,250.00	181.25	2,070.25	39.43		3,179.75
524600 RENT EXPENSE-BUILDINGS	31,700.00	1,739.16	19,693.73	62.13		12,006.27
524700 RENT EXP-OTHER REAL PROP		375.00	2,375.00	0.00		2,375.00-
524900 RENT EXP-DUPR SURCHARGE	21,250.00			0.00		21,250.00
525500 RENT EXP-OTHER PERS PROP	10,000.00	54.90	262.30	2.62		9,737.70
526100 REPAIRS & MAINT-REAL PROPERTY			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL			6.00	0.00		6.00-
527400 REPAIRS & MAINT-DATA PROC			118.86	0.00		118.86-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	655.05	6,077.63	69.46		2,672.37
532101 NON-CAPITALIZED COMPUTER EQUIP			19,846.82	0.00		19,846.82-
534600 ED & RECREATIONAL SUP EX	7,000.00		811.50	11.59		6,188.50
534900 MISCELLANEOUS SUPPLIES EXPENSE		153.04	711.98	0.00		711.98-
539100 INDIRECT COST ALLOWANCE	107,500.00	10,821.55	63,367.21	58.95		44,132.79
541500 LEGAL SERVICES EXPENSE	73,722.00	200.00	1,532.40	2.08		72,189.60
542100 SOS TEMP SERV-PERSONNEL			4,083.51	0.00		4,083.51-
543100 IT CONSULTING-APPLICATIONS	20,000.00	625.00	26,394.60	131.97		6,394.60-
543101 IT CONSULTING-APPL>25000		61,500.00	96,706.93	0.00	33,218.58	129,925.51-
543301 IT CONSULTING - OTH >25000		24,698.10	40,760.20	0.00		40,760.20-
547100 EDUCATIONAL SERVICES		2,970.00	13,680.00	0.00		13,680.00-
547300 INTERPETER SERVICES		196.00	196.00	0.00		196.00-

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549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	857,500.00	17,125.00	81,230.33	9.47		776,269.67
554901 OTHER CONTRCT SERV>25000	369,031.00		59,399.96	16.10		309,631.04
555100 SOFTWARE RENEWAL/MAINT FEE			71.99	0.00	20.35	92.34-
555200 SOFTWARE - NEW PURCHASES			63.42	0.00	161.82	225.24-
559100 OTHER OPERATING EXP	48,062.00	36.86	222.44	.46		47,839.56
Major Account 520000 Total	1,667,489.00	122,515.03	500,195.38	30.00	33,400.75	1,133,892.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,539.38	19,655.85	0.00		19,655.85-
571600 MEALS-NOT TRAVEL STATUS		354.34	1,150.08	0.00		1,150.08-
572100 COMMERCIAL TRANSPORTATION		494.45	2,979.62	0.00		2,979.62-
573100 STATE-OWNED TRANSPORT	36.45	1,088.25	18,008.67	49406.50		17,972.22-
574500 PERSONAL VEHICLE MILEAGE		2,537.60	8,809.85	0.00		8,809.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		917.53	10,356.86	0.00		10,356.86-
574601 CONT SERV/VOL TRAVEL EXP>25000			5,224.79	0.00		5,224.79-
575100 MISC TRAVEL EXPENSES	144,833.00	555.25	3,506.32	2.42		141,326.68
Major Account 570000 Total	144,869.45	11,486.80	69,692.04	48.11	0.00	75,177.41
BUDGETED EXPENDITURES TOTAL	1,812,358.45	134,001.83	570,050.38	31.45	33,400.75	1,208,907.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,060.45	1,167.85	14,537.28	90.52	20.35	1,502.82
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	1,776,298.00	132,833.98	555,513.10	31.27	33,380.40	1,187,404.50
BUDGETED EXPENDITURES TOTAL	1,812,358.45	134,001.83	570,050.38	31.45	33,400.75	1,208,907.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			71,925.00-	0.00		71,925.00
Major Account 460000 Total	0.00	0.00	71,925.00-	0.00	0.00	71,925.00
BUDGETED REVENUE TOTAL	0.00	0.00	71,925.00-	0.00	0.00	71,925.00

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SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			71,925.00-	0.00		71,925.00
BUDGETED REVENUE TOTAL	0.00	0.00	71,925.00-	0.00	0.00	71,925.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,905.82	24,012.26	0.00		24,012.26-
Personal Services Subtotal	0.00	3,905.82	24,012.26	0.00	0.00	24,012.26-
515200 FICA EXPENSE		298.79	1,836.93	0.00		1,836.93-
516500 WORKERS COMP PREMIUMS		40.45	237.04	0.00		237.04-
Major Account 510000 Total	0.00	4,245.06	26,086.23	0.00	0.00	26,086.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,850.00	342.14	5,297.36	31.44		11,552.64
521200 COMM EXP-VOICE/DATA	25,550.00	1,503.12	9,888.77	38.70		15,661.23
521400 DATA PROCESSING EXPENSE	36,980.00		29,059.80	78.58		7,920.20
521500 PUBLICATION & PRINT EXPENSE	56,000.00	14.86-	37,959.74	67.79		18,040.26
521900 AWARDS EXPENSE			90.10	0.00		90.10-
522100 DUES & SUBSCRIPTION EXPENSE	26,000.00	4,143.66	5,074.26	19.52		20,925.74
522200 CONFERENCE REGISTRATION	17,700.00	300.00	5,769.00	32.59		11,931.00
524600 RENT EXPENSE-BUILDINGS	55,500.00		21,087.14	37.99		34,412.86
524700 RENT EXP-OTHER REAL PROP		200.00	3,015.00	0.00		3,015.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00		35.40	1.18		2,964.60
525100 RENT EXP-OFFICE EQUIP			120.00	0.00		120.00-
525500 RENT EXP-OTHER PERS PROP	3,500.00		60.00	1.71		3,440.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL			182.50	0.00		182.50-
527400 REPAIRS & MAINT-DATA PROC			689.20	0.00		689.20-
531100 OFFICE SUPPLIES EXPENSE	33,355.00	348.64	8,177.92	24.52		25,177.08
532100 NON CAPITALIZED EQUIP PU	49,000.00	560.00	4,495.00	9.17		44,505.00
532101 NON-CAPITALIZED COMPUTER EQUIP			21,496.34	0.00		21,496.34-
534600 ED & RECREATIONAL SUP EX	146,238.00		327,331.27	223.83		181,093.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE		143.09	2,908.96	0.00		2,908.96-
538100 VEHICLE & EQUIP SUPP EXP		44.51	44.51	0.00		44.51-
539100 INDIRECT COST ALLOWANCE	380,761.00	22,994.87	181,492.83	47.67		199,268.17
541100 ACCTG & AUDITING SERVICES			35,980.00	0.00		35,980.00-
541101 ACCTG & AUDITING SERV>25000			11,700.00	0.00		11,700.00-
541500 LEGAL SERVICES EXPENSE			375.00	0.00		375.00-
541700 LEGAL RELATED EXPENSE			19.71	0.00		19.71-

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542100 SOS TEMP SERV-PERSONNEL			441.58	0.00		441.58-
543100 IT CONSULTING-APPLICATIONS	335,000.00	125.00	16,475.15	4.92		318,524.85
543101 IT CONSULTING-APPL>25000		4,375.00	113,597.53	0.00		113,597.53-
543300 IT CONSULTING-OTHER			12,500.00	0.00		12,500.00-
543301 IT CONSULTING-OTH>25000		114,855.95	1,554,805.21	0.00		1,554,805.21-
547100 EDUCATIONAL SERVICES	170,000.00	23,075.38	183,536.68	107.96		13,536.68-
547101 EDUCATIONAL SERVICES>25000		14,551.83	117,392.29	0.00	11,489.65	128,881.94-
554900 OTHER CONTRACTUAL SERVICE	4,588,253.00	795.77	4,440.04	.10		4,583,812.96
555100 SOFTWARE RENEWAL/MAINT FEE			1,724.11	0.00		1,724.11-
555200 SOFTWARE - NEW PURCHASES	1,400.00		1,354.99	96.79		45.01
559100 OTHER OPERATING EXP	1,540,453.54	193.94	601.16	.04		1,539,852.38
Major Account 520000 Total	7,485,690.54	188,538.04	2,719,218.55	36.33	11,489.65	4,754,982.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,122.39	26,147.81	0.00		26,147.81-
571600 MEALS-NOT TRAVEL STATUS			624.06	0.00		624.06-
572100 COMMERCIAL TRANSPORTATION		10.00	5,938.35	0.00		5,938.35-
573100 STATE-OWNED TRANSPORT		2,016.05	16,058.03	0.00		16,058.03-
574500 PERSONAL VEHICLE MILEAGE		1,195.78	10,721.81	0.00		10,721.81-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,507.64	11,264.12	0.00		11,264.12-
574601 CONT SERV/VOL TRAVEL EXP>25000			4,146.59	0.00	616.34	4,762.93-
575100 MISC TRAVEL EXPENSES	172,000.00	199.37	2,027.98	1.18		169,972.02
Major Account 570000 Total	172,000.00	9,051.23	76,928.75	44.73	616.34	94,454.91
BUDGETED EXPENDITURES TOTAL	7,657,690.54	201,834.33	2,822,233.53	36.85	12,105.99	4,823,351.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00			0.00		22,000.00
4 FEDERAL FUNDS	7,635,690.54	201,834.33	2,822,233.53	36.96	12,105.99	4,801,351.02
BUDGETED EXPENDITURES TOTAL	7,657,690.54	201,834.33	2,822,233.53	36.85	12,105.99	4,823,351.02
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			8,069.04-	0.00		8,069.04

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,069.04-	0.00	0.00	8,069.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		839.55-	5,069.97-	0.00		5,069.97
Major Account 480000 Total	0.00	839.55-	5,069.97-	0.00	0.00	5,069.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.55-</u>	<u>13,139.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,139.01</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>839.55-</u>	<u>13,139.01-</u>	<u>0.00</u>		<u>13,139.01</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>839.55-</u>	<u>13,139.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,139.01</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						
516500 WORKERS COMP PREMIUMS		21,279.58-	3,439.35	0.00		3,439.35-
Major Account 510000 Total	0.00	21,279.58-	3,439.35	0.00	0.00	3,439.35-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	160.00		65.00	40.63		95.00
524600 RENT EXPENSE-BUILDINGS	218,225.00	48,228.53	175,576.01	80.46		42,648.99
524900 RENT EXP-DUPR SURCHARGE	87,000.00	19,726.12	111,007.16	127.59		24,007.16-
531100 OFFICE SUPPLIES EXPENSE		8,473.01	3,464.51-	0.00		3,464.51
541100 ACCTG & AUDITING SERVICES	140,000.00		60,000.00	42.86		80,000.00
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		2,211.53	88.46		288.47
556300 SURETY & NOTARY BONDS	2,500.00		2,387.87	95.51		112.13
559100 OTHER OPERATING EXP			206,486.00	0.00		206,486.00-
Major Account 520000 Total	800,412.00	76,427.66	554,269.06	69.25	0.00	246,142.94
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>55,148.08</u>	<u>557,708.41</u>	<u>69.68</u>	<u>0.00</u>	<u>242,703.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>217,225.00</u>		<u>71,426.95</u>	<u>32.88</u>		<u>145,798.05</u>
4 FEDERAL FUNDS	<u>583,187.00</u>	<u>55,148.08</u>	<u>486,281.46</u>	<u>83.38</u>		<u>96,905.54</u>
BUDGETED EXPENDITURES TOTAL	<u>800,412.00</u>	<u>55,148.08</u>	<u>557,708.41</u>	<u>69.68</u>	<u>0.00</u>	<u>242,703.59</u>

Agency 013 DEPT OF EDUCATION
Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,820.00	1,908.83	7,736.56	43.42		10,083.44
521200 COMM EXP-VOICE/DATA	12,685.00	1,893.15	5,678.19	44.76		7,006.81
521400 DATA PROCESSING EXPENSE	20,656.00		17,829.26	86.32		2,826.74
521500 PUBLICATION & PRINT EXPENSE	5,860.00		1,888.86	32.23		3,971.14
522100 DUES & SUBSCRIPTION EXPENSE	1,950.00		63.00	3.23		1,887.00
522200 CONFERENCE REGISTRATION	7,100.00		4,077.00	57.42		3,023.00
523600 INTEREST EXPENSE		22.54-		0.00		
524600 RENT EXPENSE-BUILDINGS	7,798.00	60.00	2,599.63	33.34		5,198.37
524700 RENT EXP-OTHER REAL PROP	400.00		100.00	25.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,245.00			0.00		3,245.00
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			465.00	0.00		465.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		219.33	43.87		280.67
527400 REPAIRS & MAINT-DATA PROC			690.50	0.00		690.50-
531100 OFFICE SUPPLIES EXPENSE	17,072.00	1,190.29	7,623.37	44.65		9,448.63
532100 NON CAPITALIZED EQUIP PU			1,333.68	0.00	718.68	2,052.36-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,232.84	0.00		6,232.84-
534600 ED & RECREATIONAL SUP EX	300.00		312.00	104.00		12.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,483.21	0.00		2,483.21-
538100 VEHICLE & EQUIP SUPP EXP	960.00	58.12	272.11	28.34		687.89
541500 LEGAL SERVICES EXPENSE			364.00	0.00		364.00-
541700 LEGAL RELATED EXPENSE			95.00	0.00		95.00-
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	13,633.24			0.00		13,633.24
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	1,095.00			0.00		1,095.00
556100 INSURANCE EXPENSE	1,150.00		944.49	82.13		205.51
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	11,038.00	809.26	2,846.50	25.79		8,191.50
Major Account 520000 Total	133,362.24	5,897.11	63,944.53	47.95	718.68	68,699.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		865.10	4,645.89	0.00		4,645.89-

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Program 451 ADMINISTRATIVE SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	400.00	170.72	1,983.12	495.78		1,583.12-
573100 STATE-OWNED TRANSPORT			1,048.32	0.00		1,048.32-
574500 PERSONAL VEHICLE MILEAGE		19.22	2,112.20	0.00		2,112.20-
574600 CONTRACTUAL SERV - TRAVEL EXP			86.64	0.00		86.64-
575100 MISC TRAVEL EXPENSES	29,570.00	120.93	380.24	1.29		29,189.76
Major Account 570000 Total	29,970.00	1,175.97	10,256.41	34.22	0.00	19,713.59
BUDGETED EXPENDITURES TOTAL	<u>163,332.24</u>	<u>7,073.08</u>	<u>74,200.94</u>	<u>45.43</u>	<u>718.68</u>	<u>88,412.62</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	52,617.52	2,529.61	21,528.31	40.91		31,089.21
4 FEDERAL FUNDS	102,114.72	4,543.47	50,495.02	49.45	718.68	50,901.02
5 REVOLVING FUNDS	8,600.00		2,177.61	25.32		6,422.39
BUDGETED EXPENDITURES TOTAL	<u>163,332.24</u>	<u>7,073.08</u>	<u>74,200.94</u>	<u>45.43</u>	<u>718.68</u>	<u>88,412.62</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		190,143.05-	1,205,375.36-	0.00		1,205,375.36
Major Account 460000 Total	0.00	190,143.05-	1,205,375.36-	0.00	0.00	1,205,375.36

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		2,535.89-	5,120.93-	0.00		5,120.93
Major Account 470000 Total	0.00	2,535.89-	5,120.93-	0.00	0.00	5,120.93

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,611.48-	95,866.37-	0.00		95,866.37
484500 REIMB NON-GOVT SOURCES		28.60-	30.46-	0.00		30.46
Major Account 480000 Total	0.00	15,640.08-	95,896.83-	0.00	0.00	95,896.83

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		973.65-	6,427.39-	0.00		6,427.39
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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>
Major Account 490000 Total	0.00	973.65-	6,427.39-	0.00	0.00	6,427.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,292.67-</u>	<u>1,312,820.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,312,820.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>978.20-</u>	<u>6,433.80-</u>	<u>0.00</u>		<u>6,433.80</u>
4 FEDERAL FUNDS		<u>205,765.42-</u>	<u>1,301,192.40-</u>	<u>0.00</u>		<u>1,301,192.40</u>
5 REVOLVING FUNDS		<u>2,549.05-</u>	<u>5,194.31-</u>	<u>0.00</u>		<u>5,194.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>209,292.67-</u>	<u>1,312,820.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,312,820.51</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,844.00	3,961.41	30,993.50	45.02		37,850.50
512100 VACATION LEAVE EXPENSE		1,080.38	2,160.77	0.00		2,160.77-
512200 SICK LEAVE EXPENSE			337.62	0.00		337.62-
512300 HOLIDAY LEAVE EXPENSE		810.29	1,620.59	0.00		1,620.59-
Personal Services Subtotal	68,844.00	5,852.08	35,112.48	51.00	0.00	33,731.52
515100 RETIREMENT PLANS EXPENSE	5,259.00	438.20	2,629.20	49.99		2,629.80
515200 FICA EXPENSE	5,038.00	422.84	2,537.06	50.36		2,500.94
515400 LIFE & ACCIDENT INS EXP	23.00	.96	5.76	25.04		17.24
515500 HEALTH INSURANCE EXPENSE	16,419.00	882.30	5,293.80	32.24		11,125.20
516300 EMPLOYEE ASSISTANCE PRO	16.00			0.00		16.00
516500 WORKERS COMP PREMIUMS	702.00	60.60	347.03	49.43		354.97
Major Account 510000 Total	96,301.00	7,656.98	45,925.33	47.69	0.00	50,375.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	31.94	191.96	47.99		208.04
521200 COMM EXP-VOICE/DATA	600.00		230.28	38.38		369.72
521400 DATA PROCESSING EXPENSE	925.00		35.70	3.86		889.30
521500 PUBLICATION & PRINT EXPENSE	1,250.00		211.49	16.92		1,038.51
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00		250.00	62.50		150.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,200.00		1,376.12	32.76		2,823.88
524900 RENT EXP-DUPR SURCHARGE	1,900.00		617.85	32.52		1,282.15
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		484.78	60.60		315.22
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	4,000.00		1,605.25	40.13		2,394.75
547100 EDUCATIONAL SERVICES	2,571.19			0.00		2,571.19
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	20.00		.73	3.65		19.27
559100 OTHER OPERATING EXP	2,216.00		22.00	.99		2,194.00

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	22,282.19	31.94	5,026.16	22.56	0.00	17,256.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			956.87	0.00		956.87-
571600 MEALS-NOT TRAVEL STATUS			37.10	0.00		37.10-
572100 COMMERCIAL TRANSPORTATION			631.10	0.00		631.10-
574500 PERSONAL VEHICLE MILEAGE			1,998.49	0.00		1,998.49-
575100 MISC TRAVEL EXPENSES	10,459.00		213.89	2.05		10,245.11
Major Account 570000 Total	10,459.00	0.00	3,837.45	36.69	0.00	6,621.55
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>7,688.92</u>	<u>54,788.94</u>	<u>42.46</u>	<u>0.00</u>	<u>74,253.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>129,042.19</u>	<u>7,688.92</u>	<u>54,788.94</u>	<u>42.46</u>		<u>74,253.25</u>
BUDGETED EXPENDITURES TOTAL	<u>129,042.19</u>	<u>7,688.92</u>	<u>54,788.94</u>	<u>42.46</u>	<u>0.00</u>	<u>74,253.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		5,148.49-	48,817.01-	0.00		48,817.01
Major Account 470000 Total	0.00	5,148.49-	48,817.01-	0.00	0.00	48,817.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		540.01-	3,307.20-	0.00		3,307.20
Major Account 480000 Total	0.00	540.01-	3,307.20-	0.00	0.00	3,307.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,688.50-</u>	<u>52,124.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,124.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,688.50-</u>	<u>52,124.21-</u>	<u>0.00</u>		<u>52,124.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,688.50-</u>	<u>52,124.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,124.21</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	187,500.00	50.00		187,500.00
Personal Services Subtotal	375,000.00	31,250.00	187,500.00	50.00	0.00	187,500.00
515100 RETIREMENT PLANS EXPENSE	28,125.00	2,340.00	14,040.00	49.92		14,085.00
515200 FICA EXPENSE	28,882.00	2,448.50	14,840.50	51.38		14,041.50
515400 LIFE & ACCIDENT INS EXP	115.00	4.80	28.80	25.04		86.20
515500 HEALTH INSURANCE EXPENSE	55,154.00	4,596.16	27,576.96	50.00		27,577.04
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	487,351.00	40,639.46	243,986.26	50.06	0.00	243,364.74
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>40,639.46</u>	<u>243,986.26</u>	<u>50.06</u>	<u>0.00</u>	<u>243,364.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>487,351.00</u>	<u>40,639.46</u>	<u>243,986.26</u>	<u>50.06</u>		<u>243,364.74</u>
BUDGETED EXPENDITURES TOTAL	<u>487,351.00</u>	<u>40,639.46</u>	<u>243,986.26</u>	<u>50.06</u>	<u>0.00</u>	<u>243,364.74</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			11.68	0.00		11.68-
522200 CONFERENCE REGISTRATION	3,970.00		1,325.00	33.38		2,645.00
Major Account 520000 Total	3,970.00	0.00	1,336.68	33.67	0.00	2,633.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,073.00	71.43	4,192.58	41.62		5,880.42
572100 COMMERCIAL TRANSPORTATION	3,082.00		1,022.64	33.18		2,059.36
574500 PERSONAL VEHICLE MILEAGE	4,662.00	293.24	1,662.71	35.67		2,999.29
574501 COMMUTER MILEAGE	53,176.00	2,295.62	16,658.74	31.33		36,517.26
575100 MISC TRAVEL EXPENSES	518.00		342.50	66.12		175.50
Major Account 570000 Total	71,511.00	2,660.29	23,879.17	33.39	0.00	47,631.83
BUDGETED EXPENDITURES TOTAL	75,481.00	2,660.29	25,215.85	33.41	0.00	50,265.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,481.00	2,660.29	25,215.85	33.41		50,265.15
BUDGETED EXPENDITURES TOTAL	75,481.00	2,660.29	25,215.85	33.41	0.00	50,265.15
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		23.83-	240.25-	0.00		240.25
Major Account 480000 Total	0.00	23.83-	240.25-	0.00	0.00	240.25
BUDGETED REVENUE TOTAL	0.00	23.83-	240.25-	0.00	0.00	240.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		23.83-	240.25-	0.00		240.25

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXP

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	23.83-	240.25-	0.00	0.00	240.25

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	341,399.00	12,226.34	77,402.33	22.67		263,996.67
511800 COMP TIME PAYMENT			311.58	0.00		311.58-
512100 VACATION LEAVE EXPENSE		1,793.00	12,490.38	0.00		12,490.38-
512200 SICK LEAVE EXPENSE		589.09	6,739.12	0.00		6,739.12-
512300 HOLIDAY LEAVE EXPENSE		2,253.74	4,598.60	0.00		4,598.60-
512500 FUNERAL LEAVE EXPENSE			54.20	0.00		54.20-
Personal Services Subtotal	341,399.00	16,862.17	101,596.21	29.76	0.00	239,802.79
515100 RETIREMENT PLANS EXPENSE	25,605.00	1,300.84	7,700.26	30.07		17,904.74
515200 FICA EXPENSE	26,117.00	1,181.09	7,116.91	27.25		19,000.09
515400 LIFE & ACCIDENT INS EXP	127.00	3.55	20.62	16.24		106.38
515500 HEALTH INSURANCE EXPENSE	49,373.00	2,803.23	16,960.42	34.35		32,412.58
516200 TUITION ASSISTANCE	700.00	24.96-	5.01	.72		694.99
516300 EMPLOYEE ASSISTANCE PRO	82.00		58.96	71.90		23.04
516400 UNEMPLOYM COMP INS EXP	550.00			0.00		550.00
516500 WORKERS COMP PREMIUMS	3,613.00		2,358.00	65.26		1,255.00
Major Account 510000 Total	447,566.00	22,125.92	135,816.39	30.35	0.00	311,749.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,613.65	272.95	1,272.10	19.23		5,341.55
521200 COMM EXP-VOICE/DATA	5,692.66	329.91	2,315.03	40.67		3,377.63
521400 DATA PROCESSING EXPENSE	1,609.48	93.52	1,324.31	82.28		285.17
521500 PUBLICATION & PRINT EXPENSE	10,974.08		5,186.28	47.26		5,787.80
522100 DUES & SUBSCRIPTION EXPENSE	2,582.57	118.95	721.65	27.94		1,860.92
522200 CONFERENCE REGISTRATION	850.00		130.00	15.29		720.00
524600 RENT EXPENSE-BUILDINGS	22,945.45	1,993.63	12,015.93	52.37		10,929.52
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	2,107.39	277.53	1,012.76	48.06		1,094.63
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	1,150.00			0.00		1,150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	700.00			0.00		700.00
538100 VEHICLE & EQUIP SUPP EXP	710.00		32.49	4.58		677.51
541100 ACCTG & AUDITING SERVICES	2,450.00		1,834.18	74.86		615.82

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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>
554900 OTHER CONTRACTUAL SERVICE	39,378.00	9,262.50	38,376.25	97.46		1,001.75
554901 ENGINEERING CONTRACTUAL SRVS	14,465.10	1,081.25	10,078.95	69.68		4,386.15
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE			40.51	0.00		40.51-
559100 OTHER OPERATING EXP	600.00		239.53	39.92		360.47
Major Account 520000 Total	114,528.38	13,430.24	74,579.97	65.12	0.00	39,948.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,189.66		711.08	16.97		3,478.58
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	16,711.22	699.05	6,351.89	38.01		10,359.33
575100 MISC TRAVEL EXPENSES	225.00			0.00		225.00
Major Account 570000 Total	21,425.88	699.05	7,062.97	32.96	0.00	14,362.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,763.00			0.00		1,763.00
Major Account 580000 Total	1,763.00	0.00	0.00	0.00	0.00	1,763.00
BUDGETED EXPENDITURES TOTAL	585,283.26	36,255.21	217,459.33	37.15	0.00	367,823.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	585,283.26	36,255.21	217,459.33	37.15		367,823.93
BUDGETED EXPENDITURES TOTAL	585,283.26	36,255.21	217,459.33	37.15	0.00	367,823.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 MANUFACTURED HOMES HUD			2,518.50-	0.00		2,518.50
Major Account 460000 Total	0.00	0.00	2,518.50-	0.00	0.00	2,518.50

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>
471120 MODULAR HOUSING INSPECTIONS			1,306.11-	0.00		1,306.11
471121 MODULAR HOUSING PLAN REVIEW			3,600.00-	0.00		3,600.00
471140 REC VEHICLES INSPECTIONS		1,500.00-	7,500.00-	0.00		7,500.00
471141 REC VEHICLES PLAN REVIEW		1,483.13-	16,688.14-	0.00		16,688.14
476140 MODULAR HOUSING SEALS		4,657.32-	105,117.90-	0.00		105,117.90
476141 MANUFACTURED HMS SEALS			34,640.00-	0.00		34,640.00
476142 REC VEHICLES SEALS		1,525.00-	15,320.00-	0.00		15,320.00
Major Account 470000 Total	0.00	9,165.45-	184,172.15-	0.00	0.00	184,172.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,340.23-	8,157.38-	0.00		8,157.38
484500 REIMB NON-GOVT SOURCES			80.38-	0.00		80.38
485101 REC VEHICLES PENALTY			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,340.23-	9,487.76-	0.00	0.00	9,487.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,505.68-</u>	<u>196,178.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,178.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>10,505.68-</u>	<u>196,178.41-</u>	<u>0.00</u>		<u>196,178.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,505.68-</u>	<u>196,178.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,178.41</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,165,449.00	70,552.53	471,282.14	40.44		694,166.86
511200 TEMPORARY SALARIES-WAGES	26,994.00			0.00		26,994.00
511800 COMP TIME PAYMENT		728.52	1,797.76	0.00		1,797.76-
512100 VACATION LEAVE EXPENSE		6,881.92	51,789.66	0.00		51,789.66-
512200 SICK LEAVE EXPENSE		4,881.09	25,045.37	0.00		25,045.37-
512300 HOLIDAY LEAVE EXPENSE		12,067.98	25,283.17	0.00		25,283.17-
512500 FUNERAL LEAVE EXPENSE		11.87	1,236.14	0.00		1,236.14-
Personal Services Subtotal	1,192,443.00	95,123.91	576,434.24	48.34	0.00	616,008.76
515100 RETIREMENT PLANS EXPENSE	87,346.00	7,119.87	43,156.04	49.41		44,189.96
515200 FICA EXPENSE	91,221.00	6,779.16	40,993.53	44.94		50,227.47
515400 LIFE & ACCIDENT INS EXP	519.00	20.33	123.76	23.85		395.24
515500 HEALTH INSURANCE EXPENSE	207,325.00	15,388.36	94,137.53	45.41		113,187.47
516200 TUITION ASSISTANCE	2,000.00	349.66-	69.92	3.50		1,930.08
516300 EMPLOYEE ASSISTANCE PRO	332.00		276.09	83.16		55.91
516400 UNEMPLOYM COMP INS EXP	2,165.00			0.00		2,165.00
516500 WORKERS COMP PREMIUMS	12,611.00		13,300.00	105.46		689.00-
Major Account 510000 Total	1,595,962.00	124,081.97	768,491.11	48.15	0.00	827,470.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,875.00	597.12	3,413.58	24.60		10,461.42
521200 COMM EXP-VOICE/DATA	28,680.48	1,676.39	13,913.53	48.51		14,766.95
521300 FREIGHT	200.00	19.00	39.00	19.50		161.00
521400 DATA PROCESSING EXPENSE	6,575.00	499.84	7,699.04	117.10		1,124.04-
521500 PUBLICATION & PRINT EXPENSE	15,050.00	1,646.09	6,849.07	45.51		8,200.93
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXPENSE	14,755.00	557.18	31,553.27	213.85		16,798.27-
522200 CONFERENCE REGISTRATION	2,600.00		2,665.00	102.50		65.00-
524600 RENT EXPENSE-BUILDINGS	93,300.00	7,511.78	45,069.30	48.31		48,230.70
525100 RENT EXP-OFFICE EQUIP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	1,450.00		491.00	33.86		959.00
527200 REP & MAINT-MOTOR VEHICL	6,500.00	93.86	3,010.76	46.32		3,489.24
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	450.00			0.00		450.00

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531100 OFFICE SUPPLIES EXPENSE	12,702.00	1,075.65	4,525.20	35.63		8,176.80
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
533900 FOOD EXPENSE			137.72	0.00		137.72-
534900 MISCELLANEOUS SUPPLIES EXPENSE	489.00	25.48	2,501.84	511.62		2,012.84-
538100 VEHICLE & EQUIP SUPP EXP	33,000.00	1,260.09	12,413.00	37.62		20,587.00
539100 INDIRECT COST ALLOWANCE	50,126.00		31,643.19	63.13		18,482.81
541100 ACCTG & AUDITING SERVICES	13,875.00		8,592.08	61.92		5,282.92
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	3,350.00			0.00		3,350.00
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	1,100.00		110.00	10.00		990.00
548700 REFUSE/RECYCLING	299.00	17.90	63.68	21.30		235.32
554900 OTHER CONTRACTUAL SERVICE	74,750.00		62,862.30	84.10		11,887.70
554901 CONTRACTUAL - PLANNING	211,942.00			0.00		211,942.00
554920 PERSONAL SERVICES	91,578.00		70,290.33	76.75		21,287.67
554921 FRINGE BENEFITS	24,089.00		16,667.32	69.19		7,421.68
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
554940 OTHER ITEMS - TRAVEL	20,857.00		11,245.26	53.92		9,611.74
554941 OTHER ITEMS - SUPPLIES	20,905.00			0.00		20,905.00
554950 OTHER ITEMS-PUBLICATIONS	39,533.00			0.00		39,533.00
555100 SOFTWARE RENEWAL/MAINT FEE	450.00			0.00		450.00
555200 SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	9,916.00		6,984.07	70.43		2,931.93
556300 SURETY & NOTARY BONDS	275.00			0.00		275.00
559100 OTHER OPERATING EXP	553,258.18		1,142.04	.21		552,116.14
Major Account 520000 Total	1,537,798.66	14,980.38	436,702.24	28.40	0.00	1,101,096.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,150.00	910.44	18,314.21	31.49		39,835.79
571900 MEALS-ONE DAY TRAVEL			67.44	0.00		67.44-
572100 COMMERCIAL TRANSPORTATION	10,250.00	27.91	510.13	4.98		9,739.87
574500 PERSONAL VEHICLE MILEAGE	2,095.00	67.27	562.80	26.86		1,532.20
575100 MISC TRAVEL EXPENSES	1,332.00	44.04	181.24	13.61		1,150.76
Major Account 570000 Total	71,827.00	1,049.66	19,635.82	27.34	0.00	52,191.18
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 50.41

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583300 COMPUTER EQUIP & SOFTWARE	4,100.00		1,655.97	40.39		2,444.03
584200 VEHICLES & VEHICLE EQ	18,000.00			0.00		18,000.00
Major Account 580000 Total	22,100.00	0.00	1,655.97	7.49	0.00	20,444.03
BUDGETED EXPENDITURES TOTAL	3,227,687.66	140,112.01	1,226,485.14	38.00	0.00	2,001,202.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,465,278.18	136,805.52	888,962.65	36.06		1,576,315.53
4 FEDERAL FUNDS	762,409.48	3,306.49	337,522.49	44.27		424,886.99
BUDGETED EXPENDITURES TOTAL	3,227,687.66	140,112.01	1,226,485.14	38.00	0.00	2,001,202.52

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471102 GRAIN WRHS AUDITING-GENERAL			5,760.00-	0.00		5,760.00
472201 WRHS NON-NEGOTIABLE			25.00-	0.00		25.00
472202 WRHS RECEIPTS		40.00-	80.00-	0.00		80.00
472203 PIPELINE PHOTOCOPIES			84.40-	0.00		84.40
472205 PIPELINE CERT COPIES			131.00-	0.00		131.00
472206 PIPELINE TRANSCRIPTS		8.00-	73.50-	0.00		73.50
472207 PUBLIC INFORMATION CHARGES			60.91-	0.00		60.91
473201 TRANS. - PLATES - BUSES		3,077.50-	24,352.50-	0.00		24,352.50
473202 TRANS. - PLATES - LIMOS		1,400.00-	3,250.00-	0.00		3,250.00
473203 TRANS. - PLATES - TAXIS		350.00-	2,900.00-	0.00		2,900.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		2,950.00-	13,950.00-	0.00		13,950.00
473206 TRANS. - PLATES - STRGHT TRKS		3,289.22-	5,533.22-	0.00		5,533.22
473207 TRANS. - PLATES - TRAC/TRLRS		1,052.33-	3,557.93-	0.00		3,557.93
473208 TRANS. - LOST PLATES			200.00-	0.00		200.00
473401 GRAIN DEALER TRK REGIS		2,400.00-	6,320.00-	0.00		6,320.00
473402 GRAIN DEALER ADDL TRK REGIS		200.00-	280.00-	0.00		280.00
474101 COMM. SECURITY FEES		2,500.00-	7,500.00-	0.00		7,500.00
474102 GRAIN DEALER LICENSE		1,500.00-	4,140.00-	0.00		4,140.00
474103 WRHS CHANGE OF LICENSE		280.00-	1,400.00-	0.00		1,400.00
474104 WRHS LICENSE FEES		11,360.00-	26,028.00-	0.00		26,028.00

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474105 WRHS INCREASED STORAGE		3,473.00-	5,105.00-	0.00		5,105.00
474106 EMER STORAGE APP FEE			1,760.00-	0.00		1,760.00
476101 WRHS SPECIAL RATE APP		40.00-	40.00-	0.00		40.00
476110 COMM. APP. - NEW AUTH		300.00-	1,800.00-	0.00		1,800.00
476111 COMM. AUTO DIALER PERMIT FEE			500.00-	0.00		500.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	450.00-	0.00		450.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	4,500.00-	0.00		4,500.00
476121 TRANS. APP. FEE - TRK/TRACTOR			600.00-	0.00		600.00
476122 TRANS. RATE APPLICATION		100.00-	1,700.00-	0.00		1,700.00
476124 TRANS.-RULE CHNG/SUSP		250.00-	750.00-	0.00		750.00
476130 ENGINEERING APPLICATION		100.00-	150.00-	0.00		150.00
476173 COMM. - OTHER APPLICATIONS		600.00-	5,250.00-	0.00		5,250.00
476177 WRHS PETITION FOR INVEST			250.00-	0.00		250.00
476179 COMM. NEW TARIFF			50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER			50.00-	0.00		50.00
Major Account 470000 Total	0.00	35,720.05-	128,631.46-	0.00	0.00	128,631.46
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		39.60-	439.08-	0.00		439.08
485102 WRHS LATE RPRT HNDL F			50.00-	0.00		50.00
486500 MISCELLANEOUS ADJUSTMENT			25.00	0.00		25.00-
Major Account 480000 Total	0.00	39.60-	464.08-	0.00	0.00	464.08
BUDGETED REVENUE TOTAL	0.00	35,759.65-	129,095.54-	0.00	0.00	129,095.54
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35,759.65-	129,095.54-	0.00		129,095.54
BUDGETED REVENUE TOTAL	0.00	35,759.65-	129,095.54-	0.00	0.00	129,095.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		150.00-	10,850.00-	0.00		10,850.00
Major Account 480000 Total	0.00	150.00-	10,850.00-	0.00	0.00	10,850.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	150.00-	10,850.00-	0.00	0.00	10,850.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		150.00-	10,850.00-	0.00		10,850.00
UNBUDGETED REVENUE TOTAL	0.00	150.00-	10,850.00-	0.00	0.00	10,850.00

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2013
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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	7,015.00			0.00		7,015.00
Personal Services Subtotal	7,015.00	0.00	0.00	0.00	0.00	7,015.00
515100 RETIREMENT PLANS EXPENSE	526.00			0.00		526.00
515200 FICA EXPENSE	537.00			0.00		537.00
515500 HEALTH INSURANCE EXPENSE	900.00			0.00		900.00
Major Account 510000 Total	8,978.00	0.00	0.00	0.00	0.00	8,978.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			544.70	0.00		544.70-
524600 RENT EXPENSE-BUILDINGS	14,000.00	1,107.97	6,551.61	46.80		7,448.39
527800 REP & MAINT-OTHER PROPER	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	520.00			0.00		520.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	18,020.00	1,107.97	7,096.31	39.38	0.00	10,923.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,474.19	0.00		1,474.19-
575100 MISC TRAVEL EXPENSES			108.00	0.00		108.00-
Major Account 570000 Total	0.00	0.00	1,582.19	0.00	0.00	1,582.19-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		265.99	8.87		2,734.01
586900 OTHER FIXED ASSETS	12,400.00		2,845.00	22.94	4,900.00	4,655.00
Major Account 580000 Total	15,400.00	0.00	3,110.99	20.20	4,900.00	7,389.01
BUDGETED EXPENDITURES TOTAL	42,398.00	1,107.97	11,789.49	27.81	4,900.00	25,708.51

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	42,398.00	1,107.97	11,789.49	27.81	4,900.00	25,708.51
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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 EXPENDITURES TOTAL	<u>42,398.00</u>	<u>1,107.97</u>	<u>11,789.49</u>	<u>27.81</u>	<u>4,900.00</u>	<u>25,708.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 GRAIN WRHS AUDITING-CASH			1,080.00-	0.00		1,080.00
471110 MOISTURE TESTING EXAM ROUTINE		20,350.00-	21,800.00-	0.00		21,800.00
471111 MOISTURE TESTING EXAM REQ		600.00-	850.00-	0.00		850.00
471112 MOISTURE TESTING EXAM RE-INSPC		25.00-	250.00-	0.00		250.00
Major Account 470000 Total	<u>0.00</u>	<u>20,975.00-</u>	<u>23,980.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,980.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		159.43-	1,000.99-	0.00		1,000.99
484500 REIMB NON-GOVT SOURCES		105.45	605.06	0.00		605.06-
Major Account 480000 Total	<u>0.00</u>	<u>53.98-</u>	<u>395.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>395.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,028.98-</u>	<u>24,375.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>21,028.98-</u>	<u>24,375.93-</u>	<u>0.00</u>		<u>24,375.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,028.98-</u>	<u>24,375.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,375.93</u>

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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	62,535.00	3,470.45	21,224.99	33.94		41,310.01
512100 VACATION LEAVE EXPENSE		209.23	1,998.88	0.00		1,998.88-
512200 SICK LEAVE EXPENSE		843.11	6,604.93	0.00		6,604.93-
512300 HOLIDAY LEAVE EXPENSE		687.15	1,408.47	0.00		1,408.47-
512500 FUNERAL LEAVE EXPENSE			21.68	0.00		21.68-
Personal Services Subtotal	62,535.00	5,209.94	31,258.95	49.99	0.00	31,276.05
515100 RETIREMENT PLANS EXPENSE	4,690.00	390.20	2,340.84	49.91		2,349.16
515200 FICA EXPENSE	4,784.00	357.33	2,144.14	44.82		2,639.86
515400 LIFE & ACCIDENT INS EXP	27.00	1.11	6.75	25.00		20.25
515500 HEALTH INSURANCE EXPENSE	14,841.00	1,236.85	7,420.68	50.00		7,420.32
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		15.46	90.94		1.54
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	662.00		733.00	110.73		71.00-
Major Account 510000 Total	87,756.00	7,195.43	43,919.82	50.05	0.00	43,836.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,849.83	48.57	1,556.35	54.61		1,293.48
521200 COMM EXP-VOICE/DATA	1,338.27	58.81	385.68	28.82		952.59
521400 DATA PROCESSING EXPENSE	323.67	24.52	342.22	105.73		18.55-
521500 PUBLICATION & PRINT EXPENSE	775.16		50.05	6.46		725.11
522100 DUES & SUBSCRIPTION EXPENSE	728.66	31.19	383.12	52.58		345.54
522200 CONFERENCE REGISTRATION	350.00			0.00		350.00
524600 RENT EXPENSE-BUILDINGS	7,200.00	600.08	3,548.37	49.28		3,651.63
531100 OFFICE SUPPLIES EXPENSE	320.40	4.60	44.71	13.95		275.69
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	450.00		480.96	106.88		30.96-
547300 INTERPETER SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
554901 CONTRACTUAL RELAY SERVICE	814,952.55	48,489.94	272,674.75	33.46		542,277.80
554902 CONTRACTUAL TRS-AWARENESS	40,000.00			0.00		40,000.00
554905 TRS AUDITS - CONTRACUTAL LABOR	30,000.00			0.00		30,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00

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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>
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE			10.62	0.00		10.62-
559100 OTHER OPERATING EXP	434.00		62.81	14.47		371.19
Major Account 520000 Total	902,772.54	49,257.71	279,539.64	30.96	0.00	623,232.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	500.00		9.41	1.88		490.59
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,050.00	0.00	9.41	.46	0.00	2,040.59
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	306,617.65	8,032.28	64,952.72	21.18		241,664.93
Major Account 590000 Total	306,617.65	8,032.28	64,952.72	21.18	0.00	241,664.93
BUDGETED EXPENDITURES TOTAL	1,300,196.19	64,485.42	388,421.59	29.87	0.00	911,774.60
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,300,196.19	64,485.42	388,421.59	29.87		911,774.60
BUDGETED EXPENDITURES TOTAL	1,300,196.19	64,485.42	388,421.59	29.87	0.00	911,774.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,417.08-	8,511.35-	0.00		8,511.35
484900 OTHER PRIVATE SOURCES		55,018.14-	380,086.80-	0.00		380,086.80
484901 TELECOM RELAY PREPD SRCHG-NET		5,402.27-	33,472.61-	0.00		33,472.61

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELEPHONE RELAY SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485102 TRS LATE HANDLING FEE			250.00-	0.00		250.00
Major Account 480000 Total	0.00	61,837.49-	422,320.76-	0.00	0.00	422,320.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,837.49-</u>	<u>422,320.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,320.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		61,837.49-	422,320.76-	0.00		422,320.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61,837.49-</u>	<u>422,320.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>422,320.76</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			3,200.00-	0.00		3,200.00
Major Account 480000 Total	0.00	0.00	3,200.00-	0.00	0.00	3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			3,200.00-	0.00		3,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 071 NE INTERNET ENCHMT FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,021.00	524.64	3,250.64	40.53		4,770.36
512100 VACATION LEAVE EXPENSE		50.00	512.15	0.00		512.15-
512200 SICK LEAVE EXPENSE		1.20	62.66	0.00		62.66-
512300 HOLIDAY LEAVE EXPENSE		92.52	185.04	0.00		185.04-
Personal Services Subtotal	8,021.00	668.36	4,010.49	50.00	0.00	4,010.51
515100 RETIREMENT PLANS EXPENSE	602.00	50.08	300.28	49.88		301.72
515200 FICA EXPENSE	614.00	47.64	286.03	46.58		327.97
515400 LIFE & ACCIDENT INS EXP	3.00	.12	.67	22.33		2.33
515500 HEALTH INSURANCE EXPENSE	1,423.00	118.61	711.63	50.01		711.37
516300 EMPLOYEE ASSISTANCE PRO	2.00		1.57	78.50		.43
516400 UNEMPLOYM COMP INS EXP	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	85.00		97.00	114.12		12.00-
Major Account 510000 Total	10,800.00	884.81	5,407.67	50.07	0.00	5,392.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521200 COMM EXP-VOICE/DATA	214.43	5.98	39.59	18.46		174.84
521400 DATA PROCESSING EXPENSE	102.47	2.49	34.86	34.02		67.61
524600 RENT EXPENSE-BUILDINGS	800.00	61.45	363.36	45.42		436.64
531100 OFFICE SUPPLIES EXPENSE	102.14	.48	4.62	4.52		97.52
541100 ACCTG & AUDITING SERVICES	35.00		48.91	139.74		13.91-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			1.08	0.00		1.08-
559100 OTHER OPERATING EXP			6.39	0.00		6.39-
Major Account 520000 Total	1,454.04	70.40	498.81	34.31	0.00	955.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	300.00	0.00	0.00	0.00	0.00	300.00
590000 GOVERNMENT AID						

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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>
591100 AID TO LOCAL GOVERNMENTS	64,666.26		24,666.26	38.14		40,000.00
Major Account 590000 Total	64,666.26	0.00	24,666.26	38.14	0.00	40,000.00
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>955.21</u>	<u>30,572.74</u>	<u>39.59</u>	<u>0.00</u>	<u>46,647.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>77,220.30</u>	<u>955.21</u>	<u>30,572.74</u>	<u>39.59</u>		<u>46,647.56</u>
BUDGETED EXPENDITURES TOTAL	<u>77,220.30</u>	<u>955.21</u>	<u>30,572.74</u>	<u>39.59</u>	<u>0.00</u>	<u>46,647.56</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		153.97-	1,013.73-	0.00		1,013.73
Major Account 480000 Total	0.00	153.97-	1,013.73-	0.00	0.00	1,013.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		794.17-	3,453.48-	0.00		3,453.48
Major Account 490000 Total	0.00	794.17-	3,453.48-	0.00	0.00	3,453.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>948.14-</u>	<u>4,467.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,467.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>948.14-</u>	<u>4,467.21-</u>	<u>0.00</u>		<u>4,467.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>948.14-</u>	<u>4,467.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,467.21</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	13,000.00			0.00		13,000.00
Major Account 520000 Total	13,300.00	0.00	0.00	0.00	0.00	13,300.00
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000.00			0.00		15,000.00
BUDGETED EXPENDITURES TOTAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48.64-	295.92-	0.00		295.92
484900 OTHER PRIVATE SOURCES		1,200.00-	4,350.00-	0.00		4,350.00
Major Account 480000 Total	0.00	1,248.64-	4,645.92-	0.00	0.00	4,645.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		794.17	3,453.48	0.00		3,453.48-

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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	794.17	3,453.48	0.00	0.00	3,453.48-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.47-</u>	<u>1,192.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>454.47-</u>	<u>1,192.44-</u>	<u>0.00</u>		<u>1,192.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454.47-</u>	<u>1,192.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,192.44</u>

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	262,566.00	13,168.37	85,954.76	32.74		176,611.24
511800 COMP TIME PAYMENT			24.90	0.00		24.90-
512100 VACATION LEAVE EXPENSE		1,400.03	8,415.23	0.00		8,415.23-
512200 SICK LEAVE EXPENSE		824.71	6,084.44	0.00		6,084.44-
512300 HOLIDAY LEAVE EXPENSE		2,070.75	4,531.40	0.00		4,531.40-
512500 FUNERAL LEAVE EXPENSE		186.80	1,071.57	0.00		1,071.57-
Personal Services Subtotal	262,566.00	17,650.66	106,082.30	40.40	0.00	156,483.70
515100 RETIREMENT PLANS EXPENSE	19,692.00	1,328.71	7,960.29	40.42		11,731.71
515200 FICA EXPENSE	20,086.00	1,248.53	7,501.62	37.35		12,584.38
515400 LIFE & ACCIDENT INS EXP	104.00	3.40	20.47	19.68		83.53
515500 HEALTH INSURANCE EXPENSE	40,191.00	2,476.14	14,956.92	37.21		25,234.08
516200 TUITION ASSISTANCE	500.00	41.63-	8.32	1.66		491.68
516300 EMPLOYEE ASSISTANCE PRO	68.00		59.46	87.44		8.54
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,779.00		2,474.00	89.02		305.00
Major Account 510000 Total	346,486.00	22,665.81	139,063.38	40.14	0.00	207,422.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,124.37	144.79	1,276.17	24.90		3,848.20
521200 COMM EXP-VOICE/DATA	5,556.26	223.26	1,515.08	27.27		4,041.18
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,593.03	94.35	1,318.64	82.78		274.39
521500 PUBLICATION & PRINT EXPENSE	2,930.85	109.23	714.71	24.39		2,216.14
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	4,112.63	120.00	2,384.50	57.98		1,728.13
522200 CONFERENCE REGISTRATION	1,335.00		212.00	15.88		1,123.00
524600 RENT EXPENSE-BUILDINGS	22,019.50	1,770.93	10,473.51	47.56		11,545.99
526100 REPAIRS & MAINT-REAL PROPERTY	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	2,080.18	50.98	290.38	13.96		1,789.80
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2013
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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>
538100 VEHICLE & EQUIP SUPP EXP	300.00		104.19	34.73		195.81
541100 ACCTG & AUDITING SERVICES	2,000.00		1,850.48	92.52		149.52
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
542200 TEMP SERV - OUTSIDE	650.00			0.00		650.00
543200 IT CONSULTING-HW/SW SUPP	14,400.00			0.00		14,400.00
543500 MGT CONSULTANT SERVICES	6,000.00			0.00		6,000.00
554902 CONTRACTUAL-NEXT GEN STUDY	650,000.00	35,963.30	63,901.41	9.83	92,000.00	494,098.59
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE			40.88	0.00		40.88-
559100 OTHER OPERATING EXP	836.00		241.66	28.91		594.34
Major Account 520000 Total	727,837.82	38,476.84	84,323.61	11.59	92,000.00	551,514.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		100.37	2.23		4,399.63
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		353.84	17.69		1,646.16
575100 MISC TRAVEL EXPENSES	532.00			0.00		532.00
Major Account 570000 Total	9,232.00	0.00	454.21	4.92	0.00	8,777.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		732.99	34.90		1,367.01
Major Account 580000 Total	2,100.00	0.00	732.99	34.90	0.00	1,367.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,000,000.00	489,673.29	3,987,985.95	33.23		8,012,014.05
Major Account 590000 Total	12,000,000.00	489,673.29	3,987,985.95	33.23	0.00	8,012,014.05
BUDGETED EXPENDITURES TOTAL	13,085,655.82	550,815.94	4,212,560.14	32.19	92,000.00	8,781,095.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,085,655.82	550,815.94	4,212,560.14	32.19	92,000.00	8,781,095.68
BUDGETED EXPENDITURES TOTAL	13,085,655.82	550,815.94	4,212,560.14	32.19	92,000.00	8,781,095.68

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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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472206 WIRELESS E-911 TRANSCRIPTS		15.00-	15.00-	0.00		15.00
Major Account 470000 Total	0.00	15.00-	15.00-	0.00	0.00	15.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,755.59-	163,492.32-	0.00		163,492.32
484500 REIMB NON-GOVT SOURCES		.70-	7.73-	0.00		7.73
484900 OTHER PRIVATE SOURCES		605,461.61-	3,495,473.91-	0.00		3,495,473.91
484901 WRLSS E-911 PREPAID SRCHRG-NET		67,601.37-	418,859.87-	0.00		418,859.87
486500 MISCELLANEOUS ADJUSTMENT			584,014.10-	0.00		584,014.10
Major Account 480000 Total	0.00	699,819.27-	4,661,847.93-	0.00	0.00	4,661,847.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699,834.27-</u>	<u>4,661,862.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,661,862.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		699,834.27-	4,661,862.93-	0.00		4,661,862.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>699,834.27-</u>	<u>4,661,862.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,661,862.93</u>

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,646.00	24,100.01	150,420.32	42.41		204,225.68
511300 OVERTIME PAYMENTS			275.51	0.00		275.51-
511800 COMP TIME PAYMENT			209.68	0.00		209.68-
512100 VACATION LEAVE EXPENSE		2,380.56	11,344.28	0.00		11,344.28-
512200 SICK LEAVE EXPENSE		274.99	8,140.94	0.00		8,140.94-
512300 HOLIDAY LEAVE EXPENSE		3,523.45	7,710.13	0.00		7,710.13-
512500 FUNERAL LEAVE EXPENSE			238.47	0.00		238.47-
Personal Services Subtotal	354,646.00	30,279.01	178,339.33	50.29	0.00	176,306.67
515100 RETIREMENT PLANS EXPENSE	26,598.00	2,224.88	13,251.51	49.82		13,346.49
515200 FICA EXPENSE	27,130.00	2,061.04	12,122.11	44.68		15,007.89
515400 LIFE & ACCIDENT INS EXP	169.00	6.95	41.83	24.75		127.17
515500 HEALTH INSURANCE EXPENSE	74,156.00	6,287.67	36,953.51	49.83		37,202.49
516200 TUITION ASSISTANCE	700.00	333.00-	66.60	9.51		633.40
516300 EMPLOYEE ASSISTANCE PRO	110.00		96.01	87.28		13.99
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	3,754.00		4,160.00	110.82		406.00-
Major Account 510000 Total	492,263.00	40,526.55	245,030.90	49.78	0.00	247,232.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,767.59	1,391.68	12,607.61	57.92		9,159.98
521200 COMM EXP-VOICE/DATA	8,506.15	505.38	3,311.64	38.93		5,194.51
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,630.07	275.83	2,232.37	136.95		602.30-
521500 PUBLICATION & PRINT EXPENSE	18,718.81	817.31	5,872.80	31.37		12,846.01
521900 AWARDS EXPENSE	100.00		39.00	39.00		61.00
522100 DUES & SUBSCRIPTION EXPENSE	8,192.98	218.75	6,261.68	76.43		1,931.30
522200 CONFERENCE REGISTRATION	2,000.00		350.00	17.50		1,650.00
524600 RENT EXPENSE-BUILDINGS	37,019.50	3,287.39	19,440.57	52.51		17,578.93
527100 REP & MAINT-OFFICE EQUIP	300.00		269.00	89.67		31.00
527200 REP & MAINT-MOTOR VEHICL	200.00			0.00		200.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	3,653.04	287.43	1,029.02	28.17		2,624.02

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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>
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	2,500.00		2,987.66	119.51		487.66-
541500 LEGAL SERVICES EXPENSE	88,512.72		17,529.68	19.80		70,983.04
542100 SOS TEMP SERV-PERSONNEL	5,452.58		10,320.13	189.27		4,867.55-
542200 TEMP SERV - OUTSIDE	500.00			0.00		500.00
543200 IT CONSULTING-HW/SW SUPP	5,500.00		155.00	2.82		5,345.00
554900 OTHER CONTRACTUAL SERVICE	72,424.25		19,391.75	26.78		53,032.50
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			65.99	0.00		65.99-
559100 OTHER OPERATING EXP	1,000.00		390.16	39.02		609.84
Major Account 520000 Total	283,557.69	6,783.77	102,254.06	36.06	0.00	181,303.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		1,548.88	44.25		1,951.12
572100 COMMERCIAL TRANSPORTATION	3,276.70		374.70	11.44		2,902.00
574500 PERSONAL VEHICLE MILEAGE	586.45		189.99	32.40		396.46
575100 MISC TRAVEL EXPENSES	138.00		47.50	34.42		90.50
Major Account 570000 Total	7,501.15	0.00	2,161.07	28.81	0.00	5,340.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		732.99	36.65		1,267.01
Major Account 580000 Total	2,000.00	0.00	732.99	36.65	0.00	1,267.01
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	63,000,000.00	4,776,481.40	23,040,641.61	36.57		39,959,358.39
Major Account 590000 Total	63,000,000.00	4,776,481.40	23,040,641.61	36.57	0.00	39,959,358.39
BUDGETED EXPENDITURES TOTAL	63,785,321.84	4,823,791.72	23,390,820.63	36.67	0.00	40,394,501.21

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	63,785,321.84	4,823,791.72	23,390,820.63	36.67		40,394,501.21
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STATE OF NEBRASKA
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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>63,785,321.84</u>	<u>4,823,791.72</u>	<u>23,390,820.63</u>	<u>36.67</u>	<u>0.00</u>	<u>40,394,501.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472203 USF PHOTOCOPIES			5.90-	0.00		5.90
472206 USF TRANSCRIPTS			15.50-	0.00		15.50
Major Account 470000 Total	<u>0.00</u>	<u>0.00</u>	<u>21.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>21.40</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54,932.91-	321,076.46-	0.00		321,076.46
484500 REIMB NON-GOVT SOURCES		6.67-	54.14-	0.00		54.14
484900 OTHER PRIVATE SOURCES		4,220,036.19-	25,505,313.65-	0.00		25,505,313.65
Major Account 480000 Total	<u>0.00</u>	<u>4,274,975.77-</u>	<u>25,826,444.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,826,444.25</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,274,975.77-</u>	<u>25,826,465.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,826,465.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,274,975.77-</u>	<u>25,826,465.65-</u>	<u>0.00</u>		<u>25,826,465.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,274,975.77-</u>	<u>25,826,465.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,826,465.65</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND			1,300.00-	0.00		1,300.00
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>1,300.00-</u>	<u>0.00</u>		<u>1,300.00</u>

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Program 686 UNIVERSAL SERVICE FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,300.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>

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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	256,052.00	14,780.20	90,876.84	35.49		165,175.16
512100 VACATION LEAVE EXPENSE		1,243.97	10,680.32	0.00		10,680.32-
512200 SICK LEAVE EXPENSE		430.09	6,285.60	0.00		6,285.60-
512300 HOLIDAY LEAVE EXPENSE		2,191.89	4,838.24	0.00		4,838.24-
512500 FUNERAL LEAVE EXPENSE		225.55	904.28	0.00		904.28-
Personal Services Subtotal	256,052.00	18,871.70	113,585.28	44.36	0.00	142,466.72
515100 RETIREMENT PLANS EXPENSE	19,204.00	1,413.19	8,505.43	44.29		10,698.57
515200 FICA EXPENSE	19,588.00	1,331.19	8,007.31	40.88		11,580.69
515400 LIFE & ACCIDENT INS EXP	99.00	3.68	21.84	22.06		77.16
515500 HEALTH INSURANCE EXPENSE	33,164.00	1,876.90	11,428.11	34.46		21,735.89
516200 TUITION ASSISTANCE	400.00	83.25-	16.65	4.16		383.35
516300 EMPLOYEE ASSISTANCE PRO	65.00		56.45	86.85		8.55
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	2,710.00		2,564.00	94.61		146.00
Major Account 510000 Total	331,782.00	23,413.41	144,185.07	43.46	0.00	187,596.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,519.47	12.30	141.67	9.32		1,377.80
521200 COMM EXP-VOICE/DATA	5,322.99	255.07	1,675.50	31.48		3,647.49
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	1,840.77	89.57	1,254.30	68.14		586.47
521500 PUBLICATION & PRINT EXPENSE	2,257.46		233.26	10.33		2,024.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,959.89	113.93	5,419.71	68.09		2,540.18
522200 CONFERENCE REGISTRATION	5,000.00		2,095.00	41.90		2,905.00
524600 RENT EXPENSE-BUILDINGS	23,119.50	1,879.39	11,114.76	48.08		12,004.74
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,078.24	408.48	571.78	53.03		506.46
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		1,756.73	109.80		156.73-
541500 LEGAL SERVICES EXPENSE	741,588.89	5,963.63	40,320.67	5.44		701,268.22

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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>
541501 CONSULTANT TO PUBLIC ADVOCATE		4,503.29	53,337.94	0.00		53,337.94-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	382,330.97	6,172.00	21,142.50	5.53		361,188.47
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		38.81	19.41		161.19
559100 OTHER OPERATING EXP	500.00		229.41	45.88		270.59
Major Account 520000 Total	1,179,068.18	19,397.66	139,332.04	11.82	0.00	1,039,736.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	476.34	1,258.59	25.17		3,741.41
572100 COMMERCIAL TRANSPORTATION	3,800.00	120.00	1,594.95	41.97		2,205.05
574500 PERSONAL VEHICLE MILEAGE	1,250.00	22.60	144.04	11.52		1,105.96
575100 MISC TRAVEL EXPENSES	250.00	40.50	58.50	23.40		191.50
Major Account 570000 Total	10,300.00	659.44	3,056.08	29.67	0.00	7,243.92
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	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	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	1,708,150.18	43,470.51	286,573.19	16.78	0.00	1,421,576.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,708,150.18	43,470.51	286,573.19	16.78		1,421,576.99
BUDGETED EXPENDITURES TOTAL	1,708,150.18	43,470.51	286,573.19	16.78	0.00	1,421,576.99
BUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
471150 RATE CASE/INVESTIGATION PYMNTS		1,527.38-	90,946.12-	0.00		90,946.12
476178 GAS REG. ANNUAL REPORT FILING			350.00-	0.00		350.00
476180 GAS REG. APPLICATION		200.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	1,727.38-	91,896.12-	0.00	0.00	91,896.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		804.93-	4,679.68-	0.00		4,679.68
484500 REIMB NON-GOVT SOURCES		34.65-	70.99-	0.00		70.99
484901 INDUSTRY ASSESSMENT			190,000.00-	0.00		190,000.00
Major Account 480000 Total	0.00	839.58-	194,750.67-	0.00	0.00	194,750.67
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>2,566.96-</u>	<u>316,646.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,646.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,566.96-	316,646.79-	0.00		316,646.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,566.96-</u>	<u>316,646.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,646.79</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	138,283.00			0.00		138,283.00
Personal Services Subtotal	138,283.00	0.00	0.00	0.00	0.00	138,283.00
515100 RETIREMENT PLANS EXPENSE	10,371.00			0.00		10,371.00
515200 FICA EXPENSE	10,579.00			0.00		10,579.00
515400 LIFE & ACCIDENT INS EXP	49.00			0.00		49.00
515500 HEALTH INSURANCE EXPENSE	15,232.00			0.00		15,232.00
516500 WORKERS COMP PREMIUMS	1,464.00			0.00		1,464.00
Major Account 510000 Total	175,978.00	0.00	0.00	0.00	0.00	175,978.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	5,300.00			0.00		5,300.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541500 LEGAL SERVICES EXPENSE	5,500.00			0.00		5,500.00
554900 OTHER CONTRACTUAL SERVICE	6,535,000.00			0.00		6,535,000.00
Major Account 520000 Total	6,547,050.00	0.00	0.00	0.00	0.00	6,547,050.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	633.00			0.00		633.00
Major Account 570000 Total	10,133.00	0.00	0.00	0.00	0.00	10,133.00
BUDGETED EXPENDITURES TOTAL	6,733,161.00	0.00	0.00	0.00	0.00	6,733,161.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,733,161.00			0.00		6,733,161.00
BUDGETED EXPENDITURES TOTAL						

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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>
	<u>6,733,161.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,733,161.00</u>

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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	390,778.00	22,869.19	157,310.96	40.26		233,467.04
512100 VACATION LEAVE EXPENSE		3,375.93	17,003.07	0.00		17,003.07-
512200 SICK LEAVE EXPENSE		1,640.82	9,332.71	0.00		9,332.71-
512300 HOLIDAY LEAVE EXPENSE		4,481.64	8,930.41	0.00		8,930.41-
Personal Services Subtotal	390,778.00	32,367.58	192,577.15	49.28	0.00	198,200.85
515100 RETIREMENT PLANS EXPENSE	29,308.00	2,423.67	14,420.13	49.20		14,887.87
515200 FICA EXPENSE	29,895.00	2,369.88	14,094.68	47.15		15,800.32
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	28.80	25.26		85.20
515500 HEALTH INSURANCE EXPENSE	45,000.00	4,307.34	25,844.04	57.43		19,155.96
516100 EMPLOYEE RELOCATION	27,425.00			0.00		27,425.00
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
Major Account 510000 Total	522,595.00	41,473.27	246,964.80	47.26	0.00	275,630.20
BUDGETED EXPENDITURES TOTAL	522,595.00	41,473.27	246,964.80	47.26	0.00	275,630.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	522,595.00	41,473.27	246,964.80	47.26		275,630.20
BUDGETED EXPENDITURES TOTAL	522,595.00	41,473.27	246,964.80	47.26	0.00	275,630.20

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			40.00-	0.00		40.00
Major Account 470000 Total	0.00	0.00	40.00-	0.00	0.00	40.00
BUDGETED REVENUE TOTAL	0.00	0.00	40.00-	0.00	0.00	40.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			40.00-	0.00		40.00
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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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>40.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>

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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	213,694.85	12,395.14	82,212.07	38.47		131,482.78
511300 OVERTIME PAYMENTS	12,000.00			0.00		12,000.00
511700 EMPLOYEE BONUSES			200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		1,050.21	10,252.91	0.00		10,252.91-
512200 SICK LEAVE EXPENSE		302.69	2,075.90	0.00		2,075.90-
512300 HOLIDAY LEAVE EXPENSE		1,527.56	4,582.68	0.00		4,582.68-
Personal Services Subtotal	225,694.85	15,275.60	99,323.56	44.01	0.00	126,371.29
515100 RETIREMENT PLANS EXPENSE	16,926.34	1,143.84	7,506.37	44.35		9,419.97
515200 FICA EXPENSE	17,227.06	1,114.35	7,160.05	41.56		10,067.01
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	28.80	25.26		85.20
515500 HEALTH INSURANCE EXPENSE	34,005.00	1,391.72	12,761.82	37.53		21,243.18
516300 EMPLOYEE ASSISTANCE PRO	75.00		120.00	160.00		45.00-
516500 WORKERS COMP PREMIUMS	5,685.00		5,685.00	100.00		
Major Account 510000 Total	299,727.25	18,930.31	132,585.60	44.24	0.00	167,141.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	86.64	688.39	45.89		811.61
521200 COMM EXP-VOICE/DATA	3,500.00	200.14	1,645.49	47.01		1,854.51
521290 COM EXPENSE - DATA ONLY	2,150.00	143.00	936.00	43.53		1,214.00
521400 DATA PROCESSING EXPENSE		334.00	2,004.00	0.00		2,004.00-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		2,177.29	36.29		3,822.71
522100 DUES & SUBSCRIPTION EXPENSE		350.00	350.00	0.00		350.00-
523202 ELECTRICITY	2,800.00	253.09	1,962.02	70.07		837.98
524600 RENT EXPENSE-BUILDINGS	180.00	48.00	312.00	173.33		132.00-
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	176.62	1,749.74	14.58		10,250.26
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534700 ENG TECH & COMM SUP EXP			31.99	0.00		31.99-
541100 ACCTG & AUDITING SERVICES	785.00			0.00		785.00
554900 OTHER CONTRACTUAL SERVICE			894.00	0.00		894.00-
555100 SOFTWARE RENEWAL/MAINT FEE			5,335.80	0.00		5,335.80-
556100 INSURANCE EXPENSE	100.00		100.10	100.10		.10-

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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	37,237.00			0.00		37,237.00
559106 ADVERTISING	8,000.00	264.55	4,243.48	53.04		3,756.52
Major Account 520000 Total	76,852.00	1,856.04	22,430.30	29.19	0.00	54,421.70
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	8,000.00	970.32	2,330.80	29.14		5,669.20
Major Account 570000 Total	8,000.00	970.32	2,330.80	29.14	0.00	5,669.20
BUDGETED EXPENDITURES TOTAL	384,579.25	21,756.67	157,346.70	40.91	0.00	227,232.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	384,579.25	21,756.67	157,346.70	40.91		227,232.55
BUDGETED EXPENDITURES TOTAL	384,579.25	21,756.67	157,346.70	40.91	0.00	227,232.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			23.38-	0.00		23.38
Major Account 480000 Total	0.00	0.00	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL	0.00	0.00	23.38-	0.00	0.00	23.38
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23.38-	0.00		23.38
BUDGETED REVENUE TOTAL	0.00	0.00	23.38-	0.00	0.00	23.38

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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		2,740,045.07	5,678,047.71	0.00		5,678,047.71-
Major Account 590000 Total	0.00	2,740,045.07	5,678,047.71	0.00	0.00	5,678,047.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,740,045.07	5,678,047.71	0.00	0.00	5,678,047.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,740,045.07	5,678,047.71	0.00		5,678,047.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,740,045.07	5,678,047.71	0.00	0.00	5,678,047.71-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		184,165.39-	12,279,009.06-	0.00		12,279,009.06
452251 MV SALES TAX REF-CITIES		2,563,942.19	16,549,189.14	0.00		16,549,189.14-
452252 CITY MV SALES REF-T/P		1,751.69	28,918.00	0.00		28,918.00-
452253 ST MV SALES TAX REF-T/P		8,538.82	119,770.49	0.00		119,770.49-
452300 LODGING TAX		1,284,353.78-	9,581,772.85-	0.00		9,581,772.85-
452351 LODGING TAX REF TO COUNTY		1,398,469.17	10,026,369.12	0.00		10,026,369.12-
452352 COUNTY LODGING REF-T/P		302.46	1,374.65	0.00		1,374.65-
452353 ST LODGING TAX REF TO T/P		403.61	683.95	0.00		683.95-
452454 E&IG MV ST SALES TAX REF		330.00	26,386.09	0.00		26,386.09-
452458 E&IG MV CITY SALES TAX RF		90.00	2,109.49	0.00		2,109.49-
453200 MOTOR VEHICLE FUELS TAX		27,306,958.57-	165,259,958.77-	0.00		165,259,958.77
453254 GAS TAX REFUNDS		211,924.00	912,119.00	0.00		912,119.00-
456402 NAMEPLATE CAPACITY TAX			88,389.75-	0.00		88,389.75
456452 NP CAP TAX TO COUNTIES			176,779.50	0.00		176,779.50-
Major Account 450000 Total	0.00	24,589,725.80-	159,365,431.00-	0.00	0.00	159,365,431.00
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		815,042.06-	5,166,238.98-	0.00		5,166,238.98
471104 3 CITY S TAX ON MV ADM FE		79,304.96-	511,808.73-	0.00		511,808.73

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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	894,347.02-	5,678,047.71-	0.00	0.00	5,678,047.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,266.59-	29,542.77-	0.00		29,542.77
484914 PREPAID WIRELESS SURCHRG GROSS		4,768.50-	988.85-	0.00		988.85
Major Account 480000 Total	0.00	7,035.09-	30,531.62-	0.00	0.00	30,531.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,491,107.91-</u>	<u>165,074,010.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,074,010.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>27,991,648.18-</u>	<u>170,055,430.25-</u>	<u>0.00</u>		<u>170,055,430.25</u>
7 DISTRIBUTIVE FUNDS		<u>2,500,540.27</u>	<u>4,981,419.92</u>	<u>0.00</u>		<u>4,981,419.92-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,491,107.91-</u>	<u>165,074,010.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,074,010.33</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	156,076.60	9,135.24	65,234.52	41.80		90,842.08
512100 VACATION LEAVE EXPENSE		210.94	28,719.16	0.00		28,719.16-
512200 SICK LEAVE EXPENSE			2,041.94	0.00		2,041.94-
512300 HOLIDAY LEAVE EXPENSE		1,038.46	3,277.23	0.00		3,277.23-
Personal Services Subtotal	156,076.60	10,384.64	99,272.85	63.61	0.00	56,803.75
515100 RETIREMENT PLANS EXPENSE	12,125.79	777.60	7,433.52	61.30		4,692.27
515200 FICA EXPENSE	12,026.81	267.24	4,764.74	39.62		7,262.07
515400 LIFE & ACCIDENT INS EXP	22.80	.96	5.76	25.26		17.04
515500 HEALTH INSURANCE EXPENSE	20,537.06		1,329.76	6.47		19,207.30
Major Account 510000 Total	200,789.06	11,430.44	112,806.63	56.18	0.00	87,982.43
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>11,430.44</u>	<u>112,806.63</u>	<u>56.18</u>	<u>0.00</u>	<u>87,982.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>200,789.06</u>	<u>11,430.44</u>	<u>112,806.63</u>	<u>56.18</u>		<u>87,982.43</u>
BUDGETED EXPENDITURES TOTAL	<u>200,789.06</u>	<u>11,430.44</u>	<u>112,806.63</u>	<u>56.18</u>	<u>0.00</u>	<u>87,982.43</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	16,455,391.88	847,403.79	5,918,119.92	35.96		10,537,271.96
511300 OVERTIME PAYMENTS		146.02	2,158.75	0.00		2,158.75-
511700 EMPLOYEE BONUSES		500.00	4,110.00	0.00		4,110.00-
511800 COMP TIME PAYMENT		588.56	3,546.47	0.00		3,546.47-
512100 VACATION LEAVE EXPENSE		90,086.47	616,612.08	0.00		616,612.08-
512200 SICK LEAVE EXPENSE		43,646.05	289,447.72	0.00		289,447.72-
512300 HOLIDAY LEAVE EXPENSE		109,798.55	329,427.00	0.00		329,427.00-
512500 FUNERAL LEAVE EXPENSE		1,276.25	7,388.62	0.00		7,388.62-
512600 CIVIL LEAVE EXPENSE		79.32	183.20	0.00		183.20-
Personal Services Subtotal	16,455,391.88	1,093,525.01	7,170,993.76	43.58	0.00	9,284,398.12
515100 RETIREMENT PLANS EXPENSE	1,231,430.17	81,847.94	538,604.91	43.74		692,825.26
515200 FICA EXPENSE	1,253,220.98	77,140.62	509,853.09	40.68		743,367.89
515400 LIFE & ACCIDENT INS EXP	3,700.00	291.47	1,761.80	47.62		1,938.20
515500 HEALTH INSURANCE EXPENSE	2,263,352.88	195,286.32	1,162,437.67	51.36		1,100,915.21
516100 EMPLOYEE RELOCATION			1,332.33	0.00		1,332.33-
516200 TUITION ASSISTANCE	1,000.00		576.00	57.60		424.00
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,508.00	110.16		508.00-
516400 UNEMPLOYM COMP INS EXP	3,000.00	2,072.28	2,072.28	69.08		927.72
516500 WORKERS COMP PREMIUMS	115,633.50		144,036.38	124.56		28,402.88-
Major Account 510000 Total	21,331,729.41	1,450,163.64	9,537,176.22	44.71	0.00	11,794,553.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	755,200.00	24,014.85	279,473.07	37.01		475,726.93
521200 COMM EXP-VOICE/DATA	342,000.00		146,443.24	42.82		195,556.76
521300 FREIGHT	3,907.00	3,983.76	4,211.87	107.80	5.00	309.87-
521400 DATA PROCESSING EXPENSE	1,209,000.00	223,552.28	492,189.59	40.71		716,810.41
521500 PUBLICATION & PRINT EXPENSE	363,000.00	20,860.87	72,785.79	20.05	52.45	290,161.76
521900 AWARDS EXPENSE	3,300.00	3.20	1,815.80	55.02		1,484.20
522100 DUES & SUBSCRIPTION EXPENSE	79,908.33	297.50	222,387.14	278.30		142,478.81-
522200 CONFERENCE REGISTRATION	53,900.00	1,335.55	23,516.60	43.63	3,600.00	26,783.40
522600 JOB APPLICANT EXPENSE			1,496.84	0.00		1,496.84-
522800 E-COMMERCE OPER EXP	191,500.00		61,074.38	31.89		130,425.62
522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-

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523100 UTILITIES EXPENSE			30.00	0.00		30.00-
523201 NATURAL GAS	100.00			0.00		100.00
523202 ELECTRICITY	3,750.00	229.99	1,093.65	29.16		2,656.35
524600 RENT EXPENSE-BUILDINGS	761,839.77	74,196.52	418,625.72	54.95		343,214.05
524700 RENT EXP-OTHER REAL PROP	4,270.00	74.00	2,125.06	49.77		2,144.94
524900 RENT EXP-DUPR SURCHARGE	259,081.77	23,324.11	137,599.18	53.11		121,482.59
526100 REPAIRS & MAINT-REAL PROPERTY	26,412.05	27,750.04	39,866.41	150.94		13,454.36-
527100 REP & MAINT-OFFICE EQUIP	6,200.00	3,600.00	5,894.95	95.08		305.05
527200 REP & MAINT-MOTOR VEHICL	2,250.00		1,025.79	45.59		1,224.21
531100 OFFICE SUPPLIES EXPENSE	62,850.00	2,811.60	24,585.24	39.12		38,264.76
531101 OUTSIDE VENDOR SUPPLIES	25,700.00	1,479.88	8,979.91	34.94		16,720.09
532100 NON CAPITALIZED EQUIP PU	137,940.36	2,509.08	71,711.53	51.99	10,987.01	55,241.82
533900 FOOD EXPENSE	5,000.00	917.15	3,145.15	62.90		1,854.85
534600 ED & RECREATIONAL SUP EX	25,807.35	16,203.17	18,663.97	72.32		7,143.38
538102 FUEL	950.00	36.38	733.98	77.26		216.02
541100 ACCTG & AUDITING SERVICES	263,866.14		218,248.52	82.71		45,617.62
541500 LEGAL SERVICES EXPENSE	24,500.00	735.00	8,050.00	32.86		16,450.00
541700 LEGAL RELATED EXPENSE	108,000.00	7,634.68	47,538.41	44.02		60,461.59
542100 SOS TEMP SERV-PERSONNEL	187,000.00		68,619.03	36.69		118,380.97
543100 IT CONSULTING-APPLICATIONS	1,800.00			0.00		1,800.00
543300 IT CONSULTING-OTHER		1,526.25	14,392.00	0.00		14,392.00-
547300 INTERPETER SERVICES	395.00		105.25	26.65		289.75
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00			0.00		1,500.00
548600 PEST CONTROL	7,000.00	500.00	1,000.00	14.29		6,000.00
548700 REFUSE/RECYCLING	10,500.00	9.30	284.56	2.71		10,215.44
549200 JANITORIAL/SECURITY SERVICES	7,474.00	348.00	8,651.73	115.76		1,177.73-
554900 OTHER CONTRACTUAL SERVICE	30,000.00		410.66	1.37		29,589.34
555100 SOFTWARE RENEWAL/MAINT FEE	50,500.00	19,596.72	40,100.03	79.41	6,888.40	3,511.57
555200 SOFTWARE - NEW PURCHASES	123,000.00	15,500.00	72,195.99	58.70	1,519.31	49,284.70
556100 INSURANCE EXPENSE	3,000.00		3,226.48	107.55		226.48-
556300 SURETY & NOTARY BONDS	140.00	70.00	70.00	50.00		70.00
559100 OTHER OPERATING EXP	1,047,502.83		4,587.33	.44		1,042,915.50
Major Account 520000 Total	6,190,044.60	473,099.88	2,526,969.85	40.82	23,052.17	3,640,022.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,500.00	1,382.66	31,950.22	70.22		13,549.78
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	13,484.00		7,499.38	55.62		5,984.62

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573100 STATE-OWNED TRANSPORT	49,550.88	15,803.69	28,696.85	57.91		20,854.03
574500 PERSONAL VEHICLE MILEAGE	14,650.00	510.63	6,276.78	42.84		8,373.22
575100 MISC TRAVEL EXPENSES	3,482.70	105.50	1,376.40	39.52		2,106.30
Major Account 570000 Total	126,767.58	17,802.48	75,799.63	59.79	0.00	50,967.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	72,000.00			0.00		72,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	65,500.00		6,282.34	9.59		59,217.66
Major Account 580000 Total	162,500.00	0.00	6,282.34	3.87	0.00	156,217.66
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,941,066.00	12,146,228.04	43.67	23,052.17	15,641,761.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,922,510.29	1,840,794.18	11,549,014.82	44.55	23,052.17	14,350,443.30
2 CASH FUNDS	1,888,531.30	100,271.82	597,213.22	31.62		1,291,318.08
BUDGETED EXPENDITURES TOTAL	27,811,041.59	1,941,066.00	12,146,228.04	43.67	23,052.17	15,641,761.38

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		31,609,576.82-	126,344,596.29-	0.00		126,344,596.29
451151 IND INC TAX EST REFUNDS			29,780.00	0.00		29,780.00-
451200 SEE CHART OF ACCOUNTS		137,340,679.83-	801,831,120.43-	0.00		801,831,120.43
451252 WITHHOLDING TAX REFUNDS		81,840.27	3,487,921.77	0.00		3,487,921.77-
451300 IND INC TAX-FINAL RETURN		3,675,126.82-	41,672,359.17-	0.00		41,672,359.17
451352 IND INC TAX FINAL REFUNDS		3,527,879.35	34,879,701.11	0.00		34,879,701.11-
451400 SEE CHART OF ACCOUNTS		535,152.16-	2,809,293.54-	0.00		2,809,293.54
451451 FIDUCIARY TAX REFUNDS		222,394.23	1,695,482.24	0.00		1,695,482.24-
451500 SEE CHART OF ACCOUNTS		53,767,448.55-	146,168,474.14-	0.00		146,168,474.14
451552 CORPORATE TAX REFUNDS		3,669,352.64	19,402,279.35	0.00		19,402,279.35-
451600 SEE CHART OF ACCOUNTS		233,959.61-	1,169,150.31-	0.00		1,169,150.31
451651 PARTNERSHIP TAX REFUNDS		21,143.53	488,732.34	0.00		488,732.34-
452100 SEE CHART OF ACCOUNTS		160,353,625.88-	993,000,590.82-	0.00		993,000,590.82
452101 3 CITY SALES TX ADM FEE		810,483.48	5,116,364.61	0.00		5,116,364.61-

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452151 AG MACH CITY SALES TX REF		108.00	952.01	0.00		952.01-
452152 AG MACH ST SALES TAX REF		8,556.32	52,217.13	0.00		52,217.13-
452153 E & I G CITY SALES TX REF		1,635,597.56	7,457,995.94	0.00		7,457,995.94-
452154 E & I G STATE SALES TX REF		6,701,567.17	29,126,941.51	0.00		29,126,941.51-
452155 SALES TAX REF TO CITIES		26,186,912.22	165,372,163.52	0.00		165,372,163.52-
452156 CITY SALES TAX REF-T/P		85,550.21	446,521.35	0.00		446,521.35-
452157 STATE SALES TAX REF-T/P		1,063,928.25	3,366,709.27	0.00		3,366,709.27-
452158 CITY REFUNDS NE ADV ACT		46,988.05	5,339,954.56	0.00		5,339,954.56-
452159 STATE REFUNDS NE ADV ACT		5,396,417.74	12,385,898.32	0.00		12,385,898.32-
452160 LEASED MV TRANSFER		909,803.30	5,260,774.46	0.00		5,260,774.46-
452162 ¼ CENT SALES TAX TRANSFER		6,301,520.99	24,239,618.96	0.00		24,239,618.96-
452400 CONSUMERS USE TAX		1,019,143.83-	22,586,519.51-	0.00		22,586,519.51
452401 3 CITY CON USE TX ADM FEE		4,375.20	40,118.89	0.00		40,118.89-
452402 MOTORBOAT SALES RECEIPT		70,470.19-	1,724,936.50-	0.00		1,724,936.50
452403 3 CITY MB SALES ADM FEE		183.38	6,370.89	0.00		6,370.89-
452451 CONSUMERS REF TO CITIES		136,625.66	1,320,362.52	0.00		1,320,362.52-
452453 ST CONSUMERS REF TO T/P		33.24	254.24	0.00		254.24-
452455 ST MB SALES TAX REF - T/P			265.05	0.00		265.05-
452456 MB SALES TAX REF - CITIES		5,931.87	206,052.48	0.00		206,052.48-
452457 CITY MB SALES REF - T/P			61.50	0.00		61.50-
453500 SEVERANCE TAX		6,426.27-	29,220.75-	0.00		29,220.75
454200 TOBACCO PRODUCTS TAX		2,626,463.12-	18,834,416.38-	0.00		18,834,416.38
454201 TOBACCO PRODUCTS TAX		768,697.88-	4,984,027.29-	0.00		4,984,027.29
454252 CIGARETTE TAX REFUNDS		57,010.56	57,010.56	0.00		57,010.56-
454300 PARI-MUTUEL WAGERING TAX		19,695.19-	93,134.42-	0.00		93,134.42
454500 DOCUMENTARY STAMP TAX		283,435.85	266,685.23	0.00		266,685.23-
454700 ENTERTAINMENT TAX		333,720.00-	351,750.00-	0.00		351,750.00
454800 OTHER EXCISE TAX		34,784.00-	4,132.58	0.00		4,132.58-
455102 URANIUM SEVERANCE TAX		27,645.64-	99,192.12-	0.00		99,192.12
Major Account 450000 Total	0.00	335,264,976.72-	1,841,647,459.28-	0.00	0.00	1,841,647,459.28
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		43,251.59-	310,093.80-	0.00		310,093.80
471105 WITNESS FEES			53.40-	0.00		53.40
472200 REPROD & PUBLICATIONS		69.44-	1,175.62-	0.00		1,175.62
474100 GENERAL BUSINESS FEES		536.00-	586.00-	0.00		586.00
474109 CIGARETTE LICENSES		15,500.00-	20,000.00-	0.00		20,000.00
474112 TOBACCO PRODUCTS LICENSE			325.00-	0.00		325.00

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474114 EMPL & INVEST GR APPL FEE			25,000.00-	0.00		25,000.00
474116 INCENTIVE APPLICATION FEE		61,500.00-	109,000.00-	0.00		109,000.00
476100 OTHER LIC PERM & FEES		20.00-	431.50	0.00		431.50-
Major Account 470000 Total	0.00	120,877.03-	465,802.32-	0.00	0.00	465,802.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,912.68-	100,140.95-	0.00		100,140.95
484500 REIMB NON-GOVT SOURCES		562.89-	3,123.47-	0.00		3,123.47
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,035.46-	8,776.86-	0.00		8,776.86
486300 CLEARING ACCOUNT		3,144.29	8,430.21-	0.00		8,430.21
486301 VISA/MC CLEARING		13,993.24-	20,418.76-	0.00		20,418.76
486302 AMEX/DISC CLEARING		19,368.69-	22,110.53-	0.00		22,110.53
486500 MISCELLANEOUS ADJUSTMENT			90.72-	0.00		90.72
Major Account 480000 Total	0.00	50,728.67-	163,091.50-	0.00	0.00	163,091.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,776.80-	6,398.06-	0.00		6,398.06
493100 OPERATING TRANSFER IN			412,662.00-	0.00		412,662.00
Major Account 490000 Total	0.00	4,776.80-	419,060.06-	0.00	0.00	419,060.06
BUDGETED REVENUE TOTAL	0.00	335,441,359.22-	1,842,695,413.16-	0.00	0.00	1,842,695,413.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		334,550,948.95-	1,837,063,425.63-	0.00		1,837,063,425.63
2 CASH FUNDS		890,410.27-	5,631,987.53-	0.00		5,631,987.53
BUDGETED REVENUE TOTAL	0.00	335,441,359.22-	1,842,695,413.16-	0.00	0.00	1,842,695,413.16

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	71,600,000.00			0.00		71,600,000.00
Major Account 590000 Total	71,600,000.00	0.00	0.00	0.00	0.00	71,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	71,600,000.00			0.00		71,600,000.00
BUDGETED EXPENDITURES TOTAL	<u>71,600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>71,600,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			234.22-	0.00		234.22
Major Account 480000 Total	0.00	0.00	234.22-	0.00	0.00	234.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			234.22-	0.00		234.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>234.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>234.22</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 016 DEPT OF REVENUE
Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.88-	114.04-	0.00		114.04
Major Account 480000 Total	0.00	18.88-	114.04-	0.00	0.00	114.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.88-</u>	<u>114.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>114.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		18.88-	114.04-	0.00		114.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.88-</u>	<u>114.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>114.04</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2013
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,320,752.21	56,835.37	399,454.42	30.24		921,297.79
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511800 COMP TIME PAYMENT		.11	4.25	0.00		4.25-
512100 VACATION LEAVE EXPENSE		6,966.77	35,187.76	0.00		35,187.76-
512200 SICK LEAVE EXPENSE		2,200.31	12,710.18	0.00		12,710.18-
512300 HOLIDAY LEAVE EXPENSE		6,964.02	21,481.46	0.00		21,481.46-
512500 FUNERAL LEAVE EXPENSE		.52	1,161.40	0.00		1,161.40-
Personal Services Subtotal	1,320,752.21	72,967.10	470,002.91	35.59	0.00	850,749.30
515100 RETIREMENT PLANS EXPENSE	96,337.58	5,460.94	35,294.52	36.64		61,043.06
515200 FICA EXPENSE	98,264.33	5,096.84	33,058.06	33.64		65,206.27
515400 LIFE & ACCIDENT INS EXP	547.20	19.31	112.38	20.54		434.82
515500 HEALTH INSURANCE EXPENSE	141,274.80	12,201.46	72,990.37	51.67		68,284.43
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	360.00			0.00		360.00
516500 WORKERS COMP PREMIUMS	11,000.00		11,560.74	105.10		560.74-
Major Account 510000 Total	1,669,536.12	95,745.65	623,018.98	37.32	0.00	1,046,517.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	376.70	602.44	12.05		4,397.56
521200 COMM EXP-VOICE/DATA	20,000.00		7,962.08	39.81		12,037.92
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	14,000.00	6,289.66	7,765.89	55.47		6,234.11
521500 PUBLICATION & PRINT EXPENSE	3,000.00	27.19-	97.76	3.26		2,902.24
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00			0.00	4,000.00	1,000.00
522200 CONFERENCE REGISTRATION	1,200.00		549.00	45.75		651.00
522800 E-COMMERCE OPER EXP	15,000.00	110.50	1,077.68	7.18		13,922.32
523201 NATURAL GAS	200.00			0.00		200.00
523202 ELECTRICITY	1,300.00	25.56	106.00	8.15		1,194.00
524600 RENT EXPENSE-BUILDINGS	31,000.00	30.00	2,729.55	8.81		28,270.45
524700 RENT EXP-OTHER REAL PROP			48.00	0.00		48.00-
524900 RENT EXP-DUPR SURCHARGE	10,000.00		793.00	7.93		9,207.00
526100 REPAIRS & MAINT-REAL PROPERTY	200.00		57.14	28.57		142.86

STATE OF NEBRASKA
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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	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	740.17	2,129.07	53.23		1,870.93
531101 OUTSIDE VENDOR SUPPLIES	200.00		83.80	41.90		116.20
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE			43.89	0.00		43.89-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
538102 FUEL	50.00		38.78	77.56		11.22
541100 ACCTG & AUDITING SERVICES	6,000.00		3,583.90	59.73		2,416.10
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL	8,000.00		7,607.14	95.09		392.86
548700 REFUSE/RECYCLING	1,000.00	1.03	23.83	2.38		976.17
549200 JANITORIAL/SECURITY SERVICES	500.00		557.98	111.60		57.98-
554900 OTHER CONTRACTUAL SERVICE	2,000.00		30.45	1.52		1,969.55
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	300.00		223.99	74.66		76.01
559100 OTHER OPERATING EXP	23,416.26		314.90	1.34		23,101.36
Major Account 520000 Total	194,916.26	7,546.43	36,426.27	18.69	4,000.00	154,489.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	1,491.05	5,881.44	39.21		9,118.56
572100 COMMERCIAL TRANSPORTATION	3,500.00		705.20	20.15		2,794.80
573100 STATE-OWNED TRANSPORT	17,000.00	2,111.34	5,294.11	31.14		11,705.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	502.29	2,289.12	57.23		1,710.88
575100 MISC TRAVEL EXPENSES	500.00		102.75	20.55		397.25
Major Account 570000 Total	40,000.00	4,104.68	14,272.62	35.68	0.00	25,727.38
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	1,906,952.38	107,396.76	673,717.87	35.33	4,000.00	1,229,234.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	1,906,952.38	107,396.76	673,717.87	35.33	4,000.00	1,229,234.51
BUDGETED EXPENDITURES TOTAL	1,906,952.38	107,396.76	673,717.87	35.33	4,000.00	1,229,234.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,380.46-	0.00		3,380.46
Major Account 460000 Total	0.00	0.00	3,380.46-	0.00	0.00	3,380.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,382.16-	19,877.84-	0.00		19,877.84
Major Account 480000 Total	0.00	3,382.16-	19,877.84-	0.00	0.00	19,877.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		125,000.00-	800,000.00-	0.00		800,000.00
Major Account 490000 Total	0.00	125,000.00-	800,000.00-	0.00	0.00	800,000.00
BUDGETED REVENUE TOTAL	0.00	128,382.16-	823,258.30-	0.00	0.00	823,258.30
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		128,382.16-	823,258.30-	0.00		823,258.30
BUDGETED REVENUE TOTAL	0.00	128,382.16-	823,258.30-	0.00	0.00	823,258.30

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Department of Administrative Services
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,729,159.25	81,601.23	567,152.20	32.80		1,162,007.05
511300 OVERTIME PAYMENTS			3.44	0.00		3.44-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3.73	0.00		3.73-
512100 VACATION LEAVE EXPENSE		11,353.71	100,605.62	0.00		100,605.62-
512200 SICK LEAVE EXPENSE		4,075.37	87,238.57	0.00		87,238.57-
512300 HOLIDAY LEAVE EXPENSE		10,705.57	32,076.24	0.00		32,076.24-
512500 FUNERAL LEAVE EXPENSE		826.82	826.82	0.00		826.82-
Personal Services Subtotal	1,729,159.25	108,562.70	788,156.62	45.58	0.00	941,002.63
515100 RETIREMENT PLANS EXPENSE	127,903.13	8,129.09	59,210.72	46.29		68,692.41
515200 FICA EXPENSE	128,793.49	7,626.92	56,322.11	43.73		72,471.38
515400 LIFE & ACCIDENT INS EXP	288.96	23.55	138.97	48.09		149.99
515500 HEALTH INSURANCE EXPENSE	254,486.76	20,352.12	121,182.43	47.62		133,304.33
516300 EMPLOYEE ASSISTANCE PRO	398.25			0.00		398.25
516400 UNEMPLOYM COMP INS EXP	9,000.00	2,818.86	2,818.86	31.32		6,181.14
516500 WORKERS COMP PREMIUMS	24,736.44		15,135.57	61.19		9,600.87
Major Account 510000 Total	2,274,766.28	147,513.24	1,042,965.28	45.85	0.00	1,231,801.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	50.79	11,140.04	65.53		5,859.96
521200 COMM EXP-VOICE/DATA	49,000.00	1,930.64	10,540.09	21.51		38,459.91
521300 FREIGHT	100.00	4.21	4.21	4.21		95.79
521400 DATA PROCESSING EXPENSE	97,000.00	6,420.17	173,924.52	179.30		76,924.52-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	1,316.42	3,714.80	16.15		19,285.20
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	5,700.00	865.00	4,336.40	76.08		1,363.60
522200 CONFERENCE REGISTRATION	23,000.00	5,194.00	17,935.00	77.98		5,065.00
524600 RENT EXPENSE-BUILDINGS	41,236.54	401.24	5,581.66	13.54		35,654.88
524700 RENT EXP-OTHER REAL PROP	1,000.00	1,093.48	1,189.48	118.95		189.48-
524900 RENT EXP-DUPR SURCHARGE	14,273.62		1,137.47	7.97		13,136.15
526100 REPAIRS & MAINT-REAL PROPERTY	400.00		121.78	30.45		278.22
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	1,700.00		987.50	58.09		712.50

STATE OF NEBRASKA
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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>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	479.77	2,685.07	26.85		7,314.93
532100 NON CAPITALIZED EQUIP PU	1,000.00		279.65	27.97		720.35
533900 FOOD EXPENSE	100.00	365.06	365.06	365.06		265.06-
534600 ED & RECREATIONAL SUP EX	9,500.00	300.00	300.00	3.16		9,200.00
538100 VEHICLE & EQUIP SUPP EXP	100.00	20.30	175.68	175.68		75.68-
541100 ACCTG & AUDITING SERVICES	11,651.00		6,003.37	51.53		5,647.63
541500 LEGAL SERVICES EXPENSE			3,447.50	0.00		3,447.50-
541700 LEGAL RELATED EXPENSE	2,000.00		467.31	23.37		1,532.69
542100 SOS TEMP SERV-PERSONNEL	82,200.00		7,514.29	9.14		74,685.71
543100 IT CONSULTING-APPLICATIONS	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	20,000.00	8,500.00	21,724.95	108.62		1,724.95-
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	800.00		30.84	3.86		769.16
549200 JANITORIAL/SECURITY SERVICES			492.29	0.00		492.29-
554900 OTHER CONTRACTUAL SERVICE	4,843.61	749.70	2,247.29	46.40		2,596.32
555100 SOFTWARE RENEWAL/MAINT FEE	9,500.00	579.99	2,839.94	29.89		6,660.06
555200 SOFTWARE - NEW PURCHASES	50.00		1,090.00	2180.00		1,040.00-
556100 INSURANCE EXPENSE	500.00		227.59	45.52		272.41
559100 OTHER OPERATING EXP	362,646.18		342.29	.09		362,303.89
Major Account 520000 Total	790,750.95	28,270.77	280,846.07	35.52	0.00	509,904.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00	4,925.30	7,666.31	80.70		1,833.69
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,047.30	41.89		1,452.70
573100 STATE-OWNED TRANSPORT	79,500.00	8,796.23	28,603.06	35.98		50,896.94
574500 PERSONAL VEHICLE MILEAGE	2,700.00		674.29	24.97		2,025.71
575100 MISC TRAVEL EXPENSES	525.00		270.00	51.43		255.00
Major Account 570000 Total	94,725.00	13,721.53	38,260.96	40.39	0.00	56,464.04
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,300.00			0.00		2,300.00
Major Account 580000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	3,162,542.23	189,505.54	1,362,072.31	43.07	0.00	1,800,469.92

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1 GENERAL FUND	2,514,524.33	158,183.87	1,016,871.81	40.44		1,497,652.52
2 CASH FUNDS	648,017.90	31,321.67	345,200.50	53.27		302,817.40
BUDGETED EXPENDITURES TOTAL	3,162,542.23	189,505.54	1,362,072.31	43.07	0.00	1,800,469.92

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

456200 AIRLINE TAX		8,286.13-	607,355.53-	0.00		607,355.53
456300 CARLINE TAX			55,740.16-	0.00		55,740.16
Major Account 450000 Total	0.00	8,286.13-	663,095.69-	0.00	0.00	663,095.69

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			223,525.36-	0.00		223,525.36
Major Account 460000 Total	0.00	0.00	223,525.36-	0.00	0.00	223,525.36

470000 REVENUE - SALES AND CHARGES

471101 PTAS FEES 77-1331			159,053.00-	0.00		159,053.00
472200 REPROD & PUBLICATIONS		52.40-	414.20-	0.00		414.20
472201 MISCELLANEOUS COPY FEES			65.24-	0.00		65.24
472203 ASSESSOR EXAM STUDY KIT			259.75-	0.00		259.75
473500 FLEET PRORATION FEES		27,874.69-	87,761.71-	0.00		87,761.71
475100 REGISTRATION / LICENSE F		2,870.00-	28,488.02-	0.00		28,488.02
475200 EXAMINATION FEES		150.00-	1,175.00-	0.00		1,175.00
Major Account 470000 Total	0.00	30,947.09-	277,216.92-	0.00	0.00	277,216.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,612.49-	10,504.44-	0.00		10,504.44
485100 FINES FORFEITS & PENALTY		2,850.00-	12,850.00-	0.00		12,850.00
Major Account 480000 Total	0.00	4,462.49-	23,354.44-	0.00	0.00	23,354.44

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			43,417.44-	0.00		43,417.44
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STATE OF NEBRASKA
Department of Administrative Services
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As of 12/31/13

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>
493200 OPERATING TRANSFERS OUT			1,447,248.01	0.00		1,447,248.01-
Major Account 490000 Total	0.00	0.00	1,403,830.57	0.00	0.00	1,403,830.57-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,695.71-</u>	<u>216,638.16</u>	<u>0.00</u>	<u>0.00</u>	<u>216,638.16-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43,695.71-	216,638.16	0.00		216,638.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,695.71-</u>	<u>216,638.16</u>	<u>0.00</u>	<u>0.00</u>	<u>216,638.16-</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		240.04	0.		114,999,759.96
Major Account 590000 Total	115,000,000.00	0.00	240.04	0.	0.00	114,999,759.96
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>115,000,000.00</u>		<u>240.04</u>	<u>0.</u>		<u>114,999,759.96</u>
BUDGETED EXPENDITURES TOTAL	<u>115,000,000.00</u>	<u>0.00</u>	<u>240.04</u>	<u>0.</u>	<u>0.00</u>	<u>114,999,759.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,445.92-	37,065.89-	0.00		37,065.89
486500 MISCELLANEOUS ADJUSTMENT		23,692.60-	442,915.76-	0.00		442,915.76
Major Account 480000 Total	0.00	30,138.52-	479,981.65-	0.00	0.00	479,981.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		113,000,000.00-	113,000,000.00-	0.00		113,000,000.00
Major Account 490000 Total	0.00	113,000,000.00-	113,000,000.00-	0.00	0.00	113,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,030,138.52-</u>	<u>113,479,981.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,479,981.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>113,030,138.52-</u>	<u>113,479,981.65-</u>	<u>0.00</u>		<u>113,479,981.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,030,138.52-</u>	<u>113,479,981.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,479,981.65</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	1,319,284.83	58,694.08	426,232.51	32.31		893,052.32
511200 TEMPORARY SALARIES-WAGES	5,727.00			0.00		5,727.00
511300 OVERTIME PAYMENTS	5,003.44	234.75	405.23	8.10		4,598.21
511400 ON CALL PAY	203.50	453.65	2,868.13	1409.40		2,664.63-
511500 SHIFT DIFFERENTIAL PYMT	21.90	45.30	290.70	1327.40		268.80-
511700 EMPLOYEE BONUSES	1,000.00		250.00	25.00		750.00
511800 COMP TIME PAYMENT	5,000.00		116.95	2.34		4,883.05
512100 VACATION LEAVE EXPENSE	4,510.41	8,076.71	58,505.30	1297.12		53,994.89-
512200 SICK LEAVE EXPENSE	2,902.83	2,475.15	17,098.21	589.02		14,195.38-
512300 HOLIDAY LEAVE EXPENSE		7,654.53	23,442.57	0.00		23,442.57-
512500 FUNERAL LEAVE EXPENSE		6.03	886.15	0.00		886.15-
Personal Services Subtotal	1,343,653.91	77,640.20	530,095.75	39.45	0.00	813,558.16
515100 RETIREMENT PLANS EXPENSE	100,931.05	5,775.09	39,589.59	39.22		61,341.46
515200 FICA EXPENSE	102,921.18	5,628.44	38,635.54	37.54		64,285.64
515400 LIFE & ACCIDENT INS EXP	333.00	17.71	109.17	32.78		223.83
515500 HEALTH INSURANCE EXPENSE	190,814.00	10,452.53	64,688.79	33.90		126,125.21
516300 EMPLOYEE ASSISTANCE PRO	498.00			0.00		498.00
516500 WORKERS COMP PREMIUMS	11,813.00		11,761.19	99.56		51.81
Major Account 510000 Total	1,750,964.14	99,513.97	684,880.03	39.11	0.00	1,066,084.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,081.53	397.36	6,477.44	24.84		19,604.09
521200 COMM EXP-VOICE/DATA	129,483.47	44.79	36,622.86	28.28		92,860.61
521300 FREIGHT	4,000.00		368.95-	9.22-		4,368.95
521400 DATA PROCESSING EXPENSE	57,764.97	7,051.74	16,642.69	28.81		41,122.28
521500 PUBLICATION & PRINT EXPENSE	40,752.82	546.36	21,033.32	51.61		19,719.50
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	560.00	18,430.95	61.44		11,569.05
522200 CONFERENCE REGISTRATION	3,543.00		2,098.00	59.22		1,445.00
522201 CLASS REISTRATION EXP	200.00			0.00		200.00
523600 INTEREST EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	98,048.29	5,669.92	43,852.81	44.73		54,195.48
524900 RENT EXP-DUPR SURCHARGE	593.42		45.42	7.65		548.00

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525100 RENT EXP-OFFICE EQUIP	17,696.75	2,839.15	10,699.75	60.46		6,997.00
525200 RENT EXP-DATA PROC EQUIP	350.00			0.00		350.00
526100 REPAIRS & MAINT-REAL PROPERTY	21,600.00	2,309.25	2,309.25	10.69		19,290.75
527100 REP & MAINT-OFFICE EQUIP	5,000.00		394.50	7.89		4,605.50
527200 REP & MAINT-MOTOR VEHICL	7,000.00	2,111.93	3,303.02	47.19		3,696.98
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	370.00		1,902.35	514.15		1,532.35-
531100 OFFICE SUPPLIES EXPENSE	5,555.04	138.28	1,401.83	25.24		4,153.21
531101 OUTSIDE VENDOR SUPPLIES	31,456.32	315.38	10,465.97	33.27		20,990.35
532100 NON CAPITALIZED EQUIP PU	15,753.34		3,949.15	25.07		11,804.19
538102 FUEL	4,469.07	351.85	2,031.07	45.45		2,438.00
541100 ACCTG & AUDITING SERVICES	205,238.75	8,808.75	111,659.22	54.40		93,579.53
541700 LEGAL RELATED EXPENSE	20,000.00		561.00	2.81		19,439.00
542100 SOS TEMP SERV-PERSONNEL	82,850.84		54,711.53	66.04		28,139.31
548700 REFUSE/RECYCLING	59.28		14.77	24.92		44.51
549100 LAUNDRY SERVICES	283.00		214.50	75.80		68.50
549200 JANITORIAL/SECURITY SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	89,790.00		7,200.00	8.02		82,590.00
554901 BACKGROUND CHECK EXPENSE	1,278.50	76.00	278.00	21.74		1,000.50
555200 SOFTWARE - NEW PURCHASES	15,032.08		226.89	1.51		14,805.19
556100 INSURANCE EXPENSE	4,278.00		4,067.05	95.07		210.95
559100 OTHER OPERATING EXP	74,614.00		331.21	.44		74,282.79
559101 LOTTERY ADVERTISING CONT	4,741,577.43	306,400.98	2,671,876.46	56.35		2,069,700.97
559102 LOTTERY ADVERT.-COMP.GAM	334,700.00		92,710.00	27.70		241,990.00
559103 LOTTERY PROMOTION	1,661,263.68	24,200.03	369,933.52	22.27		1,291,330.16
559104 LOTTERY TICKET TESTING	7,500.00		2,500.00-	33.33-		10,000.00
559105 LOTTERY SECURITY	140,698.94	11,098.62	69,338.95	49.28		71,359.99
559106 LOTTERY ONLINE VENDOR EXP	3,501,196.20	227,939.04	1,722,357.42	49.19		1,778,838.78
559107 LOTTERY INSTANT VENDOR EXPENSE	7,715,019.61	490,437.84	3,465,396.24	44.92		4,249,623.37
559109 ADVERTISING-RELATIONSHIP MKTG	351,533.22	15,066.37	100,102.93	28.48		251,430.29
559120 MISC. RETAILER EXPENSE	7,152.00	31.75	1,820.85	25.46		5,331.15
559199 OPERATING SETTLEMENT		661.97-		0.00		
Major Account 520000 Total	19,461,183.55	1,105,733.42	8,851,591.97	45.48	0.00	10,609,591.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,496.83	992.55	18,078.00	42.54		24,418.83
571900 MEALS-ONE DAY TRAVEL	15.00		8.00	53.33		7.00
572100 COMMERCIAL TRANSPORTATION	5,259.16		5,222.09-	99.30-		10,481.25

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573100 STATE-OWNED TRANSPORT	17,340.71	1,757.94	7,029.21	40.54		10,311.50
574500 PERSONAL VEHICLE MILEAGE	1,000.00		257.66	25.77		742.34
575100 MISC TRAVEL EXPENSES	1,114.60	26.25	33.50	3.01		1,081.10
575200 SEE CHART OF ACCOUNTS		75,156.37-	6,588.56	0.00		6,588.56-
Major Account 570000 Total	67,226.30	72,379.63-	26,772.84	39.82	0.00	40,453.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	15,000.00		3,050.10	20.33		11,949.90
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	66,647.00		9,448.02	14.18		57,198.98
586900 OTHER FIXED ASSETS	7,897.20		2,897.20	36.69		5,000.00
Major Account 580000 Total	94,544.20	0.00	15,395.32	16.28	0.00	79,148.88
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,132,867.76	9,578,640.16	44.81	0.00	11,795,278.03

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	21,373,918.19	1,132,867.76	9,578,640.16	44.81		11,795,278.03
BUDGETED EXPENDITURES TOTAL	21,373,918.19	1,132,867.76	9,578,640.16	44.81	0.00	11,795,278.03

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472204 MISC SALES RECEIPTS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	14.00-	0.00	0.00	14.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,095.01-	19,919.40-	0.00		19,919.40
484500 REIMB NON-GOVT SOURCES			1,793.79-	0.00		1,793.79
486599 REVENUE SETTLEMENTS			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	3,095.01-	22,963.19-	0.00	0.00	22,963.19

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			397.51-	0.00		397.51
493100 OPERATING TRANSFER IN		2,000,000.00-	9,000,000.00-	0.00		9,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	9,000,397.51-	0.00	0.00	9,000,397.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,095.01-</u>	<u>9,023,374.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,023,374.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,003,095.01-	9,023,374.70-	0.00		9,023,374.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,003,095.01-</u>	<u>9,023,374.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,023,374.70</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		530,887.85-	5,712,449.11	0.00		5,712,449.11-
559111 LOTTERY WINNINGS		1,701,465.28	9,994,105.56	0.00		9,994,105.56-
Major Account 520000 Total	0.00	1,170,577.43	15,706,554.67	0.00	0.00	15,706,554.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,170,577.43</u>	<u>15,706,554.67</u>	<u>0.00</u>	<u>0.00</u>	<u>15,706,554.67-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,170,577.43	15,706,554.67	0.00		15,706,554.67-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,170,577.43</u>	<u>15,706,554.67</u>	<u>0.00</u>	<u>0.00</u>	<u>15,706,554.67-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		7,739,930.09-	44,288,212.05-	0.00		44,288,212.05
472102 LOTTERY CREDIT CARD RECEIPTS			1,693.08-	0.00		1,693.08
Major Account 470000 Total	0.00	7,739,930.09-	44,289,905.13-	0.00	0.00	44,289,905.13
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		15,383.66-	97,432.29-	0.00		97,432.29
Major Account 480000 Total	0.00	15,383.66-	97,432.29-	0.00	0.00	97,432.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			14,000,000.00-	0.00		14,000,000.00
493200 OPERATING TRANSFERS OUT		11,398,011.00	42,276,851.00	0.00		42,276,851.00-
Major Account 490000 Total	0.00	11,398,011.00	28,276,851.00	0.00	0.00	28,276,851.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,642,697.25</u>	<u>16,110,486.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,110,486.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		3,642,697.25	16,110,486.42-	0.00		16,110,486.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,642,697.25</u>	<u>16,110,486.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,110,486.42</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	91,960.00	7,150.00	33,605.00	36.54		58,355.00
511200 TEMPORARY SALARIES-WAGES			5,037.50	0.00		5,037.50-
Personal Services Subtotal	91,960.00	7,150.00	38,642.50	42.02	0.00	53,317.50
515100 RETIREMENT PLANS EXPENSE	6,897.00			0.00		6,897.00
515200 FICA EXPENSE	7,034.94	546.98	2,956.16	42.02		4,078.78
515400 LIFE & ACCIDENT INS EXP	45.60			0.00		45.60
515500 HEALTH INSURANCE EXPENSE	8,982.46			0.00		8,982.46
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
Major Account 510000 Total	114,950.00	7,696.98	41,598.66	36.19	0.00	73,351.34
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			113.86	0.00		113.86-
521500 PUBLICATION & PRINT EXPENSE			56.16	0.00		56.16-
522100 DUES & SUBSCRIPTION EXPENSE		2,500.00	2,500.00	0.00		2,500.00-
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
544300 PSYCHOLOGICAL SERVICES				0.00	.01-	.01
Major Account 520000 Total	0.00	2,500.00	2,682.02	0.00	.01-	2,682.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			140.60	0.00		140.60-
574500 PERSONAL VEHICLE MILEAGE	7,200.00		544.66	7.56		6,655.34
575100 MISC TRAVEL EXPENSES			24.00	0.00		24.00-
Major Account 570000 Total	7,200.00	0.00	709.26	9.85	0.00	6,490.74
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,382,620.00	107,994.97	522,890.15	37.82	.01	859,729.84
Major Account 590000 Total	1,382,620.00	107,994.97	522,890.15	37.82	.01	859,729.84
BUDGETED EXPENDITURES TOTAL	1,504,770.00	118,191.95	567,880.09	37.74	0.00	936,889.91

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,504,770.00	118,191.95	567,880.09	37.74		936,889.91
BUDGETED EXPENDITURES TOTAL	1,504,770.00	118,191.95	567,880.09	37.74	0.00	936,889.91
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,240.85-	17,073.48-	0.00		17,073.48
Major Account 480000 Total	0.00	3,240.85-	17,073.48-	0.00	0.00	17,073.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		93,980.00-	830,478.00-	0.00		830,478.00
Major Account 490000 Total	0.00	93,980.00-	830,478.00-	0.00	0.00	830,478.00
BUDGETED REVENUE TOTAL	0.00	97,220.85-	847,551.48-	0.00	0.00	847,551.48
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,220.85-	847,551.48-	0.00		847,551.48
BUDGETED REVENUE TOTAL	0.00	97,220.85-	847,551.48-	0.00	0.00	847,551.48

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,397,869.32	49,271.75	389,987.10	27.90		1,007,882.22
511300 OVERTIME PAYMENTS	5,003.44	29.01	32.45	.65		4,970.99
511400 ON CALL PAY	5,000.00			0.00		5,000.00
511600 PER DIEM PAYMENTS	9,270.00	990.00	4,500.00	48.54		4,770.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	10,000.00		229.42	2.29		9,770.58
512100 VACATION LEAVE EXPENSE	2,385.18	10,190.03	42,778.62	1793.52		40,393.44-
512200 SICK LEAVE EXPENSE	1,313.89	2,066.08	16,812.23	1279.58		15,498.34-
512300 HOLIDAY LEAVE EXPENSE		6,848.85	21,288.98	0.00		21,288.98-
512500 FUNERAL LEAVE EXPENSE			690.48	0.00		690.48-
Personal Services Subtotal	1,431,841.83	69,395.72	476,319.28	33.27	0.00	955,522.55
515100 RETIREMENT PLANS EXPENSE	107,617.11	5,122.36	35,413.95	32.91		72,203.16
515200 FICA EXPENSE	109,521.07	4,958.31	34,208.77	31.23		75,312.30
515400 LIFE & ACCIDENT INS EXP	725.00	17.46	111.58	15.39		613.42
515500 HEALTH INSURANCE EXPENSE	204,876.00	11,540.91	73,989.71	36.11		130,886.29
516200 TUITION ASSISTANCE	1,320.00		2,640.00	200.00		1,320.00-
516300 EMPLOYEE ASSISTANCE PRO	479.00			0.00		479.00
516500 WORKERS COMP PREMIUMS	11,982.00		12,533.12	104.60		551.12-
Major Account 510000 Total	1,868,362.01	91,034.76	635,216.41	34.00	0.00	1,233,145.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,909.83	692.02	4,059.31	37.21		6,850.52
521200 COMM EXP-VOICE/DATA	32,144.03	151.28	12,151.36	37.80		19,992.67
521300 FREIGHT	105.00			0.00		105.00
521400 DATA PROCESSING EXPENSE	9,736.16	3,353.84	7,498.17	77.01		2,237.99
521500 PUBLICATION & PRINT EXPENSE	5,000.00	31.33-	2,566.62	51.33		2,433.38
521800 CASH SHORT ADJUSTMENT			16.00	0.00		16.00-
521900 AWARDS EXPENSE	527.00			0.00		527.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	2,375.00		1,137.00	47.87		1,238.00
522800 E-COMMERCE OPER EXP			156.75	0.00		156.75-
523100 UTILITIES EXPENSE	53.00			0.00		53.00
524600 RENT EXPENSE-BUILDINGS	38,563.24	3,678.48	22,767.12	59.04		15,796.12

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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>
524700 RENT EXP-OTHER REAL PROP	527.00			0.00		527.00
524900 RENT EXP-DUPR SURCHARGE	5,101.58		369.58	7.24		4,732.00
526100 REPAIRS & MAINT-REAL PROPERTY	17,007.49		7.49	.04		17,000.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		50.00	5.00		950.00
527400 REPAIRS & MAINT-DATA PROC	30,000.00			0.00		30,000.00
531100 OFFICE SUPPLIES EXPENSE	7,287.92	758.79	2,939.65	40.34		4,348.27
531101 OUTSIDE VENDOR SUPPLIES	2,000.00	42.99	336.25	16.81		1,663.75
532100 NON CAPITALIZED EQUIP PU	18,940.03		448.69	2.37		18,491.34
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	746.00			0.00		746.00
538102 FUEL			20.77	0.00		20.77-
541100 ACCTG & AUDITING SERVICES	4,340.00		4,028.99	92.83		311.01
541700 LEGAL RELATED EXPENSE	2,590.00		21.00	.81		2,569.00
542100 SOS TEMP SERV-PERSONNEL	1,527.00			0.00		1,527.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
548600 PEST CONTROL	32.00			0.00		32.00
548700 REFUSE/RECYCLING	490.30	3.93	31.58	6.44		458.72
549100 LAUNDRY SERVICES	33.00		214.50	650.00		181.50-
549200 JANITORIAL/SECURITY SERVICES	98.50		98.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	7,853.00			0.00		7,853.00
554901 BACKGROUND CHECK EXPENSE	12.50		50.00	400.00		37.50-
555100 SOFTWARE RENEWAL/MAINT FEE	42,633.50	399.30	18,488.80	43.37		24,144.70
555200 SOFTWARE - NEW PURCHASES	35,000.00		731.64	2.09		34,268.36
556100 INSURANCE EXPENSE	136.00		246.74	181.43		110.74-
559100 OTHER OPERATING EXP	1,013.00		293.27	28.95		719.73
559105 LOTTERY SECURITY	3,500.00		3,090.00	88.29		410.00
Major Account 520000 Total	285,882.08	9,049.30	81,819.78	28.62	0.00	204,062.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,096.16		4,129.27	58.19		2,966.89
571600 MEALS-NOT TRAVEL STATUS	210.00			0.00		210.00
571900 MEALS-ONE DAY TRAVEL	170.00		6.60	3.88		163.40
572100 COMMERCIAL TRANSPORTATION	1,055.00	733.50	1,972.20	186.94		917.20-
573100 STATE-OWNED TRANSPORT	31,154.95	13,334.33	28,294.55	90.82		2,860.40
574500 PERSONAL VEHICLE MILEAGE	2,834.08	92.66	2,007.11	70.82		826.97
575100 MISC TRAVEL EXPENSES	418.00		154.42	36.94		263.58
Major Account 570000 Total						

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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>
	42,938.19	14,160.49	36,564.15	85.16	0.00	6,374.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,119.00		4,084.20	40.36		6,034.80
Major Account 580000 Total	15,119.00	0.00	4,084.20	27.01	0.00	11,034.80
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>114,244.55</u>	<u>757,684.54</u>	<u>34.25</u>	<u>0.00</u>	<u>1,454,616.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,212,301.28</u>	<u>114,244.55</u>	<u>757,684.54</u>	<u>34.25</u>		<u>1,454,616.74</u>
BUDGETED EXPENDITURES TOTAL	<u>2,212,301.28</u>	<u>114,244.55</u>	<u>757,684.54</u>	<u>34.25</u>	<u>0.00</u>	<u>1,454,616.74</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		328.40	1,704.40	0.00		1,704.40-
454408 PRO/AMATEUR MMA ATHL TAX		74.00-	11,252.50-	0.00		11,252.50
454701 BINGO LOTTERY & DIST TAX		55,067.06-	2,594,201.78-	0.00		2,594,201.78
454752 BINGO LOTT & DIST TAX REF			334.00	0.00		334.00-
Major Account 450000 Total	0.00	54,812.66-	2,603,415.88-	0.00	0.00	2,603,415.88
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		31,820.00-	211,055.00-	0.00		211,055.00
474161 BINGO LOTT & DIST LIC REF		170.00	905.00	0.00		905.00-
475102 PRO WRESTLER LICENSE FEE			340.00-	0.00		340.00
476100 OTHER LIC PERM & FEES			32.00-	0.00		32.00
476102 TIMEKEEPER'S LICENSE FEE		280.00-	320.00-	0.00		320.00
476103 MATCHMAKER'S LICENSE FEE			50.00-	0.00		50.00
476105 SECOND'S LICENSE FEE		500.00-	3,270.00-	0.00		3,270.00
476106 JUDGE'S LICENSE FEE			100.00-	0.00		100.00
476108 REFEREE'S LICENSE FEE		70.00-	140.00-	0.00		140.00
476109 PROFESSIONAL WRESTLING		175.00-	525.00-	0.00		525.00
476110 PROFESSIONAL BOXING			175.00-	0.00		175.00

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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>
476111 PRO BOXER'S LICENSE FEE			2,135.00-	0.00		2,135.00
476112 PHYSICIAN'S LICENSE FEE			80.00-	0.00		80.00
476115 ANNOUNCER LICENSE			100.00-	0.00		100.00
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE		220.00-	920.00-	0.00		920.00
476118 PRFESSIONAL MMA STATE LICENSE		20.00-	780.00-	0.00		780.00
476119 AMATEUR MMA CONTESTANT LICENSE		320.00-	3,000.00-	0.00		3,000.00
476120 MMA REGISTRY PHOTOGRAPHS		40.00-	270.00-	0.00		270.00
476121 WEIGH IN FEE		500.00-	3,000.00-	0.00		3,000.00
Major Account 470000 Total	0.00	33,775.00-	225,587.00-	0.00	0.00	225,587.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,914.19-	26,800.94-	0.00		26,800.94
484900 OTHER PRIVATE SOURCES		20.00-	20.00-	0.00		20.00
486300 CLEARING ACCOUNT		684.00	76.00-	0.00		76.00
486600 SEE CHART OF ACCOUNTS		11.03-	196.52-	0.00		196.52
Major Account 480000 Total	0.00	4,261.22-	27,093.46-	0.00	0.00	27,093.46
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	0.00	92,848.88-	2,806,096.34-	0.00	0.00	2,806,096.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		130,917.45-	1,648,623.46-	0.00		1,648,623.46
2 CASH FUNDS		38,068.57	1,157,472.88-	0.00		1,157,472.88
BUDGETED REVENUE TOTAL	0.00	92,848.88-	2,806,096.34-	0.00	0.00	2,806,096.34

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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		112,506.74-	516,847.40-	0.00		516,847.40
Major Account 450000 Total	0.00	112,506.74-	516,847.40-	0.00	0.00	516,847.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,506.74-</u>	<u>516,847.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,847.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		112,506.74-	516,847.40-	0.00		516,847.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,506.74-</u>	<u>516,847.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>516,847.40</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		882,779.00-	5,616,026.00-	0.00		5,616,026.00
453252 PETRO REL REM ACTION RFDS		753.00	4,931.00	0.00		4,931.00-
454801 WASTE RED & RECYCLING FEE		5,703.20-	479,745.67-	0.00		479,745.67
454803 TIRE FEE RECEIPTS		154,004.81-	1,009,467.92-	0.00		1,009,467.92
454852 WASTE RED & RECYCLING REF		50.00	1,073.35	0.00		1,073.35-
454853 TIRE FEE REFUNDS		5.00	10.00	0.00		10.00-
Major Account 450000 Total	0.00	1,041,679.01-	7,099,225.24-	0.00	0.00	7,099,225.24
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	1,041,679.01-	6,989,225.24-	0.00	0.00	6,989,225.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,041,679.01-	6,989,225.24-	0.00		6,989,225.24
BUDGETED REVENUE TOTAL	0.00	1,041,679.01-	6,989,225.24-	0.00	0.00	6,989,225.24

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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		46,458.15-	263,589.14-	0.00		263,589.14
Major Account 450000 Total	0.00	46,458.15-	263,589.14-	0.00	0.00	263,589.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,458.15-</u>	<u>263,589.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,589.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,458.15-	263,589.14-	0.00		263,589.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,458.15-</u>	<u>263,589.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,589.14</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		658,854.12-	1,616,545.06-	0.00		1,616,545.06
Major Account 450000 Total	0.00	658,854.12-	1,616,545.06-	0.00	0.00	1,616,545.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658,854.12-</u>	<u>1,616,545.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616,545.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		658,854.12-	1,616,545.06-	0.00		1,616,545.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>658,854.12-</u>	<u>1,616,545.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,616,545.06</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		21,341.85-	1,980,640.47-	0.00		1,980,640.47
455153 LITTER FEE REFUNDS			1,729.96	0.00		1,729.96-
Major Account 450000 Total	0.00	21,341.85-	1,978,910.51-	0.00	0.00	1,978,910.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,341.85-</u>	<u>1,978,910.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978,910.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		21,341.85-	1,978,910.51-	0.00		1,978,910.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,341.85-</u>	<u>1,978,910.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,978,910.51</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		13.83	672.01	0.00		672.01-
Major Account 520000 Total	0.00	13.83	672.01	0.00	0.00	672.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.83</u>	<u>672.01</u>	<u>0.00</u>	<u>0.00</u>	<u>672.01-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13.83	672.01	0.00		672.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13.83</u>	<u>672.01</u>	<u>0.00</u>	<u>0.00</u>	<u>672.01-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,549.40-	87,527.35-	0.00		87,527.35
481200 GAIN OR LOSS-SALE OF INV		42,862.29	146,203.06	0.00		146,203.06-
Major Account 480000 Total	0.00	28,312.89	58,675.71	0.00	0.00	58,675.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,312.89</u>	<u>58,675.71</u>	<u>0.00</u>	<u>0.00</u>	<u>58,675.71-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,312.89	58,675.71	0.00		58,675.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,312.89</u>	<u>58,675.71</u>	<u>0.00</u>	<u>0.00</u>	<u>58,675.71-</u>

Agency 017 DEPT OF AERONAUTICS
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,208,712.66	60,488.59	451,546.18	37.36		757,166.48
511400 ON CALL PAY	7,500.00	842.12	3,934.55	52.46		3,565.45
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		47.40	728.52	0.00		728.52-
512100 VACATION LEAVE EXPENSE		7,882.55	48,608.75	0.00		48,608.75-
512200 SICK LEAVE EXPENSE		5,702.14	24,230.28	0.00		24,230.28-
512300 HOLIDAY LEAVE EXPENSE		8,337.57	24,795.05	0.00		24,795.05-
512500 FUNERAL LEAVE EXPENSE		917.61	1,334.75	0.00		1,334.75-
512600 CIVIL LEAVE EXPENSE			303.38	0.00		303.38-
512700 INJURY LEAVE EXPENSE			185.44	0.00		185.44-
Personal Services Subtotal	1,216,212.66	84,217.98	556,666.90	45.77	0.00	659,545.76
515100 RETIREMENT PLANS EXPENSE	98,264.00	6,306.23	41,608.24	42.34		56,655.76
515200 FICA EXPENSE	100,403.00	5,943.70	39,562.40	39.40		60,840.60
515400 LIFE & ACCIDENT INS EXP	637.00	19.20	119.04	18.69		517.96
515500 HEALTH INSURANCE EXPENSE	252,300.00	14,242.16	86,433.44	34.26		165,866.56
516300 EMPLOYEE ASSISTANCE PRO	440.00		228.00	51.82		212.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	12,900.00		11,737.68	90.99		1,162.32
Major Account 510000 Total	1,684,156.66	110,729.27	736,355.70	43.72	0.00	947,800.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,770.00	3,687.92	5,430.54	32.38		11,339.46
521177 F393Y05		1.58	323.69	0.00		323.69-
521200 COMM EXP-VOICE/DATA	17,300.00	2,281.55	7,018.82	40.57		10,281.18
521290 COMM EXP-DATA ONLY-MARKING	31,300.00	5,861.23	14,950.21	47.76		16,349.79
521300 FREIGHT	4,350.00	100.91	297.55	6.84		4,052.45
521400 DATA PROCESSING EXPENSE	4,000.00	468.00	1,589.26	39.73		2,410.74
521500 PUBLICATION & PRINT EXPENSE	21,710.00	1,584.92	8,023.87	36.96		13,686.13
521577 PRINT & PUBL EXP-NO PLATTE			1.50	0.00		1.50-
521900 AWARDS EXPENSE	330.00	44.90	44.90	13.61		285.10
522100 DUES & SUBSCRIPTION EXPENSE	18,750.00	925.60	11,004.02	58.69		7,745.98
522200 CONFERENCE REGISTRATION	6,950.00	1,085.00	2,080.75	29.94		4,869.25
523201 NAT GAS EXP-HARVARD	5,000.00	203.08	1,229.09	24.58		3,770.91

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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>
523202 ELECTRICITY EXP-MGRS HOUSE	33,000.00	2,521.46	15,659.74	47.45		17,340.26
523203 WATER	170.00	6.27	41.22	24.25		128.78
523204 SEWER	60.00	3.45	25.25	42.08		34.75
523207 PROPANE - MANAGER HOUSE	8,500.00	1,346.63	1,922.23	22.61		6,577.77
524100 RENT EXPENSE-LAND	3,500.00		1,083.24	30.95		2,416.76
524600 RENT EXPENSE-BUILDINGS	120,120.00	8,743.99	52,415.94	43.64		67,704.06
525500 RENT EXP-OTHER PERS PROP	6,800.00		956.30	14.06		5,843.70
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		39.94	.89		4,460.06
526101 R & M - MGR HOUSE		69.00	1,449.63	0.00		1,449.63-
526102 R & M OTHER REAL PROP-AG LAND	5,000.00		4,352.02	87.04		647.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00	40.08	183.38	18.34		816.62
527200 REP & MAINT-MOTOR VEHICL	5,100.00		1,045.37	20.50		4,054.63
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527600 REP & MAINT-HOUSE/INST E			165.50	0.00		165.50-
527800 REP & MAINT-OTHER PROPER	24,200.00		3,642.12	15.05		20,557.88
531100 OFFICE SUPPLIES EXPENSE	6,320.00	402.19	2,230.83	35.30		4,089.17
532100 NON CAPITALIZED EQUIP PU	5,500.00		6,118.80	111.25		618.80-
533100 HOUSEHOLD & INSTIT EXP	2,550.00	67.82	452.83	17.76		2,097.17
533900 FOOD EXPENSE	700.00		49.43	7.06		650.57
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		394.18	21.31		1,455.82
534700 ENG TECH & COMM SUP EXP	8,000.00		6,520.72	81.51		1,479.28
534800 CONSTRUCTION & MAINT SUPPLIES	17,550.00	1,979.12	14,781.40	84.22		2,768.60
534801 CONSTR/MAINT EXP-SCRIBNER	25,000.00		2,531.50	10.13		22,468.50
534802 OTHER SUPPLIES-ROUTER	45,000.00		21,141.03	46.98		23,858.97
534803 CONSTR/MAINT OTH-HOTSYS TRLR	800.00		91.25	11.41		708.75
538101 GAS & OIL-EQUIPMENT	37,000.00	1,254.48	13,395.79	36.20		23,604.21
538102 OTHER VEH SUPP-EQUIP	12,800.00	1,679.22	8,625.79	67.39		4,174.21
541100 ACCTG & AUDITING SERVICES	17,000.00		10,143.00	59.66		6,857.00
541177 ACCT & AUDIT SVCS-NELIGH			1,689.76	0.00		1,689.76-
542500 ENG & ARCH SERVICES	150,220.00		6,250.00	4.16		143,970.00
542577 ENGR SVCS-SCRIBNER		9,494.36	31,670.53	0.00		31,670.53-
547100 EDUCATIONAL SERVICES	10,650.00		75.00	.70		10,575.00
548700 REFUSE/RECYCLING	1,300.00	102.50	461.00	35.46		839.00
549600 CONSTRUCTION SERVICES	1,838,041.00		4,800.00	.26		1,833,241.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,600.00			0.00		1,600.00
555200 SOFTWARE - NEW PURCHASES	2,800.00			0.00		2,800.00
556100 INSURANCE EXPENSE	31,200.00		19,446.66	62.33		11,753.34
556300 SURETY & NOTARY BONDS	100.00		95.19	95.19		4.81
558100 INVENTORIES FOR RESALE	40,000.00	7,766.28	24,633.01	61.58	4,417.30	10,949.69

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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>
559100 OTHER OPERATING EXP	70,597.68			0.00		70,597.68
559101 INTERNAL SERVICE EXPENSE	1,050.00		1,049.00	99.90		1.00
Major Account 520000 Total	2,666,138.68	51,721.54	311,622.78	11.69	4,417.30	2,350,098.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,450.00	1,357.69	9,633.22	28.80		23,816.78
571101 MEALS-SCRIBNER	4,600.00		1,434.75	31.19		3,165.25
571102 BOARD & LODGING-SCRIBNER	12,000.00		5,370.71	44.76		6,629.29
571177 BOARD & LODGING-F3NDA20			632.42	0.00		632.42-
571900 MEALS-ONE DAY TRAVEL	90.00		24.95	27.72		65.05
571977 SAME DAY MEALS-NDA19			1.39	0.00		1.39-
572100 COMMERCIAL TRANSPORTATION	2,750.00	72.00	82.00	2.98		2,668.00
573100 STATE-OWNED TRANSPORT	31,000.00	1,511.72	13,095.86	42.24		17,904.14
573177 STATE-OWNED TRANSP-AUBURN		105.50	1,104.50	0.00		1,104.50-
574500 PERSONAL VEHICLE MILEAGE	14,250.00	834.28	3,033.11	21.28		11,216.89
574577 PERS VEH MILEAGE-LOUP CITY		39.55	45.77	0.00		45.77-
575100 MISC TRAVEL EXPENSES	100.00		95.00	95.00		5.00
Major Account 570000 Total	98,240.00	3,920.74	34,553.68	35.17	0.00	63,686.32
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,000.00		7,342.00	367.10		5,342.00-
583300 COMPUTER EQUIP & SOFTWARE	30,000.00			0.00		30,000.00
583600 COMMUN. & ELECTRONIC EQ	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	60,000.00			0.00		60,000.00
Major Account 580000 Total	94,000.00	0.00	7,342.00	7.81	0.00	86,658.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,200.00		7,673.40	30.45		17,526.60
Major Account 590000 Total	25,200.00	0.00	7,673.40	30.45	0.00	17,526.60
BUDGETED EXPENDITURES TOTAL	4,567,735.34	166,371.55	1,097,547.56	24.03	4,417.30	3,465,770.48

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,567,735.34	166,371.55	1,097,547.56	24.03	4,417.30	3,465,770.48
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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>
BUDGETED EXPENDITURES TOTAL	4,567,735.34	166,371.55	1,097,547.56	24.03	4,417.30	3,465,770.48
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,350,000.00-	106,441.07-	723,692.15-	53.61		626,307.85-
Major Account 450000 Total	1,350,000.00-	106,441.07-	723,692.15-	53.61	0.00	626,307.85-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	350.00-		350.00-	100.00		
465104 PROJ REIMB/GREELEY	312,800.00-	18,620.72-	116,936.91-	37.38		195,863.09-
465105 PROJ REIMB-RED CLOUD	700.00-			0.00		700.00-
Major Account 460000 Total	313,850.00-	18,620.72-	117,286.91-	37.37	0.00	196,563.09-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	375,100.00-	14,314.54-	194,534.49-	51.86		180,565.51-
472100 SALE OF SUP & MAT	41,800.00-	4,690.70-	31,051.87-	74.29		10,748.13-
472200 REPROD & PUBLICATIONS	90.00-			0.00		90.00-
474100 GENERAL BUSINESS FEES	9,000.00-	301.00-	1,048.00-	11.64		7,952.00-
475100 REGISTRATION / LICENSE F	6,250.00-			0.00		6,250.00-
Major Account 470000 Total	432,240.00-	19,306.24-	226,634.36-	52.43	0.00	205,605.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	11,751.62-	70,697.61-	58.91		49,302.39-
482100 LAND USE REVENUE	255,000.00-		183,623.17-	72.01		71,376.83-
483200 BUILDING & SPACE RENTAL	150,000.00-	9,887.50-	63,195.32-	42.13		86,804.68-
484100 OPERATING DONATIONS & CO	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	810.00-	144.63	1,039.00-	128.27		229.00
486500 MISCELLANEOUS ADJUSTMENT		51.97-	3,551.97-	0.00		3,551.97
Major Account 480000 Total	526,810.00-	21,546.46-	322,107.07-	61.14	0.00	204,702.93-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		99.86-	2,077.94-	0.00		2,077.94

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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	200,000.00-	14,544.37-	85,784.61-	42.89		114,215.39-
Major Account 490000 Total	200,000.00-	14,644.23-	87,862.55-	43.93	0.00	112,137.45-
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>180,558.72-</u>	<u>1,477,583.04-</u>	<u>52.34</u>	<u>0.00</u>	<u>1,345,316.96-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,822,900.00-</u>	<u>180,558.72-</u>	<u>1,477,583.04-</u>	<u>52.34</u>		<u>1,345,316.96-</u>
BUDGETED REVENUE TOTAL	<u>2,822,900.00-</u>	<u>180,558.72-</u>	<u>1,477,583.04-</u>	<u>52.34</u>	<u>0.00</u>	<u>1,345,316.96-</u>

STATE OF NEBRASKA
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Agency 017 DEPT OF AERONAUTICS
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	183,334.00			0.00		183,334.00
Major Account 520000 Total	183,334.00	0.00	0.00	0.00	0.00	183,334.00
590000 GOVERNMENT AID						
591101 HANGAR LOAN ADV-RUSHVILLE	520,000.00		157,597.95	30.31		362,402.05
591102 FUEL LOAN ADV-CREIGHTON	45,000.00			0.00		45,000.00
593101 AIP FED SHARE/GREELEY	19,000,000.00	2,937,113.00	9,565,962.00	50.35		9,434,038.00
593102 AIP STATE SHARE/GREELEY	175,000.00	536.82	42,441.83	24.25		132,558.17
593104 PAVEMENT PRES-BLOOMFIELD	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	400.00		100.00	25.00		300.00
Major Account 590000 Total	19,840,400.00	2,937,649.82	9,766,101.78	49.22	0.00	10,074,298.22
BUDGETED EXPENDITURES TOTAL	20,023,734.00	2,937,649.82	9,766,101.78	48.77	0.00	10,257,632.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,023,734.00	2,937,649.82	9,766,101.78	48.77		10,257,632.22
BUDGETED EXPENDITURES TOTAL	20,023,734.00	2,937,649.82	9,766,101.78	48.77	0.00	10,257,632.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	19,000,000.00-	3,074,845.00-	9,551,324.00-	50.27		9,448,676.00-
465101 HANGAR LOAN REPAYMENT	450,000.00-	28,244.00-	169,464.00-	37.66		280,536.00-
465102 FUEL LOAN REPAYMENT	36,000.00-	2,393.33-	13,945.09-	38.74		22,054.91-
Major Account 460000 Total	19,486,000.00-	3,105,482.33-	9,734,733.09-	49.96	0.00	9,751,266.91-
BUDGETED REVENUE TOTAL	19,486,000.00-	3,105,482.33-	9,734,733.09-	49.96	0.00	9,751,266.91-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 017 DEPT OF AERONAUTICS
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	19,486,000.00-	3,105,482.33-	9,734,733.09-	49.96		9,751,266.91-
BUDGETED REVENUE TOTAL	19,486,000.00-	3,105,482.33-	9,734,733.09-	49.96	0.00	9,751,266.91-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	169,224.01	2,946.09	19,757.97	11.68		149,466.04
511300 OVERTIME PAYMENTS			214.84	0.00		214.84-
511800 COMP TIME PAYMENT			315.11	0.00		315.11-
512100 VACATION LEAVE EXPENSE		154.25	1,233.98	0.00		1,233.98-
512200 SICK LEAVE EXPENSE		72.72	512.94	0.00		512.94-
512300 HOLIDAY LEAVE EXPENSE		352.56	1,057.68	0.00		1,057.68-
Personal Services Subtotal	169,224.01	3,525.62	23,092.52	13.65	0.00	146,131.49
515100 RETIREMENT PLANS EXPENSE	11,400.00	263.98	1,729.07	15.17		9,670.93
515200 FICA EXPENSE	11,300.00	215.37	1,343.76	11.89		9,956.24
515400 LIFE & ACCIDENT INS EXP	100.00	.96	5.76	5.76		94.24
515500 HEALTH INSURANCE EXPENSE	24,680.00	1,180.08	7,080.48	28.69		17,599.52
516300 EMPLOYEE ASSISTANCE PRO	70.00		36.00	51.43		34.00
516400 UNEMPLOYM COMP INS EXP	886.00			0.00		886.00
516500 WORKERS COMP PREMIUMS			1,853.32	0.00		1,853.32-
Major Account 510000 Total	217,660.01	5,186.01	35,140.91	16.14	0.00	182,519.10
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	850.00	193.12	530.27	62.38		319.73
521290 COM EXPENSE - DATA ONLY	2,200.00	311.24	1,159.99	52.73		1,040.01
521300 FREIGHT			29.11	0.00		29.11-
521500 PUBLICATION & PRINT EXPENSE	100.00		12.84	12.84		87.16
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		261.73	5.82		4,238.27
522200 CONFERENCE REGISTRATION	120.00	90.00	90.00	75.00		30.00
524600 RENT EXPENSE-BUILDINGS	13,000.00	468.00	10,786.22	82.97		2,213.78
525500 RENT EXP-OTHER PERS PROP	10,000.00		3,500.82	35.01		6,499.18
526100 REPAIRS & MAINT-REAL PROPERTY	125.00			0.00		125.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527801 REP & MAINT/RES LEFT ENGINE	155,000.00			0.00		155,000.00
527802 REP & MAINT/RES RIGHT ENGINE	155,000.00			0.00		155,000.00
527803 REP & MAINT/RES AVIONICS	22,750.00			0.00		22,750.00
527804 REP & MAINT/RES REFURBISH	25,000.00			0.00		25,000.00
527805 REP & M AINT-RES REPLACE	12,500.00			0.00		12,500.00
527810 MAINT & INSPECT-OTH AG TRVL	128,000.00	539.28	39,225.19	30.64		88,774.81

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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>
527811 REP & MAINT-AVIONICS	10,000.00	1,233.60	12,678.49	126.78		2,678.49-
531100 OFFICE SUPPLIES EXPENSE	200.00	11.63	376.27	188.14		176.27-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP			209.81	0.00		209.81-
533900 FOOD EXPENSE	125.00		5.00	4.00		120.00
538100 VEHICLE & EQUIP SUPP EXP			15.50	0.00		15.50-
538101 GAS & OIL-PLANE MAINT	97,640.00	5,857.62	41,615.78	42.62		56,024.22
538102 OTHER VEH SUPPLIES	50.00	3.74	632.25	1264.50		582.25-
544100 PHYSICIAN SERVICES	700.00		120.00	17.14		580.00
547100 EDUCATIONAL SERVICES	42,000.00		13,353.00	31.79		28,647.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	30,000.00		11,022.00	36.74		18,978.00
556300 SURETY & NOTARY BONDS			15.03	0.00		15.03-
559100 OTHER OPERATING EXP	22,380.29			0.00		22,380.29
Major Account 520000 Total	733,990.29	8,708.23	135,639.30	18.48	0.00	598,350.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	208.92	694.52	11.58		5,305.48
571900 MEALS-ONE DAY TRAVEL	1,000.00	110.58	436.55	43.66		563.45
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,346.42	1,571.42	39.29		2,428.58
573100 STATE-OWNED TRANSPORT	150.00		263.97	175.98		113.97-
574500 PERSONAL VEHICLE MILEAGE	200.00	70.64	250.44	125.22		50.44-
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	11,600.00	1,736.56	3,216.90	27.73	0.00	8,383.10
BUDGETED EXPENDITURES TOTAL	963,250.30	15,630.80	173,997.11	18.06	0.00	789,253.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	963,250.30	15,630.80	173,997.11	18.06		789,253.19
BUDGETED EXPENDITURES TOTAL	963,250.30	15,630.80	173,997.11	18.06	0.00	789,253.19
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	239,900.00-	19,096.49-	97,627.56-	40.70		142,272.44-

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Agency 017 DEPT OF AERONAUTICS
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483301 RECEIPTS/RES LEFT ENGINE	18,000.00-	1,247.00-	8,500.50-	47.23		9,499.50-
483302 RECEIPTS/RES RIGHT ENGINE	18,000.00-	1,359.00-	9,052.50-	50.29		8,947.50-
483303 RECEIPTS/RES AVIONICS	5,000.00-	263.00-	1,684.50-	33.69		3,315.50-
483304 RECEIPTS/RES REFURBISH	5,000.00-	380.00-	2,706.00-	54.12		2,294.00-
483305 RECEIPTS-DEPR RESERVES	3,000.00-	156.00-	1,362.00-	45.40		1,638.00-
484500 REIMB NON-GOVT SOURCES	100.00-	182.31-	817.94-	817.94		717.94
486500 MISCELLANEOUS ADJUSTMENT	50.00-	63.84-	578.93-	1157.86		528.93
Major Account 480000 Total	289,050.00-	22,747.64-	122,329.93-	42.32	0.00	166,720.07-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFERS IN/RES LEFT ENGINE	800.00-		264.00-	33.00		536.00-
493102 TRANSFERS IN/RES RIGHT ENGINE	800.00-		297.00-	37.13		503.00-
493103 TRANSFERS IN/RES AVIONICS	200.00-		66.00-	33.00		134.00-
493104 TRANSFERS IN/RES REFURBISH	200.00-		66.00-	33.00		134.00-
493105 TRANSFER IN/DEPRECIATION	100.00-			0.00		100.00-
493200 OPERATING TRANSFERS OUT	2,100.00		693.00	33.00		1,407.00
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	289,050.00-	22,747.64-	122,329.93-	42.32	0.00	166,720.07-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	289,050.00-	22,747.64-	122,329.93-	42.32		166,720.07-
BUDGETED REVENUE TOTAL	289,050.00-	22,747.64-	122,329.93-	42.32	0.00	166,720.07-

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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			2,125.00-	0.00		2,125.00
Major Account 480000 Total	0.00	0.00	2,125.00-	0.00	0.00	2,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			2,125.00-	0.00		2,125.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,125.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,125.00</u>

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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	2,023,667.73	111,647.75	775,623.99	38.33		1,248,043.74
511300 OVERTIME PAYMENTS			59.95	0.00		59.95-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		174.84	770.11	0.00		770.11-
512100 VACATION LEAVE EXPENSE		12,465.55	86,279.87	0.00		86,279.87-
512200 SICK LEAVE EXPENSE		3,796.30	39,352.60	0.00		39,352.60-
512300 HOLIDAY LEAVE EXPENSE		14,104.25	39,819.25	0.00		39,819.25-
512500 FUNERAL LEAVE EXPENSE			1,404.24	0.00		1,404.24-
512600 CIVIL LEAVE EXPENSE			655.24	0.00		655.24-
Personal Services Subtotal	2,023,667.73	142,188.69	944,965.25	46.70	0.00	1,078,702.48
515100 RETIREMENT PLANS EXPENSE	154,017.32	10,647.07	70,684.53	45.89		83,332.79
515200 FICA EXPENSE	156,795.18	10,256.56	68,574.08	43.73		88,221.10
515400 LIFE & ACCIDENT INS EXP	436.00	31.36	192.17	44.08		243.83
515500 HEALTH INSURANCE EXPENSE	240,397.00	18,026.64	107,200.83	44.59		133,196.17
516200 TUITION ASSISTANCE			786.84	0.00		786.84-
516300 EMPLOYEE ASSISTANCE PRO	510.00		1,812.00	355.29		1,302.00-
516400 UNEMPLOYM COMP INS EXP			852.00	0.00		852.00-
516500 WORKERS COMP PREMIUMS	22,004.00		21,755.41	98.87		248.59
Major Account 510000 Total	2,597,827.23	181,150.32	1,216,823.11	46.84	0.00	1,381,004.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,431.54	211.05	1,588.95	16.85		7,842.59
521200 COMM EXP-VOICE/DATA	45,565.98	3,809.96	18,040.02	39.59		27,525.96
521290 COM EXPENSE - DATA ONLY	574.00		136.99	23.87		437.01
521300 FREIGHT	2,434.10		2,512.08	103.20		77.98-
521400 DATA PROCESSING EXPENSE	291,444.42	40,893.89	138,130.88	47.40		153,313.54
521500 PUBLICATION & PRINT EXPENSE	12,737.33	50.44-	3,662.07	28.75		9,075.26
521900 AWARDS EXPENSE	428.00		377.77	88.26		50.23
522100 DUES & SUBSCRIPTION EXPENSE	28,201.36	1,749.50	21,017.49	74.53		7,183.87
522200 CONFERENCE REGISTRATION	25,830.00	137.00	8,852.00	34.27		16,978.00
522600 JOB APPLICANT EXPENSE		737.10	737.10	0.00		737.10-
523600 INTEREST EXPENSE			.02	0.00		.02-
524600 RENT EXPENSE-BUILDINGS	331,355.60	24,507.90	146,387.40	44.18		184,968.20

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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>
524900 RENT EXP-DUPR SURCHARGE	69,119.00	5,049.00	30,293.91	43.83		38,825.09
525100 RENT EXP-OFFICE EQUIP	135.00			0.00		135.00
525200 RENT EXP-DATA PROC EQUIP	619.00			0.00		619.00
525500 RENT EXP-OTHER PERS PROP	6,981.00	1,961.00	2,661.00	38.12		4,320.00
526100 REPAIRS & MAINT-REAL PROPERTY	8,706.72		15,319.00	175.94	204.17	6,816.45-
527100 REP & MAINT-OFFICE EQUIP	550.00		651.63	118.48		101.63-
527200 REP & MAINT-MOTOR VEHICL	30.23	2.23	12.46	41.22		17.77
527400 REPAIRS & MAINT-DATA PROC	28,324.52	688.00	11,556.72	40.80		16,767.80
527800 REP & MAINT-OTHER PROPER	74,068.87		29,959.68	40.45		44,109.19
531100 OFFICE SUPPLIES EXPENSE	14,625.66	4,147.74	9,710.95	66.40		4,914.71
532100 NON CAPITALIZED EQUIP PU	14,937.00	9,890.00-	14,298.66	95.73	37,096.70	36,458.36-
532101 NON CAPITALIZED COMPUTER	33,498.00	624.00	4,773.06	14.25	33.43	28,691.51
533100 HOUSEHOLD & INSTIT EXP	2,948.95	7.88	1,268.65	43.02		1,680.30
533132 UNIFORMS/CLOTHING	1,255.11	25.58	182.69	14.56		1,072.42
534500 AGRICULTURAL SUPPLIES EXP			31.01	0.00		31.01-
534600 ED & RECREATIONAL SUP EX	1,549.00		693.78	44.79		855.22
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	926.80		181.58	19.59		745.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	247.00		84.59	34.25		162.41
534946 PROMOTIONAL SUPPLIES	3,857.00		795.69	20.63		3,061.31
534947 DATA PROCESSING SUPPLIES	15,144.68	224.06	5,185.82	34.24		9,958.86
534948 AG SAMPLES	298.00	25.09	328.18	110.13		30.18-
537100 LABORATORY SUP EXP	230,265.55	8,980.24	61,852.22	26.86		168,413.33
537172 EQUIPMENT REPAIR PARTS	30,226.54	302.97	8,858.38	29.31		21,368.16
538100 VEHICLE & EQUIP SUPP EXP	9.00		4.00	44.44		5.00
538182 GAS EXPENSE	1,489.26	280.68	582.01	39.08		907.25
538183 OIL EXPENSE	32.76		11.76	35.90		21.00
541100 ACCTG & AUDITING SERVICES	6,924.00		6,376.49	92.09		547.51
544100 PHYSICIAN SERVICES			220.00	0.00		220.00-
545000 LABORATORY SERVICES	120.00			0.00		120.00
547100 EDUCATIONAL SERVICES	11,675.00		8,500.00	72.81		3,175.00
549100 LAUNDRY SERVICES	2,614.61	49.41	1,072.68	41.03		1,541.93
549500 HAZARDOUS WASTE DISPOSAL			19.35	0.00		19.35-
554900 OTHER CONTRACTUAL SERVICE	141,130.00			0.00		141,130.00
555200 SOFTWARE - NEW PURCHASES	24,198.00		4,043.37	16.71	468.14	19,686.49
556100 INSURANCE EXPENSE	2,705.00		3,083.27	113.98		378.27-
559100 OTHER OPERATING EXP	7,947.07	190.04	2,008.32	25.27		5,938.75
Major Account 520000 Total	1,485,170.66	84,663.88	566,063.68	38.11	37,802.44	881,304.54

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,495.70	4,219.11	19,533.70	47.07		21,962.00
571600 MEALS-NOT TRAVEL STATUS	720.00	669.35-	222.57	30.91		497.43
572100 COMMERCIAL TRANSPORTATION	23,514.92	3,553.50	10,159.15	43.20		13,355.77
573100 STATE-OWNED TRANSPORT	20,000.33	870.66	5,524.42	27.62		14,475.91
574500 PERSONAL VEHICLE MILEAGE	6,320.68	523.62	3,159.18	49.98		3,161.50
575100 MISC TRAVEL EXPENSES	2,225.50	156.80	688.48	30.94		1,537.02
Major Account 570000 Total	94,277.13	8,654.34	39,287.50	41.67	0.00	54,989.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			81,200.00	0.00		81,200.00-
582401 LAB EQUIPMENT	179,988.00	9,533.72	30,851.27	17.14		149,136.73
583300 COMPUTER EQUIP & SOFTWARE	10,756.00			0.00		10,756.00
Major Account 580000 Total	190,744.00	9,533.72	112,051.27	58.74	0.00	78,692.73
BUDGETED EXPENDITURES TOTAL	4,368,019.02	284,002.26	1,934,225.56	44.28	37,802.44	2,395,991.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,821,364.49	113,222.47	784,258.55	43.06	37,315.10	999,790.84
2 CASH FUNDS	1,066,472.83	67,464.86	464,329.80	43.54	300.15-	602,443.18
4 FEDERAL FUNDS	918,370.29	46,851.00	426,582.88	46.45	1.25	491,786.16
5 REVOLVING FUNDS	561,811.41	56,463.93	259,054.33	46.11	786.24	301,970.84
BUDGETED EXPENDITURES TOTAL	4,368,019.02	284,002.26	1,934,225.56	44.28	37,802.44	2,395,991.02

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454601 USDA SORGHUM EXCISE TAX		12,759.21		0.00		
Major Account 450000 Total	0.00	12,759.21	0.00	0.00	0.00	0.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			22,941.41	0.00		22,941.41-
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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>
Major Account 460000 Total	0.00	0.00	22,941.41	0.00	0.00	22,941.41-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		57,404.68-	268,182.17-	0.00		268,182.17
472100 SALE OF SUP & MAT			2.48	0.00		2.48-
474100 GENERAL BUSINESS FEES		19,435.00-	31,310.00-	0.00		31,310.00
Major Account 470000 Total	0.00	76,839.68-	299,489.69-	0.00	0.00	299,489.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		479.73-	2,831.46-	0.00		2,831.46
484100 OPERATING DONATIONS & CO			350.00-	0.00		350.00
484500 REIMB NON-GOVT SOURCES			412.66-	0.00		412.66
485100 FINES FORFEITS & PENALTI			20.00-	0.00		20.00
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
486600 SEE CHART OF ACCOUNTS		27.50	420.75	0.00		420.75-
Major Account 480000 Total	0.00	452.23-	3,213.37-	0.00	0.00	3,213.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		354.49-	1,433.26-	0.00		1,433.26
Major Account 490000 Total	0.00	354.49-	1,433.26-	0.00	0.00	1,433.26
BUDGETED REVENUE TOTAL	0.00	64,887.19-	281,194.91-	0.00	0.00	281,194.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		354.49-	1,204.75-	0.00		1,204.75
2 CASH FUNDS		9,101.87-	43,850.90-	0.00		43,850.90
4 FEDERAL FUNDS			22,941.41	0.00		22,941.41-
5 REVOLVING FUNDS		55,430.83-	259,080.67-	0.00		259,080.67
BUDGETED REVENUE TOTAL	0.00	64,887.19-	281,194.91-	0.00	0.00	281,194.91

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	1,941,076.13	108,526.45	766,939.01	39.51		1,174,137.12
511300 OVERTIME PAYMENTS			610.96	0.00		610.96-
511800 COMP TIME PAYMENT		209.07	546.63	0.00		546.63-
512100 VACATION LEAVE EXPENSE		9,679.23	62,417.32	0.00		62,417.32-
512200 SICK LEAVE EXPENSE		4,101.58	30,994.18	0.00		30,994.18-
512300 HOLIDAY LEAVE EXPENSE		13,987.97	41,639.00	0.00		41,639.00-
512500 FUNERAL LEAVE EXPENSE			1,306.21	0.00		1,306.21-
Personal Services Subtotal	1,941,076.13	136,504.30	904,453.31	46.60	0.00	1,036,622.82
515100 RETIREMENT PLANS EXPENSE	145,572.58	10,474.59	67,979.39	46.70		77,593.19
515200 FICA EXPENSE	148,050.48	9,783.87	63,943.27	43.19		84,107.21
515400 LIFE & ACCIDENT INS EXP	496.00	38.16	225.81	45.53		270.19
515500 HEALTH INSURANCE EXPENSE	412,577.00	32,316.52	193,478.42	46.90		219,098.58
516300 EMPLOYEE ASSISTANCE PRO	570.00			0.00		570.00
516500 WORKERS COMP PREMIUMS	20,765.00		20,230.29	97.42		534.71
Major Account 510000 Total	2,669,107.19	189,117.44	1,250,310.49	46.84	0.00	1,418,796.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,725.82	903.04	13,225.45	63.81		7,500.37
521200 COMM EXP-VOICE/DATA	19,422.14	493.50	10,035.90	51.67		9,386.24
521290 COM EXPENSE - DATA ONLY	169.80		56.78	33.44		113.02
521300 FREIGHT	4,707.48	254.12	1,726.34	36.67		2,981.14
521400 DATA PROCESSING EXPENSE	149,557.62	27,499.85	93,812.55	62.73		55,745.07
521500 PUBLICATION & PRINT EXPENSE	17,266.43	631.01	3,328.94	19.28	846.35	13,091.14
521900 AWARDS EXPENSE	216.00		81.90	37.92		134.10
522100 DUES & SUBSCRIPTION EXPENSE	2,918.94		1,616.44	55.38		1,302.50
522200 CONFERENCE REGISTRATION	4,273.00	10.00	2,483.50	58.12		1,789.50
522700 DEFICIENCY CLAIMS			650.00	0.00		650.00-
523100 UTILITIES EXPENSE	4,151.80	61.62	61.62	1.48		4,090.18
523201 NATURAL GAS		165.87	374.00	0.00		374.00-
523202 ELECTRICITY		127.38	952.56	0.00		952.56-
523203 WATER			116.82	0.00		116.82-
524600 RENT EXPENSE-BUILDINGS	50,161.20	4,301.25	25,464.30	50.76		24,696.90
524900 RENT EXP-DUPR SURCHARGE	8,031.00	704.57	4,227.43	52.64		3,803.57

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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>
527200 REP & MAINT-MOTOR VEHICL	18,851.31	1,066.25	11,506.52	61.04		7,344.79
527400 REPAIRS & MAINT-DATA PROC	630.00		10.69	1.70		619.31
527800 REP & MAINT-OTHER PROPER	3,980.00	41.25	3,619.70	90.95		360.30
531100 OFFICE SUPPLIES EXPENSE	2,910.46	170.53	769.82	26.45		2,140.64
532100 NON CAPITALIZED EQUIP PU	9,603.00	208.49	1,035.67	10.78		8,567.33
532101 NON-CAPITALIZED COMPUTER	136,129.00	916.00	3,554.00	2.61	14.50	132,560.50
533100 HOUSEHOLD & INSTIT EXP	423.85		352.38	83.14		71.47
533132 UNIFORMS/CLOTHING	3,817.43	204.03	1,423.96	37.30		2,393.47
533900 FOOD EXPENSE	54.25		9.00	16.59		45.25
534500 AGRICULTURAL SUPPLIES EXP	3,498.33	227.13	2,066.94	59.08		1,431.39
534700 ENG TECH & COMM SUP EXP	52.00		231.00	444.23		179.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,149.80	63.52	368.72	32.07		781.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	235.49	32.42	78.74	33.44		156.75
534947 DATA PROCESSING SUPPLIES EXPEN	8,679.11	480.23	2,486.44	28.65		6,192.67
534948 AG SAMPLES	325.66	60.45	500.23	153.60		174.57-
537100 LABORATORY SUP EXP	333.00	124.00	139.45	41.88		193.55
537172 EQUIPMENT REPAIR PARTS	6,875.00	407.09	1,502.53	21.85		5,372.47
538100 VEHICLE & EQUIP SUPP EXP	29,373.88	478.99	34,031.68	115.86	295.00	4,952.80-
538182 GAS EXPENSE	34,039.82	3,277.98	13,957.00	41.00		20,082.82
538183 OIL EXPENSE	1,345.35	225.97	926.76	68.89		418.59
538184 DIESEL EXPENSE	65,600.81	5,551.31	29,868.05	45.53		35,732.76
541100 ACCTG & AUDITING SERVICES	4,915.00		4,911.35	99.93		3.65
543100 IT CONSULTING-APPLICATIONS	38,000.00			0.00		38,000.00
545100 CITY/COUNTY HEALTH DEPT	36,500.00			0.00		36,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,155.00	47.50	237.50	20.56		917.50
548600 PEST CONTROL	650.00	50.00	350.00	53.85		300.00
548700 REFUSE/RECYCLING	291.00		110.00	37.80		181.00
554900 OTHER CONTRACTUAL SERVICE	14,251.00			0.00		14,251.00
555200 SOFTWARE - NEW PURCHASES	38,925.00		181.92	.47		38,743.08
556100 INSURANCE EXPENSE	12,393.00		11,303.31	91.21		1,089.69
559100 OTHER OPERATING EXP	4,135.13	17.47	1,368.56	33.10		2,766.57
Major Account 520000 Total	760,723.91	48,802.82	285,116.45	37.48	1,155.85	474,451.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	76,676.91	5,290.35	35,947.91	46.88		40,729.00
571600 MEALS-NOT TRAVEL STATUS	3,905.09		265.09	6.79		3,640.00
571900 MEALS-ONE DAY TRAVEL			4.57	0.00		4.57-
572100 COMMERCIAL TRANSPORTATION	4,982.00		3,374.65	67.74		1,607.35

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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>
573100 STATE-OWNED TRANSPORT	161,386.42	13,615.98	65,727.50	40.73		95,658.92
574500 PERSONAL VEHICLE MILEAGE	12,305.03	844.45	6,604.11	53.67		5,700.92
575100 MISC TRAVEL EXPENSES	999.00	12.00	230.50	23.07		768.50
Major Account 570000 Total	260,254.45	19,762.78	112,154.33	43.09	0.00	148,100.12
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		70,178.00	70,178.00	0.00		70,178.00-
582400 MACHINERY & EQUIPMENT				0.00	7,170.00	7,170.00-
583300 COMPUTER EQUIP & SOFTWARE		3,175.00	3,175.00	0.00		3,175.00-
584200 VEHICLES & VEHICLE EQ		10,000.00	10,000.00	0.00		10,000.00-
586900 OTHER FIXED ASSETS	136,178.00			0.00		136,178.00
Major Account 580000 Total	136,178.00	83,353.00	83,353.00	61.21	7,170.00	45,655.00
BUDGETED EXPENDITURES TOTAL	3,826,263.55	341,036.04	1,730,934.27	45.24	8,325.85	2,087,003.43

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,468,604.55	109,184.22	710,693.05	48.39		757,911.50
2 CASH FUNDS	1,976,392.40	201,780.90	898,679.13	45.47	8,311.35	1,069,401.92
4 FEDERAL FUNDS	381,266.60	30,070.92	121,562.09	31.88	14.50	259,690.01
BUDGETED EXPENDITURES TOTAL	3,826,263.55	341,036.04	1,730,934.27	45.24	8,325.85	2,087,003.43

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,096.12-	20,433.32-	0.00		20,433.32
Major Account 460000 Total	0.00	2,096.12-	20,433.32-	0.00	0.00	20,433.32

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,517.00-	8,548.00-	0.00		8,548.00
472100 SALE OF SUP & MAT			9.92	0.00		9.92-
474100 GENERAL BUSINESS FEES		8,017.84-	1,012,529.97-	0.00		1,012,529.97
474113 INSP FEE-RETL FOOD STORE		338.41-	40,884.12-	0.00		40,884.12
474114 INSP FEE-TEMP FOOD SERV		357.97-	39,880.08-	0.00		39,880.08

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474115 INSPECTION FEE-BAKERY		305.60-	19,837.53-	0.00		19,837.53
474116 INSP FEE-FOOD PROCESSOR		520.63-	23,328.59-	0.00		23,328.59
474117 INSP FEE-FOOD STORAGE EST			9,579.58-	0.00		9,579.58
474118 INSP FEE-FOOD VENDING			611.47-	0.00		611.47
474119 INSP FEE-MOBILE UNIT			1,903.59-	0.00		1,903.59
474121 INSP FEE-SALVAGE PROCESS			396.98-	0.00		396.98
474122 PERMIT FEE		8,591.88-	38,885.74-	0.00		38,885.74
474123 VOLUNTARY REGISTRATIONS		1,215.00-	5,077.50-	0.00		5,077.50
474124 LAB FEES		879.26-	12,818.78-	0.00		12,818.78
474127 GRADE A MILK PLANT PERMIT			8,000.00-	0.00		8,000.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMI			11,850.00-	0.00		11,850.00
474132 GRADE A TRANSF STA PERMIT			300.00-	0.00		300.00
474133 MILK HAULERS PERMIT		50.00-	2,875.00-	0.00		2,875.00
474136 EGG INSPECTION FEES			35.00-	0.00		35.00
474137 EGG LICENSE FEES			7.50-	0.00		7.50
474145 FIELDMEN LICENSE			100.00-	0.00		100.00
474156 APPLICATION/PERMIT FEE		2,355.00-	3,610.00-	0.00		3,610.00
474158 INSP FEE-CONVENIENCE STOR		715.99-	79,763.27-	0.00		79,763.27
474159 INSP FEE-LIC BEVERAGE EST		943.64-	74,582.02-	0.00		74,582.02
474161 INSP FEE-PUSH CART			344.77-	0.00		344.77
474162 INSP FEE-LTD FOOD SERVICE			7,289.88-	0.00		7,289.88
474163 INSP FEE-COMMISSARY		32.54-	2,193.15-	0.00		2,193.15
474164 INSP FEE-CATERER		650.79-	22,823.30-	0.00		22,823.30
474167 GRADE A MILK TRANSPORT CO			10,600.00-	0.00		10,600.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		10,967.53-	65,983.71-	0.00		65,983.71
474171 MILK INSP-MILK PROCESSED		3,796.54-	35,666.57-	0.00		35,666.57
474172 MILK INSP-COMPONENTS PROC		686.11-	4,186.23-	0.00		4,186.23
474173 INSP FEE-ITINERANT FOOD		65.08-	4,014.32-	0.00		4,014.32
Major Account 470000 Total	0.00	42,006.81-	1,549,096.73-	0.00	0.00	1,549,096.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,267.84-	12,611.84-	0.00		12,611.84
484500 REIMB NON-GOVT SOURCES			149.13-	0.00		149.13
485100 FINES FORFEITS & PENALTI		1,004.72-	12,554.36-	0.00		12,554.36
486300 CLEARING ACCOUNT		5,469.84	412.84	0.00		412.84-
Major Account 480000 Total						

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	0.00	2,197.28	24,902.49-	0.00	0.00	24,902.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			237.63-	0.00		237.63
Major Account 490000 Total	0.00	0.00	237.63-	0.00	0.00	237.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,905.65-</u>	<u>1,594,670.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,670.17</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			251.76-	0.00		251.76
2 CASH FUNDS		39,779.92-	1,573,727.45-	0.00		1,573,727.45
4 FEDERAL FUNDS		2,125.73-	20,690.96-	0.00		20,690.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,905.65-</u>	<u>1,594,670.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,670.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,196,371.32	181,706.06	1,276,716.59	39.94		1,919,654.73
511300 OVERTIME PAYMENTS			6,119.08	0.00		6,119.08-
511800 COMP TIME PAYMENT		1,295.38	2,292.18	0.00		2,292.18-
512100 VACATION LEAVE EXPENSE		20,410.06	108,773.58	0.00		108,773.58-
512200 SICK LEAVE EXPENSE		5,153.29	41,567.85	0.00		41,567.85-
512300 HOLIDAY LEAVE EXPENSE		23,173.72	69,387.95	0.00		69,387.95-
512500 FUNERAL LEAVE EXPENSE			1,920.04	0.00		1,920.04-
Personal Services Subtotal	3,196,371.32	231,738.51	1,506,777.27	47.14	0.00	1,689,594.05
515100 RETIREMENT PLANS EXPENSE	237,078.55	17,352.75	112,827.43	47.59		124,251.12
515200 FICA EXPENSE	245,440.56	16,361.96	107,128.96	43.65		138,311.60
515400 LIFE & ACCIDENT INS EXP	767.00	58.65	353.84	46.13		413.16
515500 HEALTH INSURANCE EXPENSE	554,603.00	45,539.17	274,814.85	49.55		279,788.15
516300 EMPLOYEE ASSISTANCE PRO	875.00			0.00		875.00
516400 UNEMPLOYM COMP INS EXP	579.00		849.79	146.77		270.79-
516500 WORKERS COMP PREMIUMS	33,930.00		34,393.07	101.36		463.07-
Major Account 510000 Total	4,269,644.43	311,051.04	2,037,145.21	47.71	0.00	2,232,499.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,206.28	6,281.37	25,824.41	59.77		17,381.87
521200 COMM EXP-VOICE/DATA	63,720.00	833.71	20,542.11	32.24		43,177.89
521290 COM EXPENSE - DATA ONLY	7,411.00		165.33	2.23		7,245.67
521291 COM EXPENSE - VIDEO	72.00			0.00		72.00
521300 FREIGHT	7,800.37	456.86	3,649.96	46.79	186.88	3,963.53
521400 DATA PROCESSING EXPENSE	292,327.46	31,305.88	112,572.33	38.51		179,755.13
521500 PUBLICATION & PRINT EXPENSE	90,646.24	10,481.96	41,158.02	45.41	3,317.10	46,171.12
521900 AWARDS EXPENSE	216.00		133.35	61.74		82.65
522100 DUES & SUBSCRIPTION EXPENSE	12,656.12	445.00	3,682.12	29.09		8,974.00
522200 CONFERENCE REGISTRATION	14,807.00	516.00	5,726.00	38.67		9,081.00
523100 UTILITIES EXPENSE	375.00	22.25	107.25	28.60		267.75
523202 ELECTRICITY			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	51,172.80	4,936.26	27,290.76	53.33		23,882.04
524700 RENT EXP-OTHER REAL PROP	99.00		1,610.00	1626.26		1,511.00-
524744 RENT EXPENSE-EXHIBIT SPACE	527.00	330.00	2,145.00	407.02		1,618.00-

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524900 RENT EXP-DUPR SURCHARGE	20,086.00	1,682.42	10,094.58	50.26		9,991.42
525100 RENT EXP-OFFICE EQUIP	2.00			0.00		2.00
525500 RENT EXP-OTHER PERS PROP			125.00	0.00		125.00-
527200 REP & MAINT-MOTOR VEHICL	10,772.02	1,421.41	9,182.85	85.25		1,589.17
527400 REPAIRS & MAINT-DATA PROC	2,982.00		1,478.00	49.56		1,504.00
527500 REPAIRS & MAINT-COMM EQUIP	419.00			0.00		419.00
527700 REP & MAINT-PHOTO/MEDIA	275.00			0.00		275.00
527800 REP & MAINT-OTHER PROPER	3,931.00		205.00	5.21		3,726.00
531100 OFFICE SUPPLIES EXPENSE	6,865.41	436.42	2,562.90	37.33		4,302.51
532100 NON CAPITALIZED EQUIP PU	5,260.00	22.95	3,750.01	71.29	390.00-	1,899.99
532101 NON CAPITALIZED COMPUTER EQUIP	5,824.00	258.00	12,680.24	217.72	239.00	7,095.24-
533100 HOUSEHOLD & INSTIT EXP	27.00		20.65	76.48		6.35
533132 UNIFORMS/CLOTHING	6,465.55	244.41	2,240.20	34.65		4,225.35
533900 FOOD EXPENSE	65.00		22.44	34.52		42.56
534500 AGRICULTURAL SUPPLIES EXP	51,729.28	9,787.69	19,979.06	38.62		31,750.22
534600 ED & RECREATIONAL SUP EX	5,169.00		1,404.00	27.16		3,765.00
534700 ENG TECH & COMM SUP EXP	235.00		20.53	8.74		214.47
534800 CONSTRUCTION & MAINT SUPPLIES	171.00		4.27	2.50		166.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.57		13.11	17.35		62.46
534946 PROMOTIONAL SUPPLIES	43,014.40	1,485.51	13,251.80	30.81		29,762.60
534947 DATA PROCESSING SUPPLIES	10,169.39	283.12	2,340.94	23.02		7,828.45
534948 AG SAMPLES	417.78	21.38	145.80	34.90		271.98
535100 MEDICAL SUPPLIES	78.00			0.00		78.00
537100 LABORATORY SUP EXP	495.00		306.95	62.01		188.05
537172 EQUIPMENT REPAIR PARTS	1,077.00	3.18	873.93	81.14		203.07
538100 VEHICLE & EQUIP SUPP EXP	7,116.60	1,022.25	5,350.47	75.18		1,766.13
538182 GAS EXPENSE	58,915.75	8,797.49	28,621.04	48.58		30,294.71
538183 OIL EXPENSE	746.59	260.66	592.67	79.38		153.92
541100 ACCTG & AUDITING SERVICES	11,670.00		11,742.69	100.62		72.69-
542100 SOS TEMP SERV-PERSONNEL		2,558.48	26,969.17	0.00		26,969.17-
544100 PHYSICIAN SERVICES	5,465.00		815.00	14.91		4,650.00
545000 LABORATORY SERVICES	52,972.73	70,172.02	81,455.78	153.77		28,483.05-
546800 VETERINARY SERVICES	705,696.49	80,456.71	242,043.10	34.30		463,653.39
547100 EDUCATIONAL SERVICES			8,750.00	0.00		8,750.00-
554900 OTHER CONTRACTUAL SERVICE	1,040,751.81	71,557.73	328,599.76	31.57		712,152.05
555200 SOFTWARE - NEW PURCHASES	3,438.00		1,247.16	36.28	165.28	2,025.56
556100 INSURANCE EXPENSE	14,701.00		13,984.19	95.12		716.81
559100 OTHER OPERATING EXP	7,942.66	298.43	4,801.69	60.45		3,140.97
Major Account 520000 Total	2,670,058.30	306,379.55	1,080,431.62	40.46	3,518.26	1,586,108.42

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,721.25	3,706.00	36,978.17	36.71		63,743.08
571600 MEALS-NOT TRAVEL STATUS	12,915.00		7,764.23	60.12		5,150.77
571900 MEALS-ONE DAY TRAVEL	122.00		31.04	25.44		90.96
572100 COMMERCIAL TRANSPORTATION	10,971.10	883.00	4,938.29	45.01		6,032.81
573100 STATE-OWNED TRANSPORT	197,839.26	18,706.57	94,432.14	47.73		103,407.12
574500 PERSONAL VEHICLE MILEAGE	1,050.86	605.70	2,184.01	207.83		1,133.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			14,439.38	0.00		14,439.38-
575100 MISC TRAVEL EXPENSES	788.50	176.75	409.95	51.99		378.55
Major Account 570000 Total	324,407.97	24,078.02	161,177.21	49.68	0.00	163,230.76
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			4,390.00	0.00		4,390.00-
583300 COMPUTER EQUIP & SOFTWARE			11,200.00	0.00	13,197.75	24,397.75-
584200 VEHICLES & VEHICLE EQ	100,488.00		41,988.00	41.78		58,500.00
586900 OTHER FIXED ASSETS	56,966.00		9,581.00	16.82		47,385.00
Major Account 580000 Total	157,454.00	0.00	67,159.00	42.65	13,197.75	77,097.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	275,000.00			0.00		275,000.00
Major Account 590000 Total	275,000.00	0.00	0.00	0.00	0.00	275,000.00
BUDGETED EXPENDITURES TOTAL	7,696,564.70	641,508.61	3,345,913.04	43.47	16,716.01	4,333,935.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,154,009.88	153,498.71	1,172,602.81	54.44	165.28	981,241.79
2 CASH FUNDS	3,940,965.82	339,885.81	1,482,715.48	37.62	1,271.18	2,456,979.16
4 FEDERAL FUNDS	1,601,589.00	148,124.09	690,594.75	43.12	15,279.55	895,714.70
BUDGETED EXPENDITURES TOTAL	7,696,564.70	641,508.61	3,345,913.04	43.47	16,716.01	4,333,935.65

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Department of Administrative Services
Accounting Division
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Agency 018 DEPT OF AGRICULTURE
Program 063 ENF STDS-ANIMAL I

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455100 BUSINESS & FRANCHISE TAX		15,980.31-	628,515.03-	0.00		628,515.03
455192 SMALL PKG TONNAGE FEES		650.00-	3,850.00-	0.00		3,850.00
Major Account 450000 Total	0.00	16,630.31-	632,365.03-	0.00	0.00	632,365.03
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		119,107.78-	972,653.67-	0.00		972,653.67
461500 OP GRANTS - STATE AGENCI			24,715.31-	0.00		24,715.31
Major Account 460000 Total	0.00	119,107.78-	997,368.98-	0.00	0.00	997,368.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,618.98-	79,432.28-	0.00		79,432.28
471112 CORN BORER LICENSE FEES		612.50-	3,487.50-	0.00		3,487.50
472100 SALE OF SUP & MAT		2,660.50-	12,928.08-	0.00		12,928.08
474100 GENERAL BUSINESS FEES		1,044,058.60-	1,734,320.25-	0.00		1,734,320.25
474125 INSP FEE-AUCTION MARKET		71,046.54-	267,186.11-	0.00		267,186.11
474147 LIVESTOCK DEALER LICENSE		50.00-	8,000.00-	0.00		8,000.00
474148 AUCTION MKT LICENSE			6,150.00-	0.00		6,150.00
474151 NURSERY GROWER			155.00-	0.00		155.00
474152 DEALERS		10,625.00-	29,575.00-	0.00		29,575.00
474153 FIELD INSPECTIONS		43.20-	4,227.42-	0.00		4,227.42
474155 CORN BORER CERTIFICATES		12.50-	162.50-	0.00		162.50
474157 COMMERCIAL APPLICATOR FEE		2,797.00-	24,052.00-	0.00		24,052.00
474165 PRIVATE APPLICATOR LIC		142.00-	2,072.00-	0.00		2,072.00
474166 SPECIALTY PRODUCT REG			18,240.00-	0.00		18,240.00
474174 AERIAL APPLICATOR LICENSE FEE		1,000.00-	1,300.00-	0.00		1,300.00
474175 DOG & CAT LIC FEE (LOCAL)		4,764.65-	77,713.51-	0.00		77,713.51
474176 NURSERY LICENSE		85,410.00-	85,755.00-	0.00		85,755.00
Major Account 470000 Total	0.00	1,239,841.47-	2,354,756.65-	0.00	0.00	2,354,756.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,916.63-	31,025.03-	0.00		31,025.03
484500 REIMB NON-GOVT SOURCES			1,567.23-	0.00		1,567.23
485100 FINES FORFEITS & PENALTI		50.00-	2,701.22-	0.00		2,701.22
Major Account 480000 Total	0.00	4,966.63-	35,293.48-	0.00	0.00	35,293.48

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,405.86-	0.00		9,405.86
Major Account 490000 Total	0.00	0.00	9,405.86-	0.00	0.00	9,405.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,380,546.19-</u>	<u>4,029,190.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,190.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			122.83-	0.00		122.83
2 CASH FUNDS		1,261,020.78-	3,035,708.86-	0.00		3,035,708.86
4 FEDERAL FUNDS		119,525.41-	993,358.31-	0.00		993,358.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,380,546.19-</u>	<u>4,029,190.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029,190.00</u>

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,605.26		0.00		
Major Account 460000 Total	0.00	15,605.26	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,605.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		15,605.26		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,605.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,729.57	31,350.17	210,503.66	39.96		316,225.91
511200 TEMPORARY SALARIES-WAGES	25,600.64	529.36	6,207.44	24.25		19,393.20
511300 OVERTIME PAYMENTS			127.92	0.00		127.92-
511800 COMP TIME PAYMENT			221.04	0.00		221.04-
512100 VACATION LEAVE EXPENSE		4,940.14	17,852.86	0.00		17,852.86-
512200 SICK LEAVE EXPENSE		1,016.70	5,903.26	0.00		5,903.26-
512300 HOLIDAY LEAVE EXPENSE		3,769.89	11,026.25	0.00		11,026.25-
Personal Services Subtotal	552,330.21	41,606.26	251,842.43	45.60	0.00	300,487.78
515100 RETIREMENT PLANS EXPENSE	39,500.79	2,822.81	18,113.89	45.86		21,386.90
515200 FICA EXPENSE	41,507.56	2,670.27	17,431.04	41.99		24,076.52
515400 LIFE & ACCIDENT INS EXP	107.00	7.91	46.67	43.62		60.33
515500 HEALTH INSURANCE EXPENSE	97,343.00	7,582.47	44,700.63	45.92		52,642.37
516300 EMPLOYEE ASSISTANCE PRO	90.00			0.00		90.00
516500 WORKERS COMP PREMIUMS	6,019.00		6,471.23	107.51		452.23-
Major Account 510000 Total	736,897.56	54,689.72	338,605.89	45.95	0.00	398,291.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,740.89	368.12	2,063.56	19.21		8,677.33
521200 COMM EXP-VOICE/DATA	12,291.00	140.96	3,917.21	31.87		8,373.79
521290 COM EXPENSE - DATA ONLY	325.00		6.27	1.93		318.73
521300 FREIGHT	8.00			0.00		8.00
521400 DATA PROCESSING EXPENSE	27,237.05	3,044.58	13,659.07	50.15		13,577.98
521500 PUBLICATION & PRINT EXPENSE	35,899.18	3,966.97	21,925.14	61.07		13,974.04
521900 AWARDS EXPENSE	2,016.95	219.50	1,076.66	53.38		940.29
522100 DUES & SUBSCRIPTION EXPENSE	29,345.00		25,692.95	87.55		3,652.05
522200 CONFERENCE REGISTRATION	7,478.00	650.00	2,261.00	30.24		5,217.00
523100 UTILITIES EXPENSE	85.00		85.00	100.00		
523600 INTEREST EXPENSE	140.00			0.00		140.00
524600 RENT EXPENSE-BUILDINGS	17,384.00	464.29	2,607.24	15.00		14,776.76
524700 RENT EXP-OTHER REAL PROP	1,525.00	110.00	18,727.20	1228.01		17,202.20-
524744 EXHIBIT SPACE	8,235.00	175.00	3,383.50	41.09		4,851.50
524900 RENT EXP-DUPR SURCHARGE	1,824.00	154.68	928.10	50.88		895.90
525400 RENT EXP-COMM EQUIP	753.00		325.10	43.17		427.90

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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>
525500 RENT EXP-OTHER PERS PROP	2,595.00			0.00		2,595.00
527100 REP & MAINT-OFFICE EQUIP	500.00		65.00	13.00		435.00
527200 REP & MAINT-MOTOR VEHICL	110.00		69.73	63.39		40.27
527400 REPAIRS & MAINT-DATA PROC	267.00		141.00	52.81		126.00
527500 REPAIRS & MAINT-COMM EQUIP	62.00			0.00		62.00
527800 REP & MAINT-OTHER PROPER	222.00	66.00	2,076.80	935.50		1,854.80-
531100 OFFICE SUPPLIES EXPENSE	1,988.78	96.63	606.33	30.49		1,382.45
532100 NON CAPITALIZED EQUIP PU	3,246.00		47.26	1.46		3,198.74
532101 NON-CAPITALIZED COMPUTER EQUIP		198.75	404.50	0.00	1,350.00	1,754.50-
533100 HOUSEHOLD & INSTIT EXP	229.00	2.99	7.24	3.16		221.76
533132 UNIFORMS/CLOTHING	4,350.00		309.95	7.13		4,040.05
533900 FOOD EXPENSE	522.00		467.35	89.53		54.65
534500 AGRICULTURAL SUPPLIES EXP	22.00			0.00		22.00
534800 CONSTRUCTION & MAINT SUPPLIES	7.00			0.00		7.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38.00		1.69	4.45		36.31
534946 PROMOTIONAL SUPPLIES	28,158.00	134.36	5,877.71	20.87		22,280.29
534947 DATA PROCESSING SUPPLIES	291.57		72.37	24.82		219.20
538100 VEHICLE & EQUIP SUPP EXP	45.00		198.50	441.11		153.50-
538182 GAS EXPENSE	125.00	132.43	327.57	262.06		202.57-
541100 ACCTG & AUDITING SERVICES	19,562.07	1,536.51	10,156.51	51.92		9,405.56
547100 EDUCATIONAL SERVICES	22,877.00		9,575.00	41.85		13,302.00
549100 LAUNDRY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	787,629.35	49,074.87	285,605.53	36.26	1,390.70	500,633.12
554927 MEDIATORS	15,964.00		7,296.55	45.71		8,667.45
554928 LEGAL ASSISTANCE	36,899.00		14,349.55	38.89		22,549.45
554929 CLINIC FINANCIAL COUNSELING	17,895.00		8,883.38	49.64		9,011.62
554930 INTAKE/SCHEDULING	12,903.47		4,746.00	36.78	1,079.45	7,078.02
554931 CLINIC SCHEDULING	9,541.00		3,016.33	31.61		6,524.67
554932 MEDIATION FINANCIAL PREP	11,061.00		4,091.94	36.99		6,969.06
555200 SOFTWARE - NEW PURCHASES	1,386.00			0.00		1,386.00
556100 INSURANCE EXPENSE	25.00		29.41	117.64		4.41-
559100 OTHER OPERATING EXP	5,480.30	960.57	7,182.63	131.06		1,702.33-
Major Account 520000 Total	1,139,388.61	61,497.21	462,263.83	40.57	3,820.15	673,304.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,382.91	914.87	10,145.70	25.76		29,237.21
571600 MEALS-NOT TRAVEL STATUS	47,543.00	1,282.95	40,436.00	85.05		7,107.00
571900 MEALS-ONE DAY TRAVEL	10.00			0.00		10.00

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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>
572100 COMMERCIAL TRANSPORTATION	42,219.00	10,843.19	19,414.90	45.99		22,804.10
573100 STATE-OWNED TRANSPORT	9,006.32	558.48	4,532.84	50.33		4,473.48
574500 PERSONAL VEHICLE MILEAGE	10,175.00	721.26	2,173.31	21.36		8,001.69
574600 CONTRACTUAL SERV - TRAVEL EXP	3,350.00		3,743.82	111.76		393.82-
575100 MISC TRAVEL EXPENSES	2,091.00	49.00	1,036.49	49.57		1,054.51
Major Account 570000 Total	153,777.23	14,369.75	81,483.06	52.99	0.00	72,294.17
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
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	242,232.00	24,657.00-	187,593.00	77.44		54,639.00
Major Account 590000 Total	242,232.00	24,657.00-	187,593.00	77.44	0.00	54,639.00
BUDGETED EXPENDITURES TOTAL	2,274,295.40	105,899.68	1,069,945.78	47.05	3,820.15	1,200,529.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	742,782.10	34,724.70	326,417.57	43.95	1,673.84	414,690.69
2 CASH FUNDS	594,001.51	34,752.22	244,390.01	41.14	1,390.70	348,220.80
4 FEDERAL FUNDS	937,511.79	36,422.76	499,138.20	53.24	755.61	437,617.98
BUDGETED EXPENDITURES TOTAL	2,274,295.40	105,899.68	1,069,945.78	47.05	3,820.15	1,200,529.47
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			79,798.14-	0.00		79,798.14
454800 OTHER EXCISE TAX			22.44-	0.00		22.44
455100 BUSINESS & FRANCHISE TAX		17,917.26-	113,769.46-	0.00		113,769.46
455195 EGG FEE REFUNDS		15,779.83	54,880.73	0.00		54,880.73-
455196 TURKEY FEES		513.64-	6,971.70-	0.00		6,971.70
455197 EGG FEES IMPORTED EGGS			20,938.63-	0.00		20,938.63

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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 450000 Total	0.00	2,651.07-	166,619.64-	0.00	0.00	166,619.64
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		73,237.22-	268,995.33-	0.00		268,995.33
Major Account 460000 Total	0.00	73,237.22-	268,995.33-	0.00	0.00	268,995.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,614.00-	49,847.96-	0.00		49,847.96
Major Account 470000 Total	0.00	5,614.00-	49,847.96-	0.00	0.00	49,847.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,693.29-	40,850.83-	0.00		40,850.83
481200 GAIN OR LOSS-SALE OF INV		17,044.77	62,387.07	0.00		62,387.07-
484100 OPERATING DONATIONS & CO		3,000.00-	4,635.00-	0.00		4,635.00
484101 OPERATING DONATIONS			12.00-	0.00		12.00
484500 REIMB NON-GOVT SOURCES		18,100.00-	47,441.10-	0.00		47,441.10
485100 FINES FORFEITS & PENALTI			310.79-	0.00		310.79
Major Account 480000 Total	0.00	10,748.52-	30,862.65-	0.00	0.00	30,862.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			64.57-	0.00		64.57
Major Account 490000 Total	0.00	0.00	64.57-	0.00	0.00	64.57
BUDGETED REVENUE TOTAL	0.00	92,250.81-	516,390.15-	0.00	0.00	516,390.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			64.57-	0.00		64.57
2 CASH FUNDS		8,572.45-	228,573.52-	0.00		228,573.52
4 FEDERAL FUNDS		83,678.36-	287,752.06-	0.00		287,752.06
BUDGETED REVENUE TOTAL	0.00	92,250.81-	516,390.15-	0.00	0.00	516,390.15

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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	3,488,641.32	182,035.28	1,314,355.74	37.68		2,174,285.58
511300 OVERTIME PAYMENTS	536.07	1,628.84	7,822.32	1459.20		7,286.25-
511700 EMPLOYEE BONUSES		100.00	2,350.00	0.00		2,350.00-
511800 COMP TIME PAYMENT		1,617.82	5,876.24	0.00		5,876.24-
512100 VACATION LEAVE EXPENSE	18,606.52	20,882.29	140,549.10	755.38		121,942.58-
512200 SICK LEAVE EXPENSE	3,166.74	5,859.09	39,375.84	1243.42		36,209.10-
512300 HOLIDAY LEAVE EXPENSE		23,494.48	66,990.15	0.00		66,990.15-
512500 FUNERAL LEAVE EXPENSE	367.57	890.16	1,927.53	524.40		1,559.96-
Personal Services Subtotal	3,511,318.22	236,507.96	1,579,246.92	44.98	0.00	1,932,071.30
515100 RETIREMENT PLANS EXPENSE	260,233.90	17,702.52	118,080.03	45.37		142,153.87
515200 FICA EXPENSE	257,435.31	17,017.82	114,220.92	44.37		143,214.39
515400 LIFE & ACCIDENT INS EXP	1,184.00	45.72	279.36	23.59		904.64
515500 HEALTH INSURANCE EXPENSE	442,118.00	27,983.06	170,688.02	38.61		271,429.98
516200 TUITION ASSISTANCE			1,529.60	0.00		1,529.60-
516300 EMPLOYEE ASSISTANCE PRO	736.00		553.20	75.16		182.80
516500 WORKERS COMP PREMIUMS	25,160.00		14,956.24	59.44		10,203.76
Major Account 510000 Total	4,498,185.43	299,257.08	1,999,554.29	44.45	0.00	2,498,631.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,347.66	958.22	3,030.18	29.28		7,317.48
521200 COMM EXP-VOICE/DATA	52,453.72	3,438.72	21,396.63	40.79		31,057.09
521300 FREIGHT	1,159.94	58.34	257.00	22.16		902.94
521400 DATA PROCESSING EXPENSE	54,699.60	4,070.48	24,259.66	44.35		30,439.94
521500 PUBLICATION & PRINT EXPENSE	19,480.46	389.19	7,759.00	39.83		11,721.46
521900 AWARDS EXPENSE	225.00		225.41	100.18		.41-
522100 DUES & SUBSCRIPTION EXPENSE	103,606.00	3,991.32	13,107.20	12.65		90,498.80
522200 CONFERENCE REGISTRATION	30,133.75	287.20	9,610.04	31.89		20,523.71
524600 RENT EXPENSE-BUILDINGS	288,050.00	13,485.11	128,439.36	44.59		159,610.64
524700 RENT EXP-OTHER REAL PROP	325.00		350.00	107.69		25.00-
524900 RENT EXP-DUPR SURCHARGE		2,513.89	2,513.89	0.00		2,513.89-
525100 RENT EXP-OFFICE EQUIP			1,122.40	0.00		1,122.40-
527100 REP & MAINT-OFFICE EQUIP	720.90		45.90	6.37		675.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00

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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>
531100 OFFICE SUPPLIES EXPENSE	12,607.29	1,401.80	5,254.73	41.68		7,352.56
532100 NON CAPITALIZED EQUIP PU	11,401.96	7,755.88	13,904.19	121.95		2,502.23-
533900 FOOD EXPENSE	1,420.00		2,340.28	164.81		920.28-
534600 ED & RECREATIONAL SUP EX	26,022.00	565.60	9,790.15	37.62		16,231.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,079.26	144.00	1,694.42	157.00	2,229.01	2,844.17-
541100 ACCTG & AUDITING SERVICES	5,942.00		2,515.88	42.34		3,426.12
541500 LEGAL SERVICES EXPENSE	500.00	1,400.00	4,181.50	836.30		3,681.50-
541700 LEGAL RELATED EXPENSE	12,520.09		6,738.75	53.82		5,781.34
542100 SOS TEMP SERV-PERSONNEL	888.71		5,661.90	637.09		4,773.19-
554900 OTHER CONTRACTUAL SERVICE	530,156.03	773.69	259,532.92	48.95	1,185.41	269,437.70
555100 SOFTWARE RENEWAL/MAINT FEE	35,500.00		2,275.00	6.41	1,708.13	31,516.87
555200 SOFTWARE - NEW PURCHASES	6,950.00		6,834.36	98.34		115.64
556100 INSURANCE EXPENSE	755.00		377.54	50.01		377.46
559100 OTHER OPERATING EXP	6,370.10	1.00	2,900.34	45.53		3,469.76
Major Account 520000 Total	1,214,064.47	41,234.44	536,118.63	44.16	5,122.55	672,823.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	111,737.18	11,206.22	47,211.70	42.25		64,525.48
571900 MEALS-ONE DAY TRAVEL	215.85	2.93	206.22	95.54		9.63
572100 COMMERCIAL TRANSPORTATION	23,896.87	618.32	6,229.67	26.07		17,667.20
573100 STATE-OWNED TRANSPORT	2,625.00		543.74	20.71		2,081.26
574500 PERSONAL VEHICLE MILEAGE	204,842.06	15,782.98	85,813.27	41.89		119,028.79
575100 MISC TRAVEL EXPENSES	2,417.00	217.00	772.20	31.95		1,644.80
Major Account 570000 Total	345,733.96	27,827.45	140,776.80	40.72	0.00	204,957.16
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,600.00			0.00		5,600.00
583300 COMPUTER EQUIP & SOFTWARE	20,000.00		932.91	4.66		19,067.09
Major Account 580000 Total	25,600.00	0.00	932.91	3.64	0.00	24,667.09
BUDGETED EXPENDITURES TOTAL	6,083,583.86	368,318.97	2,677,382.63	44.01	5,122.55	3,401,078.68
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,083,583.86	368,318.97	2,677,382.63	44.01	5,122.55	3,401,078.68
BUDGETED EXPENDITURES TOTAL	6,083,583.86	368,318.97	2,677,382.63	44.01	5,122.55	3,401,078.68

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		50,438.03-	2,373,025.97-	0.00		2,373,025.97
Major Account 450000 Total	0.00	50,438.03-	2,373,025.97-	0.00	0.00	2,373,025.97
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		39.56-	690.49-	0.00		690.49
474122 PERSONAL LOAN LICENSE		100.00-	200.00-	0.00		200.00
474123 SALE OF CHECKS			6,750.00-	0.00		6,750.00
474124 PLEDGED SECURITIES		1,143.01-	1,713.01-	0.00		1,713.01
474126 CHARTER FEES		8,200.00-	15,700.00-	0.00		15,700.00
474127 APPLICATION FEES		1,000.00-	3,500.00-	0.00		3,500.00
474128 BRANCH APPLICATION FEES		1,500.00-	7,500.00-	0.00		7,500.00
474129 ARTICLES & BYLAWS		200.00-	430.00-	0.00		430.00
474132 CHANGE OF CONTROL		500.00-	2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		5,250.00-	11,250.00-	0.00		11,250.00
474144 DDS BRANCH		300.00-	450.00-	0.00		450.00
474145 INSTALLMENT LOAN BC LIC		250.00-	3,650.00-	0.00		3,650.00
474151 MORT BANKERS REGIS FEE		100.00-	500.00-	0.00		500.00
474152 MORT BANKERS LIC FEE		3,600.00-	10,800.00-	0.00		10,800.00
474153 MORT BANKER LIC FEE REN		19,400.00-	58,400.00-	0.00		58,400.00
474154 MORT BANKER BRANCH LIC		3,300.00-	8,175.00-	0.00		8,175.00
474155 MORT BANKER BR LIC REN		4,725.00-	22,875.00-	0.00		22,875.00
474156 MB CHANGE OF CONTROL		5,400.00-	26,200.00-	0.00		26,200.00
474158 MORT LOAN ORIGINATOR LIC		9,750.00-	91,225.00-	0.00		91,225.00
474159 MLO SUBSEQUENT SPONSORSHIP		800.00-	3,100.00-	0.00		3,100.00
474160 MLO LICENSE RENEWAL		50,625.00-	192,375.00-	0.00		192,375.00
475121 EXECUTIVE OFFICERS LIC		18,250.00-	24,350.00-	0.00		24,350.00
475122 LOAN OFFICERS LICENSE		835.00-	860.00-	0.00		860.00
475131 LOAN BROKER		150.00-	500.00-	0.00		500.00
475200 EXAMINATION FEES		140,568.75-	709,742.50-	0.00		709,742.50
Major Account 470000 Total	0.00	275,986.32-	1,202,936.00-	0.00	0.00	1,202,936.00
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		6,707.00-	31,321.85-	0.00		31,321.85
484500 REIMB NON-GOVT SOURCES		1,000.00-	6,515.26-	0.00		6,515.26
Major Account 480000 Total	0.00	7,707.00-	37,837.11-	0.00	0.00	37,837.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,095.10-	0.00		3,095.10
Major Account 490000 Total	0.00	0.00	3,095.10-	0.00	0.00	3,095.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>334,131.35-</u>	<u>3,616,894.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,894.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		334,131.35-	3,616,894.18-	0.00		3,616,894.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>334,131.35-</u>	<u>3,616,894.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,616,894.18</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,050.00-	12,200.00-	0.00		12,200.00
Major Account 480000 Total	0.00	1,050.00-	12,200.00-	0.00	0.00	12,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>12,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,050.00-	12,200.00-	0.00		12,200.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,050.00-</u>	<u>12,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,200.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	949,849.78	48,809.62	331,756.47	34.93		618,093.31
511300 OVERTIME PAYMENTS	165.75	132.21	2,356.87	1421.94		2,191.12-
511800 COMP TIME PAYMENT			109.57	0.00		109.57-
512100 VACATION LEAVE EXPENSE	2,236.64	7,204.58	36,998.08	1654.18		34,761.44-
512200 SICK LEAVE EXPENSE	2,247.27	1,633.12	14,895.59	662.83		12,648.32-
512300 HOLIDAY LEAVE EXPENSE		6,405.06	17,710.46	0.00		17,710.46-
Personal Services Subtotal	954,499.44	64,184.59	403,827.04	42.31	0.00	550,672.40
515100 RETIREMENT PLANS EXPENSE	85,246.49	4,806.03	30,237.32	35.47		55,009.17
515200 FICA EXPENSE	74,149.21	4,576.42	29,094.02	39.24		45,055.19
515400 LIFE & ACCIDENT INS EXP	387.00	13.80	79.20	20.47		307.80
515500 HEALTH INSURANCE EXPENSE	156,660.00	9,173.92	49,046.05	31.31		107,613.95
516300 EMPLOYEE ASSISTANCE PRO	342.00		202.80	59.30		139.20
516500 WORKERS COMP PREMIUMS	6,949.00		4,023.76	57.90		2,925.24
Major Account 510000 Total	1,278,233.14	82,754.76	516,510.19	40.41	0.00	761,722.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,739.15	211.87	502.47	8.76		5,236.68
521200 COMM EXP-VOICE/DATA	24,659.38	1,432.26	9,352.07	37.93		15,307.31
521300 FREIGHT	500.00		31.40	6.28		468.60
521400 DATA PROCESSING EXPENSE	21,482.58	1,888.50	9,390.16	43.71		12,092.42
521500 PUBLICATION & PRINT EXPENSE	5,346.84	1,090.25	2,995.33	56.02		2,351.51
521900 AWARDS EXPENSE	250.00		87.41	34.96		162.59
522100 DUES & SUBSCRIPTION EXPENSE	5,950.00	650.08	1,041.38	17.50		4,908.62
522200 CONFERENCE REGISTRATION	3,830.25	366.80	746.15	19.48		3,084.10
524600 RENT EXPENSE-BUILDINGS	99,000.00	5,153.11	49,224.71	49.72		49,775.29
525100 RENT EXP-OFFICE EQUIP			48.80	0.00		48.80-
527100 REP & MAINT-OFFICE EQUIP	289.10		39.10	13.52		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	10,770.72	576.55	2,696.34	25.03		8,074.38
532100 NON CAPITALIZED EQUIP PU	8,107.43	5,338.12	8,463.84	104.40		356.41-
533900 FOOD EXPENSE	675.00		463.42	68.65		211.58
534600 ED & RECREATIONAL SUP EX	7,825.00	507.65	902.66	11.54		6,922.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00	36.00	1,014.56	405.82		764.56-

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541100 ACCTG & AUDITING SERVICES	1,875.00		754.12	40.22		1,120.88
541700 LEGAL RELATED EXPENSE	18,301.23		7,127.54	38.95		11,173.69
542100 SOS TEMP SERV-PERSONNEL	380.88	538.76	10,703.73	2810.26		10,322.85-
554900 OTHER CONTRACTUAL SERVICE	38,391.03	521.55	7,638.32	19.90	673.97	30,078.74
555100 SOFTWARE RENEWAL/MAINT FEE	24,500.00		10,275.00	41.94	1,047.87	13,177.13
555200 SOFTWARE - NEW PURCHASES	4,200.00		2,057.64	48.99		2,142.36
556100 INSURANCE EXPENSE	200.00		180.96	90.48		19.04
559100 OTHER OPERATING EXP	5,240.65	24.00	2,022.41	38.59		3,218.24
Major Account 520000 Total	288,014.24	18,335.50	127,759.52	44.36	1,721.84	158,532.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00			0.00		5,000.00
571900 MEALS-ONE DAY TRAVEL	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	2,950.00			0.00		2,950.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,438.37	331.67	1,705.44	31.36		3,732.93
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	14,013.37	331.67	1,705.44	12.17	0.00	12,307.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	1,600,260.75	101,421.93	645,975.15	40.37	1,721.84	952,563.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,600,260.75	101,421.93	645,975.15	40.37	1,721.84	952,563.76
BUDGETED EXPENDITURES TOTAL	1,600,260.75	101,421.93	645,975.15	40.37	1,721.84	952,563.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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472200 REPROD & PUBLICATIONS		225.00-	1,250.00-	0.00		1,250.00
474112 SECURITIES REGIS		2,205,314.48-	10,599,165.20-	0.00		10,599,165.20
475112 BROKER-DEALER		5,250.00-	17,000.00-	0.00		17,000.00
475113 BROKER-DEALER AGENT		57,920.00-	434,840.00-	0.00		434,840.00
475115 INVESTMENT ADVISER		2,000.00-	10,800.00-	0.00		10,800.00
475116 INVESTMENT ADVISER AGENT		2,680.00-	17,360.00-	0.00		17,360.00
475117 PRIVATE OFFERING FEE		6,800.00-	40,400.00-	0.00		40,400.00
475118 59-1722 EXEMPTION FEE		1,600.00-	7,600.00-	0.00		7,600.00
475119 S-AMP FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	2,281,789.48-	11,128,615.20-	0.00	0.00	11,128,615.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19,252.80-	153,203.00-	0.00		153,203.00
484500 REIMB NON-GOVT SOURCES		1,050.00-	6,432.25-	0.00		6,432.25
486500 MISCELLANEOUS ADJUSTMENT			172,544.02-	0.00		172,544.02
Major Account 480000 Total	0.00	20,302.80-	332,179.27-	0.00	0.00	332,179.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,500,000.00	0.00		12,500,000.00-
Major Account 490000 Total	0.00	0.00	12,500,000.00	0.00	0.00	12,500,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,302,092.28-</u>	<u>1,039,205.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,205.53-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,302,092.28-	1,039,205.53	0.00		1,039,205.53-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,302,092.28-</u>	<u>1,039,205.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,205.53-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			67,500.00-	0.00		67,500.00
Major Account 480000 Total	0.00	0.00	67,500.00-	0.00	0.00	67,500.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	67,500.00-	0.00	0.00	67,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			67,500.00-	0.00		67,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	67,500.00-	0.00	0.00	67,500.00

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Agency 021 STATE FIRE MARSHAL
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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	2,477,729.24	119,556.16	876,075.89	35.36		1,601,653.35
511200 TEMPORARY SALARIES-WAGES	2,580.00		840.00	32.56		1,740.00
511300 OVERTIME PAYMENTS	48,313.41	1,061.45	5,346.39	11.07		42,967.02
511800 COMP TIME PAYMENT		281.70	4,639.66	0.00		4,639.66-
512100 VACATION LEAVE EXPENSE	6,889.28	18,058.57	108,457.80	1574.30		101,568.52-
512200 SICK LEAVE EXPENSE	3,317.49	3,337.44	35,392.83	1066.86		32,075.34-
512300 HOLIDAY LEAVE EXPENSE		15,650.50	43,079.04	0.00		43,079.04-
512500 FUNERAL LEAVE EXPENSE		1,151.92	1,309.22	0.00		1,309.22-
Personal Services Subtotal	2,538,829.42	159,097.74	1,075,140.83	42.35	0.00	1,463,688.59
515100 RETIREMENT PLANS EXPENSE	195,604.99	11,913.21	80,443.49	41.13		115,161.50
515200 FICA EXPENSE	199,123.91	11,386.01	77,096.66	38.72		122,027.25
515400 LIFE & ACCIDENT INS EXP	1,095.00	112.44	708.37	64.69		386.63
515500 HEALTH INSURANCE EXPENSE	365,788.00	26,466.80	175,787.04	48.06		190,000.96
516300 EMPLOYEE ASSISTANCE PRO	780.00		780.00	100.00		
516400 UNEMPLOYM COMP INS EXP	9,141.28		93.28	1.02		9,048.00
516500 WORKERS COMP PREMIUMS	24,031.00		24,955.40	103.85		924.40-
Major Account 510000 Total	3,334,393.60	208,976.20	1,435,005.07	43.04	0.00	1,899,388.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,975.57	768.37	3,781.52	37.91		6,194.05
521200 COMM EXP-VOICE/DATA	53,813.15	3,043.70	21,106.91	39.22		32,706.24
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	546.48	44.69	330.76	60.53		215.72
521400 DATA PROCESSING EXPENSE	10,748.84		3,098.82	28.83		7,650.02
521500 PUBLICATION & PRINT EXPENSE	10,211.27	278.19	3,254.66	31.87		6,956.61
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	98.00	538.00	8.97		5,462.00
522200 CONFERENCE REGISTRATION	4,000.00		2,394.00	59.85		1,606.00
523100 UTILITIES EXPENSE	2,000.00			0.00		2,000.00
523201 NATURAL GAS			251.54	0.00		251.54-
523202 ELECTRICITY	23.39	22.14	1,456.05	6225.10		1,432.66-
523203 WATER			45.16	0.00		45.16-
524600 RENT EXPENSE-BUILDINGS	68,087.00	4,896.37	30,953.59	45.46		37,133.41

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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	12,250.00	843.12	5,455.74	44.54		6,794.26
525500 RENT EXP-OTHER PERS PROP	200.00		100.00	50.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	8.00	587.08	9.78		5,412.92
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	2,020.25		20.25	1.00		2,000.00
527600 REP & MAINT-HOUSE/INST E		144.45	144.45	0.00		144.45-
527700 REP & MAINT-PHOTO/MEDIA	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	25,790.63	1,495.99	12,350.23	47.89	1,465.80	11,974.60
532100 NON CAPITALIZED EQUIP PU	1,000.00	130.00	1,096.95	109.70		96.95-
533100 HOUSEHOLD & INSTIT EXP	22,114.71	546.63	10,149.18	45.89	91.50	11,874.03
534600 ED & RECREATIONAL SUP EX	3,500.00		309.60	8.85		3,190.40
534800 CONSTRUCTION & MAINT SUPPLIES	1,560.00			0.00	1,560.00	
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,142.03	322.64	3,518.62	24.88		10,623.41
538100 VEHICLE & EQUIP SUPP EXP	6,800.00	268.59	2,892.04	42.53		3,907.96
539300 THIRD PARTY REIMB	22,000.00			0.00		22,000.00
541100 ACCTG & AUDITING SERVICES	7,000.00		4,295.33	61.36		2,704.67
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS	5,000.00		1,799.88	36.00		3,200.12
543200 IT CONSULTING-HW/SW SUPP	5,000.00		3,588.00	71.76		1,412.00
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
546800 VETERINARY SERVICES	1,000.00			0.00		1,000.00
548700 REFUSE/RECYCLING	212.48	11.34	136.09	64.05		76.39
549100 LAUNDRY SERVICES	300.00		14.50	4.83		285.50
555100 SOFTWARE RENEWAL/MAINT FEE	11,320.00		6,505.95	57.47		4,814.05
556100 INSURANCE EXPENSE	14,010.00		12,778.30	91.21		1,231.70
559100 OTHER OPERATING EXP	5,665.30	56.86	1,522.55	26.88		4,142.75
Major Account 520000 Total	356,491.10	12,979.08	134,475.75	37.72	3,117.30	218,898.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,701.37	1,237.22	6,517.90	36.82		11,183.47
571600 MEALS-NOT TRAVEL STATUS	240.00	30.00	60.00	25.00		180.00
571900 MEALS-ONE DAY TRAVEL	15.00			0.00		15.00
572100 COMMERCIAL TRANSPORTATION	4,000.00		790.60	19.77		3,209.40
573100 STATE-OWNED TRANSPORT	230,000.00	39,273.89	139,736.59	60.76		90,263.41
574500 PERSONAL VEHICLE MILEAGE	1,556.50		290.41	18.66		1,266.09
575100 MISC TRAVEL EXPENSES	200.00	54.00	54.00	27.00		146.00

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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	253,712.87	40,595.11	147,449.50	58.12	0.00	106,263.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	19,511.00			0.00		19,511.00
583600 COMMUN. & ELECTRONIC EQ	8,051.00			0.00		8,051.00
586900 OTHER FIXED ASSETS	21,644.98			0.00		21,644.98
Major Account 580000 Total	49,206.98	0.00	0.00	0.00	0.00	49,206.98
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>262,550.39</u>	<u>1,716,930.32</u>	<u>42.99</u>	<u>3,117.30</u>	<u>2,273,756.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,151,070.87</u>	<u>234,091.10</u>	<u>1,508,763.12</u>	<u>47.88</u>	<u>3,117.30</u>	<u>1,639,190.45</u>
2 CASH FUNDS	<u>834,682.68</u>	<u>28,459.29</u>	<u>208,167.20</u>	<u>24.94</u>		<u>626,515.48</u>
4 FEDERAL FUNDS	<u>8,051.00</u>			<u>0.00</u>		<u>8,051.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,993,804.55</u>	<u>262,550.39</u>	<u>1,716,930.32</u>	<u>42.99</u>	<u>3,117.30</u>	<u>2,273,756.93</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		28,305.10-	94,842.56-	0.00		94,842.56
465100 NONGRANT REIMBURSEMENTS			13,708.41-	0.00		13,708.41
Major Account 460000 Total	0.00	28,305.10-	108,550.97-	0.00	0.00	108,550.97

470000 REVENUE - SALES AND CHARGES

472201 INV/REP/PICTURES		69.02-	279.42-	0.00		279.42
474100 GENERAL BUSINESS FEES		125.00-	650.00-	0.00		650.00
474101 PLAN REVIEW FEE		5,666.50-	65,468.27-	0.00		65,468.27
474102 LIQUOR INSPECTION FEE		1,625.00-	10,675.00-	0.00		10,675.00
474103 HEALTH FACILITY INSPECTION FEE		2,200.00-	17,520.00-	0.00		17,520.00
474104 HOSPITAL INSPECTION FEE		1,040.00-	3,840.00-	0.00		3,840.00
474106 DAY CARE INSPECTION FEE		820.00-	6,530.00-	0.00		6,530.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	1,990.00-	0.00		1,990.00
474108 ELEVATOR REGISTRATION FEE		6,180.00-	20,235.00-	0.00		20,235.00
475100 REGISTRATION / LICENSE F		300.00-	4,500.00-	0.00		4,500.00

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475101 FIREWORKS DISPLAY		20.00-	620.00-	0.00		620.00
476100 OTHER LIC PERM & FEES		200.00-	3,550.00-	0.00		3,550.00
Major Account 470000 Total	0.00	18,395.52-	135,857.69-	0.00	0.00	135,857.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,182.74-	7,117.48-	0.00		7,117.48
484500 REIMB NON-GOVT SOURCES			310.21-	0.00		310.21
Major Account 480000 Total	0.00	1,182.74-	7,427.69-	0.00	0.00	7,427.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,273.69-	21,614.68-	0.00		21,614.68
Major Account 490000 Total	0.00	1,273.69-	21,614.68-	0.00	0.00	21,614.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,157.05-</u>	<u>273,451.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,451.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,732.80-	38,655.94-	0.00		38,655.94
2 CASH FUNDS		45,424.25-	234,795.09-	0.00		234,795.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,157.05-</u>	<u>273,451.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>273,451.03</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	235,355.37	11,406.76	80,641.24	34.26		154,714.13
511800 COMP TIME PAYMENT	59.90		59.90	100.00		
512100 VACATION LEAVE EXPENSE	21.91	892.13	9,185.48	41923.69		9,163.57-
512200 SICK LEAVE EXPENSE	88.87	506.68	2,157.78	2428.02		2,068.91-
512300 HOLIDAY LEAVE EXPENSE		1,600.55	3,811.09	0.00		3,811.09-
Personal Services Subtotal	235,526.05	14,406.12	95,855.49	40.70	0.00	139,670.56
515100 RETIREMENT PLANS EXPENSE	14,681.01	1,078.70	7,177.69	48.89		7,503.32
515200 FICA EXPENSE	14,925.91	1,005.24	6,729.90	45.09		8,196.01
515400 LIFE & ACCIDENT INS EXP	80.00	13.16	79.97	99.96		.03
515500 HEALTH INSURANCE EXPENSE	34,500.00	2,658.76	16,347.03	47.38		18,152.97
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,691.00		1,962.80	116.07		271.80-
Major Account 510000 Total	301,463.97	19,161.98	128,152.88	42.51	0.00	173,311.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	876.36	122.27	449.00	51.23		427.36
521200 COMM EXP-VOICE/DATA	2,175.62	154.58	899.06	41.32		1,276.56
521300 FREIGHT	318.26	22.50	62.84	19.74		255.42
521400 DATA PROCESSING EXPENSE	1,076.20	152.40	457.20	42.48		619.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00	102.64	102.64	10.26		897.36
521900 AWARDS EXPENSE	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS		70.00	420.00	0.00		420.00-
524900 RENT EXP-DUPR SURCHARGE		18.64	111.84	0.00		111.84-
527200 REP & MAINT-MOTOR VEHICL	5,000.00		150.40	3.01		4,849.60
527400 REPAIRS & MAINT-DATA PROC	3,000.00		520.80	17.36		2,479.20
531100 OFFICE SUPPLIES EXPENSE	1,000.00	77.04-	363.46	36.35	76.00	560.54
532100 NON CAPITALIZED EQUIP PU	5,000.00		3,874.60	77.49	.50	1,124.90
533100 HOUSEHOLD & INSTIT EXP	1,000.00	37.01	281.82	28.18		718.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP		1,131.20	2,084.05	0.00		2,084.05-
541100 ACCTG & AUDITING SERVICES	900.00		337.86	37.54		562.14
549100 LAUNDRY SERVICES	65.00		15.00	23.08		50.00

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555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		478.80	21.28		1,771.20
556100 INSURANCE EXPENSE	50.00		17.54	35.08		32.46
559100 OTHER OPERATING EXP	10,000.00		54.78	.55		9,945.22
Major Account 520000 Total	35,311.44	1,734.20	10,681.69	30.25	76.50	24,553.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,805.04	279.66	4,373.87	37.05		7,431.17
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,212.41		1,212.41	54.80		1,000.00
573100 STATE-OWNED TRANSPORT	46,162.15	4,887.85	14,467.50	31.34		31,694.65
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	161.00		13.00	8.07		148.00
Major Account 570000 Total	61,390.60	5,167.51	20,066.78	32.69	0.00	41,323.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00			0.00		9,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		7,091.92	70.92		2,908.08
586900 OTHER FIXED ASSETS	33,886.64			0.00		33,886.64
Major Account 580000 Total	52,886.64	0.00	7,091.92	13.41	0.00	45,794.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,724.00		61,451.29	55.00		50,272.71
Major Account 590000 Total	111,724.00	0.00	61,451.29	55.00	0.00	50,272.71
BUDGETED EXPENDITURES TOTAL	562,776.65	26,063.69	227,444.56	40.41	76.50	335,255.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	367,397.01	26,063.69	163,364.59	44.47	76.75	203,955.67
4 FEDERAL FUNDS	195,379.64		64,079.97	32.80	.25	131,299.92
BUDGETED EXPENDITURES TOTAL	562,776.65	26,063.69	227,444.56	40.41	76.50	335,255.59
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			180,584.29-	0.00		180,584.29
Major Account 460000 Total	0.00	0.00	180,584.29-	0.00	0.00	180,584.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		713.62-	4,858.44-	0.00		4,858.44
Major Account 480000 Total	0.00	713.62-	4,858.44-	0.00	0.00	4,858.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>713.62-</u>	<u>185,442.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,442.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		651.05-	101,084.01-	0.00		101,084.01
4 FEDERAL FUNDS		62.57-	84,358.72-	0.00		84,358.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>713.62-</u>	<u>185,442.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,442.73</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	370,128.39	23,784.20	152,447.41	41.19		217,680.98
511800 COMP TIME PAYMENT		254.33	756.73	0.00		756.73-
512100 VACATION LEAVE EXPENSE	1,797.69	862.72	10,186.58	566.65		8,388.89-
512200 SICK LEAVE EXPENSE	188.37	398.36	2,120.60	1125.76		1,932.23-
512300 HOLIDAY LEAVE EXPENSE		2,633.30	8,096.77	0.00		8,096.77-
512500 FUNERAL LEAVE EXPENSE			217.26	0.00		217.26-
512600 CIVIL LEAVE EXPENSE			64.50	0.00		64.50-
Personal Services Subtotal	372,114.45	27,932.91	173,889.85	46.73	0.00	198,224.60
515100 RETIREMENT PLANS EXPENSE	27,907.39	2,091.65	13,020.89	46.66		14,886.50
515200 FICA EXPENSE	28,389.86	1,974.29	12,383.41	43.62		16,006.45
515400 LIFE & ACCIDENT INS EXP	274.00	9.52	53.71	19.60		220.29
515500 HEALTH INSURANCE EXPENSE	65,000.00	4,265.80	24,367.92	37.49		40,632.08
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516500 WORKERS COMP PREMIUMS	5,000.00		5,327.60	106.55		327.60-
Major Account 510000 Total	498,865.70	36,274.17	229,043.38	45.91	0.00	269,822.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,082.39	71.32	704.83	22.87		2,377.56
521200 COMM EXP-VOICE/DATA	8,036.41	600.29	3,140.70	39.08		4,895.71
521300 FREIGHT	162.50	19.51	53.47	32.90		109.03
521400 DATA PROCESSING EXPENSE	15,308.55	3,813.09	8,499.65	55.52		6,808.90
521500 PUBLICATION & PRINT EXPENSE	5,785.59	226.80	1,959.96	33.88		3,825.63
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	150.00			0.00		150.00
522200 CONFERENCE REGISTRATION	1,040.00	10.00	760.00	73.08		280.00
524600 RENT EXPENSE-BUILDINGS	9,030.00	772.00	4,980.78	55.16		4,049.22
524900 RENT EXP-DUPR SURCHARGE	3,000.00	176.26	528.78	17.63		2,471.22
525500 RENT EXP-OTHER PERS PROP	500.00		354.00	70.80		146.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	50.00	100.00	5.00		1,900.00
527400 REPAIRS & MAINT-DATA PROC			1,369.60	0.00		1,369.60-
527800 REP & MAINT-OTHER PROPER	600.00		45.00	7.50		555.00
531100 OFFICE SUPPLIES EXPENSE	5,241.85	409.15	5,451.07	103.99	344.00	553.22-
532100 NON CAPITALIZED EQUIP PU		9,285.14	26,318.24	0.00	572.02	26,890.26-

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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>
533100 HOUSEHOLD & INSTIT EXP	2,102.50	192.43	1,307.89	62.21		794.61
534600 ED & RECREATIONAL SUP EX	580.00		80.00	13.79		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00	572.00	689.63	125.39		139.63-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	108.74	273.74	27.37		726.26
541100 ACCTG & AUDITING SERVICES	2,000.00		917.04	45.85		1,082.96
547100 EDUCATIONAL SERVICES			14,900.00	0.00		14,900.00-
549100 LAUNDRY SERVICES	50.00		107.00	214.00		57.00-
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,299.60	129.96		299.60-
556100 INSURANCE EXPENSE	200.00		84.93	42.47		115.07
559100 OTHER OPERATING EXP	39,815.85	105.59	507.47	1.27		39,308.38
Major Account 520000 Total	101,335.64	16,412.32	74,433.38	73.45	916.02	25,986.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,515.75	510.82	5,514.99	52.45		5,000.76
572100 COMMERCIAL TRANSPORTATION		20.00		0.00		
573100 STATE-OWNED TRANSPORT	89,990.31	10,532.56	31,105.25	34.57		58,885.06
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	101,506.06	11,063.38	36,620.24	36.08	0.00	64,885.82
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	.02-	.02
583300 COMPUTER EQUIP & SOFTWARE	8,916.00		13,786.40	154.63		4,870.40-
Major Account 580000 Total	8,916.00	0.00	13,786.40	154.63	.02-	4,870.38-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	55,000.00		45,425.00	82.59		9,575.00
Major Account 590000 Total	55,000.00	0.00	45,425.00	82.59	0.00	9,575.00
BUDGETED EXPENDITURES TOTAL	765,623.40	63,749.87	399,308.40	52.15	916.00	365,399.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	451,515.15	11,422.54	142,977.94	31.67	915.98	307,621.23
4 FEDERAL FUNDS	314,108.25	52,327.33	256,330.46	81.61	.02	57,777.77
BUDGETED EXPENDITURES 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>
	765,623.40	63,749.87	399,308.40	52.15	916.00	365,399.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,000.00-	258,000.00-	0.00		258,000.00
Major Account 460000 Total	0.00	51,000.00-	258,000.00-	0.00	0.00	258,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		64.00-	196.40-	0.00		196.40
474110 FLST-STATE FEES		123,510.00-	124,777.50-	0.00		124,777.50
474111 LB289 REGISTRATION FEE		360,000.00-	363,325.00-	0.00		363,325.00
474112 FLST-INSTALL FEES		1,450.00-	2,700.00-	0.00		2,700.00
474118 HEATING OIL-DEQ			10.00-	0.00		10.00
474119 SMALL TANKS-DEQ			65.00-	0.00		65.00
Major Account 470000 Total	0.00	485,024.00-	491,073.90-	0.00	0.00	491,073.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,291.04-	8,470.01-	0.00		8,470.01
Major Account 480000 Total	0.00	1,291.04-	8,470.01-	0.00	0.00	8,470.01
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	537,315.04-	807,543.91-	0.00	0.00	807,543.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		486,296.46-	549,441.68-	0.00		549,441.68
4 FEDERAL FUNDS		51,018.58-	258,102.23-	0.00		258,102.23
BUDGETED REVENUE TOTAL	0.00	537,315.04-	807,543.91-	0.00	0.00	807,543.91

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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	30,491.47	1,965.60	9,206.23	30.19		21,285.24
512100 VACATION LEAVE EXPENSE	56.54		1,097.12	1940.43		1,040.58-
512200 SICK LEAVE EXPENSE		115.62	191.49	0.00		191.49-
512300 HOLIDAY LEAVE EXPENSE		231.24	693.72	0.00		693.72-
Personal Services Subtotal	30,548.01	2,312.46	11,188.56	36.63	0.00	19,359.45
515100 RETIREMENT PLANS EXPENSE	2,290.80	173.16	837.67	36.57		1,453.13
515200 FICA EXPENSE	2,334.17	157.24	770.43	33.01		1,563.74
515400 LIFE & ACCIDENT INS EXP	23.00	.96	4.19	18.22		18.81
515500 HEALTH INSURANCE EXPENSE	7,807.00	650.56	2,824.88	36.18		4,982.12
516300 EMPLOYEE ASSISTANCE PRO	15.00			0.00		15.00
516500 WORKERS COMP PREMIUMS	500.00		560.80	112.16		60.80-
Major Account 510000 Total	43,517.98	3,294.38	16,186.53	37.20	0.00	27,331.45
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	374.95	25.75	163.41	43.58		211.54
521400 DATA PROCESSING EXPENSE	213.90	27.80	83.40	38.99		130.50
522200 CONFERENCE REGISTRATION	10.00	10.00	20.00	200.00		10.00-
524600 RENT EXPENSE-BUILDINGS	1,500.00	66.67	400.02	26.67		1,099.98
524900 RENT EXP-DUPR SURCHARGE	250.00	17.75	106.50	42.60		143.50
526100 REPAIRS & MAINT-REAL PROPERTY	10.00			0.00		10.00
531100 OFFICE SUPPLIES EXPENSE			123.00	0.00		123.00-
541100 ACCTG & AUDITING SERVICES			96.53	0.00		96.53-
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		136.80	136.80		36.80-
556100 INSURANCE EXPENSE			5.01	0.00		5.01-
559100 OTHER OPERATING EXP	4,671.00		15.65	.34		4,655.35
Major Account 520000 Total	7,129.85	147.97	1,150.32	16.13	0.00	5,979.53
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	55,647.83	3,442.35	17,336.85	31.15	0.00	38,310.98

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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>						
2 CASH FUNDS	55,647.83	3,442.35	17,336.85	31.15		38,310.98
BUDGETED EXPENDITURES TOTAL	55,647.83	3,442.35	17,336.85	31.15	0.00	38,310.98
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		24,000.00-	75,000.00-	0.00		75,000.00
Major Account 470000 Total	0.00	24,000.00-	75,000.00-	0.00	0.00	75,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.72-	270.59-	0.00		270.59
Major Account 480000 Total	0.00	77.72-	270.59-	0.00	0.00	270.59
BUDGETED REVENUE TOTAL	0.00	24,077.72-	75,270.59-	0.00	0.00	75,270.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		24,077.72-	75,270.59-	0.00		75,270.59
BUDGETED REVENUE TOTAL	0.00	24,077.72-	75,270.59-	0.00	0.00	75,270.59

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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	404,479.47	20,010.28	164,144.51	40.58		240,334.96
511200 TEMPORARY SALARIES-WAGES	78,251.00	5,624.00	46,184.00	59.02		32,067.00
511300 OVERTIME PAYMENTS	10,248.00		6,463.98	63.08		3,784.02
512100 VACATION LEAVE EXPENSE	2,662.86	5,892.93	18,326.73	688.23		15,663.87-
512200 SICK LEAVE EXPENSE	396.08	1,187.84	3,801.23	959.71		3,405.15-
512300 HOLIDAY LEAVE EXPENSE		3,010.06	9,030.18	0.00		9,030.18-
Personal Services Subtotal	496,037.41	35,725.11	247,950.63	49.99	0.00	248,086.78
515100 RETIREMENT PLANS EXPENSE	35,880.22	2,253.96	15,108.22	42.11		20,772.00
515200 FICA EXPENSE	36,782.29	2,573.85	17,963.44	48.84		18,818.85
515400 LIFE & ACCIDENT INS EXP	182.00	7.68	46.08	25.32		135.92
515500 HEALTH INSURANCE EXPENSE	85,947.00	6,457.44	38,744.64	45.08		47,202.36
516300 EMPLOYEE ASSISTANCE PRO	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	14,248.00		4,486.40	31.49		9,761.60
Major Account 510000 Total	669,258.92	47,018.04	324,299.41	48.46	0.00	344,959.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,227.09	26.40	4,191.76	50.95		4,035.33
521200 COMM EXP-VOICE/DATA	8,535.74	565.24	3,440.58	40.31		5,095.16
521300 FREIGHT	1,416.95	5.51	761.68	53.75		655.27
521400 DATA PROCESSING EXPENSE	1,611.20	222.40	667.20	41.41		944.00
521500 PUBLICATION & PRINT EXPENSE	11,676.39		7,871.60	67.41		3,804.79
522100 DUES & SUBSCRIPTION EXPENSE	7,278.00	2,200.00	6,497.00	89.27		781.00
522200 CONFERENCE REGISTRATION	7,000.00		250.00	3.57		6,750.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,578.50	10,193.15	40.77		14,806.85
525100 RENT EXP-OFFICE EQUIP	400.00			0.00		400.00
525500 RENT EXP-OTHER PERS PROP	9,720.00		2,880.00	29.63		6,840.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	12,385.00		3,385.00	27.33		9,000.00
527400 REPAIRS & MAINT-DATA PROC	500.00		29.99	6.00		470.01
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00		15.00	1.50		985.00
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	11,577.74	866.39	6,114.46	52.81	388.00	5,075.28

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Agency 021 STATE FIRE MARSHAL
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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	10,000.00		7,363.40	73.63		2,636.60
533100 HOUSEHOLD & INSTIT EXP	5,404.55	45.95	2,514.09	46.52		2,890.46
534600 ED & RECREATIONAL SUP EX	21,751.44		5,658.25	26.01		16,093.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,720.02		5,974.10	68.51		2,745.92
538100 VEHICLE & EQUIP SUPP EXP	4,000.00			0.00		4,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	19,761.13	492.86	8,391.38	42.46		11,369.75
539300 THIRD PARTY REIMB	15,000.00			0.00		15,000.00
539500 PURCHASING CARD SUSPENSE	10,000.00		3,164.92	31.65		6,835.08
541100 ACCTG & AUDITING SERVICES	2,000.00		772.24	38.61		1,227.76
542100 SOS TEMP SERV-PERSONNEL	11,894.48	1,672.43	10,833.54	91.08		1,060.94
543100 IT CONSULTING-APPLICATIONS	600.00			0.00		600.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,641.48	27.36		4,358.52
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	9,000.00		6,866.65	76.30		2,133.35
559100 OTHER OPERATING EXP	30,100.00		145.20	.48		29,954.80
Major Account 520000 Total	269,559.73	7,675.68	99,622.67	36.96	388.00	169,549.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	42,441.36	4.99	10,842.43	25.55		31,598.93
573100 STATE-OWNED TRANSPORT	53,762.24	7,710.08	24,479.76	45.53		29,282.48
574500 PERSONAL VEHICLE MILEAGE	44,982.42	2,998.81	18,350.54	40.79		26,631.88
574700 VOLUNTEER TRAVEL EXPENSES	9,140.60		1,616.84	17.69		7,523.76
Major Account 570000 Total	150,326.62	10,713.88	55,289.57	36.78	0.00	95,037.05
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	39,783.76		39,783.76	100.00		
586900 OTHER FIXED ASSETS	27,343.82		27,343.82	100.00		
Major Account 580000 Total	67,127.58	0.00	67,127.58	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,156,272.85	65,407.60	546,339.23	47.25	388.00	609,545.62

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,041,590.26	61,345.57	481,042.67	46.18	388.00	560,159.59
2	CASH FUNDS	21,567.00		10,783.50	50.00		10,783.50

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Percent of Time Elapsed 50.41

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4 FEDERAL FUNDS	93,115.59	4,062.03	54,513.06	58.54		38,602.53
BUDGETED EXPENDITURES TOTAL	1,156,272.85	65,407.60	546,339.23	47.25	388.00	609,545.62
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		250.86-	12,122.55-	0.00		12,122.55
461500 OP GRANTS - STATE AGENCI			85,499.16-	0.00		85,499.16
465100 NONGRANT REIMBURSEMENTS			5,963.46-	0.00		5,963.46
Major Account 460000 Total	0.00	250.86-	103,585.17-	0.00	0.00	103,585.17
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		3,345.00-	14,605.00-	0.00		14,605.00
472100 SALE OF SUP & MAT			12.50-	0.00		12.50
Major Account 470000 Total	0.00	3,345.00-	14,617.50-	0.00	0.00	14,617.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		335.65-	1,812.41-	0.00		1,812.41
484500 REIMB NON-GOVT SOURCES			30.00-	0.00		30.00
Major Account 480000 Total	0.00	335.65-	1,842.41-	0.00	0.00	1,842.41
BUDGETED REVENUE TOTAL	0.00	3,931.51-	120,045.08-	0.00	0.00	120,045.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,963.46-	0.00		10,963.46
2 CASH FUNDS		3,625.21-	16,290.37-	0.00		16,290.37
4 FEDERAL FUNDS		306.30-	92,791.25-	0.00		92,791.25
BUDGETED REVENUE TOTAL	0.00	3,931.51-	120,045.08-	0.00	0.00	120,045.08

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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	500,000.00		27,102.25	5.42		472,897.75
521400 DATA PROCESSING EXPENSE	40,269.00			0.00		40,269.00
527500 REPAIRS & MAINT-COMM EQUIP	46,967.72		224.00	.48		46,743.72
Major Account 520000 Total	587,236.72	0.00	27,326.25	4.65	0.00	559,910.47
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	45,217.00			0.00		45,217.00
587400 MASTER LEASE	222,747.48		34,333.92	15.41		188,413.56
Major Account 580000 Total	267,964.48	0.00	34,333.92	12.81	0.00	233,630.56
BUDGETED EXPENDITURES TOTAL	855,201.20	0.00	61,660.17	7.21	0.00	793,541.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	775,220.20		61,660.17	7.95		713,560.03
2 CASH FUNDS	79,981.00			0.00		79,981.00
BUDGETED EXPENDITURES TOTAL	855,201.20	0.00	61,660.17	7.21	0.00	793,541.03

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/13

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	36,216.96	1,673.49	13,460.59	37.17		22,756.37
Personal Services Subtotal	36,216.96	1,673.49	13,460.59	37.17	0.00	22,756.37
515100 RETIREMENT PLANS EXPENSE	1,591.17	125.31	1,007.96	63.35		583.21
515200 FICA EXPENSE	1,586.68	119.34	965.16	60.83		621.52
515400 LIFE & ACCIDENT INS EXP	6.00	.53	3.96	66.00		2.04
515500 HEALTH INSURANCE EXPENSE	4,300.00	374.49	2,790.08	64.89		1,509.92
Major Account 510000 Total	43,700.81	2,293.16	18,227.75	41.71	0.00	25,473.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,146.96	83.35	821.44	38.26		1,325.52
521500 PUBLICATION & PRINT EXPENSE	300.00		26.35	8.78		273.65
541100 ACCTG & AUDITING SERVICES	162,271.00	12,131.00	74,054.00	45.64		88,217.00
541500 LEGAL SERVICES EXPENSE	660.00		1,247.50	189.02		587.50-
559100 OTHER OPERATING EXP	1,089.62	105.63	553.73	50.82		535.89
Major Account 520000 Total	166,467.58	12,319.98	76,703.02	46.08	0.00	89,764.56
BUDGETED EXPENDITURES TOTAL	210,168.39	14,613.14	94,930.77	45.17	0.00	115,237.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,168.39	14,613.14	94,930.77	45.17		115,237.62
BUDGETED EXPENDITURES TOTAL	210,168.39	14,613.14	94,930.77	45.17	0.00	115,237.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,571.22-	95,136.43-	0.00		95,136.43
Major Account 470000 Total	0.00	13,571.22-	95,136.43-	0.00	0.00	95,136.43
BUDGETED REVENUE TOTAL	0.00	13,571.22-	95,136.43-	0.00	0.00	95,136.43

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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		13,571.22-	95,136.43-	0.00		95,136.43
BUDGETED REVENUE TOTAL	0.00	13,571.22-	95,136.43-	0.00	0.00	95,136.43
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541600 GROSS PROCEEDS LEGAL EXP			2,177,014.62	0.00		2,177,014.62-
541700 LEGAL RELATED EXPENSE		6,591.35	26,581.92	0.00		26,581.92-
559100 OTHER OPERATING EXP		455.70	54,695.56	0.00		54,695.56-
Major Account 520000 Total	0.00	7,047.05	2,258,292.10	0.00	0.00	2,258,292.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,047.05	2,258,292.10	0.00	0.00	2,258,292.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,047.05	2,258,292.10	0.00		2,258,292.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,047.05	2,258,292.10	0.00	0.00	2,258,292.10-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		745,824.23-	2,992,888.07-	0.00		2,992,888.07
Major Account 470000 Total	0.00	745,824.23-	2,992,888.07-	0.00	0.00	2,992,888.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		106,154.38-	619,845.07-	0.00		619,845.07
481200 GAIN OR LOSS-SALE OF INV		288,967.22	1,032,725.55	0.00		1,032,725.55-
Major Account 480000 Total	0.00	182,812.84	412,880.48	0.00	0.00	412,880.48-
UNBUDGETED REVENUE TOTAL	0.00	563,011.39-	2,580,007.59-	0.00	0.00	2,580,007.59

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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		563,011.39-	2,580,007.59-	0.00		2,580,007.59
UNBUDGETED REVENUE TOTAL	0.00	563,011.39-	2,580,007.59-	0.00	0.00	2,580,007.59

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	7,557,736.87	341,864.86	2,372,734.07	31.39		5,185,002.80
511300 OVERTIME PAYMENTS	283.74	79.62	1,543.12	543.85		1,259.38-
511700 EMPLOYEE BONUSES	500.00		1,900.00	380.00		1,400.00-
511800 COMP TIME PAYMENT			864.10	0.00		864.10-
512100 VACATION LEAVE EXPENSE	20,891.86	37,923.19	247,132.91	1182.91		226,241.05-
512200 SICK LEAVE EXPENSE	7,342.45	22,726.71	148,728.82	2025.60		141,386.37-
512300 HOLIDAY LEAVE EXPENSE		44,028.35	131,309.90	0.00		131,309.90-
512500 FUNERAL LEAVE EXPENSE		1,955.81	4,426.53	0.00		4,426.53-
512600 CIVIL LEAVE EXPENSE			743.58	0.00		743.58-
512700 INJURY LEAVE EXPENSE			701.79	0.00		701.79-
Personal Services Subtotal	7,586,754.92	448,578.54	2,910,084.82	38.36	0.00	4,676,670.10
515100 RETIREMENT PLANS EXPENSE	560,708.30	33,589.62	217,765.59	38.84		342,942.71
515200 FICA EXPENSE	551,119.98	31,459.63	209,159.34	37.95		341,960.64
515400 LIFE & ACCIDENT INS EXP	2,744.59	96.32	567.13	20.66		2,177.46
515500 HEALTH INSURANCE EXPENSE	1,064,271.80	59,190.21	357,364.68	33.58		706,907.12
516200 TUITION ASSISTANCE	1,755.00			0.00		1,755.00
516300 EMPLOYEE ASSISTANCE PRO			1,248.00	0.00		1,248.00-
516400 UNEMPLOYM COMP INS EXP	3,258.00		4,706.00	144.44		1,448.00-
516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	100.00		
Major Account 510000 Total	9,829,467.59	572,914.32	3,759,750.56	38.25	0.00	6,069,717.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	147,553.39	3,251.30	22,014.33	14.92		125,539.06
521200 COMM EXP-VOICE/DATA	129,345.22	8,098.48	48,786.38	37.72		80,558.84
521300 FREIGHT	834.41	16.50	257.58	30.87		576.83
521400 DATA PROCESSING EXPENSE	168,005.10	15,789.46	44,905.10	26.73		123,100.00
521500 PUBLICATION & PRINT EXPENSE	122,259.72	5,972.81	19,302.40	15.79		102,957.32
521900 AWARDS EXPENSE	50.00		47.00	94.00		3.00
522100 DUES & SUBSCRIPTION EXPENSE	56,704.68	5,917.18	19,260.18	33.97		37,444.50
522110 PROFESSIONAL DESIGNATION	29,225.00	665.00	8,660.00	29.63		20,565.00
522120 DHS - SAVE PRG	25.00	50.00	150.00	600.00		125.00-
522200 CONFERENCE REGISTRATION	20,949.00	129.00	1,225.00	5.85		19,724.00
523000 SEE CHART OF ACCOUNTS		2.92	129.41	0.00		129.41-

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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>
524600 RENT EXPENSE-BUILDINGS	319,082.83	30,641.61	171,902.56	53.87		147,180.27
524700 RENT EXP-OTHER REAL PROP	123.54	185.31	3,342.85	2705.88		3,219.31-
525100 RENT EXP-OFFICE EQUIP	2,281.30	437.31	857.81	37.60		1,423.49
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00			0.00		75,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		156.00	15.60		844.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00		35.48	2.37		1,464.52
527400 REPAIRS & MAINT-DATA PROC	4,000.00		682.50	17.06		3,317.50
531100 OFFICE SUPPLIES EXPENSE	52,387.28	2,131.40	14,552.33	27.78		37,834.95
531110 PROMOTIONAL ITEMS	136.57		522.50	382.59		385.93-
532100 NON CAPITALIZED EQUIP PU	165,039.03	15,477.00	37,108.34	22.48	1,389.66	126,541.03
533100 HOUSEHOLD & INSTIT EXP	522.50			0.00		522.50
533900 FOOD EXPENSE	5,316.80	842.28	8,873.92	166.90		3,557.12-
534600 ED & RECREATIONAL SUP EX	3,000.00	69.00	267.45	8.92		2,732.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	17.84		410.85	2302.97		393.01-
541100 ACCTG & AUDITING SERVICES	2,163,031.87	249,882.62	1,496,501.66	69.19		666,530.21
541500 LEGAL SERVICES EXPENSE	10,000.00		189.00	1.89		9,811.00
542100 SOS TEMP SERV-PERSONNEL	89,133.35	22,299.39	63,843.07	71.63		25,290.28
543100 IT CONSULTING-APPLICATIONS			17,452.00	0.00		17,452.00-
543500 MGT CONSULTANT SERVICES	3,359,134.12	5,662.50	5,662.50	.17		3,353,471.62
547100 EDUCATIONAL SERVICES	798,660.25	39,961.50	101,817.25	12.75		696,843.00
547300 INTERPETER SERVICES			6,628.44	0.00		6,628.44-
554900 OTHER CONTRACTUAL SERVICE	500.00	1,357.65	53,084.23	10616.85	.34	52,584.57-
555100 SOFTWARE RENEWAL/MAINT FEE	25,024.00		43,570.50	174.11	.73-	18,545.77-
555200 SOFTWARE - NEW PURCHASES		3,960.00	4,293.48	0.00	1,232.60	5,526.08-
556100 INSURANCE EXPENSE	291.00		1,270.51	436.60		979.51-
556300 SURETY & NOTARY BONDS	120.00	80.00	160.00	133.33		40.00-
559100 OTHER OPERATING EXP	177,991.37	587,043.23	694,790.26	390.35		516,798.89-
559110 PROF DESIGNATION FEE	16.89			0.00		16.89
Major Account 520000 Total	7,930,262.06	999,923.45	2,892,712.87	36.48	2,621.87	5,034,927.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	179,474.05	6,097.94	47,721.34	26.59		131,752.71
572100 COMMERCIAL TRANSPORTATION	89,860.99	6,350.70	16,559.98	18.43		73,301.01
573100 STATE-OWNED TRANSPORT	16,354.87	1,154.58	4,771.43	29.17		11,583.44
574500 PERSONAL VEHICLE MILEAGE	147,542.91	8,226.44	59,899.47	40.60		87,643.44
574700 VOLUNTEER TRAVEL EXPENSES	4,591.93	35.83	1,984.57	43.22		2,607.36
575100 MISC TRAVEL EXPENSES	10,462.80	182.00	1,997.09	19.09		8,465.71

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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 570000 Total	448,287.55	22,047.49	132,933.88	29.65	0.00	315,353.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,960.16	1,960.16-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,960.16	1,960.16-
BUDGETED EXPENDITURES TOTAL	<u>18,208,017.20</u>	<u>1,594,885.26</u>	<u>6,785,397.31</u>	<u>37.27</u>	<u>4,582.03</u>	<u>11,418,037.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,981,254.92</u>	<u>883,077.31</u>	<u>5,539,995.90</u>	<u>46.24</u>	<u>4,582.03</u>	<u>6,436,676.99</u>
4 FEDERAL FUNDS	<u>6,226,762.28</u>	<u>711,807.95</u>	<u>1,245,401.41</u>	<u>20.00</u>		<u>4,981,360.87</u>
BUDGETED EXPENDITURES TOTAL	<u>18,208,017.20</u>	<u>1,594,885.26</u>	<u>6,785,397.31</u>	<u>37.27</u>	<u>4,582.03</u>	<u>11,418,037.86</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT		139,500.00-	4,687,865.88-	0.00		4,687,865.88
Major Account 450000 Total	0.00	139,500.00-	4,687,865.88-	0.00	0.00	4,687,865.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,410.64-	0.00		10,410.64
472200 REPROD & PUBLICATIONS		83.45-	1,250.90-	0.00		1,250.90
474112 AGENT CERTIFICATION		1,575.00-	2,625.00-	0.00		2,625.00
474115 LEGAL FILING FEES		270.00-	7,333.00-	0.00		7,333.00
474116 MISCELLANEOUS FEES		25.00-	1,142.22-	0.00		1,142.22
474119 PREADMISSION FEES		3,000.00-	11,180.00-	0.00		11,180.00
474122 P & C FILING FEES		50,475.00-	237,108.00-	0.00		237,108.00
474123 L & H FILING FEES		14,785.00-	144,150.00-	0.00		144,150.00
475114 IAA CTF OF AUTH		2,200.00-	35,274.00-	0.00		35,274.00
475116 AGENCY LICENSE		5,005.00-	32,975.00-	0.00		32,975.00
475117 CO APPOINTMENT/CANCEL		377,400.00-	2,090,858.00-	0.00		2,090,858.00
475118 AGENTS LICENSE		258,630.00-	1,635,805.00-	0.00		1,635,805.00
475121 CONT ED APPROVAL FEE		3,050.00-	26,000.00-	0.00		26,000.00
475123 THIRD PARTY ADMINISTRATOR		400.00-	2,400.00-	0.00		2,400.00

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475200 EXAMINATION FEES		648,555.94-	2,106,931.77-	0.00		2,106,931.77
Major Account 470000 Total	0.00	1,365,454.39-	6,345,443.53-	0.00	0.00	6,345,443.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,274.86-	150,969.02-	0.00		150,969.02
484400 ESCHEAT MONIES			1,044.30-	0.00		1,044.30
484500 REIMB NON-GOVT SOURCES		1,960.96-	3,910.80-	0.00		3,910.80
485100 FINES FORFEITS & PENALTI		20.22-	17,682.77-	0.00		17,682.77
486500 MISCELLANEOUS ADJUSTMENT		16,226.61-	16,226.61-	0.00		16,226.61
486600 SEE CHART OF ACCOUNTS		25.00	180.00-	0.00		180.00
Major Account 480000 Total	0.00	42,457.65-	190,013.50-	0.00	0.00	190,013.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,196.92-	0.00		1,196.92
493200 OPERATING TRANSFERS OUT			4,675,000.00	0.00		4,675,000.00-
Major Account 490000 Total	0.00	0.00	4,673,803.08	0.00	0.00	4,673,803.08-
BUDGETED REVENUE TOTAL	0.00	1,547,412.04-	6,549,519.83-	0.00	0.00	6,549,519.83

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		139,520.22-	3,030,548.65-	0.00		3,030,548.65
2 CASH FUNDS		1,407,891.82-	3,518,971.18-	0.00		3,518,971.18
BUDGETED REVENUE TOTAL	0.00	1,547,412.04-	6,549,519.83-	0.00	0.00	6,549,519.83

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455126 PREMIUM TAX PREPAYMENT		139,500.00-	4,687,865.87-	0.00		4,687,865.87
Major Account 450000 Total	0.00	139,500.00-	4,687,865.87-	0.00	0.00	4,687,865.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,559.05-	120,440.15-	0.00		120,440.15
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485110 FINES		11,050.00-	151,414.85-	0.00		151,414.85
Major Account 480000 Total	0.00	33,609.05-	271,855.00-	0.00	0.00	271,855.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,109.05-</u>	<u>4,959,720.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,959,720.87</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		173,109.05-	4,959,720.87-	0.00		4,959,720.87
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,109.05-</u>	<u>4,959,720.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,959,720.87</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 50.41

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

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Agency 023 DEPARTMENT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		443,938.06	3,107,361.62	0.00		3,107,361.62-
511150 PERM SAL-WAGES UI INITIAL CLAI		23,816.99	179,115.60	0.00		179,115.60-
511151 PERM SAL-WAGES UI WEEKS CLAIM		15,280.89	96,426.64	0.00		96,426.64-
511152 PERM SAL-WAGES UI NON MONETARY		58,141.45	382,208.50	0.00		382,208.50-
511153 PERM SAL-WAGES UI APPEALS		26,040.53	174,258.58	0.00		174,258.58-
511154 PERM SAL-WAGES UI WAGE RECORDS		13,179.31	81,407.20	0.00		81,407.20-
511155 PERM SAL-WAGES UI TAX		73,174.21	479,646.18	0.00		479,646.18-
511156 PERM SAL-WAGES UI BPCU		19,863.15	135,214.57	0.00		135,214.57-
511157 PERM SAL-WAGES UI PERFORMS		17,782.59	114,288.52	0.00		114,288.52-
511158 PERM SAL-WAGES UI SUPPORT		101,245.25	711,308.84	0.00		711,308.84-
511159 PERM SAL-WAGES UI TRADE		1,823.30	16,155.82	0.00		16,155.82-
511200 TEMPORARY SALARIES-WAGES		6,779.69	61,763.67	0.00		61,763.67-
511240 TEMPORARY SALARIES-WORK EXPERI			11,185.00	0.00		11,185.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI		19,699.02	136,992.43	0.00		136,992.43-
511251 TEMP SAL-WAGES UI WEEKS CLAIM		2,761.07	27,317.51	0.00		27,317.51-
511252 TEMP SAL-WAGES UI NON MONETARY		28,379.89	148,308.12	0.00		148,308.12-
511253 TEMP SAL-WAGES UI APPEALS		3,766.63	45,719.66	0.00		45,719.66-
511254 TEMP SAL-WAGES UI WAGE RECORDS		1,530.31	3,981.61	0.00		3,981.61-
511256 TEMP SAL-WAGES UI BPCU		4,435.56	39,644.56	0.00		39,644.56-
511257 TEMP SAL-WAGES UI PERFORMS		2,237.22	13,023.05	0.00		13,023.05-
511258 TEMP SAL-WAGES UI SUPPORT		13,980.05	104,786.17	0.00		104,786.17-
511300 OVERTIME PAYMENTS		490.24	15,013.02	0.00		15,013.02-
511340 OVERTIME - WORK EXPERIENCE			103.31	0.00		103.31-
511352 OVERTIME-NON MONETARY DET			133.98	0.00		133.98-
511353 OVERTIME - UI APPEALS			3,681.85	0.00		3,681.85-
511356 OVERTIME-UI BPCU			4,726.90	0.00		4,726.90-
511357 OVERTIME-UI PERFORMS			944.60	0.00		944.60-
511358 OVERTIME-UI SUPPORT			2,713.93	0.00		2,713.93-
511359 OVERTIME-UI TRADE			96.90	0.00		96.90-
511458 PREMIUM PAY UI SUPPORT			74.07	0.00		74.07-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		691.95	4,795.31	0.00		4,795.31-
511999 JOURNAL ALLOCATIONS		326,026.22-	1,710,726.50-	0.00		1,710,726.50
512100 VACATION LEAVE EXPENSE		180,165.50	1,213,352.37	0.00		1,213,352.37-
512200 SICK LEAVE EXPENSE		86,789.22	640,306.37	0.00		640,306.37-

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512300 HOLIDAY LEAVE EXPENSE		209,263.80	631,128.54	0.00		631,128.54-
512400 MILITARY LEAVE EXPENSE			3,756.93	0.00		3,756.93-
512500 FUNERAL LEAVE EXPENSE		2,977.08	32,203.92	0.00		32,203.92-
512600 CIVIL LEAVE EXPENSE		673.52	5,925.77	0.00		5,925.77-
512700 INJURY LEAVE EXPENSE			1,152.26	0.00		1,152.26-
512800 ADMINISTRATIVE LEAVE EXP			35,608.73	0.00		35,608.73-
512998 SALARY ALLOCATION TO		156,995.61	1,051,724.52	0.00		1,051,724.52-
512999 SALARY ALLOCATION FROM		167,601.16-	1,123,820.74-	0.00		1,123,820.74
Personal Services Subtotal	0.00	1,022,274.71	6,884,009.89	0.00	0.00	6,884,009.89-
515100 RETIREMENT PLANS EXPENSE		93,607.48	592,612.26	0.00		592,612.26-
515200 FICA EXPENSE		96,880.71	622,259.21	0.00		622,259.21-
515400 LIFE & ACCIDENT INS EXP		1,220.29	5,148.45	0.00		5,148.45-
515500 HEALTH INSURANCE EXPENSE		211,899.06	1,228,103.78	0.00		1,228,103.78-
516200 TUITION ASSISTANCE			492.75	0.00		492.75-
516300 EMPLOYEE ASSISTANCE PRO			4,776.00	0.00		4,776.00-
516400 UNEMPLOYM COMP INS EXP			25,136.09	0.00		25,136.09-
516500 WORKERS COMP PREMIUMS			162,700.00	0.00		162,700.00-
519898 BENEFITS ALLOCATION TO		45,499.25	448,676.15	0.00		448,676.15-
519899 BENEFITS ALLOCATION FROM		48,536.51-	481,438.49-	0.00		481,438.49
Major Account 510000 Total	0.00	1,422,844.99	9,492,476.09	0.00	0.00	9,492,476.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36,888.40	274,706.81	0.00		274,706.81-
521198 POSTAGE ALLOCATION TO		284.34	6,472.68	0.00		6,472.68-
521199 POSTAGE ALLOCATION FROM		292.96-	6,622.87-	0.00		6,622.87
521200 COMM EXP-VOICE/DATA		64,116.11	419,500.27	0.00		419,500.27-
521298 COMMUNICATION ALLOCATION		29,736.51	196,829.56	0.00		196,829.56-
521299 COMMUNICATION ALLOCATION FROM		31,284.44-	207,013.71-	0.00		207,013.71
521300 FREIGHT		226.42	1,778.97	0.00	277.29	2,056.26-
521400 DATA PROCESSING EXPENSE		105,658.96	729,270.84	0.00		729,270.84-
521498 IT ALLOCATION TO		58,662.79	350,702.85	0.00		350,702.85-
521499 IT ALLOCATION FROM		61,205.31-	367,943.57-	0.00		367,943.57
521500 PUBLICATION & PRINT EXPENSE		39,983.09	220,081.03	0.00		220,081.03-
521501 PUBLICATION & PRINT EXP		5,572.84	27,198.12	0.00		27,198.12-
521900 AWARDS EXPENSE		197.40	703.90	0.00		703.90-
522100 DUES & SUBSCRIPTION EXPENSE		4,167.30	133,370.82	0.00		133,370.82-
522200 CONFERENCE REGISTRATION		1,308.06	16,991.06	0.00		16,991.06-

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523201 NATURAL GAS		2,208.13	3,227.63	0.00		3,227.63-
523202 ELECTRICITY		3,176.82	67,379.71	0.00		67,379.71-
523203 WATER		43.44	5,346.38	0.00		5,346.38-
523204 SEWER EXPENSE		37.12	161.13	0.00		161.13-
524600 RENT EXPENSE-BUILDINGS		50,990.23	319,058.39	0.00		319,058.39-
524700 RENT EXP-OTHER REAL PROP		600.00	5,118.00	0.00		5,118.00-
524900 RENT EXP-DUPR SURCHARGE		665.90	3,995.40	0.00		3,995.40-
524998 FACILITIES ALLOCATION TO		54,452.97	463,579.51	0.00		463,579.51-
524999 FACILITIES ALLOCATION FROM		58,937.99-	498,444.14-	0.00		498,444.14
525100 RENT EXP-OFFICE EQUIP			329.40	0.00		329.40-
525500 RENT EXP-OTHER PERS PROP		439.50-	2,510.25-	0.00		2,510.25
525598 OFFICE EXP ALLOCATION TO		3,525.21	513.50	0.00		513.50-
525599 OFFICE EXP ALLOCATION FROM		3,758.48-	506.00-	0.00		506.00
526100 REPAIRS & MAINT-REAL PROPERTY		1,513.81	50,599.85	0.00	1,329.00	51,928.85-
527100 REP & MAINT-OFFICE EQUIP		52.00	1,703.12	0.00	448.00	2,151.12-
527200 REP & MAINT-MOTOR VEHICL			813.54	0.00		813.54-
527400 REPAIRS & MAINT-DATA PROC		399.00	399.00	0.00		399.00-
527500 REPAIRS & MAINT-COMM EQUIP			677.38	0.00		677.38-
531100 OFFICE SUPPLIES EXPENSE		4,431.52	51,837.16	0.00	8,690.16	60,527.32-
532100 NON CAPITALIZED EQUIP PU		533.56	7,734.58-	0.00	277.18	7,457.40
533100 HOUSEHOLD & INSTIT EXP		148.03	15,156.01	0.00	234.99	15,391.00-
533900 FOOD EXPENSE		946.39	3,016.78	0.00		3,016.78-
534500 AGRICULTURAL SUPPLIES EXP		1.40-	175.31	0.00		175.31-
534600 ED & RECREATIONAL SUP EX		46.22	7,532.64	0.00		7,532.64-
534800 CONSTRUCTION & MAINT SUPPLIES		188.40	2,012.29	0.00		2,012.29-
535100 MEDICAL SUPPLIES		3,474.00	3,474.00	0.00		3,474.00-
535198 SUPPLIES ALLOCATION TO		8,854.82	44,262.52	0.00		44,262.52-
535199 SUPPLIES ALLOCATION FROM		9,545.12-	47,370.26-	0.00		47,370.26
538100 VEHICLE & EQUIP SUPP EXP			24.30	0.00		24.30-
541100 ACCTG & AUDITING SERVICES			113,749.04	0.00		113,749.04-
541500 LEGAL SERVICES EXPENSE		1,244.00	41,914.42	0.00		41,914.42-
541700 LEGAL RELATED EXPENSE		8,108.89	19,618.00	0.00	750.25	20,368.25-
542100 SOS TEMP SERV-PERSONNEL		18,361.60	131,417.38	0.00		131,417.38-
542110 SOS OVERTIME - PERSONNEL		1,231.90	4,436.33	0.00		4,436.33-
542150 SOS TEMP SERV UI INITIAL C		2,899.48	31,796.72	0.00		31,796.72-
542151 SOS TEMP SERV UI WEEKS CLA			6,621.21	0.00		6,621.21-
542153 SOS TEMP SERV UI APPEALS		5,543.01	62,630.81	0.00		62,630.81-
542155 SOS TEMP SERV UI TAX			1,100.12	0.00		1,100.12-
542156 SOS TEMP SERV UI BPCU		4,662.09	23,845.90	0.00		23,845.90-

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542157 SOS TEMP SERV UI PERFORMS		2,134.07	6,408.62	0.00		6,408.62-
542158 SOS TEMP SERV UI-SUPPORT		8,036.35	66,713.17	0.00		66,713.17-
542173 SOS OVERTIME - UI APPEALS			558.51	0.00		558.51-
542178 SOS OVERTIME - UI SUPPORT			556.07	0.00		556.07-
542200 TEMP SERV - OUTSIDE			13,493.79	0.00	.05	13,493.84-
542500 ENG & ARCH SERVICES			2,256.00	0.00	250.00	2,506.00-
543100 IT CONSULTING-APPLICATIONS		280,337.85	1,529,175.74	0.00	237,071.68	1,766,247.42-
543200 IT CONSULTING-HW/SW SUPP		13,537.50	87,232.24	0.00	313,776.32	401,008.56-
543300 IT CONSULTING-OTHER		11,654.50	11,654.50	0.00	12,880.00	24,534.50-
547100 EDUCATIONAL SERVICES		31.37-	47,579.04	0.00	108.00	47,687.04-
547300 INTERPETER SERVICES		80.00	209.20	0.00		209.20-
547598 SERVICES ALLOCATION TO		41,184.81	271,656.26	0.00		271,656.26-
547599 SERVICES ALLOCATION FROM		44,503.36-	292,566.78-	0.00		292,566.78
548500 LAWN/LANDSCAPE/SNOW REMOVAL		20.84	601.52	0.00		601.52-
548600 PEST CONTROL		5.94	31.19	0.00		31.19-
548700 REFUSE/RECYCLING		519.89	3,245.16	0.00	134.72	3,379.88-
549200 JANITORIAL/SECURITY SERVICES		8,075.69	49,029.91	0.00	11,982.41	61,012.32-
555100 SOFTWARE RENEWAL/MAINT FEE		7.45-	216,433.34	0.00	994,810.21	1,211,243.55-
555200 SOFTWARE - NEW PURCHASES		194,678.00	261,481.93	0.00	.01-	261,481.92-
556100 INSURANCE EXPENSE			13,531.52	0.00		13,531.52-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP		60,663.01	171,343.27	0.00		171,343.27-
559198 CONTRA CLEARING ACCT - ALLOCAT		1,961.48	59,561.06	0.00		59,561.06-
559199 MISC ALLOCATION FROM		2,107.25-	62,360.52-	0.00		62,360.52
Major Account 520000 Total	0.00	935,916.06	5,184,889.15	0.00	1,583,020.25	6,767,909.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,146.18	37,728.74	0.00		37,728.74-
571900 MEALS-ONE DAY TRAVEL		5.44	49.25	0.00		49.25-
572100 COMMERCIAL TRANSPORTATION		3,699.96	13,869.02	0.00		13,869.02-
573100 STATE-OWNED TRANSPORT		3,188.50	27,896.35	0.00		27,896.35-
574500 PERSONAL VEHICLE MILEAGE		11,761.51	68,208.36	0.00		68,208.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,496.44	30,987.49	0.00	32,709.38	63,696.87-
575100 MISC TRAVEL EXPENSES		228.50	2,186.49	0.00		2,186.49-
575198 TRAVEL ALLOCATION TO		10,088.53	35,358.06	0.00		35,358.06-
575199 TRAVEL ALLOCATION FROM		10,825.92-	37,794.33-	0.00		37,794.33
Major Account 570000 Total	0.00	34,789.14	178,489.43	0.00	32,709.38	211,198.81-

