

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	839,393,067.80	137,510,421.96	252,366,635.09	30.07	7,057,055.09	579,969,377.62
511101 PERM SALARIES-CE ASSISTED MOVE	388,200.00	60,101.87	94,366.79	24.31	25,201.83	268,631.38
511102 PERM SALARIES-TRF ASSISTED MOV	53,400.00	9,756.43	5,490.88	10.28	2,926.61	55,964.27
511106 INTERMITTENT SALARIES	496,581.00	32,645.62	56,619.49	11.40	16,708.04	423,253.47
511150 PERM SAL-WAGES UI INITIAL CLAI	676,456.39	42,842.42	66,754.64	9.87		609,701.75
511151 PERM SAL-WAGES UI WEEKS CLAIM	106,394.75	5,637.29	9,033.98	8.49		97,360.77
511152 PERM SAL-WAGES UI NONMONETARY	1,272,479.63	96,675.61	156,336.70	12.29		1,116,142.93
511153 PERM SAL-WAGES UI BENEFIT APPE	424,910.26	29,749.62	46,772.82	11.01		378,137.44
511154 PERM SAL-WAGES UI WAGE RECORD	193,724.73	20,261.89	29,963.06	15.47		163,761.67
511155 PERM SAL-WAGES UI TAX	1,214,677.98	129,895.30	209,540.14	17.25		1,005,137.84
511156 PERM SAL-WAGES UI BENE PAYMT	610,703.73	63,663.35	90,962.50	14.89		519,741.23
511157 PERM SAL-WAGES UI PERFORMS	386,978.55	39,366.65	65,607.70	16.95		321,370.85
511158 PERM SAL-WAGES UI SUPPORT	986,474.17	219,947.52	359,303.66	36.42		627,170.51
511159 PERM SAL-WAGES UI TRADE	17,997.77	1,003.89	1,744.75	9.69		16,253.02
511200 TEMPORARY SALARIES-WAGES	25,884,655.04	12,562,555.24	24,408,502.93	94.30	359,514.08	1,116,638.03
511240 TEMPORARY SALARIES-WORK		11,274.75	18,879.75			18,879.75
511250 TEMP SAL-WAGES UI INITIAL CLAI	157,808.03	28,976.32	49,799.47	31.56		108,008.56
511251 TEMP SAL-WAGES UI WEEKS CLAIM	34,713.59	3,278.49	5,906.00	17.01		28,807.59
511252 TEMP SAL-WAGES UI NON MONETARY	305,596.15	15,559.69	30,699.55	10.05		274,896.60
511253 TEMP SAL-WAGES UI BENEFIT APPE	111,907.31	16.63	163.98	.15		111,743.33
511254 TEMP SAL-WAGES UI WAGE RECORD	80,169.04	5,014.68	8,325.11	10.38		71,843.93
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,596.26	4,681.95	4,681.95	13.53		29,914.31
511300 OVERTIME PAYMENTS	16,720,956.59	3,187,952.68	5,486,428.88	32.81	709,677.75	10,524,849.96
511301 HOLIDAY WORK - DCS	2,155,968.00	757.39	210,817.13	9.78	1,384.91	1,943,765.96
511400 ON CALL PAY	366,486.99	104,341.98	174,350.20	47.57	14,587.47	177,549.32
511500 SHIFT DIFFERENTIAL PYMT	2,236,964.82	332,168.40	559,676.08	25.02	39,147.09	1,638,141.65
511600 PER DIEM PAYMENTS	627,671.00	59,006.41	96,950.97	15.45	11,317.25	519,402.78
511700 EMPLOYEE BONUSES	32,220.00	850.00	5,900.00	18.31		26,320.00
511702 RETENTION INCENTIVE	69,000.00		7,301.39	10.58		61,698.61
511800 COMP TIME PAYMENT	1,302,047.31	555,628.95	1,027,605.51	78.92	124,812.47	149,629.33
511900 SUPPLEMENTAL	543,356.31	130,301.42	238,701.30	43.93	16,474.60	288,180.41
511998 LEAVE SALARY		216,387.91	434,125.19			434,125.19
511999 JOURNAL ALLOCATIONS		216,387.91	434,125.19			434,125.19
512100 VACATION LEAVE EXPENSE	10,189,821.56	7,163,839.81	12,668,583.55	124.33	744,462.58	3,223,224.57
512200 SICK LEAVE EXPENSE	6,032,339.03	3,465,887.96	6,053,333.74	100.35	360,649.28	381,643.99
512300 HOLIDAY LEAVE EXPENSE	5,558,103.44	521,841.11	2,838,925.66	51.08	194.51	2,718,983.27
512400 MILITARY LEAVE EXPENSE	85,210.63	61,891.53	103,633.84	121.62	7,019.20	25,442.41

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512500 FUNERAL LEAVE EXPENSE	258,088.49	160,349.98	286,289.81	110.93	15,296.84	43,498.16-
512600 CIVIL LEAVE EXPENSE	16,604.00	10,249.51	14,729.25	88.71	1,493.13	381.62
512700 INJURY LEAVE EXPENSE	105,852.43	19,405.13	33,142.19	31.31	5,892.78	66,817.46
512800 ADMINISTRATIVE LEAVE EXP	11,285.80	5,582.90	11,080.82	98.18	1,240.36	1,035.38-
512900 UNION ACTIVITY EXPENSE	4,313.00	337.35	559.01	12.96		3,753.99
512998 SALARY ALLOCATION TO	2,367,598.19	253,370.90	422,260.63	17.83		1,945,337.56
512999 SALARY ALLOCATION FROM	2,367,598.19-	253,370.90-	422,260.63-	17.83		1,945,337.56-
Personal Services Subtotal	919,147,781.58	166,654,206.82	307,893,118.51	33.50	0.00	601,739,607.20
515100 RETIREMENT PLANS EXPENSE	95,794,125.82	10,314,236.94	18,824,428.21	19.65	693,705.02	76,275,992.59
515101 RETIREMENT PLANS EXPENSE			604.00			604.00-
515200 FICA EXPENSE	58,010,444.01	10,088,934.38	18,469,721.39	31.84	680,703.98	38,860,018.64
515400 LIFE & ACCIDENT INS EXP	404,377.86	102,925.35	204,182.62	50.49	14.53	200,180.71
515500 HEALTH INSURANCE EXPENSE	151,765,390.00	22,211,532.29	41,897,223.10	27.61	22,620.91	109,845,545.99
515501 HEALTH INSURANCE NAS	312,953.00	2,828.22	10,060.70	3.21		302,892.30
515900 SEE CHART OF ACCOUNTS		4,581,057.69	8,606,106.95			8,606,106.95-
516100 EMPLOYEE RELOCATION	164,595.00	10,589.58	11,062.08	6.72		153,532.92
516200 TUITION ASSISTANCE	632,296.01	308,443.89	343,194.62	54.28		289,101.39
516300 EMPLOYEE ASSISTANCE PRO	202,046.87	26,787.00	230,747.76	114.21		28,700.89-
516400 UNEMPLOYM COMP INS EXP	1,340,548.05	19,759.52	212,677.32	15.86		1,127,870.73
516500 WORKERS COMP PREMIUMS	10,619,613.49	1,526,905.44	6,104,444.69	57.48		4,515,168.80
518998 LEAVE BENEFIT		61,473.03	136,864.48			136,864.48-
518999 LEAVE BENEFIT OFFSET		61,473.03-	136,864.48-			136,864.48
519100 OTHER PERSONAL SERV EXP	1,286,983.69	960.42	1,364.18	.11		1,285,619.51
519300 LEAVE WITHOUT PAY		59.24	73.78			73.78-
519898 BENEFITS ALLOCATION TO	881,260.95	69,753.06	290,237.58	32.93		591,023.37
519899 BENEFITS ALLOCATION FROM	881,260.95-	69,753.06-	290,237.58-	32.93		591,023.37-
Major Account 510000 Total	1,239,681,155.38	215,849,226.78	402,809,009.91	32.49	1,397,044.44	825,960,045.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	69,532,030.05	1,390,664.98	2,793,109.33	4.02	3,469.83	66,735,450.89
521101 PRESORT ENVELOPES	260,000.00	25,879.28	48,964.72	18.83		211,035.28
521102 PRESORT FLATS	120,000.00	9,165.24	18,373.68	15.31		101,626.32
521177 F393Y05		35.02	124.78			124.78-
521198 POSTAGE ALLOCATION TO	5,170.00	337.91	2,516.16	48.67		2,653.84
521199 POSTAGE ALLOCATION FROM	5,170.00-	337.91-	2,516.16-	48.67		2,653.84-
521200 COMM EXP-VOICE/DATA	10,225,708.77	1,652,885.26	2,440,736.75	23.87	200.00	7,784,772.02
521230 TECHNOLOGY FEE	280,000.00					280,000.00
521290 COM EXPENSE - DATA ONLY	165,035.00	1,733.33	7,156.28	4.34		157,878.72

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521291 COM EXPENSE - VIDEO	20,150.00	1,481.64	3,075.80	15.26		17,074.20
521300 FREIGHT	1,595,428.72	130,021.57	257,712.90	16.15	4,601.57	1,333,114.25
521301 FREIGHT LS SEALS	4,650.00	947.23	2,107.64	45.33		2,542.36
521400 DATA PROCESSING EXPENSE	73,771,331.60	5,678,990.77	11,231,819.80	15.23	8,491.29	62,531,020.51
521401 CNC COSTS	3,071,417.56	294,216.19	516,782.46	16.83		2,554,635.10
521402 OCIO-DATA PROCESSING	8,700.00	435.00	870.00	10.00		7,830.00
521403 WEB ACCESS/DATA EXPS	18,300.00		1,192.79	6.52		17,107.21
521404 DATA CENTER OPERATING CHARGES	65,000.00					65,000.00
521405 CELL & SMART PHONE PAID OCIO	300.00	2,176.69	3,560.58	1,186.86		3,260.58-
521406 REMOTE BACKUP DR SITE EXP	26,000.00	18,244.56	18,244.56	70.17		7,755.44
521410 MANAGED DOMAIN SVC	111,124.00	1,715.20	15,660.56	14.09		95,463.44
521412 OCIO-VOICE EXPENSE	60,775.19	68,079.61	116,578.54	191.82		55,803.35-
521420 OCIO-VOICE	207,290.00	2,975.83	28,822.06	13.90		178,467.94
521430 LANG LINE EXP	1,183,905.00	115,177.41	188,577.36	15.93		995,327.64
521432 OCIO -LIC FEE ECM/EXCHANGE	7,860.00	360.00	720.00	9.16		7,140.00
521433 OCIO-MICROSOFT EA		7,937.30	7,937.30			7,937.30-
521440 EQUIP RENTAL	258,000.00	21,197.01	42,340.02	16.41		215,659.98
521441 OCIO-COMMUNICATIONS	33,120.00	3,800.17	3,800.17	11.47		29,319.83
521450 OCIO-IT CONSULTING	169,012.00	7,461.85	20,633.13	12.21		148,378.87
521451 OCIO-IT CONSULT - BUDGET SYS	1,042,975.66	1,372.22	2,615.88	.25		1,040,359.78
521452 OCIO-IT STAFFING	120,000.00	16,166.00	16,166.00	13.47		103,834.00
521477 CONF CALL-OFK SEWER			8.46			8.46-
521498 APPLICATION DEVELOPER	1,039,551.66	60,828.60	92,989.62	8.95		946,562.04
521499 INTERNAL EXPENSES	1,035,501.66-	142,562.44	326,789.77	31.56-		1,362,291.43-
521500 PUBLICATION & PRINT EXPENSE	11,362,184.84	2,352,477.39	3,394,496.57	29.88	96,974.66	7,870,713.61
521501 ADVERTISING EXPENSE	2,097,313.06	44,531.00	51,123.20	2.44	52,557.95	1,993,631.91
521502 MARKETING EXPENSE	2,217,544.56	99,085.23	115,099.94	5.19	77,417.90	2,025,026.72
521503 ADVERTISING EXPENSE	178,864.77	6,117.59	11,778.88	6.59		167,085.89
521600 ANNUITY & RETIREMENT PAY	18,000.00	2,150.00	2,150.00	11.94		15,850.00
521700 1099 ROYALTY PAYMENTS		585,721.27	604,978.22			604,978.22-
521800 CASH SHORT ADJUSTMENT	7,669.88	8,310.93	14,612.92	190.52		6,943.04-
521900 AWARDS EXPENSE	192,682.67	18,482.78	96,333.96	50.00	23,668.23	72,680.48
521901 AWARDS - STAFF	15,720.00	1,727.00	2,048.00	13.03		13,672.00
521902 AWARDS EXP - INMATES	2,425.00		110.00	4.54		2,315.00
521903 AWARDS-VOLUNTEERS	50.00					50.00
522000 1099 AWARDS	12,000.00	50,677.08	133,759.59	1,114.66		121,759.59-
522100 DUES & SUBSCRIPTION EXPENSE	5,413,243.05	3,047,560.84	5,296,892.79	97.85	14,727.90	101,622.36
522101 STATE TRAINING	21,145.10	603.67	1,537.20	7.27		19,607.90
522103 E-GRANT	4,200.00					4,200.00
522104 OMAHA WORLD HERALD	98.00		96.20	98.16		1.80
522105 SURVEY MONKEY	500.00		52.00	10.40		448.00

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522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	3,100.00					3,100.00
522108 FIRESPRING	2,400.00	2,404.00	2,404.00	100.17		4.00-
522110 DUES EXPENSE	139,480.00	2,400.00	5,353.33	3.84		134,126.67
522111 AMERICANS FOR THE ARTS	250.00					250.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00	350.00	350.00	100.00		
522114 BROMELKAMP	4,704.00		392.00	8.33		4,312.00
522120 SUBSCRIPTION EXPENSE	17,759.00	3,306.36	7,533.72	42.42		10,225.28
522200 CONFERENCE REGISTRATION	2,592,668.55	633,378.65	1,044,766.45	40.30	11,435.00	1,536,467.10
522201 TRAINING REGISTRATION	354,232.77	28,071.00	60,804.50	17.17	5,895.00	287,533.27
522202 TRAINING REGISTRATION EXPENSE	55,516.25	13,536.00	18,885.00	34.02	359.84	36,271.41
522203 RADIO USER/DISPATCH TRAINING	5,000.00	63.00	63.00	1.26		4,937.00
522220 SPONSORSHIPS	8,728.00	2,000.00	2,000.00	22.91		6,728.00
522300 WARDS OF THE STATE EXP	233,870.26	11,824.74	28,700.48	12.27		205,169.78
522400 SUBSISTENCE	15,439.00	353,816.37	506,527.86	3,280.83	17,700.00	508,788.86-
522500 EMPLOYEE MOVING EXPENSE	106,344.98	275,800.70	462,464.43	434.87		356,119.45-
522600 JOB APPLICANT EXPENSE	591,068.26	55,786.16	193,829.29	32.79		397,238.97
522601 PRE-EMPLOYMENT PHYSICALS	97,937.71	5,486.00	13,374.00	13.66		84,563.71
522700 DEFICIENCY CLAIMS	25,100.00		5,433.94	21.65		19,666.06
522800 E-COMMERCE OPER EXP	592,890.87	59,304.87	201,300.14	33.95		391,590.73
522880 WEBSITE SERVICES	980.00					980.00
522900 EMPLOYEE PARKING EXP	22,767.78	1,119.00	1,761.78	7.74		21,006.00
523000 SEE CHART OF ACCOUNTS	164,181.21	8,315.78	12,953.09	7.89	4,596.80	146,631.32
523100 UTILITIES EXPENSE	1,823,850.36	24,169.74	24,463.07	1.34	20,545.26	1,778,842.03
523101 BUILDING NATURAL GAS	2,600.00	28.39	56.77	2.18		2,543.23
523102 ELECTRICITY	149,200.00	766.72	1,519.53	1.02		147,680.47
523103 BUILDING WATER	1,000.00	138.59	138.59	13.86		861.41
523131 GAS AND HEATING FUELS	6,561.00					6,561.00
523132 ELECTRICITY	8,000.00					8,000.00
523133 WATER AND SEWAGE	882.00					882.00
523201 NATURAL GAS	4,047,209.57	2,679,943.63	4,709,652.74	116.37		662,443.17-
523202 ELECTRICITY	14,627,598.18	4,129,438.45	7,924,564.14	54.18		6,703,034.04
523203 WATER SERVICE FEE	1,733,521.71	562,314.47	999,315.90	57.65		734,205.81
523204 SEWER SERVICE FEE	1,401,738.71	147,594.11	294,976.51	21.04		1,106,762.20
523205 CHILLDED WATER INVEST FEE	611,210.00	77,968.23	111,452.81	18.23		499,757.19
523206 COAL	572,545.00		10,017.00	1.75	359,460.01	203,067.99
523207 PROPANE	377,404.52	9,314.16	15,528.67	4.11	626.76	361,249.09
523208 STEAM MONTHLY DEMAND CHG	1,132,618.00	407,860.45	432,165.27	38.16		700,452.73
523219 OTHER UTILITY	66,376.00	1,219,080.52-	998,343.52-	1,504.07-		1,064,719.52
523500 PROMPT PAY INTEREST	400.00					400.00

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523600 INTEREST EXPENSE	11,320.00	602,750.39	790,421.56	6,982.52		779,101.56-
524100 RENT EXPENSE-LAND	95,364.00	66,767.41	76,858.17	80.59		18,505.83
524600 RENT EXPENSE-BUILDINGS	41,393,447.03	4,478,913.09	8,693,369.28	21.00		32,700,077.75
524601 RENT EXPENSE - PARKING	900.00	48.00	96.00	10.67		804.00
524603 TOWER SITE LEASE AGREEMENT	76,000.00	7,238.24	10,291.62	13.54	4,813.17	60,895.21
524700 RENT EXP-OTHER REAL PROP	451,551.22	152,012.20	231,178.60	51.20	7,032.00	213,340.62
524701 RENT EXP - BOOTHS	54,000.00	810.00	810.00	1.50		53,190.00
524744 EXHIBIT SPACE	12,092.00	1,045.00	1,375.00	11.37		10,717.00
524900 RENT EXP-DUPR SURCHARGE	8,233,541.77	706,751.87	1,413,936.20	17.17		6,819,605.57
524998 FACILITIES ALLOCATION TO	1,066,338.98	107,867.90	186,625.97	17.50		879,713.01
524999 FACILITIES ALLOCATION FROM	1,066,338.98-	107,867.90-	186,625.97-	17.50		879,713.01-
525100 RENT EXP-OFFICE EQUIP	391,349.23	184,900.38	294,371.56	75.22		96,977.67
525200 RENT EXP-DATA PROC EQUIP	1,854,019.00	180,488.57	324,690.89	17.51		1,529,328.11
525400 RENT EXP-COMM EQUIP	166,398.50	2,712.90	35,832.94	21.53		130,565.56
525500 RENT EXP-OTHER PERS PROP	1,057,218.43	337,891.68	669,823.51	63.36	30,170.95	357,223.97
525501 AG CONST & SHOP EQ RENTAL	358,210.00	3,834.45-	50,206.61	14.02	107,325.00	200,678.39
525502 FILM & PROGRAM RENTAL		42,560.00	42,560.00			42,560.00-
525556 CONSTRUCTION EQUIPMT RENTAL	56,894.78	5,329.00	11,076.66	19.47	1,987.50	43,830.62
525598 OFFICE EXP ALLOCATION TO	133,260.00	1,565.00	1,166.06	.88		132,093.94
525599 OFFICE EXP ALLOCATION FROM	133,260.00-	1,565.00-	1,166.06-	.88		132,093.94-
526100 REPAIRS & MAINT-REAL PROPERTY	22,811,408.14	4,410,273.36	7,154,157.20	31.36	3,577,656.47	12,079,594.47
526101 DEFERRED REPAIR	53,190,470.30	1,002,634.76	1,941,848.56	3.65	3,713,368.37	47,535,253.37
526102 ADA REP/IMPROVEMENTS	2,462,510.16	147,710.71	285,792.84	11.61	84,332.00	2,092,385.32
526103 FIRE/LIFE SAFETY	100,000.00	133,629.63	274,554.13	274.55	492,598.96	667,153.09-
526104 ENERGY CONSERVATION	505,582.00	438,942.95	709,688.38	140.37	1,258,191.80	1,462,298.18-
526105 TOWER SHELTER MAINT & REP	147,975.00		18,201.80	12.30		129,773.20
526106 TRIP CHARGES	51,002.00	147,875.78	573,156.23	1,123.79	12.60	522,166.83-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,241,788.31	296,067.73	704,966.28	56.77	7,560.45	529,261.58
527101 R & M CONT-OF EQUIP	800.00					800.00
527200 REP & MAINT-MOTOR VEHICL	3,364,812.58	485,859.19	883,969.67	26.27	14,761.50	2,466,081.41
527203 REP & MAINT-MV-GROUNDS EQUIP	2,970.00	214.00	214.00	7.21		2,756.00
527300 REP & MAINT-MEDICAL EQUI	198,065.00	322,758.39	617,986.25	312.01	7,403.45	427,324.70-
527301 R & M CONT-MED EQUIP	3,500.00	940.35	1,660.35	47.44	60.00	1,779.65
527400 REPAIRS & MAINT-DATA PROC	1,051,209.00	386,488.23	940,041.35	89.42	12,226.00	98,941.65
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	477,110.16	34,456.00	255,210.86	53.49	65,490.81	156,408.49
527501 TOWER SITE RADIO EQUIP M & REP	70,000.00	9,709.27	9,709.27	13.87		60,290.73
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	385,532.67	62,249.44	114,002.25	29.57	4,423.25	267,107.17

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527601 REP & MAINT-HOUSE/INST E	6,500.00	1,487.50	1,487.50	22.88		5,012.50
527700 REP & MAINT-PHOTO/MEDIA	42,083.74	97,621.70	103,627.66	246.24	13,440.00	74,983.92-
527701 REP & MAINT-PHOTO/MEDIA		2,878.63	3,195.13			3,195.13-
527800 REP & MAINT-OTHER PROPER	1,368,400.22	259,457.69	685,713.79	50.11	78,413.94	604,272.49
527801 REP AG SHOP CONST EQUIP	88,900.00	95,185.94	149,884.31	168.60		60,984.31-
527803 EQUIPMENT PARTS	30,500.00	87.40	3,116.00	10.22	12,840.00	14,544.00
527806 LB1016 MAINT/INSP EXPS			2,360.30			2,360.30-
527810 MAINT & INSPECT-OTH AG TRVL	50,000.00	260.00	532.88	1.07		49,467.12
527811 REPAIR & MAINT-AVIONICS	8,500.00		240.67	2.83		8,259.33
527879 BLADE SHARPENING	390,488.35	25,854.98	58,199.03	14.90		332,289.32
527900 SEE CHART OF ACCOUNTS	136,115.50	2,952.49	14,328.75	10.53	5,953.08	115,833.67
527910 SERVER REPAIR & MAINT	107,400.00		2,823.58	2.63	5,325.67	99,250.75
527920 MIDRANGE EQUIP REPAIR & MAINT	245,722.79					245,722.79
527930 MAINFRAME COMPUTING EQUIP R &	260,000.00					260,000.00
527940 DATA STORAGE EQUIP R & M	280,160.00	1,387.00	2,817.30	1.01	72,634.19	204,708.51
527950 NETWORKING EQUIP R & M	758,737.50	3,228.22	65,678.12	8.66	15,436.34	677,623.04
527960 VOICE EQUIP REPAIR & MAINT	461,300.00	5,910.25	8,614.65	1.87	79,362.00	373,323.35
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00	349.10	349.10	34.91	103.24	547.66
527990 RADIO EQUIP REPAIR & MAINT	57,760.00	17,828.45	18,355.24	31.78		39,404.76
527991 INFRAS RADIO EQUIP R&M		1,772.00	16,850.40			16,850.40-
527994 TOWER GENERATOR R&M		5,524.54	8,184.54		5,030.58	13,215.12-
527995 TOWER HVAC R&M			2,154.93			2,154.93-
531100 OFFICE SUPPLIES EXPENSE	8,276,469.88	1,422,563.41	2,370,741.59	28.64	114,421.65	5,791,306.64
531101 LS SEALS EXPENSE	60,635.00	3,166.78	7,992.11	13.18		52,642.89
531102 PD KB SUPPLIES	200.00					200.00
531199 OFFICE SUPPLIES-CLEARING		465.92-	1,038.23-			1,038.23
531200 SEE CHART OF ACCOUNTS	29,463.15	11,668.43	16,390.21	55.63	57,718.63	44,645.69-
531500 SUPPLIES FOR PRODUCTION	23,750.00					23,750.00
532100 NON CAPITALIZED EQUIP PU	5,491,831.57	603,595.85	946,779.13	17.24	203,162.93	4,341,889.51
532101 NON-CAPITALIZED COMPUTER EQUIP	80,592.00	3,799.09	2,183.09	2.71	5,093.09	73,315.82
532102 PHOTO/MEDI EQ	1,500.00		5,335.95	355.73	23,784.68	27,620.63-
532104 OFFICE EQ \$500-\$1500		3,803.71	3,803.71			3,803.71-
532109 NON-DEPR ROAD EQUIP<1500	383,697.00	20,732.08	39,084.10	10.19		344,612.90
532200 SEE CHART OF ACCOUNTS	477,933.61	63,052.99	117,310.92	24.55	44,667.59	315,955.10
532240 DATA STORAGE EQUIP	21,439.37	1,186.35	2,527.44	11.79	10,151.97	8,759.96
532250 NETWORKING EQUIP	694,600.00	23,329.15	29,247.18	4.21	18,215.12	647,137.70
532260 VOICE EQUIP	251,182.66	13,783.88	18,659.31	7.43	581,816.01	349,292.66-
532270 WIRELESS PHONE EQUIP	28,000.00	472.46	1,832.33	6.54		26,167.67
532280 VIDEO EQUIP	20,694.12	6,935.81	15,788.55	76.29	12,708.18	7,802.61-
532290 RADIO EQUIP	48,511.12	8,174.22	13,832.75	28.51	19,265.01	15,413.36
533100 HOUSEHOLD & INSTIT EXP	3,618,510.05	1,072,376.45	1,532,969.67	42.36	400,244.81	1,685,295.57