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580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		2,866.05	2,866.05	0.00		2,866.05-
583300 COMPUTER EQUIP & SOFTWARE		2,172.32	70,964.84	0.00		70,964.84-
586900 OTHER FIXED ASSETS			500.00-	0.00		500.00
Major Account 580000 Total	0.00	5,038.37	73,330.89	0.00	0.00	73,330.89-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		51,040.61	499,868.85	0.00		499,868.85-
592101 ASSISTANCE TO INDIVIDUALS		39,177.02	375,157.83	0.00		375,157.83-
594100 SUBRECIPIENT PAYMENT-SEFA		304,544.68	1,841,846.94	0.00		1,841,846.94-
595100 COMNTRACTUAL AID		3,154.50	59,741.65	0.00		59,741.65-
Major Account 590000 Total	0.00	397,916.81	2,776,615.27	0.00	0.00	2,776,615.27-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,796,505.37</u>	<u>17,705,800.83</u>	<u>0.00</u>	<u>1,615,729.63</u>	<u>19,321,530.46-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		4,539.60	13,804.08	0.00		13,804.08-
4 FEDERAL FUNDS		2,791,965.77	17,691,996.75	0.00	1,615,729.63	19,307,726.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,796,505.37</u>	<u>17,705,800.83</u>	<u>0.00</u>	<u>1,615,729.63</u>	<u>19,321,530.46-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,774,097.92-	17,440,125.80-	0.00		17,440,125.80
Major Account 460000 Total	0.00	2,774,097.92-	17,440,125.80-	0.00	0.00	17,440,125.80
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,044.88-	12,804.41-	0.00		12,804.41
472100 SALE OF SUP & MAT			408.70	0.00		408.70-
Major Account 470000 Total	0.00	4,044.88-	12,395.71-	0.00	0.00	12,395.71
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		5,923.12-	35,825.37-	0.00		35,825.37
483200 BUILDING & SPACE RENTAL			4,465.00-	0.00		4,465.00
483400 OTHER RENTAL REVENUE		901.65-	901.65-	0.00		901.65
484500 REIMB NON-GOVT SOURCES		207.63		0.00		
485100 FINES FORFEITS & PENALTI			247,492.45-	0.00		247,492.45
486500 MISCELLANEOUS ADJUSTMENT			1,718.01	0.00		1,718.01-
Major Account 480000 Total	0.00	6,617.14-	286,966.46-	0.00	0.00	286,966.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		111.60-	15,771.23	0.00		15,771.23-
493100 OPERATING TRANSFER IN		.66-	648,642.52-	0.00		648,642.52
493102 ALLOCATION TRANSFERS IN		1,342,879.62-	8,594,892.91-	0.00		8,594,892.91
493200 OPERATING TRANSFERS OUT		.66	601,311.56	0.00		601,311.56-
493202 ALLOCATION TRANSFERS OUT		1,342,879.62	8,594,892.91	0.00		8,594,892.91-
Major Account 490000 Total	0.00	111.60-	31,559.73-	0.00	0.00	31,559.73
BUDGETED REVENUE TOTAL	0.00	2,784,871.54-	17,771,047.70-	0.00	0.00	17,771,047.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,195.91-	242,374.60-	0.00		242,374.60
4 FEDERAL FUNDS		2,779,675.63-	17,528,673.10-	0.00		17,528,673.10
BUDGETED REVENUE TOTAL	0.00	2,784,871.54-	17,771,047.70-	0.00	0.00	17,771,047.70

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		1,527.77	18,666.91	0.00		18,666.91-
511800 COMP TIME PAYMENT		.82	4.92	0.00		4.92-
512100 VACATION LEAVE EXPENSE		110.62	1,385.40	0.00		1,385.40-
512200 SICK LEAVE EXPENSE		52.19	972.46	0.00		972.46-
512300 HOLIDAY LEAVE EXPENSE		188.89	893.51	0.00		893.51-
512400 MILITARY LEAVE EXPENSE			50.91	0.00		50.91-
512500 FUNERAL LEAVE EXPENSE			95.60	0.00		95.60-
512600 CIVIL LEAVE EXPENSE			36.48	0.00		36.48-

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512998 SALARY ALLOCATION TO		271.23	2,936.32	0.00		2,936.32-
Personal Services Subtotal	0.00	2,151.52	25,042.51	0.00	0.00	25,042.51-
515100 RETIREMENT PLANS EXPENSE		143.96	1,644.74	0.00		1,644.74-
515200 FICA EXPENSE		128.73	1,525.74	0.00		1,525.74-
515400 LIFE & ACCIDENT INS EXP		1.09	9.62	0.00		9.62-
515500 HEALTH INSURANCE EXPENSE		520.74	5,701.36	0.00		5,701.36-
519898 BENEFITS ALLOCATION TO		78.25	1,204.30	0.00		1,204.30-
Major Account 510000 Total	0.00	3,024.29	35,128.27	0.00	0.00	35,128.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		85.95	1,333.45	0.00		1,333.45-
521198 POSTAGE ALLOCATION TO		1.04-	10.13	0.00		10.13-
521298 COMMUNICATION ALLOCATION TO		56.79	690.57	0.00		690.57-
521498 IT ALLOCATION TO		81.56	851.45	0.00		851.45-
521500 PUBLICATION & PRINT EXPENSE		47.52	532.02	0.00		532.02-
521501 PUBLICATION & PRINT EXP		18.00	87.75	0.00		87.75-
524998 FACILITIES ALLOCATION TO		31.71	505.95	0.00		505.95-
525598 OFFICE EXP ALLOCATION TO		8.85	3.33-	0.00		3.33
531100 OFFICE SUPPLIES EXPENSE			1,175.17	0.00		1,175.17-
535198 SUPPLIES ALLOCATION TO		19.63	143.72	0.00		143.72-
542100 SOS TEMP SERV-PERSONNEL			84.18	0.00		84.18-
547598 SERVICES ALLOCATION TO		77.03	708.89	0.00		708.89-
548700 REFUSE/RECYCLING		9.00	12.00	0.00		12.00-
559198 MISC ALLOCATION TO		3.36	108.61	0.00		108.61-
Major Account 520000 Total	0.00	438.36	6,240.56	0.00	0.00	6,240.56-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			83.30	0.00		83.30-
574500 PERSONAL VEHICLE MILEAGE		24.86	151.42	0.00		151.42-
575198 TRAVEL ALLOCATION TO		17.06	88.08	0.00		88.08-
Major Account 570000 Total	0.00	41.92	322.80	0.00	0.00	322.80-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		90,599.25	391,193.88	0.00		391,193.88-
Major Account 590000 Total	0.00	90,599.25	391,193.88	0.00	0.00	391,193.88-

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UNBUDGETED EXPENDITURES TOTAL	0.00	94,103.82	432,885.51	0.00	0.00	432,885.51-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,103.82	432,885.51	0.00		432,885.51-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,103.82	432,885.51	0.00	0.00	432,885.51-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88,485.25-	2,925,748.35-	0.00		2,925,748.35
Major Account 480000 Total	0.00	88,485.25-	2,925,748.35-	0.00	0.00	2,925,748.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			503,778.94-	0.00		503,778.94
493102 ALLOCATION TRANSFERS OUT		1,406.39-	15,414.05-	0.00		15,414.05
493200 OPERATING TRANSFERS OUT			550,485.63	0.00		550,485.63-
493202 ALLOCATION TRANSFERS OUT		1,406.39	15,414.05	0.00		15,414.05-
Major Account 490000 Total	0.00	0.00	46,706.69	0.00	0.00	46,706.69-
UNBUDGETED REVENUE TOTAL	0.00	88,485.25-	2,879,041.66-	0.00	0.00	2,879,041.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		88,485.25-	2,879,041.66-	0.00		2,879,041.66
UNBUDGETED REVENUE TOTAL	0.00	88,485.25-	2,879,041.66-	0.00	0.00	2,879,041.66

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			24.01	0.00		24.01-
Major Account 480000 Total	0.00	0.00	24.01	0.00	0.00	24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			24.01	0.00		24.01-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24.01</u>	<u>0.00</u>	<u>0.00</u>	<u>24.01-</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			195.44-	0.00		195.44
Major Account 480000 Total	0.00	0.00	195.44-	0.00	0.00	195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			195.44-	0.00		195.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>195.44</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		72,462.65	481,909.80	0.00		481,909.80-
511300 OVERTIME PAYMENTS		55.22	462.87	0.00		462.87-
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		36.13	529.14	0.00		529.14-
512100 VACATION LEAVE EXPENSE		9,703.63	52,123.63	0.00		52,123.63-
512200 SICK LEAVE EXPENSE		3,069.72	20,833.97	0.00		20,833.97-
512300 HOLIDAY LEAVE EXPENSE		9,318.90	27,382.10	0.00		27,382.10-
512500 FUNERAL LEAVE EXPENSE		5.22	1,477.66	0.00		1,477.66-
512600 CIVIL LEAVE EXPENSE		673.52	2,322.25	0.00		2,322.25-
512700 INJURY LEAVE EXPENSE			458.36	0.00		458.36-
512800 ADMINISTRATIVE LEAVE EXP			13,560.49	0.00		13,560.49-
512998 SALARY ALLOCATION TO		14,836.19	85,551.82	0.00		85,551.82-
512999 SALARY ALLOCATION FROM		3,739.92-	11,248.34-	0.00		11,248.34
Personal Services Subtotal	0.00	106,421.26	675,613.75	0.00	0.00	675,613.75-
515100 RETIREMENT PLANS EXPENSE		7,044.20	44,529.78	0.00		44,529.78-
515200 FICA EXPENSE		6,743.38	42,797.90	0.00		42,797.90-
515400 LIFE & ACCIDENT INS EXP		53.73	246.13	0.00		246.13-
515500 HEALTH INSURANCE EXPENSE		15,951.19	97,414.09	0.00		97,414.09-
519898 BENEFITS ALLOCATION TO		4,015.33	35,401.29	0.00		35,401.29-
519899 BENEFITS ALLOCATION FROM		824.32-	2,387.51-	0.00		2,387.51
Major Account 510000 Total	0.00	139,404.77	893,615.43	0.00	0.00	893,615.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,949.68	6,368.92	0.00		6,368.92-
521198 POSTAGE ALLOCATION TO		9.66	140.06	0.00		140.06-
521200 COMM EXP-VOICE/DATA		2,085.66	14,364.08	0.00		14,364.08-
521298 COMMUNICATION ALLOCATION TO		1,826.27	11,438.22	0.00		11,438.22-
521299 COMMUNICATION ALLOCATION FROM		23.53-	68.65-	0.00		68.65
521300 FREIGHT		144.03	32.76	0.00	11.60	44.36-
521400 DATA PROCESSING EXPENSE		241.06	1,837.93	0.00		1,837.93-
521498 IT ALLOCATION TO		3,600.62	22,508.09	0.00		22,508.09-
521499 IT ALLOCATION FROM		80.01-	150.37-	0.00		150.37
521500 PUBLICATION & PRINT EXPENSE		898.59	4,989.49	0.00		4,989.49-

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521501 PUBLICATION & PRINT EXP		454.29	532.59	0.00		532.59-
522100 DUES & SUBSCRIPTION EXPENSE		335.78	1,603.49	0.00		1,603.49-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS		1,355.87	4,817.94	0.00		4,817.94-
524900 RENT EXP-DUPR SURCHARGE		91.07	546.42	0.00		546.42-
524998 FACILITIES ALLOCATION TO		4,453.50	34,359.76	0.00		34,359.76-
524999 FACILITIES ALLOCATION FROM		.19-	1.08-	0.00		1.08
525500 RENT EXP-OTHER PERS PROP		54.00-	324.00-	0.00		324.00
525598 OFFICE EXP ALLOCATION TO		224.48	.23-	0.00		.23
525599 OFFICE EXP ALLOCATION FROM		.06-	.21-	0.00		.21
526100 REPAIRS & MAINT-REAL PROPERTY			39.83	0.00		39.83-
527200 REP & MAINT-MOTOR VEHICL			47.78	0.00		47.78-
531100 OFFICE SUPPLIES EXPENSE		54.13	3,829.27	0.00		3,829.27-
532100 NON CAPITALIZED EQUIP PU			86.25	0.00	306.74	392.99-
533100 HOUSEHOLD & INSTIT EXP			234.74	0.00	59.65	294.39-
534600 ED & RECREATIONAL SUP EX		16.53-	3,349.17	0.00		3,349.17-
534800 CONSTRUCTION & MAINT SUPPLIES		1.41-	2,464.56	0.00		2,464.56-
535198 SUPPLIES ALLOCATION TO		670.67	2,964.93	0.00		2,964.93-
535199 SUPPLIES ALLOCATION FROM			.12-	0.00		.12
541100 ACCTG & AUDITING SERVICES			332.00	0.00		332.00-
541500 LEGAL SERVICES EXPENSE			2,665.45	0.00		2,665.45-
541700 LEGAL RELATED EXPENSE			754.97	0.00	25.00	779.97-
542100 SOS TEMP SERV-PERSONNEL			20.98	0.00		20.98-
547598 SERVICES ALLOCATION TO		3,241.52	20,245.88	0.00		20,245.88-
547599 SERVICES ALLOCATION FROM			2.04-	0.00		2.04
548700 REFUSE/RECYCLING		6.00	85.50	0.00	.50	86.00-
554900 OTHER CONTRACTUAL SERVICE		22,891.00	165,722.50	0.00	211,421.01	377,143.51-
555100 SOFTWARE RENEWAL/MAINT FEE			365.71	0.00	.48	366.19-
556100 INSURANCE EXPENSE			103.79	0.00		103.79-
556300 SURETY & NOTARY BONDS		120.00	120.00	0.00		120.00-
559198 CONTRA CLEARING ACCT - ALLOCAT		142.41	2,690.79	0.00		2,690.79-
559199 MISC ALLOCATION FROM			.02-	0.00		.02
Major Account 520000 Total	0.00	44,620.56	309,417.13	0.00	211,824.98	521,242.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		958.87	14,623.45	0.00		14,623.45-
571900 MEALS-ONE DAY TRAVEL		8.00	49.72	0.00		49.72-
572100 COMMERCIAL TRANSPORTATION			1,642.80	0.00		1,642.80-

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573100 STATE-OWNED TRANSPORT		3,447.51	23,018.27	0.00		23,018.27-
574500 PERSONAL VEHICLE MILEAGE		2,162.95	17,208.99	0.00		17,208.99-
575100 MISC TRAVEL EXPENSES		2.00	1,391.00-	0.00		1,391.00
575198 TRAVEL ALLOCATION TO		720.33	2,421.32	0.00		2,421.32-
575199 TRAVEL ALLOCATION FROM			1.12-	0.00		1.12
Major Account 570000 Total	0.00	7,299.66	57,572.43	0.00	0.00	57,572.43-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			20.28-	0.00		20.28
Major Account 580000 Total	0.00	0.00	20.28-	0.00	0.00	20.28
BUDGETED EXPENDITURES TOTAL	0.00	191,324.99	1,260,584.71	0.00	211,824.98	1,472,409.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		46,133.09	517,063.98	0.00	1.16	517,065.14-
2 CASH FUNDS		100,992.74	465,663.98	0.00	211,813.38	677,477.36-
4 FEDERAL FUNDS		44,199.16	277,856.75	0.00	10.44	277,867.19-
BUDGETED EXPENDITURES TOTAL	0.00	191,324.99	1,260,584.71	0.00	211,824.98	1,472,409.69-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		44,199.16-	277,856.75-	0.00		277,856.75
Major Account 460000 Total	0.00	44,199.16-	277,856.75-	0.00	0.00	277,856.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,634.00-	59,153.00-	0.00		59,153.00
474100 GENERAL BUSINESS FEES		67,502.86-	600,231.14-	0.00		600,231.14
475100 REGISTRATION / LICENSE F		14,400.00-	135,675.09-	0.00		135,675.09
Major Account 470000 Total	0.00	84,536.86-	795,059.23-	0.00	0.00	795,059.23
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		3,046.80-	16,686.72-	0.00		16,686.72
Major Account 480000 Total	0.00	3,046.80-	16,686.72-	0.00	0.00	16,686.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			624.27	0.00		624.27-
493102 ALLOCATION TRANSFERS IN		62,419.89-	386,022.18-	0.00		386,022.18
493202 ALLOCATION TRANSFERS OUT		62,419.89	386,022.18	0.00		386,022.18-
Major Account 490000 Total	0.00	0.00	624.27	0.00	0.00	624.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,782.82-</u>	<u>1,088,978.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,978.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,700.00-	15,840.00-	0.00		15,840.00
2 CASH FUNDS		85,865.96-	795,861.21-	0.00		795,861.21
4 FEDERAL FUNDS		44,216.86-	277,277.22-	0.00		277,277.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>131,782.82-</u>	<u>1,088,978.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,978.43</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			500.00-	0.00		500.00
475100 REGISTRATION / LICENSE F		8,650.00-	16,450.00-	0.00		16,450.00
Major Account 470000 Total	0.00	8,650.00-	16,950.00-	0.00	0.00	16,950.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			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
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,650.00-</u>	<u>18,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,650.00-	18,950.00-	0.00		18,950.00

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- Indicates Credit

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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,650.00-</u>	<u>18,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,950.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/13

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		1,201.52-	7,255.88-	0.00		7,255.88
Major Account 480000 Total	0.00	1,201.52-	7,255.88-	0.00	0.00	7,255.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.52-</u>	<u>7,255.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,255.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,201.52-	7,255.88-	0.00		7,255.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,201.52-</u>	<u>7,255.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,255.88</u>

STATE OF NEBRASKA
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,785,967.59	430,190.89	2,981,637.84	38.30		4,804,329.75
511300 OVERTIME PAYMENTS	56,413.00	2,448.94	14,286.96	25.33		42,126.04
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		62.80	105.11	0.00		105.11-
512100 VACATION LEAVE EXPENSE		40,758.42	313,785.06	0.00		313,785.06-
512200 SICK LEAVE EXPENSE		18,519.21	130,801.65	0.00		130,801.65-
512300 HOLIDAY LEAVE EXPENSE		53,772.54	162,971.00	0.00		162,971.00-
512500 FUNERAL LEAVE EXPENSE		1,758.18	4,764.29	0.00		4,764.29-
512600 CIVIL LEAVE EXPENSE			593.22	0.00		593.22-
512700 INJURY LEAVE EXPENSE			368.70	0.00		368.70-
Personal Services Subtotal	7,842,380.59	547,510.98	3,610,313.83	46.04	0.00	4,232,066.76
515100 RETIREMENT PLANS EXPENSE	576,941.51	40,997.44	270,263.73	46.84		306,677.78
515200 FICA EXPENSE	588,504.99	38,515.97	255,348.18	43.39		333,156.81
515400 LIFE & ACCIDENT INS EXP	2,434.00	173.04	1,054.10	43.31		1,379.90
515500 HEALTH INSURANCE EXPENSE	1,542,061.00	117,409.44	703,517.04	45.62		838,543.96
516200 TUITION ASSISTANCE			910.00	0.00		910.00-
516300 EMPLOYEE ASSISTANCE PRO			2,280.00	0.00		2,280.00-
516400 UNEMPLOYM COMP INS EXP	4,327.00		365.00	8.44		3,962.00
516500 WORKERS COMP PREMIUMS	84,402.00		85,258.00	101.01		856.00-
Major Account 510000 Total	10,641,051.09	744,606.87	4,929,309.88	46.32	0.00	5,711,741.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,395,880.00	94,584.35	412,716.79	29.57		983,163.21
521200 COMM EXP-VOICE/DATA	353,843.00	64.50	65,819.05	18.60		288,023.95
521290 COM EXPENSE - DATA ONLY	437,337.00	14,721.54	191,267.83	43.73		246,069.17
521400 DATA PROCESSING EXPENSE	1,239,776.00	180,489.05	578,727.12	46.68		661,048.88
521500 PUBLICATION & PRINT EXPENSE	578,718.00	41,105.22	189,609.95	32.76	4,176.23	384,931.82
521800 CASH SHORT ADJUSTMENT			25.00	0.00		25.00-
521900 AWARDS EXPENSE	1,050.00	27.98	127.98	12.19		922.02
522100 DUES & SUBSCRIPTION EXPENSE	127,980.00	14,047.36	69,499.76	54.31		58,480.24
522200 CONFERENCE REGISTRATION	8,995.00		2,400.00	26.68		6,595.00
522600 JOB APPLICANT EXPENSE			710.00	0.00		710.00-
522700 DEFICIENCY CLAIMS		246.85	323.35	0.00		323.35-

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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>
524600 RENT EXPENSE-BUILDINGS	178,175.00	14,492.27	84,802.62	47.60		93,372.38
524700 RENT EXP-OTHER REAL PROP	11,375.00			0.00		11,375.00
524900 RENT EXP-DUPR SURCHARGE	52,896.00	5,725.57	34,353.42	64.95		18,542.58
525100 RENT EXP-OFFICE EQUIP	1,510.00			0.00		1,510.00
525200 RENT EXP-DATA PROC EQUIP	285,821.00	44,967.00	133,808.35	46.82		152,012.65
525500 RENT EXP-OTHER PERS PROP			140.00	0.00		140.00-
526100 REPAIRS & MAINT-REAL PROPERTY		22.00	987.00	0.00	13,971.00	14,958.00-
527100 REP & MAINT-OFFICE EQUIP	15,570.00	48.00	260.50	1.67		15,309.50
527200 REP & MAINT-MOTOR VEHICL	3,500.00	869.43	5,026.63	143.62		1,526.63-
527400 REPAIRS & MAINT-DATA PROC	19,860.00		646.48	3.26		19,213.52
531100 OFFICE SUPPLIES EXPENSE	169,043.00	14,713.58	73,455.66	43.45	2,512.50	93,074.84
532100 NON CAPITALIZED EQUIP PU			16,233.97	0.00	9,782.00	26,015.97-
533100 HOUSEHOLD & INSTIT EXP	22,103.00	1,010.76	4,365.09	19.75		17,737.91
533900 FOOD EXPENSE		147.87	184.34	0.00		184.34-
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	234.00	179.94	1,439.16	615.03		1,205.16-
541100 ACCTG & AUDITING SERVICES	29,331.00		28,664.00	97.73		667.00
541500 LEGAL SERVICES EXPENSE	10,775.00		2,087.50	19.37		8,687.50
541700 LEGAL RELATED EXPENSE	20,313.00	1,124.10	4,172.39	20.54		16,140.61
542100 SOS TEMP SERV-PERSONNEL	83,594.00	17,339.34	99,234.74	118.71		15,640.74-
543100 IT CONSULTING-APPLICATIONS	151,508.00	9,862.50	67,207.50	44.36		84,300.50
543501 PSA	65,000.00		18,217.50	28.03		46,782.50
545000 LABORATORY SERVICES	152.00	76.00	342.00	225.00		190.00-
547100 EDUCATIONAL SERVICES	7,859.00	1,294.00	4,314.00	54.89		3,545.00
547300 INTERPETER SERVICES	2,500.00		440.24	17.61		2,059.76
548700 REFUSE/RECYCLING	11,370.00	85.02	1,009.54	8.88		10,360.46
549200 JANITORIAL/SECURITY SERVICES	9,078.00		1,729.20	19.05		7,348.80
549201 SECURITY SERVICES	4,740.00			0.00		4,740.00
554900 OTHER CONTRACTUAL SERVICE	3,250,239.00	157,559.11	1,504,048.17	46.28		1,746,190.83
555100 SOFTWARE RENEWAL/MAINT FEE	152,469.00	28,135.49	177,318.73	116.30	49,345.93	74,195.66-
555200 SOFTWARE - NEW PURCHASES	14,855.00		42.99	.29		14,812.01
556100 INSURANCE EXPENSE	900.00		1,014.06	112.67		114.06-
556300 SURETY & NOTARY BONDS			1,013.83	0.00		1,013.83-
559100 OTHER OPERATING EXP	36,890.83		80.00	.22		36,810.83
Major Account 520000 Total	8,756,789.83	642,938.83	3,777,866.44	43.14	79,787.66	4,899,135.73

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
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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>
571100 BOARD & LODGING	86,911.00	5,301.00	25,733.91	29.61		61,177.09
572100 COMMERCIAL TRANSPORTATION	5,610.00	15.90	845.50	15.07		4,764.50
573100 STATE-OWNED TRANSPORT	301,911.00	22,767.92	117,375.01	38.88		184,535.99
574500 PERSONAL VEHICLE MILEAGE	25,124.00	938.99	7,852.40	31.25		17,271.60
575100 MISC TRAVEL EXPENSES	300.00	74.47	402.07	134.02		102.07-
Major Account 570000 Total	419,856.00	29,098.28	152,208.89	36.25	0.00	267,647.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	69,874.00			0.00	19,610.26	50,263.74
Major Account 580000 Total	69,874.00	0.00	0.00	0.00	19,610.26	50,263.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	44,705.00	479.13	16,097.10	36.01		28,607.90
Major Account 590000 Total	44,705.00	479.13	16,097.10	36.01	0.00	28,607.90
BUDGETED EXPENDITURES TOTAL	19,932,275.92	1,417,123.11	8,875,482.31	44.53	99,397.92	10,957,395.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,559,030.92	1,401,913.12	8,703,581.67	44.50	68,672.92	10,786,776.33
4 FEDERAL FUNDS	373,245.00	15,209.99	171,900.64	46.06	30,725.00	170,619.36
BUDGETED EXPENDITURES TOTAL	19,932,275.92	1,417,123.11	8,875,482.31	44.53	99,397.92	10,957,395.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		20,202.60-	124,558.58-	0.00		124,558.58
461500 OP GRANTS - STATE AGENCI			48,600.00-	0.00		48,600.00
Major Account 460000 Total	0.00	20,202.60-	173,158.58-	0.00	0.00	173,158.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		863.10-	15,736.95-	0.00		15,736.95
471110 DR ABSTRACT FEES		3,520.51-	29,329.29-	0.00		29,329.29

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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>
471111 ONLINE DRIVER RECORDS		158,327.09-	1,060,410.28-	0.00		1,060,410.28
471120 VEHICLE RECORD SEARCHES		8,019.21-	65,016.42-	0.00		65,016.42
471122 ONLINE VEHICLE RECORDS		6,332.40-	41,540.40-	0.00		41,540.40
473100 DRIVERS LICENSE FEES		224,449.00-	1,717,849.15-	0.00		1,717,849.15
473101 SECURITY SURCHARGE		69,697.50-	538,320.00-	0.00		538,320.00
473105 ONLINE DRIVER LICENSE		73,263.25-	661,362.75-	0.00		661,362.75
473106 ONLINE SECURITY FEE		14,057.50-	124,877.50-	0.00		124,877.50
473110 DRIVER TRAINING SCHOOL		100.00-	1,500.00-	0.00		1,500.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	540.00-	0.00		540.00
473112 3RD PARTY CDL TESTING		100.00-	1,200.00-	0.00		1,200.00
473131 DRIVER REINSTATEMENT FEES		33,825.00-	236,775.00-	0.00		236,775.00
473133 ONLINE REINSTATEMENTS		148,550.00-	872,400.00-	0.00		872,400.00
473200 VEHICLE REGIST & PLATE F		265,547.25-	1,782,011.70-	0.00		1,782,011.70
473204 HISTORICAL PLATE FEES		25,400.10-	208,310.39-	0.00		208,310.39
473207 ORGANIZATIONAL PLATE FEE		1,541.56-	11,231.73-	0.00		11,231.73
473208 SPECIAL INTEREST PLATES		934.58-	5,544.99-	0.00		5,544.99
473210 MESSAGE PLATE		97,722.50-	790,666.98-	0.00		790,666.98
473211 SPIRIT PLATE		6,080.20-	42,530.01-	0.00		42,530.01
473212 GOLD STAR MESSAGE PLATE		89.17-	609.17-	0.00		609.17
473300 VEHICLE TITLE FEES		255,275.00-	1,861,799.00-	0.00		1,861,799.00
473310 BONDED TITLES		1,450.00-	7,990.00-	0.00		7,990.00
473320 VIN PLATES		320.00-	2,460.00-	0.00		2,460.00
474100 GENERAL BUSINESS FEES		476.00-	851.00-	0.00		851.00
474110 IFTA PERMITS/DECALS		20,047.00-	71,598.00-	0.00		71,598.00
475100 REGISTRATION / LICENSE F			2,700.00-	0.00		2,700.00
476100 OTHER LIC PERM & FEES		14,840.00-	94,025.00-	0.00		94,025.00
Major Account 470000 Total	0.00	1,430,837.92-	10,249,185.71-	0.00	0.00	10,249,185.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,675.99-	188,068.54-	0.00		188,068.54
484500 REIMB NON-GOVT SOURCES		711.00-	775.24-	0.00		775.24
485100 FINES FORFEITS & PENALTI		70.00-	380.00-	0.00		380.00
486100 LOAN INTEREST		152.20-	191.50-	0.00		191.50
486400 CASH OVER ADJUSTMENT		42.50-	363.00-	0.00		363.00
486500 MISCELLANEOUS ADJUSTMENT			139.50	0.00		139.50-
Major Account 480000 Total	0.00	32,651.69-	189,638.78-	0.00	0.00	189,638.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 024 DEPT OF MOTOR VEHICLES
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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>
491300 SALE - SURP PROP/FIXED ASSET		3,391.66-	5,943.70-	0.00		5,943.70
493100 OPERATING TRANSFER IN		60,000.00-	364,742.00-	0.00		364,742.00
493200 OPERATING TRANSFERS OUT			205,202.00	0.00		205,202.00-
Major Account 490000 Total	0.00	63,391.66-	165,483.70-	0.00	0.00	165,483.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,547,083.87-</u>	<u>10,777,466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,777,466.77</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		203,669.95-	1,323,799.73-	0.00		1,323,799.73
2 CASH FUNDS		1,323,211.32-	9,280,508.46-	0.00		9,280,508.46
4 FEDERAL FUNDS		20,202.60-	173,158.58-	0.00		173,158.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,547,083.87-</u>	<u>10,777,466.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,777,466.77</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		1,279,608.68-	2,784,758.01-	0.00		2,784,758.01
Major Account 450000 Total	0.00	1,279,608.68-	2,784,758.01-	0.00	0.00	2,784,758.01
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		8,362.40-	36,814.90-	0.00		36,814.90
473202 TRANSPORTER PLATE FEES		13,170.00-	14,749.50-	0.00		14,749.50
473203 REPOSSESSION PLATE FEES		500.00-	520.00-	0.00		520.00
473204 HISTORICAL PLATE FEES		2,658.50-	40,982.10-	0.00		40,982.10
473205 SAMPLE PLATE FEES		23.80-	399.50-	0.00		399.50
473207 ORGANIZATIONAL PLATE FEE		2,106.30-	12,399.80-	0.00		12,399.80
473208 SPECIAL INTEREST PLATES		720.00-	4,220.00-	0.00		4,220.00
473210 MESSAGE PLATE		2,860.00-	20,115.00-	0.00		20,115.00
473400 TRUCK & BUS REGISTRATION		490.00-	540.00-	0.00		540.00
473912 DEMONSTRATION PERMITS			790.00-	0.00		790.00
Major Account 470000 Total	0.00	30,891.00-	131,530.80-	0.00	0.00	131,530.80
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		10,276.49-	29,402.32-	0.00		29,402.32
Major Account 480000 Total	0.00	10,276.49-	29,402.32-	0.00	0.00	29,402.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320,776.17-</u>	<u>2,945,691.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,945,691.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,320,776.17-</u>	<u>2,945,691.13-</u>	<u>0.00</u>		<u>2,945,691.13</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320,776.17-</u>	<u>2,945,691.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,945,691.13</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	2,943.84	2,491.12	10,814.24	367.35		7,870.40-
534921 2011 PLATES	2,342,731.75	115,438.25	651,682.06	27.82		1,691,049.69
534930 STICKERS	117,159.00	24,805.54	63,082.11	53.84		54,076.89
Major Account 520000 Total	2,462,834.59	142,734.91	725,578.41	29.46	0.00	1,737,256.18
BUDGETED EXPENDITURES TOTAL	2,462,834.59	142,734.91	725,578.41	29.46	0.00	1,737,256.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,462,834.59	142,734.91	725,578.41	29.46		1,737,256.18
BUDGETED EXPENDITURES TOTAL	2,462,834.59	142,734.91	725,578.41	29.46	0.00	1,737,256.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,132.10-	17,770.86-	0.00		17,770.86
Major Account 480000 Total	0.00	3,132.10-	17,770.86-	0.00	0.00	17,770.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		165,000.00-	990,000.00-	0.00		990,000.00
Major Account 490000 Total	0.00	165,000.00-	990,000.00-	0.00	0.00	990,000.00
BUDGETED REVENUE TOTAL	0.00	168,132.10-	1,007,770.86-	0.00	0.00	1,007,770.86
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		168,132.10-	1,007,770.86-	0.00		1,007,770.86
BUDGETED REVENUE TOTAL	0.00	168,132.10-	1,007,770.86-	0.00	0.00	1,007,770.86

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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	1,800.00	1,800.00	62.67		1,072.00
522100 DUES & SUBSCRIPTION EXPENSE	3,442.00			0.00		3,442.00
522200 CONFERENCE REGISTRATION	1,460.00			0.00		1,460.00
524700 RENT EXP-OTHER REAL PROP	764.00		500.00	65.45		264.00
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	22,602.66	1,322.00	5,329.69	23.58		17,272.97
543500 MGT CONSULTANT SERVICES	67,396.00			0.00		67,396.00
545100 CITY/COUNTY HEALTH DEPT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	1,440,255.48	67,648.40	311,506.38	21.63		1,128,749.10
550101 ADMINISTRATIVE SUBGRANTS	434,198.55	4,762.14	409,204.35	94.24	88,430.23	63,436.03-
554900 OTHER CONTRACTUAL SERVICE	9,024.00			0.00		9,024.00
555100 SOFTWARE RENEWAL/MAINT FEE			297.40	0.00		297.40-
Major Account 520000 Total	1,996,113.69	75,532.54	728,637.82	36.50	88,430.23	1,179,045.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	778.00	144.00	144.00	18.51		634.00
572100 COMMERCIAL TRANSPORTATION	1,573.00			0.00		1,573.00
574500 PERSONAL VEHICLE MILEAGE	103.00		106.79	103.68		3.79-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	100.00		
575100 MISC TRAVEL EXPENSES	17.00			0.00		17.00
Major Account 570000 Total	5,067.90	144.00	2,847.69	56.19	0.00	2,220.21
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	982,787.96	132,202.77	346,160.61	35.22		636,627.35
Major Account 590000 Total	982,787.96	132,202.77	346,160.61	35.22	0.00	636,627.35
BUDGETED EXPENDITURES TOTAL	2,983,969.55	207,879.31	1,077,646.12	36.11	88,430.23	1,817,893.20

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,983,969.55	207,879.31	1,077,646.12	36.11	88,430.23	1,817,893.20
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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>2,983,969.55</u>	<u>207,879.31</u>	<u>1,077,646.12</u>	<u>36.11</u>	<u>88,430.23</u>	<u>1,817,893.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,983.41-	12,302.77-	0.00		12,302.77
Major Account 480000 Total	0.00	1,983.41-	12,302.77-	0.00	0.00	12,302.77
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>1,983.41-</u>	<u>2,382,302.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382,302.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,983.41-	2,382,302.77-	0.00		2,382,302.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,983.41-</u>	<u>2,382,302.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,382,302.77</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		7,234.56	42,319.20	0.00		42,319.20-
512100 VACATION LEAVE EXPENSE			6,136.70	0.00		6,136.70-
512200 SICK LEAVE EXPENSE			1,293.68	0.00		1,293.68-
512300 HOLIDAY LEAVE EXPENSE		803.84	2,411.52	0.00		2,411.52-
Personal Services Subtotal	0.00	8,038.40	52,161.10	0.00	0.00	52,161.10-
515100 RETIREMENT PLANS EXPENSE		601.92	3,905.85	0.00		3,905.85-
515200 FICA EXPENSE		571.64	3,730.52	0.00		3,730.52-
515400 LIFE & ACCIDENT INS EXP		.96	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		1,180.08	7,080.48	0.00		7,080.48-
516500 WORKERS COMP PREMIUMS			1,246.00	0.00		1,246.00-
Major Account 510000 Total	0.00	10,393.00	68,129.71	0.00	0.00	68,129.71-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,101,926.86			0.00		4,101,926.86
524700 RENT EXP-OTHER REAL PROP		301.00	301.00	0.00		301.00-
543100 IT CONSULTING-APPLICATIONS			132,452.63	0.00		132,452.63-
543600 SEE CHART OF ACCOUNTS			165,230.00	0.00		165,230.00-
559100 OTHER OPERATING EXP	352,093.00			0.00		352,093.00
Major Account 520000 Total	4,454,019.86	301.00	297,983.63	6.69	0.00	4,156,036.23
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			367.32	0.00		367.32-
574500 PERSONAL VEHICLE MILEAGE		65.65	677.43	0.00		677.43-
575100 MISC TRAVEL EXPENSES		10.00	80.00	0.00		80.00-
Major Account 570000 Total	0.00	75.65	1,124.75	0.00	0.00	1,124.75-
BUDGETED EXPENDITURES TOTAL	4,454,019.86	10,769.65	367,238.09	8.25	0.00	4,086,781.77

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,148,185.97	2,786.32	167,520.96	5.32	2,980,665.01
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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>
4 FEDERAL FUNDS	1,305,833.89	7,983.33	199,717.13	15.29		1,106,116.76
BUDGETED EXPENDITURES TOTAL	4,454,019.86	10,769.65	367,238.09	8.25	0.00	4,086,781.77

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	38,569,201.38			0.00		38,569,201.38
Major Account 520000 Total	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38
BUDGETED EXPENDITURES TOTAL	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	6,810,435.55			0.00		6,810,435.55
2 CASH FUNDS	2,074,933.77			0.00		2,074,933.77
4 FEDERAL FUNDS	29,683,832.06			0.00		29,683,832.06
BUDGETED EXPENDITURES TOTAL	38,569,201.38	0.00	0.00	0.00	0.00	38,569,201.38

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.00-	20.00-	0.00		20.00
484101 ONLINE OPERATING DONATIONS		769.00-	7,436.00-	0.00		7,436.00
Major Account 480000 Total	0.00	770.00-	7,456.00-	0.00	0.00	7,456.00
BUDGETED REVENUE TOTAL	0.00	770.00-	7,456.00-	0.00	0.00	7,456.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		770.00-	7,456.00-	0.00		7,456.00
BUDGETED REVENUE TOTAL	0.00	770.00-	7,456.00-	0.00	0.00	7,456.00

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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						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,927,914.71	630,124.32	4,662,144.41	27.54		12,265,770.30
594100 SUBRECIPIENT PAYMENT-SEFA	83,597,022.00	6,248,431.39	38,060,796.30	45.53		45,536,225.70
595100 COMNTRACTUAL AID	1,795,358.00	222,270.66	946,023.75	52.69	1,425.66	847,908.59
Major Account 590000 Total	102,320,294.71	7,100,826.37	43,668,964.46	42.68	1,425.66	58,649,904.59
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,100,826.37	43,668,964.46	42.68	1,425.66	58,649,904.59

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	75,585,926.46	5,224,576.61	32,602,795.83	43.13		42,983,130.63
2 CASH FUNDS	15,310,247.41	1,140,310.17	6,451,327.87	42.14		8,858,919.54
4 FEDERAL FUNDS	11,424,120.84	735,939.59	4,614,840.76	40.40	1,425.66	6,807,854.42
BUDGETED EXPENDITURES TOTAL	102,320,294.71	7,100,826.37	43,668,964.46	42.68	1,425.66	58,649,904.59

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX	2,300,000.00-	242,110.06-	1,388,749.29-	60.38		911,250.71-
Major Account 450000 Total	2,300,000.00-	242,110.06-	1,388,749.29-	60.38	0.00	911,250.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	3,885.77-	22,421.16-	53.38		19,578.84-
Major Account 480000 Total	42,000.00-	3,885.77-	22,421.16-	53.38	0.00	19,578.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,599,660.00-		10,599,660.00-	100.00		
Major Account 490000 Total	10,599,660.00-	0.00	10,599,660.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	12,941,660.00-	245,995.83-	12,010,830.45-	92.81	0.00	930,829.55-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	12,939,660.00-	245,858.73-	12,010,002.53-	92.82		929,657.47-
4 FEDERAL FUNDS	2,000.00-	137.10-	827.92-	41.40		1,172.08-
BUDGETED REVENUE TOTAL	12,941,660.00-	245,995.83-	12,010,830.45-	92.81	0.00	930,829.55-

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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	3,246,411.00		904,946.50	27.88		2,341,464.50
Major Account 520000 Total	3,246,411.00	0.00	904,946.50	27.88	0.00	2,341,464.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			215,000.00	0.00		215,000.00-
Major Account 590000 Total	0.00	0.00	215,000.00	0.00	0.00	215,000.00-
BUDGETED EXPENDITURES TOTAL	3,246,411.00	0.00	1,119,946.50	34.50	0.00	2,126,464.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	645,255.25		234,857.00	36.40		410,398.25
2 CASH FUNDS	2,601,155.75		885,089.50	34.03		1,716,066.25
BUDGETED EXPENDITURES TOTAL	3,246,411.00	0.00	1,119,946.50	34.50	0.00	2,126,464.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,615.58-	31,848.47-	0.00		31,848.47
484900 OTHER PRIVATE SOURCES		5,680.54-	862,924.55-	0.00		862,924.55
484901 LOAN REPAY-OTHER PRIVA		1,288.38-	7,315.02-	0.00		7,315.02
486100 LOAN INTEREST		1,544.30-	8,047.64-	0.00		8,047.64
Major Account 480000 Total	0.00	14,128.80-	910,135.68-	0.00	0.00	910,135.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,500,000.00-	0.00		1,500,000.00
Major Account 490000 Total	0.00	0.00	1,500,000.00-	0.00	0.00	1,500,000.00
BUDGETED REVENUE TOTAL	0.00	14,128.80-	2,410,135.68-	0.00	0.00	2,410,135.68

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,128.80-	2,410,135.68-	0.00		2,410,135.68
BUDGETED REVENUE TOTAL	0.00	14,128.80-	2,410,135.68-	0.00	0.00	2,410,135.68

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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						
599100 OTHER GOVERNMENT AID	20,000.00			0.00		20,000.00
Major Account 590000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			<u>0.00</u>		<u>20,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.30-	150.63-	0.00		150.63
Major Account 480000 Total	0.00	25.30-	150.63-	0.00	0.00	150.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.30-</u>	<u>150.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>25.30-</u>	<u>150.63-</u>	<u>0.00</u>		<u>150.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.30-</u>	<u>150.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>150.63</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		671.50-	1,041.00-	0.00		1,041.00
Major Account 470000 Total	0.00	671.50-	1,041.00-	0.00	0.00	1,041.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671.50-</u>	<u>1,041.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		671.50-	1,041.00-	0.00		1,041.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>671.50-</u>	<u>1,041.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,041.00</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	2,635,223.68	138,101.93	965,659.50	36.64		1,669,564.18
511300 OVERTIME PAYMENTS			117.09	0.00		117.09-
511600 PER DIEM PAYMENTS	66,600.00	3,350.00	26,950.00	40.47		39,650.00
511800 COMP TIME PAYMENT		291.95	1,210.81	0.00		1,210.81-
512100 VACATION LEAVE EXPENSE		18,536.91	106,050.15	0.00		106,050.15-
512200 SICK LEAVE EXPENSE		4,778.21	46,762.80	0.00		46,762.80-
512300 HOLIDAY LEAVE EXPENSE		18,092.04	54,393.18	0.00		54,393.18-
512500 FUNERAL LEAVE EXPENSE		817.96	3,570.10	0.00		3,570.10-
512700 INJURY LEAVE EXPENSE			795.90	0.00		795.90-
Personal Services Subtotal	2,701,823.68	183,969.00	1,205,509.53	44.62	0.00	1,496,314.15
515100 RETIREMENT PLANS EXPENSE	197,631.76	13,524.54	88,249.61	44.65		109,382.15
515200 FICA EXPENSE	191,521.27	13,034.36	85,897.77	44.85		105,623.50
515400 LIFE & ACCIDENT INS EXP	654.00	47.40	287.41	43.95		366.59
515500 HEALTH INSURANCE EXPENSE	440,766.00	29,487.82	178,937.99	40.60		261,828.01
516500 WORKERS COMP PREMIUMS	40,340.00		20,170.00	50.00		20,170.00
Major Account 510000 Total	3,572,736.71	240,063.12	1,579,052.31	44.20	0.00	1,993,684.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,001.73	4,772.72	45,672.01	57.09		34,329.72
521200 COMM EXP-VOICE/DATA	27,565.38		9,432.99	34.22		18,132.39
521300 FREIGHT	50.00		11.25-	22.50-		61.25
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	30,651.82	17,422.15	23,594.53	76.98		7,057.29
521900 AWARDS EXPENSE	400.00	342.85	543.20	135.80		143.20-
522100 DUES & SUBSCRIPTION EXPENSE	33,410.00	2,698.95	22,372.00	66.96		11,038.00
522200 CONFERENCE REGISTRATION	9,415.00	210.00	5,335.00	56.66		4,080.00
522800 E-COMMERCE OPER EXP	105,470.77	5,839.11	28,143.20	26.68		77,327.57
524600 RENT EXPENSE-BUILDINGS	1,600.00	160.00	800.00	50.00		800.00
524700 RENT EXP-OTHER REAL PROP	5,650.00	350.00	1,650.00	29.20		4,000.00
525400 RENT EXP-COMM EQUIP	550.00		140.00	25.45		410.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,949.94	75.00		650.06
527200 REP & MAINT-MOTOR VEHICL	816.78		816.78	100.00		
531100 OFFICE SUPPLIES EXPENSE	2,341.16	170.33	912.72	38.99		1,428.44

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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>
532100 NON CAPITALIZED EQUIP PU	5,900.00		946.47	16.04		4,953.53
533100 HOUSEHOLD & INSTIT EXP	98.34		98.34	100.00		
533900 FOOD EXPENSE	1,000.00	4.36	380.61	38.06		619.39
534600 ED & RECREATIONAL SUP EX	451.74		192.85	42.69		258.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		159.80	53.27		140.20
535100 MEDICAL SUPPLIES	170.00	158.00	158.00	92.94		12.00
539100 INDIRECT COST ALLOWANCE	1,636,246.18	112,262.95	691,321.14	42.25		944,925.04
539400 SEE CHART OF ACCOUNTS	61,042.85		32,561.42	53.34		28,481.43
541500 LEGAL SERVICES EXPENSE	320,000.00		162,759.00	50.86		157,241.00
541700 LEGAL RELATED EXPENSE	35,067.12	1,600.85	8,541.96	24.36		26,525.16
542100 SOS TEMP SERV-PERSONNEL	70,172.95	5,727.06	35,426.14	50.48		34,746.81
543200 IT CONSULTING-HW/SW SUPP	131,594.31		41,837.54	31.79		89,756.77
543500 MGT CONSULTANT SERVICES			342.88	0.00		342.88-
543600 SEE CHART OF ACCOUNTS	24,000.00		59,719.80	248.83		35,719.80-
544300 PSYCHOLOGICAL SERVICES	115,371.08	8,209.58	46,817.79	40.58		68,553.29
544900 DENTAL SERVICES	1,650.00		750.00	45.45		900.00
545000 LABORATORY SERVICES	38,080.00	572.00	8,639.95	22.69		29,440.05
545200 MEDICAL ASSESSMENT SERV			83.08	0.00		83.08-
546900 OTHER MEDICAL SERVICES	29,138.00			0.00		29,138.00
547100 EDUCATIONAL SERVICES	14,255.00	1,100.00	7,145.00	50.12		7,110.00
547906 VERIFICATIONS	2,034.77	87.25	715.51	35.16		1,319.26
548700 REFUSE/RECYCLING	174.16	9.32	65.96	37.87		108.20
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00		3,704.10	92.60		295.90
555200 SOFTWARE - NEW PURCHASES	800.00			0.00		800.00
556300 SURETY & NOTARY BONDS	800.00			0.00		800.00
559100 OTHER OPERATING EXP	160.00	205.00	365.00	228.13		205.00-
Major Account 520000 Total	2,798,029.14	161,902.48	1,244,083.46	44.46	0.00	1,553,945.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	52,345.26	4,387.15	20,231.97	38.65		32,113.29
571600 MEALS-NOT TRAVEL STATUS	8,692.05	349.16	2,887.53	33.22		5,804.52
571900 MEALS-ONE DAY TRAVEL	125.00			0.00		125.00
572100 COMMERCIAL TRANSPORTATION	14,837.60	2,901.20	7,947.87	53.57		6,889.73
574500 PERSONAL VEHICLE MILEAGE	68,149.87	1,540.19	27,546.09	40.42		40,603.78
574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	180.89	1,318.50	32.96		2,681.50
575100 MISC TRAVEL EXPENSES	2,505.00	173.75	1,257.65	50.21		1,247.35
Major Account 570000 Total	150,654.78	9,532.34	61,189.61	40.62	0.00	89,465.17

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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>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,460.00	0.00		2,460.00-
Major Account 580000 Total	0.00	0.00	2,460.00	0.00	0.00	2,460.00-
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>411,497.94</u>	<u>2,886,785.38</u>	<u>44.27</u>	<u>0.00</u>	<u>3,634,635.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>70,430.85</u>	<u>1,511.37</u>	<u>35,453.90</u>	<u>50.34</u>		<u>34,976.95</u>
2 CASH FUNDS	<u>6,450,989.78</u>	<u>409,986.57</u>	<u>2,851,331.48</u>	<u>44.20</u>		<u>3,599,658.30</u>
BUDGETED EXPENDITURES TOTAL	<u>6,521,420.63</u>	<u>411,497.94</u>	<u>2,886,785.38</u>	<u>44.27</u>	<u>0.00</u>	<u>3,634,635.25</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			400.00-	0.00		400.00
461900 SEE CHART OF ACCOUNTS			329,830.89-	0.00		329,830.89
Major Account 460000 Total	0.00	0.00	330,230.89-	0.00	0.00	330,230.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,015.00-	54,530.00-	0.00		54,530.00
472200 REPROD & PUBLICATIONS		104.86-	385.28-	0.00		385.28
475100 REGISTRATION / LICENSE F		366,680.00-	2,553,106.25-	0.00		2,553,106.25
475200 EXAMINATION FEES		84,180.85-	514,356.35-	0.00		514,356.35
Major Account 470000 Total	0.00	460,980.71-	3,122,377.88-	0.00	0.00	3,122,377.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,836.22-	42,395.75-	0.00		42,395.75
484500 REIMB NON-GOVT SOURCES		60.00-	260.00-	0.00		260.00
485100 FINES FORFEITS & PENALTI		935.00-	7,340.95-	0.00		7,340.95
Major Account 480000 Total	0.00	8,831.22-	49,996.70-	0.00	0.00	49,996.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			880,375.89-	0.00		880,375.89
493200 OPERATING TRANSFERS OUT			1,407,114.49	0.00		1,407,114.49-
Major Account 490000 Total	0.00	0.00	526,738.60	0.00	0.00	526,738.60-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469,811.93-</u>	<u>2,975,866.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,975,866.87</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>469,811.93-</u>	<u>2,975,866.87-</u>	<u>0.00</u>		<u>2,975,866.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>469,811.93-</u>	<u>2,975,866.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,975,866.87</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,371,160.68	344,376.54	2,373,163.92	37.25		3,997,996.76
511300 OVERTIME PAYMENTS		629.55	4,401.81	0.00		4,401.81-
511800 COMP TIME PAYMENT		942.64	9,689.55	0.00		9,689.55-
512100 VACATION LEAVE EXPENSE		38,938.05	212,380.03	0.00		212,380.03-
512200 SICK LEAVE EXPENSE		18,046.65	105,023.84	0.00		105,023.84-
512300 HOLIDAY LEAVE EXPENSE		44,685.06	132,484.92	0.00		132,484.92-
512400 MILITARY LEAVE EXPENSE			1,784.40	0.00		1,784.40-
512500 FUNERAL LEAVE EXPENSE		914.50	2,436.02	0.00		2,436.02-
512600 CIVIL LEAVE EXPENSE		1,219.60	2,130.86	0.00		2,130.86-
512700 INJURY LEAVE EXPENSE			1,060.30	0.00		1,060.30-
Personal Services Subtotal	6,371,160.68	449,752.59	2,844,555.65	44.65	0.00	3,526,605.03
515100 RETIREMENT PLANS EXPENSE	478,532.18	33,677.37	212,999.65	44.51		265,532.53
515200 FICA EXPENSE	455,695.09	31,631.21	200,987.88	44.11		254,707.21
515400 LIFE & ACCIDENT INS EXP	1,418.00	106.92	631.55	44.54		786.45
515500 HEALTH INSURANCE EXPENSE	1,054,012.00	76,542.93	453,548.12	43.03		600,463.88
516500 WORKERS COMP PREMIUMS	113,117.00		58,295.50	51.54		54,821.50
Major Account 510000 Total	8,473,934.95	591,711.02	3,771,018.35	44.50	0.00	4,702,916.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	255.00	.46	281.15	110.25		26.15-
521200 COMM EXP-VOICE/DATA	42,600.33		420.30	.99		42,180.03
521300 FREIGHT	1,341.26		254.26	18.96		1,087.00
521400 DATA PROCESSING EXPENSE	321,513.25	63,941.42	170,006.70	52.88		151,506.55
521500 PUBLICATION & PRINT EXPENSE	14,000.00	3,000.00	5,470.21	39.07		8,529.79
521900 AWARDS EXPENSE	3,452.00	500.25	2,294.19	66.46		1,157.81
522100 DUES & SUBSCRIPTION EXPENSE	101,698.00	6,350.00	17,281.00	16.99		84,417.00
522200 CONFERENCE REGISTRATION	54,605.00	239.00	21,575.00	39.51		33,030.00
522600 JOB APPLICANT EXPENSE			11.90	0.00		11.90-
523000 SEE CHART OF ACCOUNTS			75.91	0.00		75.91-
524600 RENT EXPENSE-BUILDINGS	275.25	13.75	39.00	14.17		236.25
524700 RENT EXP-OTHER REAL PROP	12,855.00	855.00	6,006.00	46.72		6,849.00
525100 RENT EXP-OFFICE EQUIP	75.00	80.00	260.00	346.67		185.00-
525400 RENT EXP-COMM EQUIP	120.00			0.00		120.00

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526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00			0.00		1,900.00
527100 REP & MAINT-OFFICE EQUIP	10,865.90		13,047.98	120.08		2,182.08-
531100 OFFICE SUPPLIES EXPENSE	16,006.86	129.81	8,095.87	50.58		7,910.99
532100 NON CAPITALIZED EQUIP PU	26,571.29	2,708.32	25,187.92	94.79	2,558.07	1,174.70-
533100 HOUSEHOLD & INSTIT EXP	380.00		346.32-	91.14-		726.32
533900 FOOD EXPENSE	20,329.24	3,520.43	8,514.77	41.88		11,814.47
534600 ED & RECREATIONAL SUP EX	240,401.65	27,430.49	171,261.24	71.24	.34-	69,140.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	260.00		33.96	13.06		226.04
535100 MEDICAL SUPPLIES	201,436.28	14,788.56	43,394.39	21.54		158,041.89
537100 LABORATORY SUP EXP	4,113.41			0.00		4,113.41
539100 INDIRECT COST ALLOWANCE	3,117,482.11	201,767.38	1,360,194.66	43.63		1,757,287.45
539500 PURCHASING CARD SUSPENSE			133.88	0.00		133.88-
541100 ACCTG & AUDITING SERVICES	15,346.03		2,295.04	14.96		13,050.99
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	305,778.60		795.00	.26		304,983.60
542100 SOS TEMP SERV-PERSONNEL	571,652.83	25,496.62	243,018.13	42.51		328,634.70
543100 IT CONSULTING-APPLICATIONS	435,066.96	224.00	66,966.24	15.39	1,271.62	366,829.10
543200 IT CONSULTING-HW/SW SUPP	990,725.20	40,811.07	326,977.06	33.00		663,748.14
543500 MGT CONSULTANT SERVICES	1,524,682.25	175,549.22	966,023.47	63.36		558,658.78
543600 SEE CHART OF ACCOUNTS	159,123.77	5,280.00	36,985.39	23.24		122,138.38
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	2,100.00			0.00		2,100.00
544700 AUDIOLOGY SERVICES	43,000.00			0.00		43,000.00
545000 LABORATORY SERVICES	56,000.00	3,750.00	25,000.00	44.64		31,000.00
545200 MEDICAL ASSESSMENT SERV	801,385.06		121,119.14	15.11	.32-	680,266.24
547100 EDUCATIONAL SERVICES	1,441,764.14	53,366.74	678,933.55	47.09		762,830.59
547300 INTERPETER SERVICES	1,900.00		533.52	28.08		1,366.48
547500 MAILING SERVICES	1,100.00			0.00		1,100.00
547906 VERIFICATIONS	89.05	.50	105.55	118.53		16.50-
550101 ADMINISTRATIVESUBGRANTS	824,882.90	78,839.00-	729,488.41	88.44		95,394.49
555100 SOFTWARE RENEWAL/MAINT FEE	65,428.57		18,585.83	28.41		46,842.74
555200 SOFTWARE - NEW PURCHASES	562.00		523.90	93.22	3,859.04	3,820.94-
559100 OTHER OPERATING EXP	299,012.90		1,735.90	.58		297,277.00
Major Account 520000 Total	11,734,137.09	550,964.02	5,072,580.10	43.23	7,688.07	6,653,868.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	136,618.02	5,203.14	49,961.21	36.57		86,656.81
571600 MEALS-NOT TRAVEL STATUS	17,241.35	821.55	7,455.33	43.24		9,786.02

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571900 MEALS-ONE DAY TRAVEL	19,250.00		285.67	1.48		18,964.33
572100 COMMERCIAL TRANSPORTATION	68,181.00	707.12	16,621.54	24.38		51,559.46
573100 STATE-OWNED TRANSPORT	8,400.00	2,567.25	2,567.25	30.56		5,832.75
574500 PERSONAL VEHICLE MILEAGE	34,293.04	1,916.90	16,185.07	47.20		18,107.97
574600 CONTRACTUAL SERV - TRAVEL EXP	24,857.14	1,592.82	33,443.66	134.54	318.97	8,905.49-
574700 VOLUNTEER TRAVEL EXPENSES	12,800.00	101.65	3,012.33	23.53		9,787.67
575100 MISC TRAVEL EXPENSES	10,853.00	228.00	1,563.04	14.40		9,289.96
Major Account 570000 Total	332,493.55	13,138.43	131,095.10	39.43	318.97	201,079.48
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	20,543,065.59	1,155,813.47	8,974,693.55	43.69	8,007.04	11,560,365.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,627,929.67	81,567.01	561,332.86	34.48		1,066,596.81
2 CASH FUNDS	725,812.58	57,075.05	196,173.32	27.03		529,639.26
4 FEDERAL FUNDS	18,189,323.34	1,017,171.41	8,217,187.37	45.18	8,007.04	9,964,128.93
BUDGETED EXPENDITURES TOTAL	20,543,065.59	1,155,813.47	8,974,693.55	43.69	8,007.04	11,560,365.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,834.81-	40,521.36-	0.00		40,521.36
Major Account 460000 Total	0.00	5,834.81-	40,521.36-	0.00	0.00	40,521.36
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			2,130.00-	0.00		2,130.00
475100 REGISTRATION / LICENSE F		2,070.00-	15,785.00-	0.00		15,785.00
Major Account 470000 Total	0.00	2,070.00-	17,915.00-	0.00	0.00	17,915.00
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		907.49-	5,459.37-	0.00		5,459.37
484100 OPERATING DONATIONS & CO		2,853.00-	22,329.00-	0.00		22,329.00
484500 REIMB NON-GOVT SOURCES		486,090.22-	716,218.67-	0.00		716,218.67
484600 OP GRANTS NON-GOVT SOURC			6,250.00-	0.00		6,250.00
Major Account 480000 Total	0.00	489,850.71-	750,257.04-	0.00	0.00	750,257.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>497,755.52-</u>	<u>1,128,693.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128,693.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,744.15-	377,572.26-	0.00		377,572.26
4 FEDERAL FUNDS		492,011.37-	751,121.14-	0.00		751,121.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>497,755.52-</u>	<u>1,128,693.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,128,693.40</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	323,779.74			0.00		323,779.74
511200 TEMPORARY SALARIES-WAGES	47,943.09			0.00		47,943.09
511300 OVERTIME PAYMENTS	12,341.03			0.00		12,341.03
511400 ON CALL PAY	2,467.41			0.00		2,467.41
511500 SHIFT DIFFERENTIAL PYMT	7,509.39			0.00		7,509.39
511800 COMP TIME PAYMENT	1,869.52			0.00		1,869.52
512100 VACATION LEAVE EXPENSE	21,040.98			0.00		21,040.98
512200 SICK LEAVE EXPENSE	11,516.19			0.00		11,516.19
512500 FUNERAL LEAVE EXPENSE	346.82			0.00		346.82
512700 INJURY LEAVE EXPENSE	439.40			0.00		439.40
Personal Services Subtotal	429,253.57	0.00	0.00	0.00	0.00	429,253.57
515100 RETIREMENT PLANS EXPENSE	33,111.12			0.00		33,111.12
515200 FICA EXPENSE	30,270.04			0.00		30,270.04
515400 LIFE & ACCIDENT INS EXP	.08			0.00		.08
515500 HEALTH INSURANCE EXPENSE	229.41-			0.00		229.41-
516500 WORKERS COMP PREMIUMS	4,047.00			0.00		4,047.00
Major Account 510000 Total	496,452.40	0.00	0.00	0.00	0.00	496,452.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,020.34			0.00		1,020.34
521200 COMM EXP-VOICE/DATA	3,928.19			0.00		3,928.19
521290 COM EXPENSE - DATA ONLY	153.43			0.00		153.43
521291 COM EXPENSE - VIDEO	401.27			0.00		401.27
521500 PUBLICATION & PRINT EXPENSE	6,733.55			0.00		6,733.55
521900 AWARDS EXPENSE	259.00			0.00		259.00
522100 DUES & SUBSCRIPTION EXPENSE	1,630.23			0.00		1,630.23
522200 CONFERENCE REGISTRATION	318.00			0.00		318.00
522300 WARDS OF THE STATE EXP	2,032.11			0.00		2,032.11
522600 JOB APPLICANT EXPENSE	1,020.00			0.00		1,020.00
524600 RENT EXPENSE-BUILDINGS	90.00			0.00		90.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,344.97			0.00		1,344.97
527500 REPAIRS & MAINT-COMM EQUIP	2,102.55			0.00		2,102.55
527501 COMMUNICATION EQUIPMENT	523.87			0.00		523.87

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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>
527600 REP & MAINT-HOUSE/INST E	666.59			0.00		666.59
531100 OFFICE SUPPLIES EXPENSE	7,867.44			0.00		7,867.44
532100 NON CAPITALIZED EQUIP PU	43,430.03			0.00		43,430.03
532101 NON CAPITAL EQUIP	470.82			0.00		470.82
533100 HOUSEHOLD & INSTIT EXP	6,190.35			0.00		6,190.35
533101 INMATE CLOTHING	3,517.68			0.00		3,517.68
533900 FOOD EXPENSE	17,487.54			0.00		17,487.54
534600 ED & RECREATIONAL SUP EX	6,410.60			0.00		6,410.60
534601 LIBRARY BOOKS	77.22			0.00		77.22
535100 MEDICAL SUPPLIES	3,063.19			0.00		3,063.19
541500 LEGAL SERVICES EXPENSE	4,316.05			0.00		4,316.05
542100 SOS TEMP SERV-PERSONNEL	3,121.61			0.00		3,121.61
542500 ENG & ARCH SERVICES	3,483.75			0.00		3,483.75
544100 PHYSICIAN SERVICES	9,276.45			0.00		9,276.45
544101 PHYSICAL THERAPY CONTRACT	445.00			0.00		445.00
544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544400 HOSPITAL SERVICES	1,300.00			0.00		1,300.00
544500 PHARMACY SERVICES	56,727.30			0.00		56,727.30
544600 OPTICAL SERVICES	6,114.00			0.00		6,114.00
544900 DENTAL SERVICES	4,984.53			0.00		4,984.53
545000 LABORATORY SERVICES	1,133.45			0.00		1,133.45
547100 EDUCATIONAL SERVICES	5,024.00			0.00		5,024.00
547400 SEE CHART OF ACCOUNTS	17,091.98			0.00		17,091.98
547906 VERIFICATIONS	379.00			0.00		379.00
548700 REFUSE/RECYCLING	91.36			0.00		91.36
549200 JANITORIAL/SECURITY SERVICES	13,709.25			0.00		13,709.25
549500 HAZARDOUS WASTE DISPOSAL	934.25			0.00		934.25
552102 MEMBERS WAGES	2,048.71			0.00		2,048.71
554900 OTHER CONTRACTUAL SERVICE	141,233.00			0.00		141,233.00
554901 NFOCUS OTHER CONTRACTUAL	826,486.37			0.00		826,486.37
555200 SOFTWARE - NEW PURCHASES	69.99			0.00		69.99
559100 OTHER OPERATING EXP	2,288,430.93			0.00		2,288,430.93
Major Account 520000 Total	3,497,439.95	0.00	0.00	0.00	0.00	3,497,439.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,281.40			0.00		2,281.40
573100 STATE-OWNED TRANSPORT	457.94			0.00		457.94
574600 CONTRACTUAL SERV - TRAVEL EXP	738.33			0.00		738.33

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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>
Major Account 570000 Total	3,477.67	0.00	0.00	0.00	0.00	3,477.67
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	6,721.00			0.00		6,721.00
Major Account 580000 Total	6,721.00	0.00	0.00	0.00	0.00	6,721.00
BUDGETED EXPENDITURES TOTAL	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,813,648.64</u>			0.00		<u>3,813,648.64</u>
2 CASH FUNDS	<u>41,569.44</u>			0.00		<u>41,569.44</u>
4 FEDERAL FUNDS	<u>148,872.94</u>			0.00		<u>148,872.94</u>
BUDGETED EXPENDITURES TOTAL	<u>4,004,091.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,004,091.02</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	22,580,621.00	1,236,341.32	8,461,960.43	37.47		14,118,660.57
511300 OVERTIME PAYMENTS		434.26	12,538.04	0.00		12,538.04-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		3,731.16	30,463.92	0.00		30,463.92-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		149,237.56	1,204,896.03	0.00		1,204,896.03-
512200 SICK LEAVE EXPENSE		86,549.75	656,979.62	0.00		656,979.62-
512300 HOLIDAY LEAVE EXPENSE		158,373.41	472,286.77	0.00		472,286.77-
512500 FUNERAL LEAVE EXPENSE		2,439.13	10,231.07	0.00		10,231.07-
512600 CIVIL LEAVE EXPENSE		937.16	1,620.36	0.00		1,620.36-
512700 INJURY LEAVE EXPENSE		162.12	373.45	0.00		373.45-
512900 UNION ACTIVITY EXPENSE		93.02	225.88	0.00		225.88-
Personal Services Subtotal	22,580,621.00	1,638,298.89	10,853,675.57	48.07	0.00	11,726,945.43
515100 RETIREMENT PLANS EXPENSE	1,737,018.00	122,675.99	810,646.94	46.67		926,371.06
515200 FICA EXPENSE	1,595,867.00	115,744.53	774,516.16	48.53		821,350.84
515400 LIFE & ACCIDENT INS EXP	4,928.00	391.19	2,364.25	47.98		2,563.75
515500 HEALTH INSURANCE EXPENSE	3,140,110.00	251,921.57	1,528,593.30	48.68		1,611,516.70
516200 TUITION ASSISTANCE	105,000.00	10,965.55	39,544.54	37.66		65,455.46
516300 EMPLOYEE ASSISTANCE PRO	19,530.00		15,403.00	78.87		4,127.00
516400 UNEMPLOYM COMP INS EXP	62,240.00		24,487.61	39.34		37,752.39
516500 WORKERS COMP PREMIUMS	864,536.00		447,842.35	51.80		416,693.65
Major Account 510000 Total	30,109,850.00	2,139,997.72	14,497,073.72	48.15	0.00	15,612,776.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,625,910.00	170,422.54	1,290,967.57	49.16		1,334,942.43
521200 COMM EXP-VOICE/DATA	3,705,575.00	290,420.63	1,946,485.64	52.53		1,759,089.36
521300 FREIGHT	10,560.00	1,369.31	3,038.18	28.77		7,521.82
521400 DATA PROCESSING EXPENSE	73,641,152.00	2,907,789.77	19,616,387.99	26.64		54,024,764.01
521500 PUBLICATION & PRINT EXPENSE	2,583,023.00	65,500.20	1,011,638.77	39.16		1,571,384.23
521900 AWARDS EXPENSE	4,979.00	127.43	793.58	15.94		4,185.42
522100 DUES & SUBSCRIPTION EXPENSE	40,824.00	6,312.95	14,425.59	35.34		26,398.41
522200 CONFERENCE REGISTRATION	86,203.00	3,790.00	31,894.33	37.00		54,308.67
522600 JOB APPLICANT EXPENSE		1,975.52	12,332.51	0.00		12,332.51-

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523201 NATURAL GAS	15,260.00	2,038.22	3,727.59	24.43		11,532.41
523202 ELECTRICITY	104,922.00	6,183.82	56,407.10	53.76		48,514.90
523203 WATER	5,148.00	310.08	2,342.55	45.50		2,805.45
523204 SEWER	3,559.00	261.78	1,597.12	44.88		1,961.88
524600 RENT EXPENSE-BUILDINGS	8,027,579.00	618,566.00	3,943,155.61	49.12		4,084,423.39
524700 RENT EXP-OTHER REAL PROP	1,570.00		380.00	24.20		1,190.00
524900 RENT EXP-DUPR SURCHARGE	739,376.00	62,829.67	380,640.45	51.48		358,735.55
525100 RENT EXP-OFFICE EQUIP	275.00		63.84	23.21		211.16
525400 RENT EXP-COMM EQUIP	110.00			0.00		110.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,751.00	2,384.22	23,194.41	64.88		12,556.59
527100 REP & MAINT-OFFICE EQUIP	25,181.00	402.45	3,243.04	12.88		21,937.96
527200 REP & MAINT-MOTOR VEHICL	25,852.00	449.96	8,920.74	34.51		16,931.26
527500 REPAIRS & MAINT-COMM EQUIP	508.00			0.00		508.00
527800 REP & MAINT-OTHER PROPER	920.00		431.25	46.88		488.75
531100 OFFICE SUPPLIES EXPENSE	657,588.00	64,920.31	364,645.80	55.45		292,942.20
532100 NON CAPITALIZED EQUIP PU	1,911,194.00	1,503,076.09	1,669,440.67	87.35	333,271.92	91,518.59-
533100 HOUSEHOLD & INSTIT EXP	1,329.00	19.33	494.78	37.23		834.22
533900 FOOD EXPENSE	6,039.00	258.50	2,923.64	48.41		3,115.36
534600 ED & RECREATIONAL SUP EX	5,644.00		2,209.75	39.15		3,434.25
534800 CONSTRUCTION & MAINT SUPPLIES	2,124.00		240.39	11.32	573.15	1,310.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,111.00	5.33	1,086.68	97.81		24.32
538100 VEHICLE & EQUIP SUPP EXP	31,261.00	1,175.30	13,996.82	44.77		17,264.18
539300 THIRD PARTY REIMB	93,720.00	372.13-	1,084.63-	1.16-		94,804.63
541100 ACCTG & AUDITING SERVICES	1,797,639.00	7,820.40	974,413.40	54.21		823,225.60
541500 LEGAL SERVICES EXPENSE		1,462.50	21,523.95	0.00		21,523.95-
541600 GROSS PROCEEDS LEGAL EXP	4,660,000.00	76,100.02	1,143,165.53	24.53		3,516,834.47
541700 LEGAL RELATED EXPENSE	18,669.00	2,467.76	11,568.31	61.97		7,100.69
541800 LEGAL SERV - EMPLOYEE REIMBURS			216.00	0.00		216.00-
542100 SOS TEMP SERV-PERSONNEL	158,928.00	7,106.63	77,865.95	48.99		81,062.05
542200 TEMP SERV - OUTSIDE	43,653.00		6,691.37	15.33		36,961.63
543100 IT CONSULTING-APPLICATIONS	5,615.00		21,780.00	387.89		16,165.00-
543200 IT CONSULTING-HW/SW SUPP	175,198.00	235.29	61,259.57	34.97	660.00	113,278.43
543500 MGT CONSULTANT SERVICES	13,361.00	312,330.50	1,632,502.12	12218.41		1,619,141.12-
543600 SEE CHART OF ACCOUNTS	38,431,714.00	6,902,059.76	19,776,128.50	51.46		18,655,585.50
545200 MEDICAL ASSESSMENT SERV	495,000.00		199,641.44	40.33		295,358.56
547100 EDUCATIONAL SERVICES	19,390.00	2,541.00	4,532.00	23.37		14,858.00
547500 MAILING SERVICES	3,220.00			0.00		3,220.00
547906 VERIFICATIONS	19,254.00	1,595.70	7,435.90	38.62		11,818.10
547910 AG CONTRACT SERVICES	214,218.00	55,639.35	166,918.02	77.92		47,299.98

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Percent of Time Elapsed 50.41

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548400 SEE CHART OF ACCOUNTS	650,000.00	700.00	249,371.92	38.36	10.00	400,618.08
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,400.00	908.00	1,306.05	29.68		3,093.95
548600 PEST CONTROL	2,500.00	119.56	910.92	36.44		1,589.08
548700 REFUSE/RECYCLING	42,519.00	3,124.86	14,211.31	33.42	.04	28,307.65
549200 JANITORIAL/SECURITY SERVICES	258,112.00	17,852.50	100,616.71	38.98	18,050.00	139,445.29
550101 ADMINISTATIVE SUBGRANTS	2,600,000.00	515,432.22	3,076,910.18	118.34		476,910.18-
554900 OTHER CONTRACTUAL SERVICE	775,000.00	22,827.39	612,142.36	78.99		162,857.64
555100 SOFTWARE RENEWAL/MAINT FEE	397,216.00	17,799.20	330,470.02	83.20	1,593.00	65,152.98
555200 SOFTWARE - NEW PURCHASES	253,372.00	261.87	36,444.07	14.38	1,492.67	215,435.26
556100 INSURANCE EXPENSE	42,638.00		37,577.83	88.13		5,060.17
556300 SURETY & NOTARY BONDS	40.00		134.00	335.00		94.00-
559100 OTHER OPERATING EXP	322,074.00	4,155.60	131,651.97	40.88	399.10	190,022.93
Major Account 520000 Total	145,797,977.00	13,662,757.39	59,103,411.16	40.54	356,049.88	86,338,515.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,333.00	3,195.70	26,403.90	28.60		65,929.10
571600 MEALS-NOT TRAVEL STATUS	1,343.00		1,512.78	112.64		169.78-
572100 COMMERCIAL TRANSPORTATION	14,869.00	824.57	7,584.93	51.01		7,284.07
573100 STATE-OWNED TRANSPORT	968,537.00	65,845.91	449,786.47	46.44		518,750.53
574500 PERSONAL VEHICLE MILEAGE	10,430.00	828.87	4,974.98	47.70		5,455.02
574700 VOLUNTEER TRAVEL EXPENSES			633.79-	0.00		633.79
575100 MISC TRAVEL EXPENSES	1,779.00	54.00	668.00	37.55		1,111.00
Major Account 570000 Total	1,089,291.00	70,749.05	490,297.27	45.01	0.00	598,993.73
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,300.00		975.00	8.63		10,325.00
583300 COMPUTER EQUIP & SOFTWARE	285,900.00		27,420.51	9.59	2,775.00	255,704.49
584200 VEHICLES & VEHICLE EQ	9,000.00		9,000.00	100.00		
Major Account 580000 Total	306,200.00	0.00	37,395.51	12.21	2,775.00	266,029.49
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,337,882.00	169,965.40	1,467,187.98	62.76	157,140.60	713,553.42
Major Account 590000 Total	2,337,882.00	169,965.40	1,467,187.98	62.76	157,140.60	713,553.42
BUDGETED EXPENDITURES TOTAL	179,641,200.00	16,043,469.56	75,595,365.64	42.08	515,965.48	103,529,868.88

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Accounting Division
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Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	42,735,769.00	3,829,370.84	22,553,741.91	52.77	268,236.85	19,913,790.24
2 CASH FUNDS	6,869,322.00	308,144.41	2,359,358.55	34.35	1,993.48	4,507,969.97
4 FEDERAL FUNDS	130,036,109.00	11,905,954.31	50,682,265.18	38.98	245,735.15	79,108,108.67
BUDGETED EXPENDITURES TOTAL	179,641,200.00	16,043,469.56	75,595,365.64	42.08	515,965.48	103,529,868.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,317,882.00-	188,155.18-	1,134,394.18-	86.08		183,487.82-
461200 FED INDIRECT COST REIMB		418,604.40-	2,612,804.98-	0.00		2,612,804.98
461600 OP GRANTS - LOCAL GOVERN			272,749.85-	0.00		272,749.85
461700 OP GRANTS - OTHER		1,850.00-	1,850.00-	0.00		1,850.00
Major Account 460000 Total	1,317,882.00-	608,609.58-	4,021,799.01-	305.17	0.00	2,703,917.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		84.00-	385.00-	0.00		385.00
472200 REPROD & PUBLICATIONS		1,590.00-	4,247.95-	0.00		4,247.95
Major Account 470000 Total	0.00	1,674.00-	4,632.95-	0.00	0.00	4,632.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87,373.01-	542,873.34-	0.00		542,873.34
483200 BUILDING & SPACE RENTAL		75,202.95-	150,405.90-	0.00		150,405.90
484500 REIMB NON-GOVT SOURCES		284,865.50-	2,274,855.30-	0.00		2,274,855.30
Major Account 480000 Total	0.00	447,441.46-	2,968,134.54-	0.00	0.00	2,968,134.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		75,000.00-	1,596,092.00-	0.00		1,596,092.00
493200 OPERATING TRANSFERS OUT			2,141,918.00	0.00		2,141,918.00-
Major Account 490000 Total	0.00	75,000.00-	545,826.00	0.00	0.00	545,826.00-
BUDGETED REVENUE TOTAL	1,317,882.00-	1,132,725.04-	6,448,740.50-	489.33	0.00	5,130,858.50

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,130.70-	0.00		12,130.70
2 CASH FUNDS		436,431.50-	806,931.20-	0.00		806,931.20
4 FEDERAL FUNDS	1,317,882.00-	696,293.54-	5,629,678.60-	427.18		4,311,796.60
BUDGETED REVENUE TOTAL	1,317,882.00-	1,132,725.04-	6,448,740.50-	489.33	0.00	5,130,858.50

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,693,034.00	856,726.84	5,957,105.10	40.54		8,735,928.90
511300 OVERTIME PAYMENTS		119.08	1,542.18	0.00		1,542.18-
511600 PER DIEM PAYMENTS	5,550.00	1,530.00	5,160.00	92.97		390.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		2,082.02	20,908.97	0.00		20,908.97-
512100 VACATION LEAVE EXPENSE		84,626.12	577,786.78	0.00		577,786.78-
512200 SICK LEAVE EXPENSE		49,504.01	308,925.10	0.00		308,925.10-
512300 HOLIDAY LEAVE EXPENSE		111,357.87	327,624.64	0.00		327,624.64-
512500 FUNERAL LEAVE EXPENSE		849.09	12,304.98	0.00		12,304.98-
512600 CIVIL LEAVE EXPENSE		808.54	808.54	0.00		808.54-
512700 INJURY LEAVE EXPENSE		869.25	1,764.81	0.00		1,764.81-
Personal Services Subtotal	14,698,584.00	1,108,472.82	7,214,931.10	49.09	0.00	7,483,652.90
515100 RETIREMENT PLANS EXPENSE	1,101,824.00	82,888.08	539,792.90	48.99		562,031.10
515200 FICA EXPENSE	1,047,177.00	77,056.80	509,763.83	48.68		537,413.17
515400 LIFE & ACCIDENT INS EXP	3,630.00	278.26	1,675.62	46.16		1,954.38
515500 HEALTH INSURANCE EXPENSE	2,361,142.00	188,639.18	1,135,643.28	48.10		1,225,498.72
Major Account 510000 Total	19,212,357.00	1,457,335.14	9,401,806.73	48.94	0.00	9,810,550.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,138.00	575.70	2,262.65	72.10		875.35
521200 COMM EXP-VOICE/DATA	2,075.00	65.00	951.74	45.87		1,123.26
521300 FREIGHT	4,681.00		7.92	.17		4,673.08
521400 DATA PROCESSING EXPENSE			198.00	0.00		198.00-
521500 PUBLICATION & PRINT EXPENSE	7,112.00	1,115.00	2,802.32	39.40		4,309.68
521800 CASH SHORT ADJUSTMENT	35.00	1.00	19.00	54.29		16.00
521900 AWARDS EXPENSE	1,042.00	75.00	877.60	84.22		164.40
522100 DUES & SUBSCRIPTION EXPENSE	31,008.00	10,564.00	23,848.45	76.91		7,159.55
522200 CONFERENCE REGISTRATION	47,967.00	945.00	18,237.00	38.02		29,730.00
522600 JOB APPLICANT EXPENSE			460.10	0.00		460.10-
522800 E-COMMERCE OPER EXP	23,304.00	3,872.45	22,696.13	97.39		607.87
523100 UTILITIES EXPENSE	1,635.00		143.35	8.77		1,491.65
523201 NATURAL GAS		61.35	170.01	0.00		170.01-
523202 ELECTRICITY		3.25	239.36	0.00		239.36-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523500 PROMPT PAY INTEREST			35.74	0.00		35.74-
524600 RENT EXPENSE-BUILDINGS	500.00		1,172.00	234.40		672.00-
524700 RENT EXP-OTHER REAL PROP	11,655.00	120.00	2,122.90	18.21		9,532.10
525100 RENT EXP-OFFICE EQUIP	170.00			0.00		170.00
525400 RENT EXP-COMM EQUIP			430.00	0.00		430.00-
525500 RENT EXP-OTHER PERS PROP	2,200.00	175.00	1,050.00	47.73	175.00	975.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,875.00		2,969.00	76.62		906.00
527100 REP & MAINT-OFFICE EQUIP	4,507.00	201.50	2,617.12	58.07		1,889.88
527200 REP & MAINT-MOTOR VEHICL	6,740.00	757.00	2,482.80	36.84		4,257.20
527800 REP & MAINT-OTHER PROPER	123,376.00	3,091.33	61,046.40	49.48	7,073.20-	69,402.80
531100 OFFICE SUPPLIES EXPENSE	12,870.00	911.50	5,883.16	45.71		6,986.84
532100 NON CAPITALIZED EQUIP PU	30,193.00	1,761.90	30,021.72	99.43	2,786.17	2,614.89-
533100 HOUSEHOLD & INSTIT EXP	1,100.00		387.79	35.25		712.21
533900 FOOD EXPENSE	863.00	80.24	379.34	43.96		483.66
534600 ED & RECREATIONAL SUP EX	27,502.00	2,688.96	18,556.37	67.47		8,945.63
534800 CONSTRUCTION & MAINT SUPPLIES	11,143.00	1,226.15	1,404.10	12.60		9,738.90
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,129.00	112.23	1,126.29	27.28		3,002.71
535100 MEDICAL SUPPLIES	129,318.00		52,497.20	40.60		76,820.80
537100 LABORATORY SUP EXP	284,687.00	23,420.13	135,370.98	47.55	6,904.72	142,411.30
538100 VEHICLE & EQUIP SUPP EXP	3,700.00			0.00		3,700.00
539100 INDIRECT COST ALLOWANCE	5,366,753.00	376,321.59	2,727,408.83	50.82		2,639,344.17
539400 SEE CHART OF ACCOUNTS	8,088.00		4,599.13	56.86		3,488.87
541700 LEGAL RELATED EXPENSE	16,848.00	3,114.98	8,740.17	51.88		8,107.83
542100 SOS TEMP SERV-PERSONNEL	260,537.00	30,116.47	239,891.61	92.08		20,645.39
543100 IT CONSULTING-APPLICATIONS	620,855.00		46,671.09	7.52	19,200.00	554,983.91
543200 IT CONSULTING-HW/SW SUPP	597,279.00		303,928.07	50.89	120.00	293,230.93
543300 IT CONSULTING-OTHER	1,350.00	2,867.99	17,207.94	1274.66		15,857.94-
543500 MGT CONSULTANT SERVICES	1,767,259.00	249,477.68	1,016,956.85	57.54	8,540.88	741,761.27
544100 PHYSICIAN SERVICES	1,400.00		810.00	57.86		590.00
544200 NURSING SERVICES			340.00	0.00		340.00-
544900 DENTAL SERVICES	150,000.00			0.00		150,000.00
545000 LABORATORY SERVICES	389,650.00	15,185.36	100,718.71	25.85	15,476.36	273,454.93
545100 CITY/COUNTY HEALTH DEPT	37,000.00	2,900.80	12,783.17	34.55		24,216.83
545200 MEDICAL ASSESSMENT SERV	50,014.00		354.40	.71		49,659.60
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547100 EDUCATIONAL SERVICES	223,000.00	3,347.47	29,228.93	13.11	.69	193,770.38
547300 INTERPETER SERVICES	2,500.00	300.00	1,135.00	45.40		1,365.00
547400 SEE CHART OF ACCOUNTS				0.00	.49-	.49
547500 MAILING SERVICES	4,000.00		319.12	7.98		3,680.88

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS	230.00			0.00		230.00
548700 REFUSE/RECYCLING	140.00			0.00		140.00
549100 LAUNDRY SERVICES	4,200.00	336.64	2,008.59	47.82		2,191.41
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
549600 CONSTRUCTION SERVICES	38,000.00		60,620.00	159.53		22,620.00-
550101 ADMINISTRATIVE SUBGRANTS	72,000.00			0.00		72,000.00
554900 OTHER CONTRACTUAL SERVICE	36,400.00		3,255.50	8.94		33,144.50
555100 SOFTWARE RENEWAL/MAINT FEE	8,843.00		13,405.38	151.59	12,892.75	17,455.13-
555200 SOFTWARE - NEW PURCHASES	60,185.00		2,793.00	4.64		57,392.00
556300 SURETY & NOTARY BONDS	220.00	40.00	250.00	113.64		30.00-
559100 OTHER OPERATING EXP	8,626.00	112.75	1,101.22	12.77		7,524.78
Major Account 520000 Total	10,509,502.00	735,945.42	4,986,993.25	47.45	59,022.88	5,463,485.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	258,114.00	24,444.49	144,419.08	55.95		113,694.92
571600 MEALS-NOT TRAVEL STATUS	4,590.00	237.11	2,151.39	46.87		2,438.61
571900 MEALS-ONE DAY TRAVEL	671.00		251.74	37.52		419.26
572100 COMMERCIAL TRANSPORTATION	45,458.00	1,550.50	18,815.39	41.39		26,642.61
573100 STATE-OWNED TRANSPORT	1,350.00		533.73	39.54		816.27
574500 PERSONAL VEHICLE MILEAGE	59,607.00	3,847.20	28,628.87	48.03		30,978.13
574600 CONTRACTUAL SERV - TRAVEL EXP	43,246.00	4,561.28	35,269.57	81.56	1,441.21	6,535.22
574700 VOLUNTEER TRAVEL EXPENSES	400.00	9.50	158.10	39.53		241.90
575100 MISC TRAVEL EXPENSES	5,420.00	304.50	2,310.57	42.63		3,109.43
Major Account 570000 Total	418,856.00	34,954.58	232,538.44	55.52	1,441.21	184,876.35
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			37,681.00	0.00	63,027.41	100,708.41-
583000 FURNITURE AND OFFICE EQUIPMENT	360.00		820.00	227.78		460.00-
583300 COMPUTER EQUIP & SOFTWARE	2,500.00		1,864.80	74.59		635.20
587400 MASTER LEASE		5,009.16	15,027.48	0.00	100,117.79	115,145.27-
Major Account 580000 Total	2,860.00	5,009.16	55,393.28	1936.83	163,145.20	215,678.48-
BUDGETED EXPENDITURES TOTAL	30,143,575.00	2,233,244.30	14,676,731.70	48.69	223,609.29	15,243,234.01

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	4,048,033.00	262,204.43	1,498,561.29	37.02	15,476.36	2,533,995.35
2	CASH FUNDS	12,128,567.00	898,683.41	6,386,674.88	52.66	179,411.33	5,562,480.79
4	FEDERAL FUNDS	13,966,975.00	1,072,356.46	6,791,495.53	48.63	28,721.60	7,146,757.87
BUDGETED EXPENDITURES TOTAL		30,143,575.00	2,233,244.30	14,676,731.70	48.69	223,609.29	15,243,234.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			673,828.14-	0.00		673,828.14
461500	OP GRANTS - STATE AGENCI		23,913.64-	153,525.55-	0.00		153,525.55
461900	SEE CHART OF ACCOUNTS			80,468.77-	0.00		80,468.77
Major Account 460000 Total		0.00	23,913.64-	907,822.46-	0.00	0.00	907,822.46

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		477,290.93-	2,606,903.84-	0.00		2,606,903.84
471101	PUBLIC WATER		2,400.00-	14,600.00-	0.00		14,600.00
472200	REPROD & PUBLICATIONS		100,808.08-	719,475.22-	0.00		719,475.22
473200	VEHICLE REGIST & PLATE F		66,158.00-	542,728.00-	0.00		542,728.00
474100	GENERAL BUSINESS FEES		178,344.00-	564,368.00-	0.00		564,368.00
475100	REGISTRATION / LICENSE F		89,624.15-	713,720.19-	0.00		713,720.19
475200	EXAMINATION FEES		133,024.00-	454,873.61-	0.00		454,873.61
476100	OTHER LIC PERM & FEES		8,900.00-	20,300.00-	0.00		20,300.00
476101	SWIMMING POOL PERMITS		1,300.00-	5,610.00-	0.00		5,610.00
Major Account 470000 Total		0.00	1,057,849.16-	5,642,578.86-	0.00	0.00	5,642,578.86

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		22,087.20-	135,422.66-	0.00		135,422.66
484500	REIMB NON-GOVT SOURCES		19,000.31-	194,736.23-	0.00		194,736.23
485100	FINES FORFEITS & PENALTI			4,855.00-	0.00		4,855.00
486400	CASH OVER ADJUSTMENT		30.00-	45.00-	0.00		45.00
Major Account 480000 Total		0.00	41,117.51-	335,058.89-	0.00	0.00	335,058.89

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100	OPERATING TRANSFER IN			566,426.56-	0.00		566,426.56
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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>
493200 OPERATING TRANSFERS OUT			373,139.07	0.00		373,139.07-
Major Account 490000 Total	0.00	0.00	193,287.49-	0.00	0.00	193,287.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,122,880.31-</u>	<u>7,078,747.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,078,747.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.00-	1,256.00-	0.00		1,256.00
2 CASH FUNDS		1,103,206.31-	6,304,119.62-	0.00		6,304,119.62
4 FEDERAL FUNDS		19,574.00-	773,372.08-	0.00		773,372.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,122,880.31-</u>	<u>7,078,747.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,078,747.70</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,451.66-	102,005.96-	0.00		102,005.96
Major Account 480000 Total	0.00	14,451.66-	102,005.96-	0.00	0.00	102,005.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,451.66-</u>	<u>102,005.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,005.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,451.66-	102,005.96-	0.00		102,005.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,451.66-</u>	<u>102,005.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,005.96</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	18,203,924.00	1,264,209.10	5,772,697.45	31.71		12,431,226.55
511300 OVERTIME PAYMENTS		48,230.66	117,679.17	0.00		117,679.17-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		390.74	1,336.36	0.00		1,336.36-
512100 VACATION LEAVE EXPENSE		104,672.08	410,385.64	0.00		410,385.64-
512200 SICK LEAVE EXPENSE		83,135.09	281,667.63	0.00		281,667.63-
512300 HOLIDAY LEAVE EXPENSE		161,959.29	393,803.05	0.00		393,803.05-
512400 MILITARY LEAVE EXPENSE		474.22	582.82	0.00		582.82-
512500 FUNERAL LEAVE EXPENSE		2,741.30	14,278.95	0.00		14,278.95-
512600 CIVIL LEAVE EXPENSE		326.95	516.25	0.00		516.25-
512700 INJURY LEAVE EXPENSE		613.18	764.97	0.00		764.97-
512900 UNION ACTIVITY EXPENSE			20.40	0.00		20.40-
Personal Services Subtotal	18,203,924.00	1,666,752.61	6,994,732.69	38.42	0.00	11,209,191.31
515100 RETIREMENT PLANS EXPENSE	6,543,734.00	124,725.28	523,205.28	8.00		6,020,528.72
515200 FICA EXPENSE		116,603.62	497,710.59	0.00		497,710.59-
515400 LIFE & ACCIDENT INS EXP		522.80	1,842.67	0.00		1,842.67-
515500 HEALTH INSURANCE EXPENSE		328,125.93	1,113,726.34	0.00		1,113,726.34-
516300 EMPLOYEE ASSISTANCE PRO			4,114.00	0.00		4,114.00-
516500 WORKERS COMP PREMIUMS		69,873.00	69,873.00	0.00		69,873.00-
Major Account 510000 Total	24,747,658.00	2,306,603.24	9,205,204.57	37.20	0.00	15,542,453.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,238,540.00	9,491.86	54,073.85	.48		11,184,466.15
521200 COMM EXP-VOICE/DATA		155,828.99	361,006.74	0.00		361,006.74-
521300 FREIGHT		223.90	471.18	0.00		471.18-
521400 DATA PROCESSING EXPENSE		7,624.93	95,424.15	0.00		95,424.15-
521500 PUBLICATION & PRINT EXPENSE		35,792.26	69,544.57	0.00	4,030.55	73,575.12-
521900 AWARDS EXPENSE		118.68	338.80	0.00		338.80-
522100 DUES & SUBSCRIPTION EXPENSE		395.00	8,206.10	0.00		8,206.10-
522200 CONFERENCE REGISTRATION		359.00	5,783.86	0.00		5,783.86-
522600 JOB APPLICANT EXPENSE		873.88	2,218.64	0.00		2,218.64-
522800 E-COMMERCE OPER EXP		351.48	2,417.73	0.00		2,417.73-
524600 RENT EXPENSE-BUILDINGS		2,718.70	3,393.72	0.00		3,393.72-

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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		40.02	228.82	0.00		228.82-
525500 RENT EXP-OTHER PERS PROP		4.16	5.48	0.00		5.48-
526100 REPAIRS & MAINT-REAL PROPERTY		480.86	1,401.50	0.00		1,401.50-
527100 REP & MAINT-OFFICE EQUIP		182.56	593.37	0.00		593.37-
527200 REP & MAINT-MOTOR VEHICL		1,337.40	2,923.36	0.00		2,923.36-
527800 REP & MAINT-OTHER PROPER			34.66	0.00		34.66-
531100 OFFICE SUPPLIES EXPENSE		5,436.55	22,201.76	0.00		22,201.76-
532100 NON CAPITALIZED EQUIP PU		1,031.76	50,265.98	0.00	6,291.00	56,556.98-
533100 HOUSEHOLD & INSTIT EXP		323.27	423.91	0.00		423.91-
533900 FOOD EXPENSE		154.05	759.14	0.00		759.14-
534600 ED & RECREATIONAL SUP EX		69.56	1,045.00	0.00		1,045.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		34.30	211.24	0.00		211.24-
535100 MEDICAL SUPPLIES			19.42	0.00		19.42-
538100 VEHICLE & EQUIP SUPP EXP		1,624.81	3,688.81	0.00		3,688.81-
539100 INDIRECT COST ALLOWANCE		18,026.46	56,294.02	0.00		56,294.02-
541100 ACCTG & AUDITING SERVICES			63,000.00	0.00		63,000.00-
541500 LEGAL SERVICES EXPENSE		149.97	165.61	0.00		165.61-
541700 LEGAL RELATED EXPENSE		115.50	3,196.82	0.00		3,196.82-
542100 SOS TEMP SERV-PERSONNEL		29,379.97	244,805.90	0.00		244,805.90-
543100 IT CONSULTING-APPLICATIONS		199,237.80	953,350.26	0.00		953,350.26-
543200 IT CONSULTING-HW/SW SUPP		25,593.47	49,138.68	0.00		49,138.68-
543500 MGT CONSULTANT SERVICES		144,420.25	944,651.07	0.00		944,651.07-
543600 SEE CHART OF ACCOUNTS		485.40	73,465.57	0.00		73,465.57-
544400 HOSPITAL SERVICES			88,000.00	0.00		88,000.00-
544500 PHARMACY SERVICES		6,000.88	115,046.62	0.00		115,046.62-
545000 LABORATORY SERVICES		168.24	769.98	0.00		769.98-
545200 MEDICAL ASSESSMENT SERV		8,675.00	38,749.50	0.00		38,749.50-
547100 EDUCATIONAL SERVICES		207.80	3,501.34	0.00		3,501.34-
547300 INTERPETER SERVICES		834.84	4,794.50	0.00		4,794.50-
547500 MAILING SERVICES		1,633.24	4,085.34	0.00		4,085.34-
547906 VERIFICATIONS		948.98	2,255.06	0.00		2,255.06-
548700 REFUSE/RECYCLING		54.35	527.59	0.00		527.59-
548800 FIRE EXTINGUISHERS			13.00	0.00		13.00-
549200 JANITORIAL/SECURITY SERVICES		86.31	311.67	0.00		311.67-
554900 OTHER CONTRACTUAL SERVICE			233,915.04-	0.00		233,915.04
555100 SOFTWARE RENEWAL/MAINT FEE		96,975.00	541,706.36	0.00		541,706.36-
555200 SOFTWARE - NEW PURCHASES			1,413.60	0.00		1,413.60-
556100 INSURANCE EXPENSE		3,764.74	4,593.10	0.00		4,593.10-
556300 SURETY & NOTARY BONDS			1.08	0.00		1.08-

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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		89.90	3,034.06	0.00		3,034.06-
Major Account 520000 Total	11,238,540.00	761,346.08	3,649,637.48	32.47	10,321.55	7,578,580.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,640.03	23,081.51	0.00		23,081.51-
571600 MEALS-NOT TRAVEL STATUS		497.62	1,589.31	0.00		1,589.31-
571900 MEALS-ONE DAY TRAVEL			10.00	0.00		10.00-
572100 COMMERCIAL TRANSPORTATION		20.10	3,206.20	0.00		3,206.20-
573100 STATE-OWNED TRANSPORT		29,418.08	77,131.46	0.00		77,131.46-
574500 PERSONAL VEHICLE MILEAGE		2,126.29	11,487.58	0.00		11,487.58-
575100 MISC TRAVEL EXPENSES		136.00	497.20	0.00		497.20-
Major Account 570000 Total	0.00	36,838.12	117,003.26	0.00	0.00	117,003.26-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,316.32	252,406.10	0.00		252,406.10-
Major Account 590000 Total	0.00	1,316.32	252,406.10	0.00	0.00	252,406.10-
BUDGETED EXPENDITURES TOTAL	35,986,198.00	3,106,103.76	13,224,251.41	36.75	10,321.55	22,751,625.04

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,703,606.00	1,039,362.63	5,186,389.98	40.83	3,588.18	7,513,627.84
2 CASH FUNDS	222,027.00	15,180.00	20,727.99	9.34		201,299.01
4 FEDERAL FUNDS	23,060,565.00	2,051,561.13	8,017,133.44	34.77	6,733.37	15,036,698.19
BUDGETED EXPENDITURES TOTAL	35,986,198.00	3,106,103.76	13,224,251.41	36.75	10,321.55	22,751,625.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C	10,033.00-		9,800.00-	97.68		233.00-
Major Account 460000 Total	10,033.00-	0.00	9,800.00-	97.68	0.00	233.00-

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>
475100 REGISTRATION / LICENSE F			100.00-	0.00		100.00
Major Account 470000 Total	0.00	0.00	100.00-	0.00	0.00	100.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	385,271.00-	16,312.69-	97,584.19-	25.33		287,686.81-
485100 FINES FORFEITS & PENALTI	3,883,088.00-	3,403,204.50-	3,553,991.13-	91.52		329,096.87-
Major Account 480000 Total	4,268,359.00-	3,419,517.19-	3,651,575.32-	85.55	0.00	616,783.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,500,000.00		1,500,000.00	100.00		
Major Account 490000 Total	1,500,000.00	0.00	1,500,000.00	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>3,419,517.19-</u>	<u>2,161,475.32-</u>	<u>77.80</u>	<u>0.00</u>	<u>616,916.68-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,726,089.00-</u>	<u>3,418,581.83-</u>	<u>2,146,805.10-</u>	<u>78.75</u>		<u>579,283.90-</u>
4 FEDERAL FUNDS	<u>52,303.00-</u>	<u>935.36-</u>	<u>14,670.22-</u>	<u>28.05</u>		<u>37,632.78-</u>
BUDGETED REVENUE TOTAL	<u>2,778,392.00-</u>	<u>3,419,517.19-</u>	<u>2,161,475.32-</u>	<u>77.80</u>	<u>0.00</u>	<u>616,916.68-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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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	495,648.00	25,541.97	195,332.49	39.41		300,315.51
512100 VACATION LEAVE EXPENSE		1,073.46	10,016.96	0.00		10,016.96-
512200 SICK LEAVE EXPENSE		1,898.73	4,146.45	0.00		4,146.45-
512300 HOLIDAY LEAVE EXPENSE		3,192.28	9,903.15	0.00		9,903.15-
512500 FUNERAL LEAVE EXPENSE			306.75	0.00		306.75-
Personal Services Subtotal	495,648.00	31,706.44	219,705.80	44.33	0.00	275,942.20
515100 RETIREMENT PLANS EXPENSE	105,246.00	2,374.13	16,451.21	15.63		88,794.79
515200 FICA EXPENSE		1,595.88	14,509.16	0.00		14,509.16-
515400 LIFE & ACCIDENT INS EXP		4.97	30.66	0.00		30.66-
515500 HEALTH INSURANCE EXPENSE		2,019.94	14,273.51	0.00		14,273.51-
Major Account 510000 Total	600,894.00	37,701.36	264,970.34	44.10	0.00	335,923.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,124.00			0.00		9,124.00
522100 DUES & SUBSCRIPTION EXPENSE			91.00	0.00		91.00-
532100 NON CAPITALIZED EQUIP PU			498.27	0.00	2,399.13	2,897.40-
543500 MGT CONSULTANT SERVICES			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
Major Account 520000 Total	9,124.00	0.00	2,089.27	22.90	2,399.13	4,635.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	68.34	3,446.13	34.46		6,553.87
571600 MEALS-NOT TRAVEL STATUS		97.02	97.02	0.00		97.02-
572100 COMMERCIAL TRANSPORTATION		27.00	385.85	0.00		385.85-
574500 PERSONAL VEHICLE MILEAGE		385.77	1,709.01	0.00		1,709.01-
575100 MISC TRAVEL EXPENSES		107.25	583.65	0.00		583.65-
Major Account 570000 Total	10,000.00	685.38	6,221.66	62.22	0.00	3,778.34
BUDGETED EXPENDITURES TOTAL	620,018.00	38,386.74	273,281.27	44.08	2,399.13	344,337.60

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	620,018.00	38,386.74	273,281.27	44.08	2,399.13	344,337.60
BUDGETED EXPENDITURES TOTAL	620,018.00	38,386.74	273,281.27	44.08	2,399.13	344,337.60
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,404.39-	24,384.02-	0.00		24,384.02
Major Account 480000 Total	0.00	2,404.39-	24,384.02-	0.00	0.00	24,384.02
BUDGETED REVENUE TOTAL	0.00	2,404.39-	24,384.02-	0.00	0.00	24,384.02
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,404.39-	24,384.02-	0.00		24,384.02
BUDGETED REVENUE TOTAL	0.00	2,404.39-	24,384.02-	0.00	0.00	24,384.02

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,768,006.00	1,899,656.61	13,179,622.58	42.84		17,588,383.42
511200 TEMPORARY SALARIES-WAGES		2,110.21	22,410.68	0.00		22,410.68-
511300 OVERTIME PAYMENTS		25,911.51	153,881.14	0.00		153,881.14-
511400 ON CALL PAY		22,446.64	132,221.92	0.00		132,221.92-
511500 SHIFT DIFFERENTIAL PYMT		921.90	6,285.30	0.00		6,285.30-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		14,686.65	76,509.83	0.00		76,509.83-
512100 VACATION LEAVE EXPENSE		117,608.26	920,891.46	0.00		920,891.46-
512200 SICK LEAVE EXPENSE		91,695.69	559,872.51	0.00		559,872.51-
512300 HOLIDAY LEAVE EXPENSE		236,422.04	716,286.69	0.00		716,286.69-
512400 MILITARY LEAVE EXPENSE		267.20	3,717.42	0.00		3,717.42-
512500 FUNERAL LEAVE EXPENSE		4,746.10	29,913.55	0.00		29,913.55-
512600 CIVIL LEAVE EXPENSE		96.71	1,522.14	0.00		1,522.14-
512700 INJURY LEAVE EXPENSE			167.00	0.00		167.00-
512900 UNION ACTIVITY EXPENSE		69.06	154.28	0.00		154.28-
Personal Services Subtotal	30,768,006.00	2,416,638.58	15,805,456.50	51.37	0.00	14,962,549.50
515100 RETIREMENT PLANS EXPENSE	2,304,594.00	180,937.14	1,181,786.38	51.28		1,122,807.62
515200 FICA EXPENSE	2,242,128.00	170,543.44	1,121,476.00	50.02		1,120,652.00
515400 LIFE & ACCIDENT INS EXP	9,778.00	781.51	4,666.68	47.73		5,111.32
515500 HEALTH INSURANCE EXPENSE	5,350,448.00	476,455.67	2,905,707.38	54.31		2,444,740.62
516300 EMPLOYEE ASSISTANCE PRO			9,524.00	0.00		9,524.00-
516500 WORKERS COMP PREMIUMS	517,542.00		245,936.50	47.52		271,605.50
519100 OTHER PERSONAL SERV EXP	12,507.00			0.00		12,507.00
Major Account 510000 Total	41,205,003.00	3,245,356.34	21,274,553.44	51.63	0.00	19,930,449.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	339,077.00	18,892.46	145,038.31	42.77		194,038.69
521200 COMM EXP-VOICE/DATA	744,646.00	98,964.43	290,649.72	39.03		453,996.28
521300 FREIGHT	3,195.00	445.64	1,248.12	39.06		1,946.88
521400 DATA PROCESSING EXPENSE	77,384.00	7,199.21	23,291.28	30.10		54,092.72
521500 PUBLICATION & PRINT EXPENSE	148,717.00	36,489.68	75,912.46	51.04		72,804.54
521900 AWARDS EXPENSE	9,414.00	86.94	540.51	5.74		8,873.49
522100 DUES & SUBSCRIPTION EXPENSE	5,285.00		157.37	2.98		5,127.63

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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	1,944.00		4,325.32	222.50		2,381.32-
522600 JOB APPLICANT EXPENSE		282.39	3,399.68	0.00		3,399.68-
523000 SEE CHART OF ACCOUNTS		1,563.92	2,524.28	0.00		2,524.28-
524600 RENT EXPENSE-BUILDINGS	5,946.00	5,411.25	7,652.08	128.69		1,706.08-
524700 RENT EXP-OTHER REAL PROP	309.00	29.89	3,936.30	1273.88		3,627.30-
525100 RENT EXP-OFFICE EQUIP	466.00			0.00		466.00
525400 RENT EXP-COMM EQUIP			1,854.40	0.00		1,854.40-
525500 RENT EXP-OTHER PERS PROP		8.28	25.68	0.00		25.68-
526100 REPAIRS & MAINT-REAL PROPERTY	3,384.00	957.08	2,836.58	83.82		547.42
527100 REP & MAINT-OFFICE EQUIP	4,109.00	259.84	456.34	11.11		3,652.66
527200 REP & MAINT-MOTOR VEHICL	25,802.00	2,661.94	9,296.50	36.03		16,505.50
527400 REPAIRS & MAINT-DATA PROC	993.00			0.00		993.00
527500 REPAIRS & MAINT-COMM EQUIP	36.00			0.00		36.00
527800 REP & MAINT-OTHER PROPER	49.00		81.67	166.67		32.67-
531100 OFFICE SUPPLIES EXPENSE	178,515.00	11,164.62	67,010.79	37.54		111,504.21
532100 NON CAPITALIZED EQUIP PU	72,073.00	1,929.11	34,622.00	48.04		37,451.00
533100 HOUSEHOLD & INSTIT EXP	5,078.00	543.40	997.05	19.63		4,080.95
533900 FOOD EXPENSE	240.00		8.93	3.72		231.07
534600 ED & RECREATIONAL SUP EX	3,980.00	91.49	27,614.42	693.83		23,634.42-
534800 CONSTRUCTION & MAINT SUPPLIES	22.00			0.00		22.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,973.00	100.00	187.04	9.48		1,785.96
535100 MEDICAL SUPPLIES	612.00		314.97	51.47		297.03
538100 VEHICLE & EQUIP SUPP EXP	41,298.00	3,275.49	17,268.50	41.81		24,029.50
541500 LEGAL SERVICES EXPENSE	228,943.00	207.00	57,522.30	25.13		171,420.70
541700 LEGAL RELATED EXPENSE	2,362.00	155.25	1,091.41	46.21		1,270.59
542100 SOS TEMP SERV-PERSONNEL	12,229.00			0.00		12,229.00
543500 MGT CONSULTANT SERVICES	135,628.00	2,500.00	176,363.25	130.03		40,735.25-
544800 AMBULANCE SERVICES	240.00			0.00		240.00
545000 LABORATORY SERVICES	11,892.00	623.88	6,779.67	57.01		5,112.33
547100 EDUCATIONAL SERVICES	2,833,073.00	413.59	1,172,838.88	41.40		1,660,234.12
547300 INTERPETER SERVICES	6,215.00	693.66	1,509.68	24.29		4,705.32
547500 MAILING SERVICES	46,040.00	4,218.75	17,779.52	38.62		28,260.48
547906 VERIFICATIONS	18,082.00	2,271.88	120,294.65	665.27		102,212.65-
548600 PEST CONTROL	84.00			0.00		84.00
548700 REFUSE/RECYCLING	1,600.00	80.84	3,187.92	199.25		1,587.92-
548800 FIRE EXTINGUISHERS			100.30	0.00		100.30-
549200 JANITORIAL/SECURITY SERVICES	14,535.00	199.12	2,239.33	15.41		12,295.67
550101 ADMINISTRATIVE SUBGRANTS		35,499.99	194,010.92	0.00		194,010.92-
554900 OTHER CONTRACTUAL SERVICE	1,143,704.00			0.00		1,143,704.00

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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>
555100 SOFTWARE RENEWAL/MAINT FEE			3,661.70	0.00		3,661.70-
555200 SOFTWARE - NEW PURCHASES	2,090.00		27,413.42	1311.65		25,323.42-
556100 INSURANCE EXPENSE	121,655.00	7,493.31	113,305.54	93.14		8,349.46
556300 SURETY & NOTARY BONDS	371.00		17.52	4.72		353.48
559100 OTHER OPERATING EXP	81,123.00	17,092.93	32,508.79	40.07		48,614.21
Major Account 520000 Total	6,334,413.00	261,807.26	2,651,875.10	41.86	0.00	3,682,537.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,760.00	863.02	7,194.65	56.38		5,565.35
572100 COMMERCIAL TRANSPORTATION	1,402.00		479.10	34.17		922.90
573100 STATE-OWNED TRANSPORT	583,265.00	58,553.29	293,772.37	50.37		289,492.63
574500 PERSONAL VEHICLE MILEAGE	23,048.00	280.23	5,328.89	23.12		17,719.11
574600 CONTRACTUAL SERV - TRAVEL EXP	8,576.00	124.30	3,877.62	45.21	105.00	4,593.38
574700 VOLUNTEER TRAVEL EXPENSES			2,562.09	0.00		2,562.09-
575100 MISC TRAVEL EXPENSES	533.00	29.00	404.00	75.80		129.00
Major Account 570000 Total	629,584.00	59,849.84	313,618.72	49.81	105.00	315,860.28
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,220,860.00	37,475.94	1,139,389.70	51.30		1,081,470.30
595100 COMNTRACTUAL AID			7,709.48	0.00		7,709.48-
Major Account 590000 Total	2,220,860.00	37,475.94	1,147,099.18	51.65	0.00	1,073,760.82
BUDGETED EXPENDITURES TOTAL	50,389,860.00	3,604,489.38	25,387,146.44	50.38	105.00	25,002,608.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	28,546,034.00	2,985,062.93	16,779,943.28	58.78		11,766,090.72
4 FEDERAL FUNDS	21,843,826.00	619,426.45	8,607,203.16	39.40	105.00	13,236,517.84
BUDGETED EXPENDITURES TOTAL	50,389,860.00	3,604,489.38	25,387,146.44	50.38	105.00	25,002,608.56
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			647,692.00	0.00		647,692.00-

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493200 OPERATING TRANSFERS OUT	2,590,768.00			0.00		2,590,768.00
Major Account 490000 Total	2,590,768.00	0.00	647,692.00	25.00	0.00	1,943,076.00
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2,590,768.00</u>		<u>647,692.00</u>	<u>25.00</u>		<u>1,943,076.00</u>
BUDGETED REVENUE TOTAL	<u>2,590,768.00</u>	<u>0.00</u>	<u>647,692.00</u>	<u>25.00</u>	<u>0.00</u>	<u>1,943,076.00</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	26,937,410.00	1,434,608.96	12,322,483.37	45.74		14,614,926.63
511200 TEMPORARY SALARIES-WAGES		1,344.39	4,431.54	0.00		4,431.54-
511300 OVERTIME PAYMENTS		486.23	475,208.60	0.00		475,208.60-
511500 SHIFT DIFFERENTIAL PYMT			42.00	0.00		42.00-
511700 EMPLOYEE BONUSES			2,500.00	0.00		2,500.00-
511800 COMP TIME PAYMENT		558.84	4,950.54	0.00		4,950.54-
512100 VACATION LEAVE EXPENSE		133,548.91	1,069,020.22	0.00		1,069,020.22-
512200 SICK LEAVE EXPENSE		91,698.28	648,666.64	0.00		648,666.64-
512300 HOLIDAY LEAVE EXPENSE		186,830.98	623,083.25	0.00		623,083.25-
512400 MILITARY LEAVE EXPENSE		283.70	1,844.05	0.00		1,844.05-
512500 FUNERAL LEAVE EXPENSE		2,222.70	29,556.67	0.00		29,556.67-
512600 CIVIL LEAVE EXPENSE		124.29	1,651.59	0.00		1,651.59-
512700 INJURY LEAVE EXPENSE		887.38	915.15	0.00		915.15-
512900 UNION ACTIVITY EXPENSE		49.98	526.33	0.00		526.33-
Personal Services Subtotal	26,937,410.00	1,852,644.64	15,184,879.95	56.37	0.00	11,752,530.05
515100 RETIREMENT PLANS EXPENSE	1,953,074.00	138,739.63	1,138,038.20	58.27		815,035.80
515200 FICA EXPENSE	1,998,380.00	129,903.03	1,070,541.69	53.57		927,838.31
515400 LIFE & ACCIDENT INS EXP	40,903.00	611.89	4,567.38	11.17		36,335.62
515500 HEALTH INSURANCE EXPENSE	5,083,946.00	390,371.04	3,011,064.35	59.23		2,072,881.65
516300 EMPLOYEE ASSISTANCE PRO			6,083.00	0.00		6,083.00-
516400 UNEMPLOYM COMP INS EXP	272,143.00		59,512.28	21.87		212,630.72
516500 WORKERS COMP PREMIUMS	517,543.00	69,873.00-	256,063.00	49.48		261,480.00
Major Account 510000 Total	36,803,399.00	2,442,397.23	20,730,749.85	56.33	0.00	16,072,649.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,468.00	37,532.59	210,666.93	348.39		150,198.93-
521200 COMM EXP-VOICE/DATA	2,059,304.00	90,553.29	2,017,824.59	97.99		41,479.41
521300 FREIGHT		165.06-	158.29	0.00		158.29-
521400 DATA PROCESSING EXPENSE	38,168.00	3,551.08	46,680.82	122.30		8,512.82-
521500 PUBLICATION & PRINT EXPENSE	7,121.00	62,424.34-	62,168.44	873.03	23,168.13	78,215.57-
521900 AWARDS EXPENSE	150.00	295.64	989.33	659.55		839.33-
522100 DUES & SUBSCRIPTION EXPENSE	1,755.00	399.70	2,681.66	152.80		926.66-
522200 CONFERENCE REGISTRATION	5,113.00	1,945.00	12,971.09	253.69		7,858.09-

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522300 WARDS OF THE STATE EXP		53.28	1,120.20-	0.00		1,120.20
522600 JOB APPLICANT EXPENSE		1,701.48	5,090.39	0.00		5,090.39-
523000 SEE CHART OF ACCOUNTS		150.00	150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS		8,325.93-	4,610.33-	0.00		4,610.33
524700 RENT EXP-OTHER REAL PROP		53.07-	551.38	0.00		551.38-
525100 RENT EXP-OFFICE EQUIP			35.91	0.00		35.91-
525400 RENT EXP-COMM EQUIP			292.80	0.00		292.80-
525500 RENT EXP-OTHER PERS PROP		5.30	81.70	0.00		81.70-
526100 REPAIRS & MAINT-REAL PROPERTY	672.00	1,699.18-	403.10-	59.99-		1,075.10
527100 REP & MAINT-OFFICE EQUIP	2,980.00	216.14	3,802.95	127.62		822.95-
527200 REP & MAINT-MOTOR VEHICL		1,931.61	11,380.76	0.00		11,380.76-
527400 REPAIRS & MAINT-DATA PROC			60.00	0.00		60.00-
527800 REP & MAINT-OTHER PROPER	112.00		300.72	268.50		188.72-
531100 OFFICE SUPPLIES EXPENSE	408.00	25,934.12	98,983.56	24260.68		98,575.56-
532100 NON CAPITALIZED EQUIP PU	8,492.00	1,907.16-	42,539.44	500.94	1,343.28	35,390.72-
533100 HOUSEHOLD & INSTIT EXP		847.21-	838.97	0.00		838.97-
533900 FOOD EXPENSE	325.00	700.34	2,861.94	880.60		2,536.94-
534600 ED & RECREATIONAL SUP EX	625.00	659.71	4,283.06	685.29		3,658.06-
534800 CONSTRUCTION & MAINT SUPPLIES		623.60	623.60	0.00		623.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	57.00	177.54-	218.90	384.04		161.90-
535100 MEDICAL SUPPLIES			296.99	0.00		296.99-
538100 VEHICLE & EQUIP SUPP EXP		1,622.61-	19,637.90	0.00		19,637.90-
539100 INDIRECT COST ALLOWANCE	62,844.00	2,544.78	31,462.98	50.07		31,381.02
539500 PURCHASING CARD SUSPENSE			251.00	0.00		251.00-
541100 ACCTG & AUDITING SERVICES	144,296.00	1,718.95	12,543.20	8.69		131,752.80
541500 LEGAL SERVICES EXPENSE	25,123.00	367.50-	121.58	.48		25,001.42
541700 LEGAL RELATED EXPENSE	1,358.00	304.62	2,232.66	164.41		874.66-
541900 SEE CHART OF ACCOUNTS			2,191.25	0.00		2,191.25-
542100 SOS TEMP SERV-PERSONNEL	66,118.00	7,576.95	85,484.75	129.29		19,366.75-
543100 IT CONSULTING-APPLICATIONS		17,286.08	37,586.84	0.00		37,586.84-
543200 IT CONSULTING-HW/SW SUPP	110,131.00		20,973.32	19.04		89,157.68
543500 MGT CONSULTANT SERVICES	5,797,047.00	533,026.88	2,529,104.15	43.63		3,267,942.85
543600 SEE CHART OF ACCOUNTS		850.00	5,150.00	0.00		5,150.00-
544100 PHYSICIAN SERVICES			195.00	0.00		195.00-
545000 LABORATORY SERVICES		1,597.82-	7,092.62-	0.00		7,092.62
545200 MEDICAL ASSESSMENT SERV		150.00	4,521.62	0.00		4,521.62-
547100 EDUCATIONAL SERVICES	8,761.00	6,395.73	11,631.92	132.77		2,870.92-
547300 INTERPETER SERVICES	2,390.00	285.49-	1,917.49	80.23	225.00	247.51
547500 MAILING SERVICES		2,159.74	24,319.78	0.00		24,319.78-

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547906 VERIFICATIONS	342.00	1,623.65-	7,242.73	2117.76		6,900.73-
547909 PATERNITY ACKNOWLEDGEMENTS	210,180.00	12,360.00	127,290.00	60.56		82,890.00
548400 SEE CHART OF ACCOUNTS	1,478,667.00	121,136.33	597,469.14	40.41		881,197.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL			68,750.00	0.00		68,750.00-
548700 REFUSE/RECYCLING		59.81-	3,005.51	0.00		3,005.51-
548800 FIRE EXTINGUISHERS			96.18	0.00		96.18-
549200 JANITORIAL/SECURITY SERVICES	404.00	260.40	2,658.71	658.10		2,254.71-
550101 ADMINISTRATIVE SUBGRANTS		83,146.50	665,323.23	0.00		665,323.23-
554900 OTHER CONTRACTUAL SERVICE	255,671.00	6,963.75	26,293.61	10.28		229,377.39
555200 SOFTWARE - NEW PURCHASES	1,036.00	750.85	1,012.80	97.76		23.20
556100 INSURANCE EXPENSE		13,303.35-	10,387.79	0.00		10,387.79-
556300 SURETY & NOTARY BONDS	400.00		16.52	4.13		383.48
559100 OTHER OPERATING EXP	607,927.00	20,645.88	166,623.96	27.41	36.00	441,267.04
Major Account 520000 Total	10,958,445.00	889,070.60	6,978,803.59	63.68	24,772.41	3,954,869.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,124,246.00	18,487.35	171,422.60	15.25		952,823.40
571600 MEALS-NOT TRAVEL STATUS			1,668.75	0.00		1,668.75-
571900 MEALS-ONE DAY TRAVEL			170.64	0.00		170.64-
572100 COMMERCIAL TRANSPORTATION	2,015.00	5,429.39	38,348.74	1903.16		36,333.74-
573100 STATE-OWNED TRANSPORT		35,609.71	380,773.10	0.00		380,773.10-
574500 PERSONAL VEHICLE MILEAGE	8,247.00	19,220.90	153,697.24	1863.67		145,450.24-
574600 CONTRACTUAL SERV - TRAVEL EXP	767.00		690.00	89.96		77.00
574700 VOLUNTEER TRAVEL EXPENSES			124.70	0.00		124.70-
575100 MISC TRAVEL EXPENSES	122.00	502.20	5,170.10	4237.79		5,048.10-
Major Account 570000 Total	1,135,397.00	79,249.55	752,065.87	66.24	0.00	383,331.13
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	14,900.00		40,588.25	272.40		25,688.25-
Major Account 580000 Total	14,900.00	0.00	40,588.25	272.40	0.00	25,688.25-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,133,899.00	74,671.56	522,383.03	46.07		611,515.97
Major Account 590000 Total	1,133,899.00	74,671.56	522,383.03	46.07	0.00	611,515.97
BUDGETED EXPENDITURES TOTAL	50,046,040.00	3,485,388.94	29,024,590.59	58.00	24,772.41	20,996,677.00

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,669,033.00	750,455.16	10,569,612.40	63.41	1,604.28	6,097,816.32
2	CASH FUNDS	529,643.00	52,092.92	182,208.67	34.40		347,434.33
4	FEDERAL FUNDS	32,847,364.00	2,682,840.86	18,272,769.52	55.63	23,168.13	14,551,426.35
BUDGETED EXPENDITURES TOTAL		50,046,040.00	3,485,388.94	29,024,590.59	58.00	24,772.41	20,996,677.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	50,333.00-	5,952.41-	24,992.16-	49.65		25,340.84-
461500	OP GRANTS - STATE AGENCI	2,974,704.00-			0.00		2,974,704.00-
465100	NONGRANT REIMBURSEMENTS			412,500.00-	0.00		412,500.00
Major Account 460000 Total		3,025,037.00-	5,952.41-	437,492.16-	14.46	0.00	2,587,544.84-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	270,382.00-	22,051.77-	71,629.00-	26.49		198,753.00-
472200	REPROD & PUBLICATIONS	1,090.00-	89.25-	245.76-	22.55		844.24-
474110	DRA FEES ONLY	604,289.00-	77,649.98-	468,213.54-	77.48		136,075.46-
Major Account 470000 Total		875,761.00-	99,791.00-	540,088.30-	61.67	0.00	335,672.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	228,233.00-	9,839.48-	56,387.15-	24.71		171,845.85-
483200	BUILDING & SPACE RENTAL	9,750.00-	9,353.00-	16,153.00-	165.67		6,403.00
484500	REIMB NON-GOVT SOURCES	919,341.00-	81,754.43-	450,905.75-	49.05		468,435.25-
486500	MISCELLANEOUS ADJUSTMENT	43,886.00-	18,294.27-	76,447.82-	174.20		32,561.82
Major Account 480000 Total		1,201,210.00-	119,241.18-	599,893.72-	49.94	0.00	601,316.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	404,643.00-		404,643.00-	100.00		
Major Account 490000 Total		404,643.00-	0.00	404,643.00-	100.00	0.00	0.00

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>224,984.59-</u>	<u>1,982,117.18-</u>	<u>35.99</u>	<u>0.00</u>	<u>3,524,533.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>11,493.87-</u>	<u>37,789.23-</u>	<u>0.00</u>		<u>37,789.23</u>
2 CASH FUNDS	<u>481,367.00-</u>	<u>36,986.20-</u>	<u>465,572.97-</u>	<u>96.72</u>		<u>15,794.03-</u>
4 FEDERAL FUNDS	<u>5,025,284.00-</u>	<u>176,504.52-</u>	<u>1,478,754.98-</u>	<u>29.43</u>		<u>3,546,529.02-</u>
BUDGETED REVENUE TOTAL	<u>5,506,651.00-</u>	<u>224,984.59-</u>	<u>1,982,117.18-</u>	<u>35.99</u>	<u>0.00</u>	<u>3,524,533.82-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,544,475.00	489,008.29	3,414,920.46	39.97		5,129,554.54
511300 OVERTIME PAYMENTS		646.19	21,466.66	0.00		21,466.66-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		31.07	3,019.14	0.00		3,019.14-
512100 VACATION LEAVE EXPENSE		37,912.14	282,754.86	0.00		282,754.86-
512200 SICK LEAVE EXPENSE		21,831.69	162,826.44	0.00		162,826.44-
512300 HOLIDAY LEAVE EXPENSE		60,570.78	184,762.87	0.00		184,762.87-
512500 FUNERAL LEAVE EXPENSE		1,234.25	5,704.75	0.00		5,704.75-
512600 CIVIL LEAVE EXPENSE			52.64	0.00		52.64-
512900 UNION ACTIVITY EXPENSE		4.89	14.68	0.00		14.68-
Personal Services Subtotal	8,544,475.00	611,239.30	4,076,522.50	47.71	0.00	4,467,952.50
515100 RETIREMENT PLANS EXPENSE	640,835.63	45,773.33	305,179.87	47.62		335,655.76
515200 FICA EXPENSE	653,652.34	42,563.88	286,565.32	43.84		367,087.02
515400 LIFE & ACCIDENT INS EXP	2,500.00	199.28	1,223.20	48.93		1,276.80
515500 HEALTH INSURANCE EXPENSE	1,806,912.03	127,951.50	774,793.99	42.88		1,032,118.04
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		2,678.00	89.27		322.00
516500 WORKERS COMP PREMIUMS	140,000.00		70,872.50	50.62		69,127.50
519100 OTHER PERSONAL SERV EXP		46.61	46.61	0.00		46.61-
Major Account 510000 Total	11,791,375.00	827,773.90	5,517,881.99	46.80	0.00	6,273,493.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	5,248.44	40,671.16	58.10		29,328.84
521200 COMM EXP-VOICE/DATA	183,200.00	27,012.03	116,365.22	63.52		66,834.78
521300 FREIGHT	1,000.00	121.63	340.96	34.10		659.04
521400 DATA PROCESSING EXPENSE		1,166.98	6,677.32	0.00		6,677.32-
521500 PUBLICATION & PRINT EXPENSE	30,000.00	9,959.75	21,125.42	70.42		8,874.58
521900 AWARDS EXPENSE	2,500.00	23.74	503.27	20.13		1,996.73
522100 DUES & SUBSCRIPTION EXPENSE	200.00		43.88	21.94		156.12
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522600 JOB APPLICANT EXPENSE		77.08	997.72	0.00		997.72-
524600 RENT EXPENSE-BUILDINGS	5,000.00	1,477.00	2,091.57	41.83		2,908.43
524700 RENT EXP-OTHER REAL PROP	600.00	8.16	77.21	12.87		522.79
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	50.00	2.26	7.14	14.28		42.86
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00	261.23	772.00	64.33		428.00
527100 REP & MAINT-OFFICE EQUIP	1,600.00	70.92	309.22	19.33		1,290.78
527200 REP & MAINT-MOTOR VEHICL	6,000.00	726.58	2,544.51	42.41		3,455.49
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER			22.17	0.00		22.17-
531100 OFFICE SUPPLIES EXPENSE	48,000.00	6,706.77	21,947.93	45.72		26,052.07
532100 NON CAPITALIZED EQUIP PU	29,600.00	2,184.64	14,931.96	50.45		14,668.04
533100 HOUSEHOLD & INSTIT EXP	600.00	148.32	274.51	45.75		325.49
533900 FOOD EXPENSE			168.51	0.00		168.51-
534600 ED & RECREATIONAL SUP EX	2,200.00	24.97	111.75	5.08		2,088.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	27.30	92.50	18.50		407.50
535100 MEDICAL SUPPLIES	150.00		87.73	58.49		62.27
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	894.05	4,751.85	47.52		5,248.15
541500 LEGAL SERVICES EXPENSE	5,000.00	56.50	127.12	2.54		4,872.88
541700 LEGAL RELATED EXPENSE	500.00	112.85	370.39	74.08		129.61
542100 SOS TEMP SERV-PERSONNEL		4,666.07	14,506.58	0.00		14,506.58-
545000 LABORATORY SERVICES	3,000.00	91.40	1,361.00	45.37		1,639.00
547100 EDUCATIONAL SERVICES	4,000.00	112.88	1,328.89	33.22		2,671.11
547300 INTERPETER SERVICES	4,000.00	1,285.33	4,375.00	109.38	90.00	465.00-
547500 MAILING SERVICES	10,000.00	1,151.48	4,884.12	48.84		5,115.88
547906 VERIFICATIONS	4,000.00	515.55	2,004.16	50.10		1,995.84
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	100.00	22.07	1,081.94	1081.94	.03	981.97-
548800 FIRE EXTINGUISHERS	200.00		27.28	13.64		172.72
549200 JANITORIAL/SECURITY SERVICES	1,500.00	54.35	10,585.74	705.72	.47	9,086.21-
554900 OTHER CONTRACTUAL SERVICE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
556100 INSURANCE EXPENSE	7,000.00	2,045.28	3,619.15	51.70		3,380.85
556300 SURETY & NOTARY BONDS	100.00		4.88	4.88		95.12
559100 OTHER OPERATING EXP	134,087.00	48.84	4,314.94	3.22		129,772.06
Major Account 520000 Total	568,637.00	66,304.45	283,768.65	49.90	90.50	284,777.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00	2,684.31	7,542.02	47.14		8,457.98
571600 MEALS-NOT TRAVEL STATUS	2,000.00		134.91	6.75		1,865.09
571900 MEALS-ONE DAY TRAVEL	10.00		7.49	74.90		2.51

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Program 267 DEV DISABILITIES SERVICE COORD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	150,000.00	15,981.80	80,856.02	53.90		69,143.98
574500 PERSONAL VEHICLE MILEAGE	44,000.00	3,151.70	24,689.07	56.11		19,310.93
575100 MISC TRAVEL EXPENSES	500.00		58.50	11.70		441.50
Major Account 570000 Total	212,910.00	21,817.81	113,288.01	53.21	0.00	99,621.99
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	101,000.00		3,281.10	3.25		97,718.90
Major Account 580000 Total	101,000.00	0.00	3,281.10	3.25	0.00	97,718.90
BUDGETED EXPENDITURES TOTAL	12,673,922.00	915,896.16	5,918,219.75	46.70	90.50	6,755,611.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,776,783.00	491,797.76	2,901,097.37	50.22	90.00	2,875,595.63
4 FEDERAL FUNDS	6,897,139.00	424,098.40	3,017,122.38	43.74	.50	3,880,016.12
BUDGETED EXPENDITURES TOTAL	12,673,922.00	915,896.16	5,918,219.75	46.70	90.50	6,755,611.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		567,862.00-	3,832,301.64-	0.00		3,832,301.64
Major Account 460000 Total	0.00	567,862.00-	3,832,301.64-	0.00	0.00	3,832,301.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,585.78-	15,314.00-	0.00		15,314.00
Major Account 480000 Total	0.00	2,585.78-	15,314.00-	0.00	0.00	15,314.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		75,000.00	75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	0.00	495,447.78-	3,772,615.64-	0.00	0.00	3,772,615.64

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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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		495,447.78-	3,772,615.64-	0.00		3,772,615.64
BUDGETED REVENUE TOTAL	0.00	495,447.78-	3,772,615.64-	0.00	0.00	3,772,615.64

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,317,838.67	75,067.14	544,500.77	41.32		773,337.90
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		27.37	1,653.29	0.00		1,653.29-
512100 VACATION LEAVE EXPENSE		4,475.10	39,990.17	0.00		39,990.17-
512200 SICK LEAVE EXPENSE	109.83	3,405.70	20,691.27	18839.36		20,581.44-
512300 HOLIDAY LEAVE EXPENSE		9,153.18	28,559.81	0.00		28,559.81-
512500 FUNERAL LEAVE EXPENSE			241.54	0.00		241.54-
Personal Services Subtotal	1,317,948.50	92,128.49	636,636.85	48.31	0.00	681,311.65
515100 RETIREMENT PLANS EXPENSE	98,845.97	6,837.35	47,565.76	48.12		51,280.21
515200 FICA EXPENSE	100,815.25	5,347.79	40,622.84	40.29		60,192.41
515400 LIFE & ACCIDENT INS EXP	360.00	17.67	110.58	30.72		249.42
515500 HEALTH INSURANCE EXPENSE	181,972.28	12,905.85	83,328.59	45.79		98,643.69
Major Account 510000 Total	1,699,942.00	117,237.15	808,264.62	47.55	0.00	891,677.38
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		151.34	426.19	0.00		426.19-
521500 PUBLICATION & PRINT EXPENSE	700.00			0.00		700.00
521900 AWARDS EXPENSE			75.00	0.00		75.00-
522100 DUES & SUBSCRIPTION EXPENSE	20,500.00	50.00	39,326.21	191.84		18,826.21-
522200 CONFERENCE REGISTRATION	4,130.00	200.00	644.00	15.59		3,486.00
524700 RENT EXP-OTHER REAL PROP	2,250.00	200.00	1,598.00	71.02		652.00
525100 RENT EXP-OFFICE EQUIP	200.00	120.00	1,181.40	590.70		981.40-
525400 RENT EXP-COMM EQUIP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	250.00		467.00	186.80		217.00-
532100 NON CAPITALIZED EQUIP PU				0.00	3,541.17	3,541.17-
534600 ED & RECREATIONAL SUP EX	1,600.00		580.78	36.30		1,019.22
539100 INDIRECT COST ALLOWANCE	15,071.00		666.79	4.42		14,404.21
542100 SOS TEMP SERV-PERSONNEL	70,000.00	3,101.99	42,849.24	61.21		27,150.76
543500 MGT CONSULTANT SERVICES	533,834.00	26,880.40	158,048.50	29.61		375,785.50
544300 PSYCHOLOGICAL SERVICES	1,390,594.00	99,505.73	719,616.95	51.75		670,977.05
550101 ADMINISTRATIVE SUBGRANTS	40,000.00		20,000.00	50.00		20,000.00
554900 OTHER CONTRACTUAL SERVICE			3,376.00	0.00		3,376.00-

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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>
555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00			0.00		12,000.00
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
Major Account 520000 Total	2,091,169.00	130,209.46	989,476.06	47.32	3,541.17	1,098,151.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,127.00	572.77	4,763.04	33.72		9,363.96
571600 MEALS-NOT TRAVEL STATUS	4,000.00	818.50	1,987.78	49.69		2,012.22
572100 COMMERCIAL TRANSPORTATION	3,500.00		368.30	10.52		3,131.70
574500 PERSONAL VEHICLE MILEAGE	11,750.00	1,252.71	4,349.57	37.02		7,400.43
575100 MISC TRAVEL EXPENSES	200.00	17.00	85.00	42.50		115.00
Major Account 570000 Total	33,577.00	2,660.98	11,553.69	34.41	0.00	22,023.31
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			17,000.00	0.00		17,000.00-
599100 OTHER GOVERNMENT AID	12,000.00			0.00		12,000.00
Major Account 590000 Total	12,000.00	0.00	17,000.00	141.67	0.00	5,000.00-
BUDGETED EXPENDITURES TOTAL	3,836,688.00	250,107.59	1,826,294.37	47.60	3,541.17	2,006,852.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,586,870.00	180,613.14	1,304,193.99	50.42		1,282,676.01
2 CASH FUNDS	1,760.00		1,759.60	99.98		.40
4 FEDERAL FUNDS	1,248,058.00	69,494.45	520,340.78	41.69	3,541.17	724,176.05
BUDGETED EXPENDITURES TOTAL	3,836,688.00	250,107.59	1,826,294.37	47.60	3,541.17	2,006,852.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	41,885.00-	95,000.00-	105,471.25-	251.81		63,586.25
461700 OP GRANTS - OTHER	95,000.00-			0.00		95,000.00-
Major Account 460000 Total	136,885.00-	95,000.00-	105,471.25-	77.05	0.00	31,413.75-
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	34,700.00-	2,342.90-	14,231.27-	41.01		20,468.73-
484600 OP GRANTS NON-GOVT SOURC	149,200.00-		110,500.00-	74.06		38,700.00-
484900 OTHER PRIVATE SOURCES	10,000.00-	333.34-	2,129.66-	21.30		7,870.34-
486100 LOAN INTEREST	300.00-	26.66-	170.34-	56.78		129.66-
Major Account 480000 Total	194,200.00-	2,702.90-	127,031.27-	65.41	0.00	67,168.73-
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>97,702.90-</u>	<u>232,502.52-</u>	<u>70.22</u>	<u>0.00</u>	<u>98,582.48-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS	<u>331,085.00-</u>	<u>97,702.90-</u>	<u>232,502.52-</u>	<u>70.22</u>		<u>98,582.48-</u>
BUDGETED REVENUE TOTAL	<u>331,085.00-</u>	<u>97,702.90-</u>	<u>232,502.52-</u>	<u>70.22</u>	<u>0.00</u>	<u>98,582.48-</u>

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	1,839,018.00	116,895.94	754,529.10	41.03		1,084,488.90
511300 OVERTIME PAYMENTS			5,250.50-	0.00		5,250.50
511800 COMP TIME PAYMENT		49.08	976.38	0.00		976.38-
512100 VACATION LEAVE EXPENSE		9,345.66	72,133.59	0.00		72,133.59-
512200 SICK LEAVE EXPENSE		4,361.34	35,726.75	0.00		35,726.75-
512300 HOLIDAY LEAVE EXPENSE		14,567.46	42,659.50	0.00		42,659.50-
512400 MILITARY LEAVE EXPENSE			1,396.42	0.00		1,396.42-
512500 FUNERAL LEAVE EXPENSE		454.80	1,484.38	0.00		1,484.38-
512600 CIVIL LEAVE EXPENSE			170.20	0.00		170.20-
Personal Services Subtotal	1,839,018.00	145,674.28	903,825.82	49.15	0.00	935,192.18
515100 RETIREMENT PLANS EXPENSE	137,926.35	10,907.88	67,678.00	49.07		70,248.35
515200 FICA EXPENSE	140,684.87	10,042.64	64,134.46	45.59		76,550.41
515400 LIFE & ACCIDENT INS EXP	425.00	36.88	212.31	49.96		212.69
515500 HEALTH INSURANCE EXPENSE	327,839.78	26,858.48	153,916.58	46.95		173,923.20
Major Account 510000 Total	2,445,894.00	193,520.16	1,189,767.17	48.64	0.00	1,256,126.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		73.05	1.46		4,926.95
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	3,000.00		397.34	13.24		2,602.66
521500 PUBLICATION & PRINT EXPENSE	2,500.00	38.08	81.08	3.24		2,418.92
521900 AWARDS EXPENSE	1,750.00		52.94	3.03		1,697.06
522100 DUES & SUBSCRIPTION EXPENSE	8,500.00		489.00	5.75		8,011.00
522200 CONFERENCE REGISTRATION	4,200.00		490.00	11.67		3,710.00
522600 JOB APPLICANT EXPENSE			5.00	0.00		5.00-
524700 RENT EXP-OTHER REAL PROP	125.00	1,957.00	2,237.00	1789.60		2,112.00-
525400 RENT EXP-COMM EQUIP		75.00	75.00	0.00		75.00-
527200 REP & MAINT-MOTOR VEHICL	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
532100 NON CAPITALIZED EQUIP PU	24,200.00	300.00	2,162.19	8.93		22,037.81
533900 FOOD EXPENSE	1,000.00	1,841.83	2,127.15	212.72		1,127.15-
534600 ED & RECREATIONAL SUP EX	6,900.00		125.81	1.82		6,774.19
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		59.33	59.33		40.67

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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>
541700 LEGAL RELATED EXPENSE		20.38	20.38	0.00		20.38-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES	30,000.00		2,775.00	9.25		27,225.00
544300 PSYCHOLOGICAL SERVICES	3,500.00			0.00		3,500.00
545200 MEDICAL ASSESSMENT SERV	3,500.00			0.00		3,500.00
547100 EDUCATIONAL SERVICES	15,250.00	6,544.12	21,161.62	138.76		5,911.62-
547300 INTERPETER SERVICES	1,000.00		80.00	8.00		920.00
555200 SOFTWARE - NEW PURCHASES			261.95	0.00		261.95-
559100 OTHER OPERATING EXP	26,577.00			0.00		26,577.00
Major Account 520000 Total	153,002.00	10,776.41	32,673.84	21.36	0.00	120,328.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,221.70	10,742.58	42.97		14,257.42
571600 MEALS-NOT TRAVEL STATUS	1,500.00	2,455.43	3,117.31	207.82		1,617.31-
571900 MEALS-ONE DAY TRAVEL		191.84	232.87	0.00		232.87-
572100 COMMERCIAL TRANSPORTATION	8,500.00	484.51	1,419.67	16.70		7,080.33
573100 STATE-OWNED TRANSPORT			928.17	0.00		928.17-
574500 PERSONAL VEHICLE MILEAGE	18,000.00	3,082.91	7,589.51	42.16		10,410.49
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		3,219.53	214.64		1,719.53-
575100 MISC TRAVEL EXPENSES	750.00	67.25	383.25	51.10		366.75
Major Account 570000 Total	55,250.00	8,503.64	27,632.89	50.01	0.00	27,617.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
Major Account 580000 Total	22,000.00	0.00	0.00	0.00	0.00	22,000.00
BUDGETED EXPENDITURES TOTAL	2,676,146.00	212,800.21	1,250,073.90	46.71	0.00	1,426,072.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,466,838.00	122,887.70	695,459.10	47.41		771,378.90
4 FEDERAL FUNDS	1,209,308.00	89,912.51	554,614.80	45.86		654,693.20
BUDGETED EXPENDITURES TOTAL	2,676,146.00	212,800.21	1,250,073.90	46.71	0.00	1,426,072.10

BUDGETED FUND TYPES - REVENUES

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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>
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		156.24-	825.44-	0.00		825.44
Major Account 470000 Total	0.00	156.24-	825.44-	0.00	0.00	825.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49.81-	296.72-	0.00		296.72
Major Account 480000 Total	0.00	49.81-	296.72-	0.00	0.00	296.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.05-</u>	<u>1,122.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.16</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		206.05-	1,122.16-	0.00		1,122.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206.05-</u>	<u>1,122.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.16</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	246,116.00	13,916.29	99,293.02	40.34		146,822.98
512100 VACATION LEAVE EXPENSE		2,702.54	12,863.80	0.00		12,863.80-
512200 SICK LEAVE EXPENSE		73.83	2,633.04	0.00		2,633.04-
512300 HOLIDAY LEAVE EXPENSE		1,854.74	5,564.22	0.00		5,564.22-
Personal Services Subtotal	246,116.00	18,547.40	120,354.08	48.90	0.00	125,761.92
515100 RETIREMENT PLANS EXPENSE	18,459.00	1,388.84	9,012.19	48.82		9,446.81
515200 FICA EXPENSE	18,459.00	1,365.99	8,889.78	48.16		9,569.22
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	17.28	48.00		18.72
515500 HEALTH INSURANCE EXPENSE	19,689.00	1,835.56	11,013.36	55.94		8,675.64
516500 WORKERS COMP PREMIUMS	4,655.00		2,327.50	50.00		2,327.50
Major Account 510000 Total	307,414.00	23,140.67	151,614.19	49.32	0.00	155,799.81
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,600.00	91.46	595.73	37.23		1,004.27
522100 DUES & SUBSCRIPTION EXPENSE	8,700.00			0.00		8,700.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU			330.00	0.00		330.00-
541500 LEGAL SERVICES EXPENSE	22,000.00	827.40	13,870.71	63.05		8,129.29
541700 LEGAL RELATED EXPENSE	100.00	205.01	205.01	205.01		105.01-
547400 SEE CHART OF ACCOUNTS	19,000.00		5,000.00	26.32		14,000.00
554900 OTHER CONTRACTUAL SERVICE	12,500.00			0.00		12,500.00
559100 OTHER OPERATING EXP	3,120.00			0.00		3,120.00
Major Account 520000 Total	67,220.00	1,123.87	20,001.45	29.76	0.00	47,218.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		1,224.29	48.97		1,275.71
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
574500 PERSONAL VEHICLE MILEAGE			268.40	0.00		268.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	12.44	174.99	58.33		125.01
575100 MISC TRAVEL EXPENSES	50.00		98.50	197.00		48.50-
Major Account 570000 Total	3,550.00	12.44	1,766.18	49.75	0.00	1,783.82

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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 EXPENDITURES TOTAL	<u>378,184.00</u>	<u>24,276.98</u>	<u>173,381.82</u>	<u>45.85</u>	<u>0.00</u>	<u>204,802.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>378,184.00</u>	<u>24,276.98</u>	<u>173,381.82</u>	<u>45.85</u>		<u>204,802.18</u>
BUDGETED EXPENDITURES TOTAL	<u>378,184.00</u>	<u>24,276.98</u>	<u>173,381.82</u>	<u>45.85</u>	<u>0.00</u>	<u>204,802.18</u>

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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	7,100,363.72	1,114,443.85-	3,265,750.73-	45.99-	.05	10,366,114.40
592102 RESPITE CARE		6,004,789.63	37,293,067.09	0.00	4,164,928.00	41,457,995.09-
595100 COMNTRACTUAL AID	75,743,361.58	53,303.88	162,597.66	.21		75,580,763.92
Major Account 590000 Total	82,843,725.30	4,943,649.66	34,189,914.02	41.27	4,164,928.05	44,488,883.23
BUDGETED EXPENDITURES TOTAL	82,843,725.30	4,943,649.66	34,189,914.02	41.27	4,164,928.05	44,488,883.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	18,963,904.49	968,289.11	7,088,643.36	37.38	1,324,863.78	10,550,397.35
2 CASH FUNDS	7,100,363.72	569,641.67	3,339,248.98	47.03		3,761,114.74
4 FEDERAL FUNDS	56,779,457.09	3,405,718.88	23,762,021.68	41.85	2,840,064.27	30,177,371.14
BUDGETED EXPENDITURES TOTAL	82,843,725.30	4,943,649.66	34,189,914.02	41.27	4,164,928.05	44,488,883.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			6,835,700.00-	0.00		6,835,700.00
BUDGETED REVENUE TOTAL	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00

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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						
547400 SEE CHART OF ACCOUNTS			28,130.00	0.00		28,130.00-
554900 OTHER CONTRACTUAL SERVICE			50,230.20-	0.00		50,230.20
554901 NFOCUS OTHER CONTRACTUAL	2,085,000.00	55,683.97	1,504,852.10	72.18		580,147.90
Major Account 520000 Total	2,085,000.00	55,683.97	1,482,751.90	71.12	0.00	602,248.10
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,437.18	524.10	0.00		524.10-
Major Account 590000 Total	0.00	3,437.18	524.10	0.00	0.00	524.10-
BUDGETED EXPENDITURES TOTAL	2,085,000.00	59,121.15	1,483,276.00	71.14	0.00	601,724.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,085,000.00	59,121.15	1,483,276.00	71.14		601,724.00
BUDGETED EXPENDITURES TOTAL	2,085,000.00	59,121.15	1,483,276.00	71.14	0.00	601,724.00

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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		320,317.12	1,621,393.94	0.00	.02	1,621,393.96-
592101 DIAGNOSTIC & EVALUATION		15,677,801.61	81,349,573.77	0.00	13,625,468.00	94,975,041.77-
592102 GLASSES & HEARING AIDS		431,594.76	4,849,982.19	0.00		4,849,982.19-
592103 HOSPITALIZATION & SURGERY		3,014,757.29-	82,814.33	0.00		82,814.33-
592200 1099-AID TO/FOR INDIVIDUA		102,976.04	553,278.22	0.00		553,278.22-
594100 SUBRECIPIENT PAYMENT-SEFA		884,288.47	4,119,490.33	0.00	825.00	4,120,315.33-
595100 COMNTRACTUAL AID	222,027,733.65	570,460.51	7,741,544.97	3.49	504,434.00	213,781,754.68
599100 OTHER GOVERNMENT AID	10,269,325.20	228,364.07-	1,376,931.16-	13.41-		11,646,256.36
Major Account 590000 Total	232,297,058.85	14,744,317.15	98,941,146.59	42.59	14,130,727.02	119,225,185.24
BUDGETED EXPENDITURES TOTAL	232,297,058.85	14,744,317.15	98,941,146.59	42.59	14,130,727.02	119,225,185.24

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	117,386,270.20	6,162,157.51	47,428,517.84	40.40	9,305,484.01	60,652,268.35
2 CASH FUNDS	4,311,971.37	158,681.93	1,042,645.81	24.18	500,000.00	2,769,325.56
4 FEDERAL FUNDS	110,598,817.28	8,423,477.71	50,469,982.94	45.63	4,325,243.01	55,803,591.33
BUDGETED EXPENDITURES TOTAL	232,297,058.85	14,744,317.15	98,941,146.59	42.59	14,130,727.02	119,225,185.24

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		201,852.55-	1,157,831.24-	0.00		1,157,831.24
Major Account 450000 Total	0.00	201,852.55-	1,157,831.24-	0.00	0.00	1,157,831.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		109,016.52-	723,693.78-	0.00		723,693.78
Major Account 460000 Total	0.00	109,016.52-	723,693.78-	0.00	0.00	723,693.78
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		2,558.42-	12,835.19-	0.00		12,835.19
Major Account 480000 Total	0.00	2,558.42-	12,835.19-	0.00	0.00	12,835.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,060,000.00-	0.00		1,060,000.00
Major Account 490000 Total	0.00	0.00	1,060,000.00-	0.00	0.00	1,060,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,427.49-</u>	<u>2,954,360.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,954,360.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		204,410.97-	2,230,666.43-	0.00		2,230,666.43
4 FEDERAL FUNDS		109,016.52-	723,693.78-	0.00		723,693.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>313,427.49-</u>	<u>2,954,360.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,954,360.21</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		544.59-	3,288.74-	0.00		3,288.74
Major Account 480000 Total	0.00	544.59-	3,288.74-	0.00	0.00	3,288.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544.59-</u>	<u>3,288.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,288.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		544.59-	3,288.74-	0.00		3,288.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544.59-</u>	<u>3,288.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,288.74</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,035,580,151.86	4,563,155.06-	37,976,375.12	1.87	58,920.38	1,997,544,856.36
592101 NFOCUS ASSIST TO/FOR IN		16,509,492.16	100,605,507.00	0.00		100,605,507.00-
592102 ASSISTANCE TO/FOR INDIVID		114,238,809.41	705,019,637.41	0.00	159,124,635.30	864,144,272.71-
592200 1099-AID TO/FOR INDIVIDUA		100,776.79	576,626.10	0.00		576,626.10-
595100 COMNTRACTUAL AID	1,612,282.54	2,037,873.58	7,663,597.91	475.33		6,051,315.37-
599100 OTHER GOVERNMENT AID		6,497.37-	3,283,519.94-	0.00		3,283,519.94
Major Account 590000 Total	2,037,192,434.40	128,317,299.51	848,558,223.60	41.65	159,183,555.68	1,029,450,655.12
BUDGETED EXPENDITURES TOTAL	2,037,192,434.40	128,317,299.51	848,558,223.60	41.65	159,183,555.68	1,029,450,655.12
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	784,864,366.99	53,691,470.76	342,517,621.18	43.64	60,696,846.76	381,649,899.05
2 CASH FUNDS	40,645,599.83	751,562.06	7,673,498.47	18.88		32,972,101.36
4 FEDERAL FUNDS	1,211,682,467.58	73,874,266.69	498,367,103.95	41.13	98,486,708.92	614,828,654.71
BUDGETED EXPENDITURES TOTAL	2,037,192,434.40	128,317,299.51	848,558,223.60	41.65	159,183,555.68	1,029,450,655.12
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451500 SEE CHART OF ACCOUNTS		147,855.00-	739,274.00-	0.00		739,274.00
Major Account 450000 Total	0.00	147,855.00-	739,274.00-	0.00	0.00	739,274.00
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		56,668.50-	6,626,784.00-	0.00		6,626,784.00
Major Account 470000 Total	0.00	56,668.50-	6,626,784.00-	0.00	0.00	6,626,784.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,863.07-	37,090.02-	0.00		37,090.02
484100 OPERATING DONATIONS & CO		6.00-	16.00-	0.00		16.00

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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>
Major Account 480000 Total	0.00	7,869.07-	37,106.02-	0.00	0.00	37,106.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,215,896.00-	0.00		5,215,896.00
Major Account 490000 Total	0.00	0.00	5,215,896.00-	0.00	0.00	5,215,896.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,392.57-</u>	<u>12,619,060.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,619,060.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		205,617.60-	12,589,268.05-	0.00		12,589,268.05
4 FEDERAL FUNDS		6,774.97-	29,791.97-	0.00		29,791.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>212,392.57-</u>	<u>12,619,060.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,619,060.02</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		10,908.80	214,293.62	0.00		214,293.62-
Major Account 520000 Total	0.00	10,908.80	214,293.62	0.00	0.00	214,293.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,908.80</u>	<u>214,293.62</u>	<u>0.00</u>	<u>0.00</u>	<u>214,293.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,908.80	214,293.62	0.00		214,293.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,908.80</u>	<u>214,293.62</u>	<u>0.00</u>	<u>0.00</u>	<u>214,293.62-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		458,839.31-	1,941,487.48-	0.00		1,941,487.48
481200 GAIN OR LOSS-SALE OF INV		5,693,008.30-	28,493,303.40-	0.00		28,493,303.40
485100 FINES FORFEITS & PENALTI			111,473.57-	0.00		111,473.57

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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>
Major Account 480000 Total	0.00	6,151,847.61-	30,546,264.45-	0.00	0.00	30,546,264.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			56,958,082.00	0.00		56,958,082.00-
Major Account 490000 Total	0.00	0.00	56,958,082.00	0.00	0.00	56,958,082.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,151,847.61-</u>	<u>26,411,817.55</u>	<u>0.00</u>	<u>0.00</u>	<u>26,411,817.55-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,151,847.61-	26,411,817.55	0.00		26,411,817.55-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,151,847.61-</u>	<u>26,411,817.55</u>	<u>0.00</u>	<u>0.00</u>	<u>26,411,817.55-</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>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	262,456.47			0.00		262,456.47
Major Account 520000 Total	262,456.47	0.00	0.00	0.00	0.00	262,456.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		11,555.48	24,011.95	0.00		24,011.95-
Major Account 590000 Total	0.00	11,555.48	24,011.95	0.00	0.00	24,011.95-
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>11,555.48</u>	<u>24,011.95</u>	<u>9.15</u>	<u>0.00</u>	<u>238,444.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>262,456.47</u>	<u>11,555.48</u>	<u>24,011.95</u>	<u>9.15</u>		<u>238,444.52</u>
BUDGETED EXPENDITURES TOTAL	<u>262,456.47</u>	<u>11,555.48</u>	<u>24,011.95</u>	<u>9.15</u>	<u>0.00</u>	<u>238,444.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		6,538.01-	39,532.01-	0.00		39,532.01
474100 GENERAL BUSINESS FEES		12,925.00-	84,825.00-	0.00		84,825.00
Major Account 470000 Total	0.00	19,463.01-	124,357.01-	0.00	0.00	124,357.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,208.68-	13,362.25-	0.00		13,362.25
Major Account 480000 Total	0.00	2,208.68-	13,362.25-	0.00	0.00	13,362.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,671.69-</u>	<u>137,719.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,719.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
2 CASH FUNDS		21,671.69-	137,719.26-	0.00		137,719.26
BUDGETED REVENUE TOTAL	0.00	21,671.69-	137,719.26-	0.00	0.00	137,719.26

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,496.23		1,496.23	100.00		
512100 VACATION LEAVE EXPENSE	49.55		49.55	100.00		
512200 SICK LEAVE EXPENSE	39.64		39.64	100.00		
Personal Services Subtotal	1,585.42	0.00	1,585.42	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	118.18		118.18	100.00		
515200 FICA EXPENSE	114.06		114.06	100.00		
Major Account 510000 Total	1,817.66	0.00	1,817.66	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	1,817.66	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,817.66		1,817.66	100.00		
BUDGETED EXPENDITURES TOTAL	1,817.66	0.00	1,817.66	100.00	0.00	0.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS			4,160.00	0.00		4,160.00-
554901 NFOCUS OTHER CONTRACTUAL		559,157.34	2,519,630.75	0.00		2,519,630.75-
Major Account 520000 Total	0.00	559,157.34	2,523,790.75	0.00	0.00	2,523,790.75-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,718.00	78,555.04	0.00		78,555.04-
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,172,245.60	449,326.37	6,253,487.58	41.22		8,918,758.02
592101 EMERGENCY SHELTER		10,059,129.89	59,722,462.79	0.00	10,102,626.28	69,825,089.07-
594100 SUBRECIPIENT PAYMENT-SEFA	19,226,662.00	308,240.69	2,795,137.70	14.54	.33	16,431,523.97
595100 COMNTRACTUAL AID	171,001,112.00	5,009,217.57	30,489,875.20	17.83	1,139.67	140,510,097.13
599100 OTHER GOVERNMENT AID		166,694.96-	976,618.56-	0.00		976,618.56
Major Account 590000 Total	205,400,019.60	15,663,937.56	98,362,899.75	47.89	10,103,766.28	96,933,353.57
BUDGETED EXPENDITURES TOTAL	205,400,019.60	16,223,094.90	100,886,690.50	49.12	10,103,766.28	94,409,562.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	169,128,338.97	14,870,937.42	88,510,609.94	52.33	7,341,422.28	73,276,306.75
2 CASH FUNDS	2,734,444.00	227,874.77	1,367,248.62	50.00		1,367,195.38
4 FEDERAL FUNDS	33,537,236.63	1,124,282.71	11,008,831.94	32.83	2,762,344.00	19,766,060.69
BUDGETED EXPENDITURES TOTAL	205,400,019.60	16,223,094.90	100,886,690.50	49.12	10,103,766.28	94,409,562.82
BUDGETED FUND TYPES - REVENUES						
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

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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>
SUMMARY BY FUND TYPE - REVENUE						
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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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 359 YOUTH IN TRANSITION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	579,072.00			0.00		579,072.00
Personal Services Subtotal	579,072.00	0.00	0.00	0.00	0.00	579,072.00
Major Account 510000 Total	579,072.00	0.00	0.00	0.00	0.00	579,072.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,697,201.00			0.00		1,697,201.00
Major Account 520000 Total	1,697,201.00	0.00	0.00	0.00	0.00	1,697,201.00
BUDGETED EXPENDITURES TOTAL	2,276,273.00	0.00	0.00	0.00	0.00	2,276,273.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,048,518.00			0.00		1,048,518.00
4 FEDERAL FUNDS	1,227,755.00			0.00		1,227,755.00
BUDGETED EXPENDITURES TOTAL	2,276,273.00	0.00	0.00	0.00	0.00	2,276,273.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,130,000.00	210,206.24	1,479,361.20	47.26		1,650,638.80
511200 TEMPORARY SALARIES-WAGES	7,500.00	3,379.22	5,970.77	79.61		1,529.23
511300 OVERTIME PAYMENTS	80,000.00	11,803.40	38,290.59	47.86		41,709.41
511400 ON CALL PAY	7,500.00	605.26	2,132.66	28.44		5,367.34
511500 SHIFT DIFFERENTIAL PYMT	75,000.00	5,229.48	33,573.59	44.76		41,426.41
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	40,000.00	2,909.52	13,734.55	34.34		26,265.45
512100 VACATION LEAVE EXPENSE	290,000.00	19,771.04	169,078.00	58.30		120,922.00
512200 SICK LEAVE EXPENSE	215,000.00	11,243.49	117,048.56	54.44		97,951.44
512300 HOLIDAY LEAVE EXPENSE	140,000.00	18,768.66	57,009.70	40.72		82,990.30
512500 FUNERAL LEAVE EXPENSE	10,000.00		2,477.97	24.78		7,522.03
512700 INJURY LEAVE EXPENSE	3,000.00		330.84	11.03		2,669.16
512800 ADMINISTRATIVE LEAVE EXP	627.00			0.00		627.00
512900 UNION ACTIVITY EXPENSE	1,373.00		38.04	2.77		1,334.96
Personal Services Subtotal	4,000,000.00	283,916.31	1,919,546.47	47.99	0.00	2,080,453.53
515100 RETIREMENT PLANS EXPENSE	315,000.00	21,722.40	148,230.96	47.06		166,769.04
515200 FICA EXPENSE	300,000.00	19,336.00	135,143.81	45.05		164,856.19
515400 LIFE & ACCIDENT INS EXP	2,032.00	83.92	521.51	25.66		1,510.49
515500 HEALTH INSURANCE EXPENSE	762,500.00	59,762.86	374,912.18	49.17		387,587.82
516300 EMPLOYEE ASSISTANCE PRO	2,968.00		1,153.00	38.85		1,815.00
516400 UNEMPLOYM COMP INS EXP	32,500.00		5,927.05	18.24		26,572.95
516500 WORKERS COMP PREMIUMS	85,000.00		40,142.00	47.23		44,858.00
Major Account 510000 Total	5,500,000.00	384,821.49	2,625,576.98	47.74	0.00	2,874,423.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,975.00	1,208.78-	2,909.45-	97.80-		5,884.45
521200 COMM EXP-VOICE/DATA	39,757.00	2,767.66	18,765.53	47.20		20,991.47
521291 COM EXPENSE - VIDEO	476.00			0.00		476.00
521300 FREIGHT	1,792.00	12.38	67.09	3.74		1,724.91
521400 DATA PROCESSING EXPENSE	1,366.00	250.05	881.62	64.54		484.38
521500 PUBLICATION & PRINT EXPENSE	10,000.00		5,181.47	51.81		4,818.53
521900 AWARDS EXPENSE	809.00		969.36	119.82		160.36-
522100 DUES & SUBSCRIPTION EXPENSE	6,700.00	73.50	4,092.00	61.07		2,608.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	14,073.00	170.00	2,829.00	20.10		11,244.00
522300 WARDS OF THE STATE EXP	3,309.00	93.50	1,195.45	36.13		2,113.55
522600 JOB APPLICANT EXPENSE			166.40	0.00		166.40-
524600 RENT EXPENSE-BUILDINGS	138.00	70.00	245.00	177.54		107.00-
524900 RENT EXP-DUPR SURCHARGE	893,986.00	105,822.87-	433,756.31	48.52		460,229.69
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
526100 REPAIRS & MAINT-REAL PROPERTY	27,105.00	720.00	29,808.00	109.97		2,703.00-
527200 REP & MAINT-MOTOR VEHICL	176.00	493.00	1,273.00	723.30		1,097.00-
527600 REP & MAINT-HOUSE/INST E	1,989.00		41.96	2.11		1,947.04
531100 OFFICE SUPPLIES EXPENSE	10,860.00	375.80	4,223.57	38.89		6,636.43
532100 NON CAPITALIZED EQUIP PU	36,948.00		268.55	.73		36,679.45
533100 HOUSEHOLD & INSTIT EXP	28,140.00	2,664.59	11,808.75	41.96		16,331.25
533900 FOOD EXPENSE	50,000.00	3,061.16	21,692.23	43.38		28,307.77
534600 ED & RECREATIONAL SUP EX	5,424.00	294.54	2,222.77	40.98		3,201.23
535100 MEDICAL SUPPLIES	2,861.00	45.00	1,831.91	64.03		1,029.09
535101 MEDICAL SUPPLIES-OTHER	1,988.00		913.22	45.94		1,074.78
538100 VEHICLE & EQUIP SUPP EXP	1,988.00	140.38	841.99	42.35		1,146.01
542500 ENG & ARCH SERVICES	18,349.00			0.00		18,349.00
543100 IT CONSULTING-APPLICATIONS	5,361.00			0.00		5,361.00
543200 IT CONSULTING-HW/SW SUPP		2,465.12	3,779.87	0.00		3,779.87-
543500 MGT CONSULTANT SERVICES	118.00		80.00	67.80		38.00
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
544102 GLASSES DENTURES APP	2,437.00			0.00		2,437.00
544400 HOSPITAL SERVICES	4,000.00			0.00		4,000.00
544600 OPTICAL SERVICES	214.00			0.00		214.00
544900 DENTAL SERVICES	5,000.00		312.80	6.26		4,687.20
545000 LABORATORY SERVICES	15,000.00	41.00	6,316.67	42.11		8,683.33
547100 EDUCATIONAL SERVICES	15,000.00	1,242.50	6,895.00	45.97		8,105.00
547300 INTERPETER SERVICES	1,886.00		46.08	2.44		1,839.92
547906 VERIFICATIONS	252.00		171.20	67.94		80.80
548700 REFUSE/RECYCLING	155.00	19.00	149.18	96.25		5.82
549100 LAUNDRY SERVICES	8,651.00	1,209.96	6,170.24	71.32		2,480.76
554903 RENTAL/MTNCE CONTRACT-DAS	1,036,813.00	73,119.09	503,961.69	48.61		532,851.31
555100 SOFTWARE RENEWAL/MAINT FEE	639.00	841.24	841.24	131.65		202.24-
556100 INSURANCE EXPENSE	6,860.00		3,869.08	56.40		2,990.92
559100 OTHER OPERATING EXP	28.00	3.00	28.00	100.00		
Major Account 520000 Total	2,264,623.00	16,859.18-	1,072,790.74	47.37	0.00	1,191,832.26

570000 TRAVEL EXPENSES

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 361 HASTINGS REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 BOARD & LODGING	537.00	49.00	912.18	169.87		375.18-
572100 COMMERCIAL TRANSPORTATION	277.00		891.40	321.81		614.40-
573100 STATE-OWNED TRANSPORT	30,800.00	2,850.17	24,409.48	79.25		6,390.52
574500 PERSONAL VEHICLE MILEAGE	2,300.00		2,744.77	119.34		444.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		152.55	636.19	0.00		636.19-
575100 MISC TRAVEL EXPENSES	1,086.00		86.00	7.92		1,000.00
Major Account 570000 Total	35,000.00	3,051.72	29,680.02	84.80	0.00	5,319.98
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,932.00		5,880.00	20.32		23,052.00
Major Account 580000 Total	28,932.00	0.00	5,880.00	20.32	0.00	23,052.00
BUDGETED EXPENDITURES TOTAL	7,828,555.00	371,014.03	3,733,927.74	47.70	0.00	4,094,627.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,200,850.00	130,437.91	1,646,721.97	51.45		1,554,128.03
2 CASH FUNDS	805,880.00	43,436.95	330,379.29	41.00		475,500.71
4 FEDERAL FUNDS	3,821,825.00	197,139.17	1,756,826.48	45.97		2,064,998.52
BUDGETED EXPENDITURES TOTAL	7,828,555.00	371,014.03	3,733,927.74	47.70	0.00	4,094,627.26
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	1,914,566.00-	7,031.36-	336,406.68-	17.57		1,578,159.32-
Major Account 460000 Total	1,914,566.00-	7,031.36-	336,406.68-	17.57	0.00	1,578,159.32-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			337.00-	0.00		337.00
471108 DDS TUITION REIMBURSEMENT	500,000.00-		214,524.92-	42.90		285,475.08-
471120 MTNCE-INSURANCE	100,000.00-	25,062.72-	137,271.44-	137.27		37,271.44
471135 LETTER OF AGREEMENT			116,201.09-	0.00		116,201.09
471147 MAINTENACE OF RESIDENTS	2,500.00-	125.00-	630.00-	25.20		1,870.00-

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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 470000 Total	602,500.00-	25,187.72-	468,964.45-	77.84	0.00	133,535.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	62,000.00-	1,792.58-	17,541.89-	28.29		44,458.11-
Major Account 480000 Total	62,000.00-	1,792.58-	17,541.89-	28.29	0.00	44,458.11-
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>34,011.66-</u>	<u>822,913.02-</u>	<u>31.91</u>	<u>0.00</u>	<u>1,756,152.98-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>617,500.00-</u>	<u>26,077.41-</u>	<u>473,799.78-</u>	<u>76.73</u>		<u>143,700.22-</u>
4 FEDERAL FUNDS	<u>1,961,566.00-</u>	<u>7,934.25-</u>	<u>349,113.24-</u>	<u>17.80</u>		<u>1,612,452.76-</u>
BUDGETED REVENUE TOTAL	<u>2,579,066.00-</u>	<u>34,011.66-</u>	<u>822,913.02-</u>	<u>31.91</u>	<u>0.00</u>	<u>1,756,152.98-</u>

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Program 362 NORFOLK REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		71.71-	1,346.92-	0.00		1,346.92
471119 MTNCE-TRUST FUNDS		1,488.00-	11,182.00-	0.00		11,182.00
471120 MTNCE-INSURANCE			401.51-	0.00		401.51
471142 CO PATIENTS-STATE INSTITUTE	82,125.00-	5,034.00-	42,051.00-	51.20		40,074.00-
471147 MAINTENACE OF RESIDENTS		225.00-	1,789.03-	0.00		1,789.03
Major Account 470000 Total	82,125.00-	6,818.71-	56,770.46-	69.13	0.00	25,354.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	42,000.00-	2,850.60-	17,093.25-	40.70		24,906.75-
484500 REIMB NON-GOVT SOURCES		1.19-	392.75-	0.00		392.75
Major Account 480000 Total	42,000.00-	2,851.79-	17,486.00-	41.63	0.00	24,514.00-
BUDGETED REVENUE TOTAL	124,125.00-	9,670.50-	74,256.46-	59.82	0.00	49,868.54-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	112,125.00-	8,878.77-	69,475.26-	61.96		42,649.74-
4 FEDERAL FUNDS	12,000.00-	791.73-	4,781.20-	39.84		7,218.80-
BUDGETED REVENUE TOTAL	124,125.00-	9,670.50-	74,256.46-	59.82	0.00	49,868.54-

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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	16,508,507.00	1,143,546.53	8,044,342.02	48.73		8,464,164.98
511200 TEMPORARY SALARIES-WAGES	400,000.00	27,730.77	193,102.03	48.28		206,897.97
511300 OVERTIME PAYMENTS	1,400,000.00	167,720.80	549,028.51	39.22		850,971.49
511400 ON CALL PAY	20,000.00	1,131.63	6,137.82	30.69		13,862.18
511500 SHIFT DIFFERENTIAL PYMT	600,000.00	42,378.13	265,462.77	44.24		334,537.23
511700 EMPLOYEE BONUSES	1,248.00		500.00	40.06		748.00
511800 COMP TIME PAYMENT	150,000.00	9,405.80	52,558.95	35.04		97,441.05
512100 VACATION LEAVE EXPENSE	1,425,000.00	101,396.77	725,050.39	50.88		699,949.61
512200 SICK LEAVE EXPENSE	812,000.00	58,749.23	386,186.80	47.56		425,813.20
512300 HOLIDAY LEAVE EXPENSE	938,000.00	135,426.58	403,279.79	42.99		534,720.21
512400 MILITARY LEAVE EXPENSE	12,000.00		3,738.24	31.15		8,261.76
512500 FUNERAL LEAVE EXPENSE	50,000.00	1,818.98	12,348.53	24.70		37,651.47
512600 CIVIL LEAVE EXPENSE	5,956.00		253.78	4.26		5,702.22
512700 INJURY LEAVE EXPENSE	25,000.00	272.25	8,044.07	32.18		16,955.93
512900 UNION ACTIVITY EXPENSE	296.00			0.00		296.00
Personal Services Subtotal	22,348,007.00	1,689,577.47	10,650,033.70	47.66	0.00	11,697,973.30
515100 RETIREMENT PLANS EXPENSE	1,700,000.00	124,544.82	783,969.79	46.12		916,030.21
515200 FICA EXPENSE	1,550,000.00	117,286.37	736,153.90	47.49		813,846.10
515400 LIFE & ACCIDENT INS EXP	8,186.00	455.17	2,773.68	33.88		5,412.32
515500 HEALTH INSURANCE EXPENSE	3,050,000.00	265,794.11	1,628,579.19	53.40		1,421,420.81
516300 EMPLOYEE ASSISTANCE PRO	11,814.00		5,941.00	50.29		5,873.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		30,750.68	30.75		69,249.32
516500 WORKERS COMP PREMIUMS	400,000.00		204,603.00	51.15		195,397.00
519100 OTHER PERSONAL SERV EXP			162.50	0.00		162.50-
Major Account 510000 Total	29,168,007.00	2,197,657.94	14,042,967.44	48.15	0.00	15,125,039.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,519.00	1,054.98	6,305.26	43.43		8,213.74
521200 COMM EXP-VOICE/DATA	218,660.00	13,959.71	97,122.40	44.42		121,537.60
521291 COM EXPENSE - VIDEO	14,401.00	1,054.69	6,130.33	42.57		8,270.67
521300 FREIGHT	2,420.00	117.64	946.72	39.12		1,473.28
521400 DATA PROCESSING EXPENSE	15,933.00	750.16	6,252.63	39.24		9,680.37
521500 PUBLICATION & PRINT EXPENSE	75,000.00	2,354.63	25,374.71	33.83		49,625.29

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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>
521900 AWARDS EXPENSE	5,117.00	192.70	946.80	18.50		4,170.20
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	146.85	8,870.69	17.74		41,129.31
522200 CONFERENCE REGISTRATION	65,708.00	32,619.64	40,903.57	62.25		24,804.43
522300 WARDS OF THE STATE EXP	12,433.00	2,304.79	7,832.12	62.99		4,600.88
522500 EMPLOYEE MOVING EXPENSE	25,757.00		1,971.45	7.65		23,785.55
522600 JOB APPLICANT EXPENSE	1,130.00	6,875.02	9,752.20	863.03		8,622.20-
524600 RENT EXPENSE-BUILDINGS	448.00	60.00	210.00	46.88		238.00
524900 RENT EXP-DUPR SURCHARGE	709,231.00	323,688.73	354,615.38	50.00		354,615.62
525100 RENT EXP-OFFICE EQUIP	7.00		5.28	75.43		1.72
525500 RENT EXP-OTHER PERS PROP	5,036.00	308.55	1,398.60	27.77		3,637.40
526100 REPAIRS & MAINT-REAL PROPERTY	174,553.00	33,708.00	82,968.32	47.53	2,465.00	89,119.68
527100 REP & MAINT-OFFICE EQUIP	4,212.00	163.95	1,105.05	26.24		3,106.95
527200 REP & MAINT-MOTOR VEHICL	4,751.00		1,804.99	37.99		2,946.01
527300 REP & MAINT-MEDICAL EQUI	5,221.00	388.26	2,499.71	47.88		2,721.29
527600 REP & MAINT-HOUSE/INST E	5,172.00	456.04	932.29	18.03		4,239.71
531100 OFFICE SUPPLIES EXPENSE	259,117.00	12,349.99	63,209.45	24.39	717.20	195,190.35
532100 NON CAPITALIZED EQUIP PU	461,324.23	9,811.85	108,191.22	23.45	31,814.76	321,318.25
533100 HOUSEHOLD & INSTIT EXP	340,883.00	24,931.95	154,283.45	45.26	1,217.40	185,382.15
533900 FOOD EXPENSE	855,000.00	59,341.70	364,348.58	42.61	9,183.43	481,467.99
534500 AGRICULTURAL SUPPLIES EXP	4,292.00		3,200.43	74.57		1,091.57
534600 ED & RECREATIONAL SUP EX	71,103.00	5,886.28	52,703.97	74.12		18,399.03
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.00			0.00		1,454.00
535100 MEDICAL SUPPLIES	1,712,808.00	215,590.60	818,514.26	47.79		894,293.74
535101 MEDICAL SUPPLIES-OTHER	94,955.00	6,029.74	39,186.32	41.27	1,938.68	53,830.00
538100 VEHICLE & EQUIP SUPP EXP	14,131.00	25.00	3,960.89	28.03		10,170.11
539500 PURCHASING CARD SUSPENSE			1,000.00-	0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	122.00	217.50	217.50	178.28		95.50-
541900 SEE CHART OF ACCOUNTS			193.00	0.00		193.00-
542100 SOS TEMP SERV-PERSONNEL	55,000.00	2,867.38	4,301.07	7.82		50,698.93
542500 ENG & ARCH SERVICES	8,500.00		10,231.13	120.37	17,128.87	18,860.00-
543100 IT CONSULTING-APPLICATIONS	10,140.00			0.00		10,140.00
543200 IT CONSULTING-HW/SW SUPP	25,166.00	3,318.47	7,369.53	29.28	1,179.85	16,616.62
543500 MGT CONSULTANT SERVICES	104,175.00	3,480.00	111,714.16	107.24	11,000.09	18,539.25-
544100 PHYSICIAN SERVICES	550,000.00	38,982.82	238,635.76	43.39		311,364.24
544102 GLASSES DENTURES APP	11,016.00	599.82	5,309.21	48.20		5,706.79
544300 PSYCHOLOGICAL SERVICES	50,000.00	4,229.76	25,243.56	50.49		24,756.44
544400 HOSPITAL SERVICES	450,000.00	3,347.65	88,447.34	19.65		361,552.66
544600 OPTICAL SERVICES	6,746.00	541.06	2,668.00	39.55		4,078.00
544700 AUDIOLOGY SERVICES	12,516.00	275.00	718.00	5.74		11,798.00

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Percent of Time Elapsed 50.41

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544800 AMBULANCE SERVICES	3,820.00	70.22	2,294.00	60.05		1,526.00
544900 DENTAL SERVICES	25,000.00	3,335.00	12,035.00	48.14		12,965.00
545000 LABORATORY SERVICES	100,000.00	3,818.50	29,002.05	29.00		70,997.95
545100 CITY/COUNTY HEALTH DEPT	210,000.00		33,216.00	15.82		176,784.00
545200 MEDICAL ASSESSMENT SERV	8,139.00	1,171.79	15,930.68	195.73	1,252.04	9,043.72-
547100 EDUCATIONAL SERVICES	1,428.00	168.00	1,342.00	93.98		86.00
547300 INTERPETER SERVICES	46,529.00	3,145.50	24,225.75	52.07		22,303.25
547906 VERIFICATIONS	24,362.00	1,591.00	9,651.30	39.62		14,710.70
548600 PEST CONTROL	1,191.00			0.00		1,191.00
548700 REFUSE/RECYCLING	30.00	10.79	107.67	358.90		77.67-
549100 LAUNDRY SERVICES	81,500.00	8,453.16	48,262.00	59.22		33,238.00
549200 JANITORIAL/SECURITY SERVICES	150,000.00	9,811.75	19,788.02	13.19		130,211.98
549500 HAZARDOUS WASTE DISPOSAL	22,283.00	2,311.02	13,118.91	58.87		9,164.09
554903 RENTAL/MTNCE CONTRACT-DAS	1,366,075.00	331,108.66-	683,037.54	50.00		683,037.46
555100 SOFTWARE RENEWAL/MAINT FEE	15,395.00	3,745.70	4,015.70	26.08		11,379.30
555200 SOFTWARE - NEW PURCHASES	9,299.00			0.00		9,299.00
556100 INSURANCE EXPENSE	27,510.00		15,993.43	58.14		11,516.57
556300 SURETY & NOTARY BONDS	112.00			0.00		112.00
559100 OTHER OPERATING EXP	2.00			0.00		2.00
Major Account 520000 Total	8,600,832.23	518,554.68	3,671,615.38	42.69	77,897.32	4,851,319.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,099.00		1,683.96	41.08		2,415.04
572100 COMMERCIAL TRANSPORTATION	389.00		559.30	143.78		170.30-
573100 STATE-OWNED TRANSPORT	35,352.00	2,420.21	18,591.15	52.59		16,760.85
574500 PERSONAL VEHICLE MILEAGE	5,742.00	372.33	5,410.51	94.23		331.49
574600 CONTRACTUAL SERV - TRAVEL EXP	29,297.00		2,998.16	10.23	1,182.72	25,116.12
575100 MISC TRAVEL EXPENSES	121.00		16.00	13.22		105.00
Major Account 570000 Total	75,000.00	2,792.54	29,259.08	39.01	1,182.72	44,558.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,282.54		117,706.93	76.29		36,575.61
584200 VEHICLES & VEHICLE EQ	40,076.23		40,076.01	100.00		.22
587400 MASTER LEASE			114.60-	0.00		114.60
Major Account 580000 Total	194,358.77	0.00	157,668.34	81.12	0.00	36,690.43
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327.00			0.00		1,327.00
Major Account 590000 Total	1,327.00	0.00	0.00	0.00	0.00	1,327.00
BUDGETED EXPENDITURES TOTAL	38,039,525.00	2,719,005.16	17,901,510.24	47.06	79,080.04	20,058,934.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,029,077.00	2,198,427.86	13,891,898.86	47.86	22,216.64	15,114,961.50
2 CASH FUNDS	3,160,931.00	94,992.92	1,647,406.51	52.12	12,182.81	1,501,341.68
4 FEDERAL FUNDS	5,849,517.00	425,584.38	2,362,204.87	40.38	44,680.59	3,442,631.54
BUDGETED EXPENDITURES TOTAL	38,039,525.00	2,719,005.16	17,901,510.24	47.06	79,080.04	20,058,934.72

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI	1,230,000.00-	5,551.84-	412,198.89-	33.51		817,801.11-
461507 MEDICAD DISPRO. SHARE	500,000.00-			0.00		500,000.00-
Major Account 460000 Total	1,730,000.00-	5,551.84-	412,198.89-	23.83	0.00	1,317,801.11-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,000.00-	315.50-	40,503.43-	1012.59		36,503.43
471108 DSS TUITION REIMBURSE	600,000.00-		178,140.35-	29.69		421,859.65-
471118 MTNCE-MEDICARE	250,000.00-		228,513.37-	91.41		21,486.63-
471119 MTNCE-TRUST FUNDS	250,000.00-	28,915.80-	174,149.21-	69.66		75,850.79-
471120 MTNCE-INSURANCE	100,000.00-	71,513.99-	94,921.41-	94.92		5,078.59-
471127 MEDICARE B	10,000.00-	4,128.65-	5,592.69-	55.93		4,407.31-
471134 MEDICARE D	200,000.00-		3,679.79-	1.84		196,320.21-
471135 LETTER OF AGREEMENT			157,300.82-	0.00		157,300.82
471142 CO PATIENTS-STATE INSTITUTE	500,000.00-	29,832.00-	363,930.50-	72.79		136,069.50-
471147 MAINTENACE OF RESIDENTS	350,000.00-	8,945.00-	121,698.10-	34.77		228,301.90-
472100 SALE OF SUP & MAT	200.00-	52.00-	97.10-	48.55		102.90-
Major Account 470000 Total	2,264,200.00-	143,702.94-	1,368,526.77-	60.44	0.00	895,673.23-

480000 REVENUE - MISCELLANEOUS

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	245,000.00-	12,728.39-	87,252.83-	35.61		157,747.17-
484500 REIMB NON-GOVT SOURCES			168.12-	0.00		168.12
Major Account 480000 Total	245,000.00-	12,728.39-	87,420.95-	35.68	0.00	157,579.05-
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>161,983.17-</u>	<u>1,868,146.61-</u>	<u>44.07</u>	<u>0.00</u>	<u>2,371,053.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,849,200.00-</u>	<u>142,542.68-</u>	<u>1,150,325.60-</u>	<u>62.21</u>		<u>698,874.40-</u>
4 FEDERAL FUNDS	<u>2,390,000.00-</u>	<u>19,440.49-</u>	<u>717,821.01-</u>	<u>30.03</u>		<u>1,672,178.99-</u>
BUDGETED REVENUE TOTAL	<u>4,239,200.00-</u>	<u>161,983.17-</u>	<u>1,868,146.61-</u>	<u>44.07</u>	<u>0.00</u>	<u>2,371,053.39-</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 364 JUVENILE PAROLE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,257.08		2,859.02	67.16		1,398.06
511400 ON CALL PAY			183.75	0.00		183.75-
512100 VACATION LEAVE EXPENSE			1,029.60	0.00		1,029.60-
512200 SICK LEAVE EXPENSE			184.71	0.00		184.71-
Personal Services Subtotal	4,257.08	0.00	4,257.08	100.00	0.00	0.00
515100 RETIREMENT PLANS EXPENSE	318.75		318.75	100.00		
515200 FICA EXPENSE	283.41		283.41	100.00		
515400 LIFE & ACCIDENT INS EXP	1.44		1.44	100.00		
515500 HEALTH INSURANCE EXPENSE	506.11		506.11	100.00		
Major Account 510000 Total	5,366.79	0.00	5,366.79	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	5,366.79	0.00	5,366.79	100.00	0.00	0.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,366.79		5,366.79	100.00		
BUDGETED EXPENDITURES TOTAL	5,366.79	0.00	5,366.79	100.00	0.00	0.00

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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	4,486,929.27			0.00		4,486,929.27
Major Account 520000 Total	4,486,929.27	0.00	0.00	0.00	0.00	4,486,929.27
BUDGETED EXPENDITURES TOTAL	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,975,408.07</u>			<u>0.00</u>		<u>3,975,408.07</u>
2 CASH FUNDS	<u>170,187.37</u>			<u>0.00</u>		<u>170,187.37</u>
4 FEDERAL FUNDS	<u>341,333.83</u>			<u>0.00</u>		<u>341,333.83</u>
BUDGETED EXPENDITURES TOTAL	<u>4,486,929.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,486,929.27</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,216,898.00	223,276.74	1,551,229.02	48.22		1,665,668.98
511200 TEMPORARY SALARIES-WAGES	83,089.00	2,470.53	38,757.64	46.65		44,331.36
511300 OVERTIME PAYMENTS	220,784.00	26,435.79	121,320.49	54.95		99,463.51
511400 ON CALL PAY	15,645.00	1,028.38	7,045.67	45.03		8,599.33
511500 SHIFT DIFFERENTIAL PYMT	75,921.00	6,105.64	39,146.38	51.56		36,774.62
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	49,698.00	3,432.82	18,886.85	38.00		30,811.15
512100 VACATION LEAVE EXPENSE	229,993.00	17,837.97	127,655.68	55.50		102,337.32
512200 SICK LEAVE EXPENSE	143,383.00	8,461.75	73,503.57	51.26		69,879.43
512300 HOLIDAY LEAVE EXPENSE	130,908.00	19,044.56	58,617.10	44.78		72,290.90
512500 FUNERAL LEAVE EXPENSE		655.12	3,439.06	0.00		3,439.06-
512700 INJURY LEAVE EXPENSE		968.27	1,602.39	0.00		1,602.39-
512800 ADMINISTRATIVE LEAVE EXP			1,158.86	0.00		1,158.86-
512900 UNION ACTIVITY EXPENSE			35.30	0.00		35.30-
Personal Services Subtotal	4,166,819.00	309,717.57	2,042,898.01	49.03	0.00	2,123,920.99
515100 RETIREMENT PLANS EXPENSE	323,668.00	24,199.69	159,069.36	49.15		164,598.64
515200 FICA EXPENSE	282,283.00	21,517.19	142,793.73	50.59		139,489.27
515400 LIFE & ACCIDENT INS EXP	1,231.00	90.15	540.75	43.93		690.25
515500 HEALTH INSURANCE EXPENSE	941,798.00	77,661.38	469,572.69	49.86		472,225.31
516300 EMPLOYEE ASSISTANCE PRO	1,600.00		1,160.00	72.50		440.00
516400 UNEMPLOYM COMP INS EXP	6,350.00			0.00		6,350.00
516500 WORKERS COMP PREMIUMS	73,496.00		38,597.50	52.52		34,898.50
Major Account 510000 Total	5,797,245.00	433,185.98	2,854,632.04	49.24	0.00	2,942,612.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00		3,328.46	66.57		1,671.54
521200 COMM EXP-VOICE/DATA	22,000.00	1,540.44	11,302.66	51.38		10,697.34
521400 DATA PROCESSING EXPENSE			104.32	0.00		104.32-
521500 PUBLICATION & PRINT EXPENSE	21,000.00		9,650.43	45.95		11,349.57
521900 AWARDS EXPENSE	1,500.00		1,869.13	124.61		369.13-
522100 DUES & SUBSCRIPTION EXPENSE	12,900.00	344.38	7,557.91	58.59		5,342.09
522200 CONFERENCE REGISTRATION	5,500.00	1,030.00	2,297.96	41.78		3,202.04
522300 WARDS OF THE STATE EXP	18,500.00	1,092.17	11,554.48	62.46		6,945.52

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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>
522600 JOB APPLICANT EXPENSE		191.98	236.38	0.00		236.38-
523000 SEE CHART OF ACCOUNTS	1,400.00	253.46	353.90	25.28		1,046.10
524600 RENT EXPENSE-BUILDINGS	780.00	60.00	180.00	23.08		600.00
524900 RENT EXP-DUPR SURCHARGE	193,910.00	7,118.66-	96,954.54	50.00		96,955.46
525100 RENT EXP-OFFICE EQUIP	10,200.00	1,173.82	3,525.45	34.56		6,674.55
526100 REPAIRS & MAINT-REAL PROPERTY	55,072.00	287.08	8,410.15	15.27	2,967.00	43,694.85
527100 REP & MAINT-OFFICE EQUIP	350.00		205.00	58.57		145.00
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527300 REP & MAINT-MEDICAL EQUI			343.09	0.00		343.09-
527400 REPAIRS & MAINT-DATA PROC	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00		4,326.55	96.15		173.45
527501 COMMUNICATION EQUIPMENT	3,350.00			0.00		3,350.00
527600 REP & MAINT-HOUSE/INST E	5,500.00		2,080.18	37.82		3,419.82
531100 OFFICE SUPPLIES EXPENSE	24,000.00	2,049.21	13,150.73	54.79		10,849.27
532100 NON CAPITALIZED EQUIP PU	22,000.00	2,896.55	14,426.10	65.57	1,566.12	6,007.78
532101 NON CAPITAL EQUIP	8,500.00		470.82	5.54		8,029.18
532102 NON CAPITALIZED EQUIP MB	2,500.00		564.09	22.56		1,935.91
533100 HOUSEHOLD & INSTIT EXP	75,000.00	5,644.20	37,158.00	49.54		37,842.00
533101 INMATE CLOTHING	20,000.00	314.39	5,358.70	26.79		14,641.30
533900 FOOD EXPENSE	254,011.00	9,514.71	99,563.79	39.20	1,193.24	153,253.97
534600 ED & RECREATIONAL SUP EX	22,500.00	3,210.73	15,683.51	69.70		6,816.49
534601 LIBRARY BOOKS	1,500.00		77.22	5.15		1,422.78
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,200.00	28.92	133.92	11.16		1,066.08
535100 MEDICAL SUPPLIES	7,150.00	13,545.41	19,608.95	274.25		12,458.95-
538100 VEHICLE & EQUIP SUPP EXP	7,600.00	340.63	3,356.15	44.16		4,243.85
541700 LEGAL RELATED EXPENSE	1,250.00			0.00		1,250.00
542100 SOS TEMP SERV-PERSONNEL	23,000.00	1,392.66	13,549.88	58.91		9,450.12
543100 IT CONSULTING-APPLICATIONS	105.00			0.00		105.00
544100 PHYSICIAN SERVICES	55,000.00	3,901.00	22,681.37	41.24		32,318.63
544300 PSYCHOLOGICAL SERVICES	44,400.00	240.00	19,260.00	43.38		25,140.00
544400 HOSPITAL SERVICES	40,000.00	2,444.00	14,361.10	35.90		25,638.90
544500 PHARMACY SERVICES	237,000.00		86,696.07	36.58		150,303.93
544600 OPTICAL SERVICES	17,000.00	2,168.00	7,932.00	46.66		9,068.00
544800 AMBULANCE SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,500.00		15,835.00	41.13		22,665.00
545000 LABORATORY SERVICES	21,350.00	1,350.82	9,167.94	42.94		12,182.06
547100 EDUCATIONAL SERVICES	8,000.00	1,318.00	2,031.17	25.39		5,968.83
547400 SEE CHART OF ACCOUNTS	68,822.00	100.00	30,416.79	44.20		38,405.21
547906 VERIFICATIONS	3,000.00	30.00	2,479.00	82.63		521.00

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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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,600.00		1,107.38	30.76		2,492.62
549200 JANITORIAL/SECURITY SERVICES	44,050.00		16,560.75	37.60		27,489.25
549500 HAZARDOUS WASTE DISPOSAL	950.00		934.25	98.34		15.75
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	444,407.00	37,033.87	222,203.22	50.00		222,203.78
555100 SOFTWARE RENEWAL/MAINT FEE	550.00			0.00		550.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
556100 INSURANCE EXPENSE	13,500.00		6,814.25	50.48		6,685.75
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	1,500.00		16.00	1.07		1,484.00
Major Account 520000 Total	1,887,057.00	86,377.77	845,918.74	44.83	5,726.36	1,035,411.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		3,989.08	79.78		1,010.92
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,025.00	500.00	1,008.29	98.37		16.71
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	140.00		34.98	24.99		105.02
Major Account 570000 Total	7,665.00	500.00	5,032.35	65.65	0.00	2,632.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,990.00			0.00		7,990.00
583600 COMMUN. & ELECTRONIC EQ			5,228.00	0.00	1,493.00	6,721.00-
584200 VEHICLES & VEHICLE EQ	20,000.00		18,500.00	92.50		1,500.00
586900 OTHER FIXED ASSETS	16,649.00			0.00		16,649.00
Major Account 580000 Total	44,639.00	0.00	23,728.00	53.16	1,493.00	19,418.00
BUDGETED EXPENDITURES TOTAL	7,736,606.00	520,063.75	3,729,311.13	48.20	7,219.36	4,000,075.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,474,778.00	503,349.03	3,624,051.44	48.48	7,219.36	3,843,507.20
2 CASH FUNDS	105,796.00	8,401.66	50,135.66	47.39		55,660.34
4 FEDERAL FUNDS	156,032.00	8,313.06	55,124.03	35.33		100,907.97
BUDGETED EXPENDITURES TOTAL	7,736,606.00	520,063.75	3,729,311.13	48.20	7,219.36	4,000,075.51

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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						
461500 OP GRANTS - STATE AGENCI		7,790.09-	61,969.98-	0.00		61,969.98
Major Account 460000 Total	0.00	7,790.09-	61,969.98-	0.00	0.00	61,969.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.21-	62.30-	0.00		62.30
484500 REIMB NON-GOVT SOURCES		435.38-	2,503.45-	0.00		2,503.45
Major Account 480000 Total	0.00	446.59-	2,565.75-	0.00	0.00	2,565.75
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	0.00	8,236.68-	153,682.73-	0.00	0.00	153,682.73
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		218.46-	1,149.57-	0.00		1,149.57
2 CASH FUNDS		228.13-	90,563.18-	0.00		90,563.18
4 FEDERAL FUNDS		7,790.09-	61,969.98-	0.00		61,969.98
BUDGETED REVENUE TOTAL	0.00	8,236.68-	153,682.73-	0.00	0.00	153,682.73

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,460.00	344,002.53	2,411,903.33	38.65		3,828,556.67
511200 TEMPORARY SALARIES-WAGES	151,900.00	1,510.33	154,181.90	101.50		2,281.90-
511300 OVERTIME PAYMENTS	256,102.00	32,678.16	138,156.41	53.95		117,945.59
511400 ON CALL PAY	41,499.00	3,166.85	20,336.89	49.01		21,162.11
511500 SHIFT DIFFERENTIAL PYMT	148,875.00	9,635.50	62,950.68	42.28		85,924.32
511800 COMP TIME PAYMENT	33,651.00	2,066.14	10,869.28	32.30		22,781.72
512100 VACATION LEAVE EXPENSE	10,700.00	29,635.36	163,787.13	1530.72		153,087.13-
512200 SICK LEAVE EXPENSE	35,255.00	20,333.82	117,557.02	333.45		82,302.02-
512300 HOLIDAY LEAVE EXPENSE		32,465.80	97,555.00	0.00		97,555.00-
512400 MILITARY LEAVE EXPENSE		220.56	4,275.84	0.00		4,275.84-
512500 FUNERAL LEAVE EXPENSE		430.78	4,377.23	0.00		4,377.23-
512700 INJURY LEAVE EXPENSE		518.43	3,479.41	0.00		3,479.41-
Personal Services Subtotal	6,918,442.00	476,664.26	3,189,430.12	46.10	0.00	3,729,011.88
515100 RETIREMENT PLANS EXPENSE	547,636.00	37,719.53	250,907.96	45.82		296,728.04
515200 FICA EXPENSE	529,294.00	33,827.17	228,234.07	43.12		301,059.93
515400 LIFE & ACCIDENT INS EXP	1,963.00	137.38	829.12	42.24		1,133.88
515500 HEALTH INSURANCE EXPENSE	1,348,872.00	95,395.93	587,217.83	43.53		761,654.17
516300 EMPLOYEE ASSISTANCE PRO	2,400.00		1,866.00	77.75		534.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	92,181.00		58,724.00	63.71		33,457.00
Major Account 510000 Total	9,447,788.00	643,744.27	4,317,209.10	45.70	0.00	5,130,578.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	8.46-	2,011.15	22.35		6,988.85
521200 COMM EXP-VOICE/DATA	24,000.00	1,799.75	10,908.30	45.45		13,091.70
521290 COM EXPENSE - DATA ONLY	5,500.00	516.56	991.65	18.03		4,508.35
521291 COM EXPENSE - VIDEO	4,700.00	401.27	2,407.62	51.23		2,292.38
521300 FREIGHT	225.00		53.39	23.73		171.61
521400 DATA PROCESSING EXPENSE			156.48	0.00		156.48-
521500 PUBLICATION & PRINT EXPENSE	14,250.00	6.56	6,406.62	44.96		7,843.38
521900 AWARDS EXPENSE	3,050.00	43.00	1,232.42	40.41		1,817.58
522100 DUES & SUBSCRIPTION EXPENSE	6,245.00	1,032.57	2,564.98	41.07		3,680.02
522200 CONFERENCE REGISTRATION	17,049.00	30.00	6,364.00	37.33		10,685.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522300 WARDS OF THE STATE EXP	500.00		1,224.42	244.88		724.42-
522600 JOB APPLICANT EXPENSE	15,000.00	243.81	2,375.81	15.84		12,624.19
524600 RENT EXPENSE-BUILDINGS	360.00	30.00	180.00	50.00		180.00
524900 RENT EXP-DUPR SURCHARGE	243,781.00	6,563.84-	121,890.36	50.00		121,890.64
525500 RENT EXP-OTHER PERS PROP	450.00		267.97	59.55		182.03
526100 REPAIRS & MAINT-REAL PROPERTY	49,000.00		1,857.77	3.79		47,142.23
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527300 REP & MAINT-MEDICAL EQUI	1,500.00		569.00	37.93		931.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	4,500.00	349.40	3,570.59	79.35		929.41
527501 COMMUNICATION EQUIPMENT	5,000.00		523.87	10.48		4,476.13
527600 REP & MAINT-HOUSE/INST E	7,500.00	887.00-	9,274.84	123.66		1,774.84-
527800 REP & MAINT-OTHER PROPER	100.00			0.00	24,910.70	24,810.70-
531100 OFFICE SUPPLIES EXPENSE	39,700.00	2,398.27	17,141.39	43.18		22,558.61
532100 NON CAPITALIZED EQUIP PU	113,300.00	8,170.75	64,239.50	56.70		49,060.50
533100 HOUSEHOLD & INSTIT EXP	97,450.00	6,412.39	30,270.47	31.06	.28	67,179.25
533101 INMATE CLOTHING	58,000.00	7,408.73	25,225.21	43.49		32,774.79
533900 FOOD EXPENSE	346,400.00	22,142.26	149,283.12	43.10	7,693.46	189,423.42
534600 ED & RECREATIONAL SUP EX	55,550.00	3,542.28	15,120.35	27.22		40,429.65
534700 ENG TECH & COMM SUP EXP		151.90	158.27	0.00		158.27-
534800 CONSTRUCTION & MAINT SUPPLIES	6,000.00	340.76	232.76	3.88		5,767.24
535100 MEDICAL SUPPLIES	19,500.00	1,549.81	12,093.02	62.02	.45	7,406.53
538100 VEHICLE & EQUIP SUPP EXP	9,000.00	1,920.74	3,588.38	39.87		5,411.62
541100 ACCTG & AUDITING SERVICES	15,000.00			0.00		15,000.00
541900 SEE CHART OF ACCOUNTS			921.99	0.00		921.99-
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
542500 ENG & ARCH SERVICES	3,500.00			0.00	3,483.75	16.25
543200 IT CONSULTING-HW/SW SUPP	2,050.00			0.00		2,050.00
544100 PHYSICIAN SERVICES	95,000.00	10,096.00	40,186.08	42.30		54,813.92
544101 PHYSICAL THERAPY CONTRACT	6,000.00		1,468.00	24.47		4,532.00
544300 PSYCHOLOGICAL SERVICES	71,520.00		35,760.00	50.00		35,760.00
544400 HOSPITAL SERVICES	120,000.00	9,166.44	40,351.42	33.63		79,648.58
544500 PHARMACY SERVICES	360,000.00	31,218.31	226,419.88	62.89		133,580.12
544600 OPTICAL SERVICES	26,000.00	3,280.00	16,158.00	62.15		9,842.00
544700 AUDIOLOGY SERVICES	4,000.00			0.00		4,000.00
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	100,000.00	8,623.80	44,389.33	44.39		55,610.67
545000 LABORATORY SERVICES	22,000.00	1,061.72	7,237.23	32.90		14,762.77

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES	14,000.00	306.00	8,806.35	62.90		5,193.65
547906 VERIFICATIONS	3,500.00	242.00	1,007.50	28.79		2,492.50
548700 REFUSE/RECYCLING	1,900.00	113.04	605.40	31.86		1,294.60
549200 JANITORIAL/SECURITY SERVICES	110,000.00	352.00	12,050.75	10.96		97,949.25
549500 HAZARDOUS WASTE DISPOSAL	200.00			0.00		200.00
552102 MEMBERS WAGES	33,000.00	1,920.67	11,807.65	35.78		21,192.35
554900 OTHER CONTRACTUAL SERVICE	10,000.00	150.50	2,381.00	23.81		7,619.00
554903 RENTAL/MTNCE CONTRACT-DAS	534,493.00	44,541.03	267,246.18	50.00		267,246.82
555100 SOFTWARE RENEWAL/MAINT FEE	1,400.00		1,495.04	106.79		95.04-
555200 SOFTWARE - NEW PURCHASES	2,000.00		69.99	3.50		1,930.01
556100 INSURANCE EXPENSE	6,700.00		4,654.95	69.48		2,045.05
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	142.00	430.13	445.13	313.47		303.13-
Major Account 520000 Total	2,720,615.00	162,533.15	1,215,645.58	44.68	36,088.64	1,468,880.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,580.00	83.00	1,062.86	14.02		6,517.14
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	1,100.00	.90	632.54	57.50		467.46
574500 PERSONAL VEHICLE MILEAGE		158.20	158.20	0.00		158.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,800.00		683.47	37.97		1,116.53
575100 MISC TRAVEL EXPENSES	100.00		15.00	15.00		85.00
Major Account 570000 Total	11,780.00	242.10	2,552.07	21.66	0.00	9,227.93
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			2,995.00	0.00		2,995.00-
582400 MACHINERY & EQUIPMENT	23,900.00	2,361.67	10,465.57	43.79		13,434.43
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586900 OTHER FIXED ASSETS	34,731.00			0.00		34,731.00
Major Account 580000 Total	62,631.00	2,361.67	13,460.57	21.49	0.00	49,170.43
BUDGETED EXPENDITURES TOTAL	12,242,814.00	808,881.19	5,548,867.32	45.32	36,088.64	6,657,858.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,847,269.00	713,486.42	4,937,254.27	45.52	28,395.18	5,881,619.55

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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	979,584.00	75,189.98	469,334.86	47.91		510,249.14
4 FEDERAL FUNDS	415,961.00	20,204.79	142,278.19	34.20	7,693.46	265,989.35
BUDGETED EXPENDITURES TOTAL	12,242,814.00	808,881.19	5,548,867.32	45.32	36,088.64	6,657,858.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		17,960.88-	115,711.82-	0.00		115,711.82
Major Account 460000 Total	0.00	17,960.88-	115,711.82-	0.00	0.00	115,711.82

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		451.89-	702.38-	0.00		702.38
474100 GENERAL BUSINESS FEES			.57-	0.00		.57
Major Account 470000 Total	0.00	451.89-	702.95-	0.00	0.00	702.95

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,415.62-	8,526.99-	0.00		8,526.99
484100 OPERATING DONATIONS & CO			201.35-	0.00		201.35
484500 REIMB NON-GOVT SOURCES			28.80-	0.00		28.80
Major Account 480000 Total	0.00	1,415.62-	8,757.14-	0.00	0.00	8,757.14

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491302 DISPOSAL - NET BOOK VALUE			89.87-	0.00		89.87
493100 OPERATING TRANSFER IN			910,853.00-	0.00		910,853.00
Major Account 490000 Total	0.00	0.00	910,942.87-	0.00	0.00	910,942.87

BUDGETED REVENUE TOTAL	0.00	19,828.39-	1,036,114.78-	0.00	0.00	1,036,114.78
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			13.80-	0.00		13.80
2 CASH FUNDS		1,105.01-	915,787.82-	0.00		915,787.82
4 FEDERAL FUNDS		18,723.38-	120,313.16-	0.00		120,313.16

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 Program 374 YRTC-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	19,828.39-	1,036,114.78-	0.00	0.00	1,036,114.78

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 379 OBRA-CBRS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,254.00	2,561.80	17,283.15	41.89		23,970.85
512100 VACATION LEAVE EXPENSE		226.17	1,144.54	0.00		1,144.54-
512200 SICK LEAVE EXPENSE		121.33	601.66	0.00		601.66-
512300 HOLIDAY LEAVE EXPENSE		365.36	981.01	0.00		981.01-
Personal Services Subtotal	41,254.00	3,274.66	20,010.36	48.51	0.00	21,243.64
515100 RETIREMENT PLANS EXPENSE	3,094.05	245.37	1,498.87	48.44		1,595.18
515200 FICA EXPENSE	3,155.93	125.08	784.40	24.85		2,371.53
515400 LIFE & ACCIDENT INS EXP	23.00	.22	1.38	6.00		21.62
515500 HEALTH INSURANCE EXPENSE	14,161.02	198.73	1,415.18	9.99		12,745.84
516500 WORKERS COMP PREMIUMS	485.00		242.50	50.00		242.50
Major Account 510000 Total	62,173.00	3,844.06	23,952.69	38.53	0.00	38,220.31
520000 OPERATING EXPENSES						
545200 MEDICAL ASSESSMENT SERV	659,000.00	42,377.86	319,733.66	48.52	.18	339,266.16
Major Account 520000 Total	659,000.00	42,377.86	319,733.66	48.52	.18	339,266.16
BUDGETED EXPENDITURES TOTAL	721,173.00	46,221.92	343,686.35	47.66	.18	377,486.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	180,293.00	11,555.07	85,931.46	47.66	.09	94,361.45
4 FEDERAL FUNDS	540,880.00	34,666.85	257,754.89	47.65	.09	283,125.02
BUDGETED EXPENDITURES TOTAL	721,173.00	46,221.92	343,686.35	47.66	.18	377,486.47

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,766,770.00	1,309,016.13	9,051,541.78	39.76		13,715,228.22
511200 TEMPORARY SALARIES-WAGES	433,000.00	23,395.18	176,526.86	40.77		256,473.14
511300 OVERTIME PAYMENTS	1,738,000.00	191,183.11	957,155.45	55.07		780,844.55
511400 ON CALL PAY	10,000.00	1,363.89	7,657.10	76.57		2,342.90
511500 SHIFT DIFFERENTIAL PYMT	635,000.00	41,077.86	265,764.72	41.85		369,235.28
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	266,500.00	18,926.73	95,487.38	35.83		171,012.62
512100 VACATION LEAVE EXPENSE		132,777.07	863,165.92	0.00		863,165.92-
512200 SICK LEAVE EXPENSE		85,708.66	490,293.46	0.00		490,293.46-
512300 HOLIDAY LEAVE EXPENSE		143,313.00	418,598.19	0.00		418,598.19-
512400 MILITARY LEAVE EXPENSE			437.62	0.00		437.62-
512500 FUNERAL LEAVE EXPENSE	59,500.00	5,158.90	24,986.85	41.99		34,513.15
512600 CIVIL LEAVE EXPENSE	3,500.00	246.14	696.71	19.91		2,803.29
512700 INJURY LEAVE EXPENSE	38,500.00	874.49	9,962.34	25.88		28,537.66
512900 UNION ACTIVITY EXPENSE	200.00	52.34	560.00	280.00		360.00-
Personal Services Subtotal	25,950,970.00	1,953,093.50	12,363,834.38	47.64	.18	13,587,135.62
515100 RETIREMENT PLANS EXPENSE		144,260.21	910,967.97	0.00		910,967.97-
515200 FICA EXPENSE		136,758.89	870,675.22	0.00		870,675.22-
515400 LIFE & ACCIDENT INS EXP		577.56	3,515.65	0.00		3,515.65-
515500 HEALTH INSURANCE EXPENSE	10,226,000.00	435,808.25	2,661,949.22	26.03		7,564,050.78
516300 EMPLOYEE ASSISTANCE PRO			7,373.00	0.00		7,373.00-
516400 UNEMPLOYM COMP INS EXP			44,486.43	0.00		44,486.43-
516500 WORKERS COMP PREMIUMS			250,682.00	0.00		250,682.00-
Major Account 510000 Total	36,176,970.00	2,670,498.41	17,113,483.87	47.30	.18	19,063,486.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,999.00	377.51	1,610.37	40.27		2,388.63
521200 COMM EXP-VOICE/DATA	372,000.00	28,094.95	143,294.74	38.52		228,705.26
521300 FREIGHT	5,300.00	20.41	1,438.31-	27.14-		6,738.31
521400 DATA PROCESSING EXPENSE	60,000.00	20,612.59	46,520.41	77.53		13,479.59
521500 PUBLICATION & PRINT EXPENSE	155,950.00	5,859.88	64,269.72	41.21		91,680.28
521800 CASH SHORT ADJUSTMENT			40.00	0.00		40.00-
521900 AWARDS EXPENSE	7,900.00	75.00	3,267.20	41.36		4,632.80

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521901 ATTENDANCE INCENTIVE		8,280.00	18,540.00	0.00		18,540.00-
522100 DUES & SUBSCRIPTION EXPENSE	32,000.00	1,899.00	11,499.89	35.94		20,500.11
522200 CONFERENCE REGISTRATION	35,700.00	559.00	5,332.50	14.94		30,367.50
522300 WARDS OF THE STATE EXP	18,000.00	1,239.33	10,375.67	57.64		7,624.33
522500 EMPLOYEE MOVING EXPENSE	3,000.00		1,000.00	33.33		2,000.00
522600 JOB APPLICANT EXPENSE	1,000.00			0.00		1,000.00
523207 PROPANE		1,390.00	2,878.00	0.00		2,878.00-
524600 RENT EXPENSE-BUILDINGS		60.00	360.00	0.00		360.00-
524700 RENT EXP-OTHER REAL PROP	7,000.00	302.82	2,119.74	30.28		4,880.26
524900 RENT EXP-DUPR SURCHARGE	1,041,496.00	18,460.81-	546,704.03	52.49		494,791.97
525100 RENT EXP-OFFICE EQUIP			19.80	0.00		19.80-
526100 REPAIRS & MAINT-REAL PROPERTY	255,000.00		87,206.25	34.20	1,000.05	166,793.70
527100 REP & MAINT-OFFICE EQUIP	1,500.00		10,112.49	674.17		8,612.49-
527200 REP & MAINT-MOTOR VEHICL	25,000.00	824.14	13,529.79	54.12		11,470.21
527300 REP & MAINT-MEDICAL EQUI	26,000.00	2,285.80	24,395.28	93.83		1,604.72
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	267.20	912.13	30.40		2,087.87
527600 REP & MAINT-HOUSE/INST E	4,000.00	375.00	2,037.21	50.93		1,962.79
527800 REP & MAINT-OTHER PROPER	500.00	294.09	601.76	120.35	787.00	888.76-
531100 OFFICE SUPPLIES EXPENSE	136,000.00	10,847.49	42,616.89	31.34		93,383.11
532100 NON CAPITALIZED EQUIP PU	126,500.00	37,524.30-	364,356.36	288.03	177,854.94	415,711.30-
533100 HOUSEHOLD & INSTIT EXP	332,700.00	20,161.24	151,842.79	45.64	5,396.28	175,460.93
533102 ATTENDS & DISPOSABLE ITME	78,000.00	5,378.77	41,496.64	53.20		36,503.36
533900 FOOD EXPENSE	592,000.00	44,225.68	264,066.77	44.61		327,933.23
534600 ED & RECREATIONAL SUP EX	116,000.00	10,316.70	49,548.55	42.71		66,451.45
534700 ENG TECH & COMM SUP EXP	250.00	249.97	486.24	194.50		236.24-
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	1,112.91	63,161.74	2105.39		60,161.74-
535100 MEDICAL SUPPLIES	261,500.00	11,021.47	83,870.55	32.07		177,629.45
535101 MEDICAL SUPPLIES-OTHER	125,500.00	10,008.51	47,047.00	37.49		78,453.00
538100 VEHICLE & EQUIP SUPP EXP	85,000.00	8,797.61	49,193.17	57.87	2,336.00	33,470.83
539500 PURCHASING CARD SUSPENSE			214.87	0.00		214.87-
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	250,000.00		130.60	.05		249,869.40
541900 SEE CHART OF ACCOUNTS			15,000.00	0.00		15,000.00-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	3,063.18	10,927.30	54.64		9,072.70
542200 TEMP SERV - OUTSIDE	300,000.00		8,085.00	2.70		291,915.00
542500 ENG & ARCH SERVICES		978.00	13,524.85	0.00	255.88	13,780.73-
543100 IT CONSULTING-APPLICATIONS	5,000.00		18,592.56	371.85		13,592.56-
543200 IT CONSULTING-HW/SW SUPP		2,465.12	3,988.87	0.00		3,988.87-
543500 MGT CONSULTANT SERVICES	280,000.00		156,199.44	55.79		123,800.56

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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>
543600 SEE CHART OF ACCOUNTS	395,000.00	27,023.76	160,170.04	40.55		234,829.96
544100 PHYSICIAN SERVICES	1,752,000.00	99,801.49	824,367.35	47.05		927,632.65
544101 PHYSICAL THERAPY CONTRACT		30,198.75	187,124.75	0.00		187,124.75-
544300 PSYCHOLOGICAL SERVICES	90,000.00	3,500.00	3,500.00	3.89		86,500.00
544400 HOSPITAL SERVICES	7,000.00	1,994.63	22,624.44	323.21		15,624.44-
544600 OPTICAL SERVICES	1,500.00	13.52	64.87	4.32		1,435.13
544700 AUDIOLOGY SERVICES	8,000.00		5,369.06	67.11		2,630.94
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	5,000.00		400.00	8.00		4,600.00
545000 LABORATORY SERVICES	2,000.00	1,917.82	7,988.97	399.45		5,988.97-
545001 LAB/X-RAY/PATH	2,000.00			0.00		2,000.00
545200 MEDICAL ASSESSMENT SERV	125,000.00			0.00		125,000.00
546900 OTHER MEDICAL SERVICES	170,000.00	84,628.75	528,040.75	310.61	2,880.00	360,920.75-
547100 EDUCATIONAL SERVICES	975,000.00	89,969.54	558,143.91	57.25		416,856.09
547500 MAILING SERVICES		1,251.58	4,822.35	0.00		4,822.35-
547906 VERIFICATION	20,000.00	1,710.00	7,752.00	38.76		12,248.00
548700 REFUSE/RECYCLING	5,000.00		513.80	10.28		4,486.20
549100 LAUNDRY SERVICES	62,000.00	5,001.84	27,419.84	44.23		34,580.16
549200 JANITORIAL/SECURITY SERVICES			31.99	0.00		31.99-
549500 HAZARDOUS WASTE DISPOSAL		1,549.29	5,257.54	0.00		5,257.54-
554900 OTHER CONTRACTUAL SERVICE	48,000.00	19,566.06	46,017.34	95.87		1,982.66
554903 RENTAL/MTNCE CONTRACT-DAS	2,474,956.00	248,364.22	1,268,934.70	51.27		1,206,021.30
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		14,618.99	97.46		381.01
555200 SOFTWARE - NEW PURCHASES	20,000.00	261.95	2,155.73	10.78	.05	17,844.22
556100 INSURANCE EXPENSE	70,000.00		42,089.47	60.13		27,910.53
556300 SURETY & NOTARY BONDS		40.00	170.00	0.00		170.00-
559100 OTHER OPERATING EXP	4,068,658.45	196.00	196.00	0.		4,068,462.45
Major Account 520000 Total	15,092,909.45	762,447.46	6,097,312.75	40.40	190,510.20	8,805,086.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00	1,581.68	10,602.11	30.29		24,397.89
571600 MEALS-NOT TRAVEL STATUS	1,650.00	50.98	525.98	31.88		1,124.02
571900 MEALS-ONE DAY TRAVEL	3,800.00			0.00		3,800.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	3.20	1,812.65	18.13		8,187.35
573100 STATE-OWNED TRANSPORT	85,000.00	7,820.04	46,024.68	54.15		38,975.32
574500 PERSONAL VEHICLE MILEAGE	40,500.00	681.15	8,977.93	22.17		31,522.07
574600 CONTRACTUAL SERV - TRAVEL EXP	40,000.00	4,201.26	30,493.77	76.23	1,310.00	8,196.23
574700 VOLUNTEER TRAVEL EXPENSES	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>
575100 MISC TRAVEL EXPENSES	10,000.00	63.00	275.25	2.75		9,724.75
Major Account 570000 Total	226,450.00	14,401.31	98,712.37	43.59	1,310.00	126,427.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			21,906.96	0.00	7,265.50	29,172.46-
583300 COMPUTER EQUIP & SOFTWARE	75,000.00			0.00		75,000.00
584200 VEHICLES & VEHICLE EQ	20,000.00		107,006.96	535.03		87,006.96-
Major Account 580000 Total	95,000.00	0.00	128,913.92	135.70	7,265.50	41,179.42-
BUDGETED EXPENDITURES TOTAL	<u>51,591,329.45</u>	<u>3,447,347.18</u>	<u>23,438,422.91</u>	<u>45.43</u>	<u>199,085.88</u>	<u>27,953,820.84</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	25,821,807.29	2,112,290.78	13,763,332.07	53.30	160,754.34	11,897,720.88
2 CASH FUNDS	2,711,482.00	40,067.94-	508,587.26	18.76		2,202,894.74
4 FEDERAL FUNDS	23,058,040.16	1,375,124.34	9,166,503.58	39.75	38,331.36	13,853,205.22
BUDGETED EXPENDITURES TOTAL	<u>51,591,329.45</u>	<u>3,447,347.18</u>	<u>23,438,422.91</u>	<u>45.43</u>	<u>199,085.70</u>	<u>27,953,820.84</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,456,404.13-	10,652,934.74-	0.00		10,652,934.74
Major Account 460000 Total	0.00	1,456,404.13-	10,652,934.74-	0.00	0.00	10,652,934.74

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		109,196.22-	634,055.40-	0.00		634,055.40
471120 MTNCE-INSURANCE			39.01-	0.00		39.01
471127 MEDICARE B		26.95-	5,303.68-	0.00		5,303.68
471142 CO PATIENTS-STATE INST		9,851.00-	66,737.00-	0.00		66,737.00
471147 MAINTENANCE OF RESIDEN		9,708.16-	40,604.19-	0.00		40,604.19
Major Account 470000 Total	0.00	128,782.33-	746,739.28-	0.00	0.00	746,739.28

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		7,061.48-	35,701.69-	0.00		35,701.69
483100 HOUSING & DORM RENTAL RE		130.00-	780.00-	0.00		780.00
484500 REIMB NON-GOVT SOURCES			698.19-	0.00		698.19
Major Account 480000 Total	0.00	7,191.48-	37,179.88-	0.00	0.00	37,179.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			800,000.00	0.00		800,000.00-
Major Account 490000 Total	0.00	0.00	800,000.00	0.00	0.00	800,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,592,377.94-</u>	<u>10,636,853.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,636,853.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		129,427.98-	745,745.10-	0.00		745,745.10
4 FEDERAL FUNDS		1,462,949.96-	9,891,108.80-	0.00		9,891,108.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,592,377.94-</u>	<u>10,636,853.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,636,853.90</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	16,951,676.23	15,972.39	421,169.62	2.48		16,530,506.61
592101 NFOCUS ASSIST TO/FOR IN	109,003,012.00	9,054,092.47	54,668,348.77	50.15	10,271,112.49	44,063,550.74
595100 COMNTRACTUAL AID	170,000.00	1,100.00	364,426.98	214.37		194,426.98-
Major Account 590000 Total	126,124,688.23	9,071,164.86	55,453,945.37	43.97	10,271,112.49	60,399,630.37
BUDGETED EXPENDITURES TOTAL	<u>126,124,688.23</u>	<u>9,071,164.86</u>	<u>55,453,945.37</u>	<u>43.97</u>	<u>10,271,112.49</u>	<u>60,399,630.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	119,812,688.23	8,545,164.86	52,297,945.37	43.65	10,271,112.49	57,243,630.37
2 CASH FUNDS	6,312,000.00	526,000.00	3,156,000.00	50.00		3,156,000.00
BUDGETED EXPENDITURES TOTAL	<u>126,124,688.23</u>	<u>9,071,164.86</u>	<u>55,453,945.37</u>	<u>43.97</u>	<u>10,271,112.49</u>	<u>60,399,630.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		26,722.10-	230,366.54-	0.00		230,366.54
Major Account 470000 Total	0.00	26,722.10-	230,366.54-	0.00	0.00	230,366.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		433.64-	3,659.29-	0.00		3,659.29
Major Account 480000 Total	0.00	433.64-	3,659.29-	0.00	0.00	3,659.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,155.74-</u>	<u>5,234,025.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,234,025.83</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						
2 CASH FUNDS		27,155.74-	5,234,025.83-	0.00		5,234,025.83
BUDGETED REVENUE TOTAL	0.00	27,155.74-	5,234,025.83-	0.00	0.00	5,234,025.83

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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	3,466,120.62	430,845.83	1,651,202.66	47.64	541,028.47	1,273,889.49
594100 SUBRECIPIENT PAYMENT-SEFA		49,418.75	49,418.75	0.00	.17	49,418.92-
599100 OTHER GOVERNMENT AID	10,363,060.00		5,169,071.35	49.88		5,193,988.65
Major Account 590000 Total	13,829,180.62	480,264.58	6,869,692.76	49.68	541,028.64	6,418,459.22
BUDGETED EXPENDITURES TOTAL	13,829,180.62	480,264.58	6,869,692.76	49.68	541,028.64	6,418,459.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,098,102.07	17,472.14	2,030,645.70	49.55	40,042.07	2,027,414.30
2 CASH FUNDS	9,731,078.55	462,792.44	4,839,047.06	49.73	500,986.57	4,391,044.92
BUDGETED EXPENDITURES TOTAL	13,829,180.62	480,264.58	6,869,692.76	49.68	541,028.64	6,418,459.22
<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

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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	383,790.00	23,692.91	149,951.88	39.07		233,838.12
511800 COMP TIME PAYMENT	976.00	116.90	925.34	94.81		50.66
512100 VACATION LEAVE EXPENSE	11,975.00	939.45	9,929.10	82.92		2,045.90
512200 SICK LEAVE EXPENSE	5,415.00	465.34	4,726.11	87.28		688.89
512300 HOLIDAY LEAVE EXPENSE	17,400.00	3,121.10	8,328.18	47.86		9,071.82
512500 FUNERAL LEAVE EXPENSE	804.00		668.00	83.08		136.00
Personal Services Subtotal	420,360.00	28,335.70	174,528.61	41.52	0.00	245,831.39
515100 RETIREMENT PLANS EXPENSE	31,520.00	2,121.87	13,068.96	41.46		18,451.04
515200 FICA EXPENSE	30,700.00	2,058.66	12,709.73	41.40		17,990.27
515400 LIFE & ACCIDENT INS EXP	70.00	5.12	30.67	43.81		39.33
515500 HEALTH INSURANCE EXPENSE	43,967.00	2,594.98	15,219.45	34.62		28,747.55
516300 EMPLOYEE ASSISTANCE PRO	77.00		60.00	77.92		17.00
516500 WORKERS COMP PREMIUMS	5,388.00		2,694.00	50.00		2,694.00
Major Account 510000 Total	532,082.00	35,116.33	218,311.42	41.03	0.00	313,770.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	2.62	.27	.27		99.73
521400 DATA PROCESSING EXPENSE	71,750.00	20.00	297.87	.42		71,452.13
521500 PUBLICATION & PRINT EXPENSE	500.00		372.07	74.41		127.93
522100 DUES & SUBSCRIPTION EXPENSE	3,790.00		125.00	3.30		3,665.00
522200 CONFERENCE REGISTRATION	2,355.00	30.00	762.55	32.38		1,592.45
531100 OFFICE SUPPLIES EXPENSE	15.00			0.00		15.00
532100 NON CAPITALIZED EQUIP PU	4,250.00		1,254.00	29.51		2,996.00
534600 ED & RECREATIONAL SUP EX	700.00		211.33	30.19		488.67
542500 ENG & ARCH SERVICES	179,862.00		159,985.53	88.95	19,875.74	.73
543200 IT CONSULTING-HW/SW SUPP	1,321,148.00	9,860.50	33,920.50	2.57		1,287,227.50
547100 EDUCATIONAL SERVICES	3,180.00			0.00		3,180.00
547906 VERIFICATIONS	6,675.00	405.00	2,280.00	34.16		4,395.00
555200 SOFTWARE - NEW PURCHASES	24,857.00			0.00		24,857.00
559100 OTHER OPERATING EXP	7,297,201.64			0.00		7,297,201.64
Major Account 520000 Total	8,916,383.64	10,318.12	199,209.12	2.23	19,875.74	8,697,298.78
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	23,420.00	751.85	6,776.02	28.93		16,643.98
571600 MEALS-NOT TRAVEL STATUS	500.00		313.93	62.79		186.07
571900 MEALS-ONE DAY TRAVEL	5.00		4.98	99.60		.02
572100 COMMERCIAL TRANSPORTATION	1,350.00			0.00		1,350.00
573100 STATE-OWNED TRANSPORT	1,130.00		1,129.54	99.96		.46
574500 PERSONAL VEHICLE MILEAGE	19,343.00	1,246.39	6,697.75	34.63		12,645.25
574600 CONTRACTUAL SERV - TRAVEL EXP	6,295.00		6,294.30	99.99		.70
575100 MISC TRAVEL EXPENSES	120.00	9.00	39.00	32.50		81.00
Major Account 570000 Total	52,163.00	2,007.24	21,255.52	40.75	0.00	30,907.48
BUDGETED EXPENDITURES TOTAL	9,500,628.64	47,441.69	438,776.06	4.62	19,875.74	9,041,976.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,522,173.07	47,441.69	438,776.06	5.15	19,875.74	8,063,521.27
2 CASH FUNDS	415,317.51			0.00		415,317.51
4 FEDERAL FUNDS	563,138.06			0.00		563,138.06
BUDGETED EXPENDITURES TOTAL	9,500,628.64	47,441.69	438,776.06	4.62	19,875.74	9,041,976.84

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	8,700.00-	601.52-	3,632.51-	41.75		5,067.49-
Major Account 480000 Total	8,700.00-	601.52-	3,632.51-	41.75	0.00	5,067.49-
BUDGETED REVENUE TOTAL	8,700.00-	601.52-	3,632.51-	41.75	0.00	5,067.49-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND	8,700.00-			0.00		8,700.00-
4 FEDERAL FUNDS		601.52-	3,632.51-	0.00		3,632.51-
BUDGETED REVENUE TOTAL	8,700.00-	601.52-	3,632.51-	41.75	0.00	5,067.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,818,244.95	277,322.01	1,609,501.20	33.40	18,304.00	3,190,439.75
592104 PRESCRIBED DRUGS	851,849.50	35,870.56	280,035.89	32.87		571,813.61
592200 1099-AID TO/FOR INDIVIDUA	46,564.08	6,401.53	21,025.60	45.15		25,538.48
594100 SUBRECIPIENT PAYMENT-SEFA	32,040,718.28	2,524,283.79	14,557,554.73	45.43	29,118.22	17,454,045.33
595100 COMNTRACTUAL AID	3,216,762.55	355,896.92	1,144,841.70	35.59	11,120.16	2,060,800.69
599100 OTHER GOVERNMENT AID	35,051,312.83	2,475,224.36	15,327,729.73	43.73	266,250.07	19,457,333.03
Major Account 590000 Total	76,025,452.19	5,674,999.17	32,940,688.85	43.33	324,792.45	42,759,970.89
BUDGETED EXPENDITURES TOTAL	76,025,452.19	5,674,999.17	32,940,688.85	43.33	324,792.45	42,759,970.89

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,933,830.81	400,131.81	2,783,143.63	40.14	285,673.72	3,865,013.46
2 CASH FUNDS	11,559,312.07	806,754.02	4,504,336.94	38.97		7,054,975.13
4 FEDERAL FUNDS	57,532,309.31	4,468,113.34	25,653,208.28	44.59	39,118.73	31,839,982.30
BUDGETED EXPENDITURES TOTAL	76,025,452.19	5,674,999.17	32,940,688.85	43.33	324,792.45	42,759,970.89

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			53,812.75-	0.00		53,812.75
461500 OP GRANTS - STATE AGENCI			43,037.58-	0.00		43,037.58
Major Account 460000 Total	0.00	0.00	96,850.33-	0.00	0.00	96,850.33

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,307.50-	241,494.37-	0.00		241,494.37
Major Account 470000 Total	0.00	3,307.50-	241,494.37-	0.00	0.00	241,494.37

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		955.52-	5,792.07-	0.00		5,792.07
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 514 HEALTH AID

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		40.95-	90.95-	0.00		90.95
484500 REIMB NON-GOVT SOURCES		803,768.60-	4,466,308.05-	0.00		4,466,308.05
Major Account 480000 Total	0.00	804,765.07-	4,472,191.07-	0.00	0.00	4,472,191.07
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>808,072.57-</u>	<u>5,010,535.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,535.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		805,260.07-	4,676,080.02-	0.00		4,676,080.02
4 FEDERAL FUNDS		2,812.50-	334,455.75-	0.00		334,455.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>808,072.57-</u>	<u>5,010,535.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,010,535.77</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	8,516,785.00	610,685.75	4,201,134.68	49.33		4,315,650.32
511200 TEMPORARY SALARIES-WAGES	441,711.00	46,996.84	297,646.17	67.38		144,064.83
511300 OVERTIME PAYMENTS	925,831.00	83,509.41	365,847.61	39.52		559,983.39
511400 ON CALL PAY	10,534.00	1,735.74	7,692.54	73.03		2,841.46
511500 SHIFT DIFFERENTIAL PYMT	314,343.00	25,157.83	156,931.69	49.92		157,411.31
511700 EMPLOYEE BONUSES	1,500.00		500.00	33.33		1,000.00
511800 COMP TIME PAYMENT	75,414.00	342.91	20,859.35	27.66		54,554.65
512100 VACATION LEAVE EXPENSE	711,466.00	50,769.15	372,129.85	52.30		339,336.15
512200 SICK LEAVE EXPENSE	388,885.00	25,830.00	167,793.93	43.15		221,091.07
512300 HOLIDAY LEAVE EXPENSE	500,702.00	75,699.91	221,881.74	44.31		278,820.26
512500 FUNERAL LEAVE EXPENSE	19,296.00	2,241.61	12,054.59	62.47		7,241.41
512600 CIVIL LEAVE EXPENSE	1,841.00		607.99	33.02		1,233.01
512700 INJURY LEAVE EXPENSE	7,156.00		1,746.13	24.40		5,409.87
512900 UNION ACTIVITY EXPENSE	614.00		288.36	46.96		325.64
Personal Services Subtotal	11,916,078.00	922,969.15	5,827,114.63	48.90	0.00	6,088,963.37
515100 RETIREMENT PLANS EXPENSE	823,845.00	64,991.46	410,978.51	49.89		412,866.49
515200 FICA EXPENSE	856,783.00	64,960.75	412,759.11	48.18		444,023.89
515400 LIFE & ACCIDENT INS EXP	3,620.00	264.50	1,575.91	43.53		2,044.09
515500 HEALTH INSURANCE EXPENSE	2,135,717.00	171,974.52	1,055,740.98	49.43		1,079,976.02
516300 EMPLOYEE ASSISTANCE PRO	6,317.00		3,683.00	58.30		2,634.00
516400 UNEMPLOYM COMP INS EXP	48,270.00		11,077.21	22.95		37,192.79
516500 WORKERS COMP PREMIUMS	214,762.00		110,621.00	51.51		104,141.00
Major Account 510000 Total	16,005,392.00	1,225,160.38	7,833,550.35	48.94	0.00	8,171,841.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,050.00	1,227.16	8,763.16	46.00		10,286.84
521200 COMM EXP-VOICE/DATA	32,549.00	2,390.54	16,239.10	49.89		16,309.90
521300 FREIGHT	1,134.00	10.02	414.37	36.54	19.36	700.27
521400 DATA PROCESSING EXPENSE	40,067.00	577.24	2,806.01	7.00		37,260.99
521500 PUBLICATION & PRINT EXPENSE	32,500.00	28.00	15,944.01	49.06		16,555.99
521800 CASH SHORT ADJUSTMENT			.50	0.00		.50-
521900 AWARDS EXPENSE	4,252.00	500.00	810.00	19.05		3,442.00
522100 DUES & SUBSCRIPTION EXPENSE	43,250.00	2,275.00	5,274.70	12.20		37,975.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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	7,735.00	110.00	1,018.00	13.16		6,717.00
522600 JOB APPLICANT EXPENSE	52,690.00	14,190.97-	4,619.67	8.77		48,070.33
522601 PRE-EMPLOYMENT PHYSICALS	41,468.00	26,332.01	30,573.30	73.73		10,894.70
523000 SEE CHART OF ACCOUNTS	1,409.00	470.62	470.62	33.40		938.38
523600 INTEREST EXPENSE			.57	0.00		.57-
524600 RENT EXPENSE-BUILDINGS	135.00	70.00	175.00	129.63		40.00-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
524900 RENT EXP-DUPR SURCHARGE	888,306.00	27,374.39	455,815.59	51.31		432,490.41
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	17,204.00		3,465.56	20.14		13,738.44
526100 REPAIRS & MAINT-REAL PROPERTY	44,670.00		262.00	.59	166,726.00	122,318.00-
527100 REP & MAINT-OFFICE EQUIP			1,165.95	0.00		1,165.95-
527200 REP & MAINT-MOTOR VEHICL	9,841.00	63.27	4,559.85	46.34		5,281.15
527300 REP & MAINT-MEDICAL EQUI	21,000.00	938.53	10,390.74	49.48		10,609.26
527600 REP & MAINT-HOUSE/INST E	695.00	155.07	360.63	51.89		334.37
527800 REP & MAINT-OTHER PROPER	75.00			0.00		75.00
531100 OFFICE SUPPLIES EXPENSE	83,650.00	5,383.16	27,683.77	33.09		55,966.23
532100 NON CAPITALIZED EQUIP PU	222,973.00	1,178.80	35,935.97	16.12		187,037.03
533100 HOUSEHOLD & INSTIT EXP	240,918.00	21,841.27	119,594.96	49.64	9,710.00	111,613.04
533102 ATTENDS & DISPOSABLE IT	124,729.00	10,561.27	62,000.21	49.71		62,728.79
533900 FOOD EXPENSE	749,185.00	52,932.81	330,065.53	44.06		419,119.47
534600 ED & RECREATIONAL SUP EX	22,548.00	2,752.98	10,641.57	47.20		11,906.43
534800 CONSTRUCTION & MAINT SUPPLIES	1,348.00		663.62	49.23		684.38
534901 SUPPLIES FOR RESALE	3,087.00	241.04	971.91	31.48		2,115.09
535100 MEDICAL SUPPLIES	95,852.00	8,242.11	30,399.80	31.72		65,452.20
535101 MEDICAL SUPPLIES-OTHER	286,058.00	37,039.99	143,029.16	50.00		143,028.84
537100 LABORATORY SUP EXP	37,914.00	2,161.07	12,941.59	34.13		24,972.41
538100 VEHICLE & EQUIP SUPP EXP	13,630.00	994.04	5,230.25	38.37		8,399.75
541100 ACCTG & AUDITING SERVICES	35,000.00	1,890.00	18,555.00	53.01		16,445.00
541500 LEGAL SERVICES EXPENSE	25,237.00			0.00		25,237.00
541700 LEGAL RELATED EXPENSE	1,891.00		20.00	1.06		1,871.00
541900 SEE CHART OF ACCOUNTS	391.00			0.00		391.00
542100 SOS TEMP SERV-PERSONNEL	32,000.00	1,967.91	13,999.51	43.75		18,000.49
542200 TEMP SERV - OUTSIDE	372,235.00	9,823.48	120,181.90	32.29		252,053.10
543200 IT CONSULTING-HW/SW SUPP	251,015.00		82,494.91	32.86	7,278.07	161,242.02
543600 SEE CHART OF ACCOUNTS	262.00			0.00		262.00
544100 PHYSICIAN SERVICES	3,150.00		257.40	8.17		2,892.60
544101 PHYSICAL THERAPY CONTRA	38,360.00	4,159.57	15,170.22	39.55		23,189.78
544400 HOSPITAL SERVICES	2,990.00			0.00		2,990.00

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>
544500 PHARMACY SERVICES	58,000.00	3,509.23	18,648.08	32.15		39,351.92
544800 AMBULANCE SERVICES	647.00			0.00		647.00
544900 DENTAL SERVICES	81,352.00	8,008.00	23,800.00	29.26		57,552.00
545000 LABORATORY SERVICES	40,875.00	1,870.76	20,520.11	50.20		20,354.89
545200 MEDICAL ASSESSMENT SERV	4,400.00			0.00		4,400.00
547100 EDUCATIONAL SERVICES	71,269.00	2,842.61	28,202.70	39.57		43,066.30
547906 VERIFICATIONS	17,564.00	2,415.00	8,801.30	50.11		8,762.70
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
549100 LAUNDRY SERVICES	200,000.00	16,919.76	100,403.88	50.20		99,596.12
549200 JANITORIAL/SECURITY SERVICES	48,329.00	3,593.27	24,133.43	49.94		24,195.57
549500 HAZARDOUS WASTE DISPOSAL	26,374.00	1,597.67	9,748.99	36.96		16,625.01
552102 MEMBERS WAGES	26,438.00	1,843.80	11,744.60	44.42		14,693.40
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICE			2.00	0.00		2.00-
554903 RENTAL/MTNCE CONTRACT-D	1,511,678.00	125,973.17	755,839.02	50.00		755,838.98
555100 SOFTWARE RENEWAL/MAINT FEE	10,066.00	2,896.43	3,472.43	34.50		6,593.57
555200 SOFTWARE - NEW PURCHASES	25,000.00		759.24	3.04		24,240.76
556100 INSURANCE EXPENSE	9,651.00		8,561.43	88.71		1,089.57
556300 SURETY & NOTARY BONDS	180.00			0.00		180.00
559100 OTHER OPERATING EXP	11,491.00		197.66	1.72		11,293.34
Major Account 520000 Total	6,051,767.00	380,970.08	2,608,220.44	43.10	183,733.43	3,259,813.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,500.00	760.00	2,742.11	14.82		15,757.89
573100 STATE-OWNED TRANSPORT	22,000.00	2,020.40	5,827.24	26.49		16,172.76
574500 PERSONAL VEHICLE MILEAGE	12,313.00	125.99	1,075.54	8.73		11,237.46
574600 CONTRACTUAL SERV - TRAVEL EXP	85,249.00	1,852.66	28,145.77	33.02	.40-	57,103.63
575100 MISC TRAVEL EXPENSES	95.00		15.00	15.79		80.00
Major Account 570000 Total	138,157.00	4,759.05	37,805.66	27.36	.40-	100,351.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	87,500.00		43,677.82	49.92		43,822.18
583000 FURNITURE AND OFFICE EQUIPMENT	6,000.00		2,999.99	50.00		3,000.01
586900 OTHER FIXED ASSETS	391,368.00			0.00		391,368.00
Major Account 580000 Total	484,868.00	0.00	46,677.81	9.63	0.00	438,190.19
BUDGETED EXPENDITURES TOTAL	22,680,184.00	1,610,889.51	10,526,254.26	46.41	183,733.03	11,970,196.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2013
As of 12/31/13

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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,440,391.00	553,586.32	4,298,800.49	45.54		5,141,590.51
2 CASH FUNDS	4,853,146.00	400,346.72	2,532,831.84	52.19	.40-	2,320,314.56
4 FEDERAL FUNDS	8,386,647.00	656,956.47	3,694,621.93	44.05	183,733.43	4,508,291.64
BUDGETED EXPENDITURES TOTAL	22,680,184.00	1,610,889.51	10,526,254.26	46.41	183,733.03	11,970,196.71
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	34,100.00-	2,000.68-	13,576.31-	39.81		20,523.69-
471120 MTNCE-INSURANCE	12,036.00-	2,423.65-	12,829.59-	106.59		793.59
471125 70+ COMP NURSING PER DIEM	6,791,312.00-		2,920,144.22-	43.00		3,871,167.78-
471127 MEDICARE B/VETS	120,360.00-	11,975.49-	54,059.56-	44.91		66,300.44-
471147 MAINTENANCE OF RESIDENTS	4,977,196.00-	427,010.01-	2,250,593.19-	45.22		2,726,602.81-
474100 GENERAL BUSINESS FEES	25.00-	1.77-	12.18-	48.72		12.82-
Major Account 470000 Total	11,935,029.00-	443,411.60-	5,251,215.05-	44.00	0.00	6,683,813.95-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	144,000.00-	10,170.06-	61,991.58-	43.05		82,008.42-
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
484900 OTHER PRIVATE SOURCES		240.00-	31,102.38-	0.00		31,102.38
486400 CASH OVER ADJUSTMENT			.22-	0.00		.22
486500 MISCELLANEOUS ADJUSTMENT		329.53-	329.53-	0.00		329.53
Major Account 480000 Total	144,000.00-	10,739.59-	93,443.71-	64.89	0.00	50,556.29-
BUDGETED REVENUE TOTAL	12,079,029.00-	454,151.19-	5,344,658.76-	44.25	0.00	6,734,370.24-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		299.53-	299.53-	0.00		299.53
2 CASH FUNDS	5,042,357.00-	433,153.73-	2,318,301.00-	45.98		2,724,056.00-
4 FEDERAL FUNDS	7,036,672.00-	20,697.93-	3,026,058.23-	43.00		4,010,613.77-
BUDGETED REVENUE TOTAL						

STATE OF NEBRASKA
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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>
	12,079,029.00-	454,151.19-	5,344,658.76-	44.25	0.00	6,734,370.24-

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	4,464,557.00	330,554.85	2,171,200.49	48.63		2,293,356.51
511200 TEMPORARY SALARIES-WAGES	600,000.00	45,287.35	356,606.26	59.43		243,393.74
511300 OVERTIME PAYMENTS	702,300.00	64,403.49	352,456.02	50.19		349,843.98
511400 ON CALL PAY	8,000.00	1,477.02	5,218.68	65.23		2,781.32
511500 SHIFT DIFFERENTIAL PYMT	210,500.00	16,193.12	102,597.83	48.74		107,902.17
511700 EMPLOYEE BONUSES	1,300.00		500.00	38.46		800.00
511800 COMP TIME PAYMENT	105,600.00		6,583.84	6.23		99,016.16
512100 VACATION LEAVE EXPENSE	416,500.00	23,449.95	199,255.63	47.84		217,244.37
512200 SICK LEAVE EXPENSE	205,500.00	11,256.03	78,989.24	38.44		126,510.76
512300 HOLIDAY LEAVE EXPENSE	231,800.00	38,925.55	115,415.72	49.79		116,384.28
512400 MILITARY LEAVE EXPENSE	1,500.00		1,387.44	92.50		112.56
512500 FUNERAL LEAVE EXPENSE	12,000.00	86.59	5,669.89	47.25		6,330.11
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	4,000.00		359.96	9.00		3,640.04
Personal Services Subtotal	6,964,057.00	531,633.95	3,396,241.00	48.77	0.00	3,567,816.00
515100 RETIREMENT PLANS EXPENSE	480,800.00	35,511.68	221,776.01	46.13		259,023.99
515200 FICA EXPENSE	526,000.00	38,211.21	245,170.29	46.61		280,829.71
515400 LIFE & ACCIDENT INS EXP	2,500.00	135.84	802.02	32.08		1,697.98
515500 HEALTH INSURANCE EXPENSE	970,400.00	84,978.26	502,109.10	51.74		468,290.90
516300 EMPLOYEE ASSISTANCE PRO	1,772.00		1,772.00	100.00		
516400 UNEMPLOYM COMP INS EXP	27,026.00		924.00	3.42		26,102.00
516500 WORKERS COMP PREMIUMS	133,114.00		66,557.00	50.00		66,557.00
Major Account 510000 Total	9,105,669.00	690,470.94	4,435,351.42	48.71	0.00	4,670,317.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00		4,858.80	69.41		2,141.20
521200 COMM EXP-VOICE/DATA	46,000.00	8,057.24	23,428.79	50.93		22,571.21
521400 DATA PROCESSING EXPENSE	7,000.00	688.75	2,642.04	37.74		4,357.96
521500 PUBLICATION & PRINT EXPENSE	22,000.00	27.00	8,373.36	38.06		13,626.64
521900 AWARDS EXPENSE	4,000.00		63.50	1.59		3,936.50
522100 DUES & SUBSCRIPTION EXPENSE	32,600.00	1,132.50	5,076.90	15.57		27,523.10
522200 CONFERENCE REGISTRATION	8,000.00		1,539.98	19.25		6,460.02
522600 JOB APPLICANT EXPENSE	28,000.00	2,139.45	6,225.87	22.24		21,774.13

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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>
522601 PRE-EMPLOYMENT PHYSICALS	11,100.00	1,370.41	4,647.46	41.87		6,452.54
523000 SEE CHART OF ACCOUNTS	1,500.00		122.31	8.15		1,377.69
523207 PROPANE			53.46	0.00		53.46-
524900 RENT EXP-DUPR SURCHARGE	341,556.00	25,143.98-	170,778.78	50.00		170,777.22
525100 RENT EXP-OFFICE EQUIP			3.96	0.00		3.96-
525500 RENT EXP-OTHER PERS PROP	30,000.00	4,864.94	15,561.03	51.87		14,438.97
526100 REPAIRS & MAINT-REAL PROPERTY	286,813.00	775.89	12,480.12	4.35	249,436.00	24,896.88
527200 REP & MAINT-MOTOR VEHICL	7,000.00	535.32	2,223.94	31.77		4,776.06
527300 REP & MAINT-MEDICAL EQUI	21,000.00	1,165.47	6,408.16	30.52		14,591.84
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	20,000.00	3,177.41	6,944.16	34.72		13,055.84
531100 OFFICE SUPPLIES EXPENSE	40,000.00	3,280.32	19,140.48	47.85		20,859.52
532100 NON CAPITALIZED EQUIP PU	64,086.00	4,296.76	18,082.60	28.22		46,003.40
533100 HOUSEHOLD & INSTIT EXP	149,700.00	3,869.75	56,467.34	37.72	9,455.99	83,776.67
533102 ATTENDS & DISPOSABLE IT	50,000.00	4,428.60	21,721.06	43.44	2,759.54	25,519.40
533900 FOOD EXPENSE	465,000.00	36,307.26	229,601.14	49.38		235,398.86
534600 ED & RECREATIONAL SUP EX	17,100.00	1,443.69	4,624.44	27.04		12,475.56
534800 CONSTRUCTION & MAINT SUPPLIES	5,500.00	45.00	649.92	11.82		4,850.08
535100 MEDICAL SUPPLIES	542,600.00	22,963.15	193,052.19	35.58		349,547.81
535101 MEDICAL SUPPLIES-OTHER	205,000.00	18,533.72	92,166.44	44.96	5,589.93	107,243.63
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	208.44	3,759.55	46.99		4,240.45
541700 LEGAL RELATED EXPENSE			466.75	0.00		466.75-
542200 TEMP SERV - OUTSIDE	100,600.00	14,013.30	77,903.84	77.44	381.00	22,315.16
542500 ENG & ARCH SERVICES	37,960.00		29,801.33	78.51	8,158.67	
543200 IT CONSULTING-HW/SW SUPP	94,000.00	4,021.20	43,470.13	46.24	3,522.35	47,007.52
544100 PHYSICIAN SERVICES	120,000.00	14,460.00	57,754.00	48.13		62,246.00
544101 PHYSICAL THERAPY CONTRA	10,000.00	108.55	2,948.43	29.48		7,051.57
544300 PSYCHOLOGICAL SERVICES			454.75	0.00		454.75-
544400 HOSPITAL SERVICES	5,000.00		1,511.04	30.22		3,488.96
544500 PHARMACY SERVICES	160,000.00	11,552.97	81,372.03	50.86		78,627.97
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	40,000.00	6,636.45	14,216.25	35.54		25,783.75
545000 LABORATORY SERVICES	22,000.00	1,064.50	10,453.50	47.52	84.00	11,462.50
545200 MEDICAL ASSESSMENT SERV	42,000.00	2,046.00	16,995.00	40.46		25,005.00
546800 VETERINARY SERVICES			102.55	0.00		102.55-
547100 EDUCATIONAL SERVICES	78,780.00	1,585.50	4,862.00	6.17		73,918.00
547906 VERIFICATIONS	12,000.00	523.00	3,700.30	30.84		8,299.70
548700 REFUSE/RECYCLING	2,000.00		358.94	17.95		1,641.06
549200 JANITORIAL/SECURITY SERVICES			1,075.00	0.00		1,075.00-

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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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	28,800.00	2,799.82	15,966.06	55.44		12,833.94
552102 MEMBERS WAGES	1,500.00	137.90	680.23	45.35		819.77
552103 MEMBERS LOSSES	1,000.00		486.32	48.63		513.68
554900 OTHER CONTRACTUAL SERVICE	13,000.00	1,000.00	5,750.75	44.24	918.75	6,330.50
554903 RENTAL/MTNCE CONTRACT-D	578,719.00	48,229.19	289,375.14	50.00		289,343.86
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		576.00	9.60		5,424.00
556100 INSURANCE EXPENSE	10,000.00		6,683.67	66.84		3,316.33
559100 OTHER OPERATING EXP			70.00	0.00		70.00-
Major Account 520000 Total	3,787,914.00	202,345.47	1,577,731.79	41.65	280,306.23	1,929,875.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	693.00	3,843.69	51.25		3,656.31
573100 STATE-OWNED TRANSPORT	12,500.00	2,236.28	4,557.32	36.46		7,942.68
574500 PERSONAL VEHICLE MILEAGE	6,250.00		1,027.87	16.45		5,222.13
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	567.00	2,438.00	48.76		2,562.00
575100 MISC TRAVEL EXPENSES	200.00		8.00	4.00		192.00
Major Account 570000 Total	31,450.00	3,496.28	11,874.88	37.76	0.00	19,575.12
580000 CAPITAL OUTLAY						
581200 BUILDINGS	60,750.00		37,260.00	61.33	23,490.00	
582400 MACHINERY & EQUIPMENT	64,303.00		43,253.77	67.27	10,277.38	10,771.85
583300 COMPUTER EQUIP & SOFTWARE		2,999.99	2,999.99	0.00		2,999.99-
Major Account 580000 Total	125,053.00	2,999.99	83,513.76	66.78	33,767.38	7,771.86
BUDGETED EXPENDITURES TOTAL	13,050,086.00	899,312.68	6,108,471.85	46.81	314,073.61	6,627,540.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,389,214.00	318,818.18	2,742,110.56	50.88	35,257.98	2,611,845.46
2 CASH FUNDS	3,118,140.00	221,646.06	1,436,474.42	46.07		1,681,665.58
4 FEDERAL FUNDS	4,542,732.00	358,848.44	1,929,886.87	42.48	278,815.63	2,334,029.50
BUDGETED EXPENDITURES TOTAL	13,050,086.00	899,312.68	6,108,471.85	46.81	314,073.61	6,627,540.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	400.00-	1.92-	62.42-	15.61		337.58-
471116 MEAL & LNDRY-OTHER FAC	13,675.00-	1,111.46-	6,571.85-	48.06		7,103.15-
471120 MTNCE-INSURANCE	4,000.00-	501.56-	7,089.96-	177.25		3,089.96
471125 70+ COMP NURSING PER DIEM	3,658,548.00-		1,931,390.92-	52.79		1,727,157.08-
471127 MEDICARE B/VETS	40,000.00-	4,751.60-	20,040.82-	50.10		19,959.18-
471147 MAINTENANCE OF RESIDENTS	3,202,607.00-	327,272.23-	1,510,597.47-	47.17		1,692,009.53-
474100 GENERAL BUSINESS FEES	25.00-	1.97-	11.74-	46.96		13.26-
Major Account 470000 Total	6,919,255.00-	333,640.74-	3,475,765.18-	50.23	0.00	3,443,489.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	82,000.00-	7,551.42-	43,381.24-	52.90		38,618.76-
Major Account 480000 Total	82,000.00-	7,551.42-	43,381.24-	52.90	0.00	38,618.76-
BUDGETED REVENUE TOTAL	7,001,255.00-	341,192.16-	3,519,146.42-	50.26	0.00	3,482,108.58-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,239,707.00-	330,824.77-	1,536,067.99-	47.41		1,703,639.01-
4 FEDERAL FUNDS	3,761,548.00-	10,367.39-	1,983,078.43-	52.72		1,778,469.57-
BUDGETED REVENUE TOTAL	7,001,255.00-	341,192.16-	3,519,146.42-	50.26	0.00	3,482,108.58-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,893,953.00	193,675.21	1,333,355.67	46.07		1,560,597.33
511200 TEMPORARY SALARIES-WAGES	51,506.00	384.25	20,829.55	40.44		30,676.45
511300 OVERTIME PAYMENTS	188,083.00	19,410.24	91,343.12	48.57		96,739.88
511400 ON CALL PAY	11,168.00	1,248.09	5,894.24	52.78		5,273.76
511500 SHIFT DIFFERENTIAL PYMT	80,252.00	6,312.72	40,738.84	50.76		39,513.16
511700 EMPLOYEE BONUSES	500.00		500.00	100.00		
511800 COMP TIME PAYMENT	10,885.00	340.01	6,923.60	63.61		3,961.40
512100 VACATION LEAVE EXPENSE	194,497.00	16,656.67	114,694.28	58.97		79,802.72
512200 SICK LEAVE EXPENSE	116,676.00	13,206.43	65,192.15	55.87		51,483.85
512300 HOLIDAY LEAVE EXPENSE	152,970.00	24,480.19	72,227.07	47.22		80,742.93
512500 FUNERAL LEAVE EXPENSE	8,260.00		4,086.89	49.48		4,173.11
512600 CIVIL LEAVE EXPENSE	1,577.00	259.50	662.09	41.98		914.91
512700 INJURY LEAVE EXPENSE	1,482.00	595.31	976.36	65.88		505.64
Personal Services Subtotal	3,711,809.00	276,568.62	1,757,423.86	47.35	0.00	1,954,385.14
515100 RETIREMENT PLANS EXPENSE	278,857.00	20,678.71	129,634.49	46.49		149,222.51
515200 FICA EXPENSE	269,336.00	19,390.71	123,451.79	45.84		145,884.21
515400 LIFE & ACCIDENT INS EXP	967.00	86.22	507.72	52.50		459.28
515500 HEALTH INSURANCE EXPENSE	667,309.00	60,850.30	367,000.68	55.00		300,308.32
516300 EMPLOYEE ASSISTANCE PRO	1,142.00		1,142.00	100.00		
516400 UNEMPLOYM COMP INS EXP	17,178.00		1,178.09	6.86		15,999.91
516500 WORKERS COMP PREMIUMS	65,182.00		32,591.00	50.00		32,591.00
Major Account 510000 Total	5,011,780.00	377,574.56	2,412,929.63	48.15	0.00	2,598,850.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,767.00	228.00	1,425.29	24.71		4,341.71
521200 COMM EXP-VOICE/DATA	17,242.00	723.74	5,654.06	32.79		11,587.94
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	15,830.00	681.37	1,559.64	9.85		14,270.36
521500 PUBLICATION & PRINT EXPENSE	28,364.00	475.15	7,606.55	26.82		20,757.45
521900 AWARDS EXPENSE	718.00		53.63	7.47		664.37
522100 DUES & SUBSCRIPTION EXPENSE	16,305.00	278.00	3,562.32	21.85		12,742.68
522200 CONFERENCE REGISTRATION	8,329.00		862.95	10.36		7,466.05
522600 JOB APPLICANT EXPENSE	60,100.00	8,669.36	29,254.72	48.68		30,845.28

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522601 PRE-EMPLOYMENT PHYSICALS	4,084.00	1,045.41	2,042.05	50.00		2,041.95
523000 SEE CHART OF ACCOUNTS	1,328.00			0.00		1,328.00
524600 RENT EXPENSE-BUILDINGS	56.00	10.00	30.00	53.57		26.00
524900 RENT EXP-DUPR SURCHARGE	193,105.00	637.15-	96,552.60	50.00		96,552.40
525100 RENT EXP-OFFICE EQUIP	15.00		3.99	26.60		11.01
526100 REPAIRS & MAINT-REAL PROPERTY	60,557.00	3,011.83	14,706.23	24.28		45,850.77
527200 REP & MAINT-MOTOR VEHICL	5,800.00	32.00	2,047.66	35.30		3,752.34
527300 REP & MAINT-MEDICAL EQUI	7,373.00	1,455.53	3,666.58	49.73		3,706.42
527500 REPAIRS & MAINT-COMM EQUIP	276.00			0.00		276.00
527600 REP & MAINT-HOUSE/INST E	7,097.00	1,122.24	2,543.10	35.83		4,553.90
527800 REP & MAINT-OTHER PROPER	2,114.00			0.00		2,114.00
531100 OFFICE SUPPLIES EXPENSE	25,100.00	3,164.66	12,251.90	48.81		12,848.10
532100 NON CAPITALIZED EQUIP PU	110,320.00	3,456.00	29,281.77	26.54	8,438.35	72,599.88
533100 HOUSEHOLD & INSTIT EXP	126,254.00	10,787.66	66,407.42	52.60		59,846.58
533102 ATTENDS & DISPOSABLE IT	37,464.00	3,860.27	17,356.00	46.33		20,108.00
533900 FOOD EXPENSE	358,012.00	32,028.37	164,333.70	45.90		193,678.30
534500 AGRICULTURAL SUPPLIES EXP	1,050.00		1,050.00	100.00		
534600 ED & RECREATIONAL SUP EX	11,996.00	1,148.28	6,334.25	52.80		5,661.75
534700 ENG TECH & COMM SUP EXP	450.00			0.00		450.00
535100 MEDICAL SUPPLIES	81,823.00	1,427.45	1,517.36	1.85		80,305.64
535101 MEDICAL SUPPLIES-OTHER	107,427.00	9,623.37	46,851.80	43.61		60,575.20
538100 VEHICLE & EQUIP SUPP EXP	7,071.00	590.72	2,382.63	33.70		4,688.37
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543200 IT CONSULTING-HW/SW SUPP	128,321.00		27,343.46	21.31	2,347.12	98,630.42
544100 PHYSICIAN SERVICES	110,451.00	9,204.25	54,957.33	49.76		55,493.67
544101 PHYSICAL THERAPY CONTRA	4,000.00		32.73	.82		3,967.27
544300 PSYCHOLOGICAL SERVICES	4,000.00		750.74	18.77		3,249.26
544400 HOSPITAL SERVICES	1,000.00		198.01	19.80		801.99
544500 PHARMACY SERVICES	100,000.00	12,368.10	79,695.12	79.70		20,304.88
544600 OPTICAL SERVICES	895.00		363.40	40.60		531.60
544900 DENTAL SERVICES	29,000.00	1,205.00	6,308.74	21.75		22,691.26
545000 LABORATORY SERVICES	5,000.00	275.75	1,366.78	27.34		3,633.22
545200 MEDICAL ASSESSMENT SERV	5,570.00		78.46	1.41		5,491.54
546900 OTHER MEDICAL SERVICES	4,000.00		331.88	8.30		3,668.12
547100 EDUCATIONAL SERVICES	1,153.00	48.00	180.00	15.61		973.00
547906 VERIFICATIONS	2,690.00	132.00	932.00	34.65		1,758.00
548600 PEST CONTROL	3,500.00	399.00	1,197.00	34.20		2,303.00
548700 REFUSE/RECYCLING	1,336.00	68.00	137.36	10.28		1,198.64
549100 LAUNDRY SERVICES	21,800.00	768.16	8,954.25	41.07		12,845.75