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533101 UNIFORMS	612,258.09	48,945.92	126,236.56	20.62	80,088.52	405,933.01
533102 INMATE CLOTHING	1,240,959.60	110,413.28	206,203.37	16.62	24,598.75	1,010,157.48
533103 CLEANING SUPPLIES	809,467.00	98,795.87	186,690.01	23.06	19,526.67	603,250.32
533104 FOOD SERVICE SUPPLIES	339,985.50	38,173.80	68,082.93	20.03	4,802.98	267,099.59
533105 INMATE PERSONAL SUPPLIES	4,200.00	19.77	117.04	2.79		4,082.96
533106 STAFF CLOTHING	333,000.00	59,424.52	92,926.69	27.91	31,946.77	208,126.54
533107 CELL/DORM SUPPLIES	391,411.50	28,070.40	55,623.68	14.21	46,267.77	289,520.05
533109 STAFF CLOTHING - MAINT	29,045.00	1,939.10	3,296.17	11.35	2,216.89	23,531.94
533110 STAFF CLOTHING -FOOD SER	15,000.00	1,575.45	3,102.40	20.68	2,830.68	9,066.92
533111 staff Clothing - Other Class		1,588.07	2,104.13		186.69	2,290.82-
533132 UNIFORMS/CLOTHING	470,583.83	51,923.81	102,996.67	21.89	9,354.00	358,233.16
533133 FOOD SERV INSTITUTIONAL	435,210.91	92,189.78	187,434.88	43.07		247,776.03
533135 CLEANING SUPPLIES	750.00	132.95	185.65	24.75		564.35
533900 FOOD EXPENSE	5,130,901.32	1,155,249.82	2,117,043.06	41.26	15,630.74	2,998,227.52
533901 FOOD - STAPLES	3,088,425.00	251,674.45	475,263.14	15.39	5,296.01	2,607,865.85
533902 FOOD - MEAT	1,375,950.00	123,419.99	231,675.84	16.84	42,839.00	1,101,435.16
533903 FOOD - DAIRY	913,499.00	68,540.78	120,052.34	13.14	121.24	793,325.42
533904 FOOD - PRODUCE	347,492.00	23,461.39	45,924.70	13.22		301,567.30
533905 FOOD - BREAD	353,242.00	32,823.59	61,820.54	17.50		291,421.46
534500 AGRICULTURAL SUPPLIES EXP	1,525,853.14	484,043.94	1,079,574.03	70.75	99,851.64	346,427.47
534600 ED & RECREATIONAL SUP EX	2,006,594.81	1,959,879.08	3,671,566.65	182.97	207,775.19	1,872,747.03-
534601 ARCH STUDENT DEBT REIMB	152,556.55	26,758.96	32,503.17	21.31	10,444.21	109,609.17
534602 ENG STUDENT DEBT REIMB	3,000.00	150.00	432.52	14.42		2,567.48
534604 NON SPORTING EQUIP		313.32	313.32			313.32-
534700 ENG TECH & COMM SUP EXP	1,131,971.91	120,317.85	185,023.08	16.35	988.26-	947,937.09
534800 CONSTRUCTION & MAINT SUPPLIES	42,295,764.97	8,414,061.05	13,262,034.72	31.36	11,980,062.15	17,053,668.10
534801 MAINTENANCE FUEL AND OIL	38,249.00	2,118.96	12,126.05	31.70		26,122.95
534802 OTHER SUPPLIES-ROUTER	40,000.00					40,000.00
534803 OTHER SUPPLIES-TARPOT	700.00		39.98	5.71		660.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,193,141.76	290,991.95	535,059.98	44.84	38,532.62	619,549.16
534901 MARKETING SUPPLY EXPENSE	51,654.96	1,965,588.20	3,745,694.96	7,251.38	1,560.00	3,695,600.00-
534902 UNIFORMS	2,000.00	121.94	463.43	23.17		1,536.57
534903 RESALE PAPER SUPPLIES	660,000.00	102,163.61-	78,139.52-	11.84-	5,991.95	732,147.57
534904 CI SHOP SUPPLIES	269,412.00	34,195.68	48,694.26	18.07	4,816.24	215,901.50
534905 SMALL TOOLS	58,000.00	9,345.00	11,871.42	20.47	93.51	46,035.07
534906 RAW MATERIALS	9,273,036.00	979,294.62	2,049,558.19	22.10	1.00	7,223,476.81
534907 SECURITY SUPPLIES	309,861.00	51,199.82	70,585.16	22.78	14,748.77	224,527.07
534908 LAW BOOKS	72,800.00	5,563.32	11,132.16	15.29	4,147.80	57,520.04
534909 OPERATIONAL SUPPLIES	482,104.00	49,225.58	96,516.53	20.02	5,413.09	380,174.38
534911 SPIRIT PLATES			1,583.44		64.88	1,648.32-
534920 2017 PLATES	12,865,651.81	1,530.00	377,398.34	2.93	15,800.30	12,472,453.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534921 2011 PLATES	340,642.00		94,473.72	27.73	50,915.36	195,252.92
534930 STICKERS	121,944.00		10,879.25	8.92		111,064.75
534946 PROMOTIONAL SUPPLIES	590,947.48	103,974.27	166,095.14	28.11		424,852.34
534947 LAW ENFORCEMENT SUPPLIES	616,326.92	18,602.51	69,885.39	11.34	14,967.40	531,474.13
534948 NONEXPENDABLE PROPERTY	805,847.36	37,179.18	57,603.78	7.15	296,167.08	452,076.50
534950 COMPUTER HARDWARE <1500	178,281.31		2,396.97	1.34		175,884.34
535100 MEDICAL SUPPLIES	4,928,036.57	929,879.11	1,614,627.38	32.76	41,727.45	3,271,681.74
535101 MEDICAL SUPPLIES-OTHER	1,508,150.00	61,364.35	134,347.51	8.91	8,932.10	1,364,870.39
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	490,640.00	54,437.17	102,027.26	20.79	5,504.39	383,108.35
535104 DRUGS	9,440,997.00	788,581.76	1,490,519.52	15.79	129.99	7,950,347.49
535106 PRESCRIPTIONS - COUNTY	70,000.00	3,733.83	8,656.58	12.37	222.71	61,120.71
535198 SUPPLIES ALLOCATION TO	107,126.00	10,376.59	9,856.88	9.20		97,269.12
535199 SUPPLIES ALLOCATION FROM	107,126.00-	10,376.59-	9,856.88-	9.20		97,269.12-
537100 LABORATORY SUP EXP	2,046,261.26	2,311,122.89	3,983,670.17	194.68	80,654.38	2,018,063.29-
537172 EQUIPMENT REPAIR PARTS	12,340.00	649.25	649.25	5.26		11,690.75
538100 VEHICLE & EQUIP SUPP EXP	3,018,158.43	465,184.32	815,397.03	27.02	109,772.50	2,092,988.90
538101 GASOLINE	8,810,424.00	646,600.03	1,401,474.18	15.91	3,870.00	7,405,079.82
538102 AVIATION FUEL	584,382.00	53,495.09	118,351.72	20.25	1,325.60	464,704.68
538103 GROUNDS EQUIP SUP EXP	186,054.00	10,543.34	17,003.67	9.14	117.96	168,932.37
538104 BULK E-85 FUEL	624,615.00	29,685.51	70,325.89	11.26	3,042.80	551,246.31
538105 UNLEADED FUEL	7,202,137.36	471,741.05	877,588.21	12.19	3,232.39	6,321,316.76
538110 TIRE AND TITLE FEE	3,800.00	197.00	241.00	6.34		3,559.00
538111 BULK EHT10 FUEL	90,930.00	24,868.29	24,868.29	27.35	28,005.31	38,056.40
538115 GASOHOL	416,890.00	34,148.83	55,872.89	13.40		361,017.11
538116 E-85 FUEL	81,123.00	6,719.88	9,150.33	11.28		71,972.67
538118 CNG-FUEL	1,587,434.00	22.81	51.19			1,587,382.81
538182 GAS EXPENSE	205,059.47	19,066.44	33,395.36	16.29		171,664.11
538183 GREASE	3,361.79	776.30	870.07	25.88		2,491.72
538184 FLUIDS	35,226.87	4,282.61	7,111.87	20.19		28,115.00
538185 GASOLINE	10,000.00	622.04	1,581.20	15.81		8,418.80
538187 TIRES	4,383.00	186.56	186.56	4.26		4,196.44
539100 INDIRECT COST ALLOWANCE	15,869,194.93	8,603,506.25	9,821,713.99	61.89		6,047,480.94
539101 COST ALLOCATION OVERHEAD	84,223.26					84,223.26
539200 DEBT SERVICE EXPENSE	20,665.00	12,851,688.99	15,126,027.33	73,196.36		15,105,362.33-
539300 THIRD PARTY REIMB	11,500.00	5,919.00	463.00-	4.03-		11,963.00
539400 SEE CHART OF ACCOUNTS	74,688.00					74,688.00
539500 PURCHASING CARD SUSPENSE	11,201.74	3,842.52	5,133.13	45.82		6,068.61
539501 PURCHASING CARD CLEARING		12,507.41	114,804.27			114,804.27-
539900 SEE CHART OF ACCOUNTS	882,025.78	7,697.21	11,911.59	1.35	6,482.76	863,631.43
539951 PURCHASES FOR RESALE		4,302,173.39	7,394,343.99			7,394,343.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,319,273.09	1,450,585.91	2,624,364.34	31.55		5,694,908.75
541101 ACCTG & AUDITING SERV>25000		21,977.60	21,977.60			21,977.60-
541177 ACCT & AUDIT SVC-ATKINSON		448.50	448.50			448.50-
541200 PURCHASING ASSESSMENT	330,068.24	123,154.00	616,363.00	186.74		286,294.76-
541400 HRMS ASSESSMENT	686,452.65	103,154.00	143,104.25	20.85		543,348.40
541500 LEGAL SERVICES EXPENSE	3,631,688.71	260,930.25	348,222.52	9.59	2,512.75	3,280,953.44
541501 CONSULTANT TO PUBLIC ADVOCATE		877.50	4,717.86			4,717.86-
541550 LEGAL SERVICES EXPENSE (OSERS)	75,000.00					75,000.00
541600 GROSS PROCEEDS LEGAL EXP	189,558.68	21,803.91	96,484.07	50.90		93,074.61
541700 LEGAL RELATED EXPENSE	4,370,327.81	235,077.60	408,322.45	9.34	1,813.22	3,960,192.14
541800 LEGAL SERV - EMPLOYEE REIMBURS		772.80	873.92			873.92-
541801 VERIFICATION EXPENSE	275.00	25.00	68.00	24.73		207.00
541900 SEE CHART OF ACCOUNTS	19,000.00					19,000.00
542100 SOS TEMP SERV-PERSONNEL	5,634,284.77	704,430.22	1,133,054.00	20.11	4,035.50	4,497,195.27
542103 SOS CORR OFFICER INTERN	15,000.00	63,772.43	86,071.81	573.81		71,071.81-
542110 SOS OVERTIME - PERSONNEL	27,500.00	2,420.44	2,799.82	10.18		24,700.18
542155 SOS TEMP SERV UI TAX	2,000.00					2,000.00
542156 SOS TEMP SERV UI BPCU	31,000.00					31,000.00
542190 SOS TEMP SERV - IT STAFF	608,849.00	68,970.14	72,896.71	11.97		535,952.29
542200 TEMP SERV - OUTSIDE	2,803,898.56	188,998.75	350,016.50	12.48	28,034.24	2,425,847.82
542202 TEMP SERVICES - MEDICAL	225,000.00	2,346.00	6,125.78	2.72		218,874.22
542500 ENG & ARCH SERVICES	35,879,132.99	2,634,448.17	5,556,090.38	15.49	2,630,264.59	27,692,778.02
543100 IT CONSULTING-APPLICATIONS	42,326,254.29	2,559,297.24	5,787,841.92	13.67	655,371.01	35,883,041.36
543101 IT CONSULTING-APPL>25000			13,903.50			13,903.50-
543196 PANALISTS	3,000.00					3,000.00
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	8,000.00	178.00	46.44	.58		7,953.56
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	5,221,527.16	174,609.00	393,934.44	7.54	71,851.60	4,755,741.12
543300 IT CONSULTING-OTHER	20,449,151.94	813,637.32	1,713,316.13	8.38	10,195.00	18,725,640.81
543301 IT CONSULTING-OTH>25000		1,891,196.69	3,227,410.05			3,227,410.05-
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00					18,000.00
543500 MGT CONSULTANT SERVICES	46,013,232.89	3,470,002.06	5,321,547.74	11.57	933,795.50	39,757,889.65
543501 INTERPRETER SERVICES	1,329,170.00	75,252.81	75,252.81	5.66		1,253,917.19
543502 ARCHITECTURAL	245,635.12	9,433.14	30,719.77	12.51		214,915.35
543503 CONSERVATIOIN	111,800.39					111,800.39
543510 CONTRACTUAL SERVICES SPECIALS	131,670.35		756.50	.57		130,913.85
543550 MGMT CONSULTANT EXPENSE(OSERS)	100,000.00					100,000.00
543600 SEE CHART OF ACCOUNTS	12,764,213.00	366,517.02	1,765,505.48	13.83		10,998,707.52
544100 PHYSICIAN SERVICES	1,971,579.00	191,239.71	335,259.95	17.00	36,324.04	1,599,995.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544101 PHYSICAL THERAPY CONTRACT	414,700.00	33,606.43	77,804.43	18.76	1,445.00	335,450.57
544102 MEDICAL MID-LEVEL CARE PROVIDE	140,166.00	21,119.15	25,636.05	18.29	1,204.45	113,325.50
544200 NURSING SERVICES	1,257,009.00	186,585.18	254,909.44	20.28	12,840.80	989,258.76
544300 PSYCHOLOGICAL SERVICES	2,557,310.00	76,247.19	372,269.13	14.56	20,324.55	2,164,716.32
544302 MENTAL HEALTH SERVICE	8,972,495.00	43,677.50	95,418.50	1.06		8,877,076.50
544400 HOSPITAL SERVICES	961,097.00	127,437.92	142,430.22	14.82		818,666.78
544500 PHARMACY SERVICES	1,179,019.00	71,169.60	151,147.55	12.82	25,124.13	1,002,747.32
544600 OPTICAL SERVICES	140,493.00	20,066.83	26,476.48	18.85	242.00	113,774.52
544700 AUDIOLOGY SERVICES	13,550.00	604.59	675.59	4.99		12,874.41
544800 AMBULANCE SERVICES	47,068.00	411.24	1,271.97	2.70		45,796.03
544900 DENTAL SERVICES	604,492.00	50,020.72	80,901.82	13.38	6,021.00	517,569.18
545000 LABORATORY SERVICES	2,106,987.90	897,590.99	1,152,084.33	54.68	5,131.35	949,772.22
545001 RADIOLOGICAL SERVICES	47,430.00	619.00	679.00	1.43		46,751.00
545100 CITY/COUNTY HEALTH DEPT	625,532.31	86,920.16	266,648.40	42.63	1,398.03	357,485.88
545200 MEDICAL ASSESSMENT SERV	62,025,515.93	277,619.50	479,254.59	.77	5,127,353.47	56,418,907.87
545201 MED ASSMT SERV - EMPLOYEES	119,994.00	23,850.75	45,063.00	37.55		74,931.00
545204 DIALYSIS SERVICE	323,553.00	31,912.57	52,008.64	16.07		271,544.36
545207 PSYCHOLOGICAL EVALUATION		9,971.37	33,536.53			33,536.53-
545208 MENTAL STATUS EXAM (MSE)		198.00	594.00			594.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,451.47	5,382.47			5,382.47-
545210 SH RISK ASSESSMENT		6,255.08	16,141.67			16,141.67-
545211 MEDICATION MANAGEMENT			138.00			138.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			3,714.00			3,714.00-
545213 PSYCHIATRIC INTERVIEW ONLY			127.00			127.00-
546800 VETERINARY SERVICES	708,757.38	43,215.56	80,470.99	11.35		628,286.39
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	562,488.70	26,170.30	62,056.32	11.03		500,432.38
546901 SA SHORT TERM RESIDENTIAL		158,337.00	418,221.00			418,221.00-
546902 SA INTENSIVE OUTPATIENT		62,197.45	177,571.25			177,571.25-
546903 SA OUTPATIENT SERVICES		54,204.62	160,411.57			160,411.57-
546906 SA THER. GROUP HOME		149,067.00	289,067.94			289,067.94-
546912 MH THER. GROUP HOME		44,336.00	121,312.00			121,312.00-
546913 MH THER. GROUP HOME & BD		2,670.00	5,340.00			5,340.00-
546914 YSH THER. GROUP HOME		42,782.04	132,609.04			132,609.04-
546915 YSH THER. GROUP HOME & BD		17,520.00	35,930.00			35,930.00-
546916 HOSP PSYCH RES.TMT FAC		447,025.08	963,321.77			963,321.77-
546917 SPEC PSYCH RES.TMT FAC		40,192.00	131,252.00			131,252.00-
546922 MH OUTPATIENT SRVS		10,987.34	37,842.42			37,842.42-
546923 SH OUTPATIENT		2,648.00	6,132.80			6,132.80-
546926 MULTISYSTEMIC THERAPY		32,791.73	76,491.73			76,491.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

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546927 COMM TREATMENT AIDE		748.00	873.88			873.88-
546933 SA THER GRP HOME RM & BD		5,340.00	16,020.00			16,020.00-
546935 SEX OFFENDER POLYGRAPH		1,040.00	1,040.00			1,040.00-
546938 MH CO-OCCURRING SHORT TERM RES		14,580.00	18,540.00			18,540.00-
547100 EDUCATIONAL SERVICES	10,899,372.63	958,580.48	1,943,212.43	17.83	33,409.63	8,922,750.57
547101 MEDIA/ADVERTISING SERV	757,076.11	212,836.04	897,545.95	118.55	436,648.32	577,118.16-
547300 INTERPETER SERVICES	1,285,386.06	111,740.35	221,947.69	17.27	446.28	1,062,992.09
547400 SEE CHART OF ACCOUNTS	28,000.00	14,950.00	15,810.00	56.46		12,190.00
547401 SHELTER CARE		276,510.00	716,430.00			716,430.00-
547403 FOSTER CARE		51,460.24	166,561.92			166,561.92-
547407 RESPITE CARE			2,070.00			2,070.00-
547408 INDEPENDENT LIVING		13,020.00	26,280.00			26,280.00-
547410 INTENSIVE FAMILY PRESERVATION		113,090.00	271,330.00			271,330.00-
547411 JUSTICE WRAP AROUND		22,102.34	45,117.94			45,117.94-
547412 FAMILY PARTNER			2,080.00			2,080.00-
547413 FAMILY SUPPORT WORKER		165,516.00	361,972.00			361,972.00-
547414 TRACKER			4,150.00			4,150.00-
547415 SUPERVISED VISITATION		520.00	1,144.00			1,144.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		111,610.00	211,810.00			211,810.00-
547419 EVENING REPORTING		15,010.00	58,825.00			58,825.00-
547420 JOB PLACEMENT PROGRAM		2,812.00	5,928.00			5,928.00-
547421 ALTERNATIVE SCHOOL		450.00	450.00			450.00-
547422 TUTORING-CASE MGT			22,545.00			22,545.00-
547423 TUTORING		340.00	1,400.00			1,400.00-
547424 SUMMER SCHOOL TUITION		150.00	150.00			150.00-
547427 GEN EDUCATION CLASS		60.00	2,140.00			2,140.00-
547433 TRACKER LO/MID INTENSITY		83,740.00	222,005.00			222,005.00-
547434 TRACKER HIGH INTENSITY		52,220.00	177,250.00			177,250.00-
547435 EM-CELLULAR		1,498.00	3,794.00			3,794.00-
547436 EM-GPS		132,560.00	284,880.00			284,880.00-
547437 EM LANDLINE & CAM		33,094.00	91,001.30			91,001.30-
547439 RELATIVE/KINSHIP HOME ASSES.			800.00			800.00-
547440 TRANSPORTATION NEW MODEL		77,672.90	164,606.10			164,606.10-
547441 EM - SARPY		18,678.00	30,162.00			30,162.00-
547443 TRANSPORTATION MILEAGE		13,962.24	17,623.44			17,623.44-
547451 GROUP HOME A		624,458.10	1,305,496.14			1,305,496.14-
547452 GROUP HOME B		337,905.69	730,422.29			730,422.29-
547456 STAFF DETENTION		55,882.48	356,131.28			356,131.28-
547457 SECURE DETENTION		389,782.16	986,571.40			986,571.40-
547500 MAILING SERVICES	117,779.01	10,354.65	23,487.07	19.94	1,985.88	92,306.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

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547598 SERVICES ALLOCATION TO	1,130,716.00	101,369.72	121,068.24	10.71		1,009,647.76
547599 SERVICES ALLOCATION FROM	1,130,716.00-	101,369.72-	121,068.24-	10.71		1,009,647.76-
547901 JANITORIAL-CUSTODIAL SERVICES	10,000.00					10,000.00
547902 SECURITY SERVICES	2,500.00					2,500.00
547904 OUTSIDE SERVICES	100,000.00	28.75	106.10	.11	22.50	99,871.40
547906 VERIFICATIONS	267,353.48	39,217.05	69,854.90	26.13		197,498.58
547909 PATERNITY ACKNOWLEDGEMENTS	234,989.89	13,980.00	36,590.00	15.57		198,399.89
547910 AG CONTRACT SERVICES	268,038.00					268,038.00
548100 DEBT ISSUANCE CONTRACT SERV	16,400.00	12,000.00	12,000.00	73.17		4,400.00
548400 SEE CHART OF ACCOUNTS	2,196,968.49	212,188.83	385,209.94	17.53		1,811,758.55
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,277,960.83	730,568.98	2,523,933.18	27.20	89,780.61	6,664,247.04
548501 TREE THINNING/CLEARING	312,157.50	3,153.50	3,153.50	1.01		309,004.00
548502 FACILITY MAINTENANCE	47,968.00	14,493.00	22,868.00	47.67		25,100.00
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	187,539.35	12,323.29	24,314.83	12.97	10,727.75	152,496.77
548700 REFUSE/RECYCLING	1,431,488.23	207,505.63	337,995.36	23.61	10,804.29	1,082,688.58
548800 FIRE EXTINGUISHERS	59,332.36	5,225.81	6,924.81	11.67		52,407.55
548900 WEED CONTROL	898,017.85	287,177.16	390,107.46	43.44	4,661.83	503,248.56
549100 LAUNDRY SERVICES	700,631.88	50,922.92	101,851.40	14.54	431.88	598,348.60
549200 JANITORIAL/SECURITY SERVICES	5,582,989.72	719,437.36	1,070,519.45	19.17	31,619.10	4,480,851.17
549201 JANITORIAL SERVICES	6,993.00	556.00	834.00	11.93		6,159.00
549202 RUG RENTAL SERVICES	1,100.00	104.28	139.04	12.64		960.96
549203 SECURITY ALARM SERVICES	350.00	433.50	433.50	123.86		83.50-
549500 HAZARDOUS WASTE DISPOSAL	234,951.00	46,098.24	58,757.87	25.01	241,574.00	65,380.87-
549600 CONSTRUCTION SERVICES	1,382,386.61	1,384,552.45	3,050,861.50	220.70	11,244,329.59	12,912,804.48-
549700 TELEPHONE SERVICES		362.01	362.01			362.01-
550101 ADMINISTRATIVE SUBGRANTS	12,591,624.66	2,095,433.48	3,358,202.82	26.67	3,506,400.16	5,727,021.68
552102 MEMBERS WAGES	34,060.00	2,447.28	5,088.23	14.94		28,971.77
552103 MEMBERS LOSSES	8,600.00	3,178.00	4,155.03	48.31		4,444.97
554100 SEE CHART OF ACCOUNTS	6,376,887.00	373,253.52	650,065.34	10.19	91,839.01	5,634,982.65
554101 DATA SERVICES- NN AGGREGATION	115,000.00	8,174.00	8,174.00	7.11		106,826.00
554110 VOICE SERVICES	5,914,520.00	766,196.47	862,664.40	14.59	862,603.78	4,189,251.82
554120 WIRELESS PHONE SERVICES	4,784,429.00	643,514.48	736,715.10	15.40		4,047,713.90
554130 VIDEO SERVICES	15,066.31	2,490.86	2,625.86	17.43		12,440.45
554140 RADIO SERVICES	10,000.00		10,000.00	100.00		
554142 RADIO SERV - RADIO EQUIP INSTA		712.37	4,266.45			4,266.45-
554150 CABLING SERVICES		121.38	121.38		5,618.00	5,739.38-
554160 DATA CENTER HOSTING SERVICES	483,409.00	7,183.46	14,408.76	2.98	2,424.00	466,576.24
554900 OTHER CONTRACTUAL SERVICE	380,135,157.44	8,237,617.09	17,394,297.32	4.58	3,024,933.35	359,715,926.77
554901 INTERN CONTRACTUAL SERVICE EXP	9,670,458.75	655,950.87	1,217,316.79	12.59	78,737.50	8,374,404.46
554902 CONTRACT LAUNDRY SERVICES	2,739,888.11	179,502.19	325,113.46	11.87		2,414,774.65