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549200 JANITORIAL/SECURITY SERVICES	1,782.00		738.00	41.41		1,044.00
549500 HAZARDOUS WASTE DISPOSAL	18,260.00	1,167.74	6,975.08	38.20		11,284.92
552102 MEMBERS WAGES	2,837.00	195.13	1,315.14	46.36		1,521.86
554903 RENTAL/MTNCE CONTRACT-D	489,846.00	40,820.51	244,923.06	50.00		244,922.94
555100 SOFTWARE RENEWAL/MAINT FEE	12,200.00	579.29	1,443.29	11.83		10,756.71
555200 SOFTWARE - NEW PURCHASES	4,312.00			0.00		4,312.00
556100 INSURANCE EXPENSE	8,815.00		6,355.39	72.10		2,459.61
559100 OTHER OPERATING EXP	1,800.00	709.52	743.07	41.28		1,056.93
Major Account 520000 Total	2,269,095.00	151,122.71	964,658.49	42.51	10,785.47	1,293,651.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,161.00	835.74	3,998.51	23.30		13,162.49
572100 COMMERCIAL TRANSPORTATION	1,550.00		775.20	50.01		774.80
573100 STATE-OWNED TRANSPORT	9,050.00	870.88	3,336.33	36.87		5,713.67
574500 PERSONAL VEHICLE MILEAGE	4,798.00	907.98	2,257.20	47.04		2,540.80
574600 CONTRACTUAL SERV - TRAVEL EXP	4,900.00			0.00		4,900.00
575100 MISC TRAVEL EXPENSES	100.00	18.00	25.00	25.00		75.00
Major Account 570000 Total	37,559.00	2,632.60	10,392.24	27.67	0.00	27,166.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	71,444.00		71,444.00	100.00		
584200 VEHICLES & VEHICLE EQ	10,500.00		10,500.00	100.00		
586900 OTHER FIXED ASSETS	294,735.00			0.00		294,735.00
587400 MASTER LEASE	1.00		1.00	100.00		
Major Account 580000 Total	376,680.00	0.00	81,945.00	21.75	0.00	294,735.00
BUDGETED EXPENDITURES TOTAL	7,695,114.00	531,329.87	3,469,925.36	45.09	10,785.47	4,214,403.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,012,507.00	296,199.38	1,847,926.96	46.05	1,980.00	2,162,600.04
2 CASH FUNDS	1,502,210.00	45,659.89	755,975.72	50.32	2,347.12	743,887.16
4 FEDERAL FUNDS	2,180,397.00	189,470.60	866,022.68	39.72	6,458.35	1,307,915.97
BUDGETED EXPENDITURES TOTAL	7,695,114.00	531,329.87	3,469,925.36	45.09	10,785.47	4,214,403.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 521 VETS HOME SCOTTSBLUFF

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	25,500.00-	1,467.13-	11,301.48-	44.32		14,198.52-
471120 MTNCE-INSURANCE	2,040.00-	1,014.74-	4,471.94-	219.21		2,431.94
471125 70+ COMP NURSING PER DIEM	1,857,458.00-		817,648.28-	44.02		1,039,809.72-
471127 MEDICARE B/VETS	20,400.00-	10,790.33-	23,422.81-	114.82		3,022.81
471147 MAINTENANCE OF RESIDENTS	1,511,442.00-	139,893.54-	827,164.31-	54.73		684,277.69-
472100 SALE OF SUP & MAT	4,000.00-	425.88-	2,600.56-	65.01		1,399.44-
474100 GENERAL BUSINESS FEES	100.00-		42.58-	42.58		57.42-
Major Account 470000 Total	3,420,940.00-	153,591.62-	1,686,651.96-	49.30	0.00	1,734,288.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	26,000.00-	3,123.95-	18,436.87-	70.91		7,563.13-
486400 CASH OVER ADJUSTMENT		9.30-	99.55-	0.00		99.55
Major Account 480000 Total	26,000.00-	3,133.25-	18,536.42-	71.29	0.00	7,463.58-
BUDGETED REVENUE TOTAL	3,446,940.00-	156,724.87-	1,705,188.38-	49.47	0.00	1,741,751.62-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,551,082.00-	143,374.08-	849,107.18-	54.74		701,974.82-
4 FEDERAL FUNDS	1,895,858.00-	13,350.79-	856,081.20-	45.16		1,039,776.80-
BUDGETED REVENUE TOTAL	3,446,940.00-	156,724.87-	1,705,188.38-	49.47	0.00	1,741,751.62-

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,125,404.00	288,342.24	1,967,155.92	47.68		2,158,248.08
511200 TEMPORARY SALARIES-WAGES	201,200.00	18,360.60	137,452.91	68.32		63,747.09
511300 OVERTIME PAYMENTS	684,900.00	67,282.49	388,458.23	56.72		296,441.77
511400 ON CALL PAY	6,600.00	838.89	3,580.66	54.25		3,019.34
511500 SHIFT DIFFERENTIAL PYMT	166,000.00	13,509.72	85,997.00	51.81		80,003.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	20,450.00	2,331.19	8,896.42	43.50		11,553.58
512100 VACATION LEAVE EXPENSE	230,100.00	11,912.97	122,558.46	53.26		107,541.54
512200 SICK LEAVE EXPENSE	164,500.00	12,317.52	85,268.73	51.84		79,231.27
512300 HOLIDAY LEAVE EXPENSE	204,000.00	32,035.19	95,393.78	46.76		108,606.22
512400 MILITARY LEAVE EXPENSE	1,299.00			0.00		1,299.00
512500 FUNERAL LEAVE EXPENSE	4,587.00	55.03	2,621.83	57.16		1,965.17
512600 CIVIL LEAVE EXPENSE	171.00		33.41	19.54		137.59
512700 INJURY LEAVE EXPENSE	2,837.00	136.17	1,047.43	36.92		1,789.57
512900 UNION ACTIVITY EXPENSE	16.00			0.00		16.00
Personal Services Subtotal	5,812,064.00	447,122.01	2,898,964.78	49.88	0.00	2,913,099.22
515100 RETIREMENT PLANS EXPENSE	399,320.00	31,750.48	203,995.06	51.09		195,324.94
515200 FICA EXPENSE	403,930.00	31,702.66	208,353.06	51.58		195,576.94
515400 LIFE & ACCIDENT INS EXP	1,644.00	127.58	777.28	47.28		866.72
515500 HEALTH INSURANCE EXPENSE	650,830.00	61,337.10	393,361.24	60.44		257,468.76
516300 EMPLOYEE ASSISTANCE PRO	1,714.00		1,714.00	100.00		
516400 UNEMPLOYM COMP INS EXP	35,700.00		11,892.40	33.31		23,807.60
516500 WORKERS COMP PREMIUMS	102,849.00		51,424.50	50.00		51,424.50
Major Account 510000 Total	7,408,051.00	572,039.83	3,770,482.32	50.90	0.00	3,637,568.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280.00	73.78-	136.01-	48.58-		416.01
521200 COMM EXP-VOICE/DATA	17,070.00	1,727.86	8,620.10	50.50		8,449.90
521300 FREIGHT	190.00	65.89	130.63	68.75		59.37
521400 DATA PROCESSING EXPENSE	14,950.00	208.61	1,072.70	7.18		13,877.30
521500 PUBLICATION & PRINT EXPENSE	24,690.00	9,368.92	20,199.37	81.81		4,490.63
521900 AWARDS EXPENSE	1,780.00	1,240.00	1,735.00	97.47		45.00
522100 DUES & SUBSCRIPTION EXPENSE	12,095.00	246.00	2,952.76	24.41		9,142.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	7,660.00		3,453.00	45.08		4,207.00
522600 JOB APPLICANT EXPENSE			704.76	0.00		704.76-
522601 PRE-EMPLOYMENT PHYSICALS	7,920.00	590.41	2,302.05	29.07		5,617.95
523000 SEE CHART OF ACCOUNTS	590.00			0.00		590.00
524600 RENT EXPENSE-BUILDINGS	480.00		121.55	25.32		358.45
524700 RENT EXP-OTHER REAL PROP	50.00			0.00		50.00
524900 RENT EXP-DUPR SURCHARGE	328,645.59	25,589.88	164,322.78	50.00		164,322.81
525100 RENT EXP-OFFICE EQUIP	940.00		5.31	.56		934.69
525500 RENT EXP-OTHER PERS PROP	390.00		175.00	44.87		215.00
526100 REPAIRS & MAINT-REAL PROPERTY	82,480.00		20,735.00	25.14	70,418.00	8,673.00-
527100 REP & MAINT-OFFICE EQUIP	820.00		58.78	7.17	59.00	702.22
527200 REP & MAINT-MOTOR VEHICL	2,310.00	105.00	342.00	14.81		1,968.00
527300 REP & MAINT-MEDICAL EQUI	10,445.00	1,441.52	3,526.73	33.76	528.00	6,390.27
527600 REP & MAINT-HOUSE/INST E	20,145.00	1,437.03	11,519.38	57.18	595.00-	9,220.62
527700 REP & MAINT-PHOTO/MEDIA			430.00	0.00		430.00-
531100 OFFICE SUPPLIES EXPENSE	34,915.00	4,587.42	22,265.41	63.77	222.58	12,427.01
532100 NON CAPITALIZED EQUIP PU	113,030.00	1,418.95	30,182.06	26.70	8,685.65	74,162.29
533100 HOUSEHOLD & INSTIT EXP	173,520.00	8,000.09	54,986.38	31.69	5,535.13	112,998.49
533101 INMATE CLOTHING				0.00	107.90-	107.90
533102 ATTENDS & DISPOSABLE IT	70,289.00	5,592.22	26,645.59	37.91		43,643.41
533900 FOOD EXPENSE	403,470.00	36,372.58	201,097.62	49.84	881.91	201,490.47
534500 AGRICULTURAL SUPPLIES EXP			118.92	0.00		118.92-
534600 ED & RECREATIONAL SUP EX	7,670.00		3,049.88	39.76		4,620.12
534901 SUPPLIES FOR RESALE		28.32	95.99	0.00		95.99-
535100 MEDICAL SUPPLIES	437,030.00	1,147.48	137,816.51	31.53	528.00-	299,741.49
535101 MEDICAL SUPPLIES-OTHER	258,816.75	18,446.61	87,497.20	33.81	1,572.96	169,746.59
538100 VEHICLE & EQUIP SUPP EXP	12,370.00	491.79	4,765.88	38.53		7,604.12
542100 SOS TEMP SERV-PERSONNEL	49,640.00			0.00		49,640.00
542200 TEMP SERV - OUTSIDE	35,000.00			0.00		35,000.00
543200 IT CONSULTING-HW/SW SUPP	185,480.00		39,403.93	21.24	3,860.35	142,215.72
544100 PHYSICIAN SERVICES	10,000.00		2,829.21	28.29		7,170.79
544200 NURSING SERVICES				0.00	1.36-	1.36
544500 PHARMACY SERVICES			17,500.00	0.00		17,500.00-
544800 AMBULANCE SERVICES	5,875.00		57.24	.97		5,817.76
544900 DENTAL SERVICES	24,000.00	1,500.00	10,500.00	43.75	3,000.00	10,500.00
545000 LABORATORY SERVICES	19,320.00	369.00	2,501.00	12.95		16,819.00
545200 MEDICAL ASSESSMENT SERV	5,350.00			0.00		5,350.00
546900 OTHER MEDICAL SERVICES	44,310.00	3,037.13	21,382.27	48.26		22,927.73
547100 EDUCATIONAL SERVICES	210.00		106.00	50.48		104.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
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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>
547906 VERIFICATIONS	3,830.00	344.20	2,089.30	54.55		1,740.70
548600 PEST CONTROL			1,765.00	0.00		1,765.00-
548700 REFUSE/RECYCLING	240.00	36.50	109.74	45.73		130.26
549100 LAUNDRY SERVICES	90,000.00	8,365.98	40,312.13	44.79	1,563.00-	49,687.87
549200 JANITORIAL/SECURITY SERVICES	91,110.00	7,096.48	42,517.73	46.67		50,155.27
549500 HAZARDOUS WASTE DISPOSAL	1,590.00		377.00	23.71		1,213.00
552102 MEMBERS WAGES	1,050.00	201.25	1,324.78	126.17		274.78-
552103 MEMBERS LOSSES	1,410.00		91.36	6.48		1,318.64
554900 OTHER CONTRACTUAL SERVICE	10,900.00	906.50	5,439.00	49.90		5,461.00
554903 RENTAL/MTNCE CONTRACT-DAS	604,322.66	50,360.22	302,161.32	50.00		302,161.34
555100 SOFTWARE RENEWAL/MAINT FEE	240.00		494.83	206.18		254.83-
556100 INSURANCE EXPENSE	8,180.00		7,637.53	93.37		542.47
Major Account 520000 Total	3,237,099.00	190,250.06	1,309,391.70	40.45	91,968.32	1,835,738.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,008.00	232.07	3,177.67	39.68		4,830.33
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	7,301.00	884.60	3,828.40	52.44		3,472.60
574500 PERSONAL VEHICLE MILEAGE	5,405.00	141.26	1,294.14	23.94		4,110.86
575100 MISC TRAVEL EXPENSES	5.00			0.00		5.00
Major Account 570000 Total	21,019.00	1,257.93	8,300.21	39.49	0.00	12,718.79
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	85,000.00			0.00		85,000.00
582400 MACHINERY & EQUIPMENT	153,080.00	64,556.22	67,114.94	43.84	12,496.35	73,468.71
587400 MASTER LEASE	6,750.00		109.62-	1.62-		6,859.62
Major Account 580000 Total	244,830.00	64,556.22	67,005.32	27.37	12,496.35	165,328.33
BUDGETED EXPENDITURES TOTAL	10,910,999.00	828,104.04	5,155,179.55	47.25	104,464.67	5,651,354.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,277,445.00	293,489.41	1,541,613.46	47.04	88,394.96	1,647,436.58
2 CASH FUNDS	3,331,853.00	265,209.18	1,762,255.76	52.89	3,522.35	1,566,074.89
4 FEDERAL FUNDS	4,301,701.00	269,405.45	1,851,310.33	43.04	12,547.36	2,437,843.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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>
BUDGETED EXPENDITURES TOTAL	<u>10,910,999.00</u>	<u>828,104.04</u>	<u>5,155,179.55</u>	<u>47.25</u>	<u>104,464.67</u>	<u>5,651,354.78</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY OTHER FAC	21,000.00	1,782.04-	10,285.90-	48.98-		31,285.90
471120 MTNCE-INSURANCE	2,200.00	534.50-	4,381.88-	199.18-		6,581.88
471125 70+ COMP NURSING PER DIEM	3,772,588.00		1,897,081.19-	50.29-		5,669,669.19
471127 MEDICARE B/VETS	22,000.00	4,358.95-	19,002.60-	86.38-		41,002.60
471147 MAINTENANCE OF RESIDENTS	3,396,152.00	295,865.93-	1,733,547.30-	51.04-		5,129,699.30
472100 SALE OF SUP & MAT		471.57-	471.57-	0.00		471.57
474100 GENERAL BUSINESS FEES		4.45-	3.60-	0.00		3.60
Major Account 470000 Total	7,213,940.00	303,017.44-	3,664,774.04-	50.80-	0.00	10,878,714.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	88,000.00	6,315.88-	37,849.01-	43.01-		125,849.01
483200 BUILDING & SPACE RENTAL	26,400.00			0.00		26,400.00
486500 MISCELLANEOUS ADJUSTMENT		1,908.39-	1,908.39-	0.00		1,908.39
Major Account 480000 Total	114,400.00	8,224.27-	39,757.40-	34.75-	0.00	154,157.40
BUDGETED REVENUE TOTAL	<u>7,328,340.00</u>	<u>311,241.71-</u>	<u>3,704,531.44-</u>	<u>50.55-</u>	<u>0.00</u>	<u>11,032,871.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,461,752.00</u>	<u>302,188.58-</u>	<u>1,760,691.84-</u>	<u>50.86-</u>		<u>5,222,443.84</u>
4 FEDERAL FUNDS	<u>3,866,588.00</u>	<u>9,053.13-</u>	<u>1,943,839.60-</u>	<u>50.27-</u>		<u>5,810,427.60</u>
BUDGETED REVENUE TOTAL	<u>7,328,340.00</u>	<u>311,241.71-</u>	<u>3,704,531.44-</u>	<u>50.55-</u>	<u>0.00</u>	<u>11,032,871.44</u>

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		1,173.50	8,526.95	0.00		8,526.95-
Personal Services Subtotal	0.00	1,173.50	8,526.95	0.00	0.00	8,526.95-
Major Account 510000 Total	0.00	1,173.50	8,526.95	0.00	0.00	8,526.95-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			276.00	0.00		276.00-
521200 COMM EXP-VOICE/DATA			156.00	0.00		156.00-
521500 PUBLICATION & PRINT EXPENSE		1,707.50	1,873.50	0.00		1,873.50-
521800 CASH SHORT ADJUSTMENT		24.02	135.20	0.00		135.20-
521900 AWARDS EXPENSE			20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXPENSE		551.00	2,625.70	0.00		2,625.70-
522300 WARDS OF THE STATE EXP		3,084.36	4,958.78	0.00		4,958.78-
522800 E-COMMERCE OPER EXP		136.38	275.00	0.00		275.00-
523600 INTEREST EXPENSE			.25	0.00		.25-
524700 RENT EXP-OTHER REAL PROP		40.00	2,152.00	0.00		2,152.00-
527600 REP & MAINT-HOUSE/INST E		221.48	442.96	0.00		442.96-
531100 OFFICE SUPPLIES EXPENSE		123.32	696.87	0.00		696.87-
532100 NON CAPITALIZED EQUIP PU		106.00	7,024.82	0.00		7,024.82-
533100 HOUSEHOLD & INSTIT EXP		1,569.02	8,115.12	0.00		8,115.12-
533900 FOOD EXPENSE		22,861.02	85,181.72	0.00		85,181.72-
534500 AGRICULTURAL SUPPLIES EXP			976.56	0.00		976.56-
534600 ED & RECREATIONAL SUP EX		1,835.07	21,511.07	0.00		21,511.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE		234.16	1,194.16	0.00		1,194.16-
534901 SUPPLIES FOR RESALE		21,032.90	91,276.77	0.00	459.93	91,736.70-
535101 MEDICAL SUPPLIES-OTHER			224.43	0.00		224.43-
549200 JANITORIAL/SECURITY SERVICES		100.00	300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		1,683.00	7,494.75	0.00		7,494.75-
559100 OTHER OPERATING EXP			159.45	0.00		159.45-
Major Account 520000 Total	0.00	55,309.23	237,071.11	0.00	459.93	237,531.04-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			2,600.00	0.00		2,600.00-

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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>
583300 COMPUTER EQUIP & SOFTWARE			1,797.96	0.00	.76-	1,797.20-
Major Account 580000 Total	0.00	0.00	4,397.96	0.00	.76-	4,397.20-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>56,482.73</u>	<u>249,996.02</u>	<u>0.00</u>	<u>459.17</u>	<u>250,455.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		56,482.73	249,996.02	0.00	459.17	250,455.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>56,482.73</u>	<u>249,996.02</u>	<u>0.00</u>	<u>459.17</u>	<u>250,455.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,776.95-	24,083.61-	0.00		24,083.61
472100 SALE OF SUP & MAT		37,777.69-	201,060.98-	0.00		201,060.98
472101 MISCELLANEOUS		3,769.89-	9,629.57-	0.00		9,629.57
474100 GENERAL BUSINESS FEES		1,925.55-	2,023.03-	0.00		2,023.03
Major Account 470000 Total	0.00	47,250.08-	236,797.19-	0.00	0.00	236,797.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,547.99-	15,152.04-	0.00		15,152.04
483300 EQUIPMENT LEASE OR RENTA		17.69-	107.69-	0.00		107.69
483400 OTHER RENTAL REVENUE		433.15-	1,777.26-	0.00		1,777.26
484100 OPERATING DONATIONS & CO		13,116.72-	60,862.36-	0.00		60,862.36
484500 REIMB NON-GOVT SOURCES		189.50-	1,380.29-	0.00		1,380.29
486400 CASH OVER ADJUSTMENT		100.32-	183.59-	0.00		183.59
Major Account 480000 Total	0.00	16,405.37-	79,463.23-	0.00	0.00	79,463.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,920.60-	0.00		4,920.60
493200 OPERATING TRANSFERS OUT			4,920.60	0.00		4,920.60-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,655.45-</u>	<u>316,260.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>316,260.42</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		63,655.45-	316,260.42-	0.00		316,260.42
UNBUDGETED REVENUE TOTAL	0.00	63,655.45-	316,260.42-	0.00	0.00	316,260.42

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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	2,128,869.00	158,548.67	967,909.62	45.47		1,160,959.38
599100 OTHER GOVERNMENT AID	85,451.56			0.00		85,451.56
Major Account 590000 Total	2,214,320.56	158,548.67	967,909.62	43.71	0.00	1,246,410.94
BUDGETED EXPENDITURES TOTAL	2,214,320.56	158,548.67	967,909.62	43.71	0.00	1,246,410.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,214,320.56	158,548.67	967,909.62	43.71		1,246,410.94
BUDGETED EXPENDITURES TOTAL	2,214,320.56	158,548.67	967,909.62	43.71	0.00	1,246,410.94

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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						
591100 AID TO LOCAL GOVERNMENTS	1,087,602.33			0.00		1,087,602.33
592100 ASSISTANCE TO/FOR INDIVIDUALS	762,101.02		701.67-	.09-		762,802.69
594100 SUBRECIPIENT PAYMENT-SEFA	15,535,799.00	939,383.96	7,756,463.90	49.93	322,388.57	7,456,946.53
595100 COMNTRACTUAL AID	34,000.00			0.00		34,000.00
Major Account 590000 Total	17,419,502.35	939,383.96	7,755,762.23	44.52	322,388.57	9,341,351.55
BUDGETED EXPENDITURES TOTAL	17,419,502.35	939,383.96	7,755,762.23	44.52	322,388.57	9,341,351.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,188,160.33	428,614.83	3,107,371.07	43.23	322,388.57	3,758,400.69
4 FEDERAL FUNDS	10,231,342.02	510,769.13	4,648,391.16	45.43		5,582,950.86
BUDGETED EXPENDITURES TOTAL	17,419,502.35	939,383.96	7,755,762.23	44.52	322,388.57	9,341,351.55

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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	6,500.00			0.00		6,500.00
Personal Services Subtotal	6,500.00	0.00	0.00	0.00	322,388.57	6,500.00
515200 FICA EXPENSE	497.00			0.00		497.00
Major Account 510000 Total	6,997.00	0.00	0.00	0.00	322,388.57	6,997.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	55.00			0.00		55.00
Major Account 520000 Total	55.00	0.00	0.00	0.00	0.00	55.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
572100 COMMERCIAL TRANSPORTATION	2,200.00			0.00		2,200.00
575100 MISC TRAVEL EXPENSES	297.00			0.00		297.00
Major Account 570000 Total	3,597.00	0.00	0.00	0.00	0.00	3,597.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	439,924.00		439,824.00	99.98		100.00
Major Account 590000 Total	439,924.00	0.00	439,824.00	99.98	0.00	100.00
BUDGETED EXPENDITURES TOTAL	450,573.00	0.00	439,824.00	97.61	322,388.57	10,749.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	450,573.00		439,824.00	97.61		10,749.00
BUDGETED EXPENDITURES TOTAL	450,573.00	0.00	439,824.00	97.61	0.00	10,749.00
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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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>
481100 INVESTMENT INCOME		128.72-	794.15-	0.00		794.15
Major Account 480000 Total	0.00	128.72-	794.15-	0.00	0.00	794.15
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>128.72-</u>	<u>437,794.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,794.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		128.72-	437,794.15-	0.00		437,794.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>128.72-</u>	<u>437,794.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>437,794.15</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	68,269.70	3,673.18	24,216.94	35.47		44,052.76
512100 VACATION LEAVE EXPENSE		697.11	5,095.06	0.00		5,095.06-
512200 SICK LEAVE EXPENSE		333.48	2,138.96	0.00		2,138.96-
512300 HOLIDAY LEAVE EXPENSE		522.64	1,537.04	0.00		1,537.04-
Personal Services Subtotal	68,269.70	5,226.41	32,988.00	48.32	0.00	35,281.70
515100 RETIREMENT PLANS EXPENSE	5,119.37	391.24	2,469.84	48.24		2,649.53
515200 FICA EXPENSE	4,985.81	392.03	2,477.24	49.69		2,508.57
515400 LIFE & ACCIDENT INS EXP	16.00	1.17	7.07	44.19		8.93
515500 HEALTH INSURANCE EXPENSE	3,172.00	118.40	754.74	23.79		2,417.26
516500 WORKERS COMP PREMIUMS			566.00	0.00		566.00-
Major Account 510000 Total	81,562.88	6,129.25	39,262.89	48.14	0.00	42,299.99
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	40,685.02	2,831.74	18,466.16	45.39		22,218.86
543500 MGT CONSULTANT SERVICES	243,705.75		87,411.50	35.87		156,294.25
547100 EDUCATIONAL SERVICES	2,590.00		2,590.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	80,730.00			0.00		80,730.00
Major Account 520000 Total	367,710.77	2,831.74	108,467.66	29.50	0.00	259,243.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,588.00		1,188.00	33.11		2,400.00
572100 COMMERCIAL TRANSPORTATION	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
574600 CONTRACTUAL SERV - TRAVEL EXP	6,693.03		693.03	10.35		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	15,131.03	0.00	1,881.03	12.43	0.00	13,250.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,187,103.63	140,000.00	1,400,576.40	117.98		213,472.77-
599100 OTHER GOVERNMENT AID	2,595,945.00			0.00		2,595,945.00

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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>
Major Account 590000 Total	3,783,048.63	140,000.00	1,400,576.40	37.02	0.00	2,382,472.23
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>148,960.99</u>	<u>1,550,187.98</u>	<u>36.50</u>	<u>0.00</u>	<u>2,697,265.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,247,453.31</u>	<u>148,960.99</u>	<u>1,550,187.98</u>	<u>36.50</u>		<u>2,697,265.33</u>
BUDGETED EXPENDITURES TOTAL	<u>4,247,453.31</u>	<u>148,960.99</u>	<u>1,550,187.98</u>	<u>36.50</u>	<u>0.00</u>	<u>2,697,265.33</u>
BUDGETED FUND TYPES - REVENUES						
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		12,367.96-	73,259.03-	0.00		73,259.03
Major Account 480000 Total	0.00	12,367.96-	73,259.03-	0.00	0.00	73,259.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,960.99-</u>	<u>1,786,817.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786,817.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>297,960.99-</u>	<u>1,786,817.21-</u>	<u>0.00</u>		<u>1,786,817.21</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>297,960.99-</u>	<u>1,786,817.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786,817.21</u>

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

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,000,000.00	700,000.00	9,800,000.00	70.00		4,200,000.00
Major Account 590000 Total	14,000,000.00	700,000.00	9,800,000.00	70.00	0.00	4,200,000.00
BUDGETED EXPENDITURES TOTAL	<u>14,000,000.00</u>	<u>700,000.00</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>700,000.00</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>700,000.00</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>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,400,047.00	475,164.46	3,242,031.90	50.66		3,158,015.10
511200 TEMPORARY SALARIES-WAGES	85,000.00	3,928.82	34,947.85	41.12		50,052.15
511300 OVERTIME PAYMENTS	230,000.00	29,705.83	94,876.32	41.25		135,123.68
511400 ON CALL PAY	9,250.00	645.57	4,522.34	48.89		4,727.66
511500 SHIFT DIFFERENTIAL PYMT	175,000.00	13,939.03	88,522.80	50.58		86,477.20
511700 EMPLOYEE BONUSES	457.00			0.00		457.00
511800 COMP TIME PAYMENT	85,000.00	6,347.05	31,199.24	36.70		53,800.76
512100 VACATION LEAVE EXPENSE	610,000.00	49,022.22	351,314.70	57.59		258,685.30
512200 SICK LEAVE EXPENSE	340,000.00	27,064.08	152,236.89	44.78		187,763.11
512300 HOLIDAY LEAVE EXPENSE	310,000.00	53,479.75	153,648.76	49.56		156,351.24
512400 MILITARY LEAVE EXPENSE	125.00			0.00		125.00
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,143.12	8,661.42	43.31		11,338.58
512600 CIVIL LEAVE EXPENSE	555.00		454.42	81.88		100.58
512700 INJURY LEAVE EXPENSE	1,500.00	70.79	1,185.10	79.01		314.90
512900 UNION ACTIVITY EXPENSE	488.00	33.24	222.19	45.53		265.81
Personal Services Subtotal	8,267,422.00	660,543.96	4,163,823.93	50.36	0.00	4,103,598.07
515100 RETIREMENT PLANS EXPENSE	635,000.00	49,159.79	309,054.93	48.67		325,945.07
515200 FICA EXPENSE	615,000.00	44,441.56	282,510.88	45.94		332,489.12
515400 LIFE & ACCIDENT INS EXP	3,084.00	183.30	1,086.47	35.23		1,997.53
515500 HEALTH INSURANCE EXPENSE	1,569,450.00	128,643.58	767,547.42	48.91		801,902.58
516300 EMPLOYEE ASSISTANCE PRO	4,416.00		2,334.00	52.85		2,082.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	162,694.00		81,347.00	50.00		81,347.00
Major Account 510000 Total	11,264,066.00	882,972.19	5,607,704.63	49.78	0.00	5,656,361.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,162.00	1,207.70	6,294.09	47.82		6,867.91
521200 COMM EXP-VOICE/DATA	74,286.00	7,027.80	32,710.68	44.03		41,575.32
521300 FREIGHT	52.00			0.00		52.00
521400 DATA PROCESSING EXPENSE	4,253.00	688.75	3,893.35	91.54		359.65
521500 PUBLICATION & PRINT EXPENSE	15,000.00	639.99	7,799.93	52.00		7,200.07
521900 AWARDS EXPENSE	1,712.00	75.00	375.00	21.90		1,337.00
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	156.97	1,638.52	16.39		8,361.48

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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>
522200 CONFERENCE REGISTRATION	1,098.00		8,197.00	746.54		7,099.00-
522300 WARDS OF THE STATE EXP	975.00	419.92	749.37	76.86		225.63
522600 JOB APPLICANT EXPENSE		1,136.67	1,413.07	0.00		1,413.07-
524600 RENT EXPENSE-BUILDINGS	433.00	60.00	180.00	41.57		253.00
524900 RENT EXP-DUPR SURCHARGE	384,394.00	49,184.63-	192,197.22	50.00		192,196.78
525100 RENT EXP-OFFICE EQUIP	5.00			0.00		5.00
525500 RENT EXP-OTHER PERS PROP	451.00			0.00		451.00
526100 REPAIRS & MAINT-REAL PROPERTY	35,236.00	20,346.50	47,813.70	135.70		12,577.70-
527100 REP & MAINT-OFFICE EQUIP			13,577.00	0.00		13,577.00-
527200 REP & MAINT-MOTOR VEHICL	1,204.00		103.00	8.55		1,101.00
527300 REP & MAINT-MEDICAL EQUI	6,569.00	348.53	2,354.31	35.84		4,214.69
527500 REPAIRS & MAINT-COMM EQUIP	193.00			0.00		193.00
527600 REP & MAINT-HOUSE/INST E	6,056.00		521.75	8.62		5,534.25
531100 OFFICE SUPPLIES EXPENSE	35,215.00	4,848.30	17,655.39	50.14		17,559.61
532100 NON CAPITALIZED EQUIP PU	44,791.00	283.00	9,696.15	21.65	201,649.24	166,554.39-
533100 HOUSEHOLD & INSTIT EXP	114,785.00	8,793.74	45,667.07	39.78		69,117.93
533102 ATTENDS & DISPOSABLE ITME	254.00		181.50	71.46		72.50
533900 FOOD EXPENSE	275,000.00	21,669.17	126,741.17	46.09		148,258.83
534500 AGRICULTURAL SUPPLIES EXP	16.00			0.00		16.00
534600 ED & RECREATIONAL SUP EX	17,628.00	836.40	5,363.41	30.43		12,264.59
534800 CONSTRUCTION & MAINT SUPPLIES	224.00			0.00		224.00
535100 MEDICAL SUPPLIES	248,210.00	3,001.88	91,952.22	37.05		156,257.78
535101 MEDICAL SUPPLIES-OTHER	18,195.00	3,883.90	9,557.07	52.53		8,637.93
538100 VEHICLE & EQUIP SUPP EXP	49.00			0.00		49.00
539500 PURCHASING CARD SUSPENSE		109.50	109.50	0.00		109.50-
541500 LEGAL SERVICES EXPENSE	598.00			0.00		598.00
541900 SEE CHART OF ACCOUNTS			448.00	0.00		448.00-
542500 ENG & ARCH SERVICES			17,297.85	0.00	582.15	17,880.00-
543100 IT CONSULTING-APPLICATIONS	1,284.00			0.00		1,284.00
543200 IT CONSULTING-HW/SW SUPP	12,309.00	2,465.13	4,802.45	39.02		7,506.55
543500 MGT CONSULTANT SERVICES	12,190.00	15,000.00	16,600.00	136.18		4,410.00-
544100 PHYSICIAN SERVICES	62,500.00	8,039.57	43,553.70	69.69		18,946.30
544102 GLASSES DENTURES APP	213.00		20.90	9.81		192.10
544400 HOSPITAL SERVICES	220,000.00	10,006.07	61,420.18	27.92		158,579.82
544600 OPTICAL SERVICES	1,655.00	716.35	1,776.35	107.33		121.35-
544700 AUDIOLOGY SERVICES	948.00		225.00	23.73		723.00
544800 AMBULANCE SERVICES	779.00		450.00	57.77		329.00
544900 DENTAL SERVICES	50,000.00	433.00	5,493.32	10.99		44,506.68
545000 LABORATORY SERVICES	15,000.00	1,255.31	9,896.06	65.97		5,103.94

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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	24,200.00		21,700.00	89.67		2,500.00
545200 MEDICAL ASSESSMENT SERV		1,792.83	10,168.25	0.00		10,168.25-
547100 EDUCATIONAL SERVICES	52,472.00	1,924.40	15,967.17	30.43		36,504.83
547906 VERIFICATIONS	1,636.00	53.00	1,356.90	82.94		279.10
548700 REFUSE/RECYCLING	987.00	61.06	363.02	36.78		623.98
549200 JANITORIAL/SECURITY SERVICES	45,000.00		19,266.62	42.81		25,733.38
549500 HAZARDOUS WASTE DISPOSAL	1,960.00	425.47	1,404.08	71.64		555.92
554900 OTHER CONTRACTUAL SERVICE	4,926.00	312.50	2,175.00	44.15		2,751.00
554903 RENTAL/MTNCE CONTRACT-DAS	783,573.00	16,001.47	391,771.62	50.00		391,801.38
555100 SOFTWARE RENEWAL/MAINT FEE	6,407.00	579.29	1,279.29	19.97		5,127.71
556100 INSURANCE EXPENSE	2,943.00		1,628.13	55.32		1,314.87
559100 OTHER OPERATING EXP	1,721,783.00	5.00	35.00	0.		1,721,748.00
Major Account 520000 Total	4,332,809.00	85,419.54	1,255,840.36	28.98	202,231.39	2,874,737.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,733.00	119.89	851.03	14.84		4,881.97
573100 STATE-OWNED TRANSPORT	7,966.00	887.24	4,658.16	58.48		3,307.84
574500 PERSONAL VEHICLE MILEAGE	1,301.00	157.64	472.12	36.29		828.88
575100 MISC TRAVEL EXPENSES			19.00	0.00		19.00-
Major Account 570000 Total	15,000.00	1,164.77	6,000.31	40.00	0.00	8,999.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,481.00			0.00	2,623.99	857.01
583000 FURNITURE AND OFFICE EQUIPMENT			952.00-	0.00		952.00
583300 COMPUTER EQUIP & SOFTWARE	2,383.00			0.00		2,383.00
Major Account 580000 Total	5,864.00	0.00	952.00-	16.23-	2,623.99	4,192.01
BUDGETED EXPENDITURES TOTAL	15,617,739.00	969,556.50	6,868,593.30	43.98	204,855.38	8,544,290.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,544,305.79	969,556.50	6,848,339.60	44.06	204,855.38	8,491,110.81
2 CASH FUNDS	73,433.21		20,253.70	27.58		53,179.51
BUDGETED EXPENDITURES TOTAL	15,617,739.00	969,556.50	6,868,593.30	43.98	204,855.38	8,544,290.32

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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		30.00	1,154.54	0.00		1,154.54-
Major Account 470000 Total	0.00	30.00	1,154.54	0.00	0.00	1,154.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.00</u>	<u>1,154.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		30.00	1,154.54	0.00		1,154.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30.00</u>	<u>1,154.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154.54-</u>

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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						
532100 NON CAPITALIZED EQUIP PU			27,640.00	0.00		27,640.00-
542500 ENG & ARCH SERVICES			1,272.95	0.00	4,940.00	6,212.95-
Major Account 520000 Total	0.00	0.00	28,912.95	0.00	4,940.00	33,852.95-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	70,729.30			0.00	14,213.10	56,516.20
Major Account 580000 Total	70,729.30	0.00	0.00	0.00	14,213.10	56,516.20
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>70,729.30</u>		<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>
BUDGETED EXPENDITURES TOTAL	<u>70,729.30</u>	<u>0.00</u>	<u>28,912.95</u>	<u>40.88</u>	<u>19,153.10</u>	<u>22,663.25</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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						
581500 IMPROVEMENTS TO BUILDINGS	413,024.00			0.00		413,024.00
Major Account 580000 Total	413,024.00	0.00	0.00	0.00	0.00	413,024.00
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>413,024.00</u>			<u>0.00</u>		<u>413,024.00</u>
BUDGETED EXPENDITURES TOTAL	<u>413,024.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>413,024.00</u>

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
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						
542500 ENG & ARCH SERVICES			40,020.68	0.00	361,979.32	402,000.00-
Major Account 520000 Total	0.00	0.00	40,020.68	0.00	361,979.32	402,000.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,211,000.00			0.00		2,211,000.00
Major Account 580000 Total	2,211,000.00	0.00	0.00	0.00	0.00	2,211,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	40,020.68	1.81	361,979.32	1,809,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,211,000.00		40,020.68	1.81	361,979.32	1,809,000.00
BUDGETED EXPENDITURES TOTAL	2,211,000.00	0.00	40,020.68	1.81	361,979.32	1,809,000.00

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 PUBLIC TRANSIT-CASH -PROG 305	5,278,169.41	138,296.00	858,243.60	16.26	281,004.78	4,138,921.03
591105 INTERCITY BUS-CASH-PROG305	95,179.00	13,230.86	31,906.39	33.52	5,291.50	57,981.11
Major Account 590000 Total	5,373,348.41	151,526.86	890,149.99	16.57	286,296.28	4,196,902.14
BUDGETED EXPENDITURES TOTAL	5,373,348.41	151,526.86	890,149.99	16.57	286,296.28	4,196,902.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,373,348.41	151,526.86	890,149.99	16.57	286,296.28	4,196,902.14
BUDGETED EXPENDITURES TOTAL	5,373,348.41	151,526.86	890,149.99	16.57	286,296.28	4,196,902.14

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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	10,036,860.92	508,197.23	3,575,985.41	35.63		6,460,875.51
511200 TEMPORARY SALARIES-WAGES	290,500.00	6,206.30	37,906.99	13.05		252,593.01
511300 OVERTIME PAYMENTS	82,000.00	613.26	7,547.20	9.20		74,452.80
511400 ON CALL PAY		447.55	2,050.98	0.00		2,050.98-
511500 SHIFT DIFFERENTIAL PYMT		27.90	75.75	0.00		75.75-
511600 PER DIEM PAYMENTS	6,000.00	480.00	1,700.00	28.33		4,300.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			285.12	0.00		285.12-
512100 VACATION LEAVE EXPENSE		69,824.69	406,995.87	0.00		406,995.87-
512200 SICK LEAVE EXPENSE		29,625.05	174,957.06	0.00		174,957.06-
512300 HOLIDAY LEAVE EXPENSE		63,328.59	204,905.26	0.00		204,905.26-
512500 FUNERAL LEAVE EXPENSE		3,825.40	9,952.18	0.00		9,952.18-
512600 CIVIL LEAVE EXPENSE			182.34	0.00		182.34-
512700 INJURY LEAVE EXPENSE			575.51	0.00		575.51-
Personal Services Subtotal	10,415,360.92	682,575.97	4,424,119.67	42.48	286,296.28	5,991,241.25
515100 RETIREMENT PLANS EXPENSE	306,088.00	50,776.13	329,453.88	107.63		23,365.88-
515200 FICA EXPENSE	325,630.00	47,151.63	314,861.29	96.69		10,768.71
515400 LIFE & ACCIDENT INS EXP	1,528.00	145.91	883.19	57.80		644.81
515500 HEALTH INSURANCE EXPENSE	723,600.00	109,349.18	659,369.17	91.12		64,230.83
Major Account 510000 Total	11,772,206.92	889,998.82	5,728,687.20	48.66	286,296.28	6,043,519.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	135,000.00	5,722.86	53,386.44	39.55		81,613.56
521200 COMM EXP-VOICE/DATA	1,223,736.00	94,579.08	490,883.19	40.11		732,852.81
521300 FREIGHT	800.00		73.34	9.17		726.66
521500 PUBLICATION & PRINT EXPENSE	280,300.00	1,810.12	68,974.01	24.61		211,325.99
521900 AWARDS EXPENSE	38,800.00	2,633.39	6,725.41	17.33		32,074.59
522100 DUES & SUBSCRIPTION EXPENSE	102,008.00	26,109.75	76,387.90	74.88		25,620.10
522200 CONFERENCE REGISTRATION	23,600.00	1,175.00	12,065.60	51.13		11,534.40
524600 RENT EXPENSE-BUILDINGS	11,300.00	391.65	6,231.51	55.15		5,068.49
525500 RENT EXP-OTHER PERS PROP		15.90	364.02	0.00		364.02-
527100 REP & MAINT-OFFICE EQUIP	27,400.00	175.00	11,801.06	43.07		15,598.94
527800 REP & MAINT-OTHER PROPER	600.00		217.00	36.17		383.00

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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>
531100 OFFICE SUPPLIES EXPENSE	554,400.00	104,748.51	397,790.00	71.75	51,952.36	104,657.64
532109 NON-DEPR ROAD EQUIP<1500			590.63	0.00		590.63-
533100 HOUSEHOLD & INSTIT EXP	27,300.00	2,190.72	10,434.38	38.22		16,865.62
533900 FOOD EXPENSE	9,800.00	321.34	1,909.36	19.48		7,890.64
534600 ED & RECREATIONAL SUP EX	48,100.00	1,451.91	10,710.36	22.27		37,389.64
534700 ENG TECH & COMM SUP EXP	41,600.00	2,416.61	19,046.72	45.79	115.20	22,438.08
534800 CONSTRUCTION & MAINT SUPPLIES		52.50	1,942.95	0.00		1,942.95-
535100 MEDICAL SUPPLIES		222.82	1,412.53	0.00		1,412.53-
541100 ACCTG & AUDITING SERVICES	324,885.00		135,286.50	41.64		189,598.50
541600 GROSS PROCEEDS LEGAL EXP	32,100.00			0.00		32,100.00
541700 LEGAL RELATED EXPENSE	43,500.00	535.11	3,162.81	7.27		40,337.19
542100 SOS TEMP SERV-PERSONNEL	25,000.00		8,891.40	35.57		16,108.60
544200 NURSING SERVICES	83,000.00	2,400.00	35,214.67	42.43		47,785.33
545000 LABORATORY SERVICES	18,000.00	4,584.03	7,373.64	40.96		10,626.36
547500 MAILING SERVICES	600.00	294.55	1,243.45	207.24		643.45-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	5,100.00	565.00	1,812.65	35.54		3,287.35
554900 OTHER CONTRACTUAL SERVICE	80,900.00	4,020.00	18,915.00	23.38		61,985.00
556300 SURETY & NOTARY BONDS	1,375.00		617.00	44.87		758.00
559100 OTHER OPERATING EXP	1,036,054.37	7,147.13	324,430.60	31.31		711,623.77
559154 EQUIP INTL REDISTRIBUTION	1,212,084.00	10,229.00	70,871.54	5.85		1,141,212.46
Major Account 520000 Total	5,387,367.37	273,791.98	1,778,765.67	33.02	52,067.56	3,556,534.14
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	52,100.00	9,097.88	33,171.69	63.67		18,928.31
571102 OUT STATE-BOARD/LODGING	21,400.00		21,749.18	101.63		349.18-
571901 MEALS - ONE DAY - ROADS IN-STA	300.00	15.89	125.00	41.67		175.00
572102 OUT STATE-COMM TRANSPORT	19,900.00	235.50	5,038.78	25.32		14,861.22
573101 IN STATE-STATE TRANSPORT	9,500.00		7,843.61	82.56		1,656.39
574501 IN STATE-PERS VEH MILEAGE	52,200.00	4,550.46	30,593.34	58.61		21,606.66
574502 OUT STATE-PERS VEH MILEAG	3,900.00		2,873.04	73.67		1,026.96
575101 IN STATE-MISC TRAVEL EXP	2,200.00	75.00	216.75	9.85		1,983.25
575102 OUT STATE-MISC TRAVEL EXP	2,400.00	17.05	1,834.33	76.43		565.67
Major Account 570000 Total	163,900.00	13,991.78	103,445.72	63.12	0.00	60,454.28
580000 CAPITAL OUTLAY						
583001 OFFICE FURNITURE & MACHINES	7,500.00		2,704.87	36.06		4,795.13

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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>
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	9,500.00	0.00	2,704.87	28.47	0.00	6,795.13
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,177,782.58</u>	<u>7,613,603.46</u>	<u>43.93</u>	<u>338,363.84</u>	<u>9,667,303.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>17,332,974.29</u>	<u>1,177,782.58</u>	<u>7,613,603.46</u>	<u>43.93</u>	<u>52,067.56</u>	<u>9,667,303.27</u>
BUDGETED EXPENDITURES TOTAL	<u>17,332,974.29</u>	<u>1,177,782.58</u>	<u>7,613,603.46</u>	<u>43.93</u>	<u>52,067.56</u>	<u>9,667,303.27</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,222,864.21	2,434,216.99	17,397,554.99	37.64		28,825,309.22
511200 TEMPORARY SALARIES-WAGES	708,000.00	26,810.45	339,638.33	47.97		368,361.67
511300 OVERTIME PAYMENTS	2,094,435.00	52,336.97	1,256,871.40	60.01		837,563.60
511400 ON CALL PAY		1,561.65	4,498.11	0.00		4,498.11-
511500 SHIFT DIFFERENTIAL PYMT		656.40	9,040.80	0.00		9,040.80-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		236.64	7,075.06	0.00		7,075.06-
512100 VACATION LEAVE EXPENSE		348,315.82	1,820,370.57	0.00		1,820,370.57-
512200 SICK LEAVE EXPENSE		144,432.43	923,904.35	0.00		923,904.35-
512300 HOLIDAY LEAVE EXPENSE		324,756.30	956,771.94	0.00		956,771.94-
512400 MILITARY LEAVE EXPENSE			2,590.48	0.00		2,590.48-
512500 FUNERAL LEAVE EXPENSE		4,661.66	37,692.92	0.00		37,692.92-
512600 CIVIL LEAVE EXPENSE		749.49	4,903.96	0.00		4,903.96-
512700 INJURY LEAVE EXPENSE		85.34	1,323.27	0.00		1,323.27-
Personal Services Subtotal	49,025,299.21	3,338,820.14	22,764,236.18	46.43	0.00	26,261,063.03
515100 RETIREMENT PLANS EXPENSE	2,228,800.00	247,998.46	1,675,138.19	75.16		553,661.81
515200 FICA EXPENSE	2,424,582.00	237,783.80	1,635,873.30	67.47		788,708.70
515400 LIFE & ACCIDENT INS EXP	12,653.00	788.53	4,718.17	37.29		7,934.83
515500 HEALTH INSURANCE EXPENSE	6,188,400.00	609,179.16	3,660,451.02	59.15		2,527,948.98
Major Account 510000 Total	59,879,734.21	4,434,570.09	29,740,416.86	49.67	0.00	30,139,317.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,733.00	6.97	231.05	1.81		12,501.95
521200 COMM EXP-VOICE/DATA	21,413.00	300.69	12,657.60	59.11		8,755.40
521300 FREIGHT	3,980.00		2,809.88	70.60		1,170.12
521500 PUBLICATION & PRINT EXPENSE	70,000.00	2,739.51	44,190.17	63.13		25,809.83
522100 DUES & SUBSCRIPTION EXPENSE	50,000.00	4,301.90	113,381.82	226.76		63,381.82-
522200 CONFERENCE REGISTRATION	154,550.00	4,860.00	49,293.50	31.89		105,256.50
523201 NATURAL GAS	1,060.00	41.09	252.12	23.78		807.88
523202 ELECTRICITY	6,672.00	665.99	4,977.52	74.60		1,694.48
523219 OTHER UTILITY			940.00	0.00		940.00-
523600 INTEREST EXPENSE	20,000.00		4,878.50	24.39		15,121.50
524100 RENT EXPENSE-LAND	2,407.00	146.16	2,146.16	89.16		260.84

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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>
524600 RENT EXPENSE-BUILDINGS	3,925.00		900.00	22.93		3,025.00
525400 RENT EXP-COMM EQUIP	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP			565.37	0.00		565.37-
527800 REP & MAINT-OTHER PROPER	50,600.00	1,076.19	33,767.15	66.73		16,832.85
531100 OFFICE SUPPLIES EXPENSE	61,176.00	5,966.58	34,194.92	55.90		26,981.08
532100 NON CAPITALIZED EQUIP PU		210.00	750.00	0.00		750.00-
532109 NON-DEPR ROAD EQUIP<1500	4,500.00	116.60	1,817.45	40.39		2,682.55
533100 HOUSEHOLD & INSTIT EXP	64,451.00	6,804.53	25,886.25	40.16	217.66	38,347.09
533900 FOOD EXPENSE	10,272.00		120.65	1.17		10,151.35
534500 AGRICULTURAL SUPPLIES EXP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	35,110.00	446.41	1,879.71	5.35		33,230.29
534700 ENG TECH & COMM SUP EXP	260,868.00	12,954.69	82,472.76	31.61		178,395.24
534800 CONSTRUCTION & MAINT SUPPLIES	2,041,145.00	35,173.54	883,931.70	43.31	19,072.86-	1,176,286.16
535100 MEDICAL SUPPLIES	900.00	31.71	240.56	26.73		659.44
537100 LABORATORY SUP EXP	35,200.00	2,705.90	21,099.94	59.94		14,100.06
538101 FUEL		71.39	299.28	0.00		299.28-
538103 OTHER LUBRICANTS		157.32-	123.22-	0.00		123.22
538105 MISC REPAIR PARTS & ACCESSORIE			1,166.98	0.00		1,166.98-
541700 LEGAL RELATED EXPENSE	147,256.00	5,691.21	31,043.89	21.08		116,212.11
542500 ENG & ARCH SERVICES		1,246,159.54	10,065,889.05	0.00		10,065,889.05-
543100 IT CONSULTING-APPLICATIONS			14,000.00	0.00		14,000.00-
545000 LABORATORY SERVICES	500.00			0.00		500.00
547500 MAILING SERVICES	100.00		243.13	243.13		143.13-
549100 LAUNDRY SERVICES	6,231.00	441.96	2,753.50	44.19		3,477.50
549500 HAZARDOUS WASTE DISPOSAL	2,450.00	389.75	1,163.15	47.48		1,286.85
554900 OTHER CONTRACTUAL SERVICE	6,571,688.00	718,713.72	3,512,992.35	53.46		3,058,695.65
556100 INSURANCE EXPENSE	1,123.00		765.00	68.12		358.00
559100 OTHER OPERATING EXP	35,517,539.16	32,884.66	133,435.23	.38		35,384,103.93
559109 FED FUNDS PURCHASE PROGRAM	14,000,000.00			0.00		14,000,000.00
559154 EQUIP INTL REDIST ROADS		232,654.00	1,590,980.26	0.00		1,590,980.26-
559176 PRINT SHOP INTL REDIST ROADS			2,469.09	0.00		2,469.09-
Major Account 520000 Total	59,158,099.16	2,315,397.37	16,680,462.47	28.20	18,855.20-	42,496,491.89
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	332,335.00	19,416.98	177,975.37	53.55		154,359.63
571102 OUT STATE-BOARD/LODGING	44,354.00	1,147.12	15,491.21	34.93		28,862.79
571901 MEALS - ONE DAY - ROADS IN-STA	1,628.00	378.67	704.29	43.26		923.71
572102 OUT STATE-COMM TRANSPORT	19,986.00	46.00	4,322.55	21.63		15,663.45

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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>
573101 IN STATE-STATE TRANSPORT	70,700.00		38,005.00	53.76		32,695.00
574501 IN STATE-PERS VEH MILEAGE	12,398.00	1,528.29	5,349.84	43.15		7,048.16
574502 OUT STATE-PERS VEH MILEAGE	3,000.00		962.74	32.09		2,037.26
575101 IN STATE-MISC TRAVEL EXP	618.00	22.99	119.49	19.33		498.51
575102 OUT STATE-MISC TRAVEL EXP		40.50	787.55	0.00		787.55-
Major Account 570000 Total	485,019.00	22,580.55	243,718.04	50.25	0.00	241,300.96
580000 CAPITAL OUTLAY						
582404 LAB (M&T) EQUIPMENT	36,000.00		101,998.42	283.33	24,369.90	90,368.32-
582405 SURVEY/RESEARCH TYPE EQUIP	36,105.00			0.00		36,105.00
582406 ENGR & TECH EQUIP	459,878.00	2,120.00	169,800.00	36.92	33,031.20	257,046.80
583300 COMPUTER EQUIP & SOFTWARE			3,489.00	0.00		3,489.00-
587051 INTERNAL REDISTRIB ROADS		167,556.01-	834,826.61-	0.00		834,826.61
587511 LAND, BLDGS, & OTHER STRUCT	7,000,000.00	71,362.41	4,608,183.68	65.83		2,391,816.32
587513 MISC COST OF ROW ACQUISITIONS		17,751.00	162,324.57	0.00		162,324.57-
587515 RELOCATION ASSISTANCE	500,000.00			0.00		500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	483,707,386.95	17,926,458.12	246,041,054.28	50.87		237,666,332.67
587541 APPURTENANCES TO HIGHWAYS	500,000.00	3,031.28	87,557.97	17.51		412,442.03
Major Account 580000 Total	492,239,369.95	17,853,166.80	250,339,581.31	50.86	57,401.10	241,842,387.54
590000 GOVERNMENT AID						
591106 PROG569 INCITY BUS FED		367,091.20	2,562,064.63	0.00	1,508,377.00	4,070,441.63-
591108 ARRA-TRANSIT CAPITAL ASSIST		48,614.00	53,439.00	0.00		53,439.00-
591109 ARRA-TRANSIT SUB-REC PURCHASES		129,894.12	526,785.09	0.00		526,785.09-
595100 COMNTRACTUAL AID	70,000,000.00	7,450,615.29	61,155,539.45	87.37	19,075.00	8,825,385.55
595155 ARRA-FEDERAL HIGHWAY AID			348,949.24	0.00		348,949.24-
Major Account 590000 Total	70,000,000.00	7,996,214.61	64,646,777.41	92.35	1,527,452.00	3,825,770.59
BUDGETED EXPENDITURES TOTAL	681,762,222.32	32,621,929.42	361,650,956.09	53.05	1,565,997.90	318,545,268.33
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	681,762,222.32	32,621,929.42	361,650,956.09	53.05	1,565,997.90	318,545,268.33
BUDGETED EXPENDITURES TOTAL	681,762,222.32	32,621,929.42	361,650,956.09	53.05	1,565,997.90	318,545,268.33

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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						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		5,356,292.84-	20,603,676.11-	0.00		20,603,676.11
Major Account 450000 Total	0.00	5,356,292.84-	20,603,676.11-	0.00	0.00	20,603,676.11
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		21,821,036.41-	231,717,996.87-	0.00		231,717,996.87
461103 FEDERAL TRANSIT REIMBURSEMENT		922,394.00-	2,401,448.00-	0.00		2,401,448.00
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-	0.00		779,231.92
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-	0.00		12,182.00
461106 NOHS - FED GRANT REVENUE		359,697.48-	1,600,641.99-	0.00		1,600,641.99
461500 OP GRANTS - STATE AGENCI			56,292.73-	0.00		56,292.73
461601 REIMB.FROM LOCAL GOVERNMENT		1,919,201.81-	11,555,964.58-	0.00		11,555,964.58
461602 MAINT MUNI CONNECT LINKS			1,860.00-	0.00		1,860.00
461700 OP GRANTS - OTHER		1,239,621.07-	3,522,061.43-	0.00		3,522,061.43
Major Account 460000 Total	0.00	26,261,950.77-	251,647,679.52-	0.00	0.00	251,647,679.52
470000 REVENUE - SALES AND CHARGES						
471101 STATE SALES TAX COLL FEE		9.55-	61.63-	0.00		61.63
472100 SALE OF SUP & MAT		136,740.67-	1,124,820.51-	0.00		1,124,820.51
472200 REPROD & PUBLICATIONS		2,786.23-	22,759.51-	0.00		22,759.51
473200 VEHICLE REGIST & PLATE F		2,014.50-	3,133.50-	0.00		3,133.50
473201 RECREATION ROAD REG FEES		199,038.00-	1,628,374.25-	0.00		1,628,374.25
473300 VEHICLE TITLE FEES		19,900.00-	122,025.00-	0.00		122,025.00
473501 FUEL TRIP PERMITS		11,140.00-	72,020.00-	0.00		72,020.00
473503 PERMANENT CREDENTIALS		153,982.00-	211,564.00-	0.00		211,564.00
473504 TRIP & FUEL PERMITS		3,535.00-	3,535.01-	0.00		3,535.01
473900 OTHER VEHICLE FEES			13,168.72-	0.00		13,168.72
474103 HEALTH FACILITY INSPECTION FEE		600.00-	700.00-	0.00		700.00
474104 HOSPITAL INSPECTION FEE		1,260.00-	8,505.00-	0.00		8,505.00
474105 MOBILE HOME INSPECTION FEE			6,953.92-	0.00		6,953.92
475100 REGISTRATION / LICENSE F		2,726.19	33,380.81	0.00		33,380.81-
475200 EXAMINATION FEES		2,820.00-	3,065.00-	0.00		3,065.00
476101 CONDITIONAL SAFETY PERMITS		188,600.00-	1,397,280.00-	0.00		1,397,280.00
Major Account 470000 Total	0.00	719,699.76-	4,584,585.24-	0.00	0.00	4,584,585.24

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267,015.55-	1,661,721.81-	0.00		1,661,721.81
482300 RIGHT OF WAY REVENUE		13,924.89-	156,960.49-	0.00		156,960.49
483200 BUILDING & SPACE RENTAL		11,672.50-	70,035.00-	0.00		70,035.00
484500 REIMB NON-GOVT SOURCES		1,072.12-	57,668.46-	0.00		57,668.46
484545 SHIPPING - REVENUE		181.78-	1,664.55-	0.00		1,664.55
484546 HANDLING - REVENUE		39.10-	421.55-	0.00		421.55
484547 REBATE-PROCUREMENT CARD			43,093.09-	0.00		43,093.09
484548 APPRAISAL REVENUE			1,000.00-	0.00		1,000.00
484800 ROYALTY REVENUE		2,108.58-	9,605.66-	0.00		9,605.66
484902 LOGO SIGNS			39,608.42-	0.00		39,608.42
484903 TOURIST DIRECTIONAL SIGNS			1,121.77-	0.00		1,121.77
485100 FINES FORFEITS & PENALTI		80,061.00-	407,104.72-	0.00		407,104.72
485104 PROPERTY DAMAGES		167,105.22-	561,779.53-	0.00		561,779.53
486500 MISCELLANEOUS ADJUSTMENT			506.85	0.00		506.85-
Major Account 480000 Total	0.00	543,180.74-	3,011,278.20-	0.00	0.00	3,011,278.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		25,650.00-	66,465.00-	0.00		66,465.00
491300 SALE - SURP PROP/FIXED ASSET		35,714.36-	612,112.30-	0.00		612,112.30
493100 OPERATING TRANSFER IN		62,847,939.02-	371,141,663.88-	0.00		371,141,663.88
493200 OPERATING TRANSFERS OUT		31,800,728.90	188,722,235.51	0.00		188,722,235.51-
Major Account 490000 Total	0.00	31,108,574.48-	183,098,005.67-	0.00	0.00	183,098,005.67
BUDGETED REVENUE TOTAL	0.00	63,989,698.59-	462,945,224.74-	0.00	0.00	462,945,224.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		63,989,698.59-	462,945,224.74-	0.00		462,945,224.74
BUDGETED REVENUE TOTAL	0.00	63,989,698.59-	462,945,224.74-	0.00	0.00	462,945,224.74

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Program 572 SERV & SUPPORT

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,558,529.94	368,117.33	2,537,541.56	38.69		4,020,988.38
511200 TEMPORARY SALARIES-WAGES	134,750.00	1,130.18	20,992.00	15.58		113,758.00
511300 OVERTIME PAYMENTS	63,000.00	3,804.86	28,482.37	45.21		34,517.63
511400 ON CALL PAY		1,308.89	4,268.10	0.00		4,268.10-
511500 SHIFT DIFFERENTIAL PYMT		47.85	311.25	0.00		311.25-
511800 COMP TIME PAYMENT		.12	.12	0.00		.12-
512100 VACATION LEAVE EXPENSE		46,626.91	282,424.02	0.00		282,424.02-
512200 SICK LEAVE EXPENSE		25,131.41	149,280.48	0.00		149,280.48-
512300 HOLIDAY LEAVE EXPENSE		49,144.82	145,906.56	0.00		145,906.56-
512400 MILITARY LEAVE EXPENSE			648.90	0.00		648.90-
512500 FUNERAL LEAVE EXPENSE		1,634.66	6,367.04	0.00		6,367.04-
512600 CIVIL LEAVE EXPENSE			312.05	0.00		312.05-
512700 INJURY LEAVE EXPENSE			885.69	0.00		885.69-
Personal Services Subtotal	6,756,279.94	496,947.03	3,177,420.14	47.03	0.00	3,578,859.80
515100 RETIREMENT PLANS EXPENSE	518,072.00	37,126.65	239,392.64	46.21		278,679.36
515200 FICA EXPENSE	557,691.00	35,685.32	232,393.13	41.67		325,297.87
515400 LIFE & ACCIDENT INS EXP	2,964.00	122.20	719.76	24.28		2,244.24
515500 HEALTH INSURANCE EXPENSE	1,404,000.00	81,931.38	483,303.88	34.42		920,696.12
516200 TUITION ASSISTANCE	47,600.00	2,627.44	10,435.89	21.92		37,164.11
516300 EMPLOYEE ASSISTANCE PRO	32,190.00		25,200.00	78.29		6,990.00
516400 UNEMPLOYM COMP INS EXP	105,000.00		35,951.04	34.24		69,048.96
516500 WORKERS COMP PREMIUMS	1,889,646.00		955,241.30	50.55		934,404.70
Major Account 510000 Total	11,313,442.94	654,440.02	5,160,057.78	45.61	0.00	6,153,385.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	1,781,254.00	172,710.22	855,251.58	48.01		926,002.42
521300 FREIGHT	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	1,347,983.00	69,758.13	714,922.18	53.04		633,060.82
521500 PUBLICATION & PRINT EXPENSE	22,800.00		16,438.79	72.10		6,361.21
522100 DUES & SUBSCRIPTION EXPENSE	34,600.00	2,862.00	17,541.66	50.70		17,058.34
522200 CONFERENCE REGISTRATION	136,900.00	17,020.00	55,088.43	40.24		81,811.57
522500 EMPLOYEE MOVING EXPENSE	45,000.00	441.02	9,320.24	20.71		35,679.76

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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	8,181.00		8,181.00	100.00		
523201 NATURAL GAS	480,400.00	95,052.51	183,740.08	38.25		296,659.92
523202 ELECTRICITY	1,188,100.00	97,329.74	638,629.49	53.75		549,470.51
523203 WATER	121,100.00	8,001.03	74,438.02	61.47		46,661.98
523204 SEWER	77,000.00	4,969.99	48,662.89	63.20		28,337.11
523207 PROPANE	111,500.00	28,050.71	46,386.10	41.60		65,113.90
524100 RENT EXPENSE-LAND	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,300.00		450.00	34.62		850.00
525100 RENT EXP-OFFICE EQUIP	75,400.00	8,049.84	41,643.18	55.23		33,756.82
525500 RENT EXP-OTHER PERS PROP	68,900.00	9,339.02	22,951.18	33.31		45,948.82
526101 REP&MAINT-BLDGS/YARDS&OTHER	2,548,754.00	115,151.13	714,295.01	28.03	125,808.04	1,708,650.95
527100 REP & MAINT-OFFICE EQUIP	1,400.00		407.00	29.07		993.00
527400 REPAIRS & MAINT-DATA PROC	20,000.00	1,861.50	9,405.86	47.03		10,594.14
527500 REPAIRS & MAINT-COMM EQUIP	11,100.00		6,172.22	55.61		4,927.78
527800 REP & MAINT-OTHER PROPER	21,600.00	6,563.78	18,521.81	85.75		3,078.19
531100 OFFICE SUPPLIES EXPENSE	8,500.00	10,508.14-	3,014.14-	35.46-	5,464.68	6,049.46
532102 NONINV DP HARDWARE<1500	345,000.00	9,604.41	377,078.45	109.30	20,018.90	52,097.35-
532103 NONINV DP SOFTWARE<1500		119.88	75,207.72	0.00	5,904.00	81,111.72-
532109 NON-DEPR ROAD EQUIP<1500	2,200.00	1,256.25-	2,426.47-	110.29-		4,626.47
533100 HOUSEHOLD & INSTIT EXP	175,800.00	10,806.55-	94,516.96	53.76	15,585.43	65,697.61
533900 FOOD EXPENSE	4,200.00		927.52	22.08		3,272.48
534500 AGRICULTURAL SUPPLIES EXP		265.79	6,219.47	0.00	59.38	6,278.85-
534600 ED & RECREATIONAL SUP EX	11,300.00	624.64	4,136.12	36.60		7,163.88
534700 ENG TECH & COMM SUP EXP	82,488.00	7,144.58-	20,360.86-	24.68-		102,848.86
534800 CONSTRUCTION & MAINT SUPPLIES	2,000,000.00	224,523.54-	923,364.11	46.17	148,541.85	928,094.04
535100 MEDICAL SUPPLIES		572.98-	2,177.41-	0.00		2,177.41
538101 FUEL	2,000,000.00	375,499.72	1,082,864.43	54.14		917,135.57
538102 MOTOR OIL	300,000.00	28,245.65	134,367.80	44.79	1,328.25	164,303.95
538103 OTHER LUBRICANTS		12,352.06-	38,900.89-	0.00		38,900.89
538105 MISC REPAIR PARTS & ACCESSORIE	17,000.00	61,110.47-	154,993.03-	911.72-		171,993.03
539501 PURCHASING CARD CLEARING		207,576.32	326,666.29	0.00		326,666.29-
541100 ACCTG & AUDITING SERVICES	8,400.00		2,049.75	24.40		6,350.25
541700 LEGAL RELATED EXPENSE			11.50	0.00		11.50-
542500 ENG & ARCH SERVICES	43,900.00	11,178.63	273,493.35	622.99		229,593.35-
543100 IT CONSULTING-APPLICATIONS	1,275,900.00	204,099.20	1,500,565.99	117.61	125,000.00	349,665.99-
545000 LABORATORY SERVICES	200.00	30.00	344.05	172.03		144.05-
547100 EDUCATIONAL SERVICES	372,000.00	51,070.32	185,315.60	49.82		186,684.40
547500 MAILING SERVICES	100.00		17.24	17.24		82.76
548500 LAWN/LANDSCAPE/SNOW REMOVAL	150,100.00	587.50	17,084.31	11.38		133,015.69

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548600 PEST CONTROL	18,700.00	1,502.44	10,777.13	57.63		7,922.87
548700 REFUSE/RECYCLING	110,925.00	18,150.01	85,983.28	77.51		24,941.72
548900 WEED CONTROL	400.00		1,026.00	256.50		626.00-
549100 LAUNDRY SERVICES	8,500.00	822.63	4,906.18	57.72		3,593.82
549200 JANITORIAL/SECURITY SERVICES	825,800.00	83,194.28	420,210.74	50.89		405,589.26
549500 HAZARDOUS WASTE DISPOSAL	400.00		420.56	105.14		20.56-
554900 OTHER CONTRACTUAL SERVICE	274,300.00	2,824.69	198,713.61	72.44		75,586.39
555100 SOFTWARE RENEWAL/MAINT FEE	1,800,000.00	2,449.00	2,437,141.24	135.40	743,644.80	1,380,786.04-
555200 SOFTWARE - NEW PURCHASES	104,545.00		130,067.49	124.41	620,441.05-	594,918.56
556100 INSURANCE EXPENSE	86,500.00		113,712.29	131.46		27,212.29-
559100 OTHER OPERATING EXP	9,870,199.87		3,266.98	.03		9,866,932.89
559151 INTERNAL REDISTRIB ROADS			21,727.78-	0.00		21,727.78
559154 EQUIP INTL REDIST ROADS	148,200.00	35,438.50	261,689.17	176.58		113,489.17-
559176 PRINT SHOP INTL REDIST ROADS			2,469.09-	0.00		2,469.09
Major Account 520000 Total	28,150,229.87	1,342,169.66	11,908,522.38	42.30	570,914.28	15,670,793.21
570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	95,700.00	7,126.32	36,004.75	37.62		59,695.25
571102 OUT STATE-BOARD/LODGING	18,800.00		14,716.84	78.28		4,083.16
571600 MEALS-NOT TRAVEL STATUS	58,400.00			0.00		58,400.00
571901 MEALS - ONE DAY - ROADS IN-STA	600.00	56.15	200.39	33.40		399.61
572102 OUT STATE-COMM TRANSPORT	11,100.00	2,730.00	7,173.80	64.63		3,926.20
574501 IN STATE-PERS VEH MILEAGE	22,200.00	1,284.81	9,346.01	42.10		12,853.99
574502 OUT STATE-PERS VEH MILEAG	500.00		1,812.87	362.57		1,312.87-
575101 IN STATE-MISC TRAVEL EXP	900.00	4.00	30.00	3.33		870.00
575102 OUT STATE-MISC TRAVEL EXP	1,600.00		554.21	34.64		1,045.79
Major Account 570000 Total	209,800.00	11,201.28	69,838.87	33.29	0.00	139,961.13
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT				0.00	50,200.00-	50,200.00
582402 SHOP EQUIPMENT	27,500.00			0.00		27,500.00
583300 COMPUTER EQUIP & SOFTWARE	1,055,880.00	1,981.22	205,849.69	19.50	32,894.25	817,136.06
583600 COMMUN. & ELECTRONIC EQ		8,863.85	8,863.85	0.00		8,863.85-
583601 NON-RADIO COMM&ELECSHOP	5,600.00			0.00		5,600.00
584200 VEHICLES & VEHICLE EQ				0.00	16,371.00	16,371.00-
587511 LAND			322,245.00	0.00		322,245.00-
587513 MISCELLANEOUS ROW COSTS			15,350.00	0.00		15,350.00-

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Major Account 580000 Total	1,088,980.00	10,845.07	552,308.54	50.72	934.75-	537,606.21
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,018,656.03</u>	<u>17,690,727.57</u>	<u>43.40</u>	<u>569,979.53</u>	<u>22,501,745.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>40,762,452.81</u>	<u>2,018,656.03</u>	<u>17,690,727.57</u>	<u>43.40</u>	<u>569,979.53</u>	<u>22,501,745.71</u>
BUDGETED EXPENDITURES TOTAL	<u>40,762,452.81</u>	<u>2,018,656.03</u>	<u>17,690,727.57</u>	<u>43.40</u>	<u>569,979.53</u>	<u>22,501,745.71</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,744,470.09	2,147,321.15	14,710,234.67	37.01		25,034,235.42
511200 TEMPORARY SALARIES-WAGES	1,113,300.00	27,345.95	714,271.14	64.16		399,028.86
511300 OVERTIME PAYMENTS	3,345,250.00	216,319.46	729,183.85	21.80		2,616,066.15
511400 ON CALL PAY		6,382.20	36,517.49	0.00		36,517.49-
511500 SHIFT DIFFERENTIAL PYMT		3,394.80	11,609.55	0.00		11,609.55-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		118.93	5,416.45	0.00		5,416.45-
512100 VACATION LEAVE EXPENSE		253,566.89	1,729,790.15	0.00		1,729,790.15-
512200 SICK LEAVE EXPENSE		133,249.24	828,005.36	0.00		828,005.36-
512300 HOLIDAY LEAVE EXPENSE		275,276.62	823,957.23	0.00		823,957.23-
512400 MILITARY LEAVE EXPENSE		236.00	2,017.09	0.00		2,017.09-
512500 FUNERAL LEAVE EXPENSE		2,352.05	29,485.17	0.00		29,485.17-
512600 CIVIL LEAVE EXPENSE		732.45	2,671.07	0.00		2,671.07-
512700 INJURY LEAVE EXPENSE		1,916.95	12,915.50	0.00		12,915.50-
Personal Services Subtotal	44,203,020.09	3,068,212.69	19,638,074.72	44.43	934.75-	24,564,945.37
515100 RETIREMENT PLANS EXPENSE	4,317,426.00	227,672.54	1,410,809.63	32.68		2,906,616.37
515200 FICA EXPENSE	4,515,481.00	215,755.63	1,383,265.85	30.63		3,132,215.15
515400 LIFE & ACCIDENT INS EXP	32,127.00	936.48	5,638.60	17.55		26,488.40
515500 HEALTH INSURANCE EXPENSE	800,000.00	753,796.14	4,559,012.43	569.88		3,759,012.43-
Major Account 510000 Total	53,868,054.09	4,266,373.48	26,996,801.23	50.12	934.75-	26,871,252.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,546.00	256.89	2,001.70	44.03		2,544.30
521200 COMM EXP-VOICE/DATA			3.75	0.00		3.75-
521300 FREIGHT	15,200.00	81.77	1,410.91	9.28		13,789.09
521500 PUBLICATION & PRINT EXPENSE	700.00	35.00	602.92	86.13		97.08
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00		2,685.00	95.89		115.00
523201 NATURAL GAS	2,000.00			0.00		2,000.00
523202 ELECTRICITY	1,200,600.00	121,919.34	614,193.33	51.16		586,406.67
523203 WATER	3,300.00	95.85	667.10	20.22		2,632.90
523207 PROPANE	28,800.00	6,275.01	8,478.30	29.44		20,321.70
524100 RENT EXPENSE-LAND	6,200.00	1,000.00	2,150.00	34.68		4,050.00
525400 RENT EXP-COMM EQUIP	140,500.00			0.00		140,500.00

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525500 RENT EXP-OTHER PERS PROP	353,400.00	1,074.49	190,968.95	54.04		162,431.05
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	176,000.00		81,420.00	46.26	298,810.22	204,230.22-
526101 REP&MAINT-BLDGS/YARDS&OTHER	202,800.00	6,535.08	61,912.10	30.53		140,887.90
526102 REPAIR&MAINT-HWYS & BRIDGES	4,142,250.00	105,249.77	716,194.19	17.29		3,426,055.81
527100 REP & MAINT-OFFICE EQUIP			163.95	0.00		163.95-
527200 REP & MAINT-MOTOR VEHICL	1,550,400.00	61,241.56	430,421.29	27.76		1,119,978.71
527500 REPAIRS & MAINT-COMM EQUIP	94,800.00	3,784.35	6,815.42	7.19		87,984.58
527800 REP & MAINT-OTHER PROPER	38,800.00	2,642.35	35,657.22	91.90		3,142.78
531100 OFFICE SUPPLIES EXPENSE		1,664.89	8,272.37	0.00		8,272.37-
532103 NONINV DP SOFTWARE<1500			701.75	0.00		701.75-
532109 NON-DEPR ROAD EQUIP<1500	307,700.00	23,886.95	189,346.56	61.54	98.77	118,254.67
533100 HOUSEHOLD & INSTIT EXP	334,000.00	46,531.27	173,873.67	52.06	1,762.85	158,363.48
534500 AGRICULTURAL SUPPLIES EXP	200,500.00	1,082.89	93,881.81	46.82	2,658.75	103,959.44
534600 ED & RECREATIONAL SUP EX	21,593.00	7,611.68	9,407.74	43.57	1,560.00	10,625.26
534700 ENG TECH & COMM SUP EXP	422,425.00	30,751.55	184,184.81	43.60		238,240.19
534800 CONSTRUCTION & MAINT SUPPLIES	38,031,800.00	2,538,500.53	30,162,207.11	79.31	2,032,253.64	5,837,339.25
535100 MEDICAL SUPPLIES	5,500.00	383.81	2,003.72	36.43		3,496.28
538101 FUEL	9,337,600.00	560,610.61	4,685,520.25	50.18	204.84	4,651,874.91
538102 MOTOR OIL	33,750.00	3,171.88	21,109.37	62.55		12,640.63
538103 OTHER LUBRICANTS	128,200.00	16,416.01	71,428.43	55.72	137.52	56,634.05
538104 TIRES & TUBES	406,200.00	62,374.46	306,116.70	75.36	847.50	99,235.80
538105 MISC REPAIR PARTS & ACCESSORIE	4,218,700.00	448,338.37	2,421,191.46	57.39	1,626.04	1,795,882.50
545000 LABORATORY SERVICES	2,600.00	481.40	1,598.40	61.48		1,001.60
547500 MAILING SERVICES	1,900.00	182.14	1,373.96	72.31		526.04
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,649,155.00	1,105,386.60	5,752,740.07	86.52		896,414.93
548600 PEST CONTROL	2,000.00	1,260.00	1,260.00	63.00		740.00
548700 REFUSE/RECYCLING	247,900.00	14,630.01	169,487.73	68.37		78,412.27
548800 FIRE EXTINGUISHERS	17,400.00	1,319.65	2,570.69	14.77		14,829.31
548900 WEED CONTROL	345,890.00	208.00	282,122.81	81.56		63,767.19
549100 LAUNDRY SERVICES	56,300.00	3,911.60	31,697.49	56.30		24,602.51
549200 JANITORIAL/SECURITY SERVICES	264,000.00	25,423.00	152,978.00	57.95		111,022.00
549500 HAZARDOUS WASTE DISPOSAL	15,800.00	821.71	7,064.35	44.71		8,735.65
554900 OTHER CONTRACTUAL SERVICE	250,100.00	4,489.05	29,706.60	11.88		220,393.40
556100 INSURANCE EXPENSE	996,223.00		996,223.00	100.00		
559100 OTHER OPERATING EXP	9,713,363.77	17.67	50,919.81	.52		9,662,443.96
559151 INTERNAL REDISTRIB ROADS			21,727.78	0.00		21,727.78-
559154 EQUIP INTL REDIST ROADS	8,608,958.82-	278,321.50-	1,923,540.97-	22.34		6,685,417.85-
Major Account 520000 Total	71,364,736.95	4,931,325.69	46,062,921.60	64.55	2,339,960.13	22,961,855.22

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570000 TRAVEL EXPENSES						
571101 IN STATE-BOARD/LODGING	33,700.00	2,092.09	22,034.92	65.39		11,665.08
571102 OUT STATE-BOARD/LODGING	300.00		387.24	129.08		87.24-
571901 MEALS - ONE DAY - ROADS IN-STA	100.00		190.86	190.86		90.86-
574501 IN STATE-PERS VEH MILEAGE	4,600.00	508.50	5,182.21	112.66		582.21-
Major Account 570000 Total	38,700.00	2,600.59	27,795.23	71.82	0.00	10,904.77
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,000,000.00	1,409,919.65	2,383,349.44	18.33	2,993,100.51	7,623,550.05
582402 SHOP EQUIPMENT			49,106.19	0.00		49,106.19-
584200 VEHICLES & VEHICLE EQ		94,874.90	2,001,950.80	0.00	9,818,837.05	11,820,787.85-
Major Account 580000 Total	13,000,000.00	1,504,794.55	4,434,406.43	34.11	12,811,937.56	4,246,343.99-
BUDGETED EXPENDITURES TOTAL	138,271,491.04	10,705,094.31	77,521,924.49	56.07	15,150,962.94	45,597,668.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	138,271,491.04	10,705,094.31	77,521,924.49	56.07	15,151,897.69	45,597,668.86
BUDGETED EXPENDITURES TOTAL	138,271,491.04	10,705,094.31	77,521,924.49	56.07	15,151,897.69	45,597,668.86

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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						
541700 LEGAL RELATED EXPENSE			10.50	0.00		10.50-
542500 ENG & ARCH SERVICES			17,277.81	0.00		17,277.81-
Major Account 520000 Total	0.00	0.00	17,288.31	0.00	0.00	17,288.31-
580000 CAPITAL OUTLAY						
587531 NEW CONSTRUCT BLDGS & OTHER	5,009,587.84		8,640.00	.17		5,000,947.84
Major Account 580000 Total	5,009,587.84	0.00	8,640.00	.17	0.00	5,000,947.84
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>0.00</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,009,587.84</u>		<u>25,928.31</u>	<u>.52</u>		<u>4,983,659.53</u>
BUDGETED EXPENDITURES TOTAL	<u>5,009,587.84</u>	<u>0.00</u>	<u>25,928.31</u>	<u>.52</u>	<u>0.00</u>	<u>4,983,659.53</u>

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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	615,986.00	35,580.38	237,412.60	38.54		378,573.40
512100 VACATION LEAVE EXPENSE		4,598.66	25,077.18	0.00		25,077.18-
512200 SICK LEAVE EXPENSE		748.67	5,871.57	0.00		5,871.57-
512300 HOLIDAY LEAVE EXPENSE		4,678.80	13,157.31	0.00		13,157.31-
512400 MILITARY LEAVE EXPENSE		223.03	223.03	0.00		223.03-
512800 ADMINISTRATIVE LEAVE EXP			303.87	0.00		303.87-
Personal Services Subtotal	615,986.00	45,829.54	282,045.56	45.79	0.00	333,940.44
515100 RETIREMENT PLANS EXPENSE	46,199.00	3,431.67	21,119.36	45.71		25,079.64
515200 FICA EXPENSE	47,123.00	3,293.99	20,331.59	43.15		26,791.41
515400 LIFE & ACCIDENT INS EXP	328.00	13.68	77.28	23.56		250.72
515500 HEALTH INSURANCE EXPENSE	128,374.00	7,819.50	46,917.02	36.55		81,456.98
516300 EMPLOYEE ASSISTANCE PRO	210.00		204.00	97.14		6.00
516500 WORKERS COMP PREMIUMS	5,363.00		4,980.00	92.86		383.00
Major Account 510000 Total	843,583.00	60,388.38	375,674.81	44.53	0.00	467,908.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,000.00	219.35	2,127.79	11.20		16,872.21
521200 COMM EXP-VOICE/DATA	4,760.00	345.99	1,879.68	39.49		2,880.32
521400 DATA PROCESSING EXPENSE	4,660.00	550.74	2,073.82	44.50		2,586.18
521500 PUBLICATION & PRINT EXPENSE	17,400.00	511.27	4,441.44	25.53		12,958.56
521900 AWARDS EXPENSE	40.00			0.00		40.00
522100 DUES & SUBSCRIPTION EXPENSE	2,830.00			0.00		2,830.00
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	22,329.00	1,858.73	11,152.38	49.95		11,176.62
524900 RENT EXP-DUPR SURCHARGE	10,015.00	834.53	5,007.19	50.00		5,007.81
527100 REP & MAINT-OFFICE EQUIP	450.00		22.00	4.89		428.00
531100 OFFICE SUPPLIES EXPENSE	7,173.00	787.88	5,850.37	81.56		1,322.63
532100 NON CAPITALIZED EQUIP PU	2,940.00			0.00		2,940.00
541100 ACCTG & AUDITING SERVICES	2,220.00		2,220.00	100.00		
542100 SOS TEMP SERV-PERSONNEL	12,474.00			0.00		12,474.00
548700 REFUSE/RECYCLING	405.00	11.29	181.51	44.82		223.49
555100 SOFTWARE RENEWAL/MAINT FEE	4,353.00			0.00		4,353.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00

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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>
556100 INSURANCE EXPENSE	60.00		62.40	104.00		2.40-
556300 SURETY & NOTARY BONDS	79.00		65.13	82.44		13.87
559100 OTHER OPERATING EXP	8,298.00		361.00	4.35		7,937.00
Major Account 520000 Total	120,286.00	5,119.78	35,444.71	29.47	0.00	84,841.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,900.00	664.00	2,790.85	40.45		4,109.15
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	19,000.00	77.11	11,886.69	62.56		7,113.31
575100 MISC TRAVEL EXPENSES	350.00	8.00	58.00	16.57		292.00
Major Account 570000 Total	27,900.00	749.11	14,735.54	52.82	0.00	13,164.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	158,147.33			0.00		158,147.33
583300 COMPUTER EQUIP & SOFTWARE		39.99	3,674.55	0.00		3,674.55-
Major Account 580000 Total	158,147.33	39.99	3,674.55	2.32	0.00	154,472.78
BUDGETED EXPENDITURES TOTAL	1,149,916.33	66,297.26	429,529.61	37.35	0.00	720,386.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,149,916.33	66,297.26	429,529.61	37.35		720,386.72
BUDGETED EXPENDITURES TOTAL	1,149,916.33	66,297.26	429,529.61	37.35	0.00	720,386.72

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

599110 NVA FOOD ALLOWANCE		7,253.00	38,463.00	0.00		38,463.00-
599121 NVA SHELTER / RENT		12,691.00	57,447.50	0.00		57,447.50-
599122 NVA SHELTER / HOUSE PAYMENT		4,254.25	31,136.46	0.00		31,136.46-
599131 NVA FUEL / ELECTRIC EXPENSE		1,772.48	12,634.54	0.00		12,634.54-
599132 NVA FUEL / GAS EXPENSE		1,623.80	4,176.97	0.00		4,176.97-
599133 NVA FUEL / WATER EXPENSE		119.88	1,851.68	0.00		1,851.68-

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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>
599134 NVA FUEL / GARBAGE EXPENSE		81.82	419.16	0.00		419.16-
599135 NVA FUEL / PHONE EXPENSE		276.86	1,853.34	0.00		1,853.34-
599140 NVA WEARING APPAREL ALLOW			200.00	0.00		200.00-
599151 NVA MED-SURG / DOCTOR EXP			4,214.66	0.00		4,214.66-
599152 NVA MED-SURG / HOSPITAL EXP		5,938.04	22,525.21	0.00		22,525.21-
599153 NVA MED-SURG / DENTAL EXP		17,564.50	80,954.45	0.00		80,954.45-
599154 NVA MEDICAL / EYEGLOSS EXP		464.00	1,488.95	0.00		1,488.95-
599155 NVA MEDICAL / HEARING AID EXP		4,000.00	14,150.00	0.00		14,150.00-
599156 NVA MEDICAL / PHARMACY EXP		194.21	390.54	0.00		390.54-
599159 NVA MED-SURG / OTHER ITEMS		902.67	6,033.54	0.00		6,033.54-
599161 NVA FUNERAL / BURIAL EXP		14,645.00	110,439.90	0.00		110,439.90-
599162 NVA FUNERAL / CREMATION EXP		16,815.05	143,928.10	0.00		143,928.10-
Major Account 590000 Total	0.00	88,596.56	532,308.00	0.00	0.00	532,308.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,596.56	532,308.00	0.00	0.00	532,308.00-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		88,596.56	532,308.00	0.00		532,308.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	88,596.56	532,308.00	0.00	0.00	532,308.00-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,089.79-	12,874.23-	0.00		12,874.23
Major Account 480000 Total	0.00	2,089.79-	12,874.23-	0.00	0.00	12,874.23

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			579,860.13-	0.00		579,860.13
Major Account 490000 Total	0.00	0.00	579,860.13-	0.00	0.00	579,860.13
UNBUDGETED REVENUE TOTAL	0.00	2,089.79-	592,734.36-	0.00	0.00	592,734.36

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>
6 TRUST FUNDS		2,089.79-	592,734.36-	0.00		592,734.36
UNBUDGETED REVENUE TOTAL	0.00	2,089.79-	592,734.36-	0.00	0.00	592,734.36

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Agency 028 DEPT VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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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	140,485.00	7,777.63	58,174.44	41.41		82,310.56
512100 VACATION LEAVE EXPENSE		1,109.19	4,312.92	0.00		4,312.92-
512200 SICK LEAVE EXPENSE		700.12	3,438.89	0.00		3,438.89-
512300 HOLIDAY LEAVE EXPENSE		1,065.22	3,195.62	0.00		3,195.62-
Personal Services Subtotal	140,485.00	10,652.16	69,121.87	49.20	0.00	71,363.13
515100 RETIREMENT PLANS EXPENSE	10,536.00	797.64	5,175.91	49.13		5,360.09
515200 FICA EXPENSE	10,747.00	700.48	4,601.23	42.81		6,145.77
515400 LIFE & ACCIDENT INS EXP	95.00	3.84	23.04	24.25		71.96
515500 HEALTH INSURANCE EXPENSE	76,535.00	4,584.58	27,507.48	35.94		49,027.52
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	1,532.00		1,532.00	100.00		
Major Account 510000 Total	239,990.00	16,738.70	107,961.53	44.99	0.00	132,028.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	23.77	911.72	45.59		1,088.28
521200 COMM EXP-VOICE/DATA	3,000.00	278.80	1,851.09	61.70		1,148.91
521400 DATA PROCESSING EXPENSE	4,000.00	225.63	1,225.53	30.64		2,774.47
521500 PUBLICATION & PRINT EXPENSE	2,000.00		814.05	40.70		1,185.95
521900 AWARDS EXPENSE	30.00			0.00		30.00
523202 ELECTRICITY	9,000.00	673.19	3,674.31	40.83		5,325.69
523203 WATER	65.00	15.00	37.00	56.92		28.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	52.67	52.67	5.27		947.33
532100 NON CAPITALIZED EQUIP PU	1,000.00		537.47	53.75		462.53
533100 HOUSEHOLD & INSTIT EXP	3,000.00	43.97	1,052.16	35.07		1,947.84
534500 AGRICULTURAL SUPPLIES EXP	10,000.00		2,698.32	26.98		7,301.68
534700 ENG TECH & COMM SUP EXP	100.00			0.00		100.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	217.20	849.93	42.50		1,150.07
538100 VEHICLE & EQUIP SUPP EXP	6,000.00	364.25	3,006.53	50.11		2,993.47
542100 SOS TEMP SERV-PERSONNEL	8,500.00		4,062.19	47.79		4,437.81
548700 REFUSE/RECYCLING	600.00	42.00	252.00	42.00		348.00
556100 INSURANCE EXPENSE	1,800.00		2,206.03	122.56		406.03-

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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>
556300 SURETY & NOTARY BONDS	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	55,615.00	1,936.48	23,301.04	41.90	0.00	32,313.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		65.54	4.37		1,434.46
Major Account 570000 Total	1,900.00	0.00	65.54	3.45	0.00	1,834.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,000.00			0.00		3,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	122,305.49			0.00		122,305.49
Major Account 580000 Total	125,305.49	0.00	0.00	0.00	0.00	125,305.49
BUDGETED EXPENDITURES TOTAL	422,810.49	18,675.18	131,328.11	31.06	0.00	291,482.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	397,810.49	17,358.94	120,900.50	30.39		276,909.99
2 CASH FUNDS	25,000.00	1,316.24	10,427.61	41.71		14,572.39
BUDGETED EXPENDITURES TOTAL	422,810.49	18,675.18	131,328.11	31.06	0.00	291,482.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		1,468.00-	6,112.00-	0.00		6,112.00
Major Account 460000 Total	0.00	1,468.00-	6,112.00-	0.00	0.00	6,112.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,087.50-	8,242.50-	0.00		8,242.50
Major Account 470000 Total	0.00	1,087.50-	8,242.50-	0.00	0.00	8,242.50
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		140.42-	828.35-	0.00		828.35
484500 REIMB NON-GOVT SOURCES			89.96-	0.00		89.96
Major Account 480000 Total	0.00	140.42-	918.31-	0.00	0.00	918.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,695.92-</u>	<u>15,272.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,272.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			89.96-	0.00		89.96
2 CASH FUNDS		2,695.92-	15,182.85-	0.00		15,182.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,695.92-</u>	<u>15,272.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,272.81</u>

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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		144.00-	869.61-	0.00		869.61
Major Account 480000 Total	0.00	144.00-	869.61-	0.00	0.00	869.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.00-</u>	<u>869.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>869.61</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		144.00-	869.61-	0.00		869.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144.00-</u>	<u>869.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>869.61</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	475,000.00			0.00		475,000.00
Major Account 590000 Total	475,000.00	0.00	0.00	0.00	0.00	475,000.00
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>475,000.00</u>			<u>0.00</u>		<u>475,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	1,066.11-	6,438.17-	128.76		1,438.17
Major Account 480000 Total	5,000.00-	1,066.11-	6,438.17-	128.76	0.00	1,438.17
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>165,000.00-</u>	<u>1,066.11-</u>	<u>6,438.17-</u>	<u>3.90</u>	<u>0.00</u>	<u>158,561.83-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>165,000.00-</u>	<u>1,066.11-</u>	<u>6,438.17-</u>	<u>3.90</u>		<u>158,561.83-</u>
BUDGETED REVENUE TOTAL	<u>165,000.00-</u>	<u>1,066.11-</u>	<u>6,438.17-</u>	<u>3.90</u>	<u>0.00</u>	<u>158,561.83-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/13

Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,248,236.00	405,577.36	1,193,670.73	36.75		2,054,565.27
Major Account 590000 Total	3,248,236.00	405,577.36	1,193,670.73	36.75	0.00	2,054,565.27
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>405,577.36</u>	<u>1,193,670.73</u>	<u>36.75</u>	<u>0.00</u>	<u>2,054,565.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,198,236.00</u>	<u>405,577.36</u>	<u>1,193,670.73</u>	<u>37.32</u>		<u>2,004,565.27</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,248,236.00</u>	<u>405,577.36</u>	<u>1,193,670.73</u>	<u>36.75</u>	<u>0.00</u>	<u>2,054,565.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100.00-	30.43-	180.87-	180.87		80.87
484500 REIMB NON-GOVT SOURCES			658.05-	0.00		658.05
Major Account 480000 Total	100.00-	30.43-	838.92-	838.92	0.00	738.92
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>30.43-</u>	<u>838.92-</u>	<u>838.92</u>	<u>0.00</u>	<u>738.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>100.00-</u>	<u>30.43-</u>	<u>838.92-</u>	<u>838.92</u>		<u>738.92</u>
BUDGETED REVENUE TOTAL	<u>100.00-</u>	<u>30.43-</u>	<u>838.92-</u>	<u>838.92</u>	<u>0.00</u>	<u>738.92</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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	200,000.00	15,246.23	46,375.35	23.19		153,624.65
Major Account 590000 Total	200,000.00	15,246.23	46,375.35	23.19	0.00	153,624.65
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>15,246.23</u>	<u>46,375.35</u>	<u>23.19</u>	<u>0.00</u>	<u>153,624.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>200,000.00</u>	<u>15,246.23</u>	<u>46,375.35</u>	<u>23.19</u>		<u>153,624.65</u>
BUDGETED EXPENDITURES TOTAL	<u>200,000.00</u>	<u>15,246.23</u>	<u>46,375.35</u>	<u>23.19</u>	<u>0.00</u>	<u>153,624.65</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	12,018.50-	62,887.50-	139.75		17,887.50
Major Account 470000 Total	45,000.00-	12,018.50-	62,887.50-	139.75	0.00	17,887.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250.00-	159.50-	861.43-	344.57		611.43
Major Account 480000 Total	250.00-	159.50-	861.43-	344.57	0.00	611.43
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>12,178.00-</u>	<u>63,748.93-</u>	<u>140.88</u>	<u>0.00</u>	<u>18,498.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>45,250.00-</u>	<u>12,178.00-</u>	<u>63,748.93-</u>	<u>140.88</u>		<u>18,498.93</u>
BUDGETED REVENUE TOTAL	<u>45,250.00-</u>	<u>12,178.00-</u>	<u>63,748.93-</u>	<u>140.88</u>	<u>0.00</u>	<u>18,498.93</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/13

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	4,652,158.00		2,188,862.91	47.05		2,463,295.09
Major Account 590000 Total	4,652,158.00	0.00	2,188,862.91	47.05	0.00	2,463,295.09
BUDGETED EXPENDITURES TOTAL	4,652,158.00	0.00	2,188,862.91	47.05	0.00	2,463,295.09
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,604,658.00		2,188,862.91	47.54		2,415,795.09
2 CASH FUNDS	47,500.00			0.00		47,500.00
BUDGETED EXPENDITURES TOTAL	4,652,158.00	0.00	2,188,862.91	47.05	0.00	2,463,295.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		838,409.77	838,409.77	0.00		838,409.77-
Major Account 460000 Total	0.00	838,409.77	838,409.77	0.00	0.00	838,409.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	1,378.60-	7,208.33-	720.83		6,208.33
486500 MISCELLANEOUS ADJUSTMENT		838,409.77-	838,409.77-	0.00		838,409.77
Major Account 480000 Total	1,000.00-	839,788.37-	845,618.10-	84561.81	0.00	844,618.10
BUDGETED REVENUE TOTAL	1,000.00-	1,378.60-	7,208.33-	720.83	0.00	6,208.33
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		843,701.21-	843,701.21-	0.00		843,701.21
2 CASH FUNDS	1,000.00-	842,322.61	836,492.88	83649.29-		837,492.88-
BUDGETED REVENUE TOTAL	1,000.00-	1,378.60-	7,208.33-	720.83	0.00	6,208.33

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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	1,687,500.00		400,000.00	23.70		1,287,500.00
Major Account 590000 Total	1,687,500.00	0.00	400,000.00	23.70	0.00	1,287,500.00
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,687,500.00</u>		<u>400,000.00</u>	<u>23.70</u>		<u>1,287,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,687,500.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>23.70</u>	<u>0.00</u>	<u>1,287,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	900,000.00-			0.00		900,000.00-
Major Account 470000 Total	900,000.00-	0.00	0.00	0.00	0.00	900,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	215.17-	2,642.71-	52.85		2,357.29-
Major Account 480000 Total	5,000.00-	215.17-	2,642.71-	52.85	0.00	2,357.29-
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>215.17-</u>	<u>2,642.71-</u>	<u>.29</u>	<u>0.00</u>	<u>902,357.29-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>905,000.00-</u>	<u>215.17-</u>	<u>2,642.71-</u>	<u>.29</u>		<u>902,357.29-</u>
BUDGETED REVENUE TOTAL	<u>905,000.00-</u>	<u>215.17-</u>	<u>2,642.71-</u>	<u>.29</u>	<u>0.00</u>	<u>902,357.29-</u>

STATE OF NEBRASKA
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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	1,017,580.00		184,034.09	18.09		833,545.91
Major Account 590000 Total	1,017,580.00	0.00	184,034.09	18.09	0.00	833,545.91
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>0.00</u>	<u>184,034.09</u>	<u>18.09</u>	<u>0.00</u>	<u>833,545.91</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,017,580.00</u>		<u>184,034.09</u>	<u>18.09</u>		<u>833,545.91</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,580.00</u>	<u>0.00</u>	<u>184,034.09</u>	<u>18.09</u>	<u>0.00</u>	<u>833,545.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,240,689.00	305,428.05	2,202,471.10	35.29		4,038,217.90
511200 TEMPORARY SALARIES-WAGES			32,649.08	0.00		32,649.08-
511300 OVERTIME PAYMENTS			7,846.19	0.00		7,846.19-
511600 PER DIEM PAYMENTS	22,700.00	1,350.00	21,900.00	96.48		800.00
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		3,065.60	9,831.23	0.00		9,831.23-
512100 VACATION LEAVE EXPENSE		34,239.85	226,256.47	0.00		226,256.47-
512200 SICK LEAVE EXPENSE		18,998.57	141,739.69	0.00		141,739.69-
512300 HOLIDAY LEAVE EXPENSE		39,915.98	114,460.73	0.00		114,460.73-
512400 MILITARY LEAVE EXPENSE			2,009.32	0.00		2,009.32-
512500 FUNERAL LEAVE EXPENSE			3,652.45	0.00		3,652.45-
512600 CIVIL LEAVE EXPENSE		722.79	817.77	0.00		817.77-
512700 INJURY LEAVE EXPENSE			1,028.20	0.00		1,028.20-
Personal Services Subtotal	6,263,389.00	403,720.84	2,765,662.23	44.16	0.00	3,497,726.77
515100 RETIREMENT PLANS EXPENSE	492,908.00	30,129.81	202,917.67	41.17		289,990.33
515200 FICA EXPENSE	498,911.00	28,584.39	197,674.71	39.62		301,236.29
515400 LIFE & ACCIDENT INS EXP	1,284.00	93.66	568.20	44.25		715.80
515500 HEALTH INSURANCE EXPENSE	1,051,416.00	62,956.16	395,084.58	37.58		656,331.42
516300 EMPLOYEE ASSISTANCE PRO	1,605.00		1,284.00	80.00		321.00
516400 UNEMPLOYM COMP INS EXP			1,086.00	0.00		1,086.00-
516500 WORKERS COMP PREMIUMS			61,788.00	0.00		61,788.00-
Major Account 510000 Total	8,309,513.00	525,484.86	3,626,065.39	43.64	0.00	4,683,447.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,900.00	1,025.01	13,462.47	45.02		16,437.53
521200 COMM EXP-VOICE/DATA	158,000.00		63,348.56	40.09		94,651.44
521300 FREIGHT	2,850.00	178.73	1,189.19	41.73		1,660.81
521400 DATA PROCESSING EXPENSE	51,558.00	2,216.20	14,814.10	28.73		36,743.90
521500 PUBLICATION & PRINT EXPENSE	68,500.00	335.21	13,534.44	19.76		54,965.56
521900 AWARDS EXPENSE	500.00		848.09	169.62		348.09-
522100 DUES & SUBSCRIPTION EXPENSE	94,000.00	502.50	13,785.40	14.67		80,214.60
522200 CONFERENCE REGISTRATION	34,500.00	703.00	9,263.98	26.85		25,236.02
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-

STATE OF NEBRASKA
Department of Administrative Services
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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>
523100 UTILITIES EXPENSE	9,500.00			0.00		9,500.00
523201 NATURAL GAS		206.18	428.68	0.00		428.68-
523202 ELECTRIC		139.55	2,414.95	0.00		2,414.95-
523203 WATER		44.80	596.11	0.00		596.11-
523204 SEWER			106.48	0.00		106.48-
523219 OTHER UTILITY			77.98	0.00		77.98-
524600 RENT EXPENSE-BUILDINGS	264,602.00	16,062.62	95,916.78	36.25		168,685.22
524700 RENT EXP-OTHER REAL PROP	3,850.00	590.00	4,612.00	119.79		762.00-
524900 RENT EXP-DUPR SURCHARGE	65,500.00	5,542.33	33,253.99	50.77		32,246.01
525500 RENT EXP-OTHER PERS PROP	6,000.00	426.51	3,742.51	62.38		2,257.49
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	831.21	4,490.19	166.30		1,790.19-
527400 REPAIRS & MAINT-DATA PROC	700.00		2,193.86	313.41		1,493.86-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		237.25	9.49		2,262.75
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	17,600.00	600.00	4,730.02	26.88		12,869.98
531100 OFFICE SUPPLIES EXPENSE	46,500.00	1,580.67	9,421.38	20.26		37,078.62
531101 PRINTER SUPPLIES EXPENSE	18,000.00	1,454.76	6,342.55	35.24		11,657.45
532100 NON CAPITALIZED EQUIP PU	167,685.00	13,666.61	22,533.66	13.44	1,063.00	144,088.34
533100 HOUSEHOLD & INSTIT EXP	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE	100.00	5,289.50	15,676.79	15676.79		15,576.79-
534700 ENG TECH & COMM SUP EXP	11,000.00		317.90	2.89		10,682.10
534800 CONSTRUCTION & MAINT SUPPLIES	15,700.00	800.58	10,926.90	69.60		4,773.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,683.00	2,253.22	17,607.69	309.83		11,924.69-
538100 VEHICLE & EQUIP SUPP EXP	4,200.00	455.71	6,229.89	148.33		2,029.89-
541100 ACCTG & AUDITING SERVICES	29,881.00		14,305.00	47.87		15,576.00
541500 LEGAL SERVICES EXPENSE	12,000.00	13,852.78	58,085.73	484.05		46,085.73-
541700 LEGAL RELATED EXPENSE	302,556.00	543.15	4,191.17	1.39		298,364.83
542100 SOS TEMP SERV-PERSONNEL	50,184.00	7,485.48	57,784.81	115.15		7,600.81-
542500 ENG & ARCH SERVICES	4,162,134.00	78,059.82	1,058,959.06	25.44	.53	3,103,174.41
543100 IT CONSULTING-APPLICATIONS		13,328.72	92,406.79	0.00		92,406.79-
543500 MGT CONSULTANT SERVICES	2,175,820.00	268.25	2,818.25	.13		2,173,001.75
543501 INTERSTATE WATER LITIGATION	81,000.00			0.00		81,000.00
544300 PSYCHOLOGICAL SERVICES		140.00	640.00	0.00		640.00-
549200 JANITORIAL/SECURITY SERVICES	2,500.00	222.72	1,347.68	53.91		1,152.32
554900 OTHER CONTRACTUAL SERVICE	2,511,559.00	10,419.82	94,261.39	3.75		2,417,297.61
554901 INTERSTATE WATER LITIGATION	1,097,536.00	166,766.49	347,164.73	31.63		750,371.27
555100 SOFTWARE RENEWAL/MAINT FEE	92,200.00	1,971.05	71,150.01	77.17		21,049.99

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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>
555200 SOFTWARE - NEW PURCHASES	41,000.00			0.00		41,000.00
556100 INSURANCE EXPENSE	5,957.00		3,351.58	56.26		2,605.42
556300 SURETY & NOTARY BONDS	1,600.00		140.00	8.75		1,460.00
559100 OTHER OPERATING EXP	2,350.00	3.00	2,246.16	95.58		103.84
Major Account 520000 Total	11,655,005.00	347,966.18	2,182,456.15	18.73	1,063.53	9,471,485.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	141,000.00	18,634.78	70,263.22	49.83		70,736.78
571900 MEALS-ONE DAY TRAVEL		15.50	86.29	0.00		86.29-
572100 COMMERCIAL TRANSPORTATION	47,250.00		11,156.72	23.61		36,093.28
573100 STATE-OWNED TRANSPORT	207,965.00	1,155.69	100,826.30	48.48		107,138.70
574500 PERSONAL VEHICLE MILEAGE	115,983.00	6,956.42	59,698.53	51.47		56,284.47
575100 MISC TRAVEL EXPENSES	1,750.00	63.50	822.75	47.01		927.25
Major Account 570000 Total	513,948.00	26,825.89	242,853.81	47.25	0.00	271,094.19
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,790.00			0.00		8,790.00
583300 COMPUTER EQUIP & SOFTWARE	105,000.00		36,169.13	34.45		68,830.87
584200 VEHICLES & VEHICLE EQ	35,000.00			0.00	52,907.00	17,907.00-
586900 OTHER FIXED ASSETS	125,000.00	3,966.00	22,057.55	17.65	6,970.00	95,972.45
Major Account 580000 Total	273,790.00	3,966.00	58,226.68	21.27	59,877.00	155,686.32
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	22,448,287.00	343,299.00	7,690,395.74	34.26		14,757,891.26
599304 CREP-OTHER GOVT AID	3,172,784.00	20,397.00	20,609.00	.65		3,152,175.00
Major Account 590000 Total	25,621,071.00	363,696.00	7,711,004.74	30.10	0.00	17,910,066.26
BUDGETED EXPENDITURES TOTAL	46,373,327.00	1,267,938.93	13,820,606.77	29.80	60,940.53	32,491,779.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	21,258,016.00	851,225.97	5,852,238.74	27.53	8,033.53	15,397,743.73
2 CASH FUNDS	24,338,855.00	360,712.20	7,707,997.68	31.67	26,181.00	16,604,676.32
4 FEDERAL FUNDS	776,456.00	56,000.76	260,370.35	33.53	26,726.00	489,359.65
BUDGETED EXPENDITURES TOTAL						

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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>
	46,373,327.00	1,267,938.93	13,820,606.77	29.80	60,940.53	32,491,779.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,876.43-	243,618.98-	0.00		243,618.98
461600 OP GRANTS - LOCAL GOVERN			27.77-	0.00		27.77
Major Account 460000 Total	0.00	14,876.43-	243,646.75-	0.00	0.00	243,646.75
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			133.22-	0.00		133.22
474100 GENERAL BUSINESS FEES		47,277.30-	110,079.63-	0.00		110,079.63
Major Account 470000 Total	0.00	47,277.30-	110,212.85-	0.00	0.00	110,212.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,824.85-	136,547.21-	0.00		136,547.21
484500 REIMB NON-GOVT SOURCES			7,896.66-	0.00		7,896.66
Major Account 480000 Total	0.00	17,824.85-	144,443.87-	0.00	0.00	144,443.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		169.58-	169.58-	0.00		169.58
493200 OPERATING TRANSFERS OUT			44,125.47	0.00		44,125.47-
Major Account 490000 Total	0.00	169.58-	43,955.89	0.00	0.00	43,955.89-
BUDGETED REVENUE TOTAL	0.00	80,148.16-	454,347.58-	0.00	0.00	454,347.58
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		36,925.38-	53,234.22-	0.00		53,234.22
2 CASH FUNDS		28,194.53-	156,317.56-	0.00		156,317.56
4 FEDERAL FUNDS		15,028.25-	244,795.80-	0.00		244,795.80
BUDGETED REVENUE TOTAL	0.00	80,148.16-	454,347.58-	0.00	0.00	454,347.58

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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	712,047.00	50,192.51	356,641.29	50.09		355,405.71
511300 OVERTIME PAYMENTS	4,500.00			0.00		4,500.00
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50		1,750.00
511800 COMP TIME PAYMENT	4,000.00		392.20	9.81		3,607.80
512100 VACATION LEAVE EXPENSE	70,000.00	5,914.40	31,308.29	44.73		38,691.71
512200 SICK LEAVE EXPENSE	42,000.00	2,756.03	14,888.70	35.45		27,111.30
512300 HOLIDAY LEAVE EXPENSE	39,100.00	6,242.19	18,726.67	47.89		20,373.33
512400 MILITARY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512500 FUNERAL LEAVE EXPENSE	3,200.00		510.21	15.94		2,689.79
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	881,347.00	65,105.13	422,717.36	47.96	0.00	458,629.64
515100 RETIREMENT PLANS EXPENSE	63,500.00	4,874.98	31,633.82	49.82		31,866.18
515200 FICA EXPENSE	64,800.00	4,606.07	30,095.50	46.44		34,704.50
515400 LIFE & ACCIDENT INS EXP	434.00	18.24	109.44	25.22	9.12	315.44
515500 HEALTH INSURANCE EXPENSE	207,000.00	15,361.46	91,948.80	44.42	7,570.75	107,480.45
516300 EMPLOYEE ASSISTANCE PRO	285.00		228.00	80.00	228.00	171.00-
516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	100.00		
Major Account 510000 Total	1,228,438.00	89,965.88	587,804.92	47.85	7,807.87	632,825.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	310.94	2,766.65	26.35		7,733.35
521200 COMM EXP-VOICE/DATA	44,000.00	2,688.72	18,977.01	43.13		25,022.99
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	2,100.00		873.95	41.62	278.00	948.05
521500 PUBLICATION & PRINT EXPENSE	14,000.00		7,757.31	55.41	16.43	6,226.26
521900 AWARDS EXPENSE	500.00		253.00	50.60		247.00
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00	135.00	909.00	25.25		2,691.00
522200 CONFERENCE REGISTRATION	2,600.00		2,405.00	92.50		195.00
522900 EMPLOYEE PARKING EXP	360.00		174.00	48.33		186.00
523201 NATURAL GAS	1,000.00	42.36	78.16	7.82		921.84
523202 ELECTRICITY	2,400.00	176.31	1,497.58	62.40		902.42
524600 RENT EXPENSE-BUILDINGS	23,610.00	2,199.14	13,444.84	56.95		10,165.16

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524700 RENT EXP-OTHER REAL PROP	6,000.00	375.00	1,990.00	33.17	250.00	3,760.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,000.00	539.95	1,608.77	53.63		1,391.23
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	183.72	1,867.14	42.44	341.44	2,191.42
532100 NON CAPITALIZED EQUIP PU	297.00			0.00		297.00
533100 HOUSEHOLD & INSTIT EXP	4,500.00	463.96	2,540.39	56.45		1,959.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
539200 DEBT SERVICE EXPENSE	200.00			0.00		200.00
539500 PURCHASING CARD SUSPENSE	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	100.00		
541700 LEGAL RELATED EXPENSE	500.00		75.00	15.00	25.00	400.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	3,500.00	278.00	1,204.39	34.41	92.63	2,202.98
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,500.00		2,736.00	78.17		764.00
555200 SOFTWARE - NEW PURCHASES	525.00		475.00	90.48		50.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP	3,400.00	.45	264.25	7.77		3,135.75
559101 OP EXP - MERCH FEES	24,000.00	1,527.28	9,852.94	41.05		14,147.06
559102 OP EXP -NE.GOV	26,000.00	2,532.66	17,518.56	67.38		8,481.44
Major Account 520000 Total	190,805.00	11,453.49	91,121.94	47.76	1,003.50	98,679.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	284.31	5,867.76	48.90	308.00	5,824.24
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	165,000.00	13,178.54	90,454.12	54.82		74,545.88
574500 PERSONAL VEHICLE MILEAGE	2,800.00		1,906.84	68.10		893.16
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	181,150.00	13,462.85	98,228.72	54.23	308.00	82,613.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		303.12	3.03		9,696.88

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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>
Major Account 580000 Total	10,000.00	0.00	303.12	3.03	0.00	9,696.88
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>114,882.22</u>	<u>777,458.70</u>	<u>48.28</u>	<u>9,119.37</u>	<u>823,814.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,610,393.00</u>	<u>114,882.22</u>	<u>777,458.70</u>	<u>48.28</u>	<u>9,119.37</u>	<u>823,814.93</u>
BUDGETED EXPENDITURES TOTAL	<u>1,610,393.00</u>	<u>114,882.22</u>	<u>777,458.70</u>	<u>48.28</u>	<u>9,119.37</u>	<u>823,814.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	250.00-	15.00-	226.00-	90.40		24.00-
475114 RECIPROCAL LICENSE	14,000.00-	595.00-	10,250.00-	73.21		3,750.00-
475115 LICENSE RENEWALS			46.00-	0.00		46.00
475116 NEW LICENSES	48,000.00-	5,841.00-	59,660.00-	124.29		11,660.00
475117 REGISTRATION CODE TRNG	23,000.00-	520.00-	10,040.00-	43.65		12,960.00-
475118 INSPECTION FEE	975,000.00-	79,901.00-	499,754.00-	51.26		475,246.00-
475200 EXAMINATION FEES	55,000.00-	2,555.00-	25,340.00-	46.07		29,660.00-
Major Account 470000 Total	1,115,250.00-	89,427.00-	605,316.00-	54.28	0.00	509,934.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,316.79-	8,577.00-	57.18		6,423.00-
484500 REIMB NON-GOVT SOURCES			168.02-	0.00		168.02
485100 FINES FORFEITS & PENALTI	200.00-		60.00-	30.00		140.00-
486600 SEE CHART OF ACCOUNTS		3,707.00	3,414.00	0.00		3,414.00-
Major Account 480000 Total	15,200.00-	2,390.21	5,391.02-	35.47	0.00	9,808.98-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,095.85-	0.00		1,095.85
Major Account 490000 Total	0.00	0.00	1,095.85-	0.00	0.00	1,095.85
BUDGETED REVENUE TOTAL	<u>1,130,450.00-</u>	<u>87,036.79-</u>	<u>611,802.87-</u>	<u>54.12</u>	<u>0.00</u>	<u>518,647.13-</u>

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,130,450.00-	87,036.79-	611,802.87-	54.12		518,647.13-
BUDGETED REVENUE TOTAL	1,130,450.00-	87,036.79-	611,802.87-	54.12	0.00	518,647.13-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	499,576.85	3,638.52	35,921.45	7.19		463,655.40
511200 TEMPORARY SALARIES-WAGES		4,646.83	30,471.83	0.00		30,471.83-
511300 OVERTIME PAYMENTS		310.23	10,402.80	0.00		10,402.80-
511400 ON CALL PAY			12.20	0.00		12.20-
511800 COMP TIME PAYMENT			20.32	0.00		20.32-
512100 VACATION LEAVE EXPENSE	282.78		2,237.98	791.42		1,955.20-
512200 SICK LEAVE EXPENSE	140.37		625.41	445.54		485.04-
512300 HOLIDAY LEAVE EXPENSE		404.28	1,212.84	0.00		1,212.84-
Personal Services Subtotal	500,000.00	8,999.86	80,904.83	16.18	0.00	419,095.17
515100 RETIREMENT PLANS EXPENSE	2,974.18	324.16	3,124.17	105.04		149.99-
515200 FICA EXPENSE	2,425.82	607.80	5,041.96	207.85		2,616.14-
515400 LIFE & ACCIDENT INS EXP	23.00	1.08	8.83	38.39		14.17
515500 HEALTH INSURANCE EXPENSE	10,000.00	3,375.06	22,125.14	221.25		12,125.14-
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	400.00		1,349.20	337.30		949.20-
Major Account 510000 Total	515,873.00	13,307.96	112,590.13	21.83	0.00	403,282.87
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			7,153.92	0.00		7,153.92-
521300 FREIGHT		130.18-	109.78-	0.00	9.30	100.48
521400 DATA PROCESSING EXPENSE		251.85	1,511.10	0.00		1,511.10-
521500 PUBLICATION & PRINT EXPENSE		284.62	578.31	0.00		578.31-
524600 RENT EXPENSE-BUILDINGS		1,382.44	8,294.64	0.00		8,294.64-
527200 REP & MAINT-MOTOR VEHICL			500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC			180.00	0.00		180.00-
531100 OFFICE SUPPLIES EXPENSE		.35-	1,206.17	0.00		1,206.17-
532100 NON CAPITALIZED EQUIP PU			9.96-	0.00		9.96
534600 ED & RECREATIONAL SUP EX			8.00	0.00		8.00-
538100 VEHICLE & EQUIP SUPP EXP		40.61	622.85	0.00	.22	623.07-
554900 OTHER CONTRACTUAL SERVICE			40,315.27	0.00		40,315.27-
Major Account 520000 Total	0.00	1,828.99	60,250.52	0.00	9.52	60,260.04-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		726.40	11,885.66	0.00		11,885.66-
572100 COMMERCIAL TRANSPORTATION			658.10-	0.00		658.10
573100 STATE-OWNED TRANSPORT		2,299.85	24,460.21	0.00		24,460.21-
574500 PERSONAL VEHICLE MILEAGE			263.80	0.00		263.80-
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	0.00	3,026.25	35,996.57	0.00	0.00	35,996.57-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			4,420.73	0.00		4,420.73-
584500 SEE CHART OF ACCOUNTS		59,840.22	59,840.22	0.00	.22-	59,840.00-
Major Account 580000 Total	0.00	59,840.22	64,260.95	0.00	.22-	64,260.73-
590000 GOVERNMENT AID						
592106 SUBGRANTEE ADMIN			845.23-	0.00		845.23
599100 OTHER GOVERNMENT AID	26,605,254.00	2,034,115.20	18,336,215.21	68.92		8,269,038.79
Major Account 590000 Total	26,605,254.00	2,034,115.20	18,335,369.98	68.92	0.00	8,269,884.02
BUDGETED EXPENDITURES TOTAL	<u>27,121,127.00</u>	<u>2,112,118.62</u>	<u>18,608,468.15</u>	<u>68.61</u>	<u>9.30</u>	<u>8,512,649.55</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,099,107.00	78,003.42	416,849.87	1.98	9.30	20,682,247.83
2 CASH FUNDS	1,522,020.00		598,358.96	39.31		923,661.04
4 FEDERAL FUNDS	4,500,000.00	2,034,115.20	17,593,259.32	390.96		13,093,259.32-
BUDGETED EXPENDITURES TOTAL	<u>27,121,127.00</u>	<u>2,112,118.62</u>	<u>18,608,468.15</u>	<u>68.61</u>	<u>9.30</u>	<u>8,512,649.55</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,034,115.20-	17,593,259.32-	0.00		17,593,259.32
Major Account 460000 Total	0.00	2,034,115.20-	17,593,259.32-	0.00	0.00	17,593,259.32

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		753.42-	8,439.79-	0.00		8,439.79
486500 MISCELLANEOUS ADJUSTMENT			1,000,000.00-	0.00		1,000,000.00
Major Account 480000 Total	0.00	753.42-	1,008,439.79-	0.00	0.00	1,008,439.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,034,868.62-</u>	<u>18,601,699.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,601,699.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,000,000.00-	0.00		1,000,000.00
2 CASH FUNDS		753.42-	8,439.79-	0.00		8,439.79
4 FEDERAL FUNDS		2,034,115.20-	17,593,259.32-	0.00		17,593,259.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,034,868.62-</u>	<u>18,601,699.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,601,699.11</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	5,440,667.81	273,583.74	1,972,713.80	36.26		3,467,954.01
511200 TEMPORARY SALARIES-WAGES		8,145.03	44,816.88	0.00		44,816.88-
511300 OVERTIME PAYMENTS		20,211.22	82,435.02	0.00		82,435.02-
511500 SHIFT DIFFERENTIAL PYMT		669.90	3,744.30	0.00		3,744.30-
511700 EMPLOYEE BONUSES	750.00		750.00	100.00		
511800 COMP TIME PAYMENT		7,926.69	66,411.83	0.00		66,411.83-
512100 VACATION LEAVE EXPENSE		28,364.75	187,558.39	0.00		187,558.39-
512200 SICK LEAVE EXPENSE		18,007.40	86,732.85	0.00		86,732.85-
512300 HOLIDAY LEAVE EXPENSE		33,609.67	101,804.98	0.00		101,804.98-
512400 MILITARY LEAVE EXPENSE		2,798.33	14,019.85	0.00		14,019.85-
512500 FUNERAL LEAVE EXPENSE			2,237.37	0.00		2,237.37-
512600 CIVIL LEAVE EXPENSE		736.55	736.55	0.00		736.55-
512700 INJURY LEAVE EXPENSE		274.86	618.44	0.00		618.44-
Personal Services Subtotal	5,441,417.81	394,328.14	2,564,580.26	47.13	0.00	2,876,837.55
515100 RETIREMENT PLANS EXPENSE	445,053.23	28,777.08	187,777.77	42.19		257,275.46
515200 FICA EXPENSE	384,304.51	28,426.70	185,540.82	48.28		198,763.69
515400 LIFE & ACCIDENT INS EXP	1,950.00	103.48	648.74	33.27		1,301.26
515500 HEALTH INSURANCE EXPENSE	871,149.00	58,111.26	353,117.89	40.53		518,031.11
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	3,201.00		1,574.40	49.18		1,626.60
516400 UNEMPLOYM COMP INS EXP	18,884.03		1,807.33	9.57		17,076.70
516500 WORKERS COMP PREMIUMS	55,904.00		59,003.65	105.54		3,099.65-
Major Account 510000 Total	7,224,363.58	509,746.66	3,354,050.86	46.43	0.00	3,870,312.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,920.00	57.12	650.77	33.89		1,269.23
521200 COMM EXP-VOICE/DATA	196,426.40	57,392.71	447,406.40	227.77	12,450.00	263,430.00-
521400 DATA PROCESSING EXPENSE	700.00		107.00	15.29		593.00
521500 PUBLICATION & PRINT EXPENSE	11,040.00	1,103.20	14,582.63	132.09	9,691.20	13,233.83-
521800 CASH SHORT ADJUSTMENT		.18	.18	0.00		.18-
521900 AWARDS EXPENSE	2,576.50	1,900.00	2,028.10	78.72		548.40
522100 DUES & SUBSCRIPTION EXPENSE	20,666.84	933.40	10,763.08	52.08	2,018.40	7,885.36
522200 CONFERENCE REGISTRATION	9,440.03	4,319.00	21,882.03	231.80	100.00	12,542.00-

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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>
523100 UTILITIES EXPENSE	3,500.00			0.00		3,500.00
523201 NATURAL GAS	727,048.75	62,324.44	104,416.24	14.36		622,632.51
523202 ELECTRICITY	1,628,601.48	74,697.51	748,011.38	45.93		880,590.10
523203 WATER	51,083.69	6,952.44	29,524.09	57.80		21,559.60
523204 SEWER	35,016.75	5,391.93	17,653.16	50.41		17,363.59
523207 PROPANE	1,999.25	1,642.94	1,678.49	83.96		320.76
524600 RENT EXPENSE-BUILDINGS	77,525.00	4,567.23	27,403.38	35.35		50,121.62
524700 RENT EXP-OTHER REAL PROP	25.00			0.00		25.00
525500 RENT EXP-OTHER PERS PROP	1,775.00	3.41-	203.79	11.48		1,571.21
526100 REPAIRS & MAINT-REAL PROPERTY	6,353,189.43	1,688,391.22	4,938,559.30	77.73	689,616.98	725,013.15
527100 REP & MAINT-OFFICE EQUIP	5,000.00		9,740.23	194.80	1,392.11	6,132.34-
527200 REP & MAINT-MOTOR VEHICL	18,318.35	252.33	3,368.00	18.39	500.00	14,450.35
527400 REPAIRS & MAINT-DATA PROC	1,500.00		850.00	56.67		650.00
527500 REPAIRS & MAINT-COMM EQUIP	700.00	19,977.70	21,757.70	3108.24		21,057.70-
527600 REP & MAINT-HOUSE/INST E	7,200.00	112.24	5,133.56	71.30		2,066.44
527800 REP & MAINT-OTHER PROPER	1,200.00		1,631.00	135.92		431.00-
531100 OFFICE SUPPLIES EXPENSE	39,600.13	788.07	21,266.81	53.70	2,005.00	16,328.32
532100 NON CAPITALIZED EQUIP PU	103,450.82	3,895.12	22,220.45	21.48		81,230.37
533100 HOUSEHOLD & INSTIT EXP	160,662.43	10,519.04	47,630.36	29.65	3,024.55	110,007.52
533900 FOOD EXPENSE	128.70		128.70	100.00		
534500 AGRICULTURAL SUPPLIES EXP	39,856.27	46.18-	31,775.03	79.72	248.97	7,832.27
534600 ED & RECREATIONAL SUP EX	8,155.21	1.89-	564.30	6.92	56,800.00	49,209.09-
534700 ENG TECH & COMM SUP EXP	2,615.00	6,697.54	8,209.79	313.95		5,594.79-
534800 CONSTRUCTION & MAINT SUPPLIES	221,309.96	9,245.21	173,080.33	78.21	19,677.63	28,552.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,698.74		1.81-	.04-		4,700.55
537100 LABORATORY SUP EXP	5,790.05	14.87-	6,025.64	104.07	1,340.43-	1,104.84
538100 VEHICLE & EQUIP SUPP EXP	41,215.85	1,516.53	16,724.43	40.58	4,924.29	19,567.13
541100 ACCTG & AUDITING SERVICES	16,775.00		15,291.76	91.16		1,483.24
541700 LEGAL RELATED EXPENSE				0.00		
542100 SOS TEMP SERV-PERSONNEL	3,054.80		3,024.80	99.02		30.00
542500 ENG & ARCH SERVICES	765,086.26	203,053.99	870,698.21	113.80	68,540.30	174,152.25-
543100 IT CONSULTING-APPLICATIONS	21,500.00	2,312.50	30,125.00	140.12	15,750.00	24,375.00-
543200 IT CONSULTING-HW/SW SUPP	2,750.00			0.00		2,750.00
543300 IT CONSULTING-OTHER			11,907.50	0.00		11,907.50-
543500 MGT CONSULTANT SERVICES	31,598.01	23,243.50	47,639.21	150.77	14,494.80	30,536.00-
545000 LABORATORY SERVICES	10,308.00	31.00	5,371.00	52.11	105.68	4,831.32
545200 MEDICAL ASSESSMENT SERV	17,368.00	244.00	2,809.00	16.17		14,559.00
547901 JANITORIAL SERVICES	40,000.00	131.20-	10,996.85	27.49		29,003.15
547902 SECURITY SERVICES	155,544.00			0.00		155,544.00

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548500 LAWN/LANDSCAPE/SNOW REMOVAL	79,683.33	212.42	89,565.17	112.40	24,819.58	34,701.42-
548600 PEST CONTROL	35,258.36	13,575.10	16,395.72	46.50	.60-	18,863.24
548700 REFUSE/RECYCLING	118,801.44	6,381.26	40,287.18	33.91	9,636.67	68,877.59
548800 FIRE EXTINGUISHERS	100.00		56.25	56.25		43.75
548900 WEED CONTROL	15,136.81		20,139.47	133.05	890.00	5,892.66-
549100 LAUNDRY SERVICES	5,951.00	706.96	3,300.99	55.47	5,304.40	2,654.39-
549200 JANITORIAL/SECURITY SERVICES	1,215,105.02	110,943.92	501,476.68	41.27	29,307.68	684,320.66
554900 OTHER CONTRACTUAL SERVICE	763,918.36	31,196.59	140,397.73	18.38		623,520.63
555100 SOFTWARE RENEWAL/MAINT FEE	90,000.00			0.00		90,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,423.50	284.70		923.50-
556100 INSURANCE EXPENSE	120,232.00		95,505.51	79.43		24,726.49
556300 SURETY & NOTARY BONDS	152.25			0.00	152.25	
559100 OTHER OPERATING EXP	919,911.67	168.03	60,148.98	6.54		859,762.69
559105 EXP ADJ FOR PAYROLL				0.00		
Major Account 520000 Total	14,212,669.94	2,354,548.82	8,701,535.05	61.22	970,109.46	4,541,025.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,102.49	1,358.23	3,470.98	9.11		34,631.51
572100 COMMERCIAL TRANSPORTATION	24,000.00	359.39	1,265.41	5.27		22,734.59
573100 STATE-OWNED TRANSPORT	9,331.46	617.42	3,538.80	37.92		5,792.66
574500 PERSONAL VEHICLE MILEAGE	8,110.00	279.26	436.53	5.38		7,673.47
575100 MISC TRAVEL EXPENSES	7,540.00	73.75	111.75	1.48		7,428.25
Major Account 570000 Total	87,083.95	2,688.05	8,823.47	10.13	0.00	78,260.48
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	4,377.00		240,078.00	5484.99	9,032.00	244,733.00-
583300 COMPUTER EQUIP & SOFTWARE	9,011.97		710.49	7.88		8,301.48
586900 OTHER FIXED ASSETS	6,847.75		19,086.70	278.73	6,548.00	18,786.95-
Major Account 580000 Total	20,236.72	0.00	259,875.19	1284.18	15,580.00	255,218.47-
BUDGETED EXPENDITURES TOTAL	21,544,354.19	2,866,983.53	12,324,284.57	57.20	985,689.46	8,234,380.16

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>3,831,260.88</u>	<u>206,502.83</u>	<u>1,517,338.08</u>	<u>39.60</u>	<u>87,616.39</u>	<u>2,226,306.41</u>
2	CASH FUNDS	<u>408,643.65</u>	<u>3,700.63</u>	<u>52,466.16</u>	<u>12.84</u>		<u>356,177.49</u>

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4 FEDERAL FUNDS	17,304,449.66	2,656,780.07	10,754,480.33	62.15	898,073.07	5,651,896.26
BUDGETED EXPENDITURES TOTAL	21,544,354.19	2,866,983.53	12,324,284.57	57.20	985,689.46	8,234,380.16
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,466,354.17-	10,969,389.19-	0.00		10,969,389.19
Major Account 460000 Total	0.00	2,466,354.17-	10,969,389.19-	0.00	0.00	10,969,389.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			74,611.09-	0.00		74,611.09
474100 GENERAL BUSINESS FEES			62.46-	0.00		62.46
Major Account 470000 Total	0.00	0.00	74,673.55-	0.00	0.00	74,673.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		640.83-	3,589.82-	0.00		3,589.82
483100 HOUSING & DORM RENTAL RE		5,102.00-	32,021.00-	0.00		32,021.00
483101 RENTAL REVENUE -NONTAXABLE		112.00-	512.00-	0.00		512.00
483200 BUILDING & SPACE RENTAL		228.50-	4,504.35-	0.00		4,504.35
484400 ESCHEAT MONIES			1,523.63-	0.00		1,523.63
484500 REIMB NON-GOVT SOURCES		644.05		0.00		
Major Account 480000 Total	0.00	5,439.28-	42,150.80-	0.00	0.00	42,150.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		22,395.12-	26,624.17-	0.00		26,624.17
Major Account 490000 Total	0.00	22,395.12-	26,624.17-	0.00	0.00	26,624.17
BUDGETED REVENUE TOTAL	0.00	2,494,188.57-	11,112,837.71-	0.00	0.00	11,112,837.71
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		21,751.07-	28,147.80-	0.00		28,147.80
2 CASH FUNDS		6,083.33-	122,974.12-	0.00		122,974.12

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4 FEDERAL FUNDS		2,466,354.17-	10,961,715.79-	0.00		10,961,715.79
BUDGETED REVENUE TOTAL	0.00	2,494,188.57-	11,112,837.71-	0.00	0.00	11,112,837.71

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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	1,774,236.35	87,554.88	590,642.12	33.29		1,183,594.23
511300 OVERTIME PAYMENTS	230.50		2,399.92	1041.18		2,169.42-
511400 ON CALL PAY	702.29	1,537.64	9,016.04	1283.81		8,313.75-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	1,818.96	1,353.31	13,443.75	739.09		11,624.79-
512100 VACATION LEAVE EXPENSE	4,798.17	6,632.11	55,670.17	1160.24		50,872.00-
512200 SICK LEAVE EXPENSE	4,310.73	6,621.60	53,922.46	1250.89		49,611.73-
512300 HOLIDAY LEAVE EXPENSE		11,351.28	34,123.55	0.00		34,123.55-
512500 FUNERAL LEAVE EXPENSE	302.00		3,097.76	1025.75		2,795.76-
Personal Services Subtotal	1,786,399.00	115,050.82	762,815.77	42.70	0.00	1,023,583.23
515100 RETIREMENT PLANS EXPENSE	109,355.00	8,615.01	57,082.78	52.20		52,272.22
515200 FICA EXPENSE	99,779.00	8,083.77	53,757.59	53.88		46,021.41
515400 LIFE & ACCIDENT INS EXP	560.00	28.88	178.11	31.81		381.89
515500 HEALTH INSURANCE EXPENSE	265,800.00	22,914.84	146,704.13	55.19		119,095.87
516300 EMPLOYEE ASSISTANCE PRO	380.00		387.60	102.00		7.60-
516400 UNEMPLOYM COMP INS EXP			532.00	0.00		532.00-
516500 WORKERS COMP PREMIUMS	12,934.00		14,526.15	112.31		1,592.15-
Major Account 510000 Total	2,275,207.00	154,693.32	1,035,984.13	45.53	0.00	1,239,222.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		232.21	1,077.81	0.00		1,077.81-
521200 COMM EXP-VOICE/DATA	41,260.00	35.33	71,114.22	172.36		29,854.22-
521300 FREIGHT	2,890.00	210.24-	135.57	4.69		2,754.43
521400 DATA PROCESSING EXPENSE	11,434.00	688.95	4,251.75	37.19		7,182.25
521500 PUBLICATION & PRINT EXPENSE	8,150.00	1,678.38	8,538.37	104.77		388.37-
521900 AWARDS EXPENSE	240.00		83.90-	34.96-		323.90
522100 DUES & SUBSCRIPTION EXPENSE	9,920.00	120.00	2,628.00	26.49		7,292.00
522200 CONFERENCE REGISTRATION	11,070.00	24.00	9,348.30	84.45	769.00	952.70
523201 NATURAL GAS		125.94	271.09	0.00		271.09-
523202 ELECTRICITY	24,000.00	1,566.22	16,645.44	69.36		7,354.56
523203 WATER	400.00	648.20	1,169.67	292.42		769.67-
523204 SEWER		228.72	503.90	0.00		503.90-
524600 RENT EXPENSE-BUILDINGS	45,113.00	4,206.65	9,172.81	20.33		35,940.19

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Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	4,600.00	600.00	3,949.00	85.85		651.00
525100 RENT EXP-OFFICE EQUIP	600.00		1,460.30	243.38		860.30-
526100 REPAIRS & MAINT-REAL PROPERTY	11,200.00	129.10	1,767.74	15.78	364.07	9,068.19
527100 REP & MAINT-OFFICE EQUIP	2,800.00			0.00		2,800.00
527200 REP & MAINT-MOTOR VEHICL	2,350.00	1,133.00	2,967.06	126.26		617.06-
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	3,700.00		9,717.12	262.62		6,017.12-
527800 REP & MAINT-OTHER PROPER	600.00	202.00	291.00	48.50	240.00	69.00
531100 OFFICE SUPPLIES EXPENSE	27,500.00	1,838.68	14,122.53	51.35	279.95	13,097.52
532100 NON CAPITALIZED EQUIP PU	27,451.00		9,847.88	35.87	5,107.00	12,496.12
533100 HOUSEHOLD & INSTIT EXP	3,800.00	348.56	1,020.16	26.85		2,779.84
533900 FOOD EXPENSE	1,750.00	397.63	5,381.89	307.54		3,631.89-
534600 ED & RECREATIONAL SUP EX	4,795.00		5,582.71	116.43	1,055.00	1,842.71-
534700 ENG TECH & COMM SUP EXP	10,450.00	37.30	6,824.60	65.31	70.00	3,555.40
534800 CONSTRUCTION & MAINT SUPPLIES	1,150.00	.16-	17.37	1.51	15.94	1,116.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		13.29	.30		4,486.71
535100 MEDICAL SUPPLIES			.96	0.00		.96-
538100 VEHICLE & EQUIP SUPP EXP	3,600.00	1,537.06	2,205.10	61.25		1,394.90
541100 ACCTG & AUDITING SERVICES	10,370.00		5,097.24	49.15		5,272.76
547901 JANITORIAL-CUSTODIAL SERVICES	13,400.00			0.00		13,400.00
547902 SECURITY SERVICES	1,500.00			0.00		1,500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	37.58	1,284.92	25.70	606.90	3,108.18
548600 PEST CONTROL		27.00	27.00	0.00		27.00-
548700 REFUSE/RECYCLING	1,400.00	19.70	103.62	7.40		1,296.38
548900 WEED CONTROL			101.46	0.00		101.46-
549200 JANITORIAL/SECURITY SERVICES		1,706.52	4,600.92	0.00	269.42	4,870.34-
554900 OTHER CONTRACTUAL SERVICE	974,686.97	475,510.33	1,802,240.84	184.90		827,553.87-
555100 SOFTWARE RENEWAL/MAINT FEE	32,500.00	4,565.00	107,647.82	331.22	72,500.00	147,647.82-
555200 SOFTWARE - NEW PURCHASES	3,200.00		483.12	15.10		2,716.88
556100 INSURANCE EXPENSE	10,000.00		7,618.60	76.19		2,381.40
559100 OTHER OPERATING EXP	100,000.00		6,184.00	6.18		93,816.00
Major Account 520000 Total	1,418,379.97	497,433.66	2,125,331.28	149.84	81,277.28	788,228.59-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,800.00	2,149.52	15,980.48	89.78		1,819.52
572100 COMMERCIAL TRANSPORTATION	14,400.00	562.10	5,186.83	36.02		9,213.17
573100 STATE-OWNED TRANSPORT	34,690.00	1,513.36	21,227.17	61.19		13,462.83
574500 PERSONAL VEHICLE MILEAGE	1,600.00		310.80	19.43		1,289.20

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574600 CONTRACTUAL SERV - TRAVEL EXP	8,826.00	5,279.72	23,471.52	265.94		14,645.52-
575100 MISC TRAVEL EXPENSES	750.00	77.00	1,192.80	159.04		442.80-
Major Account 570000 Total	78,066.00	9,581.70	67,369.60	86.30	0.00	10,696.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	5,214.00	5,214.00-
583300 COMPUTER EQUIP & SOFTWARE	20,000.00			0.00		20,000.00
583600 COMMUN. & ELECTRONIC EQ	147,900.00		700.95	.47		147,199.05
Major Account 580000 Total	172,900.00	0.00	700.95	.41	5,214.00	166,985.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	576,541.89	4,981,736.95	355.84		3,581,736.95-
Major Account 590000 Total	1,400,000.00	576,541.89	4,981,736.95	355.84	0.00	3,581,736.95-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	1,238,250.57	8,211,122.91	153.64	86,491.28	2,953,061.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,567,952.97	73,793.63	641,950.83	40.94	2,099.65	923,902.49
2 CASH FUNDS	525,233.00	23,102.27	164,561.61	31.33	10,561.00	350,110.39
4 FEDERAL FUNDS	3,251,367.00	1,141,354.67	7,404,610.47	227.74	73,830.63	4,227,074.10-
BUDGETED EXPENDITURES TOTAL	5,344,552.97	1,238,250.57	8,211,122.91	153.64	86,491.28	2,953,061.22-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		928,193.49-	7,326,353.55-	0.00		7,326,353.55
Major Account 460000 Total	0.00	928,193.49-	7,326,353.55-	0.00	0.00	7,326,353.55
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			306,630.88-	0.00		306,630.88
Major Account 470000 Total	0.00	0.00	306,630.88-	0.00	0.00	306,630.88

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Program 545 CIVIL DEFENSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		579.64-	2,598.44-	0.00		2,598.44
483200 BUILDING & SPACE RENTAL			12,222.29	0.00		12,222.29-
Major Account 480000 Total	0.00	579.64-	9,623.85	0.00	0.00	9,623.85-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			351.55-	0.00		351.55
Major Account 490000 Total	0.00	0.00	351.55-	0.00	0.00	351.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>928,773.13-</u>	<u>7,623,712.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,623,712.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,018.95	0.00		12,018.95-
2 CASH FUNDS		579.64-	311,529.32-	0.00		311,529.32
4 FEDERAL FUNDS		928,193.49-	7,324,201.76-	0.00		7,324,201.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>928,773.13-</u>	<u>7,623,712.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,623,712.13</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	491,646.00	3,642.00	262,221.50	53.34		229,424.50
Major Account 590000 Total	491,646.00	3,642.00	262,221.50	53.34	0.00	229,424.50
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>3,642.00</u>	<u>262,221.50</u>	<u>53.34</u>	<u>0.00</u>	<u>229,424.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>491,646.00</u>	<u>3,642.00</u>	<u>262,221.50</u>	<u>53.34</u>		<u>229,424.50</u>
BUDGETED EXPENDITURES TOTAL	<u>491,646.00</u>	<u>3,642.00</u>	<u>262,221.50</u>	<u>53.34</u>	<u>0.00</u>	<u>229,424.50</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		2,753.39-	10,390.28-	0.00		10,390.28
Major Account 480000 Total	0.00	2,753.39-	10,390.28-	0.00	0.00	10,390.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,753.39-</u>	<u>10,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>2,753.39-</u>	<u>10,390.28-</u>	<u>0.00</u>		<u>10,390.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,753.39-</u>	<u>10,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,390.28</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		113.68	32,946.96	0.00		32,946.96-
Major Account 520000 Total	0.00	113.68	32,946.96	0.00	0.00	32,946.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113.68</u>	<u>32,946.96</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		113.68	32,946.96	0.00		32,946.96-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>113.68</u>	<u>32,946.96</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		113.68-	32,946.96-	0.00		32,946.96
Major Account 460000 Total	0.00	113.68-	32,946.96-	0.00	0.00	32,946.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.68-</u>	<u>32,946.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		113.68-	32,946.96-	0.00		32,946.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113.68-</u>	<u>32,946.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,946.96</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,098.69	0.00		1,098.69-
521900 AWARDS EXPENSE			83.90	0.00		83.90-
532101 NONCAPITALIZED BUILDING		16.32	4,729.97	0.00		4,729.97-
Major Account 520000 Total	0.00	16.32	5,912.56	0.00	0.00	5,912.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.32</u>	<u>5,912.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		16.32	5,912.56	0.00		5,912.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.32</u>	<u>5,912.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,912.56-</u>

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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 SVRS FOR GROUPS OF DISAB			8,980.25-	0.00		8,980.25
599100 OTHER GOVERNMENT AID			207,071.19	0.00		207,071.19-
Major Account 590000 Total	0.00	0.00	198,090.94	0.00	0.00	198,090.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			20,632.54	0.00		20,632.54-
4 FEDERAL FUNDS			177,458.40	0.00		177,458.40-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,090.94</u>	<u>0.00</u>	<u>0.00</u>	<u>198,090.94-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			177,458.40-	0.00		177,458.40
Major Account 460000 Total	0.00	0.00	177,458.40-	0.00	0.00	177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			177,458.40-	0.00		177,458.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>177,458.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>177,458.40</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		325,108.59	3,463,585.67	0.00		3,463,585.67-
Major Account 520000 Total	0.00	325,108.59	3,463,585.67	0.00	0.00	3,463,585.67-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		1,577,544.00	6,598,460.00	0.00		6,598,460.00-
Major Account 580000 Total	0.00	1,577,544.00	6,598,460.00	0.00	0.00	6,598,460.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,902,652.59	10,062,045.67	0.00	0.00	10,062,045.67-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,902,652.59	10,062,045.67	0.00		10,062,045.67-
BUDGETED EXPENDITURES TOTAL	0.00	1,902,652.59	10,062,045.67	0.00	0.00	10,062,045.67-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		886,679.59-	10,077,336.67-	0.00		10,077,336.67
Major Account 460000 Total	0.00	886,679.59-	10,077,336.67-	0.00	0.00	10,077,336.67
BUDGETED REVENUE TOTAL	0.00	886,679.59-	10,077,336.67-	0.00	0.00	10,077,336.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		886,679.59-	10,077,336.67-	0.00		10,077,336.67
BUDGETED REVENUE TOTAL	0.00	886,679.59-	10,077,336.67-	0.00	0.00	10,077,336.67

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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		10,365.73	445,765.11	0.00		445,765.11-
Major Account 520000 Total	0.00	10,365.73	445,765.11	0.00	0.00	445,765.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,365.73	445,765.11	0.00	0.00	445,765.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,365.73	445,765.11	0.00		445,765.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,365.73	445,765.11	0.00	0.00	445,765.11-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		649,432.34-	2,883,078.46-	0.00		2,883,078.46
Major Account 450000 Total	0.00	649,432.34-	2,883,078.46-	0.00	0.00	2,883,078.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		904,586.73-	4,148,910.81-	0.00		4,148,910.81
481200 GAIN OR LOSS-SALE OF INV		5,582,014.38-	27,609,404.92-	0.00		27,609,404.92
482102 UNIVERSITY RENT		158,541.52-	300,881.25-	0.00		300,881.25
482103 UNIV-AG SCHOOL RENT		29,224.80-	85,852.98-	0.00		85,852.98
482104 STATE COLLEGE RENT			4,873.41-	0.00		4,873.41
482115 BONUS-AG RENT		3,800.00-	3,800.00-	0.00		3,800.00
483402 UNIV LAND MGT		13,815.73-	22,681.27-	0.00		22,681.27
483403 UNIV-AG LAND MGT		2,427.20-	8,719.23-	0.00		8,719.23
483404 STATE COLLEGE LAND MGT			541.49-	0.00		541.49
484822 FEDERAL MINERAL DEPOSIT		3,655.09-	26,788.64-	0.00		26,788.64
484823 OIL & GAS ROYALTIES		153,386.28-	974,252.93-	0.00		974,252.93
484824 SAND & GRAVEL ROYALTIES		596.60-	3,775.34-	0.00		3,775.34
484828 WATER ROYALTIES			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	6,852,048.33-	33,191,482.27-	0.00	0.00	33,191,482.27

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491311 LAND/EASEMENTS/CONDEMNATI			47,651.00-	0.00		47,651.00
491312 EASEMENTS		100.00-	5,100.00-	0.00		5,100.00
493112 UNCLAIMED PROPERTY			8,765,489.29-	0.00		8,765,489.29
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,000,000.00	0.00		1,000,000.00-
493201 OPERATING TRANSFERS OUT		4,573.53	4,573.53	0.00		4,573.53-
Major Account 490000 Total	0.00	1,004,473.53	7,813,666.76-	0.00	0.00	7,813,666.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,497,007.14-</u>	<u>43,888,227.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,888,227.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>6,497,007.14-</u>	<u>43,888,227.49-</u>	<u>0.00</u>		<u>43,888,227.49</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,497,007.14-</u>	<u>43,888,227.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,888,227.49</u>

STATE OF NEBRASKA
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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	216,301.00	12,526.23	81,870.85	37.85		134,430.15
512100 VACATION LEAVE EXPENSE		1,414.79	19,902.58	0.00		19,902.58-
512200 SICK LEAVE EXPENSE		95.29	11,264.88	0.00		11,264.88-
512300 HOLIDAY LEAVE EXPENSE		1,720.04	3,463.12	0.00		3,463.12-
Personal Services Subtotal	216,301.00	15,756.35	116,501.43	53.86	0.00	99,799.57
515100 RETIREMENT PLANS EXPENSE	15,865.00	1,179.84	8,723.59	54.99		7,141.41
515200 FICA EXPENSE	16,183.00	1,140.84	8,501.08	52.53		7,681.92
515400 LIFE & ACCIDENT INS EXP	43.00	3.23	19.43	45.19		23.57
515500 HEALTH INSURANCE EXPENSE	41,888.00	2,633.13	17,494.29	41.76		24,393.71
516400 UNEMPLOYM COMP INS EXP	360.00	2.71	27.97	7.77		332.03
516500 WORKERS COMP PREMIUMS	2,146.00		2,148.49	100.12		2.49-
Major Account 510000 Total	292,786.00	20,716.10	153,416.28	52.40	0.00	139,369.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,164.67	126.20	800.66	36.99		1,364.01
521200 COMM EXP-VOICE/DATA	5,700.00	534.05	2,792.56	48.99		2,907.44
521300 FREIGHT	34.00			0.00		34.00
521400 DATA PROCESSING EXPENSE	525.00	41.70	319.70	60.90		205.30
521500 PUBLICATION & PRINT EXPENSE	620.96		270.96	43.64		350.00
521501 SCANNING SURVEYS	450.00		111.94	24.88		338.06
521900 AWARDS EXPENSE	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	400.00	25.00	165.00	41.25		235.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	15.00	6,018.75	24.08		18,981.25
527100 REP & MAINT-OFFICE EQUIP	1,218.00			0.00		1,218.00
531100 OFFICE SUPPLIES EXPENSE	410.00		31.00	7.56		379.00
532100 NON CAPITALIZED EQUIP PU			1,623.88	0.00		1,623.88-
541100 ACCTG & AUDITING SERVICES	467.00		461.50	98.82		5.50
554900 OTHER CONTRACTUAL SERVICE	113,738.79			0.00		113,738.79
555200 SOFTWARE - NEW PURCHASES	1,500.00		2,619.24	174.62		1,119.24-
556200 TORT PREMIUMS	40.00			0.00		40.00
Major Account 520000 Total	152,793.42	741.95	15,215.19	9.96	0.00	137,578.23

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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	500.00		53.96	10.79		446.04
Major Account 570000 Total	500.00	0.00	53.96	10.79	0.00	446.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	200.00			0.00		200.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	<u>447,279.42</u>	<u>21,458.05</u>	<u>168,685.43</u>	<u>37.71</u>	<u>0.00</u>	<u>278,593.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	424,311.79	20,319.20	161,279.56	38.01		263,032.23
2 CASH FUNDS	22,967.63	1,138.85	7,405.87	32.24		15,561.76
BUDGETED EXPENDITURES TOTAL	<u>447,279.42</u>	<u>21,458.05</u>	<u>168,685.43</u>	<u>37.71</u>	<u>0.00</u>	<u>278,593.99</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		61.00-	411.00-	0.00		411.00
474100 GENERAL BUSINESS FEES		1,070.50-	7,548.47-	0.00		7,548.47
474101 BELF TRANSFER			13,081.77-	0.00		13,081.77
Major Account 470000 Total	0.00	1,131.50-	21,041.24-	0.00	0.00	21,041.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.10-	335.07-	0.00		335.07
Major Account 480000 Total	0.00	56.10-	335.07-	0.00	0.00	335.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,187.60-</u>	<u>21,376.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,376.31</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			13,081.77-	0.00		13,081.77
2 CASH FUNDS		1,187.60-	8,294.54-	0.00		8,294.54
BUDGETED REVENUE TOTAL	0.00	1,187.60-	21,376.31-	0.00	0.00	21,376.31

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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	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	47.00		47.11	100.23		.11-
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,936.00			0.00		12,936.00
Major Account 520000 Total	18,633.00	0.00	47.11	.25	0.00	18,585.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,483.00		47.11	.23		20,435.89
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	47.11	.23	0.00	20,435.89
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.31-	32.28-	0.00		32.28
Major Account 480000 Total	0.00	5.31-	32.28-	0.00	0.00	32.28
BUDGETED REVENUE TOTAL	0.00	5.31-	32.28-	0.00	0.00	32.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.31-	32.28-	0.00		32.28
BUDGETED REVENUE TOTAL	0.00	5.31-	32.28-	0.00	0.00	32.28

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Program 554 DISPUT SURVEY SET

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,405,000.00	89,196.75	594,644.13	42.32		810,355.87
511200 TEMPORARY SALARIES-WAGES	34,560.00			0.00		34,560.00
512100 VACATION LEAVE EXPENSE		9,958.90	54,058.99	0.00		54,058.99-
512200 SICK LEAVE EXPENSE		1,765.90	25,715.13	0.00		25,715.13-
512300 HOLIDAY LEAVE EXPENSE		16,252.86	31,863.49	0.00		31,863.49-
512500 FUNERAL LEAVE EXPENSE		206.82	771.91	0.00		771.91-
Personal Services Subtotal	1,439,560.00	117,381.23	707,053.65	49.12	0.00	732,506.35
515100 RETIREMENT PLANS EXPENSE	109,300.00	8,446.29	52,600.96	48.13		56,699.04
515200 FICA EXPENSE	112,550.00	7,714.11	49,718.82	44.17		62,831.18
515400 LIFE & ACCIDENT INS EXP	565.00	19.81	114.01	20.18		450.99
515500 HEALTH INSURANCE EXPENSE	319,000.00	16,845.95	95,175.07	29.84		223,824.93
516300 EMPLOYEE ASSISTANCE PRO	390.00		228.00	58.46		162.00
516500 WORKERS COMP PREMIUMS	13,075.00		14,175.51	108.42		1,100.51-
Major Account 510000 Total	1,994,440.00	150,407.39	919,066.02	46.08	0.00	1,075,373.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,250.00	611.70	5,944.60	32.57		12,305.40
521200 COMM EXP-VOICE/DATA	38,100.00	909.69	13,740.96	36.07		24,359.04
521300 FREIGHT	600.00		92.29	15.38		507.71
521400 DATA PROCESSING EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXPENSE		1,924.26	2,269.56	0.00		2,269.56-
521501 PUBLICATIONS	100,000.00	29,550.18	49,867.99	49.87		50,132.01
521502 PRINTING-BUS CARDS, FORMS	6,250.00	51.60	707.93	11.33		5,542.07
521503 PHOTOCOPIER EXPENSE	4,165.00	226.47	1,699.06	40.79		2,465.94
521900 AWARDS EXPENSE	80.00			0.00		80.00
522100 DUES & SUBSCRIPTION EXPENSE	23,200.00	297.00	2,738.00	11.80		20,462.00
522200 CONFERENCE REGISTRATION	7,550.00	1,200.00	3,820.00	50.60		3,730.00
522500 EMPLOYEE MOVING EXPENSE	2,800.00			0.00		2,800.00
523101 BUILDING NATURAL GAS EXPENSE	2,000.00	203.69	396.12	19.81		1,603.88
523102 BUILDING ELECTRICITY EXPENSE	7,500.00	368.28	3,842.02	51.23		3,657.98
523103 BUILDING WATER EXPENSE	1,000.00		567.45	56.75		432.55
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	1,900.00	260.00	380.00	20.00		1,520.00

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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>
525100 RENT EXP-OFFICE EQUIP	400.00		287.40	71.85		112.60
525500 RENT EXP-OTHER PERS PROP	750.00	55.60	509.80	67.97		240.20
526100 REPAIRS & MAINT-REAL PROPERTY	590,000.00	30,024.37	267,345.90	45.31		322,654.10
526101 REP & MAINT - RL PROP - CEDAR	250,000.00	14,000.00	29,400.00	11.76		220,600.00
526102 REP & MAINT - RL PROP - IRRIG	450,000.00	29,566.38	217,201.94	48.27		232,798.06
526103 REP & MAINT - RL PROP - DIRTWK	100,000.00		58,993.68	58.99		41,006.32
526104 REP & MAINT - RL PROP CONSERV	65,000.00	8,615.47	34,849.80	53.62		30,150.20
526105 REP & MAINT - RL PROP - MISC	125,000.00	1,608.00	37,485.05	29.99		87,514.95
527100 REP & MAINT-OFFICE EQUIP	540.00			0.00		540.00
527200 REP & MAINT-MOTOR VEHICL	14,500.00	2,055.61	6,017.15	41.50		8,482.85
527400 REPAIRS & MAINT-DATA PROC	6,500.00		2,323.10	35.74		4,176.90
527500 REPAIRS & MAINT-COMM EQUIP	2,350.00			0.00		2,350.00
531100 OFFICE SUPPLIES EXPENSE	17,750.00	925.16	6,471.15	36.46		11,278.85
532100 NON CAPITALIZED EQUIP PU	20,250.00	169.99	14,124.77	69.75		6,125.23
533100 HOUSEHOLD & INSTIT EXP	2,000.00	162.24	533.53	26.68		1,466.47
534500 AGRICULTURAL SUPPLIES EXP	177,000.00	69.80	3,004.14	1.70		173,995.86
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	800.00			0.00		800.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00	305.07	679.44	67.94		320.56
538100 VEHICLE & EQUIP SUPP EXP	43,600.00	3,210.46	22,460.22	51.51		21,139.78
541100 ACCTG & AUDITING SERVICES	4,500.00		3,853.39	85.63		646.61
541500 LEGAL SERVICES EXPENSE	1,500.00	337.50	945.00	63.00		555.00
542500 ENG & ARCH SERVICES	10,000.00		5,500.00	55.00		4,500.00
543200 IT CONSULTING-HW/SW SUPP		165.00	5,544.00	0.00		5,544.00-
548501 LAWN AND LANDSCAPE EXPENSE	2,750.00		1,088.00	39.56		1,662.00
548502 SNOW REMOVAL EXPENSE	4,800.00	285.00	285.00	5.94		4,515.00
548600 PEST CONTROL	400.00	33.00	198.00	49.50		202.00
548700 REFUSE/RECYCLING	575.00	80.00	236.00	41.04		339.00
548800 FIRE EXTINGUISHERS	150.00		53.00	35.33		97.00
549201 JANITORIAL SERVICES EXPENSE	5,800.00	300.00	1,950.00	33.62		3,850.00
549202 RUG RENTAL SERVICES EXPENSE	1,100.00	71.68	315.88	28.72		784.12
549203 SECURITY ALARM MONITOR EXPENSE	350.00			0.00		350.00
554900 OTHER CONTRACTUAL SERVICE	10,740.00		2,121.00	19.75		8,619.00
554901 COURIER EXPENSES	2,750.00	223.26	1,177.18	42.81		1,572.82
554902 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 SOFTWARE RENEWAL/MAINT FEE			3,146.40	0.00		3,146.40-
555200 SOFTWARE - NEW PURCHASES			9,325.94	0.00		9,325.94-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	19,180.00		11,173.88	58.26		8,006.12

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Percent of Time Elapsed 50.41

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556300 SURETY & NOTARY BONDS	500.00		80.00	16.00		420.00
557100 PROPERTY TAX EXPENSE	8,000.00		1,691.86	21.15		6,308.14
559100 OTHER OPERATING EXP	8,150.00			0.00		8,150.00
559150 REAL ESTATE TAXES EXPENSE	8,800,000.00	10,064.66	4,269,815.31	48.52		4,530,184.69
Major Account 520000 Total	10,975,680.00	137,931.12	5,106,252.89	46.52	0.00	5,869,427.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,000.00	1,671.02	14,307.84	51.10		13,692.16
572100 COMMERCIAL TRANSPORTATION	3,400.00		24.99	.74		3,375.01
574500 PERSONAL VEHICLE MILEAGE	15,200.00	1,104.01	5,671.47	37.31		9,528.53
575100 MISC TRAVEL EXPENSES	385.00	16.00	87.00	22.60		298.00
Major Account 570000 Total	46,985.00	2,791.03	20,091.30	42.76	0.00	26,893.70
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	22,000.00			0.00		22,000.00
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	83,500.00		27,289.00	32.68		56,211.00
Major Account 580000 Total	130,600.00	0.00	27,289.00	20.90	0.00	103,311.00
BUDGETED EXPENDITURES TOTAL	13,147,705.00	291,129.54	6,072,699.21	46.19	0.00	7,075,005.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,147,705.00	291,129.54	6,072,699.21	46.19		7,075,005.79
BUDGETED EXPENDITURES TOTAL	13,147,705.00	291,129.54	6,072,699.21	46.19	0.00	7,075,005.79
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		300.00-	1,370.00-	0.00		1,370.00
474115 LEASE OR DEED FEES			45.00-	0.00		45.00
474116 MISCELLANEOUS FEES		500.00-	7,431.93-	0.00		7,431.93

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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>
474117 SUB-LEASE FEE		76.80-	1,428.47-	0.00		1,428.47
Major Account 470000 Total	0.00	876.80-	10,275.40-	0.00	0.00	10,275.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,994.27-	117,710.36-	0.00		117,710.36
482119 OTHER			811.00-	0.00		811.00
483200 BUILDING & SPACE RENTAL			6,587.50-	0.00		6,587.50
484500 REIMB NON-GOVT SOURCES		1,346.94-	2,105.87-	0.00		2,105.87
Major Account 480000 Total	0.00	20,341.21-	127,214.73-	0.00	0.00	127,214.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,567.42-	0.00		15,567.42
493100 OPERATING TRANSFER IN			14,035,546.00-	0.00		14,035,546.00
Major Account 490000 Total	0.00	0.00	14,051,113.42-	0.00	0.00	14,051,113.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,218.01-</u>	<u>14,188,603.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,188,603.55</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>21,218.01-</u>	<u>14,188,603.55-</u>	<u>0.00</u>		<u>14,188,603.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,218.01-</u>	<u>14,188,603.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,188,603.55</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559101 SURVEY REIMBURSEMENT			9,985.65	0.00		9,985.65-
Major Account 520000 Total	0.00	0.00	9,985.65	0.00	0.00	9,985.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,985.65</u>	<u>0.00</u>	<u>0.00</u>	<u>9,985.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>9,985.65</u>	<u>0.00</u>		<u>9,985.65-</u>

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Agency 032 BD OF EDUC LANDS & FUNDS
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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 EXPENDITURES TOTAL	0.00	0.00	9,985.65	0.00	0.00	9,985.65-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,170.57-	25,947.40-	0.00		25,947.40
482112 COMMON AG RENT		12,580,656.33-	20,692,124.01-	0.00		20,692,124.01
482113 OIL & GAS RENT			311,616.70-	0.00		311,616.70
482114 SAND & GRAVEL RENT			2,517.50-	0.00		2,517.50
482115 BONUS-AG RENT		2,673,720.00-	3,347,970.00-	0.00		3,347,970.00
482116 BONUS-MINERALS			1,069,966.74-	0.00		1,069,966.74
482118 WATER LEASE RENT			250.00-	0.00		250.00
482119 OTHER			11,792.33-	0.00		11,792.33
482120 WIND AGREEMENTS AND RENT			9,695.62-	0.00		9,695.62
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		42,417.34-	254,504.04-	0.00		254,504.04
484500 REIMB NON-GOVT SOURCES			203.59-	0.00		203.59
Major Account 480000 Total	0.00	15,312,964.24-	25,731,202.33-	0.00	0.00	25,731,202.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	1,000,000.00-	1,000,000.00-	0.00	0.00	1,000,000.00
UNBUDGETED REVENUE TOTAL	0.00	16,312,964.24-	26,731,202.33-	0.00	0.00	26,731,202.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		16,312,964.24-	26,731,202.33-	0.00		26,731,202.33
UNBUDGETED REVENUE TOTAL	0.00	16,312,964.24-	26,731,202.33-	0.00	0.00	26,731,202.33

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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	244,295.64	13,526.66	100,017.14	40.94		144,278.50
511200 TEMPORARY SALARIES-WAGES	12,214.00			0.00		12,214.00
511800 COMP TIME PAYMENT	35.11	952.32	2,300.16	6551.30		2,265.05-
512100 VACATION LEAVE EXPENSE	3,293.08	412.90	4,784.13	145.28		1,491.05-
512200 SICK LEAVE EXPENSE	756.69	1,721.68	6,876.67	908.78		6,119.98-
512300 HOLIDAY LEAVE EXPENSE		1,845.95	5,530.55	0.00		5,530.55-
512500 FUNERAL LEAVE EXPENSE			98.74	0.00		98.74-
Personal Services Subtotal	260,594.52	18,459.51	119,607.39	45.90	0.00	140,987.13
515100 RETIREMENT PLANS EXPENSE	17,848.38	1,382.30	8,956.45	50.18		8,891.93
515200 FICA EXPENSE	20,556.07	1,334.30	8,683.00	42.24		11,873.07
515400 LIFE & ACCIDENT INS EXP	114.00	4.80	28.80	25.26		85.20
515500 HEALTH INSURANCE EXPENSE	50,604.00	2,580.42	15,482.52	30.60		35,121.48
516300 EMPLOYEE ASSISTANCE PRO	75.00			0.00		75.00
516500 WORKERS COMP PREMIUMS	2,582.00		1,888.32	73.13		693.68
Major Account 510000 Total	352,373.97	23,761.33	154,646.48	43.89	0.00	197,727.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,866.87	35.52	491.62	8.38		5,375.25
521200 COMM EXP-VOICE/DATA	6,699.89	460.02	1,825.36	27.24		4,874.53
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	4,791.09	791.09	4,024.96	84.01		766.13
521500 PUBLICATION & PRINT EXPENSE	16,012.89		848.17	5.30		15,164.72
521502 PRINTING			973.90	0.00		973.90-
521503 ADVERTISING	176.17	166.96	516.29	293.06		340.12-
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,196.32	180.48	1,138.05	18.37		5,058.27
522200 CONFERENCE REGISTRATION	5,000.00		215.00	4.30		4,785.00
522900 EMPLOYEE PARKING EXP	1,560.00	120.00	720.00	46.15		840.00
523000 SEE CHART OF ACCOUNTS			856.88	0.00		856.88-
523131 GAS AND HEATING FUELS	6,161.00			0.00		6,161.00
523132 ELECTRICITY	3,499.00			0.00		3,499.00
523133 WATER AND SEWAGE	882.00			0.00		882.00
523201 NATURAL GAS	30.77	328.89	558.06	1813.65		527.29-

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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	361.85	88.14	943.55	260.76		581.70-
523203 WATER	42.08		126.24	300.00		84.16-
523204 SEWER	44.88		134.64	300.00		89.76-
524600 RENT EXPENSE-BUILDINGS		125.00	125.00	0.00		125.00-
524700 RENT EXP-OTHER REAL PROP	1,639.15	38.25	535.40	32.66		1,103.75
524900 RENT EXP-DUPR SURCHARGE	12,408.05		12,989.14	104.68		581.09-
525100 RENT EXP-OFFICE EQUIP	3,993.59		695.52	17.42		3,298.07
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,726.54	195.33	877.67	50.83		848.87
526101 BLDG-STRUC MAINT & REPAIR	4,221.50	1,248.39	1,974.59	46.77		2,246.91
526102 LAND MAINT & REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	557.72		168.12	30.14		389.60
527400 REPAIRS & MAINT-DATA PROC	1,100.00			0.00		1,100.00
531100 OFFICE SUPPLIES EXPENSE	6,739.93	234.95	1,749.36	25.96		4,990.57
533101 CLOTHING	500.00		412.62	82.52		87.38
533132 SANITATION JANITORIAL	200.00		28.42	14.21		171.58
533133 FOOD SERV INSTITUTIONAL	200.00		67.94	33.97		132.06
533900 FOOD EXPENSE	1,656.50	37.50	1,347.55	81.35		308.95
534600 ED & RECREATIONAL SUP EX	15,000.00		1,963.50	13.09		13,036.50
534800 CONSTRUCTION & MAINT SUPPLIES	650.00	68.13	68.13	10.48		581.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	123.99		23.99	19.35		100.00
534948 NONEXPENDABLE PROPERTY	4,000.00			0.00		4,000.00
534950 COMPUTER HARDWARE <\$1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	4,650.53	139.40	1,297.30	27.90		3,353.23
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
541100 ACCTG & AUDITING SERVICES	16,029.00		27,968.57	174.49		11,939.57-
542100 SOS TEMP SERV-PERSONNEL	3,277.70	1,237.46	5,543.97	169.14		2,266.27-
543300 IT CONSULTING-OTHER			520.00	0.00		520.00-
547101 MEDIA/ADVERTISING		375.00	3,720.00	0.00		3,720.00-
548600 PEST CONTROL	800.00	65.00	195.00	24.38		605.00
548700 REFUSE/RECYCLING	988.32	317.68	548.00	55.45		440.32
548800 FIRE EXTINGUISHERS			75.00	0.00		75.00-
549200 JANITORIAL/SECURITY SERVICES	9,110.00	610.00	4,270.00	46.87		4,840.00
554900 OTHER CONTRACTUAL SERVICE	15,410.00			0.00		15,410.00
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			0.00		2,500.00
556100 INSURANCE EXPENSE	386.00	838.00	1,035.09	268.16		649.09-

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559100 OTHER OPERATING EXP	9,927.00		5.37	.05		9,921.63
Major Account 520000 Total	183,870.33	7,701.19	81,577.97	44.37	0.00	102,292.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,300.00	83.00	1,800.26	28.58		4,499.74
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571900 MEALS-ONE DAY TRAVEL	200.00		5.00	2.50		195.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	2,000.00		202.44	10.12		1,797.56
574500 PERSONAL VEHICLE MILEAGE	8,000.00	364.99	1,845.87	23.07		6,154.13
575100 MISC TRAVEL EXPENSES	255.00		15.00	5.88		240.00
Major Account 570000 Total	18,855.00	447.99	3,868.57	20.52	0.00	14,986.43
580000 CAPITAL OUTLAY						
581200 BUILDINGS	20,000.00			0.00		20,000.00
583300 COMPUTER EQUIP & SOFTWARE	2,473.00			0.00		2,473.00
586902 HOUSEHOLD/INSTI EQUIPMENT	480.00			0.00		480.00
Major Account 580000 Total	22,953.00	0.00	0.00	0.00	0.00	22,953.00
590000 GOVERNMENT AID						
599161 DIST OF AID	38,866,481.33	2,361,874.28	9,029,296.29	23.23		29,837,185.04
599300 SEE CHART OF ACCOUNTS		50,952.79	69,156.56	0.00		69,156.56-
Major Account 590000 Total	38,866,481.33	2,412,827.07	9,098,452.85	23.41	0.00	29,768,028.48
BUDGETED EXPENDITURES TOTAL	39,444,533.63	2,444,737.58	9,338,545.87	23.68	0.00	30,105,987.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,444,533.63	2,444,737.58	9,338,545.87	23.68		30,105,987.76
BUDGETED EXPENDITURES TOTAL	39,444,533.63	2,444,737.58	9,338,545.87	23.68	0.00	30,105,987.76

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		59,026.57-	358,533.01-	0.00		358,533.01
481200 GAIN OR LOSS-SALE OF INV		11,104.64-	55,171.18-	0.00		55,171.18
483200 BUILDING & SPACE RENTAL		1,025.00-	7,880.00-	0.00		7,880.00
484115 MISCELLANEOUS			103.94-	0.00		103.94
Major Account 480000 Total	0.00	71,156.21-	421,688.13-	0.00	0.00	421,688.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		277.93-	277.93-	0.00		277.93
493100 OPERATING TRANSFER IN		4,182,115.00-	8,398,529.90-	0.00		8,398,529.90
Major Account 490000 Total	0.00	4,182,392.93-	8,398,807.83-	0.00	0.00	8,398,807.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,253,549.14-</u>	<u>8,820,495.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,820,495.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,253,549.14-	8,820,495.96-	0.00		8,820,495.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,253,549.14-</u>	<u>8,820,495.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,820,495.96</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	613,226.00	35,461.06	250,443.38	40.84		362,782.62
511200 TEMPORARY SALARIES-WAGES	608,146.75	20,815.39	256,340.56	42.15		351,806.19
511300 OVERTIME PAYMENTS		457.25	3,346.24	0.00		3,346.24-
511800 COMP TIME PAYMENT		206.20	1,863.80	0.00		1,863.80-
512100 VACATION LEAVE EXPENSE	1,255.61	3,649.00	17,394.05	1385.31		16,138.44-
512200 SICK LEAVE EXPENSE	182.70	1,061.87	6,095.71	3336.46		5,913.01-
512300 HOLIDAY LEAVE EXPENSE		4,358.27	11,401.33	0.00		11,401.33-
Personal Services Subtotal	1,222,811.06	66,009.04	546,885.07	44.72	0.00	675,925.99
515100 RETIREMENT PLANS EXPENSE	45,118.55	3,384.05	21,565.97	47.80		23,552.58
515200 FICA EXPENSE	88,166.37	4,716.28	39,864.61	45.22		48,301.76
515400 LIFE & ACCIDENT INS EXP	274.00	11.30	66.97	24.44		207.03
515500 HEALTH INSURANCE EXPENSE	122,730.00	12,533.10	73,550.86	59.93		49,179.14
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	180.00			0.00		180.00
516400 UNEMPLOYM COMP INS EXP	9,818.96		460.62	4.69		9,358.34
516500 WORKERS COMP PREMIUMS	9,975.00		8,292.90	83.14		1,682.10
Major Account 510000 Total	1,500,073.94	86,653.77	690,687.00	46.04	0.00	809,386.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,116.72	292.32	8,164.65	133.48	.01-	2,047.92-
521200 COMM EXP-VOICE/DATA	6,745.87	348.74	1,885.48	27.95		4,860.39
521300 FREIGHT	1,235.00		820.00	66.40	541.00	126.00-
521400 DATA PROCESSING EXPENSE	923.16	813.18	2,328.54	252.24		1,405.38-
521500 PUBLICATION & PRINT EXPENSE	150.15		271.05	180.52		120.90-
521502 PRINTING	21,523.65		15,463.66	71.84		6,059.99
521503 ADVERTISING	113.91		13.91	12.21		100.00
522100 DUES & SUBSCRIPTION EXPENSE	10,095.00	2,417.90	9,750.40	96.59		344.60
522200 CONFERENCE REGISTRATION	2,915.00		980.00	33.62		1,935.00
523000 SEE CHART OF ACCOUNTS	4,000.00	102.00	583.25	14.58		3,416.75
523201 NATURAL GAS	2,352.84	2,018.02	9,665.54	410.80		7,312.70-
523202 ELECTRICITY	40,082.71	3,817.05	6,555.28	16.35		33,527.43
523203 WATER	5,324.90		648.85	12.19		4,676.05
523204 SEWER	25.00			0.00		25.00

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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>
523207 PROPANE	3,000.00	311.14	645.33	21.51		2,354.67
524100 RENT EXPENSE-LAND	2,000.00		30,164.06	1508.20		28,164.06-
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		1,650.00	330.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP	1,200.00		32.90	2.74		1,167.10
525500 RENT EXP-OTHER PERS PROP			290.00	0.00		290.00-
525556 CONSTRUCTION EQUIPMENT	2,500.00		3,652.00	146.08		1,152.00-
526101 BLDG-STRUC MAINT AND RE	6,590.20	5,548.44	10,126.85	153.67	.37	3,537.02-
526102 LAND MAINT AND REPAIR	6,455.00		455.00	7.05	.37-	6,000.37
527200 REP & MAINT-MOTOR VEHICL	59,435.51	3,787.61	44,275.73	74.49		15,159.78
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527879 CONST MAINT & SHOP	52,098.93	14,087.06	49,411.75	94.84		2,687.18
531100 OFFICE SUPPLIES EXPENSE	29,293.43	171.74	1,190.60	4.06		28,102.83
531101 IT SUPPLIES			416.92	0.00		416.92-
533101 CLOTHING	1,914.01	420.88	3,579.45	187.01		1,665.44-
533132 SANITATION/JANITORIAL	483.67	37.94	368.39	76.17		115.28
533133 FOOD SERVICE/MISC INSTI	59.00		198.26	336.03		139.26-
533900 FOOD EXPENSE	143.69		449.94	313.13		306.25-
534500 AGRICULTURAL SUPPLIES EXP	81,622.34	3,217.79	52,279.71	64.05		29,342.63
534600 ED & RECREATIONAL SUP EX	24,715.25	203.38	29,789.40	120.53	.36	5,074.51-
534800 CONSTRUCTION & MAINT SUPPLIES	92,679.02	6,024.37	60,077.22	64.82	595.00	32,006.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		1,103.34	220.67		603.34-
534947 LAW ENF SUPPLIES			11.37	0.00		11.37-
534948 NONEXPENDABLE PROPERTY	16,391.61	2,820.02	12,079.27	73.69		4,312.34
534950 COMPUTER HARDWARE <1500	5,716.59	866.99	3,956.27	69.21		1,760.32
535100 MEDICAL SUPPLIES	100.00	95.90	683.22	683.22		583.22-
538100 VEHICLE & EQUIP SUPP EXP	321,502.14	18,970.00	167,529.92	52.11		153,972.22
538182 LICENSED MOTOR VEHICLE	10,861.62	1,144.63	11,980.98	110.31		1,119.36-
541100 ACCTG & AUDITING SERVICES	9,445.00		7,732.97	81.87		1,712.03
542100 SOS TEMP SERV-PERSONNEL	29,675.68		26,742.33	90.12		2,933.35
547100 EDUCATIONAL SERVICES	800.00		1,902.48	237.81		1,102.48-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00			0.00		5,000.00
548501 TREE CLEARING	132,096.00		61,440.00	46.51		70,656.00
548502 FACILITY MAINT	2,635.25		1,891.50	71.78		743.75
548503 CUSTOM FARMING	16,102.00		18,262.00	113.41		2,160.00-
548700 REFUSE/RECYCLING	1,020.63	12.00	32.63	3.20		988.00
548800 FIRE EXTINGUISHERS			96.00	0.00		96.00-
548900 WEED CONTROL	140,760.81	9,265.00	60,617.28	43.06		80,143.53
549200 JANITORIAL/SECURITY SERVICES			48.00	0.00		48.00-

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549600 CONSTRUCTION SERVICES	39,766.03		34,766.03	87.43		5,000.00
554900 OTHER CONTRACTUAL SERVICE	2,392,345.55	42,477.77	262,853.06	10.99		2,129,492.49
554909 BUDGET-Aid/Contract Services	4,214,827.86			0.00		4,214,827.86
555100 SOFTWARE RENEWAL/MAINT FEE	16,000.00	1,350.00	1,350.00	8.44	.05-	14,650.05
556100 INSURANCE EXPENSE	48,845.00		46,004.95	94.19		2,840.05
557100 PROPERTY TAX EXPENSE	634,806.00			0.00		634,806.00
559100 OTHER OPERATING EXP	391.02			0.00		391.02
Major Account 520000 Total	8,511,632.75	121,074.48	1,069,983.38	12.57	1,136.30	7,440,513.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,547.15	360.94	23,986.99	154.29		8,439.84-
571600 MEALS-NOT TRAVEL STATUS	700.00			0.00		700.00
571900 MEALS-ONE DAY TRAVEL	600.00	19.85	25.73	4.29		574.27
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.00			0.00		1,200.00
574700 VOLUNTEER TRAVEL EXPENSES			164.00	0.00		164.00-
Major Account 570000 Total	19,047.15	380.79	24,176.72	126.93	0.00	5,129.57-
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	73,912.00		73,912.00	100.00		
582400 MACHINERY & EQUIPMENT	682,023.71	29,306.06	216,558.44	31.75	66,179.00	399,286.27
583300 COMPUTER EQUIP & SOFTWARE	11,000.00			0.00		11,000.00
584200 VEHICLES & VEHICLE EQ	139,585.00		29,585.00	21.19	225,015.00	115,015.00-
Major Account 580000 Total	906,520.71	29,306.06	320,055.44	35.31	291,194.00	295,271.27
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	1,746,035.61	226,706.46	1,371,712.56	78.56		374,323.05
599300 SEE CHART OF ACCOUNTS	60,410.53	54,123.00	340,443.53	563.55		280,033.00-
Major Account 590000 Total	1,806,446.14	280,829.46	1,712,156.09	94.78	0.00	94,290.05
BUDGETED EXPENDITURES TOTAL	12,743,720.69	518,244.56	3,817,058.63	29.95	292,330.30	8,634,331.76

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,075,828.11	247,947.30	2,322,153.70	38.22	292,330.30	3,461,344.11
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4 FEDERAL FUNDS	6,667,892.58	270,297.26	1,494,904.93	22.42		5,172,987.65
BUDGETED EXPENDITURES TOTAL	12,743,720.69	518,244.56	3,817,058.63	29.95	292,330.30	8,634,331.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		64,828.80-	185,379.85-	0.00		185,379.85
461112 PR Reimbursement		248,580.57-	1,453,860.99-	0.00		1,453,860.99
461113 DJ REIMBURSEMENT		3,805.31-	18,025.63-	0.00		18,025.63
461116 STATE WILDLIFE GRANT		108,962.57-	373,087.21-	0.00		373,087.21
461117 LIP-LANDOWNER INCENTIVE PROGRA		15,590.94-	102,121.28-	0.00		102,121.28
461500 OP GRANTS - STATE AGENCI			276,532.82-	0.00		276,532.82
461700 OP GRANTS - OTHER		64,102.56-	114,102.56-	0.00		114,102.56
Major Account 460000 Total	0.00	505,870.75-	2,523,110.34-	0.00	0.00	2,523,110.34
470000 REVENUE - SALES AND CHARGES						
472180 RESALE ITEMS (NONTAXABLE)			40.00-	0.00		40.00
472181 RESALE ITEMS (TAXABLE)		20.00-	30.00-	0.00		30.00
474101 REBATE		221.08-	1,371.82-	0.00		1,371.82
476104 RETURNED CHECK FEE			10.00-	0.00		10.00
476164 LIFETIME HABITAT STAMP		38,000.00-	129,600.00-	0.00		129,600.00
476171 HABITAT STAMP		272,220.00-	1,392,232.00-	0.00		1,392,232.00
476173 STATE WATERFOWL STAMP		29,410.00-	78,770.00-	0.00		78,770.00
476175 LIFETIME STATE WATERFOWL STAMP		9,500.00-	26,500.00-	0.00		26,500.00
476279 HABITAT STAMP 3-Year		7,776.00-	19,710.00-	0.00		19,710.00
476281 STATE WATERFOWL STAMP 3-Year		1,495.00-	3,614.00-	0.00		3,614.00
476288 HABITAT STAMP 5-Year		7,360.00-	16,640.00-	0.00		16,640.00
476290 STATE WATERFOWL STAMP 5-Year		1,380.00-	3,060.00-	0.00		3,060.00
Major Account 470000 Total	0.00	367,382.08-	1,671,577.82-	0.00	0.00	1,671,577.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,725.19-	77,106.18-	0.00		77,106.18
482150 HAY INCOME			2,877.36-	0.00		2,877.36
482151 CROP INCOME			12,023.61-	0.00		12,023.61
482152 GRAZING INCOME		10,952.77-	19,630.39-	0.00		19,630.39

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483400 OTHER RENTAL REVENUE			243.90-	0.00		243.90
486500 MISCELLANEOUS ADJUSTMENT		50.00-	7,132.51-	0.00		7,132.51
Major Account 480000 Total	0.00	24,727.96-	119,013.95-	0.00	0.00	119,013.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		21,541.16-	21,552.05-	0.00		21,552.05
Major Account 490000 Total	0.00	21,541.16-	21,552.05-	0.00	0.00	21,552.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919,521.95-</u>	<u>4,335,254.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,335,254.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		573,839.14-	2,958,261.82-	0.00		2,958,261.82
4 FEDERAL FUNDS		345,682.81-	1,376,992.34-	0.00		1,376,992.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>919,521.95-</u>	<u>4,335,254.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,335,254.16</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,615,524.26	673,837.40	4,537,284.91	39.06		7,078,239.35
511200 TEMPORARY SALARIES-WAGES	1,461,620.04	74,883.29	548,750.39	37.54		912,869.65
511300 OVERTIME PAYMENTS	114,841.42	4,397.24	39,839.23	34.69		75,002.19
511800 COMP TIME PAYMENT	87,706.11	3,697.65	47,047.71	53.64		40,658.40
512100 VACATION LEAVE EXPENSE	20,767.46	82,797.43	416,298.50	2004.57		395,531.04-
512200 SICK LEAVE EXPENSE	4,817.04	26,924.21	186,147.13	3864.35		181,330.09-
512300 HOLIDAY LEAVE EXPENSE		63,611.71	197,951.02	0.00		197,951.02-
512500 FUNERAL LEAVE EXPENSE	453.22	240.64	5,737.34	1265.91		5,284.12-
512600 CIVIL LEAVE EXPENSE			460.41	0.00		460.41-
512700 INJURY LEAVE EXPENSE	44.55		955.70	2145.23		911.15-
Personal Services Subtotal	13,305,774.10	930,389.57	5,980,472.34	44.95	0.00	7,325,301.76
515100 RETIREMENT PLANS EXPENSE	883,586.99	64,086.75	405,864.35	45.93		477,722.64
515200 FICA EXPENSE	994,681.66	66,802.13	431,869.58	43.42		562,812.08
515400 LIFE & ACCIDENT INS EXP	5,569.00	353.29	2,037.14	36.58		3,531.86
515500 HEALTH INSURANCE EXPENSE	2,407,132.00	162,614.62	958,142.02	39.80		1,448,989.98
516300 EMPLOYEE ASSISTANCE PRO	3,480.00			0.00		3,480.00
516400 UNEMPLOYM COMP INS EXP	14,180.00		4,552.06	32.10		9,627.94
516500 WORKERS COMP PREMIUMS	164,315.00		92,641.66	56.38		71,673.34
Major Account 510000 Total	17,778,718.75	1,224,246.36	7,875,579.15	44.30	0.00	9,903,139.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,920.64	7,474.50	73,883.67	31.18	575.00	162,461.97
521200 COMM EXP-VOICE/DATA	185,834.50	13,971.19	70,721.48	38.06		115,113.02
521300 FREIGHT	7,248.53	452.19	3,052.07	42.11	70.00	4,126.46
521400 DATA PROCESSING EXPENSE	31,698.38	3,105.91	15,940.77	50.29		15,757.61
521500 PUBLICATION & PRINT EXPENSE	44,533.53		4,051.10	9.10		40,482.43
521501 PUBLICATION	275,457.64		95,787.17	34.77	56,758.14	122,912.33
521502 PRINTING	206,950.28	14.50	33,764.91	16.32		173,185.37
521503 Advertising	92,566.89	48.76	2,406.15	2.60	1,220.50	88,940.24
521800 CASH SHORT ADJUSTMENT		9.06	546.90	0.00		546.90-
521900 AWARDS EXPENSE	1,738.76	21.60	389.06	22.38		1,349.70
522100 DUES & SUBSCRIPTION EXPENSE	40,489.00	8,274.08	31,565.17	77.96		8,923.83
522200 CONFERENCE REGISTRATION	59,654.00	1,045.00	37,970.98	63.65		21,683.02

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523000 SEE CHART OF ACCOUNTS	39,395.59	2,073.00	14,105.29	35.80	13,250.15	12,040.15
523201 NATURAL GAS	54,681.10	2,846.15	6,224.93	11.38		48,456.17
523202 ELECTRICITY	267,297.30	15,794.75	111,349.84	41.66		155,947.46
523203 WATER	18,239.58	689.32	13,104.83	71.85		5,134.75
523204 SEWER	3,450.06	171.37	625.22	18.12		2,824.84
523207 PROPANE	49,000.00	3,149.22	11,114.20	22.68		37,885.80
523500 PROMPT PAY INTEREST	100.00			0.00		100.00
524100 RENT EXPENSE-LAND	7,700.00			0.00		7,700.00
524600 RENT EXPENSE-BUILDINGS	261,000.00	22,177.82	148,932.36	57.06		112,067.64
524700 RENT EXP-OTHER REAL PROP	18,065.90	968.35	14,722.45	81.49		3,343.45
524900 RENT EXP-DUPR SURCHARGE	3,250.00	221.88	1,331.27	40.96		1,918.73
525100 RENT EXP-OFFICE EQUIP	15,716.59	80.00	3,231.37	20.56		12,485.22
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	3,676.49	74.12	692.91	18.85		2,983.58
525556 Rent Expense - Const Equip	4,476.28	265.96	4,295.06	95.95		181.22
526101 BUILDING/STRUCTURE MAINT & REP	27,965.72	3,237.14	21,722.33	77.67		6,243.39
526102 Land Maintenance & Repair	18,068.14		19,495.68	107.90		1,427.54-
527100 REP & MAINT-OFFICE EQUIP	4,450.00		375.00	8.43		4,075.00
527200 REP & MAINT-MOTOR VEHICL	178,421.22	12,499.43	74,044.61	41.50		104,376.61
527400 REPAIRS & MAINT-DATA PROC	7,900.00	365.00	390.00	4.94		7,510.00
527500 REPAIRS & MAINT-COMM EQUIP	10,585.90	265.00	1,301.35	12.29		9,284.55
527600 REP & MAINT-HOUSE/INST E	1,292.88		1,314.69	101.69		21.81-
527700 REP & MAINT-PHOTO/MEDIA	1,200.00	249.31-	636.81	53.07		563.19
527800 REP & MAINT-OTHER PROPER	7,475.48	317.70	3,391.53	45.37		4,083.95
527879 CONST MAINT & SHOP EQUIP	123,688.80	4,823.42	46,292.35	37.43		77,396.45
531100 OFFICE SUPPLIES EXPENSE	87,222.77	15,050.36	37,059.62	42.49	216.00	49,947.15
531101 IT SUPPLIES	2,573.18	371.81	3,982.29	154.76		1,409.11-
532100 NON CAPITALIZED EQUIP PU		15.00	455.00	0.00		455.00-
533100 HOUSEHOLD & INSTIT EXP			219.00-	0.00		219.00
533101 CLOTHING	111,440.11	3,843.22	57,696.55	51.77	2,331.77	51,411.79
533132 SANITATION/JANITORIAL	13,377.65	640.15	7,426.08	55.51		5,951.57
533133 Food Service/Misc Institutiona	1,901.44	146.83	3,557.31	187.09		1,655.87-
533900 FOOD EXPENSE	9,576.98	1,835.72	14,441.20	150.79		4,864.22-
534500 AGRICULTURAL SUPPLIES EXP	784,390.61	26,970.85	405,500.94	51.70	6,107.00	372,782.67
534600 ED & RECREATIONAL SUP EX	269,474.32	16,081.43	94,565.84	35.09	2,903.85	172,004.63
534700 ENG TECH & COMM SUP EXP	22,750.00			0.00		22,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	233,587.52	33,866.46	159,142.58	68.13	8,785.00	65,659.94
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,236.15	30.79	4,254.55	68.22		1,981.60

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534946 Resale Items	10,750.00	432.00	5,126.14	47.69		5,623.86
534947 Law Enf Supplies	73,498.92	1,242.59	48,658.38	66.20	503.99	24,336.55
534948 NONEXPENDABLE PROP	165,247.27	43,322.53	77,062.71	46.63	23,245.00	64,939.56
534950 COMPUTER HARDWARE EQUIP	102,448.40	2,481.19	35,745.77	34.89	2,018.00	64,684.63
535100 MEDICAL SUPPLIES	4,700.00		685.00	14.57		4,015.00
537100 LABORATORY SUP EXP	7,500.00	376.09	1,648.18	21.98	4,056.00	1,795.82
538100 VEHICLE & EQUIP SUPP EXP	780,571.04	47,831.00	388,824.46	49.81		391,746.58
538182 LICENSED MOTOR VEHICLE SUPPLIE	34,734.10	5,691.42	20,066.70	57.77		14,667.40
541100 ACCTG & AUDITING SERVICES	46,409.00		32,596.47	70.24		13,812.53
541700 LEGAL RELATED EXPENSE	9,042.00		9,172.00	101.44		130.00-
542100 SOS TEMP SERV-PERSONNEL	7,000.00		2,171.72	31.02		4,828.28
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	1,664.30	5,108.50	11.23		40,391.50
543500 MGT CONSULTANT SERVICES	7,500.00			0.00		7,500.00
545000 LABORATORY SERVICES	21,121.25	1,176.00	4,898.32	23.19		16,222.93
546800 VETERINARY SERVICES	1,900.00			0.00		1,900.00
546801 Deer Check - CWD Node Ext	38,000.00	402.50	402.50	1.06		37,597.50
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	2,120.00	896.00	3,561.00	167.97		1,441.00-
547100 EDUCATIONAL SERVICES	18,773.00		1,273.00	6.78		17,500.00
547101 Media/Advertising	403,518.41	27,450.95	251,722.06	62.38	1.54	151,794.81
547300 INTERPETER SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,621.75	1,595.00	9,718.50	83.62	.75	1,902.50
548501 Tree Clearing			1,980.00	0.00		1,980.00-
548502 Facility Maint	14,490.00		5,280.00	36.44		9,210.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	21,576.05	1,050.37	11,401.60	52.84	38.00	10,136.45
548800 FIRE EXTINGUISHERS	1,200.00	320.40	1,483.44	123.62		283.44-
548900 WEED CONTROL	4,500.00		500.00	11.11		4,000.00
549100 LAUNDRY SERVICES	620.00	346.50	407.25	65.69		212.75
549200 JANITORIAL/SECURITY SERVICES	1,560.00		712.00	45.64		848.00
549600 CONSTRUCTION SERVICES	200.00		52,822.10	26411.05		52,622.10-
554900 OTHER CONTRACTUAL SERVICE	1,623,212.86	87,842.24	732,485.85	45.13	13,358.94	877,368.07
554901 Security Services	5,625.00	25.00	806.55	14.34		4,818.45
555100 SOFTWARE RENEWAL/MAINT FEE	31,916.01	43.46	14,269.65	44.71	530.37	17,115.99
555200 SOFTWARE - NEW PURCHASES	14,000.00	3,225.87	5,670.22	40.50	2,208.65	6,121.13
556100 INSURANCE EXPENSE	281,000.00		198,969.19	70.81		82,030.81

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559100 OTHER OPERATING EXP	1,449,836.30	900.00	11,424.64	.79		1,438,411.66
Major Account 520000 Total	9,111,611.27	431,355.14	3,593,290.37	39.44	138,178.65	5,380,142.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	214,719.32	10,378.79	113,810.42	53.00		100,908.90
571600 MEALS-NOT TRAVEL STATUS	1,035.00			0.00		1,035.00
571900 MEALS-ONE DAY TRAVEL	25,783.34	1,015.97	6,225.45	24.15		19,557.89
572100 COMMERCIAL TRANSPORTATION	23,777.10	2,181.60	16,455.16	69.21		7,321.94
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	11,328.72	1,525.67	8,308.35	73.34		3,020.37
574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	55.39	55.39	2.09		2,594.61
574700 VOLUNTEER TRAVEL EXPENSES	17,774.05		7,851.54	44.17		9,922.51
575100 MISC TRAVEL EXPENSES	2,630.00	106.00	2,839.67	107.97		209.67-
Major Account 570000 Total	300,697.53	15,263.42	155,545.98	51.73	0.00	145,151.55
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,075.00	70,362.00	70,362.00	101.86		1,287.00-
582400 MACHINERY & EQUIPMENT	643,788.75	19,920.99	249,089.39	38.69	93,135.00	301,564.36
582700 SEE CHART OF ACCOUNTS	43,236.00		21,276.00	49.21		21,960.00
583000 FURNITURE AND OFFICE EQUIPMENT	1,200.00			0.00		1,200.00
583300 COMPUTER EQUIP & SOFTWARE	44,052.41	2,018.63	12,943.76	29.38	2,573.57	28,535.08
583600 COMMUN. & ELECTRONIC EQ	2,500.00			0.00		2,500.00
584200 VEHICLES & VEHICLE EQ	987,125.00		116,942.00	11.85	296,789.00	573,394.00
586900 OTHER FIXED ASSETS	7,400.00	4,222.51	6,717.51	90.78	87,310.00	86,627.51-
586901 Photo/Media Equip	139,922.59	33,564.60	56,497.60	40.38	54,280.68	29,144.31
586902 Household/Insti Equip	18,999.57		22,329.55	117.53	3,329.98	6,659.96-
Major Account 580000 Total	1,957,299.32	130,088.73	556,157.81	28.41	537,418.23	863,723.28
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	570,459.29	24,784.81	322,495.15	56.53		247,964.14
599300 SEE CHART OF ACCOUNTS	85,000.00	800.00	1,100.00	1.29		83,900.00
Major Account 590000 Total	655,459.29	25,584.81	323,595.15	49.37	0.00	331,864.14
BUDGETED EXPENDITURES TOTAL	29,803,786.16	1,826,538.46	12,504,168.46	41.95	675,596.88	16,624,020.82

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,400,225.91	93,212.21	590,814.70	42.19	349.95	809,061.26
2 CASH FUNDS	24,628,811.41	1,571,557.84	10,507,104.64	42.66	639,707.32	13,481,999.45
4 FEDERAL FUNDS	3,774,748.84	161,768.41	1,406,249.12	37.25	35,539.61	2,332,960.11
BUDGETED EXPENDITURES TOTAL	29,803,786.16	1,826,538.46	12,504,168.46	41.95	675,596.88	16,624,020.82

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		273,379.36-	1,186,157.07-	0.00		1,186,157.07
461112 PR REIMBURSEMENT		164,700.18-	1,149,285.89-	0.00		1,149,285.89
461113 DJ REIMBURSEMENT		280,017.24-	2,808,785.09-	0.00		2,808,785.09
461114 OTHER FED REIMBURSEMENT		1,546.07-	13,554.15-	0.00		13,554.15
461116 STATE WILDLIFE GRANT		5,646.74-	53,753.19-	0.00		53,753.19
461700 OP GRANTS - OTHER			7,500.00-	0.00		7,500.00
463400 CAP GRANTS - OTHER			25,000.00-	0.00		25,000.00
465100 NONGRANT REIMBURSEMENTS			800.00-	0.00		800.00
Major Account 460000 Total	0.00	725,289.59-	5,244,835.39-	0.00	0.00	5,244,835.39

470000 REVENUE - SALES AND CHARGES

471113 DATA BASE SALES			180.00-	0.00		180.00
472112 FUR AND FISH SALES		27.43-	1,695.29-	0.00		1,695.29
472180 RESALE ITEMS (NONTAXABLE)		219.56-	1,089.91-	0.00		1,089.91
472181 RESALE ITEMS (TAXABLE)		1,201.76-	5,816.18-	0.00		5,816.18
472182 DISABLED VET BRASS PLATE		5.00-	5.00-	0.00		5.00
472210 SUBSCRIPTIONS (NONTAXABLE)		13,562.13-	41,163.79-	0.00		41,163.79
472211 SUBSCRIPTIONS (TAXABLE)		38,842.98-	118,642.47-	0.00		118,642.47
472220 OTHER PUBLICATIONS (NONTAXABLE)		261.60-	1,260.69-	0.00		1,260.69
472221 OTHER PUBLICATIONS (TAXABLE)		1,738.23-	6,065.95-	0.00		6,065.95
472222 MAGAZINE ADS		468.66-	2,214.12-	0.00		2,214.12
472224 FISHING GUIDE ADV			7,509.50-	0.00		7,509.50
472225 PHOTO LIBRARY SALES (NONTAX)			10.71-	0.00		10.71
472226 PHOTO LIBRARY		12.00-	22.73-	0.00		22.73
472230 CALENDAR (NONTAXABLE)		919.38-	5,726.29-	0.00		5,726.29
472231 CALENDAR (TAXABLE)		4,327.65-	19,960.46-	0.00		19,960.46

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472232 DISPLAY MAGAZINE ADS		554.00-	13,373.00-	0.00		13,373.00
474100 GENERAL BUSINESS FEES		1,009.56-	1,869.66-	0.00		1,869.66
474101 REBATE		221.08-	1,371.82-	0.00		1,371.82
474103 PERMIT ISSUE FEES		22,763.00-	190,980.00-	0.00		190,980.00
475111 BOAT REGISTRATION/CERTIF		5,661.05-	284,044.20-	0.00		284,044.20
475112 REFUND BOAT CERTIFICATE		295.15	3,029.61	0.00		3,029.61-
476101 MISC PERMITS		15,859.00-	26,378.50-	0.00		26,378.50
476103 REFUND OTHER			4.00-	0.00		4.00
476104 RETURNED CHECK FEE			50.00-	0.00		50.00
476108 COMBO HUNT/FISH DUPLICATE		454.50-	3,573.00-	0.00		3,573.00
476110 GENERAL HUNT ROLLUP		4,800.00-	16,080.00-	0.00		16,080.00
476111 NONRESIDENT ANNUAL HUNT		143,040.00-	497,920.00-	0.00		497,920.00
476112 ANNUAL HUNT		50,258.00-	223,808.00-	0.00		223,808.00
476113 HUNT/FISH COMBO		101,993.00-	201,550.00-	0.00		201,550.00
476114 DUPLICATE HUNT PERMITS		1,245.00-	4,705.00-	0.00		4,705.00
476115 NONRESIDENT FUR HARVEST		1,344.00-	9,856.00-	0.00		9,856.00
476116 FUR HARVEST		32,775.00-	73,050.00-	0.00		73,050.00
476117 NONRESIDENT YOUTH HUNT		2,353.00-	6,474.00-	0.00		6,474.00
476119 BANDS, TAGS, ETC		381.00-	2,589.00-	0.00		2,589.00
476121 NONRESIDENT 3-DAY FISH		742.50-	86,064.00-	0.00		86,064.00
476122 3-DAY FISH		218.50-	8,061.50-	0.00		8,061.50
476123 NONRESIDENT ANNUAL FISH		4,009.50-	104,049.00-	0.00		104,049.00
476124 ANNUAL FISH		41,769.35-	649,961.90-	0.00		649,961.90
476126 DUPLICATE FISH PERMITS		205.00-	4,295.00-	0.00		4,295.00
476131 NONRESIDENT BIG GAME - DEER		191,568.00-	1,825,200.00-	0.00		1,825,200.00
476132 BIG GAME - DEER		168,306.00-	1,972,058.00-	0.00		1,972,058.00
476133 DUPLICATE DEER PERMIT		1,470.00-	9,110.00-	0.00		9,110.00
476134 NONRESIDENT BIG GAME - WILD TU		11,970.00-	73,260.00-	0.00		73,260.00
476135 BIG GAME - WILD TURKEY		13,317.00-	157,987.00-	0.00		157,987.00
476136 DUPLICATE WILD TURKEY PERMIT		85.00-	375.00-	0.00		375.00
476137 NONRESIDENT BIG GAME - ANTELOP		149.50-	42,757.00-	0.00		42,757.00
476138 BIG GAME - ANTELOPE		116.00-	27,811.00-	0.00		27,811.00
476139 DUPLICATE ANTELOPE PERMIT			165.00-	0.00		165.00
476143 BIG GAME - ELK APP FEE		8.50-	127.50-	0.00		127.50
476144 BIG GAME - ELK			149.50-	0.00		149.50
476145 DEER STATEWIDE BUCK NONRESIDEN		1,040.00-	193,960.00-	0.00		193,960.00
476146 DEER STATEWIDE BUCK		10,440.00-	740,080.00-	0.00		740,080.00
476147 DEER NONRES ANTLERLESS SC		17,064.00-	172,314.00-	0.00		172,314.00
476151 NONRESIDENT LANDOWNER BIG GAME		1,352.00-	35,048.00-	0.00		35,048.00

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476152 LANDOWNER BIG GAME - ANTELOPE		14.50-	2,726.00-	0.00		2,726.00
476153 LANDOWNER BIG GAME - DEER		5,278.00-	174,768.50-	0.00		174,768.50
476154 LANDOWNER BIG GAME - ELK		29.90-	418.60-	0.00		418.60
476155 LANDOWNER BIG GAME - WILD TURK		379.50-	7,739.50-	0.00		7,739.50
476157 TURKEY NONRESIDENT LANDOWNER		180.00-	1,755.00-	0.00		1,755.00
476159 ANTELOPE APP FEE		30.00-	7,220.00-	0.00		7,220.00
476181 PARK ENTRY DAILY		2.00-	2.00-	0.00		2.00
476189 HUNTER ED CARD FEES		170.00-	2,060.00-	0.00		2,060.00
476191 AQUATIC HABITAT STAMP		60,860.00-	522,852.50-	0.00		522,852.50
476194 AQUATIC HABITAT - 1 DAY FISH		439.00-	24,011.00-	0.00		24,011.00
476198 APPRENTICE HUNT ED CERT		1,115.00-	9,130.00-	0.00		9,130.00
476201 DEPLOYED MILITARY			110.00-	0.00		110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,140.00-	20,060.00-	0.00		20,060.00
476203 FISH 1-DAY NONRESIDENT		1,814.00-	99,585.00-	0.00		99,585.00
476204 FISH 1-DAY		1,078.00-	59,026.00-	0.00		59,026.00
476205 HUNT 2-DAY NONRESIDENT		59,070.00-	128,425.00-	0.00		128,425.00
476207 COMBO LOTTERY APP FEE			15,150.00-	0.00		15,150.00
476211 LIFETIME HUNT (0-5)		1,475.00-	5,015.00-	0.00		5,015.00
476212 LIFETIME HUNT (6-15)		4,360.00-	23,108.00-	0.00		23,108.00
476213 LIFETIME HUNT (16-45)		14,651.00-	27,508.00-	0.00		27,508.00
476214 LIFETIME HUNT (46 +)		1,744.00-	4,360.00-	0.00		4,360.00
476216 LIFETIME FISH (0-5)		206.50-	3,097.50-	0.00		3,097.50
476217 LIFETIME FISH (6-15)		1,593.00-	10,620.00-	0.00		10,620.00
476218 LIFETIME FISH (16-45)		11,040.00-	22,425.00-	0.00		22,425.00
476219 LIFETIME FISH (46 +)		3,186.00-	6,637.50-	0.00		6,637.50
476221 LIFETIME COMBO F/H (0-5)		12,331.00-	44,456.50-	0.00		44,456.50
476222 LIFETIME COMBO F/H (6-15)		24,544.00-	110,448.00-	0.00		110,448.00
476223 LIFETIME COMBO F/H (16-45)		26,910.00-	63,986.00-	0.00		63,986.00
476224 LIFETIME COMBO F/H (46 +)		2,832.00-	15,104.00-	0.00		15,104.00
476227 LIFETIME AQUATIC STAMP		19,400.00-	65,600.00-	0.00		65,600.00
476232 LIFETIME HUNT NONRES (17 +)		2,360.00-	7,080.00-	0.00		7,080.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,150.50-	1,150.50-	0.00		1,150.50
476238 LIFETIME COMBO F/H NONRES (17		1,770.00-	1,770.00-	0.00		1,770.00
476241 LIFETIME DUPLICATE PAPER		375.00-	2,160.00-	0.00		2,160.00
476245 RESIDENT LIFETIME FURHARVEST (590.00-	1,327.50-	0.00		1,327.50
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	3,052.00-	0.00		3,052.00
476247 Resident Lifetime Furharvest (5,382.00-	12,558.00-	0.00		12,558.00
476248 Resident Lifetime Furharvest (1,962.00-	4,360.00-	0.00		4,360.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-	0.00		3,240.00

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476253 RESIDENT PADDLEFISH SNAGGING			30,300.00-	0.00		30,300.00
476261 RESIDENT YOUTH DEER		2,495.00-	54,515.00-	0.00		54,515.00
476262 NONRESIDENT YOUTH DEER		790.00-	5,460.00-	0.00		5,460.00
476263 RESIDENT YOUTH TURKEY		850.00-	9,185.00-	0.00		9,185.00
476264 NONRESIDENT YOUTH TURKEY		295.00-	1,570.00-	0.00		1,570.00
476265 RESIDENT YOUTH ANTELOPE			75.00-	0.00		75.00
476266 NONRESIDENT YOUTH ANTELO			30.00-	0.00		30.00
476270 RESIDENT DEER SPECIAL		700.00-	50,840.00-	0.00		50,840.00
476271 NONRESIDENT DEER SPECIAL		54.00-	22,626.00-	0.00		22,626.00
476272 NON-RES LANDOWNER ANTELOPE			149.50-	0.00		149.50
476273 HUNT 3-YEAR		1,692.00-	4,824.00-	0.00		4,824.00
476274 HUNT 3-YEAR NONRESIDENT		2,160.00-	5,616.00-	0.00		5,616.00
476275 FISH 3-YEAR		2,400.00-	17,376.00-	0.00		17,376.00
476276 FISH 3-Year Nonresident		402.00-	1,206.00-	0.00		1,206.00
476277 FISH/HUNT 3-Year		6,873.00-	15,958.00-	0.00		15,958.00
476278 FISH/HUNT 3-Year Nonresident			972.00-	0.00		972.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,780.00-	15,552.00-	0.00		15,552.00
476282 HUNT 5-Year		988.00-	3,276.00-	0.00		3,276.00
476283 HUNT 5-Year Nonresident		640.00-	3,840.00-	0.00		3,840.00
476284 FISH 5-Year		2,870.00-	14,490.00-	0.00		14,490.00
476285 FISH 5-Year Nonresident		200.00-	800.00-	0.00		800.00
476286 FISH/HUNT 5-Year		8,160.00-	15,360.00-	0.00		15,360.00
476287 FISH/HUNT 5-Year Nonresident		1,440.00-	2,400.00-	0.00		2,400.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,520.00-	13,760.00-	0.00		13,760.00
476291 MOUNTAIN LION APPLICATION		3,465.00-	9,390.00-	0.00		9,390.00
476292 MOUNTAIN LION PERMIT			13,500.00-	0.00		13,500.00
Major Account 470000 Total	0.00	1,229,941.17-	9,696,016.16-	0.00	0.00	9,696,016.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50,192.07-	300,896.71-	0.00		300,896.71
482150 HAY INCOME			10,445.20-	0.00		10,445.20
482151 CROP INCOME		87,109.81-	96,626.14-	0.00		96,626.14
482152 GRAZING INCOME			817.20-	0.00		817.20
483230 ENTRANCE ADM (NONTAX)			2.00-	0.00		2.00
483231 ENTRANCE ADM (TAXABLE)			1,406.39-	0.00		1,406.39
484100 OPERATING DONATIONS & CO		9,834.50-	43,925.62-	0.00		43,925.62
484114 NONGAME DONATIONS		762.00-	4,250.28-	0.00		4,250.28
484115 MISCELLANEOUS		497.00-	12,626.92-	0.00		12,626.92

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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>
484118 BIGHORN SHEEP DONATION			30,000.00-	0.00		30,000.00
484500 REIMB NON-GOVT SOURCES			30,346.19-	0.00		30,346.19
484800 ROYALTY REVENUE			587.70-	0.00		587.70
485100 FINES FORFEITS & PENALTI		15,919.36-	38,047.60-	0.00		38,047.60
485191 PROPERTY DAMAGES			362.00-	0.00		362.00
486300 CLEARING ACCOUNT		122.98		0.00		
486400 CASH OVER ADJUSTMENT		123.33-	374.06-	0.00		374.06
486500 MISCELLANEOUS ADJUSTMENT		1,259.77-	5,688.52-	0.00		5,688.52
486600 SEE CHART OF ACCOUNTS		51,874.97	47,651.52-	0.00		47,651.52
Major Account 480000 Total	0.00	113,699.89-	624,054.05-	0.00	0.00	624,054.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		70,020.14-	70,756.56-	0.00		70,756.56
491332 SURPLUS REIMB PROP			2,300.00-	0.00		2,300.00
493200 OPERATING TRANSFERS OUT			6,700.00	0.00		6,700.00-
Major Account 490000 Total	0.00	70,020.14-	66,356.56-	0.00	0.00	66,356.56
BUDGETED REVENUE TOTAL	0.00	2,138,950.79-	15,631,262.16-	0.00	0.00	15,631,262.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,783,548.43-	13,462,313.44-	0.00		13,462,313.44
4 FEDERAL FUNDS		355,402.36-	2,168,948.72-	0.00		2,168,948.72
BUDGETED REVENUE TOTAL	0.00	2,138,950.79-	15,631,262.16-	0.00	0.00	15,631,262.16

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Program 337 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,908,071.75	159,089.09	1,106,652.67	38.05		1,801,419.08
511200 TEMPORARY SALARIES-WAGES	213,286.92		6,333.33	2.97		206,953.59
511300 OVERTIME PAYMENTS	5,871.43	48.22	4,186.47	71.30		1,684.96
511600 PER DIEM PAYMENTS	4,973.00		280.00	5.63		4,693.00
511800 COMP TIME PAYMENT	1,115.92	62.07	4,119.56	369.16		3,003.64-
512100 VACATION LEAVE EXPENSE	7,044.77	18,467.56	102,072.13	1448.91		95,027.36-
512200 SICK LEAVE EXPENSE	1,866.99	7,834.87	51,418.01	2754.06		49,551.02-
512300 HOLIDAY LEAVE EXPENSE		19,465.69	59,606.16	0.00		59,606.16-
512400 MILITARY LEAVE EXPENSE			2,935.49	0.00		2,935.49-
512500 FUNERAL LEAVE EXPENSE		680.45	2,760.82	0.00		2,760.82-
512700 INJURY LEAVE EXPENSE			68.78	0.00		68.78-
Personal Services Subtotal	3,142,230.78	205,647.95	1,340,433.42	42.66	0.00	1,801,797.36
515100 RETIREMENT PLANS EXPENSE	219,246.34	15,398.89	99,876.09	45.55		119,370.25
515200 FICA EXPENSE	238,335.62	14,545.85	95,404.24	40.03		142,931.38
515400 LIFE & ACCIDENT INS EXP	1,554.00	58.07	345.28	22.22		1,208.72
515500 HEALTH INSURANCE EXPENSE	521,818.00	39,580.07	238,496.76	45.70		283,321.24
516200 TUITION ASSISTANCE	1,500.00			0.00		1,500.00
516300 EMPLOYEE ASSISTANCE PRO	1,020.00		5,769.60	565.65		4,749.60-
516500 WORKERS COMP PREMIUMS	28,266.00		18,909.91	66.90		9,356.09
Major Account 510000 Total	4,153,970.74	275,230.83	1,799,235.30	43.31	0.00	2,354,735.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,535.35	4,632.35	28,573.27	44.97		34,962.08
521200 COMM EXP-VOICE/DATA	115,824.30	5,651.97	28,245.26	24.39		87,579.04
521300 FREIGHT	99.00			0.00		99.00
521400 DATA PROCESSING EXPENSE	168,807.55	19,612.85	104,246.78	61.75		64,560.77
521500 PUBLICATION & PRINT EXPENSE	6,272.75		2,925.89	46.64		3,346.86
521502 PRINTING	60,691.32	29.00	39,541.86	65.15		21,149.46
521503 ADVERTISING	943.72		1,510.96	160.11		567.24-
521800 CASH SHORT ADJUSTMENT	1,500.00	87.20	240.10	16.01		1,259.90
521900 AWARDS EXPENSE	527.92		77.92	14.76		450.00
522100 DUES & SUBSCRIPTION EXPENSE	70,890.00	200.00	44,907.24	63.35		25,982.76
522200 CONFERENCE REGISTRATION	22,793.00		9,116.50	40.00		13,676.50

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522900 EMPLOYEE PARKING EXP	1,170.00	90.00	540.00	46.15		630.00
523131 GAS AND HEATING FUELS			261.97	0.00		261.97-
523132 ELECTRICITY			606.12	0.00		606.12-
523201 NATURAL GAS	13,369.37	1,332.74	2,558.20	19.13		10,811.17
523202 Electricity	42,326.81	3,170.50	24,572.71	58.05		17,754.10
523203 WATER	2,538.37	325.83	1,503.45	59.23		1,034.92
523204 SEWER	1,948.16	195.05	1,252.86	64.31		695.30
524600 RENT EXPENSE-BUILDINGS	33,616.00	2,703.94	17,738.64	52.77		15,877.36
524700 RENT EXP-OTHER REAL PROP	1,261.20	11.20	542.20	42.99		719.00
524900 RENT EXP-DUPR SURCHARGE	8,995.00	654.64	3,927.83	43.67		5,067.17
525100 RENT EXP-OFFICE EQUIP	15,323.57		3,212.76	20.97		12,110.81
525200 RENT EXP-DATA PROC EQUIP	21,880.00			0.00		21,880.00
525500 RENT EXP-OTHER PERS PROP	412.50	26.50	159.00	38.55		253.50
525556 RENT EXPENSE-CONST EQUIP			1,325.96	0.00		1,325.96-
526101 BLDG-STRUC MAINT & REPAIR	20,232.50	4,834.30	11,694.95	57.80		8,537.55
526102 LAND MAINT & REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	2,150.00			0.00		2,150.00
527200 REP & MAINT-MOTOR VEHICL	2,223.00	50.98	906.33	40.77		1,316.67
527400 REPAIRS & MAINT-DATA PROC	6,390.00			0.00		6,390.00
527600 REP & MAINT-HOUSE/INST E			52.00	0.00		52.00-
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,969.80	17,145.39-	18,593.71	43.27	870.00	23,506.09
531101 IT SUPPLIES		289.89	2,985.14	0.00		2,985.14-
532100 NON CAPITALIZED EQUIP PU		45.00	162.05	0.00		162.05-
533100 HOUSEHOLD & INSTIT EXP	500.00		3.00	.60		497.00
533101 CLOTHING	920.00		503.22	54.70	.01	416.77
533132 SANITATION JANITORIAL	13,623.52	2,546.32	7,585.28	55.68		6,038.24
533133 FOOD SERV INSTITUTIONAL			39.27	0.00		39.27-
533900 FOOD EXPENSE	3,345.50	102.48	2,228.73	66.62		1,116.77
534500 AGRICULTURAL SUPPLIES EXP	2,827.68	57.44	408.09	14.43		2,419.59
534600 ED & RECREATIONAL SUP EX	1,150.00		83.47	7.26		1,066.53
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	16,008.18	4,149.24	12,977.80	81.07		3,030.38
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	76.70	338.63	67.73		161.37
534946 RESALE ITEMS	500.00		1,000.00	200.00		500.00-
534948 NON-EXPENDABLE PROPERTY	8,919.00	1,214.99	5,326.83	59.72	650.00	2,942.17
534950 COMPUTER HARDWARE <1500	23,675.87	979.49	28,491.86	120.34	1,681.36	6,497.35-
535100 MEDICAL SUPPLIES			21.58	0.00		21.58-

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538100 VEHICLE & EQUIP SUPP EXP	8,931.53	164.72	2,418.29	27.08		6,513.24
538182 LICENSED MOTOR VEHICLE SUPPLIE	250.00		47.83	19.13		202.17
541100 ACCTG & AUDITING SERVICES	20,728.00	2,000.00	12,090.58	58.33		8,637.42
541600 GROSS PROCEEDS LEGAL EXP	50,000.00		25,000.00	50.00		25,000.00
541700 LEGAL RELATED EXPENSE	181,500.00		669.00	.37		180,831.00
542100 SOS TEMP SERV-PERSONNEL	14,524.45		6,897.40	47.49		7,627.05
542500 ENG & ARCH SERVICES		7,214.00	12,895.00	0.00		12,895.00-
543100 IT CONSULTING-APPLICATIONS	258,065.26	33,984.03	189,734.24	73.52		68,331.02
543200 IT CONSULTING-HW/SW SUPP	700.00			0.00		700.00
543300 IT CONSULTING-OTHER	107,867.00	7,867.00	47,402.01	43.94		60,464.99
545000 LABORATORY SERVICES	100.00	14.00	45.00	45.00		55.00
546900 OTHER MEDICAL SERVICES	1,776.15	294.75	674.65	37.98		1,101.50
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,620.00		648.00	24.73		1,972.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL		71.50	221.00	0.00		221.00-
548700 REFUSE/RECYCLING	7,788.73	671.27	3,460.15	44.43		4,328.58
548800 FIRE EXTINGUISHERS	1,500.00	342.40	651.40	43.43		848.60
549200 JANITORIAL/SECURITY SERVICES	29,065.89	1,933.30	11,740.87	40.39		17,325.02
552000 SEE CHART OF ACCOUNTS		117.00	117.00	0.00		117.00-
554900 OTHER CONTRACTUAL SERVICE	68,500.00	8.25	9,310.10	13.59	.04-	59,189.94
554901 SECURITY SERVICES	18,222.10	522.10	3,132.60	17.19	.21-	15,089.71
555100 SOFTWARE RENEWAL/MAINT FEE	10,944.10		1,512.19	13.82	150.00	9,281.91
555200 SOFTWARE - NEW PURCHASES	10,150.00	10.69	755.30	7.44		9,394.70
556100 INSURANCE EXPENSE	13,030.00		14,973.32	114.91		1,943.32-
556300 SURETY & NOTARY BONDS	3,700.00		2,098.69	56.72		1,601.31
559100 OTHER OPERATING EXP	120,950.81		35,619.63	29.45		85,331.18
Major Account 520000 Total	1,733,624.96	91,140.22	793,103.67	45.75	3,351.12	937,170.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,022.65	213.68	19,618.28	67.60		9,404.37
571600 MEALS-NOT TRAVEL STATUS	315.00			0.00		315.00
571900 MEALS-ONE DAY TRAVEL	1,030.39	12.25	108.74	10.55		921.65
572100 COMMERCIAL TRANSPORTATION	8,038.90		2,740.36	34.09		5,298.54
573100 STATE-OWNED TRANSPORT	13,800.00		4,486.41	32.51		9,313.59
574500 PERSONAL VEHICLE MILEAGE	15,923.74	278.55	5,896.57	37.03		10,027.17
575100 MISC TRAVEL EXPENSES	615.50	21.00	1,101.10	178.90		485.60-
Major Account 570000 Total	68,746.18	525.48	33,951.46	49.39	0.00	34,794.72

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580000 CAPITAL OUTLAY						
581200 BUILDINGS	5,297.00			0.00		5,297.00
583300 COMPUTER EQUIP & SOFTWARE	16,000.00		6,296.25	39.35	11,105.65	1,401.90-
Major Account 580000 Total	21,297.00	0.00	6,296.25	29.56	11,105.65	3,895.10
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	5,977,638.88	366,896.53	2,662,586.68	44.54	14,456.77	3,300,595.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	903,332.04	18,251.80	313,854.91	34.74	1,401.79	588,075.34
2 CASH FUNDS	5,017,327.90	345,268.59	2,326,572.34	46.37	13,054.98	2,677,700.58
4 FEDERAL FUNDS	56,978.94	3,376.14	22,159.43	38.89		34,819.51
BUDGETED EXPENDITURES TOTAL	5,977,638.88	366,896.53	2,662,586.68	44.54	14,456.77	3,300,595.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT		8,162.80-	45,509.73-	0.00		45,509.73
461113 DJ REIMBURSEMENT		7,880.54-	44,277.46-	0.00		44,277.46
Major Account 460000 Total	0.00	16,043.34-	89,787.19-	0.00	0.00	89,787.19
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			1,239.04-	0.00		1,239.04
Major Account 480000 Total	0.00	0.00	1,239.04-	0.00	0.00	1,239.04
BUDGETED REVENUE TOTAL	0.00	16,043.34-	91,026.23-	0.00	0.00	91,026.23
SUMMARY BY FUND TYPE - REVENUE						

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2 CASH FUNDS		16,043.34-	91,056.23-	0.00		91,056.23
4 FEDERAL FUNDS			30.00	0.00		30.00-
BUDGETED REVENUE TOTAL	0.00	16,043.34-	91,026.23-	0.00	0.00	91,026.23

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	168,011.00		94,518.97	56.26		73,492.03
Major Account 590000 Total	168,011.00	0.00	94,518.97	56.26	0.00	73,492.03
BUDGETED EXPENDITURES TOTAL	168,011.00	0.00	94,518.97	56.26	0.00	73,492.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	42,011.00		34,824.27	82.89		7,186.73
2 CASH FUNDS	1,000.00			0.00		1,000.00
4 FEDERAL FUNDS	125,000.00		59,694.70	47.76		65,305.30
BUDGETED EXPENDITURES TOTAL	168,011.00	0.00	94,518.97	56.26	0.00	73,492.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		21,214.49-	99,882.32-	0.00		99,882.32
Major Account 460000 Total	0.00	21,214.49-	99,882.32-	0.00	0.00	99,882.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.69-	257.78-	0.00		257.78
Major Account 480000 Total	0.00	42.69-	257.78-	0.00	0.00	257.78
BUDGETED REVENUE TOTAL	0.00	21,257.18-	100,140.10-	0.00	0.00	100,140.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42.69-	257.78-	0.00		257.78
4 FEDERAL FUNDS		21,214.49-	99,882.32-	0.00		99,882.32
BUDGETED REVENUE TOTAL	0.00	21,257.18-	100,140.10-	0.00	0.00	100,140.10

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,094,028.22	244,322.19	1,944,659.40	31.91		4,149,368.82
511200 TEMPORARY SALARIES-WAGES	5,116,806.71	160,123.60	3,138,138.76	61.33		1,978,667.95
511300 OVERTIME PAYMENTS	55,831.48	3,501.80	58,863.58	105.43		3,032.10-
511500 SHIFT DIFFERENTIAL PYMT	10,091.20	95.25	916.05	9.08		9,175.15
511800 COMP TIME PAYMENT	1,453.14	4,033.29	28,511.72	1962.08		27,058.58-
511900 SUPPLEMENTAL	326.49		6,912.32	2117.16		6,585.83-
512100 VACATION LEAVE EXPENSE	9,423.29	58,252.68	165,975.83	1761.34		156,552.54-
512200 SICK LEAVE EXPENSE	1,015.18	7,595.40	41,693.61	4107.02		40,678.43-
512300 HOLIDAY LEAVE EXPENSE		34,744.32	102,115.74	0.00		102,115.74-
512500 FUNERAL LEAVE EXPENSE	280.54	747.02	4,764.82	1698.45		4,484.28-
512700 INJURY LEAVE EXPENSE			1,903.67	0.00		1,903.67-
Personal Services Subtotal	11,289,256.25	513,415.55	5,494,455.50	48.67	0.00	5,794,800.75
515100 RETIREMENT PLANS EXPENSE	459,909.35	26,401.24	172,742.28	37.56		287,167.07
515200 FICA EXPENSE	855,581.47	36,663.60	405,711.53	47.42		449,869.94
515400 LIFE & ACCIDENT INS EXP	3,318.00	102.72	624.95	18.84		2,693.05
515500 HEALTH INSURANCE EXPENSE	1,794,515.00	103,018.36	633,804.13	35.32		1,160,710.87
516300 EMPLOYEE ASSISTANCE PRO	2,175.00			0.00		2,175.00
516400 UNEMPLOYM COMP INS EXP	184,869.89		38,765.50	20.97		146,104.39
516500 WORKERS COMP PREMIUMS	129,755.00		80,302.46	61.89		49,452.54
Major Account 510000 Total	14,719,379.96	679,601.47	6,826,406.35	46.38	0.00	7,892,973.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	43,634.88	1,628.26	15,208.97	34.86		28,425.91
521200 COMM EXP-VOICE/DATA	187,013.64	11,932.30	67,948.41	36.33		119,065.23
521300 FREIGHT	7,585.00		390.00	5.14	7,517.00	322.00-
521400 DATA PROCESSING EXPENSE	45,166.72	5,268.17	26,140.77	57.88		19,025.95
521500 PUBLICATION & PRINT EXPENSE	3,485.69		9,860.68	282.89		6,374.99-
521501 PRINTING	25,000.00		1,605.14	6.42		23,394.86
521502 PRINTING	84,392.29	215.59	13,270.90	15.73		71,121.39
521503 ADVERTISING	232,312.43	14,776.79	83,323.22	35.87		148,989.21
521800 CASH SHORT ADJUSTMENT	2,252.92	30.07	1,205.49	53.51		1,047.43
521900 AWARDS EXPENSE	811.62	163.90	799.56	98.51		12.06
522100 DUES & SUBSCRIPTION EXPENSE	26,205.96	723.00	6,650.41	25.38		19,555.55

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522200 CONFERENCE REGISTRATION	7,210.00	105.00	3,855.36	53.47		3,354.64
522500 EMPLOYEE MOVING EXPENSE	508.22	3,000.00	3,695.48	727.14		3,187.26-
523000 SEE CHART OF ACCOUNTS	12,190.40	777.00	16,294.40	133.67		4,104.00-
523132 ELECTRICITY	5,000.00			0.00		5,000.00
523201 NATURAL GAS	160,834.53	3,650.73	41,976.02	26.10		118,858.51
523202 ELECTRICITY	1,620,028.24	88,547.09	907,227.76	56.00		712,800.48
523203 WATER	25,583.46	1,494.81	16,410.31	64.14		9,173.15
523204 SEWER	10,179.48	145.31	800.68	7.87		9,378.80
523207 PROPANE	171,203.77	17,933.78	53,241.07	31.10	91.18	117,871.52
523500 PROMPT PAY INTEREST	300.00			0.00		300.00
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	25,000.00		7,732.50	30.93		17,267.50
524600 RENT EXPENSE-BUILDINGS	17,500.00	751.15	4,504.46	25.74		12,995.54
524700 RENT EXP-OTHER REAL PROP	91.32		1,262.64	1382.65		1,171.32-
525100 RENT EXP-OFFICE EQUIP	33,272.44		8,901.22	26.75		24,371.22
525200 RENT EXP-DATA PROC EQUIP	25,000.00			0.00		25,000.00
525500 RENT EXP-OTHER PERS PROP	8,292.21	1,019.80	8,325.89	100.41		33.68-
525556 CONSTRUCTION EQUIPMENT	25,735.96	3,363.16	23,022.71	89.46		2,713.25
526101 BLDG-STRUC MAINT AND REPAIR	303,265.46	24,620.31	215,689.35	71.12		87,576.11
526102 LAND MAINT AND REPAIR	82,752.82	4,524.93	39,184.99	47.35		43,567.83
527100 REP & MAINT-OFFICE EQUIP	7,173.00	395.00	1,309.30	18.25		5,863.70
527200 REP & MAINT-MOTOR VEHICL	179,990.63	12,644.28	110,689.77	61.50		69,300.86
527400 REPAIRS & MAINT-DATA PROC	1,000.00		50.50	5.05		949.50
527500 REPAIRS & MAINT-COMM EQUIP	13,767.95	525.35	3,457.91	25.12		10,310.04
527600 REP & MAINT-HOUSE/INST E	40,016.90	2,321.96	32,040.69	80.07		7,976.21
527700 REP & MAINT-PHOTO/MEDIA	150.00			0.00		150.00
527800 REP & MAINT-OTHER PROPER	5,210.72	290.00	2,200.85	42.24	58.88	2,950.99
527879 CONST MAINT & SHOP EQUIP	135,264.07	7,390.76	84,177.98	62.23		51,086.09
531100 OFFICE SUPPLIES EXPENSE	70,453.06	16,995.37	40,941.21	58.11		29,511.85
531101 IT SUPPLIES	750.00	59.88	203.28	27.10		546.72
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	1,000.00	.40-	.40-	.04-		1,000.40
533101 CLOTHING	67,115.19	145.55	43,143.66	64.28	3,732.30	20,239.23
533132 SANITATION/JANITORIAL	371,072.26	13,209.21	123,450.05	33.27	1,178.00	246,444.21
533133 FOOD SERV INSTITUTIONAL	415,084.36	9,207.05	201,355.49	48.51	10.35	213,718.52
533900 FOOD EXPENSE	14,192.73	517.87	9,868.34	69.53		4,324.39
534500 AGRICULTURAL SUPPLIES EXP	223,821.59	6,639.64	85,688.61	38.28	2.08	138,130.90
534600 ED & RECREATIONAL SUP EX	111,571.41	5,187.95	57,116.08	51.19	495.00	53,960.33
534700 ENG TECH & COMM SUP EXP	2,070.00		1,250.00	60.39		820.00

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534800 CONSTRUCTION & MAINT SUPPLIES	791,489.12	81,032.99	652,422.60	82.43	750.00	138,316.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	44,076.67	14,783.97	26,654.04	60.47		17,422.63
534946 RESALE ITEMS	482,476.92	21,945.01	417,965.67	86.63		64,511.25
534947 LAW ENFORCEMENT SUPPLIES	11,973.67	157.50	18,453.17	154.11		6,479.50-
534948 Nonexpendable Prop	450,172.80	18,723.53	214,899.08	47.74	100,388.39	134,885.33
534950 COMPUTER HARDWARE (UNDER 1500)	42,188.50	762.00	16,774.71	39.76	2,886.96	22,526.83
535100 MEDICAL SUPPLIES	6,224.04		1,260.30	20.25		4,963.74
537100 LABORATORY SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	723,119.10	31,511.39	392,492.91	54.28		330,626.19
538182 LICENSED MOTOR VEHICLE SUPPLIE	62,279.74	3,427.11	33,198.34	53.31		29,081.40
539500 PURCHASING CARD SUSPENSE		27.58-	6,436.08	0.00		6,436.08-
541100 ACCTG & AUDITING SERVICES	37,053.00		32,702.29	88.26		4,350.71
541700 LEGAL RELATED EXPENSE			100.00	0.00		100.00-
542100 SOS TEMP SERV-PERSONNEL	501.62		501.62	100.00		
542500 ENG & ARCH SERVICES	31,948.50	9,380.00	28,477.04	89.13		3,471.46
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
543300 IT CONSULTING-OTHER	504,107.75	8,759.25	248,452.00	49.29		255,655.75
545000 LABORATORY SERVICES	13,683.50	1,813.00	11,619.50	84.92		2,064.00
546800 VETERINARY SERVICES	16,197.80	242.00	6,763.58	41.76		9,434.22
546900 OTHER MEDICAL SERVICES	300.00		300.00	100.00		
547101 MEDIA/ADVERTISING SERV	60,100.00		12,075.00	20.09		48,025.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		87.00	4.35		1,913.00
548501 TREE THINNING/CLEARING	650.00	1,600.00	23,835.05	3666.93		23,185.05-
548502 FACILITY MAINTENANCE	17,142.85		14,999.95	87.50		2,142.90
548503 CUSTOM FARMING	3,000.00			0.00		3,000.00
548600 PEST CONTROL	29,902.17	2,433.32	20,842.17	69.70		9,060.00
548700 REFUSE/RECYCLING	417,454.54	18,948.26	264,964.15	63.47	3,924.01	148,566.38
548800 FIRE EXTINGUISHERS	23,211.65	1,550.25	9,662.40	41.63		13,549.25
548900 WEED CONTROL	16,441.39	6,000.00	16,942.64	103.05		501.25-
549100 LAUNDRY SERVICES	4,000.00			0.00		4,000.00
549200 JANITORIAL/SECURITY SERVICES	113,256.13	5,740.31	80,399.00	70.99		32,857.13
549600 CONSTRUCTION SERVICES	74,358.05		84,062.39	113.05		9,704.34-
554900 OTHER CONTRACTUAL SERVICE	192,785.97	13,634.28	108,889.17	56.48	358.50	83,538.30
554901 SECURITY SERVICES	6,000.00	60.00	884.04	14.73		5,115.96
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
556100 INSURANCE EXPENSE	446,684.00		389,098.03	87.11		57,585.97
559100 OTHER OPERATING EXP	198,650.94		6.20-	0.		198,657.14

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Major Account 520000 Total	9,698,193.75	502,677.21	5,511,679.43	56.83	121,392.65	4,065,121.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,335.76	1,294.51	17,548.50	69.26		7,787.26
571900 MEALS-ONE DAY TRAVEL	1,592.59	51.85	873.01	54.82		719.58
572100 COMMERCIAL TRANSPORTATION	600.00		506.10	84.35		93.90
574500 PERSONAL VEHICLE MILEAGE	3,140.16	92.66	1,730.63	55.11		1,409.53
574600 CONTRACTUAL SERV - TRAVEL EXP			1,001.00	0.00		1,001.00-
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	32,819.51	1,439.02	21,659.24	66.00	0.00	11,160.27
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	77,844.00			0.00	76,557.00	1,287.00
582400 MACHINERY & EQUIPMENT	520,389.33		132,299.56	25.42	93,984.63	294,105.14
582700 SEE CHART OF ACCOUNTS				0.00	2,820.00	2,820.00-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
584200 VEHICLES & VEHICLE EQ	505,092.00		91,167.00	18.05		413,925.00
585100 SEE CHART OF ACCOUNTS	12,000.00	1,300.00	8,750.00	72.92		3,250.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
586902 HOUSEHOLD/INSTI EQUIPMENT	17,206.53		9,706.53	56.41		7,500.00
Major Account 580000 Total	1,169,731.86	1,300.00	241,923.09	20.68	173,361.63	754,447.14
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	2,695.60	5,044.06	34,883.42	1294.09		32,187.82-
Major Account 590000 Total	2,695.60	5,044.06	34,883.42	1294.09	0.00	32,187.82-
BUDGETED EXPENDITURES TOTAL	<u>25,622,820.68</u>	<u>1,190,061.76</u>	<u>12,636,551.53</u>	<u>49.32</u>	<u>294,754.28</u>	<u>12,691,514.87</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,979,649.10</u>	<u>464,849.02</u>	<u>3,113,418.18</u>	<u>44.61</u>		<u>3,866,230.92</u>
2 CASH FUNDS	<u>18,593,156.20</u>	<u>725,212.74</u>	<u>9,522,788.00</u>	<u>51.22</u>	<u>294,754.28</u>	<u>8,775,613.92</u>
4 FEDERAL FUNDS	<u>50,015.38</u>		<u>345.35</u>	<u>.69</u>		<u>49,670.03</u>
BUDGETED EXPENDITURES TOTAL	<u>25,622,820.68</u>	<u>1,190,061.76</u>	<u>12,636,551.53</u>	<u>49.32</u>	<u>294,754.28</u>	<u>12,691,514.87</u>

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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		131,283.86-	214,026.33-	0.00		214,026.33
461112 PR REIMBURSEMENT		1,410.06-	1,410.06-	0.00		1,410.06
461500 OP GRANTS - STATE AGENCI			18,876.85-	0.00		18,876.85
461600 OP GRANTS - LOCAL GOVERN			63,103.45-	0.00		63,103.45
Major Account 460000 Total	0.00	132,693.92-	297,416.69-	0.00	0.00	297,416.69
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)			2,693.75-	0.00		2,693.75
472111 CAFÉ/RESTAURANT (TAXABLE)		618.70-	156,854.12-	0.00		156,854.12
472121 RESTAURANT/BUFFET (TAXABLE)		417.04-	101,636.50-	0.00		101,636.50
472130 CATERING (NONTAXABLE)			15,855.90-	0.00		15,855.90
472131 CATERING (TAXABLE)		710.89-	48,870.65-	0.00		48,870.65
472141 CATERING-BUFFET (TAXABLE)			1,798.25-	0.00		1,798.25
472150 MISC RESTAURANT (NONTAXABLE)			272.80-	0.00		272.80
472160 GROCERY (NONTAXABLE)		5.18-	18,031.19-	0.00		18,031.19
472161 GROCERY (TAXABLE)		8.00-	6,015.23-	0.00		6,015.23
472170 SNACKS (NONTAXABLE)		414.63-	5,753.36-	0.00		5,753.36
472171 SNACKS (TAXABLE)		29,021.90-	337,897.64-	0.00		337,897.64
472180 RESALE ITEMS (NONTAXABLE)		72.17-	393.40-	0.00		393.40
472181 RESALE ITEMS (TAXABLE)		32,402.01-	363,457.14-	0.00		363,457.14
472191 COOKOUT (TAXABLE)		1,516.59-	3,042.82-	0.00		3,042.82
472211 SUBSCRIPTIONS (TAXABLE)			22.42-	0.00		22.42
472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-	125.00-	0.00		125.00
472229 GAS/OIL RESALE			59,280.87-	0.00		59,280.87
474100 GENERAL BUSINESS FEES		595.71-	11,069.04-	0.00		11,069.04
474101 REBATE		221.08-	1,371.82-	0.00		1,371.82
474102 PARK RESERVATION FEES		16,004.00-	187,072.98-	0.00		187,072.98
474103 PERMIT ISSUE FEES		3,420.00-	6,652.00-	0.00		6,652.00

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474110 PARK RESER (TAX EXEMPT)		1,288.00-	4,102.00-	0.00		4,102.00
476104 RETURNED CHECK FEE			440.00-	0.00		440.00
476181 PARK ENTRY DAILY		26,140.00-	870,367.50-	0.00		870,367.50
476182 PARK ENTRY ANNUAL		159,600.00-	1,191,900.00-	0.00		1,191,900.00
476183 PARK ENTRY ANNUAL DUPLICATE		49,437.50-	264,527.50-	0.00		264,527.50
476186 TROUT TAGS			12.50-	0.00		12.50
476199 DROP BOX		563.96-	103,190.75-	0.00		103,190.75
Major Account 470000 Total	0.00	322,582.36-	3,762,707.13-	0.00	0.00	3,762,707.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,858.89-	119,030.79-	0.00		119,030.79
482100 LAND USE REVENUE		54,270.00-	77,985.00-	0.00		77,985.00
482110 TENT/TRAILER CAMPING (NONTAXAB		96.00-	404.00-	0.00		404.00
482112 TENT/TRAILER CAMPING (TAXABLE/		82,085.14-	2,745,033.27-	0.00		2,745,033.27
482120 RENTAL PICNIC SHELTERS (NONTAX			5,590.00-	0.00		5,590.00
482130 CAMPING COUPONS			16.00-	0.00		16.00-
482140 CABIN LOT LEASE		1,031.00-	5,692.24-	0.00		5,692.24
482150 HAYING INCOME		12,509.00-	22,887.00-	0.00		22,887.00
482152 GRAZING INCOME		2,342.40-	2,342.40-	0.00		2,342.40
482300 RIGHT OF WAY REVENUE		261.00-	4,374.76-	0.00		4,374.76
483200 BUILDING & SPACE RENTAL			30.00-	0.00		30.00
483210 CABINS (NONTAXABLE)		38,003.50-	204,980.10-	0.00		204,980.10
483211 CABINS (TAXABLE/SALES TAX)		425,227.93-	2,704,118.07-	0.00		2,704,118.07
483220 SWIM POOL (NONTAXABLE)			3,695.50-	0.00		3,695.50
483221 SWIM POOL (TAXABLE)			598,242.57-	0.00		598,242.57
483230 ENTRANCE ADMISSIONS (NONTAXABL			65.00-	0.00		65.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		22,608.06-	136,716.31-	0.00		136,716.31
483240 ADV CABIN DEPOSITS		7,665.16-	18,386.83-	0.00		18,386.83
483250 CONCESSIONS (NONTAXABLE)		5,842.89-	98,261.04-	0.00		98,261.04
483310 HORSE RIDES (NONTAXABLE)			2,152.00-	0.00		2,152.00
483311 HORSE RIDES (TAXABLE)		8,796.20-	249,024.26-	0.00		249,024.26
483320 BOATS OTHER REC ITEMS (NONTAXA			12,128.39-	0.00		12,128.39
483321 BOATS, OTHER REC ITEMS (TAXABL		8,157.33-	245,260.54-	0.00		245,260.54
483330 VENDING MACHINES (NONTAXABLE)		1,377.45-	64,275.90-	0.00		64,275.90
483331 VENDING MACHINES (TAXABLE)		40.32-	181.89-	0.00		181.89
483340 PAY PHONES (NONTAXABLE)		1,505.26-	6,935.47-	0.00		6,935.47
483341 PAY PHONES (TAXABLE)		92.42-	3,416.69-	0.00		3,416.69
483350 STABLE RENTAL (NONTAXABLE)			795.00-	0.00		795.00

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483351 STABLE RENTAL (TAXABLE)		688.02-	20,678.53-	0.00		20,678.53
483400 OTHER RENTAL REVENUE		14.48-	2,547.19-	0.00		2,547.19
483401 Other Rental Rev(TAXABLE)			5,926.74-	0.00		5,926.74
484100 OPERATING DONATIONS & CO		432.36-	8,084.42-	0.00		8,084.42
484115 MISCELLANEOUS		1,159.11-	3,908.68-	0.00		3,908.68
484117 GIFTS/GRATUITIES		200.00-	6,017.15-	0.00		6,017.15
484500 REIMB NON-GOVT SOURCES			8.58-	0.00		8.58
485191 PROPERTY DAMAGES		30.00-	2,152.44-	0.00		2,152.44
486300 CLEARING ACCOUNT		456,237.24	16,978.36	0.00		16,978.36-
486400 CASH OVER ADJUSTMENT		3,274.30	1,321.91-	0.00		1,321.91
486500 MISCELLANEOUS ADJUSTMENT		346.48-	3,853.50-	0.00		3,853.50
486600 SEE CHART OF ACCOUNTS		693.00-		0.00		
Major Account 480000 Total	0.00	233,821.86-	7,369,509.80-	0.00	0.00	7,369,509.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,722.07	111,885.45-	0.00		111,885.45
491301 DISPOSAL - PROCEEDS			269.60-	0.00		269.60
491332 SURPLUS REIMB PROPERTY			19,180.00-	0.00		19,180.00
493200 OPERATING TRANSFERS OUT			1,308.00	0.00		1,308.00-
Major Account 490000 Total	0.00	3,722.07	130,027.05-	0.00	0.00	130,027.05
BUDGETED REVENUE TOTAL	0.00	794,462.63-	12,214,180.03-	0.00	0.00	12,214,180.03
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		109,385.02	17,672.05-	0.00		17,672.05
2 CASH FUNDS		782,124.60-	12,074,784.93-	0.00		12,074,784.93
4 FEDERAL FUNDS		121,723.05-	121,723.05-	0.00		121,723.05
BUDGETED REVENUE TOTAL	0.00	794,462.63-	12,214,180.03-	0.00	0.00	12,214,180.03

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	107,661.64	6,408.30	45,918.74	42.65		61,742.90
511200 TEMPORARY SALARIES-WAGES	58,448.43	282.09	16,963.08	29.02		41,485.35
511300 OVERTIME PAYMENTS			240.56	0.00		240.56-
512100 VACATION LEAVE EXPENSE	339.85	529.79	2,999.25	882.52		2,659.40-
512200 SICK LEAVE EXPENSE	392.95	294.02	1,028.80	261.81		635.85-
512300 HOLIDAY LEAVE EXPENSE		803.60	2,196.89	0.00		2,196.89-
Personal Services Subtotal	166,842.87	8,317.80	69,347.32	41.56	0.00	97,495.55
515100 RETIREMENT PLANS EXPENSE	8,129.25	601.70	3,922.47	48.25		4,206.78
515200 FICA EXPENSE	12,714.89	562.49	4,852.75	38.17		7,862.14
515400 LIFE & ACCIDENT INS EXP	46.00	1.92	11.52	25.04		34.48
515500 HEALTH INSURANCE EXPENSE	25,786.00	1,512.52	9,538.94	36.99		16,247.06
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	30.00			0.00		30.00
516500 WORKERS COMP PREMIUMS	1,537.00		1,067.77	69.47		469.23
Major Account 510000 Total	216,786.01	10,996.43	88,740.77	40.93	0.00	128,045.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,520.00		11.85	.78		1,508.15
521200 COMM EXP-VOICE/DATA	438.46	26.04	185.96	42.41		252.50
521400 DATA PROCESSING EXPENSE	30.00			0.00		30.00
521502 PRINTING	2,500.00			0.00		2,500.00
521503 ADVERTISING	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	1,300.00		220.13	16.93		1,079.87
522200 CONFERENCE REGISTRATION	300.00		350.00	116.67		50.00-
523000 SEE CHART OF ACCOUNTS	1,350.00		400.89	29.70		949.11
523201 NATURAL GAS	750.00	17.64	25.94	3.46		724.06
523202 ELECTRICITY	2,288.24	113.91	962.01	42.04		1,326.23
523203 WATER	108.82	14.78	64.39	59.17		44.43
523204 SEWER	67.77	7.93	25.13	37.08		42.64
524100 RENT EXPENSE-LAND	2,000.00	375.00	375.00	18.75		1,625.00
524700 RENT EXP-OTHER REAL PROP			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		1,000.00	100.00		
526102 LAND MAINT AND REPAIR	9,000.00			0.00		9,000.00
527200 REP & MAINT-MOTOR VEHICL	1,236.98		631.35	51.04		605.63
527879 CONST MAINT & SHOP	1,000.00		51.46	5.15		948.54
531100 OFFICE SUPPLIES EXPENSE	300.00	441.04	441.04	147.01		141.04-
533101 CLOTHING	90.00			0.00		90.00
533133 FOOD SERV INSTITUTIONAL	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE	95.00			0.00		95.00
534500 AGRICULTURAL SUPPLIES EXP	6,644.50		3,105.50	46.74		3,539.00
534600 ED & RECREATIONAL SUP EX	300.00	532.50	532.50	177.50		232.50-
534800 CONSTRUCTION & MAINT SUPPLIES	30,091.56	71.04	3,712.73	12.34		26,378.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	2,900.00		399.99	13.79		2,500.01
534950 COMPUTER HARDWARE <1500	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	13,286.45	298.61	7,934.56	59.72		5,351.89
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,000.00	37.51	585.32	29.27		1,414.68
541100 ACCTG & AUDITING SERVICES	1,300.00		518.84	39.91		781.16
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		25,433.32	101.73		433.32-
549600 CONSTRUCTION SERVICES	14,000.00			0.00		14,000.00
554900 OTHER CONTRACTUAL SERVICE	53,500.00			0.00		53,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00	50.00	950.00
556100 INSURANCE EXPENSE	7,000.00		6,258.91	89.41		741.09
557100 PROPERTY TAX EXPENSE	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	43,119.89			0.00		43,119.89
Major Account 520000 Total	232,157.67	1,936.00	53,516.82	23.05	50.00	178,590.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00		746.71	67.88		353.29
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	300.00			0.00		300.00
574700 VOLUNTEER TRAVEL EXPENSES	100.00	548.33	548.33	548.33		448.33-
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	1,700.00	548.33	1,295.04	76.18	0.00	404.96
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	29,000.00		28,000.00	96.55		1,000.00
583300 COMPUTER EQUIP & SOFTWARE	753.00			0.00		753.00
Major Account 580000 Total	29,753.00	0.00	28,000.00	94.11	0.00	1,753.00
BUDGETED EXPENDITURES TOTAL	480,396.68	13,480.76	171,552.63	35.71	50.00	308,794.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	226,367.56	11,314.10	72,849.87	32.18	50.00	153,467.69
2 CASH FUNDS	176,029.12	1,618.33	68,997.54	39.20		107,031.58
4 FEDERAL FUNDS	78,000.00	548.33	29,705.22	38.08		48,294.78
BUDGETED EXPENDITURES TOTAL	480,396.68	13,480.76	171,552.63	35.71	50.00	308,794.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		28,000.00-	28,000.00-	0.00		28,000.00
Major Account 460000 Total	0.00	28,000.00-	28,000.00-	0.00	0.00	28,000.00
BUDGETED REVENUE TOTAL	0.00	28,000.00-	28,000.00-	0.00	0.00	28,000.00

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		28,000.00-	28,000.00-	0.00		28,000.00
BUDGETED REVENUE TOTAL	0.00	28,000.00-	28,000.00-	0.00	0.00	28,000.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,244,113.99	62,408.37	499,157.11	40.12		744,956.88
511200 TEMPORARY SALARIES-WAGES	342,609.00	17,335.99	120,289.93	35.11		222,319.07
511300 OVERTIME PAYMENTS	4,621.03		2,365.41	51.19		2,255.62
511800 COMP TIME PAYMENT	938.92	1,656.31	7,076.05	753.64		6,137.13-
512100 VACATION LEAVE EXPENSE	2,652.18	15,744.15	38,956.31	1468.84		36,304.13-
512200 SICK LEAVE EXPENSE	1,073.90	934.35	7,556.74	703.67		6,482.84-
512300 HOLIDAY LEAVE EXPENSE		9,069.02	26,095.73	0.00		26,095.73-
512500 FUNERAL LEAVE EXPENSE	163.06		851.22	522.03		688.16-
512700 INJURY LEAVE EXPENSE			490.28	0.00		490.28-
Personal Services Subtotal	1,596,172.08	107,148.19	702,838.78	44.03	0.00	893,333.30
515100 RETIREMENT PLANS EXPENSE	96,104.71	6,725.10	43,542.42	45.31		52,562.29
515200 FICA EXPENSE	121,822.27	7,668.30	50,516.50	41.47		71,305.77
515400 LIFE & ACCIDENT INS EXP	595.00	24.00	139.20	23.39		455.80
515500 HEALTH INSURANCE EXPENSE	318,022.00	19,167.62	118,860.32	37.37		199,161.68
516300 EMPLOYEE ASSISTANCE PRO	390.00			0.00		390.00
516400 UNEMPLOYM COMP INS EXP	40,122.00		5,658.00	14.10		34,464.00
516500 WORKERS COMP PREMIUMS	22,405.00		10,507.48	46.90		11,897.52
Major Account 510000 Total	2,195,633.06	140,733.21	932,062.70	42.45	0.00	1,263,570.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,311.75	15.51	225.89	17.22		1,085.86
521200 COMM EXP-VOICE/DATA	10,148.52	667.12	6,706.47	66.08		3,442.05
521300 FREIGHT	115.00			0.00		115.00
521400 DATA PROCESSING EXPENSE	157.58	107.58	537.90	341.35		380.32-
521500 PUBLICATION & PRINT EXPENSE	1,596.57		638.01	39.96		958.56
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,105.00	1,000.00	1,090.00	35.10		2,015.00
522200 CONFERENCE REGISTRATION	2,880.00	330.00-	1,080.00	37.50		1,800.00
523201 NATURAL GAS	10,860.85	354.44	821.46	7.56		10,039.39
523202 ELECTRICITY	15,723.15	817.75	6,536.78	41.57		9,186.37
523203 WATER	664.51	81.33	350.63	52.77		313.88
523204 SEWER	395.13	47.41	167.06	42.28		228.07
524600 RENT EXPENSE-BUILDINGS	36,774.00		35,803.03	97.36		970.97

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525100 RENT EXP-OFFICE EQUIP	1,431.10		191.70	13.40		1,239.40
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 CONSTRUCTION EQUIPMT RENTAL	35,265.10		32,259.67	91.48		3,005.43
526101 BLDG-STRUC MAINT	2,062.00		3,146.20	152.58		1,084.20-
526102 LAND MAINT AND REPAIR	23,077.50		20,494.64	88.81	8,012.86	5,430.00-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,623.75	2,464.57	15,066.42	44.81		18,557.33
527400 REPAIRS & MAINT-DATA PROC	125.00			0.00		125.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
527700 REP & MAINT-PHOTO/MEDIA			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527879 CONST MAINT & SHOP	23,941.83	2,729.87	10,335.76	43.17	31,500.00	17,893.93-
531100 OFFICE SUPPLIES EXPENSE	6,562.15	1,032.36	3,023.55	46.08	116.00	3,422.60
531101 IT SUPPLIES	1,510.00		1,528.39	101.22		18.39-
533100 HOUSEHOLD & INSTIT EXP	59.00			0.00		59.00
533101 CLOTHING EXPENSE	3,902.75	53.50	688.16	17.63		3,214.59
533132 SANITATION/JANITORIAL	2,000.00	13.98	224.36	11.22		1,775.64
534500 AGRICULTURAL SUPPLIES EXP	8,090.00	152.93	777.87	9.62		7,312.13
534600 ED & RECREATIONAL SUP EX	1,766.05		1,129.76	63.97		636.29
534700 ENG TECH & COMM SUP EXP	689.00	33.60	26,181.30	3799.90		25,492.30-
534800 CONSTRUCTION & MAINT SUPPLIES	76,715.05	9,436.17	57,043.82	74.36	12,159.19	7,512.04
534948 NONEXPENDABLE PROPERTY	8,900.00	862.97	1,707.85	19.19	.31-	7,192.46
534950 COMPUTER HARDWARE <1500	1,510.00	181.50	1,711.71	113.36	.21	201.92-
538100 VEHICLE & EQUIP SUPP EXP	224,554.64	15,514.13	81,421.86	36.26		143,132.78
538182 LICENSED MOTOR VEHICLE SUPPLIE	15,649.09	1,665.61	12,040.02	76.94		3,609.07
541100 ACCTG & AUDITING SERVICES	7,825.00		3,934.28	50.28		3,890.72
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	6,029.84	83.50	462.97	7.68		5,566.87
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	2,344.00			0.00		2,344.00
549200 JANITORIAL/SECURITY SERVICES	4,030.00	310.00	1,860.00	46.15		2,170.00
549600 CONSTRUCTION SERVICES		7,094.10	63,451.00	0.00		63,451.00-
554900 OTHER CONTRACTUAL SERVICE	2,385.00		385.00	16.14		2,000.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00	2,363.94	2,363.94	47.28		2,636.06
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00	150.00	1,600.00
556100 INSURANCE EXPENSE	41,142.00		20,320.44	49.39		20,821.56
559100 OTHER OPERATING EXP	144,679.73			0.00		144,679.73

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Major Account 520000 Total	778,151.64	46,753.87	415,792.90	53.43	51,937.95	310,420.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	68,134.56	3,261.15	27,731.80	40.70		40,402.76
571900 MEALS-ONE DAY TRAVEL	534.78	12.00	78.77	14.73		456.01
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00		84.00	336.00		59.00-
Major Account 570000 Total	69,080.34	3,273.15	27,894.57	40.38	0.00	41,185.77
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	84,034.00		75,124.00	89.40		8,910.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00		1,819.89	22.61		6,230.11
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	115,041.00			0.00		115,041.00
Major Account 580000 Total	273,062.00	0.00	76,943.89	28.18	0.00	196,118.11
BUDGETED EXPENDITURES TOTAL	3,315,927.04	190,760.23	1,452,694.06	43.81	51,937.95	1,811,295.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,377,354.20	160,589.65	1,225,808.85	51.56	32,138.05	1,119,407.30
2 CASH FUNDS	938,572.84	30,170.58	226,885.21	24.17	19,799.90	691,887.73
BUDGETED EXPENDITURES TOTAL	3,315,927.04	190,760.23	1,452,694.06	43.81	51,937.95	1,811,295.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		590.50-	3,294.80-	0.00		3,294.80
Major Account 470000 Total	0.00	590.50-	3,294.80-	0.00	0.00	3,294.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		87.38-	511.82-	0.00		511.82

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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>
486500 MISCELLANEOUS ADJUSTMENT			221.18-	0.00		221.18
Major Account 480000 Total	0.00	87.38-	733.00-	0.00	0.00	733.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677.88-</u>	<u>4,027.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,027.80</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			221.18-	0.00		221.18
2 CASH FUNDS		677.88-	3,806.62-	0.00		3,806.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677.88-</u>	<u>4,027.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,027.80</u>

STATE OF NEBRASKA
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Period: 6 Fiscal Year 2013
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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	554,587.17	54,481.14	253,440.90	45.70		301,146.27
Major Account 520000 Total	554,587.17	54,481.14	253,440.90	45.70	0.00	301,146.27
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>54,481.14</u>	<u>253,440.90</u>	<u>45.70</u>	<u>0.00</u>	<u>301,146.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>554,587.17</u>	<u>54,481.14</u>	<u>253,440.90</u>	<u>45.70</u>		<u>301,146.27</u>
BUDGETED EXPENDITURES TOTAL	<u>554,587.17</u>	<u>54,481.14</u>	<u>253,440.90</u>	<u>45.70</u>	<u>0.00</u>	<u>301,146.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		107,586.80-	107,586.80-	0.00		107,586.80
Major Account 480000 Total	0.00	107,586.80-	107,586.80-	0.00	0.00	107,586.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,586.80-</u>	<u>107,586.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,586.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>107,586.80-</u>	<u>107,586.80-</u>	<u>0.00</u>		<u>107,586.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>107,586.80-</u>	<u>107,586.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,586.80</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>
BUDGETED FUND TYPES - EXPENDITURES						
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>
SUMMARY BY FUND TYPE - EXPENDITURES						
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						
521300 FREIGHT	350.00		223.35	63.81		126.65
534800 CONSTRUCTION & MAINT SUPPLIES	22,113.69		22,113.69	100.00	92.12	92.12-
534948 NONEXPENDABLE PROPERTY	119,555.00		53,330.00	44.61	66,225.00	
542500 ENG & ARCH SERVICES	8,522.99		49,583.68	581.76		41,060.69-
554900 OTHER CONTRACTUAL SERVICE	1,194,809.08			0.00		1,194,809.08
Major Account 520000 Total	1,345,350.76	0.00	125,250.72	9.31	66,317.12	1,153,782.92
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	690,618.43	16,000.00	706,618.43	102.32		16,000.00-
Major Account 590000 Total	690,618.43	16,000.00	706,618.43	102.32	0.00	16,000.00-
BUDGETED EXPENDITURES TOTAL	2,035,969.19	16,000.00	831,869.15	40.86	66,317.12	1,137,782.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,194,294.18		125,250.72	10.49	66,317.12	1,002,726.34
4 FEDERAL FUNDS	841,675.01	16,000.00	706,618.43	83.95		135,056.58
BUDGETED EXPENDITURES TOTAL	2,035,969.19	16,000.00	831,869.15	40.86	66,317.12	1,137,782.92

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			126.65	0.00		126.65-
523500 PROMPT PAY INTEREST	201.35		201.35	100.00		
525556 CONSTRUCTION EQUIPMENT			796.37	0.00		796.37-
526101 BLDG-STRUC MAINT AND REPAIR	6,661.30	3,965.60	27,301.90	409.86		20,640.60-
526102 LAND MAINT AND REPAIR	4,997.01	2,435.00	9,370.11	187.51		4,373.10-
533132 JANITORIAL INSTUT SUPPLIES			3.49	0.00		3.49-
534800 CONSTRUCTION & MAINT SUPPLIES	4,823.71	7,232.79	65,213.92	1351.95		60,390.21-
534948 NONEXPENDABLE PROPERTY			446.25	0.00		446.25-
542500 ENG & ARCH SERVICES			6,430.00	0.00		6,430.00-
549600 CONSTRUCTION SERVICES	9,218.42	69,472.00	109,753.92	1190.59		100,535.50-
554900 OTHER CONTRACTUAL SERVICE	1,921,527.56			0.00		1,921,527.56
Major Account 520000 Total	1,947,429.35	83,105.39	219,643.96	11.28	0.00	1,727,785.39
BUDGETED EXPENDITURES TOTAL	1,947,429.35	83,105.39	219,643.96	11.28	0.00	1,727,785.39
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,429.35	83,105.39	219,643.96	11.28		1,727,785.39
BUDGETED EXPENDITURES TOTAL	1,947,429.35	83,105.39	219,643.96	11.28	0.00	1,727,785.39

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	945,704.88			0.00		945,704.88
Major Account 520000 Total	945,704.88	0.00	0.00	0.00	0.00	945,704.88
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	51,274.65	82,284.00	151,312.00	295.10		100,037.35-
Major Account 590000 Total	51,274.65	82,284.00	151,312.00	295.10	0.00	100,037.35-
BUDGETED EXPENDITURES TOTAL	<u>996,979.53</u>	<u>82,284.00</u>	<u>151,312.00</u>	<u>15.18</u>	<u>0.00</u>	<u>845,667.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>996,979.53</u>	<u>82,284.00</u>	<u>151,312.00</u>	<u>15.18</u>		<u>845,667.53</u>
BUDGETED EXPENDITURES TOTAL	<u>996,979.53</u>	<u>82,284.00</u>	<u>151,312.00</u>	<u>15.18</u>	<u>0.00</u>	<u>845,667.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,000.00		0.00		
461300 PASS-THROUGH FEDERAL GRA		82,284.00-	151,312.00-	0.00		151,312.00
Major Account 460000 Total	0.00	54,284.00-	151,312.00-	0.00	0.00	151,312.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		10,350.97-	10,350.97-	0.00		10,350.97
Major Account 480000 Total	0.00	10,350.97-	10,350.97-	0.00	0.00	10,350.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,634.97-</u>	<u>161,662.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>161,662.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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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>
4 FEDERAL FUNDS		64,634.97-	161,662.97-	0.00		161,662.97
BUDGETED REVENUE TOTAL	0.00	64,634.97-	161,662.97-	0.00	0.00	161,662.97

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	111,221.16			0.00		111,221.16
Major Account 520000 Total	111,221.16	0.00	0.00	0.00	0.00	111,221.16
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	42,796.19		52,340.04	122.30		9,543.85-
Major Account 590000 Total	42,796.19	0.00	52,340.04	122.30	0.00	9,543.85-
BUDGETED EXPENDITURES TOTAL	<u>154,017.35</u>	<u>0.00</u>	<u>52,340.04</u>	<u>33.98</u>	<u>0.00</u>	<u>101,677.31</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>154,017.35</u>		<u>52,340.04</u>	<u>33.98</u>		<u>101,677.31</u>
BUDGETED EXPENDITURES TOTAL	<u>154,017.35</u>	<u>0.00</u>	<u>52,340.04</u>	<u>33.98</u>	<u>0.00</u>	<u>101,677.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			52,340.04-	0.00		52,340.04
461112 PR REIMBURSEMENT			25,918.90-	0.00		25,918.90
461113 DJ REIMBURSEMENT			62,924.77-	0.00		62,924.77
461114 OTHER FED REIMBURSEMENTS		12,008.69-	20,129.89-	0.00		20,129.89
461116 STATE WILDLIFE GRANT		13,935.59-	93,272.89-	0.00		93,272.89
461117 LANDOWNER INCENTIVE PROGRAM			51,350.41-	0.00		51,350.41
Major Account 460000 Total	0.00	25,944.28-	305,936.90-	0.00	0.00	305,936.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		806.55-	806.55-	0.00		806.55
Major Account 490000 Total	0.00	806.55-	806.55-	0.00	0.00	806.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,750.83-</u>	<u>306,743.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>306,743.45</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		26,750.83-	306,743.45-	0.00		306,743.45
BUDGETED REVENUE TOTAL	0.00	26,750.83-	306,743.45-	0.00	0.00	306,743.45

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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			2,012.71	0.00		2,012.71-
541700 LEGAL RELATED EXPENSE			2,096.50	0.00		2,096.50-
554900 OTHER CONTRACTUAL SERVICE	2,696,534.27			0.00		2,696,534.27
Major Account 520000 Total	2,696,534.27	0.00	4,109.21	.15	0.00	2,692,425.06
580000 CAPITAL OUTLAY						
580300 LAND	595,277.00		614,080.99	103.16		18,803.99-
Major Account 580000 Total	595,277.00	0.00	614,080.99	103.16	0.00	18,803.99-
BUDGETED EXPENDITURES TOTAL	3,291,811.27	0.00	618,190.20	18.78	0.00	2,673,621.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,569,722.07		278,390.20	10.83		2,291,331.87
4 FEDERAL FUNDS	722,089.20		339,800.00	47.06		382,289.20
BUDGETED EXPENDITURES TOTAL	3,291,811.27	0.00	618,190.20	18.78	0.00	2,673,621.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			339,800.00-	0.00		339,800.00
463200 CAP GRANTS - STATE AGENC			783,484.47-	0.00		783,484.47
Major Account 460000 Total	0.00	0.00	1,123,284.47-	0.00	0.00	1,123,284.47
BUDGETED REVENUE TOTAL	0.00	0.00	1,123,284.47-	0.00	0.00	1,123,284.47
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			783,484.47-	0.00		783,484.47
4 FEDERAL FUNDS			339,800.00-	0.00		339,800.00

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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 REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,123,284.47</u>

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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	3,497,094.00			0.00		3,497,094.00
Major Account 520000 Total	3,497,094.00	0.00	0.00	0.00	0.00	3,497,094.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		935,196.73	1,103,564.73	0.00		1,103,564.73-
Major Account 590000 Total	0.00	935,196.73	1,103,564.73	0.00	0.00	1,103,564.73-
BUDGETED EXPENDITURES TOTAL	3,497,094.00	935,196.73	1,103,564.73	31.56	0.00	2,393,529.27
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,780,867.48	434,745.03	484,413.59	17.42		2,296,453.89
4 FEDERAL FUNDS	716,226.52	500,451.70	619,151.14	86.45		97,075.38
BUDGETED EXPENDITURES TOTAL	3,497,094.00	935,196.73	1,103,564.73	31.56	0.00	2,393,529.27
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		659,313.69-	796,946.61-	0.00		796,946.61
463400 CAP GRANTS - OTHER		106,057.00-	341,728.00-	0.00		341,728.00
Major Account 460000 Total	0.00	765,370.69-	1,138,674.61-	0.00	0.00	1,138,674.61
BUDGETED REVENUE TOTAL	0.00	765,370.69-	1,138,674.61-	0.00	0.00	1,138,674.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		264,918.99-	500,589.99-	0.00		500,589.99
4 FEDERAL FUNDS		500,451.70-	638,084.62-	0.00		638,084.62
BUDGETED REVENUE TOTAL	0.00	765,370.69-	1,138,674.61-	0.00	0.00	1,138,674.61

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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	234,331.62			0.00		234,331.62
Major Account 520000 Total	234,331.62	0.00	0.00	0.00	0.00	234,331.62
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>231,831.62</u>			<u>0.00</u>		<u>231,831.62</u>
4 FEDERAL FUNDS	<u>2,500.00</u>			<u>0.00</u>		<u>2,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>234,331.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>234,331.62</u>

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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	671,852.76			0.00		671,852.76
Major Account 520000 Total	671,852.76	0.00	0.00	0.00	0.00	671,852.76
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>671,852.76</u>			<u>0.00</u>		<u>671,852.76</u>
BUDGETED EXPENDITURES TOTAL	<u>671,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>671,852.76</u>

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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			58.37	0.00		58.37-
526101 BLDG-STRUC MAINT AND REPAIR	2,123.70		7,566.60	356.29		5,442.90-
534800 CONSTRUCTION & MAINT SUPPLIES	270.99	9,359.55	30,770.42	11354.82	364.76	30,864.19-
545000 LABORATORY SERVICES		250.00	560.00	0.00		560.00-
549600 CONSTRUCTION SERVICES	32,847.47		47,080.97	143.33		14,233.50-
554900 OTHER CONTRACTUAL SERVICE	3,685,965.27			0.00		3,685,965.27
Major Account 520000 Total	3,721,207.43	9,609.55	86,036.36	2.31	364.76	3,634,806.31
BUDGETED EXPENDITURES TOTAL	3,721,207.43	9,609.55	86,036.36	2.31	364.76	3,634,806.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,259,143.45	9,609.55	86,036.36	2.64	364.76	3,172,742.33
4 FEDERAL FUNDS	462,063.98			0.00		462,063.98
BUDGETED EXPENDITURES TOTAL	3,721,207.43	9,609.55	86,036.36	2.31	364.76	3,634,806.31

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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						
549600 CONSTRUCTION SERVICES			7,929.50	0.00		7,929.50-
554900 OTHER CONTRACTUAL SERVICE	7,929.50			0.00		7,929.50
Major Account 520000 Total	7,929.50	0.00	7,929.50	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>7,929.50</u>		<u>7,929.50</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>7,929.50</u>	<u>0.00</u>	<u>7,929.50</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT				0.00	7,231.10	7,231.10-
534800 CONSTRUCTION & MAINT SUPPLIES	39,969.33		40,069.96	100.25	54.61	155.24-
549600 CONSTRUCTION SERVICES	33,981.15		48,780.79	143.55		14,799.64-
554900 OTHER CONTRACTUAL SERVICE	1,900,426.58			0.00		1,900,426.58
Major Account 520000 Total	1,974,377.06	0.00	88,850.75	4.50	7,285.71	1,878,240.60
580000 CAPITAL OUTLAY						
581200 BUILDINGS	129,135.00			0.00	152,975.88	23,840.88-
Major Account 580000 Total	129,135.00	0.00	0.00	0.00	152,975.88	23,840.88-
BUDGETED EXPENDITURES TOTAL	2,103,512.06	0.00	88,850.75	4.22	160,261.59	1,854,399.72
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	256,750.00			0.00		256,750.00
2 CASH FUNDS	1,460,814.54		88,850.75	6.08	129,189.61	1,242,774.18
4 FEDERAL FUNDS	385,947.52			0.00	31,071.98	354,875.54
BUDGETED EXPENDITURES TOTAL	2,103,512.06	0.00	88,850.75	4.22	160,261.59	1,854,399.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		74,788.61-	99,788.61-	0.00		99,788.61
Major Account 460000 Total	0.00	74,788.61-	99,788.61-	0.00	0.00	99,788.61
BUDGETED REVENUE TOTAL	0.00	74,788.61-	99,788.61-	0.00	0.00	99,788.61
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		56,088.61-	56,088.61-	0.00		56,088.61

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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>
4 FEDERAL FUNDS		18,700.00-	43,700.00-	0.00		43,700.00
BUDGETED REVENUE TOTAL	0.00	74,788.61-	99,788.61-	0.00	0.00	99,788.61

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Agency 033 GAME & PARKS COMMISSION
Program 970 UNMC-RCE II

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521503 ADVERTISING		249.48	249.48	0.00		249.48-
534700 ENG TECH & COMM SUP EXP			364.50	0.00		364.50-
554900 OTHER CONTRACTUAL SERVICE	1,740,000.00			0.00		1,740,000.00
Major Account 520000 Total	1,740,000.00	249.48	613.98	.04	0.00	1,739,386.02
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>249.48</u>	<u>613.98</u>	<u>.04</u>	<u>0.00</u>	<u>1,739,386.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,740,000.00	249.48	613.98	.04		1,739,386.02
BUDGETED EXPENDITURES TOTAL	<u>1,740,000.00</u>	<u>249.48</u>	<u>613.98</u>	<u>.04</u>	<u>0.00</u>	<u>1,739,386.02</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			50.93	0.00		50.93-
526101 BUILDING/STRUCTURE MAINT & REP	1,679.52		5,972.00	355.58		4,292.48-
526102 LAND MAINT AND REPAIR			2,662.50	0.00		2,662.50-
534800 CONSTRUCTION & MAINT SUPPLIES	37,343.61	4,667.45	51,074.02	136.77	18,333.73	32,064.14-
548700 REFUSE/RECYCLING			140.00	0.00		140.00-
549600 CONSTRUCTION SERVICES	39,737.17	41,814.70	113,125.07	284.68		73,387.90-
554900 OTHER CONTRACTUAL SERVICE	1,562,802.81			0.00		1,562,802.81
Major Account 520000 Total	1,641,563.11	46,482.15	173,024.52	10.54	18,333.73	1,450,204.86
BUDGETED EXPENDITURES TOTAL	1,641,563.11	46,482.15	173,024.52	10.54	18,333.73	1,450,204.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,467,624.50	46,482.15	173,024.52	11.79	18,333.73	1,276,266.25
4 FEDERAL FUNDS	173,938.61			0.00		173,938.61
BUDGETED EXPENDITURES TOTAL	1,641,563.11	46,482.15	173,024.52	10.54	18,333.73	1,450,204.86
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		13,431.40-	13,431.40-	0.00		13,431.40
Major Account 460000 Total	0.00	13,431.40-	13,431.40-	0.00	0.00	13,431.40
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
BUDGETED REVENUE TOTAL	0.00	17,431.40-	17,431.40-	0.00	0.00	17,431.40
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS		17,431.40-	17,431.40-	0.00		17,431.40
BUDGETED REVENUE TOTAL	0.00	17,431.40-	17,431.40-	0.00	0.00	17,431.40

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		2,563.05	2,563.05	0.00		2,563.05-
548700 REFUSE/RECYCLING		40.00	40.00	0.00		40.00-
549600 CONSTRUCTION SERVICES			26,925.00	0.00		26,925.00-
554900 OTHER CONTRACTUAL SERVICE	515,421.81			0.00		515,421.81
Major Account 520000 Total	515,421.81	2,603.05	29,528.05	5.73	0.00	485,893.76
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>2,603.05</u>	<u>29,528.05</u>	<u>5.73</u>	<u>0.00</u>	<u>485,893.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>515,421.81</u>	<u>2,603.05</u>	<u>29,528.05</u>	<u>5.73</u>		<u>485,893.76</u>
BUDGETED EXPENDITURES TOTAL	<u>515,421.81</u>	<u>2,603.05</u>	<u>29,528.05</u>	<u>5.73</u>	<u>0.00</u>	<u>485,893.76</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR			846.00	0.00	2,823.42	3,669.42-
534800 CONSTRUCTION & MAINT SUPPLIES		4,747.67	6,409.17	0.00	4,728.00	11,137.17-
542500 ENG & ARCH SERVICES	500.50		500.50	100.00		
549600 CONSTRUCTION SERVICES		1,860.00	86,552.00	0.00		86,552.00-
554900 OTHER CONTRACTUAL SERVICE	1,596,821.93			0.00		1,596,821.93
Major Account 520000 Total	1,597,322.43	6,607.67	94,307.67	5.90	7,551.42	1,495,463.34
BUDGETED EXPENDITURES TOTAL	1,597,322.43	6,607.67	94,307.67	5.90	7,551.42	1,495,463.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,552,222.47	6,607.67	94,307.67	6.08	7,551.42	1,450,363.38
4 FEDERAL FUNDS	45,099.96			0.00		45,099.96
BUDGETED EXPENDITURES TOTAL	1,597,322.43	6,607.67	94,307.67	5.90	7,551.42	1,495,463.34

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 BLDG-STRUC MAINT AND REPAIR	3,250.00		13,953.15	429.33		10,703.15-
526102 LAND MAINT AND REPAIR			5,256.65	0.00		5,256.65-
534800 CONSTRUCTION & MAINT SUPPLIES	5,767.28		5,767.28	100.00		
549600 CONSTRUCTION SERVICES		4,292.00	48,029.52	0.00		48,029.52-
554900 OTHER CONTRACTUAL SERVICE	436,649.89			0.00		436,649.89
Major Account 520000 Total	445,667.17	4,292.00	73,006.60	16.38	0.00	372,660.57
BUDGETED EXPENDITURES TOTAL	445,667.17	4,292.00	73,006.60	16.38	0.00	372,660.57
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	252,135.06	4,292.00	73,006.60	28.96		179,128.46
4 FEDERAL FUNDS	193,532.11			0.00		193,532.11
BUDGETED EXPENDITURES TOTAL	445,667.17	4,292.00	73,006.60	16.38	0.00	372,660.57

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			62.20	0.00		62.20-
522100 DUES & SUBSCRIPTION EXPENSE			55.50	0.00		55.50-
527800 REP & MAINT-OTHER PROPER	50,000.00			0.00		50,000.00
554900 OTHER CONTRACTUAL SERVICE	176,223.05			0.00		176,223.05
Major Account 520000 Total	226,223.05	0.00	117.70	.05	0.00	226,105.35
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	117.70	.05	0.00	226,105.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	215,545.98		117.70	.05		215,428.28
4 FEDERAL FUNDS	10,677.07			0.00		10,677.07
BUDGETED EXPENDITURES TOTAL	226,223.05	0.00	117.70	.05	0.00	226,105.35

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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	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>383,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,563.80</u>

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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			13,298.18	0.00		13,298.18-
549600 CONSTRUCTION SERVICES	66,561.46	13,820.40	540,310.49	811.75		473,749.03-
554900 OTHER CONTRACTUAL SERVICE	1,012,683.96			0.00		1,012,683.96
Major Account 520000 Total	1,079,245.42	13,820.40	553,608.67	51.30	0.00	525,636.75
BUDGETED EXPENDITURES TOTAL	1,079,245.42	13,820.40	553,608.67	51.30	0.00	525,636.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	190,022.65	13,741.03	27,118.58	14.27		162,904.07
4 FEDERAL FUNDS	889,222.77	79.37	526,490.09	59.21		362,732.68
BUDGETED EXPENDITURES TOTAL	1,079,245.42	13,820.40	553,608.67	51.30	0.00	525,636.75
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			322,134.53-	0.00		322,134.53
Major Account 460000 Total	0.00	0.00	322,134.53-	0.00	0.00	322,134.53
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		10,350.97	10,350.97	0.00		10,350.97-
Major Account 480000 Total	0.00	10,350.97	10,350.97	0.00	0.00	10,350.97-
BUDGETED REVENUE TOTAL	0.00	10,350.97	311,783.56-	0.00	0.00	311,783.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		544.78-	544.78-	0.00		544.78
4 FEDERAL FUNDS		10,895.75	311,238.78-	0.00		311,238.78
BUDGETED REVENUE TOTAL	0.00	10,350.97	311,783.56-	0.00	0.00	311,783.56

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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>
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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	17.52		17.52	100.00		
534500 AGRICULTURAL SUPPLIES EXP	136,327.50		136,327.50	100.00		
542500 ENG & ARCH SERVICES	25,544.24	12,354.78	179,778.43	703.79		154,234.19-
549600 CONSTRUCTION SERVICES	134,105.60		797,327.84	594.55		663,222.24-
554900 OTHER CONTRACTUAL SERVICE	8,987,291.64			0.00		8,987,291.64
Major Account 520000 Total	9,283,286.50	12,354.78	1,113,451.29	11.99	0.00	8,169,835.21
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID		196,222.89	219,288.29	0.00		219,288.29-
Major Account 590000 Total	0.00	196,222.89	219,288.29	0.00	0.00	219,288.29-
BUDGETED EXPENDITURES TOTAL	9,283,286.50	208,577.67	1,332,739.58	14.36	0.00	7,950,546.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,033,818.88	208,577.67	1,332,739.58	14.75		7,701,079.30
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	9,283,286.50	208,577.67	1,332,739.58	14.36	0.00	7,950,546.92
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			263,568.36-	0.00		263,568.36
463100 CAPITAL FED GRANTS & CON			99,896.20-	0.00		99,896.20
463200 CAP GRANTS - STATE AGENC			5,474.00-	0.00		5,474.00
Major Account 460000 Total	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS			368,938.56-	0.00		368,938.56
BUDGETED REVENUE TOTAL	0.00	0.00	368,938.56-	0.00	0.00	368,938.56

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	2,100,312.00	114,853.11	841,887.15	40.08		1,258,424.85
512100 VACATION LEAVE EXPENSE		14,188.30	79,053.28	0.00		79,053.28-
512200 SICK LEAVE EXPENSE		9,032.26	41,911.01	0.00		41,911.01-
512300 HOLIDAY LEAVE EXPENSE		15,307.66	45,811.08	0.00		45,811.08-
512500 FUNERAL LEAVE EXPENSE			598.28	0.00		598.28-
Personal Services Subtotal	2,100,312.00	153,381.33	1,009,260.80	48.05	0.00	1,091,051.20
515100 RETIREMENT PLANS EXPENSE	171,389.00	11,485.23	75,573.60	44.09		95,815.40
515200 FICA EXPENSE	170,244.00	10,834.63	71,744.57	42.14		98,499.43
515400 LIFE & ACCIDENT INS EXP	1,355.00	40.76	249.80	18.44		1,105.20
515500 HEALTH INSURANCE EXPENSE	308,007.09	22,364.44	136,355.84	44.27		171,651.25
516300 EMPLOYEE ASSISTANCE PRO	540.00		540.00	100.00		
516500 WORKERS COMP PREMIUMS	20,102.00		20,102.00	100.00		
519100 OTHER PERSONAL SERV EXP			207.31	0.00		207.31-
Major Account 510000 Total	2,771,949.09	198,106.39	1,314,033.92	47.40	0.00	1,457,915.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,687.00	614.39	6,226.40	33.32		12,460.60
521200 COMM EXP-VOICE/DATA	28,350.00		1,597.94	5.64		26,752.06
521290 COM EXPENSE - DATA ONLY	8,050.00		2,530.50	31.43		5,519.50
521500 PUBLICATION & PRINT EXPENSE	15,500.00	952.38	6,727.90	43.41		8,772.10
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	3,044.95	6,094.95	76.19		1,905.05
522200 CONFERENCE REGISTRATION	5,000.00		4,607.95	92.16		392.05
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
523000 SEE CHART OF ACCOUNTS			10.17	0.00		10.17-
524600 RENT EXPENSE-BUILDINGS	558,500.00	44,666.31	268,197.86	48.02		290,302.14
525100 RENT EXP-OFFICE EQUIP	452.00			0.00		452.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC			1,704.03	0.00		1,704.03-
527401 ONLINE DATABASE CHARGES	1,000.00			0.00		1,000.00
527402 MICROFILM CHARGES	2,000.00		2,527.71	126.39		527.71-
527700 REP & MAINT-PHOTO/MEDIA	748.00			0.00		748.00
531100 OFFICE SUPPLIES EXPENSE	32,165.68	1,837.14	24,106.77	74.95		8,058.91

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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>
532100 NON CAPITALIZED EQUIP PU	4,000.00	628.17	1,374.17	34.35		2,625.83
533900 FOOD EXPENSE	2,927.00	209.78	852.27	29.12		2,074.73
534600 ED & RECREATIONAL SUP EX	3,400.00		90.95	2.68		3,309.05
541100 ACCTG & AUDITING SERVICES	8,275.00		4,396.00	53.12		3,879.00
542100 SOS TEMP SERV-PERSONNEL	10,180.00	191.16	812.44	7.98		9,367.56
547100 EDUCATIONAL SERVICES	90,742.80		54,357.43	59.90		36,385.37
554900 OTHER CONTRACTUAL SERVICE	75,723.01		22,846.41	30.17		52,876.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		1,517.95	151.80		517.95-
555200 SOFTWARE - NEW PURCHASES	9,500.00		2,903.47	30.56	44.64-	6,641.17
556100 INSURANCE EXPENSE	550.00		337.80	61.42		212.20
559100 OTHER OPERATING EXP	200.00		552.50	276.25		352.50-
559101 OCLC CHARGES	24,000.00	1,480.43	9,367.04	39.03		14,632.96
Major Account 520000 Total	910,350.49	53,624.71	423,740.61	46.55	44.64-	486,654.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	736.25	10,238.39	44.51		12,761.61
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATION	5,500.00		35.50-	.65-		5,535.50
573100 STATE-OWNED TRANSPORT	14,000.00	1,224.50	7,654.97	54.68		6,345.03
574500 PERSONAL VEHICLE MILEAGE	8,500.00		3,443.91	40.52		5,056.09
574600 CONTRACTUAL SERV - TRAVEL EXP	18,000.76	1,237.29	20,808.28	115.60		2,807.52-
574700 VOLUNTEER TRAVEL EXPENSES	1,000.00		1,100.00	110.00		100.00-
575100 MISC TRAVEL EXPENSES	1,275.00		388.25	30.45		886.75
Major Account 570000 Total	71,375.76	3,198.04	43,598.30	61.08	0.00	27,777.46
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00		9,485.00	94.85		515.00
583300 COMPUTER EQUIP & SOFTWARE	13,500.00		6,191.34	45.86	5,559.35-	12,868.01
587800 SEE CHART OF ACCOUNTS	75,750.00	7,434.38	16,901.29	22.31		58,848.71
Major Account 580000 Total	99,250.00	7,434.38	32,577.63	32.82	5,559.35-	72,231.72
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	52,000.00		72,217.19	138.88	.32-	20,216.87-
599100 OTHER GOVERNMENT AID	194,041.81	49,828.41	96,354.23	49.66	4,258.21	93,429.37
Major Account 590000 Total	246,041.81	49,828.41	168,571.42	68.51	4,257.89	73,212.50

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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>
BUDGETED EXPENDITURES TOTAL	<u>4,098,967.15</u>	<u>312,191.93</u>	<u>1,982,521.88</u>	<u>48.37</u>	<u>1,346.10-</u>	<u>2,117,791.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,661,796.68</u>	<u>186,207.62</u>	<u>1,058,239.49</u>	<u>39.76</u>	<u>1,345.78-</u>	<u>1,604,902.97</u>
2 CASH FUNDS	<u>141,338.58</u>	<u>8,121.13</u>	<u>41,446.65</u>	<u>29.32</u>	<u>.32-</u>	<u>99,892.25</u>
4 FEDERAL FUNDS	<u>1,295,831.89</u>	<u>117,863.18</u>	<u>882,835.74</u>	<u>68.13</u>		<u>412,996.15</u>
BUDGETED EXPENDITURES TOTAL	<u>4,098,967.15</u>	<u>312,191.93</u>	<u>1,982,521.88</u>	<u>48.37</u>	<u>1,346.10-</u>	<u>2,117,791.37</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		<u>155,000.00-</u>	<u>885,653.13-</u>	<u>0.00</u>		<u>885,653.13</u>
Major Account 460000 Total	<u>0.00</u>	<u>155,000.00-</u>	<u>885,653.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>885,653.13</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>410.00-</u>	<u>2,180.00-</u>	<u>0.00</u>		<u>2,180.00</u>
472100 SALE OF SUP & MAT			<u>26.60-</u>	<u>0.00</u>		<u>26.60</u>
Major Account 470000 Total	<u>0.00</u>	<u>410.00-</u>	<u>2,206.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,206.60</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>99.78-</u>	<u>732.10-</u>	<u>0.00</u>		<u>732.10</u>
484500 REIMB NON-GOVT SOURCES			<u>318.18-</u>	<u>0.00</u>		<u>318.18</u>
Major Account 480000 Total	<u>0.00</u>	<u>99.78-</u>	<u>1,050.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.28</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			<u>771.27-</u>	<u>0.00</u>		<u>771.27</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>771.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>771.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>155,509.78-</u>	<u>889,681.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>889,681.28</u>

SUMMARY BY FUND TYPE - REVENUE

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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>
1 GENERAL FUND			1,089.45-	0.00		1,089.45
2 CASH FUNDS		509.78-	2,938.70-	0.00		2,938.70
4 FEDERAL FUNDS		155,000.00-	885,653.13-	0.00		885,653.13
BUDGETED REVENUE TOTAL	0.00	155,509.78-	889,681.28-	0.00	0.00	889,681.28
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			400.00	0.00		400.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	400.00	0.00	0.00	400.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		199.31-	1,069.11-	0.00		1,069.11
484100 OPERATING DONATIONS & CO		75.00-	23,207.77-	0.00		23,207.77
Major Account 480000 Total	0.00	274.31-	24,276.88-	0.00	0.00	24,276.88
UNBUDGETED REVENUE TOTAL	0.00	274.31-	24,276.88-	0.00	0.00	24,276.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		274.31-	24,276.88-	0.00		24,276.88
UNBUDGETED REVENUE TOTAL	0.00	274.31-	24,276.88-	0.00	0.00	24,276.88

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		17,112.00	195,102.85	0.00		195,102.85-
599100 OTHER GOVERNMENT AID	1,812,635.00	151,103.00	486,488.90	26.84		1,326,146.10
Major Account 590000 Total	1,812,635.00	168,215.00	681,591.75	37.60	0.00	1,131,043.25
BUDGETED EXPENDITURES TOTAL	1,812,635.00	168,215.00	681,591.75	37.60	0.00	1,131,043.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,201,240.00	126,560.25	248,741.00	20.71		952,499.00
4 FEDERAL FUNDS	611,395.00	41,654.75	432,850.75	70.80		178,544.25
BUDGETED EXPENDITURES TOTAL	1,812,635.00	168,215.00	681,591.75	37.60	0.00	1,131,043.25
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			357,837.44-	0.00		357,837.44
Major Account 460000 Total	0.00	0.00	357,837.44-	0.00	0.00	357,837.44
BUDGETED REVENUE TOTAL	0.00	0.00	357,837.44-	0.00	0.00	357,837.44
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			357,837.44-	0.00		357,837.44
BUDGETED REVENUE TOTAL	0.00	0.00	357,837.44-	0.00	0.00	357,837.44

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	630,452.00	37,119.33	224,564.78	35.62		405,887.22
511300 OVERTIME PAYMENTS			1,707.55	0.00		1,707.55-
512100 VACATION LEAVE EXPENSE		3,011.41	20,997.09	0.00		20,997.09-
512200 SICK LEAVE EXPENSE		2,394.66	22,321.81	0.00		22,321.81-
512300 HOLIDAY LEAVE EXPENSE		4,421.65	12,389.83	0.00		12,389.83-
Personal Services Subtotal	630,452.00	46,947.05	281,981.06	44.73	0.00	348,470.94
515100 RETIREMENT PLANS EXPENSE	48,496.00	3,443.40	20,646.76	42.57		27,849.24
515200 FICA EXPENSE	49,192.00	3,328.26	20,163.45	40.99		29,028.55
515400 LIFE & ACCIDENT INS EXP	1,870.00	14.40	85.44	4.57		1,784.56
515500 HEALTH INSURANCE EXPENSE	109,155.00	7,983.14	41,569.96	38.08		67,585.04
516300 EMPLOYEE ASSISTANCE PRO	270.00		180.00	66.67		90.00
516500 WORKERS COMP PREMIUMS	5,153.00		5,155.00	100.04		2.00-
Major Account 510000 Total	844,588.00	61,716.25	369,781.67	43.78	0.00	474,806.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,284.56	686.18	5,719.86	13.85		35,564.70
521200 COMM EXP-VOICE/DATA	11,211.00		6,332.14	56.48		4,878.86
521400 DATA PROCESSING EXPENSE	29,992.00	2,244.20	8,187.81	27.30		21,804.19
521500 PUBLICATION & PRINT EXPENSE	39,748.60	123.05	9,114.68	22.93		30,633.92
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,500.00	810.00	953.88	38.16		1,546.12
522200 CONFERENCE REGISTRATION	1,400.00	375.00	3,150.00	225.00		1,750.00-
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	31,623.00	2,336.26	14,047.58	44.42		17,575.42
524900 RENT EXP-DUPR SURCHARGE	12,432.00	1,035.47	6,212.81	49.97		6,219.19
525100 RENT EXP-OFFICE EQUIP	11,037.00	1,033.42	5,753.42	52.13		5,283.58
527100 REP & MAINT-OFFICE EQUIP	800.00		22.00	2.75		778.00
527400 REPAIRS & MAINT-DATA PROC	300.00			0.00		300.00
527600 REP & MAINT-HOUSE/INST E	1,500.00		120.00	8.00		1,380.00
531100 OFFICE SUPPLIES EXPENSE	17,300.00	1,083.98	5,234.39	30.26		12,065.61
532100 NON CAPITALIZED EQUIP PU	2,000.00	650.00	970.00	48.50		1,030.00
539200 DEBT SERVICE EXPENSE	1,015.00			0.00		1,015.00
541100 ACCTG & AUDITING SERVICES	4,229.00		1,801.00	42.59		2,428.00

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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	21,000.00	1,066.47	5,779.03	27.52		15,220.97
542100 SOS TEMP SERV-PERSONNEL	4,500.00		19,117.34	424.83		14,617.34-
554900 OTHER CONTRACTUAL SERVICE	15,608.00			0.00		15,608.00
556100 INSURANCE EXPENSE	610.00		162.60	26.66		447.40
559100 OTHER OPERATING EXP	34,321.25	223.90	27,225.64	79.33		7,095.61
Major Account 520000 Total	286,711.41	11,667.93	119,904.18	41.82	0.00	166,807.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,392.00	308.32	8,167.16	34.91		15,224.84
572100 COMMERCIAL TRANSPORTATION	11,228.00		4,387.80	39.08		6,840.20
573100 STATE-OWNED TRANSPORT	6,782.00			0.00		6,782.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	361.62	2,302.71	23.03		7,697.29
575100 MISC TRAVEL EXPENSES	602.00	36.00	340.00	56.48		262.00
Major Account 570000 Total	52,004.00	705.94	15,197.67	29.22	0.00	36,806.33
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	324,906.34			0.00		324,906.34
583300 COMPUTER EQUIP & SOFTWARE	1,500.00			0.00		1,500.00
Major Account 580000 Total	326,406.34	0.00	0.00	0.00	0.00	326,406.34
BUDGETED EXPENDITURES TOTAL	1,509,709.75	74,090.12	504,883.52	33.44	0.00	1,004,826.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,416,235.34	74,020.56	472,212.57	33.34		944,022.77
2 CASH FUNDS	93,474.41	69.56	32,670.95	34.95		60,803.46
BUDGETED EXPENDITURES TOTAL	1,509,709.75	74,090.12	504,883.52	33.44	0.00	1,004,826.23
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,245,079.96-	7,771,281.91-	0.00		7,771,281.91
454101 BEER TAX		1,093,586.00-	7,385,069.70-	0.00		7,385,069.70
Major Account 450000 Total	0.00	2,338,665.96-	15,156,351.61-	0.00	0.00	15,156,351.61

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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		299.33-	1,903.83-	0.00		1,903.83
472200 REPROD & PUBLICATIONS		31.25-	31.25-	0.00		31.25
472201 LICENSE PUBLICATION		165.00-	10,655.00-	0.00		10,655.00
472202 NON-LICENSE PUBLICATION		.44	12.56-	0.00		12.56
472203 KEG REGISTRATION		41.72-	1,521.72-	0.00		1,521.72
472204 ACTIVITY REPORT		1.65	198.35-	0.00		198.35
472206 ALCOHOL SERVER TRAINING PRGM		430.00-	8,365.00-	0.00		8,365.00
474101 SHIPPER FEE		2,000.00-	24,000.00-	0.00		24,000.00
474108 SPECIAL DESIGNATED PERMIT		3,700.00-	74,640.00-	0.00		74,640.00
474111 DIRECT SHIPPER LICENSE		500.00-	10,000.00-	0.00		10,000.00
475100 REGISTRATION / LICENSE F		240.00-	74,740.00-	0.00		74,740.00
476100 OTHER LIC PERM & FEES		10,665.00-	95,365.00-	0.00		95,365.00
Major Account 470000 Total	0.00	18,070.21-	301,432.71-	0.00	0.00	301,432.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.62-	768.55-	0.00		768.55
485100 FINES FORFEITS & PENALTI			12,488.15-	0.00		12,488.15
486600 SEE CHART OF ACCOUNTS		120.00	2,037.13-	0.00		2,037.13
Major Account 480000 Total	0.00	6.62-	15,293.83-	0.00	0.00	15,293.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			504.04-	0.00		504.04
Major Account 490000 Total	0.00	0.00	504.04-	0.00	0.00	504.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,356,742.79-</u>	<u>15,473,582.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,473,582.19</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,355,481.54-	15,442,061.01-	0.00		15,442,061.01
2 CASH FUNDS		1,261.25-	31,521.18-	0.00		31,521.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,356,742.79-</u>	<u>15,473,582.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,473,582.19</u>

UNBUDGETED FUND TYPES - REVENUES

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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>
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-	0.00		1,500.00
474105 FINES		14,950.00-	54,520.00-	0.00		54,520.00
474109 FARM WINERY LIC FEE			250.00-	0.00		250.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,000.00-	0.00		1,000.00
478100 SEE CHART OF ACCOUNTS			500.00-	0.00		500.00
Major Account 470000 Total	0.00	15,200.00-	57,770.00-	0.00	0.00	57,770.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,200.00-</u>	<u>57,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,770.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,200.00-	57,770.00-	0.00		57,770.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,200.00-</u>	<u>57,770.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>57,770.00</u>

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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			1,750.00-	0.00		1,750.00
Major Account 480000 Total	0.00	0.00	1,750.00-	0.00	0.00	1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,750.00-	0.00		1,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	464,609.76	7,288.43	80,633.69	17.36		383,976.07
511300 OVERTIME PAYMENTS	15,000.00		3,231.65	21.54		11,768.35
511600 PER DIEM PAYMENTS	16,000.00		2,048.00	12.80		13,952.00
511800 COMP TIME PAYMENT	8,500.00			0.00		8,500.00
512100 VACATION LEAVE EXPENSE	21,590.34	1,091.27	9,301.94	43.08		12,288.40
512200 SICK LEAVE EXPENSE	12,054.05	869.00	6,316.18	52.40		5,737.87
512300 HOLIDAY LEAVE EXPENSE	12,000.00	1,027.63	3,525.45	29.38		8,474.55
512500 FUNERAL LEAVE EXPENSE	500.00		490.51	98.10		9.49
Personal Services Subtotal	550,254.15	10,276.33	105,547.42	19.18	0.00	444,706.73
515100 RETIREMENT PLANS EXPENSE	35,385.99	769.46	7,176.81	20.28		28,209.18
515200 FICA EXPENSE	25,391.85	733.35	7,757.67	30.55		17,634.18
515400 LIFE & ACCIDENT INS EXP	150.00	2.40	19.44	12.96		130.56
515500 HEALTH INSURANCE EXPENSE	35,000.00	1,142.56	6,855.36	19.59		28,144.64
516300 EMPLOYEE ASSISTANCE PRO	90.00		60.00	66.67		30.00
516400 UNEMPLOYM COMP INS EXP		6.22	1,040.55	0.00		1,040.55-
516500 WORKERS COMP PREMIUMS	4,500.00		4,366.00	97.02		134.00
Major Account 510000 Total	650,771.99	12,930.32	132,823.25	20.41	0.00	517,948.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,003.33	2.65	230.63	22.99		772.70
521200 COMM EXP-VOICE/DATA	10,414.51	632.77	2,714.77	26.07		7,699.74
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	2,385.72	8.48	749.27	31.41		1,636.45
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00			0.00		11,000.00
522200 CONFERENCE REGISTRATION	3,000.00		1,335.00	44.50		1,665.00
524600 RENT EXPENSE-BUILDINGS	8,500.00	701.19	4,207.14	49.50		4,292.86
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	3,000.00	226.38	1,358.28	45.28		1,641.72
525500 RENT EXP-OTHER PERS PROP	500.00		200.00	40.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		354.33	8.86		3,645.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	543.72	14.98	118.25	21.75		425.47
535100 MEDICAL SUPPLIES	2,000.00		68.67	3.43		1,931.33

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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>
541100 ACCTG & AUDITING SERVICES	3,500.00		738.05	21.09		2,761.95
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
543100 IT CONSULTING-APPLICATIONS	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	174,261.00		13,321.50	7.64		160,939.50
545001 FINGERPRINT SERVICES	15,342.00		1,520.00	9.91		13,822.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS		104.23	104.23	0.00		104.23-
559100 OTHER OPERATING EXP			214.00	0.00		214.00-
Major Account 520000 Total	245,850.28	1,690.68	27,234.12	11.08	0.00	218,616.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,000.00		8,618.32	19.15		36,381.68
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,464.79	29.30		3,535.21
574500 PERSONAL VEHICLE MILEAGE	25,583.66		4,513.41	17.64		21,070.25
575100 MISC TRAVEL EXPENSES	2,000.00		71.00	3.55		1,929.00
Major Account 570000 Total	77,583.66	0.00	14,667.52	18.91	0.00	62,916.14
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	140,000.00	14,406.12	141,721.91	101.23		1,721.91-
Major Account 590000 Total	140,000.00	14,406.12	141,721.91	101.23	0.00	1,721.91-
BUDGETED EXPENDITURES TOTAL	1,114,205.93	29,027.12	316,446.80	28.40	0.00	797,759.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,000.00			0.00		15,000.00
2 CASH FUNDS	1,099,205.93	29,027.12	316,446.80	28.79		782,759.13
BUDGETED EXPENDITURES TOTAL	1,114,205.93	29,027.12	316,446.80	28.40	0.00	797,759.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		42,004.27-	234,948.62-	0.00		234,948.62

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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>
Major Account 450000 Total	0.00	42,004.27-	234,948.62-	0.00	0.00	234,948.62
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			7,265.00-	0.00		7,265.00
474102 FINGERPRINTING REVENUE		172.00-	1,591.00-	0.00		1,591.00
474103 ADMIN SERVICE FEES			800.00-	0.00		800.00
Major Account 470000 Total	0.00	172.00-	9,656.00-	0.00	0.00	9,656.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		243.11-	1,786.79-	0.00		1,786.79
Major Account 480000 Total	0.00	243.11-	1,786.79-	0.00	0.00	1,786.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,419.38-</u>	<u>246,391.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,391.41</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>42,419.38-</u>	<u>246,391.41-</u>	<u>0.00</u>		<u>246,391.41</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,419.38-</u>	<u>246,391.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,391.41</u>

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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	990,005.00	82,499.83	490,009.73	49.50		499,995.27
Personal Services Subtotal	990,005.00	82,499.83	490,009.73	49.50	0.00	499,995.27
515200 FICA EXPENSE	80,402.00	1,151.00	28,056.77	34.90		52,345.23
515400 LIFE & ACCIDENT INS EXP	100.00	6.72	40.32	40.32		59.68
515500 HEALTH INSURANCE EXPENSE	86,402.00	6,528.02	39,168.12	45.33		47,233.88
Major Account 510000 Total	1,156,909.00	90,185.57	557,274.94	48.17	0.00	599,634.06
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>90,185.57</u>	<u>557,274.94</u>	<u>48.17</u>	<u>0.00</u>	<u>599,634.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,156,909.00</u>	<u>90,185.57</u>	<u>557,274.94</u>	<u>48.17</u>		<u>599,634.06</u>
BUDGETED EXPENDITURES TOTAL	<u>1,156,909.00</u>	<u>90,185.57</u>	<u>557,274.94</u>	<u>48.17</u>	<u>0.00</u>	<u>599,634.06</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,192,018.00	128,587.45	845,518.93	38.57		1,346,499.07
511800 COMP TIME PAYMENT		75.67	326.32	0.00		326.32-
512100 VACATION LEAVE EXPENSE		12,410.10	97,463.22	0.00		97,463.22-
512200 SICK LEAVE EXPENSE		6,419.76	45,773.66	0.00		45,773.66-
512300 HOLIDAY LEAVE EXPENSE		24,069.52	47,559.76	0.00		47,559.76-
512500 FUNERAL LEAVE EXPENSE			1,342.55	0.00		1,342.55-
Personal Services Subtotal	2,192,018.00	171,562.50	1,037,984.44	47.35	0.00	1,154,033.56
515100 RETIREMENT PLANS EXPENSE	163,946.00	12,846.60	77,724.27	47.41		86,221.73
515200 FICA EXPENSE	167,746.00	12,065.91	73,159.26	43.61		94,586.74
515400 LIFE & ACCIDENT INS EXP	545.00	41.28	243.66	44.71		301.34
515500 HEALTH INSURANCE EXPENSE	367,310.00	27,778.36	161,079.56	43.85		206,230.44
516200 TUITION ASSISTANCE			330.00	0.00		330.00-
516300 EMPLOYEE ASSISTANCE PRO	639.00		624.00	97.65		15.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	30,836.00		30,835.00	100.00		1.00
Major Account 510000 Total	2,928,040.00	224,294.65	1,381,980.19	47.20	0.00	1,546,059.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	99,749.30	6,198.91	42,601.57	42.71		57,147.73
521200 COMM EXP-VOICE/DATA	102,304.58	7,831.82	47,023.55	45.96		55,281.03
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	104,240.09	3,535.41	21,791.80	20.91		82,448.29
521500 PUBLICATION & PRINT EXPENSE	27,297.70	1,602.36	9,170.71	33.60		18,126.99
521900 AWARDS EXPENSE	1,816.00			0.00		1,816.00
522100 DUES & SUBSCRIPTION EXPENSE	23,939.00	881.00	13,607.20	56.84		10,331.80
522200 CONFERENCE REGISTRATION	20,149.00	30.00	3,918.00	19.45		16,231.00
524600 RENT EXPENSE-BUILDINGS	589,228.00	49,121.34	294,728.04	50.02		294,499.96
524601 RENT EXPENSE - PARKING	897.50	48.00	432.50	48.19		465.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00		404.00	19.24		1,696.00
527400 REPAIRS & MAINT-DATA PROC	2,300.00		414.96	18.04		1,885.04
527500 REPAIRS & MAINT-COMM EQUIP	7,000.00		6,330.00	90.43		670.00
527600 REP & MAINT-HOUSE/INST E	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00

STATE OF NEBRASKA
Department of Administrative Services
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>
531100 OFFICE SUPPLIES EXPENSE	34,466.47	1,331.98	8,533.03	24.76		25,933.44
532100 NON CAPITALIZED EQUIP PU	21,482.11	449.95	14,106.84	65.67		7,375.27
532101 NON CAPITAL EQUIP	35,587.75	91.31-	310.54	.87		35,277.21
533100 HOUSEHOLD & INSTIT EXP	1,220.28		338.49	27.74	42.08	839.71
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00		282.59	188.39		132.59-
534601 LAW BOOKS & REFERENCE MATERIAL	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	1,000.00	374.49	374.49	37.45		625.51
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		290.00	29.00		710.00
538100 VEHICLE & EQUIP SUPP EXP			127.66	0.00		127.66-
541100 ACCTG & AUDITING SERVICES	11,225.00		5,125.00	45.66		6,100.00
541500 LEGAL SERVICES EXPENSE	92,828.53	386.13	42,403.90	45.68		50,424.63
541800 LEGAL SERV - EMPLOYEE REIMBURS			19.75	0.00		19.75-
542100 SOS TEMP SERV-PERSONNEL	250.00	1,060.63	1,152.63	461.05		902.63-
543200 IT CONSULTING-HW/SW SUPP	137,142.53	19,020.38	97,463.08	71.07		39,679.45
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	147,697.64	6,801.20	47,358.13	32.06	15,760.00	84,579.51
555100 SOFTWARE RENEWAL/MAINT FEE	73,421.63	3,330.95	21,314.59	29.03	8,003.64	44,103.40
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
556100 INSURANCE EXPENSE	1,180.00		1,099.79	93.20		80.21
556300 SURETY & NOTARY BONDS	500.00		323.51	64.70		176.49
559100 OTHER OPERATING EXP	9,480.77	875.75	14,099.83	148.72		4,619.06-
559101 MICROFILM EXPENSE	25,005.00		3,193.37	12.77		21,811.63
Major Account 520000 Total	1,604,158.88	102,788.99	698,339.55	43.53	23,805.72	882,013.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,525.00	179.00	5,782.35	31.21		12,742.65
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
572100 COMMERCIAL TRANSPORTATION	10,000.00	300.34	3,871.64	38.72		6,128.36
573100 STATE-OWNED TRANSPORT	13,068.80	91.72	963.92	7.38		12,104.88
574500 PERSONAL VEHICLE MILEAGE	28,211.83	627.73	12,382.93	43.89		15,828.90
575100 MISC TRAVEL EXPENSES	1,250.00		254.75	20.38		995.25
Major Account 570000 Total	71,080.63	1,198.79	23,255.59	32.72	0.00	47,825.04
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,592.00		3,699.00	31.91		7,893.00
583300 COMPUTER EQUIP & SOFTWARE	39,045.00			0.00		39,045.00

STATE OF NEBRASKA
Department of Administrative Services
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>
Major Account 580000 Total	50,637.00	0.00	3,699.00	7.30	0.00	46,938.00
BUDGETED EXPENDITURES TOTAL	<u>4,653,916.51</u>	<u>328,282.43</u>	<u>2,107,274.33</u>	<u>45.28</u>	<u>23,805.72</u>	<u>2,522,836.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,608,306.98	325,035.10	2,087,900.52	45.31	23,805.72	2,496,600.74
4 FEDERAL FUNDS	45,609.53	3,247.33	19,373.81	42.48		26,235.72
BUDGETED EXPENDITURES TOTAL	<u>4,653,916.51</u>	<u>328,282.43</u>	<u>2,107,274.33</u>	<u>45.28</u>	<u>23,805.72</u>	<u>2,522,836.46</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			8,763.00-	0.00		8,763.00
Major Account 450000 Total	0.00	0.00	8,763.00-	0.00	0.00	8,763.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,931.22-	0.00		4,931.22
471101 LSS FEES		2,025.00-	13,635.00-	0.00		13,635.00
472200 REPROD & PUBLICATIONS		6.00-	41.00-	0.00		41.00
474100 GENERAL BUSINESS FEES			31,200.00-	0.00		31,200.00
474101 INSURANCE ASSESSMENTS			4,382.00-	0.00		4,382.00
Major Account 470000 Total	0.00	2,031.00-	54,189.22-	0.00	0.00	54,189.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,292.63-	48,695.04-	0.00		48,695.04
484500 REIMB NON-GOVT SOURCES		91.31		0.00		
Major Account 480000 Total	0.00	6,201.32-	48,695.04-	0.00	0.00	48,695.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			94.62-	0.00		94.62
Major Account 490000 Total	0.00	0.00	94.62-	0.00	0.00	94.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,232.32-</u>	<u>111,741.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>111,741.88</u>

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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						
1 GENERAL FUND			8,763.00-	0.00		8,763.00
2 CASH FUNDS		8,232.32-	102,978.88-	0.00		102,978.88
BUDGETED REVENUE TOTAL	0.00	8,232.32-	111,741.88-	0.00	0.00	111,741.88
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			80.00	0.00		80.00-
541500 LEGAL SERVICES EXPENSE		75.00	452.40	0.00		452.40-
Major Account 520000 Total	0.00	75.00	532.40	0.00	0.00	532.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,020.72	127,106.98	0.00		127,106.98-
592101 BOOKS		4,712.17	42,419.32	0.00		42,419.32-
592102 GENERAL SUPPLIES/TOOLS		331.33	2,572.98	0.00		2,572.98-
592103 SPECIAL SUPPLIES/TOOLS		1,534.89	9,488.73	0.00		9,488.73-
592104 SPECIAL FEES			836.50	0.00		836.50-
592106 MILEAGE		25,660.44	125,130.39	0.00		125,130.39-
592107 ROOM/BOARD		2,222.67	13,618.61	0.00		13,618.61-
592108 TUITION-PRIVATE		1,188.75	3,210.00	0.00		3,210.00-
592109 TUITION-STATE		18,553.07	178,351.69	0.00		178,351.69-
Major Account 590000 Total	0.00	75,224.04	502,735.20	0.00	0.00	502,735.20-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,299.04	503,267.60	0.00	0.00	503,267.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,299.04	503,267.60	0.00		503,267.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,299.04	503,267.60	0.00	0.00	503,267.60-
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		2,697.65-	18,302.93-	0.00		18,302.93
Major Account 480000 Total	0.00	2,697.65-	18,302.93-	0.00	0.00	18,302.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,697.65-</u>	<u>18,302.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,302.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,697.65-	18,302.93-	0.00		18,302.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,697.65-</u>	<u>18,302.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,302.93</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						
511100 PERMANENT SALARIES-WAGES	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>

STATE OF NEBRASKA
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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	2,208,959.00	131,462.39	839,018.83	37.98		1,369,940.17
511106 INTERMITTENT SALARIES	543,370.16	43,157.10	221,543.28	40.77		321,826.88
511800 COMP TIME PAYMENT		4,263.63	52,650.47	0.00		52,650.47-
512100 VACATION LEAVE EXPENSE		9,350.33	76,650.49	0.00		76,650.49-
512200 SICK LEAVE EXPENSE		6,879.01	35,339.68	0.00		35,339.68-
512300 HOLIDAY LEAVE EXPENSE		18,373.64	41,799.18	0.00		41,799.18-
512500 FUNERAL LEAVE EXPENSE			940.74	0.00		940.74-
Personal Services Subtotal	2,752,329.16	213,486.10	1,267,942.67	46.07	0.00	1,484,386.49
515100 RETIREMENT PLANS EXPENSE	165,506.00	12,895.75	78,490.60	47.42		87,015.40
515200 FICA EXPENSE	210,553.93	15,270.61	91,336.66	43.38		119,217.27
515400 LIFE & ACCIDENT INS EXP	672.00	48.96	289.88	43.14		382.12
515500 HEALTH INSURANCE EXPENSE	561,966.00	43,368.22	259,169.92	46.12		302,796.08
516100 EMPLOYEE RELOCATION	5,193.86		7,170.80	138.06		1,976.94-
516400 UNEMPLOYM COMP INS EXP			1,420.00	0.00		1,420.00-
516500 WORKERS COMP PREMIUMS	29,211.00		32,410.00	110.95		3,199.00-
Major Account 510000 Total	3,725,431.95	285,069.64	1,738,230.53	46.66	0.00	1,987,201.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,109.65	1,239.64	9,298.31	34.30		17,811.34
521200 COMM EXP-VOICE/DATA	16,368.39	2,287.85	8,031.17	49.07		8,337.22
521300 FREIGHT	5,803.93	1,376.27	3,871.24	66.70		1,932.69
521400 DATA PROCESSING EXPENSE	1,874.50	180.70	1,098.00	58.58		776.50
521500 PUBLICATION & PRINT EXPENSE	20,055.87	1,175.24	16,000.66	79.78		4,055.21
521900 AWARDS EXPENSE	600.00	65.50	253.65	42.28		346.35
522100 DUES & SUBSCRIPTION EXPENSE	650.00		51.00	7.85		599.00
522200 CONFERENCE REGISTRATION	960.00		349.00	36.35		611.00
522500 EMPLOYEE MOVING EXPENSE	3,960.30		1,060.30	26.77		2,900.00
523100 UTILITIES EXPENSE	750.00			0.00		750.00
523201 NATURAL GAS	1,629.94	425.39	600.38	36.83		1,029.56
523202 ELECTRICITY	3,729.81	274.33	1,859.40	49.85		1,870.41
523203 WATER	322.95	14.91	189.68	58.73		133.27
523204 SEWER	64.04	4.08	24.36	38.04		39.68
523500 PROMPT PAY INTEREST	42.00			0.00		42.00

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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>
523600 INTEREST EXPENSE		.29	.29	0.00		.29-
524600 RENT EXPENSE-BUILDINGS	20,400.00	1,781.53	10,789.18	52.89		9,610.82
525100 RENT EXP-OFFICE EQUIP	2,849.00	597.00	1,592.00	55.88	15,519.00	14,262.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,820.00		360.00	19.78		1,460.00
527100 REP & MAINT-OFFICE EQUIP	410.00			0.00		410.00
527200 REP & MAINT-MOTOR VEHICL	3,097.14	103.74	625.82	20.21		2,471.32
527400 REPAIRS & MAINT-DATA PROC	648.00		479.48	73.99		168.52
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527600 REP & MAINT-HOUSE/INST E	90.00			0.00		90.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 BLADE SHARPENING	250.00		111.28	44.51		138.72
531100 OFFICE SUPPLIES EXPENSE	5,853.12	334.03	2,007.63	34.30		3,845.49
532100 NON CAPITALIZED EQUIP PU	1,248.00	84.40	224.39	17.98		1,023.61
533100 HOUSEHOLD & INSTIT EXP	2,082.00		143.37	6.89		1,938.63
533132 UNIFORMS	2,719.96	45.95	2,104.71	77.38		615.25
533135 CLEANING SUPPLIES	83.96		61.13	72.81		22.83
533900 FOOD EXPENSE	55.00		30.00	54.55		25.00
534500 AGRICULTURAL SUPPLIES EXP	1,375.00		1,071.20	77.91		303.80
534600 ED & RECREATIONAL SUP EX			299.50	0.00		299.50-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	280.00			0.00		280.00
538182 OIL	475.90	67.34	308.41	64.81		167.49
538183 GREASE	25.00		1.00	4.00		24.00
538184 FLUIDS	12.00		11.35	94.58		.65
538185 GASOLINE	19,127.80	894.65	8,515.48	44.52		10,612.32
538187 TIRES	1,800.00			0.00		1,800.00
541100 ACCTG & AUDITING SERVICES	6,437.00		4,169.00	64.77		2,268.00
541500 LEGAL SERVICES EXPENSE	1,875.00	125.00	625.00	33.33		1,250.00
541700 LEGAL RELATED EXPENSE	130.00			0.00		130.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	3,100.00			0.00		3,100.00
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES			50.00	0.00		50.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	97.50	175.50	43.88		224.50
548600 PEST CONTROL	232.00			0.00		232.00
548700 REFUSE/RECYCLING	592.00	84.00	294.00	49.66		298.00
548900 WEED CONTROL	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	4,222.74	382.74	2,296.44	54.38		1,926.30

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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>
554900 OTHER CONTRACTUAL SERVICE	150.00			0.00		150.00
555100 SOFTWARE RENEWAL/MAINT FEE	120.00			0.00		120.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		639.89	31.99		1,360.11
556100 INSURANCE EXPENSE	4,596.00		3,941.66	85.76		654.34
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	4,349.35	321.60	1,942.09	44.65		2,407.26
Major Account 520000 Total	181,997.35	11,963.68	85,556.95	47.01	15,519.00	80,921.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,760.47	1,268.23	7,457.39	69.30		3,303.08
571900 MEALS-ONE DAY TRAVEL	120.00		9.04	7.53		110.96
572100 COMMERCIAL TRANSPORTATION	477.80		477.80	100.00		
574500 PERSONAL VEHICLE MILEAGE	542,556.62	46,038.55	238,496.18	43.96		304,060.44
575100 MISC TRAVEL EXPENSES	335.93	32.68	193.52	57.61		142.41
Major Account 570000 Total	554,250.82	47,339.46	246,633.93	44.50	0.00	307,616.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	750.00			0.00		750.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00	4,931.00	7,905.00	79.05	2.00	2,093.00
586900 OTHER FIXED ASSETS	1,300.00			0.00		1,300.00
Major Account 580000 Total	12,050.00	4,931.00	7,905.00	65.60	2.00	4,143.00
BUDGETED EXPENDITURES TOTAL	4,473,730.12	349,303.78	2,078,326.41	46.46	15,521.00	2,379,882.71

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,473,730.12	349,303.78	2,078,326.41	46.46	15,521.00	2,379,882.71
BUDGETED EXPENDITURES TOTAL	4,473,730.12	349,303.78	2,078,326.41	46.46	15,521.00	2,379,882.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		174.20-	518.77-	0.00		518.77
474100 GENERAL BUSINESS FEES		382,606.95-	1,687,151.97-	0.00		1,687,151.97

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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>
474101 SURCHARGE		10,804.16-	63,233.96-	0.00		63,233.96
474112 BRANDS-NEW		5,090.00-	21,765.00-	0.00		21,765.00
474113 BRANDS-RENEWAL		21,560.00-	162,230.00-	0.00		162,230.00
474114 BRANDS-TRANSFER		2,240.00-	12,355.00-	0.00		12,355.00
474115 BRANDS-DUPLICATE CERTIFIC		1.00-	5.00-	0.00		5.00
474116 GRAZING PERMITS		1,390.00-	1,530.00-	0.00		1,530.00
474117 VETERINARY CARE PERMITS		20.00-	20.00-	0.00		20.00
474118 OUT-OF-STATE BRANDING PERMIT		125.00-	125.00-	0.00		125.00
Major Account 470000 Total	0.00	424,011.31-	1,948,934.70-	0.00	0.00	1,948,934.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,778.25-	11,641.62-	0.00		11,641.62
484500 REIMB NON-GOVT SOURCES		46.67	12,548.72-	0.00		12,548.72
486600 SEE CHART OF ACCOUNTS			1,308.00	0.00		1,308.00-
Major Account 480000 Total	0.00	1,731.58-	22,882.34-	0.00	0.00	22,882.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.97-	0.00		6.97
493200 OPERATING TRANSFERS OUT			1,350.00	0.00		1,350.00-
Major Account 490000 Total	0.00	0.00	1,343.03	0.00	0.00	1,343.03-
BUDGETED REVENUE TOTAL	0.00	425,742.89-	1,970,474.01-	0.00	0.00	1,970,474.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		425,742.89-	1,970,474.01-	0.00		1,970,474.01
BUDGETED REVENUE TOTAL	0.00	425,742.89-	1,970,474.01-	0.00	0.00	1,970,474.01

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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	468,363.00	23,551.71	171,010.25	36.51		297,352.75
511600 PER DIEM PAYMENTS			350.00	0.00		350.00-
512100 VACATION LEAVE EXPENSE		4,758.07	20,933.65	0.00		20,933.65-
512200 SICK LEAVE EXPENSE		1,750.95	14,547.35	0.00		14,547.35-
512300 HOLIDAY LEAVE EXPENSE		3,340.08	10,004.10	0.00		10,004.10-
Personal Services Subtotal	468,363.00	33,400.81	216,845.35	46.30	0.00	251,517.65
515100 RETIREMENT PLANS EXPENSE	31,428.00	2,501.02	16,210.97	51.58		15,217.03
515200 FICA EXPENSE	30,479.00	2,374.54	15,505.04	50.87		14,973.96
515400 LIFE & ACCIDENT INS EXP	93.00	8.64	51.84	55.74		41.16
515500 HEALTH INSURANCE EXPENSE	72,360.00	6,035.56	36,213.36	50.05		36,146.64
516300 EMPLOYEE ASSISTANCE PRO	135.00		108.00	80.00		27.00
516400 UNEMPLOYM COMP INS EXP	1,033.00		46.54	4.51		986.46
516500 WORKERS COMP PREMIUMS	3,228.00		3,900.00	120.82		672.00-
Major Account 510000 Total	607,119.00	44,320.57	288,881.10	47.58	0.00	318,237.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,011.00	584.98	2,494.99	41.51		3,516.01
521200 COMM EXP-VOICE/DATA	4,459.00	326.51	1,773.25	39.77		2,685.75
521500 PUBLICATION & PRINT EXPENSE	8,446.00		6,248.92	73.99		2,197.08
521900 AWARDS EXPENSE	26.00			0.00		26.00
522100 DUES & SUBSCRIPTION EXPENSE	613.00		99.00	16.15		514.00
522200 CONFERENCE REGISTRATION	1,062.00		700.00	65.91		362.00
524600 RENT EXPENSE-BUILDINGS	9,536.00	894.69	4,718.14	49.48		4,817.86
524900 RENT EXP-DUPR SURCHARGE	3,605.00	307.41	1,844.46	51.16		1,760.54
527100 REP & MAINT-OFFICE EQUIP	80.00			0.00		80.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		528.71	52.87		471.29
531100 OFFICE SUPPLIES EXPENSE	2,101.00	255.29	1,064.27	50.66		1,036.73
533100 HOUSEHOLD & INSTIT EXP	680.00			0.00		680.00
541100 ACCTG & AUDITING SERVICES	2,160.00		956.00	44.26		1,204.00
541700 LEGAL RELATED EXPENSE	24,190.00	2,000.00	12,165.00	50.29		12,025.00
542100 SOS TEMP SERV-PERSONNEL		1,064.85	1,064.85	0.00		1,064.85-
543100 IT CONSULTING-APPLICATIONS	3,300.00	295.00	1,739.12	52.70		1,560.88
543200 IT CONSULTING-HW/SW SUPP	93.00			0.00		93.00

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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>
556100 INSURANCE EXPENSE	35.00		33.84	96.69		1.16
556300 SURETY & NOTARY BONDS	41.00		45.09	109.98		4.09-
559100 OTHER OPERATING EXP	404.00		256.25	63.43		147.75
Major Account 520000 Total	67,842.00	5,728.73	35,731.89	52.67	0.00	32,110.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,156.00	217.18	5,123.86	83.23		1,032.14
572100 COMMERCIAL TRANSPORTATION	920.00		436.10	47.40		483.90
573100 STATE-OWNED TRANSPORT	35,963.00	3,344.93	21,695.78	60.33		14,267.22
574500 PERSONAL VEHICLE MILEAGE	2,911.00		1,450.37	49.82		1,460.63
575100 MISC TRAVEL EXPENSES	34.00		62.25	183.09		28.25-
Major Account 570000 Total	45,984.00	3,562.11	28,768.36	62.56	0.00	17,215.64
BUDGETED EXPENDITURES TOTAL	720,945.00	53,611.41	353,381.35	49.02	0.00	367,563.65

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	720,945.00	53,611.41	353,381.35	49.02		367,563.65
BUDGETED EXPENDITURES TOTAL	720,945.00	53,611.41	353,381.35	49.02	0.00	367,563.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,016.50-	29,665.48-	0.00		29,665.48
475102 DEALER LICENSES		183,825.00-	308,475.00-	0.00		308,475.00
475103 SUPPLEMENTAL DLR LIC		400.00-	710.00-	0.00		710.00
475104 SALESMAN LICENSES		54,920.00-	127,720.00-	0.00		127,720.00
475105 MOTORCYCLE DLR LIC		1,350.00-	1,800.00-	0.00		1,800.00
475106 MANUFACTURER LICENSES		20,400.00-	70,550.00-	0.00		70,550.00
475107 FACTORY REP LICENSES		2,900.00-	9,960.00-	0.00		9,960.00
475108 DISTRIBUTOR LICENSES		7,650.00-	20,400.00-	0.00		20,400.00
475110 FINANCE COMPANY LIC		1,440.00-	9,000.00-	0.00		9,000.00
475111 WRECKER & SALVAGE LIC		4,060.00-	9,240.00-	0.00		9,240.00
475112 AUCTION DEALER LIC		2,025.00-	2,700.00-	0.00		2,700.00
475113 MFG BRANCH LIC			50.00-	0.00		50.00
475115 CHANGE OF NAME		5.00-	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>
475116 CHANGE OF ADDRESS		200.00-	450.00-	0.00		450.00
475117 SPECIAL PERMIT		600.00-	6,750.00-	0.00		6,750.00
475118 TRAILER DEALER LIC		8,325.00-	13,725.00-	0.00		13,725.00
475119 DEALERS AGENT		200.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	292,316.50-	611,560.48-	0.00	0.00	611,560.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		803.16-	4,763.29-	0.00		4,763.29
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	803.16-	4,783.29-	0.00	0.00	4,783.29
BUDGETED REVENUE TOTAL	0.00	293,119.66-	616,343.77-	0.00	0.00	616,343.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		293,119.66-	616,343.77-	0.00		616,343.77
BUDGETED REVENUE TOTAL	0.00	293,119.66-	616,343.77-	0.00	0.00	616,343.77
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,000.00-	29,000.00-	0.00		29,000.00
Major Account 480000 Total	0.00	2,000.00-	29,000.00-	0.00	0.00	29,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	29,000.00-	0.00	0.00	29,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,000.00-	29,000.00-	0.00		29,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	29,000.00-	0.00	0.00	29,000.00

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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	549,194.03	33,280.45	222,662.84	40.54		326,531.19
511600 PER DIEM PAYMENTS	9,087.00	600.00	2,800.00	30.81		6,287.00
512100 VACATION LEAVE EXPENSE	1,855.78	1,049.87	16,535.89	891.05		14,680.11-
512200 SICK LEAVE EXPENSE	284.17	2,100.60	13,342.63	4695.30		13,058.46-
512300 HOLIDAY LEAVE EXPENSE		4,088.05	12,264.21	0.00		12,264.21-
512500 FUNERAL LEAVE EXPENSE	106.22	361.53	467.75	440.36		361.53-
Personal Services Subtotal	560,527.20	41,480.50	268,073.32	47.83	0.00	292,453.88
515100 RETIREMENT PLANS EXPENSE	41,445.00	3,061.16	19,863.85	47.93		21,581.15
515200 FICA EXPENSE	40,029.00	2,948.56	19,159.51	47.86		20,869.49
515400 LIFE & ACCIDENT INS EXP	127.00	10.56	63.36	49.89		63.64
515500 HEALTH INSURANCE EXPENSE	95,944.00	7,286.56	43,719.36	45.57		52,224.64
516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	100.00		
516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	100.00		
Major Account 510000 Total	743,258.20	54,787.34	356,065.40	47.91	0.00	387,192.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,267.37	11,769.39	39.23		18,230.61
521200 COMM EXP-VOICE/DATA	14,455.00	2,408.77	7,168.39	49.59		7,286.61
521400 DATA PROCESSING EXPENSE	11,000.00	841.69	4,163.53	37.85		6,836.47
521500 PUBLICATION & PRINT EXPENSE	27,000.00	5,937.86	17,086.93	63.28		9,913.07
521900 AWARDS EXPENSE	400.00		322.10	80.53		77.90
522100 DUES & SUBSCRIPTION EXPENSE	2,220.00		149.00	6.71		2,071.00
522200 CONFERENCE REGISTRATION	5,500.00		2,820.00	51.27		2,680.00
524600 RENT EXPENSE-BUILDINGS	45,748.00	3,812.26	22,873.56	50.00		22,874.44
524700 RENT EXP-OTHER REAL PROP	2,200.00	200.00	1,000.00	45.45		1,200.00
525100 RENT EXP-OFFICE EQUIP	360.00	30.00	180.00	50.00	30.00	150.00
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00	0.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	150.00			0.00		150.00
531100 OFFICE SUPPLIES EXPENSE	4,600.00	388.56	2,068.17	44.96		2,531.83
533900 FOOD EXPENSE	675.00	51.60	323.37	47.91	62.97	288.66
541100 ACCTG & AUDITING SERVICES	1,733.00		1,733.00	100.00		
541500 LEGAL SERVICES EXPENSE	134,810.00	5,786.00	29,134.00	21.61		105,676.00
541700 LEGAL RELATED EXPENSE	2,220.00	346.24	1,311.91	59.10	160.00	748.09

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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>
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
543100 IT CONSULTING-APPLICATIONS	6,124.36			0.00		6,124.36
547100 EDUCATIONAL SERVICES	57,500.00	5,654.00	33,269.00	57.86		24,231.00
554900 OTHER CONTRACTUAL SERVICE	56,000.00	17,890.61	28,689.44	51.23	314.56	26,996.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,530.00			0.00		1,530.00
556100 INSURANCE EXPENSE	105.00		103.29	98.37		1.71
559100 OTHER OPERATING EXP	2,455.00	179.00	1,365.95	55.64		1,089.05
Major Account 520000 Total	408,285.36	45,293.96	166,031.03	40.67	567.53	241,686.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,600.00	707.01	9,669.90	51.99	257.95	8,672.15
571900 MEALS-ONE DAY TRAVEL	5.05		5.05	100.00	5.05	5.05-
572100 COMMERCIAL TRANSPORTATION	5,000.00		1,646.24	32.92		3,353.76
573100 STATE-OWNED TRANSPORT	24,500.00	1,061.24	12,254.97	50.02		12,245.03
574500 PERSONAL VEHICLE MILEAGE	6,000.00	520.94	2,640.69	44.01	514.56	2,844.75
575100 MISC TRAVEL EXPENSES	830.00		349.75	42.14	6.00	474.25
Major Account 570000 Total	54,935.05	2,289.19	26,566.60	48.36	783.56	27,584.89
BUDGETED EXPENDITURES TOTAL	1,206,478.61	102,370.49	548,663.03	45.48	1,351.09	656,464.49

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,206,478.61	102,370.49	548,663.03	45.48	1,351.09	656,464.49
BUDGETED EXPENDITURES TOTAL	1,206,478.61	102,370.49	548,663.03	45.48	1,351.09	656,464.49

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS	800.00-	20.00-	524.25-	65.53		275.75-
474120 SALESPERSON TRANSFER FEES	16,000.00-	375.00-	5,075.00-	31.72		10,925.00-
474130 BROKER TRANSFER FEES	4,500.00-	250.00-	2,550.00-	56.67		1,950.00-
474140 PROFESSIONAL CORP	8,000.00-	1,900.00-	5,450.00-	68.13		2,550.00-
474150 LTD. LIABILITY CO	6,500.00-	1,075.00-	4,250.00-	65.38		2,250.00-
474160 CERTIFICATION OF LICENSURE	2,400.00-	450.00-	2,175.00-	90.63		225.00-
475120 NEW BROKER LICENSE FEE	10,000.00-	390.00-	4,940.00-	49.40		5,060.00-
475130 NEW SALESPRSN LICENSE FEE	32,000.00-	600.00-	16,300.00-	50.94		15,700.00-

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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>
475150 NEW BRANCH OFFICE FEES	1,000.00-	100.00-	1,300.00-	130.00		300.00
475160 BROKER RENEWAL FEES	377,650.00-	130,520.00-	367,380.00-	97.28		10,270.00-
475170 SALESPERSON RENEWAL FEES	393,000.00-	192,400.00-	410,000.00-	104.33		17,000.00
475190 BRANCH OFFICE RENEWAL FEES	5,000.00-	1,550.00-	6,150.00-	123.00		1,150.00
475210 RETIREMENT HOME FEES	4,000.00-		1,200.00-	30.00		2,800.00-
475220 PROMOTIONAL LAND REG	43,000.00-	24,335.00-	32,235.00-	74.97		10,765.00-
475240 RENEWAL MEMB CAMP REG	600.00-	300.00-	300.00-	50.00		300.00-
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475320 EXAMINATION FEES	120,000.00-	9,750.00-	74,250.00-	61.88		45,750.00-
475340 APPLICATION FEE	64,000.00-	4,860.00-	42,930.00-	67.08		21,070.00-
Major Account 470000 Total	1,088,650.00-	368,925.00-	977,059.25-	89.75	0.00	111,590.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,000.00-	1,334.89-	7,096.13-	39.42		10,903.87-
484500 REIMB NON-GOVT SOURCES			15,962.78-	0.00		15,962.78
485100 FINES FORFEITS & PENALTI		60.00-	60.00-	0.00		60.00
485910 OTHER FINES, FOR & PENALTY	15,000.00-	6,050.00-	7,625.00-	50.83		7,375.00-
486600 SEE CHART OF ACCOUNTS		5,615.00-	26,205.00-	0.00		26,205.00
Major Account 480000 Total	33,000.00-	13,059.89-	56,948.91-	172.57	0.00	23,948.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			302.62-	0.00		302.62
Major Account 490000 Total	0.00	0.00	302.62-	0.00	0.00	302.62
BUDGETED REVENUE TOTAL	1,121,650.00-	381,984.89-	1,034,310.78-	92.21	0.00	87,339.22-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,121,650.00-	381,984.89-	1,034,310.78-	92.21		87,339.22-
BUDGETED REVENUE TOTAL	1,121,650.00-	381,984.89-	1,034,310.78-	92.21	0.00	87,339.22-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2013
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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>
485100 FINES FORFEITS & PENALTI			14,750.00-	0.00		14,750.00
Major Account 480000 Total	0.00	0.00	14,750.00-	0.00	0.00	14,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,750.00-	0.00		14,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,750.00</u>

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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	95,828.60	4,724.35	37,298.67	38.92		58,529.93
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	11,155.00		11,821.49	105.97		666.49-
512200 SICK LEAVE EXPENSE	14,069.96		11,034.13	78.42		3,035.83
512300 HOLIDAY LEAVE EXPENSE		524.93	1,796.24	0.00		1,796.24-
Personal Services Subtotal	127,573.56	5,249.28	62,850.53	49.27	0.00	64,723.03
515100 RETIREMENT PLANS EXPENSE	9,691.35	393.10	4,639.06	47.87		5,052.29
515200 FICA EXPENSE	9,621.26	364.42	4,595.55	47.76		5,025.71
515400 LIFE & ACCIDENT INS EXP	47.00	1.92	11.04	23.49		35.96
515500 HEALTH INSURANCE EXPENSE	10,315.00	1,365.68	7,843.68	76.04		2,471.32
516400 UNEMPLOYM COMP INS EXP	3,295.00			0.00		3,295.00
516500 WORKERS COMP PREMIUMS	892.00		1,168.00	130.94		276.00-
Major Account 510000 Total	161,435.17	7,374.40	81,107.86	50.24	0.00	80,327.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,154.98	15.68	159.99	7.42		1,994.99
521200 COMM EXP-VOICE/DATA	2,896.00	145.49	802.72	27.72		2,093.28
521400 DATA PROCESSING EXPENSE	500.00		229.13	45.83		270.87
521500 PUBLICATION & PRINT EXPENSE	1,091.61	12.44	210.83	19.31		880.78
521900 AWARDS EXPENSE			70.46	0.00		70.46-
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION			12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS	6,392.00	1,455.19	3,731.14	58.37		2,660.86
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
524900 RENT EXP-DUPR SURCHARGE	410.00			0.00		410.00
527100 REP & MAINT-OFFICE EQUIP	941.00			0.00		941.00
531100 OFFICE SUPPLIES EXPENSE	867.00	173.01	299.62	34.56		567.38
533900 FOOD EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	972.00		179.00	18.42		793.00
541500 LEGAL SERVICES EXPENSE	1,500.00			0.00		1,500.00
543500 MGT CONSULTANT SERVICES	6,103.00			0.00		6,103.00
547100 EDUCATIONAL SERVICES	300.00		18.00	6.00		282.00

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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>
547300 INTERPETER SERVICES	720.00			0.00		720.00
554900 OTHER CONTRACTUAL SERVICE				0.00	.46-	.46
556100 INSURANCE EXPENSE	166.00		9.60	5.78		156.40
556300 SURETY & NOTARY BONDS	10.00		108.27	1082.70		98.27-
559100 OTHER OPERATING EXP	27.00			0.00		27.00
Major Account 520000 Total	28,450.59	1,801.81	5,830.76	20.49	.46-	22,620.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,963.00		421.36	14.22		2,541.64
571600 MEALS-NOT TRAVEL STATUS			332.31	0.00		332.31-
571900 MEALS-ONE DAY TRAVEL	422.48		22.48	5.32		400.00
573100 STATE-OWNED TRANSPORT	2,910.05	130.86	1,047.73	36.00		1,862.32
574500 PERSONAL VEHICLE MILEAGE	1,652.00	61.13	837.54	50.70		814.46
575100 MISC TRAVEL EXPENSES	506.00		47.00	9.29		459.00
Major Account 570000 Total	8,453.53	191.99	2,708.42	32.04	0.00	5,745.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	1,143.90	1,143.90-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,143.90	1,143.90-
BUDGETED EXPENDITURES TOTAL	198,339.29	9,368.20	89,647.04	45.20	1,143.44	107,548.81

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	198,339.29	9,368.20	89,647.04	45.20	1,143.44	107,548.81
BUDGETED EXPENDITURES TOTAL	198,339.29	9,368.20	89,647.04	45.20	1,143.44	107,548.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION			270.00-	0.00		270.00
475122 LICENSE APPLICATION		110.00-	240.00-	0.00		240.00
475125 RENEWAL		90.00-	3,240.00-	0.00		3,240.00
475132 LICENSE ISSUANCE			40.00-	0.00		40.00

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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>
475136 BOOTH PERMIT APPLICATION			360.00-	0.00		360.00
475142 LICENSE ISSUANCE		20.00-	130.00-	0.00		130.00
475145 RENEWAL		200.00-	800.00-	0.00		800.00
475146 NEW SHOP INSPECTION		180.00-	630.00-	0.00		630.00
475147 TRANSFER OF OWNERSHIP		40.00-	200.00-	0.00		200.00
475148 CHANGE LOCATION INSPECTION			390.00-	0.00		390.00
475152 LICENSE ISSUANCE			10.00-	0.00		10.00
475155 RENEWAL			90.00-	0.00		90.00
475160 APPLICATION			40.00-	0.00		40.00
475162 LICENSE ISSUANCE			10.00-	0.00		10.00
475165 RENEWAL			90.00-	0.00		90.00
475220 STUDENT/EXAMINATION		990.00-	2,070.00-	0.00		2,070.00
475221 RE-EXAMINATION WRITTEN ONLY			50.00-	0.00		50.00
475250 EXAMINATION			90.00-	0.00		90.00
476120 CERTIFICATION		50.00-	225.00-	0.00		225.00
476121 DUPLICATE LICENSE			80.00-	0.00		80.00
476141 DUPLICATE LICENSE		10.00-	70.00-	0.00		70.00
476191 LISTING BARBER			100.00-	0.00		100.00
Major Account 470000 Total	0.00	1,690.00-	9,225.00-	0.00	0.00	9,225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		186.06-	1,445.20-	0.00		1,445.20
485121 RESTORATION		125.00-	1,175.00-	0.00		1,175.00
485140 LATE FEE			30.00-	0.00		30.00
Major Account 480000 Total	0.00	311.06-	2,650.20-	0.00	0.00	2,650.20
BUDGETED REVENUE TOTAL	0.00	2,001.06-	11,875.20-	0.00	0.00	11,875.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,001.06-	11,875.20-	0.00		11,875.20
BUDGETED REVENUE TOTAL	0.00	2,001.06-	11,875.20-	0.00	0.00	11,875.20

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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	2,829,853.43	163,604.87	1,105,367.87	39.06		1,724,485.56
511101 ROLL CALL DCS	21,296.43	1,704.47	11,095.05	52.10		10,201.38
511102 LT BRIEFING DCS	6,693.07	532.48	3,298.72	49.29		3,394.35
511300 OVERTIME PAYMENTS	99,879.37	8,989.60	53,700.04	53.76		46,179.33
511301 HOLIDAY WORK - DCS	60,000.00	11,344.71	30,378.14	50.63		29,621.86
511400 ON CALL PAY	9,571.78	731.15	4,401.70	45.99		5,170.08
511500 SHIFT DIFFERENTIAL PYMT	29,595.60	2,430.15	15,206.10	51.38		14,389.50
511700 EMPLOYEE BONUSES			600.00	0.00		600.00-
511800 COMP TIME PAYMENT		6,548.06	43,395.50	0.00		43,395.50-
512100 VACATION LEAVE EXPENSE		16,823.05	103,588.55	0.00		103,588.55-
512200 SICK LEAVE EXPENSE		6,855.87	52,430.52	0.00		52,430.52-
512300 HOLIDAY LEAVE EXPENSE		20,702.02	62,301.11	0.00		62,301.11-
512400 MILITARY LEAVE EXPENSE		254.92	3,858.91	0.00		3,858.91-
512500 FUNERAL LEAVE EXPENSE		269.84	3,548.42	0.00		3,548.42-
Personal Services Subtotal	3,056,889.68	240,791.19	1,493,170.63	48.85	0.00	1,563,719.05
515100 RETIREMENT PLANS EXPENSE	228,899.55	18,030.36	111,762.98	48.83		117,136.57
515200 FICA EXPENSE	233,309.79	17,306.21	107,474.65	46.07		125,835.14
515400 LIFE & ACCIDENT INS EXP	1,687.00	70.54	420.46	24.92		1,266.54
515500 HEALTH INSURANCE EXPENSE	573,683.00	41,678.22	252,686.69	44.05		320,996.31
516300 EMPLOYEE ASSISTANCE PRO	888.00		911.54	102.65		23.54-
516400 UNEMPLOYM COMP INS EXP	17,000.00		1,406.00	8.27		15,594.00
516500 WORKERS COMP PREMIUMS	42,981.00		48,999.82	114.00		6,018.82-
Major Account 510000 Total	4,155,338.02	317,876.52	2,016,832.77	48.54	0.00	2,138,505.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.03	227.69	340.31	26.18		959.72
521200 COMM EXP-VOICE/DATA	24,100.00	2,178.87	12,980.37	53.86		11,119.63
521290 COM EXPENSE - DATA ONLY	18,000.00	1,160.78	6,964.68	38.69		11,035.32
521300 FREIGHT			129.12	0.00		129.12-
521500 PUBLICATION & PRINT EXPENSE	8,800.00	1,484.07	5,135.67	58.36	52.00	3,612.33
521901 AWARDS - STAFF	300.00	21.84	224.84	74.95		75.16
522100 DUES & SUBSCRIPTION EXPENSE	600.00		247.25	41.21	30.00	322.75
522202 CONF REG - NON-CEU'S	6,300.00		170.00	2.70	59.00	6,071.00

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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	35,600.00	5,861.13	12,972.69	36.44		22,627.31
523202 ELECTRICITY	91,378.00	7,842.61	59,591.75	65.21		31,786.25
523203 WATER	7,100.00	617.03	4,645.32	65.43		2,454.68
523204 SEWER	7,400.00	785.95	3,641.35	49.21		3,758.65
525500 RENT EXP-OTHER PERS PROP	2,000.00	343.25	1,031.75	51.59	71.75	896.50
526100 REPAIRS & MAINT-REAL PROPERTY	62,343.00	4,652.00	29,939.96	48.02		32,403.04
526104 R & M CONT-BLDGS	22,000.00	812.50	5,761.40	26.19	180.00	16,058.60
526105 R & M CONT-IMP OTHER	8,000.00			0.00		8,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	9,000.00		3,522.33	39.14		5,477.67
527500 REPAIRS & MAINT-COMM EQUIP	1,100.00		85.60	7.78		1,014.40
527600 REP & MAINT-HOUSE/INST E	7,000.00	492.12	1,205.46	17.22		5,794.54
527601 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00	522.96	2,555.46	255.55		1,555.46-
531100 OFFICE SUPPLIES EXPENSE	16,200.00	2,014.32	8,319.85	51.36	28.25	7,851.90
532100 NON CAPITALIZED EQUIP PU	1,800.00		558.00	31.00	429.75	812.25
533100 HOUSEHOLD & INSTIT EXP	9,700.00	1,617.04	3,010.34	31.03		6,689.66
533102 INMATE CLOTHING	18,750.00	6,877.75	7,270.94	38.78		11,479.06
533103 CLEANING SUPPLIES	10,569.00	4,492.36	7,841.18	74.19		2,727.82
533104 FOOD SERVICE SUPPLIES	6,719.00	1,088.94	5,079.62	75.60	49.64	1,589.74
533106 STAFF CLOTHING	100.00		12.70	12.70		87.30
533107 CELL/DORM SUPPLIES	4,688.00	5,231.82	8,544.82	182.27		3,856.82-
533901 FOOD - STAPLES	49,000.00	3,131.25	20,726.99	42.30		28,273.01
533902 FOOD - MEAT	22,000.00	1,204.21	11,216.94	50.99		10,783.06
533903 FOOD - DAIRY	18,000.00	1,082.44	7,511.42	41.73		10,488.58
533904 FOOD - PRODUCE	9,025.00	381.29	6,485.77	71.86		2,539.23
533905 FOOD - BREAD	6,000.00	589.36	2,359.68	39.33	8.22	3,632.10
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534601 EDUCATIONAL			24.88	0.00		24.88-
534700 ENG TECH & COMM SUP EXP	1,700.00		981.19	57.72		718.81
534800 CONSTRUCTION & MAINT SUPPLIES	26,300.00	1,806.64	20,477.68	77.86		5,822.32
534801 MAINTENANCE FUEL AND OIL	1,300.00		363.01	27.92		936.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	70.00			0.00		70.00
534901 GARDEN SUPPLIES	1,500.00		1,670.48	111.37		170.48-
534907 SECURITY SUPPLIES	8,500.00	495.00	5,276.36	62.07		3,223.64
534908 LAW BOOKS	2,400.00	138.00	1,150.90	47.95	64.58	1,184.52
538100 VEHICLE & EQUIP SUPP EXP	700.00		86.28	12.33		613.72
538102 GAS/OIL FSP & CSI	20,100.00	490.02	7,088.22	35.26		13,011.78
541100 ACCTG & AUDITING SERVICES	6,100.00		8,036.10	131.74		1,936.10-

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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>
548600 PEST CONTROL	800.00	53.20	319.20	39.90		480.80
548700 REFUSE/RECYCLING	2,000.00	172.00	1,072.28	53.61		927.72
554900 OTHER CONTRACTUAL SERVICE	2,000.00	66.66	2,313.99	115.70		313.99-
554902 CONTRACT LAUNDRY SERVICES	11,175.00	775.08	5,288.48	47.32		5,886.52
555200 SOFTWARE - NEW PURCHASES				0.00	174.31	174.31-
556100 INSURANCE EXPENSE	3,700.00		13,825.55	373.66		10,125.55-
556300 SURETY & NOTARY BONDS	45.00		120.00	266.67	40.00	115.00-
559100 OTHER OPERATING EXP	1,358.00			0.00		1,358.00
559101 TRANS COSTS STATE WARDS	500.00		214.50	42.90		285.50
559103 INMATE WAGES	22,950.00	2,328.98	15,364.83	66.95		7,585.17
559104 UNIFORM CLEANING ETC	500.00			0.00		500.00
Major Account 520000 Total	603,170.03	61,039.16	323,757.49	53.68	1,187.50	278,225.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00	84.95	569.76	35.61		1,030.24
571102 BOARD & LODGING - SECURITY AUD	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	17,332.00	1,989.23	10,078.64	58.15		7,253.36
574500 PERSONAL VEHICLE MILEAGE	1,500.00	228.28	1,172.43	78.16		327.57
575100 MISC TRAVEL EXPENSES			6.00	0.00		6.00-
Major Account 570000 Total	20,632.00	2,302.46	11,826.83	57.32	0.00	8,805.17
BUDGETED EXPENDITURES TOTAL	4,779,140.05	381,218.14	2,352,417.09	49.22	1,187.50	2,425,535.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,729,944.71</u>	<u>378,074.07</u>	<u>2,332,426.68</u>	<u>49.31</u>	<u>1,187.50</u>	<u>2,396,330.53</u>
4 FEDERAL FUNDS	<u>49,195.34</u>	<u>3,144.07</u>	<u>19,990.41</u>	<u>40.63</u>		<u>29,204.93</u>
BUDGETED EXPENDITURES TOTAL	4,779,140.05	381,218.14	2,352,417.09	49.22	1,187.50	2,425,535.46

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,514.80-	27,563.50-	0.00		27,563.50
Major Account 460000 Total	0.00	8,514.80-	27,563.50-	0.00	0.00	27,563.50

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 260 SECURE YOUTH FACILITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		196.25-	1,286.50-	0.00		1,286.50
471102 NON TAX MEAL TICKETS		71.25-	71.25-	0.00		71.25
471107 MISC SERVICES			1.91-	0.00		1.91
471108 SAFEKEEPERS SERVICES		20,955.00-	69,291.20-	0.00		69,291.20
472105 TAXABLE SALES COPIES		5.23-	6.07-	0.00		6.07
Major Account 470000 Total	0.00	21,227.73-	70,656.93-	0.00	0.00	70,656.93
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.03-	.15-	0.00		.15
486500 MISCELLANEOUS ADJUSTMENT			214.37-	0.00		214.37
Major Account 480000 Total	0.00	.03-	214.52-	0.00	0.00	214.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,742.56-</u>	<u>98,434.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,434.95</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			154.00-	0.00		154.00
2 CASH FUNDS		21,227.76-	70,717.45-	0.00		70,717.45
4 FEDERAL FUNDS		8,514.80-	27,563.50-	0.00		27,563.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,742.56-</u>	<u>98,434.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,434.95</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			16.25	0.00		16.25-
532100 NON CAPITALIZED EQUIP PU			101.59	0.00		101.59-
533100 HOUSEHOLD & INSTIT EXP			417.99	0.00		417.99-
533108 CANTEEN RESALE				0.00	432.91	432.91-
533157 CANTEEN RESALE-JULY			5,056.74	0.00	50.40	5,107.14-
533158 CANTEEN RESALE-AUG			2,587.01	0.00		2,587.01-
533159 CANTEEN RESALE-SEP		18.46	3,839.14	0.00	324.68	4,163.82-
533160 CANTEEN RESALE-OCT		22.62	2,737.47	0.00		2,737.47-
533161 CANTEEN RESALE-NOV		468.19	2,976.11	0.00	698.94	3,675.05-
533162 CANTEEN RESALE-DEC		1,663.64	1,663.64	0.00	1,024.12	2,687.76-
533163 CANTEEN RESALE-JAN				0.00	698.45	698.45-

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533166 CANTEEN RESALE-APR			76.63	0.00		76.63-
533167 CANTEEN RESALE -MAY			607.07	0.00		607.07-
533168 CANTEEN RESALE-JUNE			620.35	0.00	14.40	634.75-
Major Account 520000 Total	0.00	2,172.91	20,699.99	0.00	3,243.90	23,943.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,172.91</u>	<u>20,699.99</u>	<u>0.00</u>	<u>3,243.90</u>	<u>23,943.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,172.91	20,699.99	0.00	3,243.90	23,943.89-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,172.91</u>	<u>20,699.99</u>	<u>0.00</u>	<u>3,243.90</u>	<u>23,943.89-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			82.26-	0.00		82.26
471107 MISC SERVICES			20.40-	0.00		20.40
472100 SALE OF SUP & MAT		1,849.21-	10,101.93-	0.00		10,101.93
472102 SALE OF SUP & MAT		65.50	211.00-	0.00		211.00
472103 SALE OF SUP & MAT		3,062.55-	17,264.13-	0.00		17,264.13
472109 SALE OF SUP & MAT			183.00-	0.00		183.00
Major Account 470000 Total	0.00	4,846.26-	27,862.72-	0.00	0.00	27,862.72
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			16.68-	0.00		16.68
Major Account 480000 Total	0.00	0.00	16.68-	0.00	0.00	16.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			2,894.97	0.00		2,894.97-
Major Account 490000 Total	0.00	0.00	2,894.97	0.00	0.00	2,894.97-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,846.26-</u>	<u>24,984.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,984.43</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC S
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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		4,846.26-	24,984.43-	0.00		24,984.43
UNBUDGETED REVENUE TOTAL	0.00	4,846.26-	24,984.43-	0.00	0.00	24,984.43

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Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,096,898.28	783,275.60	5,232,429.25	34.66		9,864,469.03
511101 ROLL CALL DCS	121,878.53	8,837.66	58,389.05	47.91		63,489.48
511102 LT BRIEFING DCS	6,742.80	446.38	3,020.77	44.80		3,722.03
511300 OVERTIME PAYMENTS	457,763.75	132,668.44	842,712.06	184.09		384,948.31-
511301 HOLIDAY WORK - DCS	350,000.00	91,237.41	256,000.43	73.14		93,999.57
511400 ON CALL PAY	8,496.49	823.14	4,741.64	55.81		3,754.85
511500 SHIFT DIFFERENTIAL PYMT	105,646.30	13,332.90	77,732.95	73.58		27,913.35
511700 EMPLOYEE BONUSES			2,300.00	0.00		2,300.00-
511800 COMP TIME PAYMENT		30,617.48	204,346.16	0.00		204,346.16-
512100 VACATION LEAVE EXPENSE		56,609.78	439,647.32	0.00		439,647.32-
512200 SICK LEAVE EXPENSE		38,554.84	259,795.58	0.00		259,795.58-
512300 HOLIDAY LEAVE EXPENSE		99,828.06	292,525.78	0.00		292,525.78-
512400 MILITARY LEAVE EXPENSE		1,763.72	9,616.80	0.00		9,616.80-
512500 FUNERAL LEAVE EXPENSE		2,068.25	8,675.17	0.00		8,675.17-
512600 CIVIL LEAVE EXPENSE			255.08	0.00		255.08-
512700 INJURY LEAVE EXPENSE		340.58	1,192.72	0.00		1,192.72-
Personal Services Subtotal	16,147,426.15	1,260,404.24	7,693,380.76	47.64	0.00	8,454,045.39
515100 RETIREMENT PLANS EXPENSE	1,209,031.92	94,378.91	575,902.97	47.63		633,128.95
515200 FICA EXPENSE	1,231,922.15	89,912.92	549,641.87	44.62		682,280.28
515400 LIFE & ACCIDENT INS EXP	9,725.00	355.27	2,049.20	21.07		7,675.80
515500 HEALTH INSURANCE EXPENSE	3,281,456.00	245,410.28	1,458,898.94	44.46		1,822,557.06
516300 EMPLOYEE ASSISTANCE PRO	5,124.00		5,259.82	102.65		135.82-
516400 UNEMPLOYM COMP INS EXP	60,000.00		25,084.00	41.81		34,916.00
516500 WORKERS COMP PREMIUMS	247,825.00		245,681.48	99.14		2,143.52
Major Account 510000 Total	22,192,510.22	1,690,461.62	10,555,899.04	47.57	0.00	11,636,611.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,500.11	1,135.22	6,158.36	53.55		5,341.75
521200 COMM EXP-VOICE/DATA	33,000.00	3,095.44	18,070.36	54.76		14,929.64
521290 COM EXPENSE - DATA ONLY	30,000.00	2,811.41	16,868.46	56.23		13,131.54
521300 FREIGHT	2,600.00	134.94	900.73	34.64		1,699.27
521500 PUBLICATION & PRINT EXPENSE	64,400.00	1,872.49	33,071.71	51.35		31,328.29
521800 CASH SHORT ADJUSTMENT			1.43	0.00		1.43-

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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>
521901 AWARDS - STAFF	1,800.00		725.70	40.32		1,074.30
522100 DUES & SUBSCRIPTION EXPENSE	900.00	180.00	330.00	36.67		570.00
522202 CONF REG - NON-CEU'S	1,300.00		690.00	53.08		610.00
522600 JOB APPLICANT EXPENSE	500.00		21.95	4.39		478.05
523201 NATURAL GAS	287,595.00	28,107.76	146,914.69	51.08		140,680.31
523202 ELECTRICITY	420,954.00	30,857.41	272,416.02	64.71		148,537.98
523203 WATER	62,360.00	13,845.75	46,450.14	74.49		15,909.86
523204 SEWER	98,954.00	19,812.12	67,254.05	67.96		31,699.95
525500 RENT EXP-OTHER PERS PROP	10,200.00	1,544.30	3,943.68	38.66	1,057.14	5,199.18
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00		8,002.59	44.46	3,845.00	6,152.41
526104 R & M CONT-BLDGS	109,000.00	15,846.67	52,936.63	48.57	62.85	56,000.52
526105 R & M CONT-IMP OTHER	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP			1,383.46	0.00		1,383.46-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	1,159.02	3,838.14	21.32		14,161.86
527401 R & M CONT-DATA PROC		120.00	120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	14,500.00	1,619.30	5,591.38	38.56	162.94	8,745.68
527600 REP & MAINT-HOUSE/INST E	5,000.00	1,614.90	2,922.90	58.46		2,077.10
527601 REP & MAINT-HOUSE/INST E	1,000.00		6,557.85	655.79		5,557.85-
527700 REP & MAINT-PHOTO/MEDIA	3,000.00	576.96	6,251.05	208.37		3,251.05-
527800 REP & MAINT-OTHER PROPER	4,000.00	8,500.00	9,509.86	237.75		5,509.86-
531100 OFFICE SUPPLIES EXPENSE	35,700.00	1,655.85	21,059.08	58.99		14,640.92
532100 NON CAPITALIZED EQUIP PU	3,000.00	476.24	2,241.32	74.71	280.78	477.90
533100 HOUSEHOLD & INSTIT EXP	66,840.00	16,405.06	111,038.06	166.13	4,630.15	48,828.21-
533102 INMATE CLOTHING	108,460.00	10,659.14	40,197.45	37.06	3,476.45	64,786.10
533103 CLEANING SUPPLIES	139,913.00	28,019.65	107,246.51	76.65	1,253.00	31,413.49
533104 FOOD SERVICE SUPPLIES	60,738.00	7,335.19	37,881.68	62.37	3,687.44	19,168.88
533106 STAFF CLOTHING	2,725.00	99.96	1,881.66	69.05		843.34
533107 CELL/DORM SUPPLIES	62,906.00	10,290.66	33,942.47	53.96	5,537.15	23,426.38
533109 STAFF CLOTHING - MAINT	500.00	260.00	287.98	57.60		212.02
533901 FOOD - STAPLES	526,000.00	38,436.58	277,997.18	52.85	500.00	247,502.82
533902 FOOD - MEAT	204,000.00	24,729.68	147,964.78	72.53		56,035.22
533903 FOOD - DAIRY	157,000.00	17,674.97	89,233.74	56.84		67,766.26
533904 FOOD - PRODUCE	88,951.00	5,488.50	37,527.00	42.19		51,424.00
533905 FOOD - BREAD	57,000.00	6,256.43	26,408.18	46.33	1,125.28	29,466.54
534500 AGRICULTURAL SUPPLIES EXP	2,000.00		1,260.44	63.02		739.56
534600 ED & RECREATIONAL SUP EX		8.88	26.29	0.00		26.29-
534601 EDUCATIONAL	500.00			0.00		500.00
534602 RECREATIONAL	1,500.00			0.00		1,500.00
534700 ENG TECH & COMM SUP EXP	12,000.00		14,895.11	124.13		2,895.11-

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Percent of Time Elapsed 50.41

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534800 CONSTRUCTION & MAINT SUPPLIES	171,606.00	17,917.83	77,274.58	45.03	4,619.45	89,711.97
534801 MAINTENANCE FUEL AND OIL	900.00	34.99	1,179.13	131.01		279.13-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,900.00		1,426.31	24.17	.35	4,473.34
534901 GARDEN SUPPLIES	1,200.00			0.00		1,200.00
534907 SECURITY SUPPLIES	48,750.00	2,649.71	13,884.17	28.48	7,431.44	27,434.39
534908 LAW BOOKS	20,000.00	1,518.00	9,682.80	48.41	129.16	10,188.04
535100 MEDICAL SUPPLIES			429.87	0.00		429.87-
535103 GEN-MEDICAL SUPPLIES	500.00		204.00	40.80		296.00
538100 VEHICLE & EQUIP SUPP EXP	7,000.00	841.19	6,416.90	91.67		583.10
538102 GAS/OIL FSP & CSI	78,000.00	7,564.11	35,568.02	45.60		42,431.98
541100 ACCTG & AUDITING SERVICES	35,000.00		43,154.54	123.30		8,154.54-
541500 LEGAL SERVICES EXPENSE	500.00		32.50	6.50		467.50
541700 LEGAL RELATED EXPENSE	3,200.00	35.75	136.50	4.27		3,063.50
542103 SOS CORR OFFICER INTERN	6,500.00		6,339.52	97.53		160.48
546800 VETERINARY SERVICES	1,125.00		257.03	22.85		867.97
547300 INTERPETER SERVICES	1,000.00	136.45	136.45	13.65		863.55
548600 PEST CONTROL	2,000.00	139.65	2,189.86	109.49		189.86-
548700 REFUSE/RECYCLING	32,000.00	3,748.46	16,422.66	51.32		15,577.34
548800 FIRE EXTINGUISHERS	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	65,500.00	5,059.34	40,317.19	61.55		25,182.81
554902 CONTRACT LAUNDRY SERVICES	416,378.00	33,219.72	194,717.40	46.76		221,660.60
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		360.00	72.00		140.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00	173.22	326.78
556100 INSURANCE EXPENSE	10,600.00		76,870.12	725.19		66,270.12-
556300 SURETY & NOTARY BONDS	1,000.00	40.00	240.00	24.00		760.00
559100 OTHER OPERATING EXP	3,700.00		2,152.00	58.16	1,200.00	348.00
559101 TRANS COSTS STATE WARDS	2,000.00		377.05	18.85		1,622.95
559103 INMATE WAGES	330,476.00	28,066.13	172,991.98	52.35		157,484.02
559104 UNIFORM CLEANING ETC	350.00			0.00		350.00
559106 ADVERTISING			97.50	0.00	1,940.00	2,037.50-
559108 RELIGIOUS ITEMS - ESSENTIAL	4,000.00	680.00	1,820.00	45.50	340.00	1,840.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,494.00		273.45	18.30	34.85	1,185.70
Major Account 520000 Total	3,984,475.11	402,281.81	2,366,971.60	59.40	41,486.65	1,576,016.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,650.00	352.36	1,732.06	104.97		82.06-
571102 BOARD & LODGING - SECURITY AUD	600.00		84.99	14.17		515.01
573100 STATE-OWNED TRANSPORT	83,385.00	6,423.85	37,912.77	45.47		45,472.23

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574500 PERSONAL VEHICLE MILEAGE		2,154.91	3,076.99	0.00		3,076.99-
575100 MISC TRAVEL EXPENSES		50.00	267.00	0.00		267.00-
Major Account 570000 Total	85,635.00	8,981.12	43,073.81	50.30	0.00	42,561.19
BUDGETED EXPENDITURES TOTAL	<u>26,262,620.33</u>	<u>2,101,724.55</u>	<u>12,965,944.45</u>	<u>49.37</u>	<u>41,486.65</u>	<u>13,255,189.23</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>26,262,620.33</u>	<u>2,101,724.55</u>	<u>12,965,943.02</u>	<u>49.37</u>	<u>41,486.65</u>	<u>13,255,190.66</u>
2 CASH FUNDS			<u>1.43</u>	<u>0.00</u>		<u>1.43-</u>
BUDGETED EXPENDITURES TOTAL	<u>26,262,620.33</u>	<u>2,101,724.55</u>	<u>12,965,944.45</u>	<u>49.37</u>	<u>41,486.65</u>	<u>13,255,189.23</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		378.75-	2,524.75-	0.00		2,524.75
471106 REV FROM OFFENDERS - SVCS		155.89-	1,428.68-	0.00		1,428.68
471107 MISC SERVICES		1.13-	7.03-	0.00		7.03
472100 SALE OF SUP & MAT		2,727.82-	14,726.18-	0.00		14,726.18
472103 NONTAXABLE SALES-SUP/SVC		55.83-	55.83-	0.00		55.83
472105 TAXABLE SALES COPIES		514.05-	2,861.43-	0.00		2,861.43
Major Account 470000 Total	0.00	3,833.47-	21,603.90-	0.00	0.00	21,603.90

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			180.00-	0.00		180.00
484500 REIMB NON-GOVT SOURCES			14.00-	0.00		14.00
486400 CASH OVER ADJUSTMENT		3.16-	12.02-	0.00		12.02
486500 MISCELLANEOUS ADJUSTMENT		26.40-	316.56-	0.00		316.56
Major Account 480000 Total	0.00	29.56-	522.58-	0.00	0.00	522.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,863.03-</u>	<u>22,126.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,126.48</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>33.70-</u>	<u>33.70-</u>	<u>0.00</u>		<u>33.70</u>
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVC
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,829.33-	22,092.78-	0.00		22,092.78
BUDGETED REVENUE TOTAL	0.00	3,863.03-	22,126.48-	0.00	0.00	22,126.48

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		7,157.79	46,042.36	0.00		46,042.36-
511800 COMP TIME PAYMENT			1,118.93	0.00		1,118.93-
512100 VACATION LEAVE EXPENSE		92.11	2,699.29	0.00		2,699.29-
512200 SICK LEAVE EXPENSE		328.94	2,256.56	0.00		2,256.56-
512300 HOLIDAY LEAVE EXPENSE		842.08	2,526.24	0.00		2,526.24-
Personal Services Subtotal	0.00	8,420.92	54,643.38	0.00	0.00	54,643.38-
515100 RETIREMENT PLANS EXPENSE		630.64	4,092.08	0.00		4,092.08-
515200 FICA EXPENSE		579.98	3,794.86	0.00		3,794.86-
515400 LIFE & ACCIDENT INS EXP		3.84	23.04	0.00		23.04-
515500 HEALTH INSURANCE EXPENSE		1,925.36	11,552.16	0.00		11,552.16-
Major Account 510000 Total	0.00	11,560.74	74,105.52	0.00	0.00	74,105.52-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		69.57	69.57	0.00		69.57-
521300 FREIGHT		15.00	156.50	0.00		156.50-
521500 PUBLICATION & PRINT EXPENSE		293.50	542.26	0.00		542.26-
522100 DUES & SUBSCRIPTION EXPENSE			824.00	0.00		824.00-
522101 MAGAZINE SUBSCRIPTIONS		112.13	112.13	0.00		112.13-
531100 OFFICE SUPPLIES EXPENSE		27.52	27.52	0.00		27.52-
533100 HOUSEHOLD & INSTIT EXP			809.75	0.00	49.25	859.00-
533108 CANTEEN RESALE			2,480.00	0.00	10,972.92	13,452.92-
533157 CANTEEN RESALE-JULY		1,061.87	70,093.26	0.00		70,093.26-
533158 CANTEEN RESALE-AUG		226.22	47,641.90	0.00	12,198.40	59,840.30-
533159 CANTEEN RESALE-SEP		550.96	51,467.46	0.00	449.75	51,917.21-
533160 CANTEEN RESALE-OCT		12,697.23	66,914.41	0.00	49.81	66,964.22-
533161 CANTEEN RESALE-NOV		17,417.44	46,235.89	0.00	239.91	46,475.80-
533162 CANTEEN RESALE-DEC		35,231.70	35,231.70	0.00	42,180.11	77,411.81-
533163 CANTEEN RESALE-JAN			282.12-	0.00	27,802.16	27,520.04-
533164 CANTEEN RESALE-FEB			145.28-	0.00		145.28
533165 CANTEEN RESALE-MAR			1,113.46-	0.00	6,366.00-	7,479.46

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533166 CANTEEN RESALE-APR			643.57-	0.00	1,410.48	766.91-
533167 CANTEEN RESALE -MAY			754.96-	0.00	1,254.92	499.96-
533168 CANTEEN RESALE-JUNE			40,023.99	0.00	1,150.20	41,174.19-
533900 FOOD EXPENSE		1,102.64	2,021.84	0.00		2,021.84-
534601 EDUCATIONAL			396.35	0.00		396.35-
534602 RECREATIONAL		110.23	3,366.31	0.00		3,366.31-
554900 OTHER CONTRACTUAL SERVICE			150.00	0.00		150.00-
559100 OTHER OPERATING EXP		6.60	61.53	0.00		61.53-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		44.91	309.50	0.00		309.50-
Major Account 520000 Total	0.00	68,967.52	365,996.48	0.00	91,391.91	457,388.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,528.26</u>	<u>440,102.00</u>	<u>0.00</u>	<u>91,391.91</u>	<u>531,493.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		80,528.26	440,102.00	0.00	91,391.91	531,493.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,528.26</u>	<u>440,102.00</u>	<u>0.00</u>	<u>91,391.91</u>	<u>531,493.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		92.46-	1,062.26-	0.00		1,062.26
471101 DUES		142.00-	1,718.85-	0.00		1,718.85
471106 REV FROM OFFENDERS FOR SER		40.03-	1,164.96-	0.00		1,164.96
471107 MISC SERVICES		21.81-	171.09-	0.00		171.09
472100 SALE OF SUP & MAT		25,688.55-	133,033.97-	0.00		133,033.97
472102 SALE OF SUP & MAT		816.00-	5,583.80-	0.00		5,583.80
472103 NONTAXABLE SALES-SUP/SVC		71,355.87-	354,751.63-	0.00		354,751.63
472109 INMATE GIFT PLAN			11,074.00-	0.00		11,074.00
Major Account 470000 Total	0.00	98,156.72-	508,560.56-	0.00	0.00	508,560.56
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		436.00-	1,108.91-	0.00		1,108.91
486500 MISCELLANEOUS ADJUSTMENT			439.55-	0.00	474.22-	913.77
Major Account 480000 Total	0.00	436.00-	1,548.46-	0.00	474.22-	2,022.68

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Agency 046 DEPT CORRECTIONAL SERVCs
Program 300 TECUMSEH CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,528.64-	0.00		3,528.64
493200 OPERATING TRANSFERS OUT			41,792.17	0.00		41,792.17-
Major Account 490000 Total	0.00	0.00	38,263.53	0.00	0.00	38,263.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,592.72-</u>	<u>471,845.49-</u>	<u>0.00</u>	<u>474.22-</u>	<u>472,319.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>98,592.72-</u>	<u>471,845.49-</u>	<u>0.00</u>	<u>474.22-</u>	<u>472,319.71</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>98,592.72-</u>	<u>471,845.49-</u>	<u>0.00</u>	<u>474.22-</u>	<u>472,319.71</u>

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 367 COMMUNITY-BASED SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522202 CONF REG - NONCEU'S		645.00-		0.00		
534600 ED & RECREATIONAL SUP EX			115.00	0.00		115.00-
534601 EDUCATIONAL			4,050.00	0.00		4,050.00-
554900 OTHER CONTRACTUAL SERVICE	455,873.00	65,718.00	109,530.00	24.03		346,343.00
Major Account 520000 Total	455,873.00	65,073.00	113,695.00	24.94	0.00	342,178.00
BUDGETED EXPENDITURES TOTAL	455,873.00	65,073.00	113,695.00	24.94	0.00	342,178.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	455,873.00	65,073.00	113,695.00	24.94		342,178.00
BUDGETED EXPENDITURES TOTAL	455,873.00	65,073.00	113,695.00	24.94	0.00	342,178.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		12,463.70-	124,843.71-	0.00		124,843.71
Major Account 470000 Total	0.00	12,463.70-	124,843.71-	0.00	0.00	124,843.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,408.35-	8,449.67-	0.00		8,449.67
Major Account 480000 Total	0.00	1,408.35-	8,449.67-	0.00	0.00	8,449.67
BUDGETED REVENUE TOTAL	0.00	13,872.05-	133,293.38-	0.00	0.00	133,293.38
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,872.05-	133,293.38-	0.00		133,293.38
BUDGETED REVENUE TOTAL	0.00	13,872.05-	133,293.38-	0.00	0.00	133,293.38

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,974,384.22	110,870.85	758,688.98	38.43		1,215,695.24
511101 ROLL CALL DCS	15,075.68	1,054.07	7,404.40	49.11		7,671.28
511102 LT BRIEFING DCS	4,304.05	347.06	1,889.74	43.91		2,414.31
511200 TEMPORARY SALARIES-WAGES		476.32-	952.64-	0.00		952.64
511300 OVERTIME PAYMENTS	32,518.27	12,118.19	75,159.57	231.13		42,641.30-
511301 HOLIDAY WORK - DCS	37,500.00	8,365.02	25,378.23	67.68		12,121.77
511400 ON CALL PAY	9,854.22	740.66	4,748.14	48.18		5,106.08
511500 SHIFT DIFFERENTIAL PYMT	17,134.80	1,218.15	8,575.50	50.05		8,559.30
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		1,324.03	21,636.00	0.00		21,636.00-
512100 VACATION LEAVE EXPENSE		10,308.16	73,298.39	0.00		73,298.39-
512200 SICK LEAVE EXPENSE		4,219.40	44,609.11	0.00		44,609.11-
512300 HOLIDAY LEAVE EXPENSE		14,094.72	42,768.67	0.00		42,768.67-
512400 MILITARY LEAVE EXPENSE			3,398.37	0.00		3,398.37-
512500 FUNERAL LEAVE EXPENSE			167.14	0.00		167.14-
Personal Services Subtotal	2,090,771.24	164,183.99	1,067,869.60	51.08	0.00	1,022,901.64
515100 RETIREMENT PLANS EXPENSE	156,712.98	12,293.97	79,879.30	50.97		76,833.68
515200 FICA EXPENSE	159,756.56	11,735.35	76,888.17	48.13		82,868.39
515400 LIFE & ACCIDENT INS EXP	1,090.16	44.16	265.26	24.33		824.90
515500 HEALTH INSURANCE EXPENSE	421,080.68	31,128.72	182,911.00	43.44		238,169.68
516300 EMPLOYEE ASSISTANCE PRO	564.00		578.95	102.65		14.95-
516400 UNEMPLOYM COMP INS EXP	4,000.00		2,293.00	57.33		1,707.00
516500 WORKERS COMP PREMIUMS	28,175.00		32,748.82	116.23		4,573.82-
Major Account 510000 Total	2,862,150.62	219,386.19	1,443,434.10	50.43	0.00	1,418,716.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,999.85	149.75	2,236.99	74.57		762.86
521200 COMM EXP-VOICE/DATA	18,500.00	1,386.68	9,547.75	51.61		8,952.25
521201 RADIO AIR TIME		802.50	5,403.50	0.00		5,403.50-
521290 COM EXPENSE - DATA ONLY	8,000.00	779.81	4,678.86	58.49		3,321.14
521500 PUBLICATION & PRINT EXPENSE	9,000.00	316.93	4,593.93	51.04		4,406.07
521901 AWARDS - STAFF	300.00		199.85	66.62		100.15
522100 DUES & SUBSCRIPTION EXPENSE	800.00	30.00	704.00-	88.00-		1,504.00

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Agency 046 DEPT CORRECTIONAL SERVC
Program 368 CCC-LINCOLN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 CONF REG - CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	32,000.00	6,172.82	13,348.53	41.71		18,651.47
523202 ELECTRICITY	99,780.00	7,605.32	58,100.56	58.23		41,679.44
523203 WATER	3,000.00			0.00		3,000.00
523600 INTEREST EXPENSE			4.62	0.00		4.62-
525500 RENT EXP-OTHER PERS PROP	4,000.00	148.65	2,415.55	60.39	198.20	1,386.25
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00		2,638.24	26.38		7,361.76
526104 R & M CONT-BLDGS	1,500.00		790.50	52.70		709.50
527100 REP & MAINT-OFFICE EQUIP		255.00	255.00	0.00		255.00-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,424.36	60.61		1,575.64
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00	275.00	1,969.00	131.27		469.00-
527600 REP & MAINT-HOUSE/INST E	3,000.00	345.00	1,842.78	61.43		1,157.22
527601 REP & MAINT-HOUSE/INST E	1,000.00	730.50	3,622.00	362.20	730.50	3,352.50-
531100 OFFICE SUPPLIES EXPENSE	17,000.00	1,314.41	9,559.45	56.23	615.00	6,825.55
532100 NON CAPITALIZED EQUIP PU			772.75	0.00		772.75-
533100 HOUSEHOLD & INSTIT EXP	11,601.00	682.94	8,513.65	73.39		3,087.35
533102 INMATE CLOTHING	19,231.00	20.00	4,614.67	24.00	.25-	14,616.58
533103 CLEANING SUPPLIES	41,647.00	3,684.66	24,131.05	57.94		17,515.95
533104 FOOD SERVICE SUPPLIES	22,789.00	2,170.49	14,219.06	62.39	603.34	7,966.60
533106 STAFF CLOTHING			23.90	0.00		23.90-
533107 CELL/DORM SUPPLIES	12,885.00		7,083.00	54.97		5,802.00
533901 FOOD - STAPLES	166,125.00	9,303.92	79,591.37	47.91		86,533.63
533902 FOOD - MEAT	60,000.00	6,799.59	43,774.74	72.96		16,225.26
533903 FOOD - DAIRY	42,000.00	3,965.65	25,284.56	60.20		16,715.44
533904 FOOD - PRODUCE	10,000.00	1,627.84	6,809.59	68.10		3,190.41
533905 FOOD - BREAD	23,000.00	2,489.07	13,864.79	60.28		9,135.21
534500 AGRICULTURAL SUPPLIES EXP			291.66	0.00		291.66-
534700 ENG TECH & COMM SUP EXP			549.69	0.00		549.69-
534800 CONSTRUCTION & MAINT SUPPLIES	22,050.00	190.38	10,258.90	46.53		11,791.10
534801 MAINTENANCE FUEL AND OIL	400.00	195.95	452.80	113.20		52.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	3,000.00		104.50	3.48		2,895.50
534907 SECURITY SUPPLIES	3,500.00	1,529.24	8,371.63	239.19		4,871.63-
538100 VEHICLE & EQUIP SUPP EXP			906.21	0.00		906.21-
538102 GAS/OIL FSP & CSI		59.65	1,110.44	0.00		1,110.44-
541100 ACCTG & AUDITING SERVICES	5,000.00		6,698.58	133.97		1,698.58-
541500 LEGAL SERVICES EXPENSE			91.00	0.00		91.00-
548600 PEST CONTROL	900.00	80.00	560.00	62.22		340.00
548700 REFUSE/RECYCLING	1,300.00	136.63	733.94	56.46	3.95	562.11

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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>
554900 OTHER CONTRACTUAL SERVICE	2,000.00	1,611.07	3,989.25	199.46		1,989.25-
554902 CONTRACT LAUNDRY SERVICES	10,231.00	1,374.84	8,394.60	82.05		1,836.40
556100 INSURANCE EXPENSE	3,000.00		4,985.43	166.18		1,985.43-
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	3,469.00			0.00		3,469.00
559101 TRANS COSTS STATE WARDS	8,000.00		2,267.60	28.35		5,732.40
559103 INMATE WAGES	140,163.00	8,293.39	56,867.76	40.57		83,295.24
Major Account 520000 Total	830,270.85	64,567.68	458,284.59	55.20	2,150.74	369,835.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		625.12	83.35		124.88
573100 STATE-OWNED TRANSPORT	77,683.00	6,435.72	39,881.24	51.34		37,801.76
574500 PERSONAL VEHICLE MILEAGE	250.00			0.00		250.00
Major Account 570000 Total	78,683.00	6,435.72	40,506.36	51.48	0.00	38,176.64
BUDGETED EXPENDITURES TOTAL	3,771,104.47	290,389.59	1,942,225.05	51.50	2,150.74	1,826,728.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,771,104.47	290,389.59	1,942,225.05	51.50	2,150.74	1,826,728.68
BUDGETED EXPENDITURES TOTAL	3,771,104.47	290,389.59	1,942,225.05	51.50	2,150.74	1,826,728.68
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		164.50-	841.75-	0.00		841.75
471106 REV FROM OFFENDERS FOR SER		149.36-	174.85	0.00		174.85-
471107 MISC SERVICES		.13-	1.85-	0.00		1.85
472105 COPY SALES - TAXABLE		61.87-	533.22-	0.00		533.22
Major Account 470000 Total	0.00	375.86-	1,201.97-	0.00	0.00	1,201.97
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		47,109.64-	265,844.84-	0.00		265,844.84
486500 MISCELLANEOUS ADJUSTMENT			112.34	0.00		112.34-

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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	47,109.64-	265,732.50-	0.00	0.00	265,732.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,485.50-</u>	<u>266,934.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,934.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			112.34	0.00		112.34-
2 CASH FUNDS		47,485.50-	267,046.81-	0.00		267,046.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>47,485.50-</u>	<u>266,934.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>266,934.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,779.57	12,275.99	0.00		12,275.99-
511300 OVERTIME PAYMENTS			284.57	0.00		284.57-
511800 COMP TIME PAYMENT			6.58	0.00		6.58-
512100 VACATION LEAVE EXPENSE		16.45	226.97	0.00		226.97-
512200 SICK LEAVE EXPENSE		98.70	519.76	0.00		519.76-
512300 HOLIDAY LEAVE EXPENSE		210.52	631.56	0.00		631.56-
Personal Services Subtotal	0.00	2,105.24	13,945.43	0.00	0.00	13,945.43-
515100 RETIREMENT PLANS EXPENSE		157.66	1,044.15	0.00		1,044.15-
515200 FICA EXPENSE		152.42	1,018.23	0.00		1,018.23-
515400 LIFE & ACCIDENT INS EXP		.96	5.39	0.00		5.39-
515500 HEALTH INSURANCE EXPENSE		394.40	2,217.84	0.00		2,217.84-
Major Account 510000 Total	0.00	2,810.68	18,231.04	0.00	0.00	18,231.04-
520000 OPERATING EXPENSES						
521300 FREIGHT			15.00	0.00		15.00-
521500 PUBLICATION & PRINT EXPENSE			38.38	0.00		38.38-
521800 CASH SHORT ADJUSTMENT		8.32	143.54	0.00		143.54-
533108 CANTEEN RESALE				0.00	441.74	441.74-
533157 CANTEEN RESALE-JULY			10,134.92	0.00	5,700.38	15,835.30-
533158 CANTEEN RESALE-AUG		121.79-	17,814.66	0.00		17,814.66-
533159 CANTEEN RESALE-SEP		30.00-	14,189.64	0.00	.20-	14,189.44-
533160 CANTEEN RESALE-OCT		18.56	16,092.21	0.00		16,092.21-
533161 CANTEEN RESALE-NOV		5,523.18	15,712.47	0.00	253.08	15,965.55-

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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>
533162 CANTEEN RESALE-DEC		11,900.64	11,900.64	0.00	5,453.79	17,354.43-
533163 CANTEEN RESALE-JAN			181.16	0.00	3,777.91	3,959.07-
533164 CANTEEN RESALE-FEB			370.09-	0.00	437.89	67.80-
533165 CANTEEN RESALE-MAR			57.81-	0.00	554.66	496.85-
533166 CANTEEN RESALE-APR			4,201.66-	0.00	151.12	4,050.54
533167 CANTEEN RESALE -MAY			802.68-	0.00	1,308.18	505.50-
533168 CANTEEN RESALE-JUNE		97.92-	5,777.00	0.00	62.40	5,839.40-
Major Account 520000 Total	0.00	17,200.99	86,567.38	0.00	18,140.95	104,708.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,011.67	104,798.42	0.00	18,140.95	122,939.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		20,011.67	104,798.42	0.00	18,140.95	122,939.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	20,011.67	104,798.42	0.00	18,140.95	122,939.37-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		2.77-	16.36-	0.00		16.36
472100 SALE OF SUP & MAT		2,239.97-	11,330.94-	0.00		11,330.94
472103 SALE OF SUP & MAT		26,288.92-	131,086.79-	0.00		131,086.79
472109 SALE OF SUP & MAT			392.00-	0.00		392.00
Major Account 470000 Total	0.00	28,531.66-	142,826.09-	0.00	0.00	142,826.09
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		9.23-	64.03-	0.00		64.03
486500 MISCELLANEOUS ADJUSTMENT			69.18-	0.00	24.64-	93.82
Major Account 480000 Total	0.00	9.23-	133.21-	0.00	24.64-	157.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			61,124.77	0.00		61,124.77-
Major Account 490000 Total	0.00	0.00	61,124.77	0.00	0.00	61,124.77-

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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	0.00	28,540.89-	81,834.53-	0.00	24.64-	81,859.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,540.89-	81,834.53-	0.00	24.64-	81,859.17
UNBUDGETED REVENUE TOTAL	0.00	28,540.89-	81,834.53-	0.00	24.64-	81,859.17

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,172,649.30	70,971.10	471,007.15	40.17		701,642.15
511101 ROLL CALL DCS	8,786.59	671.22	4,251.57	48.39		4,535.02
511300 OVERTIME PAYMENTS	27,792.05	2,235.99	22,392.72	80.57		5,399.33
511301 HOLIDAY WORK - DCS	25,000.00	5,505.89	14,352.94	57.41		10,647.06
511400 ON CALL PAY	100.00		17.00	17.00		83.00
511500 SHIFT DIFFERENTIAL PYMT	10,708.20	822.15	5,284.05	49.35		5,424.15
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		3,052.48	12,982.13	0.00		12,982.13-
512100 VACATION LEAVE EXPENSE		8,159.25	45,532.36	0.00		45,532.36-
512200 SICK LEAVE EXPENSE		3,805.19	15,885.29	0.00		15,885.29-
512300 HOLIDAY LEAVE EXPENSE		9,455.70	27,150.17	0.00		27,150.17-
Personal Services Subtotal	1,245,036.14	104,678.97	619,355.38	49.75	0.00	625,680.76
515100 RETIREMENT PLANS EXPENSE	93,228.31	7,838.39	46,339.65	49.71		46,888.66
515200 FICA EXPENSE	95,045.26	7,542.43	44,864.82	47.20		50,180.44
515400 LIFE & ACCIDENT INS EXP	650.00	29.65	163.15	25.10		486.85
515500 HEALTH INSURANCE EXPENSE	171,168.00	17,838.70	96,365.77	56.30		74,802.23
516300 EMPLOYEE ASSISTANCE PRO	342.00		351.07	102.65		9.07-
516400 UNEMPLOYM COMP INS EXP	13,000.00		9,015.60	69.35		3,984.40
516500 WORKERS COMP PREMIUMS	16,675.00		19,450.12	116.64		2,775.12-
Major Account 510000 Total	1,635,144.71	137,928.14	835,905.56	51.12	0.00	799,239.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	999.63	84.26	277.35	27.75		722.28
521200 COMM EXP-VOICE/DATA	8,000.00	1,106.24	6,467.00	80.84		1,533.00
521290 COM EXPENSE - DATA ONLY		85.62	513.72	0.00		513.72-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	640.80	4,777.14	95.54		222.86
521901 AWARDS - STAFF	300.00		60.00	20.00		240.00
522100 DUES & SUBSCRIPTION EXPENSE		96.00	217.25	0.00		217.25-
522202 CONF REG - NON-CEU'S			280.00	0.00		280.00-
523201 NATURAL GAS	10,910.00	796.46	3,223.54	29.55		7,686.46
523202 ELECTRICITY	22,000.00	3,013.90	13,058.90	59.36		8,941.10
523203 WATER	8,100.00	686.58	4,380.94	54.09		3,719.06
523204 SEWER	8,725.00	817.63	4,412.67	50.58		4,312.33

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525500 RENT EXP-OTHER PERS PROP	500.00	44.10	424.70	84.94	29.30	46.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,500.00	2,115.20	12,467.63	356.22	.26-	8,967.37-
526104 R & M CONT-BLDGS	13,000.00	377.08	25,332.18	194.86	190.00	12,522.18-
527200 REP & MAINT-MOTOR VEHICL	2,500.00		2,480.83	99.23		19.17
527600 REP & MAINT-HOUSE/INST E	3,000.00	811.50	3,828.94	127.63		828.94-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	521.80	3,491.24	34.91		6,508.76
532100 NON CAPITALIZED EQUIP PU			99.00	0.00		99.00-
533100 HOUSEHOLD & INSTIT EXP	6,906.00	1,770.63	4,136.29	59.89		2,769.71
533102 INMATE CLOTHING	11,294.00	775.93	8,999.20	79.68		2,294.80
533103 CLEANING SUPPLIES	17,600.00	1,354.07	7,964.12	45.25		9,635.88
533104 FOOD SERVICE SUPPLIES	9,694.00	1,175.91	6,046.07	62.37		3,647.93
533107 CELL/DORM SUPPLIES	5,459.00	1,248.48	4,220.18	77.31		1,238.82
533901 FOOD - STAPLES	50,000.00	2,780.70	27,037.82	54.08		22,962.18
533902 FOOD - MEAT	35,000.00	1,876.51	17,463.47	49.90		17,536.53
533903 FOOD - DAIRY	23,480.00	1,406.95	8,766.03	37.33		14,713.97
533904 FOOD - PRODUCE	16,000.00	904.55	4,492.74	28.08		11,507.26
533905 FOOD - BREAD	15,680.00	1,119.97	5,813.29	37.07	106.82	9,759.89
534500 AGRICULTURAL SUPPLIES EXP	1,200.00		192.34	16.03		1,007.66
534700 ENG TECH & COMM SUP EXP			571.22	0.00		571.22-
534800 CONSTRUCTION & MAINT SUPPLIES	22,000.00	1,867.76	13,654.72	62.07	.02-	8,345.30
534900 MISCELLANEOUS SUPPLIES EXPENSE		50.70	126.93	0.00		126.93-
534901 GARDEN SUPPLIES	1,000.00		286.95	28.70		713.05
534907 SECURITY SUPPLIES	3,500.00	548.86	2,678.95	76.54		821.05
538100 VEHICLE & EQUIP SUPP EXP			31.68	0.00		31.68-
538102 GAS/OIL FSP & CSI	4,500.00	1,326.55	5,069.12	112.65		569.12-
541100 ACCTG & AUDITING SERVICES	2,600.00		3,497.08	134.50		897.08-
548600 PEST CONTROL	1,200.00	80.00	440.00	36.67		760.00
548700 REFUSE/RECYCLING	2,100.00	179.76	1,078.56	51.36		1,021.44
554900 OTHER CONTRACTUAL SERVICE	1,000.00	66.67	1,247.59	124.76		247.59-
554902 CONTRACT LAUNDRY SERVICES	4,706.00	655.20	4,021.84	85.46		684.16
556100 INSURANCE EXPENSE	2,500.00		6,637.56	265.50		4,137.56-
556300 SURETY & NOTARY BONDS	100.00		80.00	80.00		20.00
559100 OTHER OPERATING EXP	500.00		5.29-	1.06-		505.29
559101 TRANS COSTS STATE WARDS	1,500.00		666.85	44.46		833.15
559103 INMATE WAGES	51,870.00	4,703.44	28,062.62	54.10		23,807.38
Major Account 520000 Total	387,923.63	35,089.81	249,070.96	64.21	325.84	138,526.83

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	46,825.00	2,912.88	19,831.16	42.35		26,993.84
574500 PERSONAL VEHICLE MILEAGE	1,000.00		256.53	25.65		743.47
Major Account 570000 Total	48,325.00	2,912.88	20,087.69	41.57	0.00	28,237.31
BUDGETED EXPENDITURES TOTAL	2,071,393.34	175,930.83	1,105,064.21	53.35	325.84	966,003.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,071,393.34	175,930.83	1,105,064.21	53.35	325.84	966,003.29
BUDGETED EXPENDITURES TOTAL	2,071,393.34	175,930.83	1,105,064.21	53.35	325.84	966,003.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		896.00-	1,853.50-	0.00		1,853.50
471106 REV FROM OFFENDERS - SVCS			11.56-	0.00		11.56
471107 MISC SERVICES			.51-	0.00		.51
471108 SAFEKEEPERS SERVICES		641.60-	6,616.50-	0.00		6,616.50
472105 TAXABLE SALES COPIES		.37-	13.55-	0.00		13.55
Major Account 470000 Total	0.00	1,537.97-	8,495.62-	0.00	0.00	8,495.62
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		25,448.27-	174,573.81-	0.00		174,573.81
Major Account 480000 Total	0.00	25,448.27-	174,573.81-	0.00	0.00	174,573.81
BUDGETED REVENUE TOTAL	0.00	26,986.24-	183,069.43-	0.00	0.00	183,069.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,986.24-	183,069.43-	0.00		183,069.43
BUDGETED REVENUE TOTAL	0.00	26,986.24-	183,069.43-	0.00	0.00	183,069.43

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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	21,374,111.92	1,200,504.29	8,191,766.57	38.33		13,182,345.35
511101 ROLL CALL DCS		81.37	527.05	0.00		527.05-
511300 OVERTIME PAYMENTS	194,387.23	23,738.77	151,999.80	78.19	300,000.00	257,612.57-
511301 HOLIDAY WORK - DCS	45,750.00	15,438.10	40,108.69	87.67		5,641.31
511400 ON CALL PAY	55,871.40	5,205.68	32,310.78	57.83		23,560.62
511500 SHIFT DIFFERENTIAL PYMT	64,244.87	6,627.52	36,921.93	57.47		27,322.94
511700 EMPLOYEE BONUSES	9,000.00		2,200.00	24.44		6,800.00
511800 COMP TIME PAYMENT		12,786.77	59,767.58	0.00		59,767.58-
512100 VACATION LEAVE EXPENSE		95,430.11	690,118.97	0.00		690,118.97-
512200 SICK LEAVE EXPENSE		48,155.97	360,488.34	0.00		360,488.34-
512300 HOLIDAY LEAVE EXPENSE		136,916.42	409,222.09	0.00		409,222.09-
512400 MILITARY LEAVE EXPENSE		1,645.36	3,272.62	0.00		3,272.62-
512500 FUNERAL LEAVE EXPENSE		4,946.30	14,225.09	0.00		14,225.09-
512600 CIVIL LEAVE EXPENSE			1,828.02	0.00		1,828.02-
512800 ADMINISTRATIVE LEAVE EXP			2,739.59	0.00		2,739.59-
Personal Services Subtotal	21,743,365.42	1,551,476.66	9,997,497.12	45.98	0.00	11,445,868.30
515100 RETIREMENT PLANS EXPENSE	1,654,568.58	119,061.74	766,907.10	46.35	22,500.00	865,161.48
515200 FICA EXPENSE	1,659,303.79	105,398.48	686,772.16	41.39	22,950.00	949,581.63
515400 LIFE & ACCIDENT INS EXP	9,097.00	354.04	2,078.99	22.85		7,018.01
515500 HEALTH INSURANCE EXPENSE	3,208,203.00	239,889.74	1,418,652.18	44.22		1,789,550.82
516100 EMPLOYEE RELOCATION	3,563,069.38			0.00		3,563,069.38
516200 TUITION ASSISTANCE	150,000.00	24,101.79	79,604.74	53.07		70,395.26
516300 EMPLOYEE ASSISTANCE PRO	4,788.00		3,670.78	76.67		1,117.22
516400 UNEMPLOYM COMP INS EXP	25,000.00		7,950.44	31.80		17,049.56
516500 WORKERS COMP PREMIUMS	416,675.00		336,739.96	80.82		79,935.04
Major Account 510000 Total	32,434,070.17	2,040,282.45	13,299,873.47	41.01	45,450.00	18,788,746.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,260.34	1,430.68	9,333.67	41.93		12,926.67
521200 COMM EXP-VOICE/DATA	197,150.00	14,275.40	91,691.91	46.51		105,458.09
521201 RADIO AIR TIME			51,077.00	0.00		51,077.00-
521290 COM EXPENSE - DATA ONLY	402,100.00	31,642.94	181,551.09	45.15		220,548.91
521300 FREIGHT	11,350.00	489.51	2,548.48	22.45		8,801.52

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521400 DATA PROCESSING EXPENSE	902,000.00	77,129.05	454,703.21	50.41		447,296.79
521500 PUBLICATION & PRINT EXPENSE	179,074.00	2,170.70	94,957.59	53.03	1,435.60	82,680.81
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
521901 AWARDS - STAFF	18,655.00	18.25	12,169.50	65.23		6,485.50
521902 AWARDS EXP - INMATES		160.00	2,057.56	0.00		2,057.56-
522100 DUES & SUBSCRIPTION EXPENSE	130,050.00	3,948.19	52,921.63	40.69	2,027.30	75,101.07
522201 CONF REG - CEU'S	12,810.00	578.99	2,108.99	16.46	2,195.00	8,506.01
522202 CONF REG - NON-CEU'S	36,730.00	1,744.00	11,676.00	31.79		25,054.00
522300 WARDS OF THE STATE EXP	100,000.00	7,995.59	56,217.98	56.22		43,782.02
522600 JOB APPLICANT EXPENSE			65.85	0.00		65.85-
523201 NATURAL GAS	2,100.00	106.32	265.46	12.64		1,834.54
523202 ELECTRICITY	203,100.00	10,693.18	60,752.47	29.91		142,347.53
523600 INTEREST EXPENSE	731,347.73		42.98	.01		731,304.75
524600 RENT EXPENSE-BUILDINGS	182,800.00	14,981.72	89,890.32	49.17		92,909.68
524700 RENT EXP-OTHER REAL PROP	4,135.00	65.00	891.00	21.55		3,244.00
525500 RENT EXP-OTHER PERS PROP	69,700.00	9,923.16	44,771.06	64.23	4,761.62	20,167.32
526100 REPAIRS & MAINT-REAL PROPERTY	95,622.00	1,419.73	28,756.16	30.07	7,066.00	59,799.84
526104 R & M CONT-BLDGS	7,000.00	251.56	8,035.21	114.79	50.58	1,085.79-
526106 R & M CONT-IMP BLG-ENG			197,321.84	0.00		197,321.84-
527100 REP & MAINT-OFFICE EQUIP	3,150.00		2,641.59	83.86	136.77-	645.18
527200 REP & MAINT-MOTOR VEHICL	25,900.00	301.78	3,586.18	13.85	.44	22,313.38
527300 REP & MAINT-MEDICAL EQUI	20,000.00	16,135.57	23,433.02	117.17	340.57	3,773.59-
527301 R & M CONT-MED EQUIP	10,000.00	60.00	60.00	.60		9,940.00
527400 REPAIRS & MAINT-DATA PROC	500.00	66.99	171.99	34.40		328.01
527401 R & M CONT-DATA PROC	7,000.00	120.00	120.00	1.71		6,880.00
527500 REPAIRS & MAINT-COMM EQUIP	6,500.00		2,002.69	30.81		4,497.31
527600 REP & MAINT-HOUSE/INST E	2,250.00		1,188.00	52.80		1,062.00
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00	2,235.00	2,765.00
527800 REP & MAINT-OTHER PROPER	8,200.00		277.00	3.38		7,923.00
531100 OFFICE SUPPLIES EXPENSE	203,068.00	25,159.34	169,522.60	83.48	3,201.04	30,344.36
532100 NON CAPITALIZED EQUIP PU	58,388.00	51,188.07	248,875.04	426.24	11,071.71	201,558.75-
533100 HOUSEHOLD & INSTIT EXP	8,247.00	61.11	23,108.99	280.21	5,871.46	20,733.45-
533102 INMATE CLOTHING		13.99	13.99	0.00		13.99-
533103 CLEANING SUPPLIES	16,550.00	1,173.50	4,123.59	24.92	.15	12,426.26
533106 STAFF CLOTHING - CUSTODY	301,600.00	78,361.40	657,093.90	217.87	166,621.79	522,115.69-
533109 STAFF CLOTHING - MAINT	6,000.00	13,897.32	74,905.50	1248.43	12,636.12	81,541.62-
533110 STAFF CLOTHING -FOOD SER	15,000.00	4,360.77	27,467.15	183.11	10,014.35	22,481.50-
533900 FOOD EXPENSE	1,500.00	479.80	2,026.31	135.09	352.77	879.08-
534500 AGRICULTURAL SUPPLIES EXP	250.00		19.97	7.99		230.03

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534600 ED & RECREATIONAL SUP EX		5,086.09	45,016.73	0.00		45,016.73-
534601 EDUCATIONAL	83,850.00	16,800.34	53,986.87	64.39	40,882.24	11,019.11-
534602 RECREATIONAL			137.72	0.00		137.72-
534700 ENG TECH & COMM SUP EXP	79,200.00	4,301.04	39,290.97	49.61	1,649.87	38,259.16
534800 CONSTRUCTION & MAINT SUPPLIES	70,350.00	4,886.72	29,381.37	41.76	1,554.21	39,414.42
534801 MAINTENANCE FUEL AND OIL	1,350.00	249.51	689.70	51.09		660.30
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,150.00	326.15	453.08	7.37		5,696.92
534907 SECURITY SUPPLIES	46,000.00	4,960.77	133,464.84	290.14	38,738.00	126,202.84-
535100 MEDICAL SUPPLIES	60,000.00	12,699.98	41,084.33	68.47	745.50	18,170.17
535102 X-RAY SUPPLIES	6,000.00			0.00		6,000.00
535103 GEN-MEDICAL SUPPLIES	225,200.00	46,737.37	217,617.97	96.63	13,631.44	6,049.41-
535104 DRUGS	4,741,499.88	493,002.01	2,477,493.15	52.25	508.49	2,263,498.24
537100 LABORATORY SUP EXP	180,000.00	12,103.31	111,850.12	62.14	19,033.58	49,116.30
538100 VEHICLE & EQUIP SUPP EXP	3,850.00	42.40	133.51	3.47		3,716.49
538102 GAS/OIL FSP & CSI	24,550.00	11,666.83	56,791.95	231.33		32,241.95-
539300 THIRD PARTY REIMB			5,370.00	0.00		5,370.00-
541100 ACCTG & AUDITING SERVICES	85,000.00		117,349.93	138.06		32,349.93-
541500 LEGAL SERVICES EXPENSE	8,000.00	72.00	11,522.60	144.03	7,996.65	11,519.25-
541700 LEGAL RELATED EXPENSE	500.00		5,074.10	1014.82		4,574.10-
542100 SOS TEMP SERV-PERSONNEL	116,025.00		68,014.75	58.62		48,010.25
542202 TEMP SERVICES - MEDICAL		9,887.63	58,362.16	0.00	.25-	58,361.91-
542500 ENG & ARCH SERVICES		12,495.24	22,971.03	0.00		22,971.03-
543100 IT CONSULTING-APPLICATIONS	300,000.00	60,630.95	478,504.03	159.50		178,504.03-
543300 IT CONSULTING-OTHER	200,150.00	21,189.87	214,452.44	107.15		14,302.44-
544100 PHYSICIAN SERVICES	290,000.00	11,468.00	72,976.00	25.16		217,024.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	5,000.00	6,523.76	81,258.78	1625.18		76,258.78-
544200 NURSING SERVICES	650,000.00	21,968.30	228,390.76	35.14	.09-	421,609.33
544300 PSYCHOLOGICAL SERVICES	227,000.00	21,852.52	117,181.36	51.62		109,818.64
544400 HOSPITAL SERVICES	130,000.00		84,594.06	65.07		45,405.94
544500 PHARMACY SERVICES	372,000.00	43,667.26	254,318.34	68.37	18,000.00	99,681.66
544600 OPTICAL SERVICES	65,000.00	8,517.92	46,162.92	71.02		18,837.08
544800 AMBULANCE SERVICES	12,900.00	620.40	3,989.40	30.93		8,910.60
544900 DENTAL SERVICES	106,000.00	7,982.50	56,665.07	53.46	415.90	48,919.03
545000 LABORATORY SERVICES	500,000.00	43,022.43	287,825.10	57.57		212,174.90
545001 RADIOLOGICAL SERVICES	48,600.00	2,678.00	18,212.62	37.47		30,387.38
545200 MEDICAL ASSESSMENT SERV	150,000.00	16,374.50	116,379.25	77.59	.83	33,619.92
545201 MED ASSMT SERV - EMPLOYEES	126,403.00	12,598.00	59,269.50	46.89	10,515.00	56,618.50
545203 EE MIN PHYS STANDARDS	15,711.00	2,566.00	15,655.00	99.64	65.00	9.00-
545204 DIALYSIS SERVICE	150,000.00	9,878.00	82,065.00	54.71		67,935.00

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547100 EDUCATIONAL SERVICES	6,500.00	7,437.33	22,008.41	338.59		15,508.41-
548600 PEST CONTROL	3,250.00	526.35	1,158.10	35.63	19.95	2,071.95
548700 REFUSE/RECYCLING	14,050.00	574.92	15,088.36	107.39	23.11-	1,015.25-
549200 JANITORIAL/SECURITY SERVICES	6,600.00	538.42	3,230.52	48.95	538.42	2,831.06
549500 HAZARDOUS WASTE DISPOSAL	20,000.00	936.00	7,376.59	36.88	.47	12,622.94
554900 OTHER CONTRACTUAL SERVICE	612,410.00	4,750.91	228,823.52	37.36	50,117.17	333,469.31
554901 CONTRACT MEDICAL	3,024,436.00	34,837.29	1,221,407.61	40.38	310,303.90	1,492,724.49
554904 CONTRACT MEDICAL - BILL CO	7,200,000.00	933,813.27	4,978,813.69	69.15		2,221,186.31
554905 CONTRACT MEDICAL - SER FEES	720,000.00	63,741.38	426,827.17	59.28		293,172.83
554906 CONTRACT MED EXCESS PAY			109,037.83	0.00		109,037.83-
555100 SOFTWARE RENEWAL/MAINT FEE	29,400.00	68,778.44	283,220.44	963.33		253,820.44-
555200 SOFTWARE - NEW PURCHASES	193,250.00	365.38	5,947.12	3.08	133.00	187,169.88
556100 INSURANCE EXPENSE	505,250.00		64,105.68	12.69		441,144.32
556300 SURETY & NOTARY BONDS	300.00			0.00	40.00	260.00
559100 OTHER OPERATING EXP	768,017.00	898.25	25,413.92	3.31	.94-	742,604.02
559101 TRANS COSTS STATE WARDS	1,000.00		1,344.68	134.47		344.68-
559106 ADVERTISING	29,572.00	46,949.47-	29,305.89	99.10	2,474.20	2,208.09-
559112 DISPUTED CHARGES		207.55-	50.00-	0.00		50.00
Major Account 520000 Total	26,228,910.95	2,367,300.33	15,831,460.51	60.36	747,084.16	9,650,366.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,450.00	1,624.32	10,413.58	34.20		20,036.42
571900 MEALS-ONE DAY TRAVEL		50.00	50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION	10,200.00	484.05	9,915.88	97.21		284.12
573100 STATE-OWNED TRANSPORT	125,472.00	8,092.59	71,737.90	57.17		53,734.10
573101 MILEAGE ADJUSTMENT			.50-	0.00		.50
574500 PERSONAL VEHICLE MILEAGE	3,650.00	158.48	1,542.57	42.26		2,107.43
574501 PERS VEHICILE MILEAGE - PRESERV		264.32	264.32	0.00		264.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		3,830.20	127.67	2,900.00	3,730.20-
575100 MISC TRAVEL EXPENSES		74.25	656.17	0.00		656.17-
Major Account 570000 Total	172,772.00	10,748.01	98,410.12	56.96	2,900.00	71,461.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			128,220.99	0.00		128,220.99-
582700 SEE CHART OF ACCOUNTS		1,548.00	91,735.04	0.00	7,419.08	99,154.12-
583000 FURNITURE AND OFFICE EQUIPMENT			11,354.00	0.00		11,354.00-
583300 COMPUTER EQUIP & SOFTWARE		2,565.24	14,331.21	0.00	5,270.00	19,601.21-

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584200 VEHICLES & VEHICLE EQ		27,500.00	48,493.00	0.00		48,493.00-
586900 OTHER FIXED ASSETS		3,683.70	30,565.93	0.00		30,565.93-
586901 OTHER FIXED ASSETS 5000+		3,659.15-	11,070.41	0.00		11,070.41-
586903 HOUSEHOLD & INST. EQUIPMENT			47,972.96	0.00	58,305.00	106,277.96-
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			4,326.00	0.00		4,326.00-
Major Account 580000 Total	0.00	31,637.79	388,069.54	0.00	70,994.08	459,063.62-
BUDGETED EXPENDITURES TOTAL	58,835,753.12	4,449,968.58	29,617,813.64	50.34	866,428.24	28,051,511.24

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	55,844,117.63	4,388,257.86	29,396,373.60	52.64	1,124,145.60	25,323,598.43
2 CASH FUNDS	2,014,957.88	16,414.00	81,743.73	4.06		1,933,214.15
4 FEDERAL FUNDS	976,677.61	45,296.72	139,696.31	14.30	42,282.64	794,698.66
BUDGETED EXPENDITURES TOTAL	58,835,753.12	4,449,968.58	29,617,813.64	50.34	1,166,428.24	28,051,511.24

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		45,113.60-	624,068.46-	0.00		624,068.46
461500 OP GRANTS - STATE AGENCI			168,257.41-	0.00		168,257.41
465100 NONGRANT REIMBURSEMENTS		1,600.00-	16,400.00-	0.00		16,400.00
Major Account 460000 Total	0.00	46,713.60-	808,725.87-	0.00	0.00	808,725.87

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18.00-	27,374.55-	0.00		27,374.55
471106 REV FROM OFFENDERS - SVCS		3,292.04-	23,073.04-	0.00		23,073.04
471108 SAFEKEEPERS SERVICES		4,929.47-	26,934.51-	0.00		26,934.51
472100 SALE OF SUP & MAT		5,995.08-	48,805.32-	0.00		48,805.32
472103 NONTAXABLE SALES-SUP/SVC		47.43-	897.73-	0.00		897.73
474100 GENERAL BUSINESS FEES		4,541.25-	29,568.64-	0.00		29,568.64
Major Account 470000 Total	0.00	18,823.27-	156,653.79-	0.00	0.00	156,653.79

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		3,684.18-	16,413.74-	0.00		16,413.74
482100 LAND USE REVENUE		8,704.00-	8,704.00-	0.00		8,704.00
483100 HOUSING & DORM RENTAL RE		8,224.94-	57,961.38-	0.00		57,961.38
483101 INMATE MAINT ALLOCATION			73,021.55	0.00		73,021.55-
483400 OTHER RENTAL REVENUE			348.00-	0.00		348.00
484500 REIMB NON-GOVT SOURCES		794.31-	26,034.40-	0.00		26,034.40
484502 RESTITUTION PAID-OFFENDER		1,837.32-	11,854.17-	0.00		11,854.17
484503 TUITION REPAYMENT			1,715.24-	0.00		1,715.24
486500 MISCELLANEOUS ADJUSTMENT			34,318.46-	0.00		34,318.46
Major Account 480000 Total	0.00	23,244.75-	84,327.84-	0.00	0.00	84,327.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,550.17-	17,640.61-	0.00		17,640.61
Major Account 490000 Total	0.00	6,550.17-	17,640.61-	0.00	0.00	17,640.61
BUDGETED REVENUE TOTAL	0.00	95,331.79-	1,067,348.11-	0.00	0.00	1,067,348.11
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		6,550.17-	73,209.86-	0.00		73,209.86
2 CASH FUNDS		41,459.00-	191,164.35-	0.00		191,164.35
4 FEDERAL FUNDS		47,322.62-	802,973.90-	0.00		802,973.90
BUDGETED REVENUE TOTAL	0.00	95,331.79-	1,067,348.11-	0.00	0.00	1,067,348.11
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		837.85	12,307.78	0.00		12,307.78-
511300 OVERTIME PAYMENTS			537.63	0.00		537.63-
511800 COMP TIME PAYMENT			399.79	0.00		399.79-
512100 VACATION LEAVE EXPENSE			1,377.48	0.00		1,377.48-
512200 SICK LEAVE EXPENSE		1,843.26	4,352.13	0.00		4,352.13-
512300 HOLIDAY LEAVE EXPENSE		297.90	893.70	0.00		893.70-
Personal Services Subtotal	0.00	2,979.01	19,868.51	0.00	0.00	19,868.51-
515100 RETIREMENT PLANS EXPENSE		223.08	1,487.81	0.00		1,487.81-

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515200 FICA EXPENSE		187.35	1,276.66	0.00		1,276.66-
515400 LIFE & ACCIDENT INS EXP		.96	5.76	0.00		5.76-
515500 HEALTH INSURANCE EXPENSE		1,180.08	7,080.48	0.00		7,080.48-
Major Account 510000 Total	0.00	4,570.48	29,719.22	0.00	0.00	29,719.22-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			19.14	0.00		19.14-
521902 AWARDS EXP - INMATES		258.00	3,618.65	0.00		3,618.65-
522100 DUES & SUBSCRIPTION EXPENSE		4,001.52	11,012.57	0.00		11,012.57-
522101 MAGAZINE SUBSCRIPTIONS		593.51	1,176.01	0.00		1,176.01-
527100 REP & MAINT-OFFICE EQUIP			162.50	0.00		162.50-
527500 REPAIRS & MAINT-COMM EQUIP			2,380.02	0.00	1,419.21	3,799.23-
527600 REP & MAINT-HOUSE/INST E			375.00	0.00		375.00-
527700 REP & MAINT-PHOTO/MEDIA			356.01	0.00		356.01-
527800 REP & MAINT-OTHER PROPER			174.70	0.00		174.70-
531100 OFFICE SUPPLIES EXPENSE			865.13	0.00		865.13-
533100 HOUSEHOLD & INSTIT EXP		1,058.24	5,101.96	0.00		5,101.96-
533108 CANTEEN RESALE		19,897.90	118,207.11	0.00	15,280.25	133,487.36-
533900 FOOD EXPENSE			202.71	0.00	.18-	202.53-
534601 EDUCATIONAL			82.50	0.00		82.50-
534602 RECREATIONAL		4,438.91	30,192.61	0.00	.25	30,192.86-
534603 RECREATIONAL LIBRARY MATERIALS		1,582.92	9,747.29	0.00	108.12	9,855.41-
534604 NON SPORTING EQUIP		2,365.46	3,542.89	0.00		3,542.89-
534800 CONSTRUCTION & MAINT SUPPLIES			430.35	0.00		430.35-
554900 OTHER CONTRACTUAL SERVICE		11,620.75	82,513.41	0.00	10,901.50	93,414.91-
559100 OTHER OPERATING EXP		180,467.62	1,540,367.81	0.00		1,540,367.81-
559189 SAVINGS DEPOSITS		35,643.95	215,991.87	0.00		215,991.87-
559192 FAMILY SUPPORT		156,481.79	792,651.59	0.00		792,651.59-
559193 RELEASE MONEY		48,859.86	374,276.07	0.00		374,276.07-
559194 GATE PAY		8,152.10	52,402.59	0.00		52,402.59-
559195 DCS		8,173.14	63,359.37	0.00		63,359.37-
559196 CLUBS		3,733.95	21,155.13	0.00		21,155.13-
559197 STORES		439,743.89	2,483,824.55	0.00		2,483,824.55-
559198 MAINTENANCE		80,782.85	498,380.03	0.00		498,380.03-
Major Account 520000 Total	0.00	1,007,856.36	6,312,569.57	0.00	27,709.15	6,340,278.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,012,426.84	6,342,288.79	0.00	27,709.15	6,369,997.94-

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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		1,012,426.84	6,342,288.79	0.00	27,709.15	6,369,997.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,012,426.84	6,342,288.79	0.00	27,709.15	6,369,997.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,289.93-	27,543.31-	0.00		27,543.31
471101 DUES			20.50-	0.00		20.50
471107 MISC SERVICES		417.76-	3,986.35-	0.00		3,986.35
472100 SALE OF SUP & MAT		22,614.93-	225,742.22-	0.00		225,742.22
Major Account 470000 Total	0.00	24,322.62-	257,292.38-	0.00	0.00	257,292.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,800.66-	51,343.26-	0.00		51,343.26
484100 OPERATING DONATIONS & CO		126.00-	726.00-	0.00		726.00
484900 OTHER PRIVATE SOURCES		490,516.31-	2,601,528.11-	0.00		2,601,528.11
484989 WORK RELEASE PAY		306,784.29-	1,943,191.15-	0.00		1,943,191.15
484991 INMATE PAYROLL		186,198.27-	1,229,824.23-	0.00		1,229,824.23
484992 OTHER PRIVATE SOURCES		32,999.01-	220,368.68-	0.00		220,368.68
484993 OTHER PAY BY DCS		810.50-	6,828.00-	0.00		6,828.00
484995 OTHER PRIVATE SOURCES		7,995.59-	56,136.91-	0.00		56,136.91
484996 HOBBY		12.50-	82.43-	0.00		82.43
484998 OTHER PRIVATE SOURCES		3,260.74-	13,626.56-	0.00		13,626.56
486500 MISCELLANEOUS ADJUSTMENT		1,741.03-	19,905.90-	0.00		19,905.90
Major Account 480000 Total	0.00	1,039,244.90-	6,143,561.23-	0.00	0.00	6,143,561.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,104.48-	187,089.97-	0.00		187,089.97
493200 OPERATING TRANSFERS OUT		17,872.45	144,171.77	0.00		144,171.77-
Major Account 490000 Total	0.00	14,767.97	42,918.20-	0.00	0.00	42,918.20
UNBUDGETED REVENUE TOTAL	0.00	1,048,799.55-	6,443,771.81-	0.00	0.00	6,443,771.81

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Agency 046 DEPT CORRECTIONAL SERVC
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 50.41

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,048,799.55-	6,443,771.81-	0.00		6,443,771.81
UNBUDGETED REVENUE TOTAL	0.00	1,048,799.55-	6,443,771.81-	0.00	0.00	6,443,771.81

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,464,646.43	927,168.74	6,181,076.05	37.54		10,283,570.38
511101 ROLL CALL DCS	135,411.46	11,481.73	72,376.38	53.45		63,035.08
511102 LT BRIEFING DCS	6,242.58	633.74	3,764.04	60.30		2,478.54
511300 OVERTIME PAYMENTS	498,578.04	188,190.25	1,147,890.34	230.23		649,312.30-
511301 HOLIDAY WORK - DCS	500,000.00	102,596.30	315,134.03	63.03		184,865.97
511400 ON CALL PAY	12,484.65	797.55	5,772.32	46.24		6,712.33
511500 SHIFT DIFFERENTIAL PYMT	177,088.35	16,614.65	98,109.75	55.40		78,978.60
511700 EMPLOYEE BONUSES			1,700.00	0.00		1,700.00-
511800 COMP TIME PAYMENT		13,349.71	61,497.51	0.00		61,497.51-
512100 VACATION LEAVE EXPENSE		72,179.75	547,710.23	0.00		547,710.23-
512200 SICK LEAVE EXPENSE		40,472.74	298,665.33	0.00		298,665.33-
512300 HOLIDAY LEAVE EXPENSE		115,840.06	344,447.41	0.00		344,447.41-
512400 MILITARY LEAVE EXPENSE		1,378.85	8,298.56	0.00		8,298.56-
512500 FUNERAL LEAVE EXPENSE		927.43	10,672.55	0.00		10,672.55-
512600 CIVIL LEAVE EXPENSE			116.93	0.00		116.93-
512700 INJURY LEAVE EXPENSE			2,238.16	0.00		2,238.16-
Personal Services Subtotal	17,794,451.51	1,491,631.50	9,099,469.59	51.14	0.00	8,694,981.92
515100 RETIREMENT PLANS EXPENSE	1,332,315.72	111,693.34	681,233.26	51.13		651,082.46
515200 FICA EXPENSE	1,357,869.72	107,115.71	654,685.30	48.21		703,184.42
515400 LIFE & ACCIDENT INS EXP	10,169.00	406.05	2,346.54	23.08		7,822.46
515500 HEALTH INSURANCE EXPENSE	3,551,576.00	263,352.96	1,549,131.67	43.62		2,002,444.33
516300 EMPLOYEE ASSISTANCE PRO	5,352.00		5,493.86	102.65		141.86-
516400 UNEMPLOYM COMP INS EXP	26,000.00		22,718.00	87.38		3,282.00
516500 WORKERS COMP PREMIUMS	287,000.00		298,513.63	104.01		11,513.63-
Major Account 510000 Total	24,364,733.95	1,974,199.56	12,313,591.85	50.54	0.00	12,051,142.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.29	697.71	4,077.64	50.97		3,922.65
521200 COMM EXP-VOICE/DATA	75,000.00	6,386.12	38,128.19	50.84		36,871.81
521290 COM EXPENSE - DATA ONLY	15,000.00	1,176.89	7,066.34	47.11		7,933.66
521300 FREIGHT			275.00	0.00		275.00-
521500 PUBLICATION & PRINT EXPENSE	58,000.00	1,187.67	34,517.55	59.51		23,482.45
521901 AWARDS - STAFF	1,750.00		250.30	14.30		1,499.70

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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>
521903 AWARDS-VOLUNTEERS	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	1,200.00		390.25	32.52		809.75
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522600 JOB APPLICANT EXPENSE	250.00		65.85	26.34		184.15
523201 NATURAL GAS	35,000.00	6,992.72	14,205.51	40.59		20,794.49
523202 ELECTRICITY	325,000.00	53,552.94	186,035.74	57.24		138,964.26
523203 WATER	180,000.00	16,797.93	103,560.77	57.53		76,439.23
523204 SEWER	175,000.00	16,339.04	100,461.29	57.41		74,538.71
523206 COAL	469,009.00		387,597.28	82.64		81,411.72
524600 RENT EXPENSE-BUILDINGS		35.00	210.00	0.00		210.00-
525500 RENT EXP-OTHER PERS PROP	5,500.00	1,683.20	3,694.91	67.18	1,762.32	42.77
526100 REPAIRS & MAINT-REAL PROPERTY	67,000.00	3,618.40	29,872.91	44.59	3,814.05	33,313.04
526104 R & M CONT-BLDGS	62,000.00	10,187.36	38,431.00	61.99	154.77	23,414.23
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	18,000.00	4,391.40	7,485.25	41.58		10,514.75
527401 R & M CONT-DATA PROC		120.00	120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	8,000.00		3,613.41	45.17		4,386.59
527600 REP & MAINT-HOUSE/INST E	24,000.00		11,252.75	46.89	35.13	12,712.12
527800 REP & MAINT-OTHER PROPER			1,799.83	0.00		1,799.83-
531100 OFFICE SUPPLIES EXPENSE	50,000.00	4,421.01	25,159.63	50.32		24,840.37
532100 NON CAPITALIZED EQUIP PU	2,500.00		602.14	24.09		1,897.86
533100 HOUSEHOLD & INSTIT EXP	90,170.00	3,995.70	36,870.57	40.89		53,299.43
533102 INMATE CLOTHING	179,838.00	17,233.25	89,779.63	49.92		90,058.37
533103 CLEANING SUPPLIES	210,049.00	18,120.94	118,015.76	56.18		92,033.24
533104 FOOD SERVICE SUPPLIES	76,911.00	5,765.26	42,984.72	55.89	1,442.32	32,483.96
533106 STAFF CLOTHING	500.00		743.90	148.78		243.90-
533107 CELL/DORM SUPPLIES	79,174.00	17,044.08	72,701.80	91.83		6,472.20
533109 STAFF CLOTHING - MAINT	300.00			0.00		300.00
533110 STAFF CLOTHING -FOOD SER	150.00			0.00		150.00
533900 FOOD EXPENSE	250.00	741.05	770.86	308.34	61.48	582.34-
533901 FOOD - STAPLES	682,000.00	69,590.66	395,924.04	58.05		286,075.96
533902 FOOD - MEAT	282,000.00	35,033.51	195,476.77	69.32		86,523.23
533903 FOOD - DAIRY	178,000.00	23,886.55	126,416.06	71.02		51,583.94
533904 FOOD - PRODUCE	85,000.00	10,489.36	62,381.32	73.39		22,618.68
533905 FOOD - BREAD	74,517.00	14,368.54	51,466.75	69.07	1,422.22	21,628.03
534500 AGRICULTURAL SUPPLIES EXP	1,500.00	12.44	659.71	43.98		840.29
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL	500.00		269.80	53.96		230.20
534700 ENG TECH & COMM SUP EXP	9,000.00	539.72	7,985.77	88.73		1,014.23

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534800 CONSTRUCTION & MAINT SUPPLIES	247,477.00	27,719.39	116,056.74	46.90	23,743.37	107,676.89
534801 MAINTENANCE FUEL AND OIL	15,000.00	2,995.62	6,654.55	44.36	.20	8,345.25
534901 GARDEN SUPPLIES	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	18,000.00	3,855.43	13,681.55	76.01	1,164.00	3,154.45
534908 LAW BOOKS	15,500.00	64.58	5,290.90	34.13	2,950.58	7,258.52
535103 GEN-MEDICAL SUPPLIES	250.00		30.12	12.05		219.88
538100 VEHICLE & EQUIP SUPP EXP	15,000.00	1,294.90	5,998.86	39.99		9,001.14
538102 GAS/OIL FSP & CSI	25,100.00	3,679.66	10,873.74	43.32		14,226.26
541100 ACCTG & AUDITING SERVICES	40,000.00		53,600.90	134.00		13,600.90-
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	1,000.00	34.99	97.29	9.73		902.71
542100 SOS TEMP SERV-PERSONNEL	6,000.00			0.00		6,000.00
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
545000 LABORATORY SERVICES			102.00	0.00		102.00-
545200 MEDICAL ASSESSMENT SERV	250.00			0.00		250.00
546800 VETERINARY SERVICES	600.00			0.00		600.00
547300 INTERPETER SERVICES		38.00	1,172.30	0.00	3.00-	1,169.30-
548600 PEST CONTROL	1,500.00	193.00	840.50	56.03		659.50
548700 REFUSE/RECYCLING	16,500.00	2,031.01	12,659.41	76.72		3,840.59
549500 HAZARDOUS WASTE DISPOSAL			116.43	0.00		116.43-
554900 OTHER CONTRACTUAL SERVICE	15,750.00	66.67	15,523.38	98.56		226.62
554902 CONTRACT LAUNDRY SERVICES	384,560.00	42,028.56	252,847.72	65.75		131,712.28
555100 SOFTWARE RENEWAL/MAINT FEE		3.93-	570.98	0.00		570.98-
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	20,000.00		56,742.42	283.71		36,742.42-
556300 SURETY & NOTARY BONDS	100.00		220.00	220.00		120.00-
559100 OTHER OPERATING EXP	15,750.00	1,349.93	3,119.59	19.81		12,630.41
559101 TRANS COSTS STATE WARDS	6,500.00		3,289.25	50.60		3,210.75
559103 INMATE WAGES	428,086.00	38,355.68	236,589.94	55.27		191,496.06
559104 UNIFORM CLEANING ETC	850.00		32.00	3.76		818.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,773.00	422.00	3,104.80	175.12		1,331.80-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	1,650.00	38.61	254.02	15.40		1,395.98
Major Account 520000 Total	4,828,564.29	468,572.55	3,000,790.39	62.15	36,547.44	1,791,226.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		366.42	24.43		1,133.58
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00

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573100 STATE-OWNED TRANSPORT	24,623.00	1,471.45	9,451.17	38.38		15,171.83
574500 PERSONAL VEHICLE MILEAGE	500.00		301.72	60.34		198.28
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	28,723.00	1,471.45	10,119.31	35.23	0.00	18,603.69
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,444,243.56	15,324,501.55	52.44	36,547.44	13,860,972.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,222,021.24	2,444,243.56	15,324,501.55	52.44	36,547.44	13,860,972.25
BUDGETED EXPENDITURES TOTAL	29,222,021.24	2,444,243.56	15,324,501.55	52.44	36,547.44	13,860,972.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		780.00-	3,887.50-	0.00		3,887.50
471106 REV FROM OFFENDERS - SVCS		153.44-	2,858.00-	0.00		2,858.00
471107 MISC SERVICES		.94-	9.18-	0.00		9.18
472105 TAXABLE SALES COPIES		206.51-	1,848.23-	0.00		1,848.23
Major Account 470000 Total	0.00	1,140.89-	8,602.91-	0.00	0.00	8,602.91
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		.02-	.02-	0.00		.02
486500 MISCELLANEOUS ADJUSTMENT			1,940.90-	0.00		1,940.90
Major Account 480000 Total	0.00	.02-	1,940.92-	0.00	0.00	1,940.92
BUDGETED REVENUE TOTAL	0.00	1,140.91-	10,543.83-	0.00	0.00	10,543.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,148.65-	0.00		1,148.65
2 CASH FUNDS		1,140.91-	9,395.18-	0.00		9,395.18
BUDGETED REVENUE TOTAL	0.00	1,140.91-	10,543.83-	0.00	0.00	10,543.83

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,106.72	87,310.39	0.00		87,310.39-
511300 OVERTIME PAYMENTS			266.33	0.00		266.33-
511301 HOLIDAY WORK - DCS			481.61	0.00		481.61-
511800 COMP TIME PAYMENT			794.76	0.00		794.76-
512100 VACATION LEAVE EXPENSE		623.94	4,515.56	0.00		4,515.56-
512200 SICK LEAVE EXPENSE		543.13	4,844.42	0.00		4,844.42-
512300 HOLIDAY LEAVE EXPENSE		1,591.82	4,775.46	0.00		4,775.46-
Personal Services Subtotal	0.00	14,865.61	102,988.53	0.00	0.00	102,988.53-
515100 RETIREMENT PLANS EXPENSE		1,113.13	7,711.82	0.00		7,711.82-
515200 FICA EXPENSE		1,036.05	7,248.73	0.00		7,248.73-
515400 LIFE & ACCIDENT INS EXP		6.24	39.84	0.00		39.84-
515500 HEALTH INSURANCE EXPENSE		4,205.98	26,066.98	0.00		26,066.98-
516400 UNEMPLOYM COMP INS EXP			150.00-	0.00		150.00
Major Account 510000 Total	0.00	21,227.01	143,905.90	0.00	0.00	143,905.90-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.84	73.75	0.00		73.75-
521300 FREIGHT			33.50	0.00		33.50-
521500 PUBLICATION & PRINT EXPENSE		87.37	222.88	0.00		222.88-
521902 AWARDS-INMATES			30.76	0.00		30.76-
522100 DUES & SUBSCRIPTION EXPENSE		23.84	405.95	0.00		405.95-
527600 REP & MAINT-HOUSE/INST E			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		28.66	458.64	0.00		458.64-
532100 NON CAPITALIZED EQUIP PU			152.85	0.00		152.85-
533100 HOUSEHOLD & INSTIT EXP			1,400.25	0.00	.50	1,400.75-
533108 CANTEEN RESALE			891.36	0.00	19,798.96	20,690.32-
533157 CANTEEN RESALE-JULY		42.96	79,175.31	0.00	20.00	79,195.31-
533158 CANTEEN RESALE-AUG			85,547.99	0.00	1,860.43	87,408.42-
533159 CANTEEN RESALE-SEP			89,140.61	0.00	49.56	89,190.17-
533160 CANTEEN RESALE-OCT		2.67-	89,223.94	0.00	444.54	89,668.48-
533161 CANTEEN RESALE-NOV		34,898.86	96,660.65	0.00	1,569.97	98,230.62-
533162 CANTEEN RESALE-DEC		45,190.35	45,190.35	0.00	44,313.26	89,503.61-
533163 CANTEEN RESALE-JAN			1,732.14-	0.00	19,476.11	17,743.97-
533164 CANTEEN RESALE-FEB			12.27-	0.00	116.16	103.89-

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Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533165 CANTEEN RESALE-MAR			2,706.21	0.00	40.05	2,746.26-
533166 CANTEEN RESALE-APR			8,903.64	0.00	279.12	9,182.76-
533167 CANTEEN RESALE -MAY			2,908.99	0.00	1,847.47	4,756.46-
533168 CANTEEN RESALE-JUNE		42.96-	29,813.67	0.00	608.11	30,421.78-
533900 FOOD EXPENSE		129.07	688.86	0.00		688.86-
534602 RECREATIONAL		542.32	1,624.52	0.00		1,624.52-
559100 OTHER OPERATING EXP		25.88	49.88	0.00		49.88-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		121.00	626.86	0.00		626.86-
Major Account 520000 Total	0.00	81,046.52	534,242.01	0.00	90,424.24	624,666.25-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			4,725.66	0.00	.34	4,726.00-
Major Account 580000 Total	0.00	0.00	4,725.66	0.00	.34	4,726.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	102,273.53	682,873.57	0.00	90,424.58	773,298.15-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		102,273.53	682,873.57	0.00	90,424.58	773,298.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	102,273.53	682,873.57	0.00	90,424.58	773,298.15-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			26.84-	0.00		26.84
471101 SALE OF SERVICES		292.50-	1,657.00-	0.00		1,657.00
471106 REV FROM OFFENDERS FOR SER		9.16-	1,053.19-	0.00		1,053.19
471107 MISC SERVICES		39.16-	1,252.79-	0.00		1,252.79
472100 SALE OF SUP & MAT		29,136.51-	147,930.82-	0.00		147,930.82
472102 SALE OF SUP & MAT		295.00-	19,711.00-	0.00		19,711.00
472103 SALE OF SUP & MAT		77,437.46-	512,757.95-	0.00		512,757.95
472109 SALE OF SUP & MAT			15,674.00-	0.00		15,674.00
Major Account 470000 Total	0.00	107,209.79-	700,063.59-	0.00	0.00	700,063.59
480000 REVENUE - MISCELLANEOUS						

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

Period: 6 Fiscal Year 2013
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Agency 046 DEPT CORRECTIONAL SERVC
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,225.09-	7,482.47-	0.00		7,482.47
484100 OPERATING DONATIONS & CO		135.56-	2,005.06-	0.00		2,005.06
486500 MISCELLANEOUS ADJUSTMENT				0.00	724.94-	724.94
Major Account 480000 Total	0.00	1,360.65-	9,487.53-	0.00	724.94-	10,212.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			34,249.09-	0.00		34,249.09
493200 OPERATING TRANSFERS OUT			60,614.80	0.00		60,614.80-
Major Account 490000 Total	0.00	0.00	26,365.71	0.00	0.00	26,365.71-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,570.44-</u>	<u>683,185.41-</u>	<u>0.00</u>	<u>724.94-</u>	<u>683,910.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		108,570.44-	683,185.41-	0.00	724.94-	683,910.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108,570.44-</u>	<u>683,185.41-</u>	<u>0.00</u>	<u>724.94-</u>	<u>683,910.35</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,771,024.19	258,525.35	1,769,110.70	37.08		3,001,913.49
511101 ROLL CALL DCS	44,164.10	2,906.21	19,310.88	43.73		24,853.22
511102 LT BRIEFING DCS	3,539.62	417.91	3,520.91	99.47		18.71
511300 OVERTIME PAYMENTS	102,229.50	29,303.10	215,205.76	210.51		112,976.26-
511301 HOLIDAY WORK - DCS	120,000.00	26,214.83	75,285.48	62.74		44,714.52
511400 ON CALL PAY	8,451.03	663.82	4,277.67	50.62		4,173.36
511500 SHIFT DIFFERENTIAL PYMT	55,110.95	4,201.50	26,254.00	47.64		28,856.95
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		6,365.78	47,149.75	0.00		47,149.75-
512100 VACATION LEAVE EXPENSE		17,962.84	149,309.31	0.00		149,309.31-
512200 SICK LEAVE EXPENSE		9,672.85	84,008.57	0.00		84,008.57-
512300 HOLIDAY LEAVE EXPENSE		32,339.10	97,264.53	0.00		97,264.53-
512400 MILITARY LEAVE EXPENSE			1,176.91	0.00		1,176.91-
512500 FUNERAL LEAVE EXPENSE		414.28	4,190.62	0.00		4,190.62-
512600 CIVIL LEAVE EXPENSE			36.91	0.00		36.91-
512700 INJURY LEAVE EXPENSE		449.33	3,285.67	0.00		3,285.67-
Personal Services Subtotal	5,104,519.39	389,436.90	2,499,487.67	48.97	0.00	2,605,031.72
515100 RETIREMENT PLANS EXPENSE	382,226.37	29,160.99	187,153.47	48.96		195,072.90
515200 FICA EXPENSE	389,252.16	27,524.59	177,270.01	45.54		211,982.15
515400 LIFE & ACCIDENT INS EXP	2,827.00	109.44	646.08	22.85		2,180.92
515500 HEALTH INSURANCE EXPENSE	1,045,154.00	83,852.64	512,306.18	49.02		532,847.82
516300 EMPLOYEE ASSISTANCE PRO	1,488.00		1,527.44	102.65		39.44-
516400 UNEMPLOYM COMP INS EXP	10,000.00		3,749.52	37.50		6,250.48
516500 WORKERS COMP PREMIUMS	70,000.00		81,109.69	115.87		11,109.69-
Major Account 510000 Total	7,005,466.92	530,084.56	3,463,250.06	49.44	0.00	3,542,216.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,199.91		270.33	12.29		1,929.58
521200 COMM EXP-VOICE/DATA	17,000.00	1,460.25	8,690.45	51.12		8,309.55
521290 COM EXPENSE - DATA ONLY	12,000.00	1,124.30	6,745.80	56.22		5,254.20
521300 FREIGHT	5,500.00	363.94	2,761.13	50.20		2,738.87
521500 PUBLICATION & PRINT EXPENSE	18,500.00	590.72	9,579.97	51.78		8,920.03
521901 AWARDS - STAFF	500.00		314.40	62.88		185.60

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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	500.00	230.00	230.00	46.00	400.00	130.00-
522202 CONF REG - NONCEU'S	1,000.00		145.00	14.50		855.00
523201 NATURAL GAS	72,500.00	6,753.86	21,401.73	29.52		51,098.27
523202 ELECTRICITY	160,000.00	10,638.60	102,200.70	63.88		57,799.30
523203 WATER	17,500.00			0.00		17,500.00
523204 SEWER		2,918.98	8,715.88	0.00		8,715.88-
525500 RENT EXP-OTHER PERS PROP	2,000.00	3,453.60	3,893.20	194.66	204.80	2,098.00-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	11,475.81	26,625.29	66.56	80.00	13,294.71
526104 R & M CONT-BLDGS	17,000.00	1,520.00	25,063.77	147.43	5,878.59	13,942.36-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	2,000.00	49.10	1,048.95	52.45		951.05
527401 R & M CONT-DATA PROC		60.00	60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		94.28	1.89		4,905.72
527600 REP & MAINT-HOUSE/INST E	16,000.00	1,748.28	3,307.28	20.67		12,692.72
527700 REP & MAINT-PHOTO/MEDIA	6,000.00	343.22	1,364.65	22.74		4,635.35
531100 OFFICE SUPPLIES EXPENSE	18,500.00	3,490.84	14,631.31	79.09	25.48	3,843.21
532100 NON CAPITALIZED EQUIP PU	2,500.00		599.26	23.97		1,900.74
533100 HOUSEHOLD & INSTIT EXP	34,735.00	4,706.07	25,260.09	72.72	.10	9,474.81
533102 INMATE CLOTHING	34,250.00	11,833.60	43,575.40	127.23	306.64	9,632.04-
533103 CLEANING SUPPLIES	35,000.00	3,438.75	25,356.33	72.45	1,489.90	8,153.77
533104 FOOD SERVICE SUPPLIES	15,179.00	886.44	8,336.02	54.92	267.20	6,575.78
533105 INMATE PERSONAL SUPPLIES	3,000.00	430.33	2,765.84	92.19		234.16
533106 STAFF CLOTHING	250.00		36.60	14.64		213.40
533107 CELL/DORM SUPPLIES	15,714.00	1,596.42	13,243.52	84.28		2,470.48
533109 STAFF CLOTHING - MAINT	100.00			0.00		100.00
533900 FOOD EXPENSE	2,500.00	472.67	2,199.00	87.96		301.00
533901 FOOD - STAPLES	118,790.00	12,499.87	66,491.11	55.97		52,298.89
533902 FOOD - MEAT	59,395.00	6,907.57	33,645.26	56.65	232.00	25,517.74
533903 FOOD - DAIRY	55,521.00	7,617.96	30,904.34	55.66	327.60	24,289.06
533904 FOOD - PRODUCE	12,912.00	958.51	7,165.62	55.50		5,746.38
533905 FOOD - BREAD	11,620.00	1,728.06	7,577.69	65.21	152.60	3,889.71
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		886.19	59.08		613.81
534600 ED & RECREATIONAL SUP EX		160.00	1,320.00	0.00		1,320.00-
534700 ENG TECH & COMM SUP EXP	1,500.00		388.63	25.91		1,111.37
534800 CONSTRUCTION & MAINT SUPPLIES	38,208.00	6,828.95	28,305.09	74.08	2,969.84	6,933.07
534801 MAINTENANCE FUEL AND OIL	3,000.00		1,863.49	62.12	.50	1,136.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	23,000.00	263.33	16,276.57	70.77	114.00	6,609.43

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Agency 046 DEPT CORRECTIONAL SERVCES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	7,000.00	616.58	3,082.90	44.04	616.58	3,300.52
535104 DRUGS	250.00	25.08	81.19	32.48		168.81
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		671.36	33.57		1,328.64
538102 GAS/OIL FSP & CSI	1,750.00	49.16	1,002.40	57.28		747.60
541100 ACCTG & AUDITING SERVICES	11,000.00		13,967.65	126.98		2,967.65-
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
545000 LABORATORY SERVICES	2,500.00	286.00	846.00	33.84		1,654.00
548600 PEST CONTROL	2,000.00		1,160.00	58.00	360.00	480.00
548700 REFUSE/RECYCLING	12,304.00	987.08	4,844.84	39.38	895.00	6,564.16
554900 OTHER CONTRACTUAL SERVICE	9,000.00	316.67	7,567.78	84.09		1,432.22
554902 CONTRACT LAUNDRY SERVICES	39,250.00	3,526.20	21,954.72	55.94		17,295.28
556100 INSURANCE EXPENSE	5,000.00		18,610.46	372.21		13,610.46-
556300 SURETY & NOTARY BONDS	750.00			0.00		750.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS	2,000.00	814.00	2,178.15	108.91		178.15-
559103 INMATE WAGES	96,280.00	8,325.76	52,161.33	54.18		44,118.67
559104 UNIFORM CLEANING ETC	500.00		30.00	6.00		470.00
559108 RELIGIOUS ITEMS - ESSENTIAL	250.00			0.00		250.00
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,150.00		61.91	5.38		1,088.09
Major Account 520000 Total	1,079,107.91	121,496.56	681,560.86	63.16	14,320.83	383,226.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		659.38	43.96		840.62
571102 BOARD & LODGING - SECURITY AUD	500.00		18.35	3.67		481.65
573100 STATE-OWNED TRANSPORT	24,629.00	2,360.02	15,294.71	62.10		9,334.29
574500 PERSONAL VEHICLE MILEAGE	2,000.00	56.50	816.39	40.82		1,183.61
574501 PERS VEHICILE MILEAGE - PRESERV	2,000.00		470.08	23.50		1,529.92
574502 PERS VEHICILE MILEAGE - SEC AUD	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	31,129.00	2,416.52	17,303.91	55.59	0.00	13,825.09
BUDGETED EXPENDITURES TOTAL	8,115,703.83	653,997.64	4,162,114.83	51.28	14,320.83	3,939,268.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,115,703.83	653,997.64	4,162,114.83	51.28	14,320.83	3,939,268.17
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVCES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,115,703.83</u>	<u>653,997.64</u>	<u>4,162,114.83</u>	<u>51.28</u>	<u>14,320.83</u>	<u>3,939,268.17</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		246.53-	2,009.03-	0.00		2,009.03
471102 NON TAX MEAL TICKETS		71.25-	71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		398.96-	2,216.00-	0.00		2,216.00
471107 MISC SERVICES		.52-	10.75-	0.00		10.75
471108 SAFEKEEPERS SERVICES		13,929.98-	46,917.54-	0.00		46,917.54
472105 TAXABLE SALES COPIES		61.52-	328.54-	0.00		328.54
Major Account 470000 Total	0.00	14,708.76-	51,553.11-	0.00	0.00	51,553.11
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT		3.94-	7.48-	0.00		7.48
Major Account 480000 Total	0.00	3.94-	7.48-	0.00	0.00	7.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,712.70-</u>	<u>51,560.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,560.59</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>14,712.70-</u>	<u>51,560.59-</u>	<u>0.00</u>		<u>51,560.59</u>
BUDGETED REVENUE TOTAL	0.00	14,712.70-	51,560.59-	0.00	0.00	51,560.59

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		3,317.42	20,977.50	0.00		20,977.50-
511300 OVERTIME PAYMENTS			101.79	0.00		101.79-
512100 VACATION LEAVE EXPENSE		86.52	1,851.81	0.00		1,851.81-
512200 SICK LEAVE EXPENSE			481.28	0.00		481.28-
512300 HOLIDAY LEAVE EXPENSE		368.48	1,105.44	0.00		1,105.44-
Personal Services Subtotal	0.00	3,772.42	24,517.82	0.00	0.00	24,517.82-
515100 RETIREMENT PLANS EXPENSE		282.48	1,835.89	0.00		1,835.89-

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE		288.60	1,875.63	0.00		1,875.63-
515400 LIFE & ACCIDENT INS EXP		.96	5.76	0.00		5.76-
Major Account 510000 Total	0.00	4,344.46	28,235.10	0.00	0.00	28,235.10-
520000 OPERATING EXPENSES						
521300 FREIGHT		1.75	33.50	0.00		33.50-
531100 OFFICE SUPPLIES EXPENSE		361.97	693.51	0.00		693.51-
533108 CANTEEN RESALE				0.00	1,431.25	1,431.25-
533157 CANTEEN RESALE-JULY		2.10-	21,313.85	0.00		21,313.85-
533158 CANTEEN RESALE-AUG		7.24	21,196.08	0.00	34.56	21,230.64-
533159 CANTEEN RESALE-SEP		453.71	24,397.05	0.00	2,131.52	26,528.57-
533160 CANTEEN RESALE-OCT		99.04-	18,603.00	0.00		18,603.00-
533161 CANTEEN RESALE-NOV		5,920.67	19,044.77	0.00	498.58	19,543.35-
533162 CANTEEN RESALE-DEC		13,687.58	13,687.58	0.00	6,679.57	20,367.15-
533163 CANTEEN RESALE-JAN			1,425.00-	0.00	3,236.17	1,811.17-
533164 CANTEEN RESALE-FEB			28.56-	0.00		28.56
533165 CANTEEN RESALE-MAR			322.92	0.00	10.93	333.85-
533166 CANTEEN RESALE-APR			103.95-	0.00		103.95
533167 CANTEEN RESALE -MAY			3,815.73-	0.00	13.56	3,802.17
533168 CANTEEN RESALE-JUNE			10,851.25	0.00		10,851.25-
533900 FOOD EXPENSE		24.00	24.00	0.00		24.00-
534602 RECREATIONAL		13.96	13.96	0.00		13.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			17.97	0.00		17.97-
Major Account 520000 Total	0.00	20,369.74	124,826.20	0.00	14,036.14	138,862.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,714.20	153,061.30	0.00	14,036.14	167,097.44-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		24,714.20	153,061.30	0.00	14,036.14	167,097.44-
UNBUDGETED EXPENDITURES TOTAL	0.00	24,714.20	153,061.30	0.00	14,036.14	167,097.44-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 SALE OF SERVICES			25.00-	0.00		25.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVCS
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 SALE OF SERVICES		14.59-	520.53-	0.00		520.53
471107 MISC SERVICES		12.16-	77.07-	0.00		77.07
472100 SALE OF SUP & MAT		10,921.21-	57,410.63-	0.00		57,410.63
472102 SALE OF SUP & MAT		282.00-	1,409.50-	0.00		1,409.50
472103 SALE OF SUP & MAT		21,579.33-	108,271.25-	0.00		108,271.25
472109 SALE OF SUP & MAT			3,569.00-	0.00		3,569.00
Major Account 470000 Total	0.00	32,809.29-	171,282.98-	0.00	0.00	171,282.98
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			44.10-	0.00	52.68-	96.78
Major Account 480000 Total	0.00	0.00	44.10-	0.00	52.68-	96.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,792.64-	0.00		10,792.64
Major Account 490000 Total	0.00	0.00	10,792.64-	0.00	0.00	10,792.64
UNBUDGETED REVENUE TOTAL	0.00	32,809.29-	182,119.72-	0.00	52.68-	182,172.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,809.29-	182,119.72-	0.00	52.68-	182,172.40
UNBUDGETED REVENUE TOTAL	0.00	32,809.29-	182,119.72-	0.00	52.68-	182,172.40

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2013
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Agency 046 DEPT CORRECTIONAL SERVC
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,130,074.54	291,766.19	1,943,025.10	37.88		3,187,049.44
511101 ROLL CALL DCS	36,611.74	3,644.85	22,125.98	60.43		14,485.76
511102 LT BRIEFING DCS	6,253.89	504.69	3,464.00	55.39		2,789.89
511300 OVERTIME PAYMENTS	145,787.58	24,136.00	268,525.67	184.19		122,738.09-
511301 HOLIDAY WORK - DCS	120,000.00	29,659.15	86,164.20	71.80		33,835.80
511400 ON CALL PAY	563.30	39.55	187.97	33.37		375.33
511500 SHIFT DIFFERENTIAL PYMT	52,172.90	4,795.05	28,720.74	55.05		23,452.16
511700 EMPLOYEE BONUSES			1,300.00	0.00		1,300.00-
511800 COMP TIME PAYMENT		12,339.78	55,759.31	0.00		55,759.31-
512100 VACATION LEAVE EXPENSE		23,019.00	158,103.42	0.00		158,103.42-
512200 SICK LEAVE EXPENSE		16,406.84	91,416.73	0.00		91,416.73-
512300 HOLIDAY LEAVE EXPENSE		38,599.00	110,514.77	0.00		110,514.77-
512400 MILITARY LEAVE EXPENSE		1,686.43	8,083.30	0.00		8,083.30-
512500 FUNERAL LEAVE EXPENSE		1,190.55	2,704.59	0.00		2,704.59-
512700 INJURY LEAVE EXPENSE		587.76	587.76	0.00		587.76-
512900 UNION ACTIVITY EXPENSE			71.69	0.00		71.69-
Personal Services Subtotal	5,491,463.95	448,374.84	2,780,755.23	50.64	0.00	2,710,708.72
515100 RETIREMENT PLANS EXPENSE	411,128.12	33,574.30	208,233.71	50.65		202,894.41
515200 FICA EXPENSE	419,083.83	32,154.83	200,176.52	47.77		218,907.31
515400 LIFE & ACCIDENT INS EXP	3,135.00	130.52	718.95	22.93		2,416.05
515500 HEALTH INSURANCE EXPENSE	1,000,287.00	79,457.34	468,274.96	46.81		532,012.04
516300 EMPLOYEE ASSISTANCE PRO	1,650.00		1,693.74	102.65		43.74-
516400 UNEMPLOYM COMP INS EXP	27,500.00		7,830.00	28.47		19,670.00
516500 WORKERS COMP PREMIUMS	78,488.00		91,091.82	116.06		12,603.82-
Major Account 510000 Total	7,432,735.90	593,691.83	3,758,774.93	50.57	0.00	3,673,960.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,999.84	205.94	1,458.46	72.93		541.38
521200 COMM EXP-VOICE/DATA	11,000.00	628.89	4,288.86	38.99		6,711.14
521290 COM EXPENSE - DATA ONLY	10,000.00	1,288.75	7,732.50	77.33		2,267.50
521300 FREIGHT	17,000.00		1,629.12	9.58		15,370.88
521500 PUBLICATION & PRINT EXPENSE	33,000.00	1,627.34	15,529.02	47.06		17,470.98
521901 AWARDS - STAFF	250.00	75.00	433.00	173.20		183.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	450.00			0.00		450.00
522202 CONF REG - NON-CEU'S	500.00		990.00	198.00		490.00-
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523201 NATURAL GAS	81,655.00	10,977.42	39,686.65	48.60		41,968.35
523202 ELECTRICITY	66,613.00	7,514.36	23,856.01	35.81		42,756.99
523203 WATER	80,735.00	7,491.72	44,846.20	55.55		35,888.80
523204 SEWER	77,971.00	7,234.37	43,310.87	55.55		34,660.13
523600 INTEREST EXPENSE			5.50	0.00		5.50-
525500 RENT EXP-OTHER PERS PROP		127.95	668.45	0.00	85.30	753.75-
526100 REPAIRS & MAINT-REAL PROPERTY	30,000.00	442.55	992.92	3.31	3,000.58	26,006.50
526104 R & M CONT-BLDGS	6,600.00	70.00	802.00	12.15	270.00	5,528.00
526106 R & M CONT-IMP BLG-ENG			23,605.80	0.00		23,605.80-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00	189.00	831.12	83.11		168.88
527300 REP & MAINT-MEDICAL EQUI			47.88-	0.00		47.88
527401 R & M CONT-DATA PROC		60.00	60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	150.00		1,911.40	1274.27		1,761.40-
527600 REP & MAINT-HOUSE/INST E	1,000.00	120.00	4,644.22	464.42	500.82-	3,143.40-
527601 REP & MAINT-HOUSE/INST E			525.39	0.00		525.39-
527700 REP & MAINT-PHOTO/MEDIA			584.33	0.00	.67	585.00-
531100 OFFICE SUPPLIES EXPENSE	35,000.00	3,675.19	22,537.75	64.39		12,462.25
532100 NON CAPITALIZED EQUIP PU		437.12	1,223.43	0.00	476.24	1,699.67-
533100 HOUSEHOLD & INSTIT EXP	40,633.00	2,927.66	17,613.33	43.35	3,773.27	19,246.40
533102 INMATE CLOTHING	350,000.00	42,160.33	208,351.10	59.53		141,648.90
533103 CLEANING SUPPLIES	70,100.00	6,602.97	33,973.88	48.46	.12	36,126.00
533104 FOOD SERVICE SUPPLIES	28,138.00	1,799.34	20,605.81	73.23	836.89	6,695.30
533106 STAFF CLOTHING	175.00		7.25	4.14		167.75
533107 CELL/DORM SUPPLIES	29,182.00	3,763.44	16,722.30	57.30	196.22	12,263.48
533901 FOOD - STAPLES	306,125.00	24,072.41	168,686.88	55.10	2,676.36-	140,114.48
533902 FOOD - MEAT	135,000.00	9,326.23	73,344.21	54.33		61,655.79
533903 FOOD - DAIRY	88,000.00	7,783.21	45,457.65	51.66		42,542.35
533904 FOOD - PRODUCE	35,000.00	2,843.99	18,889.02	53.97	114.60	15,996.38
533905 FOOD - BREAD	29,000.00	3,960.13	20,332.03	70.11	1,218.29	7,449.68
534500 AGRICULTURAL SUPPLIES EXP	200.00		22.99	11.50		177.01
534700 ENG TECH & COMM SUP EXP	3,200.00		1,690.20	52.82		1,509.80
534800 CONSTRUCTION & MAINT SUPPLIES	34,000.00	6,912.40	31,207.43	91.79	866.72	1,925.85
534801 MAINTENANCE FUEL AND OIL		38.47	1,236.80	0.00		1,236.80-
534901 GARDEN SUPPLIES	1,000.00		517.30	51.73		482.70
534907 SECURITY SUPPLIES	14,000.00	2,055.17	5,029.71	35.93	4,681.00	4,289.29

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 046 DEPT CORRECTIONAL SERVCES
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534908 LAW BOOKS	4,000.00		1,638.32	40.96	405.16	1,956.52
535103 GEN-MEDICAL SUPPLIES			27.31	0.00		27.31-
538100 VEHICLE & EQUIP SUPP EXP		132.03	284.10	0.00		284.10-
541100 ACCTG & AUDITING SERVICES	11,000.00		16,232.64	147.57		5,232.64-
541700 LEGAL RELATED EXPENSE	50.00			0.00		50.00
542100 SOS TEMP SERV-PERSONNEL	7,000.00		19,142.30	273.46		12,142.30-
547300 INTERPETER SERVICES			133.00	0.00		133.00-
548600 PEST CONTROL	900.00	66.50	838.50	93.17		61.50
548700 REFUSE/RECYCLING	500.00	106.14	563.07	112.61		63.07-
554900 OTHER CONTRACTUAL SERVICE	2,400.00		4,387.52	182.81	152.00	2,139.52-
554902 CONTRACT LAUNDRY SERVICES	121,713.00	12,810.60	78,982.52	64.89		42,730.48
555100 SOFTWARE RENEWAL/MAINT FEE			29.34	0.00		29.34-
555200 SOFTWARE - NEW PURCHASES	155.00			0.00		155.00
556100 INSURANCE EXPENSE	1,000.00		12,822.95	1282.30		11,822.95-
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
559101 TRANS COSTS STATE WARDS		494.00	2,414.15	0.00		2,414.15-
559103 INMATE WAGES	38,000.00	3,045.21	18,987.27	49.97		19,012.73
559104 UNIFORM CLEANING ETC			53.50	0.00		53.50-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.00		78.38	44.79		96.62
Major Account 520000 Total	1,806,309.84	173,065.83	1,062,407.88	58.82	12,899.88	731,002.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00		686.37	98.05		13.63
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	8,782.00	939.66	5,405.83	61.56		3,376.17
574500 PERSONAL VEHICLE MILEAGE	100.00	361.60	361.60	361.60		261.60-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	10,182.00	1,301.26	6,453.80	63.38	0.00	3,728.20
BUDGETED EXPENDITURES TOTAL	9,249,227.74	768,058.92	4,827,636.61	52.20	12,899.88	4,408,691.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,529,868.69	719,652.08	4,523,039.43	53.03	12,899.88	3,993,929.38
4 FEDERAL FUNDS	719,359.05	48,406.84	304,597.18	42.34		414,761.87
BUDGETED EXPENDITURES TOTAL	9,249,227.74	768,058.92	4,827,636.61	52.20	12,899.88	4,408,691.25

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVCS
Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		720.17-	9,059.01-	0.00		9,059.01
471107 MISC SERVICES		.06-	.48-	0.00		.48
471108 SAFEKEEPERS SERVICES		32,731.18-	216,641.10-	0.00		216,641.10
472105 TAXABLE SALES COPIES		14.67-	252.17-	0.00		252.17
Major Account 470000 Total	0.00	33,466.08-	225,952.76-	0.00	0.00	225,952.76
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	0.00	0.00	89.87	0.00	0.00	89.87-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,466.08-</u>	<u>225,862.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,862.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			89.87	0.00		89.87-
2 CASH FUNDS		33,466.08-	225,952.76-	0.00		225,952.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,466.08-</u>	<u>225,862.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>225,862.89</u>

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,635,145.05	474,408.64	3,235,107.33	37.46		5,400,037.72
511101 ROLL CALL DCS	70,608.10	5,373.74	34,502.90	48.87		36,105.20
511102 LT BRIEFING DCS	6,265.89	503.03	3,228.40	51.52		3,037.49
511300 OVERTIME PAYMENTS	235,556.97	43,863.47	272,123.35	115.52		36,566.38-
511301 HOLIDAY WORK - DCS	235,000.00	43,787.27	136,331.36	58.01		98,668.64
511400 ON CALL PAY	13,025.19	703.89	5,452.30	41.86		7,572.89
511500 SHIFT DIFFERENTIAL PYMT	88,355.05	7,090.55	44,201.59	50.03		44,153.46
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT		19,771.14	108,559.86	0.00		108,559.86-
512100 VACATION LEAVE EXPENSE		42,827.54	298,162.76	0.00		298,162.76-
512200 SICK LEAVE EXPENSE		23,322.72	153,085.85	0.00		153,085.85-
512300 HOLIDAY LEAVE EXPENSE		60,684.32	179,228.25	0.00		179,228.25-
512400 MILITARY LEAVE EXPENSE		592.75	4,465.69	0.00		4,465.69-
512500 FUNERAL LEAVE EXPENSE		1,212.65	5,532.82	0.00		5,532.82-
512600 CIVIL LEAVE EXPENSE			116.09	0.00		116.09-
512700 INJURY LEAVE EXPENSE			941.67	0.00		941.67-
512900 UNION ACTIVITY EXPENSE			68.59	0.00		68.59-
Personal Services Subtotal	9,283,956.25	724,141.71	4,482,208.81	48.28	0.00	4,801,747.44
515100 RETIREMENT PLANS EXPENSE	695,025.96	54,223.47	335,541.23	48.28		359,484.73
515200 FICA EXPENSE	708,347.19	51,970.29	322,687.20	45.55		385,659.99
515400 LIFE & ACCIDENT INS EXP	5,202.84	205.50	1,207.57	23.21		3,995.27
515500 HEALTH INSURANCE EXPENSE	1,655,836.32	124,955.45	746,730.63	45.10		909,105.69
516300 EMPLOYEE ASSISTANCE PRO	2,748.00		2,820.84	102.65		72.84-
516400 UNEMPLOYM COMP INS EXP	18,500.00		5,774.71	31.21		12,725.29
516500 WORKERS COMP PREMIUMS	145,000.00		150,016.34	103.46		5,016.34-
Major Account 510000 Total	12,514,616.56	955,496.42	6,046,987.33	48.32	0.00	6,467,629.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.07	246.58	1,524.26	50.81		1,475.81
521200 COMM EXP-VOICE/DATA	40,000.00	4,296.36	25,593.64	63.98		14,406.36
521300 FREIGHT	35.00			0.00		35.00
521500 PUBLICATION & PRINT EXPENSE	26,750.00	1,546.64	18,445.03	68.95		8,304.97
521901 AWARDS - STAFF	400.00	69.00	167.65	41.91		232.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 046 DEPT CORRECTIONAL SERVC S
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	200.00	216.00	385.00	192.50		185.00-
522202 CONF REG - NON-CEU'S	750.00		915.00	122.00		165.00-
523201 NATURAL GAS	106,526.00	13,103.64	49,308.07	46.29		57,217.93
523202 ELECTRICITY	331,227.00	20,680.54	214,686.49	64.82		116,540.51
523203 WATER	105,417.00	9,156.55	56,524.71	53.62		48,892.29
523204 SEWER	101,653.00	8,842.01	54,547.23	53.66		47,105.77
525500 RENT EXP-OTHER PERS PROP	3,300.00	1,599.75	3,525.01	106.82	178.75	403.76-
526100 REPAIRS & MAINT-REAL PROPERTY	74,000.00	8,428.03	57,540.91	77.76	1,998.09	14,461.00
526104 R & M CONT-BLDGS	19,500.00	910.75	6,397.67	32.81	3,073.25	10,029.08
527200 REP & MAINT-MOTOR VEHICL	4,700.00		4,485.41	95.43		214.59
527400 REPAIRS & MAINT-DATA PROC				0.00	.29	.29-
527401 R & M CONT-DATA PROC		60.00	60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,050.00	361.20	1,344.20	44.07		1,705.80
527600 REP & MAINT-HOUSE/INST E	13,000.00	2,898.13	9,777.42	75.21	145.28-	3,367.86
527601 REP & MAINT-HOUSE/INST E			725.55	0.00		725.55-
527700 REP & MAINT-PHOTO/MEDIA			500.00	0.00	200.00	700.00-
527800 REP & MAINT-OTHER PROPER			375.00	0.00		375.00-
531100 OFFICE SUPPLIES EXPENSE	28,550.00	691.15	19,304.07	67.61	.29-	9,246.22
532100 NON CAPITALIZED EQUIP PU	2,600.00		2,257.12	86.81		342.88
533100 HOUSEHOLD & INSTIT EXP	32,975.00	3,854.66	19,566.54	59.34	4,104.22	9,304.24
533102 INMATE CLOTHING	75,155.00	13,651.18	62,976.19	83.80	141.84	12,036.97
533103 CLEANING SUPPLIES	70,853.00	8,608.61	45,530.13	64.26	700.20	24,622.67
533104 FOOD SERVICE SUPPLIES	32,289.00	8,393.88	28,359.66	87.83	772.76	3,156.58
533106 STAFF CLOTHING	375.00		18.98	5.06		356.02
533107 CELL/DORM SUPPLIES	29,000.00	2,691.08	15,198.73	52.41		13,801.27
533109 STAFF CLOTHING - MAINT	150.00		20.37	13.58		129.63
533901 FOOD - STAPLES	262,710.00	26,946.19	167,957.61	63.93	18.29	94,734.10
533902 FOOD - MEAT	120,036.00	13,100.55	85,039.17	70.84	.01	34,996.82
533903 FOOD - DAIRY	74,592.00	7,633.95	44,469.32	59.62		30,122.68
533904 FOOD - PRODUCE	29,233.00	2,625.21	17,637.20	60.33		11,595.80
533905 FOOD - BREAD	29,904.00	3,653.72	19,337.73	64.67	1,384.26	9,182.01
534500 AGRICULTURAL SUPPLIES EXP	3,240.00		1,246.18	38.46		1,993.82
534600 ED & RECREATIONAL SUP EX			413.29	0.00		413.29-
534602 RECREATIONAL	15.00	55.22	55.22	368.13		40.22-
534700 ENG TECH & COMM SUP EXP	13,755.00		4,173.60	30.34		9,581.40
534800 CONSTRUCTION & MAINT SUPPLIES	129,815.00	7,690.07	73,576.41	56.68	1,079.22	55,159.37
534801 MAINTENANCE FUEL AND OIL	5,000.00	38.48	3,768.92	75.38		1,231.08
534900 MISCELLANEOUS SUPPLIES EXPENSE			158.48	0.00		158.48-
534901 GARDEN SUPPLIES	617.00		488.65	79.20		128.35

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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>
534907 SECURITY SUPPLIES	16,950.00	1,225.34	3,593.84	21.20	475.00	12,881.16
534908 LAW BOOKS	5,800.00	616.58	3,063.90	52.83	616.58	2,119.52
535103 GEN-MEDICAL SUPPLIES	750.00	572.46	1,914.58	255.28		1,164.58-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	132.05	2,199.90	44.00		2,800.10
538102 GAS/OIL FSP & CSI	6,300.00	456.88	3,824.65	60.71		2,475.35
541100 ACCTG & AUDITING SERVICES	13,000.00		27,260.64	209.70		14,260.64-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL	4,700.00		17,574.74	373.93		12,874.74-
542103 SOS CORR OFFICER INTERN	11,350.00		6,229.63	54.89		5,120.37
546800 VETERINARY SERVICES	600.00		265.88	44.31		334.12
547300 INTERPETER SERVICES			1,239.00	0.00		1,239.00-
548600 PEST CONTROL	500.00	66.50	572.50	114.50		72.50-
548700 REFUSE/RECYCLING	5,000.00	477.65	3,392.09	67.84		1,607.91
554900 OTHER CONTRACTUAL SERVICE	5,150.00	126.37	7,869.32	152.80		2,719.32-
554902 CONTRACT LAUNDRY SERVICES	140,680.00	12,810.60	81,028.68	57.60		59,651.32
555100 SOFTWARE RENEWAL/MAINT FEE			203.64	0.00		203.64-
555200 SOFTWARE - NEW PURCHASES			1,394.48	0.00	500.00	1,894.48-
556100 INSURANCE EXPENSE	9,000.00		30,031.87	333.69		21,031.87-
556300 SURETY & NOTARY BONDS	220.00			0.00		220.00
559100 OTHER OPERATING EXP	900.00			0.00		900.00
559101 TRANS COSTS STATE WARDS	45.00		217.25	482.78		172.25-
559103 INMATE WAGES	164,630.00	18,458.71	108,695.22	66.02		55,934.78
559104 UNIFORM CLEANING ETC	200.00			0.00		200.00
559108 RELIGIOUS ITEMS - ESSENTIAL			754.60	0.00		754.60-
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,100.00	72.63	266.45	24.22		833.55
Major Account 520000 Total	2,166,747.07	207,064.90	1,419,974.68	65.53	15,097.19	731,675.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,297.00		2,559.48	111.43		262.48-
571102 BOARD & LODGING - SECURITY AUD	58.00		77.00	132.76		19.00-
572100 COMMERCIAL TRANSPORTATION	1,949.00		1,898.22	97.39		50.78
573100 STATE-OWNED TRANSPORT	9,762.00	33.33	4,266.14	43.70		5,495.86
574500 PERSONAL VEHICLE MILEAGE	251.00	230.52	1,196.24	476.59		945.24-
575100 MISC TRAVEL EXPENSES			160.25	0.00		160.25-
Major Account 570000 Total	14,317.00	263.85	10,157.33	70.95	0.00	4,159.67
BUDGETED EXPENDITURES TOTAL	14,695,680.63	1,162,825.17	7,477,119.34	50.88	15,097.19	7,203,464.10

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,695,680.63	1,162,825.17	7,477,119.34	50.88	15,097.19	7,203,464.10
BUDGETED EXPENDITURES TOTAL	14,695,680.63	1,162,825.17	7,477,119.34	50.88	15,097.19	7,203,464.10

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		145.00-	887.90-	0.00		887.90
471102 NON TAX MEAL TICKETS		71.25-	71.25-	0.00		71.25
471106 REV FROM OFFENDERS - SVCS		84.34-	953.66-	0.00		953.66
471107 MISC SERVICES		.41-	2.67-	0.00		2.67
472105 TAXABLE SALES COPIES		70.01-	590.99-	0.00		590.99
Major Account 470000 Total	0.00	371.01-	2,506.47-	0.00	0.00	2,506.47

480000 REVENUE - MISCELLANEOUS

483400 OTHER RENTAL REVENUE			48.00-	0.00		48.00
486400 CASH OVER ADJUSTMENT		.44-	1.75-	0.00		1.75
486500 MISCELLANEOUS ADJUSTMENT			386.40	0.00		386.40-
Major Account 480000 Total	0.00	.44-	336.65	0.00	0.00	336.65-
BUDGETED REVENUE TOTAL	0.00	371.45-	2,169.82-	0.00	0.00	2,169.82

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			404.42	0.00		404.42-
2 CASH FUNDS		371.45-	2,574.24-	0.00		2,574.24
BUDGETED REVENUE TOTAL	0.00	371.45-	2,169.82-	0.00	0.00	2,169.82

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		5,837.56	48,248.61	0.00		48,248.61-
511300 OVERTIME PAYMENTS		692.52	4,838.87	0.00		4,838.87-

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511301 HOLIDAY WORK - DCS			108.55	0.00		108.55-
511800 COMP TIME PAYMENT		2,845.80	3,146.98	0.00		3,146.98-
512100 VACATION LEAVE EXPENSE		484.82	5,465.09	0.00		5,465.09-
512200 SICK LEAVE EXPENSE		67.19	428.76	0.00		428.76-
512300 HOLIDAY LEAVE EXPENSE		709.94	2,445.60	0.00		2,445.60-
Personal Services Subtotal	0.00	10,637.83	64,682.46	0.00	0.00	64,682.46-
515100 RETIREMENT PLANS EXPENSE		796.55	4,843.49	0.00		4,843.49-
515200 FICA EXPENSE		749.40	4,521.02	0.00		4,521.02-
515400 LIFE & ACCIDENT INS EXP		2.88	21.12	0.00		21.12-
515500 HEALTH INSURANCE EXPENSE		2,572.80	17,014.40	0.00		17,014.40-
Major Account 510000 Total	0.00	14,759.46	91,082.49	0.00	0.00	91,082.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.52	5.52	0.00		5.52-
521300 FREIGHT		15.00	63.50	0.00		63.50-
521500 PUBLICATION & PRINT EXPENSE		4.80	46.65	0.00		46.65-
527100 REP & MAINT-OFFICE EQUIP			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE		6.32	79.61	0.00		79.61-
532100 NON CAPITALIZED EQUIP PU			1,218.49	0.00		1,218.49-
533100 HOUSEHOLD & INSTIT EXP		181.80	1,099.46	0.00	.28	1,099.74-
533108 CANTEEN RESALE		176.40	294.00	0.00	5,641.07	5,935.07-
533157 CANTEEN RESALE-JULY		676.32-	46,559.46	0.00	27.36	46,586.82-
533158 CANTEEN RESALE-AUG			49,368.53	0.00		49,368.53-
533159 CANTEEN RESALE-SEP		839.28-	22,736.39	0.00		22,736.39-
533160 CANTEEN RESALE-OCT		1,505.40	52,594.56	0.00	99.54	52,694.10-
533161 CANTEEN RESALE-NOV		13,068.54	36,866.28	0.00	164.88	37,031.16-
533162 CANTEEN RESALE-DEC		38,572.40	38,572.40	0.00	22,985.81	61,558.21-
533163 CANTEEN RESALE-JAN			283.64-	0.00	12,240.21	11,956.57-
533164 CANTEEN RESALE-FEB			1,837.36-	0.00		1,837.36-
533165 CANTEEN RESALE-MAR			151.82-	0.00	411.14	259.32-
533166 CANTEEN RESALE-APR			2,959.06-	0.00	2.91	2,956.15-
533167 CANTEEN RESALE -MAY			652.35-	0.00	990.55	338.20-
533168 CANTEEN RESALE-JUNE			25,840.23	0.00	760.70	26,600.93-
533900 FOOD EXPENSE		118.10	454.64	0.00		454.64-
534602 RECREATIONAL		9.57	1,952.12	0.00		1,952.12-
559100 OTHER OPERATING EXP			12.00	0.00		12.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		179.70	543.54	0.00	37.00	580.54-

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Major Account 520000 Total	0.00	52,327.95	272,433.15	0.00	43,361.45	315,794.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,087.41	363,515.64	0.00	43,361.45	406,877.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		67,087.41	363,515.64	0.00	43,361.45	406,877.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	67,087.41	363,515.64	0.00	43,361.45	406,877.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		180.00-	802.98-	0.00		802.98
471101 DUES		83.50-	308.00-	0.00		308.00
471106 SALE OF SERVICES		10.56-	730.81-	0.00		730.81
471107 MISC SERVICES		28.89-	191.65-	0.00		191.65
472100 SALE OF SUP & MAT		17,885.69-	113,204.55-	0.00		113,204.55
472102 SALE OF SUP & MAT		1,537.00-	13,516.25	0.00		13,516.25-
472103 SALE OF SUP & MAT		50,103.23-	259,598.91-	0.00		259,598.91
472109 SALE OF SUP & MAT			7,098.00-	0.00		7,098.00
Major Account 470000 Total	0.00	69,828.87-	368,418.65-	0.00	0.00	368,418.65
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		64.50-	317.77-	0.00		317.77
486500 MISCELLANEOUS ADJUSTMENT				0.00	303.83-	303.83
Major Account 480000 Total	0.00	64.50-	317.77-	0.00	303.83-	621.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,690.55-	0.00		17,690.55
Major Account 490000 Total	0.00	0.00	17,690.55-	0.00	0.00	17,690.55
UNBUDGETED REVENUE TOTAL	0.00	69,893.37-	386,426.97-	0.00	303.83-	386,730.80

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		69,893.37-	386,426.97-	0.00	303.83-	386,730.80
UNBUDGETED REVENUE TOTAL	0.00	69,893.37-	386,426.97-	0.00	303.83-	386,730.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,602,712.56	364,887.79	2,511,352.03	38.04		4,091,360.53
511101 ROLL CALL DCS	44,866.36	3,588.03	24,640.37	54.92		20,225.99
511102 LT BRIEFING DCS	6,028.64	472.48	3,177.56	52.71		2,851.08
511300 OVERTIME PAYMENTS	154,406.81	24,415.59	176,863.44	114.54		22,456.63-
511301 HOLIDAY WORK - DCS	135,000.00	28,748.19	82,284.60	60.95		52,715.40
511400 ON CALL PAY	9,696.79	826.23	5,059.20	52.17		4,637.59
511500 SHIFT DIFFERENTIAL PYMT	56,323.35	4,898.30	31,987.25	56.79		24,336.10
511700 EMPLOYEE BONUSES			700.00	0.00		700.00-
511800 COMP TIME PAYMENT		12,103.32	69,928.38	0.00		69,928.38-
512100 VACATION LEAVE EXPENSE		31,877.54	221,595.27	0.00		221,595.27-
512200 SICK LEAVE EXPENSE		16,934.91	108,351.10	0.00		108,351.10-
512300 HOLIDAY LEAVE EXPENSE		47,230.46	140,669.70	0.00		140,669.70-
512400 MILITARY LEAVE EXPENSE		474.20	6,942.77	0.00		6,942.77-
512500 FUNERAL LEAVE EXPENSE		539.63	3,701.17	0.00		3,701.17-
Personal Services Subtotal	7,009,034.51	536,996.67	3,387,252.84	48.33	0.00	3,621,781.67
515100 RETIREMENT PLANS EXPENSE	524,923.36	40,210.23	253,584.37	48.31		271,338.99
515200 FICA EXPENSE	535,003.42	38,596.59	244,049.09	45.62		290,954.33
515400 LIFE & ACCIDENT INS EXP	3,910.00	154.74	929.79	23.78		2,980.21
515500 HEALTH INSURANCE EXPENSE	1,173,622.00	93,861.43	563,775.13	48.04		609,846.87
516300 EMPLOYEE ASSISTANCE PRO	2,052.00		2,106.39	102.65		54.39-
516400 UNEMPLOYM COMP INS EXP	18,500.00		9,171.26	49.57		9,328.74
516500 WORKERS COMP PREMIUMS	100,050.00		110,889.52	110.83		10,839.52-
Major Account 510000 Total	9,367,095.29	709,819.66	4,571,758.39	48.81	0.00	4,795,336.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,999.80	241.11-	2,334.64	46.69		2,665.16
521200 COMM EXP-VOICE/DATA	57,000.00	4,783.46	28,731.17	50.41		28,268.83
521290 COM EXPENSE - DATA ONLY	25,000.00	1,988.76	11,932.56	47.73		13,067.44
521300 FREIGHT	5,000.00		288.95	5.78		4,711.05
521500 PUBLICATION & PRINT EXPENSE	20,000.00	238.91-	11,216.38	56.08		8,783.62
521901 AWARDS - STAFF	500.00		149.00	29.80		351.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	409.98	777.59	77.76		222.41
522202 CONF REG - NON-CEU'S	1,000.00		1,950.00	195.00		950.00-

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522600 JOB APPLICANT EXPENSE	500.00		87.80	17.56		412.20
523201 NATURAL GAS	99,655.00	13,064.57	27,397.37	27.49		72,257.63
523202 ELECTRICITY	254,000.00	19,201.17	163,212.80	64.26		90,787.20
523203 WATER	37,400.00	4,477.91	28,892.13	77.25		8,507.87
523204 SEWER	37,200.00	7,938.26	28,842.44	77.53		8,357.56
525500 RENT EXP-OTHER PERS PROP	2,500.00	472.00	1,680.00	67.20	162.40	657.60
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	85.00	26,207.57	65.52	154.00	13,638.43
526104 R & M CONT-BLDGS	143,000.00	8,963.54	55,866.78	39.07	23,426.54	63,706.68
526105 R & M CONT-IMP OTHER				0.00	.50-	.50
527100 REP & MAINT-OFFICE EQUIP			139.00	0.00		139.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	690.82	10,057.47	100.57	202.85	260.32-
527401 R & M CONT-DATA PROC		120.00	120.00	0.00		120.00-
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00	219.35	924.85	30.83		2,075.15
527600 REP & MAINT-HOUSE/INST E	15,000.00	423.15	9,601.99	64.01	5,489.54	91.53-
527800 REP & MAINT-OTHER PROPER			731.36	0.00		731.36-
527801 REP & MAINT-OTHER PROPER			420.00	0.00		420.00-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	3,959.72	32,042.75	106.81	.10	2,042.85-
533100 HOUSEHOLD & INSTIT EXP	41,852.00	16,711.64	28,407.58	67.88	302.36-	13,746.78
533102 INMATE CLOTHING	87,230.00	6,967.17	58,603.08	67.18	3,203.98	25,422.94
533103 CLEANING SUPPLIES	98,000.00	9,984.45	69,181.88	70.59	7,124.08	21,694.04
533104 FOOD SERVICE SUPPLIES	42,539.00	7,735.78	23,165.25	54.46	485.36	18,888.39
533106 STAFF CLOTHING	1,075.00			0.00		1,075.00
533107 CELL/DORM SUPPLIES	44,154.00	5,434.60	46,434.65	105.17	3,183.80	5,464.45-
533901 FOOD - STAPLES	350,000.00	42,980.94	202,020.49	57.72		147,979.51
533902 FOOD - MEAT	150,000.00	12,634.83	82,253.56	54.84		67,746.44
533903 FOOD - DAIRY	100,000.00	12,156.77	66,272.26	66.27		33,727.74
533904 FOOD - PRODUCE	70,000.00	4,098.21	21,347.06	30.50		48,652.94
533905 FOOD - BREAD	53,065.00	4,035.05	23,174.52	43.67	1,491.28	28,399.20
534500 AGRICULTURAL SUPPLIES EXP	3,500.00		61.13	1.75		3,438.87
534700 ENG TECH & COMM SUP EXP	6,000.00	16.04	5,687.50	94.79		312.50
534800 CONSTRUCTION & MAINT SUPPLIES	100,000.00	10,052.73	43,498.95	43.50	2,210.38	54,290.67
534900 MISCELLANEOUS SUPPLIES EXPENSE			90.10	0.00		90.10-
534901 GARDEN SUPPLIES	500.00			0.00		500.00
534907 SECURITY SUPPLIES	12,250.00	253.67	5,997.66	48.96		6,252.34
534908 LAW BOOKS		616.58	3,683.48	0.00	616.58	4,300.06-
538100 VEHICLE & EQUIP SUPP EXP			119.00	0.00		119.00-
538102 GAS/OIL FSP & CSI	25,000.00	798.44	8,272.04	33.09		16,727.96
541100 ACCTG & AUDITING SERVICES	15,000.00		20,662.12	137.75		5,662.12-
542100 SOS TEMP SERV-PERSONNEL	3,721.00		635.96	17.09		3,085.04

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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>
542103 SOS CORR OFFICER INTERN			6,299.46	0.00		6,299.46-
542200 TEMP SERV - OUTSIDE		3,505.09	4,720.29	0.00		4,720.29-
546800 VETERINARY SERVICES	375.00			0.00		375.00
548600 PEST CONTROL	2,500.00	319.40	1,117.90	44.72		1,382.10
548700 REFUSE/RECYCLING	9,000.00	411.08	4,542.25	50.47		4,457.75
554900 OTHER CONTRACTUAL SERVICE	6,000.00	339.28	6,614.76	110.25	117.34	732.10-
554902 CONTRACT LAUNDRY SERVICES	218,211.00	16,522.92	105,741.64	48.46		112,469.36
555100 SOFTWARE RENEWAL/MAINT FEE			29.33	0.00		29.33-
555200 SOFTWARE - NEW PURCHASES			261.96	0.00		261.96-
556100 INSURANCE EXPENSE	8,900.00		39,432.61	443.06		30,532.61-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP			17.83	0.00		17.83-
559101 TRANS COSTS STATE WARDS	3,500.00	288.00	2,346.25	67.04		1,153.75
559103 INMATE WAGES	203,455.00	23,860.62	151,006.22	74.22		52,448.78
559104 UNIFORM CLEANING ETC	1,050.00			0.00		1,050.00
559108 RELIGIOUS ITEMS - ESSENTIAL	1,500.00		1,297.40	86.49		202.60
559109 RELIGIOUS ITEMS - NON-ESSENTIA	1,279.00	72.00	220.85	17.27		1,058.15
Major Account 520000 Total	2,446,510.80	246,112.96	1,476,821.62	60.36	47,565.37	922,123.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	58,968.00	1,784.04	18,717.96	31.74		40,250.04
574500 PERSONAL VEHICLE MILEAGE	2,000.00		762.92	38.15		1,237.08
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	63,568.00	1,784.04	19,480.88	30.65	0.00	44,087.12
BUDGETED EXPENDITURES TOTAL	11,877,174.09	957,716.66	6,068,060.89	51.09	47,565.37	5,761,547.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,877,174.09	957,716.66	6,068,060.89	51.09	47,565.37	5,761,547.83
BUDGETED EXPENDITURES TOTAL	11,877,174.09	957,716.66	6,068,060.89	51.09	47,565.37	5,761,547.83
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		96.25-	907.25-	0.00		907.25
471106 REV FROM OFFENDERS - SVCS		33.64-	538.32-	0.00		538.32
471107 MISC SERVICES		.39-	2.21-	0.00		2.21
472100 SALE OF SUP & MAT			14.02-	0.00		14.02
472105 TAXABLE SALES COPIES		32.80-	168.12-	0.00		168.12
Major Account 470000 Total	0.00	163.08-	1,629.92-	0.00	0.00	1,629.92
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			15.00-	0.00		15.00
Major Account 480000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163.08-</u>	<u>1,644.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644.92</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.02-	0.00		29.02
2 CASH FUNDS		163.08-	1,615.90-	0.00		1,615.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163.08-</u>	<u>1,644.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644.92</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,108.17	33,764.53	0.00		33,764.53-
511300 OVERTIME PAYMENTS			3.95	0.00		3.95-
511800 COMP TIME PAYMENT		63.19	607.49	0.00		607.49-
512100 VACATION LEAVE EXPENSE			1,063.47	0.00		1,063.47-
512200 SICK LEAVE EXPENSE			764.97	0.00		764.97-
512300 HOLIDAY LEAVE EXPENSE		463.48	1,600.96	0.00		1,600.96-
512500 FUNERAL LEAVE EXPENSE			315.78	0.00		315.78-
Personal Services Subtotal	0.00	4,634.84	38,121.15	0.00	0.00	38,121.15-
515100 RETIREMENT PLANS EXPENSE		347.08	2,854.63	0.00		2,854.63-
515200 FICA EXPENSE		345.58	2,739.60	0.00		2,739.60-
515400 LIFE & ACCIDENT INS EXP		1.92	15.36	0.00		15.36-

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515500 HEALTH INSURANCE EXPENSE		332.44	6,714.96	0.00		6,714.96-
516400 UNEMPLOYM COMP INS EXP			322.00	0.00		322.00-
Major Account 510000 Total	0.00	5,661.86	50,767.70	0.00	0.00	50,767.70-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.20	0.00		5.20-
521300 FREIGHT			30.00	0.00		30.00-
521902 AWARDS EXP - INMATES			202.07	0.00		202.07-
533100 HOUSEHOLD & INSTIT EXP			15.00	0.00		15.00-
533108 CANTEEN RESALE				0.00	5,323.02	5,323.02-
533157 CANTEEN RESALE-JULY		71.04-	46,073.13	0.00	.20	46,073.33-
533158 CANTEEN RESALE-AUG			42,521.40	0.00		42,521.40-
533159 CANTEEN RESALE-SEP		185.76	51,551.92	0.00		51,551.92-
533160 CANTEEN RESALE-OCT		7,354.15	50,976.24	0.00	51.42	51,027.66-
533161 CANTEEN RESALE-NOV		2,480.93-	42,795.78	0.00	13.92	42,809.70-
533162 CANTEEN RESALE-DEC		50,001.67	53,891.17	0.00	7,295.96	61,187.13-
533163 CANTEEN RESALE-JAN			47.16-	0.00		47.16
533164 CANTEEN RESALE-FEB			62.14-	0.00	8,805.25	8,743.11-
533165 CANTEEN RESALE-MAR			200.02-	0.00	26.76	173.26
533166 CANTEEN RESALE-APR			408.94-	0.00	38.64-	447.58
533167 CANTEEN RESALE -MAY			417.48	0.00	983.82	1,401.30-
533168 CANTEEN RESALE-JUNE			21,983.50	0.00	333.90	22,317.40-
533900 FOOD EXPENSE		316.40	704.11	0.00		704.11-
534602 RECREATIONAL		4.84	847.96	0.00		847.96-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			32.15	0.00	.01	32.16-
Major Account 520000 Total	0.00	55,310.85	311,328.85	0.00	22,795.62	334,124.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,972.71	362,096.55	0.00	22,795.62	384,892.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,972.71	362,096.55	0.00	22,795.62	384,892.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	60,972.71	362,096.55	0.00	22,795.62	384,892.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471106 SALE OF SERVICES			412.62-	0.00		412.62
471107 MISC SERVICES		26.40-	165.61-	0.00		165.61
472100 SALE OF SUP & MAT		17,384.84-	97,306.76-	0.00		97,306.76
472102 SALE OF SUP & MAT		8,674.40-	4,375.92-	0.00		4,375.92
472103 SALE OF SUP & MAT		59,699.80-	301,402.21-	0.00		301,402.21
472109 SALE OF SUP & MAT			5,010.00-	0.00		5,010.00
Major Account 470000 Total	0.00	85,785.44-	408,673.12-	0.00	0.00	408,673.12
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		87.50-	756.96-	0.00		756.96
486500 MISCELLANEOUS ADJUSTMENT			37.20-	0.00	22.14-	59.34
Major Account 480000 Total	0.00	87.50-	794.16-	0.00	22.14-	816.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			900.00-	0.00		900.00
493200 OPERATING TRANSFERS OUT			13,059.61	0.00		13,059.61-
Major Account 490000 Total	0.00	0.00	12,159.61	0.00	0.00	12,159.61-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,872.94-</u>	<u>397,307.67-</u>	<u>0.00</u>	<u>22.14-</u>	<u>397,329.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>85,872.94-</u>	<u>397,307.67-</u>	<u>0.00</u>	<u>22.14-</u>	<u>397,329.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,872.94-</u>	<u>397,307.67-</u>	<u>0.00</u>	<u>22.14-</u>	<u>397,329.81</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,546,870.82	143,810.51	990,927.91	38.91		1,555,942.91
511101 ROLL CALL DCS	17,983.84	1,311.11	8,699.50	48.37		9,284.34
511102 LT BRIEFING DCS	4,152.69	290.93	2,054.39	49.47		2,098.30
511300 OVERTIME PAYMENTS	64,162.74	4,493.15	30,694.96	47.84		33,467.78
511301 HOLIDAY WORK - DCS	42,000.00	9,396.46	27,947.13	66.54		14,052.87
511400 ON CALL PAY	6,384.67	708.08	4,575.46	71.66		1,809.21
511500 SHIFT DIFFERENTIAL PYMT	23,846.45	1,880.25	12,118.20	50.82		11,728.25
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		6,510.23	40,610.95	0.00		40,610.95-
512100 VACATION LEAVE EXPENSE		9,371.00	83,731.75	0.00		83,731.75-
512200 SICK LEAVE EXPENSE		7,606.33	38,942.30	0.00		38,942.30-
512300 HOLIDAY LEAVE EXPENSE		18,618.52	55,977.91	0.00		55,977.91-
512400 MILITARY LEAVE EXPENSE			1,646.98	0.00		1,646.98-
512500 FUNERAL LEAVE EXPENSE			1,134.73	0.00		1,134.73-
512600 CIVIL LEAVE EXPENSE			118.28	0.00		118.28-
Personal Services Subtotal	2,705,401.21	203,996.57	1,299,280.45	48.03	0.00	1,406,120.76
515100 RETIREMENT PLANS EXPENSE	202,579.92	15,275.11	97,281.83	48.02		105,298.09
515200 FICA EXPENSE	206,261.34	14,227.57	91,036.39	44.14		115,224.95
515400 LIFE & ACCIDENT INS EXP	1,573.00	65.28	386.40	24.56		1,186.60
515500 HEALTH INSURANCE EXPENSE	679,300.00	48,858.56	292,608.20	43.07		386,691.80
516300 EMPLOYEE ASSISTANCE PRO	828.00		849.95	102.65		21.95-
516400 UNEMPLOYM COMP INS EXP	10,000.00		216.54	2.17		9,783.46
516500 WORKERS COMP PREMIUMS	38,000.00		42,909.92	112.92		4,909.92-
Major Account 510000 Total	3,843,943.47	282,423.09	1,824,569.68	47.47	0.00	2,019,373.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,199.50		3,104.60	59.71		2,094.90
521200 COMM EXP-VOICE/DATA	12,000.00	1,390.96	8,627.30	71.89		3,372.70
521290 COM EXPENSE - DATA ONLY	1,000.00	1,292.36	7,754.16	775.42		6,754.16-
521300 FREIGHT	600.00	45.16	290.13	48.36		309.87
521500 PUBLICATION & PRINT EXPENSE	10,500.00	1,250.90	5,831.17	55.53		4,668.83
521901 AWARDS - STAFF	400.00		49.90	12.48		350.10
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	41.00	41.25	4.13	.25	958.50

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522202 CONF REG - NON-CEU'S			140.00	0.00		140.00-
523201 NATURAL GAS	65,886.00	3,833.37	15,546.14	23.60		50,339.86
523202 ELECTRICITY	91,344.00	6,075.08	56,746.43	62.12		34,597.57
523203 WATER	7,261.00	1,080.73	6,682.73	92.04		578.27
523204 SEWER	15,674.00	1,848.55	11,091.30	70.76		4,582.70
524600 RENT EXPENSE-BUILDINGS	1,200.00		600.00	50.00		600.00
525500 RENT EXP-OTHER PERS PROP	750.00		150.22	20.03		599.78
526100 REPAIRS & MAINT-REAL PROPERTY	33,010.00	7,845.79	38,026.33	115.20		5,016.33-
526104 R & M CONT-BLDGS	18,000.00	1,272.50	5,613.50	31.19	495.00	11,891.50
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527200 REP & MAINT-MOTOR VEHICL			1,122.55	0.00		1,122.55-
527401 R & M CONT-DATA PROC		60.00	60.00	0.00		60.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		53.50	2.68		1,946.50
527600 REP & MAINT-HOUSE/INST E	5,000.00	514.45	514.45	10.29		4,485.55
527601 REP & MAINT-HOUSE/INST E			19.50	0.00		19.50-
527700 REP & MAINT-PHOTO/MEDIA	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	14,750.00	3,164.06	8,209.68	55.66		6,540.32
532100 NON CAPITALIZED EQUIP PU	1,500.00		396.00	26.40		1,104.00
533100 HOUSEHOLD & INSTIT EXP		1,200.37	5,041.11	0.00	.26	5,041.37-
533102 INMATE CLOTHING	29,494.00	1,746.54	10,665.24	36.16		18,828.76
533103 CLEANING SUPPLIES	24,579.00	3,651.74	14,034.14	57.10		10,544.86
533104 FOOD SERVICE SUPPLIES	10,618.00	398.70	7,285.55	68.62	.96-	3,333.41
533106 STAFF CLOTHING	200.00			0.00		200.00
533107 CELL/DORM SUPPLIES	11,011.00	2,943.00	7,655.80	69.53		3,355.20
533900 FOOD EXPENSE			119.24	0.00		119.24-
533901 FOOD - STAPLES	100,870.00	8,254.95	53,847.63	53.38		47,022.37
533902 FOOD - MEAT	60,094.00	5,788.82	22,112.02	36.80		37,981.98
533903 FOOD - DAIRY	29,510.00	2,695.40	13,947.41	47.26		15,562.59
533904 FOOD - PRODUCE	13,736.00	599.14	6,612.42	48.14		7,123.58
533905 FOOD - BREAD	10,409.00	969.45	5,564.12	53.45		4,844.88
534500 AGRICULTURAL SUPPLIES EXP	600.00	230.40	242.99	40.50		357.01
534600 ED & RECREATIONAL SUP EX			130.85	0.00		130.85-
534601 EDUCATIONAL	7,350.00	10.00	110.00	1.50		7,240.00
534602 RECREATIONAL	750.00		595.38	79.38		154.62
534700 ENG TECH & COMM SUP EXP	600.00		212.82	35.47		387.18
534800 CONSTRUCTION & MAINT SUPPLIES	42,500.00	6,817.02	15,329.72	36.07		27,170.28
534801 MAINTENANCE FUEL AND OIL	600.00	743.49	743.49	123.92		143.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		12.06	.60		1,987.94

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534907 SECURITY SUPPLIES	15,000.00	125.08	4,066.29	27.11	.30-	10,934.01
534908 LAW BOOKS	10,000.00	405.16	1,215.48	12.15		8,784.52
538100 VEHICLE & EQUIP SUPP EXP	1,250.00			0.00		1,250.00
538102 GAS/OIL FSP & CSI	1,200.00		354.77	29.56		845.23
539200 DEBT SERVICE EXPENSE	1,450.00			0.00		1,450.00
541100 ACCTG & AUDITING SERVICES	4,700.00		7,734.27	164.56		3,034.27-
541700 LEGAL RELATED EXPENSE		75.00	75.00	0.00		75.00-
548600 PEST CONTROL	1,700.00	140.00	1,005.00	59.12		695.00
548700 REFUSE/RECYCLING	1,800.00	300.00	900.00	50.00		900.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,276.66	5,639.58	56.40		4,360.42
556100 INSURANCE EXPENSE	6,802.00		7,681.78	112.93		879.78-
559100 OTHER OPERATING EXP	15,608.00			0.00		15,608.00
559101 TRANS COSTS STATE WARDS			45.50	0.00		45.50-
559103 INMATE WAGES	80,236.00	4,485.40	26,975.90	33.62		53,260.10
559108 RELIGIOUS ITEMS - ESSENTIAL	840.00			0.00		840.00
Major Account 520000 Total	783,781.50	72,571.23	390,626.40	49.84	494.25	392,660.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	49,521.00	304.18	2,485.64	5.02		47,035.36
571102 BOARD & LODGING - SECURITY AUD	4,000.00	55.24	55.24	1.38		3,944.76
573100 STATE-OWNED TRANSPORT	60,500.00	5,025.21	28,871.64	47.72		31,628.36
574500 PERSONAL VEHICLE MILEAGE	2,500.00			0.00		2,500.00
Major Account 570000 Total	116,521.00	5,384.63	31,412.52	26.96	0.00	85,108.48
BUDGETED EXPENDITURES TOTAL	4,744,245.97	360,378.95	2,246,608.60	47.35	494.25	2,497,143.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,744,245.97	360,378.95	2,246,608.60	47.35	494.25	2,497,143.12
BUDGETED EXPENDITURES TOTAL	4,744,245.97	360,378.95	2,246,608.60	47.35	494.25	2,497,143.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		156.25-	865.52-	0.00		865.52
471106 REV FROM OFFENDERS - SVCS		25.20-	413.95-	0.00		413.95

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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>
471107 MISC SERVICES			2.89-	0.00		2.89
472105 TAXABLE SALES COPIES		3.98-	37.64-	0.00		37.64
Major Account 470000 Total	0.00	185.43-	1,320.00-	0.00	0.00	1,320.00
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			325.50-	0.00		325.50
486500 MISCELLANEOUS ADJUSTMENT			10.34-	0.00		10.34
Major Account 480000 Total	0.00	0.00	335.84-	0.00	0.00	335.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185.43-</u>	<u>1,655.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10.34-	0.00		10.34
2 CASH FUNDS		185.43-	1,645.50-	0.00		1,645.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>185.43-</u>	<u>1,655.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		15.00	67.50	0.00		67.50-
532100 NON CAPITALIZED EQUIP PU			315.29	0.00		315.29-
533108 CANTEEN RESALE				0.00	132.53	132.53-
533157 CANTEEN RESALE-JULY			10,952.37	0.00		10,952.37-
533158 CANTEEN RESALE-AUG			8,227.16	0.00	217.32	8,444.48-
533159 CANTEEN RESALE-SEP			11,804.28	0.00		11,804.28-
533160 CANTEEN RESALE-OCT		39.20-	10,891.36	0.00		10,891.36-
533161 CANTEEN RESALE-NOV		2,937.47	10,895.27	0.00	321.29	11,216.56-
533162 CANTEEN RESALE-DEC		5,895.34	5,895.34	0.00	2,605.75	8,501.09-
533165 CANTEEN RESALE-MAR			.36-	0.00		.36
533166 CANTEEN RESALE-APR			364.40-	0.00		364.40
533167 CANTEEN RESALE -MAY			218.53-	0.00		218.53
533168 CANTEEN RESALE-JUNE			3,049.83	0.00		3,049.83-
Major Account 520000 Total	0.00	8,808.61	61,515.11	0.00	3,276.89	64,792.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,808.61</u>	<u>61,515.11</u>	<u>0.00</u>	<u>3,276.89</u>	<u>64,792.00-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,808.61	61,515.11	0.00	3,276.89	64,792.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,808.61	61,515.11	0.00	3,276.89	64,792.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS FOR SER			101.13-	0.00		101.13
471107 MISC SERVICES			27.17-	0.00		27.17
472100 SALE OF SUP & MAT		3,272.02-	20,299.22-	0.00		20,299.22
472103 NONTAXABLE SALES-SUP/SVC		10,833.91-	55,888.72-	0.00		55,888.72
472109 INMATE GIFT PLAN			170.00-	0.00		170.00
Major Account 470000 Total	0.00	14,105.93-	76,486.24-	0.00	0.00	76,486.24
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00	32.40-	32.40
Major Account 480000 Total	0.00	0.00	0.00	0.00	32.40-	32.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,626.27	0.00		25,626.27-
Major Account 490000 Total	0.00	0.00	25,626.27	0.00	0.00	25,626.27-
UNBUDGETED REVENUE TOTAL	0.00	14,105.93-	50,859.97-	0.00	32.40-	50,892.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,105.93-	50,859.97-	0.00	32.40-	50,892.37
UNBUDGETED REVENUE TOTAL	0.00	14,105.93-	50,859.97-	0.00	32.40-	50,892.37

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,596,433.44	139,167.10	954,507.38	36.76		1,641,926.06
511300 OVERTIME PAYMENTS	17,294.35	1,410.00	10,622.90	61.42		6,671.45
511301 HOLIDAY WORK - DCS		153.26	403.17	0.00		403.17-
511400 ON CALL PAY	10,901.08	865.49	5,000.10	45.87		5,900.98
511500 SHIFT DIFFERENTIAL PYMT			7.95	0.00		7.95-
511800 COMP TIME PAYMENT		344.07	9,290.98	0.00		9,290.98-
512100 VACATION LEAVE EXPENSE		12,990.76	84,312.66	0.00		84,312.66-
512200 SICK LEAVE EXPENSE		10,533.98	53,506.54	0.00		53,506.54-
512300 HOLIDAY LEAVE EXPENSE		18,226.28	53,685.19	0.00		53,685.19-
512500 FUNERAL LEAVE EXPENSE		833.05	2,390.08	0.00		2,390.08-
Personal Services Subtotal	2,624,628.87	184,523.99	1,173,726.95	44.72	0.00	1,450,901.92
515100 RETIREMENT PLANS EXPENSE	196,533.04	13,817.15	87,888.80	44.72		108,644.24
515200 FICA EXPENSE	200,153.53	12,860.90	82,253.26	41.10		117,900.27
515400 LIFE & ACCIDENT INS EXP	1,436.00	57.60	336.24	23.42		1,099.76
515500 HEALTH INSURANCE EXPENSE	432,721.00	41,481.14	244,496.20	56.50		188,224.80
516300 EMPLOYEE ASSISTANCE PRO	756.00		776.04	102.65		20.04-
516400 UNEMPLOYM COMP INS EXP	5,000.00		332.00-	6.64-		5,332.00
516500 WORKERS COMP PREMIUMS	30,000.00		38,198.37	127.33		8,198.37-
Major Account 510000 Total	3,491,228.44	252,740.78	1,627,343.86	46.61	0.00	1,863,884.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.28	128.62	2,864.36	40.92		4,135.92
521200 COMM EXP-VOICE/DATA	50,000.00	4,931.69	29,236.73	58.47		20,763.27
521290 COM EXPENSE - DATA ONLY	30,000.00	3,177.50	19,046.80	63.49		10,953.20
521500 PUBLICATION & PRINT EXPENSE	35,000.00	203.90	18,131.41	51.80		16,868.59
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	192.00	1,633.75	14.21		9,866.25
522202 CONF REG - NON-CEU'S	1,000.00		150.00	15.00		850.00
522700 DEFICIENCY CLAIMS			660.00	0.00		660.00-
523202 ELECTRICITY	2,062.00	147.36	1,142.44	55.40		919.56
524600 RENT EXPENSE-BUILDINGS	142,000.00	12,830.96	77,976.52	54.91		64,023.48
526100 REPAIRS & MAINT-REAL PROPERTY			80.26	0.00		80.26-
527200 REP & MAINT-MOTOR VEHICL	7,000.00	247.96	2,471.62	35.31		4,528.38
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		80.25	1.61		4,919.75

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527800 REP & MAINT-OTHER PROPER			32.00	0.00		32.00-
531100 OFFICE SUPPLIES EXPENSE	22,000.00	934.23	10,093.35	45.88		11,906.65
532100 NON CAPITALIZED EQUIP PU	500.00	341.25	1,600.15	320.03		1,100.15-
533100 HOUSEHOLD & INSTIT EXP	500.00	51.30	778.43	155.69	.14	278.57-
533103 CLEANING SUPPLIES				0.00	.14-	.14
534600 ED & RECREATIONAL SUP EX			16.65	0.00		16.65-
534601 EDUCATIONAL			421.20	0.00	390.00	811.20-
534700 ENG TECH & COMM SUP EXP	2,000.00	689.73	6,802.35	340.12		4,802.35-
534907 SECURITY SUPPLIES	3,000.00	10.40	1,318.21	43.94		1,681.79
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		601.40	60.14	13.00-	411.60
538102 GAS/OIL FSP & CSI	2,000.00		2,093.08	104.65		93.08-
541100 ACCTG & AUDITING SERVICES	4,000.00		6,732.30	168.31		2,732.30-
548700 REFUSE/RECYCLING	200.00	9.08	42.18	21.09		157.82
554900 OTHER CONTRACTUAL SERVICE	136,689.00	21,393.90	98,578.32	72.12		38,110.68
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	2,500.00		1,303.02	52.12		1,196.98
559100 OTHER OPERATING EXP	60,000.00	14,899.50	25,389.50	42.32	15,705.00	18,905.50
Major Account 520000 Total	525,651.28	60,189.38	309,276.28	58.84	16,082.00	200,293.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,730.00	332.00	1,819.64	16.96		8,910.36
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	125,377.00	334.01	55,281.37	44.09		70,095.63
574500 PERSONAL VEHICLE MILEAGE	500.00		192.35	38.47		307.65
575100 MISC TRAVEL EXPENSES	500.00		49.00	9.80		451.00
Major Account 570000 Total	138,107.00	666.01	57,342.36	41.52	0.00	80,764.64
BUDGETED EXPENDITURES TOTAL	4,154,986.72	313,596.17	1,993,962.50	47.99	16,082.00	2,144,942.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,154,986.72	313,596.17	1,993,962.50	47.99	16,082.00	2,144,942.22
BUDGETED EXPENDITURES TOTAL	4,154,986.72	313,596.17	1,993,962.50	47.99	16,082.00	2,144,942.22

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,718.00	9,943.84	77,092.64	36.07		136,625.36
511300 OVERTIME PAYMENTS	3,000.00	400.78	2,356.48	78.55		643.52
512100 VACATION LEAVE EXPENSE		2,845.71	9,880.82	0.00		9,880.82-
512200 SICK LEAVE EXPENSE		116.79	1,778.79	0.00		1,778.79-
512300 HOLIDAY LEAVE EXPENSE		1,434.04	4,302.12	0.00		4,302.12-
Personal Services Subtotal	216,718.00	14,741.16	95,410.85	44.03	0.00	121,307.15
515100 RETIREMENT PLANS EXPENSE	16,228.00	1,103.85	7,144.57	44.03		9,083.43
515200 FICA EXPENSE	16,579.00	1,031.12	6,719.55	40.53		9,859.45
515400 LIFE & ACCIDENT INS EXP	114.00	3.84	23.04	20.21		90.96
515500 HEALTH INSURANCE EXPENSE	49,641.00	3,657.36	21,944.16	44.21		27,696.84
516300 EMPLOYEE ASSISTANCE PRO	60.00		61.59	102.65		1.59-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	3,500.00		2,976.14	85.03		523.86
Major Account 510000 Total	305,140.00	20,537.33	134,279.90	44.01	0.00	170,860.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	225.00	141.08-	89.56	39.80		135.44
521200 COMM EXP-VOICE/DATA	2,600.00	156.46	1,163.91	44.77		1,436.09
521300 FREIGHT	121,470.00	25,435.00	64,826.25	53.37		56,643.75
521500 PUBLICATION & PRINT EXPENSE	2,000.00		664.40	33.22		1,335.60
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00		770.00	49.68		780.00
522202 CONF REG - NON-CEU'S	500.00		490.00	98.00		10.00
523201 NATURAL GAS	7,500.00	1,274.68	1,970.76	26.28		5,529.24
523202 ELECTRICITY	3,800.00	263.70	2,581.38	67.93		1,218.62
523600 INTEREST EXPENSE			30.69	0.00		30.69-
525500 RENT EXP-OTHER PERS PROP	8,300.00	51.85	4,969.84	59.88		3,330.16
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00			0.00		110,000.00
526104 R & M CONT-BLDGS	59,422.00		50.00	.08		59,372.00
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00	522.60	1,813.67	30.23		4,186.33
527500 REPAIRS & MAINT-COMM EQUIP	100.00			0.00		100.00
527601 REP & MAINT-HOUSE/INST E			15.00	0.00		15.00-

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531100 OFFICE SUPPLIES EXPENSE	1,000.00	53.23	409.71	40.97		590.29
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
533100 HOUSEHOLD & INSTIT EXP	400.00		50.09	12.52		349.91
533103 CLEANING SUPPLIES	250.00		90.06	36.02		159.94
533109 STAFF CLOTHING - MAINT	400.00			0.00		400.00
533111 staff Clothing - Other Class		126.20	582.70	0.00		582.70-
534500 AGRICULTURAL SUPPLIES EXP	450.00		349.07	77.57		100.93
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00	40.68	526.82	17.56		2,473.18
534905 SMALL TOOLS	250.00		484.98	193.99		234.98-
534907 SECURITY SUPPLIES	25.00			0.00		25.00
538100 VEHICLE & EQUIP SUPP EXP	34,000.00	2,921.70	21,570.71	63.44		12,429.29
538102 GAS/OIL FSP & CSI	22,000.00	1,580.12	9,168.70	41.68		12,831.30
541100 ACCTG & AUDITING SERVICES	1,000.00		1,574.71	157.47		574.71-
542500 ENG & ARCH SERVICES			4,440.00	0.00		4,440.00-
543100 IT CONSULTING-APPLICATIONS		552.01	7,526.92	0.00		7,526.92-
548600 PEST CONTROL	75.00	13.33	39.99	53.32		35.01
548700 REFUSE/RECYCLING	1,400.00	199.56	739.38	52.81		660.62
554900 OTHER CONTRACTUAL SERVICE	650.00	29.85	619.47	95.30		30.53
556100 INSURANCE EXPENSE	350.00		1,249.42	356.98		899.42-
558100 INVENTORIES FOR RESALE	300,000.00		85,053.14	28.35		214,946.86
559100 OTHER OPERATING EXP	24.00			0.00		24.00
559106 ADVERTISING	2,600.00	13.51	1,178.08	45.31		1,421.92
559107 OVERSEAS SCREENING FEES	11,000.00		5,100.00	46.36		5,900.00
Major Account 520000 Total	706,016.00	33,093.40	220,189.41	31.19	0.00	485,826.59
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	3,000.00	611.89	1,589.17	52.97		1,410.83
571104 BOARD & LODGING FSP SCREEN	5,000.00	365.96	1,685.67	33.71		3,314.33
572100 COMMERCIAL TRANSPORTATION	3,444.00	129.47	1,480.08	42.98		1,963.92
575100 MISC TRAVEL EXPENSES			89.75	0.00		89.75-
575103 MISC TRAV FSP ADMIN	500.00		78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	500.00	15.75	191.56	38.31		308.44
Major Account 570000 Total	12,444.00	1,123.07	5,114.23	41.10	0.00	7,329.77
BUDGETED EXPENDITURES TOTAL	1,023,600.00	54,753.80	359,583.54	35.13	0.00	664,016.46

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,023,600.00	54,753.80	359,583.54	35.13		664,016.46
BUDGETED EXPENDITURES TOTAL	1,023,600.00	54,753.80	359,583.54	35.13	0.00	664,016.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	115,000.00-		58,408.10-	50.79		56,591.90-
Major Account 460000 Total	115,000.00-	0.00	58,408.10-	50.79	0.00	56,591.90-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	16,961.00-	230.00-	9,470.45-	55.84		7,490.55-
472103 NONTAXABLE SALES-SUP/SVC	880,000.00-	53,615.00-	275,055.64-	31.26		604,944.36-
Major Account 470000 Total	896,961.00-	53,845.00-	284,526.09-	31.72	0.00	612,434.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	15,000.00-	1,094.60-	6,137.87-	40.92		8,862.13-
484500 REIMB NON-GOVT SOURCES	1,640.00-	118.46-	665.18-	40.56		974.82-
486500 MISCELLANEOUS ADJUSTMENT			89.87	0.00		89.87-
Major Account 480000 Total	16,640.00-	1,213.06-	6,713.18-	40.34	0.00	9,926.82-
BUDGETED REVENUE TOTAL	1,028,601.00-	55,058.06-	349,647.37-	33.99	0.00	678,953.63-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,028,601.00-	55,058.06-	349,647.37-	33.99		678,953.63-
BUDGETED REVENUE TOTAL	1,028,601.00-	55,058.06-	349,647.37-	33.99	0.00	678,953.63-

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		9,916.60-	9,923.40	0.00		9,923.40-
533103 CLEANING SUPPLIES		163.50	163.50	0.00		163.50-
534906 RAW MATERIALS	3,000,000.00	154,893.88	1,010,704.14	33.69		1,989,295.86
559100 OTHER OPERATING EXP			12.71	0.00		12.71-
Major Account 520000 Total	3,000,000.00	145,140.78	1,020,803.75	34.03	0.00	1,979,196.25
BUDGETED EXPENDITURES TOTAL	3,000,000.00	145,140.78	1,020,803.75	34.03	0.00	1,979,196.25
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,000,000.00	145,140.78	1,020,803.75	34.03		1,979,196.25
BUDGETED EXPENDITURES TOTAL	3,000,000.00	145,140.78	1,020,803.75	34.03	0.00	1,979,196.25
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		203,098.86-	1,054,187.62-	0.00		1,054,187.62
Major Account 470000 Total	0.00	203,098.86-	1,054,187.62-	0.00	0.00	1,054,187.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		597.90-	3,842.81-	0.00		3,842.81
Major Account 480000 Total	0.00	597.90-	3,842.81-	0.00	0.00	3,842.81
BUDGETED REVENUE TOTAL	0.00	203,696.76-	1,058,030.43-	0.00	0.00	1,058,030.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		203,696.76-	1,058,030.43-	0.00		1,058,030.43
BUDGETED REVENUE TOTAL	0.00	203,696.76-	1,058,030.43-	0.00	0.00	1,058,030.43

STATE OF NEBRASKA
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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,807.00	182,278.81	1,284,358.40	37.32		2,157,448.60
511200 TEMPORARY SALARIES-WAGES	20,666.00	2,762.92	11,273.14	54.55		9,392.86
511300 OVERTIME PAYMENTS	77,600.00	7,653.54	77,242.10	99.54		357.90
511301 HOLIDAY WORK - DCS	12,200.00	1,307.78	10,618.99	87.04		1,581.01
511400 ON CALL PAY			45.53	0.00		45.53-
511500 SHIFT DIFFERENTIAL PYMT		88.50	353.70	0.00		353.70-
511700 EMPLOYEE BONUSES			1,100.00	0.00		1,100.00-
511800 COMP TIME PAYMENT	32,000.00	2,182.79	18,986.95	59.33		13,013.05
512100 VACATION LEAVE EXPENSE		22,244.50	134,167.81	0.00		134,167.81-
512200 SICK LEAVE EXPENSE		9,165.32	71,609.17	0.00		71,609.17-
512300 HOLIDAY LEAVE EXPENSE		24,561.24	73,275.40	0.00	10.00	73,285.40-
512400 MILITARY LEAVE EXPENSE		1,593.79	2,656.33	0.00		2,656.33-
512500 FUNERAL LEAVE EXPENSE			3,229.72	0.00		3,229.72-
512600 CIVIL LEAVE EXPENSE			102.09	0.00		102.09-
512700 INJURY LEAVE EXPENSE			722.39	0.00		722.39-
Personal Services Subtotal	3,584,273.00	253,839.19	1,689,741.72	47.14	0.00	1,894,521.28
515100 RETIREMENT PLANS EXPENSE	268,390.00	18,800.47	125,620.51	46.81		142,769.49
515200 FICA EXPENSE	274,198.00	17,474.26	118,011.94	43.04		156,186.06
515400 LIFE & ACCIDENT INS EXP	2,008.00	75.01	451.12	22.47		1,556.88
515500 HEALTH INSURANCE EXPENSE	665,172.00	62,088.39	372,906.76	56.06		292,265.24
516300 EMPLOYEE ASSISTANCE PRO	1,056.00		1,083.99	102.65		27.99-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	51,150.00		56,193.37	109.86		5,043.37-
Major Account 510000 Total	4,847,147.00	352,277.32	2,364,009.41	48.77	0.00	2,483,127.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	41,000.00	2,435.53	11,021.27	26.88		29,978.73
521200 COMM EXP-VOICE/DATA	36,200.00	2,385.89	18,557.82	51.26		17,642.18
521290 COM EXPENSE - DATA ONLY	37,600.00	3,504.41	20,662.59	54.95		16,937.41
521300 FREIGHT	19,950.00	790.17	11,294.36	56.61	815.60	7,840.04
521301 FREIGHT ON INVENTORY	7,200.00	403.38	7,742.36	107.53	276.09	818.45-
521400 DATA PROCESSING EXPENSE	9,600.00	881.23	5,194.60	54.11		4,405.40
521500 PUBLICATION & PRINT EXPENSE	69,900.00		38,944.12	55.71	.01-	30,955.89

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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>
521901 AWARDS - STAFF	500.00		123.50	24.70		376.50
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	320.00	5,194.69	64.93		2,805.31
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522202 CONF REG - NON-CEU'S	8,000.00		1,063.00	13.29		6,937.00
523100 UTILITIES EXPENSE				0.00	181.82	181.82-
523201 NATURAL GAS	63,800.00	8,497.49	35,260.62	55.27		28,539.38
523202 ELECTRICITY	201,700.00	24,050.55	108,805.39	53.94		92,894.61
523203 WATER	112,500.00	6,192.69	27,489.17	24.43		85,010.83
523204 SEWER		9,182.88	35,132.47	0.00		35,132.47-
524600 RENT EXPENSE-BUILDINGS	400.00	30.00	180.00	45.00		220.00
525500 RENT EXP-OTHER PERS PROP	11,000.00	728.81	4,974.56	45.22	.01	6,025.43
526100 REPAIRS & MAINT-REAL PROPERTY	64,551.00	1,727.49	23,505.60	36.41	1,783.10	39,262.30
526104 R & M CONT-BLDGS	900.00	544.32	3,523.35	391.48	679.32	3,302.67-
527100 REP & MAINT-OFFICE EQUIP			1,089.91	0.00		1,089.91-
527200 REP & MAINT-MOTOR VEHICL	116,300.00	6,972.91	47,050.49	40.46	2,064.43	67,185.08
527401 R & M CONT-DATA PROC	45,240.00	3,720.00	9,425.00	20.83		35,815.00
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	300.00	470.95	1,062.38	354.13		762.38-
527601 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527701 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	53,000.00	3,370.98	21,990.59	41.49	1,165.50	29,843.91
527801 REP & MAINT-OTHER PROPER	500.00		2,041.78	408.36	2,828.69	4,370.47-
531100 OFFICE SUPPLIES EXPENSE	78,200.00	2,539.79	20,341.33	26.01		57,858.67
532100 NON CAPITALIZED EQUIP PU	37,500.00	656.99	16,113.40	42.97		21,386.60
533100 HOUSEHOLD & INSTIT EXP			295.85	0.00		295.85-
533103 CLEANING SUPPLIES	36,400.00	3,824.58	17,310.43	47.56	2,522.00	16,567.57
534500 AGRICULTURAL SUPPLIES EXP			364.55	0.00		364.55-
534700 ENG TECH & COMM SUP EXP	1,400.00	579.60	2,979.39	212.81		1,579.39-
534800 CONSTRUCTION & MAINT SUPPLIES	47,000.00	1,813.40	21,888.23	46.57	253.66	24,858.11
534801 MAINTENANCE FUEL AND OIL		152.00	1,862.00	0.00		1,862.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,200.00		8.98-	.28-		3,208.98
534904 CI SHOP SUPPLIES	243,313.00	8,807.94	99,190.39	40.77	3,367.82	140,754.79
534905 SMALL TOOLS	56,450.00	4,645.29	32,755.11	58.02	128.99	23,565.90
534906 RAW MATERIALS	3,805,625.00	139,202.41	2,007,017.39	52.74	38,232.00	1,760,375.61
534907 SECURITY SUPPLIES	600.00		338.94	56.49		261.06
534909 OPERATIONAL SUPPLIES	547,525.00	28,545.00	256,682.55	46.88	5,458.52	285,383.93
535100 MEDICAL SUPPLIES		218.40	218.40	0.00		218.40-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	72.84	853.57	24.39	.19	2,646.24
538102 GAS/OIL FSP & CSI	151,600.00	11,993.60	77,942.62	51.41		73,657.38