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554903 CONTRACTED SVCS - SUB CONTRACT	11,060,709.00	3,513,557.45	6,472,269.49	58.52		4,588,439.51
554904 CONTRACT MEDICAL - BILL CO	15,321,964.00	1,326,787.94	2,264,932.22	14.78		13,057,031.78
554905 CONTRACT MEDICAL - SER FEES	1,283,842.00	137,014.43	137,014.43	10.67		1,146,827.57
554906 CONTRACT MED EXCESS PAY	245,000.00	108,670.68	108,670.68	44.36		353,670.68
554908 County Jail Daily Amt	4,607,147.00	427,926.00	683,439.00	14.83		3,923,708.00
554927 MEDIATORS	9,586.00	839.43	839.43	8.76		8,746.57
554928 LEGAL ASSISTANCE	31,500.00	5,466.97	5,466.97	17.36		26,033.03
554929 CLINIC FINANCIAL COUNSELING	17,050.00	1,305.26	1,305.26	7.66		15,744.74
554930 INTAKE/SCHEDULING	7,000.00					7,000.00
554931 DRIVERS/READERS		6,512.64	11,652.69		4,121.03	15,773.72
554934 ADMIN OVERHEAD	39,040.00					39,040.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,364,659.22	1,455,220.80	2,509,404.43	22.08	62,096.88	8,793,157.91
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	10,510,019.22	1,696,026.45	4,394,243.64	41.81	180,804.64	5,934,970.94
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	6,217,390.69	25,268.70	2,403,255.09	38.65	2,651,106.85	1,163,028.75
555320 COTS DEVELOPMENT	206,000.00					206,000.00
555330 COTS INSTALLATION	147,401.00					147,401.00
555340 COTS MAINTENANCE	9,719,214.69	367,568.56	2,262,304.35	23.28	1,143,541.04	6,313,369.30
555410 CUSTOMIZED LICENSE FEES	809,282.85	37,267.50	185,255.55	22.89	49,050.00	574,977.30
555420 CUSTOMIZED DEVELOPMENT	263,500.00	17,400.00	17,400.00	6.60	28,600.00	217,500.00
555430 CUSTOMIZED INSTALLATION		2,000.00	2,000.00			2,000.00
555440 CUSTOMIZED MAINTENANCE	195,980.58	1,264.04	12,073.54	6.16	7,232.15	176,674.89
555510 SAAS SUBSCRIPTION FEES	477,209.13	194,604.47	4,672,025.31	979.03	144,006.28	4,338,822.46
555520 SAAS IMPLEMENTATION	9,100.00					9,100.00
555521 SOFTWARE - NEW PURCH>25,000			23,155.00			23,155.00
555540 SAAS MAINTENANCE	313,166.32	12,984.12	33,857.02	10.81	211,990.96	67,318.34
556100 INSURANCE EXPENSE	6,253,092.96	639,857.97	9,119,261.38	145.84		2,866,168.42
556101 INSURANCE - REBILL		75,515.00	75,515.00			75,515.00
556201 PROPERTY LOSS/CLAIMS		5,752.91	5,759.66			5,759.66
556300 SURETY & NOTARY BONDS	30,817.94	605.23	1,558.26	5.06	240.00	29,019.68
557100 PROPERTY TAX EXPENSE	900,000.00	288.87	288.87	.03		899,711.13
558100 INVENTORIES FOR RESALE	30,492,790.32	30,298.88	107,719.55	.35		30,385,070.77
559100 OTHER OPERATING EXP	124,523,264.66	2,414,975.94	6,815,717.04	5.47	755.20	117,706,792.42
559101 CLAIMS PAID	31,381,687.92	3,735,253.67	4,987,586.43	15.89		26,394,101.49
559102 OP EXP -NE.GOV	383,185.00	11,200.92	15,702.24	4.10		367,482.76
559103 INMATE WAGES	4,369,615.00	231,479.96	595,976.58	13.64		3,773,638.42
559104 UNIFORM CLEANING ETC	650.00					650.00
559105 RESEARCH & DEV EXP	149,824.00	15,550.85	33,423.09	22.31		116,400.91
559106 ADVERTISING	3,493,500.00	326,167.45	885,667.69	25.35	4,109.75	2,603,722.56
559107 OVERSEAS SCREENING FEES	7,396,019.00	556,158.00	1,723,308.63	23.30		5,672,710.37