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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>
541100 ACCTG & AUDITING SERVICES	20,200.00		17,908.54	88.66		2,291.46
542100 SOS TEMP SERV-PERSONNEL	15,000.00			0.00		15,000.00
543100 IT CONSULTING-APPLICATIONS	4,500.00		1,125.00	25.00		3,375.00
548600 PEST CONTROL	400.00	39.90	449.50	112.38	39.90	89.40-
548700 REFUSE/RECYCLING	6,400.00	307.37	1,887.89	29.50	307.37	4,204.74
549200 JANITORIAL/SECURITY SERVICES	2,700.00	130.76	751.28	27.83	93.25-	2,041.97
549500 HAZARDOUS WASTE DISPOSAL	4,900.00	59.00	2,225.89	45.43	507.11	2,167.00
554900 OTHER CONTRACTUAL SERVICE	32,000.00	1,377.98	11,038.10	34.49	1,162.98	19,798.92
555100 SOFTWARE RENEWAL/MAINT FEE	53,065.00		82,622.24	155.70	3,167.76	32,725.00-
555200 SOFTWARE - NEW PURCHASES	1,400.00		8,662.76	618.77	3,168.00-	4,094.76-
556100 INSURANCE EXPENSE	27,000.00		35,746.44	132.39		8,746.44-
559100 OTHER OPERATING EXP	2,722,756.00	164.71	54,048.23	1.99	765.00	2,667,942.77
559101 TRANS COSTS STATE WARDS	1,200.00	214.27	467.60	38.97		732.40
559103 INMATE WAGES	632,607.00	46,324.95	362,451.16	57.29		270,155.84
559105 RESEARCH & DEV EXP	9,900.00	138.28	3,583.28	36.19		6,316.72
559106 ADVERTISING	6,900.00		2,560.66	37.11		4,339.34
559110 DIGITAL LIC PLATE IMS FEE	38,300.00			0.00		38,300.00
559111 MISC CHARGES, NOT FREIGHT	900.00		729.91	81.10	61.22	108.87
Major Account 520000 Total	9,501,182.00	328,018.74	3,584,508.27	37.73	62,507.82	5,854,165.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,600.00	263.19	5,077.01	43.77		6,522.99
572100 COMMERCIAL TRANSPORTATION	2,000.00		594.30	29.72		1,405.70
573100 STATE-OWNED TRANSPORT	99,089.00	8,468.18	50,645.79	51.11		48,443.21
574500 PERSONAL VEHICLE MILEAGE	200.00	105.32	524.94	262.47		324.94-
575100 MISC TRAVEL EXPENSES	400.00	16.00	108.00	27.00		292.00
Major Account 570000 Total	113,289.00	8,852.69	56,950.04	50.27	0.00	56,338.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			65,564.24	0.00	24,690.00	90,254.24-
582700 SEE CHART OF ACCOUNTS			2,544.00	0.00		2,544.00-
583300 COMPUTER EQUIP & SOFTWARE			13,008.14	0.00		13,008.14-
584200 VEHICLES & VEHICLE EQ			298,066.00	0.00		298,066.00-
587504 CIP-ENG & ARCH SVS			3,892.50	0.00		3,892.50-
Major Account 580000 Total	0.00	0.00	383,074.88	0.00	24,690.00	407,764.88-
BUDGETED EXPENDITURES TOTAL	14,461,618.00	689,148.75	6,388,542.60	44.18	87,197.82	7,985,867.58

STATE OF NEBRASKA
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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	14,461,618.00	689,148.75	6,388,542.60	44.18	87,207.82	7,985,867.58
BUDGETED EXPENDITURES TOTAL	14,461,618.00	689,148.75	6,388,542.60	44.18	87,207.82	7,985,867.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	162,436.00-		73,021.55-	44.95		89,414.45-
Major Account 460000 Total	162,436.00-	0.00	73,021.55-	44.95	0.00	89,414.45-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,099.00-	8,477.76-	30,664.81-	51.89		28,434.19-
471109 LAUNDRY SERVICES	2,665,617.00-	209,290.55-	1,313,581.57-	49.28		1,352,035.43-
471110 PV SERVICES	400.00-			0.00		400.00-
471111 WORK CREW SERVICES	1,050,402.00-	71,280.15-	498,114.27-	47.42		552,287.73-
472100 SALE OF SUP & MAT	7,246,964.00-	691,142.44-	3,579,631.72-	49.39		3,667,332.28-
472106 CASH CREDIT		4,367.47	4,975.77	0.00		4,975.77-
472107 DLP 2011 CYCLE RESERVE	39,500.00-	6,742.74-	15,789.12-	39.97		23,710.88-
472200 REPROD & PUBLICATIONS	367,244.00-	28,504.47-	200,515.73-	54.60		166,728.27-
Major Account 470000 Total	11,429,226.00-	1,011,070.64-	5,633,321.45-	49.29	0.00	5,795,904.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,662.00-	15,186.74-	94,365.19-	42.19		129,296.81-
483401 PV RENT AND UTIL	29,572.00-	300.00-	13,744.09-	46.48		15,827.91-
484501 REIMB NON-GOVT SOURCES	9,800.00-	981.18-	4,380.13-	44.70		5,419.87-
484900 OTHER PRIVATE SOURCES	300.00-		186.00-	62.00		114.00-
486500 MISCELLANEOUS ADJUSTMENT		1,458.38-	2,764.43-	0.00		2,764.43
Major Account 480000 Total	263,334.00-	17,926.30-	115,439.84-	43.84	0.00	147,894.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		836.46-	5,929.84-	0.00		5,929.84

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Agency 046 DEPT CORRECTIONAL SERVCS
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	836.46-	5,929.84-	0.00	0.00	5,929.84
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>1,029,833.40-</u>	<u>5,827,712.68-</u>	<u>49.16</u>	<u>0.00</u>	<u>6,027,283.32-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>11,854,996.00-</u>	<u>1,029,833.40-</u>	<u>5,827,712.68-</u>	<u>49.16</u>		<u>6,027,283.32-</u>
BUDGETED REVENUE TOTAL	<u>11,854,996.00-</u>	<u>1,029,833.40-</u>	<u>5,827,712.68-</u>	<u>49.16</u>	<u>0.00</u>	<u>6,027,283.32-</u>

STATE OF NEBRASKA
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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>						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	11,692.96			0.00		11,692.96
Major Account 580000 Total	11,692.96	0.00	0.00	0.00	0.00	11,692.96
BUDGETED EXPENDITURES TOTAL	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,109.85</u>			<u>0.00</u>		<u>3,109.85</u>
4 FEDERAL FUNDS	<u>8,583.11</u>			<u>0.00</u>		<u>8,583.11</u>
BUDGETED EXPENDITURES TOTAL	<u>11,692.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,692.96</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	99,779.77	6,846.20	41,087.06	41.18		58,692.71
Major Account 520000 Total	99,779.77	6,846.20	41,087.06	41.18	0.00	58,692.71
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,846.20</u>	<u>41,087.06</u>	<u>41.18</u>	<u>0.00</u>	<u>58,692.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,779.77</u>	<u>6,846.20</u>	<u>41,087.06</u>	<u>41.18</u>		<u>58,692.71</u>
BUDGETED EXPENDITURES TOTAL	<u>99,779.77</u>	<u>6,846.20</u>	<u>41,087.06</u>	<u>41.18</u>	<u>0.00</u>	<u>58,692.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526106 R & M CONT-IMP BLG-ENG		37,350.00	164,093.40	0.00		164,093.40-
534700 ENG TECH & COMM SUP EXP			2,655.30	0.00		2,655.30-
559100 OTHER OPERATING EXP	1,345,775.25		37.50	0.		1,345,737.75
559106 ADVERTISING		43.54	43.54	0.00		43.54-
Major Account 520000 Total	1,345,775.25	37,393.54	166,829.74	12.40	0.00	1,178,945.51
BUDGETED EXPENDITURES TOTAL	1,345,775.25	37,393.54	166,829.74	12.40	0.00	1,178,945.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,345,775.25	37,393.54	166,829.74	12.40		1,178,945.51
BUDGETED EXPENDITURES TOTAL	1,345,775.25	37,393.54	166,829.74	12.40	0.00	1,178,945.51

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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						
559100 OTHER OPERATING EXP	15,012.48			0.00		15,012.48
Major Account 520000 Total	15,012.48	0.00	0.00	0.00	0.00	15,012.48
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>15,012.48</u>			<u>0.00</u>		<u>15,012.48</u>
BUDGETED EXPENDITURES TOTAL	<u>15,012.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,012.48</u>

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Agency 046 DEPT CORRECTIONAL SERVCS
Program 917 FM ANTENNA DAMAGE REPAIR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			99,546.23	0.00		99,546.23-
559100 OTHER OPERATING EXP	360,000.00			0.00		360,000.00
Major Account 520000 Total	360,000.00	0.00	99,546.23	27.65	0.00	260,453.77
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>0.00</u>	<u>99,546.23</u>	<u>27.65</u>	<u>0.00</u>	<u>260,453.77</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	360,000.00		99,546.23	27.65		260,453.77
BUDGETED EXPENDITURES TOTAL	<u>360,000.00</u>	<u>0.00</u>	<u>99,546.23</u>	<u>27.65</u>	<u>0.00</u>	<u>260,453.77</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>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,126,607.51			0.00		1,126,607.51
Major Account 520000 Total	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	1,126,607.51			0.00		1,126,607.51
BUDGETED EXPENDITURES TOTAL	1,126,607.51	0.00	0.00	0.00	0.00	1,126,607.51

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Agency 046 DEPT CORRECTIONAL SERVC
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,250,000.00			0.00		1,250,000.00
Major Account 520000 Total	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
580000 CAPITAL OUTLAY						
587501 CIP-ADVERTISING		327.04	1,063.69	0.00		1,063.69-
Major Account 580000 Total	0.00	327.04	1,063.69	0.00	0.00	1,063.69-
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>327.04</u>	<u>1,063.69</u>	<u>.09</u>	<u>0.00</u>	<u>1,248,936.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,250,000.00</u>	<u>327.04</u>	<u>1,063.69</u>	<u>.09</u>		<u>1,248,936.31</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>327.04</u>	<u>1,063.69</u>	<u>.09</u>	<u>0.00</u>	<u>1,248,936.31</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	2,825,591.92	186,686.25	1,095,302.29	38.76		1,730,289.63
511300 OVERTIME PAYMENTS	111,594.91	9,423.91	43,824.55	39.27		67,770.36
511500 SHIFT DIFFERENTIAL PYMT	8,522.45	486.30	2,984.55	35.02		5,537.90
512100 VACATION LEAVE EXPENSE	9,969.29	21,181.14	106,081.98	1064.09		96,112.69-
512200 SICK LEAVE EXPENSE	11,275.75	2,513.15	35,444.07	314.34		24,168.32-
512300 HOLIDAY LEAVE EXPENSE	459.18	17,184.15	36,007.90	7841.78		35,548.72-
512500 FUNERAL LEAVE EXPENSE			2,977.28	0.00		2,977.28-
Personal Services Subtotal	2,967,413.50	237,474.90	1,322,622.62	44.57	0.00	1,644,790.88
515100 RETIREMENT PLANS EXPENSE	219,739.84	18,075.47	99,786.08	45.41		119,953.76
515200 FICA EXPENSE	215,502.51	17,271.52	96,122.13	44.60		119,380.38
515400 LIFE & ACCIDENT INS EXP	1,200.00	132.24	475.86	39.66		724.14
515500 HEALTH INSURANCE EXPENSE	430,000.00	34,762.86	187,595.35	43.63		242,404.65
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		533.76	53.38		466.24
516400 UNEMPLOYM COMP INS EXP	4,800.00		724.00	15.08		4,076.00
Major Account 510000 Total	3,840,655.85	307,716.99	1,707,859.80	44.47	0.00	2,132,796.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,100.00	3,200.52	3,543.95	86.44		556.05
521200 COMM EXP-VOICE/DATA	378,408.24	50,695.65	194,678.50	51.45		183,729.74
521300 FREIGHT	8,700.00	1,443.91	4,043.66	46.48		4,656.34
521500 PUBLICATION & PRINT EXPENSE	7,354.82	286.12	609.94	8.29		6,744.88
522100 DUES & SUBSCRIPTION EXPENSE	456,632.61	36,737.60	194,825.01	42.67		261,807.60
522200 CONFERENCE REGISTRATION	23,757.00		652.00	2.74		23,105.00
522400 SUBSISTENCE	100.00	1,590.00	9,850.00	9850.00		9,750.00-
523100 UTILITIES EXPENSE	920,540.29	40,294.17	58,635.95	6.37		861,904.34
523202 ELECTRICITY	46,770.66	47,756.63	330,683.51	707.03		283,912.85-
523203 WATER		650.29	2,392.32	0.00		2,392.32-
523204 SEWER		270.04	836.14	0.00		836.14-
523205 CHILLED WATER		16,486.88	21,432.36	0.00		21,432.36-
523208 STEAM		14,198.04	18,273.54	0.00		18,273.54-
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	30,800.00	2,132.16	16,874.96	54.79		13,925.04

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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>
525400 RENT EXP-COMM EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	5,400.00	330.00	3,112.79	57.64	252.99-	2,540.20
526100 REPAIRS & MAINT-REAL PROPERTY	70,140.27	1,728.75	39,797.94	56.74	3,890.59-	34,232.92
527100 REP & MAINT-OFFICE EQUIP	5,200.00			0.00		5,200.00
527200 REP & MAINT-MOTOR VEHICL	3,200.00		4,774.84	149.21		1,574.84-
527400 REPAIRS & MAINT-DATA PROC	10,000.00			0.00	2,617.20	7,382.80
527500 REPAIRS & MAINT-COMM EQUIP	257,492.97	14,509.86	114,179.87	44.34	46,155.68	97,157.42
527800 REP & MAINT-OTHER PROPER	37,298.90	5,721.47	12,204.71	32.72	2,098.91-	27,193.10
531100 OFFICE SUPPLIES EXPENSE	78,543.14	9,631.85	51,454.41	65.51	24,012.24-	51,100.97
534600 ED & RECREATIONAL SUP EX	6,000.00	1,161.55	4,560.53	76.01		1,439.47
534700 ENG TECH & COMM SUP EXP	120,721.33	7,778.15	78,126.75	64.72	13,272.40	29,322.18
534800 CONSTRUCTION & MAINT SUPPLIES	49,252.14	2,898.20	26,235.91	53.27	3,152.14-	26,168.37
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		100.45	100.45		.45-
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	356.66	1,207.03	30.18		2,792.97
541100 ACCTG & AUDITING SERVICES	14,600.00		9,809.00	67.18		4,791.00
541500 LEGAL SERVICES EXPENSE	20,000.00		4,352.60	21.76		15,647.40
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	34,500.00		1,210.00	3.51	1,210.00	32,080.00
543500 MGT CONSULTANT SERVICES	15,000.00		3,865.00	25.77		11,135.00
547300 INTERPETER SERVICES	67,000.00	5,092.50	13,282.50	19.82		53,717.50
548700 REFUSE/RECYCLING	6,216.16	292.16	4,310.70	69.35		1,905.46
549200 JANITORIAL/SECURITY SERVICES	55,000.00	150.00	22,395.00	40.72	8,898.00	23,707.00
554900 OTHER CONTRACTUAL SERVICE	1,762,200.00	317,162.13	632,092.85	35.87		1,130,107.15
555100 SOFTWARE RENEWAL/MAINT FEE	208,200.00	13,926.00	137,301.57	65.95	6,637.68	64,260.75
555200 SOFTWARE - NEW PURCHASES	22,187.00	1,853.97	9,448.41	42.59	10,220.00	2,518.59
556100 INSURANCE EXPENSE	102,400.00		85,096.42	83.10		17,303.58
559100 OTHER OPERATING EXP	1,506.00			0.00		1,506.00
Major Account 520000 Total	4,835,121.53	598,335.26	2,116,251.12	43.77	55,604.09	2,663,266.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,629.85	2,938.16	23,000.78	75.09		7,629.07
572100 COMMERCIAL TRANSPORTATION	13,800.00	2,682.84	6,095.07	44.17		7,704.93
573100 STATE-OWNED TRANSPORT	162,387.47	12,787.49	59,061.98	36.37		103,325.49
574500 PERSONAL VEHICLE MILEAGE	4,250.00	560.32	1,109.55	26.11		3,140.45
575100 MISC TRAVEL EXPENSES	1,700.00	118.00	402.50	23.68		1,297.50
Major Account 570000 Total	212,767.32	19,086.81	89,669.88	42.14	0.00	123,097.44
580000 CAPITAL OUTLAY						

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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>
582400 MACHINERY & EQUIPMENT	759,248.00	5,972.42	140,682.20	18.53	784,005.67	165,439.87-
583300 COMPUTER EQUIP & SOFTWARE	71,943.23		102,124.36	141.95	17,177.44	47,358.57-
Major Account 580000 Total	831,191.23	5,972.42	242,806.56	29.21	801,183.11	212,798.44-
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	9,930,407.93	931,111.48	4,367,259.36	43.98	856,787.20	4,706,361.37

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,620,201.93	931,111.48	4,367,259.36	45.40	856,787.20	4,396,155.37
2 CASH FUNDS	310,206.00			0.00		310,206.00
BUDGETED EXPENDITURES TOTAL	9,930,407.93	931,111.48	4,367,259.36	43.98	856,787.20	4,706,361.37

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		826.95-	4,395.55-	0.00		4,395.55
483200 BUILDING & SPACE RENTAL			23,816.76-	0.00		23,816.76
484500 REIMB NON-GOVT SOURCES			441.75-	0.00		441.75
Major Account 480000 Total	0.00	826.95-	28,654.06-	0.00	0.00	28,654.06

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		1,182.42-	1,182.42-	0.00		1,182.42
Major Account 490000 Total	0.00	1,182.42-	1,182.42-	0.00	0.00	1,182.42
BUDGETED REVENUE TOTAL	0.00	2,009.37-	29,836.48-	0.00	0.00	29,836.48

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,182.42-	1,624.17-	0.00		1,624.17
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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>
2 CASH FUNDS		826.95-	28,212.31-	0.00		28,212.31
BUDGETED REVENUE TOTAL	0.00	2,009.37-	29,836.48-	0.00	0.00	29,836.48

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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	176,249.11	7,592.27	45,521.68	25.83		130,727.43
511500 SHIFT DIFFERENTIAL PYMT			16.20	0.00		16.20-
512100 VACATION LEAVE EXPENSE	316.57	1,215.98	16,414.81	5185.21		16,098.24-
512200 SICK LEAVE EXPENSE		85.20	9,002.31	0.00		9,002.31-
512300 HOLIDAY LEAVE EXPENSE		988.16	1,999.19	0.00		1,999.19-
Personal Services Subtotal	176,565.68	9,881.61	72,954.19	41.32	0.00	103,611.49
515100 RETIREMENT PLANS EXPENSE	12,737.04	739.94	5,462.84	42.89		7,274.20
515200 FICA EXPENSE	13,733.21	730.00	4,773.44	34.76		8,959.77
515400 LIFE & ACCIDENT INS EXP	50.00	1.92	8.64	17.28		41.36
515500 HEALTH INSURANCE EXPENSE	17,000.00	788.80	3,549.60	20.88		13,450.40
516300 EMPLOYEE ASSISTANCE PRO	50.00		11.60	23.20		38.40
Major Account 510000 Total	220,135.93	12,142.27	86,760.31	39.41	0.00	133,375.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		85.12	85.12	0.00		85.12-
521200 COMM EXP-VOICE/DATA	6,500.00	1,263.30	2,432.85	37.43		4,067.15
521300 FREIGHT	600.00	34.88	34.88	5.81		565.12
521500 PUBLICATION & PRINT EXPENSE	600.00	1,866.03	2,418.57	403.10		1,818.57-
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00			0.00		22,000.00
523100 UTILITIES EXPENSE	123,000.00			0.00		123,000.00
523202 ELECTRICITY	5,849.60	9,598.28	67,901.40	1160.79	7,965.01-	54,086.79-
524700 RENT EXP-OTHER REAL PROP	22,000.00	550.00	9,343.65	42.47		12,656.35
525500 RENT EXP-OTHER PERS PROP	400.00			0.00		400.00
527500 REPAIRS & MAINT-COMM EQUIP	15,800.00		185.00	1.17		15,615.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	281.00	447.73	1,373.89	488.93		1,092.89-
534600 ED & RECREATIONAL SUP EX	2,020.00		2,028.61	100.43	4,375.00-	4,366.39
534700 ENG TECH & COMM SUP EXP	16,800.00	885.11	3,344.74	19.91		13,455.26
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		100.26	20.05		399.74
541500 LEGAL SERVICES EXPENSE	1,900.00		1,170.00	61.58		730.00
542500 ENG & ARCH SERVICES	1,500.00			0.00		1,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,041.03	34.70		1,958.97
555200 SOFTWARE - NEW PURCHASES			130.00	0.00		130.00-

STATE OF NEBRASKA
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Accounting Division
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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>
556100 INSURANCE EXPENSE	8,100.00		4,576.72	56.50		3,523.28
Major Account 520000 Total	231,850.60	14,730.45	96,166.72	41.48	12,340.01-	148,023.89
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	54,755.00		3,254.47	5.94	2,755.00	48,745.53
Major Account 580000 Total	54,755.00	0.00	3,254.47	5.94	2,755.00	48,745.53
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>26,872.72</u>	<u>186,181.50</u>	<u>36.74</u>	<u>9,585.01-</u>	<u>330,145.04</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>506,741.53</u>	<u>26,872.72</u>	<u>186,181.50</u>	<u>36.74</u>	<u>9,585.01-</u>	<u>330,145.04</u>
BUDGETED EXPENDITURES TOTAL	<u>506,741.53</u>	<u>26,872.72</u>	<u>186,181.50</u>	<u>36.74</u>	<u>9,585.01-</u>	<u>330,145.04</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		16,161.72	121,637.76	0.00	8,053.29-	113,584.47-
511200 TEMPORARY SALARIES-WAGES		2,760.55	12,896.25	0.00	775.82-	12,120.43-
511300 OVERTIME PAYMENTS		1,064.59	8,519.22	0.00	447.14-	8,072.08-
511500 SHIFT DIFFERENTIAL PYMT		10.65	193.20	0.00	24.00-	169.20-
512100 VACATION LEAVE EXPENSE		1,042.29	11,950.61	0.00	2,919.99-	9,030.62-
512200 SICK LEAVE EXPENSE		1,166.41	2,140.95	0.00		2,140.95-
512300 HOLIDAY LEAVE EXPENSE		2,019.76	4,247.16	0.00		4,247.16-
Personal Services Subtotal	0.00	24,225.97	161,585.15	0.00	2,755.00	149,364.91-
515100 RETIREMENT PLANS EXPENSE		1,549.52	10,767.97	0.00	817.20-	9,950.77-
515200 FICA EXPENSE		1,688.07	11,345.96	0.00	848.23-	10,497.73-
515400 LIFE & ACCIDENT INS EXP		6.24	40.32	0.00		40.32-
515500 HEALTH INSURANCE EXPENSE		4,933.30	30,990.80	0.00		30,990.80-
516300 EMPLOYEE ASSISTANCE PRO			139.24	0.00		139.24-
Major Account 510000 Total	0.00	32,403.10	214,869.44	0.00	1,089.57	200,983.77-

520000 OPERATING EXPENSES

556100 INSURANCE EXPENSE			2,132.95	0.00		2,132.95-
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STATE OF NEBRASKA
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As of 12/31/13

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	0.00	2,132.95	0.00	0.00	2,132.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,403.10	217,002.39	0.00	1,089.57	203,116.72-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,403.10	217,002.39	0.00	13,885.67-	203,116.72-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,403.10	217,002.39	0.00	13,885.67-	203,116.72-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.43-	220.10-	0.00		220.10
484500 REIMB NON-GOVT SOURCES		32,817.45-	216,817.72-	0.00		216,817.72
Major Account 480000 Total	0.00	32,852.88-	217,037.82-	0.00	0.00	217,037.82
UNBUDGETED REVENUE TOTAL	0.00	32,852.88-	217,037.82-	0.00	0.00	217,037.82
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,852.88-	217,037.82-	0.00		217,037.82
UNBUDGETED REVENUE TOTAL	0.00	32,852.88-	217,037.82-	0.00	0.00	217,037.82

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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	11,050.00	939.41	4,697.23	42.51		6,352.77
Personal Services Subtotal	11,050.00	939.41	4,697.23	42.51	0.00	6,352.77
515100 RETIREMENT PLANS EXPENSE	960.00	75.16	375.79	39.14		584.21
515200 FICA EXPENSE	950.00	67.22	336.16	35.39		613.84
515400 LIFE & ACCIDENT INS EXP	2.00	.15	.71	35.50		1.29
515500 HEALTH INSURANCE EXPENSE	1,000.00	157.02	785.12	78.51		214.88
Major Account 510000 Total	13,962.00	1,238.96	6,195.01	44.37	0.00	7,766.99
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE	300.00	72.80	72.80	24.27		227.20
Major Account 520000 Total	300.00	72.80	72.80	24.27	0.00	227.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00	167.24	188.45	188.45		88.45-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	50.00	15.75	15.75	31.50		34.25
Major Account 570000 Total	1,550.00	182.99	204.20	13.17	0.00	1,345.80
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	385,721.00			0.00		385,721.00
594100 SUBRECIPIENT PAYMENT-SEFA		15,202.08	213,718.52	0.00		213,718.52-
Major Account 590000 Total	385,721.00	15,202.08	213,718.52	55.41	0.00	172,002.48
BUDGETED EXPENDITURES TOTAL	401,533.00	16,696.83	220,190.53	54.84	0.00	181,342.47

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	401,533.00	16,696.83	220,190.53	54.84		181,342.47
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- Indicates Credit

Agency 048 POST SEC EDUC COMM
Program 297 MATH/SCIENCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>401,533.00</u>	<u>16,696.83</u>	<u>220,190.53</u>	<u>54.84</u>	<u>0.00</u>	<u>181,342.47</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	838,707.00	48,633.09	309,891.81	36.95		528,815.19
511800 COMP TIME PAYMENT			4.35	0.00		4.35-
512100 VACATION LEAVE EXPENSE		1,681.36	39,008.71	0.00		39,008.71-
512200 SICK LEAVE EXPENSE		570.10	23,727.72	0.00		23,727.72-
512300 HOLIDAY LEAVE EXPENSE		7,172.87	14,851.87	0.00		14,851.87-
512500 FUNERAL LEAVE EXPENSE			1,329.82	0.00		1,329.82-
512800 ADMINISTRATIVE LEAVE EXP		128.00	1,766.94	0.00		1,766.94-
Personal Services Subtotal	838,707.00	58,185.42	390,581.22	46.57	0.00	448,125.78
515100 RETIREMENT PLANS EXPENSE	67,091.00	4,654.83	31,032.20	46.25		36,058.80
515200 FICA EXPENSE	58,709.00	3,362.95	26,803.98	45.66		31,905.02
515400 LIFE & ACCIDENT INS EXP	20.00	9.95	58.13	290.65		38.13-
515500 HEALTH INSURANCE EXPENSE	78,000.00	7,776.42	40,483.87	51.90		37,516.13
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	200.00		144.00	72.00		56.00
516500 WORKERS COMP PREMIUMS	8,980.00		8,788.00	97.86		192.00
Major Account 510000 Total	1,054,707.00	73,989.57	497,891.40	47.21	0.00	556,815.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	69.38	689.33	16.41		3,510.67
521200 COMM EXP-VOICE/DATA	16,300.00		5,198.86	31.89		11,101.14
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	4,400.00		1,627.03	36.98		2,772.97
521500 PUBLICATION & PRINT EXPENSE	11,500.00	1,142.82	3,935.65	34.22		7,564.35
521900 AWARDS EXPENSE	500.00	35.00	146.10	29.22		353.90
522000 1099 AWARDS	120,000.00			0.00		120,000.00
522100 DUES & SUBSCRIPTION EXPENSE			1,997.50	0.00		1,997.50-
522200 CONFERENCE REGISTRATION	6,000.00	12.00	95,549.00	1592.48		89,549.00-
523100 UTILITIES EXPENSE	3,730.00	146.48	1,476.72	39.59		2,253.28
524600 RENT EXPENSE-BUILDINGS	42,000.00	3,638.93	22,293.58	53.08		19,706.42
527100 REP & MAINT-OFFICE EQUIP	100.00		47.50	47.50		52.50
531100 OFFICE SUPPLIES EXPENSE	3,000.00	68.32	1,468.77	48.96		1,531.23
532100 NON CAPITALIZED EQUIP PU			490.11	0.00		490.11-
533900 FOOD EXPENSE	2,373.00	497.45	1,500.82	63.25		872.18

STATE OF NEBRASKA
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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>
534600 ED & RECREATIONAL SUP EX	600.00	8.03	284.86	47.48		315.14
541100 ACCTG & AUDITING SERVICES	7,000.00		4,314.00	61.63		2,686.00
554900 OTHER CONTRACTUAL SERVICE	10,500.00		420.00	4.00		10,080.00
556100 INSURANCE EXPENSE			57.62	0.00		57.62-
559100 OTHER OPERATING EXP	1,700.00		668.71	39.34		1,031.29
Major Account 520000 Total	234,403.00	5,618.41	142,166.16	60.65	0.00	92,236.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,198.00	62.00	6,579.38	71.53		2,618.62
572100 COMMERCIAL TRANSPORTATION	5,000.00		77.45	1.55		4,922.55
573100 STATE-OWNED TRANSPORT	2,500.00	376.54	1,576.65	63.07		923.35
574500 PERSONAL VEHICLE MILEAGE	26,523.00	580.84	5,738.03	21.63		20,784.97
575100 MISC TRAVEL EXPENSES		2.00	129.00	0.00		129.00-
Major Account 570000 Total	43,221.00	1,021.38	14,100.51	32.62	0.00	29,120.49
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,873.79		1,422.07	18.06		6,451.72
Major Account 580000 Total	9,873.79	0.00	1,422.07	14.40	0.00	8,451.72
BUDGETED EXPENDITURES TOTAL	1,342,204.79	80,629.36	655,580.14	48.84	0.00	686,624.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,311,181.79	80,485.37	651,481.32	49.69		659,700.47
2 CASH FUNDS	25,000.00	143.99	4,098.82	16.40		20,901.18
4 FEDERAL FUNDS	6,023.00			0.00		6,023.00
BUDGETED EXPENDITURES TOTAL	1,342,204.79	80,629.36	655,580.14	48.84	0.00	686,624.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			2,900.00-	0.00		2,900.00
Major Account 470000 Total	0.00	0.00	2,900.00-	0.00	0.00	2,900.00

STATE OF NEBRASKA
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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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		80.20-	520.39-	0.00		520.39
Major Account 480000 Total	0.00	80.20-	520.39-	0.00	0.00	520.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			611.34-	0.00		611.34
Major Account 490000 Total	0.00	0.00	611.34-	0.00	0.00	611.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.20-</u>	<u>4,031.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,031.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			611.34-	0.00		611.34
2 CASH FUNDS		63.34-	3,318.54-	0.00		3,318.54
4 FEDERAL FUNDS		16.86-	101.85-	0.00		101.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80.20-</u>	<u>4,031.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,031.73</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.58-	112.26-	0.00		112.26
Major Account 480000 Total	0.00	18.58-	112.26-	0.00	0.00	112.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.58-</u>	<u>112.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		18.58-	112.26-	0.00		112.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.58-</u>	<u>112.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>112.26</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,609.00	4,500.00	26,655.17	40.63		38,953.83
511700 EMPLOYEE BONUSES			7,000.00	0.00		7,000.00-
Personal Services Subtotal	65,609.00	4,500.00	33,655.17	51.30	0.00	31,953.83
515100 RETIREMENT PLANS EXPENSE	4,800.00	360.00	2,692.41	56.09		2,107.59
515200 FICA EXPENSE	4,590.00	318.90	2,400.39	52.30		2,189.61
515400 LIFE & ACCIDENT INS EXP	12.00	.96	6.54	54.50		5.46
515500 HEALTH INSURANCE EXPENSE	9,000.00	882.30	5,818.39	64.65		3,181.61
Major Account 510000 Total	84,011.00	6,062.16	44,572.90	53.06	0.00	39,438.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00		486.18	97.24		13.82
521400 DATA PROCESSING EXPENSE	200.00			0.00		200.00
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
523100 UTILITIES EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	3,600.00			0.00		3,600.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	40,000.00	8,400.00	16,400.00	41.00		23,600.00
559100 OTHER OPERATING EXP		25.00	100.00	0.00		100.00-
Major Account 520000 Total	46,400.00	8,425.00	16,986.18	36.61	0.00	29,413.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			326.50	0.00		326.50-
573100 STATE-OWNED TRANSPORT		40.92	180.06	0.00		180.06-
574500 PERSONAL VEHICLE MILEAGE			4.39	0.00		4.39-
Major Account 570000 Total	0.00	40.92	510.95	0.00	0.00	510.95-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	853,586.33	37,924.94	563,600.17	66.03		289,986.16
599100 OTHER GOVERNMENT AID	537,500.00	182,933.04	378,490.29	70.42		159,009.71

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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>
Major Account 590000 Total	1,391,086.33	220,857.98	942,090.46	67.72	0.00	448,995.87
BUDGETED EXPENDITURES TOTAL	1,521,497.33	235,386.06	1,004,160.49	66.00	0.00	517,336.84
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	1,521,497.33	235,386.06	1,004,160.49	66.00		517,336.84
BUDGETED EXPENDITURES TOTAL	1,521,497.33	235,386.06	1,004,160.49	66.00	0.00	517,336.84

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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	17,796,636.00		8,880,818.52	49.90		8,915,817.48
Major Account 590000 Total	17,796,636.00	0.00	8,880,818.52	49.90	0.00	8,915,817.48
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>0.00</u>	<u>8,880,818.52</u>	<u>49.90</u>	<u>0.00</u>	<u>8,915,817.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,141,650.68</u>		<u>3,807,572.68</u>	<u>53.32</u>		<u>3,334,078.00</u>
2 CASH FUNDS	<u>10,654,985.32</u>		<u>5,073,245.84</u>	<u>47.61</u>		<u>5,581,739.48</u>
BUDGETED EXPENDITURES TOTAL	<u>17,796,636.00</u>	<u>0.00</u>	<u>8,880,818.52</u>	<u>49.90</u>	<u>0.00</u>	<u>8,915,817.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,394.49-	106,456.73-	0.00		106,456.73
Major Account 480000 Total	0.00	16,394.49-	106,456.73-	0.00	0.00	106,456.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,326,008.00-	4,647,271.00-	0.00		4,647,271.00
Major Account 490000 Total	0.00	2,326,008.00-	4,647,271.00-	0.00	0.00	4,647,271.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,342,402.49-</u>	<u>4,753,727.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,753,727.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,342,402.49-</u>	<u>4,753,727.73-</u>	<u>0.00</u>		<u>4,753,727.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,342,402.49-</u>	<u>4,753,727.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,753,727.73</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	736,582.76	3,787.90	98,946.03	13.43		637,636.73
Major Account 590000 Total	736,582.76	3,787.90	98,946.03	13.43	0.00	637,636.73
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>3,787.90</u>	<u>98,946.03</u>	<u>13.43</u>	<u>0.00</u>	<u>637,636.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>736,582.76</u>	<u>3,787.90</u>	<u>98,946.03</u>	<u>13.43</u>		<u>637,636.73</u>
BUDGETED EXPENDITURES TOTAL	<u>736,582.76</u>	<u>3,787.90</u>	<u>98,946.03</u>	<u>13.43</u>	<u>0.00</u>	<u>637,636.73</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	1,028,413.00	87,748.58	514,575.64	50.04		513,837.36
511900 SUPPLEMENTAL		300.00	1,685.00	0.00		1,685.00-
Personal Services Subtotal	1,028,413.00	88,048.58	516,260.64	50.20	0.00	512,152.36
515100 RETIREMENT PLANS EXPENSE	82,281.00	6,856.09	40,336.55	49.02		41,944.45
515200 FICA EXPENSE	78,681.00	5,135.52	31,396.98	39.90		47,284.02
515400 LIFE & ACCIDENT INS EXP	3,762.00	286.05	1,720.91	45.74		2,041.09
515500 HEALTH INSURANCE EXPENSE	108,056.00	8,998.58	52,289.22	48.39		55,766.78
516300 EMPLOYEE ASSISTANCE PRO	211.00		211.50	100.24		.50-
516500 WORKERS COMP PREMIUMS	8,899.00		8,899.00	100.00		
Major Account 510000 Total	1,310,303.00	109,324.82	651,114.80	49.69	0.00	659,188.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	127,700.00	2,217.28	3,008.69	2.36		124,691.31
521200 COMM EXP-VOICE/DATA		1,712.35	10,296.20	0.00		10,296.20-
521500 PUBLICATION & PRINT EXPENSE		296.00	2,537.23	0.00		2,537.23-
521900 AWARDS EXPENSE			149.15-	0.00		149.15
522100 DUES & SUBSCRIPTION EXPENSE		2,683.50	9,394.90	0.00		9,394.90-
522200 CONFERENCE REGISTRATION		675.00-	3,229.00	0.00		3,229.00-
522600 JOB APPLICANT EXPENSE			211.30	0.00		211.30-
524600 RENT EXPENSE-BUILDINGS		3,950.00	23,700.00	0.00		23,700.00-
525500 RENT EXP-OTHER PERS PROP			323.60	0.00		323.60-
531100 OFFICE SUPPLIES EXPENSE	13,500.00	350.33	9,627.73	71.32		3,872.27
532100 NON CAPITALIZED EQUIP PU			12,179.00	0.00		12,179.00-
541100 ACCTG & AUDITING SERVICES	750.00		729.47	97.26		20.53
543100 IT CONSULTING-APPLICATIONS		71.40-	49.98-	0.00		49.98
549200 JANITORIAL/SECURITY SERVICES			1,100.00	0.00		1,100.00-
554900 OTHER CONTRACTUAL SERVICE			191,751.64	0.00		191,751.64-
556100 INSURANCE EXPENSE	900.00		861.00	95.67		39.00
559100 OTHER OPERATING EXP	649,879.00	296.00	421.10	.06		649,457.90
Major Account 520000 Total	792,729.00	10,759.06	269,171.73	33.96	0.00	523,557.27
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	26,500.00	1,454.73	8,939.55	33.73		17,560.45
571600 MEALS-NOT TRAVEL STATUS			447.50	0.00		447.50-
571900 MEALS-ONE DAY TRAVEL		7.47	7.47	0.00		7.47-
572100 COMMERCIAL TRANSPORTATION	11,000.00	279.10	2,696.90	24.52		8,303.10
573100 STATE-OWNED TRANSPORT	1,000.00		415.92	41.59		584.08
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,014.24	13,526.94	50.10		13,473.06
575100 MISC TRAVEL EXPENSES	1,000.00	64.00	754.53	75.45		245.47
Major Account 570000 Total	66,500.00	3,819.54	26,788.81	40.28	0.00	39,711.19
BUDGETED EXPENDITURES TOTAL	2,169,532.00	123,903.42	947,075.34	43.65	0.00	1,222,456.66

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,598,304.00	123,903.42	755,357.70	47.26		842,946.30
2 CASH FUNDS	571,228.00		191,717.64	33.56		379,510.36
BUDGETED EXPENDITURES TOTAL	2,169,532.00	123,903.42	947,075.34	43.65	0.00	1,222,456.66

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		342.87-	2,820.23-	0.00		2,820.23
484500 REIMB NON-GOVT SOURCES			97.07-	0.00		97.07
Major Account 480000 Total	0.00	342.87-	2,917.30-	0.00	0.00	2,917.30
BUDGETED REVENUE TOTAL	0.00	342.87-	2,917.30-	0.00	0.00	2,917.30

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			97.07-	0.00		97.07
2 CASH FUNDS		342.87-	2,820.23-	0.00		2,820.23
BUDGETED REVENUE TOTAL	0.00	342.87-	2,917.30-	0.00	0.00	2,917.30

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521900 AWARDS EXPENSE			3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	0.00	3,000.00	0.00	0.00	3,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,000.00	0.00		3,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		547.67-	3,324.03-	0.00		3,324.03
Major Account 480000 Total	0.00	547.67-	3,324.03-	0.00	0.00	3,324.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>547.67-</u>	<u>3,324.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,324.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		547.67-	3,324.03-	0.00		3,324.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>547.67-</u>	<u>3,324.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,324.03</u>

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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						
541100 ACCTG & AUDITING SERVICES			.01	0.00		.01-
559100 OTHER OPERATING EXP			19.50	0.00		19.50-
Major Account 520000 Total	0.00	0.00	19.51	0.00	0.00	19.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8.57	0.00		8.57-
Major Account 570000 Total	0.00	0.00	8.57	0.00	0.00	8.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28.08	0.00	0.00	28.08-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			28.08	0.00		28.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	28.08	0.00	0.00	28.08-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		891.54-	5,304.94-	0.00		5,304.94
Major Account 480000 Total	0.00	891.54-	5,304.94-	0.00	0.00	5,304.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,513.33-	0.00		3,513.33
Major Account 490000 Total	0.00	0.00	3,513.33-	0.00	0.00	3,513.33
UNBUDGETED REVENUE TOTAL	0.00	891.54-	8,818.27-	0.00	0.00	8,818.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		891.54-	8,818.27-	0.00		8,818.27

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Program 649 ENDOWMENT FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>891.54-</u>	<u>8,818.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,818.27</u>

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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						
521900 AWARDS EXPENSE			88.95	0.00		88.95-
531100 OFFICE SUPPLIES EXPENSE			198.00	0.00		198.00-
Major Account 520000 Total	0.00	0.00	286.95	0.00	0.00	286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			286.95	0.00		286.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>286.95</u>	<u>0.00</u>	<u>0.00</u>	<u>286.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.45-	118.90-	0.00		118.90
Major Account 480000 Total	0.00	19.45-	118.90-	0.00	0.00	118.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.45-</u>	<u>118.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.45-	118.90-	0.00		118.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19.45-</u>	<u>118.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>118.90</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	5,803,538.00	479,225.69	2,954,766.73	50.91		2,848,771.27
511200 TEMPORARY SALARIES-WAGES	80,800.00	100,277.64	430,067.88	532.26		349,267.88-
Personal Services Subtotal	5,884,338.00	579,503.33	3,384,834.61	57.52	0.00	2,499,503.39
515100 RETIREMENT PLANS EXPENSE	667,263.00	37,946.25	233,392.11	34.98		433,870.89
515200 FICA EXPENSE	642,239.00	40,662.33	240,195.87	37.40		402,043.13
515400 LIFE & ACCIDENT INS EXP	33,363.00	3,878.88	13,144.55	39.40		20,218.45
515500 HEALTH INSURANCE EXPENSE	1,434,615.00	69,050.82	410,569.05	28.62		1,024,045.95
Major Account 510000 Total	8,661,818.00	731,041.61	4,282,136.19	49.44	0.00	4,379,681.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,204,369.00	1,082.46	3,021.27	.03		10,201,347.73
521200 COMM EXP-VOICE/DATA		2,760.55	24,935.88	0.00		24,935.88-
521300 FREIGHT		194.60	1,226.38	0.00		1,226.38-
521500 PUBLICATION & PRINT EXPENSE		50.00	1,934.73	0.00		1,934.73-
521700 1099 ROYALTY PAYMENTS			1,382.30	0.00		1,382.30-
521900 AWARDS EXPENSE			136.85	0.00		136.85-
522100 DUES & SUBSCRIPTION EXPENSE		796.27	23,244.68	0.00		23,244.68-
522200 CONFERENCE REGISTRATION		5,057.21	36,204.68	0.00		36,204.68-
522600 JOB APPLICANT EXPENSE			16.00	0.00		16.00-
524600 RENT EXPENSE-BUILDINGS		462.50	462.50	0.00		462.50-
524700 RENT EXP-OTHER REAL PROP			375.00	0.00		375.00-
525100 RENT EXP-OFFICE EQUIP			82.00	0.00		82.00-
525500 RENT EXP-OTHER PERS PROP		700.00	700.00	0.00		700.00-
527200 REP & MAINT-MOTOR VEHICL		115.20	288.15	0.00		288.15-
527800 REP & MAINT-OTHER PROPER		320.00	1,965.00	0.00		1,965.00-
531100 OFFICE SUPPLIES EXPENSE		3,961.18	19,366.10	0.00		19,366.10-
532100 NON CAPITALIZED EQUIP PU			25,520.06	0.00		25,520.06-
533100 HOUSEHOLD & INSTIT EXP			977.50	0.00		977.50-
533900 FOOD EXPENSE		633.95	1,326.45	0.00		1,326.45-
534500 AGRICULTURAL SUPPLIES EXP			210.00	0.00		210.00-
534600 ED & RECREATIONAL SUP EX		10,205.35	64,158.81	0.00		64,158.81-
534800 CONSTRUCTION & MAINT SUPPLIES			5,578.82	0.00		5,578.82-
537100 LABORATORY SUP EXP		846.12	6,167.08	0.00		6,167.08-

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547100 EDUCATIONAL SERVICES		100.00	750.00	0.00		750.00-
548700 REFUSE/RECYCLING			22.80	0.00		22.80-
549500 HAZARDOUS WASTE DISPOSAL		274.20	1,231.10	0.00		1,231.10-
554900 OTHER CONTRACTUAL SERVICE		1,971.40	30,491.70	0.00		30,491.70-
555100 SOFTWARE RENEWAL/MAINT FEE			86,779.65	0.00		86,779.65-
Major Account 520000 Total	10,204,369.00	29,530.99	338,555.49	3.32	0.00	9,865,813.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	99,000.00	18,430.09	55,884.10	56.45		43,115.90
571900 MEALS-ONE DAY TRAVEL			6.94	0.00		6.94-
572100 COMMERCIAL TRANSPORTATION		4,624.86	34,213.59	0.00		34,213.59-
573100 STATE-OWNED TRANSPORT		5,439.76	9,846.48	0.00		9,846.48-
574500 PERSONAL VEHICLE MILEAGE		3,872.82	11,373.00	0.00		11,373.00-
575100 MISC TRAVEL EXPENSES		1,683.10	3,677.34	0.00		3,677.34-
Major Account 570000 Total	99,000.00	34,050.63	115,001.45	116.16	0.00	16,001.45-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,768.00	0.00		6,768.00-
Major Account 580000 Total	0.00	0.00	6,768.00	0.00	0.00	6,768.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		117.25	117.25	0.00		117.25-
599100 OTHER GOVERNMENT AID		42.39	10,337.14	0.00		10,337.14-
Major Account 590000 Total	0.00	159.64	10,454.39	0.00	0.00	10,454.39-
BUDGETED EXPENDITURES TOTAL	18,965,187.00	794,782.87	4,752,915.52	25.06	0.00	14,212,271.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,044,852.00	731,041.61	4,282,232.16	47.34		4,762,619.84
2 CASH FUNDS	9,920,335.00	63,741.26	470,683.36	4.74		9,449,651.64
BUDGETED EXPENDITURES TOTAL	18,965,187.00	794,782.87	4,752,915.52	25.06	0.00	14,212,271.48

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471110 RESIDENT TUITION		570.00-	1,584,169.59-	0.00		1,584,169.59
471111 NON-RESIDENT TUITION		279.00	1,069,108.00-	0.00		1,069,108.00
471112 OFF CAMPUS TUITION		320.00-	106,951.75-	0.00		106,951.75
471113 ON-LINE TUITION		21,649.53	2,426,716.34-	0.00		2,426,716.34
471140 OTHER STUDENT FEES		3,410.34-	175,793.00-	0.00		175,793.00
471170 TUITION WAIVER-CONTRA		3,398.35	1,272,096.28	0.00		1,272,096.28-
475201 CREDIT BY EXAM			15.00-	0.00		15.00
Major Account 470000 Total	0.00	21,026.54	4,090,657.40-	0.00	0.00	4,090,657.40
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,498.76	79,816.05	0.00		79,816.05-
Major Account 480000 Total	0.00	6,498.76	79,816.05	0.00	0.00	79,816.05-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,525.30</u>	<u>4,010,841.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,010,841.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>27,525.30</u>	<u>4,010,841.35-</u>	<u>0.00</u>		<u>4,010,841.35</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,525.30</u>	<u>4,010,841.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,010,841.35</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 6 Fiscal Year 2013
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		595.87	11,625.70	0.00		11,625.70-
511300 OVERTIME PAYMENTS			20.63	0.00		20.63-
Personal Services Subtotal	0.00	595.87	11,646.33	0.00	0.00	11,646.33-
515200 FICA EXPENSE			644.35	0.00		644.35-
Major Account 510000 Total	0.00	595.87	12,290.68	0.00	0.00	12,290.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		106.32	256.94	0.00		256.94-
531100 OFFICE SUPPLIES EXPENSE			280.00	0.00		280.00-
534600 ED & RECREATIONAL SUP EX			235.95	0.00		235.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			296.75	0.00		296.75-
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE		735.00	1,402.00	0.00		1,402.00-
Major Account 520000 Total	0.00	841.32	3,471.64	0.00	0.00	3,471.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			153.20	0.00		153.20-
573100 STATE-OWNED TRANSPORT		424.80	1,412.54	0.00		1,412.54-
574500 PERSONAL VEHICLE MILEAGE			276.80	0.00		276.80-
Major Account 570000 Total	0.00	424.80	1,842.54	0.00	0.00	1,842.54-
BUDGETED EXPENDITURES TOTAL	0.00	1,861.99	17,604.86	0.00	0.00	17,604.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,330.87	5,895.25	0.00		5,895.25-
4 FEDERAL FUNDS		531.12	11,709.61	0.00		11,709.61-
BUDGETED EXPENDITURES TOTAL	0.00	1,861.99	17,604.86	0.00	0.00	17,604.86-

BUDGETED FUND TYPES - REVENUES

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Department of Administrative Services
Accounting Division
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As of 12/31/13

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			7,640.04-	0.00		7,640.04
Major Account 460000 Total	0.00	0.00	7,640.04-	0.00	0.00	7,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			7,640.04-	0.00		7,640.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,640.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,640.04</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX			1,346.69	0.00		1,346.69-
Major Account 520000 Total	0.00	0.00	1,346.69	0.00	0.00	1,346.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,346.69	0.00		1,346.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,346.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346.69-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,825.42	159,964.56	0.00		159,964.56-
511200 TEMPORARY SALARIES-WAGES		6,754.20	47,027.49	0.00		47,027.49-
511300 OVERTIME PAYMENTS			11.78	0.00		11.78-
511900 SUPPLEMENTAL		50.00	375.00	0.00		375.00-
Personal Services Subtotal	0.00	33,629.62	207,378.83	0.00	0.00	207,378.83-
515100 RETIREMENT PLANS EXPENSE		1,574.26	9,543.26	0.00		9,543.26-
515200 FICA EXPENSE		1,964.45	12,470.22	0.00		12,470.22-
515400 LIFE & ACCIDENT INS EXP		115.35	684.97	0.00		684.97-
515500 HEALTH INSURANCE EXPENSE		5,847.81	34,004.69	0.00		34,004.69-
Major Account 510000 Total	0.00	43,131.49	264,081.97	0.00	0.00	264,081.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,860.27	402.53	0.00		402.53-
521200 COMM EXP-VOICE/DATA		210.00	1,365.10	0.00		1,365.10-
521500 PUBLICATION & PRINT EXPENSE		185.00	1,800.75	0.00		1,800.75-
522100 DUES & SUBSCRIPTION EXPENSE		1,086.00	2,444.40	0.00		2,444.40-
522200 CONFERENCE REGISTRATION			486.00	0.00		486.00-
531100 OFFICE SUPPLIES EXPENSE		453.06	2,041.07	0.00		2,041.07-
532100 NON CAPITALIZED EQUIP PU		5,948.60	7,163.98	0.00		7,163.98-
533900 FOOD EXPENSE		885.00	5,901.11	0.00		5,901.11-
534600 ED & RECREATIONAL SUP EX		311.46	3,136.90	0.00		3,136.90-
534800 CONSTRUCTION & MAINT SUPPLIES			29.45	0.00		29.45-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,798.51	0.00		1,798.51-
555100 SOFTWARE RENEWAL/MAINT FEE		790.80	790.80	0.00		790.80-
Major Account 520000 Total	0.00	11,730.19	27,360.60	0.00	0.00	27,360.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			608.30	0.00		608.30-
573100 STATE-OWNED TRANSPORT		416.80	980.80	0.00		980.80-
575100 MISC TRAVEL EXPENSES			49.00	0.00		49.00-
Major Account 570000 Total	0.00	416.80	1,638.10	0.00	0.00	1,638.10-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	55,278.48	293,080.67	0.00	0.00	293,080.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		9,632.77	58,417.87	0.00		58,417.87-
2 CASH FUNDS		38,494.16	218,137.98	0.00		218,137.98-
4 FEDERAL FUNDS		7,151.55	16,524.82	0.00		16,524.82-
BUDGETED EXPENDITURES TOTAL	0.00	55,278.48	293,080.67	0.00	0.00	293,080.67-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			227.90	0.00		227.90-
Major Account 450000 Total	0.00	0.00	227.90	0.00	0.00	227.90-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,113.57-	0.00		14,113.57
461500 OP GRANTS - STATE AGENCI			19,000.00-	0.00		19,000.00
461600 OP GRANTS - LOCAL GOVERN			4,166.81-	0.00		4,166.81
Major Account 460000 Total	0.00	0.00	37,280.38-	0.00	0.00	37,280.38
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		66,913.46-	120,926.93-	0.00		120,926.93
Major Account 470000 Total	0.00	66,913.46-	120,926.93-	0.00	0.00	120,926.93
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			53,497.84-	0.00		53,497.84
486300 CLEARING ACCOUNT		13,008.61-	6,478.45	0.00		6,478.45-
Major Account 480000 Total	0.00	13,008.61-	47,019.39-	0.00	0.00	47,019.39
BUDGETED REVENUE TOTAL	0.00	79,922.07-	204,998.80-	0.00	0.00	204,998.80

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		79,922.07-	190,885.23-	0.00		190,885.23
4 FEDERAL FUNDS			14,113.57-	0.00		14,113.57
BUDGETED REVENUE TOTAL	0.00	79,922.07-	204,998.80-	0.00	0.00	204,998.80

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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		201,266.67	1,152,208.66	0.00		1,152,208.66-
511200 TEMPORARY SALARIES-WAGES		9,113.65	58,364.69	0.00		58,364.69-
511900 SUPPLEMENTAL		50.00	250.00	0.00		250.00-
Personal Services Subtotal	0.00	210,430.32	1,210,823.35	0.00	0.00	1,210,823.35-
515100 RETIREMENT PLANS EXPENSE		14,376.98	83,636.03	0.00		83,636.03-
515200 FICA EXPENSE		14,928.29	85,826.21	0.00		85,826.21-
515400 LIFE & ACCIDENT INS EXP		836.71	4,920.35	0.00		4,920.35-
515500 HEALTH INSURANCE EXPENSE		31,006.47	180,694.31	0.00		180,694.31-
Major Account 510000 Total	0.00	271,578.77	1,565,900.25	0.00	0.00	1,565,900.25-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		275.83	615.77	0.00		615.77-
521200 COMM EXP-VOICE/DATA		5,921.60	37,957.00	0.00		37,957.00-
521400 DATA PROCESSING EXPENSE		1,875.63	9,642.91	0.00		9,642.91-
522100 DUES & SUBSCRIPTION EXPENSE		312.88	13,980.12	0.00		13,980.12-
522200 CONFERENCE REGISTRATION		318.80	9,646.70	0.00		9,646.70-
524700 RENT EXP-OTHER REAL PROP			190.00	0.00		190.00-
526100 REPAIRS & MAINT-REAL PROPERTY			2,100.29	0.00		2,100.29-
527500 REPAIRS & MAINT-COMM EQUIP			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE		221.75	12,058.73	0.00		12,058.73-
532100 NON CAPITALIZED EQUIP PU		31,779.58	140,813.86	0.00		140,813.86-
533900 FOOD EXPENSE		345.40	1,252.26	0.00		1,252.26-
534600 ED & RECREATIONAL SUP EX		2,823.67	4,658.95	0.00		4,658.95-
534800 CONSTRUCTION & MAINT SUPPLIES		58.67	1,566.85	0.00		1,566.85-
537100 LABORATORY SUP EXP			2,062.84	0.00		2,062.84-
554900 OTHER CONTRACTUAL SERVICE			64,400.00	0.00		64,400.00-
555100 SOFTWARE RENEWAL/MAINT FEE		304.05	92,479.01	0.00		92,479.01-
Major Account 520000 Total	0.00	44,237.86	393,520.29	0.00	0.00	393,520.29-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,105.04	20,877.02	0.00		20,877.02-
572100 COMMERCIAL TRANSPORTATION		677.30	10,579.90	0.00		10,579.90-

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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>
573100 STATE-OWNED TRANSPORT		1,212.00	2,100.47	0.00		2,100.47-
574500 PERSONAL VEHICLE MILEAGE		752.34	3,214.88	0.00		3,214.88-
575100 MISC TRAVEL EXPENSES		126.00	593.63	0.00		593.63-
Major Account 570000 Total	0.00	7,872.68	37,365.90	0.00	0.00	37,365.90-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			212,638.51	0.00		212,638.51-
Major Account 580000 Total	0.00	0.00	212,638.51	0.00	0.00	212,638.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00	140.00	0.00		140.00-
599100 OTHER GOVERNMENT AID		69.75	69.75	0.00		69.75-
Major Account 590000 Total	0.00	209.75	209.75	0.00	0.00	209.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>323,899.06</u>	<u>2,209,634.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,209,634.70-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		259,878.24	1,496,546.19	0.00		1,496,546.19-
2 CASH FUNDS		64,020.82	713,088.51	0.00		713,088.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>323,899.06</u>	<u>2,209,634.70</u>	<u>0.00</u>	<u>0.00</u>	<u>2,209,634.70-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		775.60	250,011.75-	0.00		250,011.75
Major Account 470000 Total	0.00	775.60	250,011.75-	0.00	0.00	250,011.75
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			227.15-	0.00		227.15
Major Account 480000 Total	0.00	0.00	227.15-	0.00	0.00	227.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>775.60</u>	<u>250,238.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,238.90</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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		775.60	250,238.90-	0.00		250,238.90
BUDGETED REVENUE TOTAL	0.00	775.60	250,238.90-	0.00	0.00	250,238.90

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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	1,443,754.00	143,037.72	926,408.81	64.17		517,345.19
511200 TEMPORARY SALARIES-WAGES	131,475.00	8,749.74	74,372.30	56.57		57,102.70
511300 OVERTIME PAYMENTS		63.00	3,087.00	0.00		3,087.00-
511900 SUPPLEMENTAL		895.00	4,962.50	0.00		4,962.50-
Personal Services Subtotal	1,575,229.00	152,745.46	1,008,830.61	64.04	0.00	566,398.39
515100 RETIREMENT PLANS EXPENSE	195,500.00	9,299.08	60,786.46	31.09		134,713.54
515200 FICA EXPENSE	188,172.00	10,788.09	71,290.05	37.89		116,881.95
515400 LIFE & ACCIDENT INS EXP	9,783.00	719.32	3,707.82	37.90		6,075.18
515500 HEALTH INSURANCE EXPENSE	420,324.00	19,993.38	129,760.24	30.87		290,563.76
Major Account 510000 Total	2,389,008.00	193,545.33	1,274,375.18	53.34	0.00	1,114,632.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,026,348.00	1,197.73	5,574.23	.54		1,020,773.77
521200 COMM EXP-VOICE/DATA		1,118.84	12,351.22	0.00		12,351.22-
521500 PUBLICATION & PRINT EXPENSE		1,592.60	2,648.19	0.00		2,648.19-
521700 1099 ROYALTY PAYMENTS			500.00	0.00		500.00-
521900 AWARDS EXPENSE		152.38	1,022.73	0.00		1,022.73-
522100 DUES & SUBSCRIPTION EXPENSE		1,146.00	4,170.45	0.00		4,170.45-
522200 CONFERENCE REGISTRATION		899.99	4,060.99	0.00		4,060.99-
522400 SUBSISTENCE		636.65	12,237.68	0.00		12,237.68-
522600 JOB APPLICANT EXPENSE		12.00	12.00	0.00		12.00-
524700 RENT EXP-OTHER REAL PROP			1,728.00	0.00		1,728.00-
527100 REP & MAINT-OFFICE EQUIP		205.00	205.00	0.00		205.00-
527200 REP & MAINT-MOTOR VEHICL			7.80	0.00		7.80-
527600 REP & MAINT-HOUSE/INST E			763.32	0.00		763.32-
527800 REP & MAINT-OTHER PROPER		1,665.90	2,823.05	0.00		2,823.05-
531100 OFFICE SUPPLIES EXPENSE		2,628.31	27,186.87	0.00		27,186.87-
532100 NON CAPITALIZED EQUIP PU			18,568.99	0.00		18,568.99-
533100 HOUSEHOLD & INSTIT EXP		78.50	2,254.01	0.00		2,254.01-
533900 FOOD EXPENSE		662.09	95,227.64	0.00		95,227.64-
534600 ED & RECREATIONAL SUP EX		18,435.06	109,387.07	0.00		109,387.07-
534800 CONSTRUCTION & MAINT SUPPLIES			69.96	0.00		69.96-
535100 MEDICAL SUPPLIES			1,847.40	0.00		1,847.40-

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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>
538100 VEHICLE & EQUIP SUPP EXP			23.25	0.00		23.25-
539100 INDIRECT COST ALLOWANCE		29,343.65	29,343.65	0.00		29,343.65-
544300 PSYCHOLOGICAL SERVICES		1,550.00	3,700.00	0.00		3,700.00-
546900 OTHER MEDICAL SERVICES		30.00	6,862.00	0.00		6,862.00-
547100 EDUCATIONAL SERVICES		818.00	3,667.50	0.00		3,667.50-
549100 LAUNDRY SERVICES			14.50	0.00		14.50-
554900 OTHER CONTRACTUAL SERVICE		36,419.41	64,200.73	0.00		64,200.73-
555100 SOFTWARE RENEWAL/MAINT FEE			1,440.00	0.00		1,440.00-
556100 INSURANCE EXPENSE			5,226.75	0.00		5,226.75-
Major Account 520000 Total	1,026,348.00	98,592.11	417,124.98	40.64	0.00	609,223.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,970.00	26,142.16	178,900.96	716.46		153,930.96-
572100 COMMERCIAL TRANSPORTATION		4,137.30	74,365.46	0.00		74,365.46-
573100 STATE-OWNED TRANSPORT		6,587.25	10,145.43	0.00		10,145.43-
574500 PERSONAL VEHICLE MILEAGE		381.24	3,968.65	0.00		3,968.65-
575100 MISC TRAVEL EXPENSES		25.00	475.46	0.00		475.46-
Major Account 570000 Total	24,970.00	37,272.95	267,855.96	1072.71	0.00	242,885.96-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			43,031.04	0.00		43,031.04-
Major Account 580000 Total	0.00	0.00	43,031.04	0.00	0.00	43,031.04-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70	0.00		1,073.70-
599100 OTHER GOVERNMENT AID			4,400.00	0.00		4,400.00-
Major Account 590000 Total	0.00	0.00	5,473.70	0.00	0.00	5,473.70-
BUDGETED EXPENDITURES TOTAL	3,440,326.00	329,410.39	2,007,860.86	58.36	0.00	1,432,465.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,440,326.00	166,310.80	1,052,094.41	30.58	2,388,231.59
2	CASH FUNDS		104,588.82	703,278.59	0.00	703,278.59-
4	FEDERAL FUNDS		58,510.77	252,487.86	0.00	252,487.86-

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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>3,440,326.00</u>	<u>329,410.39</u>	<u>2,007,860.86</u>	<u>58.36</u>	<u>0.00</u>	<u>1,432,465.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		89.81	1,094.66	0.00		1,094.66-
Major Account 450000 Total	<u>0.00</u>	<u>89.81</u>	<u>1,094.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094.66-</u>
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,380.00-	11,903.50-	0.00		11,903.50
471179 OTHER SERVICES		5,713.00-	69,159.50-	0.00		69,159.50
474100 GENERAL BUSINESS FEES		10,220.10-	13,880.30-	0.00		13,880.30
Major Account 470000 Total	<u>0.00</u>	<u>19,313.10-</u>	<u>94,943.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,943.30</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		354.52-	4,892.25-	0.00		4,892.25
484500 REIMB NON-GOVT SOURCES		9,718.24-	9,718.24-	0.00		9,718.24
Major Account 480000 Total	<u>0.00</u>	<u>10,072.76-</u>	<u>14,610.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,610.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,296.05-</u>	<u>108,459.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,459.13</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>29,296.05-</u>	<u>108,459.13-</u>	<u>0.00</u>		<u>108,459.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,296.05-</u>	<u>108,459.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>108,459.13</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		85.00	7,213.00	0.00		7,213.00-
511200 TEMPORARY SALARIES-WAGES		594.55	6,277.84	0.00		6,277.84-
Personal Services Subtotal	<u>0.00</u>	<u>679.55</u>	<u>13,490.84</u>	<u>0.00</u>	<u>0.00</u>	<u>13,490.84-</u>
515100 RETIREMENT PLANS EXPENSE		40.00	617.36	0.00		617.36-

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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>
515200 FICA EXPENSE		45.55	688.60	0.00		688.60-
515400 LIFE & ACCIDENT INS EXP		3.44	35.84	0.00		35.84-
515500 HEALTH INSURANCE EXPENSE		49.80	1,094.13	0.00		1,094.13-
Major Account 510000 Total	0.00	818.34	15,926.77	0.00	0.00	15,926.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		385.86	499.35	0.00		499.35-
521200 COMM EXP-VOICE/DATA		145.70	1,686.35	0.00		1,686.35-
521500 PUBLICATION & PRINT EXPENSE		476.20	3,638.39	0.00		3,638.39-
522100 DUES & SUBSCRIPTION EXPENSE		1,590.00	22,842.69	0.00		22,842.69-
522200 CONFERENCE REGISTRATION		19.00-	7,201.00	0.00		7,201.00-
522400 SUBSISTENCE		250.00	250.00	0.00		250.00-
522600 JOB APPLICANT EXPENSE			5.88	0.00		5.88-
525500 RENT EXP-OTHER PERS PROP			423.65	0.00		423.65-
527600 REP & MAINT-HOUSE/INST E			899.00	0.00		899.00-
527800 REP & MAINT-OTHER PROPER			160.00	0.00		160.00-
531100 OFFICE SUPPLIES EXPENSE			1,721.65	0.00		1,721.65-
532100 NON CAPITALIZED EQUIP PU			2,800.69	0.00		2,800.69-
533900 FOOD EXPENSE		330.95	869.95	0.00		869.95-
534600 ED & RECREATIONAL SUP EX		14,773.87	194,281.27	0.00		194,281.27-
554900 OTHER CONTRACTUAL SERVICE		1,475.00	81,325.00	0.00		81,325.00-
555100 SOFTWARE RENEWAL/MAINT FEE			350.00	0.00		350.00-
Major Account 520000 Total	0.00	19,408.58	318,954.87	0.00	0.00	318,954.87-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,176.06	11,881.74	0.00		11,881.74-
571900 MEALS-ONE DAY TRAVEL			7.84	0.00		7.84-
572100 COMMERCIAL TRANSPORTATION			3,042.60	0.00		3,042.60-
573100 STATE-OWNED TRANSPORT		470.03	1,834.23	0.00		1,834.23-
574500 PERSONAL VEHICLE MILEAGE		342.00	2,712.70	0.00		2,712.70-
575100 MISC TRAVEL EXPENSES		84.00	343.03	0.00		343.03-
Major Account 570000 Total	0.00	6,072.09	19,822.14	0.00	0.00	19,822.14-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			30,534.10	0.00		30,534.10-

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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 580000 Total	0.00	0.00	30,534.10	0.00	0.00	30,534.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		104.49	104.49	0.00		104.49-
Major Account 590000 Total	0.00	104.49	104.49	0.00	0.00	104.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,403.50</u>	<u>385,342.37</u>	<u>0.00</u>	<u>0.00</u>	<u>385,342.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>26,403.50</u>	<u>385,342.37</u>	<u>0.00</u>		<u>385,342.37-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,403.50</u>	<u>385,342.37</u>	<u>0.00</u>	<u>0.00</u>	<u>385,342.37-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		487.41	2,601.76	0.00		2,601.76-
Major Account 450000 Total	0.00	487.41	2,601.76	0.00	0.00	2,601.76-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		745.09	177,473.40-	0.00		177,473.40
471140 OTHER STUDENT FEES		520.76	170,137.25-	0.00		170,137.25
471179 OTHER SERVICES		7,641.00-	25,720.85-	0.00		25,720.85
Major Account 470000 Total	0.00	6,375.15-	373,331.50-	0.00	0.00	373,331.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		723.62-	4,136.12-	0.00		4,136.12
484900 OTHER PRIVATE SOURCES			5,969.25-	0.00		5,969.25
485100 FINES FORFEITS & PENALTI			111.60	0.00		111.60-
Major Account 480000 Total	0.00	723.62-	9,993.77-	0.00	0.00	9,993.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,611.36-</u>	<u>380,723.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>380,723.51</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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		6,611.36-	380,723.51-	0.00		380,723.51
UNBUDGETED REVENUE TOTAL	0.00	6,611.36-	380,723.51-	0.00	0.00	380,723.51

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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	2,025,742.00	186,544.48	1,144,715.86	56.51		881,026.14
511200 TEMPORARY SALARIES-WAGES	137,195.00	12,017.50	83,849.96	61.12		53,345.04
511900 SUPPLEMENTAL		245.00	1,470.00	0.00		1,470.00-
Personal Services Subtotal	2,162,937.00	198,806.98	1,230,035.82	56.87	0.00	932,901.18
515100 RETIREMENT PLANS EXPENSE	242,061.00	13,708.34	84,379.36	34.86		157,681.64
515200 FICA EXPENSE	232,981.00	12,564.65	81,523.37	34.99		151,457.63
515400 LIFE & ACCIDENT INS EXP	12,104.00	831.93	4,864.47	40.19		7,239.53
515500 HEALTH INSURANCE EXPENSE	520,427.00	39,719.94	223,231.05	42.89		297,195.95
516300 EMPLOYEE ASSISTANCE PRO			6,580.00	0.00		6,580.00-
516400 UNEMPLOYM COMP INS EXP			8,659.05	0.00		8,659.05-
516500 WORKERS COMP PREMIUMS			165,282.00	0.00		165,282.00-
Major Account 510000 Total	3,170,510.00	265,631.84	1,804,555.12	56.92	0.00	1,365,954.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	649,161.00	15,398.57	37,134.57	5.72		612,026.43
521200 COMM EXP-VOICE/DATA		4,914.91-	39,465.32-	0.00		39,465.32
521300 FREIGHT		441.37	2,182.72	0.00		2,182.72-
521400 DATA PROCESSING EXPENSE		22.50	155.00	0.00		155.00-
521500 PUBLICATION & PRINT EXPENSE		14,648.67	166,401.99	0.00		166,401.99-
521900 AWARDS EXPENSE			2,710.79	0.00		2,710.79-
522100 DUES & SUBSCRIPTION EXPENSE		362.41	22,433.61	0.00		22,433.61-
522200 CONFERENCE REGISTRATION		2,576.34	5,357.99	0.00		5,357.99-
522500 EMPLOYEE MOVING EXPENSE		6,000.00	12,000.00	0.00		12,000.00-
522600 JOB APPLICANT EXPENSE			11,192.99	0.00		11,192.99-
524700 RENT EXP-OTHER REAL PROP		1,722.77	22,932.93	0.00		22,932.93-
525100 RENT EXP-OFFICE EQUIP		364.71	12,844.99	0.00		12,844.99-
526100 REPAIRS & MAINT-REAL PROPERTY			51,520.00	0.00		51,520.00-
527100 REP & MAINT-OFFICE EQUIP			909.00	0.00		909.00-
527200 REP & MAINT-MOTOR VEHICL		10,799.11	33,388.55	0.00		33,388.55-
527500 REPAIRS & MAINT-COMM EQUIP		60.00	4,026.09	0.00		4,026.09-
527800 REP & MAINT-OTHER PROPER			3,900.00	0.00		3,900.00-
531100 OFFICE SUPPLIES EXPENSE		1,220.67	27,338.04	0.00		27,338.04-
532100 NON CAPITALIZED EQUIP PU		3,817.04	25,182.02	0.00		25,182.02-

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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>
533100 HOUSEHOLD & INSTIT EXP			2,910.39	0.00		2,910.39-
533900 FOOD EXPENSE		426.15	702.04	0.00		702.04-
534600 ED & RECREATIONAL SUP EX		3,411.99	35,491.89	0.00		35,491.89-
534800 CONSTRUCTION & MAINT SUPPLIES		3,500.00	8,150.05	0.00		8,150.05-
535100 MEDICAL SUPPLIES			4,831.20	0.00		4,831.20-
538100 VEHICLE & EQUIP SUPP EXP		3,925.19	16,433.85	0.00		16,433.85-
539100 INDIRECT COST ALLOWANCE			145.00-	0.00		145.00
541100 ACCTG & AUDITING SERVICES			20,055.62	0.00		20,055.62-
541500 LEGAL SERVICES EXPENSE		2,289.50	56,441.09	0.00		56,441.09-
542500 ENG & ARCH SERVICES		32,866.28	57,149.94	0.00		57,149.94-
543100 IT CONSULTING-APPLICATIONS			2,560.00	0.00		2,560.00-
545000 LABORATORY SERVICES		225.00	225.00	0.00		225.00-
547100 EDUCATIONAL SERVICES			22,560.50	0.00		22,560.50-
548700 REFUSE/RECYCLING			10.00	0.00		10.00-
549100 LAUNDRY SERVICES		17.20	17.20	0.00		17.20-
554900 OTHER CONTRACTUAL SERVICE		15,185.28	94,800.75	0.00		94,800.75-
555100 SOFTWARE RENEWAL/MAINT FEE		1,144.85	3,595.85	0.00		3,595.85-
555200 SOFTWARE - NEW PURCHASES			783.05	0.00		783.05-
556100 INSURANCE EXPENSE		415.00-	270,962.30	0.00		270,962.30-
556300 SURETY & NOTARY BONDS			1,467.78	0.00		1,467.78-
559100 OTHER OPERATING EXP		11,930.11-	87,369.85	0.00		87,369.85-
Major Account 520000 Total	649,161.00	103,165.58	1,088,519.31	167.68	0.00	439,358.31-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	29,216.00	9,963.71	44,838.23	153.47		15,622.23-
571600 MEALS-NOT TRAVEL STATUS			1,407.47	0.00		1,407.47-
571800 TAXABLE TRAVEL EXPENSES			770.00	0.00		770.00-
571900 MEALS-ONE DAY TRAVEL			43.51	0.00		43.51-
572100 COMMERCIAL TRANSPORTATION		636.27	17,910.95	0.00		17,910.95-
573100 STATE-OWNED TRANSPORT		11,847.57-	4,760.38-	0.00		4,760.38
574500 PERSONAL VEHICLE MILEAGE		5,780.74	25,220.11	0.00		25,220.11-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,664.78	0.00		2,664.78-
575100 MISC TRAVEL EXPENSES		92.85	1,127.73	0.00		1,127.73-
Major Account 570000 Total	29,216.00	4,626.00	89,222.40	305.39	0.00	60,006.40-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			43,314.80	0.00		43,314.80-

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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>
588004 EQUIPMENT			5,995.00	0.00		5,995.00-
Major Account 580000 Total	0.00	0.00	49,309.80	0.00	0.00	49,309.80-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			4,908.42	0.00		4,908.42-
599100 OTHER GOVERNMENT AID			3,214.00-	0.00		3,214.00
Major Account 590000 Total	0.00	0.00	1,694.42	0.00	0.00	1,694.42-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	373,423.42	3,033,301.05	78.81	0.00	815,585.95

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,769,222.00	257,064.11	1,558,943.49	41.36		2,210,278.51
2 CASH FUNDS	79,665.00	116,359.31	1,474,357.56	1850.70		1,394,692.56-
BUDGETED EXPENDITURES TOTAL	3,848,887.00	373,423.42	3,033,301.05	78.81	0.00	815,585.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		6.24	76.30	0.00		76.30-
Major Account 450000 Total	0.00	6.24	76.30	0.00	0.00	76.30-

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			19,307.00-	0.00		19,307.00
461600 OP GRANTS - LOCAL GOVERN		1,196.10-	475.00	0.00		475.00-
Major Account 460000 Total	0.00	1,196.10-	18,832.00-	0.00	0.00	18,832.00

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		127,948.96-	352,406.77-	0.00		352,406.77
471140 OTHER STUDENT FEES		195.00-	55,892.50-	0.00		55,892.50
471179 OTHER SERVICES		1,249.46-	669.25-	0.00		669.25
474100 GENERAL BUSINESS FEES		5,716.40-	5,716.40-	0.00		5,716.40
475101 AUTO REGISTRATION		80.00-	5,700.00-	0.00		5,700.00

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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>
Major Account 470000 Total	0.00	135,189.82-	420,384.92-	0.00	0.00	420,384.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,047.27-	68,184.64-	0.00		68,184.64
484500 REIMB NON-GOVT SOURCES		19,625.41-	28,462.24-	0.00		28,462.24
484900 OTHER PRIVATE SOURCES		1,203.58-	141,952.68-	0.00		141,952.68
485100 FINES FORFEITS & PENALTI		1,120.00-	6,960.00-	0.00		6,960.00
486300 CLEARING ACCOUNT		31,194.41-	446,291.03	0.00		446,291.03-
486600 SEE CHART OF ACCOUNTS		21,577.31-	36,200.90-	0.00		36,200.90
Major Account 480000 Total	0.00	86,767.98-	164,530.57	0.00	0.00	164,530.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,368.39-	0.00		4,368.39
493200 OPERATING TRANSFERS OUT			29,290.00	0.00		29,290.00-
Major Account 490000 Total	0.00	0.00	24,921.61	0.00	0.00	24,921.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,147.66-</u>	<u>249,688.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,688.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		221,944.08-	107,626.53-	0.00		107,626.53
4 FEDERAL FUNDS		1,203.58-	142,061.91-	0.00		142,061.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,147.66-</u>	<u>249,688.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,688.44</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		10,640.98-	8,375.11	0.00		8,375.11-
Major Account 470000 Total	0.00	10,640.98-	8,375.11	0.00	0.00	8,375.11-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,640.98-</u>	<u>8,375.11</u>	<u>0.00</u>	<u>0.00</u>	<u>8,375.11-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
6 TRUST FUNDS		10,640.98-	8,375.11	0.00		8,375.11-
UNBUDGETED REVENUE TOTAL	0.00	10,640.98-	8,375.11	0.00	0.00	8,375.11-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		74,497.31	430,356.36	0.00		430,356.36-
511200 TEMPORARY SALARIES-WAGES		3,530.14	28,846.80	0.00		28,846.80-
511300 OVERTIME PAYMENTS			95.45	0.00		95.45-
Personal Services Subtotal	0.00	78,027.45	459,298.61	0.00	0.00	459,298.61-
515100 RETIREMENT PLANS EXPENSE		5,824.27	33,077.45	0.00		33,077.45-
515200 FICA EXPENSE		5,390.65	31,918.69	0.00		31,918.69-
515400 LIFE & ACCIDENT INS EXP		391.88	2,289.93	0.00		2,289.93-
515500 HEALTH INSURANCE EXPENSE		23,424.82	135,806.81	0.00		135,806.81-
Major Account 510000 Total	0.00	113,059.07	662,391.49	0.00	0.00	662,391.49-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		108.36	162.88	0.00		162.88-
521200 COMM EXP-VOICE/DATA		186.80	1,235.70	0.00		1,235.70-
521400 DATA PROCESSING EXPENSE		.37	3.60	0.00		3.60-
521500 PUBLICATION & PRINT EXPENSE			271.83	0.00		271.83-
522100 DUES & SUBSCRIPTION EXPENSE		150.00	150.00	0.00		150.00-
522200 CONFERENCE REGISTRATION		40.00	410.00	0.00		410.00-
523201 NATURAL GAS		24,401.11	38,139.40	0.00		38,139.40-
523202 ELECTRICITY			202,677.59	0.00		202,677.59-
523203 WATER		4,191.69	38,136.45	0.00		38,136.45-
523219 OTHER UTILITY		14,651.70	130,031.59	0.00		130,031.59-
525100 RENT EXP-OFFICE EQUIP		8,416.86	50,201.23	0.00		50,201.23-
526100 REPAIRS & MAINT-REAL PROPERTY		3,509.52	66,672.43	0.00		66,672.43-
527100 REP & MAINT-OFFICE EQUIP			1,173.00	0.00		1,173.00-
527200 REP & MAINT-MOTOR VEHICL		790.22	4,508.72	0.00		4,508.72-
527500 REPAIRS & MAINT-COMM EQUIP			2,915.63	0.00		2,915.63-
527600 REP & MAINT-HOUSE/INST E			2,798.94	0.00		2,798.94-
527800 REP & MAINT-OTHER PROPER			2,414.38	0.00		2,414.38-
531100 OFFICE SUPPLIES EXPENSE		254.46	1,590.58	0.00		1,590.58-
533100 HOUSEHOLD & INSTIT EXP		3,261.23	28,749.60	0.00		28,749.60-
534500 AGRICULTURAL SUPPLIES EXP		236.64	14,313.77	0.00		14,313.77-
534600 ED & RECREATIONAL SUP EX			179.98	0.00		179.98-
534800 CONSTRUCTION & MAINT SUPPLIES		17,029.57	126,686.37	0.00		126,686.37-

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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		379.35	8,061.03	0.00		8,061.03-
542500 ENG & ARCH SERVICES			11,207.17	0.00		11,207.17-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,195.00	0.00		6,195.00-
548600 PEST CONTROL			600.00	0.00		600.00-
548700 REFUSE/RECYCLING		2,848.12	18,865.36	0.00		18,865.36-
549500 HAZARDOUS WASTE DISPOSAL			233.06	0.00		233.06-
554900 OTHER CONTRACTUAL SERVICE			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			717.60	0.00		717.60-
Major Account 520000 Total	0.00	80,456.00	761,895.69	0.00	0.00	761,895.69-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		144.00	2,323.20	0.00		2,323.20-
572100 COMMERCIAL TRANSPORTATION			543.30	0.00		543.30-
573100 STATE-OWNED TRANSPORT		479.93	1,241.05	0.00		1,241.05-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	0.00	623.93	4,123.55	0.00	0.00	4,123.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,823.00	0.00		5,823.00-
Major Account 580000 Total	0.00	0.00	5,823.00	0.00	0.00	5,823.00-
BUDGETED EXPENDITURES TOTAL	0.00	194,139.00	1,434,233.73	0.00	0.00	1,434,233.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		113,059.07	662,391.49	0.00		662,391.49-
2 CASH FUNDS		81,079.93	771,842.24	0.00		771,842.24-
BUDGETED EXPENDITURES TOTAL	0.00	194,139.00	1,434,233.73	0.00	0.00	1,434,233.73-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,052.36-	5,756.04-	0.00		5,756.04
Major Account 480000 Total	0.00	1,052.36-	5,756.04-	0.00	0.00	5,756.04

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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	0.00	1,052.36-	5,756.04-	0.00	0.00	5,756.04
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,052.36-	5,756.04-	0.00		5,756.04
UNBUDGETED REVENUE TOTAL	0.00	1,052.36-	5,756.04-	0.00	0.00	5,756.04

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		19,662.96	91,738.30	0.00		91,738.30-
Personal Services Subtotal	0.00	19,662.96	91,738.30	0.00	0.00	91,738.30-
Major Account 510000 Total	0.00	19,662.96	91,738.30	0.00	0.00	91,738.30-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			19,307.00	0.00		19,307.00-
554900 OTHER CONTRACTUAL SERVICE		1,291.12	4,120.13	0.00		4,120.13-
Major Account 520000 Total	0.00	1,291.12	23,427.13	0.00	0.00	23,427.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		112,309.00	6,712,362.25	0.00		6,712,362.25-
Major Account 590000 Total	0.00	112,309.00	6,712,362.25	0.00	0.00	6,712,362.25-
BUDGETED EXPENDITURES TOTAL	0.00	133,263.08	6,827,527.68	0.00	0.00	6,827,527.68-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		1,132.00	121,439.00	0.00		121,439.00-
4 FEDERAL FUNDS		132,131.08	6,706,088.68	0.00		6,706,088.68-
BUDGETED EXPENDITURES TOTAL	0.00	133,263.08	6,827,527.68	0.00	0.00	6,827,527.68-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,300.00-	137,224.90-	0.00		137,224.90
Major Account 460000 Total	0.00	2,300.00-	137,224.90-	0.00	0.00	137,224.90

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>
486100 LOAN INTEREST			79,126.17-	0.00		79,126.17
Major Account 480000 Total	0.00	0.00	79,126.17-	0.00	0.00	79,126.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,300.00-</u>	<u>216,351.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,351.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			119,307.00-	0.00		119,307.00
4 FEDERAL FUNDS		2,300.00-	97,044.07-	0.00		97,044.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,300.00-</u>	<u>216,351.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>216,351.07</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,786.10	0.00		1,786.10-
Major Account 590000 Total	0.00	0.00	1,786.10	0.00	0.00	1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			1,786.10	0.00		1,786.10-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,786.10-	0.00		1,786.10
Major Account 460000 Total	0.00	0.00	1,786.10-	0.00	0.00	1,786.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,786.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,786.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Percent of Time Elapsed 50.41

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6 TRUST FUNDS			1,786.10-	0.00		1,786.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,786.10-	0.00	0.00	1,786.10

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,056,580.00	80,196.68	474,592.17	44.92		581,987.83
511200 TEMPORARY SALARIES-WAGES	255,000.00	22,098.14	125,818.53	49.34		129,181.47
511300 OVERTIME PAYMENTS			122.34	0.00		122.34-
511900 SUPPLEMENTAL		350.00	2,037.50	0.00		2,037.50-
Personal Services Subtotal	1,311,580.00	102,644.82	602,570.54	45.94	0.00	709,009.46
515100 RETIREMENT PLANS EXPENSE	75,911.00	5,188.82	31,053.53	40.91		44,857.47
515200 FICA EXPENSE	73,065.00	5,857.97	35,917.64	49.16		37,147.36
515400 LIFE & ACCIDENT INS EXP	3,796.00	415.74	2,524.16	66.50		1,271.84
515500 HEALTH INSURANCE EXPENSE	163,207.00	19,251.50	113,186.64	69.35		50,020.36
Major Account 510000 Total	1,627,559.00	133,358.85	785,252.51	48.25	0.00	842,306.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,222,441.00	16.70	601.44	.05		1,221,839.56
521200 COMM EXP-VOICE/DATA		4,227.34	30,011.03	0.00		30,011.03-
523201 NATURAL GAS		16,267.40	25,426.25	0.00		25,426.25-
523202 ELECTRICITY			133,895.58	0.00		133,895.58-
523203 WATER		2,755.61	24,770.83	0.00		24,770.83-
523219 OTHER UTILITY		9,767.80	84,956.27	0.00		84,956.27-
526100 REPAIRS & MAINT-REAL PROPERTY		6,790.44	35,183.93	0.00		35,183.93-
527600 REP & MAINT-HOUSE/INST E			4,349.28	0.00		4,349.28-
527800 REP & MAINT-OTHER PROPER			446.25	0.00		446.25-
531100 OFFICE SUPPLIES EXPENSE		17.38	2,684.85	0.00		2,684.85-
532100 NON CAPITALIZED EQUIP PU			1,806.90	0.00		1,806.90-
533100 HOUSEHOLD & INSTIT EXP		2,174.67	27,028.83	0.00		27,028.83-
533900 FOOD EXPENSE			570.32	0.00		570.32-
534600 ED & RECREATIONAL SUP EX			1,067.61	0.00		1,067.61-
534800 CONSTRUCTION & MAINT SUPPLIES		2,793.29	43,259.55	0.00		43,259.55-
541100 ACCTG & AUDITING SERVICES		3,666.66	10,333.33	0.00		10,333.33-
548600 PEST CONTROL		90.00	755.00	0.00		755.00-
548700 REFUSE/RECYCLING		1,175.28	8,833.84	0.00		8,833.84-
549100 LAUNDRY SERVICES			29.90	0.00		29.90-
554900 OTHER CONTRACTUAL SERVICE		7,360.85	44,547.18	0.00		44,547.18-
555100 SOFTWARE RENEWAL/MAINT FEE			2,400.00	0.00		2,400.00-

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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>
556100 INSURANCE EXPENSE			28,577.00	0.00		28,577.00-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,222,441.00	57,103.42	514,035.17	42.05	0.00	708,405.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		144.00	144.00	0.00		144.00-
Major Account 590000 Total	0.00	144.00	144.00	0.00	0.00	144.00-
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>190,606.27</u>	<u>1,299,431.68</u>	<u>45.59</u>	<u>0.00</u>	<u>1,550,568.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,850,000.00</u>	<u>190,606.27</u>	<u>1,299,431.68</u>	<u>45.59</u>		<u>1,550,568.32</u>
BUDGETED EXPENDITURES TOTAL	<u>2,850,000.00</u>	<u>190,606.27</u>	<u>1,299,431.68</u>	<u>45.59</u>	<u>0.00</u>	<u>1,550,568.32</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		488.34	2,081.29	0.00		2,081.29-
Major Account 450000 Total	0.00	488.34	2,081.29	0.00	0.00	2,081.29-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,980.82-	8,293.20	0.00		8,293.20-
471140 OTHER STUDENT FEES		1,600.00	516,173.90-	0.00		516,173.90
471179 OTHER SERVICES			4,089.78-	0.00		4,089.78
474100 GENERAL BUSINESS FEES		425.00-	3,932.21-	0.00		3,932.21
Major Account 470000 Total	0.00	8,805.82-	515,902.69-	0.00	0.00	515,902.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,858.03-	54,495.25-	0.00		54,495.25
484500 REIMB NON-GOVT SOURCES		215,000.00-	1,290,000.00-	0.00		1,290,000.00
484800 ROYALTY REVENUE			900.52-	0.00		900.52
485100 FINES FORFEITS & PENALTI		90.00	14,070.00-	0.00		14,070.00

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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>
486300 CLEARING ACCOUNT		24,243.00	1,931,669.75	0.00		1,931,669.75-
Major Account 480000 Total	0.00	199,525.03-	572,203.98	0.00	0.00	572,203.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,842.51-</u>	<u>58,382.58</u>	<u>0.00</u>	<u>0.00</u>	<u>58,382.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		207,842.51-	58,382.58	0.00		58,382.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>207,842.51-</u>	<u>58,382.58</u>	<u>0.00</u>	<u>0.00</u>	<u>58,382.58-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,995,066.00	317,387.01	1,927,718.90	96.62		67,347.10
511200 TEMPORARY SALARIES-WAGES	870,946.00	84,336.63	351,958.35	40.41		518,987.65
511900 SUPPLEMENTAL		50.00	150.00	0.00		150.00-
Personal Services Subtotal	2,866,012.00	401,773.64	2,279,827.25	79.55	0.00	586,184.75
515100 RETIREMENT PLANS EXPENSE	385,937.00	23,525.17	148,251.50	38.41		237,685.50
515200 FICA EXPENSE	425,188.00	29,302.14	166,255.53	39.10		258,932.47
515400 LIFE & ACCIDENT INS EXP	17,580.00	2,089.84	8,284.91	47.13		9,295.09
515500 HEALTH INSURANCE EXPENSE	600,453.00	47,519.44	279,569.12	46.56		320,883.88
515501 HEALTH/FACULTY - 10 MO P	189,552.00		8,724.93	4.60		180,827.07
Major Account 510000 Total	4,484,722.00	504,210.23	2,890,913.24	64.46	0.00	1,593,808.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,302,763.00	451.39	733.45	.01		7,302,029.55
521200 COMM EXP-VOICE/DATA		1,187.62	9,761.22	0.00		9,761.22-
521300 FREIGHT		12.30	46.93	0.00		46.93-
521500 PUBLICATION & PRINT EXPENSE		3,053.40	17,320.16	0.00		17,320.16-
521700 1099 ROYALTY PAYMENTS		828.58	1,588.47	0.00		1,588.47-
521900 AWARDS EXPENSE		100.00	830.61	0.00		830.61-
522100 DUES & SUBSCRIPTION EXPENSE		51.50	2,381.78	0.00		2,381.78-
522200 CONFERENCE REGISTRATION		210.00	7,222.93	0.00		7,222.93-
522400 SUBSISTENCE		4,181.22	14,196.25	0.00		14,196.25-
525500 RENT EXP-OTHER PERS PROP		234.94	605.14	0.00		605.14-
527800 REP & MAINT-OTHER PROPER			1,458.68	0.00		1,458.68-
531100 OFFICE SUPPLIES EXPENSE		600.86	8,229.28	0.00		8,229.28-
532100 NON CAPITALIZED EQUIP PU		1,130.89	32,309.10	0.00		32,309.10-
533100 HOUSEHOLD & INSTIT EXP			180.00	0.00		180.00-
533900 FOOD EXPENSE			1,334.00	0.00		1,334.00-
534600 ED & RECREATIONAL SUP EX		3,395.12	15,412.56	0.00		15,412.56-
537100 LABORATORY SUP EXP		1,381.70	11,435.88	0.00		11,435.88-
547100 EDUCATIONAL SERVICES			1,551.66	0.00		1,551.66-
554900 OTHER CONTRACTUAL SERVICE		50.00	3,583.61	0.00		3,583.61-
555100 SOFTWARE RENEWAL/MAINT FEE			505.00	0.00		505.00-
559100 OTHER OPERATING EXP		847.61	2,883.91	0.00		2,883.91-

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Program 821 INSTRUCTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	7,302,763.00	17,717.13	133,570.62	1.83	0.00	7,169,192.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		494.64	8,303.35	0.00		8,303.35-
571900 MEALS-ONE DAY TRAVEL		5.75	5.75	0.00		5.75-
572100 COMMERCIAL TRANSPORTATION			2,895.05	0.00		2,895.05-
573100 STATE-OWNED TRANSPORT		1,002.06	2,142.18	0.00		2,142.18-
574500 PERSONAL VEHICLE MILEAGE	14,504.00	1,209.08	7,024.03	48.43		7,479.97
575100 MISC TRAVEL EXPENSES			482.24	0.00		482.24-
Major Account 570000 Total	14,504.00	2,711.53	20,852.60	143.77	0.00	6,348.60-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,779.00			0.00		11,779.00
Major Account 590000 Total	11,779.00	0.00	0.00	0.00	0.00	11,779.00
BUDGETED EXPENDITURES TOTAL	11,813,768.00	524,638.89	3,045,336.46	25.78	0.00	8,768,431.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,913,768.00	395,197.73	2,302,725.90	46.86		2,611,042.10
2 CASH FUNDS	6,900,000.00	129,441.16	742,610.56	10.76		6,157,389.44
BUDGETED EXPENDITURES TOTAL	11,813,768.00	524,638.89	3,045,336.46	25.78	0.00	8,768,431.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		206,594.22-	192,090.10-	0.00		192,090.10
471110 RESIDENT TUITION			1,208,765.50-	0.00		1,208,765.50
471111 NON-RESIDENT TUITION		846.00	394,447.50-	0.00		394,447.50
471112 OFF CAMPUS TUITION		240.00	181,777.00-	0.00		181,777.00
471113 ON-LINE TUITION		24,135.00	1,737,150.02-	0.00		1,737,150.02
471140 OTHER STUDENT FEES			9,441.01-	0.00		9,441.01
471169 TUITION WAIVER			4,020.26	0.00		4,020.26-
471170 TUITION WAIVER-CONTRA		5,396.00	689,299.89	0.00		689,299.89-
471179 OTHER SERVICES			569.26-	0.00		569.26

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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 470000 Total	0.00	175,977.22-	3,030,920.24-	0.00	0.00	3,030,920.24
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		242.73	14,719.49	0.00		14,719.49-
486600 SEE CHART OF ACCOUNTS		66,642.60	65,206.04-	0.00		65,206.04
Major Account 480000 Total	0.00	66,885.33	50,486.55-	0.00	0.00	50,486.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,091.89-</u>	<u>3,081,406.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081,406.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>109,091.89-</u>	<u>3,081,406.79-</u>	<u>0.00</u>		<u>3,081,406.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>109,091.89-</u>	<u>3,081,406.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081,406.79</u>

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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		2,602.42	15,614.52	0.00		15,614.52-
511200 TEMPORARY SALARIES-WAGES		1,004.52	10,187.35	0.00		10,187.35-
Personal Services Subtotal	0.00	3,606.94	25,801.87	0.00	0.00	25,801.87-
515100 RETIREMENT PLANS EXPENSE		208.19	1,249.14	0.00		1,249.14-
515200 FICA EXPENSE		192.64	1,296.52	0.00		1,296.52-
515400 LIFE & ACCIDENT INS EXP		22.89	82.49	0.00		82.49-
515500 HEALTH INSURANCE EXPENSE		400.22	2,587.07	0.00		2,587.07-
Major Account 510000 Total	0.00	4,430.88	31,017.09	0.00	0.00	31,017.09-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.80	16.50	0.00		16.50-
521300 FREIGHT			6.13	0.00		6.13-
521500 PUBLICATION & PRINT EXPENSE			702.00	0.00		702.00-
522100 DUES & SUBSCRIPTION EXPENSE			106.00	0.00		106.00-
532100 NON CAPITALIZED EQUIP PU			6,214.17	0.00		6,214.17-
533100 HOUSEHOLD & INSTIT EXP			27.60	0.00		27.60-
534600 ED & RECREATIONAL SUP EX		266.21	2,233.16	0.00		2,233.16-
537100 LABORATORY SUP EXP		275.82	1,845.38	0.00		1,845.38-
545000 LABORATORY SERVICES			4,000.00	0.00		4,000.00-
Major Account 520000 Total	0.00	547.83	15,150.94	0.00	0.00	15,150.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,922.41	0.00		4,922.41-
572100 COMMERCIAL TRANSPORTATION			158.34	0.00		158.34-
573100 STATE-OWNED TRANSPORT		505.28	1,918.96	0.00		1,918.96-
574500 PERSONAL VEHICLE MILEAGE			2,259.80	0.00		2,259.80-
575100 MISC TRAVEL EXPENSES			64.00	0.00		64.00-
Major Account 570000 Total	0.00	505.28	9,323.51	0.00	0.00	9,323.51-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			32,379.17	0.00		32,379.17-

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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>
Major Account 580000 Total	0.00	0.00	32,379.17	0.00	0.00	32,379.17-
BUDGETED EXPENDITURES TOTAL	0.00	5,483.99	87,870.71	0.00	0.00	87,870.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		5,483.99	87,870.71	0.00		87,870.71-
BUDGETED EXPENDITURES TOTAL	0.00	5,483.99	87,870.71	0.00	0.00	87,870.71-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		14,200.77-	109,079.64-	0.00		109,079.64
Major Account 460000 Total	0.00	14,200.77-	109,079.64-	0.00	0.00	109,079.64
BUDGETED REVENUE TOTAL	0.00	14,200.77-	109,079.64-	0.00	0.00	109,079.64
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		14,200.77-	109,079.64-	0.00		109,079.64
BUDGETED REVENUE TOTAL	0.00	14,200.77-	109,079.64-	0.00	0.00	109,079.64

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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	8,094.00	580.00	1,381.75	17.07		6,712.25
Personal Services Subtotal	8,094.00	580.00	1,381.75	17.07	0.00	6,712.25
515200 FICA EXPENSE	192.00	15.28	22.16	11.54		169.84
Major Account 510000 Total	8,286.00	595.28	1,403.91	16.94	0.00	6,882.09
BUDGETED EXPENDITURES TOTAL	8,286.00	595.28	1,403.91	16.94	0.00	6,882.09

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,286.00			0.00		8,286.00
2 CASH FUNDS		595.28	1,403.91	0.00		1,403.91-
BUDGETED EXPENDITURES TOTAL	8,286.00	595.28	1,403.91	16.94	0.00	6,882.09

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			12,620.00-	0.00		12,620.00
Major Account 470000 Total	0.00	0.00	12,620.00-	0.00	0.00	12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,620.00-	0.00		12,620.00
BUDGETED REVENUE TOTAL	0.00	0.00	12,620.00-	0.00	0.00	12,620.00

UNBUDGETED FUND TYPES - EXPENDITURES
520000 OPERATING EXPENSES

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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>
521500 PUBLICATION & PRINT EXPENSE			299.39	0.00		299.39-
521900 AWARDS EXPENSE			140.00	0.00		140.00-
534600 ED & RECREATIONAL SUP EX			293.60	0.00		293.60-
Major Account 520000 Total	0.00	0.00	732.99	0.00	0.00	732.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>732.99</u>	<u>0.00</u>	<u>0.00</u>	<u>732.99-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>732.99</u>	<u>0.00</u>		<u>732.99-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>732.99</u>	<u>0.00</u>	<u>0.00</u>	<u>732.99-</u>

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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	167,810.00	83,023.28	476,044.43	283.68		308,234.43-
511200 TEMPORARY SALARIES-WAGES	38,228.00	6,334.64	33,625.74	87.96		4,602.26
511300 OVERTIME PAYMENTS			360.00	0.00		360.00-
511900 SUPPLEMENTAL		25.00	50.00	0.00		50.00-
Personal Services Subtotal	206,038.00	89,382.92	510,080.17	247.57	0.00	304,042.17-
515100 RETIREMENT PLANS EXPENSE	42,903.00	5,969.63	34,891.43	81.33		8,011.57
515200 FICA EXPENSE	40,311.00	6,101.64	34,784.34	86.29		5,526.66
515400 LIFE & ACCIDENT INS EXP	2,638.00	439.57	1,911.96	72.48		726.04
515500 HEALTH INSURANCE EXPENSE	102,235.00	11,391.02	67,329.64	65.86		34,905.36
Major Account 510000 Total	394,125.00	113,284.78	648,997.54	164.67	0.00	254,872.54-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	317,671.00	234.80	1,592.96	.50		316,078.04
521200 COMM EXP-VOICE/DATA		208.39	1,585.81	0.00		1,585.81-
521300 FREIGHT			198.20	0.00		198.20-
521500 PUBLICATION & PRINT EXPENSE		7,876.43	63,122.59	0.00		63,122.59-
521900 AWARDS EXPENSE			10.55	0.00		10.55-
522100 DUES & SUBSCRIPTION EXPENSE		9,507.17	86,808.78	0.00		86,808.78-
522200 CONFERENCE REGISTRATION		289.00	4,837.82	0.00		4,837.82-
524100 RENT EXPENSE-LAND			1,200.00	0.00		1,200.00-
525100 RENT EXP-OFFICE EQUIP		787.12	4,722.72	0.00		4,722.72-
531100 OFFICE SUPPLIES EXPENSE		191.98	1,351.83	0.00		1,351.83-
532100 NON CAPITALIZED EQUIP PU		1,534.45	14,115.48	0.00		14,115.48-
533900 FOOD EXPENSE		161.32	199.78	0.00		199.78-
534600 ED & RECREATIONAL SUP EX		46.97	46.97	0.00		46.97-
547100 EDUCATIONAL SERVICES			15,415.17	0.00		15,415.17-
554900 OTHER CONTRACTUAL SERVICE		1,500.00	2,024.10	0.00		2,024.10-
555100 SOFTWARE RENEWAL/MAINT FEE			25,764.42	0.00		25,764.42-
559100 OTHER OPERATING EXP		160.50	6,074.10	0.00		6,074.10-
Major Account 520000 Total	317,671.00	22,498.13	229,071.28	72.11	0.00	88,599.72
570000 TRAVEL EXPENSES						

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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>
571100 BOARD & LODGING		446.04	6,576.19	0.00		6,576.19-
571600 MEALS-NOT TRAVEL STATUS			722.75	0.00		722.75-
572100 COMMERCIAL TRANSPORTATION			2,637.98	0.00		2,637.98-
573100 STATE-OWNED TRANSPORT			703.08	0.00		703.08-
574500 PERSONAL VEHICLE MILEAGE			2,230.99	0.00		2,230.99-
575100 MISC TRAVEL EXPENSES			65.57	0.00		65.57-
Major Account 570000 Total	0.00	446.04	12,936.56	0.00	0.00	12,936.56-
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>136,228.95</u>	<u>891,005.38</u>	<u>125.18</u>	<u>0.00</u>	<u>179,209.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>711,796.00</u>	<u>107,621.77</u>	<u>618,671.30</u>	<u>86.92</u>		<u>93,124.70</u>
2 CASH FUNDS		<u>28,607.18</u>	<u>272,334.08</u>	<u>0.00</u>		<u>272,334.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>711,796.00</u>	<u>136,228.95</u>	<u>891,005.38</u>	<u>125.18</u>	<u>0.00</u>	<u>179,209.38-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		75.00	130,306.12-	0.00		130,306.12
Major Account 470000 Total	0.00	75.00	130,306.12-	0.00	0.00	130,306.12
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			145.50-	0.00		145.50
485100 FINES FORFEITS & PENALTI		43.50-	157.23-	0.00		157.23
Major Account 480000 Total	0.00	43.50-	302.73-	0.00	0.00	302.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.50</u>	<u>130,608.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,608.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>31.50</u>	<u>130,608.85-</u>	<u>0.00</u>		<u>130,608.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31.50</u>	<u>130,608.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,608.85</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	594,079.00	92,193.74	517,711.47	87.15		76,367.53
511200 TEMPORARY SALARIES-WAGES	122,248.00	16,658.65	84,307.90	68.96		37,940.10
511300 OVERTIME PAYMENTS			54.09	0.00		54.09-
511900 SUPPLEMENTAL		400.00	2,775.00	0.00		2,775.00-
Personal Services Subtotal	716,327.00	109,252.39	604,848.46	84.44	0.00	111,478.54
515100 RETIREMENT PLANS EXPENSE	41,708.00	6,872.43	38,660.48	92.69		3,047.52
515200 FICA EXPENSE	42,495.00	6,891.19	38,911.60	91.57		3,583.40
515400 LIFE & ACCIDENT INS EXP	2,183.00	459.82	2,419.40	110.83		236.40-
515500 HEALTH INSURANCE EXPENSE	100,350.00	19,041.32	119,381.38	118.97		19,031.38-
Major Account 510000 Total	903,063.00	142,517.15	804,221.32	89.05	0.00	98,841.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	439,326.00	326.65	1,131.93	.26		438,194.07
521200 COMM EXP-VOICE/DATA		399.68	3,111.87	0.00		3,111.87-
521500 PUBLICATION & PRINT EXPENSE		673.09	5,652.50	0.00		5,652.50-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
521900 AWARDS EXPENSE			1,024.94	0.00		1,024.94-
522100 DUES & SUBSCRIPTION EXPENSE		790.00	8,527.87	0.00		8,527.87-
522200 CONFERENCE REGISTRATION		240.00	345.00	0.00		345.00-
522400 SUBSISTENCE			15,891.87	0.00		15,891.87-
524700 RENT EXP-OTHER REAL PROP			1,080.00	0.00		1,080.00-
525100 RENT EXP-OFFICE EQUIP			215.90	0.00		215.90-
525500 RENT EXP-OTHER PERS PROP			1,639.98	0.00		1,639.98-
527800 REP & MAINT-OTHER PROPER			891.68	0.00		891.68-
531100 OFFICE SUPPLIES EXPENSE		349.14	3,175.09	0.00		3,175.09-
532100 NON CAPITALIZED EQUIP PU			10,014.67	0.00		10,014.67-
533100 HOUSEHOLD & INSTIT EXP		1,154.02	1,956.04	0.00		1,956.04-
533900 FOOD EXPENSE		796.31	23,249.86	0.00		23,249.86-
534600 ED & RECREATIONAL SUP EX		5,237.16	72,080.20	0.00		72,080.20-
535100 MEDICAL SUPPLIES		279.51	914.26	0.00		914.26-
538100 VEHICLE & EQUIP SUPP EXP		20.00	69.12	0.00		69.12-
544100 PHYSICIAN SERVICES		5,000.00	20,000.00	0.00		20,000.00-
546900 OTHER MEDICAL SERVICES			320.00	0.00		320.00-

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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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,400.00	0.00		3,400.00-
554900 OTHER CONTRACTUAL SERVICE		4,687.26	52,533.46	0.00		52,533.46-
556100 INSURANCE EXPENSE			102,261.96	0.00		102,261.96-
559100 OTHER OPERATING EXP		8,318.88	11,770.00	0.00		11,770.00-
Major Account 520000 Total	439,326.00	28,771.70	341,758.20	77.79	0.00	97,567.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,324.41	22,498.03	0.00		22,498.03-
572100 COMMERCIAL TRANSPORTATION		11,923.80	53,767.84	0.00		53,767.84-
573100 STATE-OWNED TRANSPORT		2,916.63	6,459.09	0.00		6,459.09-
574500 PERSONAL VEHICLE MILEAGE		177.42	1,458.16	0.00		1,458.16-
575100 MISC TRAVEL EXPENSES		32.00	465.30	0.00		465.30-
Major Account 570000 Total	0.00	24,374.26	84,648.42	0.00	0.00	84,648.42-
BUDGETED EXPENDITURES TOTAL	<u>1,342,389.00</u>	<u>195,663.11</u>	<u>1,230,627.94</u>	<u>91.67</u>	<u>0.00</u>	<u>111,761.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,342,389.00</u>	<u>114,268.15</u>	<u>645,015.16</u>	<u>48.05</u>		<u>697,373.84</u>
2 CASH FUNDS		<u>61,920.86</u>	<u>455,654.84</u>	<u>0.00</u>		<u>455,654.84-</u>
4 FEDERAL FUNDS		<u>19,474.10</u>	<u>129,957.94</u>	<u>0.00</u>		<u>129,957.94-</u>
BUDGETED EXPENDITURES TOTAL	<u>1,342,389.00</u>	<u>195,663.11</u>	<u>1,230,627.94</u>	<u>91.67</u>	<u>0.00</u>	<u>111,761.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			215.00-	0.00		215.00
Major Account 460000 Total	0.00	0.00	215.00-	0.00	0.00	215.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		392.00	114,796.50-	0.00		114,796.50
471179 OTHER SERVICES		12,096.76-	22,766.91-	0.00		22,766.91
474100 GENERAL BUSINESS FEES		2,211.31-	8,086.31-	0.00		8,086.31
Major Account 470000 Total	0.00	13,916.07-	145,649.72-	0.00	0.00	145,649.72

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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 REVENUE TOTAL	0.00	13,916.07-	145,864.72-	0.00	0.00	145,864.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,916.07-	145,864.72-	0.00		145,864.72
BUDGETED REVENUE TOTAL	0.00	13,916.07-	145,864.72-	0.00	0.00	145,864.72
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,660.00	7,187.31	0.00		7,187.31-
511900 SUPPLEMENTAL		50.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	3,710.00	7,487.31	0.00	0.00	7,487.31-
Major Account 510000 Total	0.00	3,710.00	7,487.31	0.00	0.00	7,487.31-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.93	95.29	0.00		95.29-
521200 COMM EXP-VOICE/DATA		14.76	119.22	0.00		119.22-
521500 PUBLICATION & PRINT EXPENSE		3,356.32	12,087.24	0.00		12,087.24-
521900 AWARDS EXPENSE		834.15	1,703.85	0.00		1,703.85-
522100 DUES & SUBSCRIPTION EXPENSE			1,099.00	0.00		1,099.00-
522200 CONFERENCE REGISTRATION			99.00	0.00		99.00-
522400 SUBSISTENCE		960.36	3,559.30	0.00		3,559.30-
524700 RENT EXP-OTHER REAL PROP			20.00	0.00		20.00-
525500 RENT EXP-OTHER PERS PROP		134.44	610.93	0.00		610.93-
531100 OFFICE SUPPLIES EXPENSE		46.96	412.90	0.00		412.90-
532100 NON CAPITALIZED EQUIP PU			3,336.00	0.00		3,336.00-
533100 HOUSEHOLD & INSTIT EXP			952.28	0.00		952.28-
533900 FOOD EXPENSE		3,871.19	9,537.02	0.00		9,537.02-
534600 ED & RECREATIONAL SUP EX		1,116.81	111,219.01	0.00		111,219.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		461.70	595.86	0.00		595.86-
538100 VEHICLE & EQUIP SUPP EXP			152.70	0.00		152.70-
547100 EDUCATIONAL SERVICES			45.00	0.00		45.00-
554900 OTHER CONTRACTUAL SERVICE		138.50	37,875.65	0.00		37,875.65-
559100 OTHER OPERATING EXP		1,914.61	13,462.49	0.00		13,462.49-

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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>
Major Account 520000 Total	0.00	12,860.73	196,982.74	0.00	0.00	196,982.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		228.61	2,209.29	0.00		2,209.29-
572100 COMMERCIAL TRANSPORTATION		798.20	798.20	0.00		798.20-
573100 STATE-OWNED TRANSPORT		58.63	1,219.92	0.00		1,219.92-
574500 PERSONAL VEHICLE MILEAGE			458.64	0.00		458.64-
575100 MISC TRAVEL EXPENSES		21.00	57.00	0.00		57.00-
Major Account 570000 Total	0.00	1,106.44	4,743.05	0.00	0.00	4,743.05-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		8,191.00	26,599.56	0.00		26,599.56-
Major Account 590000 Total	0.00	8,191.00	26,599.56	0.00	0.00	26,599.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,868.17</u>	<u>235,812.66</u>	<u>0.00</u>	<u>0.00</u>	<u>235,812.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>25,868.17</u>	<u>235,812.66</u>	<u>0.00</u>		<u>235,812.66-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,868.17</u>	<u>235,812.66</u>	<u>0.00</u>	<u>0.00</u>	<u>235,812.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		36.00	67,962.00-	0.00		67,962.00
471109 TUITION OTHER		2,694.39-	2,522.11	0.00		2,522.11-
471138 PUBLICATION FEE		7.50	14,158.87-	0.00		14,158.87
471179 OTHER SERVICES		325.44-	71,481.61-	0.00		71,481.61
Major Account 470000 Total	0.00	2,976.33-	151,080.37-	0.00	0.00	151,080.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,821.74-	11,775.16-	0.00		11,775.16
484900 OTHER PRIVATE SOURCES		7,044.22-	79,027.20-	0.00		79,027.20
485100 FINES FORFEITS & PENALTI			1,402.23	0.00		1,402.23-

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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	8,865.96-	89,400.13-	0.00	0.00	89,400.13
UNBUDGETED REVENUE TOTAL	0.00	11,842.29-	240,480.50-	0.00	0.00	240,480.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,842.29-	240,480.50-	0.00		240,480.50
UNBUDGETED REVENUE TOTAL	0.00	11,842.29-	240,480.50-	0.00	0.00	240,480.50

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,136,659.00	149,033.94	874,101.24	76.90		262,557.76
511200 TEMPORARY SALARIES-WAGES	37,397.00	7,216.83	32,986.36	88.21		4,410.64
511900 SUPPLEMENTAL		380.00	1,880.00	0.00		1,880.00-
Personal Services Subtotal	1,174,056.00	156,630.77	908,967.60	77.42	0.00	265,088.40
515100 RETIREMENT PLANS EXPENSE	71,423.00	11,197.45	65,530.93	91.75		5,892.07
515200 FICA EXPENSE	80,252.00	10,259.56	62,565.39	77.96		17,686.61
515400 LIFE & ACCIDENT INS EXP	4,285.00	656.97	3,683.53	85.96		601.47
515500 HEALTH INSURANCE EXPENSE	136,253.00	22,439.62	125,755.31	92.30		10,497.69
516300 EMPLOYEE ASSISTANCE PRO			3,877.50	0.00		3,877.50-
516400 UNEMPLOYM COMP INS EXP			9,202.02	0.00		9,202.02-
516500 WORKERS COMP PREMIUMS			110,499.00	0.00		110,499.00-
Major Account 510000 Total	1,466,269.00	201,184.37	1,290,081.28	87.98	0.00	176,187.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	126,608.00	6,135.82	15,593.70	12.32		111,014.30
521200 COMM EXP-VOICE/DATA		12,126.25	72,784.53	0.00		72,784.53-
521300 FREIGHT			13.29	0.00		13.29-
521400 DATA PROCESSING EXPENSE		65.15	388.90	0.00		388.90-
521500 PUBLICATION & PRINT EXPENSE		6,796.03	24,390.99	0.00		24,390.99-
521700 1099 ROYALTY PAYMENTS		107.88	2,267.28	0.00		2,267.28-
521900 AWARDS EXPENSE		598.85	598.85	0.00		598.85-
522100 DUES & SUBSCRIPTION EXPENSE		7,497.51	41,785.55	0.00		41,785.55-
522200 CONFERENCE REGISTRATION		639.00	2,364.00	0.00		2,364.00-
522400 SUBSISTENCE		1,572.00	2,401.03	0.00		2,401.03-
522500 EMPLOYEE MOVING EXPENSE			7,110.00	0.00		7,110.00-
522600 JOB APPLICANT EXPENSE		837.10	23,839.36	0.00		23,839.36-
523203 WATER			271.50	0.00		271.50-
523219 OTHER UTILITY			5,075.00	0.00		5,075.00-
525100 RENT EXP-OFFICE EQUIP		5,616.02	35,131.61	0.00		35,131.61-
527100 REP & MAINT-OFFICE EQUIP			86.25	0.00		86.25-
527200 REP & MAINT-MOTOR VEHICL		308.29	4,399.84	0.00		4,399.84-
527400 REPAIRS & MAINT-DATA PROC			4,487.80	0.00		4,487.80-
531100 OFFICE SUPPLIES EXPENSE		1,674.71	11,481.31	0.00		11,481.31-

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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>
532100 NON CAPITALIZED EQUIP PU		1,246.82	3,606.17	0.00		3,606.17-
533100 HOUSEHOLD & INSTIT EXP			289.96	0.00		289.96-
533900 FOOD EXPENSE		12,256.54	16,793.59	0.00		16,793.59-
534600 ED & RECREATIONAL SUP EX		1,073.37	3,924.68	0.00		3,924.68-
534800 CONSTRUCTION & MAINT SUPPLIES			77.08	0.00		77.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE		402.38	900.75	0.00		900.75-
538100 VEHICLE & EQUIP SUPP EXP		1,500.31	12,069.80	0.00		12,069.80-
541100 ACCTG & AUDITING SERVICES			15,801.68	0.00		15,801.68-
541500 LEGAL SERVICES EXPENSE			4,993.40	0.00		4,993.40-
543100 IT CONSULTING-APPLICATIONS			85,000.00	0.00		85,000.00-
546900 OTHER MEDICAL SERVICES		109.05	183.10	0.00		183.10-
547100 EDUCATIONAL SERVICES			14,506.57	0.00		14,506.57-
548700 REFUSE/RECYCLING		191.00	944.00	0.00		944.00-
554900 OTHER CONTRACTUAL SERVICE		2,407.50	12,559.64	0.00		12,559.64-
555100 SOFTWARE RENEWAL/MAINT FEE			32,694.79	0.00		32,694.79-
555200 SOFTWARE - NEW PURCHASES			1,196.08	0.00		1,196.08-
556100 INSURANCE EXPENSE			98,166.07	0.00		98,166.07-
559100 OTHER OPERATING EXP		11,178.95-	36,585.68	0.00		36,585.68-
Major Account 520000 Total	126,608.00	51,982.63	594,763.83	469.77	0.00	468,155.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,340.23	7,214.87	0.00		7,214.87-
571900 MEALS-ONE DAY TRAVEL			54.26	0.00		54.26-
572100 COMMERCIAL TRANSPORTATION		297.60	425.10	0.00		425.10-
573100 STATE-OWNED TRANSPORT		4,719.36-	14,062.82	0.00		14,062.82-
574500 PERSONAL VEHICLE MILEAGE		541.68	4,772.27	0.00		4,772.27-
575100 MISC TRAVEL EXPENSES		7.00	184.50	0.00		184.50-
Major Account 570000 Total	0.00	2,532.85-	26,713.82	0.00	0.00	26,713.82-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	250,634.15	1,911,558.93	120.01	0.00	318,681.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,592,877.00	193,512.94	1,129,611.86	70.92		463,265.14
2 CASH FUNDS		57,121.21	781,947.05	0.00		781,947.05-
4 FEDERAL FUNDS			.02	0.00		.02-
BUDGETED EXPENDITURES TOTAL	1,592,877.00	250,634.15	1,911,558.93	120.01	0.00	318,681.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2013
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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 - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		424.81-	927.35	0.00		927.35-
Major Account 450000 Total	0.00	424.81-	927.35	0.00	0.00	927.35-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,392.45-	44,241.98-	0.00		44,241.98
474100 GENERAL BUSINESS FEES		49.54-	737.01-	0.00		737.01
475101 AUTO REGISTRATION		90.00-	6,185.00-	0.00		6,185.00
Major Account 470000 Total	0.00	1,531.99-	51,163.99-	0.00	0.00	51,163.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,220.70-	33,022.09-	0.00		33,022.09
483200 BUILDING & SPACE RENTAL		50.00-	170.00-	0.00		170.00
484500 REIMB NON-GOVT SOURCES			1,317.92-	0.00		1,317.92
484900 OTHER PRIVATE SOURCES		977.35-	30,519.23-	0.00		30,519.23
485100 FINES FORFEITS & PENALTY		575.00-	1,880.00-	0.00		1,880.00
486100 LOAN INTEREST			1,385.67-	0.00		1,385.67
Major Account 480000 Total	0.00	7,823.05-	68,294.91-	0.00	0.00	68,294.91
BUDGETED REVENUE TOTAL	0.00	9,779.85-	118,531.55-	0.00	0.00	118,531.55
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,687.77-	95,986.65-	0.00		95,986.65
4 FEDERAL FUNDS		92.08-	22,544.90-	0.00		22,544.90
BUDGETED REVENUE TOTAL	0.00	9,779.85-	118,531.55-	0.00	0.00	118,531.55

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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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>
511100 PERMANENT SALARIES-WAGES		27,170.84	152,422.78	0.00		152,422.78-
511200 TEMPORARY SALARIES-WAGES		3,447.14	16,385.98	0.00		16,385.98-
Personal Services Subtotal	0.00	30,617.98	168,808.76	0.00	0.00	168,808.76-
515100 RETIREMENT PLANS EXPENSE		2,173.66	11,420.51	0.00		11,420.51-
515200 FICA EXPENSE		1,612.81	11,201.96	0.00		11,201.96-
515400 LIFE & ACCIDENT INS EXP		106.40	629.18	0.00		629.18-
515500 HEALTH INSURANCE EXPENSE		511.70	3,040.67	0.00		3,040.67-
Major Account 510000 Total	0.00	35,022.55	195,101.08	0.00	0.00	195,101.08-
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			33,503.40	0.00		33,503.40-
559100 OTHER OPERATING EXP		300.00	300.00	0.00		300.00-
Major Account 520000 Total	0.00	300.00	33,803.40	0.00	0.00	33,803.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			1,846.85	0.00		1,846.85-
Major Account 590000 Total	0.00	0.00	1,846.85	0.00	0.00	1,846.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,322.55</u>	<u>230,751.33</u>	<u>0.00</u>	<u>0.00</u>	<u>230,751.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		35,322.55	230,751.33	0.00		230,751.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>35,322.55</u>	<u>230,751.33</u>	<u>0.00</u>	<u>0.00</u>	<u>230,751.33-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		30,550.80-	118,059.66-	0.00		118,059.66
Major Account 480000 Total	0.00	30,550.80-	128,059.66-	0.00	0.00	128,059.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,550.80-</u>	<u>128,059.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,059.66</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,550.80-	128,059.66-	0.00		128,059.66
UNBUDGETED REVENUE TOTAL	0.00	30,550.80-	128,059.66-	0.00	0.00	128,059.66

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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	206,209.00	59,533.54	349,701.88	169.59		143,492.88-
511200 TEMPORARY SALARIES-WAGES	23,148.00	1,862.05	27,164.43	117.35		4,016.43-
511900 SUPPLEMENTAL		150.00	400.00	0.00		400.00-
Personal Services Subtotal	229,357.00	61,545.59	377,266.31	164.49	0.00	147,909.31-
515100 RETIREMENT PLANS EXPENSE	53,096.00	4,762.67	27,976.04	52.69		25,119.96
515200 FICA EXPENSE	47,708.00	4,214.11	25,752.68	53.98		21,955.32
515400 LIFE & ACCIDENT INS EXP	3,461.00	306.44	1,798.74	51.97		1,662.26
515500 HEALTH INSURANCE EXPENSE	202,479.00	17,819.00	105,056.88	51.89		97,422.12
Major Account 510000 Total	536,101.00	88,647.81	537,850.65	100.33	0.00	1,749.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,844.00	16.67	172.43	4.49		3,671.57
521200 COMM EXP-VOICE/DATA		173.31	2,158.47	0.00		2,158.47-
521300 FREIGHT			22.00	0.00		22.00-
521500 PUBLICATION & PRINT EXPENSE		28.80	386.10	0.00		386.10-
522100 DUES & SUBSCRIPTION EXPENSE		785.00	1,340.00	0.00		1,340.00-
522200 CONFERENCE REGISTRATION			285.00	0.00		285.00-
523201 NATURAL GAS		10,575.97	48,642.97	0.00		48,642.97-
523202 ELECTRICITY		29,796.12	184,421.23	0.00		184,421.23-
523203 WATER		8,193.62	46,116.62	0.00		46,116.62-
523204 SEWER		902.23	5,413.38	0.00		5,413.38-
525500 RENT EXP-OTHER PERS PROP			2,221.42	0.00		2,221.42-
526100 REPAIRS & MAINT-REAL PROPERTY		1,553.79	71,814.03	0.00		71,814.03-
527200 REP & MAINT-MOTOR VEHICL			2,443.78	0.00		2,443.78-
527600 REP & MAINT-HOUSE/INST E		491.50	7,690.33	0.00		7,690.33-
527800 REP & MAINT-OTHER PROPER			578.12	0.00		578.12-
531100 OFFICE SUPPLIES EXPENSE		215.65	1,130.52	0.00		1,130.52-
532100 NON CAPITALIZED EQUIP PU			1,544.24	0.00		1,544.24-
533100 HOUSEHOLD & INSTIT EXP		1,293.97	10,665.66	0.00		10,665.66-
534500 AGRICULTURAL SUPPLIES EXP		2,453.51	14,644.91	0.00		14,644.91-
534800 CONSTRUCTION & MAINT SUPPLIES		6,160.91	61,166.16	0.00		61,166.16-
537100 LABORATORY SUP EXP		30.00	1,548.00	0.00		1,548.00-
538100 VEHICLE & EQUIP SUPP EXP		600.39	1,912.10	0.00		1,912.10-

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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>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,370.00	0.00		2,370.00-
548600 PEST CONTROL		1,608.40	9,894.63	0.00		9,894.63-
548700 REFUSE/RECYCLING		2,598.25	16,888.81	0.00		16,888.81-
549200 JANITORIAL/SECURITY SERVICES			600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE			29,155.96	0.00		29,155.96-
559100 OTHER OPERATING EXP		934.67	16,663.32	0.00		16,663.32-
Major Account 520000 Total	3,844.00	68,412.76	541,890.19	14097.04	0.00	538,046.19-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		152.64	204.12	0.00		204.12-
Major Account 570000 Total	0.00	152.64	204.12	0.00	0.00	204.12-
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>157,213.21</u>	<u>1,079,944.96</u>	<u>200.01</u>	<u>0.00</u>	<u>539,999.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>539,945.00</u>	<u>86,593.26</u>	<u>508,801.23</u>	<u>94.23</u>		<u>31,143.77</u>
2 CASH FUNDS		<u>70,619.95</u>	<u>571,143.73</u>	<u>0.00</u>		<u>571,143.73-</u>
BUDGETED EXPENDITURES TOTAL	<u>539,945.00</u>	<u>157,213.21</u>	<u>1,079,944.96</u>	<u>200.01</u>	<u>0.00</u>	<u>539,999.96-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,169.61	42,366.40	0.00		42,366.40-
Personal Services Subtotal	0.00	7,169.61	42,366.40	0.00	0.00	42,366.40-
Major Account 510000 Total	0.00	7,169.61	42,366.40	0.00	0.00	42,366.40-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		171,422.00	6,015,993.26	0.00		6,015,993.26-
Major Account 590000 Total	0.00	171,422.00	6,015,993.26	0.00	0.00	6,015,993.26-
BUDGETED EXPENDITURES TOTAL	0.00	178,591.61	6,058,359.66	0.00	0.00	6,058,359.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		6,970.00	120,217.00	0.00		120,217.00-
4 FEDERAL FUNDS		171,621.61	5,938,142.66	0.00		5,938,142.66-
BUDGETED EXPENDITURES TOTAL	0.00	178,591.61	6,058,359.66	0.00	0.00	6,058,359.66-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		113,083.00-	234,060.00-	0.00		234,060.00
Major Account 460000 Total	0.00	113,083.00-	234,060.00-	0.00	0.00	234,060.00
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		23,623.00-	2,631.50-	0.00		2,631.50
Major Account 470000 Total	0.00	23,623.00-	2,631.50-	0.00	0.00	2,631.50
BUDGETED REVENUE TOTAL	0.00	136,706.00-	236,691.50-	0.00	0.00	236,691.50
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		136,706.00-	236,191.50-	0.00		236,191.50
4 FEDERAL FUNDS			500.00-	0.00		500.00
BUDGETED REVENUE TOTAL	0.00	136,706.00-	236,691.50-	0.00	0.00	236,691.50
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,550.00	383,105.78	0.00		383,105.78-
Major Account 590000 Total	0.00	19,550.00	383,105.78	0.00	0.00	383,105.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,550.00	383,105.78	0.00	0.00	383,105.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		19,550.00	383,105.78	0.00		383,105.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,550.00	383,105.78	0.00	0.00	383,105.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			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						
484500 REIMB NON-GOVT SOURCES			91,476.00-	0.00		91,476.00
484900 OTHER PRIVATE SOURCES		117,449.86-	331,468.64-	0.00		331,468.64
Major Account 480000 Total	0.00	117,449.86-	422,944.64-	0.00	0.00	422,944.64
UNBUDGETED REVENUE TOTAL	0.00	117,449.86-	423,944.64-	0.00	0.00	423,944.64
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 50.41

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6 TRUST FUNDS		117,449.86-	423,944.64-	0.00		423,944.64
UNBUDGETED REVENUE TOTAL	0.00	117,449.86-	423,944.64-	0.00	0.00	423,944.64

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	402,627.00	28,808.77	204,787.97	50.86		197,839.03
511200 TEMPORARY SALARIES-WAGES	6,000.00	5,220.00	25,160.62	419.34		19,160.62-
511900 SUPPLEMENTAL		50.00	405.00	0.00		405.00-
Personal Services Subtotal	408,627.00	34,078.77	230,353.59	56.37	0.00	178,273.41
515100 RETIREMENT PLANS EXPENSE	22,650.00	1,763.32	12,582.79	55.55		10,067.21
515200 FICA EXPENSE	24,971.00	2,323.52	15,985.96	64.02		8,985.04
515400 LIFE & ACCIDENT INS EXP	2,009.00	142.07	939.57	46.77		1,069.43
515500 HEALTH INSURANCE EXPENSE	104,266.00	7,135.77	45,423.97	43.57		58,842.03
Major Account 510000 Total	562,523.00	45,443.45	305,285.88	54.27	0.00	257,237.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	751,000.00	.92	45.24	.01		750,954.76
521200 COMM EXP-VOICE/DATA		271.61	1,973.76	0.00		1,973.76-
521500 PUBLICATION & PRINT EXPENSE		180.31	2,673.94	0.00		2,673.94-
521900 AWARDS EXPENSE		313.60	481.32	0.00		481.32-
522100 DUES & SUBSCRIPTION EXPENSE		76.00	2,033.02	0.00		2,033.02-
522200 CONFERENCE REGISTRATION			458.00	0.00		458.00-
522400 SUBSISTENCE		55.89	3,331.67	0.00		3,331.67-
523201 NATURAL GAS		3,671.40	19,620.49	0.00		19,620.49-
523202 ELECTRICITY		16,181.79	106,704.97	0.00		106,704.97-
523203 WATER		3,159.74	27,249.67	0.00		27,249.67-
523204 SEWER		751.33	4,507.98	0.00		4,507.98-
526100 REPAIRS & MAINT-REAL PROPERTY		1,639.89	82,784.28	0.00		82,784.28-
527600 REP & MAINT-HOUSE/INST E			4,360.24	0.00		4,360.24-
531100 OFFICE SUPPLIES EXPENSE		151.48	1,523.66	0.00		1,523.66-
532100 NON CAPITALIZED EQUIP PU		31.66	5,477.29	0.00		5,477.29-
533100 HOUSEHOLD & INSTIT EXP		1,203.86	10,490.84	0.00		10,490.84-
533900 FOOD EXPENSE		59.30	266.76	0.00		266.76-
534600 ED & RECREATIONAL SUP EX		716.88	6,765.04	0.00		6,765.04-
534800 CONSTRUCTION & MAINT SUPPLIES		283.50	9,252.92	0.00		9,252.92-
541100 ACCTG & AUDITING SERVICES		3,666.67	10,333.33	0.00		10,333.33-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
547100 EDUCATIONAL SERVICES			7,808.00	0.00		7,808.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549100 LAUNDRY SERVICES		1,046.66	6,879.14	0.00		6,879.14-
554900 OTHER CONTRACTUAL SERVICE		7,588.23	2,730.94-	0.00		2,730.94
555100 SOFTWARE RENEWAL/MAINT FEE			87.00	0.00		87.00-
556100 INSURANCE EXPENSE			11,555.06	0.00		11,555.06-
559100 OTHER OPERATING EXP		1,258.17	14,384.40	0.00		14,384.40-
Major Account 520000 Total	751,000.00	42,308.89	342,967.08	45.67	0.00	408,032.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		351.58	409.65	0.00		409.65-
573100 STATE-OWNED TRANSPORT		69.12	812.80	0.00		812.80-
Major Account 570000 Total	0.00	420.70	1,222.45	0.00	0.00	1,222.45-
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>88,173.04</u>	<u>649,475.41</u>	<u>49.45</u>	<u>0.00</u>	<u>664,047.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>1,313,523.00</u>	<u>88,173.04</u>	<u>649,475.41</u>	<u>49.45</u>		<u>664,047.59</u>
BUDGETED EXPENDITURES TOTAL	<u>1,313,523.00</u>	<u>88,173.04</u>	<u>649,475.41</u>	<u>49.45</u>	<u>0.00</u>	<u>664,047.59</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,232.56-	7,444.38-	0.00		7,444.38
484500 REIMB NON-GOVT SOURCES		100,000.00-	650,000.00-	0.00		650,000.00
Major Account 480000 Total	0.00	101,232.56-	657,444.38-	0.00	0.00	657,444.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,232.56-</u>	<u>657,444.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,444.38</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>101,232.56-</u>	<u>657,444.38-</u>	<u>0.00</u>		<u>657,444.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,232.56-</u>	<u>657,444.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,444.38</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	6,768,296.00	832,567.75	5,106,829.72	75.45		1,661,466.28
511200 TEMPORARY SALARIES-WAGES	1,139,267.00	95,714.09	454,243.80	39.87		685,023.20
Personal Services Subtotal	7,907,563.00	928,281.84	5,561,073.52	70.33	0.00	2,346,489.48
515100 RETIREMENT PLANS EXPENSE	1,115,753.00	65,824.61	405,339.90	36.33		710,413.10
515200 FICA EXPENSE	1,146,178.00	66,435.44	400,743.30	34.96		745,434.70
515400 LIFE & ACCIDENT INS EXP	57,658.00	3,833.55	20,546.36	35.63		37,111.64
515500 HEALTH INSURANCE EXPENSE	2,155,068.00	112,458.35	677,919.99	31.46		1,477,148.01
Major Account 510000 Total	12,382,220.00	1,176,833.79	7,065,623.07	57.06	0.00	5,316,596.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,466,971.00	1,230.34	4,301.12	.05		8,462,669.88
521200 COMM EXP-VOICE/DATA		2,018.34	9,058.42	0.00		9,058.42-
521300 FREIGHT		92.02	288.25	0.00		288.25-
521500 PUBLICATION & PRINT EXPENSE		6,609.62	25,834.67	0.00		25,834.67-
521700 1099 ROYALTY PAYMENTS			580.00	0.00		580.00-
522100 DUES & SUBSCRIPTION EXPENSE		208.00	27,062.72	0.00		27,062.72-
522200 CONFERENCE REGISTRATION		1,429.00	9,340.25	0.00		9,340.25-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		735.20	2,661.27	0.00		2,661.27-
524700 RENT EXP-OTHER REAL PROP		225.00	2,150.00	0.00		2,150.00-
525500 RENT EXP-OTHER PERS PROP			928.76	0.00		928.76-
527100 REP & MAINT-OFFICE EQUIP			438.02	0.00		438.02-
527400 REPAIRS & MAINT-DATA PROC			255.95	0.00		255.95-
527600 REP & MAINT-HOUSE/INST E			173.46	0.00		173.46-
527700 REP & MAINT-PHOTO/MEDIA		26.79	26.79	0.00		26.79-
527800 REP & MAINT-OTHER PROPER			1,180.57	0.00		1,180.57-
531100 OFFICE SUPPLIES EXPENSE		4,845.49	16,809.75	0.00		16,809.75-
532100 NON CAPITALIZED EQUIP PU		4,693.67	158,935.99	0.00		158,935.99-
533100 HOUSEHOLD & INSTIT EXP		84.18	2,702.90	0.00		2,702.90-
533900 FOOD EXPENSE		211.00	4,085.89	0.00		4,085.89-
534600 ED & RECREATIONAL SUP EX		4,210.25	30,937.01	0.00		30,937.01-
534800 CONSTRUCTION & MAINT SUPPLIES		11.56	1,151.20	0.00		1,151.20-
535100 MEDICAL SUPPLIES			271.41	0.00		271.41-

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Percent of Time Elapsed 50.41

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537100 LABORATORY SUP EXP		2,793.56	30,321.71	0.00		30,321.71-
539100 INDIRECT COST ALLOWANCE		3,927.21	14,738.85	0.00		14,738.85-
547100 EDUCATIONAL SERVICES			65,001.50	0.00		65,001.50-
549100 LAUNDRY SERVICES		84.57	340.28	0.00		340.28-
554900 OTHER CONTRACTUAL SERVICE		585.00	18,943.00	0.00		18,943.00-
555100 SOFTWARE RENEWAL/MAINT FEE			20.90	0.00		20.90-
555200 SOFTWARE - NEW PURCHASES		172.11	430.11	0.00		430.11-
556100 INSURANCE EXPENSE			38.13	0.00		38.13-
559100 OTHER OPERATING EXP			100.00	0.00		100.00-
Major Account 520000 Total	8,466,971.00	34,192.91	430,608.88	5.09	0.00	8,036,362.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,713.93	16,217.95	0.00		16,217.95-
572100 COMMERCIAL TRANSPORTATION		183.66	7,051.29	0.00		7,051.29-
573100 STATE-OWNED TRANSPORT		3,720.30	12,232.40	0.00		12,232.40-
574500 PERSONAL VEHICLE MILEAGE		4,546.77	26,289.89	0.00		26,289.89-
574600 CONTRACTUAL SERV - TRAVEL EXP		440.65	13,204.83	0.00		13,204.83-
575100 MISC TRAVEL EXPENSES			317.07	0.00		317.07-
Major Account 570000 Total	0.00	11,605.31	75,313.43	0.00	0.00	75,313.43-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		302.00	1,248.88	0.00		1,248.88-
Major Account 590000 Total	0.00	302.00	1,248.88	0.00	0.00	1,248.88-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,222,934.01	7,572,794.26	36.32	0.00	13,276,396.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,849,191.00	1,116,562.76	4,456,284.57	30.01		10,392,906.43
2 CASH FUNDS	6,000,000.00	96,589.24	3,007,612.26	50.13		2,992,387.74
4 FEDERAL FUNDS		9,782.01	108,897.43	0.00		108,897.43-
BUDGETED EXPENDITURES TOTAL	20,849,191.00	1,222,934.01	7,572,794.26	36.32	0.00	13,276,396.74

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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452100 SEE CHART OF ACCOUNTS		28.55-	72.33-	0.00		72.33
Major Account 450000 Total	0.00	28.55-	72.33-	0.00	0.00	72.33
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		42,604.08-	116,540.74-	0.00		116,540.74
461200 FED INDIRECT COST REIMB			45.00-	0.00		45.00
Major Account 460000 Total	0.00	42,604.08-	116,585.74-	0.00	0.00	116,585.74
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		5,341,182.33	5,063,008.26	0.00		5,063,008.26-
471110 RESIDENT TUITION		4,019,376.50-	8,825,121.00-	0.00		8,825,121.00
471111 NON-RESIDENT TUITION		734,809.58-	1,612,646.81-	0.00		1,612,646.81
471112 OFF CAMPUS TUITION		40,680.78-	145,588.44-	0.00		145,588.44
471113 ON-LINE TUITION		393,655.63-	932,760.52-	0.00		932,760.52
471114 CCSSC TUITION		96,451.75-	234,871.50-	0.00		234,871.50
471140 OTHER STUDENT FEES		60,823.50-	1,017,074.83-	0.00		1,017,074.83
471169 TUITION WAIVER		1.00-	15.00-	0.00		15.00
471179 OTHER SERVICES		2,229.01-	1,411.85-	0.00		1,411.85
474100 GENERAL BUSINESS FEES		170,594.36-	236,899.16-	0.00		236,899.16
475101 FIREWORKS DISPLAY		545.50-	15,666.50-	0.00		15,666.50
Major Account 470000 Total	0.00	177,985.28-	7,959,047.35-	0.00	0.00	7,959,047.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.61-	835.86-	0.00		835.86
483200 BUILDING & SPACE RENTAL		75.00-	28,125.00-	0.00		28,125.00
484500 REIMB NON-GOVT SOURCES			6,412.02-	0.00		6,412.02
484900 OTHER PRIVATE SOURCES		82,977.23-	732,345.13	0.00		732,345.13-
485100 FINES FORFEITS & PENALTI		3,877.44	4,236.50	0.00		4,236.50-
486500 MISCELLANEOUS ADJUSTMENT			781,563.45-	0.00		781,563.45
Major Account 480000 Total	0.00	79,274.40-	80,354.70-	0.00	0.00	80,354.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			186,620.85	0.00		186,620.85-

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Major Account 490000 Total	0.00	0.00	186,620.85	0.00	0.00	186,620.85-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,892.31-</u>	<u>7,969,439.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,969,439.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>257,188.62-</u>	<u>7,925,316.63-</u>	0.00		<u>7,925,316.63</u>
4 FEDERAL FUNDS		<u>42,703.69-</u>	<u>44,122.64-</u>	0.00		<u>44,122.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,892.31-</u>	<u>7,969,439.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,969,439.27</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,258.74	55,631.68	0.00		55,631.68-
511200 TEMPORARY SALARIES-WAGES		2,373.75	224,584.97	0.00		224,584.97-
Personal Services Subtotal	0.00	5,632.49	280,216.65	0.00	0.00	280,216.65-
515100 RETIREMENT PLANS EXPENSE		260.70	2,705.14	0.00		2,705.14-
515200 FICA EXPENSE		214.80	4,173.92	0.00		4,173.92-
515400 LIFE & ACCIDENT INS EXP		12.79	97.65	0.00		97.65-
515500 HEALTH INSURANCE EXPENSE		565.91	8,824.43	0.00		8,824.43-
Major Account 510000 Total	0.00	6,686.69	296,017.79	0.00	0.00	296,017.79-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.04	2,873.76	0.00		2,873.76-
521200 COMM EXP-VOICE/DATA			2,541.01	0.00		2,541.01-
521300 FREIGHT			509.43	0.00		509.43-
521500 PUBLICATION & PRINT EXPENSE			13,327.26	0.00		13,327.26-
521700 1099 ROYALTY PAYMENTS			51,310.00	0.00		51,310.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,701.15	0.00		1,701.15-
522200 CONFERENCE REGISTRATION		510.00	9,396.00	0.00		9,396.00-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
525500 RENT EXP-OTHER PERS PROP			1,113.90	0.00		1,113.90-
531100 OFFICE SUPPLIES EXPENSE			2,529.85	0.00		2,529.85-
532100 NON CAPITALIZED EQUIP PU			5,718.37	0.00		5,718.37-
533100 HOUSEHOLD & INSTIT EXP			718.31	0.00		718.31-
533900 FOOD EXPENSE		102.70	23,308.15	0.00		23,308.15-

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534600 ED & RECREATIONAL SUP EX			29,659.86	0.00		29,659.86-
534700 ENG TECH & COMM SUP EXP			63.36	0.00		63.36-
534900 MISCELLANEOUS SUPPLIES EXPENSE			540.00	0.00		540.00-
547100 EDUCATIONAL SERVICES			92,700.00	0.00		92,700.00-
549100 LAUNDRY SERVICES			9.54	0.00		9.54-
554900 OTHER CONTRACTUAL SERVICE			135,270.38	0.00		135,270.38-
555200 SOFTWARE - NEW PURCHASES			3,900.00	0.00		3,900.00-
559100 OTHER OPERATING EXP			30,993.00	0.00		30,993.00-
Major Account 520000 Total	0.00	614.74	408,508.33	0.00	0.00	408,508.33-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			16,064.09	0.00		16,064.09-
572100 COMMERCIAL TRANSPORTATION			4,980.20	0.00		4,980.20-
573100 STATE-OWNED TRANSPORT			4,661.24	0.00		4,661.24-
574500 PERSONAL VEHICLE MILEAGE		916.00	24,087.38	0.00		24,087.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		20.00	63,101.06	0.00		63,101.06-
575100 MISC TRAVEL EXPENSES			363.19	0.00		363.19-
Major Account 570000 Total	0.00	936.00	113,257.16	0.00	0.00	113,257.16-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			1,946.00	0.00		1,946.00-
Major Account 580000 Total	0.00	0.00	1,946.00	0.00	0.00	1,946.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,237.43	819,729.28	0.00	0.00	819,729.28-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,237.43	819,729.28	0.00		819,729.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,237.43	819,729.28	0.00	0.00	819,729.28-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		3,300.00-	3,300.00-	0.00		3,300.00

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Major Account 470000 Total	0.00	3,300.00-	3,300.00-	0.00	0.00	3,300.00
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			912,581.56-	0.00		912,581.56
Major Account 480000 Total	0.00	0.00	912,581.56-	0.00	0.00	912,581.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			86,620.85-	0.00		86,620.85
Major Account 490000 Total	0.00	0.00	86,620.85-	0.00	0.00	86,620.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,300.00-</u>	<u>1,002,502.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,502.41</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,300.00-	1,002,502.41-	0.00		1,002,502.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,300.00-</u>	<u>1,002,502.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,002,502.41</u>

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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						
521500 PUBLICATION & PRINT EXPENSE		49.00	49.00	0.00		49.00-
522100 DUES & SUBSCRIPTION EXPENSE		290.30	540.90	0.00		540.90-
522200 CONFERENCE REGISTRATION		150.00	525.00	0.00		525.00-
531100 OFFICE SUPPLIES EXPENSE			49.00	0.00		49.00-
532100 NON CAPITALIZED EQUIP PU		1,000.00	3,721.36	0.00		3,721.36-
534600 ED & RECREATIONAL SUP EX		358.99-	4,651.80	0.00		4,651.80-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	1,130.31	11,037.06	0.00	0.00	11,037.06-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		140.61	1,481.40	0.00		1,481.40-
572100 COMMERCIAL TRANSPORTATION		461.67	842.77	0.00		842.77-
573100 STATE-OWNED TRANSPORT			194.50	0.00		194.50-
574500 PERSONAL VEHICLE MILEAGE			210.18	0.00		210.18-
574600 CONTRACTUAL SERV - TRAVEL EXP			911.10	0.00		911.10-
575100 MISC TRAVEL EXPENSES		21.00	21.00	0.00		21.00-
Major Account 570000 Total	0.00	623.28	3,660.95	0.00	0.00	3,660.95-
BUDGETED EXPENDITURES TOTAL	0.00	1,753.59	14,698.01	0.00	0.00	14,698.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		1,753.59	14,698.01	0.00		14,698.01-
BUDGETED EXPENDITURES TOTAL	0.00	1,753.59	14,698.01	0.00	0.00	14,698.01-

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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			27,252.93	0.00		27,252.93-
511200 TEMPORARY SALARIES-WAGES		257.50	16,742.50	0.00		16,742.50-
Personal Services Subtotal	0.00	257.50	43,995.43	0.00	0.00	43,995.43-
515100 RETIREMENT PLANS EXPENSE			2,180.23	0.00		2,180.23-
515200 FICA EXPENSE		4.09-	2,787.38	0.00		2,787.38-
515400 LIFE & ACCIDENT INS EXP		17.46-	76.11	0.00		76.11-
515500 HEALTH INSURANCE EXPENSE		1,599.73-		0.00		
Major Account 510000 Total	0.00	1,363.78-	49,039.15	0.00	0.00	49,039.15-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		53.32	330.60	0.00		330.60-
521500 PUBLICATION & PRINT EXPENSE			18.43	0.00		18.43-
525100 RENT EXP-OFFICE EQUIP			12.00	0.00		12.00-
525500 RENT EXP-OTHER PERS PROP			7,230.00	0.00		7,230.00-
531100 OFFICE SUPPLIES EXPENSE			411.01	0.00		411.01-
533100 HOUSEHOLD & INSTIT EXP			2.75	0.00		2.75-
533900 FOOD EXPENSE		292.35	17,313.92	0.00		17,313.92-
534600 ED & RECREATIONAL SUP EX		244.02	5,474.25	0.00		5,474.25-
535100 MEDICAL SUPPLIES			176.78	0.00		176.78-
Major Account 520000 Total	0.00	589.69	30,969.74	0.00	0.00	30,969.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			112.00	0.00		112.00-
Major Account 570000 Total	0.00	0.00	112.00	0.00	0.00	112.00-
BUDGETED EXPENDITURES TOTAL	0.00	774.09-	80,120.89	0.00	0.00	80,120.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		774.09-	80,120.89	0.00		80,120.89-
BUDGETED EXPENDITURES TOTAL						

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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>
	0.00	774.09-	80,120.89	0.00	0.00	80,120.89-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		27.50-	507.00-	0.00		507.00
471179 OTHER SERVICES		7,862.50-	71,398.50-	0.00		71,398.50
Major Account 470000 Total	0.00	7,890.00-	71,905.50-	0.00	0.00	71,905.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			21,593.73	0.00		21,593.73-
Major Account 490000 Total	0.00	0.00	21,593.73	0.00	0.00	21,593.73-
BUDGETED REVENUE TOTAL	0.00	7,890.00-	50,311.77-	0.00	0.00	50,311.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,890.00-	50,311.77-	0.00		50,311.77
BUDGETED REVENUE TOTAL	0.00	7,890.00-	50,311.77-	0.00	0.00	50,311.77

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		138,348.91	819,383.13	0.00		819,383.13-
511200 TEMPORARY SALARIES-WAGES		11,665.47	95,246.41	0.00		95,246.41-
511900 SUPPLEMENTAL		350.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	0.00	150,364.38	916,729.54	0.00	0.00	916,729.54-
515100 RETIREMENT PLANS EXPENSE		10,296.78	60,363.61	0.00		60,363.61-
515200 FICA EXPENSE		9,569.47	61,521.37	0.00		61,521.37-
515400 LIFE & ACCIDENT INS EXP		598.52	3,547.28	0.00		3,547.28-
515500 HEALTH INSURANCE EXPENSE		25,354.42	145,409.19	0.00		145,409.19-
Major Account 510000 Total	0.00	196,183.57	1,187,570.99	0.00	0.00	1,187,570.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,508.05	5,220.48	0.00		5,220.48-
521200 COMM EXP-VOICE/DATA		3,667.27	11,404.62	0.00		11,404.62-
521300 FREIGHT			51.83	0.00		51.83-
521400 DATA PROCESSING EXPENSE		442.24	2,245.17	0.00		2,245.17-
521500 PUBLICATION & PRINT EXPENSE		1,747.44	7,517.91	0.00		7,517.91-
522100 DUES & SUBSCRIPTION EXPENSE		10,842.46	78,114.57	0.00		78,114.57-
522200 CONFERENCE REGISTRATION		475.00-	17,590.00	0.00		17,590.00-
522600 JOB APPLICANT EXPENSE		1,406.32	1,554.21	0.00		1,554.21-
524700 RENT EXP-OTHER REAL PROP			5,306.59	0.00		5,306.59-
525500 RENT EXP-OTHER PERS PROP		332.35	332.35	0.00		332.35-
527100 REP & MAINT-OFFICE EQUIP			88.24	0.00		88.24-
527200 REP & MAINT-MOTOR VEHICL			7.65	0.00		7.65-
527400 REPAIRS & MAINT-DATA PROC		218.88	37,390.44	0.00		37,390.44-
527500 REPAIRS & MAINT-COMM EQUIP			5,227.08	0.00		5,227.08-
527800 REP & MAINT-OTHER PROPER			1,490.31	0.00		1,490.31-
531100 OFFICE SUPPLIES EXPENSE		7,033.27	36,068.05	0.00		36,068.05-
532100 NON CAPITALIZED EQUIP PU		25,081.89	101,900.55	0.00		101,900.55-
533100 HOUSEHOLD & INSTIT EXP		63.15	1,081.03	0.00		1,081.03-
533900 FOOD EXPENSE			482.48	0.00		482.48-
534600 ED & RECREATIONAL SUP EX		1,656.06-	3,079.33-	0.00		3,079.33-
534800 CONSTRUCTION & MAINT SUPPLIES		67.73-	2,447.43	0.00		2,447.43-
538100 VEHICLE & EQUIP SUPP EXP		601.22	1,153.91	0.00		1,153.91-

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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>
554900 OTHER CONTRACTUAL SERVICE		1,200.00	22,387.83	0.00		22,387.83-
555100 SOFTWARE RENEWAL/MAINT FEE		14,115.49	99,581.48	0.00		99,581.48-
555200 SOFTWARE - NEW PURCHASES			1,900.00	0.00		1,900.00-
556100 INSURANCE EXPENSE			158.00	0.00		158.00-
559100 OTHER OPERATING EXP			14,138.68	0.00		14,138.68-
Major Account 520000 Total	0.00	66,061.24	451,761.56	0.00	0.00	451,761.56-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,328.62	9,224.98	0.00		9,224.98-
572100 COMMERCIAL TRANSPORTATION		186.50	9,144.78	0.00		9,144.78-
573100 STATE-OWNED TRANSPORT		775.50	1,938.80	0.00		1,938.80-
574500 PERSONAL VEHICLE MILEAGE		141.82	2,116.60	0.00		2,116.60-
575100 MISC TRAVEL EXPENSES		18.00	521.40	0.00		521.40-
Major Account 570000 Total	0.00	5,450.44	22,946.56	0.00	0.00	22,946.56-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			101,455.79	0.00		101,455.79-
588004 EQUIPMENT			15,046.02-	0.00		15,046.02
Major Account 580000 Total	0.00	0.00	86,409.77	0.00	0.00	86,409.77-
BUDGETED EXPENDITURES TOTAL	0.00	267,695.25	1,748,688.88	0.00	0.00	1,748,688.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		196,270.58	1,165,288.76	0.00		1,165,288.76-
2 CASH FUNDS		71,424.67	583,400.12	0.00		583,400.12-
BUDGETED EXPENDITURES TOTAL	0.00	267,695.25	1,748,688.88	0.00	0.00	1,748,688.88-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		5,805.00-	12,105.00-	0.00		12,105.00
471179 OTHER SERVICES		702.17-	3,882.49-	0.00		3,882.49
Major Account 470000 Total	0.00	6,507.17-	15,987.49-	0.00	0.00	15,987.49

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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>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			82.00-	0.00		82.00
485100 FINES FORFEITS & PENALTI		1,462.47-	2,527.54-	0.00		2,527.54
Major Account 480000 Total	0.00	1,462.47-	2,609.54-	0.00	0.00	2,609.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		136.33-	362.85-	0.00		362.85
Major Account 490000 Total	0.00	136.33-	362.85-	0.00	0.00	362.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,105.97-</u>	<u>18,959.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,959.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,105.97-	18,959.88-	0.00		18,959.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,105.97-</u>	<u>18,959.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,959.88</u>

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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	1,289,402.00	201,943.87	1,191,691.49	92.42		97,710.51
511200 TEMPORARY SALARIES-WAGES	133,825.00	26,409.91	91,540.68	68.40		42,284.32
511900 SUPPLEMENTAL		650.00	3,350.00	0.00		3,350.00-
Personal Services Subtotal	1,423,227.00	229,003.78	1,286,582.17	90.40	0.00	136,644.83
515100 RETIREMENT PLANS EXPENSE	143,152.00	14,910.99	88,154.94	61.58		54,997.06
515200 FICA EXPENSE	141,772.00	14,695.43	87,114.69	61.45		54,657.31
515400 LIFE & ACCIDENT INS EXP	7,792.00	887.03	5,219.63	66.99		2,572.37
515500 HEALTH INSURANCE EXPENSE	334,877.00	41,137.89	228,784.77	68.32		106,092.23
515501 HEALTH/FACULTY-10 MO PAY	40,000.00			0.00		40,000.00
516400 UNEMPLOYM COMP INS EXP	50,000.00			0.00		50,000.00
Major Account 510000 Total	2,140,820.00	300,635.12	1,695,856.20	79.22	0.00	444,963.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,244,905.00	653.58	4,591.48	.37		1,240,313.52
521200 COMM EXP-VOICE/DATA		1,505.13	6,037.43	0.00		6,037.43-
521300 FREIGHT			29.83	0.00		29.83-
521500 PUBLICATION & PRINT EXPENSE		2,408.94	14,852.14	0.00		14,852.14-
521700 1099 ROYALTY PAYMENTS			124.95	0.00		124.95-
522100 DUES & SUBSCRIPTION EXPENSE		573.73	45,918.14	0.00		45,918.14-
522200 CONFERENCE REGISTRATION		1,411.00	4,341.72	0.00		4,341.72-
522400 SUBSISTENCE		418.55	3,318.96	0.00		3,318.96-
522500 EMPLOYEE MOVING EXPENSE			4,480.66	0.00		4,480.66-
522600 JOB APPLICANT EXPENSE			3,527.20	0.00		3,527.20-
525100 RENT EXP-OFFICE EQUIP		180.23	775.87	0.00		775.87-
525500 RENT EXP-OTHER PERS PROP		384.07	7,411.25	0.00		7,411.25-
526100 REPAIRS & MAINT-REAL PROPERTY			14,687.53	0.00		14,687.53-
527100 REP & MAINT-OFFICE EQUIP			277.42	0.00		277.42-
527200 REP & MAINT-MOTOR VEHICL			42.70	0.00		42.70-
527300 REP & MAINT-MEDICAL EQUI		78.45	138.65	0.00		138.65-
527600 REP & MAINT-HOUSE/INST E			4,064.39	0.00		4,064.39-
527800 REP & MAINT-OTHER PROPER		59.00	3,710.62	0.00		3,710.62-
531100 OFFICE SUPPLIES EXPENSE		2,196.92	10,117.03	0.00		10,117.03-
532100 NON CAPITALIZED EQUIP PU		1,405.42	27,672.81	0.00		27,672.81-

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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>
533100 HOUSEHOLD & INSTIT EXP		244.51	2,340.66	0.00		2,340.66-
533900 FOOD EXPENSE		1,216.40	3,940.52	0.00		3,940.52-
534500 AGRICULTURAL SUPPLIES EXP			6.98	0.00		6.98-
534600 ED & RECREATIONAL SUP EX		7,111.07	64,396.16	0.00		64,396.16-
534800 CONSTRUCTION & MAINT SUPPLIES			187.98	0.00		187.98-
535100 MEDICAL SUPPLIES		3,042.02	13,611.98	0.00		13,611.98-
537100 LABORATORY SUP EXP			23.99	0.00		23.99-
538100 VEHICLE & EQUIP SUPP EXP			72.40	0.00		72.40-
539100 INDIRECT COST ALLOWANCE		1,587.29	9,483.40	0.00		9,483.40-
539300 THIRD PARTY REIMB		2.76		0.00		
541700 LEGAL RELATED EXPENSE		31.00	62.00	0.00		62.00-
544300 PSYCHOLOGICAL SERVICES			12,543.97	0.00		12,543.97-
546900 OTHER MEDICAL SERVICES		2,525.00	15,150.00	0.00		15,150.00-
547100 EDUCATIONAL SERVICES		600.00	600.00	0.00		600.00-
549100 LAUNDRY SERVICES			770.00	0.00		770.00-
554900 OTHER CONTRACTUAL SERVICE		8,300.00	120,174.12	0.00		120,174.12-
555100 SOFTWARE RENEWAL/MAINT FEE			4,835.16	0.00		4,835.16-
555200 SOFTWARE - NEW PURCHASES			1,269.40	0.00		1,269.40-
559100 OTHER OPERATING EXP		2,830.00	7,643.00	0.00		7,643.00-
Major Account 520000 Total	1,244,905.00	38,765.07	413,232.50	33.19	0.00	831,672.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		23,392.61	69,322.41	0.00		69,322.41-
571900 MEALS-ONE DAY TRAVEL		27.93	161.69	0.00		161.69-
572100 COMMERCIAL TRANSPORTATION		24,146.30	126,603.56	0.00		126,603.56-
573100 STATE-OWNED TRANSPORT		2,748.00	10,522.90	0.00		10,522.90-
574500 PERSONAL VEHICLE MILEAGE		4,659.64	18,034.91	0.00		18,034.91-
574600 CONTRACTUAL SERV - TRAVEL EXP		77.90	402.14	0.00		402.14-
575100 MISC TRAVEL EXPENSES		92.98	396.17	0.00		396.17-
Major Account 570000 Total	0.00	55,145.36	225,443.78	0.00	0.00	225,443.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,723.00-	1,600.00-	0.00		1,600.00
Major Account 590000 Total	0.00	2,723.00-	1,600.00-	0.00	0.00	1,600.00
BUDGETED EXPENDITURES TOTAL	3,385,725.00	391,822.55	2,332,932.48	68.90	0.00	1,052,792.52

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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	3,385,725.00	266,724.94	1,471,741.92	43.47		1,913,983.08
2	CASH FUNDS		105,171.30	732,361.50	0.00		732,361.50-
4	FEDERAL FUNDS		19,926.31	128,829.06	0.00		128,829.06-
BUDGETED EXPENDITURES TOTAL		3,385,725.00	391,822.55	2,332,932.48	68.90	0.00	1,052,792.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			325.00-	0.00		325.00
Major Account 460000 Total		0.00	0.00	325.00-	0.00	0.00	325.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		11,882.78-	40,580.79-	0.00		40,580.79
472100	SALE OF SUP & MAT		110.00-	824.00-	0.00		824.00
Major Account 470000 Total		0.00	11,992.78-	41,404.79-	0.00	0.00	41,404.79
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		3,376.72-	35,434.37-	0.00		35,434.37
Major Account 480000 Total		0.00	3,376.72-	35,434.37-	0.00	0.00	35,434.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			21,782.21-	0.00		21,782.21
493200	OPERATING TRANSFERS OUT			3,424.49	0.00		3,424.49-
Major Account 490000 Total		0.00	0.00	18,357.72-	0.00	0.00	18,357.72
BUDGETED REVENUE TOTAL		0.00	15,369.50-	95,521.88-	0.00	0.00	95,521.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,369.50-	98,432.89-	0.00		98,432.89
4	FEDERAL FUNDS			2,911.01	0.00		2,911.01-

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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>
BUDGETED REVENUE TOTAL	0.00	15,369.50-	95,521.88-	0.00	0.00	95,521.88
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		4,681.59	24,232.51	0.00		24,232.51-
Personal Services Subtotal	0.00	4,681.59	24,232.51	0.00	0.00	24,232.51-
515200 FICA EXPENSE		119.94	614.94	0.00		614.94-
Major Account 510000 Total	0.00	4,801.53	24,847.45	0.00	0.00	24,847.45-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		304.69	800.73	0.00		800.73-
521200 COMM EXP-VOICE/DATA		22.62	90.12	0.00		90.12-
521500 PUBLICATION & PRINT EXPENSE		69.34	885.10	0.00		885.10-
521700 1099 ROYALTY PAYMENTS		500.00	500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		727.00	1,814.50	0.00		1,814.50-
522200 CONFERENCE REGISTRATION		230.00	1,852.00	0.00		1,852.00-
522400 SUBSISTENCE		511.65	526.55	0.00		526.55-
524700 RENT EXP-OTHER REAL PROP			160.00	0.00		160.00-
525500 RENT EXP-OTHER PERS PROP			7,624.50	0.00		7,624.50-
527600 REP & MAINT-HOUSE/INST E		127.62	127.62	0.00		127.62-
531100 OFFICE SUPPLIES EXPENSE		127.49	359.36	0.00		359.36-
532100 NON CAPITALIZED EQUIP PU		319.98	5,696.12	0.00		5,696.12-
533100 HOUSEHOLD & INSTIT EXP		2,653.86	13,874.98	0.00		13,874.98-
533900 FOOD EXPENSE		1,678.29	5,013.86	0.00		5,013.86-
534500 AGRICULTURAL SUPPLIES EXP		319.30	319.30	0.00		319.30-
534600 ED & RECREATIONAL SUP EX		8,388.05	130,184.51	0.00		130,184.51-
539300 THIRD PARTY REIMB		15.00	1,931.00	0.00		1,931.00-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
554900 OTHER CONTRACTUAL SERVICE		2,652.00	29,195.00	0.00		29,195.00-
559100 OTHER OPERATING EXP		35.00	785.00	0.00		785.00-
Major Account 520000 Total	0.00	18,681.89	202,040.25	0.00	0.00	202,040.25-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19.45	47.19	0.00		47.19-

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572100 COMMERCIAL TRANSPORTATION		3,600.00	5,382.00	0.00		5,382.00-
573100 STATE-OWNED TRANSPORT		1,531.40	1,644.90	0.00		1,644.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,007.40	0.00		1,007.40-
575100 MISC TRAVEL EXPENSES			51.00	0.00		51.00-
Major Account 570000 Total	0.00	5,150.85	8,132.49	0.00	0.00	8,132.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,513.50	1,339,757.39	0.00		1,339,757.39-
Major Account 590000 Total	0.00	11,513.50	1,339,757.39	0.00	0.00	1,339,757.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,147.77</u>	<u>1,574,777.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,777.58-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		40,147.77	1,574,777.58	0.00		1,574,777.58-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>40,147.77</u>	<u>1,574,777.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,777.58-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,310.23-	140,866.39-	0.00		140,866.39
471179 OTHER SERVICES		705.74-	97,515.34-	0.00		97,515.34
474100 GENERAL BUSINESS FEES			472.85-	0.00		472.85
Major Account 470000 Total	0.00	2,015.97-	238,854.58-	0.00	0.00	238,854.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,429.69-	4,434.68-	0.00		4,434.68
484900 OTHER PRIVATE SOURCES		8,282.31-	1,324,500.46-	0.00		1,324,500.46
485100 FINES FORFEITS & PENALTI			11.00	0.00		11.00-
Major Account 480000 Total	0.00	9,712.00-	1,328,924.14-	0.00	0.00	1,328,924.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,424.49-	0.00		3,424.49

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493200 OPERATING TRANSFERS OUT			188.48	0.00		188.48-
Major Account 490000 Total	0.00	0.00	3,236.01-	0.00	0.00	3,236.01
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,727.97-</u>	<u>1,571,014.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,014.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,727.97-	1,571,014.73-	0.00		1,571,014.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,727.97-</u>	<u>1,571,014.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571,014.73</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	284,969.00	185,969.63	1,140,666.52	400.28		855,697.52-
511200 TEMPORARY SALARIES-WAGES	65,250.00	12,600.42	72,956.14	111.81		7,706.14-
511900 SUPPLEMENTAL		150.00	950.00	0.00		950.00-
Personal Services Subtotal	350,219.00	198,720.05	1,214,572.66	346.80	0.00	864,353.66-
515100 RETIREMENT PLANS EXPENSE	182,797.00	13,760.61	83,944.89	45.92		98,852.11
515200 FICA EXPENSE	179,792.00	12,283.51	80,126.44	44.57		99,665.56
515400 LIFE & ACCIDENT INS EXP	11,402.00	820.39	5,130.39	45.00		6,271.61
515500 HEALTH INSURANCE EXPENSE	589,837.00	38,144.91	228,939.96	38.81		360,897.04
515501 HEALTH/FACULTY-10 MO PAY		3,491.38	20,662.70	0.00		20,662.70-
516300 EMPLOYEE ASSISTANCE PRO			8,413.00	0.00		8,413.00-
516400 UNEMPLOYM COMP INS EXP			16,674.56	0.00		16,674.56-
516500 WORKERS COMP PREMIUMS	216,396.00		199,084.32	92.00		17,311.68
Major Account 510000 Total	1,530,443.00	267,220.85	1,857,548.92	121.37	0.00	327,105.92-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,134,217.00	2,983.57-	32,501.30	.40		8,101,715.70
521101 POSTAGE CHARGES		106.32	581.09	0.00		581.09-
521200 COMM EXP-VOICE/DATA		8,621.55-	624.69	0.00		624.69-
521300 FREIGHT		146.14	599.76	0.00		599.76-
521400 DATA PROCESSING EXPENSE		326.42	987.61	0.00		987.61-
521500 PUBLICATION & PRINT EXPENSE		29,002.42	125,122.78	0.00		125,122.78-
521700 1099 ROYALTY PAYMENTS		121.37	1,424.27	0.00		1,424.27-
521900 AWARDS EXPENSE			24.41	0.00		24.41-
522100 DUES & SUBSCRIPTION EXPENSE		6,566.44	49,094.70	0.00		49,094.70-
522200 CONFERENCE REGISTRATION		275.00	4,447.00	0.00		4,447.00-
522700 DEFICIENCY CLAIMS			2,458.98	0.00		2,458.98-
525100 RENT EXP-OFFICE EQUIP		55.06	5,034.22	0.00		5,034.22-
525500 RENT EXP-OTHER PERS PROP		34.99	1,369.30	0.00		1,369.30-
526100 REPAIRS & MAINT-REAL PROPERTY			90.53	0.00		90.53-
527100 REP & MAINT-OFFICE EQUIP			309.54	0.00		309.54-
527200 REP & MAINT-MOTOR VEHICL		3,894.00	3,750.36	0.00		3,750.36-
527400 REPAIRS & MAINT-DATA PROC			2,254.95	0.00		2,254.95-
527700 REP & MAINT-PHOTO/MEDIA			60.00	0.00		60.00-

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531100 OFFICE SUPPLIES EXPENSE		5,110.82-	35,684.94	0.00		35,684.94-
531500 SUPPLIES FOR PRODUCTION		828.70	7,554.95	0.00		7,554.95-
532100 NON CAPITALIZED EQUIP PU		1,054.60	19,438.34	0.00		19,438.34-
533100 HOUSEHOLD & INSTIT EXP		552.63	11,262.56	0.00		11,262.56-
533900 FOOD EXPENSE		2,772.21	14,137.33	0.00		14,137.33-
534600 ED & RECREATIONAL SUP EX		1,982.56	22,918.44	0.00		22,918.44-
534800 CONSTRUCTION & MAINT SUPPLIES		79.99	342.35	0.00		342.35-
538100 VEHICLE & EQUIP SUPP EXP		1,497.97-	1,056.23	0.00		1,056.23-
541100 ACCTG & AUDITING SERVICES	20,450.00		25,880.72	126.56		5,430.72-
541500 LEGAL SERVICES EXPENSE		768.00	9,375.92	0.00		9,375.92-
547100 EDUCATIONAL SERVICES		500.00	500.00	0.00		500.00-
547500 MAILING SERVICES			1,336.98	0.00		1,336.98-
549100 LAUNDRY SERVICES		30.14	178.32	0.00		178.32-
549200 JANITORIAL/SECURITY SERVICES			2,473.50	0.00		2,473.50-
554900 OTHER CONTRACTUAL SERVICE		8,425.85	127,399.21	0.00		127,399.21-
555100 SOFTWARE RENEWAL/MAINT FEE		1,651.94	37,610.94	0.00		37,610.94-
556100 INSURANCE EXPENSE	293,000.00	415.00-	294,973.16	100.67		1,973.16-
559100 OTHER OPERATING EXP		9,319.11	90,874.80	0.00		90,874.80-
Major Account 520000 Total	8,447,667.00	49,864.98	933,734.18	11.05	0.00	7,513,932.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,248.40	16,616.96	0.00		16,616.96-
571600 MEALS-NOT TRAVEL STATUS			1,673.74	0.00		1,673.74-
571900 MEALS-ONE DAY TRAVEL			7.43	0.00		7.43-
572100 COMMERCIAL TRANSPORTATION		376.82	3,874.28	0.00		3,874.28-
573100 STATE-OWNED TRANSPORT		13,177.16	16,466.28	0.00		16,466.28-
574500 PERSONAL VEHICLE MILEAGE		137.86	3,113.92	0.00		3,113.92-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,141.29	0.00		1,141.29-
575100 MISC TRAVEL EXPENSES		26.75	120.07	0.00		120.07-
Major Account 570000 Total	0.00	17,966.99	43,013.97	0.00	0.00	43,013.97-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			20,000.00	0.00		20,000.00-
Major Account 580000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED EXPENDITURES TOTAL	9,978,110.00	335,052.82	2,854,297.07	28.61	0.00	7,123,812.93

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,299,502.00	263,314.47	1,947,604.70	84.70		351,897.30
2	CASH FUNDS	7,678,608.00	71,738.35	906,689.21	11.81		6,771,918.79
4	FEDERAL FUNDS			3.16	0.00		3.16-
BUDGETED EXPENDITURES TOTAL		9,978,110.00	335,052.82	2,854,297.07	28.61	0.00	7,123,812.93
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		12.60	10.64-	0.00		10.64
Major Account 450000 Total		0.00	12.60	10.64-	0.00	0.00	10.64
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			48,735.00-	0.00		48,735.00
471179	OTHER SERVICES		77.72-	1,122.92-	0.00		1,122.92
474100	GENERAL BUSINESS FEES			1,116.00-	0.00		1,116.00
Major Account 470000 Total		0.00	77.72-	50,973.92-	0.00	0.00	50,973.92
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		27,304.68-	164,693.97-	0.00		164,693.97
484100	OPERATING DONATIONS & CO		5,514.50-	24,222.25-	0.00		24,222.25
486100	LOAN INTEREST			670.52-	0.00		670.52
486300	CLEARING ACCOUNT		54,841.04-	12,024.32-	0.00		12,024.32
Major Account 480000 Total		0.00	87,660.22-	201,611.06-	0.00	0.00	201,611.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		8,948.50-	27,796.67-	0.00		27,796.67
493100	OPERATING TRANSFER IN			1,336.23-	0.00		1,336.23
Major Account 490000 Total		0.00	8,948.50-	29,132.90-	0.00	0.00	29,132.90
BUDGETED REVENUE TOTAL		0.00	96,673.84-	281,728.52-	0.00	0.00	281,728.52

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,673.84-	280,392.29-	0.00		280,392.29
4 FEDERAL FUNDS			1,336.23-	0.00		1,336.23
BUDGETED REVENUE TOTAL	0.00	96,673.84-	281,728.52-	0.00	0.00	281,728.52
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,416.96	122,501.76	0.00		122,501.76-
Personal Services Subtotal	0.00	20,416.96	122,501.76	0.00	0.00	122,501.76-
515100 RETIREMENT PLANS EXPENSE		1,633.35	9,800.10	0.00		9,800.10-
515200 FICA EXPENSE		1,474.33	8,869.82	0.00		8,869.82-
515400 LIFE & ACCIDENT INS EXP		81.99	501.54	0.00		501.54-
515500 HEALTH INSURANCE EXPENSE		2,429.16	14,547.12	0.00		14,547.12-
Major Account 510000 Total	0.00	26,035.79	156,220.34	0.00	0.00	156,220.34-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.24	3.16	0.00		3.16-
521200 COMM EXP-VOICE/DATA		563.51	1,379.37	0.00		1,379.37-
521500 PUBLICATION & PRINT EXPENSE		83.00	2,096.87	0.00		2,096.87-
526100 REPAIRS & MAINT-REAL PROPERTY			7,500.00	0.00		7,500.00-
527800 REP & MAINT-OTHER PROPER			16,450.00	0.00		16,450.00-
531100 OFFICE SUPPLIES EXPENSE			83.38	0.00		83.38-
532100 NON CAPITALIZED EQUIP PU			328.54	0.00		328.54-
534600 ED & RECREATIONAL SUP EX			15.96	0.00		15.96-
Major Account 520000 Total	0.00	648.75	27,857.28	0.00	0.00	27,857.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			131.33	0.00		131.33-
572100 COMMERCIAL TRANSPORTATION			581.90	0.00		581.90-
573100 STATE-OWNED TRANSPORT		121.10	121.10	0.00		121.10-
574500 PERSONAL VEHICLE MILEAGE			125.43	0.00		125.43-
Major Account 570000 Total	0.00	121.10	959.76	0.00	0.00	959.76-

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UNBUDGETED EXPENDITURES TOTAL	0.00	26,805.64	185,037.38	0.00	0.00	185,037.38-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,805.64	185,037.38	0.00		185,037.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,805.64	185,037.38	0.00	0.00	185,037.38-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		44,358.92-	161,418.63-	0.00		161,418.63
Major Account 480000 Total	0.00	44,358.92-	161,418.63-	0.00	0.00	161,418.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,336.23	0.00		1,336.23-
Major Account 490000 Total	0.00	0.00	1,336.23	0.00	0.00	1,336.23-
UNBUDGETED REVENUE TOTAL	0.00	44,358.92-	160,082.40-	0.00	0.00	160,082.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		44,358.92-	160,082.40-	0.00		160,082.40
UNBUDGETED REVENUE TOTAL	0.00	44,358.92-	160,082.40-	0.00	0.00	160,082.40

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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		124,853.94	725,552.83	0.00		725,552.83-
511200 TEMPORARY SALARIES-WAGES		1,599.98	36,355.44	0.00		36,355.44-
Personal Services Subtotal	0.00	126,453.92	761,908.27	0.00	0.00	761,908.27-
515100 RETIREMENT PLANS EXPENSE		9,756.59	56,637.25	0.00		56,637.25-
515200 FICA EXPENSE		8,704.39	52,267.35	0.00		52,267.35-
515400 LIFE & ACCIDENT INS EXP		605.39	3,580.73	0.00		3,580.73-
515500 HEALTH INSURANCE EXPENSE		34,787.27	199,874.91	0.00		199,874.91-
Major Account 510000 Total	0.00	180,307.56	1,074,268.51	0.00	0.00	1,074,268.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800,000.00	14.66	108.53	.01		799,891.47
521200 COMM EXP-VOICE/DATA		1,064.94	3,353.06	0.00		3,353.06-
521300 FREIGHT		40.50	77.42	0.00		77.42-
521500 PUBLICATION & PRINT EXPENSE		40.11	13,908.65	0.00		13,908.65-
521700 1099 ROYALTY PAYMENTS		240.00	240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE			305.00	0.00		305.00-
522200 CONFERENCE REGISTRATION			1,182.50	0.00		1,182.50-
522600 JOB APPLICANT EXPENSE			227.13	0.00		227.13-
523201 NATURAL GAS		41,426.19	130,778.81	0.00		130,778.81-
523202 ELECTRICITY		48,939.16	344,980.36	0.00		344,980.36-
523203 WATER		1,853.30	26,971.98	0.00		26,971.98-
523204 SEWER		2,847.73	40,065.85	0.00		40,065.85-
523219 OTHER UTILITY			14,771.58	0.00		14,771.58-
525500 RENT EXP-OTHER PERS PROP		327.29	1,713.69	0.00		1,713.69-
526100 REPAIRS & MAINT-REAL PROPERTY		13,732.00	124,588.54	0.00		124,588.54-
527200 REP & MAINT-MOTOR VEHICL			1,819.11	0.00		1,819.11-
527300 REP & MAINT-MEDICAL EQUI			66.00	0.00		66.00-
527600 REP & MAINT-HOUSE/INST E		298.96	102,675.83	0.00		102,675.83-
527800 REP & MAINT-OTHER PROPER			1.78	0.00		1.78-
531100 OFFICE SUPPLIES EXPENSE		731.14	1,944.36	0.00		1,944.36-
532100 NON CAPITALIZED EQUIP PU		640.85	8,137.99	0.00		8,137.99-
533100 HOUSEHOLD & INSTIT EXP		3,448.58	31,681.16	0.00		31,681.16-
534500 AGRICULTURAL SUPPLIES EXP			15,358.47	0.00		15,358.47-

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534600 ED & RECREATIONAL SUP EX		450.00	781.00	0.00		781.00-
534800 CONSTRUCTION & MAINT SUPPLIES		8,263.97	60,910.96	0.00		60,910.96-
538100 VEHICLE & EQUIP SUPP EXP		786.60	3,695.33	0.00		3,695.33-
542500 ENG & ARCH SERVICES			2,111.29	0.00		2,111.29-
546900 OTHER MEDICAL SERVICES			35.00	0.00		35.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,546.78	0.00		3,546.78-
548600 PEST CONTROL			292.13	0.00		292.13-
548700 REFUSE/RECYCLING		1,350.12	10,302.96	0.00		10,302.96-
549200 JANITORIAL/SECURITY SERVICES			337.50	0.00		337.50-
549500 HAZARDOUS WASTE DISPOSAL			1,793.29	0.00		1,793.29-
554900 OTHER CONTRACTUAL SERVICE		5.90	51,690.13	0.00		51,690.13-
555100 SOFTWARE RENEWAL/MAINT FEE			312.00	0.00		312.00-
556100 INSURANCE EXPENSE			14,931.00	0.00		14,931.00-
559100 OTHER OPERATING EXP			35,082.45	0.00		35,082.45-
Major Account 520000 Total	800,000.00	126,502.00	1,050,779.62	131.35	0.00	250,779.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			222.79	0.00		222.79-
573100 STATE-OWNED TRANSPORT			863.50	0.00		863.50-
575100 MISC TRAVEL EXPENSES			7.00	0.00		7.00-
Major Account 570000 Total	0.00	0.00	1,093.29	0.00	0.00	1,093.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,340.25	89,425.55	0.00		89,425.55-
588004 EQUIPMENT			24,554.77	0.00		24,554.77-
Major Account 580000 Total	0.00	28,340.25	113,980.32	0.00	0.00	113,980.32-
BUDGETED EXPENDITURES TOTAL	800,000.00	335,149.81	2,240,121.74	280.02	0.00	1,440,121.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		180,307.56	1,061,162.21	0.00		1,061,162.21-
2 CASH FUNDS	800,000.00	154,842.25	1,178,959.53	147.37		378,959.53-
BUDGETED EXPENDITURES TOTAL	800,000.00	335,149.81	2,240,121.74	280.02	0.00	1,440,121.74-

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		26.99-	26.99-	0.00		26.99
Major Account 480000 Total	0.00	26.99-	26.99-	0.00	0.00	26.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.99-</u>	<u>26.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26.99-	26.99-	0.00		26.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26.99-</u>	<u>26.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>26.99</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,104.05	49,762.49	0.00		49,762.49-
Personal Services Subtotal	0.00	10,104.05	49,762.49	0.00	0.00	49,762.49-
Major Account 510000 Total	0.00	10,104.05	49,762.49	0.00	0.00	49,762.49-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		66,299.00	6,473,574.00	0.00		6,473,574.00-
599100 OTHER GOVERNMENT AID		5,957.00	2,768,194.00	0.00		2,768,194.00-
Major Account 590000 Total	0.00	72,256.00	9,241,768.00	0.00	0.00	9,241,768.00-
BUDGETED EXPENDITURES TOTAL	0.00	82,360.05	9,291,530.49	0.00	0.00	9,291,530.49-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		26,500.00	293,381.00	0.00		293,381.00-
4 FEDERAL FUNDS		55,860.05	8,998,149.49	0.00		8,998,149.49-
BUDGETED EXPENDITURES TOTAL	0.00	82,360.05	9,291,530.49	0.00	0.00	9,291,530.49-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,050.00-	22,550.00-	0.00		22,550.00
461500 OP GRANTS - STATE AGENCI			313,031.00-	0.00		313,031.00
Major Account 460000 Total	0.00	1,050.00-	335,581.00-	0.00	0.00	335,581.00
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER			49,245.72	0.00		49,245.72-
471170 TUITION WAIVER-CONTRA		1,064.00-	1,110,027.34	0.00		1,110,027.34-
Major Account 470000 Total	0.00	1,064.00-	1,159,273.06	0.00	0.00	1,159,273.06-

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		132.28-	978.35-	0.00		978.35
484900 OTHER PRIVATE SOURCES		12,689.36-	83,034.15-	0.00		83,034.15
Major Account 480000 Total	0.00	12,821.64-	84,012.50-	0.00	0.00	84,012.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,935.64-</u>	<u>739,679.56</u>	<u>0.00</u>	<u>0.00</u>	<u>739,679.56-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,064.00-	846,242.06	0.00		846,242.06-
4 FEDERAL FUNDS		13,871.64-	106,562.50-	0.00		106,562.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,935.64-</u>	<u>739,679.56</u>	<u>0.00</u>	<u>0.00</u>	<u>739,679.56-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00	323,382.00	0.00		323,382.00-
Major Account 590000 Total	0.00	3,000.00	323,382.00	0.00	0.00	323,382.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>323,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,000.00	323,382.00	0.00		323,382.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,000.00</u>	<u>323,382.00</u>	<u>0.00</u>	<u>0.00</u>	<u>323,382.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15.48-	346.53-	0.00		346.53
484300 TRUST PRINCIPAL		3,814.00	312,879.00-	0.00		312,879.00
484900 OTHER PRIVATE SOURCES			9,449.00-	0.00		9,449.00
486100 LOAN INTEREST			670.52	0.00		670.52-

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Major Account 480000 Total	0.00	3,798.52	322,004.01-	0.00	0.00	322,004.01
UNBUDGETED REVENUE TOTAL	0.00	3,798.52	322,004.01-	0.00	0.00	322,004.01
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,798.52	322,004.01-	0.00		322,004.01
UNBUDGETED REVENUE TOTAL	0.00	3,798.52	322,004.01-	0.00	0.00	322,004.01

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,408,034.00	113,237.76	682,576.17	48.48		725,457.83
511200 TEMPORARY SALARIES-WAGES	367,626.00	25,180.53	156,728.74	42.63		210,897.26
511900 SUPPLEMENTAL		225.00	1,300.00	0.00		1,300.00-
Personal Services Subtotal	1,775,660.00	138,643.29	840,604.91	47.34	0.00	935,055.09
515100 RETIREMENT PLANS EXPENSE	112,643.00	8,537.34	51,146.35	45.41		61,496.65
515200 FICA EXPENSE	135,839.00	8,014.79	50,351.91	37.07		85,487.09
515400 LIFE & ACCIDENT INS EXP	7,221.00	568.70	3,455.07	47.85		3,765.93
515500 HEALTH INSURANCE EXPENSE	423,994.00	33,255.31	198,014.30	46.70		225,979.70
516500 WORKERS COMP PREMIUMS	17,312.00		17,311.68	100.00		.32
Major Account 510000 Total	2,472,669.00	189,019.43	1,160,884.22	46.95	0.00	1,311,784.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,252,821.00	23.62	240.98	.01		2,252,580.02
521200 COMM EXP-VOICE/DATA		11,269.69	45,101.56	0.00		45,101.56-
521300 FREIGHT		40.50	50.55	0.00		50.55-
521400 DATA PROCESSING EXPENSE		1,031.89	5,063.74	0.00		5,063.74-
521500 PUBLICATION & PRINT EXPENSE		137.43	2,850.57	0.00		2,850.57-
522100 DUES & SUBSCRIPTION EXPENSE			1,975.75	0.00		1,975.75-
522200 CONFERENCE REGISTRATION			1,227.50	0.00		1,227.50-
523201 NATURAL GAS		14,951.72	48,191.98	0.00		48,191.98-
523202 ELECTRICITY		46,995.26	331,006.82	0.00		331,006.82-
523203 WATER		997.34	9,466.17	0.00		9,466.17-
523204 SEWER		2,150.22	26,835.27	0.00		26,835.27-
525100 RENT EXP-OFFICE EQUIP		10.51	80.69	0.00		80.69-
525500 RENT EXP-OTHER PERS PROP		260.09	518.90	0.00		518.90-
526100 REPAIRS & MAINT-REAL PROPERTY		4,935.00	60,282.85	0.00		60,282.85-
527100 REP & MAINT-OFFICE EQUIP			96.36	0.00		96.36-
527200 REP & MAINT-MOTOR VEHICL			255.35	0.00		255.35-
527400 REPAIRS & MAINT-DATA PROC			3,200.00	0.00		3,200.00-
527500 REPAIRS & MAINT-COMM EQUIP			1,806.40	0.00		1,806.40-
527600 REP & MAINT-HOUSE/INST E		4,234.89	45,867.71	0.00		45,867.71-
527800 REP & MAINT-OTHER PROPER		647.25	1,316.30	0.00		1,316.30-
531100 OFFICE SUPPLIES EXPENSE		183.38	8,158.11	0.00		8,158.11-

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532100 NON CAPITALIZED EQUIP PU		5,247.14	89,540.27	0.00		89,540.27-
533100 HOUSEHOLD & INSTIT EXP		4,572.23	32,451.71	0.00		32,451.71-
533900 FOOD EXPENSE		1,599.84	39,036.76	0.00		39,036.76-
534500 AGRICULTURAL SUPPLIES EXP			5,725.29	0.00		5,725.29-
534600 ED & RECREATIONAL SUP EX		1,180.70	5,503.15	0.00		5,503.15-
534800 CONSTRUCTION & MAINT SUPPLIES		3,557.25	35,702.60	0.00		35,702.60-
535100 MEDICAL SUPPLIES			173.22	0.00		173.22-
538100 VEHICLE & EQUIP SUPP EXP		1,021.61	7,667.73	0.00		7,667.73-
541100 ACCTG & AUDITING SERVICES		3,666.67	10,333.34	0.00		10,333.34-
548600 PEST CONTROL			538.14	0.00		538.14-
548700 REFUSE/RECYCLING		2,502.00	12,328.50	0.00		12,328.50-
554900 OTHER CONTRACTUAL SERVICE		8,087.10	61,973.58	0.00		61,973.58-
555100 SOFTWARE RENEWAL/MAINT FEE		3,531.64	82,384.15	0.00		82,384.15-
556100 INSURANCE EXPENSE			36,294.79	0.00		36,294.79-
559100 OTHER OPERATING EXP			6,750.00	0.00		6,750.00-
Major Account 520000 Total	2,252,821.00	122,834.97	1,019,996.79	45.28	0.00	1,232,824.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		413.88	2,398.21	0.00		2,398.21-
572100 COMMERCIAL TRANSPORTATION			488.60	0.00		488.60-
573100 STATE-OWNED TRANSPORT		1,066.50	2,293.30	0.00		2,293.30-
574500 PERSONAL VEHICLE MILEAGE			144.30	0.00		144.30-
575100 MISC TRAVEL EXPENSES			104.50	0.00		104.50-
Major Account 570000 Total	0.00	1,480.38	5,428.91	0.00	0.00	5,428.91-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVMENTS		420.00-	21,758.34	0.00		21,758.34-
588004 EQUIPMENT			28,829.98	0.00		28,829.98-
Major Account 580000 Total	0.00	420.00-	50,588.32	0.00	0.00	50,588.32-
BUDGETED EXPENDITURES TOTAL	4,725,490.00	312,914.78	2,236,898.24	47.34	0.00	2,488,591.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,725,490.00	312,914.78	2,236,898.24	47.34		2,488,591.76
BUDGETED EXPENDITURES TOTAL	4,725,490.00	312,914.78	2,236,898.24	47.34	0.00	2,488,591.76

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,808.35-	66,360.61-	0.00		66,360.61
484900 OTHER PRIVATE SOURCES		399,950.00-	2,099,500.00-	0.00		2,099,500.00
486300 CLEARING ACCOUNT		13,873.42	106,694.74-	0.00		106,694.74
Major Account 480000 Total	0.00	396,884.93-	2,272,555.35-	0.00	0.00	2,272,555.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>396,884.93-</u>	<u>2,272,555.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,555.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		396,884.93-	2,272,555.35-	0.00		2,272,555.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>396,884.93-</u>	<u>2,272,555.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,272,555.35</u>

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Period: 6 Fiscal Year 2013
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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			.51	0.00		.51-
531100 OFFICE SUPPLIES EXPENSE			38,139.44	0.00		38,139.44-
533900 FOOD EXPENSE			289.00	0.00		289.00-
542500 ENG & ARCH SERVICES		13,111.50	48,432.11	0.00		48,432.11-
Major Account 520000 Total	0.00	13,111.50	86,861.06	0.00	0.00	86,861.06-
BUDGETED EXPENDITURES TOTAL	0.00	13,111.50	86,861.06	0.00	0.00	86,861.06-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		13,111.50	86,861.06	0.00		86,861.06-
BUDGETED EXPENDITURES TOTAL	0.00	13,111.50	86,861.06	0.00	0.00	86,861.06-

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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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			981.24	0.00		981.24-
554900 OTHER CONTRACTUAL SERVICE		55,264.00	55,264.00	0.00		55,264.00-
Major Account 520000 Total	0.00	55,264.00	56,245.24	0.00	0.00	56,245.24-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			155,000.00	0.00		155,000.00-
588003 BUILDINGS		250,000.00	250,000.00	0.00		250,000.00-
588004 EQUIPMENT			19,507.60	0.00		19,507.60-
Major Account 580000 Total	0.00	250,000.00	424,507.60	0.00	0.00	424,507.60-
BUDGETED EXPENDITURES TOTAL	0.00	305,264.00	480,752.84	0.00	0.00	480,752.84-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		305,264.00	480,752.84	0.00		480,752.84-
BUDGETED EXPENDITURES TOTAL	0.00	305,264.00	480,752.84	0.00	0.00	480,752.84-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		520.70-	2,382.00-	0.00		2,382.00
Major Account 480000 Total	0.00	520.70-	2,382.00-	0.00	0.00	2,382.00
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	0.00	520.70-	252,382.00-	0.00	0.00	252,382.00

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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>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		520.70-	252,382.00-	0.00		252,382.00
BUDGETED REVENUE TOTAL	0.00	520.70-	252,382.00-	0.00	0.00	252,382.00

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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			62,196.12	0.00		62,196.12-
Major Account 580000 Total	0.00	0.00	62,196.12	0.00	0.00	62,196.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			62,196.12	0.00		62,196.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			62,196.12-	0.00		62,196.12
Major Account 480000 Total	0.00	0.00	62,196.12-	0.00	0.00	62,196.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			62,196.12-	0.00		62,196.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>62,196.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,196.12</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		1,741.23	119,963.72	0.00		119,963.72-
Major Account 580000 Total	0.00	1,741.23	119,963.72	0.00	0.00	119,963.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,741.23</u>	<u>119,963.72</u>	<u>0.00</u>	<u>0.00</u>	<u>119,963.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			18,192.28	0.00		18,192.28-
5 REVOLVING FUNDS		1,741.23	101,771.44	0.00		101,771.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,741.23</u>	<u>119,963.72</u>	<u>0.00</u>	<u>0.00</u>	<u>119,963.72-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,900,000.00-	0.00		1,900,000.00
Major Account 490000 Total	0.00	0.00	1,900,000.00-	0.00	0.00	1,900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,900,000.00-	0.00		1,900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			366,000.00-	0.00		366,000.00
Major Account 480000 Total	0.00	0.00	366,000.00-	0.00	0.00	366,000.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	366,000.00-	0.00	0.00	366,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			366,000.00-	0.00		366,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	366,000.00-	0.00	0.00	366,000.00

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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-	900,000.00-	0.00		900,000.00
Major Account 490000 Total	0.00	300,000.00-	900,000.00-	0.00	0.00	900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		300,000.00-	900,000.00-	0.00		900,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,000.00-</u>	<u>900,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			8,150.00	0.00		8,150.00-
554900 OTHER CONTRACTUAL SERVICE			5,000.00	0.00		5,000.00-
559100 OTHER OPERATING EXP			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	14,650.00	0.00	0.00	14,650.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		90.00	90.00	0.00		90.00-
Major Account 590000 Total	0.00	90.00	90.00	0.00	0.00	90.00-
BUDGETED EXPENDITURES TOTAL	0.00	90.00	14,740.00	0.00	0.00	14,740.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		90.00	14,740.00	0.00		14,740.00-
BUDGETED EXPENDITURES TOTAL	0.00	90.00	14,740.00	0.00	0.00	14,740.00-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITOL IMPROVEMENT FEE		3,781.26-	1,001,131.52-	0.00		1,001,131.52
471109 TUITION OTHER		11,623.73-	2,256.29-	0.00		2,256.29
471140 OTHER STUDENT FEES		90.00-		0.00		
Major Account 470000 Total	0.00	15,494.99-	1,003,387.81-	0.00	0.00	1,003,387.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,218.29-	47,606.93-	0.00		47,606.93
485100 FINES FORFEITS & PENALTI		46.33	325.20	0.00		325.20-
Major Account 480000 Total	0.00	8,171.96-	47,281.73-	0.00	0.00	47,281.73
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
493200 OPERATING TRANSFERS OUT		300,000.00	1,300,000.00	0.00		1,300,000.00-
Major Account 490000 Total	0.00	300,000.00	1,300,000.00	0.00	0.00	1,300,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276,333.05</u>	<u>249,330.46</u>	<u>0.00</u>	<u>0.00</u>	<u>249,330.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		276,333.05	249,330.46	0.00		249,330.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>276,333.05</u>	<u>249,330.46</u>	<u>0.00</u>	<u>0.00</u>	<u>249,330.46-</u>

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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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,225.50-	13,439.60-	0.00		13,439.60
Major Account 480000 Total	0.00	2,225.50-	13,439.60-	0.00	0.00	13,439.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225.50-</u>	<u>13,439.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,439.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,225.50-	13,439.60-	0.00		13,439.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,225.50-</u>	<u>13,439.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,439.60</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			100,000.00-	0.00		100,000.00
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		92,487.66	485,586.56	0.00		485,586.56-
Major Account 520000 Total	0.00	92,487.66	485,586.56	0.00	0.00	485,586.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			20,499.00	0.00		20,499.00-
Major Account 580000 Total	0.00	0.00	20,499.00	0.00	0.00	20,499.00-
BUDGETED EXPENDITURES TOTAL	0.00	92,487.66	506,085.56	0.00	0.00	506,085.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		92,487.66	506,085.56	0.00		506,085.56-
BUDGETED EXPENDITURES TOTAL	0.00	92,487.66	506,085.56	0.00	0.00	506,085.56-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		113,982.00	1,119,907.00	0.00		1,119,907.00-
Major Account 520000 Total	0.00	113,982.00	1,119,907.00	0.00	0.00	1,119,907.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	113,982.00	1,119,907.00	0.00	0.00	1,119,907.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		113,982.00	1,119,907.00	0.00		1,119,907.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	113,982.00	1,119,907.00	0.00	0.00	1,119,907.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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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>
484900 OTHER PRIVATE SOURCES			869,907.00-	0.00		869,907.00
Major Account 480000 Total	0.00	0.00	869,907.00-	0.00	0.00	869,907.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			869,907.00-	0.00		869,907.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>869,907.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>869,907.00</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						
534600 ED & RECREATIONAL SUP EX			163,194.40	0.00		163,194.40-
542500 ENG & ARCH SERVICES		1,014,865.70	1,921,014.70	0.00		1,921,014.70-
Major Account 520000 Total	0.00	1,014,865.70	2,084,209.10	0.00	0.00	2,084,209.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,266,941.00	0.00		2,266,941.00-
Major Account 580000 Total	0.00	0.00	2,266,941.00	0.00	0.00	2,266,941.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,014,865.70	4,351,150.10	0.00	0.00	4,351,150.10-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			163,194.40	0.00		163,194.40-
38 NCCF		1,014,865.70	4,187,955.70	0.00		4,187,955.70-
BUDGETED EXPENDITURES TOTAL	0.00	1,014,865.70	4,351,150.10	0.00	0.00	4,351,150.10-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			29,290.00-	0.00		29,290.00
Major Account 490000 Total	0.00	0.00	29,290.00-	0.00	0.00	29,290.00
BUDGETED REVENUE TOTAL	0.00	0.00	29,290.00-	0.00	0.00	29,290.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,290.00-	29,290.00-	0.00		29,290.00
38 NCCF		29,290.00		0.00		
BUDGETED REVENUE TOTAL	0.00	0.00	29,290.00-	0.00	0.00	29,290.00

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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						
521300 FREIGHT			207.99	0.00		207.99-
532100 NON CAPITALIZED EQUIP PU		138.93	2,243.49	0.00		2,243.49-
533100 HOUSEHOLD & INSTIT EXP			226.50	0.00		226.50-
534800 CONSTRUCTION & MAINT SUPPLIES			1,144.86	0.00		1,144.86-
Major Account 520000 Total	0.00	138.93	3,822.84	0.00	0.00	3,822.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.93	3,822.84	0.00	0.00	3,822.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		138.93	3,822.84	0.00		3,822.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.93	3,822.84	0.00	0.00	3,822.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		573.42-	3,822.84-	0.00		3,822.84
Major Account 480000 Total	0.00	573.42-	3,822.84-	0.00	0.00	3,822.84
UNBUDGETED REVENUE TOTAL	0.00	573.42-	3,822.84-	0.00	0.00	3,822.84
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		573.42-	3,822.84-	0.00		3,822.84
UNBUDGETED REVENUE TOTAL	0.00	573.42-	3,822.84-	0.00	0.00	3,822.84

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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						
531100 OFFICE SUPPLIES EXPENSE			596.93	0.00		596.93-
532100 NON CAPITALIZED EQUIP PU			366.36	0.00		366.36-
Major Account 520000 Total	0.00	0.00	963.29	0.00	0.00	963.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			637,077.07	0.00		637,077.07-
Major Account 580000 Total	0.00	0.00	637,077.07	0.00	0.00	637,077.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>638,040.36</u>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			638,040.36	0.00		638,040.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>638,040.36</u>	<u>0.00</u>	<u>0.00</u>	<u>638,040.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,900,000.00	0.00		1,900,000.00-
Major Account 490000 Total	0.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,900,000.00	0.00		1,900,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			200,000.00-	0.00		200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
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>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			704,442.81	0.00		704,442.81-
Major Account 580000 Total	0.00	0.00	704,442.81	0.00	0.00	704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			704,442.81	0.00		704,442.81-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>704,442.81</u>	<u>0.00</u>	<u>0.00</u>	<u>704,442.81-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,000.00-	0.00		345,000.00
493200 OPERATING TRANSFERS OUT			345,000.00	0.00		345,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			11,671.87	0.00		11,671.87-
534600 ED & RECREATIONAL SUP EX			2,323.00	0.00		2,323.00-

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Agency 050 NEBRASKA STATE COLLEGES
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>
Major Account 520000 Total	0.00	0.00	13,994.87	0.00	0.00	13,994.87-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		88,776.91	492,321.30	0.00		492,321.30-
Major Account 580000 Total	0.00	88,776.91	492,321.30	0.00	0.00	492,321.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,776.91</u>	<u>506,316.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>88,776.91</u>	<u>506,316.17</u>	<u>0.00</u>		<u>506,316.17-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>88,776.91</u>	<u>506,316.17</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			506,316.17-	0.00		506,316.17
Major Account 480000 Total	0.00	0.00	506,316.17-	0.00	0.00	506,316.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>506,316.17-</u>	<u>0.00</u>		<u>506,316.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>506,316.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>506,316.17</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU		3,540.00	18,823.10	0.00		18,823.10-
Major Account 520000 Total	0.00	3,540.00	18,823.10	0.00	0.00	18,823.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,496.37	4,368,231.11	0.00		4,368,231.11-
Major Account 580000 Total	0.00	2,496.37	4,368,231.11	0.00	0.00	4,368,231.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,036.37</u>	<u>4,387,054.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,387,054.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		6,036.37	4,387,054.21	0.00		4,387,054.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,036.37</u>	<u>4,387,054.21</u>	<u>0.00</u>	<u>0.00</u>	<u>4,387,054.21-</u>

STATE OF NEBRASKA
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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		3,466,879.24	6,718,878.09-	0.00		6,718,878.09
Major Account 480000 Total	0.00	3,466,879.24	6,718,878.09-	0.00	0.00	6,718,878.09
BUDGETED REVENUE TOTAL	0.00	3,466,879.24	6,718,878.09-	0.00	0.00	6,718,878.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,317,975.08	4,149,655.47-	0.00		4,149,655.47
4 FEDERAL FUNDS		392,850.03	603,877.98-	0.00		603,877.98
5 REVOLVING FUNDS		756,054.13	1,965,344.64-	0.00		1,965,344.64
BUDGETED REVENUE TOTAL	0.00	3,466,879.24	6,718,878.09-	0.00	0.00	6,718,878.09
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		20,667,735.73-	24,684,964.16-	0.00		24,684,964.16
Major Account 480000 Total	0.00	20,667,735.73-	24,684,964.16-	0.00	0.00	24,684,964.16
UNBUDGETED REVENUE TOTAL	0.00	20,667,735.73-	24,684,964.16-	0.00	0.00	24,684,964.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		20,667,735.73-	24,684,964.16-	0.00		24,684,964.16
UNBUDGETED REVENUE TOTAL	0.00	20,667,735.73-	24,684,964.16-	0.00	0.00	24,684,964.16

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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	284,254,106.00	14,722,319.37	92,284,090.39	32.47		191,970,015.61
511200 TEMPORARY SALARIES-WAGES		2,321,529.55	13,821,638.99	0.00		13,821,638.99-
511300 OVERTIME PAYMENTS		69,286.21	389,416.31	0.00		389,416.31-
511900 SUPPLEMENTAL		20,752.21	127,161.70	0.00		127,161.70-
Personal Services Subtotal	284,254,106.00	17,133,887.34	106,622,307.39	37.51	0.00	177,631,798.61
515100 RETIREMENT PLANS EXPENSE	12,885,551.00	1,085,286.97	6,776,445.53	52.59		6,109,105.47
515200 FICA EXPENSE	11,996,768.00	946,737.12	6,383,758.23	53.21		5,613,009.77
515400 LIFE & ACCIDENT INS EXP	266,626.00	24,592.70	147,477.54	55.31		119,148.46
515500 HEALTH INSURANCE EXPENSE	21,839,590.00	138,814.17	10,847,400.89	49.67		10,992,189.11
516200 TUITION ASSISTANCE		3,416.23	2,806,498.93	0.00		2,806,498.93-
516400 UNEMPLOYM COMP INS EXP		6.13-	83,768.33	0.00		83,768.33-
516500 WORKERS COMP PREMIUMS	1,364,118.00	31.35-	623,009.39	45.67		741,108.61
Major Account 510000 Total	332,606,759.00	19,332,697.05	134,290,666.23	40.38	0.00	198,316,092.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44,306.52	329,014.68	0.00		329,014.68-
521200 COMM EXP-VOICE/DATA		262,144.04	1,711,111.37	0.00		1,711,111.37-
521300 FREIGHT		30,052.86	159,266.19	0.00		159,266.19-
521400 DATA PROCESSING EXPENSE	241,888.00	2,445.38	304,143.42-	125.74-		546,031.42
521500 PUBLICATION & PRINT EXPENSE		170,857.64	2,024,147.76	0.00		2,024,147.76-
521700 1099 ROYALTY PAYMENTS		1,232.09	34,559.11	0.00		34,559.11-
521900 AWARDS EXPENSE		3,036.06	9,746.37	0.00		9,746.37-
522000 1099 AWARDS		70.00	32,220.00	0.00		32,220.00-
522100 DUES & SUBSCRIPTION EXPENSE		189,411.11	1,923,522.61	0.00		1,923,522.61-
522200 CONFERENCE REGISTRATION		57,781.97	362,974.08	0.00		362,974.08-
522400 SUBSISTENCE		2,737.01	66,149.99	0.00		66,149.99-
522500 EMPLOYEE MOVING EXPENSE		19,374.92	256,337.02	0.00		256,337.02-
522600 JOB APPLICANT EXPENSE		15,155.28	141,335.96	0.00		141,335.96-
523100 UTILITIES EXPENSE	27,506,585.00			0.00		27,506,585.00
523201 NATURAL GAS		1,149,392.14	7,850,250.99	0.00		7,850,250.99-
523202 ELECTRICITY		514,840.42	3,755,813.18	0.00		3,755,813.18-
523203 WATER		23,840.22	516,210.49	0.00		516,210.49-
523219 OTHER UTILITY		99,267.02	670,308.46-	0.00		670,308.46

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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>
523500 PROMPT PAY INTEREST			31.98	0.00		31.98-
523600 INTEREST EXPENSE			172,412.50	0.00		172,412.50-
524100 RENT EXPENSE-LAND		4,237.00	26,241.56	0.00		26,241.56-
524600 RENT EXPENSE-BUILDINGS		50,243.01	400,451.63	0.00		400,451.63-
524700 RENT EXP-OTHER REAL PROP		23,336.32	54,699.95	0.00		54,699.95-
525100 RENT EXP-OFFICE EQUIP		46,079.95	233,965.93	0.00		233,965.93-
525400 RENT EXP-COMM EQUIP			85.00	0.00		85.00-
525500 RENT EXP-OTHER PERS PROP		10,008.38	55,634.57	0.00		55,634.57-
525501 AG CONST & SHOP EQ RENTAL		1,238.94	11,015.34	0.00		11,015.34-
525502 FILM & PROGRAM RENTAL			1,746.53	0.00		1,746.53-
526100 REPAIRS & MAINT-REAL PROPERTY		116,892.31-	784,857.74-	0.00		784,857.74
527100 REP & MAINT-OFFICE EQUIP		42,918.80	94,529.16	0.00		94,529.16-
527200 REP & MAINT-MOTOR VEHICL		9,921.45	46,975.63	0.00		46,975.63-
527300 REP & MAINT-MEDICAL EQUI		47,709.74	273,049.02	0.00		273,049.02-
527400 REPAIRS & MAINT-DATA PROC		23,071.00-	221,128.39	0.00		221,128.39-
527500 REPAIRS & MAINT-COMM EQUIP			16,801.50	0.00		16,801.50-
527600 REP & MAINT-HOUSE/INST E			643.77	0.00		643.77-
527700 REP & MAINT-PHOTO/MEDIA			719.34	0.00		719.34-
527800 REP & MAINT-OTHER PROPER		1,113.48	79,613.18	0.00		79,613.18-
527801 REP AG SHOP CONST EQUIP			10,193.67	0.00		10,193.67-
531100 OFFICE SUPPLIES EXPENSE		308,115.07	1,340,563.30	0.00		1,340,563.30-
533100 HOUSEHOLD & INSTIT EXP		17,604.37	139,008.64	0.00		139,008.64-
533900 FOOD EXPENSE		65,447.48	489,723.48	0.00		489,723.48-
534500 AGRICULTURAL SUPPLIES EXP		11,463.43	70,619.76	0.00		70,619.76-
534600 ED & RECREATIONAL SUP EX		77,785.79	976,495.85	0.00		976,495.85-
534700 ENG TECH & COMM SUP EXP		2,893.65	21,441.21	0.00		21,441.21-
534800 CONSTRUCTION & MAINT SUPPLIES		357,468.45	1,672,665.37	0.00		1,672,665.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE		18,427.09-	87,344.26-	0.00		87,344.26
534901 DATA PROCESSING SUPPLIES		467,373.99	2,484,462.93	0.00		2,484,462.93-
534903 RSCH/LAB EQUIP PARTS		89,981.09-	504,447.95-	0.00		504,447.95
535100 MEDICAL SUPPLIES		9,870.83	40,122.68	0.00		40,122.68-
537100 LABORATORY SUP EXP		170,174.85	1,135,008.79	0.00		1,135,008.79-
538100 VEHICLE & EQUIP SUPP EXP		26,966.65	204,909.44	0.00		204,909.44-
539951 PURCHASES FOR RESALE		40,900.95	217,114.11	0.00		217,114.11-
541700 LEGAL RELATED EXPENSE		40.00	24,626.00	0.00		24,626.00-
542500 ENG & ARCH SERVICES		64,483.00	145,112.00	0.00		145,112.00-
543100 IT CONSULTING-APPLICATIONS		5,024.00	202,324.61	0.00		202,324.61-
543500 MGT CONSULTANT SERVICES		3,000.00	11,321.00	0.00		11,321.00-
545000 LABORATORY SERVICES		37,441.72-	124,069.07-	0.00		124,069.07

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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>
547100 EDUCATIONAL SERVICES		12,303.00	11,415.61	0.00		11,415.61-
549200 JANITORIAL/SECURITY SERVICES		149,790.05-	723,297.06-	0.00		723,297.06
554900 OTHER CONTRACTUAL SERVICE		67,218.69-	1,161,494.64-	0.00		1,161,494.64
554901 CONTRACTED SVCS - SAL REIMB			3,916.65-	0.00		3,916.65
554902 CONTRACTED SVCS - SCHLRLY PUB			3,805.00	0.00		3,805.00-
554903 CONTRACTED SVCS - SUB CONTRACT			7,546.63	0.00		7,546.63-
555200 SOFTWARE - NEW PURCHASES		511,822.33	1,205,287.70	0.00		1,205,287.70-
556100 INSURANCE EXPENSE	552,439.00	444.11	66,766.60	12.09		485,672.40
556300 SURETY & NOTARY BONDS			85.00	0.00		85.00-
559100 OTHER OPERATING EXP	64,478,506.00	17,698.36-	469,346.69	.73		64,009,159.31
Major Account 520000 Total	92,779,418.00	4,455,413.39	27,448,491.60	29.58	0.00	65,330,926.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		141,985.86	758,587.78	0.00		758,587.78-
571103 BOARD & LODGING-FOREIGN		7,360.58	87,053.74	0.00		87,053.74-
571900 MEALS-ONE DAY TRAVEL		31.21	267.30	0.00		267.30-
572100 COMMERCIAL TRANSPORTATION		78,713.65	574,079.27	0.00		574,079.27-
572103 COMERCIAL FARES-FOREIGN		11,362.54	181,765.46	0.00		181,765.46-
573100 STATE-OWNED TRANSPORT		62,390.45	292,266.54	0.00		292,266.54-
574500 PERSONAL VEHICLE MILEAGE		20,892.88	123,718.06	0.00		123,718.06-
574503 MILEAGE ALLOW-FOREIGN		71.20	3,149.06	0.00		3,149.06-
574600 CONTRACTUAL SERV - TRAVEL EXP		33,720.18	221,519.37	0.00		221,519.37-
575100 MISC TRAVEL EXPENSES	4,651,545.00	4,698.34	211.26-	0.		4,651,756.26
575103 MISC TVL EXP-FOREIGN		330.29	3,384.88	0.00		3,384.88-
Major Account 570000 Total	4,651,545.00	361,557.18	2,245,580.20	48.28	0.00	2,405,964.80
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,996.67	0.00		4,996.67-
588003 BUILDINGS		33,245.53	168,844.53	0.00		168,844.53-
588004 EQUIPMENT		4,097,293.09	8,862,985.65	0.00		8,862,985.65-
Major Account 580000 Total	0.00	4,130,538.62	9,036,826.85	0.00	0.00	9,036,826.85-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	6,133,778.00	1,725.17-	5,294,836.51	86.32		838,941.49
599100 OTHER GOVERNMENT AID	1,158,893.00			0.00		1,158,893.00
599102 NON-TAXABLE STIPENDS		837.20	29,103.45	0.00		29,103.45-

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599103 STUDENT TRAINING TRAVEL			500.00	0.00		500.00-
Major Account 590000 Total	7,292,671.00	887.97-	5,324,439.96	73.01	0.00	1,968,231.04
BUDGETED EXPENDITURES TOTAL	<u>437,330,393.00</u>	<u>28,279,318.27</u>	<u>178,346,004.84</u>	<u>40.78</u>	<u>0.00</u>	<u>258,984,388.16</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	241,401,417.00	20,323,815.85	89,491,780.94	37.07		151,909,636.06
2 CASH FUNDS	140,851,446.00	6,372,627.78	72,638,090.44	51.57		68,213,355.56
5 REVOLVING FUNDS	55,077,530.00	1,582,874.64	16,216,133.46	29.44		38,861,396.54
BUDGETED EXPENDITURES TOTAL	<u>437,330,393.00</u>	<u>28,279,318.27</u>	<u>178,346,004.84</u>	<u>40.78</u>	<u>0.00</u>	<u>258,984,388.16</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		1,574.35-	1,574.35-	0.00		1,574.35
461200 FED INDIRECT COST REIMB			2,182,025.00	0.00		2,182,025.00-
461500 OP GRANTS - STATE AGENCI			30,333.00	0.00		30,333.00-
Major Account 460000 Total	0.00	1,574.35-	2,210,783.65	0.00	0.00	2,210,783.65-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,730,087.86	84,303,023.88-	0.00		84,303,023.88
471101 PROF & TECH GRNT/CONT-ITD		480,153.35-	886,737.24-	0.00		886,737.24
471102 GEN FUND REMISSIONS-CASH		4,277.75-	34,304,965.20	0.00		34,304,965.20-
471103 NON RESIDENT TUITION		47,493.18	25,375,605.14-	0.00		25,375,605.14
471104 OFF-CAMPUS TUITION			3,068.52-	0.00		3,068.52
471105 EMPLOYEE REMISSIONS		976.50-	472,830.35	0.00		472,830.35-
471106 SPOUSE REMISSIONS			41,272.98	0.00		41,272.98-
471107 DEPENDENT REMISSIONS		5,277.50	918,410.88	0.00		918,410.88-
471108 MED/VOC SERV-STATE AG			1,570,059.00-	0.00		1,570,059.00
472100 SALE OF SUP & MAT		259,738.49-	3,055,137.53-	0.00		3,055,137.53
472200 REPROD & PUBLICATIONS		5,646.62-	84,750.67-	0.00		84,750.67
474100 GENERAL BUSINESS FEES		2,592.00-	88,141.03-	0.00		88,141.03
Major Account 470000 Total	0.00	2,029,473.83	79,629,043.60-	0.00	0.00	79,629,043.60

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		545,590.79-	3,066,411.15-	0.00		3,066,411.15
481101 INVEST INC-UNMC			32,577.30-	0.00		32,577.30
483100 HOUSING & DORM RENTAL RE			5,220.00-	0.00		5,220.00
483200 BUILDING & SPACE RENTAL		25,918.99-	259,350.39-	0.00		259,350.39
483300 EQUIPMENT LEASE OR RENTA			2,595.00-	0.00		2,595.00
483400 OTHER RENTAL REVENUE		1,800.00-	11,360.00-	0.00		11,360.00
484100 OPERATING DONATIONS & CO		2,072.74-	24,547.91-	0.00		24,547.91
484101 RESTRICTED-DONATIONS		9,000.00-	163,207.98-	0.00		163,207.98
484102 RESTRICTED-PROF FEES			2,700.00-	0.00		2,700.00
484105 INDIRECT COST-OTHER		1,681,914.52-	13,563,444.74-	0.00		13,563,444.74
484106 INDIRECT COST-PRIVATE		45,252.83-	233,637.48-	0.00		233,637.48
484800 ROYALTY REVENUE		82,962.69-	149,208.64-	0.00		149,208.64
484900 OTHER PRIVATE SOURCES		529,305.93-	1,198,409.37-	0.00		1,198,409.37
486300 CLEARING ACCOUNT		85,842.51-	9,550,573.52-	0.00		9,550,573.52
486351 NSF ITEMS SUSPENSE		31,611.57	989,792.53	0.00		989,792.53-
486400 CASH OVER ADJUSTMENT		11.88	735.56	0.00		735.56-
Major Account 480000 Total	0.00	2,978,037.55-	27,272,715.39-	0.00	0.00	27,272,715.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		17,928.83-	37,185.83-	0.00		37,185.83
493100 OPERATING TRANSFER IN		516,043.67-	7,923,677.86-	0.00		7,923,677.86
493104 TRANS IN-PLANT IMPROVEMEN		743,228.90-	1,455,664.41-	0.00		1,455,664.41
493108 TRANS IN-PERM UNIV		4,573.53-	4,573.53-	0.00		4,573.53
493200 OPERATING TRANSFERS OUT		137,678.13	8,617,041.29	0.00		8,617,041.29-
493201 TRANS OUT-PRINCIPAL/INTER		2,283,185.50	2,434,171.06	0.00		2,434,171.06-
493203 TRANS OUT-CENTRAL ADMIN		694,165.00	694,165.00	0.00		694,165.00-
493204 TRANS OUT-PLANT IMPROVEME		1,387,691.49	3,582,627.73	0.00		3,582,627.73-
493206 TRANS OUT-DEF R&M FUND			2,720,302.52	0.00		2,720,302.52-
Major Account 490000 Total	0.00	3,220,945.19	8,627,205.97	0.00	0.00	8,627,205.97-
BUDGETED REVENUE TOTAL	0.00	2,270,807.12	96,063,769.37-	0.00	0.00	96,063,769.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,440,000.31-	81,788,752.60-	0.00		81,788,752.60
5 REVOLVING FUNDS		9,710,807.43	14,275,016.77-	0.00		14,275,016.77

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- Indicates Credit

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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 REVENUE TOTAL	0.00	2,270,807.12	96,063,769.37-	0.00	0.00	96,063,769.37

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Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,053,053.00	159,949.39	979,213.02	47.70		1,073,839.98
511200 TEMPORARY SALARIES-WAGES		11,978.11	76,176.92	0.00		76,176.92-
511300 OVERTIME PAYMENTS		1,720.41	11,241.67	0.00		11,241.67-
511900 SUPPLEMENTAL		419.50	2,325.75	0.00		2,325.75-
Personal Services Subtotal	2,053,053.00	174,067.41	1,068,957.36	52.07	0.00	984,095.64
515100 RETIREMENT PLANS EXPENSE	123,517.00	10,687.83	64,961.52	52.59		58,555.48
515200 FICA EXPENSE	133,757.00	13,044.69	77,622.31	58.03		56,134.69
515400 LIFE & ACCIDENT INS EXP	4,050.00	274.67	1,618.50	39.96		2,431.50
515500 HEALTH INSURANCE EXPENSE	340,171.00	2,693.24	141,914.80	41.72		198,256.20
516400 UNEMPLOYM COMP INS EXP			2.40	0.00		2.40-
516500 WORKERS COMP PREMIUMS	11,868.00		5,967.58	50.28		5,900.42
Major Account 510000 Total	2,666,416.00	200,767.84	1,361,044.47	51.04	0.00	1,305,371.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,099.43	4,721.19	0.00		4,721.19-
521200 COMM EXP-VOICE/DATA		5,015.63	40,063.38	0.00		40,063.38-
521400 DATA PROCESSING EXPENSE	1,056.00		267.00	25.28		789.00
521500 PUBLICATION & PRINT EXPENSE		2,199.47	16,622.89	0.00		16,622.89-
521900 AWARDS EXPENSE		159.30	569.80	0.00		569.80-
522100 DUES & SUBSCRIPTION EXPENSE		220.75	10,025.25	0.00		10,025.25-
522200 CONFERENCE REGISTRATION		3,190.00	10,981.62	0.00		10,981.62-
522400 SUBSISTENCE			405.80	0.00		405.80-
522500 EMPLOYEE MOVING EXPENSE			207.51	0.00		207.51-
523100 UTILITIES EXPENSE	467,785.00			0.00		467,785.00
523201 NATURAL GAS		13,420.35	30,833.53	0.00		30,833.53-
523202 ELECTRICITY		12,297.92	93,591.32	0.00		93,591.32-
523203 WATER		1,437.23	8,339.05	0.00		8,339.05-
523204 SEWER		713.16	3,565.81	0.00		3,565.81-
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		4,330.89	14,806.07	0.00		14,806.07-
525500 RENT EXP-OTHER PERS PROP		108.00	.79-	0.00		.79
525501 AG CONST & SHOP EQ RENTAL			5,000.00	0.00		5,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,175.48	34,272.46	0.00		34,272.46-

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527200 REP & MAINT-MOTOR VEHICL		1,318.54	11,856.30	0.00		11,856.30-
527500 REPAIRS & MAINT-COMM EQUIP		331.50	331.50	0.00		331.50-
527600 REP & MAINT-HOUSE/INST E			12.00	0.00		12.00-
527800 REP & MAINT-OTHER PROPER		2,011.50	4,883.76	0.00		4,883.76-
527801 REP AG SHOP CONST EQUIP			1,368.97	0.00		1,368.97-
531100 OFFICE SUPPLIES EXPENSE		6,834.87	31,870.79	0.00		31,870.79-
533100 HOUSEHOLD & INSTIT EXP		2,238.91	10,816.60	0.00		10,816.60-
533900 FOOD EXPENSE		150.29	1,735.81	0.00		1,735.81-
534500 AGRICULTURAL SUPPLIES EXP		6,154.94	74,686.26	0.00		74,686.26-
534600 ED & RECREATIONAL SUP EX		9,928.56	22,697.67	0.00		22,697.67-
534800 CONSTRUCTION & MAINT SUPPLIES		4,530.69	39,392.67	0.00		39,392.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			156.75	0.00		156.75-
534901 DATA PROCESSING SUPPLIES		17,570.33	28,959.29	0.00		28,959.29-
535100 MEDICAL SUPPLIES			6,481.80	0.00		6,481.80-
537100 LABORATORY SUP EXP		3,826.42	13,863.32	0.00		13,863.32-
538100 VEHICLE & EQUIP SUPP EXP		10,935.13	37,214.00	0.00		37,214.00-
539951 PURCHASES FOR RESALE			527.45	0.00		527.45-
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
549200 JANITORIAL/SECURITY SERVICES		10,895.81	14,379.21	0.00		14,379.21-
554900 OTHER CONTRACTUAL SERVICE		15,125.02	56,963.09	0.00		56,963.09-
555200 SOFTWARE - NEW PURCHASES			2,226.00	0.00		2,226.00-
556100 INSURANCE EXPENSE		125.22	8,606.40	0.00		8,606.40-
559100 OTHER OPERATING EXP	1,008,932.00	30.30	639.69	.06		1,008,292.31
Major Account 520000 Total	1,477,773.00	148,375.64	645,541.22	43.68	0.00	832,231.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,403.54	14,678.44	0.00		14,678.44-
572100 COMMERCIAL TRANSPORTATION		111.45	835.60	0.00		835.60-
573100 STATE-OWNED TRANSPORT		6,918.75	19,198.42	0.00		19,198.42-
574500 PERSONAL VEHICLE MILEAGE		1,605.73	8,775.90	0.00		8,775.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			629.60	0.00		629.60-
575100 MISC TRAVEL EXPENSES		23.00	5,403.56-	0.00		5,403.56
Major Account 570000 Total	0.00	12,062.47	38,714.40	0.00	0.00	38,714.40-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		2,758.86	8,987.09	0.00		8,987.09-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	2,758.86	8,987.09	0.00	0.00	8,987.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		863.00	23,937.00	0.00		23,937.00-
599100 OTHER GOVERNMENT AID			2,812.50	0.00		2,812.50-
Major Account 590000 Total	0.00	863.00	26,749.50	0.00	0.00	26,749.50-
BUDGETED EXPENDITURES TOTAL	<u>4,144,189.00</u>	<u>364,827.81</u>	<u>2,081,036.68</u>	<u>50.22</u>	<u>0.00</u>	<u>2,063,152.32</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>2,698,962.00</u>	<u>175,558.72</u>	<u>1,490,974.15</u>	<u>55.24</u>		<u>1,207,987.85</u>
2 CASH FUNDS	<u>1,055,227.00</u>	<u>146,385.21</u>	<u>419,698.67</u>	<u>39.77</u>		<u>635,528.33</u>
5 REVOLVING FUNDS	<u>390,000.00</u>	<u>42,883.88</u>	<u>170,363.86</u>	<u>43.68</u>		<u>219,636.14</u>
BUDGETED EXPENDITURES TOTAL	<u>4,144,189.00</u>	<u>364,827.81</u>	<u>2,081,036.68</u>	<u>50.22</u>	<u>0.00</u>	<u>2,063,152.32</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		107,495.69-	590,675.91-	0.00		590,675.91
471102 GEN FUND REMISSIONS-CASH			61,594.00	0.00		61,594.00-
471103 NON RESIDENT TUITION			108,483.00-	0.00		108,483.00
471108 MED/VOC SERV-STATE AG			20,354.00-	0.00		20,354.00
472100 SALE OF SUP & MAT		256.17	3,179.30	0.00		3,179.30-
472200 REPROD & PUBLICATIONS		3,422.56-	7,117.01-	0.00		7,117.01
474100 GENERAL BUSINESS FEES		5,644.05-	2,700.58	0.00		2,700.58-
Major Account 470000 Total	0.00	116,306.13-	659,156.04-	0.00	0.00	659,156.04

480000 REVENUE - MISCELLANEOUS

483200 BUILDING & SPACE RENTAL		500.00-	3,100.00-	0.00		3,100.00
483400 OTHER RENTAL REVENUE			735.84-	0.00		735.84
Major Account 480000 Total	0.00	500.00-	3,835.84-	0.00	0.00	3,835.84

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		78.08-	78.08-	0.00		78.08
493204 TRANS OUT-PLANT IMPROVEME			286,590.00	0.00		286,590.00-
Major Account 490000 Total	0.00	78.08-	286,511.92	0.00	0.00	286,511.92-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,884.21-</u>	<u>376,479.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,479.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>73,379.73-</u>	<u>231,896.91-</u>	<u>0.00</u>		<u>231,896.91</u>
5 REVOLVING FUNDS		<u>43,504.48-</u>	<u>144,583.05-</u>	<u>0.00</u>		<u>144,583.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,884.21-</u>	<u>376,479.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,479.96</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	34,184,511.00	5,996,454.63	35,774,386.08	104.65		1,589,875.08-
511200 TEMPORARY SALARIES-WAGES		538,979.73	3,472,581.15	0.00		3,472,581.15-
511300 OVERTIME PAYMENTS		6,354.65	98,600.32	0.00		98,600.32-
511900 SUPPLEMENTAL		7,571.50	42,050.96	0.00		42,050.96-
Personal Services Subtotal	34,184,511.00	6,549,360.51	39,387,618.51	115.22	0.00	5,203,107.51-
515100 RETIREMENT PLANS EXPENSE	5,954,678.00	452,075.57	2,729,860.61	45.84		3,224,817.39
515200 FICA EXPENSE	5,531,154.00	367,565.24	2,417,488.81	43.71		3,113,665.19
515400 LIFE & ACCIDENT INS EXP	205,212.00	9,966.82	58,664.13	28.59		146,547.87
515500 HEALTH INSURANCE EXPENSE	10,980,834.00	83,446.68	4,101,076.93	37.35		6,879,757.07
516200 TUITION ASSISTANCE		20,129.98	652,528.61	0.00		652,528.61-
516400 UNEMPLOYM COMP INS EXP			7,274.83	0.00		7,274.83-
516500 WORKERS COMP PREMIUMS	387,725.00	93.25	232,295.05	59.91		155,429.95
Major Account 510000 Total	57,244,114.00	7,482,638.05	49,586,807.48	86.62	0.00	7,657,306.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,265.41	61,065.29	0.00		61,065.29-
521200 COMM EXP-VOICE/DATA		69,878.42	482,466.10	0.00		482,466.10-
521300 FREIGHT		11,687.87	84,819.66	0.00		84,819.66-
521400 DATA PROCESSING EXPENSE	62,213.00	9,327.75-	50,314.45-	80.87-		112,527.45
521500 PUBLICATION & PRINT EXPENSE		62,213.87	467,113.42	0.00		467,113.42-
521700 1099 ROYALTY PAYMENTS			3,507.25	0.00		3,507.25-
521900 AWARDS EXPENSE		1,078.31	2,841.89	0.00		2,841.89-
522000 1099 AWARDS		200.00	5,240.00	0.00		5,240.00-
522100 DUES & SUBSCRIPTION EXPENSE		15,694.68	227,354.51	0.00		227,354.51-
522200 CONFERENCE REGISTRATION		19,013.53	227,060.77	0.00		227,060.77-
522400 SUBSISTENCE		2,513.49	22,393.73	0.00		22,393.73-
522500 EMPLOYEE MOVING EXPENSE		15,671.40	97,597.21	0.00		97,597.21-
522600 JOB APPLICANT EXPENSE		13,102.84	68,339.91	0.00		68,339.91-
523100 UTILITIES EXPENSE	1,430,303.00			0.00		1,430,303.00
523201 NATURAL GAS		24,383.92	63,474.44	0.00		63,474.44-
523202 ELECTRICITY		18,834.47	362,133.23	0.00		362,133.23-
523203 WATER		387.24	1,065.08	0.00		1,065.08-
523500 PROMPT PAY INTEREST			15.00	0.00		15.00-

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524100 RENT EXPENSE-LAND		2,210.00	25,462.12	0.00		25,462.12-
524600 RENT EXPENSE-BUILDINGS		11,256.50	68,174.01	0.00		68,174.01-
524700 RENT EXP-OTHER REAL PROP		8,255.00	70,427.27	0.00		70,427.27-
525100 RENT EXP-OFFICE EQUIP		11,705.52	61,796.93	0.00		61,796.93-
525400 RENT EXP-COMM EQUIP		35.00	215.00	0.00		215.00-
525500 RENT EXP-OTHER PERS PROP		36,009.52	51,504.78	0.00		51,504.78-
525501 AG CONST & SHOP EQ RENTAL		1,358.59	2,679.49-	0.00		2,679.49
526100 REPAIRS & MAINT-REAL PROPERTY		122,284.07	632,475.89	0.00		632,475.89-
527100 REP & MAINT-OFFICE EQUIP		1,954.90	8,317.55	0.00		8,317.55-
527200 REP & MAINT-MOTOR VEHICL		18,357.87	119,844.51	0.00		119,844.51-
527300 REP & MAINT-MEDICAL EQUI		8,919.49	168,031.26	0.00		168,031.26-
527400 REPAIRS & MAINT-DATA PROC		12,654.00	13,498.94	0.00		13,498.94-
527500 REPAIRS & MAINT-COMM EQUIP		24.85	580.11	0.00		580.11-
527600 REP & MAINT-HOUSE/INST E			2,264.76	0.00		2,264.76-
527800 REP & MAINT-OTHER PROPER			10,155.83	0.00		10,155.83-
527801 REP AG SHOP CONST EQUIP		13,992.01	187,176.82	0.00		187,176.82-
531100 OFFICE SUPPLIES EXPENSE		45,201.21	252,698.86	0.00		252,698.86-
533100 HOUSEHOLD & INSTIT EXP		8,749.17	78,435.37	0.00		78,435.37-
533900 FOOD EXPENSE		74,983.10	295,116.70	0.00		295,116.70-
534500 AGRICULTURAL SUPPLIES EXP		406,625.46	5,046,525.81	0.00		5,046,525.81-
534600 ED & RECREATIONAL SUP EX		30,206.92	443,437.92	0.00		443,437.92-
534800 CONSTRUCTION & MAINT SUPPLIES		41,187.63	245,549.19	0.00		245,549.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	204.66	1,455.82	3.70		37,873.18
534901 DATA PROCESSING SUPPLIES		94,715.02	481,295.79	0.00		481,295.79-
535100 MEDICAL SUPPLIES		5,352.80	23,998.35	0.00		23,998.35-
537100 LABORATORY SUP EXP		297,533.85	1,815,800.10	0.00		1,815,800.10-
538100 VEHICLE & EQUIP SUPP EXP		78,787.61	417,269.37	0.00		417,269.37-
539951 PURCHASES FOR RESALE		71,378.36	245,204.76	0.00		245,204.76-
541100 ACCTG & AUDITING SERVICES		319.18-	1,358.91-	0.00		1,358.91
541700 LEGAL RELATED EXPENSE			3,250.00	0.00		3,250.00-
542500 ENG & ARCH SERVICES			354.00	0.00		354.00-
543100 IT CONSULTING-APPLICATIONS			3,163.50	0.00		3,163.50-
545000 LABORATORY SERVICES		10,894.82-	65,461.93-	0.00		65,461.93
547100 EDUCATIONAL SERVICES		321.00	65,824.67	0.00		65,824.67-
549200 JANITORIAL/SECURITY SERVICES		7,497.69	73,292.02	0.00		73,292.02-
554900 OTHER CONTRACTUAL SERVICE		194,764.38	1,225,613.55	0.00		1,225,613.55-
554901 CONTRACTED SVCS - SAL REIMB			17,466.68	0.00		17,466.68-
554903 CONTRACTED SVCS - SUB CONTRACT			10,597.09	0.00		10,597.09-
555200 SOFTWARE - NEW PURCHASES		6,348.40	128,034.38	0.00		128,034.38-

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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	475,396.00	806.88	236,949.87	49.84		238,446.13
556300 SURETY & NOTARY BONDS			105.00	0.00		105.00-
559100 OTHER OPERATING EXP	26,249,398.00	136,316.49-	205,687.13-	.78-		26,455,085.13
Major Account 520000 Total	28,256,639.00	1,720,748.67	14,382,350.16	50.90	0.00	13,874,288.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		88,786.97	510,288.92	0.00		510,288.92-
571103 BOARD & LODGING-FOREIGN		2,385.74	4,780.45	0.00		4,780.45-
571800 TAXABLE TRAVEL EXPENSES			36.00-	0.00		36.00
571900 MEALS-ONE DAY TRAVEL		201.04	825.70	0.00		825.70-
572100 COMMERCIAL TRANSPORTATION		26,568.21	212,854.42	0.00		212,854.42-
572103 COMERCIAL FARES-FOREIGN		19,670.99	86,994.88	0.00		86,994.88-
573100 STATE-OWNED TRANSPORT		9,875.75	85,795.20	0.00		85,795.20-
574500 PERSONAL VEHICLE MILEAGE		44,210.64	211,460.30	0.00		211,460.30-
574503 MILEAGE ALLOW-OUT OF STAT			76.28	0.00		76.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,908.29	138,596.07	0.00		138,596.07-
575100 MISC TRAVEL EXPENSES	5,727,194.00	1,731.94-	45,920.77-	.80-		5,773,114.77
575103 MISC TVL EXP-FOREIGN		93.00	175.12	0.00		175.12-
Major Account 570000 Total	5,727,194.00	216,968.69	1,205,890.57	21.06	0.00	4,521,303.43
580000 CAPITAL OUTLAY						
588003 BUILDINGS			59,905.53	0.00		59,905.53-
588004 EQUIPMENT		174,431.88	1,736,891.62	0.00		1,736,891.62-
Major Account 580000 Total	0.00	174,431.88	1,796,797.15	0.00	0.00	1,796,797.15-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		33,489.05	49,928.47	0.00		49,928.47-
599102 NON-TAXABLE STIPENDS			2,425.00	0.00		2,425.00-
599104 STUDENT TUITION			870,880.64	0.00		870,880.64-
Major Account 590000 Total	0.00	33,489.05	923,234.11	0.00	0.00	923,234.11-
BUDGETED EXPENDITURES TOTAL	91,227,947.00	9,628,276.34	67,895,079.47	74.42	0.00	23,332,867.53

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND		6,498,702.88	48,105,663.54	0.00		48,105,663.54-
2 CASH FUNDS	48,805,268.00	773,969.70	4,031,605.08	8.26		44,773,662.92
4 FEDERAL FUNDS	6,201,594.00	906,369.00	2,305,129.00	37.17		3,896,465.00
5 REVOLVING FUNDS	36,221,085.00	1,449,234.76	13,452,681.85	37.14		22,768,403.15
BUDGETED EXPENDITURES TOTAL	91,227,947.00	9,628,276.34	67,895,079.47	74.42	0.00	23,332,867.53

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,802,834.00-	6,201,594.00-	0.00		6,201,594.00
461200 FED INDIRECT COST REIMB			2,010,356.00-	0.00		2,010,356.00
461500 OP GRANTS - STATE AGENCI		292.24-	3,606.71-	0.00		3,606.71
Major Account 460000 Total	0.00	4,803,126.24-	8,215,556.71-	0.00	0.00	8,215,556.71

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		498,514.40-	13,092,058.42-	0.00		13,092,058.42
471102 GEN FUND REMISSIONS-CASH			5,468,263.88	0.00		5,468,263.88-
471103 NON RESIDENT TUITION		19,508.00-	8,578,776.00-	0.00		8,578,776.00
472100 SALE OF SUP & MAT		1,234,766.19-	8,174,876.34-	0.00		8,174,876.34
474100 GENERAL BUSINESS FEES			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	1,752,788.59-	24,378,446.88-	0.00	0.00	24,378,446.88

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			80.00-	0.00		80.00
483100 HOUSING & DORM RENTAL RE		975.00-	13,261.31-	0.00		13,261.31
483200 BUILDING & SPACE RENTAL		4,235.60-	12,498.26-	0.00		12,498.26
483300 EQUIPMENT LEASE OR RENTA			1,922.00-	0.00		1,922.00
484100 OPERATING DONATIONS & CO		15,270.40-	32,857.40-	0.00		32,857.40
484101 RESTRICTED-DONATIONS		19,125.45-	39,885.18-	0.00		39,885.18
484106 INDIRECT COST-PRIVATE		108,011.40-	723,215.23-	0.00		723,215.23
484500 REIMB NON-GOVT SOURCES			1,758.00	0.00		1,758.00-
484800 ROYALTY REVENUE			687,779.23-	0.00		687,779.23
486400 CASH OVER ADJUSTMENT		.18	2,312.66-	0.00		2,312.66
Major Account 480000 Total	0.00	147,617.67-	1,512,053.27-	0.00	0.00	1,512,053.27

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,850.65-	277,217.72-	0.00		277,217.72
493100 OPERATING TRANSFER IN		14,400.00-	3,060,385.15-	0.00		3,060,385.15
493104 TRANS IN-PLANT IMPROVEMEN			17,047.84-	0.00		17,047.84
493200 OPERATING TRANSFERS OUT		70,865.54	1,835,374.29	0.00		1,835,374.29-
493204 TRANS OUT-PLANT IMPROVEME		178,000.00	348,230.00	0.00		348,230.00-
493206 TRANS OUT-DEF R&M FUND			234,311.00	0.00		234,311.00-
Major Account 490000 Total	0.00	230,614.89	936,735.42-	0.00	0.00	936,735.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,472,917.61-</u>	<u>35,042,792.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,042,792.28</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		235,781.14	16,411,166.01-	0.00		16,411,166.01
4 FEDERAL FUNDS		4,802,834.00-	6,201,594.00-	0.00		6,201,594.00
5 REVOLVING FUNDS		1,905,864.75-	12,430,032.27-	0.00		12,430,032.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,472,917.61-</u>	<u>35,042,792.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,042,792.28</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		287,720.77	2,211,721.28	0.00		2,211,721.28-
511200 TEMPORARY SALARIES-WAGES		347,337.68	2,178,308.49	0.00		2,178,308.49-
511300 OVERTIME PAYMENTS		12.15	1,266.13	0.00		1,266.13-
511900 SUPPLEMENTAL		200.00	1,157.39	0.00		1,157.39-
Personal Services Subtotal	0.00	635,270.60	4,392,453.29	0.00	0.00	4,392,453.29-
515100 RETIREMENT PLANS EXPENSE		18,001.45	144,015.80	0.00		144,015.80-
515200 FICA EXPENSE		28,116.03	208,060.11	0.00		208,060.11-
515400 LIFE & ACCIDENT INS EXP		673.77	4,478.51	0.00		4,478.51-
515500 HEALTH INSURANCE EXPENSE		5,337.37	396,594.52	0.00		396,594.52-
515501 HEALTH INSURANCE NAS		443.59	2,275.91	0.00		2,275.91-
516200 TUITION ASSISTANCE			186,737.51	0.00		186,737.51-
516400 UNEMPLOYM COMP INS EXP			4,838.54	0.00		4,838.54-
516500 WORKERS COMP PREMIUMS			29,764.42	0.00		29,764.42-
Major Account 510000 Total	0.00	687,842.81	5,369,218.61	0.00	0.00	5,369,218.61-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		418.89	4,831.16	0.00		4,831.16-
521200 COMM EXP-VOICE/DATA		3,651.36	22,043.40	0.00		22,043.40-
521300 FREIGHT		991.80	17,755.61	0.00		17,755.61-
521500 PUBLICATION & PRINT EXPENSE		2,277.91	28,009.34	0.00		28,009.34-
522000 1099 AWARDS		5,175.00	27,151.88	0.00		27,151.88-
522100 DUES & SUBSCRIPTION EXPENSE		713.00	17,315.26	0.00		17,315.26-
522200 CONFERENCE REGISTRATION		1,891.99	37,959.28	0.00		37,959.28-
522400 SUBSISTENCE			10,378.91	0.00		10,378.91-
522600 JOB APPLICANT EXPENSE			943.10	0.00		943.10-
524600 RENT EXPENSE-BUILDINGS		669.13	11,482.34	0.00		11,482.34-
524700 RENT EXP-OTHER REAL PROP		200.00	4,243.00	0.00		4,243.00-
525100 RENT EXP-OFFICE EQUIP		469.02	3,822.46	0.00		3,822.46-
525500 RENT EXP-OTHER PERS PROP		426.47	4,520.85	0.00		4,520.85-
525502 FILM & PROGRAM RENTAL			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY			642.06	0.00		642.06-
527200 REP & MAINT-MOTOR VEHICL			400.00	0.00		400.00-
527300 REP & MAINT-MEDICAL EQUI		577.39	87,585.00	0.00		87,585.00-

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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>
527400 REPAIRS & MAINT-DATA PROC			75.00	0.00		75.00-
527800 REP & MAINT-OTHER PROPER			2,232.00	0.00		2,232.00-
531100 OFFICE SUPPLIES EXPENSE		1,152.81	16,005.24	0.00		16,005.24-
533100 HOUSEHOLD & INSTIT EXP		306.25	498.25	0.00		498.25-
533900 FOOD EXPENSE		5,674.98	57,969.43	0.00		57,969.43-
534500 AGRICULTURAL SUPPLIES EXP			671.00	0.00		671.00-
534600 ED & RECREATIONAL SUP EX		4,883.59	34,778.60	0.00		34,778.60-
534800 CONSTRUCTION & MAINT SUPPLIES		2,135.28	4,238.06	0.00		4,238.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			42.00	0.00		42.00-
534901 DATA PROCESSING SUPPLIES		10,390.36	55,932.19	0.00		55,932.19-
535100 MEDICAL SUPPLIES		306.51	6,271.44	0.00		6,271.44-
537100 LABORATORY SUP EXP		134,438.45	716,899.58	0.00		716,899.58-
538100 VEHICLE & EQUIP SUPP EXP		1,376.85	7,421.72	0.00		7,421.72-
539100 INDIRECT COST ALLOWANCE		310,314.29	2,541,880.13	0.00		2,541,880.13-
543100 IT CONSULTING-APPLICATIONS			21,900.00	0.00		21,900.00-
545000 LABORATORY SERVICES		21,864.58	117,959.93	0.00		117,959.93-
547100 EDUCATIONAL SERVICES		8,633.58	60,441.25	0.00		60,441.25-
554900 OTHER CONTRACTUAL SERVICE		111,036.78	825,707.09	0.00		825,707.09-
554901 CONTRACTED SVCS - SAL REIMB		60.00-		0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB			2,450.00	0.00		2,450.00-
554903 CONTRACTED SVCS - SUB CONTRACT		185,044.20	997,364.02	0.00		997,364.02-
555200 SOFTWARE - NEW PURCHASES		2,160.00	6,935.45	0.00		6,935.45-
556100 INSURANCE EXPENSE			1,125.49	0.00		1,125.49-
559100 OTHER OPERATING EXP		99.09	5,055.95	0.00		5,055.95-
Major Account 520000 Total	0.00	817,219.56	5,762,987.47	0.00	0.00	5,762,987.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,559.64	74,996.06	0.00		74,996.06-
571103 BOARD & LODGING-FOREIGN		2,893.81	16,842.05	0.00		16,842.05-
571900 MEALS-ONE DAY TRAVEL		11.75	21.41	0.00		21.41-
572100 COMMERCIAL TRANSPORTATION		4,844.42	59,329.50	0.00		59,329.50-
572103 COMERCIAL FARES-FOREIGN		3,374.37	23,371.72	0.00		23,371.72-
573100 STATE-OWNED TRANSPORT		3,248.82	18,858.39	0.00		18,858.39-
574500 PERSONAL VEHICLE MILEAGE		7,340.69	24,877.93	0.00		24,877.93-
574503 MILEAGE ALLOW-FOREIGN		161.39	379.70	0.00		379.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,114.82	75,885.21	0.00		75,885.21-
575100 MISC TRAVEL EXPENSES		149.32	2,624.61	0.00		2,624.61-
575103 MISC TVL EXP-FOREIGN		63.24	610.24	0.00		610.24-

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Major Account 570000 Total	0.00	30,762.27	297,796.82	0.00	0.00	297,796.82-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,200.00	141,439.57	0.00		141,439.57-
Major Account 580000 Total	0.00	17,200.00	141,439.57	0.00	0.00	141,439.57-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,212,800.60	63,351,641.65	0.00		63,351,641.65-
599100 OTHER GOVERNMENT AID			188,401.25-	0.00		188,401.25
599102 NON-TAXABLE STIPENDS		6,500.00	69,814.50	0.00		69,814.50-
599104 STUDENT TUITION			7,227.88	0.00		7,227.88-
Major Account 590000 Total	0.00	2,219,300.60	63,240,282.78	0.00	0.00	63,240,282.78-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,772,325.24</u>	<u>74,811,725.25</u>	<u>0.00</u>	<u>0.00</u>	<u>74,811,725.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		3,772,325.24	74,811,725.25	0.00		74,811,725.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,772,325.24</u>	<u>74,811,725.25</u>	<u>0.00</u>	<u>0.00</u>	<u>74,811,725.25-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	181,239,770.00	671,384.44	5,523,324.84	3.05		175,716,445.16
511200 TEMPORARY SALARIES-WAGES		795,324.79	5,493,944.26	0.00		5,493,944.26-
511300 OVERTIME PAYMENTS		1,889.65	25,949.69	0.00		25,949.69-
511900 SUPPLEMENTAL		144.00	864.00	0.00		864.00-
Personal Services Subtotal	181,239,770.00	1,468,742.88	11,044,082.79	6.09	0.00	170,195,687.21
515100 RETIREMENT PLANS EXPENSE	407,726.00	52,067.03	406,115.05	99.60		1,610.95
515200 FICA EXPENSE	464,472.00	62,518.59	539,728.61	116.20		75,256.61-
515400 LIFE & ACCIDENT INS EXP	7,398.00	1,494.46	10,741.69	145.20		3,343.69-
515500 HEALTH INSURANCE EXPENSE	1,046,570.00	14,110.65	969,691.97	92.65		76,878.03
516200 TUITION ASSISTANCE		17,597.26-	812,589.17	0.00		812,589.17-
516400 UNEMPLOYM COMP INS EXP			10,272.88	0.00		10,272.88-
516500 WORKERS COMP PREMIUMS	10,578.00		73,042.43	690.51		62,464.43-
Major Account 510000 Total	183,176,514.00	1,581,336.35	13,866,264.59	7.57	0.00	169,310,249.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		617.01	10,109.64	0.00		10,109.64-
521200 COMM EXP-VOICE/DATA		4,169.60	30,720.31	0.00		30,720.31-
521300 FREIGHT		1,166.55	22,130.26	0.00		22,130.26-
521400 DATA PROCESSING EXPENSE		129.25	1,546.25	0.00		1,546.25-
521500 PUBLICATION & PRINT EXPENSE		33,378.53	151,907.30	0.00		151,907.30-
521900 AWARDS EXPENSE			737.90	0.00		737.90-
522000 1099 AWARDS			290,767.28	0.00		290,767.28-
522100 DUES & SUBSCRIPTION EXPENSE		861.42	35,122.14	0.00		35,122.14-
522200 CONFERENCE REGISTRATION		24,603.17	154,836.42	0.00		154,836.42-
522400 SUBSISTENCE			33,169.49	0.00		33,169.49-
522500 EMPLOYEE MOVING EXPENSE			1,211.77	0.00		1,211.77-
522600 JOB APPLICANT EXPENSE		299.83	1,001.83	0.00		1,001.83-
523201 NATURAL GAS		904.44	3,465.45	0.00		3,465.45-
523202 ELECTRICITY		143.64	2,259.57	0.00		2,259.57-
523203 WATER		1.85	976.38	0.00		976.38-
523219 OTHER UTILITY		274.22	339.30	0.00		339.30-
524100 RENT EXPENSE-LAND		2,500.00	6,590.00	0.00		6,590.00-
524600 RENT EXPENSE-BUILDINGS		808.36	27,266.31	0.00		27,266.31-

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524700 RENT EXP-OTHER REAL PROP		614.00	13,862.30	0.00		13,862.30-
525100 RENT EXP-OFFICE EQUIP		94.81	1,994.69	0.00		1,994.69-
525200 RENT EXP-DATA PROC EQUIP			3,620.14	0.00		3,620.14-
525500 RENT EXP-OTHER PERS PROP		4,039.62	23,411.81	0.00		23,411.81-
525501 AG CONST & SHOP EQ RENTAL		80.45	11,549.01	0.00		11,549.01-
526100 REPAIRS & MAINT-REAL PROPERTY		1,878.09	66,116.18	0.00		66,116.18-
527200 REP & MAINT-MOTOR VEHICL		924.97	4,049.19	0.00		4,049.19-
527300 REP & MAINT-MEDICAL EQUI		3,646.78	35,673.96	0.00		35,673.96-
527400 REPAIRS & MAINT-DATA PROC			225.00	0.00		225.00-
527500 REPAIRS & MAINT-COMM EQUIP			803.49	0.00		803.49-
527800 REP & MAINT-OTHER PROPER			10.00	0.00		10.00-
527801 REP AG SHOP CONST EQUIP			2,622.37	0.00		2,622.37-
531100 OFFICE SUPPLIES EXPENSE		4,719.55	19,782.36	0.00		19,782.36-
533100 HOUSEHOLD & INSTIT EXP		67.75	2,142.88	0.00		2,142.88-
533900 FOOD EXPENSE		2,332.28	49,711.69	0.00		49,711.69-
534500 AGRICULTURAL SUPPLIES EXP		4,333.69	19,669.54	0.00		19,669.54-
534600 ED & RECREATIONAL SUP EX		5,183.42	85,067.87	0.00		85,067.87-
534800 CONSTRUCTION & MAINT SUPPLIES		18,996.57	152,300.03	0.00		152,300.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		28.00	1,601.19	0.00		1,601.19-
534901 DATA PROCESSING SUPPLIES		9,671.57	155,132.96	0.00		155,132.96-
535100 MEDICAL SUPPLIES		1,033.30	8,046.15	0.00		8,046.15-
537100 LABORATORY SUP EXP		219,273.49	1,395,756.31	0.00		1,395,756.31-
538100 VEHICLE & EQUIP SUPP EXP		3,549.18	30,814.04	0.00		30,814.04-
539100 INDIRECT COST ALLOWANCE		793,150.40	6,743,160.99	0.00		6,743,160.99-
542500 ENG & ARCH SERVICES			28.00	0.00		28.00-
543100 IT CONSULTING-APPLICATIONS		7,704.62	140,639.18	0.00		140,639.18-
543500 MGT CONSULTANT SERVICES		10,922.50	28,050.00	0.00		28,050.00-
545000 LABORATORY SERVICES		19,593.95	253,190.49	0.00		253,190.49-
547100 EDUCATIONAL SERVICES		1,500.00-	28,858.14	0.00		28,858.14-
549200 JANITORIAL/SECURITY SERVICES			270.05	0.00		270.05-
554900 OTHER CONTRACTUAL SERVICE		204,202.93	1,503,419.24	0.00		1,503,419.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,117.52	0.00		2,117.52-
554903 CONTRACTED SVCS - SUB CONTRACT		832,058.97	7,884,236.91	0.00		7,884,236.91-
555200 SOFTWARE - NEW PURCHASES		2,049.50	94,918.02	0.00		94,918.02-
556100 INSURANCE EXPENSE		.50	3,704.50	0.00		3,704.50-
559100 OTHER OPERATING EXP	69,919,542.00	323.00	896.92	0.		69,918,645.08
Major Account 520000 Total	69,919,542.00	2,218,831.76	19,541,610.72	27.95	0.00	50,377,931.28

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		69,449.90	320,912.21	0.00		320,912.21-
571103 BOARD & LODGING-FOREIGN		6,069.07	49,610.31	0.00		49,610.31-
571600 MEALS-NOT TRAVEL STATUS			2,030.43	0.00		2,030.43-
571900 MEALS-ONE DAY TRAVEL		8.33	352.47	0.00		352.47-
572100 COMMERCIAL TRANSPORTATION		21,731.94	171,365.85	0.00		171,365.85-
572103 COMERCIAL FARES-FOREIGN		13,719.19	86,719.41	0.00		86,719.41-
573100 STATE-OWNED TRANSPORT		11,843.39	90,691.80	0.00		90,691.80-
574500 PERSONAL VEHICLE MILEAGE		9,084.49	80,015.44	0.00		80,015.44-
574503 MILEAGE ALLOW-FOREIGN		101.70	528.93	0.00		528.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,755.44	157,893.53	0.00		157,893.53-
575100 MISC TRAVEL EXPENSES		1,397.27	9,727.49	0.00		9,727.49-
575103 MISC TVL EXP-FOREIGN		17,263.50	18,884.16	0.00		18,884.16-
Major Account 570000 Total	0.00	171,424.22	988,732.03	0.00	0.00	988,732.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			300.00	0.00		300.00-
588004 EQUIPMENT		299,571.31	3,084,191.05	0.00		3,084,191.05-
Major Account 580000 Total	0.00	299,571.31	3,084,491.05	0.00	0.00	3,084,491.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		22,060.28-	96,285.63	0.00		96,285.63-
Major Account 590000 Total	0.00	22,060.28-	96,285.63	0.00	0.00	96,285.63-
BUDGETED EXPENDITURES TOTAL	253,096,056.00	4,249,103.36	37,577,384.02	14.85	0.00	215,518,671.98
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	253,096,056.00	4,249,103.36	37,577,384.02	14.85		215,518,671.98
BUDGETED EXPENDITURES TOTAL	253,096,056.00	4,249,103.36	37,577,384.02	14.85	0.00	215,518,671.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		4,225,196.30-	37,334,118.22-	0.00		37,334,118.22
Major Account 460000 Total	0.00	4,225,196.30-	37,334,118.22-	0.00	0.00	37,334,118.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,449.90-	12,613.88-	0.00		12,613.88
484106 INDIRECT COST-PRIVATE			3,908.58	0.00		3,908.58-
Major Account 480000 Total	0.00	3,449.90-	8,705.30-	0.00	0.00	8,705.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,228,646.20-</u>	<u>37,342,873.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,342,873.52</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,228,646.20-	37,342,873.52-	0.00		37,342,873.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,228,646.20-</u>	<u>37,342,873.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,342,873.52</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,884,040.00	1,612,943.83	11,059,358.40	41.14		15,824,681.60
511200 TEMPORARY SALARIES-WAGES		1,266,091.56	8,356,997.94	0.00		8,356,997.94-
511300 OVERTIME PAYMENTS		7,100.79	77,446.28	0.00		77,446.28-
511900 SUPPLEMENTAL		3,511.91	21,050.41	0.00		21,050.41-
Personal Services Subtotal	26,884,040.00	2,889,648.09	19,514,853.03	72.59	0.00	7,369,186.97
515100 RETIREMENT PLANS EXPENSE	655,718.00	99,090.86	704,622.07	107.46		48,904.07-
515200 FICA EXPENSE	839,215.00	126,299.80	916,522.98	109.21		77,307.98-
515400 LIFE & ACCIDENT INS EXP	17,064.00	2,919.19	18,378.78	107.70		1,314.78-
515500 HEALTH INSURANCE EXPENSE	1,724,170.00	38,391.52	1,483,134.03	86.02		241,035.97
516200 TUITION ASSISTANCE		5,948.95-	790,596.05	0.00		790,596.05-
516400 UNEMPLOYM COMP INS EXP			18,765.79	0.00		18,765.79-
516500 WORKERS COMP PREMIUMS	106,461.00	93.25-	118,379.22	111.19		11,918.22-
Major Account 510000 Total	30,226,668.00	3,150,307.26	23,565,251.95	77.96	0.00	6,661,416.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,127.16	59,334.97	0.00		59,334.97-
521200 COMM EXP-VOICE/DATA		39,153.28	253,348.30	0.00		253,348.30-
521300 FREIGHT		6,594.98	62,491.91	0.00		62,491.91-
521400 DATA PROCESSING EXPENSE		9,029.25	37,853.71	0.00		37,853.71-
521500 PUBLICATION & PRINT EXPENSE		66,284.54	478,885.72	0.00		478,885.72-
521700 1099 ROYALTY PAYMENTS			635.50	0.00		635.50-
521900 AWARDS EXPENSE		278.11	14,391.36	0.00		14,391.36-
522000 1099 AWARDS		21,543.00	104,443.00	0.00		104,443.00-
522100 DUES & SUBSCRIPTION EXPENSE		4,917.49-	2,135,930.55	0.00		2,135,930.55-
522200 CONFERENCE REGISTRATION		63,111.77	307,917.01	0.00		307,917.01-
522400 SUBSISTENCE		5,549.04	55,846.15	0.00		55,846.15-
522500 EMPLOYEE MOVING EXPENSE		5,423.87	14,782.01	0.00		14,782.01-
522600 JOB APPLICANT EXPENSE		2,214.38	11,930.95	0.00		11,930.95-
523201 NATURAL GAS		91.37	697.07	0.00		697.07-
523202 ELECTRICITY		689.84	6,403.97	0.00		6,403.97-
523203 WATER		52.01	2,772.83	0.00		2,772.83-
524100 RENT EXPENSE-LAND		154,124.00	151,810.72	0.00		151,810.72-
524600 RENT EXPENSE-BUILDINGS		14,695.58	131,909.08	0.00		131,909.08-

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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		16,938.77	67,875.82	0.00		67,875.82-
525100 RENT EXP-OFFICE EQUIP		4,631.87	28,616.88	0.00		28,616.88-
525400 RENT EXP-COMM EQUIP			132.00	0.00		132.00-
525500 RENT EXP-OTHER PERS PROP		6,616.42	56,234.81	0.00		56,234.81-
525501 AG CONST & SHOP EQ RENTAL		1,495.24	14,612.05	0.00		14,612.05-
526100 REPAIRS & MAINT-REAL PROPERTY		81,554.57	618,400.64	0.00		618,400.64-
527100 REP & MAINT-OFFICE EQUIP		90.00	10,847.01	0.00		10,847.01-
527200 REP & MAINT-MOTOR VEHICL		5,684.78	68,366.15	0.00		68,366.15-
527300 REP & MAINT-MEDICAL EQUI		2,826.75	36,769.15	0.00		36,769.15-
527400 REPAIRS & MAINT-DATA PROC		380.00	9,916.97	0.00		9,916.97-
527700 REP & MAINT-PHOTO/MEDIA			440.00	0.00		440.00-
527800 REP & MAINT-OTHER PROPER		476.38	25,214.68	0.00		25,214.68-
527801 REP AG SHOP CONST EQUIP		969.50	25,019.44	0.00		25,019.44-
531100 OFFICE SUPPLIES EXPENSE		17,208.33	167,905.27	0.00		167,905.27-
533100 HOUSEHOLD & INSTIT EXP		3,519.48	37,979.58	0.00		37,979.58-
533900 FOOD EXPENSE		56,878.64	426,236.80	0.00		426,236.80-
534500 AGRICULTURAL SUPPLIES EXP		10,777.34	374,541.70	0.00		374,541.70-
534600 ED & RECREATIONAL SUP EX		22,840.08	391,295.18	0.00		391,295.18-
534800 CONSTRUCTION & MAINT SUPPLIES		34,599.76	195,583.41	0.00		195,583.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE		424.56	4,973.21	0.00		4,973.21-
534901 DATA PROCESSING SUPPLIES		120,108.83	542,726.72	0.00		542,726.72-
535100 MEDICAL SUPPLIES		2,181.76	77,640.85	0.00		77,640.85-
537100 LABORATORY SUP EXP		177,921.94	1,392,754.81	0.00		1,392,754.81-
538100 VEHICLE & EQUIP SUPP EXP		15,736.18	155,650.59	0.00		155,650.59-
539100 INDIRECT COST ALLOWANCE		544,359.00	4,274,548.95	0.00		4,274,548.95-
539951 PURCHASES FOR RESALE		58.97	17,865.47	0.00		17,865.47-
541100 ACCTG & AUDITING SERVICES		34,980.00	59,130.00	0.00		59,130.00-
541700 LEGAL RELATED EXPENSE			247.50	0.00		247.50-
542500 ENG & ARCH SERVICES		821.00-	3,095.56	0.00		3,095.56-
543100 IT CONSULTING-APPLICATIONS			14,993.91	0.00		14,993.91-
545000 LABORATORY SERVICES		122,676.13	440,609.11	0.00		440,609.11-
547100 EDUCATIONAL SERVICES		61,856.34	287,436.74	0.00		287,436.74-
549200 JANITORIAL/SECURITY SERVICES		1,071.50	11,559.04	0.00		11,559.04-
554900 OTHER CONTRACTUAL SERVICE		562,648.84	4,210,719.31	0.00		4,210,719.31-
554901 CONTRACTED SVCS - SAL REIMB		1,207.11	35,602.24	0.00		35,602.24-
554902 CONTRACTED SVCS - SCHLRLY PUB			700.00	0.00		700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		298,545.76	2,605,485.76	0.00		2,605,485.76-
555200 SOFTWARE - NEW PURCHASES		10,172.48	25,154.16	0.00		25,154.16-
556100 INSURANCE EXPENSE		405,712.35	2,113,523.25	0.00		2,113,523.25-

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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>
556300 SURETY & NOTARY BONDS		30.00	30.00	0.00		30.00-
559100 OTHER OPERATING EXP	92,568,139.00	1,560.78	156,815.84	.17		92,411,323.16
Major Account 520000 Total	92,568,139.00	3,017,964.13	22,818,635.37	24.65	0.00	69,749,503.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		98,130.18	645,475.22	0.00		645,475.22-
571103 BOARD & LODGING-FOREIGN		9,476.00	69,543.52	0.00		69,543.52-
571900 MEALS-ONE DAY TRAVEL		165.87	937.21	0.00		937.21-
572100 COMMERCIAL TRANSPORTATION		61,910.99	368,756.06	0.00		368,756.06-
572103 COMERCIAL FARES-FOREIGN		23,780.38	176,905.95	0.00		176,905.95-
573100 STATE-OWNED TRANSPORT		30,366.01	241,193.26	0.00		241,193.26-
574500 PERSONAL VEHICLE MILEAGE		22,103.61	194,812.75	0.00		194,812.75-
574503 MILEAGE ALLOW-FOREIGN		77.30	943.72	0.00		943.72-
574600 CONTRACTUAL SERV - TRAVEL EXP		42,590.90	278,650.35	0.00		278,650.35-
574700 VOLUNTEER TRAVEL EXPENSES			8.36	0.00		8.36-
575100 MISC TRAVEL EXPENSES		3,460.10	42,676.99	0.00		42,676.99-
575103 MISC TVL EXP-FOREIGN		445.77	1,935.59	0.00		1,935.59-
Major Account 570000 Total	0.00	292,507.11	2,021,838.98	0.00	0.00	2,021,838.98-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		135.00	472.50	0.00		472.50-
588004 EQUIPMENT		64,334.06	1,336,278.61	0.00		1,336,278.61-
Major Account 580000 Total	0.00	64,469.06	1,336,751.11	0.00	0.00	1,336,751.11-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		365,783.66	18,307,466.03	0.00		18,307,466.03-
599102 NON-TAXABLE STIPENDS		78,708.16	1,184,253.21	0.00		1,184,253.21-
599104 STUDENT TUITION		2,930.87	4,588.26	0.00		4,588.26-
Major Account 590000 Total	0.00	447,422.69	19,496,307.50	0.00	0.00	19,496,307.50-
UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	6,972,670.25	69,238,784.91	56.39	0.00	53,556,022.09

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	122,794,807.00	6,972,670.25	69,238,784.91	56.39		53,556,022.09
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UNBUDGETED EXPENDITURES TOTAL	122,794,807.00	6,972,670.25	69,238,784.91	56.39	0.00	53,556,022.09
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,914.56-	90,724.34	0.00		90,724.34-
461500 OP GRANTS - STATE AGENCI		40,314.46-	145,313.68-	0.00		145,313.68
Major Account 460000 Total	0.00	50,229.02-	54,589.34-	0.00	0.00	54,589.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,155.95-	151,617.10-	0.00		151,617.10
471101 PROF & TECH GRNT/CONT-ITD		1,099,793.35-	10,092,455.35-	0.00		10,092,455.35
471108 MED/VOC SERV-STATE AG		10,472.66-	169,887.79-	0.00		169,887.79
472100 SALE OF SUP & MAT		53,982.11-	3,729,499.47	0.00		3,729,499.47-
474100 GENERAL BUSINESS FEES		6,472.78-	20,356.20-	0.00		20,356.20
476100 OTHER LIC PERM & FEES			45.00	0.00		45.00-
Major Account 470000 Total	0.00	1,188,876.85-	6,704,771.97-	0.00	0.00	6,704,771.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,763,593.04-	11,613,812.44-	0.00		11,613,812.44
483100 HOUSING & DORM RENTAL RE			2,280.00-	0.00		2,280.00
483300 EQUIPMENT LEASE OR RENTA			21,380.14-	0.00		21,380.14
484100 OPERATING DONATIONS & CO		52,172.89-	745,213.22-	0.00		745,213.22
484101 RESTRICTED-DONATIONS		29,022.65-	1,332,126.34-	0.00		1,332,126.34
484104 INDIRECT COST-LOCAL			54,814.34-	0.00		54,814.34
484106 INDIRECT COST-PRIVATE		5,260,397.37-	47,228,289.16-	0.00		47,228,289.16
484300 TRUST PRINCIPAL		12,254.39-	8,849.46	0.00		8,849.46-
484900 OTHER PRIVATE SOURCES		41,544.54-	2,266,793.80-	0.00		2,266,793.80
486100 LOAN INTEREST		4,093.11-	395,363.93-	0.00		395,363.93
486300 CLEARING ACCOUNT		169,939.38-	699,353.93-	0.00		699,353.93
Major Account 480000 Total	0.00	22,333,017.37-	64,350,577.84-	0.00	0.00	64,350,577.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			44,688.13-	0.00		44,688.13
493104 TRANS IN-PLANT IMPROVEMEN		75,000.00-	75,000.00-	0.00		75,000.00

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493200 OPERATING TRANSFERS OUT		5,129.86-	48,906.35	0.00		48,906.35-
493204 TRANS OUT-PLANT IMPROVEME			2,045,738.00	0.00		2,045,738.00-
Major Account 490000 Total	0.00	80,129.86-	1,974,956.22	0.00	0.00	1,974,956.22-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,652,253.10-</u>	<u>69,134,982.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,134,982.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		23,652,253.10-	69,134,982.93-	0.00		69,134,982.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,652,253.10-</u>	<u>69,134,982.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,134,982.93</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	72,339,053.00	5,437,641.15	31,371,809.76	43.37		40,967,243.24
511200 TEMPORARY SALARIES-WAGES		1,073,240.97	5,856,282.98	0.00		5,856,282.98-
511300 OVERTIME PAYMENTS		61,337.02	508,344.48	0.00		508,344.48-
511900 SUPPLEMENTAL		22,568.77	132,764.79	0.00		132,764.79-
Personal Services Subtotal	72,339,053.00	6,594,787.91	37,869,202.01	52.35	0.00	34,469,850.99
515100 RETIREMENT PLANS EXPENSE	3,545,992.00	334,864.33	2,036,399.63	57.43		1,509,592.37
515200 FICA EXPENSE	4,023,426.00	384,384.69	2,241,180.43	55.70		1,782,245.57
515400 LIFE & ACCIDENT INS EXP	66,974.00	8,336.81	46,812.71	69.90		20,161.29
515500 HEALTH INSURANCE EXPENSE	6,778,748.00	121,006.61	3,347,574.45	49.38		3,431,173.55
516200 TUITION ASSISTANCE			100,861.34	0.00		100,861.34-
516400 UNEMPLOYM COMP INS EXP			43,585.80	0.00		43,585.80-
516500 WORKERS COMP PREMIUMS	903,366.00		232,132.41	25.70		671,233.59
Major Account 510000 Total	87,657,559.00	7,443,380.35	45,917,748.78	52.38	0.00	41,739,810.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		115,834.94	783,959.81	0.00		783,959.81-
521200 COMM EXP-VOICE/DATA		235,400.98	1,768,392.46	0.00		1,768,392.46-
521300 FREIGHT		49,507.63	385,209.21	0.00		385,209.21-
521400 DATA PROCESSING EXPENSE		169.25	2,605.66	0.00		2,605.66-
521500 PUBLICATION & PRINT EXPENSE		185,156.46	978,209.85	0.00		978,209.85-
521700 1099 ROYALTY PAYMENTS		6,442.92	485,896.64	0.00		485,896.64-
521900 AWARDS EXPENSE		10,440.54	40,080.44	0.00		40,080.44-
522000 1099 AWARDS		11,739.57	37,347.68	0.00		37,347.68-
522100 DUES & SUBSCRIPTION EXPENSE		240,501.57	1,538,905.68	0.00		1,538,905.68-
522200 CONFERENCE REGISTRATION		12,263.35	271,082.32	0.00		271,082.32-
522400 SUBSISTENCE		330,185.59	771,949.07	0.00		771,949.07-
522500 EMPLOYEE MOVING EXPENSE			34,117.26	0.00		34,117.26-
522600 JOB APPLICANT EXPENSE		1,717.98	16,917.16	0.00		16,917.16-
523000 SEE CHART OF ACCOUNTS			273.00	0.00		273.00-
523201 NATURAL GAS		343,483.75	2,142,490.42	0.00		2,142,490.42-
523202 ELECTRICITY		246,658.00	1,273,024.35	0.00		1,273,024.35-
523203 WATER		105,126.90	376,347.09	0.00		376,347.09-
523219 OTHER UTILITY		86,820.76	276,239.40	0.00		276,239.40-

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524100 RENT EXPENSE-LAND		1,500.00	167,586.85	0.00		167,586.85-
524600 RENT EXPENSE-BUILDINGS		38,935.00	552,232.26	0.00		552,232.26-
524700 RENT EXP-OTHER REAL PROP		6,316.00	100,004.05	0.00		100,004.05-
525100 RENT EXP-OFFICE EQUIP		28,385.51	141,125.61	0.00		141,125.61-
525500 RENT EXP-OTHER PERS PROP		82,162.29	362,870.04	0.00		362,870.04-
525501 AG CONST & SHOP EQ RENTAL		1,512.95	42,663.10	0.00		42,663.10-
525502 FILM & PROGRAM RENTAL		7,272.38	73,534.68	0.00		73,534.68-
526100 REPAIRS & MAINT-REAL PROPERTY		263,750.98	1,895,927.42	0.00		1,895,927.42-
527100 REP & MAINT-OFFICE EQUIP		2,914.46	30,655.72	0.00		30,655.72-
527200 REP & MAINT-MOTOR VEHICL		31,227.17	267,345.47	0.00		267,345.47-
527300 REP & MAINT-MEDICAL EQUI		2,871.21	16,734.72	0.00		16,734.72-
527400 REPAIRS & MAINT-DATA PROC		24,138.18	181,658.07	0.00		181,658.07-
527500 REPAIRS & MAINT-COMM EQUIP			5,888.14	0.00		5,888.14-
527600 REP & MAINT-HOUSE/INST E		2,430.73	36,537.30	0.00		36,537.30-
527700 REP & MAINT-PHOTO/MEDIA		1,172.00	8,738.87	0.00		8,738.87-
527800 REP & MAINT-OTHER PROPER		11,669.36	338,695.25	0.00		338,695.25-
527801 REP AG SHOP CONST EQUIP		1,831.90	28,977.01	0.00		28,977.01-
531100 OFFICE SUPPLIES EXPENSE		96,637.23	934,392.52	0.00		934,392.52-
533100 HOUSEHOLD & INSTIT EXP		141,772.16	867,432.13	0.00		867,432.13-
533900 FOOD EXPENSE		636,356.11	3,455,782.76	0.00		3,455,782.76-
534500 AGRICULTURAL SUPPLIES EXP		58,472.23	989,908.67	0.00		989,908.67-
534600 ED & RECREATIONAL SUP EX		97,799.53	1,752,887.67	0.00		1,752,887.67-
534800 CONSTRUCTION & MAINT SUPPLIES		192,434.56	997,600.80	0.00		997,600.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		12,505.86	214,434.86	0.00		214,434.86-
534901 DATA PROCESSING SUPPLIES		79,976.09	1,250,886.95	0.00		1,250,886.95-
535100 MEDICAL SUPPLIES		74,719.33	474,137.78	0.00		474,137.78-
537100 LABORATORY SUP EXP		3,284.47	90,954.72	0.00		90,954.72-
538100 VEHICLE & EQUIP SUPP EXP		147,614.70	1,128,147.22	0.00		1,128,147.22-
539200 DEBT SERVICE EXPENSE		1,781,998.81	20,073,013.11	0.00		20,073,013.11-
539951 PURCHASES FOR RESALE		1,348,115.44	16,691,268.14	0.00		16,691,268.14-
541100 ACCTG & AUDITING SERVICES			2,874.49-	0.00		2,874.49
541700 LEGAL RELATED EXPENSE		4,682.00	29,149.30	0.00		29,149.30-
542500 ENG & ARCH SERVICES		2,970.00	118,137.00	0.00		118,137.00-
543100 IT CONSULTING-APPLICATIONS		3,896.73	12,556.12	0.00		12,556.12-
543500 MGT CONSULTANT SERVICES			4,868.00	0.00		4,868.00-
545000 LABORATORY SERVICES		9,232.36	114,419.53	0.00		114,419.53-
547100 EDUCATIONAL SERVICES		6,543.00	186,681.40	0.00		186,681.40-
549200 JANITORIAL/SECURITY SERVICES		142,475.11	846,524.85	0.00		846,524.85-
554900 OTHER CONTRACTUAL SERVICE		158,594.96-	5,342,059.71	0.00		5,342,059.71-

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554902 CONTRACTED SVCS - SCHLRLY PUB		4,058.00	4,058.00	0.00		4,058.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,927.15	11,488.78	0.00		11,488.78-
555200 SOFTWARE - NEW PURCHASES		92,131.45	554,486.37	0.00		554,486.37-
556100 INSURANCE EXPENSE		76,140.19	1,947,891.31	0.00		1,947,891.31-
556300 SURETY & NOTARY BONDS			100.23	0.00		100.23-
559100 OTHER OPERATING EXP	195,566,926.00	692,302.26	4,199,714.02	2.15		191,367,211.98
Major Account 520000 Total	195,566,926.00	8,038,990.12	77,724,329.52	39.74	0.00	117,842,596.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		319,778.55	1,051,143.05	0.00		1,051,143.05-
571103 BOARD & LODGING-FOREIGN			3,808.27	0.00		3,808.27-
571600 MEALS-NOT TRAVEL STATUS		2,280.00	26,786.10	0.00		26,786.10-
571900 MEALS-ONE DAY TRAVEL		100.08	695.89	0.00		695.89-
572100 COMMERCIAL TRANSPORTATION		967,213.76	3,447,506.48	0.00		3,447,506.48-
572103 COMERCIAL FARES-FOREIGN			13,052.56	0.00		13,052.56-
573100 STATE-OWNED TRANSPORT		28,416.82	144,266.11	0.00		144,266.11-
574500 PERSONAL VEHICLE MILEAGE		9,461.13	55,896.78	0.00		55,896.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,543.67	55,389.51	0.00		55,389.51-
575100 MISC TRAVEL EXPENSES	2,726,584.00	14,865.52	88,967.32	3.26		2,637,616.68
575103 MISC TVL EXP-FOREIGN			179.09	0.00		179.09-
Major Account 570000 Total	2,726,584.00	1,331,572.19	4,887,691.16	179.26	0.00	2,161,107.16-
580000 CAPITAL OUTLAY						
588001 LAND			2,698.15	0.00		2,698.15-
588002 LAND IMPROVEMENTS		260.00	48,275.50	0.00		48,275.50-
588003 BUILDINGS		468,215.96	3,335,331.68	0.00		3,335,331.68-
588004 EQUIPMENT		224,245.63	2,643,646.20	0.00		2,643,646.20-
Major Account 580000 Total	0.00	692,721.59	6,029,951.53	0.00	0.00	6,029,951.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		19,255.58	5,174,776.58	0.00		5,174,776.58-
599100 OTHER GOVERNMENT AID		73,068.38	342,724.05	0.00		342,724.05-
599102 NON-TAXABLE STIPENDS		15.00-	940,547.26	0.00		940,547.26-
599104 STUDENT TUITION		3,752.13	15,940.32	0.00		15,940.32-
Major Account 590000 Total	0.00	96,061.09	6,473,988.21	0.00	0.00	6,473,988.21-

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BUDGETED EXPENDITURES TOTAL	285,951,069.00	17,602,725.34	141,033,709.20	49.32	0.00	144,917,359.80
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	285,951,069.00	17,602,725.34	141,033,709.20	49.32		144,917,359.80
BUDGETED EXPENDITURES TOTAL	285,951,069.00	17,602,725.34	141,033,709.20	49.32	0.00	144,917,359.80

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		11,630,818.91-	33,785,661.51-	0.00		33,785,661.51
471108 MED/VOC SERV-STATE AG			10,747.00-	0.00		10,747.00
472100 SALE OF SUP & MAT		3,750,097.84-	42,493,485.20-	0.00		42,493,485.20
472200 REPROD & PUBLICATIONS		903,930.34-	4,524,140.78-	0.00		4,524,140.78
474100 GENERAL BUSINESS FEES		57,010.00-	312,015.38-	0.00		312,015.38
476100 OTHER LIC PERM & FEES		358,737.43-	5,541,596.69-	0.00		5,541,596.69
Major Account 470000 Total	0.00	16,700,594.52-	86,667,646.56-	0.00	0.00	86,667,646.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,932.86-	81,281.34-	0.00		81,281.34
481101 INVEST INC-UNMC			2,250.00-	0.00		2,250.00-
482100 LAND USE REVENUE		7,425.00-	10,225.00-	0.00		10,225.00
483100 HOUSING & DORM RENTAL RE		166,535.04-	32,706,074.49-	0.00		32,706,074.49
483200 BUILDING & SPACE RENTAL		32,477.84-	310,528.76-	0.00		310,528.76
483300 EQUIPMENT LEASE OR RENTA		249.00-	4,692.24-	0.00		4,692.24
483400 OTHER RENTAL REVENUE		1,010.00-	20,382.37-	0.00		20,382.37
484100 OPERATING DONATIONS & CO		6,388.45-	13,262.57-	0.00		13,262.57
484101 RESTRICTED-DONATIONS		4,502.68-	10,667,300.56-	0.00		10,667,300.56
484106 INDIRECT COST-PRIVATE		487.45-	154,053.11-	0.00		154,053.11
484500 REIMB NON-GOVT SOURCES			1,758.00-	0.00		1,758.00
484800 ROYALTY REVENUE		1,337,133.88-	6,315,795.36-	0.00		6,315,795.36
484900 OTHER PRIVATE SOURCES		260.00-	10,840.40-	0.00		10,840.40
486300 CLEARING ACCOUNT		269,144.03-	1,482,168.49-	0.00		1,482,168.49
486301 SECURITY DEPOSITS			4,301.00-	0.00		4,301.00
486400 CASH OVER ADJUSTMENT		4,052.06	11,636.77	0.00		11,636.77-

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Major Account 480000 Total	0.00	1,825,494.17-	51,768,776.92-	0.00	0.00	51,768,776.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		297,739.73-	484,734.04-	0.00		484,734.04
493100 OPERATING TRANSFER IN		608,576.00-	24,457,317.41-	0.00		24,457,317.41
493101 TRANS IN-PRINCIPAL/INTERE		2,283,185.50-	2,434,171.06-	0.00		2,434,171.06
493104 TRANS IN-PLANT IMPROVEMEN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		930,476.00	25,930,050.03	0.00		25,930,050.03-
493204 TRANS OUT-PLANT IMPROVEME		244,333.00	1,840,242.50	0.00		1,840,242.50-
Major Account 490000 Total	0.00	2,014,692.23-	374,070.02	0.00	0.00	374,070.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,540,780.92-</u>	<u>138,062,353.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,062,353.46</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>20,540,780.92-</u>	<u>138,062,353.46-</u>	<u>0.00</u>		<u>138,062,353.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,540,780.92-</u>	<u>138,062,353.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>138,062,353.46</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	140,843,696.00	10,822,975.65	65,896,617.80	46.79		74,947,078.20
511200 TEMPORARY SALARIES-WAGES		289,429.42	1,809,190.00	0.00		1,809,190.00-
511300 OVERTIME PAYMENTS		17,642.92	141,675.52	0.00		141,675.52-
Personal Services Subtotal	140,843,696.00	11,130,047.99	67,847,483.32	48.17	0.00	72,996,212.68
515100 RETIREMENT PLANS EXPENSE	7,153,133.00	4,048.63	467,251.19	6.53		6,685,881.81
515101 RETIREMENT PLANS EXPENSE			93.50	0.00		93.50-
515200 FICA EXPENSE	8,819,618.00	873.33-	510,825.52	5.79		8,308,792.48
515400 LIFE & ACCIDENT INS EXP	453,091.00	78.30	4,455.60	.98		448,635.40
515500 HEALTH INSURANCE EXPENSE	16,364,610.00	9,722.34	842,902.52	5.15		15,521,707.48
515900 SEE CHART OF ACCOUNTS		3,251,087.91	19,055,009.32	0.00		19,055,009.32-
516400 UNEMPLOYM COMP INS EXP			7,080.00	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS	848,029.00		422,321.00	49.80		425,708.00
Major Account 510000 Total	174,482,177.00	14,394,111.84	89,157,421.97	51.10	0.00	85,324,755.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24,281.66	91,895.60	0.00		91,895.60-
521200 COMM EXP-VOICE/DATA		109,644.27	663,171.76	0.00		663,171.76-
521300 FREIGHT		7,168.32	50,025.00	0.00		50,025.00-
521400 DATA PROCESSING EXPENSE	83,365.00	413.75	2,044.26	2.45		81,320.74
521500 PUBLICATION & PRINT EXPENSE		128,079.73	947,244.41	0.00		947,244.41-
521900 AWARDS EXPENSE		13.95	3,217.40	0.00		3,217.40-
522000 1099 AWARDS			48.25	0.00		48.25-
522100 DUES & SUBSCRIPTION EXPENSE		147,815.67	771,814.20	0.00		771,814.20-
522200 CONFERENCE REGISTRATION		31,259.34	318,731.29	0.00		318,731.29-
522400 SUBSISTENCE		752.84	2,079.58	0.00		2,079.58-
522500 EMPLOYEE MOVING EXPENSE		17,611.56	87,476.87	0.00		87,476.87-
522600 JOB APPLICANT EXPENSE		10,541.47	83,224.05	0.00		83,224.05-
523201 NATURAL GAS		250,251.19	919,052.30	0.00		919,052.30-
523202 ELECTRICITY		446,610.19	3,449,840.90	0.00		3,449,840.90-
523203 WATER		39,994.15	335,725.76	0.00		335,725.76-
523219 OTHER UTILITY		226,359.22-	1,541,716.55-	0.00		1,541,716.55
524100 RENT EXPENSE-LAND		2.50	32.50	0.00		32.50-
524600 RENT EXPENSE-BUILDINGS		56,666.58	365,619.95	0.00		365,619.95-

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524700 RENT EXP-OTHER REAL PROP		163.00	14,608.94	0.00		14,608.94-
525100 RENT EXP-OFFICE EQUIP		15,597.36	87,165.84	0.00		87,165.84-
525200 RENT EXP-DATA PROC EQUIP		36,195.44	249,637.90	0.00		249,637.90-
525400 RENT EXP-COMM EQUIP			7,739.99	0.00		7,739.99-
525500 RENT EXP-OTHER PERS PROP		4,154.78	47,091.33	0.00		47,091.33-
526100 REPAIRS & MAINT-REAL PROPERTY		545,538.31	2,354,645.80	0.00		2,354,645.80-
527100 REP & MAINT-OFFICE EQUIP		6,628.99	81,957.26	0.00		81,957.26-
527200 REP & MAINT-MOTOR VEHICL		9,466.32	49,641.63	0.00		49,641.63-
527300 REP & MAINT-MEDICAL EQUI		48,949.00	176,502.95	0.00		176,502.95-
527400 REPAIRS & MAINT-DATA PROC		5,942.10	40,228.19	0.00		40,228.19-
527500 REPAIRS & MAINT-COMM EQUIP		792.75	2,309.03	0.00		2,309.03-
527700 REP & MAINT-PHOTO/MEDIA		189.00	283.50	0.00		283.50-
527800 REP & MAINT-OTHER PROPER			432,613.02	0.00		432,613.02-
531100 OFFICE SUPPLIES EXPENSE		65,134.24	333,907.96	0.00		333,907.96-
533100 HOUSEHOLD & INSTIT EXP		16,886.76	98,348.58	0.00		98,348.58-
533900 FOOD EXPENSE		27,806.53	180,474.61	0.00		180,474.61-
534600 ED & RECREATIONAL SUP EX		15,237.56	194,205.29	0.00		194,205.29-
534700 ENG TECH & COMM SUP EXP		316.95	5,439.75	0.00		5,439.75-
534800 CONSTRUCTION & MAINT SUPPLIES		302,276.45	1,464,403.87	0.00		1,464,403.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,406,686.00	3,347.91	33,530.84	.62		5,373,155.16
534901 DATA PROCESSING SUPPLIES		53,207.39	318,385.21	0.00		318,385.21-
535100 MEDICAL SUPPLIES		559,884.35	3,048,527.74	0.00		3,048,527.74-
537100 LABORATORY SUP EXP		485,967.85	1,890,851.59	0.00		1,890,851.59-
538100 VEHICLE & EQUIP SUPP EXP		6,212.34	35,280.95	0.00		35,280.95-
539100 INDIRECT COST ALLOWANCE		120.48	50.71-	0.00		50.71
539951 PURCHASES FOR RESALE		8,978.34	96,749.22	0.00		96,749.22-
541100 ACCTG & AUDITING SERVICES			19,059.00-	0.00		19,059.00
541700 LEGAL RELATED EXPENSE		56,864.58	289,931.71	0.00		289,931.71-
542500 ENG & ARCH SERVICES			5,727.53	0.00		5,727.53-
543100 IT CONSULTING-APPLICATIONS		3,406.25	25,904.51	0.00		25,904.51-
543500 MGT CONSULTANT SERVICES		120.00	10,617.89	0.00		10,617.89-
545000 LABORATORY SERVICES		79,709.08	642,310.87	0.00		642,310.87-
547100 EDUCATIONAL SERVICES		15,913.37	184,528.75	0.00		184,528.75-
549200 JANITORIAL/SECURITY SERVICES		290,592.47	1,815,801.55	0.00		1,815,801.55-
554900 OTHER CONTRACTUAL SERVICE		793,670.20	2,525,462.51	0.00		2,525,462.51-
554901 CONTRACTED SVCS - SAL REIMB		305.00	29,608.13	0.00		29,608.13-
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	452.91	0.00		452.91-
554903 CONTRACTED SVCS - SUB CONTRACT			20,409.77	0.00		20,409.77-
555200 SOFTWARE - NEW PURCHASES		81,438.92	182,571.67	0.00		182,571.67-

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556100 INSURANCE EXPENSE	1,487,765.00	220,700.93	1,238,370.85	83.24		249,394.15
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	65,650,560.00	21,722.10	825,499.63-	1.26-		66,476,059.63
Major Account 520000 Total	72,628,376.00	4,828,235.05	23,921,177.83	32.94	0.00	48,707,198.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		73,632.83	324,223.03	0.00		324,223.03-
571103 BOARD & LODGING-FOREIGN		1,138.45	2,411.45	0.00		2,411.45-
571600 MEALS-NOT TRAVEL STATUS		23,004.28	240,204.64	0.00		240,204.64-
571900 MEALS-ONE DAY TRAVEL			32.87	0.00		32.87-
572100 COMMERCIAL TRANSPORTATION		30,514.51	199,900.43	0.00		199,900.43-
572103 COMERCIAL FARES-FOREIGN		4,707.30	84,655.50	0.00		84,655.50-
573100 STATE-OWNED TRANSPORT		644.42	2,764.23	0.00		2,764.23-
574500 PERSONAL VEHICLE MILEAGE		8,740.03	67,172.99	0.00		67,172.99-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,321.70	94,363.07	0.00		94,363.07-
575100 MISC TRAVEL EXPENSES	1,140,689.00	483.93-	11,743.14	1.03		1,128,945.86
Major Account 570000 Total	1,140,689.00	152,219.59	1,027,471.35	90.07	0.00	113,217.65
580000 CAPITAL OUTLAY						
588001 LAND			6,300.00	0.00		6,300.00-
588003 BUILDINGS		53.99	228.99	0.00		228.99-
588004 EQUIPMENT		716,106.37	1,844,671.14	0.00		1,844,671.14-
Major Account 580000 Total	0.00	716,160.36	1,851,200.13	0.00	0.00	1,851,200.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	376,024.00		17,696.00	4.71		358,328.00
599100 OTHER GOVERNMENT AID			348,138.34	0.00		348,138.34-
599101 GEN FUND REMISSIONS EXPEN			135,903.00	0.00		135,903.00-
599102 NON-TAXABLE STIPENDS		5,138.00	308,453.87	0.00		308,453.87-
599104 STUDENT TUITION		964.00	157,018.36	0.00		157,018.36-
Major Account 590000 Total	376,024.00	6,102.00	967,209.57	257.22	0.00	591,185.57-
BUDGETED EXPENDITURES TOTAL	248,627,266.00	20,096,828.84	116,924,480.85	47.03	0.00	131,702,785.15

SUMMARY BY FUND TYPE - EXPENDITURES

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
1 GENERAL FUND	134,976,544.00	8,126,179.87	77,105,208.76	57.12		57,871,335.24
2 CASH FUNDS	106,637,122.00	11,767,406.59	37,581,252.53	35.24		69,055,869.47
5 REVOLVING FUNDS	7,013,600.00	203,242.38	2,238,019.56	31.91		4,775,580.44
BUDGETED EXPENDITURES TOTAL	248,627,266.00	20,096,828.84	116,924,480.85	47.03	0.00	131,702,785.15

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		614,616.67-	7,047,700.02-	0.00		7,047,700.02
Major Account 450000 Total	0.00	614,616.67-	7,047,700.02-	0.00	0.00	7,047,700.02

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,959.25	472,950.37	0.00		472,950.37-
461200 FED INDIRECT COST REIMB			14,163,643.99-	0.00		14,163,643.99
461500 OP GRANTS - STATE AGENCI		75,046.22-	1,330,346.01-	0.00		1,330,346.01
Major Account 460000 Total	0.00	60,086.97-	15,021,039.63-	0.00	0.00	15,021,039.63

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		751,412.42-	20,694,880.02-	0.00		20,694,880.02
471102 GEN FUND REMISSIONS-CASH		16,400.06	6,554,704.56	0.00		6,554,704.56-
471103 NON RESIDENT TUITION			7,627,979.31-	0.00		7,627,979.31
472100 SALE OF SUP & MAT		934,915.58-	4,976,648.49-	0.00		4,976,648.49
472200 REPROD & PUBLICATIONS		424,547.60-	1,700,726.43-	0.00		1,700,726.43
474100 GENERAL BUSINESS FEES		40.00	3,490.00-	0.00		3,490.00
Major Account 470000 Total	0.00	2,094,435.54-	28,449,019.69-	0.00	0.00	28,449,019.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		315,360.27-	295,367.85	0.00		295,367.85-
483200 BUILDING & SPACE RENTAL		20.00	2,632.00	0.00		2,632.00-
484100 OPERATING DONATIONS & CO		100.00-	43,524.86	0.00		43,524.86-
484101 RESTRICTED-DONATIONS			5,532.57-	0.00		5,532.57
484102 RESTRICTED-PROF FEES			34,013.02	0.00		34,013.02-
484104 INDIRECT COST-LOCAL		34,965.00-	211,360.00-	0.00		211,360.00

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484105 INDIRECT COST-OTHER		1,715,480.43-	9,270,966.85	0.00		9,270,966.85-
484106 INDIRECT COST-PRIVATE		7,455.36	5,745,398.28-	0.00		5,745,398.28
484500 REIMB NON-GOVT SOURCES		787,719.77-	5,136,804.41-	0.00		5,136,804.41
484900 OTHER PRIVATE SOURCES		71,666.52-	1,517,199.19	0.00		1,517,199.19-
486300 CLEARING ACCOUNT			6,498.16-	0.00		6,498.16
486351 NSF ITEMS SUSPENSE		176.11	57,581.59	0.00		57,581.59-
486400 CASH OVER ADJUSTMENT			10.00	0.00		10.00-
Major Account 480000 Total	0.00	2,917,640.52-	115,701.94	0.00	0.00	115,701.94-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		900.00-	2,650.00	0.00		2,650.00-
493100 OPERATING TRANSFER IN		1,398,201.37-	13,629,945.61-	0.00		13,629,945.61
493102 TRANS IN-LOAN FUND MATCH			2,802.00	0.00		2,802.00-
493104 TRANS IN-PLANT IMPROVEMEN			4,960.00-	0.00		4,960.00
493200 OPERATING TRANSFERS OUT		43,074.50	14,925,936.30	0.00		14,925,936.30-
493203 TRANS OUT-CENTRAL ADMIN		620,413.00	620,413.00	0.00		620,413.00-
493204 TRANS OUT-PLANT IMPROVEME		2,324,145.23	2,047,008.21	0.00		2,047,008.21-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	1,588,531.36	4,618,676.42	0.00	0.00	4,618,676.42-
BUDGETED REVENUE TOTAL	0.00	4,098,248.34-	45,783,380.98-	0.00	0.00	45,783,380.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,033,506.51-	41,541,081.04-	0.00		41,541,081.04
5 REVOLVING FUNDS		64,741.83-	4,242,299.94-	0.00		4,242,299.94
BUDGETED REVENUE TOTAL	0.00	4,098,248.34-	45,783,380.98-	0.00	0.00	45,783,380.98
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		176.07	1,271.85	0.00		1,271.85-
Personal Services Subtotal	0.00	176.07	1,271.85	0.00	0.00	1,271.85-
515200 FICA EXPENSE			12.98	0.00		12.98-
515900 SEE CHART OF ACCOUNTS		43.49	326.86	0.00		326.86-

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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>
516500 WORKERS COMP PREMIUMS			1.11	0.00		1.11-
Major Account 510000 Total	0.00	219.56	1,612.80	0.00	0.00	1,612.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.88	0.00		11.88-
539100 INDIRECT COST ALLOWANCE		57.09	449.96	0.00		449.96-
Major Account 520000 Total	0.00	57.09	461.84	0.00	0.00	461.84-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>2,074.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.64-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>276.65</u>	<u>2,074.64</u>	<u>0.00</u>		<u>2,074.64-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>276.65</u>	<u>2,074.64</u>	<u>0.00</u>	<u>0.00</u>	<u>2,074.64-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,484,626.40	9,337,370.55	0.00		9,337,370.55-
511200 TEMPORARY SALARIES-WAGES		139,008.39	1,102,227.24	0.00		1,102,227.24-
511300 OVERTIME PAYMENTS			1,902.20	0.00		1,902.20-
Personal Services Subtotal	0.00	1,623,634.79	10,441,499.99	0.00	0.00	10,441,499.99-
515100 RETIREMENT PLANS EXPENSE		645.67	12,311.92	0.00		12,311.92-
515200 FICA EXPENSE		1,123.61	22,065.71	0.00		22,065.71-
515400 LIFE & ACCIDENT INS EXP		1,328.19-	64.06	0.00		64.06-
515500 HEALTH INSURANCE EXPENSE		498.99	31,648.53	0.00		31,648.53-
515501 HEALTH INSURANCE NAS			3,067.00	0.00		3,067.00-
515900 SEE CHART OF ACCOUNTS		396,423.41	2,466,986.78	0.00		2,466,986.78-
516400 UNEMPLOYM COMP INS EXP			7,080.00-	0.00		7,080.00-
516500 WORKERS COMP PREMIUMS			6,985.24	0.00		6,985.24-
Major Account 510000 Total	0.00	2,020,998.28	12,977,549.23	0.00	0.00	12,977,549.23-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76.86	1,602.95	0.00		1,602.95-
521200 COMM EXP-VOICE/DATA		257.25	9,268.86	0.00		9,268.86-
521300 FREIGHT		1,459.87	13,460.49	0.00		13,460.49-
521500 PUBLICATION & PRINT EXPENSE		7,988.51	88,434.25	0.00		88,434.25-
522100 DUES & SUBSCRIPTION EXPENSE		1,429.00	30,197.41	0.00		30,197.41-
522200 CONFERENCE REGISTRATION		524.74-	78,049.09	0.00		78,049.09-
522600 JOB APPLICANT EXPENSE			5,332.00	0.00		5,332.00-
524600 RENT EXPENSE-BUILDINGS			1,128.02	0.00		1,128.02-
524700 RENT EXP-OTHER REAL PROP			7,945.72-	0.00		7,945.72-
525100 RENT EXP-OFFICE EQUIP		192.24	1,095.01	0.00		1,095.01-
525400 RENT EXP-COMM EQUIP		16,264.02	23,559.69	0.00		23,559.69-
525500 RENT EXP-OTHER PERS PROP		1,817.10	10,469.02	0.00		10,469.02-
527100 REP & MAINT-OFFICE EQUIP			1.40	0.00		1.40-
527300 REP & MAINT-MEDICAL EQUI		7,708.76	88,885.46	0.00		88,885.46-
527400 REPAIRS & MAINT-DATA PROC			5,000.00	0.00		5,000.00-
531100 OFFICE SUPPLIES EXPENSE		577.18	1,491.86	0.00		1,491.86-
533100 HOUSEHOLD & INSTIT EXP			138.88	0.00		138.88-
533900 FOOD EXPENSE		304.91	4,868.03	0.00		4,868.03-

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534600 ED & RECREATIONAL SUP EX		5,877.07	51,798.83	0.00		51,798.83-
534800 CONSTRUCTION & MAINT SUPPLIES			125.00-	0.00		125.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		17.47	17.47	0.00		17.47-
534901 DATA PROCESSING SUPPLIES		25,139.06	27,005.80	0.00		27,005.80-
535100 MEDICAL SUPPLIES		80,826.33	467,128.85	0.00		467,128.85-
537100 LABORATORY SUP EXP		371,217.46	2,318,829.33	0.00		2,318,829.33-
538100 VEHICLE & EQUIP SUPP EXP		69.14	367.12	0.00		367.12-
539100 INDIRECT COST ALLOWANCE		1,191,477.06	7,612,461.66	0.00		7,612,461.66-
543100 IT CONSULTING-APPLICATIONS			1,719.00	0.00		1,719.00-
545000 LABORATORY SERVICES		196,287.99	1,105,264.37	0.00		1,105,264.37-
547100 EDUCATIONAL SERVICES		11,910.00	90,935.39	0.00		90,935.39-
549200 JANITORIAL/SECURITY SERVICES			25.00	0.00		25.00-
554900 OTHER CONTRACTUAL SERVICE		27,367.79	312,710.29	0.00		312,710.29-
554901 CONTRACTED SVCS - SAL REIMB			750.00	0.00		750.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	1,675.00	0.00		1,675.00-
554903 CONTRACTED SVCS - SUB CONTRACT		2,160,959.43	8,450,331.08	0.00		8,450,331.08-
555200 SOFTWARE - NEW PURCHASES		17,176.81	17,446.81	0.00		17,446.81-
559100 OTHER OPERATING EXP			556.60	0.00		556.60-
Major Account 520000 Total	0.00	4,125,926.57	20,813,934.30	0.00	0.00	20,813,934.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		48,174.92	160,674.34	0.00		160,674.34-
571103 BOARD & LODGING-FOREIGN			920.11	0.00		920.11-
571600 MEALS-NOT TRAVEL STATUS		793.04	35,395.01	0.00		35,395.01-
572100 COMMERCIAL TRANSPORTATION		7,184.75	63,038.70	0.00		63,038.70-
572103 COMERCIAL FARES-FOREIGN		1,842.00	23,661.75	0.00		23,661.75-
573100 STATE-OWNED TRANSPORT		266.51	1,564.59	0.00		1,564.59-
574500 PERSONAL VEHICLE MILEAGE		4,016.02	28,543.58	0.00		28,543.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		30,710.77	201,778.59	0.00		201,778.59-
575100 MISC TRAVEL EXPENSES		1,695.26	7,486.32	0.00		7,486.32-
Major Account 570000 Total	0.00	94,683.27	523,062.99	0.00	0.00	523,062.99-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		3,158.12-	455,465.11	0.00		455,465.11-
Major Account 580000 Total	0.00	3,158.12-	455,465.11	0.00	0.00	455,465.11-
590000 GOVERNMENT AID						

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599102 NON-TAXABLE STIPENDS		43,933.18	22,916,326.38	0.00		22,916,326.38-
599104 STUDENT TUITION		1,840.50-	29,183.38	0.00		29,183.38-
Major Account 590000 Total	0.00	42,092.68	22,945,509.76	0.00	0.00	22,945,509.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,280,542.68</u>	<u>57,715,521.39</u>	<u>0.00</u>	<u>0.00</u>	<u>57,715,521.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		6,280,542.68	57,715,521.39	0.00		57,715,521.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,280,542.68</u>	<u>57,715,521.39</u>	<u>0.00</u>	<u>0.00</u>	<u>57,715,521.39-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,733,770.00	251,028.88	1,363,278.27	1.03		131,370,491.73
511200 TEMPORARY SALARIES-WAGES		25,004.35	185,349.19	0.00		185,349.19-
511300 OVERTIME PAYMENTS		697.00	10,504.95	0.00		10,504.95-
Personal Services Subtotal	132,733,770.00	276,730.23	1,559,132.41	1.17	0.00	131,174,637.59
515100 RETIREMENT PLANS EXPENSE	112,878.00		806.41	.71		112,071.59
515200 FICA EXPENSE	118,926.00	11.28	1,516.89	1.28		117,409.11
515400 LIFE & ACCIDENT INS EXP	2,016.00		25.36	1.26		1,990.64
515500 HEALTH INSURANCE EXPENSE	243,901.00	3,436.00-	4,498.72-	1.84-		248,399.72
515501 HEALTH INSURANCE NAS		13.20-	671.87	0.00		671.87-
515900 SEE CHART OF ACCOUNTS		68,485.75	373,570.80	0.00		373,570.80-
516500 WORKERS COMP PREMIUMS	13,759.00		944.90	6.87		12,814.10
Major Account 510000 Total	133,225,250.00	341,778.06	1,932,169.92	1.45	0.00	131,293,080.08
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			878.74	0.00		878.74-
521300 FREIGHT		704.96	2,339.56	0.00		2,339.56-
521500 PUBLICATION & PRINT EXPENSE		625.00	1,263.07	0.00		1,263.07-
522100 DUES & SUBSCRIPTION EXPENSE			94,216.50	0.00		94,216.50-
522200 CONFERENCE REGISTRATION		1,230.00	2,190.00	0.00		2,190.00-
525500 RENT EXP-OTHER PERS PROP		60.75	596.04	0.00		596.04-
527300 REP & MAINT-MEDICAL EQUI			389.47	0.00		389.47-
531100 OFFICE SUPPLIES EXPENSE			3,426.70	0.00		3,426.70-
533900 FOOD EXPENSE			192.10	0.00		192.10-
534600 ED & RECREATIONAL SUP EX		101.13	8,030.63	0.00		8,030.63-
534700 ENG TECH & COMM SUP EXP			399.98	0.00		399.98-
534901 DATA PROCESSING SUPPLIES			7,547.62	0.00		7,547.62-
535100 MEDICAL SUPPLIES		2,709.90	9,573.82	0.00		9,573.82-
537100 LABORATORY SUP EXP		17,979.61	130,274.01	0.00		130,274.01-
538100 VEHICLE & EQUIP SUPP EXP			255.72	0.00		255.72-
539100 INDIRECT COST ALLOWANCE		114,376.77	659,461.70	0.00		659,461.70-
545000 LABORATORY SERVICES		6,829.90	41,814.51	0.00		41,814.51-
547100 EDUCATIONAL SERVICES		5,760.00	5,760.00	0.00		5,760.00-
554900 OTHER CONTRACTUAL SERVICE		83,431.82	352,243.58	0.00		352,243.58-

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554901 CONTRACTED SVCS - SAL REIMB			7,980.00	0.00		7,980.00-
554903 CONTRACTED SVCS - SUB CONTRACT		98,916.00	897,910.78	0.00		897,910.78-
555200 SOFTWARE - NEW PURCHASES		3,560.00	5,439.29	0.00		5,439.29-
559100 OTHER OPERATING EXP	11,474,750.00		415.00	0.		11,474,335.00
Major Account 520000 Total	11,474,750.00	336,285.84	2,232,598.82	19.46	0.00	9,242,151.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		165.46	16,466.31	0.00		16,466.31-
571600 MEALS-NOT TRAVEL STATUS			692.41	0.00		692.41-
572100 COMMERCIAL TRANSPORTATION		458.06	13,822.31	0.00		13,822.31-
572103 COMERCIAL FARES-FOREIGN			29,084.48	0.00		29,084.48-
574500 PERSONAL VEHICLE MILEAGE			78.54	0.00		78.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		690.55	13,340.53	0.00		13,340.53-
575100 MISC TRAVEL EXPENSES			1,178.98	0.00		1,178.98-
Major Account 570000 Total	0.00	1,314.07	74,663.56	0.00	0.00	74,663.56-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		356.71	91,553.31	0.00		91,553.31-
Major Account 580000 Total	0.00	356.71	91,553.31	0.00	0.00	91,553.31-
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		8,000.00	48,000.00	0.00		48,000.00-
599104 STUDENT TUITION			10,068.50	0.00		10,068.50-
Major Account 590000 Total	0.00	8,000.00	58,068.50	0.00	0.00	58,068.50-
BUDGETED EXPENDITURES TOTAL	144,700,000.00	687,734.68	4,389,054.11	3.03	0.00	140,310,945.89
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	144,700,000.00	687,734.68	4,389,054.11	3.03		140,310,945.89
BUDGETED EXPENDITURES TOTAL	144,700,000.00	687,734.68	4,389,054.11	3.03	0.00	140,310,945.89

BUDGETED FUND TYPES - REVENUES

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Program 737 UNMC FED GR CONT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,117,779.87-	2,666,274.81-	0.00		2,666,274.81
Major Account 460000 Total	0.00	1,117,779.87-	2,666,274.81-	0.00	0.00	2,666,274.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			50.00-	0.00		50.00
Major Account 470000 Total	0.00	0.00	50.00-	0.00	0.00	50.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,728.37-	0.00		3,728.37
493200 OPERATING TRANSFERS OUT		105,109.48	108,837.85	0.00		108,837.85-
Major Account 490000 Total	0.00	105,109.48	105,109.48	0.00	0.00	105,109.48-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,670.39-</u>	<u>2,561,215.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,561,215.33</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,012,670.39-</u>	<u>2,561,215.33-</u>	<u>0.00</u>		<u>2,561,215.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,670.39-</u>	<u>2,561,215.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,561,215.33</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 738 UNMC-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,332,330.00	5,942,768.22	37,754,618.87	52.20		34,577,711.13
511200 TEMPORARY SALARIES-WAGES		252,218.49	1,570,034.45	0.00		1,570,034.45-
511300 OVERTIME PAYMENTS		3,150.26	37,158.72	0.00		37,158.72-
Personal Services Subtotal	72,332,330.00	6,198,136.97	39,361,812.04	54.42	0.00	32,970,517.96
515100 RETIREMENT PLANS EXPENSE	4,678,019.00	2,954.50	19,345.70	.41		4,658,673.30
515200 FICA EXPENSE	4,749,992.00	8,249.31	223,305.87	4.70		4,526,686.13
515400 LIFE & ACCIDENT INS EXP	143,957.00	1,398.57	837.75	.58		143,119.25
515500 HEALTH INSURANCE EXPENSE	8,636,325.00	5,701.80-	35,061.81	.41		8,601,263.19
515501 HEALTH INSURANCE NAS			998.78	0.00		998.78-
515900 SEE CHART OF ACCOUNTS		1,622,109.08	10,178,576.56	0.00		10,178,576.56-
516500 WORKERS COMP PREMIUMS	491,372.00	.20-	26,133.08	5.32		465,238.92
Major Account 510000 Total	91,031,995.00	7,827,146.43	49,846,071.59	54.76	0.00	41,185,923.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,821.14	59,939.33	0.00		59,939.33-
521200 COMM EXP-VOICE/DATA		72,629.48	473,658.55	0.00		473,658.55-
521300 FREIGHT		45,288.17	248,805.19	0.00		248,805.19-
521400 DATA PROCESSING EXPENSE		1,056.18	6,181.04	0.00		6,181.04-
521500 PUBLICATION & PRINT EXPENSE		57,994.34	305,627.45	0.00		305,627.45-
521900 AWARDS EXPENSE			3,037.46	0.00		3,037.46-
522000 1099 AWARDS			16,050.00	0.00		16,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		266,254.29	984,111.47	0.00		984,111.47-
522200 CONFERENCE REGISTRATION		44,786.08	435,411.92	0.00		435,411.92-
522400 SUBSISTENCE			5,322.72	0.00		5,322.72-
522500 EMPLOYEE MOVING EXPENSE		10,172.76	164,156.53	0.00		164,156.53-
522600 JOB APPLICANT EXPENSE		37,753.80	140,866.74	0.00		140,866.74-
523600 INTEREST EXPENSE			1,376,186.62	0.00		1,376,186.62-
524100 RENT EXPENSE-LAND			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		7,229.36	42,989.30	0.00		42,989.30-
524700 RENT EXP-OTHER REAL PROP		27,186.00	60,362.34	0.00		60,362.34-
525100 RENT EXP-OFFICE EQUIP		10,234.50	57,741.16	0.00		57,741.16-
525200 RENT EXP-DATA PROC EQUIP		848.56	2,619.76-	0.00		2,619.76
525400 RENT EXP-COMM EQUIP		65,478.01	72,387.48	0.00		72,387.48-

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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>
525500 RENT EXP-OTHER PERS PROP		4,381.02	13,640.41	0.00		13,640.41-
525502 FILM & PROGRAM RENTAL			1,685.79	0.00		1,685.79-
526100 REPAIRS & MAINT-REAL PROPERTY		14,742.59	39,366.73	0.00		39,366.73-
527100 REP & MAINT-OFFICE EQUIP		17,894.59	56,163.39	0.00		56,163.39-
527200 REP & MAINT-MOTOR VEHICL		5.00	5,496.93	0.00		5,496.93-
527300 REP & MAINT-MEDICAL EQUI		28,633.89	163,614.43	0.00		163,614.43-
527400 REPAIRS & MAINT-DATA PROC		6,000.00	9,416.04	0.00		9,416.04-
527500 REPAIRS & MAINT-COMM EQUIP		294.56	712.02	0.00		712.02-
527600 REP & MAINT-HOUSE/INST E			74.85	0.00		74.85-
527700 REP & MAINT-PHOTO/MEDIA			899.19	0.00		899.19-
527800 REP & MAINT-OTHER PROPER		979.60	1,957.31	0.00		1,957.31-
531100 OFFICE SUPPLIES EXPENSE		34,950.06	267,542.62	0.00		267,542.62-
533100 HOUSEHOLD & INSTIT EXP		3.93	22,643.67	0.00		22,643.67-
533900 FOOD EXPENSE		25,732.42	124,058.67	0.00		124,058.67-
534500 AGRICULTURAL SUPPLIES EXP			62.12	0.00		62.12-
534600 ED & RECREATIONAL SUP EX		34,202.70	253,200.42	0.00		253,200.42-
534700 ENG TECH & COMM SUP EXP		470.96	3,150.43	0.00		3,150.43-
534800 CONSTRUCTION & MAINT SUPPLIES		34,396.40	55,637.15	0.00		55,637.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,563.90	44,482.48	0.00		44,482.48-
534901 DATA PROCESSING SUPPLIES		105,086.72	360,550.17	0.00		360,550.17-
535100 MEDICAL SUPPLIES		595,495.65	3,349,087.07	0.00		3,349,087.07-
537100 LABORATORY SUP EXP		308,754.51	1,594,012.84	0.00		1,594,012.84-
538100 VEHICLE & EQUIP SUPP EXP		1,842.82	10,473.20	0.00		10,473.20-
539100 INDIRECT COST ALLOWANCE		420,860.05	2,491,821.01	0.00		2,491,821.01-
539951 PURCHASES FOR RESALE		895.17	3,832.57	0.00		3,832.57-
541100 ACCTG & AUDITING SERVICES		680.00	6,591.00	0.00		6,591.00-
541700 LEGAL RELATED EXPENSE			26,566.11	0.00		26,566.11-
543100 IT CONSULTING-APPLICATIONS		2,638.58	21,522.02	0.00		21,522.02-
545000 LABORATORY SERVICES		100,055.53	564,930.48	0.00		564,930.48-
547100 EDUCATIONAL SERVICES		29,617.66	361,963.11	0.00		361,963.11-
549200 JANITORIAL/SECURITY SERVICES		634.57	5,137.88	0.00		5,137.88-
554900 OTHER CONTRACTUAL SERVICE		326,541.93	2,175,277.57	0.00		2,175,277.57-
554901 CONTRACTED SVCS - SAL REIMB			49,257.06	0.00		49,257.06-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,294.00	4,644.00	0.00		4,644.00-
554903 CONTRACTED SVCS - SUB CONTRACT		271,544.59	961,393.63	0.00		961,393.63-
555200 SOFTWARE - NEW PURCHASES		65,026.77	199,585.10	0.00		199,585.10-
556100 INSURANCE EXPENSE		614.02	6,355.66	0.00		6,355.66-
559100 OTHER OPERATING EXP	75,268,005.00	1,812.42	2,855.27	0.		75,265,149.73
Major Account 520000 Total	75,268,005.00	3,096,379.28	17,710,075.94	23.53	0.00	57,557,929.06

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		150,726.64	634,581.07	0.00		634,581.07-
571103 BOARD & LODGING-FOREIGN		531.01	2,312.82	0.00		2,312.82-
571600 MEALS-NOT TRAVEL STATUS		39,274.93	172,669.34	0.00		172,669.34-
571900 MEALS-ONE DAY TRAVEL			157.11	0.00		157.11-
572100 COMMERCIAL TRANSPORTATION		34,135.19	341,477.76	0.00		341,477.76-
572103 COMERCIAL FARES-FOREIGN		3,104.12-	82,075.52	0.00		82,075.52-
573100 STATE-OWNED TRANSPORT		5,060.37	1,641.05	0.00		1,641.05-
574500 PERSONAL VEHICLE MILEAGE		13,467.54	88,123.51	0.00		88,123.51-
574600 CONTRACTUAL SERV - TRAVEL EXP		29,939.17	262,598.57	0.00		262,598.57-
575100 MISC TRAVEL EXPENSES		6,124.51	31,103.30	0.00		31,103.30-
Major Account 570000 Total	0.00	276,155.24	1,616,740.05	0.00	0.00	1,616,740.05-
580000 CAPITAL OUTLAY						
588001 LAND		50.00	50.00	0.00		50.00-
588004 EQUIPMENT		168,509.58	1,093,491.54	0.00		1,093,491.54-
Major Account 580000 Total	0.00	168,559.58	1,093,541.54	0.00	0.00	1,093,541.54-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14.30	2,752.76	0.00		2,752.76-
599102 NON-TAXABLE STIPENDS		172,484.55	2,470,218.09	0.00		2,470,218.09-
599104 STUDENT TUITION		3,067.75	99,486.56	0.00		99,486.56-
Major Account 590000 Total	0.00	175,566.60	2,572,457.41	0.00	0.00	2,572,457.41-
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	11,543,807.13	72,838,886.53	43.80	0.00	93,461,113.47
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	166,300,000.00	11,543,807.13	72,838,886.53	43.80		93,461,113.47
UNBUDGETED EXPENDITURES TOTAL	166,300,000.00	11,543,807.13	72,838,886.53	43.80	0.00	93,461,113.47
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		10,225.29-	88,886.10-	0.00		88,886.10
461500 OP GRANTS - STATE AGENCI		41,818.70-	301,203.90-	0.00		301,203.90
461600 OP GRANTS - LOCAL GOVERN			44,894.00-	0.00		44,894.00
461700 OP GRANTS - OTHER		66,488.74-	469,121.37-	0.00		469,121.37
Major Account 460000 Total	0.00	118,532.73-	904,105.37-	0.00	0.00	904,105.37
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44,800.10-	275,586.62	0.00		275,586.62-
471101 PROF & TECH GRNT/CONT-ITD		64,000.00-	689,969.51-	0.00		689,969.51
471103 NON RESIDENT TUITION			11,250.00-	0.00		11,250.00
471108 MED/VOC SERV-STATE AG		1,624,103.16-	6,317,912.18-	0.00		6,317,912.18
472100 SALE OF SUP & MAT		191,473.06-	581,669.43-	0.00		581,669.43
Major Account 470000 Total	0.00	1,924,376.32-	7,325,214.50-	0.00	0.00	7,325,214.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		566,372.69-	2,259,002.28-	0.00		2,259,002.28
483200 BUILDING & SPACE RENTAL		70.00-	510.00-	0.00		510.00
483400 OTHER RENTAL REVENUE		385.00-	435.00-	0.00		435.00
484100 OPERATING DONATIONS & CO		12,000.00-	62,715.01-	0.00		62,715.01
484101 RESTRICTED-DONATIONS		1,343,866.20-	1,953,864.39-	0.00		1,953,864.39
484102 RESTRICTED-PROF FEES		2,654,877.15-	5,895,790.96-	0.00		5,895,790.96
484104 INDIRECT COST-LOCAL		570,723.17-	1,799,167.39-	0.00		1,799,167.39
484105 INDIRECT COST-OTHER		11,317.12-	28,004.92-	0.00		28,004.92
484106 INDIRECT COST-PRIVATE		7,054,862.59-	10,495,515.97-	0.00		10,495,515.97
484500 REIMB NON-GOVT SOURCES		407,343.36-	1,025,675.99-	0.00		1,025,675.99
484800 ROYALTY REVENUE		280.87-	2,043.95-	0.00		2,043.95
484900 OTHER PRIVATE SOURCES		3,613,717.32-	37,555,780.71-	0.00		37,555,780.71
486100 LOAN INTEREST			80.00-	0.00		80.00
486300 CLEARING ACCOUNT		9,506.15	869,170.21-	0.00		869,170.21
Major Account 480000 Total	0.00	16,226,309.32-	61,947,756.78-	0.00	0.00	61,947,756.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,184,218.93-	36,527,790.01-	0.00		36,527,790.01
493200 OPERATING TRANSFERS OUT		3,402,546.74	24,549,836.76	0.00		24,549,836.76-
493204 TRANS OUT-PLANT IMPROVEME		1,078,268.76	1,078,268.76	0.00		1,078,268.76-

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Major Account 490000 Total	0.00	2,296,596.57	10,899,684.49-	0.00	0.00	10,899,684.49
UNBUDGETED REVENUE TOTAL	0.00	15,972,621.80-	81,076,761.14-	0.00	0.00	81,076,761.14
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,972,621.80-	81,076,761.14-	0.00		81,076,761.14
UNBUDGETED REVENUE TOTAL	0.00	15,972,621.80-	81,076,761.14-	0.00	0.00	81,076,761.14

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,882,075.00	3,666,159.41	20,169,425.12	72.34		7,712,649.88
511200 TEMPORARY SALARIES-WAGES		50,056.53	355,704.68	0.00		355,704.68-
511300 OVERTIME PAYMENTS		15,716.91	96,587.48	0.00		96,587.48-
Personal Services Subtotal	27,882,075.00	3,731,932.85	20,621,717.28	73.96	0.00	7,260,357.72
515100 RETIREMENT PLANS EXPENSE	1,301,119.00	63.25	364,387.49-	28.01-		1,665,506.49
515200 FICA EXPENSE	1,605,644.00	10,389.00-	815,225.30-	50.77-		2,420,869.30
515400 LIFE & ACCIDENT INS EXP	27,683.00	1.39	1,998.62-	7.22-		29,681.62
515500 HEALTH INSURANCE EXPENSE	2,491,508.00	88.06-	572,795.90-	22.99-		3,064,303.90
515501 HEALTH INSURANCE NAS			983.58-	0.00		983.58
515900 SEE CHART OF ACCOUNTS		2,511,990.73-	2,452,854.85-	0.00		2,452,854.85
516400 UNEMPLOYM COMP INS EXP			131,826.72	0.00		131,826.72-
516500 WORKERS COMP PREMIUMS	190,756.00	.20	373,115.50	195.60		182,359.50-
Major Account 510000 Total	33,498,785.00	1,209,529.90	16,918,413.76	50.50	0.00	16,580,371.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,028.84	183,491.53	0.00		183,491.53-
521200 COMM EXP-VOICE/DATA		279,059.97	1,612,157.05	0.00		1,612,157.05-
521300 FREIGHT		20,267.45	105,684.06	0.00		105,684.06-
521400 DATA PROCESSING EXPENSE		489.72	2,498.89	0.00		2,498.89-
521500 PUBLICATION & PRINT EXPENSE		96,975.50	459,845.25	0.00		459,845.25-
521700 1099 ROYALTY PAYMENTS		48,134.77-	50,993.44-	0.00		50,993.44
521900 AWARDS EXPENSE		5,054.74	31,681.40	0.00		31,681.40-
522100 DUES & SUBSCRIPTION EXPENSE		15,079.57	117,573.31	0.00		117,573.31-
522200 CONFERENCE REGISTRATION		17,743.01	90,411.72	0.00		90,411.72-
522400 SUBSISTENCE		451.15	3,444.55	0.00		3,444.55-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE			1,284.20	0.00		1,284.20-
523201 NATURAL GAS		905.08	7,530.10	0.00		7,530.10-
523202 ELECTRICITY		21,468.89-	184,690.73-	0.00		184,690.73
523203 WATER		10,705.05	65,677.21	0.00		65,677.21-
523219 OTHER UTILITY		40,472.78-	175,204.98-	0.00		175,204.98
523600 INTEREST EXPENSE		102,343.75	102,343.75	0.00		102,343.75-
524100 RENT EXPENSE-LAND		2,100.00	11,400.00	0.00		11,400.00-

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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>
524600 RENT EXPENSE-BUILDINGS		70,796.56	420,886.89	0.00		420,886.89-
524700 RENT EXP-OTHER REAL PROP		2,045.39	4,473.69	0.00		4,473.69-
525100 RENT EXP-OFFICE EQUIP		28,499.30	168,279.28	0.00		168,279.28-
525200 RENT EXP-DATA PROC EQUIP		37,044.00-	246,939.14-	0.00		246,939.14
525400 RENT EXP-COMM EQUIP			2,180.50	0.00		2,180.50-
525500 RENT EXP-OTHER PERS PROP		2,905.72	17,746.78	0.00		17,746.78-
525502 FILM & PROGRAM RENTAL		1,187.20	1,187.20	0.00		1,187.20-
526100 REPAIRS & MAINT-REAL PROPERTY		382,657.97	1,553,371.89	0.00		1,553,371.89-
527100 REP & MAINT-OFFICE EQUIP		24,948.48	151,116.38	0.00		151,116.38-
527200 REP & MAINT-MOTOR VEHICL		9,160.54-	58,384.81	0.00		58,384.81-
527300 REP & MAINT-MEDICAL EQUI		43,413.10	196,762.58	0.00		196,762.58-
527400 REPAIRS & MAINT-DATA PROC		1,613.58	1,038.86	0.00		1,038.86-
527600 REP & MAINT-HOUSE/INST E			549.90	0.00		549.90-
527700 REP & MAINT-PHOTO/MEDIA		140.00	103,759.76	0.00		103,759.76-
527800 REP & MAINT-OTHER PROPER		2,193.81	414,839.17-	0.00		414,839.17
527801 REP AG SHOP CONST EQUIP		1,601.62	3,136.10	0.00		3,136.10-
531100 OFFICE SUPPLIES EXPENSE		15,143.70	119,610.34	0.00		119,610.34-
533100 HOUSEHOLD & INSTIT EXP		147.29	7,283.60	0.00		7,283.60-
533900 FOOD EXPENSE		22,815.32	75,532.84	0.00		75,532.84-
534600 ED & RECREATIONAL SUP EX		35,320.73	500,739.08	0.00		500,739.08-
534700 ENG TECH & COMM SUP EXP		4,387.11	16,089.54	0.00		16,089.54-
534800 CONSTRUCTION & MAINT SUPPLIES		82,377.21	655,629.54	0.00		655,629.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,907,498.00	4,180.63	28,299.22	.72		3,879,198.78
534901 DATA PROCESSING SUPPLIES		48,468.04	527,041.39	0.00		527,041.39-
535100 MEDICAL SUPPLIES		223,021.75	1,330,761.97-	0.00		1,330,761.97
537100 LABORATORY SUP EXP		217,181.36	1,151,766.20	0.00		1,151,766.20-
538100 VEHICLE & EQUIP SUPP EXP		1,008.43	7,641.08	0.00		7,641.08-
539951 PURCHASES FOR RESALE		533,043.02	4,151,725.83	0.00		4,151,725.83-
541100 ACCTG & AUDITING SERVICES		1,000.00	38,695.00	0.00		38,695.00-
541700 LEGAL RELATED EXPENSE		127,614.97-	453,839.45-	0.00		453,839.45
542500 ENG & ARCH SERVICES		3,967.08	268,063.79	0.00		268,063.79-
543100 IT CONSULTING-APPLICATIONS		14,000.00	70,926.26	0.00		70,926.26-
545000 LABORATORY SERVICES		24,405.60	96,686.11	0.00		96,686.11-
547100 EDUCATIONAL SERVICES		3,750.00	101,093.17	0.00		101,093.17-
549200 JANITORIAL/SECURITY SERVICES		278,016.59-	1,904,890.25-	0.00		1,904,890.25
554900 OTHER CONTRACTUAL SERVICE		386,752.58	4,474,150.59	0.00		4,474,150.59-
554901 CONTRACTED SVCS - SAL REIMB		305.00-	2,135.00-	0.00		2,135.00
555200 SOFTWARE - NEW PURCHASES		211,966.41	1,131,607.39	0.00		1,131,607.39-
556100 INSURANCE EXPENSE		58.87	7,238.73	0.00		7,238.73-

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556300 SURETY & NOTARY BONDS			369.00	0.00		369.00-
559100 OTHER OPERATING EXP	69,468,137.00	811,291.50	5,829,920.33	8.39		63,638,216.67
Major Account 520000 Total	73,375,635.00	3,221,275.65	19,975,212.54	27.22	0.00	53,400,422.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,853.67	94,137.16	0.00		94,137.16-
571600 MEALS-NOT TRAVEL STATUS		19,342.67	89,171.01	0.00		89,171.01-
571900 MEALS-ONE DAY TRAVEL			65.00	0.00		65.00-
572100 COMMERCIAL TRANSPORTATION		7,319.00	79,516.76	0.00		79,516.76-
572103 COMERCIAL FARES-FOREIGN		571.82-	54,767.97	0.00		54,767.97-
573100 STATE-OWNED TRANSPORT			90.00	0.00		90.00-
574500 PERSONAL VEHICLE MILEAGE		8,688.23	47,910.31	0.00		47,910.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,978.41	87,508.89	0.00		87,508.89-
575100 MISC TRAVEL EXPENSES	125,580.00	1,183.08	6,365.77	5.07		119,214.23
Major Account 570000 Total	125,580.00	59,793.24	459,532.87	365.93	0.00	333,952.87-
580000 CAPITAL OUTLAY						
588001 LAND		51,600.00	780,935.36	0.00		780,935.36-
588003 BUILDINGS			1,280.88	0.00		1,280.88-
588004 EQUIPMENT		171,726.32	666,691.95	0.00		666,691.95-
Major Account 580000 Total	0.00	223,326.32	1,448,908.19	0.00	0.00	1,448,908.19-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		575.00-	575.00-	0.00		575.00
599101 GEN FUND REMISSIONS EXPEN			266,512.00	0.00		266,512.00-
599102 NON-TAXABLE STIPENDS		2,407.07	48,345.92	0.00		48,345.92-
599104 STUDENT TUITION			9,017.27	0.00		9,017.27-
Major Account 590000 Total	0.00	1,832.07	323,300.19	0.00	0.00	323,300.19-
BUDGETED EXPENDITURES TOTAL	107,000,000.00	4,715,757.18	39,125,367.55	36.57	0.00	67,874,632.45
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	107,000,000.00	4,715,757.18	39,125,367.55	36.57		67,874,632.45
BUDGETED EXPENDITURES TOTAL						

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	107,000,000.00	4,715,757.18	39,125,367.55	36.57	0.00	67,874,632.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		60,872.71	21,084.88-	0.00		21,084.88
461500 OP GRANTS - STATE AGENCI		365,923.68-	1,480,642.90-	0.00		1,480,642.90
461600 OP GRANTS - LOCAL GOVERN		13,800.00-	13,800.00-	0.00		13,800.00
Major Account 460000 Total	0.00	318,850.97-	1,515,527.78-	0.00	0.00	1,515,527.78

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,484,224.29-	9,849,110.97-	0.00		9,849,110.97
471103 NON RESIDENT TUITION		150.00-	333,783.00-	0.00		333,783.00
471108 MED/VOC SERV-STATE AG		75,609.60-	515,291.34-	0.00		515,291.34
472100 SALE OF SUP & MAT		3,959,715.89-	23,216,438.14-	0.00		23,216,438.14
472200 REPROD & PUBLICATIONS		2,030.95-	48,092.32-	0.00		48,092.32
474100 GENERAL BUSINESS FEES		10,648.82-	246,174.94-	0.00		246,174.94
476100 OTHER LIC PERM & FEES		182,282.07-	1,259,916.79-	0.00		1,259,916.79
Major Account 470000 Total	0.00	5,714,661.62-	35,468,807.50-	0.00	0.00	35,468,807.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME			271,705.00-	0.00		271,705.00
483100 HOUSING & DORM RENTAL RE		55,389.57-	353,118.02-	0.00		353,118.02
483200 BUILDING & SPACE RENTAL		16,703.65-	137,111.95-	0.00		137,111.95
483400 OTHER RENTAL REVENUE		15.00-	5,285.00-	0.00		5,285.00
484100 OPERATING DONATIONS & CO		2,321.50-	15,869.50-	0.00		15,869.50
484101 RESTRICTED-DONATIONS		73,178.33-	289,223.48-	0.00		289,223.48
484102 RESTRICTED-PROF FEES		350.00-	386,449.08-	0.00		386,449.08
484104 INDIRECT COST-LOCAL		20,000.00-	337,127.94-	0.00		337,127.94
484105 INDIRECT COST-OTHER		3,616.73-	34,710.30-	0.00		34,710.30
484106 INDIRECT COST-PRIVATE		40,042.18-	107,956.49-	0.00		107,956.49
484500 REIMB NON-GOVT SOURCES		634,779.01-	2,700,553.47-	0.00		2,700,553.47
484800 ROYALTY REVENUE		10,018.40	11,518.40	0.00		11,518.40-
484900 OTHER PRIVATE SOURCES		1,020,954.44-	3,170,232.24-	0.00		3,170,232.24
486300 CLEARING ACCOUNT		1,711,494.76	4,071,534.41	0.00		4,071,534.41-
486301 SECURITY DEPOSITS		200.00-	1,000.00-	0.00		1,000.00

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486400 CASH OVER ADJUSTMENT			35.80	0.00		35.80-
486600 SEE CHART OF ACCOUNTS		123,909.68-	1,658,719.51-	0.00		1,658,719.51
Major Account 480000 Total	0.00	269,946.93-	5,385,973.37-	0.00	0.00	5,385,973.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		47,974.51-	14,205,982.04-	0.00		14,205,982.04
493103 TRANS IN-CENTRAL ADMIN			3,511.06-	0.00		3,511.06
493200 OPERATING TRANSFERS OUT		82,164.09	24,927,583.46	0.00		24,927,583.46-
493204 TRANS OUT-PLANT IMPROVEME		2,638,511.87	2,915,648.89	0.00		2,915,648.89-
Major Account 490000 Total	0.00	2,672,701.45	13,633,739.25	0.00	0.00	13,633,739.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,630,758.07-</u>	<u>28,736,569.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,736,569.40</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		3,630,758.07-	28,736,569.40-	0.00		28,736,569.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,630,758.07-</u>	<u>28,736,569.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,736,569.40</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,329,934.00			0.00		1,329,934.00
Personal Services Subtotal	1,329,934.00	0.00	0.00	0.00	0.00	1,329,934.00
515100 RETIREMENT PLANS EXPENSE	74,138.00			0.00		74,138.00
515200 FICA EXPENSE	70,764.00			0.00		70,764.00
515400 LIFE & ACCIDENT INS EXP	1,250.00			0.00		1,250.00
515500 HEALTH INSURANCE EXPENSE	111,433.00			0.00		111,433.00
Major Account 510000 Total	1,587,519.00	0.00	0.00	0.00	0.00	1,587,519.00
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>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,527,681.00</u>			<u>0.00</u>		<u>3,527,681.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,527,681.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527,681.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	39,555,636.00	2,962,114.53	18,869,888.71	47.70		20,685,747.29
511200 TEMPORARY SALARIES-WAGES		257,730.18	1,335,826.93	0.00		1,335,826.93-
511300 OVERTIME PAYMENTS		3,227.98	22,430.56	0.00		22,430.56-
511900 SUPPLEMENTAL		548.00	3,268.00	0.00		3,268.00-
Personal Services Subtotal	39,555,636.00	3,223,620.69	20,231,414.20	51.15	0.00	19,324,221.80
515100 RETIREMENT PLANS EXPENSE	3,091,798.00	218,504.37	1,402,934.98	45.38		1,688,863.02
515200 FICA EXPENSE	3,062,046.00	227,442.72	1,432,680.25	46.79		1,629,365.75
515400 LIFE & ACCIDENT INS EXP	65,742.00	5,031.67	29,683.28	45.15		36,058.72
515500 HEALTH INSURANCE EXPENSE	5,653,837.00	44,173.66	2,471,385.07	43.71		3,182,451.93
516400 UNEMPLOYM COMP INS EXP			19,414.22	0.00		19,414.22-
516500 WORKERS COMP PREMIUMS	299,979.00		131,161.50	43.72		168,817.50
Major Account 510000 Total	51,729,038.00	3,718,773.11	25,718,673.50	49.72	0.00	26,010,364.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		27,928.03	93,171.92	0.00		93,171.92-
521200 COMM EXP-VOICE/DATA		53,592.81	188,001.37	0.00		188,001.37-
521300 FREIGHT		1,643.57	8,682.96	0.00		8,682.96-
521400 DATA PROCESSING EXPENSE		384.00-	9,769.94	0.00		9,769.94-
521500 PUBLICATION & PRINT EXPENSE		28,163.21	249,166.74	0.00		249,166.74-
521700 1099 ROYALTY PAYMENTS			1,500.00	0.00		1,500.00-
521900 AWARDS EXPENSE		237.00	1,729.94	0.00		1,729.94-
522000 1099 AWARDS		5,900.00	5,900.00	0.00		5,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		47,109.38	284,401.71	0.00		284,401.71-
522200 CONFERENCE REGISTRATION		14,256.79	85,576.59	0.00		85,576.59-
522400 SUBSISTENCE		10,582.27	87,746.87	0.00		87,746.87-
522500 EMPLOYEE MOVING EXPENSE		3,000.00	41,388.60	0.00		41,388.60-
522600 JOB APPLICANT EXPENSE		7,000.34	15,292.98	0.00		15,292.98-
523100 UTILITIES EXPENSE	3,010,138.00			0.00		3,010,138.00
523201 NATURAL GAS		7,468.92	73,333.40	0.00		73,333.40-
523202 ELECTRICITY		77,623.95	655,862.79	0.00		655,862.79-
523203 WATER		1,569.44	41,900.82	0.00		41,900.82-
523204 SEWER		1,711.10	41,227.30	0.00		41,227.30-
523600 INTEREST EXPENSE		500.99	3,626.45	0.00		3,626.45-

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524600 RENT EXPENSE-BUILDINGS		900.00	1,299.00	0.00		1,299.00-
524700 RENT EXP-OTHER REAL PROP		1,905.00	5,112.89	0.00		5,112.89-
525100 RENT EXP-OFFICE EQUIP		12,711.98	40,868.39	0.00		40,868.39-
525200 RENT EXP-DATA PROC EQUIP			49,725.00	0.00		49,725.00-
525500 RENT EXP-OTHER PERS PROP		2,746.04	15,961.69	0.00		15,961.69-
526100 REPAIRS & MAINT-REAL PROPERTY		84,457.76	659,312.93	0.00		659,312.93-
527100 REP & MAINT-OFFICE EQUIP		2,607.26	35,917.48	0.00		35,917.48-
527200 REP & MAINT-MOTOR VEHICL		1,592.82	11,723.22	0.00		11,723.22-
527300 REP & MAINT-MEDICAL EQUI		5,379.00	5,379.00	0.00		5,379.00-
527400 REPAIRS & MAINT-DATA PROC		798.50	3,253.50	0.00		3,253.50-
527500 REPAIRS & MAINT-COMM EQUIP			201.71	0.00		201.71-
527600 REP & MAINT-HOUSE/INST E		120.00	209.00	0.00		209.00-
527700 REP & MAINT-PHOTO/MEDIA			3,840.00	0.00		3,840.00-
527800 REP & MAINT-OTHER PROPER		965.50	13,578.64	0.00		13,578.64-
527801 REP AG SHOP CONST EQUIP		8.30	58.60	0.00		58.60-
531100 OFFICE SUPPLIES EXPENSE		12,480.36	136,028.45	0.00		136,028.45-
533100 HOUSEHOLD & INSTIT EXP		12,405.77	86,627.89	0.00		86,627.89-
533900 FOOD EXPENSE		6,504.86	44,671.33	0.00		44,671.33-
534600 ED & RECREATIONAL SUP EX		17,610.91	202,137.45	0.00		202,137.45-
534800 CONSTRUCTION & MAINT SUPPLIES		12,974.64	158,364.11	0.00		158,364.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,525.32	4,843.63	0.00		4,843.63-
534901 DATA PROCESSING SUPPLIES		15,129.91	392,839.89	0.00		392,839.89-
535100 MEDICAL SUPPLIES		606.00	2,308.00	0.00		2,308.00-
537100 LABORATORY SUP EXP		12,596.34	102,771.49	0.00		102,771.49-
538100 VEHICLE & EQUIP SUPP EXP		12,671.51	71,903.46	0.00		71,903.46-
539951 PURCHASES FOR RESALE			3,644.33	0.00		3,644.33-
541500 LEGAL SERVICES EXPENSE			422.50	0.00		422.50-
541600 GROSS PROCEEDS LEGAL EXP			843.36	0.00		843.36-
541700 LEGAL RELATED EXPENSE		1,500.00	9,424.77	0.00		9,424.77-
542500 ENG & ARCH SERVICES		51,869.60	178,107.16	0.00		178,107.16-
543100 IT CONSULTING-APPLICATIONS		24,048.75	45,849.06	0.00		45,849.06-
543500 MGT CONSULTANT SERVICES			116.00	0.00		116.00-
545000 LABORATORY SERVICES		380.50	9,604.67	0.00		9,604.67-
547100 EDUCATIONAL SERVICES		11,300.00	77,464.10	0.00		77,464.10-
549200 JANITORIAL/SECURITY SERVICES		347.95	26,757.57	0.00		26,757.57-
554900 OTHER CONTRACTUAL SERVICE		37,099.90	167,099.33	0.00		167,099.33-
554901 CONTRACTED SVCS - SAL REIMB			248.81	0.00		248.81-
555200 SOFTWARE - NEW PURCHASES		135,591.86	639,879.13	0.00		639,879.13-
556100 INSURANCE EXPENSE	299,909.00	9,578.51	342,722.84	114.28		42,813.84-

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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>
556300 SURETY & NOTARY BONDS			250.00	0.00		250.00-
559100 OTHER OPERATING EXP	15,947,786.00	1,146.70	16,175.84	.10		15,931,610.16
Major Account 520000 Total	19,257,833.00	780,465.35	5,455,826.60	28.33	0.00	13,802,006.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		28,470.24	158,370.28	0.00		158,370.28-
571103 BOARD & LODGING-FOREIGN			1,294.08	0.00		1,294.08-
571600 MEALS-NOT TRAVEL STATUS		2,722.36	11,103.46	0.00		11,103.46-
571800 TAXABLE TRAVEL EXPENSES			50.00	0.00		50.00-
571900 MEALS-ONE DAY TRAVEL		5.02	127.78	0.00		127.78-
572100 COMMERCIAL TRANSPORTATION		7,516.39	64,388.40	0.00		64,388.40-
572103 COMERCIAL FARES-FOREIGN			8,196.10	0.00		8,196.10-
573100 STATE-OWNED TRANSPORT		6,610.03	22,067.60	0.00		22,067.60-
573103 STATE FARES-FOREIGN		2,726.82	2,726.82	0.00		2,726.82-
574500 PERSONAL VEHICLE MILEAGE		15,022.17	75,627.76	0.00		75,627.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,583.89	31,339.12	0.00		31,339.12-
575100 MISC TRAVEL EXPENSES	1,301,122.00	843.08	5,867.73	.45		1,295,254.27
Major Account 570000 Total	1,301,122.00	67,500.00	381,159.13	29.29	0.00	919,962.87
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46,747.16-	5,810.00	0.00		5,810.00-
588004 EQUIPMENT		346,646.35	865,783.93	0.00		865,783.93-
Major Account 580000 Total	0.00	299,899.19	871,593.93	0.00	0.00	871,593.93-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,404,696.00	484.00-	416,796.26	29.67		987,899.74
599100 OTHER GOVERNMENT AID	107,942.00	4,829.00	685,740.61	635.29		577,798.61-
Major Account 590000 Total	1,512,638.00	4,345.00	1,102,536.87	72.89	0.00	410,101.13
BUDGETED EXPENDITURES TOTAL	73,800,631.00	4,870,982.65	33,529,790.03	45.43	0.00	40,270,840.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	36,393,192.00	3,509,301.40	20,097,779.48	55.22	16,295,412.52
2	CASH FUNDS	29,507,439.00	895,608.18	10,202,604.79	34.58	19,304,834.21

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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>
5 REVOLVING FUNDS	7,900,000.00	466,073.07	3,229,405.76	40.88		4,670,594.24
BUDGETED EXPENDITURES TOTAL	73,800,631.00	4,870,982.65	33,529,790.03	45.43	0.00	40,270,840.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB			24,679.00-	0.00		24,679.00
461500 OP GRANTS - STATE AGENCI			544,215.50-	0.00		544,215.50
Major Account 460000 Total	0.00	0.00	568,894.50-	0.00	0.00	568,894.50

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		455,501.57-	16,107,098.17-	0.00		16,107,098.17
471102 GEN FUND REMISSIONS-CASH		14,869.88	4,009,599.72	0.00		4,009,599.72-
471103 NON RESIDENT TUITION		4,240.63	3,491,771.77-	0.00		3,491,771.77
471105 EMPLOYEE REMISSIONS			56,865.25	0.00		56,865.25-
471106 SPOUSE REMISSIONS			16,835.50	0.00		16,835.50-
471107 DEPENDENT REMISSIONS		150.00	90,073.75	0.00		90,073.75-
472100 SALE OF SUP & MAT		9,200.19-	376,071.46-	0.00		376,071.46
472200 REPROD & PUBLICATIONS		40.00-	80.00-	0.00		80.00
474100 GENERAL BUSINESS FEES		2,690.76-	8,089.51-	0.00		8,089.51
Major Account 470000 Total	0.00	448,172.01-	15,809,736.69-	0.00	0.00	15,809,736.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		89,276.94-	239,248.55-	0.00		239,248.55
482100 LAND USE REVENUE			23,784.90-	0.00		23,784.90
483200 BUILDING & SPACE RENTAL		270.00-	11,966.07-	0.00		11,966.07
483300 EQUIPMENT LEASE OR RENTA			100.00-	0.00		100.00
484100 OPERATING DONATIONS & CO		517.66-	1,769.91-	0.00		1,769.91
484105 INDIRECT COST-OTHER		10,757.79-	98,580.65-	0.00		98,580.65
484500 REIMB NON-GOVT SOURCES		3,520.00-	10,106.47-	0.00		10,106.47
484900 OTHER PRIVATE SOURCES			2,963.00-	0.00		2,963.00
486300 CLEARING ACCOUNT		38,812.53	136,925.88-	0.00		136,925.88
486351 NSF ITEMS SUSPENSE		10,494.00	83,128.25	0.00		83,128.25-
486500 MISCELLANEOUS ADJUSTMENT		33,228.00	32,910.71-	0.00		32,910.71
Major Account 480000 Total	0.00	21,807.86-	475,227.89-	0.00	0.00	475,227.89

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		139.20-	40,677.84-	0.00		40,677.84
493100 OPERATING TRANSFER IN		66,732.00-	174,144.96-	0.00		174,144.96
493200 OPERATING TRANSFERS OUT		4,040.00	605,013.66	0.00		605,013.66-
493203 TRANS OUT-CENTRAL ADMIN		141,412.00	141,412.00	0.00		141,412.00-
493204 TRANS OUT-PLANT IMPROVEME			500,000.00	0.00		500,000.00-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	78,580.80	1,597,169.86	0.00	0.00	1,597,169.86-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>391,399.07-</u>	<u>15,256,689.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,256,689.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		286,358.52-	12,447,431.91-	0.00		12,447,431.91
5 REVOLVING FUNDS		105,040.55-	2,809,257.31-	0.00		2,809,257.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>391,399.07-</u>	<u>15,256,689.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,256,689.22</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		12,118.87	82,960.80	0.00		82,960.80-
511200 TEMPORARY SALARIES-WAGES		32,467.65	129,982.53	0.00		129,982.53-
Personal Services Subtotal	0.00	44,586.52	212,943.33	0.00	0.00	212,943.33-
515100 RETIREMENT PLANS EXPENSE		804.09	5,895.39	0.00		5,895.39-
515200 FICA EXPENSE		923.67	6,048.95	0.00		6,048.95-
515400 LIFE & ACCIDENT INS EXP		20.73	133.53	0.00		133.53-
515500 HEALTH INSURANCE EXPENSE		245.12	18,865.86	0.00		18,865.86-
Major Account 510000 Total	0.00	46,580.13	243,887.06	0.00	0.00	243,887.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.31	122.60	0.00		122.60-
521200 COMM EXP-VOICE/DATA			777.78	0.00		777.78-
521500 PUBLICATION & PRINT EXPENSE		355.02	2,039.60	0.00		2,039.60-
521900 AWARDS EXPENSE			72.74	0.00		72.74-
527100 REP & MAINT-OFFICE EQUIP			150.77	0.00		150.77-
531100 OFFICE SUPPLIES EXPENSE		1,535.97	2,644.85	0.00		2,644.85-
533100 HOUSEHOLD & INSTIT EXP			44.99	0.00		44.99-
534600 ED & RECREATIONAL SUP EX		6.31	127.26	0.00		127.26-
534900 MISCELLANEOUS SUPPLIES EXPENSE			33.06	0.00		33.06-
534901 DATA PROCESSING SUPPLIES			1,105.63	0.00		1,105.63-
539100 INDIRECT COST ALLOWANCE		1,375.04	19,058.46	0.00		19,058.46-
Major Account 520000 Total	0.00	3,275.65	26,177.74	0.00	0.00	26,177.74-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			156.78	0.00		156.78-
574500 PERSONAL VEHICLE MILEAGE			344.65	0.00		344.65-
Major Account 570000 Total	0.00	0.00	501.43	0.00	0.00	501.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		297,824.00	17,479,729.00	0.00		17,479,729.00-

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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>
Major Account 590000 Total	0.00	297,824.00	17,479,729.00	0.00	0.00	17,479,729.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>347,679.78</u>	<u>17,750,295.23</u>	<u>0.00</u>	<u>0.00</u>	<u>17,750,295.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		<u>347,679.78</u>	<u>17,750,295.23</u>	<u>0.00</u>		<u>17,750,295.23-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>347,679.78</u>	<u>17,750,295.23</u>	<u>0.00</u>	<u>0.00</u>	<u>17,750,295.23-</u>

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	157,568.00	6,234.19	36,158.02	22.95		121,409.98
511200 TEMPORARY SALARIES-WAGES		1,046.00	13,185.00	0.00		13,185.00-
Personal Services Subtotal	157,568.00	7,280.19	49,343.02	31.32	0.00	108,224.98
515100 RETIREMENT PLANS EXPENSE	11,284.00	231.90	1,207.04	10.70		10,076.96
515200 FICA EXPENSE	11,515.00	486.22	3,420.79	29.71		8,094.21
515400 LIFE & ACCIDENT INS EXP	254.00	11.02	62.22	24.50		191.78
515500 HEALTH INSURANCE EXPENSE	49,752.00	134.65	1,917.04	3.85		47,834.96
516500 WORKERS COMP PREMIUMS	1,128.00			0.00		1,128.00
Major Account 510000 Total	231,501.00	8,143.98	55,950.11	24.17	0.00	175,550.89
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			328.50	0.00		328.50-
522100 DUES & SUBSCRIPTION EXPENSE			25.00	0.00		25.00-
522200 CONFERENCE REGISTRATION			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			94.59	0.00		94.59-
525100 RENT EXP-OFFICE EQUIP		90.57	254.96	0.00		254.96-
531100 OFFICE SUPPLIES EXPENSE			299.42	0.00		299.42-
534600 ED & RECREATIONAL SUP EX			1,510.74	0.00		1,510.74-
534901 DATA PROCESSING SUPPLIES		225.82	2,409.24	0.00		2,409.24-
537100 LABORATORY SUP EXP			392.72-	0.00		392.72
539100 INDIRECT COST ALLOWANCE		3,590.38	17,901.15	0.00		17,901.15-
554900 OTHER CONTRACTUAL SERVICE			16,000.00	0.00		16,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT			49,470.87	0.00		49,470.87-
556100 INSURANCE EXPENSE			1,352.00	0.00		1,352.00-
559100 OTHER OPERATING EXP	40,768,499.00			0.00		40,768,499.00
Major Account 520000 Total	40,768,499.00	3,906.77	89,353.75	.22	0.00	40,679,145.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,384.80	3,496.66	0.00		3,496.66-
572100 COMMERCIAL TRANSPORTATION		19.40	1,092.22	0.00		1,092.22-
574500 PERSONAL VEHICLE MILEAGE			2,602.79	0.00		2,602.79-
574600 CONTRACTUAL SERV - TRAVEL EXP			169.46	0.00		169.46-

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575100 MISC TRAVEL EXPENSES		25.00	25.00	0.00		25.00-
Major Account 570000 Total	0.00	1,429.20	7,386.13	0.00	0.00	7,386.13-
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>13,479.95</u>	<u>152,689.99</u>	<u>.37</u>	<u>0.00</u>	<u>40,847,310.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>41,000,000.00</u>	<u>13,479.95</u>	<u>152,689.99</u>	<u>.37</u>		<u>40,847,310.01</u>
BUDGETED EXPENDITURES TOTAL	<u>41,000,000.00</u>	<u>13,479.95</u>	<u>152,689.99</u>	<u>.37</u>	<u>0.00</u>	<u>40,847,310.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			121,540.34-	0.00		121,540.34
Major Account 460000 Total	0.00	0.00	121,540.34-	0.00	0.00	121,540.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121,540.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,540.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>121,540.34-</u>	<u>0.00</u>		<u>121,540.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121,540.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>121,540.34</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,504,612.00	57,346.68	521,224.77	34.64		983,387.23
511200 TEMPORARY SALARIES-WAGES		23,357.96	218,784.13	0.00		218,784.13-
Personal Services Subtotal	1,504,612.00	80,704.64	740,008.90	49.18	0.00	764,603.10
515100 RETIREMENT PLANS EXPENSE	104,888.00	3,179.61	26,608.26	25.37		78,279.74
515200 FICA EXPENSE	104,803.00	3,812.11	35,434.81	33.81		69,368.19
515400 LIFE & ACCIDENT INS EXP	2,440.00	72.16	523.87	21.47		1,916.13
515500 HEALTH INSURANCE EXPENSE	185,998.00	717.09	55,486.06	29.83		130,511.94
516500 WORKERS COMP PREMIUMS	8,993.00		7,018.50	78.04		1,974.50
Major Account 510000 Total	1,911,734.00	88,485.61	865,080.40	45.25	0.00	1,046,653.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		100.42	325.44	0.00		325.44-
521200 COMM EXP-VOICE/DATA			977.71	0.00		977.71-
521300 FREIGHT		63.00	331.83	0.00		331.83-
521500 PUBLICATION & PRINT EXPENSE		3,804.09	28,278.69	0.00		28,278.69-
521900 AWARDS EXPENSE		366.00	2,218.87	0.00		2,218.87-
522000 1099 AWARDS		10,000.00	10,050.00	0.00		10,050.00-
522100 DUES & SUBSCRIPTION EXPENSE		722.00	9,232.68	0.00		9,232.68-
522200 CONFERENCE REGISTRATION		2,354.00	6,338.46	0.00		6,338.46-
522400 SUBSISTENCE		18,052.92	27,714.63	0.00		27,714.63-
522600 JOB APPLICANT EXPENSE		91.20	91.20	0.00		91.20-
524600 RENT EXPENSE-BUILDINGS		100.00	15,100.00	0.00		15,100.00-
524700 RENT EXP-OTHER REAL PROP			449.48	0.00		449.48-
525100 RENT EXP-OFFICE EQUIP		198.07	990.86	0.00		990.86-
525500 RENT EXP-OTHER PERS PROP		869.40	4,320.16	0.00		4,320.16-
525502 FILM & PROGRAM RENTAL			946.00	0.00		946.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,095.21	0.00		9,095.21-
527100 REP & MAINT-OFFICE EQUIP		200.00	704.54	0.00		704.54-
527200 REP & MAINT-MOTOR VEHICL		8.33	1,733.29	0.00		1,733.29-
527500 REPAIRS & MAINT-COMM EQUIP			79.14	0.00		79.14-
527600 REP & MAINT-HOUSE/INST E			150.00	0.00		150.00-
527800 REP & MAINT-OTHER PROPER		517.00	4,047.00	0.00		4,047.00-
531100 OFFICE SUPPLIES EXPENSE		2,262.39	5,631.93	0.00		5,631.93-

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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>
533100 HOUSEHOLD & INSTIT EXP		1,271.06	2,265.80	0.00		2,265.80-
533900 FOOD EXPENSE		1,839.16	8,995.11	0.00		8,995.11-
534600 ED & RECREATIONAL SUP EX		9,890.75	38,625.43	0.00		38,625.43-
534800 CONSTRUCTION & MAINT SUPPLIES		72.30	3,737.01	0.00		3,737.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE		27.83	388.01	0.00		388.01-
534901 DATA PROCESSING SUPPLIES		3,035.68	5,084.72	0.00		5,084.72-
535100 MEDICAL SUPPLIES			1,142.06	0.00		1,142.06-
537100 LABORATORY SUP EXP		3,850.29	45,967.93	0.00		45,967.93-
538100 VEHICLE & EQUIP SUPP EXP		502.40	17,063.54	0.00		17,063.54-
539100 INDIRECT COST ALLOWANCE		5,792.37	63,170.04	0.00		63,170.04-
542500 ENG & ARCH SERVICES			2,500.00	0.00		2,500.00-
545000 LABORATORY SERVICES		213.00	2,611.25	0.00		2,611.25-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
549200 JANITORIAL/SECURITY SERVICES		87.00	195.00	0.00		195.00-
554900 OTHER CONTRACTUAL SERVICE		866.97	102,001.96	0.00		102,001.96-
554901 CONTRACTED SVCS - SAL REIMB			8,987.26	0.00		8,987.26-
555200 SOFTWARE - NEW PURCHASES			705.99	0.00		705.99-
556100 INSURANCE EXPENSE		.25	50.75	0.00		50.75-
559100 OTHER OPERATING EXP	1,678,740.00	5.50	332.51	.02		1,678,407.49
Major Account 520000 Total	1,678,740.00	67,163.38	432,931.49	25.79	0.00	1,245,808.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,800.47	17,095.01	0.00		17,095.01-
571600 MEALS-NOT TRAVEL STATUS		40.64	766.30	0.00		766.30-
572100 COMMERCIAL TRANSPORTATION		619.53	8,879.53	0.00		8,879.53-
572103 COMERCIAL FARES-FOREIGN			99.40-	0.00		99.40
573100 STATE-OWNED TRANSPORT		914.29	2,343.87	0.00		2,343.87-
574500 PERSONAL VEHICLE MILEAGE		1,257.50	13,178.08	0.00		13,178.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,452.56	8,306.53	0.00		8,306.53-
575100 MISC TRAVEL EXPENSES		90.94	296.42	0.00		296.42-
Major Account 570000 Total	0.00	10,175.93	50,766.34	0.00	0.00	50,766.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,641.55-	28,641.55-	0.00		28,641.55
588004 EQUIPMENT		4,967.04-	4,064.72	0.00		4,064.72-
Major Account 580000 Total	0.00	33,608.59-	24,576.83-	0.00	0.00	24,576.83

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Percent of Time Elapsed 50.41

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,509,526.00	23,693.00	4,098,551.57	90.89		410,974.43
Major Account 590000 Total	4,509,526.00	23,693.00	4,098,551.57	90.89	0.00	410,974.43
UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	155,909.33	5,422,752.97	66.95	0.00	2,677,247.03
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	8,100,000.00	155,909.33	5,422,752.97	66.95		2,677,247.03
UNBUDGETED EXPENDITURES TOTAL	8,100,000.00	155,909.33	5,422,752.97	66.95	0.00	2,677,247.03
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		179,334.45-	615,216.18-	0.00		615,216.18
Major Account 460000 Total	0.00	179,334.45-	615,216.18-	0.00	0.00	615,216.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,802.51-	143,908.30-	0.00		143,908.30
472100 SALE OF SUP & MAT		1,000.00-	4,105.36-	0.00		4,105.36
474100 GENERAL BUSINESS FEES			10.00	0.00		10.00-
Major Account 470000 Total	0.00	3,802.51-	148,003.66-	0.00	0.00	148,003.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,269.90-	105,988.85-	0.00		105,988.85
484100 OPERATING DONATIONS & CO			26,366.50-	0.00		26,366.50
484101 RESTRICTED-DONATIONS		2,501,213.07-	4,159,511.70-	0.00		4,159,511.70
484104 INDIRECT COST-LOCAL		1,530.12-	7,619.38-	0.00		7,619.38
484106 INDIRECT COST-PRIVATE		12,675.00-	344,547.93-	0.00		344,547.93
484500 REIMB NON-GOVT SOURCES		57,298.30-	436,628.50-	0.00		436,628.50
484900 OTHER PRIVATE SOURCES		28,022.00-	683,137.81-	0.00		683,137.81
486500 MISCELLANEOUS ADJUSTMENT			1,468.38-	0.00		1,468.38
Major Account 480000 Total	0.00	2,604,008.39-	5,765,269.05-	0.00	0.00	5,765,269.05

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			323.47	0.00		323.47-
493200 OPERATING TRANSFERS OUT			323.47-	0.00		323.47
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,787,145.35-</u>	<u>6,528,488.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,528,488.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,787,145.35-</u>	<u>6,528,488.89-</u>	<u>0.00</u>		<u>6,528,488.89</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,787,145.35-</u>	<u>6,528,488.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,528,488.89</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	4,110,730.00	421,306.00	2,645,416.10	64.35		1,465,313.90
511200 TEMPORARY SALARIES-WAGES		62,598.15	421,328.84	0.00		421,328.84-
511300 OVERTIME PAYMENTS		834.97	7,835.47	0.00		7,835.47-
511900 SUPPLEMENTAL		996.30	1,322.11	0.00		1,322.11-
Personal Services Subtotal	4,110,730.00	485,735.42	3,075,902.52	74.83	0.00	1,034,827.48
515100 RETIREMENT PLANS EXPENSE	194,131.00	27,345.01	173,572.44	89.41		20,558.56
515200 FICA EXPENSE	278,782.00	32,844.75	205,710.72	73.79		73,071.28
515400 LIFE & ACCIDENT INS EXP	5,172.00	701.51	4,205.57	81.31		966.43
515500 HEALTH INSURANCE EXPENSE	555,317.00	5,491.40	437,815.69	78.84		117,501.31
516400 UNEMPLOYM COMP INS EXP			46.67	0.00		46.67-
516500 WORKERS COMP PREMIUMS	38,990.00		8,761.00	22.47		30,229.00
Major Account 510000 Total	5,183,122.00	552,118.09	3,906,014.61	75.36	0.00	1,277,107.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,173.02	4,976.79	0.00		4,976.79-
521200 COMM EXP-VOICE/DATA		351.81	145,601.10	0.00		145,601.10-
521300 FREIGHT		159.67	1,548.47	0.00		1,548.47-
521400 DATA PROCESSING EXPENSE			14,366.74-	0.00		14,366.74
521500 PUBLICATION & PRINT EXPENSE		11,830.14	60,725.96	0.00		60,725.96-
521700 1099 ROYALTY PAYMENTS			200.00	0.00		200.00-
521900 AWARDS EXPENSE		2,405.43	10,800.02	0.00		10,800.02-
522000 1099 AWARDS			926.60	0.00		926.60-
522100 DUES & SUBSCRIPTION EXPENSE		4,872.45	58,120.84	0.00		58,120.84-
522200 CONFERENCE REGISTRATION		15.00-	6,950.34	0.00		6,950.34-
522400 SUBSISTENCE		119,449.76	204,250.97	0.00		204,250.97-
522600 JOB APPLICANT EXPENSE		3,860.70	6,473.96	0.00		6,473.96-
523000 SEE CHART OF ACCOUNTS		124.00	990.15	0.00		990.15-
523100 UTILITIES EXPENSE	1,693,839.00			0.00		1,693,839.00
523201 NATURAL GAS		5,092.05	55,713.67	0.00		55,713.67-
523202 ELECTRICITY		61,448.33	513,315.72	0.00		513,315.72-
523203 WATER		4,747.50	26,276.42	0.00		26,276.42-
523204 SEWER		6,313.45	34,499.91	0.00		34,499.91-
523600 INTEREST EXPENSE			12.10	0.00		12.10-

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Percent of Time Elapsed 50.41

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524600 RENT EXPENSE-BUILDINGS			2,800.00	0.00		2,800.00-
524700 RENT EXP-OTHER REAL PROP		350.00	2,087.50	0.00		2,087.50-
525100 RENT EXP-OFFICE EQUIP		2,281.60	6,179.33	0.00		6,179.33-
525500 RENT EXP-OTHER PERS PROP		4,275.19	9,423.88	0.00		9,423.88-
525501 AG CONST & SHOP EQ RENTAL			237.60	0.00		237.60-
526100 REPAIRS & MAINT-REAL PROPERTY		198,399.58	442,357.46	0.00		442,357.46-
527100 REP & MAINT-OFFICE EQUIP			982.37	0.00		982.37-
527200 REP & MAINT-MOTOR VEHICL		157.45	5,021.20	0.00		5,021.20-
527300 REP & MAINT-MEDICAL EQUI			250.00	0.00		250.00-
527400 REPAIRS & MAINT-DATA PROC		2,340.00	10,481.55	0.00		10,481.55-
527500 REPAIRS & MAINT-COMM EQUIP			1,415.21	0.00		1,415.21-
527600 REP & MAINT-HOUSE/INST E			9,312.37	0.00		9,312.37-
527800 REP & MAINT-OTHER PROPER		130.00	1,948.82	0.00		1,948.82-
527801 REP AG SHOP CONST EQUIP			37.50	0.00		37.50-
531100 OFFICE SUPPLIES EXPENSE		2,166.35	19,844.69	0.00		19,844.69-
533100 HOUSEHOLD & INSTIT EXP		12,932.34	121,574.38	0.00		121,574.38-
533900 FOOD EXPENSE		5,779.88	90,495.08	0.00		90,495.08-
534600 ED & RECREATIONAL SUP EX		21,472.07	233,784.10	0.00		233,784.10-
534800 CONSTRUCTION & MAINT SUPPLIES		16,962.23	131,129.14	0.00		131,129.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE		59.99-	544.75	0.00		544.75-
534901 DATA PROCESSING SUPPLIES		7,998.48	19,685.55	0.00		19,685.55-
535100 MEDICAL SUPPLIES		2,538.21	67,659.26	0.00		67,659.26-
537100 LABORATORY SUP EXP		16.34	375.51	0.00		375.51-
538100 VEHICLE & EQUIP SUPP EXP		3,722.27	16,868.92	0.00		16,868.92-
539951 PURCHASES FOR RESALE		34,312.45	102,755.36	0.00		102,755.36-
542500 ENG & ARCH SERVICES			11,029.34	0.00		11,029.34-
543100 IT CONSULTING-APPLICATIONS		3,133.00	9,400.00	0.00		9,400.00-
545000 LABORATORY SERVICES		75.50	8,405.00	0.00		8,405.00-
547100 EDUCATIONAL SERVICES		250.00	1,250.00	0.00		1,250.00-
549200 JANITORIAL/SECURITY SERVICES		3,541.34	29,067.04	0.00		29,067.04-
554900 OTHER CONTRACTUAL SERVICE		42,530.43-	138,494.67	0.00		138,494.67-
555200 SOFTWARE - NEW PURCHASES		3,203.66	131,296.06	0.00		131,296.06-
556100 INSURANCE EXPENSE	128,123.00	2.50	13,552.35	10.58		114,570.65
559100 OTHER OPERATING EXP	9,134,513.00	31,162.54	165,430.95	1.81		8,969,082.05
Major Account 520000 Total	10,956,475.00	536,425.87	2,922,193.22	26.67	0.00	8,034,281.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,937.20	25,422.25	0.00		25,422.25-

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571600 MEALS-NOT TRAVEL STATUS		34.44	6,134.13	0.00		6,134.13-
571900 MEALS-ONE DAY TRAVEL		10.00	21.09	0.00		21.09-
572100 COMMERCIAL TRANSPORTATION		1,006.81	15,723.65	0.00		15,723.65-
573100 STATE-OWNED TRANSPORT		1,990.72	6,274.73	0.00		6,274.73-
574500 PERSONAL VEHICLE MILEAGE		475.17	2,606.36	0.00		2,606.36-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.39	8,012.34	0.00		8,012.34-
574700 VOLUNTEER TRAVEL EXPENSES			33.17	0.00		33.17-
575100 MISC TRAVEL EXPENSES	128,403.00	249.25	1,026.60	.80		127,376.40
Major Account 570000 Total	128,403.00	12,856.98	65,254.32	50.82	0.00	63,148.68
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		52,139.81	272,668.85	0.00		272,668.85-
588003 BUILDINGS		64,926.91-	119,452.00	0.00		119,452.00-
588004 EQUIPMENT		95,460.08	142,582.97	0.00		142,582.97-
Major Account 580000 Total	0.00	82,672.98	534,703.82	0.00	0.00	534,703.82-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,000.00	984.00	395,918.02	2328.93		378,918.02-
Major Account 590000 Total	17,000.00	984.00	395,918.02	2328.93	0.00	378,918.02-
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,185,057.92	7,824,083.99	48.04	0.00	8,460,916.01
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	16,285,000.00	1,185,057.92	7,824,083.99	48.04		8,460,916.01
BUDGETED EXPENDITURES TOTAL	16,285,000.00	1,185,057.92	7,824,083.99	48.04	0.00	8,460,916.01
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		140,835.35-	1,943,194.96-	0.00		1,943,194.96
472100 SALE OF SUP & MAT		19,316.82-	160,765.13-	0.00		160,765.13
474100 GENERAL BUSINESS FEES			10.00-	0.00		10.00
Major Account 470000 Total	0.00	160,152.17-	2,103,970.09-	0.00	0.00	2,103,970.09

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,617.84-	156,992.55-	0.00		156,992.55
483200 BUILDING & SPACE RENTAL			954.17-	0.00		954.17
483400 OTHER RENTAL REVENUE			10,560.00-	0.00		10,560.00
484100 OPERATING DONATIONS & CO		3,083.50-	15,143.39-	0.00		15,143.39
484101 RESTRICTED-DONATIONS		46,796.12-	319,610.46-	0.00		319,610.46
484102 RESTRICTED-PROF FEES		397.50	1,221.50	0.00		1,221.50-
484500 REIMB NON-GOVT SOURCES		43,039.80-	215,501.31-	0.00		215,501.31
484800 ROYALTY REVENUE		172.83-	2,761.39-	0.00		2,761.39
484900 OTHER PRIVATE SOURCES		1,001,750.00-	4,011,046.00-	0.00		4,011,046.00
486300 CLEARING ACCOUNT		2,829,782.78	1,033,397.25-	0.00		1,033,397.25
486500 MISCELLANEOUS ADJUSTMENT		6,071.88-	7,168.87-	0.00		7,168.87
Major Account 480000 Total	0.00	1,701,648.31	5,771,913.89-	0.00	0.00	5,771,913.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			63,400.00-	0.00		63,400.00
493200 OPERATING TRANSFERS OUT			48,400.00	0.00		48,400.00-
Major Account 490000 Total	0.00	0.00	15,000.00-	0.00	0.00	15,000.00
BUDGETED REVENUE TOTAL	0.00	1,541,496.14	7,890,883.98-	0.00	0.00	7,890,883.98
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,541,496.14	7,890,883.98-	0.00		7,890,883.98
BUDGETED REVENUE TOTAL	0.00	1,541,496.14	7,890,883.98-	0.00	0.00	7,890,883.98

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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	14,583,669.00	1,270,047.94	7,491,412.38	51.37		7,092,256.62
511200 TEMPORARY SALARIES-WAGES		11,522.05	85,671.35	0.00		85,671.35-
511300 OVERTIME PAYMENTS		1,552.01	15,913.70	0.00		15,913.70-
511900 SUPPLEMENTAL		2,015.00	12,090.00	0.00		12,090.00-
Personal Services Subtotal	14,583,669.00	1,285,137.00	7,605,087.43	52.15	0.00	6,978,581.57
515100 RETIREMENT PLANS EXPENSE	879,461.00	89,883.31	531,407.58	60.42		348,053.42
515200 FICA EXPENSE	845,133.00	77,664.59	493,041.76	58.34		352,091.24
515400 LIFE & ACCIDENT INS EXP	13,040.00	1,970.59	11,751.32	90.12		1,288.68
515500 HEALTH INSURANCE EXPENSE	2,532,536.00	12,926.97	706,485.01	27.90		1,826,050.99
516200 TUITION ASSISTANCE			5,036.50	0.00		5,036.50-
516400 UNEMPLOYM COMP INS EXP		6.13	730.13	0.00		730.13-
516500 WORKERS COMP PREMIUMS	88,051.00	31.35	44,923.85	51.02		43,127.15
Major Account 510000 Total	18,941,890.00	1,467,619.94	9,398,463.58	49.62	0.00	9,543,426.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,265.15	26,203.73	0.00		26,203.73-
521200 COMM EXP-VOICE/DATA		75,496.75	787,757.35	0.00		787,757.35-
521300 FREIGHT		4,790.54	35,406.09	0.00		35,406.09-
521400 DATA PROCESSING EXPENSE	293,727.00	2,030.85	13,588.63	4.63		280,138.37
521500 PUBLICATION & PRINT EXPENSE		91,195.82	876,643.62	0.00		876,643.62-
521900 AWARDS EXPENSE		65.70	1,024.91	0.00		1,024.91-
522100 DUES & SUBSCRIPTION EXPENSE		3,078.62-	212,276.33	0.00		212,276.33-
522200 CONFERENCE REGISTRATION		12,828.30	73,274.78	0.00		73,274.78-
522400 SUBSISTENCE			2,780.75	0.00		2,780.75-
522500 EMPLOYEE MOVING EXPENSE			14,318.45	0.00		14,318.45-
522600 JOB APPLICANT EXPENSE		4,774.97	29,759.12	0.00		29,759.12-
523100 UTILITIES EXPENSE	70,000.00			0.00		70,000.00
523201 NATURAL GAS		3,087.80	20,544.00	0.00		20,544.00-
523202 ELECTRICITY		1,073.25	5,502.79	0.00		5,502.79-
523203 WATER			1,116.55	0.00		1,116.55-
523219 OTHER UTILITY		821.56	3,262.70	0.00		3,262.70-
524600 RENT EXPENSE-BUILDINGS		3,969.00	30,455.00	0.00		30,455.00-
524700 RENT EXP-OTHER REAL PROP			2,402.00	0.00		2,402.00-

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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>
525100 RENT EXP-OFFICE EQUIP		3,585.23	15,929.72	0.00		15,929.72-
525500 RENT EXP-OTHER PERS PROP		547.74	2,980.17	0.00		2,980.17-
526100 REPAIRS & MAINT-REAL PROPERTY		134,619.35	301,959.88	0.00		301,959.88-
527100 REP & MAINT-OFFICE EQUIP			395.00	0.00		395.00-
527200 REP & MAINT-MOTOR VEHICL			431.10	0.00		431.10-
527400 REPAIRS & MAINT-DATA PROC		2,891.85	109,670.95	0.00		109,670.95-
527800 REP & MAINT-OTHER PROPER			24,651.50	0.00		24,651.50-
531100 OFFICE SUPPLIES EXPENSE		1,262.93	27,974.51	0.00		27,974.51-
533100 HOUSEHOLD & INSTIT EXP		647.74	1,412.22	0.00		1,412.22-
533900 FOOD EXPENSE		7,955.61	40,033.81	0.00		40,033.81-
534600 ED & RECREATIONAL SUP EX		1,882.31	70,750.09	0.00		70,750.09-
534800 CONSTRUCTION & MAINT SUPPLIES		385.99	9,119.60	0.00		9,119.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	463,259.00		136.54	.03		463,122.46
534901 DATA PROCESSING SUPPLIES		51,977.33	401,620.15	0.00		401,620.15-
538100 VEHICLE & EQUIP SUPP EXP		664.82	4,044.42	0.00		4,044.42-
541100 ACCTG & AUDITING SERVICES			188,875.00	0.00		188,875.00-
541700 LEGAL RELATED EXPENSE			40,501.97	0.00		40,501.97-
542500 ENG & ARCH SERVICES			19,714.56	0.00		19,714.56-
543100 IT CONSULTING-APPLICATIONS			5,248.00	0.00		5,248.00-
543500 MGT CONSULTANT SERVICES		10,694.00	108,053.24	0.00		108,053.24-
547100 EDUCATIONAL SERVICES		3,000.00	6,000.00	0.00		6,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,160.00	12,864.00	0.00		12,864.00-
554900 OTHER CONTRACTUAL SERVICE		74,321.29	664,551.63	0.00		664,551.63-
555200 SOFTWARE - NEW PURCHASES		930,448.71	1,868,585.98	0.00		1,868,585.98-
556100 INSURANCE EXPENSE	456,686.00	106,471.67-	15,021.29	3.29		441,664.71
559100 OTHER OPERATING EXP	34,310,117.00	8,422.94	152,738.28	.45		34,157,378.72
Major Account 520000 Total	35,593,789.00	1,330,317.24	6,229,580.41	17.50	0.00	29,364,208.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,062.59	74,870.17	0.00		74,870.17-
571103 BOARD & LODGING-FOREIGN		3,185.95	14,641.63	0.00		14,641.63-
571900 MEALS-ONE DAY TRAVEL			32.95	0.00		32.95-
572100 COMMERCIAL TRANSPORTATION		5,842.57	43,893.67	0.00		43,893.67-
572103 COMERCIAL FARES-FOREIGN		564.32	24,065.94	0.00		24,065.94-
573100 STATE-OWNED TRANSPORT		668.94	4,970.67	0.00		4,970.67-
574500 PERSONAL VEHICLE MILEAGE		5,143.11	36,730.75	0.00		36,730.75-
574503 MILEAGE ALLOW-FOREIGN			193.85	0.00		193.85-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,094.75	9,916.07	0.00		9,916.07-

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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	334,900.00	544.51	2,963.31	.88		331,936.69
575103 MISC TVL EXP-FOREIGN		20.00	261.86	0.00		261.86-
Major Account 570000 Total	334,900.00	30,126.74	212,540.87	63.46	0.00	122,359.13
580000 CAPITAL OUTLAY						
588003 BUILDINGS			42,480.00	0.00		42,480.00-
588004 EQUIPMENT		115,271.73	737,516.65	0.00		737,516.65-
Major Account 580000 Total	0.00	115,271.73	779,996.65	0.00	0.00	779,996.65-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,687,145.00			0.00		1,687,145.00
599100 OTHER GOVERNMENT AID	309,457.00			0.00		309,457.00
599102 NON-TAXABLE STIPENDS			411,711.00	0.00		411,711.00-
599104 STUDENT TUITION		4,149.34	4,149.34	0.00		4,149.34-
Major Account 590000 Total	1,996,602.00	4,149.34	415,860.34	20.83	0.00	1,580,741.66
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,947,484.99	17,036,441.85	29.96	0.00	39,830,739.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	44,664,153.00	2,798,399.14	15,816,950.27	35.41		28,847,202.73
2 CASH FUNDS	9,153,028.00	1,246.83-	24,668.13	.27		9,128,359.87
5 REVOLVING FUNDS	3,050,000.00	150,332.68	1,194,823.45	39.17		1,855,176.55
BUDGETED EXPENDITURES TOTAL	56,867,181.00	2,947,484.99	17,036,441.85	29.96	0.00	39,830,739.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			112,414.00-	0.00		112,414.00
Major Account 460000 Total	0.00	0.00	112,414.00-	0.00	0.00	112,414.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		87,170.83	901,673.45-	0.00		901,673.45

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472100 SALE OF SUP & MAT		16,232.59	317,134.51-	0.00		317,134.51
Major Account 470000 Total	0.00	103,403.42	1,218,807.96-	0.00	0.00	1,218,807.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		69,179.73-	458,032.82-	0.00		458,032.82
483200 BUILDING & SPACE RENTAL		50.00	50.00	0.00		50.00-
484100 OPERATING DONATIONS & CO			3,487.50-	0.00		3,487.50
484900 OTHER PRIVATE SOURCES			519,000.00	0.00		519,000.00-
486351 NSF ITEMS SUSPENSE		1,111.00	5,037.00	0.00		5,037.00-
Major Account 480000 Total	0.00	68,018.73-	62,566.68	0.00	0.00	62,566.68-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,500.00-	2,645,893.06-	0.00		2,645,893.06
493103 TRANS IN-CENTRAL ADMIN		2,871,243.00-	2,871,243.00-	0.00		2,871,243.00
493106 TRANS IN-DEF R&M FUND			5,500,000.04-	0.00		5,500,000.04
493200 OPERATING TRANSFERS OUT			1,452,611.76	0.00		1,452,611.76-
493203 TRANS OUT-CENTRAL ADMIN			63,511.06	0.00		63,511.06-
493204 TRANS OUT-PLANT IMPROVEME			5,999,998.00	0.00		5,999,998.00-
Major Account 490000 Total	0.00	2,878,743.00-	3,501,015.28-	0.00	0.00	3,501,015.28
BUDGETED REVENUE TOTAL	0.00	2,843,358.31-	4,769,670.56-	0.00	0.00	4,769,670.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,948,675.73-	3,849,448.14-	0.00		3,849,448.14
5 REVOLVING FUNDS		105,317.42	920,222.42-	0.00		920,222.42
BUDGETED REVENUE TOTAL	0.00	2,843,358.31-	4,769,670.56-	0.00	0.00	4,769,670.56

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	240,122.00	19,439.35	123,826.34	51.57		116,295.66
511200 TEMPORARY SALARIES-WAGES		1,500.00	23,105.72	0.00		23,105.72-
511300 OVERTIME PAYMENTS			600.00	0.00		600.00-
Personal Services Subtotal	240,122.00	20,939.35	147,532.06	61.44	0.00	92,589.94
515100 RETIREMENT PLANS EXPENSE	15,368.00	1,508.91	9,557.25	62.19		5,810.75
515200 FICA EXPENSE	13,447.00	979.84	7,124.02	52.98		6,322.98
515400 LIFE & ACCIDENT INS EXP	240.00	29.02	177.90	74.13		62.10
515500 HEALTH INSURANCE EXPENSE	41,541.00	225.99	21,060.93	50.70		20,480.07
516200 TUITION ASSISTANCE			2,798.06	0.00		2,798.06-
516500 WORKERS COMP PREMIUMS	773.00			0.00		773.00
Major Account 510000 Total	311,491.00	23,683.11	188,250.22	60.44	0.00	123,240.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.92	218.58	0.00		218.58-
521200 COMM EXP-VOICE/DATA		432.18	2,729.60	0.00		2,729.60-
521300 FREIGHT		223.97	380.73	0.00		380.73-
521500 PUBLICATION & PRINT EXPENSE		950.03	11,738.66	0.00		11,738.66-
522000 1099 AWARDS			14,000.00	0.00		14,000.00-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	624.00	0.00		624.00-
522200 CONFERENCE REGISTRATION		239.00	8,103.18	0.00		8,103.18-
522400 SUBSISTENCE			318.77	0.00		318.77-
524600 RENT EXPENSE-BUILDINGS			1,140.00	0.00		1,140.00-
525100 RENT EXP-OFFICE EQUIP		29.67	308.21	0.00		308.21-
531100 OFFICE SUPPLIES EXPENSE		48.85	346.86	0.00		346.86-
533900 FOOD EXPENSE		107.25	34,842.37	0.00		34,842.37-
534600 ED & RECREATIONAL SUP EX			130.00	0.00		130.00-
535100 MEDICAL SUPPLIES			499.86	0.00		499.86-
537100 LABORATORY SUP EXP		1,747.50	5,104.86	0.00		5,104.86-
538100 VEHICLE & EQUIP SUPP EXP			353.08	0.00		353.08-
539100 INDIRECT COST ALLOWANCE		34,377.32	214,762.38	0.00		214,762.38-
554900 OTHER CONTRACTUAL SERVICE		500.00	83,645.11	0.00		83,645.11-
554903 CONTRACTED SVCS - SUB CONTRACT		215,500.43	787,936.35	0.00		787,936.35-
556100 INSURANCE EXPENSE			22.25	0.00		22.25-

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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	2,688,509.00		124.00	0.		2,688,385.00
Major Account 520000 Total	2,688,509.00	254,357.12	1,167,328.85	43.42	0.00	1,521,180.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,294.22	7,764.80	0.00		7,764.80-
572100 COMMERCIAL TRANSPORTATION		181.00	4,519.44	0.00		4,519.44-
573100 STATE-OWNED TRANSPORT			523.42	0.00		523.42-
574500 PERSONAL VEHICLE MILEAGE		146.90	610.17	0.00		610.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,591.46	30,924.72	0.00		30,924.72-
575100 MISC TRAVEL EXPENSES		90.00	339.00	0.00		339.00-
Major Account 570000 Total	0.00	4,303.58	44,681.55	0.00	0.00	44,681.55-
BUDGETED EXPENDITURES TOTAL	3,000,000.00	282,343.81	1,400,260.62	46.68	0.00	1,599,739.38
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	3,000,000.00	282,343.81	1,400,260.62	46.68		1,599,739.38
BUDGETED EXPENDITURES TOTAL	3,000,000.00	282,343.81	1,400,260.62	46.68	0.00	1,599,739.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		146,630.70-	1,366,923.71-	0.00		1,366,923.71
Major Account 460000 Total	0.00	146,630.70-	1,366,923.71-	0.00	0.00	1,366,923.71
BUDGETED REVENUE TOTAL	0.00	146,630.70-	1,366,923.71-	0.00	0.00	1,366,923.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		146,630.70-	1,366,923.71-	0.00		1,366,923.71
BUDGETED REVENUE TOTAL	0.00	146,630.70-	1,366,923.71-	0.00	0.00	1,366,923.71

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Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	578,370.00	71,650.40	527,371.40	91.18		50,998.60
511200 TEMPORARY SALARIES-WAGES			2,500.00	0.00		2,500.00-
Personal Services Subtotal	578,370.00	71,650.40	529,871.40	91.61	0.00	48,498.60
515100 RETIREMENT PLANS EXPENSE	34,145.00	4,124.29	28,121.75	82.36		6,023.25
515200 FICA EXPENSE	34,882.00	2,817.77	21,455.80	61.51		13,426.20
515400 LIFE & ACCIDENT INS EXP	578.00	59.51	351.76	60.86		226.24
515500 HEALTH INSURANCE EXPENSE	43,041.00	344.00	8,179.06	19.00		34,861.94
516500 WORKERS COMP PREMIUMS	961.00			0.00		961.00
Major Account 510000 Total	691,977.00	78,995.97	587,979.77	84.97	0.00	103,997.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,101.87	2,290.29	0.00		2,290.29-
521200 COMM EXP-VOICE/DATA		211.97	935.26	0.00		935.26-
521500 PUBLICATION & PRINT EXPENSE		7,252.54	9,950.49	0.00		9,950.49-
521700 1099 ROYALTY PAYMENTS			24.95	0.00		24.95-
522100 DUES & SUBSCRIPTION EXPENSE		346.00	1,773.65	0.00		1,773.65-
522400 SUBSISTENCE			692.74	0.00		692.74-
524700 RENT EXP-OTHER REAL PROP			488.00	0.00		488.00-
525400 RENT EXP-COMM EQUIP			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP			256.80	0.00		256.80-
525502 FILM & PROGRAM RENTAL			904.00	0.00		904.00-
531100 OFFICE SUPPLIES EXPENSE			1,905.19	0.00		1,905.19-
533900 FOOD EXPENSE			394.95	0.00		394.95-
534600 ED & RECREATIONAL SUP EX			53.96	0.00		53.96-
534901 DATA PROCESSING SUPPLIES			6,643.75	0.00		6,643.75-
541700 LEGAL RELATED EXPENSE		723.92	80,481.92	0.00		80,481.92-
543500 MGT CONSULTANT SERVICES		2,859.00	2,859.00	0.00		2,859.00-
554900 OTHER CONTRACTUAL SERVICE		2,139.45	35,428.55	0.00		35,428.55-
559100 OTHER OPERATING EXP	1,308,023.00	333.34-	2,000.04-	.15-		1,310,023.04
Major Account 520000 Total	1,308,023.00	15,301.41	143,433.46	10.97	0.00	1,164,589.54
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			4,178.02	0.00		4,178.02-
571103 BOARD & LODGING-FOREIGN			1,509.34	0.00		1,509.34-
572100 COMMERCIAL TRANSPORTATION			718.40	0.00		718.40-
572103 COMERCIAL FARES-FOREIGN			3,770.61	0.00		3,770.61-
573100 STATE-OWNED TRANSPORT			403.00	0.00		403.00-
574500 PERSONAL VEHICLE MILEAGE		57.91	1,939.66	0.00		1,939.66-
574503 MILEAGE ALLOW-FOREIGN			77.69	0.00		77.69-
574600 CONTRACTUAL SERV - TRAVEL EXP		467.04	6,742.12	0.00		6,742.12-
575100 MISC TRAVEL EXPENSES			78.00	0.00		78.00-
575103 MISC TVL EXP-FOREIGN			180.85	0.00		180.85-
Major Account 570000 Total	0.00	524.95	19,597.69	0.00	0.00	19,597.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17.94	0.00		17.94-
Major Account 580000 Total	0.00	0.00	17.94	0.00	0.00	17.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			69,683.00	0.00		69,683.00-
Major Account 590000 Total	0.00	0.00	69,683.00	0.00	0.00	69,683.00-
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	94,822.33	820,711.86	41.04	0.00	1,179,288.14
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	2,000,000.00	94,822.33	820,711.86	41.04		1,179,288.14
UNBUDGETED EXPENDITURES TOTAL	2,000,000.00	94,822.33	820,711.86	41.04	0.00	1,179,288.14
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			6,915.96-	0.00		6,915.96
Major Account 470000 Total	0.00	0.00	6,915.96-	0.00	0.00	6,915.96
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		4,831.84-	523,838.47-	0.00		523,838.47
484101 RESTRICTED-DONATIONS		237,262.47-	452,577.35-	0.00		452,577.35
484106 INDIRECT COST-PRIVATE			9,197.31	0.00		9,197.31-
484300 TRUST PRINCIPAL			325,666.44	0.00		325,666.44-
Major Account 480000 Total	0.00	242,094.31-	641,552.07-	0.00	0.00	641,552.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		333,391.68-	496,502.02-	0.00		496,502.02
Major Account 490000 Total	0.00	333,391.68-	496,502.02-	0.00	0.00	496,502.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>575,485.99-</u>	<u>1,144,970.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,970.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		575,485.99-	1,144,970.05-	0.00		1,144,970.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>575,485.99-</u>	<u>1,144,970.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,144,970.05</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			643.60	0.00		643.60-
522100 DUES & SUBSCRIPTION EXPENSE			400.00	0.00		400.00-
533100 HOUSEHOLD & INSTIT EXP			35.92	0.00		35.92-
533900 FOOD EXPENSE		79.54	884.36-	0.00		884.36
556100 INSURANCE EXPENSE		2,119.01	6,155.29	0.00		6,155.29-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	500,000.00	2,198.55	6,350.45	1.27	0.00	493,649.55
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			150.00	0.00		150.00-
Major Account 570000 Total	0.00	0.00	150.00	0.00	0.00	150.00-
BUDGETED EXPENDITURES TOTAL	500,000.00	2,198.55	6,500.45	1.30	0.00	493,499.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	500,000.00	2,198.55	6,500.45	1.30		493,499.55
BUDGETED EXPENDITURES TOTAL	500,000.00	2,198.55	6,500.45	1.30	0.00	493,499.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.09-	822.34-	0.00		822.34
472100 SALE OF SUP & MAT		270.69-	3,339.21-	0.00		3,339.21
Major Account 470000 Total	0.00	355.78-	4,161.55-	0.00	0.00	4,161.55
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,193.60-	0.00		1,193.60
Major Account 480000 Total	0.00	0.00	1,193.60-	0.00	0.00	1,193.60

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BUDGETED REVENUE TOTAL	0.00	355.78-	5,355.15-	0.00	0.00	5,355.15
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		355.78-	5,355.15-	0.00		5,355.15
BUDGETED REVENUE TOTAL	0.00	355.78-	5,355.15-	0.00	0.00	5,355.15

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,675,614.00	6,087,678.53	38,356,845.19	44.77		47,318,768.81
511200 TEMPORARY SALARIES-WAGES		1,049,918.42	6,268,153.52	0.00		6,268,153.52-
511300 OVERTIME PAYMENTS		7,546.14	70,082.70	0.00		70,082.70-
511900 SUPPLEMENTAL		2,028.86	10,443.35	0.00		10,443.35-
Personal Services Subtotal	85,675,614.00	7,147,171.95	44,705,524.76	52.18	0.00	40,970,089.24
515100 RETIREMENT PLANS EXPENSE	5,628,223.00	444,821.99	2,806,479.57	49.86		2,821,743.43
515200 FICA EXPENSE	5,742,755.00	450,480.32	2,946,407.72	51.31		2,796,347.28
515400 LIFE & ACCIDENT INS EXP	279,135.00	10,158.60	60,158.10	21.55		218,976.90
515500 HEALTH INSURANCE EXPENSE	8,571,570.00	73,318.74	4,174,514.21	48.70		4,397,055.79
516400 UNEMPLOYM COMP INS EXP			47,094.11	0.00		47,094.11-
516500 WORKERS COMP PREMIUMS	536,406.00	7,850.62-	263,351.54	49.10		273,054.46
Major Account 510000 Total	106,433,703.00	8,118,100.98	55,003,530.01	51.68	0.00	51,430,172.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		33,581.66	128,451.55	0.00		128,451.55-
521200 COMM EXP-VOICE/DATA		94,937.14	492,965.72	0.00		492,965.72-
521300 FREIGHT		1,599.64	17,002.69	0.00		17,002.69-
521400 DATA PROCESSING EXPENSE	63,517.00	421.10-	1,836.28-	2.89-		65,353.28
521500 PUBLICATION & PRINT EXPENSE		106,259.46	561,072.31	0.00		561,072.31-
521700 1099 ROYALTY PAYMENTS			6,869.47	0.00		6,869.47-
521900 AWARDS EXPENSE		1,526.87	20,566.68	0.00		20,566.68-
522000 1099 AWARDS		2,500.00	2,750.00	0.00		2,750.00-
522100 DUES & SUBSCRIPTION EXPENSE		37,553.11	603,916.28	0.00		603,916.28-
522200 CONFERENCE REGISTRATION		23,235.68	172,096.12	0.00		172,096.12-
522400 SUBSISTENCE		4,367.04	159,521.89	0.00		159,521.89-
522500 EMPLOYEE MOVING EXPENSE			40,007.77	0.00		40,007.77-
522600 JOB APPLICANT EXPENSE		4,018.72	19,004.80	0.00		19,004.80-
523100 UTILITIES EXPENSE	5,949,637.00			0.00		5,949,637.00
523201 NATURAL GAS		86,445.31	315,562.15	0.00		315,562.15-
523202 ELECTRICITY		97,790.68	1,253,263.98	0.00		1,253,263.98-
523203 WATER		7,067.60	124,104.18	0.00		124,104.18-
523204 SEWER		7,507.66	51,025.07	0.00		51,025.07-
523219 OTHER UTILITY		350.46	4,759.15	0.00		4,759.15-

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524600 RENT EXPENSE-BUILDINGS		16,672.25	134,982.41	0.00		134,982.41-
524700 RENT EXP-OTHER REAL PROP		268.13	8,733.78	0.00		8,733.78-
524900 RENT EXP-DUPR SURCHARGE		216.65	1,299.89	0.00		1,299.89-
525100 RENT EXP-OFFICE EQUIP		5,626.27	33,007.00	0.00		33,007.00-
525400 RENT EXP-COMM EQUIP		11.45	24,969.83	0.00		24,969.83-
525500 RENT EXP-OTHER PERS PROP		35,477.52	149,241.69	0.00		149,241.69-
526100 REPAIRS & MAINT-REAL PROPERTY		47,501.71	484,921.26	0.00		484,921.26-
527100 REP & MAINT-OFFICE EQUIP		19,369.71	220,934.07	0.00		220,934.07-
527200 REP & MAINT-MOTOR VEHICL		2,135.09	21,394.40	0.00		21,394.40-
527300 REP & MAINT-MEDICAL EQUI			981.10	0.00		981.10-
527400 REPAIRS & MAINT-DATA PROC			2,130.58	0.00		2,130.58-
527500 REPAIRS & MAINT-COMM EQUIP			120.00	0.00		120.00-
527600 REP & MAINT-HOUSE/INST E		22.50	1,247.50	0.00		1,247.50-
527700 REP & MAINT-PHOTO/MEDIA			3,526.09	0.00		3,526.09-
527800 REP & MAINT-OTHER PROPER		7,778.63	129,358.80	0.00		129,358.80-
527801 REP AG SHOP CONST EQUIP		373.99	3,611.12	0.00		3,611.12-
531100 OFFICE SUPPLIES EXPENSE		64,181.91	484,923.35	0.00		484,923.35-
533100 HOUSEHOLD & INSTIT EXP		26,127.03	121,814.42	0.00		121,814.42-
533900 FOOD EXPENSE		52,588.66	481,228.72	0.00		481,228.72-
534500 AGRICULTURAL SUPPLIES EXP		1,897.50	45,522.94	0.00		45,522.94-
534600 ED & RECREATIONAL SUP EX		56,930.28	652,438.87	0.00		652,438.87-
534700 ENG TECH & COMM SUP EXP		23.80	3,627.76	0.00		3,627.76-
534800 CONSTRUCTION & MAINT SUPPLIES		74,881.62	409,138.04	0.00		409,138.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,645,197.00	25,764.30	196,049.54	2.95		6,449,147.46
534901 DATA PROCESSING SUPPLIES		73,371.35	1,368,269.18	0.00		1,368,269.18-
535100 MEDICAL SUPPLIES		321.48	7,798.17	0.00		7,798.17-
537100 LABORATORY SUP EXP		19,325.25	152,964.67	0.00		152,964.67-
538100 VEHICLE & EQUIP SUPP EXP		11,319.57	69,383.76	0.00		69,383.76-
539100 INDIRECT COST ALLOWANCE		515.00	515.00	0.00		515.00-
539951 PURCHASES FOR RESALE			1,823.06	0.00		1,823.06-
541100 ACCTG & AUDITING SERVICES		14,400.00	14,400.00	0.00		14,400.00-
541500 LEGAL SERVICES EXPENSE			275.00	0.00		275.00-
541700 LEGAL RELATED EXPENSE			90,245.86	0.00		90,245.86-
542500 ENG & ARCH SERVICES		6,391.00	48,850.83	0.00		48,850.83-
543100 IT CONSULTING-APPLICATIONS		10,000.00	35,091.47	0.00		35,091.47-
543500 MGT CONSULTANT SERVICES			370.00	0.00		370.00-
545000 LABORATORY SERVICES		2,225.00	6,867.00	0.00		6,867.00-
547100 EDUCATIONAL SERVICES		45,536.00	11,456.49-	0.00		11,456.49
549200 JANITORIAL/SECURITY SERVICES		680.00	18,222.92	0.00		18,222.92-

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554900 OTHER CONTRACTUAL SERVICE		145,403.06	996,446.56	0.00		996,446.56-
554903 CONTRACTED SVCS - SUB CONTRACT			49.95	0.00		49.95-
555200 SOFTWARE - NEW PURCHASES		98,369.94	492,711.86	0.00		492,711.86-
556100 INSURANCE EXPENSE	590,274.00	34,818.60	318,237.56	53.91		272,036.44
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	22,080,496.00	22,089.20	448,300.35	2.03		21,632,195.65
Major Account 520000 Total	35,329,121.00	1,430,934.38	11,645,713.40	32.96	0.00	23,683,407.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		61,033.27	362,347.58	0.00		362,347.58-
571600 MEALS-NOT TRAVEL STATUS		208.12	208.12	0.00		208.12-
571900 MEALS-ONE DAY TRAVEL		19.40	57.88	0.00		57.88-
572100 COMMERCIAL TRANSPORTATION		25,959.41	212,802.20	0.00		212,802.20-
572103 COMERCIAL FARES-FOREIGN		6,167.89	37,037.38	0.00		37,037.38-
573100 STATE-OWNED TRANSPORT		30.00	501.78	0.00		501.78-
574500 PERSONAL VEHICLE MILEAGE		14,295.86	75,221.70	0.00		75,221.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		26,111.39	227,729.01	0.00		227,729.01-
575100 MISC TRAVEL EXPENSES	2,095,537.00	3,972.70	24,309.71	1.16		2,071,227.29
Major Account 570000 Total	2,095,537.00	137,798.04	940,215.36	44.87	0.00	1,155,321.64
580000 CAPITAL OUTLAY						
588001 LAND			379,321.50	0.00		379,321.50-
588003 BUILDINGS			28,855.00	0.00		28,855.00-
588004 EQUIPMENT		597,590.89	3,304,695.01	0.00		3,304,695.01-
Major Account 580000 Total	0.00	597,590.89	3,712,871.51	0.00	0.00	3,712,871.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,915,502.00	250.00-	693,677.50	23.79		2,221,824.50
599100 OTHER GOVERNMENT AID	653,520.00	3,100.00	1,766,340.00	270.28		1,112,820.00-
599102 NON-TAXABLE STIPENDS		4,055.36	139,820.93	0.00		139,820.93-
599104 STUDENT TUITION		49,451.69	401,910.46	0.00		401,910.46-
Major Account 590000 Total	3,569,022.00	56,357.05	3,001,748.89	84.11	0.00	567,273.11
BUDGETED EXPENDITURES TOTAL	147,427,383.00	10,340,781.34	74,304,079.17	50.40	0.00	73,123,303.83

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	59,029,370.00	5,287,196.27	31,411,133.97	53.21		27,618,236.03
2	CASH FUNDS	69,398,013.00	3,884,409.27	32,858,529.01	47.35		36,539,483.99
5	REVOLVING FUNDS	19,000,000.00	1,169,175.80	10,034,416.19	52.81		8,965,583.81
BUDGETED EXPENDITURES TOTAL		147,427,383.00	10,340,781.34	74,304,079.17	50.40	0.00	73,123,303.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		583.18-	73,200.60-	0.00		73,200.60
461500	OP GRANTS - STATE AGENCI		5,103.39-	15,318.73-	0.00		15,318.73
461700	OP GRANTS - OTHER			3,729,834.00-	0.00		3,729,834.00
Major Account 460000 Total		0.00	5,686.57-	3,818,353.33-	0.00	0.00	3,818,353.33
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,739,961.52	34,415,813.60-	0.00		34,415,813.60
471102	GEN FUND REMISSIONS-CASH		54,485.55	9,139,653.44	0.00		9,139,653.44-
471103	NON RESIDENT TUITION		4,733,129.50-	12,440,836.06-	0.00		12,440,836.06
471104	OFF-CAMPUS TUITION		184,922.66-	656,615.78-	0.00		656,615.78
472100	SALE OF SUP & MAT		37,145.87-	242,261.54-	0.00		242,261.54
472200	REPROD & PUBLICATIONS		885.68-	4,156.09-	0.00		4,156.09
474100	GENERAL BUSINESS FEES		2,081.56-	13,358.73-	0.00		13,358.73
Major Account 470000 Total		0.00	1,163,718.20-	38,633,388.36-	0.00	0.00	38,633,388.36
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		65,524.98-	323,349.56-	0.00		323,349.56
483200	BUILDING & SPACE RENTAL		1,553.75-	6,853.00-	0.00		6,853.00
483400	OTHER RENTAL REVENUE		4,475.00-	92,679.00-	0.00		92,679.00
484100	OPERATING DONATIONS & CO			120.40-	0.00		120.40
484101	RESTRICTED-DONATIONS			36,000.00-	0.00		36,000.00
484105	INDIRECT COST-OTHER		120,292.26-	1,031,304.40-	0.00		1,031,304.40
484800	ROYALTY REVENUE		10,018.40-	13,284.43-	0.00		13,284.43
486100	LOAN INTEREST		10,280.21-	9,985.04-	0.00		9,985.04
486300	CLEARING ACCOUNT		2,068.70	19,416.51-	0.00		19,416.51

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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>
486301 SECURITY DEPOSITS		55.25-	8,735.00	0.00		8,735.00-
486351 NSF ITEMS SUSPENSE		3,457.95	23,066.41	0.00		23,066.41-
486400 CASH OVER ADJUSTMENT			3.29	0.00		3.29-
486500 MISCELLANEOUS ADJUSTMENT			200.00	0.00		200.00-
Major Account 480000 Total	0.00	206,673.20-	1,500,987.64-	0.00	0.00	1,500,987.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			934.58-	0.00		934.58
493100 OPERATING TRANSFER IN		44,119.93-	1,718,000.85-	0.00		1,718,000.85
493103 TRANS IN-CENTRAL ADMIN			60,000.00-	0.00		60,000.00
493200 OPERATING TRANSFERS OUT		46,619.93	1,681,073.92	0.00		1,681,073.92-
493203 TRANS OUT-CENTRAL ADMIN		1,415,253.00	1,415,253.00	0.00		1,415,253.00-
493204 TRANS OUT-PLANT IMPROVEME		1,067,967.56	1,067,967.56	0.00		1,067,967.56-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	2,485,720.56	3,710,406.05	0.00	0.00	3,710,406.05-
BUDGETED REVENUE TOTAL	0.00	1,109,642.59	40,242,323.28-	0.00	0.00	40,242,323.28
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,964,381.75	28,219,076.22-	0.00		28,219,076.22
5 REVOLVING FUNDS		3,854,739.16-	12,023,247.06-	0.00		12,023,247.06
BUDGETED REVENUE TOTAL	0.00	1,109,642.59	40,242,323.28-	0.00	0.00	40,242,323.28

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		46,850.56	282,249.12	0.00		282,249.12-
511200 TEMPORARY SALARIES-WAGES		41,946.90	238,906.98	0.00		238,906.98-
511300 OVERTIME PAYMENTS			652.50	0.00		652.50-
Personal Services Subtotal	0.00	88,797.46	521,808.60	0.00	0.00	521,808.60-
515100 RETIREMENT PLANS EXPENSE		2,392.63	15,661.95	0.00		15,661.95-
515200 FICA EXPENSE		3,206.48	20,171.06	0.00		20,171.06-
515400 LIFE & ACCIDENT INS EXP		76.61	439.92	0.00		439.92-
515500 HEALTH INSURANCE EXPENSE		839.03	21,849.12	0.00		21,849.12-
516500 WORKERS COMP PREMIUMS		331.91	2,161.86	0.00		2,161.86-
Major Account 510000 Total	0.00	95,644.12	582,092.51	0.00	0.00	582,092.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8.94	239.43	0.00		239.43-
521200 COMM EXP-VOICE/DATA		644.78	3,718.47	0.00		3,718.47-
521300 FREIGHT		75.50	351.70	0.00		351.70-
521500 PUBLICATION & PRINT EXPENSE			968.69	0.00		968.69-
522100 DUES & SUBSCRIPTION EXPENSE		48.95	595.52	0.00		595.52-
522200 CONFERENCE REGISTRATION			18,881.82	0.00		18,881.82-
522400 SUBSISTENCE			1,270.91	0.00		1,270.91-
524700 RENT EXP-OTHER REAL PROP			520.00	0.00		520.00-
525500 RENT EXP-OTHER PERS PROP		119.13-	5,759.63	0.00		5,759.63-
527100 REP & MAINT-OFFICE EQUIP		73.95	1,007.95	0.00		1,007.95-
531100 OFFICE SUPPLIES EXPENSE		1,163.16	5,994.06	0.00		5,994.06-
533900 FOOD EXPENSE		870.25	2,848.22	0.00		2,848.22-
534600 ED & RECREATIONAL SUP EX		510.67	2,283.04	0.00		2,283.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		798.32	1,633.33	0.00		1,633.33-
534901 DATA PROCESSING SUPPLIES		2,701.13	15,487.39	0.00		15,487.39-
537100 LABORATORY SUP EXP			1,703.41	0.00		1,703.41-
538100 VEHICLE & EQUIP SUPP EXP		20.06	571.11	0.00		571.11-
539100 INDIRECT COST ALLOWANCE		16,468.80	129,624.18	0.00		129,624.18-
554900 OTHER CONTRACTUAL SERVICE		7,169.84	38,039.71	0.00		38,039.71-
554903 CONTRACTED SVCS - SUB CONTRACT		50,652.73	293,206.33	0.00		293,206.33-

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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	81,087.95	524,704.90	0.00	0.00	524,704.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			12,774.36	0.00		12,774.36-
572100 COMMERCIAL TRANSPORTATION		653.70	5,871.90	0.00		5,871.90-
572103 COMERCIAL FARES-FOREIGN		4,478.80	4,478.80	0.00		4,478.80-
574500 PERSONAL VEHICLE MILEAGE		79.11	170.66	0.00		170.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			5,011.74	0.00		5,011.74-
575100 MISC TRAVEL EXPENSES			887.55	0.00		887.55-
Major Account 570000 Total	0.00	5,211.61	29,195.01	0.00	0.00	29,195.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		162.50	30,773.50-	0.00		30,773.50
599102 NON-TAXABLE STIPENDS		898,445.50	35,368,724.50	0.00		35,368,724.50-
599104 STUDENT TUITION			7,427.25	0.00		7,427.25-
Major Account 590000 Total	0.00	898,608.00	35,345,378.25	0.00	0.00	35,345,378.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,080,551.68</u>	<u>36,481,370.67</u>	<u>0.00</u>	<u>0.00</u>	<u>36,481,370.67-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>1,080,551.68</u>	<u>36,481,370.67</u>	<u>0.00</u>		<u>36,481,370.67-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,080,551.68</u>	<u>36,481,370.67</u>	<u>0.00</u>	<u>0.00</u>	<u>36,481,370.67-</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	85,713,038.00	79,200.11	610,672.26	.71		85,102,365.74
511200 TEMPORARY SALARIES-WAGES		39,280.66	205,087.73	0.00		205,087.73-
Personal Services Subtotal	85,713,038.00	118,480.77	815,759.99	.95	0.00	84,897,278.01
515100 RETIREMENT PLANS EXPENSE	243,853.00	5,536.55	41,560.95	17.04		202,292.05
515200 FICA EXPENSE	38,505.00	6,694.30	49,978.07	129.80		11,473.07-
515400 LIFE & ACCIDENT INS EXP	713.00	137.38	999.12	140.13		286.12-
515500 HEALTH INSURANCE EXPENSE	49,199.00	1,405.20	53,242.64	108.22		4,043.64-
516500 WORKERS COMP PREMIUMS		685.78	5,429.27	0.00		5,429.27-
Major Account 510000 Total	86,045,308.00	132,939.98	966,970.04	1.12	0.00	85,078,337.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		76.52	1,529.41	0.00		1,529.41-
521200 COMM EXP-VOICE/DATA		352.93	3,856.29	0.00		3,856.29-
521300 FREIGHT		163.43	367.57	0.00		367.57-
521500 PUBLICATION & PRINT EXPENSE		5,713.52	8,681.21	0.00		8,681.21-
522100 DUES & SUBSCRIPTION EXPENSE		1,065.97-	5,712.78	0.00		5,712.78-
522200 CONFERENCE REGISTRATION		7,451.00	12,625.53	0.00		12,625.53-
522400 SUBSISTENCE		4,116.32	6,831.29	0.00		6,831.29-
523201 NATURAL GAS		59.52	400.15	0.00		400.15-
524600 RENT EXPENSE-BUILDINGS		1,982.44	17,847.44	0.00		17,847.44-
525100 RENT EXP-OFFICE EQUIP			440.80	0.00		440.80-
525500 RENT EXP-OTHER PERS PROP		2,923.14	5,143.39	0.00		5,143.39-
527100 REP & MAINT-OFFICE EQUIP		49.71	1,226.54	0.00		1,226.54-
531100 OFFICE SUPPLIES EXPENSE		1,069.96	6,380.35	0.00		6,380.35-
533900 FOOD EXPENSE		525.67	13,728.88	0.00		13,728.88-
534600 ED & RECREATIONAL SUP EX		105.87	740.79	0.00		740.79-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,510,686.00			0.00		1,510,686.00
534901 DATA PROCESSING SUPPLIES		2,004.77	7,148.00	0.00		7,148.00-
537100 LABORATORY SUP EXP		64.85	1,428.76	0.00		1,428.76-
538100 VEHICLE & EQUIP SUPP EXP		420.66	2,185.99	0.00		2,185.99-
539100 INDIRECT COST ALLOWANCE		33,188.21	276,872.61	0.00		276,872.61-
545000 LABORATORY SERVICES			7,044.00	0.00		7,044.00-
554900 OTHER CONTRACTUAL SERVICE		12,766.23	94,986.56	0.00		94,986.56-

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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>
554903 CONTRACTED SVCS - SUB CONTRACT		43,995.08	198,939.83	0.00		198,939.83-
556100 INSURANCE EXPENSE		987.00	987.00	0.00		987.00-
559100 OTHER OPERATING EXP	2,315,006.00	8,918.63-	31,326.04	1.35		2,283,679.96
Major Account 520000 Total	3,825,692.00	108,032.23	706,431.21	18.47	0.00	3,119,260.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,384.66	19,547.22	0.00		19,547.22-
572100 COMMERCIAL TRANSPORTATION		15,887.94	28,091.31	0.00		28,091.31-
572103 COMERCIAL FARES-FOREIGN			1,321.20	0.00		1,321.20-
574500 PERSONAL VEHICLE MILEAGE		1,284.31	3,686.37	0.00		3,686.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,994.40	46,831.68	0.00		46,831.68-
575100 MISC TRAVEL EXPENSES	259,000.00	224.26	1,082.22	.42		257,917.78
575103 MISC TVL EXP-FOREIGN		73.27	510.18	0.00		510.18-
Major Account 570000 Total	259,000.00	37,848.84	101,070.18	39.02	0.00	157,929.82
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			230,421.76	0.00		230,421.76-
Major Account 580000 Total	0.00	0.00	230,421.76	0.00	0.00	230,421.76-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,370,000.00			0.00		3,370,000.00
599102 NON-TAXABLE STIPENDS		61,816.97	2,109,919.39	0.00		2,109,919.39-
599104 STUDENT TUITION		551.50-	16,316.75	0.00		16,316.75-
Major Account 590000 Total	3,370,000.00	61,265.47	2,126,236.14	63.09	0.00	1,243,763.86
BUDGETED EXPENDITURES TOTAL	93,500,000.00	340,086.52	4,131,129.33	4.42	0.00	89,368,870.67

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	93,500,000.00	340,086.52	4,131,129.33	4.42		89,368,870.67
BUDGETED EXPENDITURES TOTAL	93,500,000.00	340,086.52	4,131,129.33	4.42	0.00	89,368,870.67

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		439,708.43-	4,036,829.12-	0.00		4,036,829.12
Major Account 460000 Total	0.00	439,708.43-	4,036,829.12-	0.00	0.00	4,036,829.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,433.96-	4,601.32	0.00		4,601.32-
Major Account 480000 Total	0.00	1,433.96-	4,601.32	0.00	0.00	4,601.32-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,142.39-</u>	<u>4,032,227.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032,227.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>441,142.39-</u>	<u>4,032,227.80-</u>	<u>0.00</u>		<u>4,032,227.80</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,142.39-</u>	<u>4,032,227.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032,227.80</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	3,218,602.00	277,402.66	1,749,890.87	54.37		1,468,711.13
511200 TEMPORARY SALARIES-WAGES		96,122.06	989,969.45	0.00		989,969.45-
511300 OVERTIME PAYMENTS			7,018.30	0.00		7,018.30-
Personal Services Subtotal	3,218,602.00	373,524.72	2,746,878.62	85.34	0.00	471,723.38
515100 RETIREMENT PLANS EXPENSE	101,050.00	13,421.55	87,695.68	86.78		13,354.32
515200 FICA EXPENSE	138,285.00	17,777.92	150,707.53	108.98		12,422.53-
515400 LIFE & ACCIDENT INS EXP	2,660.00	372.82	2,255.24	84.78		404.76
515500 HEALTH INSURANCE EXPENSE	228,697.00	5,460.86	167,549.90	73.26		61,147.10
516400 UNEMPLOYM COMP INS EXP			1,153.77	0.00		1,153.77-
516500 WORKERS COMP PREMIUMS		1,759.24	16,162.74	0.00		16,162.74-
Major Account 510000 Total	3,689,294.00	412,317.11	3,172,403.48	85.99	0.00	516,890.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,416.32	27,752.20	0.00		27,752.20-
521200 COMM EXP-VOICE/DATA		1,828.12	14,243.40	0.00		14,243.40-
521300 FREIGHT		10.51	330.31	0.00		330.31-
521500 PUBLICATION & PRINT EXPENSE		9,323.97	75,357.08	0.00		75,357.08-
521700 1099 ROYALTY PAYMENTS			750.00	0.00		750.00-
521900 AWARDS EXPENSE		589.00	4,464.00	0.00		4,464.00-
522000 1099 AWARDS		2,200.00	13,810.00	0.00		13,810.00-
522100 DUES & SUBSCRIPTION EXPENSE		13,785.29	82,136.87	0.00		82,136.87-
522200 CONFERENCE REGISTRATION		3,889.11	37,593.56	0.00		37,593.56-
522400 SUBSISTENCE		7,144.71	59,364.44	0.00		59,364.44-
522500 EMPLOYEE MOVING EXPENSE			1,221.27	0.00		1,221.27-
522600 JOB APPLICANT EXPENSE			1,407.23	0.00		1,407.23-
523201 NATURAL GAS			58.75	0.00		58.75-
523202 ELECTRICITY			4,202.64	0.00		4,202.64-
524600 RENT EXPENSE-BUILDINGS			5,553.23	0.00		5,553.23-
524700 RENT EXP-OTHER REAL PROP		250.00	3,051.59	0.00		3,051.59-
525100 RENT EXP-OFFICE EQUIP		171.90	1,373.75	0.00		1,373.75-
525400 RENT EXP-COMM EQUIP		3,644.00	8,037.13-	0.00		8,037.13
525500 RENT EXP-OTHER PERS PROP		1,707.49-	68,016.85	0.00		68,016.85-
527100 REP & MAINT-OFFICE EQUIP		995.47	3,584.36	0.00		3,584.36-

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527200 REP & MAINT-MOTOR VEHICL		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		1,945.84	34,506.53	0.00		34,506.53-
533100 HOUSEHOLD & INSTIT EXP		235.65	434.71	0.00		434.71-
533900 FOOD EXPENSE		15,566.63	151,192.53	0.00		151,192.53-
534600 ED & RECREATIONAL SUP EX		5,997.16	83,302.41	0.00		83,302.41-
534700 ENG TECH & COMM SUP EXP		36.06	3,428.02	0.00		3,428.02-
534800 CONSTRUCTION & MAINT SUPPLIES			344.00	0.00		344.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,782,500.00	5,677.63	28,594.87	.76		3,753,905.13
534901 DATA PROCESSING SUPPLIES		3,888.47	55,100.72	0.00		55,100.72-
535100 MEDICAL SUPPLIES		70.95	2,343.96	0.00		2,343.96-
537100 LABORATORY SUP EXP		767.90	16,173.96	0.00		16,173.96-
538100 VEHICLE & EQUIP SUPP EXP		1,468.16	7,181.07	0.00		7,181.07-
539100 INDIRECT COST ALLOWANCE		57,972.39	504,097.39	0.00		504,097.39-
541100 ACCTG & AUDITING SERVICES			7,500.00	0.00		7,500.00-
541700 LEGAL RELATED EXPENSE			180.00	0.00		180.00-
543100 IT CONSULTING-APPLICATIONS		100.00	1,107.50	0.00		1,107.50-
547100 EDUCATIONAL SERVICES		8,867.00	66,080.19	0.00		66,080.19-
549200 JANITORIAL/SECURITY SERVICES		375.00	895.31	0.00		895.31-
554900 OTHER CONTRACTUAL SERVICE		24,062.85	361,164.95	0.00		361,164.95-
555200 SOFTWARE - NEW PURCHASES			2,460.00	0.00		2,460.00-
556100 INSURANCE EXPENSE		2.00-	303.05	0.00		303.05-
559100 OTHER OPERATING EXP	4,511,703.00	31,124.92	89,510.70	1.98		4,422,192.30
Major Account 520000 Total	8,294,203.00	201,720.52	1,812,161.27	21.85	0.00	6,482,041.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,605.64	48,814.16	0.00		48,814.16-
571600 MEALS-NOT TRAVEL STATUS		78.81	78.81	0.00		78.81-
572100 COMMERCIAL TRANSPORTATION		4,655.66	30,453.27	0.00		30,453.27-
572103 COMERCIAL FARES-FOREIGN			3,451.73	0.00		3,451.73-
573100 STATE-OWNED TRANSPORT			228.00	0.00		228.00-
574500 PERSONAL VEHICLE MILEAGE		1,591.11	21,406.18	0.00		21,406.18-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,083.25	123,159.50	0.00		123,159.50-
575100 MISC TRAVEL EXPENSES	271,050.00	273.12	4,932.84	1.82		266,117.16
Major Account 570000 Total	271,050.00	18,287.59	232,524.49	85.79	0.00	38,525.51
580000 CAPITAL OUTLAY						
588001 LAND			1,036,000.00	0.00		1,036,000.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588004 EQUIPMENT		30.22	176,400.64	0.00		176,400.64-
Major Account 580000 Total	0.00	30.22	1,212,400.64	0.00	0.00	1,212,400.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,395,453.00			0.00		6,395,453.00
599102 NON-TAXABLE STIPENDS		303,517.68	8,666,120.28	0.00		8,666,120.28-
599104 STUDENT TUITION		6,928.50	41,175.67	0.00		41,175.67-
Major Account 590000 Total	6,395,453.00	310,446.18	8,707,295.95	136.15	0.00	2,311,842.95-
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	942,801.62	15,136,785.83	81.16	0.00	3,513,214.17

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	18,650,000.00	942,801.62	15,136,785.83	81.16		3,513,214.17
UNBUDGETED EXPENDITURES TOTAL	18,650,000.00	942,801.62	15,136,785.83	81.16	0.00	3,513,214.17

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			595,000.00	0.00		595,000.00-
461500 OP GRANTS - STATE AGENCI		3,000.00-	97,750.00-	0.00		97,750.00
Major Account 460000 Total	0.00	3,000.00-	497,250.00	0.00	0.00	497,250.00-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		66.87-	108,156.81-	0.00		108,156.81
471101 PROF & TECH GRNT/CONT-ITD			1,776.44-	0.00		1,776.44
471108 MED/VOC SERV-STATE AG		116,852.38-	1,484,372.16-	0.00		1,484,372.16
472100 SALE OF SUP & MAT			20,700.00-	0.00		20,700.00
474100 GENERAL BUSINESS FEES		493.16-	2,831.91-	0.00		2,831.91
Major Account 470000 Total	0.00	117,412.41-	1,617,837.32-	0.00	0.00	1,617,837.32

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		278,663.41-	269,279.04-	0.00		269,279.04
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Percent of Time Elapsed 50.41

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483200 BUILDING & SPACE RENTAL		4,666.72-	4,666.72-	0.00		4,666.72
484100 OPERATING DONATIONS & CO		1,600.00-	1,600.00-	0.00		1,600.00
484101 RESTRICTED-DONATIONS		284,750.33-	4,134,592.06-	0.00		4,134,592.06
484104 INDIRECT COST-LOCAL		7,562.00-	104,141.46-	0.00		104,141.46
484106 INDIRECT COST-PRIVATE		87,262.20-	1,334,067.47-	0.00		1,334,067.47
484900 OTHER PRIVATE SOURCES		61,862.00-	1,273,919.50-	0.00		1,273,919.50
486100 LOAN INTEREST		78,239.54-	451,339.13-	0.00		451,339.13
486300 CLEARING ACCOUNT		13,335.77-	46,482.07-	0.00		46,482.07
Major Account 480000 Total	0.00	817,941.97-	7,620,087.45-	0.00	0.00	7,620,087.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,389.75-	0.00		9,389.75
493200 OPERATING TRANSFERS OUT			56.68	0.00		56.68-
Major Account 490000 Total	0.00	0.00	9,333.07-	0.00	0.00	9,333.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,354.38-</u>	<u>8,750,007.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750,007.84</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>938,354.38-</u>	<u>8,750,007.84-</u>	<u>0.00</u>		<u>8,750,007.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>938,354.38-</u>	<u>8,750,007.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750,007.84</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	7,243,068.00	669,911.37	3,474,821.95	47.97		3,768,246.05
511200 TEMPORARY SALARIES-WAGES		157,926.93	999,231.93	0.00		999,231.93-
511300 OVERTIME PAYMENTS		3,444.43	41,335.19	0.00		41,335.19-
511900 SUPPLEMENTAL		1,225.40	7,609.68	0.00		7,609.68-
Personal Services Subtotal	7,243,068.00	832,508.13	4,522,998.75	62.45	0.00	2,720,069.25
515100 RETIREMENT PLANS EXPENSE	313,507.00	45,779.18	235,850.51	75.23		77,656.49
515200 FICA EXPENSE	403,771.00	54,387.93	287,131.62	71.11		116,639.38
515400 LIFE & ACCIDENT INS EXP	7,833.00	1,074.46	6,470.67	82.61		1,362.33
515500 HEALTH INSURANCE EXPENSE	1,027,039.00	10,451.52	439,976.11	42.84		587,062.89
516400 UNEMPLOYM COMP INS EXP			176.76-	0.00		176.76
516500 WORKERS COMP PREMIUMS	102,780.00	5,073.69	30,036.09	29.22		72,743.91
Major Account 510000 Total	9,097,998.00	949,274.91	5,522,286.99	60.70	0.00	3,575,711.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,769.72	27,599.81	0.00		27,599.81-
521200 COMM EXP-VOICE/DATA		36,116.63	317,321.20	0.00		317,321.20-
521300 FREIGHT		1,220.98	20,620.91	0.00		20,620.91-
521400 DATA PROCESSING EXPENSE		165.38	992.28	0.00		992.28-
521500 PUBLICATION & PRINT EXPENSE		60,297.97	137,193.29	0.00		137,193.29-
521900 AWARDS EXPENSE		517.65	6,809.55	0.00		6,809.55-
522100 DUES & SUBSCRIPTION EXPENSE		4,537.24	131,638.40	0.00		131,638.40-
522200 CONFERENCE REGISTRATION		3,092.00	52,338.61	0.00		52,338.61-
522400 SUBSISTENCE		46,150.99	310,531.03	0.00		310,531.03-
522500 EMPLOYEE MOVING EXPENSE		800.90	11,760.72	0.00		11,760.72-
522600 JOB APPLICANT EXPENSE			4,533.36	0.00		4,533.36-
523201 NATURAL GAS		8,189.66	34,933.80	0.00		34,933.80-
523202 ELECTRICITY		21,608.90	220,115.00	0.00		220,115.00-
523203 WATER		4,940.48	32,185.76	0.00		32,185.76-
523204 SEWER		4,443.82	22,740.13	0.00		22,740.13-
523219 OTHER UTILITY			2,795.21	0.00		2,795.21-
524100 RENT EXPENSE-LAND		13,426.00	13,426.00	0.00		13,426.00-
524600 RENT EXPENSE-BUILDINGS		125,591.08	273,956.33	0.00		273,956.33-
524700 RENT EXP-OTHER REAL PROP			1,208.50	0.00		1,208.50-

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525100 RENT EXP-OFFICE EQUIP		1,135.92	6,923.19	0.00		6,923.19-
525500 RENT EXP-OTHER PERS PROP		5,189.18	65,305.92	0.00		65,305.92-
526100 REPAIRS & MAINT-REAL PROPERTY		31,746.60	147,415.56	0.00		147,415.56-
527100 REP & MAINT-OFFICE EQUIP		3,238.96	18,383.55	0.00		18,383.55-
527200 REP & MAINT-MOTOR VEHICL		15.60	2,605.53	0.00		2,605.53-
527300 REP & MAINT-MEDICAL EQUI		776.00	6,713.70	0.00		6,713.70-
527400 REPAIRS & MAINT-DATA PROC		418.38	4,399.08	0.00		4,399.08-
527500 REPAIRS & MAINT-COMM EQUIP			107,947.96	0.00		107,947.96-
527600 REP & MAINT-HOUSE/INST E		1,807.14	6,937.72	0.00		6,937.72-
527700 REP & MAINT-PHOTO/MEDIA			42.79	0.00		42.79-
527800 REP & MAINT-OTHER PROPER		4,304.03	72,186.28	0.00		72,186.28-
527801 REP AG SHOP CONST EQUIP			649.63	0.00		649.63-
531100 OFFICE SUPPLIES EXPENSE		5,658.03	107,510.16	0.00		107,510.16-
533100 HOUSEHOLD & INSTIT EXP		10,142.75	120,642.34	0.00		120,642.34-
533900 FOOD EXPENSE		10,240.55	79,366.95	0.00		79,366.95-
534600 ED & RECREATIONAL SUP EX		53,265.40	464,876.02	0.00		464,876.02-
534800 CONSTRUCTION & MAINT SUPPLIES		13,003.86	70,362.04	0.00		70,362.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,891,037.00	16,253.64	190,445.46	10.07		1,700,591.54
534901 DATA PROCESSING SUPPLIES		1,830.65	1,273.28	0.00		1,273.28-
535100 MEDICAL SUPPLIES		7,709.06	48,958.72	0.00		48,958.72-
537100 LABORATORY SUP EXP		633.24	1,399.84	0.00		1,399.84-
538100 VEHICLE & EQUIP SUPP EXP		7,696.92	61,590.83	0.00		61,590.83-
539951 PURCHASES FOR RESALE		689,444.60	4,271,648.33	0.00		4,271,648.33-
541100 ACCTG & AUDITING SERVICES			2,000.00-	0.00		2,000.00
541700 LEGAL RELATED EXPENSE		188.95	376.45	0.00		376.45-
542500 ENG & ARCH SERVICES		18,022.39	48,181.44	0.00		48,181.44-
543100 IT CONSULTING-APPLICATIONS		981.04	29,243.30	0.00		29,243.30-
543500 MGT CONSULTANT SERVICES			400.00-	0.00		400.00
545000 LABORATORY SERVICES		13,771.00	23,298.00	0.00		23,298.00-
549200 JANITORIAL/SECURITY SERVICES		4,078.30	25,913.78	0.00		25,913.78-
554900 OTHER CONTRACTUAL SERVICE		179,241.22	1,030,175.51	0.00		1,030,175.51-
555200 SOFTWARE - NEW PURCHASES		17,149.00	105,907.46	0.00		105,907.46-
556100 INSURANCE EXPENSE		5,670.66	379,837.41	0.00		379,837.41-
559100 OTHER OPERATING EXP	20,430,556.00	81,264.52	906,747.07	4.44		19,523,808.93
Major Account 520000 Total	22,321,593.00	1,518,746.99	10,027,565.19	44.92	0.00	12,294,027.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,614.41	96,214.67	0.00		96,214.67-

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571900 MEALS-ONE DAY TRAVEL			146.81	0.00		146.81-
572100 COMMERCIAL TRANSPORTATION		6,227.19	167,830.06	0.00		167,830.06-
572103 COMERCIAL FARES-FOREIGN			1,287.16	0.00		1,287.16-
574500 PERSONAL VEHICLE MILEAGE		613.60	2,630.08	0.00		2,630.08-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,206.33	23,606.21	0.00		23,606.21-
575100 MISC TRAVEL EXPENSES	977,409.00	1,606.47	11,018.71	1.13		966,390.29
Major Account 570000 Total	977,409.00	26,268.00	302,733.70	30.97	0.00	674,675.30
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			5,819,577.83	0.00		5,819,577.83-
588004 EQUIPMENT		2,681.63	217,050.00	0.00		217,050.00-
Major Account 580000 Total	0.00	2,681.63	6,036,627.83	0.00	0.00	6,036,627.83-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	603,000.00			0.00		603,000.00
599102 NON-TAXABLE STIPENDS		70,895.30	328,171.58	0.00		328,171.58-
599104 STUDENT TUITION			9,273.75	0.00		9,273.75-
Major Account 590000 Total	603,000.00	70,895.30	337,445.33	55.96	0.00	265,554.67
BUDGETED EXPENDITURES TOTAL	33,000,000.00	2,567,866.83	22,226,659.04	67.35	0.00	10,773,340.96

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	33,000,000.00	2,567,866.83	22,226,659.04	67.35		10,773,340.96
BUDGETED EXPENDITURES TOTAL	33,000,000.00	2,567,866.83	22,226,659.04	67.35	0.00	10,773,340.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,863.00-	56,685.08-	0.00		56,685.08
Major Account 460000 Total	0.00	8,863.00-	56,685.08-	0.00	0.00	56,685.08

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		3,894,499.78-	10,459,932.64-	0.00		10,459,932.64
472100 SALE OF SUP & MAT		666,085.23-	5,759,610.09-	0.00		5,759,610.09
472200 REPROD & PUBLICATIONS			1,122.00-	0.00		1,122.00
474100 GENERAL BUSINESS FEES		73,508.73-	446,857.63-	0.00		446,857.63
476100 OTHER LIC PERM & FEES		56,997.21-	1,562,370.85-	0.00		1,562,370.85
Major Account 470000 Total	0.00	4,691,090.95-	18,229,893.21-	0.00	0.00	18,229,893.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,880.56-	122,687.57-	0.00		122,687.57
482100 LAND USE REVENUE			200.00-	0.00		200.00
483100 HOUSING & DORM RENTAL RE		63,763.29-	3,400,070.80-	0.00		3,400,070.80
483200 BUILDING & SPACE RENTAL		11,740.36-	72,956.17-	0.00		72,956.17
483300 EQUIPMENT LEASE OR RENTA		6,903.92-	28,660.05-	0.00		28,660.05
483400 OTHER RENTAL REVENUE		228.95-	17,879.69-	0.00		17,879.69
484101 RESTRICTED-DONATIONS		2,645.00-	730,652.56-	0.00		730,652.56
484105 INDIRECT COST-OTHER		3,686.24-	264,347.56-	0.00		264,347.56
484500 REIMB NON-GOVT SOURCES			107,470.98-	0.00		107,470.98
484800 ROYALTY REVENUE		1,087.03-	5,312.15-	0.00		5,312.15
484900 OTHER PRIVATE SOURCES		7,200.00-	17,800.00-	0.00		17,800.00
486300 CLEARING ACCOUNT		4,053.10	47,141.75-	0.00		47,141.75
486301 SECURITY DEPOSITS		8,321.00	13,140.50	0.00		13,140.50-
486400 CASH OVER ADJUSTMENT		154.00	1,219.80	0.00		1,219.80-
Major Account 480000 Total	0.00	103,607.25-	4,800,818.98-	0.00	0.00	4,800,818.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,019.69-	18,254.33-	0.00		18,254.33
493100 OPERATING TRANSFER IN		9,120.00-	760,858.55-	0.00		760,858.55
493200 OPERATING TRANSFERS OUT		9,120.00	46,607.55	0.00		46,607.55-
493201 TRANS OUT-PRINCIPAL/INTER			348,525.45	0.00		348,525.45-
493204 TRANS OUT-PLANT IMPROVEME		51,421.99	51,421.99	0.00		51,421.99-
Major Account 490000 Total	0.00	49,402.30	332,557.89-	0.00	0.00	332,557.89
BUDGETED REVENUE TOTAL	0.00	4,754,158.90-	23,419,955.16-	0.00	0.00	23,419,955.16

SUMMARY BY FUND TYPE - REVENUE

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5 REVOLVING FUNDS		4,754,158.90-	23,419,955.16-	0.00		23,419,955.16
BUDGETED REVENUE TOTAL	0.00	4,754,158.90-	23,419,955.16-	0.00	0.00	23,419,955.16

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE		79.21	257.18	0.00		257.18-
525500 RENT EXP-OTHER PERS PROP			3,928.08	0.00		3,928.08-
526100 REPAIRS & MAINT-REAL PROPERTY		8,730.28	357,572.50	0.00		357,572.50-
527200 REP & MAINT-MOTOR VEHICL			616.76-	0.00		616.76
527500 REPAIRS & MAINT-COMM EQUIP			930.01	0.00		930.01-
527600 REP & MAINT-HOUSE/INST E		57,275.00-	3,522.40	0.00		3,522.40-
531100 OFFICE SUPPLIES EXPENSE		283.13	7,989.60	0.00		7,989.60-
533100 HOUSEHOLD & INSTIT EXP		6,250.70	177,168.10	0.00		177,168.10-
534600 ED & RECREATIONAL SUP EX			1,145.00	0.00		1,145.00-
534800 CONSTRUCTION & MAINT SUPPLIES		17,431.07	961,937.36	0.00		961,937.36-
534901 DATA PROCESSING SUPPLIES			19,720.80	0.00		19,720.80-
535100 MEDICAL SUPPLIES			1,670.00	0.00		1,670.00-
539200 DEBT SERVICE EXPENSE			616.76	0.00		616.76-
542500 ENG & ARCH SERVICES		1,290.00	23,807.28	0.00		23,807.28-
549200 JANITORIAL/SECURITY SERVICES			2,332.75	0.00		2,332.75-
554900 OTHER CONTRACTUAL SERVICE		2,480.25	47,558.50	0.00		47,558.50-
555200 SOFTWARE - NEW PURCHASES			119,750.00	0.00		119,750.00-
Major Account 520000 Total	0.00	20,730.36-	1,729,289.56	0.00	0.00	1,729,289.56-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			526,450.25	0.00		526,450.25-
588003 BUILDINGS		521,593.47	14,164,085.80	0.00		14,164,085.80-
588004 EQUIPMENT		108,396.02	558,632.44	0.00		558,632.44-
Major Account 580000 Total	0.00	629,989.49	15,249,168.49	0.00	0.00	15,249,168.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	609,259.13	16,978,458.05	0.00	0.00	16,978,458.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		609,259.13	16,978,458.05	0.00		16,978,458.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	609,259.13	16,978,458.05	0.00	0.00	16,978,458.05-

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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 - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			12,942,529.62-	0.00		12,942,529.62
493100 OPERATING TRANSFER IN			430,753.64-	0.00		430,753.64
493200 OPERATING TRANSFERS OUT			436,692.94	0.00		436,692.94-
Major Account 490000 Total	0.00	0.00	12,936,590.32-	0.00	0.00	12,936,590.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,136,590.32-	0.00	0.00	13,136,590.32
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			13,136,590.32-	0.00		13,136,590.32
UNBUDGETED REVENUE TOTAL	0.00	0.00	13,136,590.32-	0.00	0.00	13,136,590.32

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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						
521200 COMM EXP-VOICE/DATA			35,145.12	0.00		35,145.12-
526100 REPAIRS & MAINT-REAL PROPERTY		28,860.78	515,213.70	0.00		515,213.70-
534600 ED & RECREATIONAL SUP EX			65,377.14	0.00		65,377.14-
534800 CONSTRUCTION & MAINT SUPPLIES			10,089.40	0.00		10,089.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			15,543.93	0.00		15,543.93-
534901 DATA PROCESSING SUPPLIES		1,209.04	16,329.05	0.00		16,329.05-
554900 OTHER CONTRACTUAL SERVICE			67,115.50	0.00		67,115.50-
555200 SOFTWARE - NEW PURCHASES			17,408.72	0.00		17,408.72-
559100 OTHER OPERATING EXP			90,570.00	0.00		90,570.00-
Major Account 520000 Total	0.00	30,069.82	832,792.56	0.00	0.00	832,792.56-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,505.00	9,359,956.92	0.00		9,359,956.92-
588004 EQUIPMENT			36,701.12	0.00		36,701.12-
Major Account 580000 Total	0.00	1,505.00	9,396,658.04	0.00	0.00	9,396,658.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,574.82	10,229,450.60	0.00	0.00	10,229,450.60-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,574.82	10,229,450.60	0.00		10,229,450.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,574.82	10,229,450.60	0.00	0.00	10,229,450.60-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		113,508.36-	6,605,379.09-	0.00		6,605,379.09
Major Account 490000 Total	0.00	113,508.36-	6,605,379.09-	0.00	0.00	6,605,379.09
UNBUDGETED REVENUE TOTAL	0.00	113,508.36-	6,605,379.09-	0.00	0.00	6,605,379.09

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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>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		113,508.36-	6,605,379.09-	0.00		6,605,379.09
UNBUDGETED REVENUE TOTAL	0.00	113,508.36-	6,605,379.09-	0.00	0.00	6,605,379.09

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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			3,555.00	0.00		3,555.00-
533100 HOUSEHOLD & INSTIT EXP			373.85	0.00		373.85-
534600 ED & RECREATIONAL SUP EX		12,220.88	19,092.93	0.00		19,092.93-
534800 CONSTRUCTION & MAINT SUPPLIES			4,519.96	0.00		4,519.96-
Major Account 520000 Total	0.00	12,220.88	27,541.74	0.00	0.00	27,541.74-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,403.66	17,403.66	0.00		17,403.66-
Major Account 580000 Total	0.00	17,403.66	17,403.66	0.00	0.00	17,403.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,624.54	44,945.40	0.00	0.00	44,945.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		29,624.54	44,945.40	0.00		44,945.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	29,624.54	44,945.40	0.00	0.00	44,945.40-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			2,416,835.89-	0.00		2,416,835.89
Major Account 470000 Total	0.00	0.00	2,416,835.89-	0.00	0.00	2,416,835.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANS IN-PRINCIPAL/INTERE			348,525.45-	0.00		348,525.45
Major Account 490000 Total	0.00	0.00	348,525.45-	0.00	0.00	348,525.45
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34
SUMMARY BY FUND TYPE - REVENUE						

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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>
6 TRUST FUNDS			2,765,361.34-	0.00		2,765,361.34
UNBUDGETED REVENUE TOTAL	0.00	0.00	2,765,361.34-	0.00	0.00	2,765,361.34

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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		5,802.65-	30,952.25-	0.00		30,952.25
Major Account 480000 Total	0.00	5,802.65-	30,952.25-	0.00	0.00	30,952.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,802.65-</u>	<u>30,952.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,952.25</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,802.65-	30,952.25-	0.00		30,952.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,802.65-</u>	<u>30,952.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,952.25</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>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		9,436.76	9,436.76	0.00		9,436.76-
Major Account 580000 Total	0.00	9,436.76	9,436.76	0.00	0.00	9,436.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,436.76</u>	<u>9,436.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,436.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,436.76	9,436.76	0.00		9,436.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,436.76</u>	<u>9,436.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,436.76-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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>						
2 CASH 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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,276.50	1,276.50	0.00		1,276.50-
588003 BUILDINGS		7,691.50	471,052.18	0.00		471,052.18-
Major Account 580000 Total	0.00	8,968.00	472,328.68	0.00	0.00	472,328.68-

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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 EXPENDITURES TOTAL	0.00	8,968.00	472,328.68	0.00	0.00	472,328.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		8,968.00	472,328.68	0.00		472,328.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,968.00	472,328.68	0.00	0.00	472,328.68-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		16,268.55-	377,458.52-	0.00		377,458.52
Major Account 490000 Total	0.00	16,268.55-	377,458.52-	0.00	0.00	377,458.52
UNBUDGETED REVENUE TOTAL	0.00	16,268.55-	377,458.52-	0.00	0.00	377,458.52
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		16,268.55-	377,458.52-	0.00		377,458.52
UNBUDGETED REVENUE TOTAL	0.00	16,268.55-	377,458.52-	0.00	0.00	377,458.52

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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						
521200 COMM EXP-VOICE/DATA			4.15	0.00		4.15-
521500 PUBLICATION & PRINT EXPENSE			1,264.50	0.00		1,264.50-
534800 CONSTRUCTION & MAINT SUPPLIES			11,546.94	0.00		11,546.94-
554900 OTHER CONTRACTUAL SERVICE			2,840.70	0.00		2,840.70-
559100 OTHER OPERATING EXP		968.50	968.50	0.00		968.50-
Major Account 520000 Total	0.00	968.50	16,624.79	0.00	0.00	16,624.79-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		357.00	8,981.36	0.00		8,981.36-
588003 BUILDINGS		7,025.44	373,424.12	0.00		373,424.12-
Major Account 580000 Total	0.00	7,382.44	382,405.48	0.00	0.00	382,405.48-
BUDGETED EXPENDITURES TOTAL	0.00	8,350.94	399,030.27	0.00	0.00	399,030.27-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		8,350.94	399,030.27	0.00		399,030.27-
BUDGETED EXPENDITURES TOTAL	0.00	8,350.94	399,030.27	0.00	0.00	399,030.27-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			6,047.74	0.00		6,047.74-
Major Account 520000 Total	0.00	0.00	6,047.74	0.00	0.00	6,047.74-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,483.00	0.00		1,483.00-
588003 BUILDINGS		6,101.78	188,962.54	0.00		188,962.54-
588004 EQUIPMENT			5,355.62	0.00		5,355.62-

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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>
Major Account 580000 Total	0.00	6,101.78	195,801.16	0.00	0.00	195,801.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,101.78	201,848.90	0.00	0.00	201,848.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,101.78	201,848.90	0.00		201,848.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,101.78	201,848.90	0.00	0.00	201,848.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			195,747.12-	0.00		195,747.12
Major Account 480000 Total	0.00	0.00	195,747.12-	0.00	0.00	195,747.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	195,747.12-	0.00	0.00	195,747.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			195,747.12-	0.00		195,747.12
UNBUDGETED REVENUE TOTAL	0.00	0.00	195,747.12-	0.00	0.00	195,747.12

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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						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			6,492.14	0.00		6,492.14-
588003 BUILDINGS		767.50	1,009.50	0.00		1,009.50-
Major Account 580000 Total	0.00	767.50	7,501.64	0.00	0.00	7,501.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>767.50</u>	<u>7,501.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		767.50	7,501.64	0.00		7,501.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>767.50</u>	<u>7,501.64</u>	<u>0.00</u>	<u>0.00</u>	<u>7,501.64-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 914 CARPENTER BOND PROCEEDS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
527200 REP & MAINT-MOTOR VEHICL			50.00	0.00		50.00-
538100 VEHICLE & EQUIP SUPP EXP		6.19	21.70	0.00		21.70-
541700 LEGAL RELATED EXPENSE			82,790.46-	0.00		82,790.46
542500 ENG & ARCH SERVICES			742,049.70-	0.00		742,049.70
554900 OTHER CONTRACTUAL SERVICE			156,511.22-	0.00		156,511.22
Major Account 520000 Total	0.00	6.19	981,279.68-	0.00	0.00	981,279.68
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,719,865.65	5,483,668.53	0.00		5,483,668.53-
588004 EQUIPMENT			44,436.00	0.00		44,436.00-
Major Account 580000 Total	0.00	1,719,865.65	5,528,104.53	0.00	0.00	5,528,104.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,719,871.84	4,546,824.85	0.00	0.00	4,546,824.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,719,871.84	4,546,824.85	0.00		4,546,824.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,719,871.84	4,546,824.85	0.00	0.00	4,546,824.85-

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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		384.84-	2,324.00-	0.00		2,324.00
Major Account 480000 Total	0.00	384.84-	2,324.00-	0.00	0.00	2,324.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384.84-</u>	<u>2,324.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32C AGRONOMY BI		384.84-	2,324.00-	0.00		2,324.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>384.84-</u>	<u>2,324.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,324.00</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 - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,127.66	132,725.56	0.00		132,725.56-
Major Account 580000 Total	0.00	27,127.66	132,725.56	0.00	0.00	132,725.56-
BUDGETED EXPENDITURES TOTAL	0.00	27,127.66	132,725.56	0.00	0.00	132,725.56-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		27,127.66	132,725.56	0.00		132,725.56-
BUDGETED EXPENDITURES TOTAL	0.00	27,127.66	132,725.56	0.00	0.00	132,725.56-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		19,431.08	202,168.15	0.00		202,168.15-
527600 REP & MAINT-HOUSE/INST E			2,530.52	0.00		2,530.52-
527800 REP & MAINT-OTHER PROPER		3,250.00	11,539.83	0.00		11,539.83-
533100 HOUSEHOLD & INSTIT EXP		614.11	614.11	0.00		614.11-
534600 ED & RECREATIONAL SUP EX		18,361.36	107,211.48	0.00		107,211.48-
534800 CONSTRUCTION & MAINT SUPPLIES			5,796.56	0.00		5,796.56-
549200 JANITORIAL/SECURITY SERVICES			838.97	0.00		838.97-
555200 SOFTWARE - NEW PURCHASES			91.00	0.00		91.00-
Major Account 520000 Total	0.00	41,656.55	330,790.62	0.00	0.00	330,790.62-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			10,389.33	0.00		10,389.33-
588003 BUILDINGS		43.00	1,462.96	0.00		1,462.96-
588004 EQUIPMENT			32,540.28	0.00		32,540.28-
Major Account 580000 Total	0.00	43.00	44,392.57	0.00	0.00	44,392.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,699.55	375,183.19	0.00	0.00	375,183.19-

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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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		41,699.55	375,183.19	0.00		375,183.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	41,699.55	375,183.19	0.00	0.00	375,183.19-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		444,222.49-	508,423.73-	0.00		508,423.73
493204 TRANS OUT-PLANT IMPROVEME			1,800.40	0.00		1,800.40-
Major Account 490000 Total	0.00	444,222.49-	506,623.33-	0.00	0.00	506,623.33
UNBUDGETED REVENUE TOTAL	0.00	444,222.49-	506,623.33-	0.00	0.00	506,623.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		444,222.49-	506,623.33-	0.00		506,623.33
UNBUDGETED REVENUE TOTAL	0.00	444,222.49-	506,623.33-	0.00	0.00	506,623.33

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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		11,913.30	35,686.98	0.00		35,686.98-
526100 REPAIRS & MAINT-REAL PROPERTY		101,493.03	687,655.63	0.00		687,655.63-
534800 CONSTRUCTION & MAINT SUPPLIES			433,645.13	0.00		433,645.13-
537100 LABORATORY SUP EXP			117.00	0.00		117.00-
542500 ENG & ARCH SERVICES		36.00	1,338.50	0.00		1,338.50-
554900 OTHER CONTRACTUAL SERVICE		12,799.99	74,590.87	0.00		74,590.87-
Major Account 520000 Total	0.00	126,242.32	1,233,034.11	0.00	0.00	1,233,034.11-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			85.08	0.00		85.08-
Major Account 570000 Total	0.00	0.00	85.08	0.00	0.00	85.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		2,677.28	21,890.67	0.00		21,890.67-
588003 BUILDINGS		431,922.65	5,483,177.10	0.00		5,483,177.10-
588004 EQUIPMENT			145,841.77	0.00		145,841.77-
Major Account 580000 Total	0.00	434,599.93	5,650,909.54	0.00	0.00	5,650,909.54-
BUDGETED EXPENDITURES TOTAL	0.00	560,842.25	6,884,028.73	0.00	0.00	6,884,028.73-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		453,352.38	3,849,065.18	0.00		3,849,065.18-
5 REVOLVING FUNDS		107,489.87	3,034,963.55	0.00		3,034,963.55-
BUDGETED EXPENDITURES TOTAL	0.00	560,842.25	6,884,028.73	0.00	0.00	6,884,028.73-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493104 TRANS IN-PLANT IMPROVEMEN		1,714,274.00-	5,510,874.20-	0.00		5,510,874.20
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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>
493204 TRANS OUT-PLANT IMPROVEME		348,472.00	1,037,306.15	0.00		1,037,306.15-
Major Account 490000 Total	0.00	1,365,802.00-	4,473,568.05-	0.00	0.00	4,473,568.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,802.00-</u>	<u>4,473,568.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,473,568.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		231,364.00-	1,669,866.02-	0.00		1,669,866.02
5 REVOLVING FUNDS		1,134,438.00-	2,803,702.03-	0.00		2,803,702.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,365,802.00-</u>	<u>4,473,568.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,473,568.05</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			3,071.50	0.00		3,071.50-
522100 DUES & SUBSCRIPTION EXPENSE			2,400.00	0.00		2,400.00-
534800 CONSTRUCTION & MAINT SUPPLIES		37,317.97	128,624.79	0.00		128,624.79-
549200 JANITORIAL/SECURITY SERVICES			70.00	0.00		70.00-
554900 OTHER CONTRACTUAL SERVICE		2,211.62	68,205.28-	0.00		68,205.28
Major Account 520000 Total	0.00	39,529.59	65,961.01	0.00	0.00	65,961.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		143.11	298.99	0.00		298.99-
Major Account 570000 Total	0.00	143.11	298.99	0.00	0.00	298.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		109,296.15	703,984.61	0.00		703,984.61-
Major Account 580000 Total	0.00	109,296.15	703,984.61	0.00	0.00	703,984.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>148,968.85</u>	<u>770,244.61</u>	<u>0.00</u>	<u>0.00</u>	<u>770,244.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		148,968.85	770,244.61	0.00		770,244.61-

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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>
UNBUDGETED EXPENDITURES TOTAL	0.00	148,968.85	770,244.61	0.00	0.00	770,244.61-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		17,791.00-	85,759.70-	0.00		85,759.70
Major Account 470000 Total	0.00	17,791.00-	85,759.70-	0.00	0.00	85,759.70
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			208,476.16-	0.00		208,476.16
Major Account 480000 Total	0.00	0.00	208,476.16-	0.00	0.00	208,476.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		14,991.50-	56,835.44-	0.00		56,835.44
493104 TRANS IN-PLANT IMPROVEMEN			2,045,738.00-	0.00		2,045,738.00
493204 TRANS OUT-PLANT IMPROVEME		75,000.00	75,000.00	0.00		75,000.00-
Major Account 490000 Total	0.00	60,008.50	2,027,573.44-	0.00	0.00	2,027,573.44
UNBUDGETED REVENUE TOTAL	0.00	42,217.50	2,321,809.30-	0.00	0.00	2,321,809.30
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,217.50	2,321,809.30-	0.00		2,321,809.30
UNBUDGETED REVENUE TOTAL	0.00	42,217.50	2,321,809.30-	0.00	0.00	2,321,809.30

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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		598,933.48	1,761,644.25	0.00		1,761,644.25-
Major Account 580000 Total	0.00	598,933.48	1,761,644.25	0.00	0.00	1,761,644.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>598,933.48</u>	<u>1,761,644.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,761,644.25-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		598,933.48	1,761,644.25	0.00		1,761,644.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>598,933.48</u>	<u>1,761,644.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,761,644.25-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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>						
2 CASH 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>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,641.55	28,641.55	0.00		28,641.55-
Major Account 580000 Total	0.00	28,641.55	28,641.55	0.00	0.00	28,641.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>28,641.55</u>	<u>28,641.55</u>	<u>0.00</u>	<u>0.00</u>	<u>28,641.55-</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>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		28,641.55	28,641.55	0.00		28,641.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,641.55	28,641.55	0.00	0.00	28,641.55-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		28,641.55-	28,641.55-	0.00		28,641.55
Major Account 480000 Total	0.00	28,641.55-	28,641.55-	0.00	0.00	28,641.55
UNBUDGETED REVENUE TOTAL	0.00	28,641.55-	28,641.55-	0.00	0.00	28,641.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		28,641.55-	28,641.55-	0.00		28,641.55
UNBUDGETED REVENUE TOTAL	0.00	28,641.55-	28,641.55-	0.00	0.00	28,641.55

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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			5,499,998.00-	0.00		5,499,998.00
Major Account 490000 Total	0.00	0.00	5,499,998.00-	0.00	0.00	5,499,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,499,998.00-	0.00		5,499,998.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,499,998.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		647,164.11	2,631,781.32	0.00		2,631,781.32-
Major Account 580000 Total	0.00	647,164.11	2,631,781.32	0.00	0.00	2,631,781.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>647,164.11</u>	<u>2,631,781.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,631,781.32-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		647,164.11	2,631,781.32	0.00		2,631,781.32-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>647,164.11</u>	<u>2,631,781.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,631,781.32-</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>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,551.98	92,409.11	0.00		92,409.11-
534800 CONSTRUCTION & MAINT SUPPLIES			4,930.00	0.00		4,930.00-
Major Account 520000 Total	0.00	1,551.98	97,339.11	0.00	0.00	97,339.11-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		7,683.56	603,322.55	0.00		603,322.55-
588004 EQUIPMENT			90,627.27	0.00		90,627.27-
Major Account 580000 Total	0.00	7,683.56	693,949.82	0.00	0.00	693,949.82-
BUDGETED EXPENDITURES TOTAL	0.00	9,235.54	791,288.93	0.00	0.00	791,288.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		9,235.54	791,288.93	0.00		791,288.93-
BUDGETED EXPENDITURES TOTAL	0.00	9,235.54	791,288.93	0.00	0.00	791,288.93-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		743,228.90	1,343,228.90	0.00		1,343,228.90-
Major Account 490000 Total	0.00	743,228.90	1,343,228.90	0.00	0.00	1,343,228.90-
BUDGETED REVENUE TOTAL	0.00	743,228.90	1,343,228.90	0.00	0.00	1,343,228.90-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		743,228.90	1,343,228.90	0.00		1,343,228.90-
BUDGETED REVENUE TOTAL	0.00	743,228.90	1,343,228.90	0.00	0.00	1,343,228.90-

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		10,705.99	10,705.99	0.00		10,705.99-
Major Account 520000 Total	0.00	10,705.99	10,705.99	0.00	0.00	10,705.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		364,268.00	364,268.00	0.00		364,268.00-
588004 EQUIPMENT		7,728.00	7,728.00	0.00		7,728.00-
Major Account 580000 Total	0.00	371,996.00	371,996.00	0.00	0.00	371,996.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	382,701.99	382,701.99	0.00	0.00	382,701.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		382,701.99	382,701.99	0.00		382,701.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	382,701.99	382,701.99	0.00	0.00	382,701.99-

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		113,778.75	227,557.50	0.00		227,557.50-
539200 DEBT SERVICE EXPENSE		126,250.00	252,500.00	0.00		252,500.00-
Major Account 520000 Total	0.00	240,028.75	480,057.50	0.00	0.00	480,057.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,028.75</u>	<u>480,057.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	410,000.00	0.00		410,000.00-
5 REVOLVING FUNDS		35,028.75	70,057.50	0.00		70,057.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>240,028.75</u>	<u>480,057.50</u>	<u>0.00</u>	<u>0.00</u>	<u>480,057.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			70,057.50-	0.00		70,057.50
Major Account 490000 Total	0.00	0.00	70,057.50-	0.00	0.00	70,057.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,057.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			70,057.50-	0.00		70,057.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>70,057.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>70,057.50</u>

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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		4,503.50	12,643.00	0.00		12,643.00-
Major Account 520000 Total	0.00	4,503.50	12,643.00	0.00	0.00	12,643.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		622,849.27	1,733,120.76	0.00		1,733,120.76-
Major Account 580000 Total	0.00	622,849.27	1,733,120.76	0.00	0.00	1,733,120.76-
BUDGETED EXPENDITURES TOTAL	0.00	627,352.77	1,745,763.76	0.00	0.00	1,745,763.76-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		627,352.77	1,745,763.76	0.00		1,745,763.76-
BUDGETED EXPENDITURES TOTAL	0.00	627,352.77	1,745,763.76	0.00	0.00	1,745,763.76-

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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		2.94-	17.76-	0.00		17.76
Major Account 480000 Total	0.00	2.94-	17.76-	0.00	0.00	17.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.94-</u>	<u>17.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32D AGRIC RESEARCH		2.94-	17.76-	0.00		17.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.94-</u>	<u>17.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.76</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LEVL 4 HOUSING-KEARNEY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>439.56</u>	<u>0.00</u>	<u>0.00</u>	<u>439.56-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73.26	439.56	0.00		439.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>73.26</u>	<u>439.56</u>	<u>0.00</u>	<u>0.00</u>	<u>439.56-</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		29,454.63	36,705.17	0.00		36,705.17-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE			202.06	0.00		202.06-
535100 MEDICAL SUPPLIES			225.06	0.00		225.06-
Major Account 520000 Total	0.00	29,454.63	37,232.29	0.00	0.00	37,232.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		281,514.18	2,725,998.58	0.00		2,725,998.58-
588004 EQUIPMENT			77,341.98	0.00		77,341.98-
Major Account 580000 Total	0.00	281,514.18	2,803,340.56	0.00	0.00	2,803,340.56-
BUDGETED EXPENDITURES TOTAL	0.00	310,968.81	2,840,572.85	0.00	0.00	2,840,572.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		253,600.60	1,521,788.43	0.00		1,521,788.43-
5 REVOLVING FUNDS		57,368.21	1,318,784.42	0.00		1,318,784.42-
BUDGETED EXPENDITURES TOTAL	0.00	310,968.81	2,840,572.85	0.00	0.00	2,840,572.85-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		4,962,657.10-	4,962,657.10-	0.00		4,962,657.10
493200 OPERATING TRANSFERS OUT			43,111.74-	0.00		43,111.74
Major Account 490000 Total	0.00	4,962,657.10-	5,005,768.84-	0.00	0.00	5,005,768.84
BUDGETED REVENUE TOTAL	0.00	4,962,657.10-	5,005,768.84-	0.00	0.00	5,005,768.84
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS		2,324,145.23-	2,324,145.23-	0.00		2,324,145.23
5 REVOLVING FUNDS		2,638,511.87-	2,681,623.61-	0.00		2,681,623.61
BUDGETED REVENUE TOTAL	0.00	4,962,657.10-	5,005,768.84-	0.00	0.00	5,005,768.84

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COMM EXP-VOICE/DATA			34,562.77-	0.00		34,562.77
521500 PUBLICATION & PRINT EXPENSE			3,370.18-	0.00		3,370.18
524600 RENT EXPENSE-BUILDINGS			425.00-	0.00		425.00
531100 OFFICE SUPPLIES EXPENSE			757.25-	0.00		757.25
533900 FOOD EXPENSE			190.96-	0.00		190.96
534900 MISCELLANEOUS SUPPLIES EXPENSE			10.50-	0.00		10.50
535100 MEDICAL SUPPLIES			4,087.15-	0.00		4,087.15
537100 LABORATORY SUP EXP			71.50-	0.00		71.50
554900 OTHER CONTRACTUAL SERVICE			8,707.65-	0.00		8,707.65
Major Account 520000 Total	0.00	0.00	52,182.96-	0.00	0.00	52,182.96

580000 CAPITAL OUTLAY

588003 BUILDINGS		185,633.18-	1,671,560.04-	0.00		1,671,560.04
588004 EQUIPMENT			285,631.56-	0.00		285,631.56-
Major Account 580000 Total	0.00	185,633.18-	1,385,928.48-	0.00	0.00	1,385,928.48
UNBUDGETED EXPENDITURES TOTAL	0.00	185,633.18-	1,438,111.44-	0.00	0.00	1,438,111.44

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		185,633.18-	1,438,111.44-	0.00		1,438,111.44
UNBUDGETED EXPENDITURES TOTAL	0.00	185,633.18-	1,438,111.44-	0.00	0.00	1,438,111.44

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484106 INDIRECT COST-PRIVATE		5,674.47-	116,532.28-	0.00		116,532.28
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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>
484900 OTHER PRIVATE SOURCES		2,028.74-	21,897.61-	0.00		21,897.61
Major Account 480000 Total	0.00	7,703.21-	138,429.89-	0.00	0.00	138,429.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,078,268.76-	1,078,268.76-	0.00		1,078,268.76
Major Account 490000 Total	0.00	1,078,268.76-	1,078,268.76-	0.00	0.00	1,078,268.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,085,971.97-</u>	<u>1,216,698.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216,698.65</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,085,971.97-</u>	<u>1,216,698.65-</u>	<u>0.00</u>		<u>1,216,698.65</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,085,971.97-</u>	<u>1,216,698.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,216,698.65</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		291.00	3,154.50	0.00		3,154.50-
Major Account 520000 Total	0.00	291.00	3,154.50	0.00	0.00	3,154.50-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			477,131.38	0.00		477,131.38-
588003 BUILDINGS		42,135.09	1,142,032.84	0.00		1,142,032.84-
Major Account 580000 Total	0.00	42,135.09	1,619,164.22	0.00	0.00	1,619,164.22-
BUDGETED EXPENDITURES TOTAL	0.00	42,426.09	1,622,318.72	0.00	0.00	1,622,318.72-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		42,426.09	1,622,318.72	0.00		1,622,318.72-
BUDGETED EXPENDITURES TOTAL	0.00	42,426.09	1,622,318.72	0.00	0.00	1,622,318.72-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		439,330.82-	439,330.82-	0.00		439,330.82
Major Account 480000 Total	0.00	439,330.82-	439,330.82-	0.00	0.00	439,330.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			476,734.00-	0.00		476,734.00
Major Account 490000 Total	0.00	0.00	476,734.00-	0.00	0.00	476,734.00
BUDGETED REVENUE TOTAL	0.00	439,330.82-	916,064.82-	0.00	0.00	916,064.82
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS		439,330.82-	916,064.82-	0.00		916,064.82
BUDGETED REVENUE TOTAL	0.00	439,330.82-	916,064.82-	0.00	0.00	916,064.82
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		78.46	425.45	0.00		425.45-
522100 DUES & SUBSCRIPTION EXPENSE			4,336.00	0.00		4,336.00-
526100 REPAIRS & MAINT-REAL PROPERTY			580.50	0.00		580.50-
534800 CONSTRUCTION & MAINT SUPPLIES		356,266.37	1,546,454.76	0.00		1,546,454.76-
554900 OTHER CONTRACTUAL SERVICE			27,784.25	0.00		27,784.25-
555200 SOFTWARE - NEW PURCHASES			2,600.00	0.00		2,600.00-
559100 OTHER OPERATING EXP			1,339.00	0.00		1,339.00-
Major Account 520000 Total	0.00	356,344.83	1,583,519.96	0.00	0.00	1,583,519.96-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			92,118.95	0.00		92,118.95-
588003 BUILDINGS		809,564.84	12,179,738.74	0.00		12,179,738.74-
588004 EQUIPMENT		50,067.74	715,353.92	0.00		715,353.92-
Major Account 580000 Total	0.00	859,632.58	12,987,211.61	0.00	0.00	12,987,211.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,215,977.41	14,570,731.57	0.00	0.00	14,570,731.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,215,977.41	14,570,731.57	0.00		14,570,731.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,215,977.41	14,570,731.57	0.00	0.00	14,570,731.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			15,671,004.92-	0.00		15,671,004.92
Major Account 480000 Total	0.00	0.00	15,671,004.92-	0.00	0.00	15,671,004.92

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,671,004.92-	0.00	0.00	15,671,004.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,671,004.92-	0.00		15,671,004.92
UNBUDGETED REVENUE TOTAL	0.00	0.00	15,671,004.92-	0.00	0.00	15,671,004.92

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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						
521200 COMM EXP-VOICE/DATA		1,805.60	1,805.60	0.00		1,805.60-
523600 INTEREST EXPENSE			21,022.93-	0.00		21,022.93
526100 REPAIRS & MAINT-REAL PROPERTY			45,714.39	0.00		45,714.39-
527500 REPAIRS & MAINT-COMM EQUIP			52,504.45	0.00		52,504.45-
527801 REP AG SHOP CONST EQUIP			1,877.50	0.00		1,877.50-
533100 HOUSEHOLD & INSTIT EXP		3,326.00	3,326.00	0.00		3,326.00-
534600 ED & RECREATIONAL SUP EX			40,135.00	0.00		40,135.00-
534800 CONSTRUCTION & MAINT SUPPLIES			9,359.60	0.00		9,359.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE		329.32	5,415.82	0.00		5,415.82-
534901 DATA PROCESSING SUPPLIES			57,011.40	0.00		57,011.40-
537100 LABORATORY SUP EXP			7,722.72	0.00		7,722.72-
542500 ENG & ARCH SERVICES		1,320.00	28,429.00	0.00		28,429.00-
554900 OTHER CONTRACTUAL SERVICE			4,030.48	0.00		4,030.48-
Major Account 520000 Total	0.00	6,780.92	236,309.03	0.00	0.00	236,309.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			890,901.90	0.00		890,901.90-
588004 EQUIPMENT		2,970.37	346,218.44	0.00		346,218.44-
Major Account 580000 Total	0.00	2,970.37	1,237,120.34	0.00	0.00	1,237,120.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,751.29	1,473,429.37	0.00	0.00	1,473,429.37-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,751.29	1,473,429.37	0.00		1,473,429.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,751.29	1,473,429.37	0.00	0.00	1,473,429.37-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		426,919.51-	5,577,337.79-	0.00		5,577,337.79

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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>
Major Account 480000 Total	0.00	426,919.51-	5,577,337.79-	0.00	0.00	5,577,337.79
UNBUDGETED REVENUE TOTAL	0.00	426,919.51-	5,577,337.79-	0.00	0.00	5,577,337.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		426,919.51-	5,577,337.79-	0.00		5,577,337.79
UNBUDGETED REVENUE TOTAL	0.00	426,919.51-	5,577,337.79-	0.00	0.00	5,577,337.79

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,167.56	58,110.17	0.00		58,110.17-
521300 FREIGHT			36.44	0.00		36.44-
521500 PUBLICATION & PRINT EXPENSE		2,392.00-	10,309.68	0.00		10,309.68-
522100 DUES & SUBSCRIPTION EXPENSE		23.00-	31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS		450.00	2,208.24	0.00		2,208.24-
526100 REPAIRS & MAINT-REAL PROPERTY			49,275.82	0.00		49,275.82-
531100 OFFICE SUPPLIES EXPENSE		215.00	1,582.07	0.00		1,582.07-
533900 FOOD EXPENSE			481.90	0.00		481.90-
534800 CONSTRUCTION & MAINT SUPPLIES			4,864.33	0.00		4,864.33-
535100 MEDICAL SUPPLIES			3,859.17	0.00		3,859.17-
537100 LABORATORY SUP EXP			35.84	0.00		35.84-
554900 OTHER CONTRACTUAL SERVICE			966.22	0.00		966.22-
Major Account 520000 Total	0.00	417.56	131,760.88	0.00	0.00	131,760.88-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		188,496.27	9,421,772.63	0.00		9,421,772.63-
588004 EQUIPMENT			8,914.11	0.00		8,914.11-
Major Account 580000 Total	0.00	188,496.27	9,430,686.74	0.00	0.00	9,430,686.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	188,913.83	9,562,447.62	0.00	0.00	9,562,447.62-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		188,913.83	9,562,447.62	0.00		9,562,447.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	188,913.83	9,562,447.62	0.00	0.00	9,562,447.62-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		14,802.50-		0.00		
Major Account 470000 Total	0.00	14,802.50-	0.00	0.00	0.00	0.00

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Agency 051 UNIVERSITY OF NEBRASKA
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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,441.29-	151,066.83-	0.00		151,066.83
484101 RESTRICTED-DONATIONS			16,000,000.00-	0.00		16,000,000.00
484104 INDIRECT COST-LOCAL			500,000.00-	0.00		500,000.00
484106 INDIRECT COST-PRIVATE			1,707,877.66-	0.00		1,707,877.66
484900 OTHER PRIVATE SOURCES			3,182,474.00-	0.00		3,182,474.00
Major Account 480000 Total	0.00	29,441.29-	21,541,418.49-	0.00	0.00	21,541,418.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,243.79-</u>	<u>21,541,418.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,541,418.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		44,243.79-	21,541,418.49-	0.00		21,541,418.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>44,243.79-</u>	<u>21,541,418.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,541,418.49</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 - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			8,105.07	0.00		8,105.07-
534800 CONSTRUCTION & MAINT SUPPLIES			6,605.00	0.00		6,605.00-
542500 ENG & ARCH SERVICES		22,625.00	36,875.00	0.00		36,875.00-
Major Account 520000 Total	0.00	22,625.00	51,585.07	0.00	0.00	51,585.07-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,596.55	0.00		2,596.55-
588003 BUILDINGS		7,300.00-		0.00		
588004 EQUIPMENT			6,260.00	0.00		6,260.00-
Major Account 580000 Total	0.00	7,300.00-	8,856.55	0.00	0.00	8,856.55-
BUDGETED EXPENDITURES TOTAL	0.00	15,325.00	60,441.62	0.00	0.00	60,441.62-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		15,325.00	60,441.62	0.00		60,441.62-
BUDGETED EXPENDITURES TOTAL	0.00	15,325.00	60,441.62	0.00	0.00	60,441.62-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		43,654.29	10,891.09-	0.00		10,891.09
Major Account 480000 Total	0.00	43,654.29	10,891.09-	0.00	0.00	10,891.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		65,192.00	65,192.00	0.00		65,192.00-
Major Account 490000 Total	0.00	65,192.00	65,192.00	0.00	0.00	65,192.00-
BUDGETED REVENUE TOTAL	0.00	108,846.29	54,300.91	0.00	0.00	54,300.91-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,846.29	54,300.91	0.00		54,300.91-
BUDGETED REVENUE TOTAL	0.00	108,846.29	54,300.91	0.00	0.00	54,300.91-

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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			288,043.11	0.00		288,043.11-
Major Account 580000 Total	0.00	0.00	288,043.11	0.00	0.00	288,043.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>288,043.11</u>	<u>0.00</u>	<u>0.00</u>	<u>288,043.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			288,043.11	0.00		288,043.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>288,043.11</u>	<u>0.00</u>	<u>0.00</u>	<u>288,043.11-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 959 UNMC-EYE INSTITUTE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,546.19	0.00		1,546.19-
Major Account 580000 Total	0.00	0.00	1,546.19	0.00	0.00	1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			1,546.19	0.00		1,546.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,546.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,546.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,593,829.78-	0.00		1,593,829.78
Major Account 480000 Total	0.00	0.00	1,593,829.78-	0.00	0.00	1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,593,829.78-	0.00		1,593,829.78
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,593,829.78</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		55,345.37	55,345.37	0.00		55,345.37-
Major Account 520000 Total	0.00	55,345.37	55,345.37	0.00	0.00	55,345.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,345.37</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		55,345.37	55,345.37	0.00		55,345.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>55,345.37</u>	<u>55,345.37</u>	<u>0.00</u>	<u>0.00</u>	<u>55,345.37-</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			200.00	0.00		200.00-
Major Account 520000 Total	0.00	0.00	200.00	0.00	0.00	200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			200.00	0.00		200.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00-</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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			125,000.00-	0.00		125,000.00
Major Account 480000 Total	0.00	0.00	125,000.00-	0.00	0.00	125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			125,000.00-	0.00		125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		119,732.33	549,824.94	0.00		549,824.94-
Major Account 580000 Total	0.00	119,732.33	549,824.94	0.00	0.00	549,824.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,732.33</u>	<u>549,824.94</u>	<u>0.00</u>	<u>0.00</u>	<u>549,824.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		119,732.33	549,824.94	0.00		549,824.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>119,732.33</u>	<u>549,824.94</u>	<u>0.00</u>	<u>0.00</u>	<u>549,824.94-</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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		8,016.05	444,342.99	0.00		444,342.99-
Major Account 580000 Total	0.00	8,016.05	444,342.99	0.00	0.00	444,342.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,016.05</u>	<u>444,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>444,342.99-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,016.05	444,342.99	0.00		444,342.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,016.05</u>	<u>444,342.99</u>	<u>0.00</u>	<u>0.00</u>	<u>444,342.99-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,018,764.31-	0.00		1,018,764.31
Major Account 480000 Total	0.00	0.00	1,018,764.31-	0.00	0.00	1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,018,764.31-	0.00		1,018,764.31
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,764.31</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>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			51.00	0.00		51.00-
531100 OFFICE SUPPLIES EXPENSE			1,964.41	0.00		1,964.41-
534901 DATA PROCESSING SUPPLIES			1,836.95	0.00		1,836.95-
542500 ENG & ARCH SERVICES		7,670.00	121,455.00	0.00		121,455.00-
554900 OTHER CONTRACTUAL SERVICE			78,919.45	0.00		78,919.45-
Major Account 520000 Total	0.00	7,670.00	204,226.81	0.00	0.00	204,226.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		160,490.00	1,019,001.00	0.00		1,019,001.00-
588004 EQUIPMENT		2,394.42	65,998.00	0.00		65,998.00-
Major Account 580000 Total	0.00	162,884.42	1,084,999.00	0.00	0.00	1,084,999.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,554.42	1,289,225.81	0.00	0.00	1,289,225.81-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		170,554.42	1,289,225.81	0.00		1,289,225.81-
UNBUDGETED EXPENDITURES TOTAL	0.00	170,554.42	1,289,225.81	0.00	0.00	1,289,225.81-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,054,649.67-	0.00		1,054,649.67
Major Account 480000 Total	0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,054,649.67-	0.00		1,054,649.67

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,054,649.67-	0.00	0.00	1,054,649.67

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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						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		72.00	1,046.27	0.00		1,046.27-
Major Account 580000 Total	0.00	72.00	1,046.27	0.00	0.00	1,046.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72.00</u>	<u>1,046.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72.00	1,046.27	0.00		1,046.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>72.00</u>	<u>1,046.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,046.27-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			14,724.81-	0.00		14,724.81
Major Account 490000 Total	0.00	0.00	14,724.81-	0.00	0.00	14,724.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,724.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,724.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,724.81-	0.00		14,724.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,724.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,724.81</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			1,791.00	0.00		1,791.00-
526100 REPAIRS & MAINT-REAL PROPERTY			50,000.00	0.00		50,000.00-
527500 REPAIRS & MAINT-COMM EQUIP		8,080.06	15,805.06	0.00		15,805.06-
534600 ED & RECREATIONAL SUP EX		36,944.91	36,944.91	0.00		36,944.91-
534800 CONSTRUCTION & MAINT SUPPLIES			3,152.50	0.00		3,152.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,409.52	25,677.40	0.00		25,677.40-
534901 DATA PROCESSING SUPPLIES			3,298.62	0.00		3,298.62-
542500 ENG & ARCH SERVICES		38,852.64	181,845.09	0.00		181,845.09-
554900 OTHER CONTRACTUAL SERVICE			43,481.43	0.00		43,481.43-
Major Account 520000 Total	0.00	90,287.13	361,996.01	0.00	0.00	361,996.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,372,810.60	7,169,769.70	0.00		7,169,769.70-
588004 EQUIPMENT			364,190.98	0.00		364,190.98-
Major Account 580000 Total	0.00	1,372,810.60	7,533,960.68	0.00	0.00	7,533,960.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,463,097.73	7,895,956.69	0.00	0.00	7,895,956.69-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,463,097.73	7,895,956.69	0.00		7,895,956.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,463,097.73	7,895,956.69	0.00	0.00	7,895,956.69-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			4,174,005.90-	0.00		4,174,005.90
Major Account 480000 Total	0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90

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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			4,174,005.90-	0.00		4,174,005.90
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,174,005.90-	0.00	0.00	4,174,005.90

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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			4,115.00	0.00		4,115.00-
521300 FREIGHT			110.00	0.00		110.00-
522100 DUES & SUBSCRIPTION EXPENSE			10,360.10	0.00		10,360.10-
526100 REPAIRS & MAINT-REAL PROPERTY			54,098.94	0.00		54,098.94-
534600 ED & RECREATIONAL SUP EX			21,422.06	0.00		21,422.06-
534800 CONSTRUCTION & MAINT SUPPLIES		12,565.00	12,565.00	0.00		12,565.00-
534901 DATA PROCESSING SUPPLIES			16,042.26	0.00		16,042.26-
542500 ENG & ARCH SERVICES			8,555.00	0.00		8,555.00-
554900 OTHER CONTRACTUAL SERVICE			3,265.00	0.00		3,265.00-
Major Account 520000 Total	0.00	12,565.00	130,533.36	0.00	0.00	130,533.36-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		67,465.90	90,002.00	0.00		90,002.00-
Major Account 580000 Total	0.00	67,465.90	90,002.00	0.00	0.00	90,002.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,030.90</u>	<u>220,535.36</u>	<u>0.00</u>	<u>0.00</u>	<u>220,535.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		80,030.90	220,535.36	0.00		220,535.36-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>80,030.90</u>	<u>220,535.36</u>	<u>0.00</u>	<u>0.00</u>	<u>220,535.36-</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 - 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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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		25,370.37	30,802.87	0.00		30,802.87-
Major Account 520000 Total	0.00	25,370.37	30,802.87	0.00	0.00	30,802.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,370.37</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,370.37	30,802.87	0.00		30,802.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>25,370.37</u>	<u>30,802.87</u>	<u>0.00</u>	<u>0.00</u>	<u>30,802.87-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			133,358.90-	0.00		133,358.90
Major Account 490000 Total	0.00	0.00	133,358.90-	0.00	0.00	133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			133,358.90-	0.00		133,358.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>133,358.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,358.90</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		7,731.03	25,383.29	0.00		25,383.29-
521500 PUBLICATION & PRINT EXPENSE			1,270.00	0.00		1,270.00-
522100 DUES & SUBSCRIPTION EXPENSE		25.50	84.00	0.00		84.00-
526100 REPAIRS & MAINT-REAL PROPERTY		273,415.99	874,911.19	0.00		874,911.19-
527400 REPAIRS & MAINT-DATA PROC			325.00	0.00		325.00-
527800 REP & MAINT-OTHER PROPER		280.00	2,341.69	0.00		2,341.69-
531100 OFFICE SUPPLIES EXPENSE			359.99	0.00		359.99-
534600 ED & RECREATIONAL SUP EX			2,151.73	0.00		2,151.73-
534800 CONSTRUCTION & MAINT SUPPLIES			106.91	0.00		106.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE		198.60	2,170.28	0.00		2,170.28-
537100 LABORATORY SUP EXP		181.94	25,873.94	0.00		25,873.94-
542500 ENG & ARCH SERVICES		51,690.74	165,144.77	0.00		165,144.77-
554900 OTHER CONTRACTUAL SERVICE		405.00	7,116.65	0.00		7,116.65-
559100 OTHER OPERATING EXP			1,427.25	0.00		1,427.25-
Major Account 520000 Total	0.00	333,928.80	1,108,666.69	0.00	0.00	1,108,666.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		54,034.60	281,494.82	0.00		281,494.82-
Major Account 580000 Total	0.00	54,034.60	281,494.82	0.00	0.00	281,494.82-
BUDGETED EXPENDITURES TOTAL	0.00	387,963.40	1,390,161.51	0.00	0.00	1,390,161.51-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		220,668.09	845,115.08	0.00		845,115.08-
5 REVOLVING FUNDS		167,295.31	545,046.43	0.00		545,046.43-
BUDGETED EXPENDITURES TOTAL	0.00	387,963.40	1,390,161.51	0.00	0.00	1,390,161.51-
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>
493104 TRANS IN-PLANT IMPROVEMEN		1,119,389.55-	1,119,389.55-	0.00		1,119,389.55
Major Account 490000 Total	0.00	1,119,389.55-	1,119,389.55-	0.00	0.00	1,119,389.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,119,389.55-</u>	<u>1,119,389.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		67,419.14-	67,419.14-	0.00		67,419.14
5 REVOLVING FUNDS		1,051,970.41-	1,051,970.41-	0.00		1,051,970.41
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,119,389.55-</u>	<u>1,119,389.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,389.55</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		292,400.10	869,732.27	0.00		869,732.27-
534600 ED & RECREATIONAL SUP EX		30,850.00-		0.00		
542500 ENG & ARCH SERVICES		1,232.00	22,817.14	0.00		22,817.14-
554900 OTHER CONTRACTUAL SERVICE		848.30	25,848.30	0.00		25,848.30-
Major Account 520000 Total	0.00	263,630.40	918,397.71	0.00	0.00	918,397.71-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		64,453.51	633,139.88	0.00		633,139.88-
588003 BUILDINGS			177,467.21	0.00		177,467.21-
588004 EQUIPMENT		30,850.00	63,789.61	0.00		63,789.61-
Major Account 580000 Total	0.00	95,303.51	874,396.70	0.00	0.00	874,396.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,933.91</u>	<u>1,792,794.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792,794.41-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		358,933.91	1,792,794.41	0.00		1,792,794.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>358,933.91</u>	<u>1,792,794.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,792,794.41-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</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>
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			192,132.62-	0.00		192,132.62
Major Account 480000 Total	0.00	0.00	192,132.62-	0.00	0.00	192,132.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			192,132.62-	0.00		192,132.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>192,132.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,132.62</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			45.00	0.00		45.00-
Major Account 520000 Total	0.00	0.00	45.00	0.00	0.00	45.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			2,657.51	0.00		2,657.51-
588003 BUILDINGS		58,429.81	303,945.94	0.00		303,945.94-
Major Account 580000 Total	0.00	58,429.81	306,603.45	0.00	0.00	306,603.45-
BUDGETED EXPENDITURES TOTAL	0.00	58,429.81	306,648.45	0.00	0.00	306,648.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		58,429.81	135,782.95	0.00		135,782.95-
4 FEDERAL FUNDS			170,865.50	0.00		170,865.50-
BUDGETED EXPENDITURES TOTAL	0.00	58,429.81	306,648.45	0.00	0.00	306,648.45-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			172,214.42-	0.00		172,214.42
Major Account 460000 Total	0.00	0.00	172,214.42-	0.00	0.00	172,214.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			135,000.00-	0.00		135,000.00
Major Account 490000 Total	0.00	0.00	135,000.00-	0.00	0.00	135,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	307,214.42-	0.00	0.00	307,214.42
SUMMARY BY FUND TYPE - REVENUE						

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 Department of Administrative Services
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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>
2 CASH FUNDS			135,000.00-	0.00		135,000.00
4 FEDERAL FUNDS			172,214.42-	0.00		172,214.42
BUDGETED REVENUE TOTAL	0.00	0.00	307,214.42-	0.00	0.00	307,214.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		334.38	2,529.66	0.00		2,529.66-
534800 CONSTRUCTION & MAINT SUPPLIES			6,226.29	0.00		6,226.29-
542500 ENG & ARCH SERVICES		172.00	234.00	0.00		234.00-
554900 OTHER CONTRACTUAL SERVICE			6,211.70	0.00		6,211.70-
Major Account 520000 Total	0.00	506.38	15,201.65	0.00	0.00	15,201.65-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		9,949.71	11,681.71	0.00		11,681.71-
588003 BUILDINGS		507,430.63	3,377,483.63	0.00		3,377,483.63-
Major Account 580000 Total	0.00	517,380.34	3,389,165.34	0.00	0.00	3,389,165.34-
BUDGETED EXPENDITURES TOTAL	0.00	517,886.72	3,404,366.99	0.00	0.00	3,404,366.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		18,148.38	169,599.34	0.00		169,599.34-
4 FEDERAL FUNDS		499,738.34	3,234,767.65	0.00		3,234,767.65-
BUDGETED EXPENDITURES TOTAL	0.00	517,886.72	3,404,366.99	0.00	0.00	3,404,366.99-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 998 LB1-P & I & ADMIN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		353.94	475,387.94	0.00		475,387.94-
Major Account 580000 Total	0.00	353.94	475,387.94	0.00	0.00	475,387.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>353.94</u>	<u>475,387.94</u>	<u>0.00</u>	<u>0.00</u>	<u>475,387.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		353.94	475,387.94	0.00		475,387.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>353.94</u>	<u>475,387.94</u>	<u>0.00</u>	<u>0.00</u>	<u>475,387.94-</u>

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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	3,500,000.00		2,051,275.18	58.61		1,448,724.82
Major Account 590000 Total	3,500,000.00	0.00	2,051,275.18	58.61	0.00	1,448,724.82
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,500,000.00</u>		<u>2,051,275.18</u>	<u>58.61</u>		<u>1,448,724.82</u>
BUDGETED EXPENDITURES TOTAL	<u>3,500,000.00</u>	<u>0.00</u>	<u>2,051,275.18</u>	<u>58.61</u>	<u>0.00</u>	<u>1,448,724.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.06-	2,870.37-	0.00		2,870.37
Major Account 480000 Total	0.00	1.06-	2,870.37-	0.00	0.00	2,870.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		939,801.00-	1,877,685.00-	0.00		1,877,685.00
Major Account 490000 Total	0.00	939,801.00-	1,877,685.00-	0.00	0.00	1,877,685.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>939,802.06-</u>	<u>1,880,555.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880,555.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>939,802.06-</u>	<u>1,880,555.37-</u>	<u>0.00</u>		<u>1,880,555.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>939,802.06-</u>	<u>1,880,555.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,880,555.37</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	106,939.59	7,498.70	49,399.17	46.19		57,540.42
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	7,500.00	500.00	3,000.00	40.00		4,500.00
512100 VACATION LEAVE EXPENSE	3,880.00	262.50	442.19	11.40		3,437.81
512200 SICK LEAVE EXPENSE	1,940.00		78.13	4.03		1,861.87
512300 HOLIDAY LEAVE EXPENSE	5,032.00		375.56	7.46		4,656.44
Personal Services Subtotal	126,291.59	8,261.20	53,295.05	42.20	0.00	72,996.54
515100 RETIREMENT PLANS EXPENSE	8,909.12	581.16	3,766.10	42.27		5,143.02
515200 FICA EXPENSE	9,636.00	581.14	3,772.05	39.15		5,863.95
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	11.52	16.70		57.48
515500 HEALTH INSURANCE EXPENSE	24,794.16	1,574.48	9,446.88	38.10		15,347.28
516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	100.00		
516400 UNEMPLOYM COMP INS EXP	8,996.00			0.00		8,996.00
516500 WORKERS COMP PREMIUMS	1,083.00		1,083.00	100.00		
Major Account 510000 Total	179,802.87	10,999.90	71,398.60	39.71	0.00	108,404.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,076.94	216.39	1,030.60	49.62		1,046.34
521200 COMM EXP-VOICE/DATA	1,700.00	338.71	876.98	51.59		823.02
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	48,399.04	2,209.29	9,411.84	19.45		38,987.20
521500 PUBLICATION & PRINT EXPENSE	6,112.96	31.66	2,461.18	40.26		3,651.78
521900 AWARDS EXPENSE	350.00	39.00	39.00	11.14		311.00
522100 DUES & SUBSCRIPTION EXPENSE	350.00		350.00	100.00		
522200 CONFERENCE REGISTRATION	3,500.00		1,350.00	38.57		2,150.00
524600 RENT EXPENSE-BUILDINGS	7,636.16	497.19	2,983.14	39.07		4,653.02
524900 RENT EXP-DUPR SURCHARGE	3,428.48	223.23	1,339.37	39.07		2,089.11
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	20,383.50	185.56	947.20	4.65		19,436.30
532100 NON CAPITALIZED EQUIP PU	1,249.95		249.95	20.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	250.00		60.00	24.00		190.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	952.00		572.00	60.08		380.00

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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>
541500 LEGAL SERVICES EXPENSE	33,510.00	3,046.11	13,474.11	40.21		20,035.89
541700 LEGAL RELATED EXPENSE	2,800.00		774.00	27.64		2,026.00
542100 SOS TEMP SERV-PERSONNEL	28,065.00	5,603.21	16,828.92	59.96		11,236.08
547100 EDUCATIONAL SERVICES	2,529.00		1,449.00	57.30		1,080.00
554900 OTHER CONTRACTUAL SERVICE	37,050.00	5,352.00	16,395.00	44.25		20,655.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	10.00		6.98	69.80		3.02
556300 SURETY & NOTARY BONDS	10.00		10.02	100.20		.02-
559100 OTHER OPERATING EXP	5,628.00		664.00	11.80		4,964.00
Major Account 520000 Total	207,241.03	17,742.35	71,273.29	34.39	0.00	135,967.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,837.60	2,300.72	4,657.17	52.70		4,180.43
571600 MEALS-NOT TRAVEL STATUS	825.73	61.69	433.00	52.44		392.73
572100 COMMERCIAL TRANSPORTATION	3,404.60	932.15	2,380.65	69.92		1,023.95
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	6,322.68	324.88	2,839.82	44.91		3,482.86
575100 MISC TRAVEL EXPENSES	1,353.00	171.83	452.83	33.47		900.17
Major Account 570000 Total	20,843.61	3,791.27	10,763.47	51.64	0.00	10,080.14
BUDGETED EXPENDITURES TOTAL	407,887.51	32,533.52	153,435.36	37.62	0.00	254,452.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	407,887.51	32,533.52	153,435.36	37.62		254,452.15
BUDGETED EXPENDITURES TOTAL	407,887.51	32,533.52	153,435.36	37.62	0.00	254,452.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,300.00-	145.00-	1,045.00-	80.38		255.00-
472200 REPROD & PUBLICATIONS	2,100.00-	75.00-	950.00-	45.24		1,150.00-
475150 CERTIFIED GENERAL NEW FEES	5,700.00-		2,400.00-	42.11		3,300.00-
475151 LICENSED NEW FEES	900.00-			0.00		900.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	110,700.00-	34,200.00-	72,000.00-	65.04		38,700.00-

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475155 LICENSED RENEWAL	25,200.00-	7,200.00-	16,800.00-	66.67		8,400.00-
475156 REGISTERED RENEWAL	3,000.00-	600.00-	1,200.00-	40.00		1,800.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,500.00-	22,500.00-	45,600.00-	74.15		15,900.00-
475161 TEMPORARY CERTIFIED GENERAL	8,750.00-	500.00-	3,600.00-	41.14		5,150.00-
475163 AMC REGISTERED NEW FEES	24,000.00-		12,000.00-	50.00		12,000.00-
475164 AMC APPLICATION FEES	4,200.00-		2,450.00-	58.33		1,750.00-
475165 AMC REGISTERED RENEWAL	97,500.00-	18,000.00-	31,500.00-	32.31		66,000.00-
475234 APPLICATION FEES	23,050.00-	2,950.00-	13,500.00-	58.57		9,550.00-
Major Account 470000 Total	370,600.00-	86,470.00-	204,845.00-	55.27	0.00	165,755.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,000.00-	853.42-	5,134.90-	42.79		6,865.10-
484500 REIMB NON-GOVT SOURCES	5,000.00-	400.00-	2,416.37-	48.33		2,583.63-
485100 FINES FORFEITS & PENALTI	2,500.00-	4,305.00-	4,305.00-	172.20		1,805.00
485101 AMC FORFEITS & PENALTY	250.00-			0.00		250.00-
Major Account 480000 Total	19,750.00-	5,558.42-	11,856.27-	60.03	0.00	7,893.73-
BUDGETED REVENUE TOTAL	390,350.00-	92,028.42-	216,701.27-	55.51	0.00	173,648.73-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	390,350.00-	92,028.42-	216,701.27-	55.51		173,648.73-
BUDGETED REVENUE TOTAL	390,350.00-	92,028.42-	216,701.27-	55.51	0.00	173,648.73-

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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	1,183,739.32	63,403.40	420,434.64	35.52		763,304.68
511200 TEMPORARY SALARIES-WAGES	28,348.00			0.00		28,348.00
511300 OVERTIME PAYMENTS			36.52	0.00		36.52-
511700 EMPLOYEE BONUSES			10.00	0.00		10.00-
512100 VACATION LEAVE EXPENSE	3,759.28	8,836.21	44,472.96	1183.02		40,713.68-
512200 SICK LEAVE EXPENSE	4,669.81	3,087.59	25,023.17	535.85		20,353.36-
512300 HOLIDAY LEAVE EXPENSE		8,335.32	24,149.62	0.00		24,149.62-
Personal Services Subtotal	1,220,516.41	83,662.52	514,126.91	42.12	0.00	706,389.50
515100 RETIREMENT PLANS EXPENSE	89,408.34	6,264.40	38,495.92	43.06		50,912.42
515200 FICA EXPENSE	93,139.30	5,637.16	36,189.04	38.85		56,950.26
515400 LIFE & ACCIDENT INS EXP	309.00	22.53	130.03	42.08		178.97
515500 HEALTH INSURANCE EXPENSE	187,799.00	15,079.57	82,050.58	43.69		105,748.42
516300 EMPLOYEE ASSISTANCE PRO	309.00		288.00	93.20		21.00
516500 WORKERS COMP PREMIUMS	10,852.00		12,432.00	114.56		1,580.00-
Major Account 510000 Total	1,602,333.05	110,666.18	683,712.48	42.67	0.00	918,620.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	21,184.79	1,154.51	7,655.69	36.14		13,529.10
521200 COMM EXP-VOICE/DATA	21,236.03	1,466.70	9,953.83	46.87		11,282.20
521290 COM EXPENSE - DATA ONLY	4,116.62	506.78	2,509.66	60.96		1,606.96
521500 PUBLICATION & PRINT EXPENSE	99,668.39	2,417.34	44,557.43	44.71		55,110.96
521800 CASH SHORT ADJUSTMENT		5.29	54.57	0.00		54.57-
521900 AWARDS EXPENSE	895.00		256.00	28.60		639.00
522100 DUES & SUBSCRIPTION EXPENSE	3,973.32	352.00	1,848.02	46.51		2,125.30
522200 CONFERENCE REGISTRATION	2,000.00	124.73	1,503.73	75.19		496.27
522600 JOB APPLICANT EXPENSE	90.00			0.00		90.00
522800 E-COMMERCE OPER EXP	3,191.83	291.13	2,875.16	90.08		316.67
522900 EMPLOYEE PARKING EXP	2,762.00			0.00		2,762.00
523000 SEE CHART OF ACCOUNTS	207.98	400.00	1,607.98	773.14		1,400.00-
523100 UTILITIES EXPENSE	206,827.00			0.00		206,827.00
523201 NATURAL GAS	127.44	2,762.04	7,229.63	5672.97		7,102.19-
523202 ELECTRICITY	6,185.35	8,040.59	34,488.19	557.58		28,302.84-
523203 WATER	322.00		1,062.77	330.05		740.77-

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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>
523204 SEWER	232.38		830.99	357.60		598.61-
523205 CHILLED WATER	4,825.48	4,319.36	28,278.68	586.03		23,453.20-
523208 STEAM	2,430.21	4,413.33	17,198.97	707.72		14,768.76-
523219 OTHER UTILITY	2,116.80	2,116.80	12,700.80	600.00		10,584.00-
524600 RENT EXPENSE-BUILDINGS	3,250.00	250.00	1,500.00	46.15		1,750.00
525500 RENT EXP-OTHER PERS PROP	2,338.48	1.09-	478.82	20.48		1,859.66
526100 REPAIRS & MAINT-REAL PROPERTY	12,384.00	2,882.00	19,227.96	155.26	2,621.00	9,464.96-
527100 REP & MAINT-OFFICE EQUIP			9.99	0.00		9.99-
527200 REP & MAINT-MOTOR VEHICL	1,770.85	8.25	979.08	55.29		791.77
527600 REP & MAINT-HOUSE/INST E	250.00	1.02-	71.11	28.44		178.89
527800 REP & MAINT-OTHER PROPER	38,800.00		50,610.47	130.44		11,810.47-
531100 OFFICE SUPPLIES EXPENSE	9,513.04	467.77	4,055.65	42.63		5,457.39
532100 NON CAPITALIZED EQUIP PU	4,080.00	464.90	3,551.17	87.04		528.83
533100 HOUSEHOLD & INSTIT EXP	8,192.27	287.31	6,196.69	75.64		1,995.58
533900 FOOD EXPENSE	3,450.00	1.38-	2,964.65	85.93		485.35
534600 ED & RECREATIONAL SUP EX	1,225.00	64.84	1,465.17	119.61		240.17-
534800 CONSTRUCTION & MAINT SUPPLIES	2,373.65	38.07	1,324.74	55.81		1,048.91
538100 VEHICLE & EQUIP SUPP EXP	2,401.95	224.87	1,719.13	71.57		682.82
539900 SEE CHART OF ACCOUNTS	152,218.29	6,944.35	62,544.62	41.09	3,360.40	86,313.27
541100 ACCTG & AUDITING SERVICES	13,000.00		11,937.00	91.82		1,063.00
542200 TEMP SERV - OUTSIDE	21,785.00			0.00		21,785.00
543500 MGT CONSULTANT SERVICES	61,281.00	580.00	13,763.00	22.46		47,518.00
547100 EDUCATIONAL SERVICES	12,695.00	1,799.00	2,074.00	16.34		10,621.00
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	3,389.44	215.62	1,704.42	50.29		1,685.02
548800 FIRE EXTINGUISHERS	750.00		1,200.00	160.00		450.00-
549100 LAUNDRY SERVICES	1,582.00	132.00	864.29	54.63		717.71
549200 JANITORIAL/SECURITY SERVICES	3,032.00	501.00	1,020.96	33.67		2,011.04
554900 OTHER CONTRACTUAL SERVICE	315,815.11	1,750.00	8,600.00	2.72	1,750.00	305,465.11
555100 SOFTWARE RENEWAL/MAINT FEE	4,767.00		3,602.85	75.58		1,164.15
555200 SOFTWARE - NEW PURCHASES	1,000.00	42.38	184.55	18.46		815.45
556100 INSURANCE EXPENSE	13,681.00		13,755.87	100.55		74.87-
557100 PROPERTY TAX EXPENSE		1,114.51	1,114.51	0.00		1,114.51-
559100 OTHER OPERATING EXP	6,506.00			0.00		6,506.00
Major Account 520000 Total	1,084,463.70	46,133.98	391,392.80	36.09	7,731.40	685,339.50

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	8,017.46	60.00	5,759.78	71.84		2,257.68
571600 MEALS-NOT TRAVEL STATUS	271.57			0.00		271.57
572100 COMMERCIAL TRANSPORTATION	3,200.00	2.39-	1,439.98	45.00		1,760.02
573100 STATE-OWNED TRANSPORT	6,760.00		422.35	6.25		6,337.65
574500 PERSONAL VEHICLE MILEAGE	2,594.88	519.80	5,129.11	197.66		2,534.23-
574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	89.00	961.25	1374.20		891.30-
575100 MISC TRAVEL EXPENSES	492.00		183.00	37.20		309.00
Major Account 570000 Total	21,405.86	666.41	13,895.47	64.91	0.00	7,510.39
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,256.20		655.20	20.12		2,601.00
586900 OTHER FIXED ASSETS	30,000.00			0.00		30,000.00
Major Account 580000 Total	33,256.20	0.00	655.20	1.97	0.00	32,601.00
BUDGETED EXPENDITURES TOTAL	2,741,458.81	157,466.57	1,089,655.95	39.75	7,731.40	1,644,071.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,943,725.86	128,851.08	807,888.38	41.56	2,621.00	1,133,216.48
2 CASH FUNDS	797,732.95	28,615.49	281,767.57	35.32	5,110.40	510,854.98
BUDGETED EXPENDITURES TOTAL	2,741,458.81	157,466.57	1,089,655.95	39.75	7,731.40	1,644,071.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,763.83-	49,647.19-	0.00		49,647.19
471101 ADMISSIONS		563.25-	30,615.69-	0.00		30,615.69
471102 STORE SALES		20,500.53-	143,221.99-	0.00		143,221.99
471103 SHIPPING CHARGES		349.92-	928.08-	0.00		928.08
472200 REPROD & PUBLICATIONS		794.74-	2,285.44-	0.00		2,285.44
474100 GENERAL BUSINESS FEES		93.84-	404.20-	0.00		404.20
Major Account 470000 Total	0.00	41,066.11-	227,102.59-	0.00	0.00	227,102.59
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		300.96-	2,960.67-	0.00		2,960.67
483200 BUILDING & SPACE RENTAL			675.00-	0.00		675.00
484100 OPERATING DONATIONS & CO		15,729.68-	46,568.67-	0.00		46,568.67
484500 REIMB NON-GOVT SOURCES		282.22	14,480.08-	0.00		14,480.08
484800 ROYALTY REVENUE			1,734.77-	0.00		1,734.77
486400 CASH OVER ADJUSTMENT		3.03-	27.32-	0.00		27.32
486500 MISCELLANEOUS ADJUSTMENT		379.24-	408.88-	0.00		408.88
Major Account 480000 Total	0.00	16,130.69-	66,855.39-	0.00	0.00	66,855.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,196.80-</u>	<u>293,957.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>293,957.98</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		282.22	15.23-	0.00		15.23
2 CASH FUNDS		57,479.02-	293,942.75-	0.00		293,942.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,196.80-</u>	<u>293,957.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>293,957.98</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		284.54-	1,719.13-	0.00		1,719.13
Major Account 480000 Total	0.00	284.54-	1,719.13-	0.00	0.00	1,719.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284.54-</u>	<u>1,719.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719.13</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		284.54-	1,719.13-	0.00		1,719.13
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284.54-</u>	<u>1,719.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,719.13</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	635,744.34	38,720.60	254,066.98	39.96		381,677.36
512100 VACATION LEAVE EXPENSE	790.35	3,614.31	22,939.20	2902.41		22,148.85-
512200 SICK LEAVE EXPENSE	905.57	1,209.15	9,012.80	995.26		8,107.23-
512300 HOLIDAY LEAVE EXPENSE		4,838.24	14,012.64	0.00		14,012.64-
Personal Services Subtotal	637,440.26	48,382.30	300,031.62	47.07	0.00	337,408.64
515100 RETIREMENT PLANS EXPENSE	47,805.65	3,622.85	22,466.26	46.99		25,339.39
515200 FICA EXPENSE	48,674.63	3,515.36	21,845.38	44.88		26,829.25
515400 LIFE & ACCIDENT INS EXP	168.00	12.96	76.80	45.71		91.20
515500 HEALTH INSURANCE EXPENSE	65,913.00	4,577.88	27,134.84	41.17		38,778.16
516300 EMPLOYEE ASSISTANCE PRO	186.00		180.00	96.77		6.00
516500 WORKERS COMP PREMIUMS	5,640.00		6,632.00	117.59		992.00-
Major Account 510000 Total	805,827.54	60,111.35	378,366.90	46.95	0.00	427,460.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,515.17	102.18	1,031.25	41.00		1,483.92
521200 COMM EXP-VOICE/DATA	19,643.14	1,115.76	7,457.06	37.96		12,186.08
521290 COM EXPENSE - DATA ONLY	2,364.81	228.39	1,360.34	57.52		1,004.47
521300 FREIGHT			1,469.00	0.00		1,469.00-
521500 PUBLICATION & PRINT EXPENSE	23,677.14	874.85	24,164.51	102.06		487.37-
521800 CASH SHORT ADJUSTMENT			11.49	0.00		11.49-
521900 AWARDS EXPENSE	100.00		35.47	35.47		64.53
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	353.60	1,117.60	37.25		1,882.40
522200 CONFERENCE REGISTRATION	1,083.00	24.25-	1,901.75	175.60		818.75-
522600 JOB APPLICANT EXPENSE			21.00	0.00		21.00-
522800 E-COMMERCE OPER EXP	516.70	23.11	191.09	36.98		325.61
524600 RENT EXPENSE-BUILDINGS	148,477.00	12,373.06	74,238.36	50.00		74,238.64
525500 RENT EXP-OTHER PERS PROP	1,200.00			0.00		1,200.00
527100 REP & MAINT-OFFICE EQUIP	2,585.28		1,261.08	48.78		1,324.20
531100 OFFICE SUPPLIES EXPENSE	13,346.23	1,906.35	6,143.54	46.03		7,202.69
532100 NON CAPITALIZED EQUIP PU	3,000.00	304.30	1,184.71	39.49	4,378.12	2,562.83-
533100 HOUSEHOLD & INSTIT EXP			86.22	0.00		86.22-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	5,500.00	76.80	646.15	11.75		4,853.85

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534800 CONSTRUCTION & MAINT SUPPLIES	100.00		172.23	172.23		72.23-
537100 LABORATORY SUP EXP	12,000.00		665.66	5.55		11,334.34
542100 SOS TEMP SERV-PERSONNEL		1,601.17	5,173.90	0.00		5,173.90-
542200 TEMP SERV - OUTSIDE	3,200.00		1,866.60	58.33		1,333.40
543200 IT CONSULTING-HW/SW SUPP	288.00		596.00	206.94		308.00-
547100 EDUCATIONAL SERVICES	4.20	900.00	1,379.20	32838.10		1,375.00-
548700 REFUSE/RECYCLING	350.00		51.00	14.57		299.00
554900 OTHER CONTRACTUAL SERVICE	266,197.84			0.00		266,197.84
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		2,812.53	93.75		187.47
555200 SOFTWARE - NEW PURCHASES			255.56	0.00		255.56-
556100 INSURANCE EXPENSE	500.00		1,343.13	268.63		843.13-
559100 OTHER OPERATING EXP	9,600.00			0.00		9,600.00
Major Account 520000 Total	522,348.51	19,835.32	136,636.43	26.16	4,378.12	381,333.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,229.50		1,162.02	35.98		2,067.48
572100 COMMERCIAL TRANSPORTATION	1,411.00		521.00	36.92		890.00
573100 STATE-OWNED TRANSPORT	830.62		316.48	38.10		514.14
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSES	82.00		34.50	42.07		47.50
Major Account 570000 Total	6,253.12	0.00	2,034.00	32.53	0.00	4,219.12
BUDGETED EXPENDITURES TOTAL	1,334,429.17	79,946.67	517,037.33	38.75	4,378.12	813,013.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,230,102.38	74,985.58	458,750.08	37.29		771,352.30
2 CASH FUNDS	104,326.79	4,961.09	58,287.25	55.87	4,378.12	41,661.42
BUDGETED EXPENDITURES TOTAL	1,334,429.17	79,946.67	517,037.33	38.75	4,378.12	813,013.72

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		857.75-	5,436.75-	0.00		5,436.75
471103 SHIPPING CHARGES		105.94-	631.93-	0.00		631.93
472200 REPROD & PUBLICATIONS		2,210.10-	33,920.27-	0.00		33,920.27

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474100 GENERAL BUSINESS FEES		205.00-	5,307.00-	0.00		5,307.00
Major Account 470000 Total	0.00	3,378.79-	45,295.95-	0.00	0.00	45,295.95
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			264.68-	0.00		264.68
484500 REIMB NON-GOVT SOURCES			1,030.93-	0.00		1,030.93
486400 CASH OVER ADJUSTMENT		1.17-	12.70-	0.00		12.70
486500 MISCELLANEOUS ADJUSTMENT			41.61-	0.00		41.61
Major Account 480000 Total	0.00	1.17-	1,349.92-	0.00	0.00	1,349.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,379.96-</u>	<u>46,645.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,645.87</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			11.55-	0.00		11.55
2 CASH FUNDS		3,379.96-	46,634.32-	0.00		46,634.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,379.96-</u>	<u>46,645.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>46,645.87</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

534600 ED & RECREATIONAL SUP EX		95.69	436.99	0.00		436.99-
Major Account 520000 Total	0.00	95.69	436.99	0.00	0.00	436.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.69</u>	<u>436.99</u>	<u>0.00</u>	<u>0.00</u>	<u>436.99-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		95.69	436.99	0.00		436.99-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95.69</u>	<u>436.99</u>	<u>0.00</u>	<u>0.00</u>	<u>436.99-</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		12.05-	72.20-	0.00		72.20
484100 OPERATING DONATIONS & CO		29.60-	293.24-	0.00		293.24
Major Account 480000 Total	0.00	41.65-	365.44-	0.00	0.00	365.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.65-</u>	<u>365.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>365.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		41.65-	365.44-	0.00		365.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.65-</u>	<u>365.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>365.44</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	199,391.84	7,891.15	58,198.90	29.19		141,192.94
512100 VACATION LEAVE EXPENSE	114.05	1,113.14	5,264.03	4615.55		5,149.98-
512200 SICK LEAVE EXPENSE	108.78	354.02	1,436.07	1320.16		1,327.29-
512300 HOLIDAY LEAVE EXPENSE		1,074.36	3,223.08	0.00		3,223.08-
Personal Services Subtotal	199,614.67	10,432.67	68,122.08	34.13	0.00	131,492.59
515100 RETIREMENT PLANS EXPENSE	14,970.39	781.20	5,101.14	34.07		9,869.25
515200 FICA EXPENSE	15,249.06	760.54	4,982.93	32.68		10,266.13
515400 LIFE & ACCIDENT INS EXP	66.00	3.55	21.50	32.58		44.50
515500 HEALTH INSURANCE EXPENSE	50,235.00	1,336.50	8,110.54	16.15		42,124.46
516300 EMPLOYEE ASSISTANCE PRO	66.00		48.00	72.73		18.00
516500 WORKERS COMP PREMIUMS	1,782.00		2,041.00	114.53		259.00-
Major Account 510000 Total	281,983.12	13,314.46	88,427.19	31.36	0.00	193,555.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,555.87	68.81	755.53	48.56		800.34
521200 COMM EXP-VOICE/DATA	14,491.11	886.61	5,761.94	39.76		8,729.17
521290 COM EXPENSE - DATA ONLY	1,423.31	133.89	782.85	55.00		640.46
521300 FREIGHT	700.00		1,922.88	274.70		1,222.88-
521500 PUBLICATION & PRINT EXPENSE	11,813.77	673.45	7,070.74	59.85		4,743.03
521900 AWARDS EXPENSE	55.00		2,550.00	4636.36		2,495.00-
522100 DUES & SUBSCRIPTION EXPENSE	4,222.00	1.07-	359.43	8.51		3,862.57
522200 CONFERENCE REGISTRATION	500.00	13.23-	791.77	158.35		291.77-
522600 JOB APPLICANT EXPENSE	120.00			0.00		120.00
525500 RENT EXP-OTHER PERS PROP	23,447.00			0.00		23,447.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	300.00			0.00		300.00
527700 REP & MAINT-PHOTO/MEDIA			311.00	0.00		311.00-
531100 OFFICE SUPPLIES EXPENSE	3,650.24	47.64	1,802.88	49.39		1,847.36
532100 NON CAPITALIZED EQUIP PU	650.00		500.96	77.07		149.04
533100 HOUSEHOLD & INSTIT EXP	450.00		28.40	6.31		421.60
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	4,646.38	3.71	1,566.46	33.71		3,079.92
534800 CONSTRUCTION & MAINT SUPPLIES	10,134.50	129.44	4,888.08	48.23		5,246.42

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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>
537100 LABORATORY SUP EXP	717.60	18.70	109.97	15.32		607.63
538100 VEHICLE & EQUIP SUPP EXP	250.00		85.41	34.16		164.59
542100 SOS TEMP SERV-PERSONNEL	623.87		5,063.25	811.59		4,439.38-
542200 TEMP SERV - OUTSIDE	3,200.00		277.61	8.68		2,922.39
543200 IT CONSULTING-HW/SW SUPP	288.00			0.00		288.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
547100 EDUCATIONAL SERVICES	2,581.00	1,584.00	3,974.00	153.97		1,393.00-
547500 MAILING SERVICES			356.45	0.00		356.45-
554900 OTHER CONTRACTUAL SERVICE	4,839.00			0.00		4,839.00
555100 SOFTWARE RENEWAL/MAINT FEE	200.00		515.19	257.60		315.19-
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
556100 INSURANCE EXPENSE	750.00		117.80	15.71		632.20
Major Account 520000 Total	94,858.65	3,531.95	39,592.60	41.74	0.00	55,266.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		734.89	163.31		284.89-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	854.26	29.89	1,175.99	137.66		321.73-
574500 PERSONAL VEHICLE MILEAGE	900.00		601.17	66.80		298.83
574600 CONTRACTUAL SERV - TRAVEL EXP		12.87-	1,083.53	0.00		1,083.53-
Major Account 570000 Total	2,704.26	17.02	3,595.58	132.96	0.00	891.32-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	3,880.18	53.40-	7,076.78	182.38		3,196.60-
Major Account 580000 Total	3,880.18	53.40-	7,076.78	182.38	0.00	3,196.60-
BUDGETED EXPENDITURES TOTAL	383,426.21	16,810.03	138,692.15	36.17	0.00	244,734.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	254,127.86	13,810.20	103,545.35	40.75		150,582.51
2 CASH FUNDS	129,298.35	2,999.83	35,146.80	27.18		94,151.55
BUDGETED EXPENDITURES TOTAL	383,426.21	16,810.03	138,692.15	36.17	0.00	244,734.06
BUDGETED FUND TYPES - REVENUES						

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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>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			306.00-	0.00		306.00
471103 SHIPPING CHARGES			11.00-	0.00		11.00
472200 REPROD & PUBLICATIONS			14.00-	0.00		14.00
Major Account 470000 Total	0.00	0.00	331.00-	0.00	0.00	331.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		452.44-	4,483.87-	0.00		4,483.87
484500 REIMB NON-GOVT SOURCES			4,928.79-	0.00		4,928.79
486500 MISCELLANEOUS ADJUSTMENT		1,163.00-	1,209.62-	0.00		1,209.62
Major Account 480000 Total	0.00	1,615.44-	10,622.28-	0.00	0.00	10,622.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,615.44-</u>	<u>10,953.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,953.28</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4,717.59-	0.00		4,717.59
2 CASH FUNDS		1,615.44-	6,235.69-	0.00		6,235.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,615.44-</u>	<u>10,953.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,953.28</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	340,050.82	13,984.81	133,134.34	39.15		206,916.48
511200 TEMPORARY SALARIES-WAGES	2,776.12		16,751.51	603.41		13,975.39-
511300 OVERTIME PAYMENTS	231.24		565.19	244.42		333.95-
512100 VACATION LEAVE EXPENSE	480.59	5,601.42	15,556.70	3237.00		15,076.11-
512200 SICK LEAVE EXPENSE	206.00	288.36	7,610.32	3694.33		7,404.32-
512300 HOLIDAY LEAVE EXPENSE		2,208.26	7,169.82	0.00		7,169.82-
Personal Services Subtotal	343,744.77	22,082.85	180,787.88	52.59	0.00	162,956.89
515100 RETIREMENT PLANS EXPENSE	22,613.19	1,653.53	12,265.41	54.24		10,347.78
515200 FICA EXPENSE	26,201.17	1,530.03	12,753.61	48.68		13,447.56
515400 LIFE & ACCIDENT INS EXP	84.00	6.72	43.93	52.30		40.07
515500 HEALTH INSURANCE EXPENSE	79,656.00	6,638.12	43,754.08	54.93		35,901.92
516300 EMPLOYEE ASSISTANCE PRO	108.00		120.00	111.11		12.00-
516500 WORKERS COMP PREMIUMS	3,002.00		3,439.00	114.56		437.00-
Major Account 510000 Total	475,409.13	31,911.25	253,163.91	53.25	0.00	222,245.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,005.05	11.46	221.40	22.03		783.65
521200 COMM EXP-VOICE/DATA	15,720.99	1,118.39	6,412.56	40.79		9,308.43
521290 COM EXPENSE - DATA ONLY	1,734.30	133.91	1,071.85	61.80		662.45
521500 PUBLICATION & PRINT EXPENSE	6,274.53		1,775.83	28.30		4,498.70
521900 AWARDS EXPENSE	145.00			0.00		145.00
522100 DUES & SUBSCRIPTION EXPENSE	580.00			0.00		580.00
522200 CONFERENCE REGISTRATION			290.00	0.00		290.00-
523100 UTILITIES EXPENSE	29,129.00			0.00		29,129.00
523201 NATURAL GAS	120.68	1,204.86	3,101.77	2570.24		2,981.09-
523202 ELECTRICITY	2,334.01	889.59	8,508.25	364.53		6,174.24-
523203 WATER	102.15	26.85	337.54	330.44		235.39-
523204 SEWER	87.14	42.58	376.33	431.87		289.19-
526100 REPAIRS & MAINT-REAL PROPERTY	4,468.56	1,883.53	7,899.71	176.78		3,431.15-
527200 REP & MAINT-MOTOR VEHICL	1,803.00		750.60	41.63		1,052.40
527600 REP & MAINT-HOUSE/INST E			5.39	0.00		5.39-
527800 REP & MAINT-OTHER PROPER	341.00			0.00		341.00
531100 OFFICE SUPPLIES EXPENSE	1,200.28		253.13	21.09		947.15

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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>
532100 NON CAPITALIZED EQUIP PU	60.00	2.28-	821.72	1369.53		761.72-
533100 HOUSEHOLD & INSTIT EXP	4,853.84	177.92	3,062.11	63.09		1,791.73
534600 ED & RECREATIONAL SUP EX		.18-	10.82	0.00		10.82-
534800 CONSTRUCTION & MAINT SUPPLIES	7,700.97	284.92	1,775.16	23.05		5,925.81
538100 VEHICLE & EQUIP SUPP EXP	4,123.34	293.16	2,066.01	50.11		2,057.33
543500 MGT CONSULTANT SERVICES	119,009.00		60,137.04	50.53		58,871.96
545000 LABORATORY SERVICES	48.00		30.00	62.50		18.00
547100 EDUCATIONAL SERVICES		150.00	150.00	0.00		150.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	235.00			0.00		235.00
548600 PEST CONTROL	602.00	41.67	250.02	41.53		351.98
548700 REFUSE/RECYCLING	1,181.67	102.28	617.06	52.22		564.61
548800 FIRE EXTINGUISHERS	749.00		549.50	73.36		199.50
549100 LAUNDRY SERVICES	276.00			0.00		276.00
549200 JANITORIAL/SECURITY SERVICES	3,188.00	985.00	1,503.50	47.16		1,684.50
549600 CONSTRUCTION SERVICES	2,532.22			0.00		2,532.22
554900 OTHER CONTRACTUAL SERVICE	98,016.43			0.00		98,016.43
555100 SOFTWARE RENEWAL/MAINT FEE			317.04	0.00		317.04-
555200 SOFTWARE - NEW PURCHASES	490.00			0.00		490.00
556100 INSURANCE EXPENSE	10,865.00		9,417.89	86.68		1,447.11
557100 PROPERTY TAX EXPENSE	62.00	61.76	61.76	99.61		.24
Major Account 520000 Total	319,038.16	7,405.42	111,773.99	35.03	0.00	207,264.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,525.09		911.70	36.11		1,613.39
572100 COMMERCIAL TRANSPORTATION			403.80	0.00		403.80-
573100 STATE-OWNED TRANSPORT	500.00	366.40	366.40	73.28		133.60
574500 PERSONAL VEHICLE MILEAGE	410.00	107.35	300.59	73.31		109.41
575100 MISC TRAVEL EXPENSES	10.00			0.00		10.00
Major Account 570000 Total	3,445.09	473.75	1,982.49	57.55	0.00	1,462.60
BUDGETED EXPENDITURES TOTAL	797,892.38	39,790.42	366,920.39	45.99	0.00	430,971.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	797,892.38	39,790.42	366,920.39	45.99		430,971.99
BUDGETED EXPENDITURES TOTAL	797,892.38	39,790.42	366,920.39	45.99	0.00	430,971.99

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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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			32.60-	0.00		32.60
Major Account 480000 Total	0.00	0.00	32.60-	0.00	0.00	32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			32.60-	0.00		32.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.60</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	565,474.99	27,490.67	164,394.08	29.07		401,080.91
512100 VACATION LEAVE EXPENSE	1,414.15	1,378.86	11,940.59	844.37		10,526.44-
512200 SICK LEAVE EXPENSE	2,056.40	1,444.59	13,463.37	654.71		11,406.97-
512300 HOLIDAY LEAVE EXPENSE		3,368.24	9,542.99	0.00		9,542.99-
512600 CIVIL LEAVE EXPENSE			217.24	0.00		217.24-
Personal Services Subtotal	568,945.54	33,682.36	199,558.27	35.08	0.00	369,387.27
515100 RETIREMENT PLANS EXPENSE	42,669.17	2,522.16	14,943.13	35.02		27,726.04
515200 FICA EXPENSE	43,449.03	2,416.48	14,354.11	33.04		29,094.92
515400 LIFE & ACCIDENT INS EXP	154.00	9.60	52.55	34.12		101.45
515500 HEALTH INSURANCE EXPENSE	77,226.00	4,345.40	24,322.06	31.49		52,903.94
516300 EMPLOYEE ASSISTANCE PRO	154.00		108.00	70.13		46.00
516500 WORKERS COMP PREMIUMS	5,085.00		5,825.00	114.55		740.00-
Major Account 510000 Total	737,682.74	42,976.00	259,163.12	35.13	0.00	478,519.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	334.03	27.09	91.02	27.25		243.01
521200 COMM EXP-VOICE/DATA	6,859.24	802.75	3,955.62	57.67		2,903.62
521290 COM EXPENSE - DATA ONLY	1,144.31	154.89	877.35	76.67		266.96
521500 PUBLICATION & PRINT EXPENSE	3,515.99	31.64	2,484.57	70.66		1,031.42
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	223.00	438.00	87.60		62.00
522200 CONFERENCE REGISTRATION	2,981.95	9.99-	1,079.96	36.22		1,901.99
522500 EMPLOYEE MOVING EXPENSE			1,742.31	0.00		1,742.31-
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	30,000.00			0.00		30,000.00
527200 REP & MAINT-MOTOR VEHICL			45.50	0.00		45.50-
531100 OFFICE SUPPLIES EXPENSE	3,309.90	49.29	510.48	15.42		2,799.42
532100 NON CAPITALIZED EQUIP PU	2,877.23	435.00	4,265.73	148.26	1,395.00	2,783.50-
533100 HOUSEHOLD & INSTIT EXP			85.83	0.00		85.83-
534600 ED & RECREATIONAL SUP EX	200.00	34.50	82.37	41.19		117.63
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	4,870.00	31.84	412.44	8.47		4,457.56
538100 VEHICLE & EQUIP SUPP EXP	402.21	303.05	1,534.32	381.47		1,132.11-