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As of 08/31/16

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559108 RELIGIOUS ITEMS - ESSENTIAL	3,400.00	141.00	481.00	14.15		2,919.00
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,481,450.00	18,805.97	36,923.59	.15	16.99	24,444,509.42
559110 OTHER-RECORDS SVC	40,700.00	217.47	410.65	1.01		40,289.35
559111 MISC CHARGES, NOT FREIGHT	300.00	1.32	113.16	37.72		186.84
559112 DISPUTED CHARGES			148.95-			148.95
559120 OTHER-INTERP SERVICES	11,750.00	200.56	950.56	8.09		10,799.44
559136 REAPPROPRTNS - GENRAL OPERATNS	791,254.44	19,365.80	19,470.43	2.46		771,784.01
559137 REAPPROPRTNS - CASH OPERATNS	7,500,851.99					7,500,851.99
559138 REAPPROPRTN - FED OPERTNS	1,618,023.40					1,618,023.40
559150 REAL ESTATE TAXES EXPENSE	12,301,000.00	5,859,294.03	5,887,771.51	47.86		6,413,228.49
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	301,500.00	24,469.86	55,166.41	18.30		246,333.59
559165 INDIRECT COST ALLOCATIONS	180,037.00-	83,558.18-	165,756.72-	92.07		14,280.28-
559168 501 RISK MITIGATION ALLOC	431,000.00					431,000.00
559176 PRINT SHOP INTL REDIST ROADS		190.83-	190.83-			190.83
559198 INDIRECT OPERATING EXP	7,693,750.71	24,497.63	24,860.10	.32		7,668,890.61
559199 OPERATING SETTLEMENT	16,789,223.36	24,497.63-	24,860.10-	.15-		16,814,083.46
559300 SEE CHART OF ACCOUNTS	2,743,901.00		540,647.50	19.70		2,203,253.50
Major Account 520000 Total	1,621,837,489.80	153,103,036.70	285,222,291.93	17.59	58,942,974.43	1,277,672,223.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,728,609.32	1,373,197.02	2,553,373.28	44.57	2,716.62	3,172,519.42
571101 1% Cancer Ctr. Meals	751,903.00	54,304.18	98,348.59	13.08		653,554.41
571102 PD KB MEALS/LODGE	182,574.00	10,660.40	28,488.80	15.60		154,085.20
571103 BOARD & LODGING-FOREIGN	2,000.00	91,043.04	180,407.43	9,020.37		178,407.43-
571104 BOARD & LODGING FSP SCREEN	5,750.00	170.73	560.45	9.75		5,189.55
571110 BOARD & LODGING-IN-STATE	74,722.73	2,820.76	4,410.00	5.90		70,312.73
571120 B & L OUT OF STATE TRAINING	92,761.33	1,967.93	3,542.79	3.82		89,218.54
571121 B & L OUT OF STATE PROSPECT	6,406.00	5,505.27	5,505.27	85.94		900.73
571177 BOARD & LODGING-NDA22		522.65	627.06			627.06-
571600 MEALS-NOT TRAVEL STATUS	209,282.68	131,684.43	246,854.85	117.95		37,572.17-
571800 TAXABLE TRAVEL EXPENSES	30.00	44.86	44.86	149.53		14.86-
571900 MEALS-ONE DAY TRAVEL	33,985.53	2,468.78	5,011.96	14.75		28,973.57
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	347.86	792.89	17.18		3,823.11
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,743,616.60	1,141,461.73	1,618,971.01	92.85	3,527.81	121,117.78
572102 PD KB COM TRAVEL	96,389.00	2,558.45	10,591.42	10.99		85,797.58
572103 COMERCIAL FARES-FOREIGN		213,210.85	262,612.48			262,612.48-
573100 STATE-OWNED TRANSPORT	6,804,173.38	571,261.99	1,124,607.96	16.53	5,503.50	5,674,061.92
573101 MILEAGE ADJUSTMENT	29,000.00	8,267.38	17,980.16	62.00		11,019.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 TSB 1%-UNK	2,500.00	888.51	888.51	35.54		1,611.49
573110 STATE-OWNED TRANSPORT-MILEAGE	70,114.00	4,528.19	8,994.57	12.83		61,119.43
573120 STATE-OWN TRANSPORT-LEASE FEE	34,915.00	1,169.00	2,771.00	7.94		32,144.00
573130 STATE-OWN TRANSPORT-AERONAUTIC	3,668.00					3,668.00
574500 PERSONAL VEHICLE MILEAGE	4,345,793.15	521,204.39	942,413.71	21.69	70.20	3,403,309.24
574501 1% NHM PER VEHICLE	180,786.62	9,591.75	19,320.30	10.69		161,466.32
574502 PERS VEHICILE MILEAGE - SEC AUD	16,836.00	1,297.63	4,486.54	26.65		12,349.46
574503 MILEAGE ALLOW-FOREIGN		671.55	4,495.43			4,495.43-
574577 PERS VEH MILEAGE-LOUP CITY		106.38	106.38			106.38-
574600 CONTRACTUAL SERV - TRAVEL EXP	826,150.64	502,021.07	893,755.10	108.18	20,889.53	88,493.99-
574601 CONT SERV/VOL TRAVEL EXP>25000	10,400.00	24,797.72	34,319.16	329.99		23,919.16-
574700 VOLUNTEER TRAVEL EXPENSES	54,757.38	3,652.49	7,573.68	13.83		47,183.70
574701 VOLUNTEER TRAVEL	4,000.00					4,000.00
575100 MISC TRAVEL EXPENSES	1,832,252.66	73,265.10	156,563.18	8.54	13.00	1,675,676.48
575101 Comm. Misc. Travel	5,653.00	248.49	328.99	5.82		5,324.01
575102 PD KB MIS TRAVEL	20,005.00	540.17	1,534.40	7.67		18,470.60
575103 MISC TVL EXP-FOREIGN	250.00	12,515.14	18,104.26	7,241.70		17,854.26-
575104 MISC TRAV FSP SCREEN	700.00	4.50	78.50	11.21		621.50
575198 TRAVEL ALLOCATION TO	137,522.00	3,754.01	6,066.48	4.41		131,455.52
575199 TRAVEL ALLOCATION FROM	137,522.00-	3,754.01-	6,066.48-	4.41		131,455.52-
575200 SEE CHART OF ACCOUNTS		19,360.18	6,753.96			6,753.96-
576101 SEN EXP REIMB > 100MI	539,207.00					539,207.00
576102 SEN EXP REIMB < 100MI	89,476.00					89,476.00
Major Account 570000 Total	23,805,889.02	4,787,360.57	8,265,218.93	34.72	32,720.66	15,507,949.43
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00	4,000.00	44,850.00	897.00		39,850.00-
581200 BUILDINGS	20,000.00				484,071.67	464,071.67-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	70,732.00	3,519.00	9,019.30	12.75		61,712.70
581800 PLANT EQUIPMENT	500,000.00		143,136.00	28.63		356,864.00
582100 HEAVY EQUIPMENT	15,094,787.00	290,398.67	358,264.41	2.37	1,675,489.35	13,061,033.24
582400 MACHINERY & EQUIPMENT	4,491,628.69	314,041.76	544,304.80	12.12	894,636.58	3,052,687.31
582401 LAB EQUIPMENT					9,896.89	9,896.89-
582402 SHOP EQUIPMENT	203,969.00	17,614.33	31,757.50	15.57	2,756.83	169,454.67
582404 LAB (M&T) EQUIPMENT	210,000.00	14,020.44	14,020.44	6.68		195,979.56
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00		31,928.50	12.05	8,304.50	224,767.00
582406 ENGR & TECH EQUIP	868,676.00				8,793.30	859,882.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	662,887.94	18,347.75	137,621.50	20.76	160,122.91	365,143.53
583000 FURNITURE AND OFFICE EQUIPMENT	1,267,759.11	25,206.23	29,652.44	2.34	45,916.41	1,192,190.26
583003 PRINTING & PHOTO		8,291.00	8,291.00			8,291.00-
583300 COMPUTER EQUIP & SOFTWARE	4,371,672.46	14,395.13	38,564.70	.88	219,451.41	4,113,656.35
583410 SERVER EQUIP	178,000.00	6,764.96	6,927.67	3.89	91,009.58	80,062.75
583420 MIDRANGE COMPUTING EQUIP	12,961.41					12,961.41
583440 DATA STORAGE EQUIPMENT	414,405.82				13,524.38	400,881.44
583450 NETWORKING EQUIP	512,670.00		303,611.21	59.22	709,901.01	500,842.22-
583460 VOICE EQUIP	30,000.00	40,918.40	40,918.40	136.39	5,250.00	16,168.40-
583470 PERSONAL COMPUTING EQUIPMENT	1,689,862.03	1,244,426.49	1,481,073.14	87.64	107,559.25	101,229.64
583480 VIDEO EQUIP	134,869.00	27,866.66	27,866.66	20.66	30,031.68	76,970.66
583490 RADIO EQUIP	756,909.00	12,741.60	12,741.60	1.68	1,740.00	742,427.40
583493 TOWER IMPROVEMENT		34,667.00	34,667.00			34,667.00-
583497 TOWER SITE HVAC		4,222.00	4,222.00			4,222.00-
583498 DISPATCH SITE EQUIPMENT					34,690.00	34,690.00-
583600 COMMUN. & ELECTRONIC EQ	1,292,878.99	40,859.70	115,795.06	8.96	296,124.00	880,959.93
583710 COTS LICENSE FEES	564,500.00	61,492.73	76,121.32	13.48		488,378.68
583730 COTS INSTALLAION	923,310.00					923,310.00
583760 CUSTOMIZED LICENSE FEES	451,101.00					451,101.00
583770 CUSOMIZED DEVELOPMENT		49,500.00	49,500.00			49,500.00-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00					50,000.00
584200 VEHICLES & VEHICLE EQ	12,070,979.14	2,309,878.65	4,476,292.68	37.08	8,115,835.44	521,148.98-
584201 TRAILERS	85,000.00	67,207.96	111,064.05	130.66		26,064.05-
584500 SEE CHART OF ACCOUNTS	1,100.00					1,100.00
585100 SEE CHART OF ACCOUNTS	10,000.00	2,800.00	2,800.00	28.00		7,200.00
586900 OTHER FIXED ASSETS	4,282,496.99	208,523.90	307,006.61	7.17	139,946.84	3,835,543.54
586901 MEDICAL EQUIPMENT	257,036.00	1,200.74	1,200.74	.47	11,653.00	244,182.26
586902 HOUSEHOLD/INSTUT SUPPLIES	7,980.00					7,980.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,896.00	28,425.54	28,425.54	13.81	2,468.06	175,002.40
587000 OTHER CAPITAL OUTLAYS	7,883,645.73					7,883,645.73
587051 INTERNAL REDISTRIB ROADS		151,085.71-	196,135.61-			196,135.61
587400 MASTER LEASE	6,345,955.40	786,156.02	1,597,792.44	25.18		4,748,162.96
587401 MASTER LEASE - REFUNDS			912,000.00-			912,000.00
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	57,029,866.43	2,582,382.73	5,042,975.48	8.84	3,152,970.91	48,833,920.04
587504 CIP-ENG & ARCH SVS		8,914.09	11,941.17			11,941.17-
587511 LAND	19,500,000.00	340,956.75	1,185,318.28	6.08		18,314,681.72
587513 MISC COST OF ROW ACQUISITIONS		23,645.50	50,538.18			50,538.18-
587515 RELOCATION ASSISTANCE	500,000.00	2,245.00	40,694.00	8.14		459,306.00
587521 HIGHWAY & BRIDGE CONTRACTS	443,792,582.00	59,475,440.91	140,918,745.39	31.75		302,873,836.61
587531 NEW CONSTRUCT BLDGS & OTHER	5,000,000.00	147,307.00	330,475.54	6.61	984,075.02	3,685,449.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587541 APPURTENANCES TO HIGHWAYS		3,077.28	3,077.28		501,016.15	504,093.43-
587550 IT PROJECTS IN PROGRESS	1,345,700.00					1,345,700.00
587800 SEE CHART OF ACCOUNTS	20,000.00	529.23	1,297.61	6.49		18,702.39
588001 LAND		3,032.84	4,532.84			4,532.84-
588002 LAND IMPROVEMENTS		2,368,992.83	3,477,788.24			3,477,788.24-
588003 BUILDINGS		4,383,918.26	14,133,414.92			14,133,414.92-
588004 EQUIPMENT		3,895,932.97	6,573,637.58			6,573,637.58-
589000 DONATED FIXED ASSETS		12,000.00-	12,000.00-			12,000.00
Major Account 580000 Total	595,466,817.14	78,710,776.34	180,723,737.61	30.35	17,707,235.17	397,035,844.36
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,873,812,727.15	26,179,919.34	41,983,029.13	2.24	17,981.00	1,831,811,717.02
591101 HANGAR ADV-DAVID CITY	400,000.00		29,204.02	7.30		370,795.98
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	126,087.00	305,450.12	5.26		5,502,254.88
591105 INTERCITY BUS-CASH-PROG305	20,135,000.00					20,135,000.00
591106 PROG569 INCITY BUS FED	9,100,000.00	1,087,630.06	2,023,244.32	22.23	87,814.00	6,988,941.68
592100 ASSISTANCE TO/FOR INDIVIDUALS	327,129,819.00	14,229,639.97	25,895,325.42	7.92	21,292.00	301,213,201.58
592101 NFOCUS ASSIST TO/FOR IN	149,858,502.17	58,614,268.32	114,054,515.15	76.11	25,118,141.01	10,685,846.01
592102 ASSISTANCE TO/FOR INDIVID		140,558,131.50	275,327,240.96		153,051,266.87	428,378,507.83-
592103 CONTRACT SERVICES		847,057.93	1,376,549.86			1,376,549.86-
592104 PRESCRIBED DRUGS	450,000.00	31,724.69	72,991.75	16.22	50,000.00	327,008.25
592109 ON THE JOB TRAINING	252,634.58	104,950.71	144,590.77	57.23		108,043.81
592111 ALL OTHER TRAINING	5,564,148.37	86,170.62	123,374.23	2.22		5,440,774.14
592116 TITLE II MEDICAL EVIDENCE		52,553.17	99,356.55			99,356.55-
592117 SUPPORTIVE SERVICES	487,968.06	40,968.85	76,313.88	15.64		411,654.18
592118 CONCURRENT MED EVIDENCE		37,006.38	71,806.08			71,806.08-
592126 ALJ TITLE II MED EVIDENCE		765.50	1,722.30			1,722.30-
592127 ALJ TITLE XVI MED EVIDENCE		221.00	761.50			761.50-
592135 TRANSPORTATION		2,158.77	2,275.77			2,275.77-
592136 MAINTENANCE		554.88	1,384.86-			1,384.86
592137 MAINTENANCE IN CENTER		125.00	500.00			500.00-
592138 SERVICES TO FAMILY MEMBE		1,673.53	606.24			606.24-
592145 SELF EMPL-STOCKS,MATERIE		848.28	1,732.39			1,732.39-
592151 POST SECONDARY AA & ABOV		317.56	689.12			689.12-
592153 ON THE JOB TRAINING		3,763.32	14,807.37			14,807.37-
592155 ADJ & AUGMENTATIVE SKILL		85.00	14,296.00			14,296.00-
592157 Grad Deg Col Univ Trn		158.96	158.96			158.96-
592163 ADAPTIVE SOFTWARE			69.70			69.70-
592175 MISC CASE SERVICES			85.00			85.00-
592200 1099-AID TO/FOR INDIVIDUA	237,562.00	308,377.77	617,811.48	260.06		380,249.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592211 VOCATIONAL	1,126,816.00	39,933.12	72,227.29	6.41		1,054,588.71
592212 VISUAL EVALUATION		57,746.10	99,215.63			99,215.63-
592213 PSYCHOLOGICAL		51,500.59	89,037.75			89,037.75-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,425.00	4,225.00			4,225.00-
592222 DISABILITY TREATMENT AND SURGE		3,410.72	3,590.72			3,590.72-
592231 DRIVERS/READERS		1,929.99	3,768.69			3,768.69-
592233 INTERPRETTERS		188.43	188.43			188.43-
592235 TRANSPORTATION		1,226.83	3,604.17			3,604.17-
592236 MAINTENANCE		25,782.67	31,110.02		1,600.00	32,710.02-
592237 MAINTENANCE IN CENTER		6,856.62	13,894.80			13,894.80-
592238 SERVICES TO FAMILY MEMBERS		7,626.53	9,197.46			9,197.46-
592242 OTHER SERVICES TO GROUPS		595.44	41,975.01		320.00	42,295.01-
592243 Newsline			10,573.25			10,573.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT		2,413.73	2,545.48			2,545.48-
592251 POST SECONDARY AA AND ABOVE		14,361.25	14,361.25		3,226.50	17,587.75-
592254 JOB COACHING	31,667.00	300.00	11,797.50	37.25	1,227.50	18,642.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	15,000.00	1,128.50	4,674.55	31.16	1,000.00	9,325.45
592257 Grad Deg Col Univ Trn		635.00	635.00			635.00-
592258 AA Deg Comm Jr College		300.00	300.00		6,655.00	6,955.00-
592261 ADAPTIVE EQUIPMENT		5,330.00	5,379.13			5,379.13-
592262 COMPUTERS AND COMPUTER DEVICIN		4,494.82	5,641.17			5,641.17-
592263 ADAPTIVE SOFTWARE		5,614.50	9,424.48			9,424.48-
592264 REHAB TECH SERVICES			852.50			852.50-
592265 IL ASSISTIVE DEVICING		6,046.38	9,289.49			9,289.49-
592266 LOW VISION AIDS		34,462.48	41,312.88		10,225.90	51,538.78-
592275 MISCELLANEOUS CASE SERVICES		277.47	516.15			516.15-
592282 Job Rdiness Adj Training			15.00			15.00-
593100 GRANTS	63,878,082.35	3,167,625.47	5,445,490.07	8.52	250,607.77	58,181,984.51
593101 PERSONNEL		253,284.40	282,464.66			282,464.66-
593102 Grants - CF	752,600.00	69,685.96	76,720.66	10.19	256,611.59	419,267.75
593103 TRAVEL		15,161.62	65,168.64			65,168.64-
593104 SUPPLIES	100,000.00	16,620.80	20,832.69	20.83		79,167.31
593105 CONSULTANTS/CONTRACTS	300.00	72,330.74	74,766.74	24,922.25		74,466.74-
593106 OTHER	3,500,000.00	183,958.49	189,645.24	5.42		3,310,354.76
594100 SUBRECIPIENT PAYMENT-SEFA	170,889,997.92	24,186,079.79	45,051,643.32	26.36	254,430.16	125,583,924.44
594101 NEHII NE HLTH INFO INITIATIVE	18,967,528.00	3,236,287.80	6,075,810.54	32.03		12,891,717.46
594102 AIP - STATE SHARE-TEKAMAH	120,000.00	25,690.38	31,957.64	26.63		88,042.36
594104 HIE STATE EXPENSES	2,276.00					2,276.00
594106 UNMC EVALUATION	168,463.00	28,331.74	42,025.75	24.95		126,437.25
595100 COMNTRACTUAL AID	3,242,802,983.72	8,094,814.58	20,034,206.98	.62	1,796,162.12	3,220,972,614.62
599100 OTHER GOVERNMENT AID	348,702,803.78	18,599,774.00	82,641,606.70	23.70	24,080.00	266,037,117.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599101 LOAN FORGIVENESS		146,858.00	570,574.00			570,574.00-
599102 NON-TAXABLE STIPENDS		18,785,329.34	19,250,996.18			19,250,996.18-
599104 STUDENT TUITION		62,580.99	1,175,211.19			1,175,211.19-
599161 DISTRIBUTION OF AID	46,450,241.00	2,732,665.24	4,008,020.78	8.63	93,296.55	42,348,923.67
599162 FEDERAL AID	9,242,842.15	106,548.91	144,272.40	1.56		9,098,569.75
599163 STATE AID	10,188,846.17	830,651.79	1,457,693.12	14.31		8,731,153.05
599300 SEE CHART OF ACCOUNTS	20,136,019.13	6,208,389.96	11,305,278.43	56.14		8,830,740.70
599304 CREP-OTH GOVT AID	2,983,272.00	741.00	4,126.00	.14		2,979,146.00
Major Account 590000 Total	6,333,295,804.55	329,413,155.28	660,674,987.74	10.43	181,045,937.97	5,491,574,878.84
BUDGETED EXPENDITURES TOTAL	9,814,087,155.89	781,863,555.67	1,537,695,246.12	15.67	259,125,912.67	8,007,750,941.23