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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>
542100 SOS TEMP SERV-PERSONNEL	43,184.12	1,820.15	12,090.57	28.00		31,093.55
543501 ARCHEOLOGICAL	22,194.00		500.00	2.25		21,694.00
545000 LABORATORY SERVICES	5,000.00			0.00		5,000.00
547100 EDUCATIONAL SERVICES		612.00	612.00	0.00		612.00-
549600 CONSTRUCTION SERVICES		340.00	340.00	0.00		340.00-
554900 OTHER CONTRACTUAL SERVICE	12,871.73			0.00		12,871.73
555100 SOFTWARE RENEWAL/MAINT FEE			396.30	0.00		396.30-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	100.00		537.78	537.78		437.78-
Major Account 520000 Total	143,394.71	4,855.21	32,082.15	22.37	1,395.00	109,917.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	276.81	2,782.97	34.79		5,217.03
572100 COMMERCIAL TRANSPORTATION	1,125.66	2.65-	669.45	59.47		456.21
573100 STATE-OWNED TRANSPORT	29,596.22	2,242.66	12,611.52	42.61		16,984.70
574500 PERSONAL VEHICLE MILEAGE	2,585.72	307.37	1,415.95	54.76		1,169.77
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	41,507.60	2,824.19	17,479.89	42.11	0.00	24,027.71
580000 CAPITAL OUTLAY						
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	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	926,585.05	50,655.40	308,725.16	33.32	1,395.00	616,464.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	99,070.10		1,797.54	1.81		97,272.56
2 CASH FUNDS	827,514.95	50,655.40	306,927.62	37.09	1,395.00	519,192.33
BUDGETED EXPENDITURES TOTAL	926,585.05	50,655.40	308,725.16	33.32	1,395.00	616,464.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		85,819.17-	220,110.94-	0.00		220,110.94
Major Account 470000 Total	0.00	85,819.17-	220,110.94-	0.00	0.00	220,110.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.03-	24.35-	0.00		24.35
486500 MISCELLANEOUS ADJUSTMENT			2.39-	0.00		2.39
Major Account 480000 Total	0.00	4.03-	26.74-	0.00	0.00	26.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,823.20-</u>	<u>220,137.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,137.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85,819.17-	220,113.33-	0.00		220,113.33
4 FEDERAL FUNDS		4.03-	24.35-	0.00		24.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,823.20-</u>	<u>220,137.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>220,137.68</u>

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Program 552 HIST PRESERVATION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	526,682.88	28,563.24	201,670.84	38.29		325,012.04
512100 VACATION LEAVE EXPENSE	335.90	3,931.04	20,152.68	5999.61		19,816.78-
512200 SICK LEAVE EXPENSE	1,805.95	1,863.27	13,863.57	767.66		12,057.62-
512300 HOLIDAY LEAVE EXPENSE		3,904.58	11,158.90	0.00		11,158.90-
512600 CIVIL LEAVE EXPENSE			62.18	0.00		62.18-
Personal Services Subtotal	528,824.73	38,262.13	246,908.17	46.69	0.00	281,916.56
515100 RETIREMENT PLANS EXPENSE	39,659.52	2,865.30	18,489.72	46.62		21,169.80
515200 FICA EXPENSE	40,377.97	2,651.29	17,898.11	44.33		22,479.86
515400 LIFE & ACCIDENT INS EXP	117.00	9.08	51.71	44.20		65.29
515500 HEALTH INSURANCE EXPENSE	58,699.00	3,512.39	20,026.38	34.12		38,672.62
516300 EMPLOYEE ASSISTANCE PRO	129.00		120.00	93.02		9.00
516500 WORKERS COMP PREMIUMS	4,690.00		5,371.00	114.52		681.00-
Major Account 510000 Total	672,497.22	47,300.19	308,865.09	45.93	0.00	363,632.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,754.38	235.89	1,149.57	30.62		2,604.81
521200 COMM EXP-VOICE/DATA	7,313.50	447.07	3,075.32	42.05		4,238.18
521290 COM EXPENSE - DATA ONLY	1,465.31	175.89	1,013.85	69.19		451.46
521500 PUBLICATION & PRINT EXPENSE	8,305.80	910.58	4,344.08	52.30		3,961.72
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.89		6,257.89	85.77		1,038.00
522200 CONFERENCE REGISTRATION	1,000.00	14.93-	1,449.07	144.91		449.07-
522500 EMPLOYEE MOVING EXPENSE	1,000.00		2,500.00	250.00		1,500.00-
522600 JOB APPLICANT EXPENSE	2,000.00	236.66	2,089.53	104.48		89.53-
524700 RENT EXP-OTHER REAL PROP	850.00		925.00	108.82		75.00-
525500 RENT EXP-OTHER PERS PROP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,677.62	76.03	1,520.43	56.78		1,157.19
532100 NON CAPITALIZED EQUIP PU	200.00	1,497.20	1,641.33	820.67		1,441.33-
533100 HOUSEHOLD & INSTIT EXP			22.47	0.00		22.47-
533900 FOOD EXPENSE	4,381.00		4,184.83	95.52		196.17
534600 ED & RECREATIONAL SUP EX	200.00	44.93	116.79	58.40		83.21
534800 CONSTRUCTION & MAINT SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	12.48		12.48	100.00		

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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>
541100 ACCTG & AUDITING SERVICES	3,270.00			0.00		3,270.00
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00
543500 MGT CONSULTANT SERVICES	480.00			0.00		480.00
543501 ARCHEOLOGICAL	146,874.00		89,790.29	61.13		57,083.71
543502 ARCHITECTURAL	152,816.63	8,227.25	51,797.74	33.90		101,018.89
547100 EDUCATIONAL SERVICES	22,550.00	662.00	2,424.00	10.75		20,126.00
554900 OTHER CONTRACTUAL SERVICE	69,446.70			0.00		69,446.70
555100 SOFTWARE RENEWAL/MAINT FEE	150.00		435.93	290.62		285.93-
555200 SOFTWARE - NEW PURCHASES	620.00			0.00		620.00
556100 INSURANCE EXPENSE	226.00		125.72	55.63		100.28
Major Account 520000 Total	440,599.31	12,498.57	174,876.32	39.69	0.00	265,722.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,152.00	532.27	4,003.56	77.71		1,148.44
572100 COMMERCIAL TRANSPORTATION	1,000.00	427.10	778.35	77.84		221.65
573100 STATE-OWNED TRANSPORT	9,465.13	324.08	3,927.84	41.50		5,537.29
574500 PERSONAL VEHICLE MILEAGE	1,624.88	242.96	1,427.26	87.84		197.62
574600 CONTRACTUAL SERV - TRAVEL EXP	24,340.06		4,340.06	17.83		20,000.00
575100 MISC TRAVEL EXPENSES	200.00	50.00	67.00	33.50		133.00
Major Account 570000 Total	41,782.07	1,576.41	14,544.07	34.81	0.00	27,238.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	3,200.00			0.00		3,200.00
Major Account 580000 Total	5,200.00	0.00	0.00	0.00	0.00	5,200.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	100,000.00		3,398.68	3.40		96,601.32
Major Account 590000 Total	100,000.00	0.00	3,398.68	3.40	0.00	96,601.32
BUDGETED EXPENDITURES TOTAL	1,260,078.60	61,375.17	501,684.16	39.81	0.00	758,394.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	364,784.05	21,259.33	137,636.99	37.73	227,147.06
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Department of Administrative Services
Accounting Division
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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>
2 CASH FUNDS	51,972.91		11,972.91	23.04		40,000.00
4 FEDERAL FUNDS	843,321.64	40,115.84	352,074.26	41.75		491,247.38
BUDGETED EXPENDITURES TOTAL	1,260,078.60	61,375.17	501,684.16	39.81	0.00	758,394.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,314.77-	352,073.64-	0.00		352,073.64
461500 OP GRANTS - STATE AGENCI			7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	38,314.77-	359,573.64-	0.00	0.00	359,573.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			1,305.00-	0.00		1,305.00
Major Account 470000 Total	0.00	0.00	1,305.00-	0.00	0.00	1,305.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		507.05-	3,197.94-	0.00		3,197.94
486500 MISCELLANEOUS ADJUSTMENT			1.04-	0.00		1.04
Major Account 480000 Total	0.00	507.05-	3,198.98-	0.00	0.00	3,198.98
BUDGETED REVENUE TOTAL	0.00	38,821.82-	364,077.62-	0.00	0.00	364,077.62
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.42-	0.00		.42
2 CASH FUNDS			8,805.00-	0.00		8,805.00
4 FEDERAL FUNDS		38,821.82-	355,272.20-	0.00		355,272.20
BUDGETED REVENUE TOTAL	0.00	38,821.82-	364,077.62-	0.00	0.00	364,077.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.04-	326.35-	0.00		326.35

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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>
Major Account 480000 Total	0.00	54.04-	326.35-	0.00	0.00	326.35
UNBUDGETED REVENUE TOTAL	0.00	54.04-	326.35-	0.00	0.00	326.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		54.04-	326.35-	0.00		326.35
UNBUDGETED REVENUE TOTAL	0.00	54.04-	326.35-	0.00	0.00	326.35

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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	739.67	.44	3.75	.51		735.92
521500 PUBLICATION & PRINT EXPENSE	577.00		2.60	.45		574.40
Major Account 520000 Total	1,316.67	.44	6.35	.48	0.00	1,310.32
BUDGETED EXPENDITURES TOTAL	1,316.67	.44	6.35	.48	0.00	1,310.32

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,316.67	.44	6.35	.48		1,310.32
BUDGETED EXPENDITURES TOTAL	1,316.67	.44	6.35	.48	0.00	1,310.32

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		6,320.00	12,640.00	0.00		12,640.00-
Major Account 520000 Total	0.00	6,320.00	12,640.00	0.00	0.00	12,640.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,320.00	12,640.00	0.00	0.00	12,640.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,320.00	12,640.00	0.00		12,640.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,320.00	12,640.00	0.00	0.00	12,640.00-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.48-	206.05-	0.00		206.05
484100 OPERATING DONATIONS & CO			9,700.00-	0.00		9,700.00

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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>
Major Account 480000 Total	0.00	34.48-	9,906.05-	0.00	0.00	9,906.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.48-</u>	<u>9,906.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,906.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34.48-	9,906.05-	0.00		9,906.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34.48-</u>	<u>9,906.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,906.05</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	11,395.00		1,761.35	15.46		9,633.65
Personal Services Subtotal	11,395.00	0.00	1,761.35	15.46	0.00	9,633.65
515100 RETIREMENT PLANS EXPENSE	855.00		131.86	15.42		723.14
515200 FICA EXPENSE	872.00		131.36	15.06		740.64
515400 LIFE & ACCIDENT INS EXP	2.00		.25	12.50		1.75
515500 HEALTH INSURANCE EXPENSE	4,392.00		88.14	2.01		4,303.86
516500 WORKERS COMP PREMIUMS	105.00		120.00	114.29		15.00-
Major Account 510000 Total	17,621.00	0.00	2,232.96	12.67	0.00	15,388.04
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00			0.00		500.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		291.50	742.17	0.00		742.17-
543501 ARCHEOLOGICAL	4,000.00			0.00		4,000.00
545000 LABORATORY SERVICES	79.00			0.00		79.00
554900 OTHER CONTRACTUAL SERVICE	33,816.16			0.00		33,816.16
Major Account 520000 Total	40,395.16	291.50	742.17	1.84	0.00	39,652.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		195.43	39.09		304.57
573100 STATE-OWNED TRANSPORT	300.00		277.44	92.48		22.56
574500 PERSONAL VEHICLE MILEAGE			198.33	0.00		198.33-
Major Account 570000 Total	800.00	0.00	671.20	83.90	0.00	128.80
BUDGETED EXPENDITURES TOTAL	58,816.16	291.50	3,646.33	6.20	0.00	55,169.83

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	58,816.16	291.50	3,646.33	6.20		55,169.83
BUDGETED EXPENDITURES TOTAL	58,816.16	291.50	3,646.33	6.20	0.00	55,169.83

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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	262,337.47	11,014.49	77,829.14	29.67		184,508.33
512100 VACATION LEAVE EXPENSE	426.95	1,274.55	6,840.51	1602.18		6,413.56-
512200 SICK LEAVE EXPENSE	533.28	997.00	5,374.91	1007.90		4,841.63-
512300 HOLIDAY LEAVE EXPENSE		1,476.22	4,428.66	0.00		4,428.66-
512500 FUNERAL LEAVE EXPENSE			1,319.10	0.00		1,319.10-
Personal Services Subtotal	263,297.70	14,762.26	95,792.32	36.38	0.00	167,505.38
515100 RETIREMENT PLANS EXPENSE	19,745.54	1,105.42	7,173.06	36.33		12,572.48
515200 FICA EXPENSE	20,103.67	1,052.15	6,865.09	34.15		13,238.58
515400 LIFE & ACCIDENT INS EXP	66.00	4.32	25.92	39.27		40.08
515500 HEALTH INSURANCE EXPENSE	41,910.00	2,809.72	16,858.32	40.23		25,051.68
516300 EMPLOYEE ASSISTANCE PRO	78.00		60.00	76.92		18.00
516500 WORKERS COMP PREMIUMS	2,349.00		2,690.00	114.52		341.00-
Major Account 510000 Total	347,549.91	19,733.87	129,464.71	37.25	0.00	218,085.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	546.13	37.28	200.95	36.80		345.18
521200 COMM EXP-VOICE/DATA	10,822.57	648.46	3,934.75	36.36		6,887.82
521290 COM EXPENSE - DATA ONLY	4,282.81	392.89	2,357.84	55.05		1,924.97
521300 FREIGHT	344.00			0.00		344.00
521500 PUBLICATION & PRINT EXPENSE	4,110.53	2.35-	1,434.84	34.91		2,675.69
521800 CASH SHORT ADJUSTMENT			7.70	0.00		7.70-
521900 AWARDS EXPENSE	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXPENSE	6,224.73		730.23	11.73		5,494.50
522200 CONFERENCE REGISTRATION	2,000.00	2.24-	133.76	6.69		1,866.24
522600 JOB APPLICANT EXPENSE	125.00			0.00		125.00
522800 E-COMMERCE OPER EXP	584.53	108.14	622.11	106.43		37.58-
523100 UTILITIES EXPENSE	81,798.00			0.00		81,798.00
523201 NATURAL GAS	2,167.78	2,002.07	12,857.81	593.13		10,690.03-
523202 ELECTRICITY	2,871.54	2,834.80	26,405.66	919.56		23,534.12-
523203 WATER	157.61	176.84	1,111.66	705.32		954.05-
523204 SEWER	121.60	156.69	899.42	739.65		777.82-
526100 REPAIRS & MAINT-REAL PROPERTY	43,111.66	4,600.77	23,353.45	54.17		19,758.21
527100 REP & MAINT-OFFICE EQUIP	50.00			0.00		50.00

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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>
527200 REP & MAINT-MOTOR VEHICL	975.00		77.93	7.99		897.07
527400 REPAIRS & MAINT-DATA PROC	810.00			0.00		810.00
531100 OFFICE SUPPLIES EXPENSE	9,673.68		1,163.95	12.03		8,509.73
532100 NON CAPITALIZED EQUIP PU	4,200.00	8.53-	793.57	18.89		3,406.43
533100 HOUSEHOLD & INSTIT EXP	3,465.16	205.24	743.35	21.45		2,721.81
534600 ED & RECREATIONAL SUP EX	331.00	2.41-	144.07	43.53		186.93
534800 CONSTRUCTION & MAINT SUPPLIES	3,381.05	30.01	160.85	4.76		3,220.20
537100 LABORATORY SUP EXP	8,148.94	429.86	3,388.24	41.58		4,760.70
538100 VEHICLE & EQUIP SUPP EXP	951.63		299.91	31.52		651.72
542500 ENG & ARCH SERVICES			8,993.28	0.00		8,993.28-
543100 IT CONSULTING-APPLICATIONS	100.00		13.84	13.84		86.16
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
543500 MGT CONSULTANT SERVICES	31,100.00		2,600.00	8.36		28,500.00
543503 CONSERVATIOIN	64,000.00			0.00		64,000.00
545000 LABORATORY SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	60,108.00		20.00	.03		60,088.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,927.00	500.00	2,452.00	20.56		9,475.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	990.15	90.26	543.12	54.85		447.03
548800 FIRE EXTINGUISHERS	110.00			0.00		110.00
549100 LAUNDRY SERVICES		2.28-	136.72	0.00		136.72-
549200 JANITORIAL/SECURITY SERVICES	2,431.00			0.00		2,431.00
554900 OTHER CONTRACTUAL SERVICE	1,233.36			0.00		1,233.36
555100 SOFTWARE RENEWAL/MAINT FEE	2,052.00		515.19	25.11		1,536.81
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	8,059.00		3,841.43	47.67		4,217.57
Major Account 520000 Total	398,225.46	12,195.50	99,937.63	25.10	0.00	298,287.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,480.00			0.00		6,480.00
572100 COMMERCIAL TRANSPORTATION	2,500.00	35.50	35.50	1.42		2,464.50
573100 STATE-OWNED TRANSPORT	314.00		2.38	.76		311.62
574500 PERSONAL VEHICLE MILEAGE	2,685.60		350.30	13.04		2,335.30
574600 CONTRACTUAL SERV - TRAVEL EXP	666.00		1,315.05	197.45		649.05-
575100 MISC TRAVEL EXPENSES	90.00		27.00	30.00		63.00
Major Account 570000 Total	12,735.60	35.50	1,730.23	13.59	0.00	11,005.37
580000 CAPITAL OUTLAY						

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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>
583300 COMPUTER EQUIP & SOFTWARE	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>31,964.87</u>	<u>231,132.57</u>	<u>30.21</u>	<u>0.00</u>	<u>534,078.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>101,671.40</u>	<u>7,388.04</u>	<u>48,624.89</u>	<u>47.83</u>		<u>53,046.51</u>
2 CASH FUNDS	<u>481,543.57</u>	<u>24,576.83</u>	<u>178,592.63</u>	<u>37.09</u>		<u>302,950.94</u>
4 FEDERAL FUNDS	<u>181,996.00</u>		<u>3,915.05</u>	<u>2.15</u>		<u>178,080.95</u>
BUDGETED EXPENDITURES TOTAL	<u>765,210.97</u>	<u>31,964.87</u>	<u>231,132.57</u>	<u>30.21</u>	<u>0.00</u>	<u>534,078.40</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,182.50-	77,686.75-	0.00		77,686.75
Major Account 470000 Total	0.00	8,182.50-	77,686.75-	0.00	0.00	77,686.75
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			250.00-	0.00		250.00
484100 OPERATING DONATIONS & CO			2.61-	0.00		2.61
484500 REIMB NON-GOVT SOURCES			32,627.55-	0.00		32,627.55
486500 MISCELLANEOUS ADJUSTMENT			18.07-	0.00		18.07
Major Account 480000 Total	0.00	0.00	32,898.23-	0.00	0.00	32,898.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,182.50-</u>	<u>110,584.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,584.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>8,182.50-</u>	<u>110,584.98-</u>	<u>0.00</u>		<u>110,584.98</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,182.50-</u>	<u>110,584.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>110,584.98</u>

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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		3.79-	22.88-	0.00		22.88
Major Account 480000 Total	0.00	3.79-	22.88-	0.00	0.00	22.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.79-</u>	<u>22.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3.79-	22.88-	0.00		22.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.79-</u>	<u>22.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>22.88</u>

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Agency 054 ST HISTORICAL SOCIETY
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						
587500 CIP - IMPROV TO BUILD	500,000.00		14,684.35	2.94		485,315.65
Major Account 580000 Total	500,000.00	0.00	14,684.35	2.94	0.00	485,315.65
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>14,684.35</u>	<u>2.94</u>	<u>0.00</u>	<u>485,315.65</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>		<u>14,684.35</u>	<u>2.94</u>		<u>485,315.65</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>0.00</u>	<u>14,684.35</u>	<u>2.94</u>	<u>0.00</u>	<u>485,315.65</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	158,028.92	6,812.33	63,998.10	40.50		94,030.82
511800 COMP TIME PAYMENT		148.45	878.00	0.00		878.00-
512100 VACATION LEAVE EXPENSE		3,012.34	6,194.45	0.00		6,194.45-
512200 SICK LEAVE EXPENSE		277.88	1,364.97	0.00		1,364.97-
512300 HOLIDAY LEAVE EXPENSE		1,139.00	3,498.45	0.00		3,498.45-
512500 FUNERAL LEAVE EXPENSE			564.82	0.00		564.82-
Personal Services Subtotal	158,028.92	11,390.00	76,498.79	48.41	0.00	81,530.13
515100 RETIREMENT PLANS EXPENSE	11,822.92	852.90	5,728.29	48.45		6,094.63
515200 FICA EXPENSE	12,027.68	799.92	5,452.31	45.33		6,575.37
515400 LIFE & ACCIDENT INS EXP	33.00	2.40	15.48	46.91		17.52
515500 HEALTH INSURANCE EXPENSE	21,142.00	1,678.74	10,446.48	49.41		10,695.52
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO			33.00	0.00		33.00-
516500 WORKERS COMP PREMIUMS			1,132.00	0.00		1,132.00-
Major Account 510000 Total	204,054.52	14,723.96	99,306.35	48.67	0.00	104,748.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,960.51	24.53	118.88	6.06		1,841.63
521200 COMM EXP-VOICE/DATA	4,000.00	487.98	1,414.88	35.37		2,585.12
521290 COM EXPENSE - DATA ONLY	500.00	.59	.73	.15		499.27
521300 FREIGHT		24.97	400.46	0.00		400.46-
521400 DATA PROCESSING EXPENSE	2,615.23	248.75	1,012.86	38.73		1,602.37
521500 PUBLICATION & PRINT EXPENSE	22,296.70	75.00	4,809.71	21.57		17,486.99
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXPENSE	750.00		740.00	98.67		10.00
522200 CONFERENCE REGISTRATION	4,812.00		12.00	.25		4,800.00
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,024.43	6,146.58	32.35		12,853.42
524700 RENT EXP-OTHER REAL PROP	1,250.00			0.00		1,250.00
524744 EXHIBIT SPACE	2,400.00			0.00		2,400.00
524900 RENT EXP-DUPR SURCHARGE		459.95	2,759.69	0.00		2,759.69-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,084.21	14.12	628.64	30.16		1,455.57
533100 HOUSEHOLD & INSTIT EXP	250.00			0.00		250.00

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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		891.00	222.75		491.00-
533900 FOOD EXPENSE	1,524.00			0.00		1,524.00
534500 AGRICULTURAL SUPPLIES EXP	40.46		40.46	100.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
534946 PROMOTIONAL SUPPLIES	11,009.25	414.00	501.05	4.55		10,508.20
534948 AG SUPPLIES		64.00	193.60	0.00		193.60-
537946 PROMOTIONAL SUPPLIES EXPENSE	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	14,534.17	823.24	5,182.21	35.66		9,351.96
543100 IT CONSULTING-APPLICATIONS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	1,279,454.80	3,894.12	209,095.60	16.34		1,070,359.20
556100 INSURANCE EXPENSE			13.78	0.00		13.78-
559100 OTHER OPERATING EXP	30,200.00		7,294.00	24.15		22,906.00
Major Account 520000 Total	1,407,681.33	7,555.68	241,256.13	17.14	0.00	1,166,425.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,175.26	2,640.18	16,245.71	41.47		22,929.55
571600 MEALS-NOT TRAVEL STATUS	12,100.00	206.25	989.41	8.18		11,110.59
572100 COMMERCIAL TRANSPORTATION	26,516.70	1,371.71	3,810.99	14.37		22,705.71
573100 STATE-OWNED TRANSPORT	4,688.02	40.60	2,876.13	61.35		1,811.89
574500 PERSONAL VEHICLE MILEAGE	13,746.40	2,212.48	6,614.21	48.12		7,132.19
574600 CONTRACTUAL SERV - TRAVEL EXP	5,250.00		792.76	15.10		4,457.24
575100 MISC TRAVEL EXPENSES	3,300.00	130.70	297.70	9.02		3,002.30
Major Account 570000 Total	104,776.38	6,601.92	31,626.91	30.19	0.00	73,149.47
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	1,719,512.23	28,881.56	372,189.39	21.65	0.00	1,347,322.84
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,719,512.23	28,881.56	372,189.39	21.65		1,347,322.84
BUDGETED EXPENDITURES TOTAL	1,719,512.23	28,881.56	372,189.39	21.65	0.00	1,347,322.84

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			923,841.10-	0.00		923,841.10
454664 GRAIN TAX-ASCS			274.96-	0.00		274.96
Major Account 450000 Total	0.00	0.00	924,116.06-	0.00	0.00	924,116.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,267.26-	3,105.48-	0.00		3,105.48
486500 MISCELLANEOUS ADJUSTMENT		1,547.02-	1,547.02-	0.00		1,547.02
Major Account 480000 Total	0.00	2,814.28-	4,652.50-	0.00	0.00	4,652.50
BUDGETED REVENUE TOTAL	0.00	2,814.28-	928,768.56-	0.00	0.00	928,768.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,814.28-	928,768.56-	0.00		928,768.56
BUDGETED REVENUE TOTAL	0.00	2,814.28-	928,768.56-	0.00	0.00	928,768.56

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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	532,241.00	31,446.35	215,361.37	40.46		316,879.63
511600 PER DIEM PAYMENTS	6,000.00	150.00	550.00	9.17		5,450.00
512100 VACATION LEAVE EXPENSE		2,391.89	18,483.41	0.00		18,483.41-
512200 SICK LEAVE EXPENSE		1,052.63	5,597.89	0.00		5,597.89-
512300 HOLIDAY LEAVE EXPENSE		3,928.49	11,785.53	0.00		11,785.53-
512500 FUNERAL LEAVE EXPENSE			579.20	0.00		579.20-
Personal Services Subtotal	538,241.00	38,969.36	252,357.40	46.89	0.00	285,883.60
515100 RETIREMENT PLANS EXPENSE	45,420.00	2,906.78	18,855.26	41.51		26,564.74
515200 FICA EXPENSE	44,160.00	2,860.90	18,570.12	42.05		25,589.88
515400 LIFE & ACCIDENT INS EXP	156.00	8.44	50.64	32.46		105.36
515500 HEALTH INSURANCE EXPENSE	67,200.00	3,592.24	21,553.44	32.07		45,646.56
516300 EMPLOYEE ASSISTANCE PRO			105.60	0.00		105.60-
516500 WORKERS COMP PREMIUMS			4,196.00	0.00		4,196.00-
Major Account 510000 Total	695,177.00	48,337.72	315,688.46	45.41	0.00	379,488.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	5.08	30.09	2.51		1,169.91
521200 COMM EXP-VOICE/DATA	7,020.00	618.52	3,411.24	48.59		3,608.76
521300 FREIGHT	240.00	10.00	37.98	15.83		202.02
521500 PUBLICATION & PRINT EXPENSE	1,200.00	151.74	1,142.98	95.25		57.02
521900 AWARDS EXPENSE	72.00			0.00		72.00
522100 DUES & SUBSCRIPTION EXPENSE	17,040.00	234.00	618.00	3.63		16,422.00
522200 CONFERENCE REGISTRATION	2,520.00		790.00	31.35		1,730.00
523201 NATURAL GAS	3,500.00	479.12	627.25	17.92		2,872.75
523202 ELECTRICITY	2,400.00	242.13	2,074.22	86.43		325.78
523219 OTHER UTILITY	240.00	15.00	106.50	44.38		133.50
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	14.34	108.04	45.02		131.96
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527202 2002 FORD REP & MAINT			437.03	0.00		437.03-
527206 2006 FORD REP & MAINT			88.91	0.00		88.91-
527208 2008 FORD REP & MAINT			1,187.71	0.00		1,187.71-
527211 2011 FORD REP & MAINT		865.72	1,459.85	0.00		1,459.85-

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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>
527212 2013 FORD REP & MAINT - DD			351.07	0.00		351.07-
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	7,500.00	188.18	2,712.60	36.17		4,787.40
532100 NON CAPITALIZED EQUIP PU	3,600.00		1,147.53	31.88		2,452.47
533100 HOUSEHOLD & INSTIT EXP	252.00			0.00		252.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	60.00	5.25	28.00	46.67		32.00
538100 VEHICLE & EQUIP SUPP EXP	13,320.00			0.00		13,320.00
538102 2002 FORD EQUIP & SUPP		140.76	707.54	0.00		707.54-
538106 2006 FORD EQUIP & SUPP			362.30	0.00		362.30-
538108 2008 FORD EQUIP & SUPP			1,653.95	0.00		1,653.95-
538111 2011 FORD EQUIP & SUPP		408.32	2,604.67	0.00		2,604.67-
538112 2013 FORD EQUIP & SUPP - DD		227.63	908.77	0.00		908.77-
538113 2013 FORD EQUIP & SUPP - SB		60.35	414.06	0.00		414.06-
541100 ACCTG & AUDITING SERVICES	2,700.00		835.00	30.93		1,865.00
542500 ENG & ARCH SERVICES	35,558.00		5,734.30	16.13		29,823.70
543100 IT CONSULTING-APPLICATIONS	2,400.00			0.00		2,400.00
545000 LABORATORY SERVICES	720.00		88.20	12.25		631.80
549200 JANITORIAL/SECURITY SERVICES	504.00	41.30	235.80	46.79		268.20
554900 OTHER CONTRACTUAL SERVICE			1,800.00	0.00		1,800.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,400.00		650.41	27.10		1,749.59
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	1,800.00		1,372.59	76.26		427.41
559100 OTHER OPERATING EXP	120.00		123.00	102.50		3.00-
Major Account 520000 Total	136,846.00	5,225.81	42,959.81	31.39	0.00	93,886.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,820.00		4,955.42	56.18		3,864.58
572100 COMMERCIAL TRANSPORTATION	6,240.00	776.40	2,995.28	48.00		3,244.72
574500 PERSONAL VEHICLE MILEAGE	840.00	240.69	962.76	114.61		122.76-
575100 MISC TRAVEL EXPENSES	420.00		155.04	36.91		264.96
Major Account 570000 Total	16,320.00	1,017.09	9,068.50	55.57	0.00	7,251.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00		1,598.99	21.32		5,901.01
584200 VEHICLES & VEHICLE EQ	26,380.00		56,590.00	214.52		30,210.00-

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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	35,880.00	0.00	58,188.99	162.18	0.00	22,308.99-
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>54,580.62</u>	<u>425,905.76</u>	<u>48.17</u>	<u>0.00</u>	<u>458,317.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	796,057.00	56,515.09	389,318.37	48.91		406,738.63
4 FEDERAL FUNDS	88,166.00	1,934.47-	36,587.39	41.50		51,578.61
BUDGETED EXPENDITURES TOTAL	<u>884,223.00</u>	<u>54,580.62</u>	<u>425,905.76</u>	<u>48.17</u>	<u>0.00</u>	<u>458,317.24</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			43,188.00-	0.00		43,188.00
Major Account 460000 Total	0.00	0.00	43,188.00-	0.00	0.00	43,188.00
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		13.80-	117.50-	0.00		117.50
474100 GENERAL BUSINESS FEES		4,350.00-	31,810.00-	0.00		31,810.00
Major Account 470000 Total	0.00	4,363.80-	31,927.50-	0.00	0.00	31,927.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		903.54-	5,035.13-	0.00		5,035.13
484500 REIMB NON-GOVT SOURCES			806.42-	0.00		806.42
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	903.54-	7,341.55-	0.00	0.00	7,341.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,273.13-	0.00		6,273.13
Major Account 490000 Total	0.00	0.00	6,273.13-	0.00	0.00	6,273.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,267.34-</u>	<u>88,730.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,730.18</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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,267.34-	45,542.18-	0.00		45,542.18
4 FEDERAL FUNDS			43,188.00-	0.00		43,188.00
BUDGETED REVENUE TOTAL	0.00	5,267.34-	88,730.18-	0.00	0.00	88,730.18
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.29-	339.92-	0.00		339.92
Major Account 480000 Total	0.00	56.29-	339.92-	0.00	0.00	339.92
UNBUDGETED REVENUE TOTAL	0.00	56.29-	339.92-	0.00	0.00	339.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		56.29-	339.92-	0.00		339.92
UNBUDGETED REVENUE TOTAL	0.00	56.29-	339.92-	0.00	0.00	339.92

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,532.34	15,571.76	112,983.34	44.21		142,549.00
511200 TEMPORARY SALARIES-WAGES	11,079.00	498.96	3,686.16	33.27		7,392.84
511300 OVERTIME PAYMENTS	1,200.00	37.58	771.51	64.29		428.49
511600 PER DIEM PAYMENTS	16,800.00	1,680.00	5,580.00	33.21		11,220.00
512100 VACATION LEAVE EXPENSE	19,171.07	295.43	7,315.44	38.16		11,855.63
512200 SICK LEAVE EXPENSE	10,821.55	308.73	3,615.92	33.41		7,205.63
512300 HOLIDAY LEAVE EXPENSE	13,325.00	1,809.39	5,642.63	42.35		7,682.37
512500 FUNERAL LEAVE EXPENSE	700.00		1,267.31	181.04		567.31-
Personal Services Subtotal	328,628.96	20,201.85	140,862.31	42.86	0.00	187,766.65
515100 RETIREMENT PLANS EXPENSE	22,554.62	1,349.55	9,853.93	43.69		12,700.69
515200 FICA EXPENSE	25,042.58	1,415.67	9,745.01	38.91		15,297.57
515400 LIFE & ACCIDENT INS EXP	160.00	4.80	36.48	22.80		123.52
515500 HEALTH INSURANCE EXPENSE	57,581.00	2,754.90	25,370.04	44.06		32,210.96
516300 EMPLOYEE ASSISTANCE PRO	105.00		84.00	80.00		21.00
516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	100.00		
Major Account 510000 Total	437,294.16	25,726.77	189,173.77	43.26	0.00	248,120.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,946.58	3,447.97	6,992.82	36.91		11,953.76
521200 COMM EXP-VOICE/DATA	16,102.00	1,030.86	6,410.03	39.81		9,691.97
521300 FREIGHT	120.00			0.00		120.00
521400 DATA PROCESSING EXPENSE	2,573.55	152.70	1,153.99	44.84		1,419.56
521500 PUBLICATION & PRINT EXPENSE	25,292.06	5,044.44	9,183.37	36.31		16,108.69
521900 AWARDS EXPENSE	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00		7,700.00	51.33		7,300.00
522200 CONFERENCE REGISTRATION	6,500.00		1,025.00	15.77		5,475.00
522201 STAFF DEVELOPMENT EXP	1,000.00		95.00	9.50		905.00
522800 E-COMMERCE OPER EXP	23,157.50	8,096.65	9,494.20	41.00		13,663.30
523100 UTILITIES EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	24,160.00	2,016.64	12,099.84	50.08		12,060.16
524700 RENT EXP-OTHER REAL PROP	1,750.00		1,509.99	86.29		240.01
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	5,461.27	1,367.44	3,126.01	57.24		2,335.26
532100 NON CAPITALIZED EQUIP PU	6,000.00		4,692.75	78.21		1,307.25
533900 FOOD EXPENSE	4,316.30	1,064.80	1,334.43	30.92		2,981.87
534600 ED & RECREATIONAL SUP EX	1,700.00		132.40	7.79		1,567.60
534601 ARCH STUDENT DEBT REIMB	1,100.00		200.00	18.18		900.00
534602 ENG STUDENT DEBT REIMB	3,500.00	50.00	650.00	18.57		2,850.00
541100 ACCTG & AUDITING SERVICES	1,003.00		1,003.00	100.00		
541500 LEGAL SERVICES EXPENSE	30,128.00	1,088.00	10,560.00	35.05		19,568.00
541700 LEGAL RELATED EXPENSE	4,500.00			0.00		4,500.00
541801 VERIFICATION EXPENSE	325.00		125.00	38.46		200.00
542100 SOS TEMP SERV-PERSONNEL	14,157.84	252.55	3,494.68	24.68		10,663.16
547100 EDUCATIONAL SERVICES	10,200.00		800.00	7.84		9,400.00
554900 OTHER CONTRACTUAL SERVICE	26,000.00		10,500.00	40.38		15,500.00
555200 SOFTWARE - NEW PURCHASES	2,000.00		4,734.22	236.71		2,734.22-
556100 INSURANCE EXPENSE	115.00		107.22	93.23		7.78
559100 OTHER OPERATING EXP	5,195.02	6.56	180.80	3.48		5,014.22
Major Account 520000 Total	252,553.12	23,618.61	97,304.75	38.53	0.00	155,248.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,051.12	123.63	8,037.19	40.08		12,013.93
571600 MEALS-NOT TRAVEL STATUS	250.00		32.00	12.80		218.00
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	9,278.64		3,834.80	41.33		5,443.84
573100 STATE-OWNED TRANSPORT	2,500.00	336.41	828.85	33.15		1,671.15
574500 PERSONAL VEHICLE MILEAGE	6,738.66	621.32	2,603.37	38.63		4,135.29
575100 MISC TRAVEL EXPENSES	1,598.75	6.00	553.25	34.61		1,045.50
Major Account 570000 Total	40,467.17	1,087.36	15,889.46	39.27	0.00	24,577.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,500.00			0.00		1,500.00
583300 COMPUTER EQUIP & SOFTWARE	2,000.00			0.00		2,000.00
Major Account 580000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
BUDGETED EXPENDITURES TOTAL	733,814.45	50,432.74	302,367.98	41.20	0.00	431,446.47

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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	733,814.45	50,432.74	302,367.98	41.20		431,446.47
BUDGETED EXPENDITURES TOTAL	733,814.45	50,432.74	302,367.98	41.20	0.00	431,446.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,433.00-		13,716.50-	50.00		13,716.50-
471101 ROSTERS	350.00-	50.00-	175.00-	50.00		175.00-
475111 ENG INTERN ENROLLMENT APPS	1,260.00-	150.00-	750.00-	59.52		510.00-
475112 ENGINEER INTERN EXAM	2,040.00-		780.00-	38.24		1,260.00-
475113 ENGINEER EXAMINATIONS	5,700.00-	420.00-	2,310.00-	40.53		3,390.00-
475115 ENGINEER PROFESSIONAL	57,900.00-	2,850.00-	27,000.00-	46.63		30,900.00-
475116 ARCHITECT PROFESSIONAL	14,700.00-	600.00-	7,950.00-	54.08		6,750.00-
475117 ENGINEER RENEWALS	259,040.00-	120,090.00-	241,840.00-	93.36		17,200.00-
475118 ARCHITECT RENEWALS	66,960.00-	33,810.00-	63,200.00-	94.38		3,760.00-
475119 MISCELLANEOUS	150.00-	25.00-	75.00-	50.00		75.00-
475120 AUTHORIZATION CERT APP	42,000.00-	3,200.00-	20,800.00-	49.52		21,200.00-
475121 AUTHORIZATION CERTIFICATE	130,500.00-	11,175.00-	42,825.00-	32.82		87,675.00-
475122 TEMPORARY REGISTRATION	2,700.00-	180.00-	780.00-	28.89		1,920.00-
475123 EMERITUS	10,250.00-	1,000.00-	2,300.00-	22.44		7,950.00-
Major Account 470000 Total	620,983.00-	173,550.00-	424,501.50-	68.36	0.00	196,481.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,655.00-	1,481.71-	8,807.71-	44.81		10,847.29-
484500 REIMB NON-GOVT SOURCES	10,000.00-		576.11-	5.76		9,423.89-
485122 LATE PAYMENT PENALTY	4,590.00-	800.00-	1,808.00-	39.39		2,782.00-
Major Account 480000 Total	34,245.00-	2,281.71-	11,191.82-	32.68	0.00	23,053.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00-		19.59-	9.80		180.41-
Major Account 490000 Total	200.00-	0.00	19.59-	9.80	0.00	180.41-
BUDGETED REVENUE TOTAL	655,428.00-	175,831.71-	435,712.91-	66.48	0.00	219,715.09-

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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	655,428.00-	175,831.71-	435,712.91-	66.48		219,715.09-
BUDGETED REVENUE TOTAL	655,428.00-	175,831.71-	435,712.91-	66.48	0.00	219,715.09-

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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	854.85	36.02	279.01	32.64		575.84
521200 COMM EXP-VOICE/DATA	455.89	24.40	182.56	40.04		273.33
521500 PUBLICATION & PRINT EXPENSE	317.04		56.52	17.83		260.52
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,505.00	100.11		5.00-
522200 CONFERENCE REGISTRATION	1,180.00		495.00	41.95		685.00
522800 E-COMMERCE OPER EXP	1,125.00	69.38	167.30	14.87		957.70
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
533900 FOOD EXPENSE	300.00		102.32	34.11		197.68
541100 ACCTG & AUDITING SERVICES	67.00		67.00	100.00		
541500 LEGAL SERVICES EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	13,817.00		6,908.50	50.00		6,908.50
547100 EDUCATIONAL SERVICES	350.00		170.00	48.57		180.00
559100 OTHER OPERATING EXP	24.00		24.00	100.00		
Major Account 520000 Total	23,265.78	129.80	12,957.21	55.69	0.00	10,308.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00		1,047.31	83.78		202.69
572100 COMMERCIAL TRANSPORTATION	1,200.00		873.70	72.81		326.30
574500 PERSONAL VEHICLE MILEAGE	2,000.00		561.58	28.08		1,438.42
575100 MISC TRAVEL EXPENSES	300.00		118.00	39.33		182.00
Major Account 570000 Total	4,750.00	0.00	2,600.59	54.75	0.00	2,149.41
BUDGETED EXPENDITURES TOTAL	28,015.78	129.80	15,557.80	55.53	0.00	12,457.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,015.78	129.80	15,557.80	55.53		12,457.98
BUDGETED EXPENDITURES TOTAL	28,015.78	129.80	15,557.80	55.53	0.00	12,457.98
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-			0.00		25.00-
475101 APPLICATION FEES	600.00-	150.00-	450.00-	75.00		150.00-
475102 LICENSING FEES	2,640.00-	75.00-	315.00-	11.93		2,325.00-
475103 RENEWAL FEES	22,950.00-	6,450.00-	20,625.00-	89.87		2,325.00-
475104 EXAM FEES	420.00-			0.00		420.00-
475105 EXAM RESERVATION FEE			105.00-	0.00		105.00
475107 EMERITUS FEES	50.00-		75.00-	150.00		25.00
475108 CERT OF AUTH APP	100.00-			0.00		100.00-
475109 CERT OF AUTH RENEW	4,300.00-	300.00-	2,900.00-	67.44		1,400.00-
475111 PENALTY FEES	420.00-			0.00		420.00-
Major Account 470000 Total	31,505.00-	6,975.00-	24,470.00-	77.67	0.00	7,035.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,225.00-	107.73-	614.54-	50.17		610.46-
484500 REIMB NON-GOVT SOURCES			82.15-	0.00		82.15
486600 SEE CHART OF ACCOUNTS		375.00-	377.25-	0.00		377.25
Major Account 480000 Total	1,225.00-	482.73-	1,073.94-	87.67	0.00	151.06-
BUDGETED REVENUE TOTAL	32,730.00-	7,457.73-	25,543.94-	78.04	0.00	7,186.06-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	32,730.00-	7,457.73-	25,543.94-	78.04		7,186.06-
BUDGETED REVENUE TOTAL	32,730.00-	7,457.73-	25,543.94-	78.04	0.00	7,186.06-

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	293,706.00	13,401.31	106,121.83	36.13		187,584.17
511300 OVERTIME PAYMENTS	4,500.00		446.65	9.93		4,053.35
511600 PER DIEM PAYMENTS	4,880.00	175.00	550.00	11.27		4,330.00
511800 COMP TIME PAYMENT	7,244.00		650.39	8.98		6,593.61
512100 VACATION LEAVE EXPENSE		925.37	16,673.04	0.00		16,673.04-
512200 SICK LEAVE EXPENSE		948.45	6,485.67	0.00		6,485.67-
512300 HOLIDAY LEAVE EXPENSE		1,697.24	5,395.01	0.00		5,395.01-
Personal Services Subtotal	310,330.00	17,147.37	136,322.59	43.93	0.00	174,007.41
515100 RETIREMENT PLANS EXPENSE	20,042.00	1,270.90	10,166.69	50.73		9,875.31
515200 FICA EXPENSE	20,057.00	1,207.62	9,820.41	48.96		10,236.59
515400 LIFE & ACCIDENT INS EXP	48.00	2.88	21.12	44.00		26.88
515500 HEALTH INSURANCE EXPENSE	34,314.00	2,495.70	16,303.96	47.51		18,010.04
516300 EMPLOYEE ASSISTANCE PRO	500.00		48.00	9.60		452.00
516500 WORKERS COMP PREMIUMS	2,375.00		2,630.00	110.74		255.00-
Major Account 510000 Total	387,666.00	22,124.47	175,312.77	45.22	0.00	212,353.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	30.51	139.43	3.10		4,360.57
521200 COMM EXP-VOICE/DATA	5,050.00	236.44	1,934.43	38.31		3,115.57
521290 COM EXPENSE - DATA ONLY		.04	.04	0.00		.04-
521300 FREIGHT	350.00		427.50	122.14		77.50-
521400 DATA PROCESSING EXPENSE	1,525.00	189.25	4,117.63	270.01		2,592.63-
521500 PUBLICATION & PRINT EXPENSE	17,500.00	2,100.00	23,529.89	134.46		6,029.89-
521900 AWARDS EXPENSE			66.95	0.00		66.95-
522100 DUES & SUBSCRIPTION EXPENSE	38,250.00	639.20	1,680.40	4.39		36,569.60
522200 CONFERENCE REGISTRATION	1,850.00		864.00	46.70		986.00
524600 RENT EXPENSE-BUILDINGS	11,018.00	2,333.21	10,783.76	97.87		234.24
524700 RENT EXP-OTHER REAL PROP	2,875.00		350.00	12.17		2,525.00
524744 EXHIBIT SPACE		400.00	400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	4,824.00	715.84	3,571.06	74.03		1,252.94
525500 RENT EXP-OTHER PERS PROP			20.00	0.00		20.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	21.70	129.42	5.18		2,370.58
532100 NON CAPITALIZED EQUIP PU	3,250.00		424.00	13.05		2,826.00

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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>
533900 FOOD EXPENSE	1,000.00		253.45	25.35		746.55
538182 GAS EXPENSE			13.12	0.00		13.12-
541100 ACCTG & AUDITING SERVICES	2,255.00		469.75	20.83		1,785.25
547100 EDUCATIONAL SERVICES	140,192.00		35,255.92	25.15	537.60	104,398.48
554900 OTHER CONTRACTUAL SERVICE	4,250.00	1,089.23	1,684.23	39.63	2,384.00	181.77
556300 SURETY & NOTARY BONDS			19.44	0.00		19.44-
559100 OTHER OPERATING EXP	750.00	5,511.85	5,854.09	780.55		5,104.09-
Major Account 520000 Total	241,939.00	13,267.27	91,988.51	38.02	2,921.60	147,028.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,250.00	83.00	2,976.80	36.08		5,273.20
571600 MEALS-NOT TRAVEL STATUS		83.40	83.40	0.00		83.40-
571900 MEALS-ONE DAY TRAVEL			9.98	0.00		9.98-
572100 COMMERCIAL TRANSPORTATION	4,275.00		2,955.44	69.13		1,319.56
573100 STATE-OWNED TRANSPORT	2,350.00	642.46	2,782.28	118.39		432.28-
574500 PERSONAL VEHICLE MILEAGE	9,875.00	647.50	3,157.82	31.98		6,717.18
574600 CONTRACTUAL SERV - TRAVEL EXP	1,250.00			0.00		1,250.00
575100 MISC TRAVEL EXPENSES	1,125.00		353.41	31.41		771.59
Major Account 570000 Total	27,125.00	1,456.36	12,319.13	45.42	0.00	14,805.87
BUDGETED EXPENDITURES TOTAL	656,730.00	36,848.10	279,620.41	42.58	2,921.60	374,187.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	656,730.00	36,848.10	279,620.41	42.58	2,921.60	374,187.99
BUDGETED EXPENDITURES TOTAL	656,730.00	36,848.10	279,620.41	42.58	2,921.60	374,187.99
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		386.77-	2,440.55-	0.00		2,440.55
484500 REIMB NON-GOVT SOURCES			23.17-	0.00		23.17
Major Account 480000 Total	0.00	386.77-	2,463.72-	0.00	0.00	2,463.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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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>
491300 SALE - SURP PROP/FIXED ASSET			265.58-	0.00		265.58
Major Account 490000 Total	0.00	0.00	265.58-	0.00	0.00	265.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386.77-</u>	<u>2,729.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,729.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>386.77-</u>	<u>2,729.30-</u>	<u>0.00</u>		<u>2,729.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386.77-</u>	<u>2,729.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,729.30</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	25.88	.88	1.76	6.80		24.12
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
525500 RENT EXP-OTHER PERS PROP	25.00			0.00		25.00
541100 ACCTG & AUDITING SERVICES	8,998.34	268.04	1,965.53	21.84		7,032.81
554900 OTHER CONTRACTUAL SERVICE	1,388,018.38	92,756.20	564,835.59	40.69		823,182.79
559100 OTHER OPERATING EXP	1,393.00		1,127.00	80.90		266.00
Major Account 520000 Total	1,398,610.60	93,025.12	567,929.88	40.61	0.00	830,680.72
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00		265.55	33.19		534.45
Major Account 570000 Total	1,800.00	0.00	265.55	14.75	0.00	1,534.45
BUDGETED EXPENDITURES TOTAL	1,400,410.60	93,025.12	568,195.43	40.57	0.00	832,215.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,400,410.60	93,025.12	568,195.43	40.57		832,215.17
BUDGETED EXPENDITURES TOTAL	1,400,410.60	93,025.12	568,195.43	40.57	0.00	832,215.17

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		104,847.82-	574,098.02-	0.00		574,098.02
Major Account 450000 Total	0.00	104,847.82-	574,098.02-	0.00	0.00	574,098.02

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		115.63-	826.51-	0.00		826.51
485100 FINES FORFEITS & PENALTI		47.41-	213.92-	0.00		213.92

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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	163.04-	1,040.43-	0.00	0.00	1,040.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,010.86-</u>	<u>575,138.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,138.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>105,010.86-</u>	<u>575,138.45-</u>	<u>0.00</u>		<u>575,138.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,010.86-</u>	<u>575,138.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>575,138.45</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	966.68	9.55	383.19	39.64		583.49
521200 COMM EXP-VOICE/DATA	250.00			0.00		250.00
521301 FREIGHT LS SEALS	25.00			0.00		25.00
521400 DATA PROCESSING EXPENSE	240.00	20.00	120.00	50.00		120.00
521500 PUBLICATION & PRINT EXPENSE	659.61		501.42	76.02		158.19
522100 DUES & SUBSCRIPTION EXPENSE	2,800.00			0.00		2,800.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	2,830.00	15.00	748.75	26.46		2,081.25
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
531101 LS SEALS EXPENSE	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	68.00		64.00	94.12		4.00
541700 LEGAL RELATED EXPENSE	2,797.00			0.00		2,797.00
542500 ENG & ARCH SERVICES	3,400.00			0.00		3,400.00
554900 OTHER CONTRACTUAL SERVICE	6,766.00		3,096.12	45.76		3,669.88
559100 OTHER OPERATING EXP	8.00		9.00	112.50		1.00-
Major Account 520000 Total	22,460.29	44.55	4,922.48	21.92	0.00	17,537.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,105.00		72.00	3.42		2,033.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	2,250.00	388.72	777.44	34.55		1,472.56
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,955.00	388.72	849.44	14.26	0.00	5,105.56
BUDGETED EXPENDITURES TOTAL	28,415.29	433.27	5,771.92	20.31	0.00	22,643.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	28,415.29	433.27	5,771.92	20.31		22,643.37
BUDGETED EXPENDITURES TOTAL	28,415.29	433.27	5,771.92	20.31	0.00	22,643.37

BUDGETED FUND TYPES - REVENUES

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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						
475100 REGISTRATION / LICENSE F			20.00-	0.00		20.00
475102 SIT RENEWAL FEE			20.00-	0.00		20.00
475104 LIMITED LIABILITY CO FEE		25.00-	75.00-	0.00		75.00
475201 LS APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		40.00-	240.00-	0.00		240.00
475207 LS REGISTRATION			400.00-	0.00		400.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			300.00-	0.00		300.00
Major Account 470000 Total	0.00	105.00-	1,235.00-	0.00	0.00	1,235.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		88.95-	561.15-	0.00		561.15
Major Account 480000 Total	0.00	88.95-	561.15-	0.00	0.00	561.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193.95-</u>	<u>1,796.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,796.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>193.95-</u>	<u>1,796.15-</u>	<u>0.00</u>		<u>1,796.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>193.95-</u>	<u>1,796.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,796.15</u>

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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	164,499.18	10,004.24	66,218.91	40.25		98,280.27
511600 PER DIEM PAYMENTS	16,730.00	1,000.00	6,900.63	41.25		9,829.37
512100 VACATION LEAVE EXPENSE	956.88	710.42	7,563.84	790.47		6,606.96-
512200 SICK LEAVE EXPENSE	155.18	247.04	1,358.48	875.42		1,203.30-
512300 HOLIDAY LEAVE EXPENSE		1,217.97	3,653.88	0.00		3,653.88-
512500 FUNERAL LEAVE EXPENSE			231.17	0.00		231.17-
Personal Services Subtotal	182,341.24	13,179.67	85,926.91	47.12	0.00	96,414.33
515100 RETIREMENT PLANS EXPENSE	12,156.41	912.02	5,917.53	48.68		6,238.88
515200 FICA EXPENSE	12,383.58	957.71	6,281.74	50.73		6,101.84
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	17.28	25.41		50.72
515500 HEALTH INSURANCE EXPENSE	41,325.00	2,062.38	12,374.28	29.94		28,950.72
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	1,675.00		1,662.00	99.22		13.00
Major Account 510000 Total	249,994.23	17,114.66	112,215.74	44.89	0.00	137,778.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,062.24	1,385.27	4,669.66	51.53		4,392.58
521200 COMM EXP-VOICE/DATA	4,000.00	227.40	1,460.93	36.52		2,539.07
521400 DATA PROCESSING EXPENSE	8,000.00	84.14	610.17	7.63		7,389.83
521500 PUBLICATION & PRINT EXPENSE	10,304.07	348.31	3,797.47	36.85		6,506.60
521900 AWARDS EXPENSE	535.00	70.30	394.02	73.65		140.98
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		5,345.50	56.27		4,154.50
522200 CONFERENCE REGISTRATION	10,000.00		2,300.00	23.00		7,700.00
523202 ELECTRICITY	2,000.00		1,212.64	60.63		787.36
524600 RENT EXPENSE-BUILDINGS	34,000.00		8,178.57	24.05		25,821.43
524700 RENT EXP-OTHER REAL PROP	2,000.00	195.70	882.20	44.11		1,117.80
531100 OFFICE SUPPLIES EXPENSE	2,270.93	24.40	1,902.74	83.79		368.19
532100 NON CAPITALIZED EQUIP PU	13.00			0.00		13.00
541100 ACCTG & AUDITING SERVICES	607.00		607.00	100.00		
541700 LEGAL RELATED EXPENSE	20,000.00	90.00	15,596.07	77.98		4,403.93
543200 IT CONSULTING-HW/SW SUPP	11,000.00		3,141.68	28.56		7,858.32
548400 SEE CHART OF ACCOUNTS	10,000.00	5.00	2,565.79	25.66		7,434.21
554900 OTHER CONTRACTUAL SERVICE	9,250.00	25.00	4,129.94	44.65		5,120.06

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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>
555200 SOFTWARE - NEW PURCHASES	3,000.00		238.80	7.96		2,761.20
556100 INSURANCE EXPENSE	50.00		36.53	73.06		13.47
559100 OTHER OPERATING EXP	88.00		88.00	100.00		
Major Account 520000 Total	145,680.24	2,455.52	57,157.71	39.24	0.00	88,522.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,646.71	190.00	6,011.22	38.42		9,635.49
571600 MEALS-NOT TRAVEL STATUS	1,509.97	45.18	1,104.10	73.12		405.87
572100 COMMERCIAL TRANSPORTATION	6,050.00		2,826.16	46.71		3,223.84
573100 STATE-OWNED TRANSPORT	500.00	148.10	225.40	45.08		274.60
574500 PERSONAL VEHICLE MILEAGE	5,000.00	325.44	2,787.38	55.75		2,212.62
575100 MISC TRAVEL EXPENSES	816.00	17.00	525.99	64.46		290.01
Major Account 570000 Total	29,522.68	725.72	13,480.25	45.66	0.00	16,042.43
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,332.00		2,732.00	117.15		400.00-
583300 COMPUTER EQUIP & SOFTWARE	2,000.00		528.43	26.42		1,471.57
Major Account 580000 Total	4,332.00	0.00	3,260.43	75.26	0.00	1,071.57
BUDGETED EXPENDITURES TOTAL	429,529.15	20,295.90	186,114.13	43.33	0.00	243,415.02

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	429,529.15	20,295.90	186,114.13	43.33		243,415.02
BUDGETED EXPENDITURES TOTAL	429,529.15	20,295.90	186,114.13	43.33	0.00	243,415.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F			80.00	0.00		80.00-
475101 CPA PERMIT TO PRACTICE	222,000.00-	1,000.00-	16,320.00-	7.35		205,680.00-
475102 CPA INACTIVE REGISTRATION	56,000.00-	1,760.00-	8,080.00-	14.43		47,920.00-
475103 CERTIFICATE BY RECIPROCITY	8,000.00-	400.00-	4,000.00-	50.00		4,000.00-
475104 CPA REINSTATEMENT	6,000.00-	1,400.00-	2,200.00-	36.67		3,800.00-

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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>
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	500.00-	10,550.00-	52.75		9,450.00-
475106 PC CERTIFICATE OF REGISTRATION	5,500.00-	550.00-	2,600.00-	47.27		2,900.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	1,675.00-	225.00-	1,075.00-	64.18		600.00-
475108 PC FIRM PERMIT TO PRACTICE	21,000.00-	200.00-	1,800.00-	8.57		19,200.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,000.00-		500.00-	6.25		7,500.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,000.00-		794.55-	19.86		3,205.45-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,300.00-			0.00		1,300.00-
475112 OFFICE REGISTRATION	17,000.00-	150.00-	1,100.00-	6.47		15,900.00-
475113 INITIAL SETUP LLC FIRM PERMIT	500.00-	200.00-	500.00-	100.00		
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		300.00-	60.00		200.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	950.00-	37,250.00-	372.50		27,250.00
475118 REINSTATEMENT ORDER	500.00-			0.00		500.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-		100.00-	13.33		650.00-
475120 SOLE PROPRIETOR OFFICE	12,000.00-	50.00-	1,300.00-	10.83		10,700.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	10,000.00-	1,600.00-	5,200.00-	52.00		4,800.00-
475200 EXAMINATION FEES	2,250.00-	120.00-	1,005.00-	44.67		1,245.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	2,000.00-		100.00-	5.00		1,900.00-
475202 REPLACEMENT OF PERMIT	90.00-		45.00-	50.00		45.00-
Major Account 470000 Total	409,065.00-	9,105.00-	94,739.55-	23.16	0.00	314,325.45-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,200.00-	729.07-	4,653.25-	41.55		6,546.75-
484500 REIMB NON-GOVT SOURCES			66.57-	0.00		66.57
Major Account 480000 Total	11,200.00-	729.07-	4,719.82-	42.14	0.00	6,480.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-	81.40-	232.06-	77.35		67.94-
Major Account 490000 Total	300.00-	81.40-	232.06-	77.35	0.00	67.94-
BUDGETED REVENUE TOTAL	420,565.00-	9,915.47-	99,691.43-	23.70	0.00	320,873.57-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	420,565.00-	9,915.47-	99,691.43-	23.70		320,873.57-
BUDGETED REVENUE TOTAL	420,565.00-	9,915.47-	99,691.43-	23.70	0.00	320,873.57-

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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		17,903.75-	114,376.25-	0.00		114,376.25
Major Account 480000 Total	0.00	17,903.75-	114,376.25-	0.00	0.00	114,376.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,903.75-</u>	<u>114,376.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,376.25</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,903.75-	114,376.25-	0.00		114,376.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,903.75-</u>	<u>114,376.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>114,376.25</u>

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,214,499.59	393,525.89	2,675,073.22	51.30		2,539,426.37
511200 TEMPORARY SALARIES-WAGES	120,161.98	8,282.97	52,935.77	44.05		67,226.21
511300 OVERTIME PAYMENTS	257,041.56	25,120.61	128,443.53	49.97	7,368.14	121,229.89
511500 SHIFT DIFFERENTIAL PYMT	34,500.30	2,428.80	15,843.30	45.92		18,657.00
511800 COMP TIME PAYMENT	107,210.85	32,986.28	74,101.01	69.12		33,109.84
511900 SUPPLEMENTAL	26,135.25	2,100.00	13,272.31	50.78		12,862.94
512100 VACATION LEAVE EXPENSE	460,822.48	61,003.31	290,767.16	63.10		170,055.32
512200 SICK LEAVE EXPENSE	162,275.07	35,381.56	135,315.18	83.39		26,959.89
512300 HOLIDAY LEAVE EXPENSE	293,078.59	53,064.22	139,297.80	47.53		153,780.79
512400 MILITARY LEAVE EXPENSE	6,729.34	1,411.20	2,352.00	34.95		4,377.34
512500 FUNERAL LEAVE EXPENSE	10,916.63	557.59	1,584.67	14.52		9,331.96
512600 CIVIL LEAVE EXPENSE	457.29		151.16	33.06		306.13
512700 INJURY LEAVE EXPENSE	1,569.21			0.00		1,569.21
512800 ADMINISTRATIVE LEAVE EXP	20.47		977.55	4775.53		957.08-
Personal Services Subtotal	6,695,418.61	615,862.43	3,530,114.66	52.72	0.00	3,157,935.81
515100 RETIREMENT PLANS EXPENSE	699,010.63	48,903.20	294,491.09	42.13		404,519.54
515200 FICA EXPENSE	371,377.77	31,879.74	190,403.59	51.27		180,974.18
515400 LIFE & ACCIDENT INS EXP	1,836.03	154.35	910.92	49.61		925.11
515500 HEALTH INSURANCE EXPENSE	788,338.47	78,935.71	481,990.09	61.14		306,348.38
516100 EMPLOYEE RELOCATION	6,000.00			0.00		6,000.00
516200 TUITION ASSISTANCE	1,554.25	357.75	1,407.00	90.53		147.25
516300 EMPLOYEE ASSISTANCE PRO	11,145.00		8,760.00	78.60		2,385.00
516400 UNEMPLOYM COMP INS EXP	9,338.95			0.00		9,338.95
516500 WORKERS COMP PREMIUMS	192,914.01		104,316.56	54.07		88,597.45
Major Account 510000 Total	8,776,933.72	776,093.18	4,612,393.91	52.55	0.00	4,157,171.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65,085.63	3,763.48	27,056.14	41.57		38,029.49
521200 COMM EXP-VOICE/DATA	611,259.65	39,588.84	313,429.10	51.28		297,830.55
521300 FREIGHT	290.00			0.00	12.00	278.00
521400 DATA PROCESSING EXPENSE	6.74			0.00		6.74
521500 PUBLICATION & PRINT EXPENSE	27,088.66	1,995.77	40,467.69	149.39	12,000.00	25,379.03-
521900 AWARDS EXPENSE	2,775.78	111.70	1,064.55	38.35	6,370.12	4,658.89-

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXPENSE	20,772.90	8,319.75	12,290.41	59.17		8,482.49
522200 CONFERENCE REGISTRATION	20,799.22	291.00	12,913.00	62.08		7,886.22
522500 EMPLOYEE MOVING EXPENSE	12,286.45			0.00		12,286.45
522900 EMPLOYEE PARKING EXP	1,320.00	180.00	660.00	50.00		660.00
523201 NATURAL GAS	2,383.94	201.97	329.72	13.83		2,054.22
523202 ELECTRICITY	18,145.04	1,010.28	10,518.46	57.97		7,626.58
523203 WATER	712.26	87.44	418.21	58.72		294.05
523204 SEWER	770.88	93.26	475.54	61.69		295.34
524100 RENT EXPENSE-LAND			450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS	161,328.86	1,625.41	76,854.41	47.64		84,474.45
524700 RENT EXP-OTHER REAL PROP	31,765.89		20,281.80	63.85	1,080.00	10,404.09
525100 RENT EXP-OFFICE EQUIP	424.50			0.00		424.50
525400 RENT EXP-COMM EQUIP	7,376.30		4,490.30	60.87		2,886.00
525500 RENT EXP-OTHER PERS PROP	7,274.95		2,652.05	36.45		4,622.90
527100 REP & MAINT-OFFICE EQUIP	1,647.50	113.00	930.00	56.45		717.50
527200 REP & MAINT-MOTOR VEHICL	658,870.64	68,304.17	323,449.37	49.09		335,421.27
527400 REPAIRS & MAINT-DATA PROC	194,773.24	15,263.81	82,449.10	42.33		112,324.14
527500 REPAIRS & MAINT-COMM EQUIP	35,610.41	30.00	4,668.36	13.11		30,942.05
527600 REP & MAINT-HOUSE/INST E	485.00			0.00		485.00
527800 REP & MAINT-OTHER PROPER	3,610.08	229.90	6,191.90	171.52		2,581.82-
531100 OFFICE SUPPLIES EXPENSE	62,177.32	4,122.49	26,515.95	42.65		35,661.37
531500 SUPPLIES FOR PRODUCTION	5,510.00			0.00		5,510.00
532100 NON CAPITALIZED EQUIP PU	37,373.30	14,726.32	32,280.91	86.37	2,120.07	2,972.32
533100 HOUSEHOLD & INSTIT EXP	35,281.81	5,144.98	12,737.99	36.10	18.04	22,525.78
533101 UNIFORMS	155,189.72	5,616.49	59,848.52	38.56	28,667.72	66,673.48
533102 LAW ENF. SUPP EXP	11,628.00		12,120.00	104.23		492.00-
533900 FOOD EXPENSE	2,019.90	158.75	810.00	40.10		1,209.90
534600 ED & RECREATIONAL SUP EX	18,881.13	3,180.00	7,021.23	37.19	.70	11,859.20
534800 CONSTRUCTION & MAINT SUPPLIES	28,506.18	2,221.62	17,672.96	62.00		10,833.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,535.25	11,787.50-	9,664.75	37.85		15,870.50
534947 LAW ENFORCEMENT SUPPLIES	226,993.46	13,528.90	61,834.78	27.24	96,831.50	68,327.18
535100 MEDICAL SUPPLIES	6,290.78		9.42	.15		6,281.36
538100 VEHICLE & EQUIP SUPP EXP	148,462.13	3,973.19	31,052.05	20.92	689.00	116,721.08
538101 GASOLINE	2,081,573.92	195,051.55	1,012,924.70	48.66		1,068,649.22
539500 PURCHASING CARD SUSPENSE	381.99-		963.70	252.28-		1,345.69-
539900 SEE CHART OF ACCOUNTS	8,823.00		10,995.80	124.63		2,172.80-
541100 ACCTG & AUDITING SERVICES	50,671.31		70,780.11	139.68		20,108.80-
541500 LEGAL SERVICES EXPENSE	6,997.22			0.00		6,997.22
541700 LEGAL RELATED EXPENSE	757.45		327.00	43.17		430.45

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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>
542100 SOS TEMP SERV-PERSONNEL	1,502.60		743.52	49.48		759.08
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
543500 MGT CONSULTANT SERVICES		35,985.00	35,985.00	0.00		35,985.00-
544100 PHYSICIAN SERVICES	1,214.00		276.00	22.73		938.00
544300 PSYCHOLOGICAL SERVICES	260.00			0.00		260.00
544600 OPTICAL SERVICES	452.00	36.00	152.00	33.63		300.00
544700 AUDIOLOGY SERVICES	377.00	33.00	203.00	53.85		174.00
545000 LABORATORY SERVICES	212.00			0.00		212.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	75.00			0.00		75.00
547500 MAILING SERVICES	14,601.36	462.87	2,910.63	19.93	54.56	11,636.17
548600 PEST CONTROL	57.19			0.00		57.19
548700 REFUSE/RECYCLING	1,055.52	55.66	234.54	22.22	5.33	815.65
548800 FIRE EXTINGUISHERS	2,637.00		2,182.25	82.76		454.75
549200 JANITORIAL/SECURITY SERVICES			340.00	0.00	680.00	1,020.00-
554900 OTHER CONTRACTUAL SERVICE	66,329.68		49,744.62	75.00		16,585.06
555100 SOFTWARE RENEWAL/MAINT FEE	198,339.00	.06	316,764.29	159.71		118,425.29-
555200 SOFTWARE - NEW PURCHASES	13,258.53	8,699.04	14,484.24	109.24	523.90	1,749.61-
556100 INSURANCE EXPENSE	481,052.14		310,885.85	64.63		170,166.29
556300 SURETY & NOTARY BONDS	449.25		304.50	67.78		144.75
558100 INVENTORIES FOR RESALE	4,505.87		480.56	10.67		4,025.31
559100 OTHER OPERATING EXP	826.85			0.00		826.85
Major Account 520000 Total	5,608,859.40	422,418.20	3,045,290.98	54.29	149,052.94	2,414,515.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,650.42	396.66	17,340.05	44.86		21,310.37
571900 MEALS-ONE DAY TRAVEL	77.60			0.00		77.60
572100 COMMERCIAL TRANSPORTATION	11,812.07		951.30	8.05		10,860.77
574500 PERSONAL VEHICLE MILEAGE	1,641.20	840.17	1,888.93	115.09		247.73-
575100 MISC TRAVEL EXPENSES	3,937.92	9.00	391.60	9.94		3,546.32
Major Account 570000 Total	56,119.21	1,245.83	20,571.88	36.66	0.00	35,547.33
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	3,440.95			0.00		3,440.95
582100 HEAVY EQUIPMENT	7,595.00		49,015.28	645.36		41,420.28-
582400 MACHINERY & EQUIPMENT			2,080.63	0.00	658.00	2,738.63-
582700 SEE CHART OF ACCOUNTS	24,309.00		341,245.13	1403.78		316,936.13-

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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>
583000 FURNITURE AND OFFICE EQUIPMENT	5,161.94		3,600.55	69.75		1,561.39
583300 COMPUTER EQUIP & SOFTWARE	1,392,374.43		17,166.61	1.23	4,788.48	1,370,419.34
583600 COMMUN. & ELECTRONIC EQ	168,445.00		185,944.00	110.39		17,499.00-
584200 VEHICLES & VEHICLE EQ	1,870,954.90		260,409.00	13.92	935,204.00	675,341.90
584500 SEE CHART OF ACCOUNTS			8,505.00	0.00		8,505.00-
586900 OTHER FIXED ASSETS			21,658.00	0.00		21,658.00-
589000 DONATED FIXED ASSETS			437,284.59-	0.00		437,284.59
Major Account 580000 Total	3,472,281.22	0.00	452,339.61	13.03	940,650.48	2,079,291.13
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,199,757.21	8,130,596.38	45.39	1,089,703.42	8,686,525.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,912,782.43	1,199,757.21	8,130,596.38	45.39	1,097,071.56	8,685,114.49
2 CASH FUNDS	1,411.12			0.00		1,411.12
BUDGETED EXPENDITURES TOTAL	17,914,193.55	1,199,757.21	8,130,596.38	45.39	1,097,071.56	8,686,525.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			74.40-	0.00		74.40
Major Account 470000 Total	0.00	0.00	74.40-	0.00	0.00	74.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	19,116.25-	1,453.44-	8,304.23-	43.44		10,812.02-
484900 OTHER PRIVATE SOURCES		220.00-	220.00-	0.00		220.00
486500 MISCELLANEOUS ADJUSTMENT	87,550.00-		365.70	.42-		87,915.70-
Major Account 480000 Total	106,666.25-	1,673.44-	8,158.53-	7.65	0.00	98,507.72-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	379,809.54-	6,464.01-	140,879.04-	37.09		238,930.50-
Major Account 490000 Total	379,809.54-	6,464.01-	140,879.04-	37.09	0.00	238,930.50-
BUDGETED REVENUE TOTAL	486,475.79-	8,137.45-	149,111.97-	30.65	0.00	337,363.82-

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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						
1 GENERAL FUND	112,193.05-	6,684.01-	26,905.67-	23.98		85,287.38-
2 CASH FUNDS	360,049.12-	272.14-	115,135.03-	31.98		244,914.09-
4 FEDERAL FUNDS	14,233.62-	1,181.30-	7,071.27-	49.68		7,162.35-
BUDGETED REVENUE TOTAL	486,475.79-	8,137.45-	149,111.97-	30.65	0.00	337,363.82-

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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	8,181,649.24	639,562.31	4,199,503.20	51.33		3,982,146.04
511200 TEMPORARY SALARIES-WAGES	183,935.52	14,879.35	106,523.09	57.91		77,412.43
511300 OVERTIME PAYMENTS	444,990.60	53,835.73	373,175.20	83.86	41,448.20	30,367.20
511800 COMP TIME PAYMENT	63,811.33	4,426.13	44,340.80	69.49		19,470.53
511900 SUPPLEMENTAL	107,622.33	8,790.91	51,957.30	48.28		55,665.03
512100 VACATION LEAVE EXPENSE	807,932.96	64,682.26	477,562.77	59.11		330,370.19
512200 SICK LEAVE EXPENSE	364,134.18	26,056.25	175,946.61	48.32		188,187.57
512300 HOLIDAY LEAVE EXPENSE	461,314.80	101,025.47	217,250.64	47.09		244,064.16
512400 MILITARY LEAVE EXPENSE	9,051.99		4,631.09	51.16		4,420.90
512500 FUNERAL LEAVE EXPENSE	15,865.28	1,178.24	4,117.11	25.95		11,748.17
512600 CIVIL LEAVE EXPENSE	1,481.14	264.22	264.22	17.84		1,216.92
512700 INJURY LEAVE EXPENSE	1,535.72		17.63	1.15		1,518.09
Personal Services Subtotal	10,643,325.09	914,700.87	5,655,289.66	53.13	0.00	4,946,587.23
515100 RETIREMENT PLANS EXPENSE	1,194,333.85	89,942.44	561,809.38	47.04		632,524.47
515200 FICA EXPENSE	342,331.71	30,832.09	198,179.76	57.89		144,151.95
515400 LIFE & ACCIDENT INS EXP	5,114.03	420.61	2,536.79	49.60		2,577.24
515500 HEALTH INSURANCE EXPENSE	1,340,678.37	123,643.15	755,128.81	56.32		585,549.56
516100 EMPLOYEE RELOCATION	5,982.89		2,871.79	48.00		8,854.68
516200 TUITION ASSISTANCE	1,725.00	1,770.00	1,770.00	102.61		45.00
516400 UNEMPLOYM COMP INS EXP	3,890.44		5,217.72	134.12		1,327.28
516500 WORKERS COMP PREMIUMS	6,444.04		171,431.54	2660.31		164,987.50
Major Account 510000 Total	13,543,825.42	1,161,309.16	7,348,491.87	54.26	0.00	6,153,885.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,773.51	210.34	2,846.23	49.30		2,927.28
521200 COMM EXP-VOICE/DATA	112,712.61	10,557.34	61,919.87	54.94		50,792.74
521300 FREIGHT	179.45			0.00		179.45
521400 DATA PROCESSING EXPENSE	32,641.55	2,729.65	22,637.69	69.35		10,003.86
521500 PUBLICATION & PRINT EXPENSE	47,263.74	1,738.18	22,181.22	46.93		25,082.52
521900 AWARDS EXPENSE	1,223.82			0.00		1,223.82
522100 DUES & SUBSCRIPTION EXPENSE	21,085.35	1,119.00	14,347.50	68.04		6,737.85
522200 CONFERENCE REGISTRATION	49,196.20	3,048.48	28,111.73	57.14		21,084.47
522900 EMPLOYEE PARKING EXP	990.00	120.00	450.00	45.45		540.00

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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>
523201 NATURAL GAS	21,982.25	2,056.18	4,167.65	18.96		17,814.60
523202 ELECTRICITY	95,180.23	6,532.94	56,611.15	59.48		38,569.08
523203 WATER	2,338.82	565.48	1,878.72	80.33		460.10
523204 SEWER	2,545.28	615.66	1,979.98	77.79		565.30
524600 RENT EXPENSE-BUILDINGS	468,751.23	110,849.71	305,416.76	65.16		163,334.47
524700 RENT EXP-OTHER REAL PROP		1,760.58	1,931.58	0.00		1,931.58-
525400 RENT EXP-COMM EQUIP	1,304.22		177.50	13.61		1,126.72
525500 RENT EXP-OTHER PERS PROP	19,198.54	178.91	7,869.22	40.99		11,329.32
526100 REPAIRS & MAINT-REAL PROPERTY			187.16	0.00		187.16-
527100 REP & MAINT-OFFICE EQUIP	17,461.25		833.00	4.77		16,628.25
527200 REP & MAINT-MOTOR VEHICL	320.00		350.00	109.38		30.00-
527300 REP & MAINT-MEDICAL EQUI	2,800.00		2,915.00	104.11		115.00-
527400 REPAIRS & MAINT-DATA PROC			145.00	0.00		145.00-
527500 REPAIRS & MAINT-COMM EQUIP	7,926.00		159.00	2.01		7,767.00
527600 REP & MAINT-HOUSE/INST E	992.53		903.71	91.05		88.82
527700 REP & MAINT-PHOTO/MEDIA	2,448.79			0.00		2,448.79
527800 REP & MAINT-OTHER PROPER	6,577.56		1,004.28	15.27	2,075.00	3,498.28
531100 OFFICE SUPPLIES EXPENSE	66,443.22	5,494.12	26,049.72	39.21		40,393.50
531500 SUPPLIES FOR PRODUCTION	2,342.16			0.00		2,342.16
532100 NON CAPITALIZED EQUIP PU	37,966.15	4,041.05	78,565.19	206.93	3,698.46	44,297.50-
533100 HOUSEHOLD & INSTIT EXP	40,435.08	11,145.79	14,983.89	37.06	37.24	25,413.95
533101 UNIFORMS	7,361.55	1,477.26	10,305.13	139.99		2,943.58-
533900 FOOD EXPENSE	5,374.78	603.37	4,251.63	79.10		1,123.15
534600 ED & RECREATIONAL SUP EX	647.95		2,445.00	377.34		1,797.05-
534800 CONSTRUCTION & MAINT SUPPLIES	958.24		2,990.12	312.04		2,031.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,915.15	31.66	8,728.65	46.15		10,186.50
534947 LAW ENFORCEMENT SUPPLIES	9,096.76	3,954.28	11,015.23	121.09	5,828.00	7,746.47-
535100 MEDICAL SUPPLIES	69,605.47		39,586.72	56.87	.42-	30,019.17
537100 LABORATORY SUP EXP	469,864.49	10,750.66	135,335.92	28.80	96,100.04	238,428.53
538100 VEHICLE & EQUIP SUPP EXP	819.68	12.83	74.09	9.04		745.59
538101 GASOLINE	20.00	5,810.22	7,884.17	39420.85		7,864.17-
539900 SEE CHART OF ACCOUNTS	1,101.65		1,895.34	172.05		793.69-
542100 SOS TEMP SERV-PERSONNEL	26,496.83	17,608.46	83,056.16	313.46		56,559.33-
542500 ENG & ARCH SERVICES	41.40			0.00		41.40
543100 IT CONSULTING-APPLICATIONS		10,000.00	19,775.00	0.00	10,498.00	30,273.00-
543200 IT CONSULTING-HW/SW SUPP	1,360.00	4,113.00	4,491.32	330.24		3,131.32-
543300 IT CONSULTING-OTHER	2,078.57			0.00		2,078.57
543500 MGT CONSULTANT SERVICES			18,491.00	0.00	6,412.00	24,903.00-
544100 PHYSICIAN SERVICES	5,273.15		2,101.39	39.85		3,171.76

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544300 PSYCHOLOGICAL SERVICES	300.00			0.00		300.00
544600 OPTICAL SERVICES	55.00		742.20	1349.45		687.20-
545000 LABORATORY SERVICES	43,908.32		5,548.67	12.64		38,359.65
546800 VETERINARY SERVICES	734.21			0.00		734.21
547100 EDUCATIONAL SERVICES	10,975.00		4,320.00	39.36		6,655.00
547300 INTERPETER SERVICES	700.00	215.00	715.00	102.14		15.00-
547500 MAILING SERVICES	8,352.65	894.10	6,479.08	77.57	174.55	1,699.02
548600 PEST CONTROL	958.20	99.85	534.25	55.76		423.95
548700 REFUSE/RECYCLING	1,493.06	152.26	768.62	51.48	98.50	625.94
548800 FIRE EXTINGUISHERS	1,567.75	1,041.75-	975.75-	62.24-		2,543.50
549100 LAUNDRY SERVICES	6,125.94	390.74	2,639.72	43.09	.46	3,485.76
549200 JANITORIAL/SECURITY SERVICES	29,503.05	1,149.75	16,477.50	55.85	278.18	12,747.37
549500 HAZARDOUS WASTE DISPOSAL	2,232.00		1,488.00	66.67		744.00
554900 OTHER CONTRACTUAL SERVICE	696,066.13	93,782.11	601,064.63	86.35	10,470.79	84,530.71
555100 SOFTWARE RENEWAL/MAINT FEE	37,387.16		31,801.02	85.06	11,780.10	6,193.96-
555200 SOFTWARE - NEW PURCHASES	3,429.75		28,531.22	831.87	25,256.95	50,358.42-
556100 INSURANCE EXPENSE	1,002.86		4,219.80	420.78		3,216.94-
556300 SURETY & NOTARY BONDS			152.25	0.00		152.25-
559100 OTHER OPERATING EXP	506,368.50	30,627.50	270,926.05	53.50		235,442.45
Major Account 520000 Total	3,038,254.79	343,394.71	1,986,481.88	65.38	172,707.85	879,065.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,496.71	8,035.62	46,471.09	114.75		5,974.38-
571900 MEALS-ONE DAY TRAVEL	33.58	21.97	21.97	65.43		11.61
572100 COMMERCIAL TRANSPORTATION	11,400.13	254.29-	5,580.75	48.95		5,819.38
574500 PERSONAL VEHICLE MILEAGE	1,208.55	172.33	844.57	69.88		363.98
575100 MISC TRAVEL EXPENSES	1,313.25	143.50	1,111.30	84.62		201.95
Major Account 570000 Total	54,452.22	8,119.13	54,029.68	99.22	0.00	422.54
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	61,791.84			0.00		61,791.84
582701 LAB EQUIPMENT	92,050.00		92,050.00-	100.00-		184,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	32,662.27			0.00		32,662.27
583300 COMPUTER EQUIP & SOFTWARE	778,127.00	34,683.19	250,201.78	32.15	450,000.00	77,925.22
583600 COMMUN. & ELECTRONIC EQ			18,885.99	0.00		18,885.99-
584200 VEHICLES & VEHICLE EQ			97,188.00-	0.00	381,564.00	284,376.00-
586900 OTHER FIXED ASSETS			3,045.87	0.00		3,045.87-

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Major Account 580000 Total	964,631.11	34,683.19	82,895.64	8.59	831,564.00	50,171.47
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		51,966.17	382,710.21	0.00		382,710.21-
595100 COMNTRACTUAL AID		43,710.00	105,180.00	0.00		105,180.00-
Major Account 590000 Total	0.00	95,676.17	487,890.21	0.00	0.00	487,890.21-
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,643,182.36</u>	<u>9,959,789.28</u>	<u>56.59</u>	<u>1,004,271.85</u>	<u>6,595,654.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>14,168,316.95</u>	<u>1,050,619.96</u>	<u>7,041,957.25</u>	<u>49.70</u>	<u>518,940.29</u>	<u>6,607,419.41</u>
2 CASH FUNDS	<u>3,254,417.59</u>	<u>279,000.69</u>	<u>1,416,394.79</u>	<u>43.52</u>	<u>483,366.50</u>	<u>1,354,656.30</u>
4 FEDERAL FUNDS	<u>178,429.00</u>	<u>313,561.71</u>	<u>1,501,437.24</u>	<u>841.48</u>	<u>43,413.26</u>	<u>1,366,421.50-</u>
BUDGETED EXPENDITURES TOTAL	<u>17,601,163.54</u>	<u>1,643,182.36</u>	<u>9,959,789.28</u>	<u>56.59</u>	<u>1,045,720.05</u>	<u>6,595,654.21</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS	141.06-		86.18-	61.09		54.88-
Major Account 450000 Total	141.06-	0.00	86.18-	61.09	0.00	54.88-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		146,708.42-	1,050,796.99-	0.00		1,050,796.99
461500 OP GRANTS - STATE AGENCI		32,814.93-	391,116.73-	0.00		391,116.73
461600 OP GRANTS - LOCAL GOVERN	22,182.66-			0.00		22,182.66-
Major Account 460000 Total	22,182.66-	179,523.35-	1,441,913.72-	6500.18	0.00	1,419,731.06
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	8,051.89-		4,646.18-	57.70		3,405.71-
473300 VEHICLE TITLE FEES	264,422.21-	18,325.65-	135,373.46-	51.20		129,048.75-
473900 OTHER VEHICLE FEES	5,910.00-	470.00-	2,530.00-	42.81		3,380.00-
474100 GENERAL BUSINESS FEES	2,296,222.01-	141,666.00-	1,003,281.00-	43.69		1,292,941.01-
476100 OTHER LIC PERM & FEES	91,825.00-		21,850.00-	23.80		69,975.00-

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Major Account 470000 Total	2,666,431.11-	160,461.65-	1,167,680.64-	43.79	0.00	1,498,750.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,997.03-	31,114.36-	0.00		31,114.36
484500 REIMB NON-GOVT SOURCES	183.04-	85.54-	270.14-	147.59		87.10
486500 MISCELLANEOUS ADJUSTMENT			160.00	0.00		160.00-
Major Account 480000 Total	183.04-	5,082.57-	31,224.50-	17058.84	0.00	31,041.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,107.13-		79,081.55-	58.53		56,025.58-
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	135,107.13-	0.00	170,918.45	126.51-	0.00	306,025.58-
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>345,067.57-</u>	<u>2,469,986.59-</u>	<u>87.46</u>	<u>0.00</u>	<u>354,058.41-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>183.04-</u>	<u>85.54-</u>	<u>1,275.67-</u>	<u>696.94</u>		<u>1,092.63</u>
2 CASH FUNDS	<u>2,823,861.96-</u>	<u>172,127.43-</u>	<u>1,041,008.98-</u>	<u>36.86</u>		<u>1,782,852.98-</u>
4 FEDERAL FUNDS		<u>172,854.60-</u>	<u>1,427,701.94-</u>	<u>0.00</u>		<u>1,427,701.94</u>
BUDGETED REVENUE TOTAL	<u>2,824,045.00-</u>	<u>345,067.57-</u>	<u>2,469,986.59-</u>	<u>87.46</u>	<u>0.00</u>	<u>354,058.41-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,212,022.12	939,695.22	6,413,242.80	48.54		6,798,779.32
511300 OVERTIME PAYMENTS	607,191.30	57,924.75	375,299.00	61.81	52,313.88	179,578.42
511500 SHIFT DIFFERENTIAL PYMT	68.70		34.80	50.66		33.90
511800 COMP TIME PAYMENT	45,431.56	6,835.18	28,909.43	63.63		16,522.13
511900 SUPPLEMENTAL	313,435.19	24,944.09	152,323.01	48.60		161,112.18
512100 VACATION LEAVE EXPENSE	1,340,336.53	152,109.96	866,599.37	64.66		473,737.16
512200 SICK LEAVE EXPENSE	552,697.97	49,034.82	295,929.53	53.54		256,768.44
512300 HOLIDAY LEAVE EXPENSE	756,047.61	165,992.47	301,330.74	39.86		454,716.87
512400 MILITARY LEAVE EXPENSE	47,392.00	770.77	22,270.81	46.99		25,121.19
512500 FUNERAL LEAVE EXPENSE	18,061.75	961.37	12,174.45	67.40		5,887.30
512600 CIVIL LEAVE EXPENSE	780.46			0.00		780.46
512700 INJURY LEAVE EXPENSE	19,943.21	31.69	3,950.98	19.81		15,992.23
512800 ADMINISTRATIVE LEAVE EXP	3,778.27			0.00		3,778.27
Personal Services Subtotal	16,917,186.67	1,398,300.32	8,472,064.92	50.08	0.00	8,392,807.87
515100 RETIREMENT PLANS EXPENSE	2,704,245.12	192,613.70	1,153,162.21	42.64		1,551,082.91
515200 FICA EXPENSE	208,878.07	18,143.23	107,167.60	51.31		101,710.47
515400 LIFE & ACCIDENT INS EXP	12,889.53	974.24	5,986.39	46.44		6,903.14
515500 HEALTH INSURANCE EXPENSE	2,622,513.91	208,116.27	1,268,023.80	48.35		1,354,490.11
516100 EMPLOYEE RELOCATION	24,000.00	6,000.00	12,000.00	50.00		12,000.00
516200 TUITION ASSISTANCE	960.00			0.00		960.00
516400 UNEMPLOYM COMP INS EXP	446.00		1,276.00-	286.10-		1,722.00
516500 WORKERS COMP PREMIUMS	205,176.23		252,362.44	123.00		47,186.21-
Major Account 510000 Total	22,696,295.53	1,824,147.76	11,269,491.36	49.65	0.00	11,374,490.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,108.28	131.82	7,048.31	49.96		7,059.97
521200 COMM EXP-VOICE/DATA	351,680.72	20,221.88	117,286.76	33.35		234,393.96
521300 FREIGHT	399.11		18.45	4.62		380.66
521500 PUBLICATION & PRINT EXPENSE	15,169.76	262.48	7,603.79	50.12		7,565.97
521900 AWARDS EXPENSE	607.59			0.00		607.59
522100 DUES & SUBSCRIPTION EXPENSE	5,754.09		2,387.75	41.50		3,366.34
522200 CONFERENCE REGISTRATION	27,480.75	526.00	4,275.30	15.56		23,205.45
522500 EMPLOYEE MOVING EXPENSE	24,222.29		4,937.46	20.38		19,284.83

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523201 NATURAL GAS	21,307.27	2,266.73	4,139.13	19.43		17,168.14
523202 ELECTRICITY	26,514.85	1,917.90	15,843.11	59.75		10,671.74
523203 WATER	1,109.49	133.43	594.62	53.59		514.87
523204 SEWER	889.02	106.32	432.17	48.61		456.85
523500 PROMPT PAY INTEREST			39.99	0.00		39.99-
523600 INTEREST EXPENSE	5.00			0.00		5.00
524600 RENT EXPENSE-BUILDINGS	968,169.13	85,230.19	515,547.90	53.25		452,621.23
524700 RENT EXP-OTHER REAL PROP	1,972.00		297.00	15.06		1,675.00
524900 RENT EXP-DUPR SURCHARGE	80,534.90	9,915.85	59,495.08	73.87		21,039.82
525500 RENT EXP-OTHER PERS PROP	7,341.05	161.82	6,679.51	90.99		661.54
526100 REPAIRS & MAINT-REAL PROPERTY	2,972.31		8,444.00	284.09		5,471.69-
527100 REP & MAINT-OFFICE EQUIP	461.80		340.00	73.62		121.80
527200 REP & MAINT-MOTOR VEHICL	29,321.76	898.43	1,877.93	6.40		27,443.83
527500 REPAIRS & MAINT-COMM EQUIP	5,293.64	30.00	245.52	4.64		5,048.12
527600 REP & MAINT-HOUSE/INST E	477.27		150.00	31.43		327.27
527800 REP & MAINT-OTHER PROPER	13,552.81	2,728.00	20,948.03	154.57		7,395.22-
531100 OFFICE SUPPLIES EXPENSE	46,909.97	5,398.05	19,156.21	40.84	419.86	27,333.90
531500 SUPPLIES FOR PRODUCTION	2,039.29			0.00		2,039.29
532100 NON CAPITALIZED EQUIP PU	29,541.32	4,409.44	12,145.63	41.11		17,395.69
533100 HOUSEHOLD & INSTIT EXP	14,876.22	1,473.01	4,744.23	31.89		10,131.99
533101 UNIFORMS	20,812.56	1,008.89	7,442.43	35.76		13,370.13
533900 FOOD EXPENSE	13,670.96	1,358.97	11,099.43	81.19		2,571.53
534600 ED & RECREATIONAL SUP EX	619.20		119.00	19.22		500.20
534800 CONSTRUCTION & MAINT SUPPLIES	1,470.23	99.46	4,008.31	272.63		2,538.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,715.18	219.27	1,379.13	5.36		24,336.05
534947 LAW ENFORCEMENT SUPPLIES	37,399.44	1,180.47	19,837.16	53.04	8,448.85	9,113.43
535100 MEDICAL SUPPLIES	1,043.31	9.76	441.27	42.30		602.04
538100 VEHICLE & EQUIP SUPP EXP	150,761.49	12,324.86	93,581.60	62.07		57,179.89
539900 SEE CHART OF ACCOUNTS			270.00	0.00		270.00-
541100 ACCTG & AUDITING SERVICES			21.00	0.00		21.00-
542100 SOS TEMP SERV-PERSONNEL	3,283.73		683.95	20.83		2,599.78
544100 PHYSICIAN SERVICES	6,204.80	829.00	4,274.00	68.88		1,930.80
544300 PSYCHOLOGICAL SERVICES	5,708.00		1,125.00	19.71		4,583.00
544600 OPTICAL SERVICES	145.00			0.00		145.00
545000 LABORATORY SERVICES	58,896.14	810.64	33,463.98	56.82		25,432.16
546800 VETERINARY SERVICES	6,432.00	271.67	5,233.52	81.37		1,198.48
547300 INTERPETER SERVICES	352.00			0.00		352.00
547500 MAILING SERVICES	4,528.52	212.99	1,606.09	35.47		2,922.43
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,126.60			0.00		1,126.60

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Department of Administrative Services
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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>
548600 PEST CONTROL	718.20	39.90	279.30	38.89		438.90
548700 REFUSE/RECYCLING	5,090.25	406.54	2,316.88	45.52		2,773.37
548800 FIRE EXTINGUISHERS	1,145.34	654.50-	324.75-	28.35-		1,470.09
549100 LAUNDRY SERVICES	4,127.02	267.62	3,129.38	75.83		997.64
549200 JANITORIAL/SECURITY SERVICES	2,010.10		957.00	47.61		1,053.10
549500 HAZARDOUS WASTE DISPOSAL	105.00			0.00		105.00
554900 OTHER CONTRACTUAL SERVICE	18,508.94		141,627.80	765.19		123,118.86-
555200 SOFTWARE - NEW PURCHASES			590.79	0.00		590.79-
556100 INSURANCE EXPENSE	62,497.39		57,223.60	91.56		5,273.79
556300 SURETY & NOTARY BONDS	152.25		152.25	100.00		
Major Account 520000 Total	2,125,235.34	154,196.89	1,205,216.00	56.71	8,868.71	911,150.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,288.14	1,328.82	15,054.45	48.12		16,233.69
571900 MEALS-ONE DAY TRAVEL	29.61			0.00		29.61
572100 COMMERCIAL TRANSPORTATION	1,225.40			0.00		1,225.40
574500 PERSONAL VEHICLE MILEAGE	489.84		666.15	135.99		176.31-
575100 MISC TRAVEL EXPENSES	17.00		53.00	311.76		36.00-
Major Account 570000 Total	33,049.99	1,328.82	15,773.60	47.73	0.00	17,276.39
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		3,209.80	3,209.80	0.00		3,209.80-
582700 SEE CHART OF ACCOUNTS	8,100.00	32,035.50-	25,744.50-	317.83-	2,327.00	31,517.50
583000 FURNITURE AND OFFICE EQUIPMENT	1,215.00			0.00		1,215.00
583300 COMPUTER EQUIP & SOFTWARE	566,805.72	3,301.14	3,301.14	.58		563,504.58
584200 VEHICLES & VEHICLE EQ				0.00	415,182.00	415,182.00-
584500 SEE CHART OF ACCOUNTS	67,716.70	3,237.98	3,237.98	4.78		64,478.72
Major Account 580000 Total	643,837.42	22,286.58-	15,995.58-	2.48-	417,509.00	242,324.00
BUDGETED EXPENDITURES TOTAL	25,498,418.28	1,957,386.89	12,474,485.38	48.92	426,377.71	12,545,241.31

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	24,982,081.87	1,896,366.90	12,020,645.16	48.12	460,402.97	12,501,033.74
2	CASH FUNDS	501,574.69	42,261.64	288,032.69	57.43	418.64	213,123.36
4	FEDERAL FUNDS	14,761.72	18,758.35	165,807.53	1123.23	17,869.98	168,915.79-

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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 EXPENDITURES TOTAL	<u>25,498,418.28</u>	<u>1,957,386.89</u>	<u>12,474,485.38</u>	<u>48.92</u>	<u>478,691.59</u>	<u>12,545,241.31</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,487.33-	153,006.30-	0.00		153,006.30
Major Account 460000 Total	0.00	2,487.33-	153,006.30-	0.00	0.00	153,006.30
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	7,405.87-		12,791.66-	172.72		5,385.79
Major Account 470000 Total	7,405.87-	0.00	12,791.66-	172.72	0.00	5,385.79
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			938.04-	0.00		938.04
484900 OTHER PRIVATE SOURCES			429.87-	0.00		429.87
486500 MISCELLANEOUS ADJUSTMENT	26.93-			0.00		26.93-
Major Account 480000 Total	26.93-	0.00	1,367.91-	5079.50	0.00	1,340.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	485,979.00-		242,989.50-	50.00		242,989.50-
Major Account 490000 Total	485,979.00-	0.00	242,989.50-	50.00	0.00	242,989.50-
BUDGETED REVENUE TOTAL	<u>493,411.80-</u>	<u>2,487.33-</u>	<u>410,155.37-</u>	<u>83.13</u>	<u>0.00</u>	<u>83,256.43-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND	<u>26.93-</u>		<u>1,367.91-</u>	<u>5079.50</u>		<u>1,340.98</u>
2 CASH FUNDS	<u>493,384.87-</u>		<u>255,781.16-</u>	<u>51.84</u>		<u>237,603.71-</u>
4 FEDERAL FUNDS		<u>2,487.33-</u>	<u>153,006.30-</u>	<u>0.00</u>		<u>153,006.30</u>
BUDGETED REVENUE TOTAL	<u>493,411.80-</u>	<u>2,487.33-</u>	<u>410,155.37-</u>	<u>83.13</u>	<u>0.00</u>	<u>83,256.43-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,595,678.92	313,152.39	2,226,341.30	39.79		3,369,337.62
511300 OVERTIME PAYMENTS	459,285.93	20,998.83	279,751.75	60.91	53,300.59	126,233.59
511800 COMP TIME PAYMENT	10,108.56	2,632.41	8,999.28	89.03		1,109.28
511900 SUPPLEMENTAL	128,763.73	8,166.23	51,700.78	40.15		77,062.95
512100 VACATION LEAVE EXPENSE	540,250.30	51,479.58	237,404.84	43.94		302,845.46
512200 SICK LEAVE EXPENSE	249,478.71	15,014.90	93,308.01	37.40		156,170.70
512300 HOLIDAY LEAVE EXPENSE	299,358.67	59,473.53	108,155.05	36.13		191,203.62
512400 MILITARY LEAVE EXPENSE	23,339.99	231.03	6,125.91	26.25		17,214.08
512500 FUNERAL LEAVE EXPENSE	10,034.45		953.94	9.51		9,080.51
512700 INJURY LEAVE EXPENSE	4,103.04			0.00		4,103.04
512800 ADMINISTRATIVE LEAVE EXP	1,348.67		318.72	23.63		1,029.95
Personal Services Subtotal	7,321,750.97	471,148.90	3,013,059.58	41.15	0.00	4,255,390.80
515100 RETIREMENT PLANS EXPENSE	1,032,603.57	69,583.71	449,080.29	43.49		583,523.28
515200 FICA EXPENSE	134,999.20	9,511.79	63,076.70	46.72		71,922.50
515400 LIFE & ACCIDENT INS EXP	5,104.39	344.28	2,152.41	42.17		2,951.98
515500 HEALTH INSURANCE EXPENSE	1,003,832.48	76,836.65	477,149.56	47.53		526,682.92
516100 EMPLOYEE RELOCATION	6,000.00		6,000.00	100.00		
516200 TUITION ASSISTANCE	5,985.00			0.00		5,985.00
516400 UNEMPLOYM COMP INS EXP			98.00	0.00		98.00-
516500 WORKERS COMP PREMIUMS	75,128.99		97,852.24	130.25		22,723.25-
Major Account 510000 Total	9,585,404.60	627,425.33	4,108,468.78	42.86	0.00	5,423,635.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,141.98	1,000.00	1,018.63	47.56		1,123.35
521200 COMM EXP-VOICE/DATA	99,423.44	8,453.43	47,014.61	47.29		52,408.83
521300 FREIGHT	60.58			0.00		60.58
521500 PUBLICATION & PRINT EXPENSE	2,912.69		4,473.17	153.58		1,560.48-
521900 AWARDS EXPENSE	969.46		292.60	30.18		676.86
522100 DUES & SUBSCRIPTION EXPENSE	90,993.55		17,345.72	19.06		73,647.83
522200 CONFERENCE REGISTRATION	12,649.06	910.00	4,089.20	32.33		8,559.86
522500 EMPLOYEE MOVING EXPENSE	9,792.18		3,916.75	40.00		5,875.43
522900 EMPLOYEE PARKING EXP	120.00		10.00	8.33		110.00
523201 NATURAL GAS	1,825.44	171.89	369.06	20.22		1,456.38

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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	46,361.14	3,382.70	22,734.30	49.04		23,626.84
523203 WATER	1,062.25	47.08	477.18	44.92		585.07
523204 SEWER	573.16	50.22	256.05	44.67		317.11
523207 PROPANE	1,366.90	99.77	584.23	42.74		782.67
524600 RENT EXPENSE-BUILDINGS	58,588.31	9,255.90	28,067.70	47.91		30,520.61
524700 RENT EXP-OTHER REAL PROP	901.60		864.50	95.89		37.10
525500 RENT EXP-OTHER PERS PROP	491.22	36.48	246.36	50.15		244.86
526100 REPAIRS & MAINT-REAL PROPERTY	14,551.65		7,377.45	50.70		7,174.20
527100 REP & MAINT-OFFICE EQUIP	433.24			0.00		433.24
527200 REP & MAINT-MOTOR VEHICL	131,666.02	8,013.32	67,247.65	51.07		64,418.37
527400 REPAIRS & MAINT-DATA PROC	158.86		198.57	125.00		39.71-
527500 REPAIRS & MAINT-COMM EQUIP	2,773.86			0.00		2,773.86
527600 REP & MAINT-HOUSE/INST E	1,508.97			0.00		1,508.97
527800 REP & MAINT-OTHER PROPER	20,546.15	702.00	4,381.55	21.33		16,164.60
531100 OFFICE SUPPLIES EXPENSE	15,852.20	1,989.13	6,106.41	38.52		9,745.79
531500 SUPPLIES FOR PRODUCTION	242.85			0.00		242.85
532100 NON CAPITALIZED EQUIP PU	47,967.09	918.60	7,576.68	15.80	67.17	40,323.24
533100 HOUSEHOLD & INSTIT EXP	9,638.64	435.72	3,024.90	31.38		6,613.74
533101 UNIFORMS	16,230.55	414.45	3,104.77	19.13		13,125.78
533900 FOOD EXPENSE	6,440.81	367.93	3,010.39	46.74		3,430.42
534600 ED & RECREATIONAL SUP EX	3,689.51		2,846.50	77.15		843.01
534800 CONSTRUCTION & MAINT SUPPLIES	13,733.46	345.26	3,856.89	28.08		9,876.57
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,619.50	159.96	665.14	4.88		12,954.36
534947 LAW ENFORCEMENT SUPPLIES	16,100.74	1,237.23	17,206.25	106.87	14,945.00	16,050.51-
535100 MEDICAL SUPPLIES	104.22		155.00	148.72		50.78-
538100 VEHICLE & EQUIP SUPP EXP	59,648.18	1,104.31	21,459.13	35.98		38,189.05
538101 GASOLINE	541,945.99	40,777.93	244,024.84	45.03		297,921.15
541100 ACCTG & AUDITING SERVICES	6,870.38		9,063.89	131.93		2,193.51-
541700 LEGAL RELATED EXPENSE	112.00		11.40-	10.18-		123.40
544100 PHYSICIAN SERVICES	695.00		674.00	96.98		21.00
544300 PSYCHOLOGICAL SERVICES	600.00			0.00		600.00
545000 LABORATORY SERVICES			347.00	0.00		347.00-
547500 MAILING SERVICES	1,628.49	49.91	415.86	25.54		1,212.63
548500 LAWN/LANDSCAPE/SNOW REMOVAL	841.60		446.15	53.01		395.45
548600 PEST CONTROL	1,862.00	89.11	894.28	48.03	17.29	950.43
548700 REFUSE/RECYCLING	420.91	21.00	101.58	24.13		319.33
548800 FIRE EXTINGUISHERS	524.75		49.50	9.43		475.25
549100 LAUNDRY SERVICES	2,874.19	328.62	2,354.63	81.92		519.56
549200 JANITORIAL/SECURITY SERVICES	10,470.37	5.00	5.00	.05		10,465.37

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	9,045.00			0.00		9,045.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,153.11		557.28	48.33		595.83
556100 INSURANCE EXPENSE	98,890.79		46,797.65	47.32		52,093.14
556300 SURETY & NOTARY BONDS	152.25			0.00		152.25
Major Account 520000 Total	1,383,226.29	80,366.95	585,697.60	42.34	15,029.46	782,499.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,430.80	2,995.47	35,340.21	53.20		31,090.59
571900 MEALS-ONE DAY TRAVEL	17.93			0.00		17.93
572100 COMMERCIAL TRANSPORTATION	11,104.39		2,441.26	21.98		8,663.13
574500 PERSONAL VEHICLE MILEAGE	28.26			0.00		28.26
575100 MISC TRAVEL EXPENSES	1,803.02		369.40	20.49		1,433.62
Major Account 570000 Total	79,384.40	2,995.47	38,150.87	48.06	0.00	41,233.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	2,954.00			0.00		2,954.00
582700 SEE CHART OF ACCOUNTS	68,400.00			0.00	51,300.00	17,100.00
583000 FURNITURE AND OFFICE EQUIPMENT	3,432.00			0.00		3,432.00
583300 COMPUTER EQUIP & SOFTWARE	15,033.71		9,545.51	63.49		5,488.20
584200 VEHICLES & VEHICLE EQ	588,324.00		88,324.00	15.01	444,796.00	55,204.00
Major Account 580000 Total	678,143.71	0.00	97,869.51	14.43	496,096.00	84,178.20
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	31,600.00		48,600.00	153.80		17,000.00-
Major Account 590000 Total	31,600.00	0.00	48,600.00	153.80	0.00	17,000.00-
BUDGETED EXPENDITURES TOTAL	11,757,759.00	710,787.75	4,878,786.76	41.49	511,125.46	6,314,546.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,661,609.62	530,862.82	3,485,389.76	45.49	469,682.69	3,706,537.17
4 FEDERAL FUNDS	4,096,149.38	179,924.93	1,393,397.00	34.02	94,743.36	2,608,009.02
BUDGETED EXPENDITURES TOTAL	11,757,759.00	710,787.75	4,878,786.76	41.49	564,426.05	6,314,546.19

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Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		198,029.93-	1,453,438.22-	0.00		1,453,438.22
Major Account 460000 Total	0.00	198,029.93-	1,453,438.22-	0.00	0.00	1,453,438.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,191.71-	10,220.95-	0.00		10,220.95
Major Account 480000 Total	0.00	2,191.71-	10,220.95-	0.00	0.00	10,220.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			3,675,999.92-	0.00		3,675,999.92
Major Account 490000 Total	0.00	0.00	3,675,999.92-	0.00	0.00	3,675,999.92
BUDGETED REVENUE TOTAL	0.00	200,221.64-	5,139,659.09-	0.00	0.00	5,139,659.09
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,191.71-	3,686,220.87-	0.00		3,686,220.87
4 FEDERAL FUNDS		198,029.93-	1,453,438.22-	0.00		1,453,438.22
BUDGETED REVENUE TOTAL	0.00	200,221.64-	5,139,659.09-	0.00	0.00	5,139,659.09

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	685.59			0.00		685.59
521500 PUBLICATION & PRINT EXPENSE	221.26	197.88-		0.00		221.26
522100 DUES & SUBSCRIPTION EXPENSE			115.00	0.00		115.00-
522200 CONFERENCE REGISTRATION	87,099.20	1,444.00	48,588.75	55.79		38,510.45
524600 RENT EXPENSE-BUILDINGS	134,642.90	35,451.00-		0.00		134,642.90
527200 REP & MAINT-MOTOR VEHICL	1,012.62			0.00		1,012.62
527300 REP & MAINT-MEDICAL EQUI	10,000.00			0.00		10,000.00
533100 HOUSEHOLD & INSTIT EXP		2,846.52	2,846.52	0.00		2,846.52-
533101 UNIFORMS	77,860.00	389.99	389.99	.50		77,470.01
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534947 LAW ENFORCEMENT SUPPLIES	32,260.00		20,765.00	64.37		11,495.00
538101 GASOLINE	163.00		77.50	47.55		85.50
542500 ENG & ARCH SERVICES			10,500.00	0.00		10,500.00-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
543300 IT CONSULTING-OTHER		9,750.00	19,500.00	0.00		19,500.00-
544100 PHYSICIAN SERVICES			1,144.61	0.00		1,144.61-
547100 EDUCATIONAL SERVICES	12,500.00		17,830.00	142.64		5,330.00-
547500 MAILING SERVICES	113.50		33.56	29.57		79.94
548800 FIRE EXTINGUISHERS		3,986.00	3,986.00	0.00		3,986.00-
554900 OTHER CONTRACTUAL SERVICE	730,000.00	9,900.00	27,395.68	3.75	14,647.00	687,957.32
555100 SOFTWARE RENEWAL/MAINT FEE			1,896.00	0.00		1,896.00-
Major Account 520000 Total	1,189,558.07	7,332.37-	155,068.61	13.04	14,647.00	1,019,842.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	164,765.70	4,740.64	39,480.74	23.96		125,284.96
572100 COMMERCIAL TRANSPORTATION	23,653.82	671.30	12,385.29	52.36		11,268.53
574500 PERSONAL VEHICLE MILEAGE	2,911.32		306.24	10.52		2,605.08
574600 CONTRACTUAL SERV - TRAVEL EXP	2,715.94			0.00		2,715.94
575100 MISC TRAVEL EXPENSES	3,191.02	207.00	2,114.13	66.25		1,076.89
Major Account 570000 Total	197,237.80	5,618.94	54,286.40	27.52	0.00	142,951.40
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>
581500 IMPROVEMENTS TO BUILDINGS	75,000.00			0.00		75,000.00
582400 MACHINERY & EQUIPMENT				0.00	9,146.00	9,146.00-
582700 SEE CHART OF ACCOUNTS	342,740.00	41,305.50	158,155.50	46.14		184,584.50
583300 COMPUTER EQUIP & SOFTWARE	274,186.00			0.00		274,186.00
583600 COMMUN. & ELECTRONIC EQ				0.00	35,902.00	35,902.00-
584200 VEHICLES & VEHICLE EQ	4,617.75	5,430.50	5,430.50	117.60		812.75-
586900 OTHER FIXED ASSETS	9,300.00	29,029.20	29,029.20	312.14	978.80	20,708.00-
Major Account 580000 Total	705,843.75	75,765.20	192,615.20	27.29	46,026.80	467,201.75
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	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	2,097,639.62	74,051.77	401,970.21	19.16	60,673.80	1,634,995.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,097,639.62	74,051.77	401,970.21	19.16	60,673.80	1,634,995.61
BUDGETED EXPENDITURES TOTAL	2,097,639.62	74,051.77	401,970.21	19.16	60,673.80	1,634,995.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	929,768.00-	136,192.47-	487,152.89-	52.40		442,615.11-
Major Account 460000 Total	929,768.00-	136,192.47-	487,152.89-	52.40	0.00	442,615.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,847.25-	43,252.32-	0.00		43,252.32
485100 FINES FORFEITS & PENALTI			24,020.54-	0.00		24,020.54
Major Account 480000 Total	0.00	6,847.25-	67,272.86-	0.00	0.00	67,272.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-

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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 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>143,039.72-</u>	<u>445,574.25</u>	<u>47.92-</u>	<u>0.00</u>	<u>1,375,342.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>929,768.00-</u>	<u>143,039.72-</u>	<u>445,574.25</u>	<u>47.92-</u>		<u>1,375,342.25-</u>
BUDGETED REVENUE TOTAL	<u>929,768.00-</u>	<u>143,039.72-</u>	<u>445,574.25</u>	<u>47.92-</u>	<u>0.00</u>	<u>1,375,342.25-</u>

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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	102,376.14	1,747.05-	116,225.52	113.53		13,849.38-
511300 OVERTIME PAYMENTS		97.14-		0.00		
511800 COMP TIME PAYMENT		544.94	544.94	0.00		544.94-
511900 SUPPLEMENTAL	1,485.51	32.03-	1,353.40	91.11		132.11
512100 VACATION LEAVE EXPENSE	12,131.63	716.07	13,829.10	113.99		1,697.47-
512200 SICK LEAVE EXPENSE	2,599.64	1,016.14-	2,078.85	79.97		520.79
512300 HOLIDAY LEAVE EXPENSE	5,199.27	1,028.00	4,646.34	89.37		552.93
Personal Services Subtotal	123,792.19	603.35-	138,678.15	112.02	0.00	14,885.96-
515100 RETIREMENT PLANS EXPENSE	18,856.03	254.68-	17,473.07	92.67		1,382.96
515200 FICA EXPENSE	3,644.44	54.29	5,003.18	137.28		1,358.74-
515400 LIFE & ACCIDENT INS EXP	79.23	1.26-	74.58	94.13		4.65
515500 HEALTH INSURANCE EXPENSE	17,033.80	164.51	17,361.07	101.92		327.27-
Major Account 510000 Total	163,405.69	640.49-	178,590.05	109.29	0.00	15,184.36-
BUDGETED EXPENDITURES TOTAL	163,405.69	640.49-	178,590.05	109.29	0.00	15,184.36-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	163,405.69	640.49-	178,590.05	109.29		15,184.36-
BUDGETED EXPENDITURES TOTAL	163,405.69	640.49-	178,590.05	109.29	0.00	15,184.36-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			105,594.00-	0.00		105,594.00
Major Account 460000 Total	0.00	0.00	105,594.00-	0.00	0.00	105,594.00
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00

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>
4 FEDERAL FUNDS			105,594.00-	0.00		105,594.00
BUDGETED REVENUE TOTAL	0.00	0.00	105,594.00-	0.00	0.00	105,594.00

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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	443,021.59	29,550.43	201,151.16	45.40		241,870.43
511300 OVERTIME PAYMENTS	20,851.42	4,122.93	18,625.17	89.32		2,226.25
511500 SHIFT DIFFERENTIAL PYMT	11,991.90	913.50	5,948.10	49.60		6,043.80
511800 COMP TIME PAYMENT	22,621.94	8,386.05	13,664.80	60.41		8,957.14
512100 VACATION LEAVE EXPENSE	34,622.71	3,068.61	15,607.03	45.08		19,015.68
512200 SICK LEAVE EXPENSE	15,662.88	993.45	8,338.44	53.24		7,324.44
512300 HOLIDAY LEAVE EXPENSE	25,919.13	3,858.19	11,189.19	43.17		14,729.94
512400 MILITARY LEAVE EXPENSE		318.29	451.47	0.00		451.47-
512500 FUNERAL LEAVE EXPENSE	1,579.57			0.00		1,579.57
512600 CIVIL LEAVE EXPENSE	344.65			0.00		344.65
512700 INJURY LEAVE EXPENSE	15.71			0.00		15.71
Personal Services Subtotal	576,631.50	51,211.45	274,975.36	47.69	0.00	301,656.14
515100 RETIREMENT PLANS EXPENSE	43,071.50	3,834.71	20,590.31	47.80		22,481.19
515200 FICA EXPENSE	40,430.62	3,607.44	19,201.85	47.49		21,228.77
515400 LIFE & ACCIDENT INS EXP	233.00	15.36	95.52	41.00		137.48
515500 HEALTH INSURANCE EXPENSE	128,465.56	10,751.20	65,422.22	50.93		63,043.34
516200 TUITION ASSISTANCE		330.00	1,430.00	0.00		1,430.00-
516400 UNEMPLOYM COMP INS EXP	6,127.71			0.00		6,127.71
516500 WORKERS COMP PREMIUMS	7,736.73		7,795.22	100.76		58.49-
Major Account 510000 Total	802,696.62	69,750.16	389,510.48	48.53	0.00	413,186.14
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	77,447.47	4,676.49	27,846.19	35.95		49,601.28
521300 FREIGHT	83.65			0.00		83.65
521400 DATA PROCESSING EXPENSE	2,835.87			0.00		2,835.87
521500 PUBLICATION & PRINT EXPENSE	110.17	13.50	232.55	211.08		122.38-
522100 DUES & SUBSCRIPTION EXPENSE	300.00	195.00	345.00	115.00		45.00-
522200 CONFERENCE REGISTRATION	2,257.00	12.00	36.00	1.60		2,221.00
522900 EMPLOYEE PARKING EXP	390.00		60.00	15.38		330.00
526100 REPAIRS & MAINT-REAL PROPERTY	10,241.00		2,242.50	21.90		7,998.50
527800 REP & MAINT-OTHER PROPER	11,652.17	15.00	1,038.40	8.91		10,613.77
531100 OFFICE SUPPLIES EXPENSE	1,631.15	216.25	2,122.78	130.14		491.63-
532100 NON CAPITALIZED EQUIP PU	56,102.91		1,748.85	3.12	645.39	53,708.67

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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>
533100 HOUSEHOLD & INSTIT EXP	2,245.13		278.00	12.38		1,967.13
533101 UNIFORMS	7,596.40	1,122.83	4,179.31	55.02		3,417.09
533900 FOOD EXPENSE		23.25	23.25	0.00		23.25-
534800 CONSTRUCTION & MAINT SUPPLIES	379.52			0.00		379.52
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,873.75	202.12	7,665.72	40.62		11,208.03
534947 LAW ENFORCEMENT SUPPLIES	809.95	409.98	1,937.98	239.27		1,128.03-
535100 MEDICAL SUPPLIES	692.89		376.00	54.27		316.89
538100 VEHICLE & EQUIP SUPP EXP	11.75			0.00		11.75
538101 GASOLINE	1,128.73	160.44	718.63	63.67		410.10
543300 IT CONSULTING-OTHER	33,522.75			0.00		33,522.75
547500 MAILING SERVICES	399.89	12.37	247.57	61.91		152.32
554900 OTHER CONTRACTUAL SERVICE	131,100.00		27,654.22	21.09		103,445.78
555100 SOFTWARE RENEWAL/MAINT FEE	12,500.00			0.00		12,500.00
556100 INSURANCE EXPENSE	107.45		71.82	66.84		35.63
559100 OTHER OPERATING EXP			49.00	0.00		49.00-
Major Account 520000 Total	372,419.60	7,059.23	78,873.77	21.18	645.39	292,900.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	692.04			0.00		692.04
572100 COMMERCIAL TRANSPORTATION	928.40			0.00		928.40
575100 MISC TRAVEL EXPENSES	10.75			0.00		10.75
Major Account 570000 Total	1,631.19	0.00	0.00	0.00	0.00	1,631.19
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	5,950.00			0.00		5,950.00
582700 SEE CHART OF ACCOUNTS	81,286.00		15,964.00	19.64	31,757.54	33,564.46
583300 COMPUTER EQUIP & SOFTWARE	15,870.00			0.00		15,870.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00	1,754.99	2,245.01
584200 VEHICLES & VEHICLE EQ	25,506.00			0.00		25,506.00
586900 OTHER FIXED ASSETS	2,374.08			0.00		2,374.08
Major Account 580000 Total	134,986.08	0.00	15,964.00	11.83	33,512.53	85,509.55
BUDGETED EXPENDITURES TOTAL	1,311,733.49	76,809.39	484,348.25	36.92	34,157.92	793,227.32

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	308,140.00	2,540.30	84,527.15	27.43	34,157.92	189,454.93
5	REVOLVING FUNDS	1,003,593.49	74,269.09	399,821.10	39.84		603,772.39
BUDGETED EXPENDITURES TOTAL		1,311,733.49	76,809.39	484,348.25	36.92	34,157.92	793,227.32
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	429,003.59-			0.00		429,003.59-
472100	SALE OF SUP & MAT	1,389.00-		349.50-	25.16		1,039.50-
Major Account 470000 Total		430,392.59-	0.00	349.50-	.08	0.00	430,043.09-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	21,089.57-	1,241.33-	7,719.96-	36.61		13,369.61-
486500	MISCELLANEOUS ADJUSTMENT	10.75-			0.00		10.75-
Major Account 480000 Total		21,100.32-	1,241.33-	7,719.96-	36.59	0.00	13,380.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN	554,190.00-		281,185.00-	50.74		273,005.00-
Major Account 490000 Total		554,190.00-	0.00	281,185.00-	50.74	0.00	273,005.00-
BUDGETED REVENUE TOTAL		1,005,682.91-	1,241.33-	289,254.46-	28.76	0.00	716,428.45-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	1,005,682.91-	1,241.33-	289,254.46-	28.76		716,428.45-
BUDGETED REVENUE TOTAL		1,005,682.91-	1,241.33-	289,254.46-	28.76	0.00	716,428.45-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	74,952.02	4,408.80	36,479.50	48.67		38,472.52
511300 OVERTIME PAYMENTS	705.03	158.65	1,530.37	217.06		825.34-
511800 COMP TIME PAYMENT	620.65		66.80	10.76		553.85
512100 VACATION LEAVE EXPENSE	2,787.70	133.60	4,099.85	147.07		1,312.15-
512200 SICK LEAVE EXPENSE	3,280.33	267.20	1,512.73	46.12		1,767.60
512300 HOLIDAY LEAVE EXPENSE	4,311.84	534.40	1,870.40	43.38		2,441.44
512400 MILITARY LEAVE EXPENSE	648.20			0.00		648.20
Personal Services Subtotal	87,305.77	5,502.65	45,559.65	52.18	0.00	41,746.12
515100 RETIREMENT PLANS EXPENSE	7,063.70	412.05	3,411.49	48.30		3,652.21
515200 FICA EXPENSE	6,386.63	329.55	2,957.84	46.31		3,428.79
515400 LIFE & ACCIDENT INS EXP	31.00	1.92	14.40	46.45		16.60
515500 HEALTH INSURANCE EXPENSE	29,184.00	2,800.08	16,800.48	57.57		12,383.52
Major Account 510000 Total	129,971.10	9,046.25	68,743.86	52.89	0.00	61,227.24
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	1,488,235.49	316,601.27	683,273.42	45.91		804,962.07
524600 RENT EXPENSE-BUILDINGS	121,806.00	20,301.00	60,903.00	50.00		60,903.00
525400 RENT EXP-COMM EQUIP			658.50	0.00		658.50-
527400 REPAIRS & MAINT-DATA PROC		246.47	500.34	0.00		500.34-
527500 REPAIRS & MAINT-COMM EQUIP	290.00	465.00	34,531.86	11907.54		34,241.86-
531100 OFFICE SUPPLIES EXPENSE	442.86			0.00		442.86
531500 SUPPLIES FOR PRODUCTION	670.65			0.00		670.65
532100 NON CAPITALIZED EQUIP PU	19,729.08	8,728.53	9,239.72	46.83	391.23	10,098.13
533101 UNIFORMS	16,900.27			0.00		16,900.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,295.50			0.00		9,295.50
534947 LAW ENFORCEMENT SUPPLIES		12,947.50	12,947.50	0.00		12,947.50-
538100 VEHICLE & EQUIP SUPP EXP	16,855.90			0.00		16,855.90
542500 ENG & ARCH SERVICES			10,433.60	0.00		10,433.60-
547500 MAILING SERVICES	75.10	70.00	197.57	263.08		122.47-
554900 OTHER CONTRACTUAL SERVICE	82,238.80	450.00	77,369.40	94.08	73,559.40	68,690.00-
555100 SOFTWARE RENEWAL/MAINT FEE	96,006.04			0.00		96,006.04
555200 SOFTWARE - NEW PURCHASES	4,789.56			0.00		4,789.56

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Percent of Time Elapsed 50.41

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Major Account 520000 Total	1,857,335.25	359,809.77	890,054.91	47.92	73,950.63	893,329.71
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,160.30			0.00		2,160.30
583600 COMMUN. & ELECTRONIC EQ	40,365.00			0.00		40,365.00
587400 MASTER LEASE	1,802,879.04	150,239.92	751,199.60	41.67		1,051,679.44
Major Account 580000 Total	1,845,404.34	150,239.92	751,199.60	40.71	0.00	1,094,204.74
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>519,095.94</u>	<u>1,709,998.37</u>	<u>44.62</u>	<u>73,950.63</u>	<u>2,048,761.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,720,992.00</u>	<u>134,774.27</u>	<u>485,931.40</u>	<u>28.24</u>	<u>73,950.63</u>	<u>1,161,109.97</u>
2 CASH FUNDS	<u>2,111,718.69</u>	<u>384,321.67</u>	<u>1,224,066.97</u>	<u>57.97</u>		<u>887,651.72</u>
BUDGETED EXPENDITURES TOTAL	<u>3,832,710.69</u>	<u>519,095.94</u>	<u>1,709,998.37</u>	<u>44.62</u>	<u>73,950.63</u>	<u>2,048,761.69</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	2,570,000.04-	214,166.67-	1,284,999.98-	50.00		1,285,000.06-
Major Account 450000 Total	2,570,000.04-	214,166.67-	1,284,999.98-	50.00	0.00	1,285,000.06-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,965.79-	777.78-	5,381.57-	41.51		7,584.22-
Major Account 480000 Total	12,965.79-	777.78-	5,381.57-	41.51	0.00	7,584.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL	<u>2,582,965.83-</u>	<u>214,944.45-</u>	<u>790,381.55-</u>	<u>30.60</u>	<u>0.00</u>	<u>1,792,584.28-</u>
SUMMARY BY FUND TYPE - REVENUE						

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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>
2 CASH FUNDS	2,582,965.83-	214,944.45-	790,381.55-	30.60		1,792,584.28-
BUDGETED REVENUE TOTAL	2,582,965.83-	214,944.45-	790,381.55-	30.60	0.00	1,792,584.28-

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	1,505,576.27	72,071.16	483,853.96	32.14		1,021,722.31
511200 TEMPORARY SALARIES-WAGES	27,673.00			0.00		27,673.00
511300 OVERTIME PAYMENTS			907.76	0.00		907.76-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		249.48	1,564.71	0.00		1,564.71-
512100 VACATION LEAVE EXPENSE		6,004.88	48,515.15	0.00		48,515.15-
512200 SICK LEAVE EXPENSE		1,773.79	13,232.60	0.00		13,232.60-
512300 HOLIDAY LEAVE EXPENSE		8,814.59	26,420.35	0.00		26,420.35-
512500 FUNERAL LEAVE EXPENSE			1,575.20	0.00		1,575.20-
Personal Services Subtotal	1,533,249.27	88,913.90	576,569.73	37.60	0.00	956,679.54
515100 RETIREMENT PLANS EXPENSE	109,445.00	6,657.84	43,136.07	39.41		66,308.93
515200 FICA EXPENSE	111,840.00	6,258.34	41,080.87	36.73		70,759.13
515400 LIFE & ACCIDENT INS EXP	668.00	23.81	138.77	20.77		529.23
515500 HEALTH INSURANCE EXPENSE	246,969.00	13,039.15	77,719.97	31.47		169,249.03
516300 EMPLOYEE ASSISTANCE PRO	426.00		276.00	64.79		150.00
516400 UNEMPLOYM COMP INS EXP			9,204.00	0.00		9,204.00-
516500 WORKERS COMP PREMIUMS	16,109.00		14,481.80	89.90		1,627.20
Major Account 510000 Total	2,018,706.27	114,893.04	762,607.21	37.78	0.00	1,256,099.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,760.00	83.84	480.13	27.28		1,279.87
521200 COMM EXP-VOICE/DATA	27,726.00	3,570.91	14,213.84	51.27		13,512.16
521300 FREIGHT	69.00		87.68	127.07		18.68-
521400 DATA PROCESSING EXPENSE	7,000.00	970.38	5,481.82	78.31		1,518.18
521500 PUBLICATION & PRINT EXPENSE	17,100.00	136.25	4,385.37	25.65		12,714.63
521900 AWARDS EXPENSE	1,200.00		409.59	34.13		790.41
522100 DUES & SUBSCRIPTION EXPENSE	11,232.00	194.00	7,078.90	63.02		4,153.10
522201 TRAINING REGISTRATION	4,936.00	1,065.00	2,243.00	45.44		2,693.00
522600 JOB APPLICANT EXPENSE			3.00	0.00		3.00-
523600 INTEREST EXPENSE		131.73	131.73	0.00		131.73-
524600 RENT EXPENSE-BUILDINGS	47,781.00	4,070.26	24,367.58	51.00		23,413.42
524700 RENT EXP-OTHER REAL PROP	1,320.00		225.00	17.05		1,095.00
524900 RENT EXP-DUPR SURCHARGE	21,448.00	1,827.47	10,964.82	51.12		10,483.18

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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>
527100 REP & MAINT-OFFICE EQUIP	685.22		360.00	52.54		325.22
531100 OFFICE SUPPLIES EXPENSE	8,110.00	745.51	3,261.06	40.21		4,848.94
532100 NON CAPITALIZED EQUIP PU	50,993.51	56.59	50,985.54	99.98		7.97
533100 HOUSEHOLD & INSTIT EXP	120.00	22.88	91.72	76.43		28.28
533900 FOOD EXPENSE	1,200.00	180.00	180.00	15.00		1,020.00
534600 ED & RECREATIONAL SUP EX	100.00		90.00	90.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,970.00	367.74	3,349.58	84.37		620.42
541100 ACCTG & AUDITING SERVICES	1,422.00		1,226.12	86.23		195.88
541500 LEGAL SERVICES EXPENSE			5,213.54	0.00		5,213.54-
542100 SOS TEMP SERV-PERSONNEL	18,048.00		12,708.72	70.42		5,339.28
543100 IT CONSULTING-APPLICATIONS			5,682.50	0.00		5,682.50-
548700 REFUSE/RECYCLING	500.00	251.10	270.45	54.09	11.84	217.71
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	50.00		5.68	11.36		44.32
555100 SOFTWARE RENEWAL/MAINT FEE	1,584.00	66.00	4,773.60	301.36		3,189.60-
555200 SOFTWARE - NEW PURCHASES	300.00			0.00		300.00
556100 INSURANCE EXPENSE	210.00		232.57	110.75		22.57-
559100 OTHER OPERATING EXP	838,390.02	258.60	3,330.71	.40		835,059.31
Major Account 520000 Total	1,067,374.75	13,998.26	161,834.25	15.16	11.84	905,528.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			18.74	0.00		18.74-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	500.00	0.00	18.74	3.75	0.00	481.26
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			11,695.50	0.00		11,695.50-
583000 FURNITURE AND OFFICE EQUIPMENT	8,325.00		5,550.00	66.67		2,775.00
583300 COMPUTER EQUIP & SOFTWARE			2,086.26	0.00		2,086.26-
Major Account 580000 Total	8,325.00	0.00	19,331.76	232.21	0.00	11,006.76-
BUDGETED EXPENDITURES TOTAL	3,094,906.02	128,891.30	943,791.96	30.50	11.84	2,151,102.22
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,094,906.02	128,891.30	943,791.96	30.50	11.84	2,151,102.22

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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>3,094,906.02</u>	<u>128,891.30</u>	<u>943,791.96</u>	<u>30.50</u>	<u>11.84</u>	<u>2,151,102.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,068,466.00-		1,552,578.75-	75.06		515,887.25-
Major Account 470000 Total	<u>2,068,466.00-</u>	<u>0.00</u>	<u>1,552,578.75-</u>	<u>75.06</u>	<u>0.00</u>	<u>515,887.25-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,000.00-	4,600.03-	22,108.21-	36.24		38,891.79-
484500 REIMB NON-GOVT SOURCES			118.51-	0.00		118.51
Major Account 480000 Total	<u>61,000.00-</u>	<u>4,600.03-</u>	<u>22,226.72-</u>	<u>36.44</u>	<u>0.00</u>	<u>38,773.28-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		63.59-	63.59-	0.00		63.59
Major Account 490000 Total	<u>0.00</u>	<u>63.59-</u>	<u>63.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>63.59</u>
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>4,663.62-</u>	<u>1,574,869.06-</u>	<u>73.96</u>	<u>0.00</u>	<u>554,596.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		24.08-	145.44-	0.00		145.44
5 REVOLVING FUNDS	<u>2,129,466.00-</u>	<u>4,639.54-</u>	<u>1,574,723.62-</u>	<u>73.95</u>		<u>554,742.38-</u>
BUDGETED REVENUE TOTAL	<u>2,129,466.00-</u>	<u>4,663.62-</u>	<u>1,574,869.06-</u>	<u>73.96</u>	<u>0.00</u>	<u>554,596.94-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,693.00	13,164.79	84,321.55	36.39		147,371.45
512100 VACATION LEAVE EXPENSE		491.28	9,244.31	0.00		9,244.31-
512200 SICK LEAVE EXPENSE		31.45	558.47	0.00		558.47-
512300 HOLIDAY LEAVE EXPENSE		1,520.84	4,562.52	0.00		4,562.52-
Personal Services Subtotal	231,693.00	15,208.36	98,686.85	42.59	0.00	133,006.15
515100 RETIREMENT PLANS EXPENSE	18,103.00	1,138.80	7,389.68	40.82		10,713.32
515200 FICA EXPENSE	18,465.00	1,093.55	7,130.19	38.61		11,334.81
515400 LIFE & ACCIDENT INS EXP	78.00	2.88	17.28	22.15		60.72
515500 HEALTH INSURANCE EXPENSE	33,075.00	2,360.16	14,160.96	42.81		18,914.04
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,188.00		2,067.44	174.03		879.44-
Major Account 510000 Total	302,662.00	19,803.75	129,488.40	42.78	0.00	173,173.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,250.00	42.07	339.26	27.14		910.74
521200 COMM EXP-VOICE/DATA	8,000.00	141.51	1,798.71	22.48		6,201.29
521291 COM EXPENSE - VIDEO	3,000.00			0.00		3,000.00
521400 DATA PROCESSING EXPENSE	7,200.00	8,203.10	62,796.72	872.18		55,596.72-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	29.96	1,604.64	64.19		895.36
522100 DUES & SUBSCRIPTION EXPENSE			365.00	0.00		365.00-
522200 CONFERENCE REGISTRATION		100.00	225.00	0.00		225.00-
524600 RENT EXPENSE-BUILDINGS	7,774.00	438.29	2,629.72	33.83		5,144.28
524900 RENT EXP-DUPR SURCHARGE	1,406.00	105.49	632.96	45.02		773.04
531100 OFFICE SUPPLIES EXPENSE	500.00	50.00	100.00	20.00		400.00
533900 FOOD EXPENSE			99.99	0.00		99.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.77	0.00		53.77-
542100 SOS TEMP SERV-PERSONNEL	8,771.00	2,002.38	13,280.70	151.42		4,509.70-
543300 IT CONSULTING-OTHER		6,493.50	10,089.92	0.00	24,875.10	34,965.02-
554900 OTHER CONTRACTUAL SERVICE				0.00	10.00	10.00-
555100 SOFTWARE RENEWAL/MAINT FEE			13,400.00	0.00		13,400.00-
555200 SOFTWARE - NEW PURCHASES	500.00	5,000.00	18,348.37	3669.67	30.00	17,878.37-
556100 INSURANCE EXPENSE			28.28	0.00		28.28-
559100 OTHER OPERATING EXP	246,102.87		46.80	.02		246,056.07

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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>
559101 DAS ASSESSMENTS	1,750.00		1,909.00	109.09		159.00-
Major Account 520000 Total	288,753.87	22,606.30	127,748.84	44.24	24,915.10	136,089.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	1,064.32	1,715.43	85.77		284.57
572100 COMMERCIAL TRANSPORTATION	1,500.00	188.50	1,441.55	96.10		58.45
573100 STATE-OWNED TRANSPORT	500.00		227.11	45.42		272.89
574500 PERSONAL VEHICLE MILEAGE	3,000.00	255.96	2,241.12	74.70		758.88
575100 MISC TRAVEL EXPENSES	500.00	57.00	149.25	29.85		350.75
Major Account 570000 Total	7,500.00	1,565.78	5,774.46	76.99	0.00	1,725.54
590000 GOVERNMENT AID						
594101 NEHII NE HLTH INFO INITIATIVE	345,924.71		3,849.02	1.11		342,075.69
594102 SNBHIN SE NE BEHAVIOR HLTH	36,000.00	133.75	64,628.23	179.52		28,628.23-
594103 NHA FOUNDATION	14,000.00			0.00		14,000.00
594104 HIE STATE EXPENSES	70,000.00		63.10	.09		69,936.90
594105 PUBLIC HEALTH	110,000.00			0.00	4,134.09	105,865.91
594106 UNMC EVALUATION			59,602.19	0.00		59,602.19-
599100 OTHER GOVERNMENT AID	245,052.58			0.00		245,052.58
Major Account 590000 Total	820,977.29	133.75	128,142.54	15.61	4,134.09	688,700.66
BUDGETED EXPENDITURES TOTAL	1,419,893.16	44,109.58	391,154.24	27.55	29,049.19	999,689.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	598,915.87	37,270.31	252,709.76	42.19	30.00	346,176.11
4 FEDERAL FUNDS	820,977.29	6,839.27	138,444.48	16.86	29,019.19	653,513.62
BUDGETED EXPENDITURES TOTAL	1,419,893.16	44,109.58	391,154.24	27.55	29,049.19	999,689.73

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		159.32-	159.32-	0.00		159.32
Major Account 490000 Total	0.00	159.32-	159.32-	0.00	0.00	159.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	159.32-	159.32-	0.00	0.00	159.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		159.32-	159.32-	0.00		159.32
BUDGETED REVENUE TOTAL	0.00	159.32-	159.32-	0.00	0.00	159.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 169 FEDERAL LIAISON

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
Major Account 520000 Total	400.00	0.00	0.00	0.00	0.00	400.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,568.98			0.00		2,568.98
572100 COMMERCIAL TRANSPORTATION	2,168.99			0.00		2,168.99
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
Major Account 570000 Total	8,237.97	0.00	0.00	0.00	0.00	8,237.97
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,637.97</u>			<u>0.00</u>		<u>8,637.97</u>
BUDGETED EXPENDITURES TOTAL	<u>8,637.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,637.97</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,329.62	14,246.12	98,729.15	43.62		127,600.47
511200 TEMPORARY SALARIES-WAGES	39,628.00			0.00		39,628.00
511300 OVERTIME PAYMENTS	3,000.00	751.16	3,767.48	125.58		767.48-
512100 VACATION LEAVE EXPENSE		1,132.72	6,592.38	0.00		6,592.38-
512200 SICK LEAVE EXPENSE		205.71	1,848.06	0.00		1,848.06-
512300 HOLIDAY LEAVE EXPENSE		1,731.63	5,194.87	0.00		5,194.87-
Personal Services Subtotal	268,957.62	18,067.34	116,131.94	43.18	0.00	152,825.68
515100 RETIREMENT PLANS EXPENSE	16,378.00	1,352.87	8,695.83	53.09		7,682.17
515200 FICA EXPENSE	16,742.00	1,307.77	8,437.71	50.40		8,304.29
515400 LIFE & ACCIDENT INS EXP	92.00	3.84	23.04	25.04		68.96
515500 HEALTH INSURANCE EXPENSE	49,613.00	1,574.48	9,446.88	19.04		40,166.12
516300 EMPLOYEE ASSISTANCE PRO	60.00		48.00	80.00		12.00
516500 WORKERS COMP PREMIUMS	2,188.00		2,385.24	109.01		197.24-
Major Account 510000 Total	354,030.62	22,306.30	145,168.64	41.00	0.00	208,861.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,300.00	305.80	528.56	5.13		9,771.44
521200 COMM EXP-VOICE/DATA	15,000.00	707.35	4,147.17	27.65		10,852.83
521220 WAN EQUIP MAINT FEE	53,000.00	4,511.12	26,083.77	49.21		26,916.23
521230 TECHNOLOGY FEE	260,000.00	22,750.00	136,500.00	52.50		123,500.00
521300 FREIGHT	200.00		100.73	50.37		99.27
521400 DATA PROCESSING EXPENSE	450,000.00	36,000.00	180,285.97	40.06		269,714.03
521404 DATA CENTER OPERATING CHARGES	30,000.00	2,448.00	11,940.00	39.80		18,060.00
521406 REMOTE BACKUP DR SITE EXP	36,000.00			0.00		36,000.00
521498 APPLICATION DEVELOPER		179.76	1,831.53	0.00		1,831.53-
521500 PUBLICATION & PRINT EXPENSE	400.00	35.42	185.66	46.42		214.34
522201 TRAINING REGISTRATION	5,000.00		1,664.00	33.28		3,336.00
523100 UTILITIES EXPENSE			67.40	0.00	104.20	171.60-
524600 RENT EXPENSE-BUILDINGS	17,000.00	2,466.67	14,245.12	83.79		2,754.88
524900 RENT EXP-DUPR SURCHARGE	4,200.00	562.34	3,262.63	77.68		937.37
527400 REPAIRS & MAINT-DATA PROC	108,000.00	25,075.40	51,683.26	47.85		56,316.74
531100 OFFICE SUPPLIES EXPENSE			72.48	0.00		72.48-
532100 NON CAPITALIZED EQUIP PU	36,400.00		22,120.00	60.77	17,625.00	3,345.00-

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534600 ED & RECREATIONAL SUP EX			115.24	0.00		115.24-
534700 ENG TECH & COMM SUP EXP	1,200.00	79.98	638.85	53.24	865.00	303.85-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,000.00	8.52	1,083.92	21.68		3,916.08
539100 INDIRECT COST ALLOWANCE			23,427.53	0.00		23,427.53-
541100 ACCTG & AUDITING SERVICES	9,200.00		4,293.00	46.66		4,907.00
543200 IT CONSULTING-HW/SW SUPP				0.00	3,006.92	3,006.92-
555100 SOFTWARE RENEWAL/MAINT FEE	175,000.00	17,324.29	60,472.12	34.56		114,527.88
555102 MICROSOFT ASSURANCE	100,000.00		102,600.00	102.60		2,600.00-
556100 INSURANCE EXPENSE	1,700.00		2,122.46	124.85		422.46-
559100 OTHER OPERATING EXP	162,787.06			0.00		162,787.06
559101 DAS ASSESSMENTS	49,300.00		24,695.00	50.09		24,605.00
559165 INDIREC COST ALLOC	235,469.00	20,943.96	117,046.34	49.71		118,422.66
Major Account 520000 Total	1,765,156.06	133,398.61	791,212.74	44.82	21,601.12	952,342.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	802.59	3,674.24	36.74		6,325.76
573100 STATE-OWNED TRANSPORT	35,000.00	1,935.28	13,080.86	37.37		21,919.14
575100 MISC TRAVEL EXPENSES		32.00	60.00	0.00		60.00-
Major Account 570000 Total	45,000.00	2,769.87	16,815.10	37.37	0.00	28,184.90
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	259,453.00	52,524.32	625,997.39	241.28	61,080.99	427,625.38-
587400 MASTER LEASE	648,061.00	358,799.53-	300,888.35-	46.43-		948,949.35
Major Account 580000 Total	907,514.00	306,275.21-	325,109.04	35.82	61,080.99	521,323.97
BUDGETED EXPENDITURES TOTAL	3,071,700.68	147,800.43-	1,278,305.52	41.62	82,682.11	1,710,713.05
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,071,700.68	147,800.43-	1,278,305.52	41.62	82,682.11	1,710,713.05
BUDGETED EXPENDITURES TOTAL	3,071,700.68	147,800.43-	1,278,305.52	41.62	82,682.11	1,710,713.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	2,605,654.00-	222,673.27-	1,340,662.99-	51.45		1,264,991.01-
Major Account 470000 Total	2,605,654.00-	222,673.27-	1,340,662.99-	51.45	0.00	1,264,991.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,742.99-	10,643.68-	0.00		10,643.68
486500 MISCELLANEOUS ADJUSTMENT		1,660.96-	1,660.96-	0.00		1,660.96
Major Account 480000 Total	0.00	3,403.95-	12,304.64-	0.00	0.00	12,304.64
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>226,077.22-</u>	<u>1,352,967.63-</u>	<u>51.92</u>	<u>0.00</u>	<u>1,252,686.37-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>2,605,654.00-</u>	<u>226,077.22-</u>	<u>1,352,967.63-</u>	<u>51.92</u>		<u>1,252,686.37-</u>
BUDGETED REVENUE TOTAL	<u>2,605,654.00-</u>	<u>226,077.22-</u>	<u>1,352,967.63-</u>	<u>51.92</u>	<u>0.00</u>	<u>1,252,686.37-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,901,401.65	158,751.78	1,088,016.35	37.50		1,813,385.30
511200 TEMPORARY SALARIES-WAGES			923.27	0.00		923.27-
511300 OVERTIME PAYMENTS			504.56	0.00		504.56-
511500 SHIFT DIFFERENTIAL PYMT	4,021.00	264.60	1,785.45	44.40		2,235.55
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		41.12	2,681.00	0.00		2,681.00-
512100 VACATION LEAVE EXPENSE		15,449.83	128,478.68	0.00		128,478.68-
512200 SICK LEAVE EXPENSE		6,311.41	60,064.14	0.00		60,064.14-
512300 HOLIDAY LEAVE EXPENSE		19,969.56	60,328.94	0.00		60,328.94-
512500 FUNERAL LEAVE EXPENSE		705.32	1,627.44	0.00		1,627.44-
512700 INJURY LEAVE EXPENSE			710.70	0.00		710.70-
Personal Services Subtotal	2,905,422.65	201,493.62	1,345,620.53	46.31	0.00	1,559,802.12
515100 RETIREMENT PLANS EXPENSE	198,205.00	15,087.67	100,721.61	50.82		97,483.39
515200 FICA EXPENSE	202,168.00	14,419.18	96,871.44	47.92		105,296.56
515400 LIFE & ACCIDENT INS EXP	1,527.00	61.43	370.16	24.24		1,156.84
515500 HEALTH INSURANCE EXPENSE	404,794.00	31,639.35	190,654.33	47.10		214,139.67
516300 EMPLOYEE ASSISTANCE PRO	960.00		744.00	77.50		216.00
516500 WORKERS COMP PREMIUMS	26,316.00		26,235.21	99.69		80.79
Major Account 510000 Total	3,739,392.65	262,701.25	1,761,217.28	47.10	0.00	1,978,175.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,539,873.99	461,264.80	2,704,407.39	48.82	9,773.95	2,825,692.65
521101 POSTAGE-AUCTIONS	20,035.75	18,746.36	117,880.62	588.35	.41-	97,844.46-
521102 PRESORT FLATS	4,109.04	8,883.36	51,645.60	1256.88	3,774.60	51,311.16-
521200 COMM EXP-VOICE/DATA	43,627.77	2,823.53	14,911.55	34.18		28,716.22
521300 FREIGHT	18,103.14	748.98	4,500.47	24.86	406.50	13,196.17
521400 DATA PROCESSING EXPENSE	60,253.15	8,246.67	31,641.10	52.51		28,612.05
521500 PUBLICATION & PRINT EXPENSE	326,210.71	76,139.25	190,733.76	58.47		135,476.95
521900 AWARDS EXPENSE	950.00		102.80	10.82	35.35	811.85
522100 DUES & SUBSCRIPTION EXPENSE	4,180.00		1,205.50	28.84		2,974.50
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
522201 TRAINING REGISTRATION	4,370.50	2,600.00	1,764.50	40.37		2,606.00
524600 RENT EXPENSE-BUILDINGS	342,869.00	27,421.39	164,378.34	47.94		178,490.66

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524900 RENT EXP-DUPR SURCHARGE	145,235.00	11,290.40	62,733.45	43.19		82,501.55
525500 RENT EXP-OTHER PERS PROP	420,342.20	38,984.25	216,943.21	51.61	9,717.00	193,681.99
527100 REP & MAINT-OFFICE EQUIP	1,100,000.00	226,980.03	475,026.67	43.18		624,973.33
527200 REP & MAINT-MOTOR VEHICL	1,550.00		14.69	.95		1,535.31
527400 REPAIRS & MAINT-DATA PROC	14,899.96		8,899.96	59.73		6,000.00
527800 REP & MAINT-OTHER PROPER	409,016.27	93,107.55	181,140.32	44.29	4,520.57	223,355.38
527803 EQUIPMENT PARTS	66,934.25	1,539.55	20,038.26	29.94	10,190.29	36,705.70
531100 OFFICE SUPPLIES EXPENSE	24,165.23	264,586.05	903,068.43	3737.06	14.00	878,917.20-
532100 NON CAPITALIZED EQUIP PU	46,979.27	38.81	10,681.89	22.74	2,726.17	33,571.21
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE	200.00		54.74	27.37		145.26
534600 ED & RECREATIONAL SUP EX	8,350.00		550.00	6.59		7,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	379,461.45	46,541.52	503,419.25	132.67	16,786.63	140,744.43-
534903 RESALE PAPER SUPPLIES	899,606.61	39,302.16	273,537.05	30.41	10,153.68	615,915.88
535100 MEDICAL SUPPLIES	1,050.00		213.15	20.30		836.85
538100 VEHICLE & EQUIP SUPP EXP	5,736.19	393.75	2,267.50	39.53		3,468.69
539100 INDIRECT COST ALLOWANCE	830,723.00			0.00		830,723.00
541100 ACCTG & AUDITING SERVICES	32,700.00		28,191.47	86.21		4,508.53
542100 SOS TEMP SERV-PERSONNEL	88,211.49	10,124.03	78,094.52	88.53		10,116.97
543100 IT CONSULTING-APPLICATIONS	5,800.00	960.00	2,240.00	38.62	59,360.00	55,800.00-
543200 IT CONSULTING-HW/SW SUPP	68,000.00	3,000.00	3,000.00	4.41	7,500.00	57,500.00
543500 MGT CONSULTANT SERVICES			49,000.00	0.00		49,000.00-
547904 OUTSIDE SERVICES	100,830.74	317.87	52,820.31	52.39	3,150.00	44,860.43
548700 REFUSE/RECYCLING	91,173.00		2,036.10	2.23	.30	89,136.60
549100 LAUNDRY SERVICES	2,131.40	131.40	952.65	44.70	32.85	1,145.90
554900 OTHER CONTRACTUAL SERVICE	9,396.04		4,496.04	47.85	2,603.36	2,296.64
555100 SOFTWARE RENEWAL/MAINT FEE	990,850.00	16,875.00	96,745.09	9.76	16,800.00	877,304.91
555200 SOFTWARE - NEW PURCHASES	52,000.00		2,893.60	5.56	.06-	49,106.46
556100 INSURANCE EXPENSE	11,460.00		3,051.49	26.63		8,408.51
559100 OTHER OPERATING EXP	5,124,213.51	1,380.12	175,669.47	3.43		4,948,544.04
Major Account 520000 Total	17,296,198.66	1,362,426.83	6,441,075.94	37.24	157,544.78	10,697,577.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,400.00		4,464.85	186.04		2,064.85-
572100 COMMERCIAL TRANSPORTATION			442.60	0.00		442.60-
573100 STATE-OWNED TRANSPORT	2,930.85	1,243.35	6,562.85	223.92		3,632.00-
574500 PERSONAL VEHICLE MILEAGE	200.00		62.16	31.08		137.84
574600 CONTRACTUAL SERV - TRAVEL EXP			174.56	0.00		174.56-

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575100 MISC TRAVEL EXPENSES			58.00	0.00		58.00-
Major Account 570000 Total	5,530.85	1,243.35	11,765.02	212.72	0.00	6,234.17-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,775.00		2,775.00	35.69		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	84,305.00		19,805.00	23.49	23,460.80	41,039.20
583600 COMMUN. & ELECTRONIC EQ	1,252,110.46	84,743.00	545,186.46	43.54	63,699.00	643,225.00
586900 OTHER FIXED ASSETS	461,039.80		61,039.80	13.24	12,260.46	387,739.54
Major Account 580000 Total	1,805,230.26	84,743.00	628,806.26	34.83	99,420.26	1,077,003.74
BUDGETED EXPENDITURES TOTAL	22,846,352.42	1,711,114.43	8,842,864.50	38.71	256,965.04	13,746,522.88

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,946.50	5,615.45	9,479.21	9.58	.30	89,466.99
5 REVOLVING FUNDS	22,747,405.92	1,705,498.98	8,833,385.29	38.83	256,964.74	13,657,055.89
BUDGETED EXPENDITURES TOTAL	22,846,352.42	1,711,114.43	8,842,864.50	38.71	256,965.04	13,746,522.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,432,071.00-	499,638.02-	4,117,524.57-	64.02		2,314,546.43-
472100 SALE OF SUP & MAT	3,761,244.00-	320,625.83-	1,687,099.26-	44.85		2,074,144.74-
472200 REPROD & PUBLICATIONS	3,705,471.00-	315,014.89-	3,025,741.65-	81.66		679,729.35-
Major Account 470000 Total	13,898,786.00-	1,135,278.74-	8,830,365.48-	63.53	0.00	5,068,420.52-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	144,213.00-	11,101.72-	63,887.00-	44.30		80,326.00-
484500 REIMB NON-GOVT SOURCES	359,630.00-	124,033.76-	322,088.26-	89.56		37,541.74-
486500 MISCELLANEOUS ADJUSTMENT		5,454.98	5,594.18	0.00		5,594.18-
Major Account 480000 Total	503,843.00-	129,680.50-	380,381.08-	75.50	0.00	123,461.92-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		2,945.63-	6,390.40-	0.00		6,390.40
Major Account 490000 Total	0.00	2,945.63-	6,390.40-	0.00	0.00	6,390.40
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,267,904.87-</u>	<u>9,217,136.96-</u>	<u>64.00</u>	<u>0.00</u>	<u>5,185,492.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		580.83-	580.83-	0.00		580.83
2 CASH FUNDS	135,025.00-	10,876.56-	40,982.12-	30.35		94,042.88-
5 REVOLVING FUNDS	14,267,604.00-	1,256,447.48-	9,175,574.01-	64.31		5,092,029.99-
BUDGETED REVENUE TOTAL	<u>14,402,629.00-</u>	<u>1,267,904.87-</u>	<u>9,217,136.96-</u>	<u>64.00</u>	<u>0.00</u>	<u>5,185,492.04-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,760,064.26	631,364.02	4,495,469.75	32.67		9,264,594.51
511300 OVERTIME PAYMENTS	34,000.00	7,338.95	77,251.02	227.21		43,251.02-
511400 ON CALL PAY	57,000.00	3,562.78	24,535.94	43.05		32,464.06
511500 SHIFT DIFFERENTIAL PYMT	7,000.00	488.70	3,266.30	46.66		3,733.70
511700 EMPLOYEE BONUSES		600.00-		0.00		
511800 COMP TIME PAYMENT		84.38	516.18	0.00		516.18-
512100 VACATION LEAVE EXPENSE		86,074.57	502,082.61	0.00		502,082.61-
512200 SICK LEAVE EXPENSE		31,587.00	239,938.55	0.00		239,938.55-
512300 HOLIDAY LEAVE EXPENSE		83,517.22	252,414.55	0.00		252,414.55-
512400 MILITARY LEAVE EXPENSE		207.62	1,245.72	0.00		1,245.72-
512500 FUNERAL LEAVE EXPENSE		531.54	10,084.24	0.00		10,084.24-
512600 CIVIL LEAVE EXPENSE			412.53	0.00		412.53-
Personal Services Subtotal	13,858,064.26	844,156.78	5,607,217.39	40.46	0.00	8,250,846.87
515100 RETIREMENT PLANS EXPENSE	649,239.00	63,255.17	419,946.22	64.68		229,292.78
515200 FICA EXPENSE	998,036.00	59,398.79	402,287.69	40.31		595,748.31
515400 LIFE & ACCIDENT INS EXP	4,403.00	158.40	960.00	21.80		3,443.00
515500 HEALTH INSURANCE EXPENSE	2,053,902.00	114,362.08	687,593.24	33.48		1,366,308.76
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,838.00		2,352.00	82.88		486.00
516400 UNEMPLOYM COMP INS EXP			701.34	0.00		701.34-
516500 WORKERS COMP PREMIUMS	121,366.00		123,596.11	101.84		2,230.11-
Major Account 510000 Total	17,692,848.26	1,081,331.22	7,244,653.99	40.95	0.00	10,448,194.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,700.00	122.56	743.50	27.54		1,956.50
521200 COMM EXP-VOICE/DATA	269,500.00	28,976.90	114,341.38	42.43		155,158.62
521291 COM EXPENSE - VIDEO	300.00			0.00		300.00
521300 FREIGHT	1,100.00	21.90	306.93	27.90		793.07
521400 DATA PROCESSING EXPENSE	48,000.00		58,766.63	122.43		10,766.63-
521405 OPEN SYSTEM STAFF SUPPORT	270,000.00			0.00		270,000.00
521410 DESKTOP SUPPORT	7,800.00			0.00		7,800.00
521499 INTERNAL EXPENSES		120,614.76	652,026.59	0.00		652,026.59-
521500 PUBLICATION & PRINT EXPENSE	48,000.00	1,460.45	17,247.94	35.93		30,752.06

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Percent of Time Elapsed 50.41

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521900 AWARDS EXPENSE	700.00		70.30	10.04		629.70
522100 DUES & SUBSCRIPTION EXPENSE	10,710.00	350.00	1,467.00	13.70		9,243.00
522200 CONFERENCE REGISTRATION	20,040.00		8,795.00	43.89		11,245.00
522201 TRAINING REGISTRATION	104,870.00	278.00	13,692.50	13.06	44,694.00	46,483.50
524600 RENT EXPENSE-BUILDINGS	658,300.00	104,219.31	626,313.49	95.14		31,986.51
524700 RENT EXP-OTHER REAL PROP			1,620.39	0.00		1,620.39-
524900 RENT EXP-DUPR SURCHARGE	157,391.00	25,187.63	151,366.81	96.17		6,024.19
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527400 REPAIRS & MAINT-DATA PROC	680,500.00	208,215.47	415,514.10	61.06	.07-	264,985.97
527500 REPAIRS & MAINT-COMM EQUIP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,445.48	5,953.36	59.53	204.06	3,842.58
532100 NON CAPITALIZED EQUIP PU	8,400.00	422.47	9,547.47	113.66	144.39	1,291.86-
533900 FOOD EXPENSE	1,000.00	84.00	2,314.44	231.44		1,314.44-
534600 ED & RECREATIONAL SUP EX	2,500.00	135.10	1,461.77	58.47		1,038.23
534700 ENG TECH & COMM SUP EXP			4,818.89	0.00		4,818.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00	53.50	1,655.57	110.37		155.57-
539100 INDIRECT COST ALLOWANCE		270.61	43,952.56	0.00		43,952.56-
541100 ACCTG & AUDITING SERVICES	86,900.00		69,696.27	80.20		17,203.73
542100 SOS TEMP SERV-PERSONNEL	25,000.00	19,392.51	97,779.40	391.12		72,779.40-
542200 TEMP SERV - OUTSIDE			10,289.40	0.00		10,289.40-
543100 IT CONSULTING-APPLICATIONS	1,715,000.00	250,563.25	1,540,527.88	89.83	191,095.01	16,622.89-
543200 IT CONSULTING-HW/SW SUPP	275,000.00	645.00	14,055.00	5.11	13,198.00	247,747.00
543300 IT CONSULTING-OTHER	381,000.00	607,261.87	4,254,679.80	1116.71	2,514,251.40	6,387,931.20-
543500 MGT CONSULTANT SERVICES			4,995.00	0.00		4,995.00-
547100 EDUCATIONAL SERVICES	10,000.00		4,742.40	47.42		5,257.60
554900 OTHER CONTRACTUAL SERVICE	13,084,919.00	827,107.53	5,922,283.69	45.26	406,804.01	6,755,831.30
555100 SOFTWARE RENEWAL/MAINT FEE	7,943,018.00	2,301,927.66	6,459,512.01	81.32	2,305,292.96	821,786.97-
555200 SOFTWARE - NEW PURCHASES	583,500.00	44,385.44	313,474.06	53.72	22,626.95	247,398.99
556100 INSURANCE EXPENSE	8,770.00		10,362.44	118.16		1,592.44-
559100 OTHER OPERATING EXP	7,451,248.94	5,990.10	101,315.24	1.36		7,349,933.70
559101 DAS ASSESSMENTS	695,469.00		490,977.10	70.60		204,491.90
559165 INDIREC COST ALLOC	1,640,853.00	186,631.56-	1,115,584.91-	67.99-		2,756,437.91
Major Account 520000 Total	36,203,988.94	4,362,499.94	20,311,286.40	56.10	5,498,310.71	10,394,391.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,580.00	601.07	6,415.95	41.18		9,164.05
572100 COMMERCIAL TRANSPORTATION	4,400.00	361.10	1,738.21	39.50		2,661.79
573100 STATE-OWNED TRANSPORT	2,800.00	40.56	106.73	3.81		2,693.27

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574500 PERSONAL VEHICLE MILEAGE	4,100.00	67.80	340.28	8.30		3,759.72
574600 CONTRACTUAL SERV - TRAVEL EXP		1,605.31	23,006.98	0.00	47,636.83	70,643.81-
575100 MISC TRAVEL EXPENSES	1,000.00	25.50	98.22	9.82		901.78
Major Account 570000 Total	27,880.00	2,701.34	31,706.37	113.72	47,636.83	51,463.20-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			428,534.51	0.00	476,862.87	905,397.38-
583600 COMMUN. & ELECTRONIC EQ	50,000.00			0.00	.24-	50,000.24
587400 MASTER LEASE	1,053,291.00	112,026.16	178,419.01	16.94		874,871.99
587410 MASTER LEASE-BUDGET PLANNING	325,000.00			0.00		325,000.00
Major Account 580000 Total	1,428,291.00	112,026.16	606,953.52	42.50	476,862.63	344,474.85
BUDGETED EXPENDITURES TOTAL	55,353,008.20	5,558,558.66	28,194,600.28	50.94	6,022,810.17	21,135,597.75

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	55,353,008.20	5,558,558.66	28,194,600.28	50.94	6,022,810.17	21,135,597.75
BUDGETED EXPENDITURES TOTAL	55,353,008.20	5,558,558.66	28,194,600.28	50.94	6,022,810.17	21,135,597.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	55,080,829.00-	4,151,064.68-	26,766,563.01-	48.60		28,314,265.99-
Major Account 470000 Total	55,080,829.00-	4,151,064.68-	26,766,563.01-	48.60	0.00	28,314,265.99-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		20,817.38-	120,245.84-	0.00		120,245.84
484500 REIMB NON-GOVT SOURCES			737.03-	0.00		737.03
486301 IMS COMMODITY PASSTHRU		45,186.26	87,333.51	0.00	2,440.98	89,774.49-
486500 MISCELLANEOUS ADJUSTMENT			74.40	0.00		74.40-
Major Account 480000 Total	0.00	24,368.88	33,574.96-	0.00	2,440.98	31,133.98

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET		3,146.24-	7,225.41-	0.00		7,225.41
Major Account 490000 Total	0.00	3,146.24-	7,225.41-	0.00	0.00	7,225.41
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,129,842.04-</u>	<u>26,807,363.38-</u>	<u>48.67</u>	<u>2,440.98</u>	<u>28,275,906.60-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>55,080,829.00-</u>	<u>4,129,842.04-</u>	<u>26,807,363.38-</u>	<u>48.67</u>	<u>2,440.98</u>	<u>28,275,906.60-</u>
BUDGETED REVENUE TOTAL	<u>55,080,829.00-</u>	<u>4,129,842.04-</u>	<u>26,807,363.38-</u>	<u>48.67</u>	<u>2,440.98</u>	<u>28,275,906.60-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,746,980.85	138,783.20	872,103.62	31.75		1,874,877.23
511300 OVERTIME PAYMENTS			337.26	0.00		337.26-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		15,042.54	90,391.97	0.00		90,391.97-
512200 SICK LEAVE EXPENSE		4,700.13	41,786.43	0.00		41,786.43-
512300 HOLIDAY LEAVE EXPENSE		17,613.96	50,037.30	0.00		50,037.30-
512500 FUNERAL LEAVE EXPENSE			2,193.06	0.00		2,193.06-
512600 CIVIL LEAVE EXPENSE			70.00	0.00		70.00-
Personal Services Subtotal	2,746,980.85	176,139.83	1,057,419.64	38.49	0.00	1,689,561.21
515100 RETIREMENT PLANS EXPENSE	206,046.00	13,189.34	79,142.27	38.41		126,903.73
515200 FICA EXPENSE	212,170.00	12,796.90	77,020.89	36.30		135,149.11
515400 LIFE & ACCIDENT INS EXP	1,095.00	36.48	207.36	18.94		887.64
515500 HEALTH INSURANCE EXPENSE	548,884.00	20,493.12	116,909.89	21.30		431,974.11
516300 EMPLOYEE ASSISTANCE PRO	679.00		468.00	68.92		211.00
516400 UNEMPLOYM COMP INS EXP			2,340.06	0.00		2,340.06-
516500 WORKERS COMP PREMIUMS	26,840.00		20,959.36	78.09		5,880.64
Major Account 510000 Total	3,742,694.85	222,655.67	1,354,467.47	36.19	0.00	2,388,227.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	377.17	1,973.03	28.19		5,026.97
521200 COMM EXP-VOICE/DATA	10,544,370.60	857,014.75	4,214,899.45	39.97	886,673.47	5,442,797.68
521207 STATEWIDE INTERNET	157,437.00			0.00		157,437.00
521208 COM EXPENSE - CORE	460,000.00			0.00		460,000.00
521210 NETWORK CONNECTIVITY FEE	22,000.00	1,833.00	11,011.00	50.05		10,989.00
521290 COM EXPENSE - DATA ONLY	5,160,000.00	702,483.77	2,507,208.40	48.59	108,084.67	2,544,706.93
521291 COM EXPENSE - VIDEO	3,000.00	294.58	1,764.34	58.81	176.45	1,059.21
521292 PUBLIC BROADBAND		59,162.38	435,830.34	0.00	20,995.43	456,825.77-
521294 COMM EXPENSE-NN INTERNET		34,037.04	34,037.04	0.00		34,037.04-
521300 FREIGHT	1,752.85	526.92	3,265.93	186.32		1,513.08-
521400 DATA PROCESSING EXPENSE	735,200.00	13,444.08	300,688.90	40.90		434,511.10
521405 OPEN SYSTEM STAFF SUPPORT	462,000.00	111,498.51	465,331.50	100.72		3,331.50-
521410 DESKTOP SUPPORT	32,279.00			0.00		32,279.00
521500 PUBLICATION & PRINT EXPENSE	20,500.00	271.08	4,697.42	22.91		15,802.58

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522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	36,254.57	40,488.27	674.80		34,488.27-
522101 FREQUENCY LICENSING		100.00	940.00	0.00	120.00	1,060.00-
522102 SOFTWARE SUBS/LICENSES			516,100.00	0.00	18,586.50	534,686.50-
522200 CONFERENCE REGISTRATION			65.00	0.00		65.00-
522201 TRAINING REGISTRATION	23,000.00	9,975.00	10,175.00	44.24		12,825.00
522202 RADIO SYS/NETWORK TRAINING			4,454.52	0.00	15,285.10	19,739.62-
522203 RADIO USER/DISPATCH TRAINING				0.00	27,066.79	27,066.79-
523100 UTILITIES EXPENSE		25,915.48	22,768.98	0.00		22,768.98-
524600 RENT EXPENSE-BUILDINGS	159,779.00	18,573.61	111,299.88	69.66		48,479.12
524900 RENT EXP-DUPR SURCHARGE	41,946.00	4,556.19	27,337.07	65.17		14,608.93
525400 RENT EXP-COMM EQUIP	30,000.00	344.68	4,443.38	14.81		25,556.62
526100 REPAIRS & MAINT-REAL PROPERTY		1,409.99	1,409.99	0.00		1,409.99-
527200 REP & MAINT-MOTOR VEHICL			806.07	0.00		806.07-
527400 REPAIRS & MAINT-DATA PROC	7,890.00		2,890.00	36.63		5,000.00
527500 REPAIRS & MAINT-COMM EQUIP	695,984.00	168,046.96	436,020.00	62.65	177,452.63	82,511.37
531100 OFFICE SUPPLIES EXPENSE	4,850.00	375.00	3,368.81	69.46		1,481.19
532100 NON CAPITALIZED EQUIP PU	884,900.00	202,883.55	709,164.01	80.14	86,150.22	89,585.77
534600 ED & RECREATIONAL SUP EX		50.00	57.88	0.00		57.88-
534700 ENG TECH & COMM SUP EXP	268,382.33	32,120.54	178,709.24	66.59	43,158.05	46,515.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,756.80	0.00		1,756.80-
538100 VEHICLE & EQUIP SUPP EXP		182.28	182.28	0.00		182.28-
539100 INDIRECT COST ALLOWANCE			1,556.55	0.00		1,556.55-
541100 ACCTG & AUDITING SERVICES	46,941.00		39,547.00	84.25		7,394.00
542100 SOS TEMP SERV-PERSONNEL		4,285.50	34,409.01	0.00		34,409.01-
543200 IT CONSULTING-HW/SW SUPP			2,338.09	0.00	28,800.00	31,138.09-
543300 IT CONSULTING-OTHER	660,000.00	54,541.74	424,891.44	64.38	198,115.21	36,993.35
543303 IT CONSULTING-UNCSN		45,457.18	69,698.10	0.00		69,698.10-
543400 SEE CHART OF ACCOUNTS			699.00	0.00		699.00-
547100 EDUCATIONAL SERVICES			66.00	0.00		66.00-
554900 OTHER CONTRACTUAL SERVICE	464,805.02		204,686.92	44.04	61,145.76	198,972.34
555100 SOFTWARE RENEWAL/MAINT FEE	2,186,149.00	274,525.01-	2,890,455.68	132.22	128,590.32	832,897.00-
555200 SOFTWARE - NEW PURCHASES	150,000.00		262,771.96	175.18	66,729.29	179,501.25-
555301 NETWORK EQUIPMENT		98,953.80	103,465.02	0.00		103,465.02-
556100 INSURANCE EXPENSE	5,000.00		18,133.59	362.67		13,133.59-
556300 SURETY & NOTARY BONDS	1,044.70			0.00	1,044.70	
559100 OTHER OPERATING EXP	4,851,950.75	.58-	173.61	0.		4,851,777.14
559101 DAS ASSESSMENTS	325,600.00		230,129.00	70.68		95,471.00
559165 INDIREC COST ALLOC	1,125,335.00	62,352.46	385,785.48	34.28		739,549.52
559166 STAFF COST ALLOCATION			88,779.60	0.00		88,779.60-

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Major Account 520000 Total	29,545,096.25	2,272,796.22	14,810,730.58	50.13	1,868,174.59	12,866,191.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,500.00	589.09	15,417.96	237.20		8,917.96-
572100 COMMERCIAL TRANSPORTATION	8,000.00		359.10	4.49		7,640.90
573100 STATE-OWNED TRANSPORT	21,450.00	1,846.96	8,301.14	38.70		13,148.86
574500 PERSONAL VEHICLE MILEAGE	6,500.00		3,265.66	50.24		3,234.34
574600 CONTRACTUAL SERV - TRAVEL EXP				0.00	6,000.00	6,000.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,639.74	2,405.40	0.00		2,405.40-
575100 MISC TRAVEL EXPENSES			262.66	0.00		262.66-
Major Account 570000 Total	42,450.00	4,075.79	30,011.92	70.70	6,000.00	6,438.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500,000.00	371,472.56	1,872,742.44	374.55	126,797.22	1,499,539.66-
583600 COMMUN. & ELECTRONIC EQ	161,963.57	11,072.59	100,988.91	62.35	94,113.53	33,138.87-
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			4,369.95	0.00	34,177.15	38,547.10-
583608 SU EQUIP/SOFTWARE-DCS				0.00	27,709.00	27,709.00-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			15,996.05	0.00	15,263.25	31,259.30-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	50,622.44	50,622.44-
583905 TOWER SITE EQUIP/SOFTWARE			195,450.14	0.00	627,927.17	823,377.31-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
587400 MASTER LEASE	4,077,813.00	347,898.15	964,406.59	23.65		3,113,406.41
587410 MASTER LEASE-BUDGET PLANNING	982,621.00			0.00		982,621.00
587500 CIP - IMPROV TO BUILD				0.00	79,385.09	79,385.09-
Major Account 580000 Total	5,722,397.57	730,443.30	3,153,954.08	55.12	1,420,780.85	1,147,662.64
BUDGETED EXPENDITURES TOTAL	39,052,638.67	3,229,970.98	19,349,164.05	49.55	3,294,955.44	16,408,519.18
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	39,052,638.67	3,229,970.98	19,349,164.05	49.55	3,294,955.44	16,408,519.18
BUDGETED EXPENDITURES TOTAL	39,052,638.67	3,229,970.98	19,349,164.05	49.55	3,294,955.44	16,408,519.18

BUDGETED FUND TYPES - REVENUES

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Program 173 COMMUNICATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	37,467,840.00-	2,425,881.45-	19,424,079.89-	51.84		18,043,760.11-
471199 INTERNAL SALES		119,626.76-	647,086.59-	0.00		647,086.59
Major Account 470000 Total	37,467,840.00-	2,545,508.21-	20,071,166.48-	53.57	0.00	17,396,673.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,587.06-	82,529.57-	0.00		82,529.57
486600 SEE CHART OF ACCOUNTS		234.87-	2,082.87-	0.00		2,082.87
Major Account 480000 Total	0.00	12,821.93-	84,612.44-	0.00	0.00	84,612.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,430.44-	6,986.56-	0.00		6,986.56
Major Account 490000 Total	0.00	2,430.44-	6,986.56-	0.00	0.00	6,986.56
BUDGETED REVENUE TOTAL	<u>37,467,840.00-</u>	<u>2,560,760.58-</u>	<u>20,162,765.48-</u>	<u>53.81</u>	<u>0.00</u>	<u>17,305,074.52-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>37,467,840.00-</u>	<u>2,560,760.58-</u>	<u>20,162,765.48-</u>	<u>53.81</u>		<u>17,305,074.52-</u>
BUDGETED REVENUE TOTAL	<u>37,467,840.00-</u>	<u>2,560,760.58-</u>	<u>20,162,765.48-</u>	<u>53.81</u>	<u>0.00</u>	<u>17,305,074.52-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	490,364.66	26,630.31	190,476.34	38.84		299,888.32
511200 TEMPORARY SALARIES-WAGES	308.00			0.00		308.00
512100 VACATION LEAVE EXPENSE		5,392.20	24,900.10	0.00		24,900.10-
512200 SICK LEAVE EXPENSE		578.24	8,358.97	0.00		8,358.97-
512300 HOLIDAY LEAVE EXPENSE		3,622.28	10,866.88	0.00		10,866.88-
Personal Services Subtotal	490,672.66	36,223.03	234,602.29	47.81	0.00	256,070.37
515100 RETIREMENT PLANS EXPENSE	35,479.00	2,712.35	17,566.92	49.51		17,912.08
515200 FICA EXPENSE	36,189.00	2,584.27	16,826.14	46.50		19,362.86
515400 LIFE & ACCIDENT INS EXP	268.00	10.33	61.96	23.12		206.04
515500 HEALTH INSURANCE EXPENSE	70,891.00	5,358.56	32,151.29	45.35		38,739.71
516300 EMPLOYEE ASSISTANCE PRO	160.00		96.00	60.00		64.00
516500 WORKERS COMP PREMIUMS	4,311.00		4,582.05	106.29		271.05-
Major Account 510000 Total	637,970.66	46,888.54	305,886.65	47.95	0.00	332,084.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,049.00	17.31	238.56	22.74		810.44
521200 COMM EXP-VOICE/DATA	12,000.00	1,370.65	4,340.22	36.17		7,659.78
521300 FREIGHT	168.00			0.00		168.00
521400 DATA PROCESSING EXPENSE	4,000.00	416.18	1,967.30	49.18		2,032.70
521500 PUBLICATION & PRINT EXPENSE	5,500.00		2,277.70	41.41		3,222.30
521900 AWARDS EXPENSE	15.00			0.00		15.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	240.00	310.00	15.50		1,690.00
522201 TRAINING REGISTRATION	1,000.00	440.00	440.00	44.00		560.00
524600 RENT EXPENSE-BUILDINGS	179,145.36	18,416.28	91,897.68	51.30		87,247.68
524900 RENT EXP-DUPR SURCHARGE	61,095.00	4,452.19	26,783.10	43.84		34,311.90
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		91.44	18.29		408.56
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
527200 REP & MAINT-MOTOR VEHICL	400,000.00	35,188.99	139,740.70	34.94		260,259.30
531100 OFFICE SUPPLIES EXPENSE	3,500.00	218.80	1,618.93	46.26		1,881.07
532100 NON CAPITALIZED EQUIP PU	8,403.20	2,377.92	6,753.67	80.37		1,649.53
533900 FOOD EXPENSE	150.00		26.97	17.98		123.03
538100 VEHICLE & EQUIP SUPP EXP	150,000.00	6,800.04	45,697.87	30.47		104,302.13
538103 DIESEL FUEL	38,126.00	99.02	1,029.45	2.70		37,096.55

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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>
538104 BULK E-85 FUEL	116,875.00		49,911.23	42.70		66,963.77
538105 UNLEADED FUEL	493,750.00	99,864.29	273,274.40	55.35		220,475.60
538110 TIRE AND TITLE FEE	2,700.00	26.00	24.00-	.89-		2,724.00
538111 BULK EHT10 FUEL	381,250.00	22,077.24	97,217.62	25.50		284,032.38
538115 GASOHOL	1,776,548.37	183,182.01	612,755.31	34.49		1,163,793.06
538116 E-85 FUEL	79,838.00	17,488.13	65,467.46	82.00		14,370.54
538118 CNG-FUEL	750.00	39.60	265.17	35.36		484.83
541100 ACCTG & AUDITING SERVICES	10,327.00		10,327.24	100.00		.24-
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	160.00		160.00	100.00		
549100 LAUNDRY SERVICES	7,800.00	1,181.17	3,561.08	45.65		4,238.92
555200 SOFTWARE - NEW PURCHASES	1,500.00	1,168.54	1,168.54	77.90	.36-	331.82
556100 INSURANCE EXPENSE	915,535.00		458,454.66	50.08		457,080.34
559100 OTHER OPERATING EXP	163,577.00	12.00	95,737.83	58.53		67,839.17
Major Account 520000 Total	4,828,361.93	395,076.36	1,992,115.13	41.26	.36-	2,836,247.16
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	3,225,861.00			0.00		3,225,861.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	2,890,665.00	409,048.00	2,866,646.00	99.17	322,438.00	298,419.00-
587400 MASTER LEASE	746,349.00	58,935.35	353,612.10	47.38		392,736.90
Major Account 580000 Total	6,866,875.00	467,983.35	3,220,258.10	46.90	322,438.00	3,324,178.90
BUDGETED EXPENDITURES TOTAL	12,333,207.59	909,948.25	5,518,259.88	44.74	322,437.64	6,492,510.07
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	12,333,207.59	909,948.25	5,518,259.88	44.74	322,437.64	6,492,510.07
BUDGETED EXPENDITURES TOTAL	12,333,207.59	909,948.25	5,518,259.88	44.74	322,437.64	6,492,510.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	2,440.30-	13,683.81-	91.23		1,316.19-
472100 SALE OF SUP & MAT	60,000.00-	4,610.34-	33,481.32-	55.80		26,518.68-

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Major Account 470000 Total	75,000.00-	7,050.64-	47,165.13-	62.89	0.00	27,834.87-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,750.00-	7,238.57-	47,240.02-	41.90		65,509.98-
483300 EQUIPMENT LEASE OR RENTA	7,200,000.00-	591,727.27-	3,830,047.71-	53.20		3,369,952.29-
484500 REIMB NON-GOVT SOURCES			721.14-	0.00		721.14
Major Account 480000 Total	7,312,750.00-	598,965.84-	3,878,008.87-	53.03	0.00	3,434,741.13-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	880,000.00-	130.77-	397,441.42-	45.16		482,558.58-
Major Account 490000 Total	880,000.00-	130.77-	397,441.42-	45.16	0.00	482,558.58-
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>606,147.25-</u>	<u>4,322,615.42-</u>	<u>52.28</u>	<u>0.00</u>	<u>3,945,134.58-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,267,750.00-</u>	<u>606,147.25-</u>	<u>4,322,615.42-</u>	<u>52.28</u>		<u>3,945,134.58-</u>
BUDGETED REVENUE TOTAL	<u>8,267,750.00-</u>	<u>606,147.25-</u>	<u>4,322,615.42-</u>	<u>52.28</u>	<u>0.00</u>	<u>3,945,134.58-</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	321,121.35	16,737.44	119,186.07	37.12		201,935.28
511800 COMP TIME PAYMENT			37.58	0.00		37.58-
512100 VACATION LEAVE EXPENSE		1,353.03	8,840.65	0.00		8,840.65-
512200 SICK LEAVE EXPENSE		896.83	2,504.77	0.00		2,504.77-
512300 HOLIDAY LEAVE EXPENSE		2,109.70	6,329.10	0.00		6,329.10-
Personal Services Subtotal	321,121.35	21,097.00	136,898.17	42.63	0.00	184,223.18
515100 RETIREMENT PLANS EXPENSE	23,253.00	1,579.78	10,251.17	44.09		13,001.83
515200 FICA EXPENSE	23,253.00	1,458.87	9,542.41	41.04		13,710.59
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	28.80	21.02		108.20
515500 HEALTH INSURANCE EXPENSE	88,200.00	4,477.70	26,866.20	30.46		61,333.80
516300 EMPLOYEE ASSISTANCE PRO	87.00		72.00	82.76		15.00
516500 WORKERS COMP PREMIUMS	2,500.00		2,868.67	114.75		368.67-
Major Account 510000 Total	458,551.35	28,618.15	186,527.42	40.68	0.00	272,023.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	2.91	34.07	22.71		115.93
521200 COMM EXP-VOICE/DATA	6,150.00	548.12	3,154.74	51.30		2,995.26
521202 NETWORK DEVICE FEES	250,321.00	16,034.25	81,900.41	32.72		168,420.59
521300 FREIGHT	150.00		9.37-	6.25-		159.37
521500 PUBLICATION & PRINT EXPENSE	300.00	65.98	65.98	21.99		234.02
522100 DUES & SUBSCRIPTION EXPENSE	350.00		331.00	94.57		19.00
522101 FREQUENCY LICENSING	2,000.00	2,716.00	9,320.00	466.00		7,320.00-
522102 SOFTWARE SUBS/LICENSES	304,750.00		299,500.00	98.28	18,586.50	13,336.50-
522200 CONFERENCE REGISTRATION	1,500.00	350.00	957.00	63.80		543.00
522202 RADIO SYS/NETWORK TRAINING			2,545.48	0.00	1,185.54	3,731.02-
523202 ELECTRICITY	36,000.00	2,723.38	17,352.61	48.20		18,647.39
523207 PROPANE		1,183.24	1,597.01	0.00		1,597.01-
524600 RENT EXPENSE-BUILDINGS	8,400.00	1,061.82	5,219.00	62.13		3,181.00
524603 TOWER SITE LEASE AGREEMENT	70,000.00	3,036.96	25,721.76	36.75	8,628.21	35,650.03
524701 DATA CENTER HOSTING FEE	55,000.00	4,500.00	22,500.00	40.91		32,500.00
524900 RENT EXP-DUPR SURCHARGE	2,200.00	241.12	1,205.63	54.80		994.37
525200 RENT EXP-DATA PROC EQUIP	9,600.00	750.00	3,219.35	33.53		6,380.65
526105 TOWER SHELTER MAINT & REP	9,000.00		400.00	4.44		8,600.00

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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>
526107 TOWER SITE MAINT & REPAIR	5,000.00			0.00		5,000.00
526108 TOWER MAINT & REPAIR	30,000.00		22,327.54	74.43		7,672.46
526109 TOWER SITE GENERATOR MAINT	4,000.00	3,382.40	14,194.53	354.86	7,013.60	17,208.13-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	63.92	694.15-	34.71-		2,694.15
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00			0.00	74,505.42	72,505.42-
527501 TOWER SITE RADIO EQUIP M & REP	470,713.85	4,428.98	23,498.98	4.99	1,087.93	446,126.94
527502 MASTER SITE EQUIP MAINT	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	400.00		48.68	12.17		351.32
532100 NON CAPITALIZED EQUIP PU	2,000.00		21,694.60	1084.73	6,868.78	26,563.38-
533900 FOOD EXPENSE		15.98	15.98	0.00		15.98-
534600 ED & RECREATIONAL SUP EX			7.50	0.00		7.50-
534700 ENG TECH & COMM SUP EXP	3,000.00		57.66	1.92		2,942.34
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		108.80-	108.80-		208.80
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	10.00	180.19	12.01		1,319.81
538105 UNLEADED FUEL	6,500.00	662.47	1,465.67	22.55		5,034.33
541100 ACCTG & AUDITING SERVICES	3,500.00		3,126.00	89.31		374.00
542100 SOS TEMP SERV-PERSONNEL			28,376.19-	0.00		28,376.19
543300 IT CONSULTING-OTHER	10,000.00	13,317.15	46,173.93	461.74	33,138.00	69,311.93-
547100 EDUCATIONAL SERVICES	10,500.00		66.00-	.63-		10,566.00
554900 OTHER CONTRACTUAL SERVICE	2,897.00	85.00	39,521.00	1364.20	4,629.39	41,253.39-
555100 SOFTWARE RENEWAL/MAINT FEE	10,300.00	800.00	4,435.38	43.06		5,864.62
555200 SOFTWARE - NEW PURCHASES	1,000.00		9,640.00	964.00	18,465.00	27,105.00-
556100 INSURANCE EXPENSE	5,000.00		5,766.37	115.33		766.37-
556300 SURETY & NOTARY BONDS	9,402.00			0.00	15,782.90	6,380.90-
559100 OTHER OPERATING EXP	52,866.67		23.50-	.04-		52,890.17
559101 DAS ASSESSMENTS	27,000.00		19,949.00	73.89		7,051.00
559165 INDIRECT COST ALLOCATIONS	164,886.00	24,689.84	73,574.70	44.62		91,311.30
Major Account 520000 Total	1,590,436.52	80,669.52	731,423.74	45.99	189,891.27	669,121.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,104.00	660.97	3,598.75-	58.96-		9,702.75
571900 MEALS-ONE DAY TRAVEL	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATION	2,755.00			0.00		2,755.00
573100 STATE-OWNED TRANSPORT	3,000.00		1,054.23	35.14		1,945.77
574500 PERSONAL VEHICLE MILEAGE	100.00		2,020.02-	2020.02-		2,120.02
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		302.47	15.12	4,697.52	2,999.99-
575100 MISC TRAVEL EXPENSES	150.00	32.14	1.59-	1.06-		151.59
Major Account 570000 Total						

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	19,109.00	693.11	4,263.66-	22.31-	4,697.52	18,675.14
580000 CAPITAL OUTLAY						
581202 NEW TOWER CONSTRUCTION	1,012,750.00			0.00		1,012,750.00
583600 COMMUN. & ELECTRONIC EQ	35,000.00		21,134.90	60.39	67,243.42	53,378.32-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	27,903.64	27,903.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	10,000.00			0.00	15,844.40	5,844.40-
583900 FIXED SITE WIRELESS COMMUN. EQ	20,000.00			0.00	11,196.00	8,804.00
583904 TOWER SITE IMPROVEMENT	20,000.00			0.00		20,000.00
583905 TOWER SITE EQUIP/SOFTWARE	231,000.00		8,512.00	3.68	637,428.85	414,940.85-
583907 TOWER SITE SHELTERS	65,000.00			0.00		65,000.00
583908 GENERATORS,FUEL TANKS,HVAC	25,000.00		27,540.00	110.16	13,632.28	16,172.28-
587500 CIP - IMPROV TO BUILD				0.00	644.50	644.50-
Major Account 580000 Total	1,418,750.00	0.00	57,186.90	4.03	773,893.09	587,670.01
BUDGETED EXPENDITURES TOTAL	3,486,846.87	109,980.78	970,874.40	27.84	968,481.88	1,547,490.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	90,230.85		27,540.00	30.52	62,690.45	.40
5 REVOLVING FUNDS	3,396,616.02	109,980.78	943,334.40	27.77	905,791.43	1,547,490.19
BUDGETED EXPENDITURES TOTAL	3,486,846.87	109,980.78	970,874.40	27.84	968,481.88	1,547,490.59
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-	4,508.20-	27,996.35-	55.99		22,003.65-
483400 OTHER RENTAL REVENUE		559.67-	3,895.01-	0.00		3,895.01
486500 MISCELLANEOUS ADJUSTMENT			6,260.12-	0.00		6,260.12
Major Account 480000 Total	50,000.00-	5,067.87-	38,151.48-	76.30	0.00	11,848.52-

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As of 12/31/13

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>5,309.97-</u>	<u>891,238.08-</u>	<u>50.56</u>	<u>0.00</u>	<u>871,485.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u></u>	<u></u>	<u>6,260.12-</u>	<u>0.00</u>	<u></u>	<u>6,260.12</u>
4 FEDERAL FUNDS	<u></u>	<u>.26-</u>	<u>1.58-</u>	<u>0.00</u>	<u></u>	<u>1.58</u>
5 REVOLVING FUNDS	<u>1,762,724.00-</u>	<u>5,309.71-</u>	<u>884,976.38-</u>	<u>50.21</u>	<u></u>	<u>877,747.62-</u>
BUDGETED REVENUE TOTAL	<u>1,762,724.00-</u>	<u>5,309.97-</u>	<u>891,238.08-</u>	<u>50.56</u>	<u>0.00</u>	<u>871,485.92-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	785,335.79	36,845.63	259,386.22	33.03		525,949.57
512100 VACATION LEAVE EXPENSE		8,003.90	43,526.71	0.00		43,526.71-
512200 SICK LEAVE EXPENSE		2,256.45	20,085.71	0.00		20,085.71-
512300 HOLIDAY LEAVE EXPENSE		5,233.99	15,701.95	0.00		15,701.95-
Personal Services Subtotal	785,335.79	52,339.97	338,700.59	43.13	0.00	446,635.20
515100 RETIREMENT PLANS EXPENSE	57,537.45	3,919.16	25,361.64	44.08		32,175.81
515200 FICA EXPENSE	57,277.66	3,127.84	23,155.23	40.43		34,122.43
515400 LIFE & ACCIDENT INS EXP	228.00	8.59	51.49	22.58		176.51
515500 HEALTH INSURANCE EXPENSE	141,610.00	6,472.88	38,818.85	27.41		102,791.15
516300 EMPLOYEE ASSISTANCE PRO	120.00		108.00	90.00		12.00
516500 WORKERS COMP PREMIUMS	7,478.00		7,384.47	98.75		93.53
Major Account 510000 Total	1,049,586.90	65,868.44	433,580.27	41.31	0.00	616,006.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	1.07	4.30	8.60		45.70
521200 COMM EXP-VOICE/DATA	6,560.35	315.31	2,383.48	36.33		4,176.87
521300 FREIGHT	100.00		8.77	8.77		91.23
521400 DATA PROCESSING EXPENSE	26,219.77	1,250.50	7,877.36	30.04		18,342.41
521500 PUBLICATION & PRINT EXPENSE	4,035.60	428.44	1,475.82	36.57		2,559.78
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	17,802.00		15,737.00	88.40		2,065.00
522200 CONFERENCE REGISTRATION	1,000.00		950.00	95.00		50.00
522201 TRAINING REGISTRATION			360.00	0.00		360.00-
527400 REPAIRS & MAINT-DATA PROC	2,500.00		30.88	1.24		2,469.12
531100 OFFICE SUPPLIES EXPENSE	4,277.71	20.82	903.90	21.13		3,373.81
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	1,000.00		240.00	24.00		760.00
541100 ACCTG & AUDITING SERVICES	1,342.00		1,341.74	99.98		.26
542100 SOS TEMP SERV-PERSONNEL	2,500.00			0.00		2,500.00
543100 IT CONSULTING-APPLICATIONS	305,000.00	1,800.83	4,292.94	1.41		300,707.06
555100 SOFTWARE RENEWAL/MAINT FEE	4,392.00	342.90	1,714.50	39.04		2,677.50
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	100.00		73.78	73.78		26.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 12/31/13

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	1,152,810.42		14,428.17	1.25		1,138,382.25
Major Account 520000 Total	1,535,239.85	4,159.87	51,822.64	3.38	0.00	1,483,417.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,131.00		999.64	46.91		1,131.36
572100 COMMERCIAL TRANSPORTATION	1,250.00		299.10	23.93		950.90
573100 STATE-OWNED TRANSPORT	6,000.00		87.69	1.46		5,912.31
574500 PERSONAL VEHICLE MILEAGE	525.76		281.95	53.63		243.81
575100 MISC TRAVEL EXPENSES	280.00		188.00	67.14		92.00
Major Account 570000 Total	10,186.76	0.00	1,856.38	18.22	0.00	8,330.38
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00		1,055.00	100.00		
Major Account 580000 Total	1,055.00	0.00	1,055.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,596,068.51	70,028.31	488,314.29	18.81	0.00	2,107,754.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,596,068.51	70,028.31	488,314.29	18.81		2,107,754.22
BUDGETED EXPENDITURES TOTAL	2,596,068.51	70,028.31	488,314.29	18.81	0.00	2,107,754.22
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			16.96-	0.00		16.96
Major Account 480000 Total	0.00	0.00	16.96-	0.00	0.00	16.96
BUDGETED REVENUE TOTAL	0.00	0.00	16.96-	0.00	0.00	16.96
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.96-	0.00		16.96

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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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>16.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>16.96</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	176,004.22	7,737.48	55,654.24	31.62		120,349.98
511200 TEMPORARY SALARIES-WAGES	5,689.00			0.00		5,689.00
511300 OVERTIME PAYMENTS		24.71	456.19	0.00		456.19-
512100 VACATION LEAVE EXPENSE		1,073.07	3,880.47	0.00		3,880.47-
512200 SICK LEAVE EXPENSE			1,052.55	0.00		1,052.55-
512300 HOLIDAY LEAVE EXPENSE		978.96	2,936.84	0.00		2,936.84-
Personal Services Subtotal	181,693.22	9,814.22	63,980.29	35.21	0.00	117,712.93
515100 RETIREMENT PLANS EXPENSE	12,838.00	734.88	4,790.82	37.32		8,047.18
515200 FICA EXPENSE	13,095.00	723.24	4,729.22	36.11		8,365.78
515400 LIFE & ACCIDENT INS EXP	69.00	1.92	11.52	16.70		57.48
515500 HEALTH INSURANCE EXPENSE	30,174.00	664.88	3,989.28	13.22		26,184.72
516300 EMPLOYEE ASSISTANCE PRO	45.00		24.00	53.33		21.00
516500 WORKERS COMP PREMIUMS	1,338.00		1,411.79	105.51		73.79-
Major Account 510000 Total	239,252.22	11,939.14	78,936.92	32.99	0.00	160,315.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,090.00	76.95	823.38	75.54		266.62
521200 COMM EXP-VOICE/DATA	4,036.00	610.45	3,246.76	80.44		789.24
521400 DATA PROCESSING EXPENSE	31.00			0.00		31.00
521500 PUBLICATION & PRINT EXPENSE	1,833.00	20.22	670.99	36.61		1,162.01
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		430.50	21.53		1,569.50
522200 CONFERENCE REGISTRATION	275.00			0.00		275.00
522201 TRAINING REGISTRATION	650.00	80.00	984.00	151.38		334.00-
524600 RENT EXPENSE-BUILDINGS	8,099.00	674.90	4,049.40	50.00		4,049.60
524900 RENT EXP-DUPR SURCHARGE	3,636.00	303.01	1,818.07	50.00		1,817.93
531100 OFFICE SUPPLIES EXPENSE	1,000.00	37.48	433.52	43.35		566.48
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
534600 ED & RECREATIONAL SUP EX	150.00		17.23	11.49		132.77
541100 ACCTG & AUDITING SERVICES	22,329.00		22,328.69	100.00		.31
542100 SOS TEMP SERV-PERSONNEL	10,362.00	2,793.18	17,180.53	165.80		6,818.53-
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE	27,568.00		410.40	1.49		27,157.60
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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		21.50	38.39		34.50
559100 OTHER OPERATING EXP	149,227.09		102,741.72	68.85		46,485.37
Major Account 520000 Total	237,042.09	4,596.19	155,156.69	65.46	0.00	81,885.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	750.00		639.89	85.32		110.11
572100 COMMERCIAL TRANSPORTATION	600.00		546.99	91.17		53.01
574500 PERSONAL VEHICLE MILEAGE	2,000.00	327.70	848.63	42.43		1,151.37
575100 MISC TRAVEL EXPENSES	100.00		25.00	25.00		75.00
Major Account 570000 Total	3,450.00	327.70	2,060.51	59.72	0.00	1,389.49
BUDGETED EXPENDITURES TOTAL	479,744.31	16,863.03	236,154.12	49.22	0.00	243,590.19
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	479,744.31	16,863.03	236,154.12	49.22		243,590.19
BUDGETED EXPENDITURES TOTAL	479,744.31	16,863.03	236,154.12	49.22	0.00	243,590.19

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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 - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.75-	10.58-	0.00		10.58
Major Account 480000 Total	0.00	1.75-	10.58-	0.00	0.00	10.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.75-</u>	<u>10.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.75-	10.58-	0.00		10.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.75-</u>	<u>10.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>10.58</u>

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	2,941,441.00	169,266.36	1,138,833.71	38.72		1,802,607.29
511200 TEMPORARY SALARIES-WAGES	432,414.95	353.62	7,604.64	1.76		424,810.31
511300 OVERTIME PAYMENTS	33,616.00	2,979.67	13,349.30	39.71		20,266.70
511400 ON CALL PAY	35,138.00	2,714.77	16,786.66	47.77		18,351.34
511500 SHIFT DIFFERENTIAL PYMT	1,862.00	168.00	1,137.00	61.06		725.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		287.10	2,237.93	0.00		2,237.93-
512100 VACATION LEAVE EXPENSE		14,274.02	119,081.24	0.00		119,081.24-
512200 SICK LEAVE EXPENSE		10,731.57	62,276.42	0.00		62,276.42-
512300 HOLIDAY LEAVE EXPENSE		21,828.24	62,547.50	0.00		62,547.50-
512500 FUNERAL LEAVE EXPENSE		259.71	1,965.18	0.00		1,965.18-
512600 CIVIL LEAVE EXPENSE			226.15	0.00		226.15-
512700 INJURY LEAVE EXPENSE		43.81	1,244.33	0.00		1,244.33-
Personal Services Subtotal	3,444,471.95	222,906.87	1,427,790.06	41.45	0.00	2,016,681.89
515100 RETIREMENT PLANS EXPENSE	218,484.00	16,664.90	106,284.23	48.65		112,199.77
515200 FICA EXPENSE	225,019.00	15,774.51	101,597.62	45.15		123,421.38
515400 LIFE & ACCIDENT INS EXP	1,607.00	64.36	369.16	22.97		1,237.84
515500 HEALTH INSURANCE EXPENSE	732,084.00	41,499.90	248,360.76	33.93		483,723.24
516300 EMPLOYEE ASSISTANCE PRO	1,079.00		684.00	63.39		395.00
516400 UNEMPLOYM COMP INS EXP			12,404.00	0.00		12,404.00-
516500 WORKERS COMP PREMIUMS	32,475.00		30,002.94	92.39		2,472.06
519100 OTHER PERSONAL SERV EXP	1,473.00			0.00		1,473.00
Major Account 510000 Total	4,656,692.95	296,910.54	1,927,492.77	41.39	0.00	2,729,200.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,370.00	301.03	1,929.47	23.05		6,440.53
521200 COMM EXP-VOICE/DATA	141,067.00	4,996.96	57,817.91	40.99		83,249.09
521300 FREIGHT	2,064.87		180.91	8.76	259.87	1,624.09
521400 DATA PROCESSING EXPENSE	40,009.00	78.54	21,138.31	52.83		18,870.69
521500 PUBLICATION & PRINT EXPENSE	45,660.00	1,605.53	17,278.94	37.84		28,381.06
521600 ANNUITY & RETIREMENT PAY			480.00	0.00		480.00-
521900 AWARDS EXPENSE	39.00		427.47	1096.08		388.47-
522100 DUES & SUBSCRIPTION EXPENSE	8,292.00	811.70	3,975.95	47.95		4,316.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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>
522200 CONFERENCE REGISTRATION	80.00		955.00	1193.75		875.00-
522201 TRAINING REGISTRATION	13,846.00	2,720.00	4,952.00	35.76		8,894.00
522600 JOB APPLICANT EXPENSE	180.00		3.00	1.67		177.00
523102 UTILITIES - ELECTRICITY			4,590.44	0.00		4,590.44-
523201 NATURAL GAS	1,359,733.00	161,270.89	498,975.48	36.70		860,757.52
523202 ELECTRICITY	4,103,483.00	292,639.19	2,196,879.09	53.54		1,906,603.91
523203 WATER	366,714.00	13,948.30	154,697.50	42.18		212,016.50
523204 SEWER	328,160.00	15,371.84	143,004.18	43.58		185,155.82
523205 CHILLED WATER	256,495.00	45,542.33	213,682.81	83.31		42,812.19
523208 STEAM	315,110.00	16,142.40	127,024.40	40.31		188,085.60
523219 OTHER UTILITY	27,697.00	803.33	11,470.01	41.41	7,802.50	8,424.49
523500 PROMPT PAY INTEREST		87.35-		0.00		
524600 RENT EXPENSE-BUILDINGS	14,521,206.00	1,144,368.71	6,986,114.04	48.11		7,535,091.96
524700 RENT EXP-OTHER REAL PROP	963.00			0.00		963.00
524900 RENT EXP-DUPR SURCHARGE	23,916.00	2,076.81	12,460.87	52.10		11,455.13
525500 RENT EXP-OTHER PERS PROP	15,635.00	923.45	16,265.33	104.03		630.33-
526100 REPAIRS & MAINT-REAL PROPERTY	6,757,610.77	533,005.08	3,527,600.08	52.20	1,956,080.00	1,273,930.69
526106 TRIP CHARGES	1,362.00			0.00		1,362.00
527200 REP & MAINT-MOTOR VEHICL	56,394.00	3,811.36	21,795.99	38.65		34,598.01
527203 REP & MAINT-MV-GROUNDS EQUIP			403.87	0.00		403.87-
527500 REPAIRS & MAINT-COMM EQUIP	344.00		158.05	45.94		185.95
527600 REP & MAINT-HOUSE/INST E	7,278.00		5,610.74	77.09		1,667.26
531100 OFFICE SUPPLIES EXPENSE	19,637.63	1,218.02	7,591.80	38.66	.18-	12,046.01
532100 NON CAPITALIZED EQUIP PU	309,593.64	10,531.02	338,047.51	109.19	508.75	28,962.62-
533100 HOUSEHOLD & INSTIT EXP	230,410.79	15,099.78	140,234.16	60.86	9,075.63	81,101.00
533900 FOOD EXPENSE	298.00		384.03	128.87		86.03-
534500 AGRICULTURAL SUPPLIES EXP	72,212.00	3,403.66	26,971.93	37.35	6,061.21	39,178.86
534600 ED & RECREATIONAL SUP EX	814.00		340.00	41.77		474.00
534700 ENG TECH & COMM SUP EXP	185.00	137.50	137.50	74.32		47.50
534800 CONSTRUCTION & MAINT SUPPLIES	1,665,140.10	90,130.33	913,689.84	54.87	51,224.54	700,225.72
534900 MISCELLANEOUS SUPPLIES EXPENSE	36,784.50	302.95	3,720.84	10.12	20,000.66	13,063.00
535100 MEDICAL SUPPLIES	2,878.00		145.65	5.06		2,732.35
538100 VEHICLE & EQUIP SUPP EXP	117,205.00	7,377.05	70,979.44	60.56	4,606.05	41,619.51
538103 GROUNDS EQUIP SUP EXP		12.27-	4,325.95	0.00		4,325.95-
539100 INDIRECT COST ALLOWANCE	514,424.00	44,329.98	265,979.88	51.70		248,444.12
541100 ACCTG & AUDITING SERVICES	37,849.00		37,848.78	100.00		.22
541700 LEGAL RELATED EXPENSE	4,536.00	1,400.00	1,633.00	36.00		2,903.00
542100 SOS TEMP SERV-PERSONNEL	55,249.00	8,462.05	38,227.79	69.19		17,021.21
542200 TEMP SERV - OUTSIDE	3,000.00			0.00		3,000.00

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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>
542500 ENG & ARCH SERVICES	634,760.26	63,208.92	334,893.96	52.76	305,758.42	5,892.12-
543100 IT CONSULTING-APPLICATIONS	5,590.00		12,329.00	220.55	5,590.00	12,329.00-
543500 MGT CONSULTANT SERVICES	4,200.00		1,426.62	33.97		2,773.38
544100 PHYSICIAN SERVICES		66.94	66.94	0.00		66.94-
545000 LABORATORY SERVICES	2,643.00		855.00	32.35		1,788.00
546800 VETERINARY SERVICES				0.00	.15-	.15
547100 EDUCATIONAL SERVICES	5,333.00		1,340.00	25.13		3,993.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	256,050.00	22,660.92	123,056.62	48.06	31,970.83	101,022.55
548600 PEST CONTROL	42,978.90	4,136.30	26,863.38	62.50	.15	16,115.37
548700 REFUSE/RECYCLING	184,705.00	14,400.27	90,707.79	49.11	342.73	93,654.48
548900 WEED CONTROL	2,600.00			0.00	2,600.00	
549100 LAUNDRY SERVICES	18,933.00	1,321.44	9,150.76	48.33		9,782.24
549200 JANITORIAL/SECURITY SERVICES	796,456.00	56,142.18	365,311.59	45.87	3,345.65	427,798.76
549500 HAZARDOUS WASTE DISPOSAL	109,969.00	3,330.00	113,737.22	103.43	1,351.11	5,119.33-
554900 OTHER CONTRACTUAL SERVICE	554,747.22	47,267.00	290,636.35	52.39	181,976.81	82,134.06
555100 SOFTWARE RENEWAL/MAINT FEE	191,866.00	4,057.68	224,334.22	116.92	875.00	33,343.22-
555200 SOFTWARE - NEW PURCHASES	4,737.00		36,707.44	774.91		31,970.44-
556100 INSURANCE EXPENSE	521,808.00		487,743.63	93.47		34,064.37
556200 TORT PREMIUMS			104.00	0.00		104.00-
559100 OTHER OPERATING EXP	2,000,419.18	87.35	303,879.53	15.19		1,696,539.65
Major Account 520000 Total	36,809,720.86	2,639,389.17	18,303,273.99	49.72	2,589,429.58	15,917,017.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,544.00	125.32	1,732.50	48.89		1,811.50
571600 MEALS-NOT TRAVEL STATUS			15.79	0.00		15.79-
572100 COMMERCIAL TRANSPORTATION			435.10	0.00		435.10-
573100 STATE-OWNED TRANSPORT	19,870.00	1,773.16	15,616.19	78.59		4,253.81
574500 PERSONAL VEHICLE MILEAGE	2,662.00	207.92	843.79	31.70		1,818.21
Major Account 570000 Total	26,076.00	2,106.40	18,643.37	71.50	0.00	7,432.63
580000 CAPITAL OUTLAY						
581200 BUILDINGS	57,533.00		48,128.00	83.65	9,405.00	
582400 MACHINERY & EQUIPMENT	95,089.00		89,721.00	94.35	210.00	5,158.00
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	2,706.38	2,706.38-
583300 COMPUTER EQUIP & SOFTWARE	4,542.62			0.00	69.98	4,472.64
584200 VEHICLES & VEHICLE EQ	19,243.00	9,016.00	9,016.00	46.85		10,227.00
586900 OTHER FIXED ASSETS	1,790,657.48		19,072.25	1.07	6,079.54	1,765,505.69

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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>
Major Account 580000 Total	1,967,065.10	9,016.00	165,937.25	8.44	18,470.90	1,782,656.95
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>2,947,422.11</u>	<u>20,415,347.38</u>	<u>46.98</u>	<u>2,607,900.48</u>	<u>20,436,307.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	386,122.48	10,987.18	127,981.82	33.15	13,621.81	244,518.85
2 CASH FUNDS	399,840.62	1,312.21	90,112.30	22.54	217,595.84	92,132.48
5 REVOLVING FUNDS	42,673,591.81	2,935,122.72	20,197,253.26	47.33	2,376,682.83	20,099,655.72
BUDGETED EXPENDITURES TOTAL	<u>43,459,554.91</u>	<u>2,947,422.11</u>	<u>20,415,347.38</u>	<u>46.98</u>	<u>2,607,900.48</u>	<u>20,436,307.05</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	603,863.00-	49,567.06-	311,146.03-	51.53		292,716.97-
472100 SALE OF SUP & MAT	4,200.00-		900.00-	21.43		3,300.00-
Major Account 470000 Total	608,063.00-	49,567.06-	312,046.03-	51.32	0.00	296,016.97-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	325,634.00-	17,197.52-	121,234.69-	37.23		204,399.31-
482100 LAND USE REVENUE	205,958.00-		102,729.41-	49.88		103,228.59-
483200 BUILDING & SPACE RENTAL	34,075,381.96-	2,717,916.06-	16,353,049.02-	47.99		17,722,332.94-
483400 OTHER RENTAL REVENUE	129,962.00-	47,659.17-	288,804.94-	222.22		158,842.94
484500 REIMB NON-GOVT SOURCES	261.00-		143,682.91-	55050.92		143,421.91
484900 OTHER PRIVATE SOURCES	110,693.00-	6,332.25-	73,092.04-	66.03		37,600.96-
486200 CONTRIBUTIONS	836,701.00-	71,970.85-	431,027.45-	51.52		405,673.55-
486500 MISCELLANEOUS ADJUSTMENT			20.00-	0.00		20.00
Major Account 480000 Total	35,684,590.96-	2,861,075.85-	17,513,640.46-	49.08	0.00	18,170,950.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,187.43-	5,173.78-	0.00		5,173.78
493200 OPERATING TRANSFERS OUT	566,659.00		281,185.00	49.62		285,474.00
Major Account 490000 Total	566,659.00	2,187.43-	276,011.22	48.71	0.00	290,647.78
BUDGETED REVENUE TOTAL	<u>35,725,994.96-</u>	<u>2,912,830.34-</u>	<u>17,549,675.27-</u>	<u>49.12</u>	<u>0.00</u>	<u>18,176,319.69-</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51.33-	86.91-	0.00		86.91
2 CASH FUNDS	215,574.00-	464.25-	106,198.79-	49.26		109,375.21-
5 REVOLVING FUNDS	35,510,420.96-	2,912,314.76-	17,443,389.57-	49.12		18,067,031.39-
BUDGETED REVENUE TOTAL	35,725,994.96-	2,912,830.34-	17,549,675.27-	49.12	0.00	18,176,319.69-

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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	1,840,768.18	91,539.22	644,862.59	35.03		1,195,905.59
511300 OVERTIME PAYMENTS	13,774.00	350.39	1,630.04	11.83		12,143.96
512100 VACATION LEAVE EXPENSE		8,501.86	63,625.57	0.00		63,625.57-
512200 SICK LEAVE EXPENSE		2,782.69	38,220.24	0.00		38,220.24-
512300 HOLIDAY LEAVE EXPENSE		11,254.87	34,645.45	0.00		34,645.45-
512500 FUNERAL LEAVE EXPENSE			1,208.06	0.00		1,208.06-
Personal Services Subtotal	1,854,542.18	114,429.03	784,191.95	42.28	0.00	1,070,350.23
515100 RETIREMENT PLANS EXPENSE	133,586.00	8,568.43	58,720.14	43.96		74,865.86
515200 FICA EXPENSE	136,258.00	8,226.64	56,715.58	41.62		79,542.42
515400 LIFE & ACCIDENT INS EXP	714.00	25.26	157.32	22.03		556.68
515500 HEALTH INSURANCE EXPENSE	278,608.00	15,897.18	95,383.08	34.24		183,224.92
516300 EMPLOYEE ASSISTANCE PRO	475.00		336.00	70.74		139.00
516500 WORKERS COMP PREMIUMS	15,835.00		15,818.00	99.89		17.00
Major Account 510000 Total	2,420,018.18	147,146.54	1,011,322.07	41.79	0.00	1,408,696.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,261.00	179.46	2,056.81	32.85		4,204.19
521200 COMM EXP-VOICE/DATA	21,113.00	1,494.36	12,815.82	60.70		8,297.18
521300 FREIGHT	152.00	16.96	16.96	11.16		135.04
521400 DATA PROCESSING EXPENSE	149,669.94	6,352.05	71,813.83	47.98		77,856.11
521401 CNC COSTS	325,059.49	30,771.60	141,084.12	43.40		183,975.37
521402 ELA COSTS-HARDWARE/SOFTWARE	315,504.39		67,570.39	21.42		247,934.00
521403 STORAGE COSTS	5,505.00	421.45	2,002.89	36.38		3,502.11
521500 PUBLICATION & PRINT EXPENSE	53,722.00	3,355.41	17,017.86	31.68		36,704.14
521900 AWARDS EXPENSE	135.00			0.00		135.00
522100 DUES & SUBSCRIPTION EXPENSE	6,984.00	320.00	5,933.75	84.96		1,050.25
522200 CONFERENCE REGISTRATION	6,745.00	2,260.00	8,910.72	132.11		2,165.72-
522201 TRAINING REGISTRATION	4,083.00	1,150.00	3,560.00	87.19		523.00
522600 JOB APPLICANT EXPENSE	145.00			0.00		145.00
524600 RENT EXPENSE-BUILDINGS	36,544.00	371.75	2,397.41	6.56		34,146.59
524700 RENT EXP-OTHER REAL PROP	500.00	50.00	300.00	60.00		200.00
524900 RENT EXP-DUPR SURCHARGE	9,169.00	166.91	834.54	9.10		8,334.46
527100 REP & MAINT-OFFICE EQUIP	363.00			0.00		363.00

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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>
527400 REPAIRS & MAINT-DATA PROC			35,158.53	0.00		35,158.53-
527800 REP & MAINT-OTHER PROPER			144.00	0.00		144.00-
531100 OFFICE SUPPLIES EXPENSE	6,289.00	314.54	2,103.24	33.44	1,698.70	2,487.06
531500 SUPPLIES FOR PRODUCTION	2,548.00		1,698.70	66.67		849.30
532100 NON CAPITALIZED EQUIP PU	97,062.59	4,806.40	37,597.29	38.74		59,465.30
534600 ED & RECREATIONAL SUP EX	1,196.00	280.50	367.50	30.73		828.50
541100 ACCTG & AUDITING SERVICES	1,095.00			0.00		1,095.00
542100 SOS TEMP SERV-PERSONNEL	13,117.00	6,454.67	29,003.54	221.11		15,886.54-
542200 TEMP SERV - OUTSIDE			1,689.45	0.00		1,689.45-
543100 IT CONSULTING-APPLICATIONS	107,460.75		233,300.45	217.10		125,839.70-
543200 IT CONSULTING-HW/SW SUPP	360,828.00	5,440.00	25,120.00	6.96	150.00	335,558.00
543500 MGT CONSULTANT SERVICES			9,250.00	0.00		9,250.00-
548700 REFUSE/RECYCLING			85.95	0.00		85.95-
555100 SOFTWARE RENEWAL/MAINT FEE	893,224.24	13,407.15	423,660.38	47.43	152,772.75	316,791.11
555200 SOFTWARE - NEW PURCHASES	107,136.51		102,088.35	95.29	19,712.00	14,663.84-
556100 INSURANCE EXPENSE	545.00		937.46	172.01		392.46-
559100 OTHER OPERATING EXP	83,527.23		41,170.49	49.29		42,356.74
Major Account 520000 Total	2,615,684.14	77,613.21	1,279,690.43	48.92	174,333.45	1,161,660.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,278.00	237.52	7,053.98	551.95		5,775.98-
572100 COMMERCIAL TRANSPORTATION	900.00	1,302.00	2,856.74	317.42		1,956.74-
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500 PERSONAL VEHICLE MILEAGE	272.00	169.50	685.92	252.18		413.92-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,179.00		2,041.99	20.06		8,137.01
575100 MISC TRAVEL EXPENSES	81.00		216.00	266.67		135.00-
Major Account 570000 Total	12,810.00	1,709.02	12,854.63	100.35	0.00	44.63-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,381.68			0.00	3,512.40	6,869.28
583300 COMPUTER EQUIP & SOFTWARE	1,500,000.00		59,495.90	3.97	21,333.80	1,419,170.30
Major Account 580000 Total	1,510,381.68	0.00	59,495.90	3.94	24,846.20	1,426,039.58
BUDGETED EXPENDITURES TOTAL	6,558,894.00	226,468.77	2,363,363.03	36.03	199,179.65	3,996,351.32

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	6,558,894.00	226,468.77	2,363,363.03	36.03	199,179.65	3,996,351.32
BUDGETED EXPENDITURES TOTAL	6,558,894.00	226,468.77	2,363,363.03	36.03	199,179.65	3,996,351.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		151,729,601.47-	1,091,663,658.65-	0.00		1,091,663,658.65
Major Account 460000 Total	0.00	151,729,601.47-	1,091,663,658.65-	0.00	0.00	1,091,663,658.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,326,284.00-		2,905,506.00-	67.16		1,420,778.00-
Major Account 470000 Total	4,326,284.00-	0.00	2,905,506.00-	67.16	0.00	1,420,778.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	174,937.00-	12,425.73-	79,628.65-	45.52		95,308.35-
484500 REIMB NON-GOVT SOURCES	13,543.00-	1,017.31-	6,305.99-	46.56		7,237.01-
486200 CONTRIBUTIONS			199.91-	0.00		199.91
Major Account 480000 Total	188,480.00-	13,443.04-	86,134.55-	45.70	0.00	102,345.45-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,169.93-	2,169.93-	0.00		2,169.93
Major Account 490000 Total	0.00	2,169.93-	2,169.93-	0.00	0.00	2,169.93
BUDGETED REVENUE TOTAL	4,514,764.00-	151,745,214.44-	1,094,657,469.13-	24246.17	0.00	1,090,142,705.13
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		151,729,601.47-	1,091,663,658.65-	0.00		1,091,663,658.65
5 REVOLVING FUNDS	4,514,764.00-	15,612.97-	2,993,810.48-	66.31		1,520,953.52-
BUDGETED REVENUE TOTAL	4,514,764.00-	151,745,214.44-	1,094,657,469.13-	24246.17	0.00	1,090,142,705.13

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Percent of Time Elapsed 50.41

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		571.76-	3,452.82-	0.00		3,452.82
Major Account 480000 Total	0.00	571.76-	3,452.82-	0.00	0.00	3,452.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.76-</u>	<u>3,452.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,452.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		571.76-	3,452.82-	0.00		3,452.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>571.76-</u>	<u>3,452.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,452.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,489.92	16,369.98	106,593.38	41.08		152,896.54
511300 OVERTIME PAYMENTS	13,056.00			0.00		13,056.00
511600 PER DIEM PAYMENTS	65,000.00	3,230.00	27,040.00	41.60		37,960.00
512100 VACATION LEAVE EXPENSE		745.44	10,195.85	0.00		10,195.85-
512200 SICK LEAVE EXPENSE		59.89	1,319.65	0.00		1,319.65-
512300 HOLIDAY LEAVE EXPENSE		1,908.37	5,725.09	0.00		5,725.09-
Personal Services Subtotal	337,545.92	22,313.68	150,873.97	44.70	0.00	186,671.95
515100 RETIREMENT PLANS EXPENSE	18,607.00	1,428.98	9,272.66	49.83		9,334.34
515200 FICA EXPENSE	23,951.00	1,589.53	10,837.09	45.25		13,113.91
515400 LIFE & ACCIDENT INS EXP	90.00	3.84	23.04	25.60		66.96
515500 HEALTH INSURANCE EXPENSE	49,097.00	4,145.26	24,871.56	50.66		24,225.44
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	3,225.00		2,944.44	91.30		280.56
Major Account 510000 Total	432,575.92	29,481.29	198,858.76	45.97	0.00	233,717.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521200 COMM EXP-VOICE/DATA	2,555.00	235.82	1,551.12	60.71		1,003.88
521400 DATA PROCESSING EXPENSE	5,495.00	448.66	1,392.40	25.34		4,102.60
521500 PUBLICATION & PRINT EXPENSE	175.00	71.99	124.14	70.94		50.86
522201 TRAINING REGISTRATION		160.00	160.00	0.00		160.00-
524600 RENT EXPENSE-BUILDINGS	8,751.00	820.74	4,436.93	50.70		4,314.07
524700 RENT EXP-OTHER REAL PROP	50.00		57.75	115.50		7.75-
524900 RENT EXP-DUPR SURCHARGE	3,276.00	284.69	1,705.97	52.07		1,570.03
527100 REP & MAINT-OFFICE EQUIP			180.00	0.00		180.00-
527200 REP & MAINT-MOTOR VEHICL	40.00			0.00		40.00
527800 REP & MAINT-OTHER PROPER			135.00	0.00		135.00-
531100 OFFICE SUPPLIES EXPENSE	900.00	93.73	349.21	38.80		550.79
532100 NON CAPITALIZED EQUIP PU	985.00			0.00		985.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	364.14	698.79	46.59		801.21
541100 ACCTG & AUDITING SERVICES	420.00		362.20	86.24		57.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICE	2,425.00			0.00		2,425.00
556100 INSURANCE EXPENSE	797.00		673.34	84.48		123.66
559100 OTHER OPERATING EXP	25,251.45		11,425.37	45.25		13,826.08
Major Account 520000 Total	53,020.45	2,479.77	23,252.22	43.86	0.00	29,768.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,250.00	186.75	2,112.66	93.90		137.34
573100 STATE-OWNED TRANSPORT	150.00	109.36	109.36	72.91		40.64
574500 PERSONAL VEHICLE MILEAGE	30.00			0.00		30.00
Major Account 570000 Total	2,430.00	296.11	2,222.02	91.44	0.00	207.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,775.00	0.00		2,775.00-
Major Account 580000 Total	0.00	0.00	2,775.00	0.00	0.00	2,775.00-
BUDGETED EXPENDITURES TOTAL	488,026.37	32,257.17	227,108.00	46.54	0.00	260,918.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	488,026.37	32,257.17	227,108.00	46.54		260,918.37
BUDGETED EXPENDITURES TOTAL	488,026.37	32,257.17	227,108.00	46.54	0.00	260,918.37

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	100,000.00	1,188.10	32,451.65	32.45		67,548.35
541700 LEGAL RELATED EXPENSE	50,000.00	1,799.57	29,871.00	59.74		20,129.00
556201 PROPERTY LOSS/CLAIMS	110,000.00	3,082.19	35,446.47	32.22		74,553.53
559101 CLAIMS PAID	285,727.37			0.00		285,727.37
Major Account 520000 Total	545,727.37	6,069.86	97,769.12	17.92	0.00	447,958.25
BUDGETED EXPENDITURES TOTAL	545,727.37	6,069.86	97,769.12	17.92	0.00	447,958.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	210,000.00	6,069.86	93,269.12	44.41		116,730.88
2 CASH FUNDS	335,727.37		4,500.00	1.34		331,227.37
BUDGETED EXPENDITURES TOTAL	545,727.37	6,069.86	97,769.12	17.92	0.00	447,958.25
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		704.93-	4,422.71-	0.00		4,422.71
Major Account 480000 Total	0.00	704.93-	4,422.71-	0.00	0.00	4,422.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			18,753.00-	0.00		18,753.00
Major Account 490000 Total	0.00	0.00	18,753.00-	0.00	0.00	18,753.00
BUDGETED REVENUE TOTAL	0.00	704.93-	23,175.71-	0.00	0.00	23,175.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		704.93-	23,175.71-	0.00		23,175.71
BUDGETED REVENUE TOTAL	0.00	704.93-	23,175.71-	0.00	0.00	23,175.71

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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						
541500 LEGAL SERVICES EXPENSE	20,000.00	515.50	28,477.64	142.39		8,477.64-
541700 LEGAL RELATED EXPENSE	30,000.00		201,900.94	673.00		171,900.94-
556201 PROPERTY LOSS/CLAIMS	200,000.00	16,980.28	18,480.28	9.24		181,519.72
559101 CLAIMS PAID	441,385.86		100,000.00	22.66		341,385.86
Major Account 520000 Total	691,385.86	17,495.78	348,858.86	50.46	0.00	342,527.00
BUDGETED EXPENDITURES TOTAL	691,385.86	17,495.78	348,858.86	50.46	0.00	342,527.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	691,385.86	17,495.78	348,858.86	50.46		342,527.00
BUDGETED EXPENDITURES TOTAL	691,385.86	17,495.78	348,858.86	50.46	0.00	342,527.00

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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-
539100 INDIRECT COST ALLOWANCE	318,648.00			0.00		318,648.00
541100 ACCTG & AUDITING SERVICES	10,598.00			0.00		10,598.00
541500 LEGAL SERVICES EXPENSE	104,013.00		62,166.39	59.77		41,846.61
547100 EDUCATIONAL SERVICES	100,000.00		100,000.00	100.00		
554900 OTHER CONTRACTUAL SERVICE	1,621,641.00	17.90	767,468.70	47.33		854,172.30
559100 OTHER OPERATING EXP	51,278.00	429.25	2,550.30	4.97		48,727.70
559101 CLAIMS PAID	16,642,051.00	1,395,804.71	6,207,729.38	37.30		10,434,321.62
Major Account 520000 Total	18,848,229.00	1,396,251.86	7,146,714.77	37.92	0.00	11,701,514.23
BUDGETED EXPENDITURES TOTAL	18,848,229.00	1,396,251.86	7,146,714.77	37.92	0.00	11,701,514.23
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	18,848,229.00	1,396,251.86	7,146,714.77	37.92		11,701,514.23
BUDGETED EXPENDITURES TOTAL	18,848,229.00	1,396,251.86	7,146,714.77	37.92	0.00	11,701,514.23
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,195,247.00-		11,111,974.50-	64.62		6,083,272.50-
Major Account 470000 Total	17,195,247.00-	0.00	11,111,974.50-	64.62	0.00	6,083,272.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	407,700.00-	31,557.16-	168,203.69-	41.26		239,496.31-
Major Account 480000 Total	407,700.00-	31,557.16-	168,203.69-	41.26	0.00	239,496.31-
BUDGETED REVENUE TOTAL	17,602,947.00-	31,557.16-	11,280,178.19-	64.08	0.00	6,322,768.81-
<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	17,602,947.00-	31,557.16-	11,280,178.19-	64.08		6,322,768.81-
BUDGETED REVENUE TOTAL	17,602,947.00-	31,557.16-	11,280,178.19-	64.08	0.00	6,322,768.81-

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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						
539100 INDIRECT COST ALLOWANCE	149,952.00			0.00		149,952.00
554900 OTHER CONTRACTUAL SERVICE	489,850.00	61,750.00	233,000.00	47.57		256,850.00
556100 INSURANCE EXPENSE	2,226,563.00		1,866,851.50	83.84		359,711.50
556101 INSURANCE - REBILL	232,767.00		66,943.00	28.76		165,824.00
556300 SURETY & NOTARY BONDS			51.00	0.00		51.00-
559100 OTHER OPERATING EXP	690,855.00			0.00		690,855.00
559101 CLAIMS PAID	1,858,478.20	26,656.25	420,580.84	22.63		1,437,897.36
Major Account 520000 Total	5,648,465.20	88,406.25	2,587,426.34	45.81	0.00	3,061,038.86
BUDGETED EXPENDITURES TOTAL	5,648,465.20	88,406.25	2,587,426.34	45.81	0.00	3,061,038.86
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	5,648,465.20	88,406.25	2,587,426.34	45.81		3,061,038.86
BUDGETED EXPENDITURES TOTAL	5,648,465.20	88,406.25	2,587,426.34	45.81	0.00	3,061,038.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	4,730,613.00-	1,642.20-	4,357,050.30-	92.10		373,562.70-
Major Account 470000 Total	4,730,613.00-	1,642.20-	4,357,050.30-	92.10	0.00	373,562.70-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,019.00-	19,161.44-	104,553.65-	64.14		58,465.35-
Major Account 480000 Total	163,019.00-	19,161.44-	104,553.65-	64.14	0.00	58,465.35-
BUDGETED REVENUE TOTAL	4,893,632.00-	20,803.64-	4,461,603.95-	91.17	0.00	432,028.05-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 6 Fiscal Year 2013
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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>
5 REVOLVING FUNDS	4,893,632.00-	20,803.64-	4,461,603.95-	91.17		432,028.05-
BUDGETED REVENUE TOTAL	4,893,632.00-	20,803.64-	4,461,603.95-	91.17	0.00	432,028.05-

STATE OF NEBRASKA
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	1,298,273.13	66,513.30	457,708.59	35.26		840,564.54
511200 TEMPORARY SALARIES-WAGES	6,072,057.38	301,275.56	2,372,738.64	39.08		3,699,318.74
511300 OVERTIME PAYMENTS	74,810.00	1,977.97	31,224.82	41.74		43,585.18
511500 SHIFT DIFFERENTIAL PYMT	581.00	17.10	391.67	67.41		189.33
511800 COMP TIME PAYMENT		162.34	258.49	0.00		258.49-
512100 VACATION LEAVE EXPENSE		5,040.40	41,489.30	0.00		41,489.30-
512200 SICK LEAVE EXPENSE		5,565.15	25,443.17	0.00		25,443.17-
512300 HOLIDAY LEAVE EXPENSE		8,586.79	25,492.99	0.00		25,492.99-
512500 FUNERAL LEAVE EXPENSE			940.85	0.00		940.85-
512600 CIVIL LEAVE EXPENSE			312.31	0.00		312.31-
512700 INJURY LEAVE EXPENSE			301.64	0.00		301.64-
Personal Services Subtotal	7,445,721.51	389,138.61	2,956,302.47	39.70	0.00	4,489,419.04
515100 RETIREMENT PLANS EXPENSE	91,095.00	6,429.64	41,201.33	45.23		49,893.67
515200 FICA EXPENSE	466,272.00	28,615.01	218,487.12	46.86		247,784.88
515400 LIFE & ACCIDENT INS EXP	559.00	21.67	125.72	22.49		433.28
515500 HEALTH INSURANCE EXPENSE	553,484.00	35,717.57	252,703.33	45.66		300,780.67
516300 EMPLOYEE ASSISTANCE PRO	375.00		264.00	70.40		111.00
516400 UNEMPLOYM COMP INS EXP	117,446.00		46,370.30	39.48		71,075.70
516500 WORKERS COMP PREMIUMS	66,361.00		61,768.73	93.08		4,592.27
Major Account 510000 Total	8,741,313.51	459,922.50	3,577,223.00	40.92	0.00	5,164,090.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,687.00	225.74	1,579.32	42.83		2,107.68
521200 COMM EXP-VOICE/DATA	21,019.00	2,968.98	10,001.18	47.58		11,017.82
521400 DATA PROCESSING EXPENSE	15,234.00	2,907.11	9,017.36	59.19		6,216.64
521500 PUBLICATION & PRINT EXPENSE	22,944.66	1,358.04	10,577.69	46.10		12,366.97
521900 AWARDS EXPENSE	13,474.00	4,081.22	14,177.77	105.22	9.41	713.18-
522100 DUES & SUBSCRIPTION EXPENSE	12,307.00	567.15	1,077.15	8.75		11,229.85
522200 CONFERENCE REGISTRATION	2,224.00		439.00	19.74		1,785.00
522201 TRAINING REGISTRATION	5,704.00	880.00	3,620.00	63.46		2,084.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523600 INTEREST EXPENSE		119.97	119.97	0.00		119.97-
524600 RENT EXPENSE-BUILDINGS	74,211.91	4,300.42	25,827.51	34.80		48,384.40

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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>
524700 RENT EXP-OTHER REAL PROP	1,794.00	210.00	1,070.00	59.64		724.00
524900 RENT EXP-DUPR SURCHARGE	26,669.00	1,919.57	11,517.43	43.19		15,151.57
531100 OFFICE SUPPLIES EXPENSE	4,494.00	125.40	1,835.33	40.84		2,658.67
532100 NON CAPITALIZED EQUIP PU	74,766.94	6,828.07	75,542.42	101.04	5,811.26	6,586.74-
533900 FOOD EXPENSE	4,290.98	634.66	4,602.66	107.26		311.68-
534600 ED & RECREATIONAL SUP EX	500.00		120.06	24.01		379.94
534700 ENG TECH & COMM SUP EXP	9,160.67	8,160.67	8,588.92	93.76		571.75
534900 MISCELLANEOUS SUPPLIES EXPENSE	79.00	25.55	25.55	32.34		53.45
541100 ACCTG & AUDITING SERVICES	7,063.13		7,018.27	99.36		44.86
542100 SOS TEMP SERV-PERSONNEL	84,806.00	11,120.30	96,768.16	114.11		11,962.16-
547100 EDUCATIONAL SERVICES	3,600.00		3,600.00	100.00		
547300 INTERPETER SERVICES	1,628.00			0.00		1,628.00
554900 OTHER CONTRACTUAL SERVICE	48,492.65	10,128.64	48,332.31	99.67		160.34
555100 SOFTWARE RENEWAL/MAINT FEE	898,921.67	66.00	198,559.72	22.09		700,361.95
555200 SOFTWARE - NEW PURCHASES	5,727.00		10,222.50	178.50		4,495.50-
556100 INSURANCE EXPENSE	214.00		214.05	100.02		.05-
559100 OTHER OPERATING EXP	4,844,922.86		61,906.23	1.28	255,000.00	4,528,016.63
559199 OPERATING SETTLEMENT	99,825.34			0.00		99,825.34
Major Account 520000 Total	6,287,860.81	56,627.49	606,360.56	9.64	260,820.67	5,420,679.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.37	24.62	4,469.07	111.72		468.70-
571600 MEALS-NOT TRAVEL STATUS			102.12	0.00		102.12-
572100 COMMERCIAL TRANSPORTATION	4,400.00	16.50	416.83	9.47		3,983.17
573100 STATE-OWNED TRANSPORT	5,399.00		1,034.08	19.15		4,364.92
574500 PERSONAL VEHICLE MILEAGE	2,110.00	189.84	1,240.20	58.78		869.80
575100 MISC TRAVEL EXPENSES	100.00		50.00	50.00		50.00
Major Account 570000 Total	16,009.37	230.96	7,312.30	45.68	0.00	8,697.07
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	27,454.51	27,454.51	27,454.51	100.00		
Major Account 580000 Total	27,454.51	27,454.51	27,454.51	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	15,072,638.20	544,235.46	4,218,350.37	27.99	260,820.67	10,593,467.16

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1	GENERAL FUND	1,905,773.70	99,119.75	714,364.48	37.48	5,811.26	1,185,597.96
5	REVOLVING FUNDS	13,166,864.50	445,115.71	3,503,985.89	26.61	255,009.41	9,407,869.20
BUDGETED EXPENDITURES TOTAL		15,072,638.20	544,235.46	4,218,350.37	27.99	260,820.67	10,593,467.16
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,885,519.00-	438,798.75-	3,590,879.22-	52.15		3,294,639.78-
471108	EMP RECOGNITION	26,702.00-			0.00		26,702.00-
472200	REPROD & PUBLICATIONS		68.04-	68.04-	0.00		68.04
Major Account 470000 Total		6,912,221.00-	438,866.79-	3,590,947.26-	51.95	0.00	3,321,273.74-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	29,031.00-	2,358.25-	12,898.24-	44.43		16,132.76-
484500	REIMB NON-GOVT SOURCES			238.05-	0.00		238.05
Major Account 480000 Total		29,031.00-	2,358.25-	13,136.29-	45.25	0.00	15,894.71-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,062.66-	0.00		1,062.66
493100	OPERATING TRANSFER IN	158,500.00-			0.00		158,500.00-
Major Account 490000 Total		158,500.00-	0.00	1,062.66-	.67	0.00	157,437.34-
BUDGETED REVENUE TOTAL		7,099,752.00-	441,225.04-	3,605,146.21-	50.78	0.00	3,494,605.79-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,300.71-	0.00		1,300.71
5	REVOLVING FUNDS	7,099,752.00-	441,225.04-	3,603,845.50-	50.76		3,495,906.50-
BUDGETED REVENUE TOTAL		7,099,752.00-	441,225.04-	3,605,146.21-	50.78	0.00	3,494,605.79-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	291,333.36	17,015.69	104,851.26	35.99		186,482.10
511200 TEMPORARY SALARIES-WAGES	1,191.00			0.00		1,191.00
511800 COMP TIME PAYMENT			384.32	0.00		384.32-
512100 VACATION LEAVE EXPENSE		1,482.18	8,873.54	0.00		8,873.54-
512200 SICK LEAVE EXPENSE		257.96	3,691.82	0.00		3,691.82-
512300 HOLIDAY LEAVE EXPENSE		2,165.26	5,910.58	0.00		5,910.58-
Personal Services Subtotal	292,524.36	20,921.09	123,711.52	42.29	0.00	168,812.84
515100 RETIREMENT PLANS EXPENSE	21,163.00	1,566.53	9,263.34	43.77		11,899.66
515200 FICA EXPENSE	21,586.00	1,441.79	8,487.32	39.32		13,098.68
515400 LIFE & ACCIDENT INS EXP	137.00	4.80	28.80	21.02		108.20
515500 HEALTH INSURANCE EXPENSE	68,849.00	3,357.48	21,794.46	31.66		47,054.54
516300 EMPLOYEE ASSISTANCE PRO	75.00		48.00	64.00		27.00
516500 WORKERS COMP PREMIUMS	2,738.00		2,311.39	84.42		426.61
Major Account 510000 Total	407,072.36	27,291.69	165,644.83	40.69	0.00	241,427.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,390.24	673.85	4,438.29	42.72		5,951.95
521200 COMM EXP-VOICE/DATA	10,958.00	1,303.60	3,205.73	29.25		7,752.27
521400 DATA PROCESSING EXPENSE	5,128.00	449.75	1,545.72	30.14		3,582.28
521500 PUBLICATION & PRINT EXPENSE	18,916.00	1,085.82	3,625.48	19.17		15,290.52
521900 AWARDS EXPENSE	62.00			0.00		62.00
522100 DUES & SUBSCRIPTION EXPENSE	3,770.00	4,000.00	4,150.00	110.08		380.00-
522200 CONFERENCE REGISTRATION	2,840.00			0.00		2,840.00
522201 TRAINING REGISTRATION	2,135.00	200.00	200.00	9.37		1,935.00
524600 RENT EXPENSE-BUILDINGS	7,548.00	583.55	3,592.12	47.59		3,955.88
524700 RENT EXP-OTHER REAL PROP	614.25		1,288.58	209.78		674.33-
524900 RENT EXP-DUPR SURCHARGE	3,294.00	262.00	1,618.21	49.13		1,675.79
531100 OFFICE SUPPLIES EXPENSE	1,222.00	63.43	414.25	33.90		807.75
532100 NON CAPITALIZED EQUIP PU	17,636.67		16,136.67	91.49	9,163.44	7,663.44-
533900 FOOD EXPENSE	244.48		385.18	157.55		140.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			81.23	0.00		81.23-
541100 ACCTG & AUDITING SERVICES	4,450.00		4,450.44	100.01		.44-
542100 SOS TEMP SERV-PERSONNEL		7,310.77	7,310.77	0.00		7,310.77-

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543100 IT CONSULTING-APPLICATIONS	250,000.00			0.00		250,000.00
543500 MGT CONSULTANT SERVICES	190,435.16	4,166.67	30,083.35	15.80		160,351.81
543501 PROFESSIONAL SERVICES	11,774.00		17,557.50	149.12		5,783.50-
554900 OTHER CONTRACTUAL SERVICE	138,860.00	11,624.60	69,936.84	50.37		68,923.16
555100 SOFTWARE RENEWAL/MAINT FEE	55,238.60		11,535.60	20.88		43,703.00
555200 SOFTWARE - NEW PURCHASES	2,899.46		476.00	16.42		2,423.46
556100 INSURANCE EXPENSE	20.00		20.04	100.20		.04-
559100 OTHER OPERATING EXP	35,192.00	21.60	28,036.44	79.67		7,155.56
Major Account 520000 Total	773,627.86	31,745.64	210,088.44	27.16	9,163.44	554,375.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	24.62-	1,184.87	78.99		315.13
572100 COMMERCIAL TRANSPORTATION	500.00	16.50-	155.27	31.05		344.73
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSES	100.00		24.00	24.00		76.00
Major Account 570000 Total	2,200.00	41.12-	1,364.14	62.01	0.00	835.86
BUDGETED EXPENDITURES TOTAL	1,182,900.22	58,996.21	377,097.41	31.88	9,163.44	796,639.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,182,900.22	58,996.21	377,097.41	31.88	9,163.44	796,639.37
BUDGETED EXPENDITURES TOTAL	1,182,900.22	58,996.21	377,097.41	31.88	9,163.44	796,639.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			2,000.00-	0.00		2,000.00
Major Account 460000 Total	0.00	0.00	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,612.00-	2,238.16-	10,098.90-	46.73		11,513.10-
486203 ADMIN FEE - ARRA	13,739.00-	1,310.16-	7,034.67-	51.20		6,704.33-
Major Account 480000 Total	35,351.00-	3,548.32-	17,133.57-	48.47	0.00	18,217.43-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	1,038,733.57-		1,038,733.57-	100.00		
Major Account 490000 Total	1,038,733.57-	0.00	1,038,733.57-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>3,548.32-</u>	<u>1,057,867.14-</u>	<u>98.49</u>	<u>0.00</u>	<u>16,217.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,074,084.57-</u>	<u>3,548.32-</u>	<u>1,057,867.14-</u>	<u>98.49</u>		<u>16,217.43-</u>
BUDGETED REVENUE TOTAL	<u>1,074,084.57-</u>	<u>3,548.32-</u>	<u>1,057,867.14-</u>	<u>98.49</u>	<u>0.00</u>	<u>16,217.43-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		882.65	3,122.51	0.00		3,122.51-
521200 COMM EXP-VOICE/DATA		226.25	646.80	0.00		646.80-
521290 COM EXPENSE - DATA ONLY		43,564.22	314,470.51	0.00		314,470.51-
521400 DATA PROCESSING EXPENSE		216.50	424.42	0.00		424.42-
521500 PUBLICATION & PRINT EXPENSE		1,250.12	3,532.79	0.00		3,532.79-
522100 DUES & SUBSCRIPTION EXPENSE			850.00	0.00		850.00-
524600 RENT EXPENSE-BUILDINGS		250.10	1,409.78	0.00		1,409.78-
524700 RENT EXP-OTHER REAL PROP			2,285.67	0.00		2,285.67-
524900 RENT EXP-DUPR SURCHARGE		112.29	627.54	0.00		627.54-
531100 OFFICE SUPPLIES EXPENSE			72.05	0.00		72.05-
532100 NON CAPITALIZED EQUIP PU			460.00	0.00		460.00-
533900 FOOD EXPENSE			3,191.52	0.00		3,191.52-
545200 MEDICAL ASSESSMENT SERV		52,868.17	525,350.49	0.00		525,350.49-
547100 EDUCATIONAL SERVICES		30,833.50	430,580.00	0.00		430,580.00-
549100 LAUNDRY SERVICES			387.25	0.00		387.25-
554900 OTHER CONTRACTUAL SERVICE		545,332.98	3,180,018.22	0.00	.08	3,180,018.30-
556100 INSURANCE EXPENSE		54,753.60	315,290.40	0.00	4.00	315,294.40-
559100 OTHER OPERATING EXP			189.10	0.00		189.10-
559101 CLAIMS PAID		13,574,322.50	80,220,620.53	0.00		80,220,620.53-
559102 BASIC PREMIUM		55,304.32	155,269.51	0.00		155,269.51-
Major Account 520000 Total	0.00	14,359,917.20	85,158,799.09	0.00	4.08	85,158,803.17-

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UNBUDGETED EXPENDITURES TOTAL	0.00	14,359,917.20	85,158,799.09	0.00	4.08	85,158,803.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,359,917.20	85,158,799.09	0.00	4.08	85,158,803.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,359,917.20	85,158,799.09	0.00	4.08	85,158,803.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		70,955.37-	453,417.66-	0.00		453,417.66
484500 REIMB NON-GOVT SOURCES		14,572.63-	2,175,351.75-	0.00		2,175,351.75
486200 CONTRIBUTIONS		13,347,755.80-	79,888,966.05-	0.00		79,888,966.05
486201 PREM PAY- ARRA		272,664.28-	1,322,496.43-	0.00		1,322,496.43
486500 MISCELLANEOUS ADJUSTMENT		7,782.54-	7,782.54-	0.00		7,782.54
Major Account 480000 Total	0.00	13,713,730.62-	83,848,014.43-	0.00	0.00	83,848,014.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,852,160.70-	0.00		10,852,160.70
493200 OPERATING TRANSFERS OUT			11,890,894.27	0.00		11,890,894.27-
Major Account 490000 Total	0.00	0.00	1,038,733.57	0.00	0.00	1,038,733.57-
UNBUDGETED REVENUE TOTAL	0.00	13,713,730.62-	82,809,280.86-	0.00	0.00	82,809,280.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,713,730.62-	82,809,280.86-	0.00		82,809,280.86
UNBUDGETED REVENUE TOTAL	0.00	13,713,730.62-	82,809,280.86-	0.00	0.00	82,809,280.86

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	269,569.22	16,436.19	92,531.61	34.33		177,037.61
511200 TEMPORARY SALARIES-WAGES	1,474.00			0.00		1,474.00
512100 VACATION LEAVE EXPENSE		1,069.58	12,429.17	0.00		12,429.17-
512200 SICK LEAVE EXPENSE		479.96	18,723.41	0.00		18,723.41-
512300 HOLIDAY LEAVE EXPENSE		1,998.42	5,993.81	0.00		5,993.81-
Personal Services Subtotal	271,043.22	19,984.15	129,678.00	47.84	0.00	141,365.22
515100 RETIREMENT PLANS EXPENSE	19,485.00	1,496.54	9,710.95	49.84		9,774.05
515200 FICA EXPENSE	19,874.00	1,445.24	9,420.51	47.40		10,453.49
515400 LIFE & ACCIDENT INS EXP	91.00	3.77	22.60	24.84		68.40
515500 HEALTH INSURANCE EXPENSE	24,911.00	2,053.37	12,320.29	49.46		12,590.71
516300 EMPLOYEE ASSISTANCE PRO	75.00		36.00	48.00		39.00
516500 WORKERS COMP PREMIUMS	2,891.00		2,691.26	93.09		199.74
Major Account 510000 Total	338,370.22	24,983.07	163,879.61	48.43	0.00	174,490.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	15.61	181.52	25.93		518.48
521200 COMM EXP-VOICE/DATA	1,990.00	280.79	854.04	42.92		1,135.96
521300 FREIGHT	120.00		44.98	37.48		75.02
521400 DATA PROCESSING EXPENSE	3,150.00	372.25	1,808.70	57.42		1,341.30
521500 PUBLICATION & PRINT EXPENSE	1,000.00	187.40	286.88	28.69		713.12
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00		306.00	19.13		1,294.00
522201 TRAINING REGISTRATION	200.00	160.00	160.00	80.00		40.00
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	388.37	2,330.22	51.27		2,214.78
527100 REP & MAINT-OFFICE EQUIP			251.50	0.00		251.50-
531100 OFFICE SUPPLIES EXPENSE	800.00	76.00	466.87	58.36		333.13
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	506.00		436.09	86.18		69.91
541500 LEGAL SERVICES EXPENSE	187,485.19	195.00	4,195.00	2.24		183,290.19
541700 LEGAL RELATED EXPENSE	200.00			0.00		200.00
555100 SOFTWARE RENEWAL/MAINT FEE			684.00	0.00		684.00-
556100 INSURANCE EXPENSE	20.00		15.03	75.15		4.97

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559100 OTHER OPERATING EXP	6,145.00		5,022.52	81.73		1,122.48
Major Account 520000 Total	220,130.19	2,540.43	22,233.41	10.10	0.00	197,896.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			135.82	0.00		135.82-
572100 COMMERCIAL TRANSPORTATION	600.00		568.10	94.68		31.90
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	300.00		112.32	37.44		187.68
Major Account 570000 Total	1,200.00	0.00	816.24	68.02	0.00	383.76
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>27,523.50</u>	<u>186,929.26</u>	<u>33.40</u>	<u>0.00</u>	<u>372,771.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>559,700.41</u>	<u>27,523.50</u>	<u>186,929.26</u>	<u>33.40</u>		<u>372,771.15</u>
BUDGETED EXPENDITURES TOTAL	<u>559,700.41</u>	<u>27,523.50</u>	<u>186,929.26</u>	<u>33.40</u>	<u>0.00</u>	<u>372,771.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			11.33-	0.00		11.33
Major Account 480000 Total	0.00	0.00	11.33-	0.00	0.00	11.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			289.80-	0.00		289.80
Major Account 490000 Total	0.00	0.00	289.80-	0.00	0.00	289.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>301.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.13</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>301.13-</u>	<u>0.00</u>		<u>301.13</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>301.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>301.13</u>

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Agency 065 ADMINISTRATIVE SERVICES
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<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		305.94-	2,556.75-	0.00		2,556.75
Major Account 480000 Total	0.00	305.94-	2,556.75-	0.00	0.00	2,556.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,639.27-</u>	<u>502,556.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,556.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>83,639.27-</u>	<u>502,556.73-</u>	<u>0.00</u>		<u>502,556.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83,639.27-</u>	<u>502,556.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>502,556.73</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		459.19-	3,836.84-	0.00		3,836.84
Major Account 480000 Total	0.00	459.19-	3,836.84-	0.00	0.00	3,836.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,459.19-</u>	<u>753,836.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,836.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>125,459.19-</u>	<u>753,836.84-</u>	<u>0.00</u>		<u>753,836.84</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>125,459.19-</u>	<u>753,836.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>753,836.84</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	1,207,567.40	62,772.39	454,750.20	37.66		752,817.20
511200 TEMPORARY SALARIES-WAGES	17,619.00			0.00		17,619.00
511300 OVERTIME PAYMENTS	5,197.00	833.52	4,357.20	83.84		839.80
511400 ON CALL PAY	9,114.00	690.93	4,255.36	46.69		4,858.64
511500 SHIFT DIFFERENTIAL PYMT	2,172.00	132.60	1,081.20	49.78		1,090.80
511800 COMP TIME PAYMENT		506.56	2,188.60	0.00		2,188.60-
512100 VACATION LEAVE EXPENSE		12,204.73	57,965.90	0.00		57,965.90-
512200 SICK LEAVE EXPENSE		3,888.52	29,745.55	0.00		29,745.55-
512300 HOLIDAY LEAVE EXPENSE		8,816.58	26,211.22	0.00		26,211.22-
512500 FUNERAL LEAVE EXPENSE			1,004.68	0.00		1,004.68-
512600 CIVIL LEAVE EXPENSE			37.03	0.00		37.03-
512700 INJURY LEAVE EXPENSE			105.68	0.00		105.68-
Personal Services Subtotal	1,241,669.40	89,845.83	581,702.62	46.85	0.00	659,966.78
515100 RETIREMENT PLANS EXPENSE	90,561.52	6,727.62	43,557.82	48.10		47,003.70
515200 FICA EXPENSE	93,396.82	6,393.72	41,598.04	44.54		51,798.78
515400 LIFE & ACCIDENT INS EXP	616.00	24.96	153.12	24.86		462.88
515500 HEALTH INSURANCE EXPENSE	174,327.00	15,074.80	91,229.61	52.33		83,097.39
516300 EMPLOYEE ASSISTANCE PRO	390.00		288.00	73.85		102.00
516500 WORKERS COMP PREMIUMS	13,160.00		12,250.08	93.09		909.92
Major Account 510000 Total	1,614,120.74	118,066.93	770,779.29	47.75	0.00	843,341.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,251.50	26.51	43.74-	3.50-		1,295.24
521200 COMM EXP-VOICE/DATA	23,216.14	1,510.10	9,504.82	40.94		13,711.32
521300 FREIGHT	1,108.00			0.00		1,108.00
521400 DATA PROCESSING EXPENSE	8,894.11	1,246.95	3,645.14	40.98		5,248.97
521500 PUBLICATION & PRINT EXPENSE	7,342.45	39.93	6,406.04	87.25		936.41
521900 AWARDS EXPENSE	37.00			0.00		37.00
522100 DUES & SUBSCRIPTION EXPENSE	5,032.00	509.00	1,790.84	35.59		3,241.16
522201 TRAINING REGISTRATION	1,700.00		886.00	52.12		814.00
522600 JOB APPLICANT EXPENSE	30.00			0.00		30.00
523100 UTILITIES EXPENSE	194,420.74			0.00		194,420.74
523201 NATURAL GAS	1,312.18	29.82	233.90	17.83		1,078.28

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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>
523202 ELECTRICITY INVEST FEE	359,822.19	57,511.01	184,255.11	51.21		175,567.08
523203 WATER SERVICE FEE	55,146.50	4,929.65	31,463.11	57.05		23,683.39
523204 SEWER SERVICE FEE	37,867.51	2,792.65	13,727.58	36.25		24,139.93
523205 CHILLED WATER INVEST FEE	185,024.14	33,326.47	135,654.23	73.32		49,369.91
523208 STEAM MONTHLY DEMAND CHG	741,600.00	52,024.60	357,696.35	48.23		383,903.65
524600 RENT EXPENSE-BUILDINGS	288.00		288.00	100.00		
525500 RENT EXP-OTHER PERS PROP	144.00	220.40	220.40	153.06		76.40-
526100 REPAIRS & MAINT-REAL PROPERTY	116,092.70	6,458.51	54,081.96	46.59	.20	62,010.54
526106 TRIP CHARGES	20.00			0.00		20.00
527200 REP & MAINT-MOTOR VEHICL	500.00	20.00	1,353.63	270.73		853.63-
527203 REP & MAINT-MV-GROUNDS EQUIP	353.42		90.76	25.68		262.66
527600 REP & MAINT-HOUSE/INST E	2,173.00	566.00	2,942.10	135.39		769.10-
527800 REP & MAINT-OTHER PROPER	1,862.00			0.00		1,862.00
531100 OFFICE SUPPLIES EXPENSE	4,886.40	515.04	2,762.26	56.53		2,124.14
531500 SUPPLIES FOR PRODUCTION	1,642.97		142.97	8.70		1,500.00
532100 NON CAPITALIZED EQUIP PU	13,725.02	1,957.73	19,074.72	138.98		5,349.70-
533100 HOUSEHOLD & INSTIT EXP	8,991.39	1,081.30	5,205.64	57.90		3,785.75
534500 AGRICULTURAL SUPPLIES EXP	12,230.00	54.25	5,180.12	42.36		7,049.88
534600 ED & RECREATIONAL SUP EX	10,439.95		1,166.54	11.17		9,273.41
534700 ENG TECH & COMM SUP EXP	950.00		353.15	37.17		596.85
534800 CONSTRUCTION & MAINT SUPPLIES	75,958.29	10,569.59	55,606.79	73.21	.20-	20,351.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,589.00			0.00		1,589.00
538100 VEHICLE & EQUIP SUPP EXP	300.00	69.25	163.45	54.48		136.55
538103 GROUNDS EQUIP SUP EXP	4,000.00	136.94	723.33	18.08		3,276.67
539100 INDIRECT COST ALLOWANCE	36,085.00	3,007.08	18,042.48	50.00		18,042.52
541100 ACCTG & AUDITING SERVICES	421.00		420.97	99.99		.03
542100 SOS TEMP SERV-PERSONNEL	20,000.00	1,924.40	14,371.14	71.86		5,628.86
542500 ENG & ARCH SERVICES	4,000.00			0.00		4,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,100.00		4,015.00	129.52		915.00-
548600 PEST CONTROL	1,500.00	66.50	465.50	31.03		1,034.50
548700 REFUSE/RECYCLING	5,738.00	419.00	2,536.37	44.20		3,201.63
548800 FIRE EXTINGUISHERS	350.00			0.00		350.00
549100 LAUNDRY SERVICES	38,220.70	2,808.68	19,171.97	50.16		19,048.73
549200 JANITORIAL/SECURITY SERVICES	240,000.00	9,843.00	108,273.00	45.11	9,843.00	121,884.00
549500 HAZARDOUS WASTE DISPOSAL	100.00	741.50	741.50	741.50		641.50-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,300.00		4,262.40	67.66		2,037.60
555200 SOFTWARE - NEW PURCHASES		100.00	100.00	0.00		100.00-
556100 INSURANCE EXPENSE	44,835.00		31,988.73	71.35		12,846.27

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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>
559100 OTHER OPERATING EXP	138,873.43	78.20-	33,541.70	24.15		105,331.73
Major Account 520000 Total	2,434,473.73	194,427.66	1,132,505.96	46.52	9,843.00	1,292,124.77
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	100.00		51.63	51.63		48.37
574500 PERSONAL VEHICLE MILEAGE	829.96		779.72	93.95		50.24
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
Major Account 570000 Total	929.96	0.00	858.35	92.30	0.00	71.61
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	22,798.78		13,172.78	57.78		9,626.00
Major Account 580000 Total	22,798.78	0.00	13,172.78	57.78	0.00	9,626.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	312,494.59	1,917,316.38	47.08	9,843.00	2,145,163.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,996,144.26	308,591.77	1,893,177.36	47.38	9,843.00	2,093,123.90
2 CASH FUNDS	71,428.95	3,902.82	24,139.02	33.79		47,289.93
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	4,072,323.21	312,494.59	1,917,316.38	47.08	9,843.00	2,145,163.83
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	6,317.00-	974.31-	3,599.87-	56.99		2,717.13-
472200 REPROD & PUBLICATIONS	180.00-		245.00-	136.11		65.00
Major Account 470000 Total	6,497.00-	974.31-	3,844.87-	59.18	0.00	2,652.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,892.00-	265.92-	1,694.70-	28.76		4,197.30-
483200 BUILDING & SPACE RENTAL	25,584.00-	1,115.00-	6,690.00-	26.15		18,894.00-
484200 CAPITAL DONATIONS & CONT			15.00-	0.00		15.00

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Agency 065 ADMINISTRATIVE SERVICES
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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			1,367.11-	0.00		1,367.11
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	31,476.00-	1,380.92-	10,066.81-	31.98	0.00	21,409.19-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		360.23-	568.80-	0.00		568.80
Major Account 490000 Total	0.00	360.23-	568.80-	0.00	0.00	568.80
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>2,715.46-</u>	<u>14,480.48-</u>	<u>38.13</u>	<u>0.00</u>	<u>23,492.52-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		360.23-	1,862.74-	0.00		1,862.74
2 CASH FUNDS	37,973.00-	2,349.18-	12,586.34-	33.15		25,386.66-
5 REVOLVING FUNDS		6.05-	31.40-	0.00		31.40
BUDGETED REVENUE TOTAL	<u>37,973.00-</u>	<u>2,715.46-</u>	<u>14,480.48-</u>	<u>38.13</u>	<u>0.00</u>	<u>23,492.52-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 BLDG SALE-GI KOENIG

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			555.75	0.00		555.75-
524600 RENT EXPENSE-BUILDINGS		288.00	720.00	0.00		720.00-
526100 REPAIRS & MAINT-REAL PROPERTY	588,000.00	120,095.00	303,323.10	51.59		284,676.90
527800 REP & MAINT-OTHER PROPER			4,960.00	0.00		4,960.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	49,125.45			0.00		49,125.45
542500 ENG & ARCH SERVICES		1,992.50	23,824.10	0.00		23,824.10-
549500 HAZARDOUS WASTE DISPOSAL			4,200.00	0.00		4,200.00-
549600 CONSTRUCTION SERVICES			5,507.29	0.00		5,507.29-
554900 OTHER CONTRACTUAL SERVICE			79,461.09	0.00		79,461.09-
559100 OTHER OPERATING EXP	525,339.45		735.00	.14		524,604.45
Major Account 520000 Total	1,162,464.90	122,375.50	423,286.33	36.41	0.00	739,178.57
BUDGETED EXPENDITURES TOTAL	1,162,464.90	122,375.50	423,286.33	36.41	0.00	739,178.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	637,125.45	100,138.50	244,137.25	38.32		392,988.20
38 NCCF	525,339.45	22,237.00	179,149.08	34.10		346,190.37
BUDGETED EXPENDITURES TOTAL	1,162,464.90	122,375.50	423,286.33	36.41	0.00	739,178.57

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Agency 065 ADMINISTRATIVE SERVICES
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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		9,033.00	31,033.00	0.00	809,367.00	840,400.00-
554900 OTHER CONTRACTUAL SERVICE	4,250,000.00			0.00		4,250,000.00
Major Account 520000 Total	4,250,000.00	9,033.00	31,033.00	.73	809,367.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>9,033.00</u>	<u>31,033.00</u>	<u>.73</u>	<u>809,367.00</u>	<u>3,409,600.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	4,250,000.00	9,033.00	31,033.00	.73	809,367.00	3,409,600.00
BUDGETED EXPENDITURES TOTAL	<u>4,250,000.00</u>	<u>9,033.00</u>	<u>31,033.00</u>	<u>.73</u>	<u>809,367.00</u>	<u>3,409,600.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	2,000.00	2,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,000.00	2,000.00-
580000 CAPITAL OUTLAY						
587501 ASSURITY LIFE BUILDING	108,710.58			0.00		108,710.58
Major Account 580000 Total	108,710.58	0.00	0.00	0.00	0.00	108,710.58
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>108,710.58</u>			<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>
BUDGETED EXPENDITURES TOTAL	<u>108,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>106,710.58</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 065 ADMINISTRATIVE SERVICES
Program 935 CSC-ARMSTRONG RENOVATN/ADDITN