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		9,230,918.40	18,919,130.97		20,844.20	18,939,975.17-
511200 TEMPORARY SALARIES-WAGES		2,891,947.95	6,041,375.05		902.39	6,042,277.44-
511300 OVERTIME PAYMENTS		33,129.92	65,119.59		1,334.09	66,453.68-
511500 SHIFT DIFFERENTIAL PYMT		94.50	159.60		39.23	198.83-
511800 COMP TIME PAYMENT		1,446.30	1,519.62			1,519.62-
511900 SUPPLEMENTAL		1,538.64	3,412.28			3,412.28-
512100 VACATION LEAVE EXPENSE		9,715.25	16,063.26		3,309.63	19,372.89-
512200 SICK LEAVE EXPENSE		1,472.06	2,808.03		104.19	2,912.22-
512300 HOLIDAY LEAVE EXPENSE			3,647.58			3,647.58-
Personal Services Subtotal	0.00	12,170,263.02	25,053,235.98	0.00	181,045,937.97	25,079,769.71-
515100 RETIREMENT PLANS EXPENSE		166,122.13	367,923.87		1,991.32	369,915.19-
515200 FICA EXPENSE		330,232.22	612,093.76		1,903.92	613,997.68-
515400 LIFE & ACCIDENT INS EXP		4,333.90	8,690.16			8,690.16-
515500 HEALTH INSURANCE EXPENSE		355,301.34	716,798.52			716,798.52-
515900 SEE CHART OF ACCOUNTS		1,076,000.96	2,948,928.64			2,948,928.64-
516200 TUITION ASSISTANCE		1,119.86-	1,119.86-			1,119.86
516300 EMPLOYEE ASSISTANCE PRO		82.20	82.20			82.20-
516400 UNEMPLOYM COMP INS EXP		3,380.75	3,380.75			3,380.75-
516500 WORKERS COMP PREMIUMS		53,887.56	53,887.56			53,887.56-
Major Account 510000 Total	0.00	14,158,484.22	29,763,901.58	0.00	181,049,833.21	29,794,330.55-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		38,463.21	40,814.18			40,814.18-
521200 COMM EXP-VOICE/DATA		228,726.30	233,747.10			233,747.10-
521300 FREIGHT		68,139.27	109,841.79			109,841.79-
521400 DATA PROCESSING EXPENSE		156.32	1,356.51			1,356.51-
521500 PUBLICATION & PRINT EXPENSE		253,729.52	310,026.07			310,026.07-
521600 ANNUITY & RETIREMENT PAY		50,748,533.54	99,797,244.78			99,797,244.78-
521601 OMAHA ANNUITIES & SINGLE SUMS		246,293.14	378,506.76			378,506.76-
521602 OMAHA APPROPRIATIONS			6,660,783.00			6,660,783.00-
521608 PATROL DROP PAYMENTS		5,322.76	253,554.45-			253,554.45
521700 1099 ROYALTY PAYMENTS		2,735.00	2,735.00			2,735.00-
521800 CASH SHORT ADJUSTMENT		16.39	37.72			37.72-
521900 AWARDS EXPENSE		6,049.34	11,162.03			11,162.03-
521902 AWARDS EXP - INMATES		428.26	909.01			909.01-
522000 1099 AWARDS		39,217.40	65,478.65			65,478.65-
522100 DUES & SUBSCRIPTION EXPENSE		2,794,986.53	2,862,449.01			2,862,449.01-
522101 MAGAZINE SUBSCRIPTIONS		382.20	2,081.40			2,081.40-
522200 CONFERENCE REGISTRATION		165,033.70	204,155.10			204,155.10-
522300 WARDS OF THE STATE EXP		380.50	884.36			884.36-
522400 SUBSISTENCE		26,877.51	40,928.06			40,928.06-
522500 EMPLOYEE MOVING EXPENSE		95,245.18	175,620.92			175,620.92-
522600 JOB APPLICANT EXPENSE		7,328.45	14,755.04			14,755.04-
522800 E-COMMERCE OPER EXP		326.37	677.46			677.46-
523000 SEE CHART OF ACCOUNTS			2,715.00			2,715.00-
523201 NATURAL GAS		826.16	854.82			854.82-
523202 ELECTRICITY		1,148.93	1,241.63			1,241.63-
523203 WATER		1,187.98	1,187.98			1,187.98-
523219 OTHER UTILITY			154.33			154.33-
523600 INTEREST EXPENSE		733,163.73	2,869,964.75			2,869,964.75-
524100 RENT EXPENSE-LAND		1,135.00	1,135.00			1,135.00-
524600 RENT EXPENSE-BUILDINGS		97,172.35	140,848.86			140,848.86-
524700 RENT EXP-OTHER REAL PROP		69,631.22	146,804.18		1,791.60	148,595.78-
524900 RENT EXP-DUPR SURCHARGE		64.31	128.62			128.62-
525100 RENT EXP-OFFICE EQUIP		27,180.94	27,493.35			27,493.35-
525200 RENT EXP-DATA PROC EQUIP		6,372.00	6,372.00			6,372.00-
525400 RENT EXP-COMM EQUIP		1,000.00	4,347.50			4,347.50-
525500 RENT EXP-OTHER PERS PROP		50,100.31	73,431.71			73,431.71-
525501 AG CONST & SHOP EQ RENTAL		6,965.83	7,121.79			7,121.79-
525502 FILM & PROGRAM RENTAL		8,541.93	15,502.41			15,502.41-
526100 REPAIRS & MAINT-REAL PROPERTY		651,264.19	909,910.21		24,768.00	934,678.21-
527100 REP & MAINT-OFFICE EQUIP		2,357.89	5,107.31			5,107.31-
527200 REP & MAINT-MOTOR VEHICL		5,568.19	5,808.74			5,808.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527300 REP & MAINT-MEDICAL EQUI		3,920.32	57,213.85			57,213.85-
527400 REPAIRS & MAINT-DATA PROC		314.24	314.24			314.24-
527500 REPAIRS & MAINT-COMM EQUIP		2,806.26	14,072.36		1,318.74	15,391.10-
527600 REP & MAINT-HOUSE/INST E		1,384.87	1,467.97			1,467.97-
527700 REP & MAINT-PHOTO/MEDIA		252.00	377.25			377.25-
527800 REP & MAINT-OTHER PROPER		49,816.80	59,284.78			59,284.78-
527801 REP AG SHOP CONST EQUIP		5,900.45	7,441.09			7,441.09-
531100 OFFICE SUPPLIES EXPENSE		110,543.07	282,002.83			282,002.83-
531200 SEE CHART OF ACCOUNTS			629.40			629.40-
532100 NON CAPITALIZED EQUIP PU		43,888.49	62,679.78			62,679.78-
532200 SEE CHART OF ACCOUNTS		265.53	265.53			265.53-
533100 HOUSEHOLD & INSTIT EXP		72,106.09	101,444.41		60.77	101,505.18-
533108 CANTEEN RESALE		28,752.02	44,344.47		3,812.00	48,156.47-
533157 CANTEEN RESALE-JULY		125,457.25	339,432.30		307.64-	339,124.66-
533158 CANTEEN RESALE-AUG		225,220.20	225,220.20		64,776.96	289,997.16-
533159 CANTEEN RESALE-SEP					89,162.03	89,162.03-
533162 CANTEEN RESALE-DEC		1,700.00	1,700.00			1,700.00-
533164 CANTEEN RESALE-FEB			1,130.00			1,130.00-
533165 CANTEEN RESALE-MAR		44.00	44.00			44.00-
533166 CANTEEN RESALE-APR			13.56			13.56-
533167 CANTEEN RESALE -MAY		11.00	704.54			704.54-
533168 CANTEEN RESALE-JUNE		3,399.46	99,940.66		1,316.06	101,256.72-
533170 SPECIAL ORDER PURCHASES		3,783.47	3,783.47			3,783.47-
533900 FOOD EXPENSE		188,557.35	256,601.99		2,975.00	259,576.99-
534500 AGRICULTURAL SUPPLIES EXP		32,870.16	58,421.39			58,421.39-
534600 ED & RECREATIONAL SUP EX		148,653.80	270,635.18		6,031.25	276,666.43-
534601 EDUCATIONAL		149.85	149.85			149.85-
534602 RECREATIONAL		38,329.74	82,607.88		37,736.00	120,343.88-
534603 RECREATIONAL LIBRARY MATERIALS			2,420.77			2,420.77-
534604 NON SPORTING EQUIP		11,314.52	16,322.69		5,873.88	22,196.57-
534700 ENG TECH & COMM SUP EXP		6,241.74	6,241.74			6,241.74-
534800 CONSTRUCTION & MAINT SUPPLIES		480,147.93	660,332.91		10,868.63	671,201.54-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,463.91	52,158.05	64,555.60	682.12		55,091.69-
534901 DATA PROCESSING SUPPLIES		321,205.10	463,474.66		1,194.76	464,669.42-
535100 MEDICAL SUPPLIES		800,268.02	1,178,421.07			1,178,421.07-
537100 LABORATORY SUP EXP		642,621.05	1,238,551.68			1,238,551.68-
538100 VEHICLE & EQUIP SUPP EXP		32,700.00	39,966.55			39,966.55-
539100 INDIRECT COST ALLOWANCE		3,316,027.01	3,316,027.01			3,316,027.01-
539951 PURCHASES FOR RESALE		5,988.79-	1,945.51-			1,945.51
541100 ACCTG & AUDITING SERVICES		16,096.55-	46,322.24			46,322.24-
541600 GROSS PROCEEDS LEGAL EXP		1,250,000.00	1,550,000.00			1,550,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		73,766.14	160,957.09			160,957.09-
542500 ENG & ARCH SERVICES		41,677.50	123,355.72			123,355.72-
543100 IT CONSULTING-APPLICATIONS		16,717.48	17,207.48			17,207.48-
544100 PHYSICIAN SERVICES			8,250.00			8,250.00-
545000 LABORATORY SERVICES		391,641.81	559,881.55			559,881.55-
547100 EDUCATIONAL SERVICES		56,057.70	131,408.20			131,408.20-
547102 ED SERV-ACCT MGMT ONSITE STAFF		37,669.64	57,211.88			57,211.88-
547103 ED SERV-WELLNESS PLATRM ASSMT		19,299.50	28,984.50			28,984.50-
547104 ED SERV-BIOMETRIC SCREENING		1,140.00	28,450.00			28,450.00-
547105 ED SERV-WELLNESS PRGM FEE		13,895.64	20,868.84			20,868.84-
547106 ED SERV-LIFESTYLE HEALTH COACH		93,489.85	329,481.60			329,481.60-
547107 ED SERV-CHRONIC CONDITION MGMT		30,600.00	68,700.00			68,700.00-
549200 JANITORIAL/SECURITY SERVICES		52,109.00	56,224.50			56,224.50-
554150 CABLING SERVICES			876.97			876.97-
554900 OTHER CONTRACTUAL SERVICE		1,899,092.00	3,350,224.15		85.07-	3,350,139.08-
554901 CONTRACTED SVCS - SAL REIMB			10,373.00			10,373.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,567,793.62	3,244,304.44			3,244,304.44-
555100 SOFTWARE RENEWAL/MAINT FEE		52,450.19	52,450.19			52,450.19-
555200 SOFTWARE - NEW PURCHASES		10,414.66	53,497.70			53,497.70-
556100 INSURANCE EXPENSE		2,447.54	260,756.10			260,756.10-
559100 OTHER OPERATING EXP		1,949,128.80	3,252,999.24			3,252,999.24-
559101 CLAIMS PAID		14,934,338.12	30,970,354.65			30,970,354.65-
559102 BASIC PREMIUM		26,318.72	52,940.70			52,940.70-
559108 INVESTMENT EXPENSES - DROP		2,540.03	7,588.84			7,588.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		255.79	1,050.94			1,050.94-
559110 LOTTERY PRIZE EXP TO MUSL		809,709.44	3,048,665.15			3,048,665.15-
559111 LOTTERY WINNINGS		2,339,818.00	3,057,664.00			3,057,664.00-
559189 SAVINGS DEPOSITS		50,482.23	86,991.18			86,991.18-
559192 FAMILY SUPPORT		102,380.16	264,164.71			264,164.71-
559193 RELEASE MONEY		109,081.83	178,406.79			178,406.79-
559194 GATE PAY		4,072.06	9,198.06			9,198.06-
559195 DCS		1,866.04	16,850.21			16,850.21-
559196 CLUBS		1,535.17	3,161.05			3,161.05-
559197 STORES		518,199.95	920,359.60			920,359.60-
559198 MAINTENANCE		41,690.31	185,581.40			185,581.40-
559200 SEE CHART OF ACCOUNTS		22,149,049.97	24,154,294.65			24,154,294.65-
559201 RETIREMENT PAYS - Mass Mutual		1,537,378.84	1,537,378.84			1,537,378.84-
559208 DROP DISBURSEMENTS			345,404.42			345,404.42-
Major Account 520000 Total	9,463.91	113,308,884.08	202,089,902.42	2,135,374.31	251,292.97	202,331,731.48-

570000 TRAVEL EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		265,797.73	505,523.82			505,523.82-
571103 BOARD & LODGING-FOREIGN		39,767.30	75,598.06			75,598.06-
571600 MEALS-NOT TRAVEL STATUS		71,923.62	174,365.13			174,365.13-
571800 TAXABLE TRAVEL EXPENSES		240.00	240.00			240.00-
571900 MEALS-ONE DAY TRAVEL		648.64	1,155.47			1,155.47-
572100 COMMERCIAL TRANSPORTATION		266,559.63	301,887.25			301,887.25-
572103 COMERCIAL FARES-FOREIGN		123,644.80	133,426.16			133,426.16-
573100 STATE-OWNED TRANSPORT		79,518.25	79,518.25			79,518.25-
574500 PERSONAL VEHICLE MILEAGE		48,810.05	97,171.23			97,171.23-
574503 MILEAGE ALLOW-FOREIGN		353.70	1,578.49			1,578.49-
574600 CONTRACTUAL SERV - TRAVEL EXP		132,820.82	184,573.97			184,573.97-
575100 MISC TRAVEL EXPENSES		10,591.59	19,654.13			19,654.13-
575103 MISC TVL EXP-FOREIGN		2,995.83	3,809.88			3,809.88-
Major Account 570000 Total	0.00	1,043,671.96	1,578,501.84	0.00	0.00	1,578,501.84-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT					279,203.94	279,203.94-
582400 MACHINERY & EQUIPMENT		15,010.79	18,901.93			18,901.93-
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00					10,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00				6,075.00	43,925.00
583470 PERSONAL COMPUTING EQUIPMENT		265.53-			5,731.00	5,731.00-
586903 HOUSEHOLD & INST. EQUIPMENT		95,148.20	100,260.20			100,260.20-
586905 RECREATIONAL EQUIPMENT		49,940.20	72,467.20		21,555.00	94,022.20-
588002 LAND IMPROVEMENTS		50,975.27	56,293.77			56,293.77-
588003 BUILDINGS		11,642,387.72	29,531,233.84			29,531,233.84-
588004 EQUIPMENT		795,098.61	1,863,033.06			1,863,033.06-
Major Account 580000 Total	60,000.00	12,648,295.26	31,642,190.00	52,736.98	312,564.94	31,894,754.94-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		211,461.71	6,133,109.29-			6,133,109.29
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,493,187.41	1,510,643.13			1,510,643.13-
592101 BOOKS		7,105.58	9,867.63			9,867.63-
592102 GENERAL SUPPLIES/TOOLS		400.77	587.48			587.48-
592103 SPECIAL SUPPLIES/TOOLS		118.23	171.59			171.59-
592104 SPECIAL FEES		256.05	276.05			276.05-
592106 MILEAGE		9,253.80	23,342.48			23,342.48-
592108 TUITION-PRIVATE			5,522.20			5,522.20-
592109 TUITION-STATE		17,348.27	33,135.02			33,135.02-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