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521290 COM EXPENSE - DATA ONLY				0.00	.53-	.53
522102 SOFTWARE SUBS/LICENSES			4,196.57	0.00	466.29	4,662.86-
542500 ENG & ARCH SERVICES			143,290.00	0.00		143,290.00-
543100 IT CONSULTING-APPLICATIONS			177.63-	0.00		177.63
554900 OTHER CONTRACTUAL SERVICE			233,786.75	0.00	57,670.60	291,457.35-
555200 SOFTWARE - NEW PURCHASES			9,155.00	0.00	1,017.22	10,172.22-
556300 SURETY & NOTARY BONDS			1,044.90-	0.00	116.10-	1,161.00
Major Account 520000 Total	0.00	0.00	389,205.79	0.00	59,037.48	448,243.27-
580000 CAPITAL OUTLAY						
583603 TOWER SITE EQUIP & SOFTWARE				0.00	216,390.38	216,390.38-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,118,268.26			0.00	.50-	1,118,268.76
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	19,102.51	19,102.51-
583904 TOWER SITE IMPROVEMENT		1,433.00	8,403.00	0.00		8,403.00-
583905 TOWER SITE EQUIP/SOFTWARE			244,497.64	0.00	27,166.83	271,664.47-
583906 MASTER SITE EQUIP/SOFTWARE				0.00	2,408.85	2,408.85-
583908 GENERATORS,FUEL TANKS,HVAC			26,728.17	0.00		26,728.17-
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	26,896.98-	315,413.98	30.71		711,819.02
587500 CIP - IMPROV TO BUILD				0.00	105,704.20	105,704.20-
Major Account 580000 Total	2,145,501.26	25,463.98-	595,042.79	27.73	504,588.01	1,045,870.46
BUDGETED EXPENDITURES TOTAL	2,145,501.26	25,463.98-	984,248.58	45.87	563,625.49	597,627.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,145,501.26	25,463.98-	984,248.58	45.87	563,626.02	597,626.66
33 STATE BUILDING FUND				0.00	.53-	.53
BUDGETED EXPENDITURES TOTAL	2,145,501.26	25,463.98-	984,248.58	45.87	563,625.49	597,627.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2013
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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 DEFERRED REPAIR	3,254,202.44			0.00		3,254,202.44
526102 ADA REP/IMPROVEMENTS	5,000,000.00			0.00		5,000,000.00
526103 FIRE/LIFE SAFETY	5,000,000.00			0.00		5,000,000.00
542500 ENG & ARCH SERVICES	5,000,000.00			0.00		5,000,000.00
547100 EDUCATIONAL SERVICES	1,273,930.00			0.00		1,273,930.00
Major Account 520000 Total	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,528,132.44			0.00		19,528,132.44
BUDGETED EXPENDITURES TOTAL	19,528,132.44	0.00	0.00	0.00	0.00	19,528,132.44
<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-	52,493.48-	322,757.71-	25.65		935,502.29-
483201 BUILDING RENEWAL ASSESSMENT	8,362,056.00-	88,637.58	4,155,949.62-	49.70		4,206,106.38-
Major Account 480000 Total	9,620,316.00-	36,144.10	4,478,707.33-	46.55	0.00	5,141,608.67-
BUDGETED REVENUE TOTAL	18,783,587.00-	727,461.85-	9,060,343.03-	48.24	0.00	9,723,243.97-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	18,783,587.00-	727,461.85-	9,060,343.03-	48.24		9,723,243.97-

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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>
BUDGETED REVENUE TOTAL	<u>18,783,587.00-</u>	<u>727,461.85-</u>	<u>9,060,343.03-</u>	<u>48.24</u>	<u>0.00</u>	<u>9,723,243.97-</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	8,429,455.41		1,562,176.10	18.53	928,188.87	5,939,090.44
526103 FIRE/LIFE SAFETY			81,052.52	0.00	102,845.83	183,898.35-
542500 ENG & ARCH SERVICES		13,007.50	225,438.25	0.00	274,733.78	500,172.03-
Major Account 520000 Total	8,429,455.41	13,007.50	1,868,666.87	22.17	1,305,768.48	5,255,020.06
BUDGETED EXPENDITURES TOTAL	8,429,455.41	13,007.50	1,868,666.87	22.17	1,305,768.48	5,255,020.06
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,429,455.41	13,007.50	1,868,666.87	22.17	1,305,768.48	5,255,020.06
BUDGETED EXPENDITURES TOTAL	8,429,455.41	13,007.50	1,868,666.87	22.17	1,305,768.48	5,255,020.06

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,967,173.76		743,473.42	37.79	1,446,447.70	222,747.36-
526102 ADA REP/IMPROVEMENTS				0.00	4,120.00	4,120.00-
526103 FIRE/LIFE SAFETY	875,000.00		396,708.22	45.34	407,870.00	70,421.78
542500 ENG & ARCH SERVICES		730.00	62,621.35	0.00	61,160.25	123,781.60-
Major Account 520000 Total	2,842,173.76	730.00	1,202,802.99	42.32	1,919,597.95	280,227.18-
BUDGETED EXPENDITURES TOTAL	2,842,173.76	730.00	1,202,802.99	42.32	1,919,597.95	280,227.18-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,842,173.76	730.00	1,202,802.99	42.32	1,919,597.95	280,227.18-
BUDGETED EXPENDITURES TOTAL	2,842,173.76	730.00	1,202,802.99	42.32	1,919,597.95	280,227.18-

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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	288,610.36	15,996.70	219,121.36	75.92	84,391.83	14,902.83-
Major Account 520000 Total	288,610.36	15,996.70	219,121.36	75.92	84,391.83	14,902.83-
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>15,996.70</u>	<u>219,121.36</u>	<u>75.92</u>	<u>84,391.83</u>	<u>14,902.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>288,610.36</u>	<u>15,996.70</u>	<u>219,121.36</u>	<u>75.92</u>	<u>84,391.83</u>	<u>14,902.83-</u>
BUDGETED EXPENDITURES TOTAL	<u>288,610.36</u>	<u>15,996.70</u>	<u>219,121.36</u>	<u>75.92</u>	<u>84,391.83</u>	<u>14,902.83-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	8,700.00		8,148.00	93.66	38,910.00	38,358.00-
Major Account 520000 Total	8,700.00	0.00	8,148.00	93.66	38,910.00	38,358.00-
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>0.00</u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>8,700.00</u>	<u></u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>8,700.00</u>	<u>0.00</u>	<u>8,148.00</u>	<u>93.66</u>	<u>38,910.00</u>	<u>38,358.00-</u>

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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						
526100 REPAIRS & MAINT-REAL PROPERTY				0.00	3,900.00	3,900.00-
526101 DEFERRED REPAIR	10,624,818.49	349,505.27	2,213,527.43	20.83	6,128,437.97	2,282,853.09
542500 ENG & ARCH SERVICES		6,441.08	70,664.00	0.00	402,212.95	472,876.95-
Major Account 520000 Total	10,624,818.49	355,946.35	2,284,191.43	21.50	6,534,550.92	1,806,076.14
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>355,946.35</u>	<u>2,284,191.43</u>	<u>21.50</u>	<u>6,534,550.92</u>	<u>1,806,076.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,624,818.49</u>	<u>355,946.35</u>	<u>2,284,191.43</u>	<u>21.50</u>	<u>6,534,550.92</u>	<u>1,806,076.14</u>
BUDGETED EXPENDITURES TOTAL	<u>10,624,818.49</u>	<u>355,946.35</u>	<u>2,284,191.43</u>	<u>21.50</u>	<u>6,534,550.92</u>	<u>1,806,076.14</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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						
526101 DEFERRED REPAIR	149,952.82	266.50	103,229.71	68.84	8,465.58	38,257.53
542500 ENG & ARCH SERVICES		939.00	939.00	0.00	1,452.00	2,391.00-
Major Account 520000 Total	149,952.82	1,205.50	104,168.71	69.47	9,917.58	35,866.53
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>1,205.50</u>	<u>104,168.71</u>	<u>69.47</u>	<u>9,917.58</u>	<u>35,866.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>149,952.82</u>	<u>1,205.50</u>	<u>104,168.71</u>	<u>69.47</u>	<u>9,917.58</u>	<u>35,866.53</u>
BUDGETED EXPENDITURES TOTAL	<u>149,952.82</u>	<u>1,205.50</u>	<u>104,168.71</u>	<u>69.47</u>	<u>9,917.58</u>	<u>35,866.53</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,287,949.52	20,228.84	1,274,549.69	98.96		13,399.83
526102 ADA REP/IMPROVEMENTS	660,000.00			0.00		660,000.00
526103 FIRE/LIFE SAFETY			50,370.00	0.00		50,370.00-
542500 ENG & ARCH SERVICES		9,167.01	29,855.62	0.00		29,855.62-
Major Account 520000 Total	1,947,949.52	29,395.85	1,354,775.31	69.55	0.00	593,174.21
BUDGETED EXPENDITURES TOTAL	1,947,949.52	29,395.85	1,354,775.31	69.55	0.00	593,174.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,947,949.52	29,395.85	1,354,775.31	69.55		593,174.21
BUDGETED EXPENDITURES TOTAL	1,947,949.52	29,395.85	1,354,775.31	69.55	0.00	593,174.21

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	561,928.00		13,400.00	2.38		548,528.00
526102 ADA REP/IMPROVEMENTS		2,500.00	10,000.00	0.00		10,000.00-
542500 ENG & ARCH SERVICES			27,255.00	0.00		27,255.00-
Major Account 520000 Total	561,928.00	2,500.00	50,655.00	9.01	0.00	511,273.00
BUDGETED EXPENDITURES TOTAL	561,928.00	2,500.00	50,655.00	9.01	0.00	511,273.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,928.00	2,500.00	50,655.00	9.01		511,273.00
BUDGETED EXPENDITURES TOTAL	561,928.00	2,500.00	50,655.00	9.01	0.00	511,273.00

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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	5,123,365.43	566,597.10	1,926,072.14	37.59		3,197,293.29
526102 ADA REP/IMPROVEMENTS			62,787.62	0.00		62,787.62-
542500 ENG & ARCH SERVICES		47,369.44	190,105.54	0.00		190,105.54-
Major Account 520000 Total	5,123,365.43	613,966.54	2,178,965.30	42.53	0.00	2,944,400.13
BUDGETED EXPENDITURES TOTAL	5,123,365.43	613,966.54	2,178,965.30	42.53	0.00	2,944,400.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,123,365.43	613,966.54	2,178,965.30	42.53		2,944,400.13
BUDGETED EXPENDITURES TOTAL	5,123,365.43	613,966.54	2,178,965.30	42.53	0.00	2,944,400.13

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,571,848.52	118,885.18	342,277.68	21.78		1,229,570.84
526103 FIRE/LIFE SAFETY		9,898.87	49,167.24	0.00		49,167.24-
542500 ENG & ARCH SERVICES			8,266.14	0.00		8,266.14-
Major Account 520000 Total	1,571,848.52	128,784.05	399,711.06	25.43	0.00	1,172,137.46
BUDGETED EXPENDITURES TOTAL	1,571,848.52	128,784.05	399,711.06	25.43	0.00	1,172,137.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,571,848.52	128,784.05	399,711.06	25.43		1,172,137.46
BUDGETED EXPENDITURES TOTAL	1,571,848.52	128,784.05	399,711.06	25.43	0.00	1,172,137.46

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	908,765.43			0.00		908,765.43
Major Account 520000 Total	908,765.43	0.00	0.00	0.00	0.00	908,765.43
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>908,765.43</u>			0.00		908,765.43
BUDGETED EXPENDITURES TOTAL	<u>908,765.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>908,765.43</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 DEFFERRED REPAIR	12,774.13			0.00		12,774.13
542500 ENG & ARCH SERVICES			9,305.00	0.00		9,305.00-
Major Account 520000 Total	12,774.13	0.00	9,305.00	72.84	0.00	3,469.13
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>0.00</u>	<u>9,305.00</u>	<u>72.84</u>	<u>0.00</u>	<u>3,469.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>12,774.13</u>		<u>9,305.00</u>	<u>72.84</u>		<u>3,469.13</u>
BUDGETED EXPENDITURES TOTAL	<u>12,774.13</u>	<u>0.00</u>	<u>9,305.00</u>	<u>72.84</u>	<u>0.00</u>	<u>3,469.13</u>

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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						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS			57.02	0.00		57.02-
Major Account 510000 Total	0.00	0.00	57.02	0.00	0.00	57.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.25	47.26	0.00		47.26-
521200 COMM EXP-VOICE/DATA		78.60	517.04	0.00		517.04-
521400 DATA PROCESSING EXPENSE		149.56	464.15	0.00		464.15-
521500 PUBLICATION & PRINT EXPENSE		23.99	23.99	0.00		23.99-
522100 DUES & SUBSCRIPTION EXPENSE		600.00	1,286.00	0.00		1,286.00-
522201 TRAINING REGISTRATION		29,637.50	60,675.53	0.00		60,675.53-
524600 RENT EXPENSE-BUILDINGS		273.56	1,478.89	0.00		1,478.89-
524700 RENT EXP-OTHER REAL PROP			19.25	0.00		19.25-
524900 RENT EXP-DUPR SURCHARGE		89.90	541.56	0.00		541.56-
531100 OFFICE SUPPLIES EXPENSE		31.24	31.24	0.00		31.24-
533900 FOOD EXPENSE		248.33	1,157.27	0.00		1,157.27-
534600 ED & RECREATIONAL SUP EX			127.95	0.00		127.95-
538100 VEHICLE & EQUIP SUPP EXP		100.28	211.82	0.00		211.82-
541100 ACCTG & AUDITING SERVICES			120.72	0.00		120.72-
547100 EDUCATIONAL SERVICES		18,500.00	39,619.65	0.00		39,619.65-
554900 OTHER CONTRACTUAL SERVICE		8,048.00	20,975.00	0.00		20,975.00-
555100 SOFTWARE RENEWAL/MAINT FEE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE			219.43	0.00		219.43-
559100 OTHER OPERATING EXP			3,808.45	0.00		3,808.45-
Major Account 520000 Total	0.00	57,791.21	131,505.20	0.00	0.00	131,505.20-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		62.25	1,265.36	0.00		1,265.36-
572100 COMMERCIAL TRANSPORTATION			111.31	0.00		111.31-
573100 STATE-OWNED TRANSPORT		36.45	36.45	0.00		36.45-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	0.00	98.70	1,451.12	0.00	0.00	1,451.12-

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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>
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	189,879.01			0.00		189,879.01
Major Account 580000 Total	189,879.01	0.00	0.00	0.00	0.00	189,879.01
BUDGETED EXPENDITURES TOTAL	<u>189,879.01</u>	<u>57,889.91</u>	<u>133,013.34</u>	<u>70.05</u>	<u>0.00</u>	<u>56,865.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>189,879.01</u>	<u>57,889.91</u>	<u>133,013.34</u>	<u>70.05</u>		<u>56,865.67</u>
BUDGETED EXPENDITURES TOTAL	<u>189,879.01</u>	<u>57,889.91</u>	<u>133,013.34</u>	<u>70.05</u>	<u>0.00</u>	<u>56,865.67</u>

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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	5,000.00	1,677.57	1,677.57	33.55		3,322.43
Major Account 520000 Total	5,000.00	1,677.57	1,677.57	33.55	0.00	3,322.43
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>1,677.57</u>	<u>1,677.57</u>	<u>33.55</u>	<u>0.00</u>	<u>3,322.43</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>	<u>1,677.57</u>	<u>1,677.57</u>	<u>33.55</u>	<u>0.00</u>	<u>3,322.43</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>1,677.57</u>	<u>1,677.57</u>	<u>33.55</u>	<u>0.00</u>	<u>3,322.43</u>

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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	285,285.03		146,641.50	51.40		138,643.53
542500 ENG & ARCH SERVICES			3,226.57	0.00		3,226.57-
Major Account 520000 Total	285,285.03	0.00	149,868.07	52.53	0.00	135,416.96
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>0.00</u>	<u>149,868.07</u>	<u>52.53</u>	<u>0.00</u>	<u>135,416.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>285,285.03</u>		<u>149,868.07</u>	<u>52.53</u>		<u>135,416.96</u>
BUDGETED EXPENDITURES TOTAL	<u>285,285.03</u>	<u>0.00</u>	<u>149,868.07</u>	<u>52.53</u>	<u>0.00</u>	<u>135,416.96</u>

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR			370.00	0.00		370.00-
Major Account 520000 Total	0.00	0.00	370.00	0.00	0.00	370.00-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	9,984.58			0.00		9,984.58
Major Account 580000 Total	9,984.58	0.00	0.00	0.00	0.00	9,984.58
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,984.58</u>		<u>370.00</u>	<u>3.71</u>		<u>9,614.58</u>
BUDGETED EXPENDITURES TOTAL	<u>9,984.58</u>	<u>0.00</u>	<u>370.00</u>	<u>3.71</u>	<u>0.00</u>	<u>9,614.58</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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	332,100.61		228,176.80	68.71	40,772.92	63,150.89
542500 ENG & ARCH SERVICES			10,358.17	0.00	2,576.00	12,934.17-
Major Account 520000 Total	332,100.61	0.00	238,534.97	71.83	43,348.92	50,216.72
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>238,534.97</u>	<u>71.83</u>	<u>43,348.92</u>	<u>50,216.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>332,100.61</u>		<u>238,534.97</u>	<u>71.83</u>	<u>43,348.92</u>	<u>50,216.72</u>
BUDGETED EXPENDITURES TOTAL	<u>332,100.61</u>	<u>0.00</u>	<u>238,534.97</u>	<u>71.83</u>	<u>43,348.92</u>	<u>50,216.72</u>

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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	222,354.01		13,790.70	6.20	67,972.00	140,591.31
542500 ENG & ARCH SERVICES				0.00	19,318.25	19,318.25-
Major Account 520000 Total	222,354.01	0.00	13,790.70	6.20	87,290.25	121,273.06
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>13,790.70</u>	<u>6.20</u>	<u>87,290.25</u>	<u>121,273.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>222,354.01</u>		<u>13,790.70</u>	<u>6.20</u>	<u>87,290.25</u>	<u>121,273.06</u>
BUDGETED EXPENDITURES TOTAL	<u>222,354.01</u>	<u>0.00</u>	<u>13,790.70</u>	<u>6.20</u>	<u>87,290.25</u>	<u>121,273.06</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			12,938.45	0.00	149.80	13,088.25-
542500 ENG & ARCH SERVICES			1,092.09	0.00	375.85	1,467.94-
Major Account 520000 Total	0.00	0.00	14,030.54	0.00	525.65	14,556.19-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	908,665.73			0.00		908,665.73
Major Account 580000 Total	908,665.73	0.00	0.00	0.00	0.00	908,665.73
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>14,030.54</u>	<u>1.54</u>	<u>525.65</u>	<u>894,109.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>908,665.73</u>		<u>14,030.54</u>	<u>1.54</u>	<u>525.65</u>	<u>894,109.54</u>
BUDGETED EXPENDITURES TOTAL	<u>908,665.73</u>	<u>0.00</u>	<u>14,030.54</u>	<u>1.54</u>	<u>525.65</u>	<u>894,109.54</u>

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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						
581500 IMPROVEMENTS TO BUILDINGS	88,945.29			0.00		88,945.29
587500 CIP - IMPROV TO BUILD				0.00	9,144.86	9,144.86-
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		37,862.00	407,213.70	0.00		407,213.70-
542500 ENG & ARCH SERVICES			8,620.50	0.00		8,620.50-
549500 HAZARDOUS WASTE DISPOSAL			1,400.00	0.00		1,400.00-
559100 OTHER OPERATING EXP	1,386,969.62			0.00		1,386,969.62
Major Account 520000 Total	1,386,969.62	37,862.00	417,234.20	30.08	0.00	969,735.42
BUDGETED EXPENDITURES TOTAL	1,386,969.62	37,862.00	417,234.20	30.08	0.00	969,735.42
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,386,969.62	37,862.00	417,234.20	30.08		969,735.42
BUDGETED EXPENDITURES TOTAL	1,386,969.62	37,862.00	417,234.20	30.08	0.00	969,735.42

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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	22,751.00	1,592.24	9,456.61	41.57		13,294.39
511600 PER DIEM PAYMENTS	2,500.00	700.00	1,300.00	52.00		1,200.00
512200 SICK LEAVE EXPENSE			39.23	0.00		39.23-
512300 HOLIDAY LEAVE EXPENSE			50.00	0.00		50.00-
Personal Services Subtotal	25,251.00	2,292.24	10,845.84	42.95	0.00	14,405.16
515100 RETIREMENT PLANS EXPENSE	1,894.00	119.22	711.02	37.54		1,182.98
515200 FICA EXPENSE	1,932.00	175.37	829.71	42.95		1,102.29
515400 LIFE & ACCIDENT INS EXP	12.00	.70	3.85	32.08		8.15
516500 WORKERS COMP PREMIUMS	219.00		219.00	100.00		
Major Account 510000 Total	29,308.00	2,587.53	12,609.42	43.02	0.00	16,698.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,015.00	3.10	132.62	13.07		882.38
521200 COMM EXP-VOICE/DATA	2,500.00	776.63	1,427.72	57.11		1,072.28
521290 COM EXPENSE - DATA ONLY	400.00	32.00	201.40	50.35		198.60
521400 DATA PROCESSING EXPENSE	1,500.00			0.00		1,500.00
521500 PUBLICATION & PRINT EXPENSE	1,500.00		136.39	9.09		1,363.61
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00		920.00	36.80		1,580.00
524600 RENT EXPENSE-BUILDINGS	3,300.00	283.74	1,702.44	51.59		1,597.56
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		473.08	47.31		526.92
541100 ACCTG & AUDITING SERVICES	123.00		123.00	100.00		
555200 SOFTWARE - NEW PURCHASES	510.00			0.00		510.00
559100 OTHER OPERATING EXP			12.51	0.00		12.51-
Major Account 520000 Total	16,348.00	1,095.47	5,129.16	31.37	0.00	11,218.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,837.00		1,223.09	31.88		2,613.91
572100 COMMERCIAL TRANSPORTATION	1,300.00		572.07	44.01		727.93
574500 PERSONAL VEHICLE MILEAGE	1,500.00	114.14	745.27	49.68		754.73
575100 MISC TRAVEL EXPENSES	150.00		246.74	164.49		96.74-

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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	6,787.00	114.14	2,787.17	41.07	0.00	3,999.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			584.00	0.00		584.00-
Major Account 580000 Total	0.00	0.00	584.00	0.00	0.00	584.00-
BUDGETED EXPENDITURES TOTAL	<u>52,443.00</u>	<u>3,797.14</u>	<u>21,109.75</u>	<u>40.25</u>	<u>0.00</u>	<u>31,333.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>52,443.00</u>	<u>3,797.14</u>	<u>21,109.75</u>	<u>40.25</u>		<u>31,333.25</u>
BUDGETED EXPENDITURES TOTAL	<u>52,443.00</u>	<u>3,797.14</u>	<u>21,109.75</u>	<u>40.25</u>	<u>0.00</u>	<u>31,333.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	500.00		100.00-	20.00-		600.00
475102 COA RENEWALS	39,000.00		1,140.00-	2.92-		40,140.00
475105 RA APPLICATIONS	1,000.00	115.00-	650.00-	65.00-		1,650.00
475106 RA EXAM FEES	1,000.00	125.00-	325.00-	32.50-		1,325.00
475107 RA RENEWALS	33,750.00		240.00-	.71-		33,990.00
475108 RA DUPLICATES	1,000.00			0.00		1,000.00
Major Account 470000 Total	76,250.00	240.00-	2,455.00-	3.22-	0.00	78,705.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00	94.83-	651.30-	26.05-		3,151.30
Major Account 480000 Total	2,500.00	94.83-	651.30-	26.05-	0.00	3,151.30
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>334.83-</u>	<u>3,106.30-</u>	<u>3.94-</u>	<u>0.00</u>	<u>81,856.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>78,750.00</u>	<u>334.83-</u>	<u>3,106.30-</u>	<u>3.94-</u>		<u>81,856.30</u>
BUDGETED REVENUE TOTAL	<u>78,750.00</u>	<u>334.83-</u>	<u>3,106.30-</u>	<u>3.94-</u>	<u>0.00</u>	<u>81,856.30</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	941,969.00	68,345.34	460,074.96	48.84		481,894.04
511300 OVERTIME PAYMENTS	1,550.00		46.32	2.99		1,503.68
511600 PER DIEM PAYMENTS	5,000.00		1,600.00	32.00		3,400.00
512100 VACATION LEAVE EXPENSE	82,050.00	5,594.93	48,066.74	58.58		33,983.26
512200 SICK LEAVE EXPENSE	36,250.00	1,865.29	16,220.32	44.75		20,029.68
512300 HOLIDAY LEAVE EXPENSE	56,150.00	8,422.85	25,248.67	44.97		30,901.33
512500 FUNERAL LEAVE EXPENSE			859.96	0.00		859.96-
Personal Services Subtotal	1,122,969.00	84,228.41	552,116.97	49.17	0.00	570,852.03
515100 RETIREMENT PLANS EXPENSE	80,846.00	6,307.20	41,223.80	50.99		39,622.20
515200 FICA EXPENSE	85,908.00	5,857.99	38,751.29	45.11		47,156.71
515400 LIFE & ACCIDENT INS EXP	300.00	24.00	147.36	49.12		152.64
515500 HEALTH INSURANCE EXPENSE	213,373.00	17,830.74	106,283.14	49.81		107,089.86
516300 EMPLOYEE ASSISTANCE PRO	312.00		312.00	100.00		
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,497.00		10,978.00	104.58		481.00-
Major Account 510000 Total	1,519,205.00	114,248.34	749,812.56	49.36	0.00	769,392.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,000.00	1,491.81	9,240.41	42.00		12,759.59
521200 COMM EXP-VOICE/DATA	22,350.00	3,401.05	10,320.41	46.18		12,029.59
521210 NETWORK CONNECT FEES	13,650.00	2,102.50	6,359.50	46.59		7,290.50
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	4,250.00	414.76	2,461.87	57.93		1,788.13
521410 MANAGED DOMAIN SVC	1,950.00	149.50	885.50	45.41		1,064.50
521500 PUBLICATION & PRINT EXPENSE	7,500.00	53.40	2,136.01	28.48		5,363.99
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	14,300.00	882.80	5,648.08	39.50		8,651.92
522200 CONFERENCE REGISTRATION	1,600.00	172.00	698.00	43.63		902.00
524600 RENT EXPENSE-BUILDINGS	61,910.00	5,129.94	30,829.65	49.80		31,080.35
524900 RENT EXP-DUPR SURCHARGE	18,984.00	1,582.02	9,492.12	50.00		9,491.88
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527500 REPAIRS & MAINT-COMM EQUIP	250.00	61.75-	123.50	49.40		126.50
531100 OFFICE SUPPLIES EXPENSE	13,000.00	1,533.93	6,375.30	49.04		6,624.70

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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>
532100 NON CAPITALIZED EQUIP PU	6,500.00		780.00	12.00		5,720.00
534700 ENG TECH & COMM SUP EXP	200.00		738.24	369.12		538.24-
541100 ACCTG & AUDITING SERVICES	4,200.00		2,172.00	51.71		2,028.00
541500 LEGAL SERVICES EXPENSE	22,000.00		3,270.00	14.86		18,730.00
541700 LEGAL RELATED EXPENSE	8,000.00	10.76	1,666.08	20.83		6,333.92
542100 SOS TEMP SERV-PERSONNEL	300.00		234.58	78.19		65.42
554900 OTHER CONTRACTUAL SERVICE	4,000.00		28.00	.70		3,972.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,200.00		94.06-	1.31-		7,294.06
556100 INSURANCE EXPENSE	225.00		220.41	97.96		4.59
556300 SURETY & NOTARY BONDS	80.00		120.00	150.00		40.00-
559100 OTHER OPERATING EXP	4,100.00		14.56	.36		4,085.44
559110 OTHER-RECORD SVCS	2,500.00	174.00	1,222.88	48.92		1,277.12
559120 OTHER-INTERP SERVICES	20,900.00	1,871.63	6,480.78	31.01		14,419.22
Major Account 520000 Total	263,649.00	18,908.35	101,423.82	38.47	0.00	162,225.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,247.18	24.94		3,752.82
571900 MEALS-ONE DAY TRAVEL			14.18	0.00		14.18-
572100 COMMERCIAL TRANSPORTATION	700.00	548.10	548.10	78.30		151.90
573100 STATE-OWNED TRANSPORT	4,000.00	373.96	1,874.28	46.86		2,125.72
574500 PERSONAL VEHICLE MILEAGE	8,570.00	960.52	7,062.61	82.41		1,507.39
574600 CONTRACTUAL SERV - TRAVEL EXP			7.17	0.00		7.17-
575100 MISC TRAVEL EXPENSES	421.00	15.00	129.00	30.64		292.00
Major Account 570000 Total	18,691.00	1,897.58	10,882.52	58.22	0.00	7,808.48
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		992.00	992.00	0.00		992.00-
583300 COMPUTER EQUIP & SOFTWARE	10,800.00			0.00		10,800.00
Major Account 580000 Total	10,800.00	992.00	992.00	9.19	0.00	9,808.00
BUDGETED EXPENDITURES TOTAL	1,812,345.00	136,046.27	863,110.90	47.62	0.00	949,234.10

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,124,262.00</u>	<u>83,280.25</u>	<u>519,160.76</u>	<u>46.18</u>	<u>605,101.24</u>
4	FEDERAL FUNDS	<u>688,083.00</u>	<u>52,766.02</u>	<u>343,950.14</u>	<u>49.99</u>	<u>344,132.86</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 EXPENDITURES TOTAL	<u>1,812,345.00</u>	<u>136,046.27</u>	<u>863,110.90</u>	<u>47.62</u>	<u>0.00</u>	<u>949,234.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	330,000.00-		400,029.00-	121.22		70,029.00
Major Account 460000 Total	<u>330,000.00-</u>	<u>0.00</u>	<u>400,029.00-</u>	<u>121.22</u>	<u>0.00</u>	<u>70,029.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,500.00-	1,865.72-	9,871.62-	94.02		628.38-
484500 REIMB NON-GOVT SOURCES			10.57-	0.00		10.57
Major Account 480000 Total	<u>10,500.00-</u>	<u>1,865.72-</u>	<u>9,882.19-</u>	<u>94.12</u>	<u>0.00</u>	<u>617.81-</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			463.31-	0.00		463.31
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>463.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>463.31</u>
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>1,865.72-</u>	<u>410,374.50-</u>	<u>120.52</u>	<u>0.00</u>	<u>69,874.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			473.88-	0.00		473.88
4 FEDERAL FUNDS	<u>340,500.00-</u>	<u>1,865.72-</u>	<u>409,900.62-</u>	<u>120.38</u>		<u>69,400.62</u>
BUDGETED REVENUE TOTAL	<u>340,500.00-</u>	<u>1,865.72-</u>	<u>410,374.50-</u>	<u>120.52</u>	<u>0.00</u>	<u>69,874.50</u>

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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	110,537.93	8,101.80	54,483.25	49.29		56,054.68
511600 PER DIEM PAYMENTS	1,486.25		560.00	37.68		926.25
511800 COMP TIME PAYMENT	501.87			0.00		501.87
512100 VACATION LEAVE EXPENSE	6,862.26	143.66	1,394.46	20.32		5,467.80
512200 SICK LEAVE EXPENSE	3,790.78	349.82	3,223.86	85.04		566.92
512300 HOLIDAY LEAVE EXPENSE	6,215.73	955.04	2,865.12	46.09		3,350.61
Personal Services Subtotal	129,394.82	9,550.32	62,526.69	48.32	0.00	66,868.13
515100 RETIREMENT PLANS EXPENSE	9,592.71	715.10	4,639.90	48.37		4,952.81
515200 FICA EXPENSE	9,156.51	666.02	4,382.07	47.86		4,774.44
515400 LIFE & ACCIDENT INS EXP	36.90	2.88	17.28	46.83		19.62
515500 HEALTH INSURANCE EXPENSE	18,812.85	1,947.36	11,684.16	62.11		7,128.69
516300 EMPLOYEE ASSISTANCE PRO	46.13		36.00	78.04		10.13
516500 WORKERS COMP PREMIUMS	1,122.38		1,216.00	108.34		93.62-
Major Account 510000 Total	168,162.30	12,881.68	84,502.10	50.25	0.00	83,660.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	362.41	26.08	121.78	33.60		240.63
521200 COMM EXP-VOICE/DATA	4,732.25	258.22	1,760.63	37.20		2,971.62
521400 DATA PROCESSING EXPENSE	1,369.49	112.88	1,590.71	116.15		221.22-
521500 PUBLICATION & PRINT EXPENSE	5,556.46	16.39	448.22	8.07		5,108.24
521900 AWARDS EXPENSE	1,666.47			0.00		1,666.47
522100 DUES & SUBSCRIPTION EXPENSE	1,445.00	530.00	680.00	47.06		765.00
522200 CONFERENCE REGISTRATION	1,525.00		2,795.00	183.28		1,270.00-
531100 OFFICE SUPPLIES EXPENSE	603.59	20.93	226.27	37.49		377.32
533900 FOOD EXPENSE	599.70	247.80	563.61	93.98		36.09
534600 ED & RECREATIONAL SUP EX	2,809.48	500.00	3,500.00	124.58		690.52-
541100 ACCTG & AUDITING SERVICES	1,918.50		353.50	18.43		1,565.00
547100 EDUCATIONAL SERVICES	300.00		10.00	3.33		290.00
556300 SURETY & NOTARY BONDS	14.91		15.03	100.80		.12-
559100 OTHER OPERATING EXP			44.00	0.00		44.00-
Major Account 520000 Total	22,903.26	1,712.30	12,108.75	52.87	0.00	10,794.51
570000 TRAVEL EXPENSES						

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Program 537 MEXICAN AM 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>
571100 BOARD & LODGING	5,201.39	2,283.94	4,771.19	91.73		430.20
572100 COMMERCIAL TRANSPORTATION	2,000.00		859.20	42.96		1,140.80
573100 STATE-OWNED TRANSPORT	3,856.42	223.97	803.98	20.85		3,052.44
574500 PERSONAL VEHICLE MILEAGE	9,269.71	416.46	4,205.97	45.37		5,063.74
575100 MISC TRAVEL EXPENSES	437.00	24.00	400.45	91.64		36.55
Major Account 570000 Total	20,764.52	2,948.37	11,040.79	53.17	0.00	9,723.73
BUDGETED EXPENDITURES TOTAL	211,830.08	17,542.35	107,651.64	50.82	0.00	104,178.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,830.08	17,542.35	107,651.64	50.82		104,178.44
BUDGETED EXPENDITURES TOTAL	211,830.08	17,542.35	107,651.64	50.82	0.00	104,178.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			94.79-	0.00		94.79
Major Account 480000 Total	0.00	0.00	94.79-	0.00	0.00	94.79
BUDGETED REVENUE TOTAL	0.00	0.00	94.79-	0.00	0.00	94.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			94.79-	0.00		94.79
BUDGETED REVENUE TOTAL	0.00	0.00	94.79-	0.00	0.00	94.79

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	406,677.54	23,141.97	192,272.76	47.28		214,404.78
511800 COMP TIME PAYMENT		95.42	314.88	0.00		314.88-
512100 VACATION LEAVE EXPENSE	44,607.00	4,825.35	22,808.07	51.13		21,798.93
512200 SICK LEAVE EXPENSE	23,943.00	3,547.24	8,265.92	34.52		15,677.08
512300 HOLIDAY LEAVE EXPENSE	23,500.00	4,061.59	9,681.11	41.20		13,818.89
Personal Services Subtotal	498,727.54	35,671.57	233,342.74	46.79	0.00	265,384.80
515100 RETIREMENT PLANS EXPENSE	39,456.00	2,671.05	17,472.60	44.28		21,983.40
515200 FICA EXPENSE	35,813.00	2,613.80	17,048.55	47.60		18,764.45
515400 LIFE & ACCIDENT INS EXP	115.00	8.62	52.13	45.33		62.87
515500 HEALTH INSURANCE EXPENSE	58,186.00	2,136.52	16,950.23	29.13		41,235.77
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP	1,013.00	137.11	196.21	19.37		816.79
516500 WORKERS COMP PREMIUMS	4,200.00		4,790.00	114.05		590.00-
Major Account 510000 Total	637,660.54	43,238.67	289,972.46	45.47	0.00	347,688.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	828.00	88.68	314.18	37.94		513.82
521200 COMM EXP-VOICE/DATA	11,844.00		4,719.92	39.85		7,124.08
521202 COMM KK PD	1.00		843.10	84310.00		842.10-
521400 DATA PROCESSING EXPENSE	3,603.00	251.55	1,192.39	33.09		2,410.61
521500 PUBLICATION & PRINT EXPENSE	2,420.00	38.00	334.94	13.84		2,085.06
522100 DUES & SUBSCRIPTION EXPENSE	15,468.00		12,596.00	81.43		2,872.00
522202 PD KKCONFE REG	1.00	149.00	149.00	14900.00		148.00-
524600 RENT EXPENSE-BUILDINGS	66,928.00	5,605.86	33,635.16	50.26		33,292.84
525200 RENT EXP-DATA PROC EQUIP	4,350.00		5,562.10-	127.86-		9,912.10
531100 OFFICE SUPPLIES EXPENSE	2,209.00		603.69	27.33		1,605.31
531102 PD KB SUPPLIES	1,999.00			0.00		1,999.00
532100 NON CAPITALIZED EQUIP PU	1.00			0.00		1.00
541100 ACCTG & AUDITING SERVICES	4,426.00		1,844.00	41.66		2,582.00
542100 SOS TEMP SERV-PERSONNEL	10,465.00	465.99	5,986.42	57.20		4,478.58
543100 IT CONSULTING-APPLICATIONS	993.00			0.00		993.00
543101 IT CONSULTING	2,750.00	160.00	440.00	16.00		2,310.00
543102 PEARL DB CONSULTING	4,008.00	1,392.00	2,716.00	67.76		1,292.00

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

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>
543103 ODM CONSULTING	4,000.00		3,226.00	80.65		774.00
543105 ON-LINE SURVEY SERVICE	650.00		60.00	9.23		590.00
543106 CONTR CLIPPING SERVICE	949.00			0.00		949.00
543107 IAF SLIDEROOM	2,100.00		1,760.00	83.81		340.00
543108 WEBSITE	3,824.00	96.00	2,272.00	59.41		1,552.00
543199 CASH FUND	10,000.00			0.00		10,000.00
543510 CONTRACTUAL SERVICES SPECIALS	3,501.00		1,369.83	39.13		2,131.17
554900 OTHER CONTRACTUAL SERVICE			1,000.00	0.00		1,000.00-
555200 SOFTWARE - NEW PURCHASES	1.00			0.00		1.00
556100 INSURANCE EXPENSE	150.00		125.19	83.46		24.81
Major Account 520000 Total	157,469.00	8,247.08	69,625.72	44.22	0.00	87,843.28
570000 TRAVEL EXPENSES						
571101 CNCL MEETINGS LODGING & MEALS	2,962.00		1,241.87	41.93		1,720.13
571102 PD KB MEALS/LODGE	19,180.00		2,122.87	11.07		17,057.13
571900 MEALS-ONE DAY TRAVEL	1.00		16.50	1650.00		15.50-
572101 IAF COM TRAVEL			459.77	0.00		459.77-
572102 PD KK COM TRAVEL	1.00		1,417.97	141797.00		1,416.97-
573101 STATE OWNED CAR RENTAL	2,619.00	105.70	1,237.08	47.23		1,381.92
574501 STAFF MILEAGE REIMBURSEMENT	2,894.00	59.89	771.53	26.66		2,122.47
574502 PD MILEAGE TRAVEL	1.00		85.32	8532.00		84.32-
574700 VOLUNTEER TRAVEL EXPENSES	6,000.00	743.91	1,379.45	22.99		4,620.55
575101 STAFF MISC TRAVEL EXPENSE	200.00	2.00	73.50	36.75		126.50
575102 PD KB MIS TRAVEL	500.00		270.82	54.16		229.18
Major Account 570000 Total	34,358.00	911.50	9,076.68	26.42	0.00	25,281.32
BUDGETED EXPENDITURES TOTAL	829,487.54	52,397.25	368,674.86	44.45	0.00	460,812.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	566,265.55	38,089.72	247,519.88	43.71		318,745.67
2 CASH FUNDS	10,000.00		1,000.00	10.00		9,000.00
4 FEDERAL FUNDS	253,221.99	14,307.53	120,154.98	47.45		133,067.01
BUDGETED EXPENDITURES TOTAL	829,487.54	52,397.25	368,674.86	44.45	0.00	460,812.68
BUDGETED FUND TYPES - REVENUES						

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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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		56,000.00-	128,600.00-	0.00		128,600.00
Major Account 460000 Total	0.00	56,000.00-	128,600.00-	0.00	0.00	128,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20.55-	130.48-	0.00		130.48
484500 REIMB NON-GOVT SOURCES			71.85-	0.00		71.85
486500 MISCELLANEOUS ADJUSTMENT			7.72-	0.00		7.72
Major Account 480000 Total	0.00	20.55-	210.05-	0.00	0.00	210.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			24.73-	0.00		24.73
Major Account 490000 Total	0.00	0.00	24.73-	0.00	0.00	24.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,020.55-</u>	<u>128,834.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,834.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			104.30-	0.00		104.30
2 CASH FUNDS		20.55-	130.48-	0.00		130.48
4 FEDERAL FUNDS		56,000.00-	128,600.00-	0.00		128,600.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,020.55-</u>	<u>128,834.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,834.78</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	903,069.00	12,359.00	615,648.00	68.17		287,421.00
594100 SUBRECIPIENT PAYMENT-SEFA	554,063.00	17,150.00	375,932.00	67.85		178,131.00
Major Account 590000 Total	1,457,132.00	29,509.00	991,580.00	68.05	0.00	465,552.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	29,509.00	991,580.00	68.05	0.00	465,552.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	903,069.00	12,359.00	615,648.00	68.17		287,421.00
4 FEDERAL FUNDS	554,063.00	17,150.00	375,932.00	67.85		178,131.00
BUDGETED EXPENDITURES TOTAL	1,457,132.00	29,509.00	991,580.00	68.05	0.00	465,552.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		83,000.00-	462,500.00-	0.00		462,500.00
Major Account 460000 Total	0.00	83,000.00-	462,500.00-	0.00	0.00	462,500.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,080.00-	0.00		2,080.00
Major Account 480000 Total	0.00	0.00	2,080.00-	0.00	0.00	2,080.00
BUDGETED REVENUE TOTAL	0.00	83,000.00-	464,580.00-	0.00	0.00	464,580.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,080.00-	0.00		2,080.00
4 FEDERAL FUNDS		83,000.00-	462,500.00-	0.00		462,500.00
BUDGETED REVENUE TOTAL	0.00	83,000.00-	464,580.00-	0.00	0.00	464,580.00

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	23,650.00	151.23	4,880.47	20.64		18,769.53
512100 VACATION LEAVE EXPENSE			217.40	0.00		217.40-
Personal Services Subtotal	23,650.00	151.23	5,097.87	21.56	0.00	18,552.13
515100 RETIREMENT PLANS EXPENSE	1,775.00	11.32	381.65	21.50		1,393.35
515200 FICA EXPENSE	1,775.00	11.11	374.79	21.11		1,400.21
515400 LIFE & ACCIDENT INS EXP		.02	.67	0.00		.67-
515500 HEALTH INSURANCE EXPENSE			280.39	0.00		280.39-
516400 UNEMPLOYM COMP INS EXP	342.00			0.00		342.00
Major Account 510000 Total	27,542.00	173.68	6,135.37	22.28	0.00	21,406.63
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	325.00			0.00		325.00
521400 DATA PROCESSING EXPENSE	96.00			0.00		96.00
543510 CONTRACTUAL SERVICES SPECIALS	350.00			0.00		350.00
Major Account 520000 Total	771.00	0.00	0.00	0.00	0.00	771.00
570000 TRAVEL EXPENSES						
571101 BOARD & LODGING EXP	618.00		259.51	41.99		358.49
573101 STATE OWNED TRANSPSORTION	293.00		364.39	124.37		71.39-
574501 MILEAGE OUTREACH	776.00		62.15	8.01		713.85
575101 MISC TRAVEL OUTREACH			4.00	0.00		4.00-
Major Account 570000 Total	1,687.00	0.00	690.05	40.90	0.00	996.95
590000 GOVERNMENT AID						
593100 GRANTS	1,395,000.00			0.00		1,395,000.00
Major Account 590000 Total	1,395,000.00	0.00	0.00	0.00	0.00	1,395,000.00
BUDGETED EXPENDITURES TOTAL	1,425,000.00	173.68	6,825.42	.48	0.00	1,418,174.58

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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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>
2 CASH FUNDS	1,425,000.00	173.68	6,825.42	.48		1,418,174.58
BUDGETED EXPENDITURES TOTAL	1,425,000.00	173.68	6,825.42	.48	0.00	1,418,174.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.72-	263.90-	0.00		263.90
Major Account 480000 Total	0.00	39.72-	263.90-	0.00	0.00	263.90
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	0.00	39.72-	30,263.90-	0.00	0.00	30,263.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		39.72-	30,263.90-	0.00		30,263.90
BUDGETED REVENUE TOTAL	0.00	39.72-	30,263.90-	0.00	0.00	30,263.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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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	971,460.72	64,902.09	438,858.78	45.18		532,601.94
511300 OVERTIME PAYMENTS	5,000.00	459.47	1,620.25	32.41		3,379.75
511800 COMP TIME PAYMENT	17,000.00	556.93	4,617.94	27.16		12,382.06
512100 VACATION LEAVE EXPENSE	55,000.00	5,390.44	35,751.89	65.00		19,248.11
512200 SICK LEAVE EXPENSE	40,000.00	1,249.01	14,231.23	35.58		25,768.77
512300 HOLIDAY LEAVE EXPENSE	45,000.00	7,974.72	23,745.55	52.77		21,254.45
512500 FUNERAL LEAVE EXPENSE	1,500.00	230.98	230.98	15.40		1,269.02
512600 CIVIL LEAVE EXPENSE	750.00		136.68	18.22		613.32
512700 INJURY LEAVE EXPENSE	750.00			0.00		750.00
Personal Services Subtotal	1,136,460.72	80,763.64	519,193.30	45.69	0.00	617,267.42
515100 RETIREMENT PLANS EXPENSE	81,000.00	6,047.64	38,877.32	48.00		42,122.68
515200 FICA EXPENSE	82,000.00	5,661.96	36,403.43	44.39		45,596.57
515400 LIFE & ACCIDENT INS EXP	300.00	22.76	134.68	44.89		165.32
515500 HEALTH INSURANCE EXPENSE	200,000.00	12,513.38	87,518.82	43.76		112,481.18
516300 EMPLOYEE ASSISTANCE PRO	434.00		339.60	78.25		94.40
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	10,393.00		10,393.00	100.00		
Major Account 510000 Total	1,525,587.72	105,009.38	692,860.15	45.42	0.00	832,727.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	1,957.87	13,629.08	45.43		16,370.92
521200 COMM EXP-VOICE/DATA	36,000.00	2,864.61	19,445.97	54.02		16,554.03
521300 FREIGHT	300.00		33.01	11.00		266.99
521400 DATA PROCESSING EXPENSE	35,000.00	2,387.14	23,477.89	67.08		11,522.11
521500 PUBLICATION & PRINT EXPENSE	23,000.00		8,474.39	36.85		14,525.61
521900 AWARDS EXPENSE	500.00		193.42	38.68		306.58
522100 DUES & SUBSCRIPTION EXPENSE	2,450.00		91.00	3.71		2,359.00
522200 CONFERENCE REGISTRATION	5,000.00		475.00	9.50		4,525.00
524600 RENT EXPENSE-BUILDINGS	65,000.00	4,982.15	24,518.20	37.72		40,481.80
524700 RENT EXP-OTHER REAL PROP	5,219.96		1,349.50	25.85		3,870.46
524900 RENT EXP-DUPR SURCHARGE	15,000.00		5,404.70	36.03		9,595.30
525100 RENT EXP-OFFICE EQUIP	2,000.00	100.00	700.00	35.00		1,300.00
525200 RENT EXP-DATA PROC EQUIP			100.00	0.00		100.00-

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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	25,000.00	1,888.66	7,404.90	29.62		17,595.10
532100 NON CAPITALIZED EQUIP PU	74,217.19			0.00		74,217.19
533900 FOOD EXPENSE	8,000.00	63.14	7,376.85	92.21		623.15
539200 DEBT SERVICE EXPENSE	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	4,000.00		2,307.75	57.69		1,692.25
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	1,200.00		150.00	12.50		1,050.00
542100 SOS TEMP SERV-PERSONNEL	60,000.00	1,959.37	31,392.19	52.32		28,607.81
547100 EDUCATIONAL SERVICES	2,000.00		1,040.26	52.01		959.74
548700 REFUSE/RECYCLING		227.51	227.51	0.00		227.51-
554900 OTHER CONTRACTUAL SERVICE	108,794.33	6.00	1,625.29	1.49	17.99	107,151.05
555200 SOFTWARE - NEW PURCHASES	35,000.00			0.00		35,000.00
556100 INSURANCE EXPENSE	250.00		281.29	112.52		31.29-
559100 OTHER OPERATING EXP	7,500.00	12.50	2,221.13	29.62		5,278.87
Major Account 520000 Total	551,631.48	16,448.95	151,919.33	27.54	17.99	399,694.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	118.66	5,174.18	34.49		9,825.82
573100 STATE-OWNED TRANSPORT	500.00		73.12	14.62		426.88
574500 PERSONAL VEHICLE MILEAGE	52,000.00	3,642.42	24,652.91	47.41		27,347.09
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	70,500.00	3,761.08	29,900.21	42.41	0.00	40,599.79
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			888.14	0.00		888.14-
583300 COMPUTER EQUIP & SOFTWARE	40,000.00			0.00		40,000.00
Major Account 580000 Total	40,000.00	0.00	888.14	2.22	0.00	39,111.86
BUDGETED EXPENDITURES TOTAL	2,187,719.20	125,219.41	875,567.83	40.02	17.99	1,312,133.38

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,624,181.84	105,009.38	695,077.60	42.80		929,104.24
2 CASH FUNDS	15,419.96		911.46	5.91		14,508.50
4 FEDERAL FUNDS	548,117.40	20,210.03	179,578.77	32.76	17.99	368,520.64

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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 EXPENDITURES TOTAL	<u>2,187,719.20</u>	<u>125,219.41</u>	<u>875,567.83</u>	<u>40.02</u>	<u>17.99</u>	<u>1,312,133.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.50-	177.73-	0.00		177.73
484500 REIMB NON-GOVT SOURCES			70.10-	0.00		70.10
486200 CONTRIBUTIONS			2,714.50-	0.00		2,714.50
486201 ACH - Contributions			126.00-	0.00		126.00
Major Account 480000 Total	<u>0.00</u>	<u>29.50-</u>	<u>3,088.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.50-</u>	<u>3,088.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			70.10-	0.00		70.10
2 CASH FUNDS		29.50-	3,018.23-	0.00		3,018.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29.50-</u>	<u>3,088.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,088.33</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28.11-	169.76-	0.00		169.76
Major Account 480000 Total	<u>0.00</u>	<u>28.11-</u>	<u>169.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>169.76</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.11-</u>	<u>169.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>169.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		28.11-	169.76-	0.00		169.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28.11-</u>	<u>169.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>169.76</u>

Agency 070 FOSTER CARE REVIEW OFFICE
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	114,563.00	6,067.04	22,896.98	19.99		91,666.02
511300 OVERTIME PAYMENTS		243.17	243.17	0.00		243.17-
512100 VACATION LEAVE EXPENSE	6,500.00	243.17	1,357.68	20.89		5,142.32
512200 SICK LEAVE EXPENSE	5,200.00	60.79	364.75	7.01		4,835.25
512300 HOLIDAY LEAVE EXPENSE	5,200.00	707.88	1,548.15	29.77		3,651.85
Personal Services Subtotal	131,463.00	7,322.05	26,410.73	20.09	0.00	105,052.27
515100 RETIREMENT PLANS EXPENSE	8,075.00	548.26	1,977.52	24.49		6,097.48
515200 FICA EXPENSE	8,236.00	535.41	1,939.84	23.55		6,296.16
515400 LIFE & ACCIDENT INS EXP	24.00	1.92	6.72	28.00		17.28
515500 HEALTH INSURANCE EXPENSE	19,000.00	847.98	2,510.18	13.21		16,489.82
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
Major Account 510000 Total	166,858.00	9,255.62	32,844.99	19.68	0.00	134,013.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00		7.08	.20		3,492.92
521200 COMM EXP-VOICE/DATA	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	3,000.00		50.75	1.69		2,949.25
522100 DUES & SUBSCRIPTION EXPENSE	750.00			0.00		750.00
524700 RENT EXP-OTHER REAL PROP	5,000.00	935.00	2,189.15	43.78		2,810.85
525100 RENT EXP-OFFICE EQUIP		50.00	50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00		336.49	33.65		663.51
533900 FOOD EXPENSE	3,300.00	2,422.29	3,428.46	103.89		128.46-
554900 OTHER CONTRACTUAL SERVICE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
Major Account 520000 Total	43,050.00	3,407.29	6,061.93	14.08	0.00	36,988.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	608.79	1,548.74	22.12		5,451.26
574500 PERSONAL VEHICLE MILEAGE	25,475.00	1,731.18	5,997.58	23.54		19,477.42

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Agency 070 FOSTER CARE REVIEW OFFICE
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>
Major Account 570000 Total	32,475.00	2,339.97	7,546.32	23.24	0.00	24,928.68
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,700.00			0.00		1,700.00
Major Account 580000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>15,002.88</u>	<u>46,453.24</u>	<u>19.03</u>	<u>0.00</u>	<u>197,629.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>244,083.00</u>	<u>15,002.88</u>	<u>46,453.24</u>	<u>19.03</u>		<u>197,629.76</u>
BUDGETED EXPENDITURES TOTAL	<u>244,083.00</u>	<u>15,002.88</u>	<u>46,453.24</u>	<u>19.03</u>	<u>0.00</u>	<u>197,629.76</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	1,095,453.73	55,989.73	394,699.77	36.03		700,753.96
512100 VACATION LEAVE EXPENSE		6,211.10	44,373.09	0.00		44,373.09-
512200 SICK LEAVE EXPENSE		4,014.63	26,139.78	0.00		26,139.78-
512300 HOLIDAY LEAVE EXPENSE		7,357.26	21,362.82	0.00		21,362.82-
512800 ADMINISTRATIVE LEAVE EXP			141.86	0.00		141.86-
Personal Services Subtotal	1,095,453.73	73,572.72	486,717.32	44.43	0.00	608,736.41
515100 RETIREMENT PLANS EXPENSE	306,013.38	5,509.10	36,445.29	11.91		269,568.09
515200 FICA EXPENSE		5,232.91	34,836.83	0.00		34,836.83-
515400 LIFE & ACCIDENT INS EXP		17.28	104.64	0.00		104.64-
515500 HEALTH INSURANCE EXPENSE		11,801.00	71,563.82	0.00		71,563.82-
516300 EMPLOYEE ASSISTANCE PRO			228.00	0.00		228.00-
516500 WORKERS COMP PREMIUMS			13,117.00	0.00		13,117.00-
Major Account 510000 Total	1,401,467.11	96,133.01	643,012.90	45.88	0.00	758,454.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,080.00	94.94	1,546.14	30.44		3,533.86
521200 COMM EXP-VOICE/DATA	26,836.00		7,098.99	26.45		19,737.01
521400 DATA PROCESSING EXPENSE	13,650.00	2,957.93	9,031.45	66.16		4,618.55
521500 PUBLICATION & PRINT EXPENSE	11,142.00		4,244.47	38.09		6,897.53
521900 AWARDS EXPENSE	100.00		54.95	54.95		45.05
522100 DUES & SUBSCRIPTION EXPENSE	16,404.00	243.40	31,928.84	194.64		15,524.84-
522200 CONFERENCE REGISTRATION	5,912.00		2,529.00	42.78		3,383.00
524600 RENT EXPENSE-BUILDINGS	58,416.00	4,054.34	24,858.09	42.55		33,557.91
524900 RENT EXP-DUPR SURCHARGE	100.00	1,326.64	7,959.83	7959.83		7,859.83-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	21,564.00	537.26	1,938.59	8.99		19,625.41
533900 FOOD EXPENSE			11.48	0.00		11.48-
534600 ED & RECREATIONAL SUP EX			4,567.50	0.00		4,567.50-
538100 VEHICLE & EQUIP SUPP EXP	13,166.00	1,070.69	6,552.10	49.77		6,613.90
541100 ACCTG & AUDITING SERVICES	36,987.00	10,000.00	52,983.00	143.25		15,996.00-
542100 SOS TEMP SERV-PERSONNEL	6,845.00	3,283.42	21,998.89	321.39		15,153.89-
543100 IT CONSULTING-APPLICATIONS		9,200.52	41,784.10	0.00		41,784.10-
547100 EDUCATIONAL SERVICES		249.00	136,353.54	0.00		136,353.54-

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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>
554900 OTHER CONTRACTUAL SERVICE	243,499.85	22,461.81	204,204.99	83.86		39,294.86
555100 SOFTWARE RENEWAL/MAINT FEE		418.11	3,427.71	0.00		3,427.71-
556100 INSURANCE EXPENSE	1,500.00		2,989.26	199.28		1,489.26-
559100 OTHER OPERATING EXP	152,792.00	3,146.30	5,851.60	3.83		146,940.40
Major Account 520000 Total	615,993.85	59,044.36	571,914.52	92.84	0.00	44,079.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,551.00	1,215.93	12,352.96	46.53		14,198.04
572100 COMMERCIAL TRANSPORTATION	867.00	24.50	4,154.80	479.22		3,287.80-
573100 STATE-OWNED TRANSPORT		221.89	383.93	0.00		383.93-
574500 PERSONAL VEHICLE MILEAGE		70.06	897.40	0.00		897.40-
574600 CONTRACTUAL SERV - TRAVEL EXP			2,914.02	0.00		2,914.02-
575100 MISC TRAVEL EXPENSES		89.00	463.57	0.00		463.57-
Major Account 570000 Total	27,418.00	1,621.38	21,166.68	77.20	0.00	6,251.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		650.00	650.00	0.00		650.00-
583300 COMPUTER EQUIP & SOFTWARE	7,418.00	418.11-		0.00		7,418.00
Major Account 580000 Total	7,418.00	231.89	650.00	8.76	0.00	6,768.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,634,562.00	366,859.92	2,988,370.60	39.14		4,646,191.40
Major Account 590000 Total	7,634,562.00	366,859.92	2,988,370.60	39.14	0.00	4,646,191.40
BUDGETED EXPENDITURES TOTAL	9,686,858.96	523,890.56	4,225,114.70	43.62	0.00	5,461,744.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,419,282.48	70,235.03	214,438.20	15.11		1,204,844.28
4 FEDERAL FUNDS	8,267,576.48	453,655.53	4,010,676.50	48.51		4,256,899.98
BUDGETED EXPENDITURES TOTAL	9,686,858.96	523,890.56	4,225,114.70	43.62	0.00	5,461,744.26

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>
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		332,574.05-	2,432,430.21-	0.00		2,432,430.21
Major Account 460000 Total	0.00	332,574.05-	2,432,430.21-	0.00	0.00	2,432,430.21
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,090.00-	3,490.00-	0.00		3,490.00
Major Account 470000 Total	0.00	1,090.00-	3,490.00-	0.00	0.00	3,490.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,184.33-	14,819.97-	0.00		14,819.97
484500 REIMB NON-GOVT SOURCES		255.25-	1,099.00-	0.00		1,099.00
484900 OTHER PRIVATE SOURCES		144,455.32-	1,024,817.94-	0.00		1,024,817.94
Major Account 480000 Total	0.00	148,894.90-	1,040,736.91-	0.00	0.00	1,040,736.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,660.04-	0.00		4,660.04
Major Account 490000 Total	0.00	0.00	4,660.04-	0.00	0.00	4,660.04
BUDGETED REVENUE TOTAL	0.00	507,558.95-	3,631,317.16-	0.00	0.00	3,631,317.16
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,073.11-	253,344.58-	0.00		253,344.58
4 FEDERAL FUNDS		476,485.84-	3,377,972.58-	0.00		3,377,972.58
BUDGETED REVENUE TOTAL	0.00	507,558.95-	3,631,317.16-	0.00	0.00	3,631,317.16

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>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		331,960.82	4,779,592.68	0.00		4,779,592.68-
Major Account 590000 Total	0.00	331,960.82	4,779,592.68	0.00	0.00	4,779,592.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,960.82</u>	<u>4,779,592.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,779,592.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		331,960.82	4,779,592.68	0.00		4,779,592.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>331,960.82</u>	<u>4,779,592.68</u>	<u>0.00</u>	<u>0.00</u>	<u>4,779,592.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,085.00-	4,165.00-	0.00		4,165.00
Major Account 470000 Total	0.00	2,085.00-	4,165.00-	0.00	0.00	4,165.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,347.78-	145,519.05-	0.00		145,519.05
484900 OTHER PRIVATE SOURCES		395,025.00-	3,644,388.14-	0.00		3,644,388.14
Major Account 480000 Total	0.00	418,372.78-	3,789,907.19-	0.00	0.00	3,789,907.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420,457.78-</u>	<u>3,794,072.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794,072.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		420,457.78-	3,794,072.19-	0.00		3,794,072.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>420,457.78-</u>	<u>3,794,072.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,794,072.19</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	887,324.00	54,372.73	351,932.18	39.66		535,391.82
511800 COMP TIME PAYMENT			446.71	0.00		446.71-
512100 VACATION LEAVE EXPENSE		5,057.18	35,525.33	0.00		35,525.33-
512200 SICK LEAVE EXPENSE		1,536.24	13,494.25	0.00		13,494.25-
512300 HOLIDAY LEAVE EXPENSE		6,650.23	19,533.92	0.00		19,533.92-
512500 FUNERAL LEAVE EXPENSE			258.23	0.00		258.23-
512600 CIVIL LEAVE EXPENSE			17.40	0.00		17.40-
Personal Services Subtotal	887,324.00	67,616.38	421,208.02	47.47	0.00	466,115.98
515100 RETIREMENT PLANS EXPENSE	66,519.00	5,063.06	31,708.80	47.67		34,810.20
515200 FICA EXPENSE	67,958.00	4,554.67	30,026.60	44.18		37,931.40
515400 LIFE & ACCIDENT INS EXP	181.00	13.22	77.56	42.85		103.44
515500 HEALTH INSURANCE EXPENSE	174,216.00	9,402.33	52,505.13	30.14		121,710.87
516200 TUITION ASSISTANCE	2,211.65			0.00		2,211.65
516300 EMPLOYEE ASSISTANCE PRO			816.00	0.00		816.00-
516500 WORKERS COMP PREMIUMS	7,318.00		7,644.78	104.47		326.78-
Major Account 510000 Total	1,205,727.65	86,649.66	543,986.89	45.12	0.00	661,740.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,673.55	28.42	95.97	5.73		1,577.58
521200 COMM EXP-VOICE/DATA	21,114.59	3,600.89	9,318.31	44.13		11,796.28
521300 FREIGHT	42.44		20.00	47.13		22.44
521400 DATA PROCESSING EXPENSE	8,839.08		19,393.23	219.40		10,554.15-
521500 PUBLICATION & PRINT EXPENSE	11,181.38	170.16	862.40	7.71		10,318.98
521501 MARKETING EXPENSE	2,825.19			0.00		2,825.19
522100 DUES & SUBSCRIPTION EXPENSE	17,530.58	62.50	445.00	2.54		17,085.58
522110 DUES EXPENSE		360.00	910.00	0.00		910.00-
522120 SUBSCRIPTION EXPENSE		75.64	2,398.06	0.00		2,398.06-
522200 CONFERENCE REGISTRATION	7,913.97	213.00	4,815.95	60.85		3,098.02
524600 RENT EXPENSE-BUILDINGS	28,629.00	8,487.45	50,924.71	177.88		22,295.71-
524700 RENT EXP-OTHER REAL PROP	117,198.51	119.90	891.50	.76		116,307.01
524900 RENT EXP-DUPR SURCHARGE	12,854.00			0.00		12,854.00
525100 RENT EXP-OFFICE EQUIP	110.02			0.00		110.02
525500 RENT EXP-OTHER PERS PROP	423.51		570.00	134.59		146.49-

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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>
526100 REPAIRS & MAINT-REAL PROPERTY	42,254.72	22.00	66.00	.16		42,188.72
527200 REP & MAINT-MOTOR VEHICL	900.30		.50-	.06-		900.80
527800 REP & MAINT-OTHER PROPER	218.10			0.00		218.10
531100 OFFICE SUPPLIES EXPENSE	21,929.57	2,344.47	9,229.56	42.09		12,700.01
532100 NON CAPITALIZED EQUIP PU	52,617.95		22,515.11	42.79	26,555.47	3,547.37
533900 FOOD EXPENSE	87,897.39	30.45	4,271.00	4.86		83,626.39
534600 ED & RECREATIONAL SUP EX	1,255.42		680.00	54.17		575.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	381.23	22.50-		0.00		381.23
534901 MARKETING SUPPLY EXPENSE	5,982.71			0.00		5,982.71
541100 ACCTG & AUDITING SERVICES	2,254.74		2,755.97	122.23		501.23-
542100 SOS TEMP SERV-PERSONNEL	2,298.15	3,451.62	19,679.52	856.32		17,381.37-
543300 IT CONSULTING-OTHER			147.50	0.00		147.50-
543500 MGT CONSULTANT SERVICES	822.82			0.00		822.82
548700 REFUSE/RECYCLING	2.39			0.00		2.39
554900 OTHER CONTRACTUAL SERVICE	2.08		10,678.61	513394.71		10,676.53-
554901 OTHER CONTRACT SERV>25000		4,068.78	4,068.78	0.00		4,068.78-
556300 SURETY & NOTARY BONDS	657.81		95.19	14.47		562.62
559100 OTHER OPERATING EXP	11,432.75		668.66	5.85		10,764.09
Major Account 520000 Total	461,243.95	23,012.78	165,500.53	35.88	26,555.47	269,187.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,723.82	1,253.06	1,781.70	12.10		12,942.12
571120 B&L OUT OF STATE TRAINING			422.46	0.00		422.46-
572100 COMMERCIAL TRANSPORTATION	5,877.58	26.68	1,173.38	19.96		4,704.20
573100 STATE-OWNED TRANSPORT	3,203.95		155.62	4.86		3,048.33
573110 STATE OWNED TRANS-MILEAGE		267.00	376.68	0.00		376.68-
573120 STATE OWNED TRANS-LEASE FEE		50.00	120.80	0.00		120.80-
574500 PERSONAL VEHICLE MILEAGE	3,489.57	344.84	1,724.52	49.42		1,765.05
574600 CONTRACTUAL SERV - TRAVEL EXP	548.65			0.00		548.65
575100 MISC TRAVEL EXPENSES	826.43	92.00	115.00	13.92		711.43
Major Account 570000 Total	28,670.00	2,033.58	5,870.16	20.47	0.00	22,799.84
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	14,250.00		5,000.00	35.09		9,250.00
Major Account 590000 Total	14,250.00	0.00	5,000.00	35.09	0.00	9,250.00
BUDGETED EXPENDITURES TOTAL	1,709,891.60	111,696.02	720,357.58	42.13	26,555.47	962,978.55

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,270,730.88	98,762.96	648,108.88	51.00	26,555.47	596,066.53
2	CASH FUNDS	276,149.48	5,677.50	25,151.18	9.11		250,998.30
4	FEDERAL FUNDS	163,011.24	7,255.56	47,097.52	28.89		115,913.72
BUDGETED EXPENDITURES TOTAL		1,709,891.60	111,696.02	720,357.58	42.13	26,555.47	962,978.55
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,723.00-	0.00		1,723.00
Major Account 470000 Total		0.00	0.00	1,723.00-	0.00	0.00	1,723.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		229.10-	1,344.53-	0.00		1,344.53
484100	OPERATING DONATIONS & CO			3,000.00-	0.00		3,000.00
484500	REIMB NON-GOVT SOURCES			765.20-	0.00		765.20
Major Account 480000 Total		0.00	229.10-	5,109.73-	0.00	0.00	5,109.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,289.86-	0.00		1,289.86
493100	OPERATING TRANSFER IN			234,667.73-	0.00		234,667.73
Major Account 490000 Total		0.00	0.00	235,957.59-	0.00	0.00	235,957.59
BUDGETED REVENUE TOTAL		0.00	229.10-	242,790.32-	0.00	0.00	242,790.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			236,722.79-	0.00		236,722.79
2	CASH FUNDS		175.50-	5,743.80-	0.00		5,743.80
4	FEDERAL FUNDS		53.60-	323.73-	0.00		323.73
BUDGETED REVENUE TOTAL		0.00	229.10-	242,790.32-	0.00	0.00	242,790.32

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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>
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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	989,974.65	48,946.76	309,528.52	31.27		680,446.13
511300 OVERTIME PAYMENTS			527.02	0.00		527.02-
511800 COMP TIME PAYMENT			818.77	0.00		818.77-
512100 VACATION LEAVE EXPENSE		3,480.56	27,249.68	0.00		27,249.68-
512200 SICK LEAVE EXPENSE		1,662.18	11,306.99	0.00		11,306.99-
512300 HOLIDAY LEAVE EXPENSE		6,077.67	17,668.89	0.00		17,668.89-
512500 FUNERAL LEAVE EXPENSE			212.95	0.00		212.95-
Personal Services Subtotal	989,974.65	60,167.17	367,312.82	37.10	0.00	622,661.83
515100 RETIREMENT PLANS EXPENSE	74,129.00	4,505.34	27,504.50	37.10		46,624.50
515200 FICA EXPENSE	75,723.00	4,188.13	25,732.34	33.98		49,990.66
515400 LIFE & ACCIDENT INS EXP	226.00	15.08	82.64	36.57		143.36
515500 HEALTH INSURANCE EXPENSE	213,076.00	10,936.32	61,609.72	28.91		151,466.28
516200 TUITION ASSISTANCE			3,000.00	0.00		3,000.00-
516500 WORKERS COMP PREMIUMS	8,595.06		8,595.63	100.01		.57-
Major Account 510000 Total	1,361,723.71	79,812.04	493,837.65	36.27	0.00	867,886.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,246.50	112.95	870.59	4.52		18,375.91
521200 COMM EXP-VOICE/DATA	263,274.48	6,077.62	16,100.89	6.12		247,173.59
521300 FREIGHT	78.36			0.00		78.36
521400 DATA PROCESSING EXPENSE	160,079.21		28,018.79	17.50		132,060.42
521500 PUBLICATION & PRINT EXPENSE	34,179.30	402.65	2,484.90	7.27		31,694.40
521900 AWARDS EXPENSE	271.24			0.00		271.24
522100 DUES & SUBSCRIPTION EXPENSE	83,063.35	74.00	273.00	.33		82,790.35
522110 DUES EXPENSE	1,495.00		1,415.00	94.65		80.00
522120 SUBSCRIPTION EXPENSE			2,839.14	0.00		2,839.14-
522200 CONFERENCE REGISTRATION	58,324.57		2,826.00	4.85		55,498.57
524600 RENT EXPENSE-BUILDINGS	30,025.31			0.00		30,025.31
524700 RENT EXP-OTHER REAL PROP	11,442.73	159.05	679.55	5.94		10,763.18
524900 RENT EXP-DUPR SURCHARGE	13,480.75			0.00		13,480.75
525100 RENT EXP-OFFICE EQUIP			585.60	0.00		585.60-
525500 RENT EXP-OTHER PERS PROP	10,628.08		285.00	2.68		10,343.08
526100 REPAIRS & MAINT-REAL PROPERTY	2,071.94			0.00		2,071.94

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527200 REP & MAINT-MOTOR VEHICL	1,610.14			0.00		1,610.14
531100 OFFICE SUPPLIES EXPENSE	44,098.00	316.50	1,426.80	3.24		42,671.20
533900 FOOD EXPENSE	2,633.85		456.51	17.33		2,177.34
534600 ED & RECREATIONAL SUP EX	4,232.98		695.50	16.43		3,537.48
538100 VEHICLE & EQUIP SUPP EXP	163.36			0.00		163.36
541100 ACCTG & AUDITING SERVICES	6,650.89		10,758.11	161.75		4,107.22-
541500 LEGAL SERVICES EXPENSE	213.79			0.00		213.79
542100 SOS TEMP SERV-PERSONNEL	24,879.98			0.00		24,879.98
543200 IT CONSULTING-HW/SW SUPP			2,817.10	0.00		2,817.10-
543300 IT CONSULTING-OTHER			46.87	0.00		46.87-
543500 MGT CONSULTANT SERVICES	236,676.71	11,245.43	28,742.89	12.14		207,933.82
547100 EDUCATIONAL SERVICES	42,899.56			0.00		42,899.56
554900 OTHER CONTRACTUAL SERVICE			6,053.55	0.00		6,053.55-
554901 INTERN CONTRACTUAL SERVICE EXP	72,809.71	4,245.12	20,796.56	28.56		52,013.15
556100 INSURANCE EXPENSE	14,043.64			0.00		14,043.64
556300 SURETY & NOTARY BONDS	2,639.38		75.15	2.85		2,564.23
559100 OTHER OPERATING EXP	154,742.39		679.17	.44		154,063.22
Major Account 520000 Total	1,295,955.20	22,633.32	128,926.67	9.95	0.00	1,167,028.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	297,493.75	35.71	342.11	.11		297,151.64
571110 BOARD & LODGING IN STATE		1,326.47	6,443.22	0.00		6,443.22-
571120 B & L-OUT OF STATE TRAINING		736.38	5,533.25	0.00		5,533.25-
571600 MEALS-NOT TRAVEL STATUS		10.00	256.39	0.00		256.39-
571900 MEALS-ONE DAY TRAVEL	67.47		23.50	34.83		43.97
572100 COMMERCIAL TRANSPORTATION	22,742.94	54.00	2,909.94	12.79		19,833.00
573100 STATE-OWNED TRANSPORT	142,402.63		225.00	.16		142,177.63
573110 STATE-OWNED TRANSPORT-MILEAGE		754.82	7,224.45	0.00		7,224.45-
573120 STATE-OWN TRANSPORT-LEASE FEE		327.00	2,809.50	0.00		2,809.50-
574500 PERSONAL VEHICLE MILEAGE	148,851.18	1,265.61	6,953.71	4.67		141,897.47
574600 CONTRACTUAL SERV - TRAVEL EXP	7,258.47		10,000.00	137.77		2,741.53-
575100 MISC TRAVEL EXPENSES	7,927.68		431.75	5.45		7,495.93
Major Account 570000 Total	626,744.12	4,509.99	43,152.82	6.89	0.00	583,591.30
590000 GOVERNMENT AID						
593100 GRANTS	4,849.12	5,364.86	340,859.93	7029.32		336,010.81-
599100 OTHER GOVERNMENT AID	62,511,660.66	1,459,584.33	11,850,584.07	18.96		50,661,076.59

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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	62,516,509.78	1,464,949.19	12,191,444.00	19.50	0.00	50,325,065.78
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>1,571,904.54</u>	<u>12,857,361.14</u>	<u>19.54</u>	<u>0.00</u>	<u>52,943,571.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	330,538.08	16,953.29	130,989.12	39.63		199,548.96
2 CASH FUNDS	30,392,283.97	169,061.93	1,269,719.40	4.18		29,122,564.57
4 FEDERAL FUNDS	35,078,110.76	1,385,889.32	11,456,652.62	32.66		23,621,458.14
BUDGETED EXPENDITURES TOTAL	<u>65,800,932.81</u>	<u>1,571,904.54</u>	<u>12,857,361.14</u>	<u>19.54</u>	<u>0.00</u>	<u>52,943,571.67</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		766,728.92-	4,397,976.16-	0.00		4,397,976.16
Major Account 450000 Total	0.00	766,728.92-	4,397,976.16-	0.00	0.00	4,397,976.16
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,787,102.22-	11,294,360.45-	0.00		11,294,360.45
Major Account 460000 Total	0.00	1,787,102.22-	11,294,360.45-	0.00	0.00	11,294,360.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,629.94-	233,648.21-	0.00		233,648.21
486500 MISCELLANEOUS ADJUSTMENT			25,093.21-	0.00		25,093.21
Major Account 480000 Total	0.00	40,629.94-	258,741.42-	0.00	0.00	258,741.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,250,000.00-	0.00		1,250,000.00
Major Account 490000 Total	0.00	0.00	1,250,000.00-	0.00	0.00	1,250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,594,461.08-</u>	<u>17,201,078.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,201,078.03</u>

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		790,036.23-	5,771,125.99-	0.00		5,771,125.99
4 FEDERAL FUNDS		1,804,424.85-	11,429,952.04-	0.00		11,429,952.04
BUDGETED REVENUE TOTAL	0.00	2,594,461.08-	17,201,078.03-	0.00	0.00	17,201,078.03

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,688,482.00	84,690.11	609,905.66	36.12		1,078,576.34
511300 OVERTIME PAYMENTS			160.04	0.00		160.04-
511800 COMP TIME PAYMENT		77.20	3,557.25	0.00		3,557.25-
512100 VACATION LEAVE EXPENSE		19,194.13	62,897.51	0.00		62,897.51-
512200 SICK LEAVE EXPENSE		20,609.11	39,962.46	0.00		39,962.46-
512300 HOLIDAY LEAVE EXPENSE		11,274.46	33,619.34	0.00		33,619.34-
512500 FUNERAL LEAVE EXPENSE		378.63	5,818.97	0.00		5,818.97-
Personal Services Subtotal	1,688,482.00	136,223.64	755,921.23	44.77	0.00	932,560.77
515100 RETIREMENT PLANS EXPENSE	126,427.00	10,076.28	56,604.02	44.77		69,822.98
515200 FICA EXPENSE	129,169.00	9,652.73	53,998.94	41.80		75,170.06
515400 LIFE & ACCIDENT INS EXP	381.00	24.86	156.26	41.01		224.74
515500 HEALTH INSURANCE EXPENSE	316,791.00	18,408.83	112,424.57	35.49		204,366.43
516200 TUITION ASSISTANCE	7,050.94		969.00	13.74		6,081.94
516500 WORKERS COMP PREMIUMS	13,877.00		14,530.59	104.71		653.59-
519100 OTHER PERSONAL SERV EXP		1,659.76-		0.00		
Major Account 510000 Total	2,282,177.94	172,726.58	994,604.61	43.58	0.00	1,287,573.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,477.29	193.10	1,682.37	16.06		8,794.92
521200 COMM EXP-VOICE/DATA	66,281.88	13,938.52	31,913.87	48.15		34,368.01
521300 FREIGHT	3,763.85	340.00	778.96	20.70		2,984.89
521400 DATA PROCESSING EXPENSE	19,591.66		28,902.43	147.52		9,310.77-
521500 PUBLICATION & PRINT EXPENSE	62,808.98	30.38	13,977.58	22.25		48,831.40
521501 ADVERTISING EXPENSE	7,312.61		6,430.00	87.93		882.61
521502 MARKETING EXPENSE	109,731.98		333.34	.30		109,398.64
521900 AWARDS EXPENSE	305.38			0.00		305.38
522100 DUES & SUBSCRIPTION EXPENSE	63,944.63		39.00	.06		63,905.63
522110 DUES EXPENSE		3,400.00	5,745.00	0.00		5,745.00-
522120 SUBSCRIPTION EXPENSE		299.88	20,846.56	0.00		20,846.56-
522200 CONFERENCE REGISTRATION	62,883.18	635.00	32,729.68	52.05		30,153.50
524600 RENT EXPENSE-BUILDINGS	45,737.80	1,377.15	8,262.90	18.07		37,474.90
524700 RENT EXP-OTHER REAL PROP	18,980.48	154.75	2,882.00	15.18		16,098.48
524900 RENT EXP-DUPR SURCHARGE	21,525.00			0.00		21,525.00

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525500 RENT EXP-OTHER PERS PROP	1,454.86		285.00	19.59		1,169.86
526100 REPAIRS & MAINT-REAL PROPERTY	10,207.10			0.00		10,207.10
527100 REP & MAINT-OFFICE EQUIP			270.00	0.00		270.00-
527200 REP & MAINT-MOTOR VEHICL	2,378.36		1,053.17	44.28		1,325.19
527800 REP & MAINT-OTHER PROPER	620.76			0.00		620.76
531100 OFFICE SUPPLIES EXPENSE	12,596.33	7.85	2,594.94	20.60		10,001.39
532100 NON CAPITALIZED EQUIP PU	20,000.00		1,340.09	6.70		18,659.91
533900 FOOD EXPENSE	8,177.71	29.07	6,167.12	75.41		2,010.59
534600 ED & RECREATIONAL SUP EX	5,986.15		3,859.31	64.47		2,126.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	21.98		776.58	3533.12		754.60-
534901 MARKETING SUPPLY EXPENSE	6,831.98		6,259.73	91.62		572.25
538100 VEHICLE & EQUIP SUPP EXP	53.41		96.72	181.09		43.31-
541100 ACCTG & AUDITING SERVICES	12,084.48		8,302.92	68.71		3,781.56
542100 SOS TEMP SERV-PERSONNEL		622.58	7,565.95	0.00		7,565.95-
543200 IT CONSULTING-HW/SW SUPP	16,636.30		6,750.00	40.57		9,886.30
543300 IT CONSULTING-OTHER			761.88	0.00		761.88-
543500 MGT CONSULTANT SERVICES	516,254.76	18,333.85	195,439.78	37.86		320,814.98
543501 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548700 REFUSE/RECYCLING			3.00	0.00		3.00-
549100 LAUNDRY SERVICES	417.21		17.57	4.21		399.64
554900 OTHER CONTRACTUAL SERVICE			10,010.19	0.00		10,010.19-
554901 INTERN CONTRACTUAL SERVICE EXP	18,788.44	7,769.09	24,576.75	130.81		5,788.31-
555200 SOFTWARE - NEW PURCHASES	446.08			0.00		446.08
556300 SURETY & NOTARY BONDS	1,859.66		120.24	6.47		1,739.42
559100 OTHER OPERATING EXP	335,236.44		668.67	.20		334,567.77
Major Account 520000 Total	1,488,396.73	47,131.22	431,443.30	28.99	0.00	1,056,953.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	74,322.39		551.08	.74		73,771.31
571110 BOARD & LODGING-IN-STATE		823.16	11,089.02	0.00		11,089.02-
571120 B & L-out of state training		1,474.02	11,701.08	0.00		11,701.08-
571121 B & L OUT OF STATE PROSPECT			8,583.27	0.00		8,583.27-
571600 MEALS-NOT TRAVEL STATUS	235.38		184.38	78.33		51.00
571900 MEALS-ONE DAY TRAVEL	116.73	19.36	62.63	53.65		54.10
572100 COMMERCIAL TRANSPORTATION	34,085.08	1,151.30	21,416.25	62.83		12,668.83
573100 STATE-OWNED TRANSPORT	54,328.44			0.00		54,328.44
573110 STATE-OWNED TRANSPORT-MILEAGE		120.54	14,473.80	0.00		14,473.80-
573120 STATE-OWN TRANSPORT-LEASE FEE		44.00	8,878.24	0.00		8,878.24-

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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>
574500 PERSONAL VEHICLE MILEAGE	28,406.99	1,500.51	16,930.38	59.60		11,476.61
574600 CONTRACTUAL SERV - TRAVEL EXP	107,317.67	10,017.22	21,282.63	19.83		86,035.04
575100 MISC TRAVEL EXPENSES	4,945.16	107.50	2,050.03	41.46		2,895.13
Major Account 570000 Total	303,757.84	15,257.61	117,202.79	38.58	0.00	186,555.05
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.00	8,000.00	0.00		8,000.00-
593100 GRANTS	18,235,996.37	250,080.41	2,268,757.58	12.44		15,967,238.79
599100 OTHER GOVERNMENT AID	15,937,072.21		732,509.00	4.60		15,204,563.21
599300 SEE CHART OF ACCOUNTS	200,000.00	693,099.02	2,941,108.69	1470.55		2,741,108.69-
Major Account 590000 Total	34,373,068.58	948,179.43	5,950,375.27	17.31	0.00	28,422,693.31
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,183,294.84	7,493,625.97	19.49	0.00	30,953,775.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,150,067.30	886,574.41	4,828,730.96	25.22		14,321,336.34
2 CASH FUNDS	18,118,748.55	288,417.83	2,402,773.21	13.26		15,715,975.34
4 FEDERAL FUNDS	1,178,585.24	8,302.60	262,121.80	22.24		916,463.44
BUDGETED EXPENDITURES TOTAL	38,447,401.09	1,183,294.84	7,493,625.97	19.49	0.00	30,953,775.12

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		201,852.55-	1,157,831.24-	0.00		1,157,831.24
Major Account 450000 Total	0.00	201,852.55-	1,157,831.24-	0.00	0.00	1,157,831.24

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			357,184.61-	0.00		357,184.61
Major Account 460000 Total	0.00	0.00	357,184.61-	0.00	0.00	357,184.61

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,083.44-	139,697.75-	0.00		139,697.75
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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>
486100 LOAN INTEREST			3,008.22-	0.00		3,008.22
Major Account 480000 Total	0.00	22,083.44-	142,705.97-	0.00	0.00	142,705.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			234,667.73	0.00		234,667.73-
Major Account 490000 Total	0.00	0.00	234,667.73	0.00	0.00	234,667.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,935.99-</u>	<u>1,423,054.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,054.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			3,008.22-	0.00		3,008.22
2 CASH FUNDS		222,290.56-	1,052,202.41-	0.00		1,052,202.41
4 FEDERAL FUNDS		1,645.43-	367,843.46-	0.00		367,843.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>223,935.99-</u>	<u>1,423,054.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,054.09</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,026.00	376.91	604.75	3.18		18,421.25
511300 OVERTIME PAYMENTS			2.77	0.00		2.77-
512100 VACATION LEAVE EXPENSE			51.96	0.00		51.96-
512200 SICK LEAVE EXPENSE		19.80	19.80	0.00		19.80-
512300 HOLIDAY LEAVE EXPENSE		33.01	61.33	0.00		61.33-
Personal Services Subtotal	19,026.00	429.72	740.61	3.89	0.00	18,285.39
515100 RETIREMENT PLANS EXPENSE	1,414.00	32.18	55.43	3.92		1,358.57
515200 FICA EXPENSE	1,455.00	31.42	54.16	3.72		1,400.84
515400 LIFE & ACCIDENT INS EXP	5.00	.12	.21	4.20		4.79
515500 HEALTH INSURANCE EXPENSE	1,795.00	41.92	71.98	4.01		1,723.02
Major Account 510000 Total	23,695.00	535.36	922.39	3.89	0.00	22,772.61
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	4,927,786.28	59,931.00	309,931.00	6.29		4,617,855.28
Major Account 590000 Total	4,927,786.28	59,931.00	309,931.00	6.29	0.00	4,617,855.28
BUDGETED EXPENDITURES TOTAL	4,951,481.28	60,466.36	310,853.39	6.28	0.00	4,640,627.89

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,951,481.28	60,466.36	310,853.39	6.28		4,640,627.89
BUDGETED EXPENDITURES TOTAL	4,951,481.28	60,466.36	310,853.39	6.28	0.00	4,640,627.89

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,998.25-	38,632.85-	0.00		38,632.85
Major Account 480000 Total	0.00	5,998.25-	38,632.85-	0.00	0.00	38,632.85

490000 REVENUE - OTHER FINANCIAL SOURCES/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>
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>5,998.25-</u>	<u>255,267.15</u>	<u>0.00</u>	<u>0.00</u>	<u>255,267.15-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,998.25-	255,267.15	0.00		255,267.15-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,998.25-</u>	<u>255,267.15</u>	<u>0.00</u>	<u>0.00</u>	<u>255,267.15-</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	351.32	5.54	81.39	23.17		269.93
521500 PUBLICATION & PRINT EXPENSE	210.18	9.61	58.80	27.98		151.38
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,010.00	3,895.00	3,895.00	97.13		115.00
522200 CONFERENCE REGISTRATION	900.00		900.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	50.00		41.00	82.00		9.00
542500 ENG & ARCH SERVICES	13,616.00		6,808.00	50.00		6,808.00
559100 OTHER OPERATING EXP	16.00		416.00	2600.00		400.00-
Major Account 520000 Total	19,278.50	3,910.15	12,200.19	63.28	0.00	7,078.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,175.00	649.30-	649.30	55.26		525.70
572100 COMMERCIAL TRANSPORTATION	650.00			0.00		650.00
574500 PERSONAL VEHICLE MILEAGE	984.00	481.38-	677.60	68.86		306.40
575100 MISC TRAVEL EXPENSES	75.00	44.00-	53.00	70.67		22.00
Major Account 570000 Total	2,884.00	1,174.68-	1,379.90	47.85	0.00	1,504.10
BUDGETED EXPENDITURES TOTAL	22,162.50	2,735.47	13,580.09	61.28	0.00	8,582.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,162.50	2,735.47	13,580.09	61.28		8,582.41
BUDGETED EXPENDITURES TOTAL	22,162.50	2,735.47	13,580.09	61.28	0.00	8,582.41
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 ROSTERS	50.00-	25.00-	75.00-	150.00		25.00
475101 APPLICATION FEES	3,300.00-	300.00-	1,800.00-	54.55		1,500.00-
475102 LICENSING FEES	1,870.00-		680.00-	36.36		1,190.00-

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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-	9,010.00-	12,410.00-	74.49		4,250.00-
475104 RENEWAL LATE FEES	340.00-	170.00-	459.00-	135.00		119.00
Major Account 470000 Total	22,220.00-	9,505.00-	15,424.00-	69.41	0.00	6,796.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	36.11-	238.63-	47.73		261.37-
484500 REIMB NON-GOVT SOURCES	115.00-		21.36-	18.57		93.64-
Major Account 480000 Total	615.00-	36.11-	259.99-	42.27	0.00	355.01-
BUDGETED REVENUE TOTAL	22,835.00-	9,541.11-	15,683.99-	68.68	0.00	7,151.01-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	22,835.00-	9,541.11-	15,683.99-	68.68		7,151.01-
BUDGETED REVENUE TOTAL	22,835.00-	9,541.11-	15,683.99-	68.68	0.00	7,151.01-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	171,466.90	9,936.54	70,562.89	41.15		100,904.01
511600 PER DIEM PAYMENTS	22,360.00	480.00	4,740.00	21.20		17,620.00
512100 VACATION LEAVE EXPENSE	1,772.01	404.74	7,384.81	416.75		5,612.80-
512200 SICK LEAVE EXPENSE	1,525.07-	1,322.30	2,121.45	139.11-		3,646.52-
512300 HOLIDAY LEAVE EXPENSE		1,295.94	3,887.82	0.00		3,887.82-
Personal Services Subtotal	194,073.84	13,439.52	88,696.97	45.70	0.00	105,376.87
515100 RETIREMENT PLANS EXPENSE	12,554.24	970.38	6,286.52	50.07		6,267.72
515200 FICA EXPENSE	13,525.91	884.29	5,922.35	43.79		7,603.56
515400 LIFE & ACCIDENT INS EXP	68.00	2.88	17.28	25.41		50.72
515500 HEALTH INSURANCE EXPENSE	62,744.00	3,262.96	19,577.76	31.20		43,166.24
516300 EMPLOYEE ASSISTANCE PRO	50.00		36.00	72.00		14.00
516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	100.00		
Major Account 510000 Total	284,785.99	18,560.03	122,306.88	42.95	0.00	162,479.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,858.37	65.35	742.80	19.25		3,115.57
521200 COMM EXP-VOICE/DATA	4,406.05	313.67	2,543.12	57.72		1,862.93
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	12,122.89	6,778.16	8,227.92	67.87		3,894.97
521900 AWARDS EXPENSE	281.05		81.05	28.84		200.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	90.00	3,339.00	74.20		1,161.00
522200 CONFERENCE REGISTRATION	6,155.00		1,528.00	24.83		4,627.00
524600 RENT EXPENSE-BUILDINGS	8,700.00	721.28	4,327.68	49.74		4,372.32
524900 RENT EXP-DUPR SURCHARGE	3,900.00	323.84	1,943.04	49.82		1,956.96
526100 REPAIRS & MAINT-REAL PROPERTY	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	600.00			0.00		600.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,005.16	145.50	1,258.78	25.15		3,746.38
532100 NON CAPITALIZED EQUIP PU	4,617.00		1,856.15	40.20		2,760.85
541100 ACCTG & AUDITING SERVICES	517.50		401.25	77.54		116.25
541700 LEGAL RELATED EXPENSE	10,291.75	625.85	1,978.05	19.22		8,313.70
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	201,500.00	13,500.00	96,000.00	47.64		105,500.00

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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>
543500 MGT CONSULTANT SERVICES	40,500.00		8,500.00	20.99		32,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	40.00		28.24	70.60		11.76
556300 SURETY & NOTARY BONDS	70.00			0.00		70.00
559100 OTHER OPERATING EXP	105.00		104.00	99.05		1.00
Major Account 520000 Total	311,569.77	22,563.65	132,859.08	42.64	0.00	178,710.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,355.77		3,555.30	31.31		7,800.47
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	8,200.00		1,079.89	13.17		7,120.11
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	11,402.31	294.94	4,260.79	37.37		7,141.52
575100 MISC TRAVEL EXPENSES	1,019.00	9.00	323.85	31.78		695.15
Major Account 570000 Total	33,527.08	303.94	9,219.83	27.50	0.00	24,307.25
BUDGETED EXPENDITURES TOTAL	629,882.84	41,427.62	264,385.79	41.97	0.00	365,497.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	629,882.84	41,427.62	264,385.79	41.97		365,497.05
BUDGETED EXPENDITURES TOTAL	629,882.84	41,427.62	264,385.79	41.97	0.00	365,497.05
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			375,864.14-	0.00		375,864.14
Major Account 470000 Total	0.00	0.00	375,864.14-	0.00	0.00	375,864.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		884.12-	4,675.97-	0.00		4,675.97
484500 REIMB NON-GOVT SOURCES		7,674.41-	7,674.41-	0.00		7,674.41
Major Account 480000 Total	0.00	8,558.53-	12,350.38-	0.00	0.00	12,350.38

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		50.45-	50.45-	0.00		50.45
Major Account 490000 Total	0.00	50.45-	50.45-	0.00	0.00	50.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,608.98-</u>	<u>388,264.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,264.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,608.98-	388,264.97-	0.00		388,264.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,608.98-</u>	<u>388,264.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,264.97</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	958,303.29	55,503.80	373,217.24	38.95		585,086.05
511300 OVERTIME PAYMENTS	2,000.00		1,511.75	75.59		488.25
511600 PER DIEM PAYMENTS	2,850.00	300.00	1,725.00	60.53		1,125.00
512100 VACATION LEAVE EXPENSE	196.04	1,789.73	22,719.57	11589.25		22,523.53-
512200 SICK LEAVE EXPENSE	568.25	434.99	9,042.75	1591.33		8,474.50-
512300 HOLIDAY LEAVE EXPENSE		6,414.28	20,321.84	0.00		20,321.84-
Personal Services Subtotal	963,917.58	64,442.80	428,538.15	44.46	0.00	535,379.43
515100 RETIREMENT PLANS EXPENSE	72,075.83	4,803.00	31,959.62	44.34		40,116.21
515200 FICA EXPENSE	63,348.74	2,876.60	22,236.36	35.10		41,112.38
515400 LIFE & ACCIDENT INS EXP	117.00	7.68	48.24	41.23		68.76
515500 HEALTH INSURANCE EXPENSE	93,759.00	6,633.18	39,799.08	42.45		53,959.92
516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	100.00		
516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	100.00		
Major Account 510000 Total	1,200,054.15	78,763.26	529,417.45	44.12	0.00	670,636.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.31	48.40	53.13	5.31		948.18
521200 COMM EXP-VOICE/DATA	10,000.00	1,550.10	4,699.20	46.99		5,300.80
521400 DATA PROCESSING EXPENSE	1,339.00	125.10	806.20	60.21		532.80
521500 PUBLICATION & PRINT EXPENSE	6,416.01	19.22	1,882.06	29.33		4,533.95
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	166,354.00	11,542.50	64,555.00	38.81		101,799.00
522200 CONFERENCE REGISTRATION	11,560.00	2,998.00	8,808.00	76.19		2,752.00
523100 UTILITIES EXPENSE	896.16	42.12	336.96	37.60		559.20
524600 RENT EXPENSE-BUILDINGS	29,778.00	1,805.42	11,646.71	39.11		18,131.29
524700 RENT EXP-OTHER REAL PROP	1,605.00	244.00	933.00	58.13		672.00
524900 RENT EXP-DUPR SURCHARGE		406.48	1,993.98	0.00		1,993.98-
525100 RENT EXP-OFFICE EQUIP	1,100.00	176.90	216.90	19.72		883.10
525200 RENT EXP-DATA PROC EQUIP	13,219.75	943.75	5,662.50	42.83		7,557.25
525500 RENT EXP-OTHER PERS PROP	142.80	10.80	64.80	45.38		78.00
527100 REP & MAINT-OFFICE EQUIP			50.00	0.00		50.00-
527400 REPAIRS & MAINT-DATA PROC	378.00			0.00	30.88-	408.88
531100 OFFICE SUPPLIES EXPENSE	7,468.66	338.65	4,347.89	58.22	35.49-	3,156.26

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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>
532100 NON CAPITALIZED EQUIP PU	23,333.36		14,204.34	60.88	990.32-	10,119.34
533100 HOUSEHOLD & INSTIT EXP	169.99		284.19	167.18	149.99	264.19-
541100 ACCTG & AUDITING SERVICES	954.00		954.00	100.00		
541500 LEGAL SERVICES EXPENSE	274,753.74	2,929.78	65,294.11	23.76		209,459.63
542100 SOS TEMP SERV-PERSONNEL	10,972.37	2,151.73	12,037.59	109.71		1,065.22-
543500 MGT CONSULTANT SERVICES	828,750.00	63,750.00	318,750.00	38.46		510,000.00
549200 JANITORIAL/SECURITY SERVICES	25.00			0.00		25.00
554900 OTHER CONTRACTUAL SERVICE	9,814.62	468.35	2,761.73	28.14		7,052.89
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	50.00		49.79	99.58		.21
556300 SURETY & NOTARY BONDS	49.00		43.84	89.47		5.16
559100 OTHER OPERATING EXP	2,334.00	482.91-	1,334.00	57.16		1,000.00
Major Account 520000 Total	1,402,764.77	89,068.39	521,769.92	37.20	906.70-	881,901.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,336.30	1,629.01	3,751.37	20.46		14,584.93
571600 MEALS-NOT TRAVEL STATUS	4,000.00	513.62	2,203.18	55.08		1,796.82
572100 COMMERCIAL TRANSPORTATION	15,061.57	92.50	3,395.98	22.55		11,665.59
574500 PERSONAL VEHICLE MILEAGE	5,442.22	80.23	2,060.87	37.87		3,381.35
575100 MISC TRAVEL EXPENSES	1,059.50	54.00	358.25	33.81		701.25
Major Account 570000 Total	43,899.59	2,369.36	11,769.65	26.81	0.00	32,129.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,801.95		6,801.95	100.00		
Major Account 580000 Total	6,801.95	0.00	6,801.95	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	2,653,520.46	170,201.01	1,069,758.97	40.31	906.70-	1,584,668.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,653,520.46	170,201.01	1,069,758.97	40.31	906.70-	1,584,668.19
BUDGETED EXPENDITURES TOTAL	2,653,520.46	170,201.01	1,069,758.97	40.31	906.70-	1,584,668.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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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>
471100 SALE OF SERVICES		542,240.00-	1,626,752.00-	0.00		1,626,752.00
Major Account 470000 Total	0.00	542,240.00-	1,626,752.00-	0.00	0.00	1,626,752.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,417.68-	8,956.83-	0.00		8,956.83
484500 REIMB NON-GOVT SOURCES			121.91-	0.00		121.91
Major Account 480000 Total	0.00	2,417.68-	9,078.74-	0.00	0.00	9,078.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			355.93-	0.00		355.93
493100 OPERATING TRANSFER IN			165,430.00-	0.00		165,430.00
Major Account 490000 Total	0.00	0.00	165,785.93-	0.00	0.00	165,785.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,657.68-</u>	<u>1,801,616.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,801,616.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>544,657.68-</u>	<u>1,801,616.67-</u>	<u>0.00</u>		<u>1,801,616.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>544,657.68-</u>	<u>1,801,616.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,801,616.67</u>

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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	145,000.00	5,552.62	44,186.53	30.47		100,813.47
511300 OVERTIME PAYMENTS	270.00	644.38	4,434.42	1642.38		4,164.42-
511600 PER DIEM PAYMENTS	2,730.00			0.00		2,730.00
512100 VACATION LEAVE EXPENSE		932.27	2,829.90	0.00		2,829.90-
512200 SICK LEAVE EXPENSE		792.00	2,936.60	0.00		2,936.60-
512300 HOLIDAY LEAVE EXPENSE		808.54	2,425.62	0.00		2,425.62-
Personal Services Subtotal	148,000.00	8,729.81	56,813.07	38.39	0.00	91,186.93
515100 RETIREMENT PLANS EXPENSE	11,588.00	653.68	4,254.16	36.71		7,333.84
515200 FICA EXPENSE	11,635.00	640.18	4,180.31	35.93		7,454.69
515400 LIFE & ACCIDENT INS EXP	59.00	1.92	11.52	19.53		47.48
515500 HEALTH INSURANCE EXPENSE	26,000.00	1,031.08	6,186.48	23.79		19,813.52
516300 EMPLOYEE ASSISTANCE PRO	60.00		36.00	60.00		24.00
516500 WORKERS COMP PREMIUMS	1,100.00		1,290.00	117.27		190.00-
Major Account 510000 Total	198,442.00	11,056.67	72,771.54	36.67	0.00	125,670.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	549.00	677.19	833.64	151.85		284.64-
521200 COMM EXP-VOICE/DATA	6,000.00	399.41	2,349.39	39.16		3,650.61
521400 DATA PROCESSING EXPENSE	2,050.00	230.66	972.25	47.43		1,077.75
521500 PUBLICATION & PRINT EXPENSE	2,700.00		1,256.29	46.53		1,443.71
522100 DUES & SUBSCRIPTION EXPENSE	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	600.00		45.64	7.61		554.36
532100 NON CAPITALIZED EQUIP PU			499.99	0.00		499.99-
534600 ED & RECREATIONAL SUP EX	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	1,900.00		302.25	15.91		1,597.75
542100 SOS TEMP SERV-PERSONNEL	4,000.00	2,625.18	12,021.43	300.54		8,021.43-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556300 SURETY & NOTARY BONDS			10.02	0.00		10.02-
559100 OTHER OPERATING EXP			33.00	0.00		33.00-

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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 520000 Total	30,119.00	3,932.44	18,323.90	60.84	0.00	11,795.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00		336.00	7.47		4,164.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
573100 STATE-OWNED TRANSPORT	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	3,860.00		930.33	24.10		2,929.67
Major Account 570000 Total	9,460.00	0.00	1,266.33	13.39	0.00	8,193.67
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	13,000.00			0.00		13,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,500.00			0.00	2,484.00	2,016.00
Major Account 580000 Total	17,500.00	0.00	0.00	0.00	2,484.00	15,016.00
590000 GOVERNMENT AID						
593100 GRANTS	23,393.00			0.00		23,393.00
Major Account 590000 Total	23,393.00	0.00	0.00	0.00	0.00	23,393.00
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>14,989.11</u>	<u>92,361.77</u>	<u>33.11</u>	<u>2,484.00</u>	<u>184,068.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	251,521.00	14,989.11	92,322.77	36.71	2,484.00	156,714.23
2 CASH FUNDS	27,393.00		39.00	.14		27,354.00
BUDGETED EXPENDITURES TOTAL	<u>278,914.00</u>	<u>14,989.11</u>	<u>92,361.77</u>	<u>33.11</u>	<u>2,484.00</u>	<u>184,068.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.69-	332.49-	0.00		332.49
Major Account 480000 Total	0.00	54.69-	332.49-	0.00	0.00	332.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.69-</u>	<u>332.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>332.49</u>

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		43.64-	263.68-	0.00		263.68
4 FEDERAL FUNDS		11.05-	68.81-	0.00		68.81
BUDGETED REVENUE TOTAL	0.00	54.69-	332.49-	0.00	0.00	332.49

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	78,176.00	3,448.50	15,931.50	20.38		62,244.50
Personal Services Subtotal	78,176.00	3,448.50	15,931.50	20.38	0.00	62,244.50
515200 FICA EXPENSE	5,993.00	263.83	1,218.79	20.34		4,774.21
Major Account 510000 Total	84,169.00	3,712.33	17,150.29	20.38	0.00	67,018.71
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
559100 OTHER OPERATING EXP	96,943.00			0.00		96,943.00
Major Account 520000 Total	97,443.00	0.00	0.00	0.00	0.00	97,443.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,300.00			0.00		1,300.00
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00	203.40	542.40	27.12		1,457.60
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	3,750.00	203.40	542.40	14.46	0.00	3,207.60
BUDGETED EXPENDITURES TOTAL	185,362.00	3,915.73	17,692.69	9.54	0.00	167,669.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	185,362.00	3,915.73	17,692.69	9.54		167,669.31
BUDGETED EXPENDITURES TOTAL	185,362.00	3,915.73	17,692.69	9.54	0.00	167,669.31

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	139,789.00	7,668.90	55,471.82	39.68		84,317.18
512100 VACATION LEAVE EXPENSE		250.25	3,951.03	0.00		3,951.03-
512200 SICK LEAVE EXPENSE		605.05	3,911.50	0.00		3,911.50-
512300 HOLIDAY LEAVE EXPENSE		1,036.30	3,108.90	0.00		3,108.90-
512500 FUNERAL LEAVE EXPENSE		802.53	802.53	0.00		802.53-
Personal Services Subtotal	139,789.00	10,363.03	67,245.78	48.11	0.00	72,543.22
515100 RETIREMENT PLANS EXPENSE	10,483.00	775.98	5,035.32	48.03		5,447.68
515200 FICA EXPENSE	10,653.00	710.83	4,652.64	43.67		6,000.36
515400 LIFE & ACCIDENT INS EXP	36.00	2.88	17.28	48.00		18.72
515500 HEALTH INSURANCE EXPENSE	24,744.00	2,062.04	12,372.24	50.00		12,371.76
516300 EMPLOYEE ASSISTANCE PRO	45.00		36.00	80.00		9.00
516500 WORKERS COMP PREMIUMS	4,169.00		4,169.00	100.00		
Major Account 510000 Total	189,919.00	13,914.76	93,528.26	49.25	0.00	96,390.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	220.65	837.41	64.42		462.59
521200 COMM EXP-VOICE/DATA	1,600.00	142.38	677.77	42.36		922.23
521400 DATA PROCESSING EXPENSE	1,600.00	197.18	1,186.12	74.13		413.88
521500 PUBLICATION & PRINT EXPENSE	6,572.00		5,717.86	87.00		854.14
521900 AWARDS EXPENSE	300.00		193.42	64.47		106.58
522100 DUES & SUBSCRIPTION EXPENSE	4,512.00	184.25	1,429.50	31.68		3,082.50
522200 CONFERENCE REGISTRATION	300.00		723.00	241.00		423.00-
524600 RENT EXPENSE-BUILDINGS	10,745.00	893.50	5,361.01	49.89		5,383.99
524900 RENT EXP-DUPR SURCHARGE	4,717.00	392.19	2,353.13	49.89		2,363.87
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	1,300.00		741.71	57.05		558.29
533900 FOOD EXPENSE	400.00	51.03	147.74	36.94		252.26
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		51.00	51.00		49.00
541100 ACCTG & AUDITING SERVICES	315.00		315.00	100.00		
541700 LEGAL RELATED EXPENSE	8,000.00	1,013.75	3,362.00	42.03		4,638.00
554900 OTHER CONTRACTUAL SERVICE	100.00			0.00		100.00
556100 INSURANCE EXPENSE			15.03	0.00		15.03-

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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>
559100 OTHER OPERATING EXP	28,277.00			0.00		28,277.00
Major Account 520000 Total	70,338.00	3,094.93	23,111.70	32.86	0.00	47,226.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00		596.42	149.11		196.42-
572100 COMMERCIAL TRANSPORTATION			453.30	0.00		453.30-
574500 PERSONAL VEHICLE MILEAGE	400.00		404.63	101.16		4.63-
575100 MISC TRAVEL EXPENSES	20.00		21.00	105.00		1.00-
Major Account 570000 Total	820.00	0.00	1,475.35	179.92	0.00	655.35-
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>17,009.69</u>	<u>118,115.31</u>	<u>45.24</u>	<u>0.00</u>	<u>142,961.69</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>261,077.00</u>	<u>17,009.69</u>	<u>118,115.31</u>	<u>45.24</u>		<u>142,961.69</u>
BUDGETED EXPENDITURES TOTAL	<u>261,077.00</u>	<u>17,009.69</u>	<u>118,115.31</u>	<u>45.24</u>	<u>0.00</u>	<u>142,961.69</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			1,142.00-	0.00		1,142.00
472200 REPROD & PUBLICATIONS			60.75-	0.00		60.75
474100 GENERAL BUSINESS FEES		800.00-	2,500.00-	0.00		2,500.00
Major Account 470000 Total	0.00	800.00-	3,702.75-	0.00	0.00	3,702.75

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			4.86-	0.00		4.86
Major Account 480000 Total	0.00	0.00	4.86-	0.00	0.00	4.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800.00-</u>	<u>3,707.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,707.61</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>800.00-</u>	<u>3,707.61-</u>	<u>0.00</u>		<u>3,707.61</u>
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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>800.00-</u>	<u>3,707.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,707.61</u>

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	62,999.00	4,317.64	25,548.80	40.55		37,450.20
511800 COMP TIME PAYMENT			23.20	0.00		23.20-
512100 VACATION LEAVE EXPENSE		229.15	2,035.00	0.00		2,035.00-
512200 SICK LEAVE EXPENSE		75.35	1,103.89	0.00		1,103.89-
512300 HOLIDAY LEAVE EXPENSE			888.03	0.00		888.03-
512600 CIVIL LEAVE EXPENSE		190.61	190.61	0.00		190.61-
Personal Services Subtotal	62,999.00	4,812.75	29,789.53	47.29	0.00	33,209.47
515100 RETIREMENT PLANS EXPENSE	4,725.00	360.44	2,231.07	47.22		2,493.93
515200 FICA EXPENSE	4,819.00	331.30	2,099.83	43.57		2,719.17
515400 LIFE & ACCIDENT INS EXP	15.00	1.36	7.76	51.73		7.24
515500 HEALTH INSURANCE EXPENSE	5,371.00	910.07	4,964.93	92.44		406.07
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	900.00		1,102.50	122.50		202.50-
Major Account 510000 Total	78,829.00	6,415.92	40,240.62	51.05	0.00	38,588.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	109.00			0.00		109.00
521200 COMM EXP-VOICE/DATA	2,500.00	80.11	556.34	22.25		1,943.66
521400 DATA PROCESSING EXPENSE	500.00	1,531.14	1,844.61	368.92		1,344.61-
521500 PUBLICATION & PRINT EXPENSE	500.00	53.26	136.08	27.22		363.92
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,300.00	4,430.00	4,430.00	60.68		2,870.00
524700 RENT EXP-OTHER REAL PROP			62.50	0.00		62.50-
524900 RENT EXP-DUPR SURCHARGE	3,190.00	1,990.00	1,990.00	62.38		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	91.02	395.40	15.82		2,104.60
541100 ACCTG & AUDITING SERVICES	2,500.00		855.40	34.22		1,644.60
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	12,000.00			0.00		12,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	3,400.00		768.10	22.59		2,631.90
Major Account 520000 Total	35,549.00	8,175.53	11,064.23	31.12	0.00	24,484.77

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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>
590000 GOVERNMENT AID						
599163 STATE AID	683,606.70	8,626.44	170,629.85	24.96	49,953.70	463,023.15
Major Account 590000 Total	683,606.70	8,626.44	170,629.85	24.96	49,953.70	463,023.15
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>23,217.89</u>	<u>221,934.70</u>	<u>27.81</u>	<u>49,953.70</u>	<u>526,096.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>797,984.70</u>	<u>23,217.89</u>	<u>221,934.70</u>	<u>27.81</u>	<u>49,953.70</u>	<u>526,096.30</u>
BUDGETED EXPENDITURES TOTAL	<u>797,984.70</u>	<u>23,217.89</u>	<u>221,934.70</u>	<u>27.81</u>	<u>49,953.70</u>	<u>526,096.30</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			536.62-	0.00		536.62
Major Account 480000 Total	0.00	0.00	536.62-	0.00	0.00	536.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>536.62-</u>	<u>0.00</u>		<u>536.62</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>536.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.62</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	131,844.00	9,753.00	38,406.83	29.13		93,437.17
511800 COMP TIME PAYMENT			.14	0.00		.14-
512100 VACATION LEAVE EXPENSE		59.65	1,177.39	0.00		1,177.39-
512200 SICK LEAVE EXPENSE		127.47	311.04	0.00		311.04-
512300 HOLIDAY LEAVE EXPENSE			1,490.92	0.00		1,490.92-
Personal Services Subtotal	131,844.00	9,940.12	41,386.32	31.39	0.00	90,457.68
515100 RETIREMENT PLANS EXPENSE	12,138.00	744.30	3,098.89	25.53		9,039.11
515200 FICA EXPENSE	10,086.00	730.45	3,064.27	30.38		7,021.73
515400 LIFE & ACCIDENT INS EXP	35.00	2.75	9.07	25.91		25.93
515500 HEALTH INSURANCE EXPENSE	44,513.00	1,183.03	3,999.41	8.98		40,513.59
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	199,616.00	12,600.65	52,660.46	26.38	0.00	146,955.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	763.00			0.00		763.00
521200 COMM EXP-VOICE/DATA	1,500.00	134.93	293.77	19.58		1,206.23
521400 DATA PROCESSING EXPENSE	2,500.00	24.91	631.31	25.25		1,868.69
521500 PUBLICATION & PRINT EXPENSE	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00	50.00	385.00	38.50		615.00
522200 CONFERENCE REGISTRATION	1,000.00		12.00	1.20		988.00
524600 RENT EXPENSE-BUILDINGS	6,646.00	4,430.00	4,430.00	66.66		2,216.00
524900 RENT EXP-DUPR SURCHARGE	3,284.00	1,990.00	1,990.00	60.60		1,294.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	91.02	99.45	1.99		4,900.55
532100 NON CAPITALIZED EQUIP PU		330.00	4,913.28	0.00		4,913.28-
541100 ACCTG & AUDITING SERVICES	1,500.00		855.40	57.03		644.60
555100 SOFTWARE RENEWAL/MAINT FEE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	22,270.00		1,379.31	6.19		20,890.69
Major Account 520000 Total	51,763.00	7,050.86	14,989.52	28.96	0.00	36,773.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,600.00	218.42	218.42	2.54		8,381.58
573100 STATE-OWNED TRANSPORT		47.60	668.98	0.00		668.98-

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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>
574500 PERSONAL VEHICLE MILEAGE			56.50	0.00		56.50-
Major Account 570000 Total	8,600.00	266.02	943.90	10.98	0.00	7,656.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		2,743.78	18.29	2,746.38-	15,002.60
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	25,000.00	0.00	2,743.78	10.98	2,746.38-	25,002.60
590000 GOVERNMENT AID						
599163 STATE AID	3,000,000.00	51,016.25	731,869.18	24.40	243,220.50	2,024,910.32
Major Account 590000 Total	3,000,000.00	51,016.25	731,869.18	24.40	243,220.50	2,024,910.32
BUDGETED EXPENDITURES TOTAL	<u>3,284,979.00</u>	<u>70,933.78</u>	<u>803,206.84</u>	<u>24.45</u>	<u>240,474.12</u>	<u>2,241,298.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,284,979.00</u>	<u>70,933.78</u>	<u>803,206.84</u>	<u>24.45</u>	<u>240,474.12</u>	<u>2,241,298.04</u>
BUDGETED EXPENDITURES TOTAL	<u>3,284,979.00</u>	<u>70,933.78</u>	<u>803,206.84</u>	<u>24.45</u>	<u>240,474.12</u>	<u>2,241,298.04</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	593,102.00	40,504.01	254,764.70	42.95		338,337.30
511800 COMP TIME PAYMENT			629.10	0.00		629.10-
512100 VACATION LEAVE EXPENSE		2,625.33	19,397.82	0.00		19,397.82-
512200 SICK LEAVE EXPENSE		1,243.11	9,244.72	0.00		9,244.72-
512300 HOLIDAY LEAVE EXPENSE			8,975.23	0.00		8,975.23-
512500 FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
512600 CIVIL LEAVE EXPENSE		571.83	571.83	0.00		571.83-
Personal Services Subtotal	593,102.00	44,944.28	294,109.63	49.59	243,220.50	298,992.37
515100 RETIREMENT PLANS EXPENSE	45,382.00	3,362.26	22,017.24	48.52		23,364.76
515200 FICA EXPENSE	45,905.00	3,255.54	21,482.42	46.80		24,422.58
515400 LIFE & ACCIDENT INS EXP	208.00	14.77	72.61	34.91		135.39
515500 HEALTH INSURANCE EXPENSE	53,302.00	4,767.68	27,641.51	51.86		25,660.49
516300 EMPLOYEE ASSISTANCE PRO			78.00	0.00		78.00-
516500 WORKERS COMP PREMIUMS	5,000.00		5,512.50	110.25		512.50-
Major Account 510000 Total	742,899.00	56,344.53	370,913.91	49.93	243,220.50	371,985.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,616.36	180.62	981.89	17.48		4,634.47
521200 COMM EXP-VOICE/DATA	18,000.00	691.68	5,018.94	27.88		12,981.06
521400 DATA PROCESSING EXPENSE	10,000.00	4,844.39	8,238.57	82.39		1,761.43
521500 PUBLICATION & PRINT EXPENSE	5,450.00	367.30	2,117.43	38.85		3,332.57
521900 AWARDS EXPENSE	1,500.00	53.55	53.55	3.57		1,446.45
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	200.00	10,452.00	72.08		4,048.00
522200 CONFERENCE REGISTRATION	2,900.00		874.00	30.14		2,026.00
524600 RENT EXPENSE-BUILDINGS	14,635.00	22,888.01-	4,428.06-	30.26-		19,063.06
524700 RENT EXP-OTHER REAL PROP	2,500.00		82.50	3.30		2,417.50
524900 RENT EXP-DUPR SURCHARGE	3,000.00	10,282.37-	1,994.22-	66.47-		4,994.22
527100 REP & MAINT-OFFICE EQUIP			22.00	0.00		22.00-
531100 OFFICE SUPPLIES EXPENSE	8,000.00	382.59	1,839.79	23.00		6,160.21
532100 NON CAPITALIZED EQUIP PU	3,210.00		908.37	28.30		2,301.63
533900 FOOD EXPENSE			7.28	0.00		7.28-
534600 ED & RECREATIONAL SUP EX	500.00		1.60	.32		498.40
534900 MISCELLANEOUS SUPPLIES EXPENSE		70.08	70.08	0.00		70.08-

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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>
541100 ACCTG & AUDITING SERVICES	7,000.00		13,318.53	190.26		6,318.53-
542100 SOS TEMP SERV-PERSONNEL			57.14	0.00		57.14-
543100 IT CONSULTING-APPLICATIONS	14,954.00	56,040.00	81,960.00	548.08		67,006.00-
543300 IT CONSULTING-OTHER			8,750.00	0.00		8,750.00-
543500 MGT CONSULTANT SERVICES	20,000.00		48,983.00	244.92		28,983.00-
548700 REFUSE/RECYCLING	1,000.00	5.76	15.56	1.56		984.44
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	427,600.00	63,083.81-	91,413.89	21.38		336,186.11
555100 SOFTWARE RENEWAL/MAINT FEE	18,478.00	27,501.00	27,501.00	148.83		9,023.00-
556100 INSURANCE EXPENSE	500.00		224.00	44.80		276.00
559100 OTHER OPERATING EXP	5,500.00	11.70	3,283.88	59.71		2,216.12
Major Account 520000 Total	585,343.36	5,905.52-	299,752.72	51.21	0.00	285,590.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,510.00	83.00	2,609.59	4.46		55,900.41
572100 COMMERCIAL TRANSPORTATION		9.45	1,932.25	0.00		1,932.25-
573100 STATE-OWNED TRANSPORT		290.50	3,065.87	0.00		3,065.87-
574500 PERSONAL VEHICLE MILEAGE			4,235.51	0.00		4,235.51-
575100 MISC TRAVEL EXPENSES			117.75	0.00		117.75-
Major Account 570000 Total	58,510.00	382.95	11,960.97	20.44	0.00	46,549.03
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						
594100 SUBRECIPIENT PAYMENT-SEFA	2,403,850.00	116,669.57	1,010,713.98	42.05		1,393,136.02
599100 OTHER GOVERNMENT AID	196,000.00		46,448.00	23.70		149,552.00
599162 FEDERAL AID	2,130,568.00	24,000.00	324,002.70	15.21		1,806,565.30
599163 STATE AID	13,457.00		6,728.50	50.00		6,728.50
Major Account 590000 Total	4,743,875.00	140,669.57	1,387,893.18	29.26	0.00	3,355,981.82
BUDGETED EXPENDITURES TOTAL	6,135,627.36	191,491.53	2,070,520.78	33.75	243,220.50	4,065,106.58

SUMMARY BY FUND TYPE - EXPENDITURES

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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>
1	GENERAL FUND	701,876.36	10,880.58	216,888.42	30.90		484,987.94
2	CASH FUNDS	38,796.00	2,932.61	18,876.99	48.66		19,919.01
4	FEDERAL FUNDS	5,394,955.00	177,678.34	1,834,755.37	34.01		3,560,199.63
BUDGETED EXPENDITURES TOTAL		6,135,627.36	191,491.53	2,070,520.78	33.75	0.00	4,065,106.58
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		102,000.00-	1,753,314.00-	0.00		1,753,314.00
Major Account 460000 Total		0.00	102,000.00-	1,753,314.00-	0.00	0.00	1,753,314.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		606.46-	3,136.96-	0.00		3,136.96
484500	REIMB NON-GOVT SOURCES			129.27-	0.00		129.27
486500	MISCELLANEOUS ADJUSTMENT			29.76-	0.00		29.76
Major Account 480000 Total		0.00	606.46-	3,295.99-	0.00	0.00	3,295.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			150.14-	0.00		150.14
Major Account 490000 Total		0.00	0.00	150.14-	0.00	0.00	150.14
BUDGETED REVENUE TOTAL		0.00	102,606.46-	1,756,760.13-	0.00	0.00	1,756,760.13
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			309.17-	0.00		309.17
4	FEDERAL FUNDS		102,606.46-	1,756,450.96-	0.00		1,756,450.96
BUDGETED REVENUE TOTAL		0.00	102,606.46-	1,756,760.13-	0.00	0.00	1,756,760.13

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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	857,665.00	59,629.11	336,796.67	39.27		520,868.33
511500 SHIFT DIFFERENTIAL PYMT		79.80	978.30	0.00		978.30-
511800 COMP TIME PAYMENT		64.16	5,135.49	0.00		5,135.49-
512100 VACATION LEAVE EXPENSE		2,162.95	28,965.09	0.00		28,965.09-
512200 SICK LEAVE EXPENSE		1,280.12	9,461.03	0.00		9,461.03-
512300 HOLIDAY LEAVE EXPENSE			12,010.76	0.00		12,010.76-
512500 FUNERAL LEAVE EXPENSE			658.04	0.00		658.04-
Personal Services Subtotal	857,665.00	63,216.14	394,005.38	45.94	0.00	463,659.62
515100 RETIREMENT PLANS EXPENSE	76,070.00	4,733.61	29,503.10	38.78		46,566.90
515200 FICA EXPENSE	70,535.00	4,471.55	27,951.63	39.63		42,583.37
515400 LIFE & ACCIDENT INS EXP	224.00	16.32	98.16	43.82		125.84
515500 HEALTH INSURANCE EXPENSE	165,830.00	12,739.12	76,517.81	46.14		89,312.19
516300 EMPLOYEE ASSISTANCE PRO			300.00	0.00		300.00-
516500 WORKERS COMP PREMIUMS	15,000.00		9,922.50	66.15		5,077.50
Major Account 510000 Total	1,185,324.00	85,176.74	538,298.58	45.41	0.00	647,025.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,333.29	365.51	4,415.84	24.09		13,917.45
521200 COMM EXP-VOICE/DATA	50,900.00	2,958.74	17,990.15	35.34		32,909.85
521400 DATA PROCESSING EXPENSE	28,500.00	973.56	16,225.29	56.93		12,274.71
521500 PUBLICATION & PRINT EXPENSE	24,963.00		2,857.36	11.45		22,105.64
521900 AWARDS EXPENSE	1,000.00		121.95	12.20		878.05
522100 DUES & SUBSCRIPTION EXPENSE	10,500.00	514.00	3,283.00	31.27		7,217.00
522200 CONFERENCE REGISTRATION	4,000.00		425.00	10.63		3,575.00
522900 EMPLOYEE PARKING EXP	250.00	10.00	70.00	28.00		180.00
523000 SEE CHART OF ACCOUNTS	20,000.00	1,022.88	2,425.05	12.13		17,574.95
524600 RENT EXPENSE-BUILDINGS	827,779.00	69,773.64	418,641.84	50.57		409,137.16
524900 RENT EXP-DUPR SURCHARGE	445,297.00	37,083.99	222,503.94	49.97		222,793.06
527200 REP & MAINT-MOTOR VEHICL	30,000.00	189.38	10,774.58	35.92		19,225.42
527500 REPAIRS & MAINT-COMM EQUIP	2,000.00		98.44	4.92		1,901.56
527600 REP & MAINT-HOUSE/INST E	2,000.00			0.00		2,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	31,600.00	2,548.39	9,067.57	28.69		22,532.43

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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>
532100 NON CAPITALIZED EQUIP PU	35,000.00	628.21	628.21	1.79		34,371.79
533100 HOUSEHOLD & INSTIT EXP	1,000.00		429.61	42.96		570.39
534600 ED & RECREATIONAL SUP EX	79,094.00	765.00	10,961.84	13.86	6,252.00	61,880.16
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,685.26	6,336.92	0.00		6,336.92-
534902 UNIFORMS			252.00	0.00		252.00-
535100 MEDICAL SUPPLIES	1,500.00	36.00	294.45	19.63		1,205.55
538100 VEHICLE & EQUIP SUPP EXP	57,000.00		13,140.30	23.05		43,859.70
541100 ACCTG & AUDITING SERVICES	2,500.00		1,710.80	68.43		789.20
545000 LABORATORY SERVICES	3,500.00		249.46	7.13		3,250.54
547100 EDUCATIONAL SERVICES	127,500.00	80.00	6,078.00	4.77		121,422.00
548700 REFUSE/RECYCLING	500.00		17.93	3.59		482.07
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00		1,015.00	40.60		1,485.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,500.00		2,561.18	102.45		61.18-
559100 OTHER OPERATING EXP	7,500.00	168.90	4,505.05	60.07		2,994.95
Major Account 520000 Total	1,821,216.29	118,803.46	757,080.76	41.57	6,252.00	1,057,883.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	685.68	2,785.53	9.29		27,214.47
572100 COMMERCIAL TRANSPORTATION			1,759.76	0.00		1,759.76-
574500 PERSONAL VEHICLE MILEAGE		200.59	2,684.98	0.00		2,684.98-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	30,000.00	886.27	7,246.27	24.15	0.00	22,753.73
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	10,000.00		14,372.00	143.72		4,372.00-
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583600 COMMUN. & ELECTRONIC EQ	5,000.00			0.00		5,000.00
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
Major Account 580000 Total	30,000.00	0.00	14,372.00	47.91	0.00	15,628.00
BUDGETED EXPENDITURES TOTAL	3,066,540.29	204,866.47	1,316,997.61	42.95	6,252.00	1,743,290.68

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	2,115,783.29	142,334.63	908,854.16	42.96	6,252.00	1,200,677.13
2 CASH FUNDS	892,271.00	61,134.07	391,418.09	43.87		500,852.91
4 FEDERAL FUNDS	58,486.00	1,397.77	16,725.36	28.60		41,760.64
BUDGETED EXPENDITURES TOTAL	3,066,540.29	204,866.47	1,316,997.61	42.95	6,252.00	1,743,290.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		3,359.63-	39,616.64-	0.00		39,616.64
Major Account 460000 Total	0.00	3,359.63-	39,616.64-	0.00	0.00	39,616.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,072.44-	42,613.05-	0.00		42,613.05
472100 SALE OF SUP & MAT			280.72-	0.00		280.72
472200 REPROD & PUBLICATIONS			5,835.00-	0.00		5,835.00
Major Account 470000 Total	0.00	5,072.44-	48,728.77-	0.00	0.00	48,728.77
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,141.93-	7,375.78-	0.00		7,375.78
483100 HOUSING & DORM RENTAL RE		2,880.00-	16,408.00-	0.00		16,408.00
483200 BUILDING & SPACE RENTAL		625.00-	1,865.00-	0.00		1,865.00
483400 OTHER RENTAL REVENUE			195.00-	0.00		195.00
485100 FINES FORFEITS & PENALTI		32,664.65-	223,957.50-	0.00		223,957.50
Major Account 480000 Total	0.00	37,311.58-	249,801.28-	0.00	0.00	249,801.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			467.45-	0.00		467.45
Major Account 490000 Total	0.00	0.00	467.45-	0.00	0.00	467.45
BUDGETED REVENUE TOTAL	0.00	45,743.65-	338,614.14-	0.00	0.00	338,614.14

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		42,384.02-	301,888.04-	0.00		301,888.04
4 FEDERAL FUNDS		3,359.63-	36,726.10-	0.00		36,726.10
BUDGETED REVENUE TOTAL	0.00	45,743.65-	338,614.14-	0.00	0.00	338,614.14

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	54,883.00	4,099.09	21,636.50	39.42		33,246.50
511800 COMP TIME PAYMENT			26.58	0.00		26.58-
512100 VACATION LEAVE EXPENSE		41.95	1,563.04	0.00		1,563.04-
512200 SICK LEAVE EXPENSE		24.97	410.45	0.00		410.45-
512300 HOLIDAY LEAVE EXPENSE			804.93	0.00		804.93-
Personal Services Subtotal	54,883.00	4,166.01	24,441.50	44.53	0.00	30,441.50
515100 RETIREMENT PLANS EXPENSE	4,116.00	311.93	1,832.39	44.52		2,283.61
515200 FICA EXPENSE	4,199.00	301.92	1,781.04	42.42		2,417.96
515400 LIFE & ACCIDENT INS EXP	15.00	1.16	6.16	41.07		8.84
515500 HEALTH INSURANCE EXPENSE	5,540.00	504.76	2,843.33	51.32		2,696.67
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	68,753.00	5,285.78	32,006.92	46.55	0.00	36,746.08
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	29.66			0.00		29.66
521400 DATA PROCESSING EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
521500 PUBLICATION & PRINT EXPENSE	70.00		14.70	21.00		55.30
522100 DUES & SUBSCRIPTION EXPENSE	1,507.00	50.00	50.00	3.32		1,457.00
522200 CONFERENCE REGISTRATION	400.00			0.00		400.00
524600 RENT EXPENSE-BUILDINGS		4,430.00	4,430.00	0.00		4,430.00-
524900 RENT EXP-DUPR SURCHARGE		1,990.00	1,990.00	0.00		1,990.00-
541100 ACCTG & AUDITING SERVICES	2,500.00		2,603.07	104.12		103.07-
554900 OTHER CONTRACTUAL SERVICE	62,000.00	63,083.81	63,083.81	101.75		1,083.81-
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
559100 OTHER OPERATING EXP			384.05	0.00		384.05-
Major Account 520000 Total	66,556.66	71,053.81	74,055.63	111.27	0.00	7,498.97-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		634.74	21.16		2,365.26
573100 STATE-OWNED TRANSPORT		24.80	591.07	0.00		591.07-
574500 PERSONAL VEHICLE MILEAGE			554.84	0.00		554.84-
575100 MISC TRAVEL EXPENSES			42.00	0.00		42.00-

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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	3,000.00	24.80	1,822.65	60.76	0.00	1,177.35
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	70.00			0.00		70.00
Major Account 580000 Total	70.00	0.00	0.00	0.00	0.00	70.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,594,028.00	124,839.64	1,132,319.68	43.65		1,461,708.32
599162 FEDERAL AID	38,058.00		14,000.00	36.79		24,058.00
599163 STATE AID	52,559.00			0.00		52,559.00
Major Account 590000 Total	2,684,645.00	124,839.64	1,146,319.68	42.70	0.00	1,538,325.32
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>201,204.03</u>	<u>1,254,204.88</u>	<u>44.43</u>	<u>0.00</u>	<u>1,568,819.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,766.66			0.00		64,766.66
4 FEDERAL FUNDS	2,758,258.00	201,204.03	1,254,204.88	45.47		1,504,053.12
BUDGETED EXPENDITURES TOTAL	<u>2,823,024.66</u>	<u>201,204.03</u>	<u>1,254,204.88</u>	<u>44.43</u>	<u>0.00</u>	<u>1,568,819.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		176,513.42-	1,414,111.42-	0.00		1,414,111.42
Major Account 460000 Total	0.00	176,513.42-	1,414,111.42-	0.00	0.00	1,414,111.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,513.42-</u>	<u>1,414,111.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,414,111.42</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		176,513.42-	1,414,111.42-	0.00		1,414,111.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>176,513.42-</u>	<u>1,414,111.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,414,111.42</u>

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Agency 078 NE COMM LAW ENFORCEMENT
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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						
521100 POSTAGE EXPENSE	1,500.28	78.31	433.69	28.91		1,066.59
521200 COMM EXP-VOICE/DATA	1,500.00	67.46	465.48	31.03		1,034.52
521400 DATA PROCESSING EXPENSE	500.00	24.91	275.69	55.14		224.31
521500 PUBLICATION & PRINT EXPENSE	1,000.00	53.27	147.96	14.80		852.04
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		1,250.00	83.33		250.00
522200 CONFERENCE REGISTRATION	339.00			0.00		339.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	91.02	395.40	39.54		604.60
541100 ACCTG & AUDITING SERVICES			855.40	0.00		855.40-
559100 OTHER OPERATING EXP	1,000.00		768.10	76.81		231.90
Major Account 520000 Total	8,339.28	314.97	4,591.72	55.06	0.00	3,747.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,025.16	20.50		3,974.84
572100 COMMERCIAL TRANSPORTATION	2,000.00		715.16	35.76		1,284.84
574500 PERSONAL VEHICLE MILEAGE			436.74	0.00		436.74-
575100 MISC TRAVEL EXPENSES			113.10	0.00		113.10-
Major Account 570000 Total	7,000.00	0.00	2,290.16	32.72	0.00	4,709.84
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	340,400.00	10,248.00	121,642.42	35.74		218,757.58
Major Account 590000 Total	340,400.00	10,248.00	121,642.42	35.74	0.00	218,757.58
BUDGETED EXPENDITURES TOTAL	355,739.28	10,562.97	128,524.30	36.13	0.00	227,214.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,339.28	314.97	16,881.88	50.64		16,457.40
2 CASH FUNDS	194,000.00	11,317.00	95,611.42	49.28		98,388.58
4 FEDERAL FUNDS	128,400.00	1,069.00-	16,031.00	12.49		112,369.00
BUDGETED EXPENDITURES TOTAL	355,739.28	10,562.97	128,524.30	36.13	0.00	227,214.98

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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			26,000.00-	0.00		26,000.00
Major Account 460000 Total	0.00	0.00	26,000.00-	0.00	0.00	26,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		510.19-	3,051.07-	0.00		3,051.07
484100 OPERATING DONATIONS & CO			300.00-	0.00		300.00
484900 OTHER PRIVATE SOURCES		2,070.35-	11,969.12-	0.00		11,969.12
484901 WORK RELEASE		11,075.97-	71,275.08-	0.00		71,275.08
485100 FINES FORFEITS & PENALTI		2,550.75-	17,087.50-	0.00		17,087.50
486500 MISCELLANEOUS ADJUSTMENT		217.41-	1,402.41-	0.00		1,402.41
Major Account 480000 Total	0.00	16,424.67-	105,085.18-	0.00	0.00	105,085.18
BUDGETED REVENUE TOTAL	0.00	16,424.67-	131,085.18-	0.00	0.00	131,085.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,424.67-	105,085.18-	0.00		105,085.18
4 FEDERAL FUNDS			26,000.00-	0.00		26,000.00
BUDGETED REVENUE TOTAL	0.00	16,424.67-	131,085.18-	0.00	0.00	131,085.18

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	181,118.00	13,261.80	76,101.22	42.02		105,016.78
511800 COMP TIME PAYMENT			947.74	0.00		947.74-
512100 VACATION LEAVE EXPENSE		520.49	7,215.33	0.00		7,215.33-
512200 SICK LEAVE EXPENSE		150.33	3,270.04	0.00		3,270.04-
512300 HOLIDAY LEAVE EXPENSE			2,786.44	0.00		2,786.44-
512500 FUNERAL LEAVE EXPENSE			88.60	0.00		88.60-
Personal Services Subtotal	181,118.00	13,932.62	90,409.37	49.92	0.00	90,708.63
515100 RETIREMENT PLANS EXPENSE	13,584.00	1,043.32	6,769.87	49.84		6,814.13
515200 FICA EXPENSE	13,856.00	1,001.34	6,529.11	47.12		7,326.89
515400 LIFE & ACCIDENT INS EXP	50.00	3.32	19.92	39.84		30.08
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,014.43	12,086.65	48.35		12,913.35
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	234,608.00	17,995.03	116,962.42	49.85	0.00	117,645.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,305.75	65.55	954.00	73.06		351.75
521200 COMM EXP-VOICE/DATA	3,500.00	257.22	1,771.15	50.60		1,728.85
521400 DATA PROCESSING EXPENSE	1,000.00	93.43	1,033.84	103.38		33.84-
521500 PUBLICATION & PRINT EXPENSE	2,500.00	1,056.70	2,767.07	110.68		267.07-
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		91.00	6.07		1,409.00
522200 CONFERENCE REGISTRATION	1,000.00		560.00	56.00		440.00
524600 RENT EXPENSE-BUILDINGS	7,975.00	4,430.00	4,430.00	55.55		3,545.00
524700 RENT EXP-OTHER REAL PROP	1,025.00		62.50	6.10		962.50
524900 RENT EXP-DUPR SURCHARGE	3,500.00	1,990.00	1,990.00	56.86		1,510.00
527200 REP & MAINT-MOTOR VEHICL			10.00	0.00		10.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	182.05	1,268.35	25.37		3,731.65
532100 NON CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
541100 ACCTG & AUDITING SERVICES	2,500.00		427.70	17.11		2,072.30
542100 SOS TEMP SERV-PERSONNEL	1,500.00			0.00		1,500.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
555100 SOFTWARE RENEWAL/MAINT FEE	750.00			0.00		750.00
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20

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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	32,200.00		406.05	1.26		31,793.95
Major Account 520000 Total	73,305.75	8,074.95	15,797.46	21.55	0.00	57,508.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,000.00	364.43	4,234.97	14.12		25,765.03
572100 COMMERCIAL TRANSPORTATION			827.60	0.00		827.60-
573100 STATE-OWNED TRANSPORT		114.95	1,988.94	0.00		1,988.94-
574500 PERSONAL VEHICLE MILEAGE		185.32	5,626.32	0.00		5,626.32-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	30,000.00	664.70	12,687.83	42.29	0.00	17,312.17
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
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>26,734.68</u>	<u>145,447.71</u>	<u>42.92</u>	<u>0.00</u>	<u>193,466.04</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>338,913.75</u>	<u>26,734.68</u>	<u>145,447.71</u>	<u>42.92</u>		<u>193,466.04</u>
BUDGETED EXPENDITURES TOTAL	<u>338,913.75</u>	<u>26,734.68</u>	<u>145,447.71</u>	<u>42.92</u>	<u>0.00</u>	<u>193,466.04</u>

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	52,148.00	4,011.36	24,011.45	46.04		28,136.55
512100 VACATION LEAVE EXPENSE			664.38	0.00		664.38-
512200 SICK LEAVE EXPENSE			551.57	0.00		551.57-
512300 HOLIDAY LEAVE EXPENSE			802.28	0.00		802.28-
Personal Services Subtotal	52,148.00	4,011.36	26,029.68	49.92	0.00	26,118.32
515100 RETIREMENT PLANS EXPENSE	3,911.00	300.36	1,949.03	49.83		1,961.97
515200 FICA EXPENSE	3,989.00	294.20	1,915.30	48.01		2,073.70
515400 LIFE & ACCIDENT INS EXP	12.00	.96	5.76	48.00		6.24
515500 HEALTH INSURANCE EXPENSE	6,042.00	503.48	3,020.88	50.00		3,021.12
516300 EMPLOYEE ASSISTANCE PRO			15.00	0.00		15.00-
516500 WORKERS COMP PREMIUMS			1,102.50	0.00		1,102.50-
Major Account 510000 Total	66,102.00	5,110.36	34,038.15	51.49	0.00	32,063.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	550.00			0.00		550.00
521200 COMM EXP-VOICE/DATA	2,000.00	67.46	465.49	23.27		1,534.51
521400 DATA PROCESSING EXPENSE	1,250.00	24.91	275.69	22.06		974.31
521500 PUBLICATION & PRINT EXPENSE	1,045.00		27.13	2.60		1,017.87
522200 CONFERENCE REGISTRATION	750.00		725.00	96.67		25.00
524600 RENT EXPENSE-BUILDINGS	4,430.00	4,430.00	4,430.00	100.00		
524900 RENT EXP-DUPR SURCHARGE	1,989.00	1,990.00	1,990.00	100.05		1.00-
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
532100 NON CAPITALIZED EQUIP PU	2,000.00		1,434.32	71.72		565.68
541100 ACCTG & AUDITING SERVICES			427.70	0.00		427.70-
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
559100 OTHER OPERATING EXP	3,000.00			0.00		3,000.00
Major Account 520000 Total	40,064.00	6,512.37	9,775.33	24.40	0.00	30,288.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		376.53	4.43		8,123.47
572100 COMMERCIAL TRANSPORTATION			415.30	0.00		415.30-

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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>
574500 PERSONAL VEHICLE MILEAGE			71.20	0.00		71.20-
575100 MISC TRAVEL EXPENSES			146.04	0.00		146.04-
Major Account 570000 Total	8,500.00	0.00	1,009.07	11.87	0.00	7,490.93
590000 GOVERNMENT AID						
599163 STATE AID	459,488.38		172,704.24	37.59	370,561.17	83,777.03-
Major Account 590000 Total	459,488.38	0.00	172,704.24	37.59	370,561.17	83,777.03-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>11,622.73</u>	<u>217,526.79</u>	<u>37.89</u>	<u>370,561.17</u>	<u>13,933.58-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	541,756.70	11,622.73	101,090.67	18.66	228,414.12	212,251.91
2 CASH FUNDS	32,397.68		116,436.12	359.40	142,147.05	226,185.49-
BUDGETED EXPENDITURES TOTAL	<u>574,154.38</u>	<u>11,622.73</u>	<u>217,526.79</u>	<u>37.89</u>	<u>370,561.17</u>	<u>13,933.58-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		453.35-	3,572.35-	0.00		3,572.35
Major Account 480000 Total	0.00	453.35-	3,572.35-	0.00	0.00	3,572.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453.35-</u>	<u>3,572.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		453.35-	3,572.35-	0.00		3,572.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>453.35-</u>	<u>3,572.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,572.35</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	97,328.00	6,549.74	39,923.89	41.02		57,404.11
512100 VACATION LEAVE EXPENSE		985.25	3,955.41	0.00		3,955.41-
512200 SICK LEAVE EXPENSE		4,643.56	5,337.98	0.00		5,337.98-
512300 HOLIDAY LEAVE EXPENSE			1,476.08	0.00		1,476.08-
512500 FUNERAL LEAVE EXPENSE			526.23	0.00		526.23-
Personal Services Subtotal	97,328.00	12,178.55	51,219.59	52.63	0.00	46,108.41
515100 RETIREMENT PLANS EXPENSE	7,300.00	911.94	3,835.38	52.54		3,464.62
515200 FICA EXPENSE	7,450.00	906.53	3,765.73	50.55		3,684.27
515400 LIFE & ACCIDENT INS EXP	15.00	1.38	8.11	54.07		6.89
515500 HEALTH INSURANCE EXPENSE	30,430.00	705.84	4,235.04	13.92		26,194.96
Major Account 510000 Total	142,523.00	14,704.24	63,063.85	44.25	0.00	79,459.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	577.00	.82	2.40-	.42-		579.40
521200 COMM EXP-VOICE/DATA	7,267.00	257.22	1,925.18	26.49		5,341.82
521400 DATA PROCESSING EXPENSE	140,500.00	2,117.01	12,951.94	9.22		127,548.06
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	90,000.00			0.00		90,000.00
522200 CONFERENCE REGISTRATION	1,500.00		495.00	33.00		1,005.00
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
543100 IT CONSULTING-APPLICATIONS	228,690.00	60,570.00	142,650.00	62.38		86,040.00
543300 IT CONSULTING-OTHER	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00	95.00	70,895.01	47.26		79,104.99
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
559100 OTHER OPERATING EXP	1,500.00		384.05	25.60		1,115.95
Major Account 520000 Total	696,534.00	63,040.05	229,598.78	32.96	0.00	466,935.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,944.00		1,957.95	24.65		5,986.05
572100 COMMERCIAL TRANSPORTATION			1,465.46	0.00		1,465.46-
573100 STATE-OWNED TRANSPORT			768.64	0.00		768.64-

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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>
574500 PERSONAL VEHICLE MILEAGE		41.82	196.66	0.00		196.66-
575100 MISC TRAVEL EXPENSES			231.95	0.00		231.95-
Major Account 570000 Total	7,944.00	41.82	4,620.66	58.17	0.00	3,323.34
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	210,000.00			0.00		210,000.00
Major Account 590000 Total	210,000.00	0.00	0.00	0.00	0.00	210,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>77,786.11</u>	<u>297,283.29</u>	<u>28.13</u>	<u>0.00</u>	<u>759,717.71</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	246,367.00	9,589.99	83,013.59	33.70		163,353.41
4 FEDERAL FUNDS	810,634.00	68,196.12	214,269.70	26.43		596,364.30
BUDGETED EXPENDITURES TOTAL	<u>1,057,001.00</u>	<u>77,786.11</u>	<u>297,283.29</u>	<u>28.13</u>	<u>0.00</u>	<u>759,717.71</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		60,000.00-	217,902.54-	0.00		217,902.54
Major Account 460000 Total	0.00	60,000.00-	217,902.54-	0.00	0.00	217,902.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>217,902.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,902.54</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		60,000.00-	217,902.54-	0.00		217,902.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>60,000.00-</u>	<u>217,902.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,902.54</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	220,022.00	10,721.72	78,561.34	35.71		141,460.66
511800 COMP TIME PAYMENT			27.07	0.00		27.07-
512100 VACATION LEAVE EXPENSE		461.90	6,831.51	0.00		6,831.51-
512200 SICK LEAVE EXPENSE		62.99	1,959.01	0.00		1,959.01-
512300 HOLIDAY LEAVE EXPENSE			2,736.58	0.00		2,736.58-
Personal Services Subtotal	220,022.00	11,246.61	90,115.51	40.96	0.00	129,906.49
515100 RETIREMENT PLANS EXPENSE	16,505.00	842.16	6,747.90	40.88		9,757.10
515200 FICA EXPENSE	16,835.00	783.81	6,258.58	37.18		10,576.42
515400 LIFE & ACCIDENT INS EXP	44.00	2.78	20.31	46.16		23.69
515500 HEALTH INSURANCE EXPENSE	37,896.00	1,235.89	14,365.70	37.91		23,530.30
516300 EMPLOYEE ASSISTANCE PRO			45.00	0.00		45.00-
516500 WORKERS COMP PREMIUMS	1,000.00		1,102.50	110.25		102.50-
Major Account 510000 Total	292,302.00	14,111.25	118,655.50	40.59	0.00	173,646.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	51.95		.75	1.44		51.20
521200 COMM EXP-VOICE/DATA	4,500.00	248.84	1,691.66	37.59		2,808.34
521400 DATA PROCESSING EXPENSE	2,500.00	127.58	1,350.14	54.01		1,149.86
521500 PUBLICATION & PRINT EXPENSE	1,000.00	53.27	166.87	16.69		833.13
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00		457.00	91.40		43.00
524600 RENT EXPENSE-BUILDINGS	8,418.00	4,430.00	4,430.00	52.63		3,988.00
524700 RENT EXP-OTHER REAL PROP	802.00		62.50	7.79		739.50
524900 RENT EXP-DUPR SURCHARGE	3,780.00	1,990.00	1,990.00	52.65		1,790.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	91.02	465.38	31.03		1,034.62
532100 NON CAPITALIZED EQUIP PU	5,500.00			0.00		5,500.00
534600 ED & RECREATIONAL SUP EX			48.00	0.00		48.00-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	350,000.00			0.00		350,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250,000.00			0.00		250,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	765.00		515.00	67.32		250.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00

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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>
556100 INSURANCE EXPENSE	50.00		25.80	51.60		24.20
559100 OTHER OPERATING EXP	250,000.00		29.50	.01		249,970.50
Major Account 520000 Total	882,616.95	6,940.71	11,232.60	1.27	0.00	871,384.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,331.00		390.56	9.02		3,940.44
572100 COMMERCIAL TRANSPORTATION			320.30	0.00		320.30-
574500 PERSONAL VEHICLE MILEAGE		23.74	179.91	0.00		179.91-
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	4,331.00	23.74	928.77	21.44	0.00	3,402.23
BUDGETED EXPENDITURES TOTAL	1,179,249.95	21,075.70	130,816.87	11.09	0.00	1,048,433.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	771,112.95	17,117.68	101,618.41	13.18		669,494.54
2 CASH FUNDS	408,137.00	3,958.02	29,198.46	7.15		378,938.54
BUDGETED EXPENDITURES TOTAL	1,179,249.95	21,075.70	130,816.87	11.09	0.00	1,048,433.08
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,168.15-	6,488.81-	0.00		6,488.81
485100 FINES FORFEITS & PENALTI		29,928.39-	194,560.03-	0.00		194,560.03
Major Account 480000 Total	0.00	31,096.54-	201,048.84-	0.00	0.00	201,048.84
BUDGETED REVENUE TOTAL	0.00	31,096.54-	201,048.84-	0.00	0.00	201,048.84
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,096.54-	201,048.84-	0.00		201,048.84
BUDGETED REVENUE TOTAL	0.00	31,096.54-	201,048.84-	0.00	0.00	201,048.84

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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		750.00	750.00	0.00		750.00-
535100 MEDICAL SUPPLIES			1,745.00	0.00		1,745.00-
547100 EDUCATIONAL SERVICES	145,557.87			0.00		145,557.87
Major Account 520000 Total	145,557.87	750.00	2,495.00	1.71	0.00	143,062.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			936.59	0.00		936.59-
572100 COMMERCIAL TRANSPORTATION			1,127.67	0.00		1,127.67-
Major Account 570000 Total	0.00	0.00	2,064.26	0.00	0.00	2,064.26-
BUDGETED EXPENDITURES TOTAL	145,557.87	750.00	4,559.26	3.13	0.00	140,998.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	29,411.14			0.00		29,411.14
4 FEDERAL FUNDS	116,146.73	750.00	4,559.26	3.93		111,587.47
BUDGETED EXPENDITURES TOTAL	145,557.87	750.00	4,559.26	3.13	0.00	140,998.61

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,163,846.00	123,478.96	838,271.23	38.74		1,325,574.77
511300 OVERTIME PAYMENTS			1,493.35	0.00		1,493.35-
511600 PER DIEM PAYMENTS		210.00	2,380.00	0.00		2,380.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			1,187.20	0.00		1,187.20-
512100 VACATION LEAVE EXPENSE		10,893.37	79,557.96	0.00		79,557.96-
512200 SICK LEAVE EXPENSE		5,142.86	30,387.35	0.00		30,387.35-
512300 HOLIDAY LEAVE EXPENSE		15,622.99	46,145.27	0.00		46,145.27-
512500 FUNERAL LEAVE EXPENSE			495.65	0.00		495.65-
512600 CIVIL LEAVE EXPENSE			368.40	0.00		368.40-
512700 INJURY LEAVE EXPENSE		298.56	1,318.39	0.00		1,318.39-
Personal Services Subtotal	2,163,846.00	155,646.74	1,002,604.80	46.33	0.00	1,161,241.20
515100 RETIREMENT PLANS EXPENSE		11,639.18	74,823.12	0.00		74,823.12-
515200 FICA EXPENSE		10,961.27	71,249.48	0.00		71,249.48-
515400 LIFE & ACCIDENT INS EXP		43.96	257.04	0.00		257.04-
515500 HEALTH INSURANCE EXPENSE	714,018.00	30,717.80	175,033.12	24.51		538,984.88
516300 EMPLOYEE ASSISTANCE PRO			564.00	0.00		564.00-
516400 UNEMPLOYM COMP INS EXP			5,929.26	0.00		5,929.26-
516500 WORKERS COMP PREMIUMS			11,302.85	0.00		11,302.85-
Major Account 510000 Total	2,877,864.00	209,008.95	1,341,763.67	46.62	0.00	1,536,100.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,750.00	327.27	2,074.65	8.06		23,675.35
521200 COMM EXP-VOICE/DATA		9,321.09	86,761.73	0.00		86,761.73-
521400 DATA PROCESSING EXPENSE		9,427.91	47,820.14	0.00		47,820.14-
521500 PUBLICATION & PRINT EXPENSE		171.25	3,420.21	0.00		3,420.21-
521600 ANNUITY & RETIREMENT PAY	7,500.00		2,775.00	37.00		4,725.00
521900 AWARDS EXPENSE		624.28	624.28	0.00		624.28-
522100 DUES & SUBSCRIPTION EXPENSE			1,290.99	0.00		1,290.99-
522200 CONFERENCE REGISTRATION	4,730.00		10,402.89	219.93		5,672.89-
523202 Utility Expense		166.15	932.04	0.00		932.04-
524600 RENT EXPENSE-BUILDINGS	528,030.00	23,352.14	143,102.62	27.10		384,927.38
524900 RENT EXP-DUPR SURCHARGE		954.42	5,726.52	0.00		5,726.52-

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526100 REPAIRS & MAINT-REAL PROPERTY			20,529.46	0.00	1,265.26	21,794.72-
527200 REP & MAINT-MOTOR VEHICL		1,326.34	2,818.17	0.00		2,818.17-
527600 REP & MAINT-HOUSE/INST E	5,500.00	133.33	8,303.72	150.98		2,803.72-
531100 OFFICE SUPPLIES EXPENSE	79,450.00	638.80	5,814.84	7.32		73,635.16
532100 NON CAPITALIZED EQUIP PU		9,425.50	45,831.82	0.00	78.72	45,910.54-
533100 HOUSEHOLD & INSTIT EXP	23,000.00	4,455.70	49,777.67	216.42		26,777.67-
533900 FOOD EXPENSE		875.95	3,253.31	0.00		3,253.31-
538100 VEHICLE & EQUIP SUPP EXP		50.29	182.26	0.00		182.26-
541100 ACCTG & AUDITING SERVICES			6,951.00	0.00		6,951.00-
541500 LEGAL SERVICES EXPENSE			2,042.31	0.00		2,042.31-
542100 SOS TEMP SERV-PERSONNEL		3,269.16	47,842.92	0.00		47,842.92-
543500 MGT CONSULTANT SERVICES			17,501.78	0.00	4,325.00	21,826.78-
547100 EDUCATIONAL SERVICES		20.00	5,845.00	0.00		5,845.00-
548600 PEST CONTROL		75.00	150.00	0.00		150.00-
549200 JANITORIAL/SECURITY SERVICES		150.00	4,284.40	0.00	153.00	4,437.40-
554900 OTHER CONTRACTUAL SERVICE	194,800.00	1,421.03	16,503.87	8.47	30,639.01	147,657.12
554931 DRIVERS/READERS		5,753.75	30,692.85	0.00	52,589.51	83,282.36-
555100 SOFTWARE RENEWAL/MAINT FEE			2,248.91	0.00		2,248.91-
555200 SOFTWARE - NEW PURCHASES		2,224.00	2,839.30	0.00		2,839.30-
556100 INSURANCE EXPENSE			494.46	0.00		494.46-
559100 OTHER OPERATING EXP		7,648.05	49,036.04	0.00	693.81	49,729.85-
Major Account 520000 Total	868,760.00	81,811.41	627,875.16	72.27	89,744.31	151,140.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,325.00	2,267.16	33,841.81	108.03		2,516.81-
571600 MEALS-NOT TRAVEL STATUS		179.72	914.24	0.00		914.24-
571900 MEALS-ONE DAY TRAVEL			5.78	0.00		5.78-
572100 COMMERCIAL TRANSPORTATION		189.30	7,294.09	0.00		7,294.09-
573100 STATE-OWNED TRANSPORT	149,300.00	12,308.44	71,860.69	48.13		77,439.31
574500 PERSONAL VEHICLE MILEAGE		174.69	1,891.29	0.00		1,891.29-
574600 CONTRACTUAL SERV - TRAVEL EXP		166.00	2,485.51	0.00		2,485.51-
575100 MISC TRAVEL EXPENSES		15.00	1,634.22	0.00		1,634.22-
Major Account 570000 Total	180,625.00	15,300.31	119,927.63	66.40	0.00	60,697.37
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	119.94	119.94-
586900 OTHER FIXED ASSETS	121,522.00		41,626.00	34.25	277,345.00	197,449.00-

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Major Account 580000 Total	121,522.00	0.00	41,626.00	34.25	277,464.94	197,568.94-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			1,068.95	0.00		1,068.95-
592136 MAINTENANCE		233.32	3,323.87	0.00		3,323.87-
592137 MAINTENANCE IN CENTER			430.00	0.00		430.00-
592145 SELF EMPL-STOCKS,MATERIE			1,451.71	0.00		1,451.71-
592151 POST SECONDARY AA & ABOV		1,949.61	3,768.25	0.00		3,768.25-
592152 VOC TRAINING DIPLOMA-COM			455.00	0.00		455.00-
592153 ON THE JOB TRAINING		400.50	13,836.79	0.00		13,836.79-
592164 COMPUTER SOFTWARE			65.23	0.00		65.23-
592165 IL ASSISTIVE DEVICING		58.96	58.96	0.00		58.96-
592172 UNIFORMS		32.09	32.09	0.00		32.09-
592173 OCCUPATIONAL LICENSES			75.00	0.00		75.00-
592174 RELOCATION		256.06	256.06	0.00		256.06-
592175 MISC CASE SERVICES		77.90	77.90	0.00		77.90-
592211 VOCATIONAL	893,000.00		61.60	.01		892,938.40
592212 VISUAL EVALUATION		103.71	785.38	0.00		785.38-
592213 PSYCHOLOGICAL			2,960.00	0.00		2,960.00-
592221 LOW VISION TREATMENT			9,245.62	0.00		9,245.62-
592222 DISABILITY TREATMENT AND SURGE			2,201.53	0.00		2,201.53-
592232 READERS ONLY			44.00	0.00		44.00-
592233 INTERPRETTERS		1,882.26	14,600.71	0.00		14,600.71-
592234 OTHER PERSONAL ASSISTANCE SVS			165.00	0.00		165.00-
592235 TRANSPORTATION		2,105.05	17,916.27	0.00		17,916.27-
592236 MAINTENANCE		4,275.61	50,036.65	0.00		50,036.65-
592237 MAINTENANCE IN CENTER		11,424.02	52,474.36	0.00		52,474.36-
592238 SERVICES TO FAMILY MEMBERS			1,505.16	0.00		1,505.16-
592242 OTHER SERVICES TO GROUPS			7,556.25	0.00		7,556.25-
592243 Newslines			27,766.51	0.00		27,766.51-
592245 SELF EMPLOYMENT IN STOCKS, MAT		562.50	2,556.30	0.00		2,556.30-
592251 POST SECONDARY AA AND ABOVE		8,676.23	214,062.12	0.00	16,909.80	230,971.92-
592252 VOCATIONAL TRAINING DIPLOMA OR			18,755.24	0.00	9,621.26	28,376.50-
592254 JOB COACHING	30,000.00	1,290.00	8,771.25	29.24		21,228.75
592255 ADJUSTMENT AND AUGMENTATIVE SK			4,671.45	0.00	6,480.00	11,151.45-
592256 MISCELLANEOUS ACADEMIC		90.00	110.00	0.00		110.00-
592261 ADAPTIVE EQUIPMENT			3,197.46	0.00		3,197.46-
592262 COMPUTERS AND COMPUTER DEVICIN		1,300.00	12,176.45	0.00	2,800.43	14,976.88-
592263 ADAPTIVE SOFTWARE		1,060.00	18,492.17	0.00		18,492.17-

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592264 COMPUTER SOFTWARE		559.50	4,627.28	0.00		4,627.28-
592265 IL ASSISTIVE DEVICING		902.58	7,663.20	0.00	13,987.50	21,650.70-
592266 LOW VISION AIDS		3,240.95	51,769.62	0.00	3,290.00	55,059.62-
592271 PLACEMENT SERVICES			4,975.00	0.00		4,975.00-
592273 OCCUPATIONAL LICENSES			40.00	0.00		40.00-
592274 RELOCATION			1,639.35	0.00		1,639.35-
592275 MISCELLANEOUS CASE SERVICES		11.00	5,977.94	0.00		5,977.94-
Major Account 590000 Total	923,000.00	40,491.85	571,703.68	61.94	53,088.99	298,207.33
BUDGETED EXPENDITURES TOTAL	4,971,771.00	346,612.52	2,702,896.14	54.36	420,298.24	1,848,576.62

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,034,370.00	3,153.67	215,962.70	20.88	5,973.75	812,433.55
2 CASH FUNDS	98,746.00	4,557.04	50,855.80	51.50	2,250.00	45,640.20
4 FEDERAL FUNDS	3,838,655.00	338,901.81	2,436,077.64	63.46	412,074.49	990,502.87
BUDGETED EXPENDITURES TOTAL	4,971,771.00	346,612.52	2,702,896.14	54.36	420,298.24	1,848,576.62

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			442,427.79-	0.00		442,427.79
Major Account 460000 Total	0.00	0.00	442,427.79-	0.00	0.00	442,427.79

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		157.25-	1,217.40-	0.00		1,217.40
474100 GENERAL BUSINESS FEES		1,084.46-	29,136.16-	0.00		29,136.16
474102 Vending Machine Income		43.28-	444.35-	0.00		444.35
Major Account 470000 Total	0.00	1,284.99-	30,797.91-	0.00	0.00	30,797.91

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		595.01-	2,129.66-	0.00		2,129.66
484100 OPERATING DONATIONS & CO		350.00-	1,620.00-	0.00		1,620.00
484500 REIMB NON-GOVT SOURCES			1,157.03-	0.00		1,157.03

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484600 OP GRANTS NON-GOVT SOURC		10,000.00-	10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	10,945.01-	14,906.69-	0.00	0.00	14,906.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		939.86-	2,058.19-	0.00		2,058.19
Major Account 490000 Total	0.00	939.86-	2,058.19-	0.00	0.00	2,058.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,169.86-</u>	<u>490,190.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,190.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		939.86-	1,881.55-	0.00		1,881.55
2 CASH FUNDS		11,841.10-	45,114.50-	0.00		45,114.50
4 FEDERAL FUNDS		388.90-	443,194.53-	0.00		443,194.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,169.86-</u>	<u>490,190.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>490,190.58</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		99.83-	600.03-	0.00		600.03
Major Account 480000 Total	0.00	99.83-	600.03-	0.00	0.00	600.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.83-</u>	<u>600.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		99.83-	600.03-	0.00		600.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99.83-</u>	<u>600.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>600.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,588.67	27,137.99	156,383.24	29.75		369,205.43
511200 TEMPORARY SALARIES-WAGES	15,653.36		4,102.49	26.21		11,550.87
511800 COMP TIME PAYMENT		282.47	2,703.42	0.00		2,703.42-
512100 VACATION LEAVE EXPENSE		2,639.25	17,150.51	0.00		17,150.51-
512200 SICK LEAVE EXPENSE		1,253.35	5,973.72	0.00		5,973.72-
512300 HOLIDAY LEAVE EXPENSE		3,479.23	9,164.79	0.00		9,164.79-
Personal Services Subtotal	541,242.03	34,792.29	195,478.17	36.12	0.00	345,763.86
515100 RETIREMENT PLANS EXPENSE	39,417.22	2,605.26	14,330.29	36.36		25,086.93
515200 FICA EXPENSE	40,181.86	2,530.95	14,268.14	35.51		25,913.72
515400 LIFE & ACCIDENT INS EXP	228.00	9.60	48.00	21.05		180.00
515500 HEALTH INSURANCE EXPENSE	117,648.00	4,167.94	20,137.64	17.12		97,510.36
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516400 UNEMPLOYM COMP INS EXP			1,400.00	0.00		1,400.00-
516500 WORKERS COMP PREMIUMS	4,383.00		4,383.00	100.00		
Major Account 510000 Total	743,250.11	44,106.04	250,165.24	33.66	0.00	493,084.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,868.17	147.61	12,368.64	40.07		18,499.53
521200 COMM EXP-VOICE/DATA	21,789.93	1,452.39	11,027.78	50.61		10,762.15
521290 COM EXPENSE - DATA ONLY	10,337.00	351.00	2,457.00	23.77		7,880.00
521300 FREIGHT	1,100.00	206.35	481.84	43.80		618.16
521400 DATA PROCESSING EXPENSE	4,641.56		1,561.31	33.64		3,080.25
521500 PUBLICATION & PRINT EXPENSE	64,538.99	1,361.81	14,582.14	22.59		49,956.85
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		400.00	28.57		1,000.00
522200 CONFERENCE REGISTRATION	3,450.00		1,081.00	31.33		2,369.00
522900 EMPLOYEE PARKING EXP	1,262.00	92.50	558.00	44.22		704.00
523100 UTILITIES EXPENSE	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	51,062.00	4,052.44	24,154.52	47.30		26,907.48
524700 RENT EXP-OTHER REAL PROP	1,450.00		270.00	18.62		1,180.00
524900 RENT EXP-DUPR SURCHARGE	4,151.00	342.99	2,057.94	49.58		2,093.06
527400 REPAIRS & MAINT-DATA PROC			112.50	0.00		112.50-
531100 OFFICE SUPPLIES EXPENSE	13,376.82	663.30	4,304.06	32.18		9,072.76

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532100 NON CAPITALIZED EQUIP PU	22,989.85	2,172.00	2,760.85	12.01		20,229.00
533900 FOOD EXPENSE			500.00	0.00		500.00-
534600 ED & RECREATIONAL SUP EX	6,565.63	99.93	1,384.03	21.08		5,181.60
534700 ENG TECH & COMM SUP EXP	14,078.99	324.27	11,891.43	84.46		2,187.56
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,000.00		8,008.75	47.11		8,991.25
538100 VEHICLE & EQUIP SUPP EXP			93.14	0.00		93.14-
541100 ACCTG & AUDITING SERVICES	5,408.00		908.00	16.79		4,500.00
543200 IT CONSULTING-HW/SW SUPP	12,500.00		61.75	.49		12,438.25
547300 INTERPETER SERVICES	28,750.00	330.00	7,432.50	25.85		21,317.50
549700 TELEPHONE SERVICES		96.00	96.00	0.00		96.00-
554900 OTHER CONTRACTUAL SERVICE	43,611.00	1,900.00	22,785.22	52.25		20,825.78
555100 SOFTWARE RENEWAL/MAINT FEE			2,188.80	0.00		2,188.80-
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00	783.84	966.16
556100 INSURANCE EXPENSE	275.00		135.92	49.43		139.08
559100 OTHER OPERATING EXP	30,175.00		175.00	.58		30,000.00
Major Account 520000 Total	392,930.94	13,592.59	133,838.12	34.06	783.84	258,308.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,620.18	125.43	2,007.09	10.23		17,613.09
571600 MEALS-NOT TRAVEL STATUS			28.71	0.00		28.71-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	29,042.09		5,383.26	18.54		23,658.83
574500 PERSONAL VEHICLE MILEAGE	12,421.49	265.72	2,849.45	22.94		9,572.04
574600 CONTRACTUAL SERV - TRAVEL EXP	10,472.32		1,484.83	14.18		8,987.49
575100 MISC TRAVEL EXPENSES	955.32		50.36	5.27		904.96
Major Account 570000 Total	75,511.40	391.15	11,803.70	15.63	0.00	63,707.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583600 COMMUN. & ELECTRONIC EQ	11,000.00			0.00		11,000.00
Major Account 580000 Total	26,000.00	0.00	0.00	0.00	0.00	26,000.00
BUDGETED EXPENDITURES TOTAL	1,237,692.45	58,089.78	395,807.06	31.98	783.84	841,101.55

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Period: 6 Fiscal Year 2013
As of 12/31/13

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>
1	GENERAL FUND	1,219,456.45	57,933.51	380,826.52	31.23	783.84	837,846.09
2	CASH FUNDS	18,236.00	156.27	14,980.54	82.15		3,255.46
BUDGETED EXPENDITURES TOTAL		1,237,692.45	58,089.78	395,807.06	31.98	783.84	841,101.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		3,224.40-	4,607.08-	0.00		4,607.08
Major Account 460000 Total		0.00	3,224.40-	4,607.08-	0.00	0.00	4,607.08
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		407.50-	1,067.50-	0.00		1,067.50
475100	REGISTRATION / LICENSE F			1,955.00-	0.00		1,955.00
Major Account 470000 Total		0.00	407.50-	3,022.50-	0.00	0.00	3,022.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.84-	215.33-	0.00		215.33
Major Account 480000 Total		0.00	29.84-	215.33-	0.00	0.00	215.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		510.28-	537.80-	0.00		537.80
Major Account 490000 Total		0.00	510.28-	537.80-	0.00	0.00	537.80
BUDGETED REVENUE TOTAL		0.00	4,172.02-	8,382.71-	0.00	0.00	8,382.71
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		510.28-	537.80-	0.00		537.80
2	CASH FUNDS		3,661.74-	7,844.91-	0.00		7,844.91
BUDGETED REVENUE TOTAL		0.00	4,172.02-	8,382.71-	0.00	0.00	8,382.71

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Department of Administrative Services
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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		8.64-	52.18-	0.00		52.18
Major Account 480000 Total	0.00	8.64-	52.18-	0.00	0.00	52.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.64-</u>	<u>52.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8.64-	52.18-	0.00		52.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.64-</u>	<u>52.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>52.18</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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		9,088,495.30	36,853,981.20	0.00		36,853,981.20-
Major Account 590000 Total	0.00	9,088,495.30	36,853,981.20	0.00	0.00	36,853,981.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>36,853,981.20</u>	<u>0.00</u>	<u>0.00</u>	<u>36,853,981.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		9,088,495.30	36,853,981.20	0.00		36,853,981.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>9,088,495.30</u>	<u>36,853,981.20</u>	<u>0.00</u>	<u>0.00</u>	<u>36,853,981.20-</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>

STATE OF NEBRASKA
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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	1,985,525.63	112,589.12	737,275.85	37.13		1,248,249.78
511300 OVERTIME PAYMENTS			79.94	0.00		79.94-
511600 PER DIEM PAYMENTS	2,500.00		480.00	19.20		2,020.00
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		13.04	283.72	0.00		283.72-
512100 VACATION LEAVE EXPENSE		6,308.63	82,181.26	0.00		82,181.26-
512200 SICK LEAVE EXPENSE		6,730.75	36,220.39	0.00		36,220.39-
512300 HOLIDAY LEAVE EXPENSE		14,112.18	41,177.39	0.00		41,177.39-
512500 FUNERAL LEAVE EXPENSE		1,119.35	2,191.05	0.00		2,191.05-
512800 ADMINISTRATIVE LEAVE EXP			201.13	0.00		201.13-
Personal Services Subtotal	1,988,025.63	140,873.07	901,340.73	45.34	0.00	1,086,684.90
515100 RETIREMENT PLANS EXPENSE	148,906.76	10,548.96	67,363.92	45.24		81,542.84
515200 FICA EXPENSE	151,736.85	9,450.98	64,176.81	42.29		87,560.04
515400 LIFE & ACCIDENT INS EXP	748.00	29.23	175.43	23.45		572.57
515500 HEALTH INSURANCE EXPENSE	219,203.00	17,169.58	101,224.84	46.18		117,978.16
516300 EMPLOYEE ASSISTANCE PRO	3,229.00		2,592.00	80.27		637.00
516500 WORKERS COMP PREMIUMS	119,185.24	944.44	120,129.68	100.79		944.44-
Major Account 510000 Total	2,631,034.48	179,016.26	1,257,003.41	47.78	0.00	1,374,031.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,591.65	424.84	1,870.86	14.86		10,720.79
521200 COMM EXP-VOICE/DATA	243,286.44	15,564.72	102,659.74	42.20		140,626.70
521300 FREIGHT	360.95	20.56	340.69	94.39		20.26
521500 PUBLICATION & PRINT EXPENSE	66,780.13	719.54	23,574.83	35.30		43,205.30
521900 AWARDS EXPENSE	4,600.00	698.03	3,109.45	67.60		1,490.55
522100 DUES & SUBSCRIPTION EXPENSE	25,667.50	162.50	19,358.30	75.42		6,309.20
522200 CONFERENCE REGISTRATION	7,720.00	240.00	5,580.50	72.29		2,139.50
524600 RENT EXPENSE-BUILDINGS	872,444.00	73,258.46	451,899.46	51.80		420,544.54
524700 RENT EXP-OTHER REAL PROP	1,300.00		50.00	3.85		1,250.00
524900 RENT EXP-DUPR SURCHARGE	5,650.00	406.05	2,060.74	36.47		3,589.26
525500 RENT EXP-OTHER PERS PROP	550.00			0.00		550.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,500.00		126.00	2.80		4,374.00
527100 REP & MAINT-OFFICE EQUIP	1,513.00			0.00		1,513.00

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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>
527200 REP & MAINT-MOTOR VEHICL	2,045.93		161.42	7.89		1,884.51
527400 REPAIRS & MAINT-DATA PROC	4,669.00		289.00	6.19		4,380.00
531100 OFFICE SUPPLIES EXPENSE	30,661.95	1,631.61	9,461.77	30.86		21,200.18
531111 COMPUTER EQUIP/SUPP - NON CAP		1,275.00	1,413.33	0.00		1,413.33-
532100 NON CAPITALIZED EQUIP PU	300.00			0.00		300.00
533100 HOUSEHOLD & INSTIT EXP	1,900.00			0.00		1,900.00
533900 FOOD EXPENSE	1,916.19		3,163.95	165.12		1,247.76-
534700 ENG TECH & COMM SUP EXP	825.00		116.95	14.18		708.05
534900 MISCELLANEOUS SUPPLIES EXPENSE			283.92	0.00		283.92-
535100 MEDICAL SUPPLIES	120.20		120.20	100.00		
538100 VEHICLE & EQUIP SUPP EXP	26.00	22.22	152.29	585.73		126.29-
541100 ACCTG & AUDITING SERVICES	65,668.00		68,668.00	104.57		3,000.00-
541500 LEGAL SERVICES EXPENSE	3,097.00			0.00		3,097.00
541700 LEGAL RELATED EXPENSE	104,169.95	1,268.82	46,105.27	44.26		58,064.68
542100 SOS TEMP SERV-PERSONNEL	82,312.91	2,138.63	16,784.35	20.39		65,528.56
543200 IT CONSULTING-HW/SW SUPP			6,500.00	0.00		6,500.00-
547100 EDUCATIONAL SERVICES		3,600.00	3,600.00	0.00		3,600.00-
549200 JANITORIAL/SECURITY SERVICES	800.00	110.00	660.00	82.50		140.00
554900 OTHER CONTRACTUAL SERVICE	199,827.29		21,476.79	10.75	2,040.25	176,310.25
555100 SOFTWARE RENEWAL/MAINT FEE			37,922.00	0.00		37,922.00-
555200 SOFTWARE - NEW PURCHASES	2,390.00		5,406.22	226.20	1,999.00	5,015.22-
556100 INSURANCE EXPENSE	284.00		2,223.53	782.93		1,939.53-
559100 OTHER OPERATING EXP	354,554.14	2,167.85	326,802.80	92.17		27,751.34
559136 REAPPROPRTNS - GENRAL OPERATNS	688,961.61	3,512.47	12,725.95	1.85		676,235.66
559138 REAPPROPRTN - FED OPERTNS	129,089.00			0.00		129,089.00
Major Account 520000 Total	2,920,581.84	107,221.30	1,174,668.31	40.22	4,039.25	1,741,874.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,684.50	976.75	10,763.84	52.04		9,920.66
571900 MEALS-ONE DAY TRAVEL			13.89	0.00		13.89-
572100 COMMERCIAL TRANSPORTATION	11,319.40	1,858.70	5,734.28	50.66		5,585.12
573100 STATE-OWNED TRANSPORT	13,198.26	570.29	4,212.37	31.92		8,985.89
574500 PERSONAL VEHICLE MILEAGE	8,444.19	276.85	2,586.98	30.64		5,857.21
575100 MISC TRAVEL EXPENSES	5,415.25	201.88	905.75	16.73		4,509.50
Major Account 570000 Total	59,061.60	3,884.47	24,217.11	41.00	0.00	34,844.49
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)		2,142.00	2,142.00	0.00		2,142.00-
Major Account 580000 Total	28,004.00	2,142.00	2,142.00	7.65	0.00	25,862.00
BUDGETED EXPENDITURES TOTAL	5,638,681.92	292,264.03	2,458,030.83	43.59	4,039.25	3,176,611.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,411,744.51	38,100.83	538,762.08	38.16		872,982.43
4 FEDERAL FUNDS	4,226,937.41	254,163.20	1,919,268.75	45.41	4,039.25	2,303,629.41
BUDGETED EXPENDITURES TOTAL	5,638,681.92	292,264.03	2,458,030.83	43.59	4,039.25	3,176,611.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		.03-	8,000.03-	0.00		8,000.03
461200 FED INDIRECT COST REIMB		283,578.25-	1,942,152.60-	0.00		1,942,152.60
Major Account 460000 Total	0.00	283,578.28-	1,950,152.63-	0.00	0.00	1,950,152.63

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			852.68-	0.00		852.68
472200 REPROD & PUBLICATIONS		502.75-	3,153.12-	0.00		3,153.12
Major Account 470000 Total	0.00	502.75-	4,005.80-	0.00	0.00	4,005.80

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		206.17-	1,671.69-	0.00		1,671.69
483200 BUILDING & SPACE RENTAL			37.62-	0.00		37.62
483300 EQUIPMENT LEASE OR RENTA		32.99-	303.40-	0.00		303.40
484500 REIMB NON-GOVT SOURCES			473.50-	0.00		473.50
486500 MISCELLANEOUS ADJUSTMENT			1,984.10-	0.00		1,984.10
Major Account 480000 Total	0.00	239.16-	4,470.31-	0.00	0.00	4,470.31

490000 REVENUE - OTHER FINANCIAL SOURCES/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>
491300 SALE - SURP PROP/FIXED ASSET		172.30-	4,772.22-	0.00		4,772.22
Major Account 490000 Total	0.00	172.30-	4,772.22-	0.00	0.00	4,772.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,492.49-</u>	<u>1,963,400.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,963,400.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>172.30-</u>	<u>5,809.84-</u>	<u>0.00</u>		<u>5,809.84</u>
2 CASH FUNDS			<u>2.02-</u>	<u>0.00</u>		<u>2.02</u>
4 FEDERAL FUNDS		<u>284,320.19-</u>	<u>1,957,589.10-</u>	<u>0.00</u>		<u>1,957,589.10</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>284,492.49-</u>	<u>1,963,400.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,963,400.96</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	588,165.00	1,895,269.00	29.89		4,444,731.00
599101 LOAN FORGIVENESS		20,476.00	1,003,430.00	0.00		1,003,430.00-
Major Account 590000 Total	6,340,000.00	608,641.00	2,898,699.00	45.72	0.00	3,441,301.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>608,641.00</u>	<u>2,898,699.00</u>	<u>45.72</u>	<u>0.00</u>	<u>3,441,301.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,200,000.00	105,010.00	414,448.00	34.54		785,552.00
4 FEDERAL FUNDS	5,140,000.00	503,631.00	2,484,251.00	48.33		2,655,749.00
BUDGETED EXPENDITURES TOTAL	<u>6,340,000.00</u>	<u>608,641.00</u>	<u>2,898,699.00</u>	<u>45.72</u>	<u>0.00</u>	<u>3,441,301.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		503,631.00-	2,484,251.00-	0.00		2,484,251.00
Major Account 460000 Total	0.00	503,631.00-	2,484,251.00-	0.00	0.00	2,484,251.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>503,631.00-</u>	<u>2,484,251.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,484,251.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		503,631.00-	2,484,251.00-	0.00		2,484,251.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>503,631.00-</u>	<u>2,484,251.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,484,251.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		440,191.00	9,207,193.00	0.00		9,207,193.00-

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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>
Major Account 590000 Total	0.00	440,191.00	9,207,193.00	0.00	0.00	9,207,193.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	440,191.00	9,207,193.00	0.00	0.00	9,207,193.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		440,191.00	9,207,193.00	0.00		9,207,193.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	440,191.00	9,207,193.00	0.00	0.00	9,207,193.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		148,459.40-	930,657.66-	0.00		930,657.66
485100 FINES FORFEITS & PENALTI			187.75-	0.00		187.75
486100 LOAN INTEREST		1,551,250.12-	1,755,885.95-	0.00		1,755,885.95
Major Account 480000 Total	0.00	1,699,709.52-	2,686,731.36-	0.00	0.00	2,686,731.36
UNBUDGETED REVENUE TOTAL	0.00	1,699,709.52-	2,686,731.36-	0.00	0.00	2,686,731.36
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,699,709.52-	2,686,731.36-	0.00		2,686,731.36
UNBUDGETED REVENUE TOTAL	0.00	1,699,709.52-	2,686,731.36-	0.00	0.00	2,686,731.36

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Department of Administrative Services
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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	9,529,000.00	167,230.00	2,884,156.00	30.27		6,644,844.00
599101 LOAN FORGIVENESS		128,852.00	638,359.00	0.00		638,359.00-
Major Account 590000 Total	9,529,000.00	296,082.00	3,522,515.00	36.97	0.00	6,006,485.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>296,082.00</u>	<u>3,522,515.00</u>	<u>36.97</u>	<u>0.00</u>	<u>6,006,485.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,029,000.00			0.00		1,029,000.00
4 FEDERAL FUNDS	8,500,000.00	296,082.00	3,522,515.00	41.44		4,977,485.00
BUDGETED EXPENDITURES TOTAL	<u>9,529,000.00</u>	<u>296,082.00</u>	<u>3,522,515.00</u>	<u>36.97</u>	<u>0.00</u>	<u>6,006,485.00</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		296,082.00-	3,522,515.00-	0.00		3,522,515.00
Major Account 460000 Total	0.00	296,082.00-	3,522,515.00-	0.00	0.00	3,522,515.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,082.00-</u>	<u>3,522,515.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,515.00</u>

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		296,082.00-	3,522,515.00-	0.00		3,522,515.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296,082.00-</u>	<u>3,522,515.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,522,515.00</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		307,936.00	3,554,173.00	0.00		3,554,173.00-

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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>
Major Account 590000 Total	0.00	307,936.00	3,554,173.00	0.00	0.00	3,554,173.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	307,936.00	3,554,173.00	0.00	0.00	3,554,173.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		307,936.00	3,554,173.00	0.00		3,554,173.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	307,936.00	3,554,173.00	0.00	0.00	3,554,173.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334,465.69		0.00		
486100 LOAN INTEREST		105,139.91-	208,089.29-	0.00		208,089.29
Major Account 480000 Total	0.00	229,325.78	208,089.29-	0.00	0.00	208,089.29
UNBUDGETED REVENUE TOTAL	0.00	229,325.78	208,089.29-	0.00	0.00	208,089.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		229,325.78	208,089.29-	0.00		208,089.29
UNBUDGETED REVENUE TOTAL	0.00	229,325.78	208,089.29-	0.00	0.00	208,089.29

Agency 084 ENVIRONMENTAL QUALITY
Program 586 WATER QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,452,341.90	304,983.47	2,054,232.73	37.68		3,398,109.17
511300 OVERTIME PAYMENTS		779.00	9,560.47	0.00		9,560.47-
511400 ON CALL PAY		572.14	1,289.35	0.00		1,289.35-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			3,955.61	0.00		3,955.61-
512100 VACATION LEAVE EXPENSE		32,166.02	213,852.05	0.00		213,852.05-
512200 SICK LEAVE EXPENSE		16,091.67	164,859.46	0.00		164,859.46-
512300 HOLIDAY LEAVE EXPENSE		38,857.92	106,063.08	0.00		106,063.08-
512500 FUNERAL LEAVE EXPENSE		619.50	7,210.61	0.00		7,210.61-
Personal Services Subtotal	5,452,341.90	394,069.72	2,561,273.36	46.98	0.00	2,891,068.54
515100 RETIREMENT PLANS EXPENSE	410,482.21	29,507.00	193,459.82	47.13		217,022.39
515200 FICA EXPENSE	417,669.16	27,806.44	182,838.33	43.78		234,830.83
515400 LIFE & ACCIDENT INS EXP	2,238.00	90.44	536.04	23.95		1,701.96
515500 HEALTH INSURANCE EXPENSE	716,161.00	63,474.38	360,561.17	50.35		355,599.83
516200 TUITION ASSISTANCE	648.00	648.00	1,296.00	200.00		648.00-
Major Account 510000 Total	6,999,540.27	515,595.98	3,299,964.72	47.15	0.00	3,699,575.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,852.56	3,185.32	21,379.52	49.89		21,473.04
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
521300 FREIGHT	4,229.74	239.41	1,545.82	36.55		2,683.92
521500 PUBLICATION & PRINT EXPENSE	39,305.03	3,682.04	16,155.87	41.10		23,149.16
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	10,871.00	1,006.75	4,012.25	36.91		6,858.75
522200 CONFERENCE REGISTRATION	18,578.00	1,275.00	9,909.75	53.34		8,668.25
523500 PROMPT PAY INTEREST	2,500.00			0.00		2,500.00
524600 RENT EXPENSE-BUILDINGS	134,607.00	12,005.12	71,481.37	53.10		63,125.63
525500 RENT EXP-OTHER PERS PROP	101.00			0.00		101.00
526100 REPAIRS & MAINT-REAL PROPERTY	4,711.32		384.32	8.16		4,327.00
527200 REP & MAINT-MOTOR VEHICL	2,504.72	723.49	2,921.36	116.63		416.64-
527800 REP & MAINT-OTHER PROPER			545.76	0.00		545.76-
531100 OFFICE SUPPLIES EXPENSE	11,045.96	984.62	4,362.80	39.50		6,683.16
531111 COMMPUTER EQUIP/SUPP NON CAP	43.39	276.75	1,306.39	3010.81		1,263.00-

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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>
532100 NON CAPITALIZED EQUIP PU		930.00	3,365.00	0.00		3,365.00-
534700 ENG TECH & COMM SUP EXP	91,639.77	1,449.78	48,478.31	52.90	762.60	42,398.86
538100 VEHICLE & EQUIP SUPP EXP	861.23	172.34	534.98	62.12		326.25
539100 INDIRECT COST ALLOWANCE	1,872,761.00	132,456.86	914,014.42	48.81		958,746.58
541100 ACCTG & AUDITING SERVICES	159,772.50	500.00	32,051.78	20.06		127,720.72
541500 LEGAL SERVICES EXPENSE			39,479.76	0.00		39,479.76-
541700 LEGAL RELATED EXPENSE	19,225.00	23.95	4,413.92	22.96		14,811.08
542100 SOS TEMP SERV-PERSONNEL	198,435.86	22,502.79	183,802.56	92.63		14,633.30
543200 IT CONSULTING-HW/SW SUPP			8,953.84	0.00		8,953.84-
545000 LABORATORY SERVICES	105,857.61	22,770.00	179,683.61	169.74		73,826.00-
545200 MEDICAL ASSESSMENT SERV		256.00	256.00	0.00		256.00-
548100 DEBT ISSUANCE CONTRACT SERV	4,000.00	3,200.00	11,200.00	280.00		7,200.00-
549200 JANITORIAL/SECURITY SERVICES	375.00	110.00	660.00	176.00		285.00-
554900 OTHER CONTRACTUAL SERVICE	12,455,615.26	978,644.02	4,687,664.01	37.63	.40	7,767,950.85
555200 SOFTWARE - NEW PURCHASES	3,951.00		2,250.00	56.95		1,701.00
559100 OTHER OPERATING EXP	5,877.00	12.00	8.00-	.14-		5,885.00
Major Account 520000 Total	15,190,020.95	1,186,406.24	6,250,805.40	41.15	763.00	8,938,452.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	64,395.55	4,849.01	36,625.05	56.88		27,770.50
571900 MEALS-ONE DAY TRAVEL	29.04		161.47	556.03		132.43-
572100 COMMERCIAL TRANSPORTATION	13,850.00	1,446.75	6,079.37	43.89		7,770.63
573100 STATE-OWNED TRANSPORT	163,431.81	12,357.60	99,158.98	60.67		64,272.83
574500 PERSONAL VEHICLE MILEAGE	15,144.10	626.59	5,504.00	36.34		9,640.10
575100 MISC TRAVEL EXPENSES	1,104.57	225.31	1,805.30	163.44		700.73-
Major Account 570000 Total	257,955.07	19,505.26	149,334.17	57.89	0.00	108,620.90
580000 CAPITAL OUTLAY						
584201 TRAILERS	23,963.23		59,908.07	250.00		35,944.84-
586900 OTHER FIXED ASSETS	6,810.00			0.00		6,810.00
Major Account 580000 Total	30,773.23	0.00	59,908.07	194.68	0.00	29,134.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,078,258.01	279,119.01	2,508,082.70	24.89		7,570,175.31
599100 OTHER GOVERNMENT AID	2,012,706.00	59,091.00	1,832,916.00	91.07		179,790.00
599101 LOAN FORGIVENESS			6,055.00	0.00		6,055.00-

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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>
Major Account 590000 Total	12,090,964.01	338,210.01	4,347,053.70	35.95	0.00	7,743,910.31
BUDGETED EXPENDITURES TOTAL	<u>34,569,253.53</u>	<u>2,059,717.49</u>	<u>14,107,066.06</u>	<u>40.81</u>	<u>763.00</u>	<u>20,461,424.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,008,471.83	249,649.74	2,934,648.08	73.21		1,073,823.75
2 CASH FUNDS	21,005,749.16	1,177,528.34	6,528,590.19	31.08	.40	14,477,158.57
4 FEDERAL FUNDS	9,555,032.54	632,539.41	4,643,827.79	48.60	762.60	4,910,442.15
BUDGETED EXPENDITURES TOTAL	<u>34,569,253.53</u>	<u>2,059,717.49</u>	<u>14,107,066.06</u>	<u>40.81</u>	<u>763.00</u>	<u>20,461,424.47</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		595,579.32-	4,661,566.16-	0.00		4,661,566.16
Major Account 460000 Total	0.00	595,579.32-	4,661,566.16-	0.00	0.00	4,661,566.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			61,805.72-	0.00		61,805.72
474100 GENERAL BUSINESS FEES		1,015,517.81-	1,289,575.98-	0.00		1,289,575.98
475100 REGISTRATION / LICENSE F		25,806.00-	117,887.00-	0.00		117,887.00
475200 EXAMINATION FEES		5,029.50-	39,390.00-	0.00		39,390.00
476100 OTHER LIC PERM & FEES			311.00-	0.00		311.00
Major Account 470000 Total	0.00	1,046,353.31-	1,508,969.70-	0.00	0.00	1,508,969.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,695.83-	54,939.19-	0.00		54,939.19
484100 OPERATING DONATIONS & CO			150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTI		450.00-	2,954.89-	0.00		2,954.89
486500 MISCELLANEOUS ADJUSTMENT		624.10-	1,706.38-	0.00		1,706.38
486511 PERMIT/FEE REFUNDS			650.00	0.00		650.00-
Major Account 480000 Total	0.00	9,769.93-	59,100.46-	0.00	0.00	59,100.46
490000 REVENUE - OTHER FINANCIAL SOURCES/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>
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>1,651,702.56-</u>	<u>6,179,636.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,179,636.32</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			176.72	0.00		176.72-
2 CASH FUNDS		1,054,555.05-	1,536,597.43-	0.00		1,536,597.43
4 FEDERAL FUNDS		597,147.51-	4,643,215.61-	0.00		4,643,215.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,651,702.56-</u>	<u>6,179,636.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,179,636.32</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.63-	3.79-	0.00		3.79
Major Account 480000 Total	0.00	.63-	3.79-	0.00	0.00	3.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.63-</u>	<u>3.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.63-	3.79-	0.00		3.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.63-</u>	<u>3.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>3.79</u>

Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,405,478.02	137,434.49	940,623.99	39.10		1,464,854.03
511300 OVERTIME PAYMENTS		1.50	153.21	0.00		153.21-
511400 ON CALL PAY	14,000.00		4,475.22	31.97		9,524.78
511800 COMP TIME PAYMENT			153.95	0.00		153.95-
512100 VACATION LEAVE EXPENSE		12,070.95	95,488.09	0.00		95,488.09-
512200 SICK LEAVE EXPENSE		7,305.06	52,739.77	0.00		52,739.77-
512300 HOLIDAY LEAVE EXPENSE		17,671.10	47,487.43	0.00		47,487.43-
512500 FUNERAL LEAVE EXPENSE			713.72	0.00		713.72-
512600 CIVIL LEAVE EXPENSE			123.91	0.00		123.91-
512800 ADMINISTRATIVE LEAVE EXP			101.79	0.00		101.79-
Personal Services Subtotal	2,419,478.02	174,483.10	1,142,061.08	47.20	0.00	1,277,416.94
515100 RETIREMENT PLANS EXPENSE	183,700.13	13,066.03	85,521.95	46.56		98,178.18
515200 FICA EXPENSE	183,894.02	12,423.79	81,917.38	44.55		101,976.64
515400 LIFE & ACCIDENT INS EXP	963.00	39.91	234.34	24.33		728.66
515500 HEALTH INSURANCE EXPENSE	304,516.00	26,372.06	154,292.63	50.67		150,223.37
516200 TUITION ASSISTANCE		285.00	285.00	0.00		285.00-
Major Account 510000 Total	3,092,551.17	226,669.89	1,464,312.38	47.35	0.00	1,628,238.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,853.62	770.60	4,538.03	38.28		7,315.59
521200 COMM EXP-VOICE/DATA	4,473.00		150.00	3.35		4,323.00
521300 FREIGHT	255.39	10.90	30.83	12.07		224.56
521500 PUBLICATION & PRINT EXPENSE	20,863.33	1,510.26	15,051.84	72.14		5,811.49
522100 DUES & SUBSCRIPTION EXPENSE	8,975.00	450.00	7,938.17	88.45		1,036.83
522200 CONFERENCE REGISTRATION	13,475.00		6,771.65	50.25		6,703.35
524600 RENT EXPENSE-BUILDINGS	8,242.00	292.99	2,636.90	31.99		5,605.10
526100 REPAIRS & MAINT-REAL PROPERTY	300.00	995.00	995.00	331.67		695.00-
527200 REP & MAINT-MOTOR VEHICL	1,808.25		8.25	.46		1,800.00
531100 OFFICE SUPPLIES EXPENSE	5,390.32	467.51	2,168.90	40.24		3,221.42
531111 COMPUTER EQUIP/SUPP NON-CAP	819.41		819.41	100.00		
532100 NON CAPITALIZED EQUIP PU		650.00	1,300.00	0.00		1,300.00-
534700 ENG TECH & COMM SUP EXP	5,931.16	65.72	3,580.11	60.36		2,351.05
538100 VEHICLE & EQUIP SUPP EXP	2,191.03	234.33	461.91	21.08		1,729.12

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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>
539100 INDIRECT COST ALLOWANCE	1,109,413.00	78,805.83	536,493.78	48.36		572,919.22
541700 LEGAL RELATED EXPENSE	2,400.00	82.00-	154.83	6.45		2,245.17
542100 SOS TEMP SERV-PERSONNEL	38,993.73		6,479.09	16.62		32,514.64
543200 IT CONSULTING-HW/SW SUPP			4,008.11	0.00		4,008.11-
545000 LABORATORY SERVICES	750.00			0.00		750.00
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	555,075.00	39,167.54	445,100.85	80.19	74,625.55-	184,599.70
555200 SOFTWARE - NEW PURCHASES	2,050.00		1,370.20	66.84		679.80
556100 INSURANCE EXPENSE	1,300.00			0.00		1,300.00
559100 OTHER OPERATING EXP	4,501.00			0.00		4,501.00
Major Account 520000 Total	1,799,110.24	123,338.68	1,040,057.86	57.81	74,625.55-	833,677.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,063.24	1,164.84	13,521.58	43.53		17,541.66
571900 MEALS-ONE DAY TRAVEL		31.95	31.95	0.00		31.95-
572100 COMMERCIAL TRANSPORTATION	12,461.90	1,671.50	4,949.74	39.72		7,512.16
573100 STATE-OWNED TRANSPORT	32,019.30	2,250.11	17,501.56	54.66		14,517.74
574500 PERSONAL VEHICLE MILEAGE	9,982.65	110.18	3,085.10	30.90		6,897.55
575100 MISC TRAVEL EXPENSES	1,164.50	62.91	606.27	52.06		558.23
Major Account 570000 Total	86,691.59	5,291.49	39,696.20	45.79	0.00	46,995.39
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,830,183.49	136,206.55	2,140,579.14	44.32	75,705.27	2,613,899.08
Major Account 590000 Total	4,830,183.49	136,206.55	2,140,579.14	44.32	75,705.27	2,613,899.08
BUDGETED EXPENDITURES TOTAL	9,808,536.49	491,506.61	4,684,645.58	47.76	1,079.72	5,122,811.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	441,966.72	18,828.62	153,722.73	34.78		288,243.99
2 CASH FUNDS	7,344,426.83	303,135.38	3,326,159.16	45.29	1,079.72	4,017,187.95
4 FEDERAL FUNDS	2,022,142.94	169,542.61	1,204,763.69	59.58		817,379.25
BUDGETED EXPENDITURES TOTAL	9,808,536.49	491,506.61	4,684,645.58	47.76	1,079.72	5,122,811.19
BUDGETED FUND TYPES - REVENUES						

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Agency 084 ENVIRONMENTAL QUALITY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		134,291.59-	1,111,398.24-	0.00		1,111,398.24
Major Account 460000 Total	0.00	134,291.59-	1,111,398.24-	0.00	0.00	1,111,398.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,794.70-	78,453.66-	0.00		78,453.66
474100 GENERAL BUSINESS FEES		7,499.68	1,754,252.65-	0.00		1,754,252.65
475100 REGISTRATION / LICENSE F			80,990.00-	0.00		80,990.00
Major Account 470000 Total	0.00	8,295.02-	1,913,696.31-	0.00	0.00	1,913,696.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,203.15-	71,907.08-	0.00		71,907.08
485100 FINES FORFEITS & PENALTI		524,947.01-	524,947.01-	0.00		524,947.01
486500 MISCELLANEOUS ADJUSTMENT			4,071.11-	0.00		4,071.11
486511 PERMIT/FEE REFUNDS			7,147.34-	0.00		7,147.34
Major Account 480000 Total	0.00	539,150.16-	608,072.54-	0.00	0.00	608,072.54
BUDGETED REVENUE TOTAL	0.00	681,736.77-	3,633,167.09-	0.00	0.00	3,633,167.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		524,947.01-	525,097.01-	0.00		525,097.01
2 CASH FUNDS		21,995.97-	2,002,209.73-	0.00		2,002,209.73
4 FEDERAL FUNDS		134,793.79-	1,105,860.35-	0.00		1,105,860.35
BUDGETED REVENUE TOTAL	0.00	681,736.77-	3,633,167.09-	0.00	0.00	3,633,167.09

Agency 084 ENVIRONMENTAL QUALITY
Program 588 AIR QUALITY

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,317,510.55	124,860.34	864,230.05	37.29		1,453,280.50
511300 OVERTIME PAYMENTS		8.39	524.25	0.00		524.25-
511400 ON CALL PAY		572.16	1,289.37	0.00		1,289.37-
511800 COMP TIME PAYMENT			1,189.21	0.00		1,189.21-
512100 VACATION LEAVE EXPENSE		9,944.02	71,956.14	0.00		71,956.14-
512200 SICK LEAVE EXPENSE		6,640.02	63,488.60	0.00		63,488.60-
512300 HOLIDAY LEAVE EXPENSE		15,901.34	42,850.08	0.00		42,850.08-
512400 MILITARY LEAVE EXPENSE			2,237.00	0.00		2,237.00-
512500 FUNERAL LEAVE EXPENSE			2,466.44	0.00		2,466.44-
512600 CIVIL LEAVE EXPENSE			190.94	0.00		190.94-
Personal Services Subtotal	2,317,510.55	157,926.27	1,050,422.08	45.33	0.00	1,267,088.47
515100 RETIREMENT PLANS EXPENSE	174,129.25	11,825.31	76,960.03	44.20		97,169.22
515200 FICA EXPENSE	177,286.56	11,348.65	76,341.37	43.06		100,945.19
515400 LIFE & ACCIDENT INS EXP	975.00	36.19	221.03	22.67		753.97
515500 HEALTH INSURANCE EXPENSE	238,432.00	18,513.03	110,314.76	46.27		128,117.24
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
Major Account 510000 Total	2,908,333.36	199,649.45	1,317,259.27	45.29	0.00	1,591,074.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,593.85	1,088.88	3,099.30	55.41		2,494.55
521200 COMM EXP-VOICE/DATA	25.00			0.00		25.00
521300 FREIGHT	2,964.95	314.65	1,183.03	39.90		1,781.92
521500 PUBLICATION & PRINT EXPENSE	24,858.66	7,938.82	19,061.45	76.68		5,797.21
522100 DUES & SUBSCRIPTION EXPENSE	4,875.00	160.00	11,352.50	232.87		6,477.50-
522200 CONFERENCE REGISTRATION	8,750.00	475.00	5,255.10	60.06		3,494.90
523100 UTILITIES EXPENSE	3,000.00			0.00		3,000.00
523202 ELECTRICITY	396.43	179.47	1,140.94	287.80		744.51-
524600 RENT EXPENSE-BUILDINGS	2,638.00	344.26	1,626.08	61.64		1,011.92
525500 RENT EXP-OTHER PERS PROP	325.00			0.00		325.00
526100 REPAIRS & MAINT-REAL PROPERTY	50.00	555.00	555.00	1110.00		505.00-
527200 REP & MAINT-MOTOR VEHICL	868.73		193.73	22.30		675.00
527800 REP & MAINT-OTHER PROPER	550.00		1,698.80	308.87		1,148.80-
531100 OFFICE SUPPLIES EXPENSE	3,075.30	123.61	410.09	13.33		2,665.21

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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>
531111 COMPUTER EQUIP & SUPP-NON CAP		153.44	1,139.69	0.00		1,139.69-
532100 NON CAPITALIZED EQUIP PU			204.33	0.00		204.33-
533900 FOOD EXPENSE			112.13	0.00		112.13-
534700 ENG TECH & COMM SUP EXP	9,517.97	420.85	6,565.23	68.98		2,952.74
537100 LABORATORY SUP EXP	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP	21.28	64.68	85.96	403.95		64.68-
539100 INDIRECT COST ALLOWANCE	1,069,726.00	71,927.80	489,884.27	45.80		579,841.73
541500 LEGAL SERVICES EXPENSE	50.00			0.00		50.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	1,413.50		267.94	18.96		1,145.56
545000 LABORATORY SERVICES	20,445.00	2,090.00	11,475.00	56.13		8,970.00
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	667,806.00	1,269.42	94,132.84	14.10		573,673.16
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
559100 OTHER OPERATING EXP	800.00		10.00	1.25		790.00
Major Account 520000 Total	1,830,026.67	87,105.88	649,453.41	35.49	0.00	1,180,573.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,258.20	883.36	11,139.51	64.55		6,118.69
571900 MEALS-ONE DAY TRAVEL			4.91	0.00		4.91-
572100 COMMERCIAL TRANSPORTATION	6,466.85		3,420.33	52.89		3,046.52
573100 STATE-OWNED TRANSPORT	31,226.13	2,418.21	16,592.75	53.14		14,633.38
574500 PERSONAL VEHICLE MILEAGE	3,221.77		915.55	28.42		2,306.22
575100 MISC TRAVEL EXPENSES	1,018.06	28.00	706.66	69.41		311.40
Major Account 570000 Total	59,191.01	3,329.57	32,779.71	55.38	0.00	26,411.30
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,000.00		143,474.00	54.14		121,526.00
Major Account 590000 Total	265,000.00	0.00	143,474.00	54.14	0.00	121,526.00
BUDGETED EXPENDITURES TOTAL	5,062,551.04	290,084.90	2,142,966.39	42.33	0.00	2,919,584.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>444,412.61</u>	<u>26,228.81</u>	<u>126,644.94</u>	<u>28.50</u>	<u>317,767.67</u>
2	CASH FUNDS	<u>3,053,264.86</u>	<u>196,159.93</u>	<u>1,378,419.51</u>	<u>45.15</u>	<u>1,674,845.35</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	1,564,873.57	67,696.16	637,901.94	40.76		926,971.63
BUDGETED EXPENDITURES TOTAL	5,062,551.04	290,084.90	2,142,966.39	42.33	0.00	2,919,584.65
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		67,816.22-	672,599.36-	0.00		672,599.36
Major Account 460000 Total	0.00	67,816.22-	672,599.36-	0.00	0.00	672,599.36
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			220,831.65-	0.00		220,831.65
475100 REGISTRATION / LICENSE F		8,000.00-	27,000.00-	0.00		27,000.00
Major Account 470000 Total	0.00	8,000.00-	247,831.65-	0.00	0.00	247,831.65
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,750.88-	25,045.95-	0.00		25,045.95
484500 REIMB NON-GOVT SOURCES			992.10-	0.00		992.10
Major Account 480000 Total	0.00	3,750.88-	26,038.05-	0.00	0.00	26,038.05
BUDGETED REVENUE TOTAL	0.00	79,567.10-	946,469.06-	0.00	0.00	946,469.06
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,683.76-	273,327.25-	0.00		273,327.25
4 FEDERAL FUNDS		67,883.34-	673,141.81-	0.00		673,141.81
BUDGETED REVENUE TOTAL	0.00	79,567.10-	946,469.06-	0.00	0.00	946,469.06

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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		39,539,563.08	238,214,766.17	0.00		238,214,766.17-
521601 OMAHA ANNUITIES & SINGLE SUMS		66,066.61	493,058.71	0.00		493,058.71-
521602 OMAHA APPROPRIATIONS			4,042,299.00	0.00		4,042,299.00-
521608 PATROL DROP PAYMENTS		231,560.18	15,549.40-	0.00		15,549.40
559100 OTHER OPERATING EXP		45,892.28	299,170.15	0.00		299,170.15-
559108 INVESTMENT EXPENSES - DROP		1,850.04	11,469.14	0.00		11,469.14-
559198 INVESTMENT EXPENSES		1,121,725.68	11,013,053.28	0.00		11,013,053.28-
559200 SEE CHART OF ACCOUNTS		3,735,470.97	28,465,120.36	0.00		28,465,120.36-
559201 RETIREMENT PAYS - Mass Mutual			1,639,144.65	0.00		1,639,144.65-
559208 DROP DISBURSEMENTS		15,768.71	1,567,422.55	0.00		1,567,422.55-
Major Account 520000 Total	0.00	44,757,897.55	285,729,954.61	0.00	0.00	285,729,954.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,757,897.55	285,729,954.61	0.00	0.00	285,729,954.61-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		44,757,897.55	285,729,954.61	0.00		285,729,954.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	44,757,897.55	285,729,954.61	0.00	0.00	285,729,954.61-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,908,172.28-	61,752,894.02-	0.00		61,752,894.02
481108 INVESTMENT INCOME - DROP		655.69-	243,394.98-	0.00		243,394.98
481200 GAIN OR LOSS-SALE OF INV		154,475,395.31-	717,567,929.90-	0.00		717,567,929.90
481201 G/L SALE OF INVEST - Mass Mutu			3,189,862.04-	0.00		3,189,862.04
481208 GAIN/LOSS SALE INVEST - DROP		71,340.28-	124,605.07-	0.00		124,605.07
486200 CONTRIBUTIONS		34,971,192.03-	190,265,173.17-	0.00		190,265,173.17
486202 DISTRICT COURT FEES			1,216,108.77-	0.00		1,216,108.77
486203 STATE APPROPRIATIONS			24,290,810.00-	0.00		24,290,810.00
486205 DIST & COUNTY COURT FEES		232,045.34-	1,534,275.29-	0.00		1,534,275.29
486206 SUPREME COURT FEES		5,434.00-	33,204.00-	0.00		33,204.00
486501 ANNUITY PMT CANCELLATION		392.32-	6,641.92-	0.00		6,641.92

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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	200,664,627.25-	1,000,224,899.16-	0.00	0.00	1,000,224,899.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		14,500,000.00-	67,900,000.00-	0.00		67,900,000.00
493200 OPERATING TRANSFERS OUT		14,711,000.00	69,539,000.00	0.00		69,539,000.00-
Major Account 490000 Total	0.00	211,000.00	1,639,000.00	0.00	0.00	1,639,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,453,627.25-</u>	<u>998,585,899.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,585,899.16</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>200,453,627.25-</u>	<u>998,585,899.16-</u>	<u>0.00</u>		<u>998,585,899.16</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,453,627.25-</u>	<u>998,585,899.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>998,585,899.16</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	1,813,918.00	121,361.46	845,076.91	46.59		968,841.09
511300 OVERTIME PAYMENTS	31,416.00		6,098.80	19.41		25,317.20
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	7,000.00	21.92	645.96	9.23		6,354.04
512100 VACATION LEAVE EXPENSE	158,974.00	13,264.69	72,480.48	45.59		86,493.52
512200 SICK LEAVE EXPENSE	83,892.00	5,022.91	29,974.59	35.73		53,917.41
512300 HOLIDAY LEAVE EXPENSE	100,000.00	15,518.94	46,396.06	46.40		53,603.94
512500 FUNERAL LEAVE EXPENSE			891.14	0.00		891.14-
512600 CIVIL LEAVE EXPENSE	3,000.00			0.00		3,000.00
512700 INJURY LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	2,199,700.00	155,189.92	1,002,563.94	45.58	0.00	1,197,136.06
515100 RETIREMENT PLANS EXPENSE	155,611.00	11,620.72	74,997.76	48.20		80,613.24
515200 FICA EXPENSE	150,175.00	10,832.79	70,437.78	46.90		79,737.22
515400 LIFE & ACCIDENT INS EXP	700.00	48.00	282.72	40.39		417.28
515500 HEALTH INSURANCE EXPENSE	375,000.00	31,518.16	187,856.80	50.10		187,143.20
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		600.00	80.00		150.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	19,540.00		19,540.00	100.00		
Major Account 510000 Total	2,914,476.00	209,209.59	1,356,279.00	46.54	0.00	1,558,197.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	111,913.00	2,233.65	59,899.43	53.52		52,013.57
521200 COMM EXP-VOICE/DATA	81,873.00	4,428.51	31,653.97	38.66		50,219.03
521300 FREIGHT	400.00		63.91	15.98		336.09
521400 DATA PROCESSING EXPENSE	270,990.00	15,886.27	116,816.59	43.11		154,173.41
521500 PUBLICATION & PRINT EXPENSE	56,969.00	1,497.09	24,694.57	43.35		32,274.43
521900 AWARDS EXPENSE	600.00		338.92	56.49		261.08
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	8,220.00	8,650.00	72.08		3,350.00
522200 CONFERENCE REGISTRATION	15,085.00		1,535.00	10.18		13,550.00
524600 RENT EXPENSE-BUILDINGS	170,000.00	9,004.84	73,120.83	43.01		96,879.17
524700 RENT EXP-OTHER REAL PROP	3,521.00	107.50	919.90	26.13		2,601.10
524900 RENT EXP-DUPR SURCHARGE	3,000.00	2,095.15	7,831.86	261.06		4,831.86-

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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	700.00			0.00		700.00
525200 RENT EXP-DATA PROC EQUIP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		423.75	16.30		2,176.25
527100 REP & MAINT-OFFICE EQUIP	500.00	45.00	45.00	9.00		455.00
527400 REPAIRS & MAINT-DATA PROC	43,397.00	2,760.70	19,193.52	44.23		24,203.48
531100 OFFICE SUPPLIES EXPENSE	31,162.00	2,171.74	12,421.02	39.86		18,740.98
532100 NON CAPITALIZED EQUIP PU	35,000.00		360.00	1.03		34,640.00
533900 FOOD EXPENSE	47,898.00	476.31	15,891.28	33.18		32,006.72
534600 ED & RECREATIONAL SUP EX	4,250.00		2,149.00	50.56		2,101.00
539500 PURCHASING CARD SUSPENSE			139.70	0.00		139.70
541100 ACCTG & AUDITING SERVICES	175,000.00		82,808.50	47.32		92,191.50
541500 LEGAL SERVICES EXPENSE	49,062.00	2,452.50	46,871.60	95.54		2,190.40
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	20,000.00			0.00		20,000.00
543100 IT CONSULTING-APPLICATIONS	122,930.00	7,929.00	47,574.00	38.70		75,356.00
543500 MGT CONSULTANT SERVICES	320,000.00	25,596.00	101,671.00	31.77		218,329.00
544100 PHYSICIAN SERVICES	12,962.00	900.00	3,164.00	24.41		9,798.00
547100 EDUCATIONAL SERVICES	12,907.00		191.80	1.49		12,715.20
554900 OTHER CONTRACTUAL SERVICE	40,614.00	4,604.75	11,128.45	27.40	11,448.70	18,036.85
555100 SOFTWARE RENEWAL/MAINT FEE	315,962.00			0.00		315,962.00
555200 SOFTWARE - NEW PURCHASES	364,563.00		89,292.38	24.49		275,270.62
556100 INSURANCE EXPENSE	1,500.00		1,117.22	74.48		382.78
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	1,735,925.76	123.03	52,201.48	3.01		1,683,724.28
Major Account 520000 Total	4,084,583.76	90,532.04	811,889.28	19.88	11,448.70	3,261,245.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,983.00	166.00	6,547.06	38.55		10,435.94
572100 COMMERCIAL TRANSPORTATION	6,451.00		864.70	13.40		5,586.30
573100 STATE-OWNED TRANSPORT	5,343.00	84.80	2,022.81	37.86		3,320.19
574500 PERSONAL VEHICLE MILEAGE	1,177.00	108.04	353.33	30.02		823.67
575100 MISC TRAVEL EXPENSES	692.00		419.95	60.69		272.05
Major Account 570000 Total	30,646.00	358.84	10,207.85	33.31	0.00	20,438.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583300 COMPUTER EQUIP & SOFTWARE	35,000.00			0.00		35,000.00

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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	50,000.00	0.00	0.00	0.00	0.00	50,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>300,100.47</u>	<u>2,178,376.13</u>	<u>30.77</u>	<u>11,448.70</u>	<u>4,889,880.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>7,079,705.76</u>	<u>300,100.47</u>	<u>2,178,376.13</u>	<u>30.77</u>	<u>11,448.70</u>	<u>4,889,880.93</u>
BUDGETED EXPENDITURES TOTAL	<u>7,079,705.76</u>	<u>300,100.47</u>	<u>2,178,376.13</u>	<u>30.77</u>	<u>11,448.70</u>	<u>4,889,880.93</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		365.51-	2,311.16-	0.00		2,311.16
484500 REIMB NON-GOVT SOURCES		20,291.23-	307,785.01-	0.00		307,785.01
484501 EARLY PLANNING SEMINAR		120.00	1,880.00-	0.00		1,880.00
484502 PRERETIREMENT PLANNING SEMINAR		160.00	10,240.00-	0.00		10,240.00
484504 FEES CHARGED TO MEMBERS		28,255.58-	184,794.20-	0.00		184,794.20
484508 FEES FROM DROP MEMBERS		1,752.89-	10,728.93-	0.00		10,728.93
484509 ADMIN PROCESSING FEE PENALTY			150.00-	0.00		150.00
486500 MISCELLANEOUS ADJUSTMENT			.58	0.00		.58-
Major Account 480000 Total	0.00	50,385.21-	517,888.72-	0.00	0.00	517,888.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,354.60-	4,462.14-	0.00		4,462.14
493100 OPERATING TRANSFER IN		211,000.00-	1,639,000.00-	0.00		1,639,000.00
Major Account 490000 Total	0.00	215,354.60-	1,643,462.14-	0.00	0.00	1,643,462.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265,739.81-</u>	<u>2,161,350.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,350.86</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>0.00</u>	<u>265,739.81-</u>	<u>2,161,350.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,350.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265,739.81-</u>	<u>2,161,350.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,350.86</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	7,350.00	400.00	2,550.00	34.69		4,800.00
Personal Services Subtotal	7,350.00	400.00	2,550.00	34.69	0.00	4,800.00
515200 FICA EXPENSE	377.00	30.59	195.07	51.74		181.93
Major Account 510000 Total	7,727.00	430.59	2,745.07	35.53	0.00	4,981.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00		85.01	14.17		514.99
521500 PUBLICATION & PRINT EXPENSE	2,108.00	106.29	528.43	25.07		1,579.57
522100 DUES & SUBSCRIPTION EXPENSE	350.00			0.00		350.00
522200 CONFERENCE REGISTRATION	2,500.00		1,200.00	48.00		1,300.00
524700 RENT EXP-OTHER REAL PROP	420.00	140.00	140.00	33.33		280.00
525100 RENT EXP-OFFICE EQUIP	50.00	54.90	164.90	329.80		114.90-
531100 OFFICE SUPPLIES EXPENSE	400.00		135.77	33.94		264.23
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
533900 FOOD EXPENSE	2,200.00	755.24	1,431.22	65.06		768.78
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
Major Account 520000 Total	9,728.00	1,056.43	3,685.33	37.88	0.00	6,042.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,042.00		1,270.84	18.05		5,771.16
572100 COMMERCIAL TRANSPORTATION	2,000.00		634.10	31.71		1,365.90
574500 PERSONAL VEHICLE MILEAGE	8,000.00	289.29	2,963.51	37.04		5,036.49
575100 MISC TRAVEL EXPENSES	600.00	19.00	208.00	34.67		392.00
Major Account 570000 Total	17,642.00	308.29	5,076.45	28.77	0.00	12,565.55
BUDGETED EXPENDITURES TOTAL	35,097.00	1,795.31	11,506.85	32.79	0.00	23,590.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,097.00	1,795.31	11,506.85	32.79		23,590.15
BUDGETED EXPENDITURES TOTAL						

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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>
	35,097.00	1,795.31	11,506.85	32.79	0.00	23,590.15

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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	24,290,810.00		24,290,810.00	100.00		
Major Account 590000 Total	24,290,810.00	0.00	24,290,810.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>24,290,810.00</u>		<u>24,290,810.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>24,290,810.00</u>	<u>0.00</u>	<u>24,290,810.00</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		1,641,744.02	9,659,200.86	0.00		9,659,200.86-
559100 OTHER OPERATING EXP			1,613,714.41	0.00		1,613,714.41-
559200 SEE CHART OF ACCOUNTS		4,575.00	25,124,235.94	0.00		25,124,235.94-
Major Account 520000 Total	0.00	1,646,319.02	36,397,151.21	0.00	0.00	36,397,151.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,646,319.02	36,397,151.21	0.00	0.00	36,397,151.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,646,319.02	36,397,151.21	0.00		36,397,151.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,646,319.02	36,397,151.21	0.00	0.00	36,397,151.21-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		721.32-	6,881,624.37-	0.00		6,881,624.37
481200 GAIN OR LOSS-SALE OF INV		14,808.56-	80,799,006.96-	0.00		80,799,006.96
484500 REIMB NON-GOVT SOURCES		1,650,000.00-	9,656,000.00-	0.00		9,656,000.00
486200 CONTRIBUTIONS			37,239,334.84-	0.00		37,239,334.84
Major Account 480000 Total	0.00	1,665,529.88-	134,575,966.17-	0.00	0.00	134,575,966.17
UNBUDGETED REVENUE TOTAL	0.00	1,665,529.88-	134,575,966.17-	0.00	0.00	134,575,966.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,665,529.88-	134,575,966.17-	0.00		134,575,966.17
UNBUDGETED REVENUE TOTAL	0.00	1,665,529.88-	134,575,966.17-	0.00	0.00	134,575,966.17

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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	33,633.24	1,558.33	14,309.19	42.54		19,324.05
511800 COMP TIME PAYMENT		62.33	187.01	0.00		187.01-
512100 VACATION LEAVE EXPENSE		623.34	935.00	0.00		935.00-
512300 HOLIDAY LEAVE EXPENSE		249.33	748.01	0.00		748.01-
Personal Services Subtotal	33,633.24	2,493.33	16,179.21	48.10	0.00	17,454.03
515100 RETIREMENT PLANS EXPENSE	2,526.27	186.70	1,215.47	48.11		1,310.80
515200 FICA EXPENSE	2,566.38	176.97	1,155.13	45.01		1,411.25
515400 LIFE & ACCIDENT INS EXP	10.00	.78	4.68	46.80		5.32
515500 HEALTH INSURANCE EXPENSE	3,271.00	272.62	1,635.72	50.01		1,635.28
516300 EMPLOYEE ASSISTANCE PRO	394.00			0.00		394.00
516500 WORKERS COMP PREMIUMS			326.00	0.00		326.00-
Major Account 510000 Total	42,400.89	3,130.40	20,516.21	48.39	0.00	21,884.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	540.81	17.81	146.29	27.05		394.52
521200 COMM EXP-VOICE/DATA	1,362.63	70.73	543.78	39.91		818.85
521290 COM EXPENSE - DATA ONLY	.06	.07	.17	283.33		.11-
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	639.00	58.00	259.90	40.67		379.10
521500 PUBLICATION & PRINT EXPENSE	23,761.70	49.56	11,355.78	47.79	11,000.00	1,405.92
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	1,100.00			0.00		1,100.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		192.64	19.26		807.36
533900 FOOD EXPENSE	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES			5.98	0.00		5.98-
541100 ACCTG & AUDITING SERVICES	7,172.51	602.37	2,357.90	32.87		4,814.61
554900 OTHER CONTRACTUAL SERVICE	247,071.68	18,135.24	117,468.72	47.54		129,602.96
555100 SOFTWARE RENEWAL/MAINT FEE	35,984.00			0.00		35,984.00
556100 INSURANCE EXPENSE			4.11	0.00		4.11-
559100 OTHER OPERATING EXP	7,426.67		1,390.00	18.72		6,036.67
Major Account 520000 Total	327,759.06	18,933.78	133,725.27	40.80	11,000.00	183,033.79

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Agency 086 DRY BEAN 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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,909.17	968.53	5,444.49	68.84		2,464.68
571600 MEALS-NOT TRAVEL STATUS	275.67	98.23	1,495.19	542.38		1,219.52-
572100 COMMERCIAL TRANSPORTATION	6,191.13	70.00	1,813.75	29.30		4,377.38
573100 STATE-OWNED TRANSPORT	300.00		302.10	100.70		2.10-
574500 PERSONAL VEHICLE MILEAGE	2,805.38	62.03	731.67	26.08		2,073.71
574600 CONTRACTUAL SERV - TRAVEL EXP	6.43		5,028.20	78199.07		5,021.77-
575100 MISC TRAVEL EXPENSES	1,181.60		101.80	8.62		1,079.80
Major Account 570000 Total	18,669.38	1,198.79	14,917.20	79.90	0.00	3,752.18
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	389,329.33	23,262.97	169,158.68	43.45	11,000.00	209,170.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	389,329.33	23,262.97	169,158.68	43.45	11,000.00	209,170.65
BUDGETED EXPENDITURES TOTAL	389,329.33	23,262.97	169,158.68	43.45	11,000.00	209,170.65
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		2,128.60-	107,157.67-	0.00		107,157.67
454663 REFUND-GROWER		1,017.01	3,186.92	0.00		3,186.92-
Major Account 450000 Total	0.00	1,111.59-	103,970.75-	0.00	0.00	103,970.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		104.27-	816.37-	0.00		816.37
484500 REIMB NON-GOVT SOURCES			2,983.59-	0.00		2,983.59
Major Account 480000 Total	0.00	104.27-	3,799.96-	0.00	0.00	3,799.96

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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 REVENUE TOTAL	0.00	1,215.86-	107,770.71-	0.00	0.00	107,770.71
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,215.86-	107,770.71-	0.00		107,770.71
BUDGETED REVENUE TOTAL	0.00	1,215.86-	107,770.71-	0.00	0.00	107,770.71

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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	452,757.95	23,902.25	154,302.02	34.08		298,455.93
512100 VACATION LEAVE EXPENSE		1,340.72	18,018.02	0.00		18,018.02-
512200 SICK LEAVE EXPENSE		187.29	2,894.55	0.00		2,894.55-
512300 HOLIDAY LEAVE EXPENSE		2,825.58	8,495.30	0.00		8,495.30-
512600 CIVIL LEAVE EXPENSE			199.73	0.00		199.73-
Personal Services Subtotal	452,757.95	28,255.84	183,909.62	40.62	0.00	268,848.33
515100 RETIREMENT PLANS EXPENSE	34,528.71	2,115.82	13,771.12	39.88		20,757.59
515200 FICA EXPENSE	35,160.13	1,975.36	12,951.78	36.84		22,208.35
515400 LIFE & ACCIDENT INS EXP	206.00	6.72	40.32	19.57		165.68
515500 HEALTH INSURANCE EXPENSE	79,158.00	4,974.60	29,847.60	37.71		49,310.40
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	8,647.00		7,686.00	88.89		961.00
Major Account 510000 Total	610,577.79	37,328.34	248,302.44	40.67	0.00	362,275.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,635.07	885.52	2,452.51	32.12		5,182.56
521200 COMM EXP-VOICE/DATA	8,545.53	516.06	3,474.70	40.66		5,070.83
521500 PUBLICATION & PRINT EXPENSE	14,162.59	778.19	3,257.55	23.00		10,905.04
521900 AWARDS EXPENSE	170.00			0.00		170.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	335.00	335.00	16.75		1,665.00
522200 CONFERENCE REGISTRATION	1,500.00		1,361.00	90.73		139.00
522800 E-COMMERCE OPER EXP	3,000.00	290.00	340.00	11.33		2,660.00
524600 RENT EXPENSE-BUILDINGS	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	4,152.92	114.60	947.54	22.82		3,205.38
532100 NON CAPITALIZED EQUIP PU	8,031.00			0.00		8,031.00
541100 ACCTG & AUDITING SERVICES	501.00		501.00	100.00		
541700 LEGAL RELATED EXPENSE	35,601.00		92.83	.26		35,508.17
543100 IT CONSULTING-APPLICATIONS	463,546.98	87.50	437.50	.09		463,109.48
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,094.40	18.24		4,905.60
559100 OTHER OPERATING EXP	100.00		114.08	114.08		14.08-
Major Account 520000 Total	564,246.09	3,006.87	14,408.11	2.55	0.00	549,837.98

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Accounting Division
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As of 12/31/13

Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00	1,413.10	1,529.31	23.17		5,070.69
572100 COMMERCIAL TRANSPORTATION	1,600.00	1,336.30	1,336.30	83.52		263.70
573100 STATE-OWNED TRANSPORT	3,669.00			0.00		3,669.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	74.58	1,020.63	20.41		3,979.37
575100 MISC TRAVEL EXPENSES	150.00	118.55	118.55	79.03		31.45
Major Account 570000 Total	17,019.00	2,942.53	4,004.79	23.53	0.00	13,014.21
BUDGETED EXPENDITURES TOTAL	1,191,842.88	43,277.74	266,715.34	22.38	0.00	925,127.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	490,277.25	28,755.76	174,519.74	35.60		315,757.51
2 CASH FUNDS	701,565.63	14,521.98	92,195.60	13.14		609,370.03
BUDGETED EXPENDITURES TOTAL	1,191,842.88	43,277.74	266,715.34	22.38	0.00	925,127.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	101,200.00-	45,341.25-	52,875.00-	52.25		48,325.00-
475100 REGISTRATION / LICENSE F	6,500.00-	500.00-	3,900.00-	60.00		2,600.00-
Major Account 470000 Total	107,700.00-	45,841.25-	56,775.00-	52.72	0.00	50,925.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	1,137.12-	7,198.77-	287.95		4,698.77
484541 XEROX COPIES	300.00-		19.20-	6.40		280.80-
Major Account 480000 Total	2,800.00-	1,137.12-	7,217.97-	257.78	0.00	4,417.97
BUDGETED REVENUE TOTAL	110,500.00-	46,978.37-	63,992.97-	57.91	0.00	46,507.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	110,500.00-	46,978.37-	63,992.97-	57.91		46,507.03-

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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 REVENUE TOTAL	<u>110,500.00-</u>	<u>46,978.37-</u>	<u>63,992.97-</u>	<u>57.91</u>	<u>0.00</u>	<u>46,507.03-</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 095 CAMPAIGN FINANCE

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46.96-	663.26-	0.00		663.26
485121 LATE FILING FEES		50.00-	23,492.65-	0.00		23,492.65
485129 INTEREST			.27-	0.00		.27
485191 CIVIL PENALTIES			7,848.06-	0.00		7,848.06
Major Account 480000 Total	0.00	96.96-	32,004.24-	0.00	0.00	32,004.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			314,887.82	0.00		314,887.82-
Major Account 490000 Total	0.00	0.00	314,887.82	0.00	0.00	314,887.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.96-</u>	<u>282,883.58</u>	<u>0.00</u>	<u>0.00</u>	<u>282,883.58-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		96.96-	282,883.58	0.00		282,883.58-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.96-</u>	<u>282,883.58</u>	<u>0.00</u>	<u>0.00</u>	<u>282,883.58-</u>

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	440,730.22	22,200.83	152,707.41	34.65		288,022.81
511200 TEMPORARY SALARIES-WAGES	8,664.96	306.68	3,453.24	39.85		5,211.72
511300 OVERTIME PAYMENTS			2,358.42	0.00		2,358.42-
511600 PER DIEM PAYMENTS	8,495.00	225.00	3,025.00	35.61		5,470.00
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		3,042.22	16,237.11	0.00		16,237.11-
512200 SICK LEAVE EXPENSE		437.13	11,923.30	0.00		11,923.30-
512300 HOLIDAY LEAVE EXPENSE		3,120.45	9,173.77	0.00		9,173.77-
512500 FUNERAL LEAVE EXPENSE			194.86	0.00		194.86-
Personal Services Subtotal	457,890.18	29,332.31	199,573.11	43.59	0.00	258,317.07
515100 RETIREMENT PLANS EXPENSE	33,103.02	2,156.59	14,421.25	43.56		18,681.77
515200 FICA EXPENSE	32,141.42	1,413.86	13,214.98	41.12		18,926.44
515400 LIFE & ACCIDENT INS EXP	300.00	5.76	34.56	11.52		265.44
515500 HEALTH INSURANCE EXPENSE	67,000.00	4,772.60	28,936.20	43.19		38,063.80
516300 EMPLOYEE ASSISTANCE PRO			72.00	0.00		72.00-
516500 WORKERS COMP PREMIUMS			3,676.00	0.00		3,676.00-
Major Account 510000 Total	590,434.62	37,681.12	259,928.10	44.02	0.00	330,506.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,131.32	37.26	1,015.07	16.56		5,116.25
521200 COMM EXP-VOICE/DATA	16,300.00	2,095.07	8,135.04	49.91		8,164.96
521290 COM EXPENSE - DATA ONLY	828.00	13.83	40.81	4.93		787.19
521291 COM EXPENSE - VIDEO	200.00			0.00		200.00
521300 FREIGHT	174.41		348.84	200.01		174.43-
521400 DATA PROCESSING EXPENSE	5,947.55	939.24	6,335.02	106.51		387.47-
521500 PUBLICATION & PRINT EXPENSE	2,621.47	12,790.31	75,354.30	2874.51		72,732.83-
521900 AWARDS EXPENSE	120.00		239.50	199.58		119.50-
522100 DUES & SUBSCRIPTION EXPENSE	7,674.43	600.00	6,598.00	85.97		1,076.43
522200 CONFERENCE REGISTRATION	9,540.00	175.00	7,169.10	75.15		2,370.90
524600 RENT EXPENSE-BUILDINGS	12,000.00	998.29	5,989.75	49.91		6,010.25
524700 RENT EXP-OTHER REAL PROP	3,055.00	137.60	2,178.50	71.31		876.50
524744 EXHIBIT SPACE			45.00	0.00		45.00-
524900 RENT EXP-DUPR SURCHARGE	3,000.00	448.21	2,689.27	89.64		310.73

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Program 384 CORN DEVELOPMENT BOARD

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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>
525400 RENT EXP-COMM EQUIP	38.00		54.90	144.47		16.90-
525500 RENT EXP-OTHER PERS PROP	250.00		152.50	61.00		97.50
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL			8.00	0.00		8.00-
531100 OFFICE SUPPLIES EXPENSE	7,134.05	34.09	868.61	12.18		6,265.44
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533900 FOOD EXPENSE	68.84	42.12	165.72	240.73		96.88-
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
534946 PROMOTIONAL SUPPLIES	365,884.69		22,614.06	6.18		343,270.63
538182 GAS EXPENSE		58.96	302.16	0.00		302.16-
539500 PURCHASING CARD SUSPENSE			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	33,025.65	1,714.84	12,234.68	37.05		20,790.97
542100 SOS TEMP SERV-PERSONNEL			4,768.49	0.00		4,768.49-
554900 OTHER CONTRACTUAL SERVICE	6,356,216.28	520,855.42	1,772,455.58	27.89	332,722.99	4,251,037.71
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE			100.16	0.00		100.16-
559100 OTHER OPERATING EXP	28,450.00	290.10-	17,494.67	61.49		10,955.33
Major Account 520000 Total	6,870,969.69	540,650.14	1,947,387.73	28.34	332,722.99	4,590,858.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	70,306.65	874.93	18,640.06	26.51		51,666.59
571600 MEALS-NOT TRAVEL STATUS	7,522.00	339.13	9,370.11	124.57		1,848.11-
571900 MEALS-ONE DAY TRAVEL	231.00			0.00		231.00
572100 COMMERCIAL TRANSPORTATION	103,619.30	5,172.20	17,161.39	16.56		86,457.91
573100 STATE-OWNED TRANSPORT	20,690.56	141.10	6,497.66	31.40		14,192.90
574500 PERSONAL VEHICLE MILEAGE	23,967.63	1,670.18	11,669.05	48.69		12,298.58
574600 CONTRACTUAL SERV - TRAVEL EXP	6,612.90	56.38	11,273.41	170.48		4,660.51-
574700 VOLUNTEER TRAVEL EXPENSES			114.00	0.00		114.00-
575100 MISC TRAVEL EXPENSES	7,114.00	162.50	1,193.91	16.78		5,920.09
Major Account 570000 Total	240,064.04	8,416.42	75,919.59	31.62	0.00	164,144.45
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	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	7,701,968.35	586,747.68	2,283,235.42	29.64	332,722.99	5,086,009.94

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,701,968.35	586,747.68	2,283,235.42	29.64	332,722.99	5,086,009.94
BUDGETED EXPENDITURES TOTAL	7,701,968.35	586,747.68	2,283,235.42	29.64	332,722.99	5,086,009.94
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		835.66-	1,629,788.61-	0.00		1,629,788.61
454663 GRAIN TAX REFUND			216.29	0.00		216.29-
454664 GRAIN TAX ASCS		29,605.98-	29,605.98-	0.00		29,605.98
Major Account 450000 Total	0.00	30,441.64-	1,659,178.30-	0.00	0.00	1,659,178.30
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		41,817.19-	41,817.19-	0.00		41,817.19
Major Account 460000 Total	0.00	41,817.19-	41,817.19-	0.00	0.00	41,817.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,290.89-	21,666.29-	0.00		21,666.29
484500 REIMB NON-GOVT SOURCES		93.60-	3,695.11-	0.00		3,695.11
486500 MISCELLANEOUS ADJUSTMENT			858.96-	0.00		858.96
Major Account 480000 Total	0.00	3,384.49-	26,220.36-	0.00	0.00	26,220.36
BUDGETED REVENUE TOTAL	0.00	75,643.32-	1,727,215.85-	0.00	0.00	1,727,215.85
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		75,643.32-	1,727,215.85-	0.00		1,727,215.85
BUDGETED REVENUE TOTAL	0.00	75,643.32-	1,727,215.85-	0.00	0.00	1,727,215.85

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	398,336.03	19,877.49	148,313.79	37.23		250,022.24
511200 TEMPORARY SALARIES-WAGES	262,014.30		90,583.39	34.57		171,430.91
511300 OVERTIME PAYMENTS	654.40		654.40	100.00		
511800 COMP TIME PAYMENT	192.07		266.64	138.82		74.57-
512100 VACATION LEAVE EXPENSE	126,160.85	3,492.63	12,735.15	10.09		113,425.70
512200 SICK LEAVE EXPENSE	42,481.32	1,989.19	3,988.52	9.39		38,492.80
512300 HOLIDAY LEAVE EXPENSE	32,000.00	2,817.70	5,960.92	18.63		26,039.08
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	861,938.97	28,177.01	262,502.81	30.45	0.00	599,436.16
515100 RETIREMENT PLANS EXPENSE	37,386.48	2,109.91	12,840.65	34.35		24,545.83
515200 FICA EXPENSE	40,678.48	1,973.39	19,090.78	46.93		21,587.70
515400 LIFE & ACCIDENT INS EXP	288.55	7.68	39.36	13.64		249.19
515500 HEALTH INSURANCE EXPENSE	63,408.40	5,408.08	28,575.80	45.07		34,832.60
516300 EMPLOYEE ASSISTANCE PRO	120.00			0.00		120.00
516400 UNEMPLOYM COMP INS EXP	5,500.00			0.00		5,500.00
516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	100.00		
Major Account 510000 Total	1,016,075.88	37,676.07	329,804.40	32.46	0.00	686,271.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	153,605.40	3,066.83	37,447.54	24.38		116,157.86
521200 COMM EXP-VOICE/DATA	66,438.88	3,019.19	21,621.82	32.54		44,817.06
521300 FREIGHT	5,954.92		3,202.92	53.79		2,752.00
521400 DATA PROCESSING EXPENSE	5,987.28	2,709.60	6,402.73	106.94		415.45-
521500 PUBLICATION & PRINT EXPENSE	38,000.00	24,903.41	45,636.48	120.10		7,636.48-
521501 ADVERTISING EXPENSE	81,994.00	15,500.00-	23,660.40	28.86		58,333.60
521502 MARKETING EXPENSE	2,471,848.29	200,264.44	558,701.02	22.60		1,913,147.27
521900 AWARDS EXPENSE	1,500.00		1,600.00	106.67		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	16,005.54	8,554.00	25,468.99	159.13		9,463.45-
522200 CONFERENCE REGISTRATION	14,023.50	1,037.00	5,771.00	41.15		8,252.50
522202 TRAINING REGISTRATION EXPENSE	100.00		99.00	99.00		1.00
524600 RENT EXPENSE-BUILDINGS	70,784.40	5,258.09	30,145.52	42.59		40,638.88
524700 RENT EXP-OTHER REAL PROP	3,848.50		140.00	3.64		3,708.50
524900 RENT EXP-DUPR SURCHARGE	38,847.58	4,032.57	24,195.42	62.28		14,652.16

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Agency 091 NEBRASKA TOURISM COMMISSION
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>
525100 RENT EXP-OFFICE EQUIP	60.00			0.00		60.00
525500 RENT EXP-OTHER PERS PROP	5,239.00		303.63	5.80		4,935.37
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	475.00	291.50	291.50	61.37		183.50
527200 REP & MAINT-MOTOR VEHICL	1,035.00		141.47	13.67		893.53
531100 OFFICE SUPPLIES EXPENSE	8,801.54	219.83	2,845.80	32.33		5,955.74
532100 NON CAPITALIZED EQUIP PU	3,000.00	2,782.54	2,782.54	92.75	2.00	215.46
533900 FOOD EXPENSE	15,150.00	10,404.65	10,404.65	68.68		4,745.35
534600 ED & RECREATIONAL SUP EX	2,067.22	100.00	209.38	10.13		1,857.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	75.00		345.00	460.00		270.00-
534901 MARKETING SUPPLY EXPENSE	11,917.22		871.89	7.32		11,045.33
538100 VEHICLE & EQUIP SUPP EXP	60.00		261.48	435.80		201.48-
541100 ACCTG & AUDITING SERVICES	4,000.00	114.03	3,774.98	94.37		225.02
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,800.00		1,783.06	99.06		16.94
543500 MGT CONSULTANT SERVICES	187,288.23		40,000.00	21.36		147,288.23
547100 EDUCATIONAL SERVICES	20,212.00		16,462.00	81.45		3,750.00
554901 INTERN CONTRACTUAL SERVICE EXP	29,418.36		14,908.26	50.68		14,510.10
555200 SOFTWARE - NEW PURCHASES	2,000.00		1,084.07	54.20	1,083.07	167.14-
556100 INSURANCE EXPENSE	41.00		40.08	97.76		.92
559100 OTHER OPERATING EXP	363.00	500.00	748.00	206.06		385.00-
Major Account 520000 Total	3,263,940.86	251,757.68	881,350.63	27.00	1,085.07	2,381,505.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,194.16	2,339.68	10,903.28	47.01		12,290.88
571600 MEALS-NOT TRAVEL STATUS	100.00		29.04	29.04		70.96
571900 MEALS-ONE DAY TRAVEL	155.87		8.50	5.45		147.37
572100 COMMERCIAL TRANSPORTATION	5,177.00	1,289.20	3,203.40	61.88		1,973.60
573100 STATE-OWNED TRANSPORT	18,611.00	3,044.64	13,073.98	70.25		5,537.02
574500 PERSONAL VEHICLE MILEAGE	15,666.94	860.52	8,356.93	53.34		7,310.01
574600 CONTRACTUAL SERV - TRAVEL EXP	37,597.90	4,046.05	32,129.47	85.46		5,468.43
575100 MISC TRAVEL EXPENSES	1,167.85	16.00	582.17	49.85		585.68
Major Account 570000 Total	101,670.72	11,596.09	68,286.77	67.16	0.00	33,383.95
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	3,000.00		3,508.91	116.96		508.91-

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	3,000.00	0.00	3,508.91	116.96	0.00	508.91-
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	504,243.40	9,500.00	127,073.50	25.20		377,169.90
Major Account 590000 Total	504,243.40	9,500.00	127,073.50	25.20	0.00	377,169.90
BUDGETED EXPENDITURES TOTAL	<u>4,888,930.86</u>	<u>310,529.84</u>	<u>1,410,024.21</u>	<u>28.84</u>	<u>1,085.07</u>	<u>3,477,821.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>651,643.40</u>	<u>55,006.15</u>	<u>185,033.99</u>	<u>28.39</u>		<u>466,609.41</u>
2 CASH FUNDS	<u>4,237,287.46</u>	<u>255,523.69</u>	<u>1,224,990.22</u>	<u>28.91</u>	<u>1,085.07</u>	<u>3,011,212.17</u>
BUDGETED EXPENDITURES TOTAL	<u>4,888,930.86</u>	<u>310,529.84</u>	<u>1,410,024.21</u>	<u>28.84</u>	<u>1,085.07</u>	<u>3,477,821.58</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		377,717.31-	2,760,008.67-	0.00		2,760,008.67
Major Account 450000 Total	0.00	377,717.31-	2,760,008.67-	0.00	0.00	2,760,008.67
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		520.00-	18,180.00-	0.00		18,180.00
Major Account 470000 Total	0.00	520.00-	18,180.00-	0.00	0.00	18,180.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,091.38-	24,698.95-	0.00		24,698.95
484100 OPERATING DONATIONS & CO		4,100.00-	35,200.00-	0.00		35,200.00
484500 REIMB NON-GOVT SOURCES			181.26-	0.00		181.26
486600 SEE CHART OF ACCOUNTS		185.70-	7.50-	0.00		7.50
Major Account 480000 Total	0.00	9,377.08-	60,087.71-	0.00	0.00	60,087.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>387,614.39-</u>	<u>2,838,276.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,838,276.38</u>

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Agency 091 NEBRASKA TOURISM 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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		387,614.39-	2,838,276.38-	0.00		2,838,276.38
BUDGETED REVENUE TOTAL	0.00	387,614.39-	2,838,276.38-	0.00	0.00	2,838,276.38

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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	55,812.26	3,103.14	24,779.61	44.40		31,032.65
512100 VACATION LEAVE EXPENSE		413.75	620.63	0.00		620.63-
512200 SICK LEAVE EXPENSE		206.88	206.88	0.00		206.88-
512300 HOLIDAY LEAVE EXPENSE		413.75	1,241.27	0.00		1,241.27-
Personal Services Subtotal	55,812.26	4,137.52	26,848.39	48.10	0.00	28,963.87
515100 RETIREMENT PLANS EXPENSE	4,178.51	309.82	2,010.43	48.11		2,168.08
515200 FICA EXPENSE	4,263.26	303.51	1,975.79	46.34		2,287.47
515400 LIFE & ACCIDENT INS EXP	11.00	.82	4.92	44.73		6.08
516300 EMPLOYEE ASSISTANCE PRO			10.20	0.00		10.20-
516500 WORKERS COMP PREMIUMS	486.00		486.00	100.00		
Major Account 510000 Total	64,751.03	4,751.67	31,335.73	48.39	0.00	33,415.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,075.45	76.12	326.58	30.37		748.87
521200 COMM EXP-VOICE/DATA	995.00	62.01	331.76	33.34		663.24
521290 COM EXPENSE - DATA ONLY	70.00			0.00		70.00
521291 COM EXPENSE - VIDEO	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	625.00	241.76	453.41	72.55		171.59
521500 PUBLICATION & PRINT EXPENSE	2,952.10		1,914.27	64.84		1,037.83
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	615.00	23.95	248.95	40.48		366.05
522200 CONFERENCE REGISTRATION	2,150.00		550.00	25.58		1,600.00
524600 RENT EXPENSE-BUILDINGS	5,154.00	431.20	2,587.20	50.20		2,566.80
524700 RENT EXP-OTHER REAL PROP	125.00		35.00	28.00		90.00
524900 RENT EXP-DUPR SURCHARGE	2,312.00	193.60	1,161.60	50.24		1,150.40
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
527100 REP & MAINT-OFFICE EQUIP	225.00			0.00		225.00
531100 OFFICE SUPPLIES EXPENSE	811.32		155.95	19.22		655.37
532100 NON CAPITALIZED EQUIP PU	1,550.00			0.00		1,550.00
532101 NON-CAPITALIZED COMPUTER			1,478.32	0.00		1,478.32-
533100 HOUSEHOLD & INSTIT EXP	100.00		45.04	45.04		54.96
533900 FOOD EXPENSE	1,705.00		147.89	8.67		1,557.11
534946 PROMOTIONAL SUPPLIES	1,025.00			0.00		1,025.00

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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>
541100 ACCTG & AUDITING SERVICES	4,935.25	1,141.16	3,621.78	73.39		1,313.47
554900 OTHER CONTRACTUAL SERVICE	186,899.17	2,776.87	3,415.12	1.83		183,484.05
555200 SOFTWARE - NEW PURCHASES			757.21	0.00	173.87	931.08-
556100 INSURANCE EXPENSE	25.00		16.70	66.80		8.30
559100 OTHER OPERATING EXP	1,736.50		180.50	10.39		1,556.00
Major Account 520000 Total	215,315.79	4,946.67	17,427.28	8.09	173.87	197,714.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,700.00	190.00	2,867.02	50.30		2,832.98
571600 MEALS-NOT TRAVEL STATUS	1,056.00	96.68	323.97	30.68		732.03
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	2,381.23		649.53	27.28		1,731.70
573100 STATE-OWNED TRANSPORT	500.00		454.11	90.82		45.89
574500 PERSONAL VEHICLE MILEAGE	7,690.00	615.30	3,455.61	44.94		4,234.39
574600 CONTRACTUAL SERV - TRAVEL EXP	125.00		22.60	18.08		102.40
575100 MISC TRAVEL EXPENSES	180.00	16.00	64.00	35.56		116.00
Major Account 570000 Total	17,682.23	917.98	7,836.84	44.32	0.00	9,845.39
BUDGETED EXPENDITURES TOTAL	297,749.05	10,616.32	56,599.85	19.01	173.87	240,975.33

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	297,749.05	10,616.32	56,599.85	19.01	173.87	240,975.33
BUDGETED EXPENDITURES TOTAL	297,749.05	10,616.32	56,599.85	19.01	173.87	240,975.33

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX			4,715.10-	0.00		4,715.10
Major Account 450000 Total	0.00	0.00	4,715.10-	0.00	0.00	4,715.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		59.65-	557.34-	0.00		557.34
484500 REIMB NON-GOVT SOURCES			14,150.13-	0.00		14,150.13

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Agency 092 GRAIN SORGHUM BOARD
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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>
486500 MISCELLANEOUS ADJUSTMENT			2,884.30-	0.00		2,884.30
Major Account 480000 Total	0.00	59.65-	17,591.77-	0.00	0.00	17,591.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.65-</u>	<u>22,306.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,306.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59.65-	22,306.87-	0.00		22,306.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59.65-</u>	<u>22,306.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,306.87</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,833.25	32,384.28	229,083.42	41.14		327,749.83
511300 OVERTIME PAYMENTS	6,000.00			0.00		6,000.00
512100 VACATION LEAVE EXPENSE	1,263.99	2,605.03	20,826.66	1647.69		19,562.67-
512200 SICK LEAVE EXPENSE	765.71	2,163.97	7,078.02	924.37		6,312.31-
512300 HOLIDAY LEAVE EXPENSE		4,330.12	12,660.32	0.00		12,660.32-
512500 FUNERAL LEAVE EXPENSE		284.60	591.28	0.00		591.28-
Personal Services Subtotal	564,862.95	41,768.00	270,239.70	47.84	0.00	294,623.25
515100 RETIREMENT PLANS EXPENSE	42,363.00	3,127.54	20,235.28	47.77		22,127.72
515200 FICA EXPENSE	43,084.00	2,939.91	19,137.79	44.42		23,946.21
515400 LIFE & ACCIDENT INS EXP	228.00	9.42	56.53	24.79		171.47
515500 HEALTH INSURANCE EXPENSE	87,165.00	7,263.52	43,471.14	49.87		43,693.86
516300 EMPLOYEE ASSISTANCE PRO	150.00		120.00	80.00		30.00
516500 WORKERS COMP PREMIUMS	7,538.00		6,279.00	83.30		1,259.00
Major Account 510000 Total	745,390.95	55,108.39	359,539.44	48.24	0.00	385,851.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,583.76	607.78	3,413.27	45.01		4,170.49
521200 COMM EXP-VOICE/DATA	2,855.21	292.81	1,865.63	65.34		989.58
521201 COMM EXPENSE - EMAIL	2,554.50	196.50	1,318.00	51.60		1,236.50
521290 COM EXPENSE - DATA ONLY			669.50	0.00		669.50-
521410 CIO NETWORKING	1,000.00			0.00		1,000.00
521420 CIO CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	5,657.72		1,300.45	22.99		4,357.27
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00		1,845.00	92.25		155.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	29,322.00	2,443.47	14,660.82	50.00		14,661.18
524700 RENT EXP-OTHER REAL PROP	4,370.00		995.00	22.77		3,375.00
524900 RENT EXP-DUPR SURCHARGE	13,165.00	1,097.07	7,460.21	56.67		5,704.79
525500 RENT EXP-OTHER PERS PROP	1,940.85	120.15	802.35	41.34		1,138.50
527100 REP & MAINT-OFFICE EQUIP	500.00		368.00	73.60		132.00
531100 OFFICE SUPPLIES EXPENSE	3,569.55	283.33	1,274.96	35.72		2,294.59
532100 NON CAPITALIZED EQUIP PU	2,000.00	1,823.17	2,138.15	106.91	139.99	278.14-
534600 ED & RECREATIONAL SUP EX	1,242.00		1,066.10	85.84		175.90

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Agency 093 TAX EQUALIZATION & REVIEW
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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>
541100 ACCTG & AUDITING SERVICES	2,630.00		1,107.50	42.11		1,522.50
542100 SOS TEMP SERV-PERSONNEL	1,148.80		148.80	12.95		1,000.00
549200 JANITORIAL/SECURITY SERVICES	262.00			0.00		262.00
549700 TELEPHONE SERVICES	5,145.56	415.01	2,260.95	43.94		2,884.61
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		1,368.00	45.60		1,632.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	50.00		50.10	100.20		.10-
559100 OTHER OPERATING EXP	27,007.39	134.50	137.50	.51		26,869.89
Major Account 520000 Total	120,504.34	7,413.79	44,250.29	36.72	139.99	76,114.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,732.08		900.90	8.39		9,831.18
571900 MEALS-ONE DAY TRAVEL	50.00			0.00		50.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		769.20	25.64		2,230.80
574500 PERSONAL VEHICLE MILEAGE	5,871.12		1,258.45	21.43		4,612.67
575100 MISC TRAVEL EXPENSES	500.00		181.00	36.20		319.00
Major Account 570000 Total	20,153.20	0.00	3,109.55	15.43	0.00	17,043.65
BUDGETED EXPENDITURES TOTAL	886,048.49	62,522.18	406,899.28	45.92	139.99	479,009.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	768,519.03	55,965.46	360,893.61	46.96		407,625.42
2 CASH FUNDS	117,529.46	6,556.72	46,005.67	39.14	139.99	71,383.80
BUDGETED EXPENDITURES TOTAL	886,048.49	62,522.18	406,899.28	45.92	139.99	479,009.22

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			56.70-	0.00		56.70
474100 GENERAL BUSINESS FEES		125.00-	54,950.00-	0.00		54,950.00
Major Account 470000 Total	0.00	125.00-	55,006.70-	0.00	0.00	55,006.70

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		240.50-	1,330.46-	0.00		1,330.46
Major Account 480000 Total	0.00	240.50-	1,330.46-	0.00	0.00	1,330.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>365.50-</u>	<u>56,337.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,337.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			442.60-	0.00		442.60
2 CASH FUNDS		365.50-	55,894.56-	0.00		55,894.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>365.50-</u>	<u>56,337.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,337.16</u>

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Budget Status Report
Period: 6 Fiscal Year 2013
As of 12/31/13

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	702,888.00	43,211.82	286,172.82	40.71		416,715.18
511300 OVERTIME PAYMENTS		104.40	426.08	0.00		426.08-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		5,081.87	35,010.55	0.00		35,010.55-
512200 SICK LEAVE EXPENSE		744.00	3,357.12	0.00		3,357.12-
512300 HOLIDAY LEAVE EXPENSE		7,865.58	15,721.80	0.00		15,721.80-
512500 FUNERAL LEAVE EXPENSE			406.37	0.00		406.37-
Personal Services Subtotal	702,888.00	57,007.67	341,344.74	48.56	0.00	361,543.26
515100 RETIREMENT PLANS EXPENSE	52,800.00	4,268.70	25,541.04	48.37		27,258.96
515200 FICA EXPENSE	52,100.00	3,463.97	23,816.80	45.71		28,283.20
515400 LIFE & ACCIDENT INS EXP	93.00	7.68	46.08	49.55		46.92
515500 HEALTH INSURANCE EXPENSE	72,000.00	5,950.00	35,700.00	49.58		36,300.00
516200 TUITION ASSISTANCE	300.00		100.00	33.33		200.00
516300 EMPLOYEE ASSISTANCE PRO	120.00		96.00	80.00		24.00
516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	100.00		
Major Account 510000 Total	887,065.00	70,698.02	433,408.66	48.86	0.00	453,656.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,100.00	128.11	1,527.33	49.27		1,572.67
521200 COMM EXP-VOICE/DATA	9,700.00	1,665.78	4,942.08	50.95		4,757.92
521500 PUBLICATION & PRINT EXPENSE	4,600.00	348.13	2,390.15	51.96		2,209.85
522100 DUES & SUBSCRIPTION EXPENSE	17,951.92	1,099.52	7,869.12	43.83		10,082.80
522200 CONFERENCE REGISTRATION	1,600.00		570.00	35.63		1,030.00
524600 RENT EXPENSE-BUILDINGS	53,463.00	4,456.45	26,738.70	50.01		26,724.30
524700 RENT EXP-OTHER REAL PROP	2,160.00	1,071.00	1,071.00	49.58		1,089.00
531100 OFFICE SUPPLIES EXPENSE	4,800.00	236.74	1,944.45	40.51		2,855.55
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	1,429.00		1,429.00	100.00		
541700 LEGAL RELATED EXPENSE	42,187.76	1,843.00	5,522.00	13.09		36,665.76
543200 IT CONSULTING-HW/SW SUPP	2,000.00	187.50	4,261.25	213.06		2,261.25-
544100 PHYSICIAN SERVICES	27,000.00	3,916.35	4,928.85	18.26		22,071.15
544300 PSYCHOLOGICAL SERVICES	36,000.00			0.00		36,000.00
555200 SOFTWARE - NEW PURCHASES	1,400.05		1,676.05	119.71		276.00-

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Accounting Division
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00		101.27	101.27		1.27-
556300 SURETY & NOTARY BONDS	100.00		98.25	98.25		1.75
559100 OTHER OPERATING EXP	196.00		196.00	100.00		
Major Account 520000 Total	207,887.73	14,952.58	65,265.50	31.39	0.00	142,622.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	19,412.77	2,861.89	7,364.28	37.94		12,048.49
572100 COMMERCIAL TRANSPORTATION	6,300.00	1,334.10	1,631.05	25.89		4,668.95
574500 PERSONAL VEHICLE MILEAGE	35,147.52	4,884.55	17,901.04	50.93		17,246.48
575100 MISC TRAVEL EXPENSES	550.00	22.00	47.50	8.64		502.50
Major Account 570000 Total	61,410.29	9,102.54	26,943.87	43.88	0.00	34,466.42
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	300.00		7,518.43	2506.14		7,218.43-
Major Account 580000 Total	300.00	0.00	7,518.43	2506.14	0.00	7,218.43-
BUDGETED EXPENDITURES TOTAL	1,156,663.02	94,753.14	533,136.46	46.09	0.00	623,526.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,156,663.02	94,753.14	533,136.46	46.09		623,526.56
BUDGETED EXPENDITURES TOTAL	1,156,663.02	94,753.14	533,136.46	46.09	0.00	623,526.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	1,108,478.00-	78,038.64-	524,830.70-	47.35		583,647.30-
Major Account 470000 Total	1,108,478.00-	78,038.64-	524,830.70-	47.35	0.00	583,647.30-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	35,000.00-	2,211.23-	13,379.86-	38.23		21,620.14-
Major Account 480000 Total	35,000.00-	2,211.23-	13,379.86-	38.23	0.00	21,620.14-

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Agency 094 COMM ON PUBLIC ADVOCACY
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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	100.00-	21.75-	66.37-	66.37		33.63-
Major Account 490000 Total	100.00-	21.75-	66.37-	66.37	0.00	33.63-
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>80,271.62-</u>	<u>538,276.93-</u>	<u>47.07</u>	<u>0.00</u>	<u>605,301.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,143,578.00-</u>	<u>80,271.62-</u>	<u>538,276.93-</u>	<u>47.07</u>		<u>605,301.07-</u>
BUDGETED REVENUE TOTAL	<u>1,143,578.00-</u>	<u>80,271.62-</u>	<u>538,276.93-</u>	<u>47.07</u>	<u>0.00</u>	<u>605,301.07-</u>

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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>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,047,000.00	159,775.00	1,202,916.50	39.48		1,844,083.50
Major Account 590000 Total	3,047,000.00	159,775.00	1,202,916.50	39.48	0.00	1,844,083.50
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>159,775.00</u>	<u>1,202,916.50</u>	<u>39.48</u>	<u>0.00</u>	<u>1,844,083.50</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,047,000.00</u>	<u>159,775.00</u>	<u>1,202,916.50</u>	<u>39.48</u>		<u>1,844,083.50</u>
BUDGETED EXPENDITURES TOTAL	<u>3,047,000.00</u>	<u>159,775.00</u>	<u>1,202,916.50</u>	<u>39.48</u>	<u>0.00</u>	<u>1,844,083.50</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	3,045,000.00-	147,371.77-	971,430.82-	31.90		2,073,569.18-
Major Account 470000 Total	3,045,000.00-	147,371.77-	971,430.82-	31.90	0.00	2,073,569.18-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	548.68-	2,258.28-	112.91		258.28
Major Account 480000 Total	2,000.00-	548.68-	2,258.28-	112.91	0.00	258.28
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>3,047,000.00-</u>	<u>147,920.45-</u>	<u>1,473,689.10-</u>	<u>48.37</u>	<u>0.00</u>	<u>1,573,310.90-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,047,000.00-</u>	<u>147,920.45-</u>	<u>1,473,689.10-</u>	<u>48.37</u>		<u>1,573,310.90-</u>

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Accounting Division
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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>
BUDGETED REVENUE TOTAL	<u>3,047,000.00-</u>	<u>147,920.45-</u>	<u>1,473,689.10-</u>	<u>48.37</u>	<u>0.00</u>	<u>1,573,310.90-</u>

STATE OF NEBRASKA
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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	15,894.00	110,648.00	38.15		179,352.00
Major Account 590000 Total	290,000.00	15,894.00	110,648.00	38.15	0.00	179,352.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>15,894.00</u>	<u>110,648.00</u>	<u>38.15</u>	<u>0.00</u>	<u>179,352.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>15,894.00</u>	<u>110,648.00</u>	<u>38.15</u>		<u>179,352.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>15,894.00</u>	<u>110,648.00</u>	<u>38.15</u>	<u>0.00</u>	<u>179,352.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	289,500.00-	16,069.51-	110,088.84-	38.03		179,411.16-
Major Account 470000 Total	289,500.00-	16,069.51-	110,088.84-	38.03	0.00	179,411.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	12.93-	78.20-	15.64		421.80-
Major Account 480000 Total	500.00-	12.93-	78.20-	15.64	0.00	421.80-
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>16,082.44-</u>	<u>110,167.04-</u>	<u>37.99</u>	<u>0.00</u>	<u>179,832.96-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>290,000.00-</u>	<u>16,082.44-</u>	<u>110,167.04-</u>	<u>37.99</u>		<u>179,832.96-</u>
BUDGETED REVENUE TOTAL	<u>290,000.00-</u>	<u>16,082.44-</u>	<u>110,167.04-</u>	<u>37.99</u>	<u>0.00</u>	<u>179,832.96-</u>

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 50.41

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	75,120.00		3,570.00	4.75		71,550.00
Major Account 520000 Total	75,120.00	0.00	3,570.00	4.75	0.00	71,550.00
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	350.00	0.00	0.00	0.00	0.00	350.00
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	3,570.00	4.73	0.00	71,900.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	75,470.00		3,570.00	4.73		71,900.00
BUDGETED EXPENDITURES TOTAL	75,470.00	0.00	3,570.00	4.73	0.00	71,900.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES	75,000.00-			0.00		75,000.00-
Major Account 470000 Total	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	75,000.00-			0.00		75,000.00-
BUDGETED REVENUE TOTAL	75,000.00-	0.00	0.00	0.00	0.00	75,000.00-