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592110 CLAIMANT PAYMENT TRA FUBA		3,305,568.00	9,974,201.21			9,974,201.21-
592112 CHILD SUPP EXP EUC8		38,467.00	94,210.00			94,210.00-
592120 UI CASH REFUNDS FROM CLA		70,987.30-	215,426.32-			215,426.32
592126 TEUC CASH REFUNDS FROM C			178.33-			178.33
592140 PAID TO OTHER STATES		498,634.61	1,498,427.51			1,498,427.51-
599100 OTHER GOVERNMENT AID		708,346.32	3,961,830.71			3,961,830.71-
599101 LOAN FORGIVENESS		23,452.00	116,084.00			116,084.00-
599102 NON-TAXABLE STIPENDS		658,109.96	804,900.67			804,900.67-
599104 STUDENT TUITION		5,913.78	5,913.78			5,913.78-
599110 NVA FOOD ALLOWANCE		3,900.63	10,505.63			10,505.63-
599121 NVA SHELTER / RENT		9,084.37	17,273.63			17,273.63-
599122 NVA SHELTER / HOUSE PAYMENT		6,303.81	11,065.47			11,065.47-
599131 NVA FUEL / ELECTRIC EXPENSE		2,167.18	4,504.76			4,504.76-
599132 NVA FUEL / GAS EXPENSE		216.76	1,115.56			1,115.56-
599133 NVA FUEL / WATER EXPENSE			103.29			103.29-
599134 NVA FUEL / GARBAGE EXPENSE		148.39	301.89			301.89-
599135 NVA FUEL / PHONE EXPENSE		8.10	230.84			230.84-
599151 NVA MED-SURG / DOCTOR EXP		138.62	138.62			138.62-
599152 NVA MED-SURG / HOSPITAL EXP		1,858.50	2,531.19			2,531.19-
599153 NVA MED-SURG / DENTAL EXP		41,475.40	75,727.40			75,727.40-
599154 NVA MEDICAL / EYEGLOSS EXP		840.75	1,210.75			1,210.75-
599158 NVA HEALTH INSURANCE PREMIUM		121.80	379.31			379.31-
599159 NVA MED-SURG / OTHER ITEMS		115.71	115.71			115.71-
599161 NVA FUNERAL / BURIAL EXP		21,604.05	39,454.05			39,454.05-
599162 NVA FUNERAL / CREMATION EXP		32,285.04	56,452.36			56,452.36-
599170 NVA TRANSPORTATION		340.53	1,350.53			1,350.53-
Major Account 590000 Total	0.00	7,027,245.83	11,912,860.51	0.00	0.00	11,912,860.51-
UNBUDGETED EXPENDITURES TOTAL	69,463.91	148,186,581.35	276,987,356.35	398,750.02	181,613,691.12	277,512,179.32-
STATE EXPENDITURES TOTAL	9,814,156,619.80	930,050,137.02	1,814,682,602.47	18.49	440,739,603.79	7,730,238,761.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,933,371,994.28	259,876,509.92	564,399,717.96	14.35	106,886,688.59	3,262,085,587.73
2 CASH FUNDS	2,289,091,739.29	219,731,392.14	418,370,271.15	18.28	41,484,971.00	1,829,236,497.14
38 NCCF	61,660,217.89	2,759,548.55	8,527,300.47	13.83	4,227,725.92	48,905,191.50
4 FEDERAL FUNDS	3,230,982,607.84	226,831,983.31	402,933,734.30	12.47	103,029,293.85	2,725,019,579.69
5 REVOLVING FUNDS	298,980,596.59	72,664,121.75	143,464,222.24	47.98	13,012,289.18	142,504,085.17
BUDGETED EXPENDITURES TOTAL	9,814,087,155.89	781,863,555.67	1,537,695,246.12	15.67	268,640,968.54	8,007,750,941.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

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6 TRUST FUNDS	69,463.91	148,186,598.30	276,987,373.30	398,750.05	594,286.88	277,512,196.27-
7 DISTRIBUTIVE FUNDS		16.95-	16.95-			16.95
UNBUDGETED EXPENDITURES TOTAL	69,463.91	148,186,581.35	276,987,356.35	398,750.02	594,286.88	277,512,179.32-
STATE EXPENDITURES TOTAL	9,814,156,619.80	930,050,137.02	1,814,682,602.47	18.49	269,235,255.42	7,730,238,761.91

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,575,424.67-	9,609,752.66-			9,609,752.66
451151 IND INC TAX EST REFUNDS		20,824.00	20,824.00			20,824.00-
451200 SEE CHART OF ACCOUNTS		254,490,916.84-	329,720,459.25-			329,720,459.25
451252 WITHHOLDING TAX REFUNDS		1,823,005.15	2,774,745.51			2,774,745.51-
451300 IND INC TAX-FINAL RETURN		4,749,690.13-	9,318,349.99-			9,318,349.99
451352 IND INC TAX FINAL REFUNDS		4,744,203.99	11,912,880.63			11,912,880.63-
451400 SEE CHART OF ACCOUNTS		1,188,524.89-	1,197,419.16-			1,197,419.16
451451 FIDUCIARY TAX REFUNDS		552,819.46	634,057.36			634,057.36-
451500 SEE CHART OF ACCOUNTS		8,209,739.24-	17,290,849.32-			17,290,849.32
451552 CORPORATE TAX REFUNDS		3,245,091.01	13,283,738.34			13,283,738.34-
451600 SEE CHART OF ACCOUNTS		13,803.59	306,154.11-			306,154.11
451651 PARTNERSHIP TAX REFUNDS		37,572.22	67,386.48			67,386.48-
452100 SEE CHART OF ACCOUNTS		184,049,272.40-	387,478,243.03-			387,478,243.03
452101 3 CITY SALES TX ADM FEE		1,014,158.76	1,985,625.89			1,985,625.89-
452151 AG MACH CITY SALES TX REF		99.49	1,053.21			1,053.21-
452152 AG MACH ST SALES TAX REF		785.54	15,643.83			15,643.83-
452153 E & I G CITY SALES TX REF		124,189.26	366,679.51			366,679.51-
452154 E & I G STATE SALES TX RF		449,023.92	1,637,399.94			1,637,399.94-
452155 SALES TAX REF TO CITIES		32,770,436.52	64,178,837.65			64,178,837.65-
452156 CITY SALES TAX REF-T/P		396,723.72	600,133.70			600,133.70-
452157 STATE SALES TAX REF-T/P		1,575,530.88	2,556,208.12			2,556,208.12-
452158 CITY REFUNDS NE ADV ACT		43,143.15	265,867.14			265,867.14-
452159 STATE REFUNDS NE ADV ACT		1,209,274.95	10,427,550.30			10,427,550.30-
452160 LEASED MV TRANSFER		1,335,044.12	2,679,737.60			2,679,737.60-
452162 ¼ CENT SALES TAX TRANSFER		6,962,748.01	12,645,245.61			12,645,245.61-
452163 CON & SPORT ARENA TURNBACK		971,639.00	971,639.00			971,639.00-
452164 MB Transfer to G&Ps			381,039.90-			381,039.90
452165 ATV Transfer to G&Ps			78,150.53-			78,150.53
452181 3% Adm City ATV Sales Tax		403.82	903.39			903.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452182 ATV Sales Tax Ref - Cities		13,082.77	29,273.09			29,273.09-
452190 ATV Sales Tax Receipts		114,513.89-	235,234.64-			235,234.64
452300 LODGING TAX		759,799.37-	1,321,798.52-			1,321,798.52
452400 CONSUMERS USE TAX		1,359,775.43-	2,717,588.79-			2,717,588.79
452401 3 CITY CON USE TX ADM FEE		7,248.86	13,413.80			13,413.80-
452402 MOTORBOAT SALES RECEIPT		561,044.00-	1,207,633.55-			1,207,633.55
452403 3 CITY MB SALES ADM FEE		2,325.30	4,419.87			4,419.87-
452451 CONSUMERS REF TO CITIES		226,890.10	426,215.52			426,215.52-
452456 MB SALES TAX REF - CITIES		75,245.74	142,931.47			142,931.47-
453100 AVIATION FUELS TAX	1,350,000.00-	152,282.17-	288,022.25-	21.33		1,061,977.75-
453200 MOTOR VEHICLE FUELS TAX		50,739.28-	101,562.19-			101,562.19
453201 PETRO REL REM ACTION FEES		1,021,495.00-	2,030,597.00-			2,030,597.00
453252 PETRO REL REM ACTION RFDS		402.00	475.00			475.00-
453500 SEVERANCE TAX		27,045.82-	53,393.73-			53,393.73
454100 ALCOHOL TAX		1,118,989.16-	2,729,477.02-			2,729,477.02
454101 BEER TAX		1,306,741.00-	2,680,619.92-			2,680,619.92
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	4,367,367.54-	8,620,159.12-	66.39		4,363,111.88-
454201 TOBACCO PRODUCTS TAX		777,379.39-	1,704,656.42-			1,704,656.42
454251 TOBACCO PRODUCTS REFUND			231.84			231.84-
454300 PARI-MUTUEL WAGERING TAX		66,030.40-	122,465.63-			122,465.63
454408 PRO/AMATEUR MMA ATHL TAX		694.00-	694.00-			694.00
454500 DOCUMENTARY STAMP TAX		1,706,375.16-	3,782,414.19-			3,782,414.19
454600 GRAIN & SEED TAX		824,815.31-	2,062,934.64-			2,062,934.64
454661 BEAN TAX 04 CROP		37,394.12-	68,676.45-			68,676.45
454664 GRAIN TAX ASCS			1,175.00-			1,175.00
454700 ENTERTAINMENT TAX		1,035.00-	3,170.00-			3,170.00
454701 BINGO LOTTERY & DIST TAX		484,342.47-	1,404,888.09-			1,404,888.09
454800 OTHER EXCISE TAX		19,888.00-	19,999.13-			19,999.13
454801 WASTE RED & RECYCLING FEE		4,714.55-	192.62-			192.62
454803 TIRE FEE RECEIPTS		163,319.78-	383,385.12-			383,385.12
454852 WASTE RED & RECYCLING REF		124.26	124.26			124.26-
454853 TIRE FEE REFUNDS		4.00	8.00			8.00-
455100 BUSINESS & FRANCHISE TAX		518,290.39-	835,635.25-			835,635.25
455101 LITTER FEE		4,157.04-	17,977.29-			17,977.29
455120 DOMESTIC CORP TAXES		6,253.00-	16,925.50-			16,925.50
455125 PREMIUM TAX PREPAYMENT		888,018.00-	958,198.50-			958,198.50
455130 FOREIGN CORP TAXES		18,196.00-	97,183.00-			97,183.00
455192 SMALL PKG TONNAGE FEES		4,650.00-	6,525.00-			6,525.00
455195 EGG/TURKEY FEE REFUNDS		2,865.44	5,863.86			5,863.86-
455196 TURKEY FEES		2,344.40-	4,900.98-			4,900.98
455197 EGG FEES IMPORTED EGGS			12,448.74-			12,448.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456200 AIRLINE TAX			128,710.48-			128,710.48
456300 CARLINE TAX		26,875.71-	51,616.98-			51,616.98
456301 RAILROAD EXCISE TAX			312,313.00-			312,313.00
456400 PROPERTY TAX		1,242.67-	26,988.36-			26,988.36
Major Account 450000 Total	14,333,271.00-	417,040,667.19-	661,741,465.13-	4,616.82	0.00	647,408,194.13
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,637,117.08-	210,508,237.50-	374,584,830.48-	14,204.33		371,947,713.40
461101 FEDERAL REIMBURSEMENTS		48,171,737.02-	96,856,649.13-			96,856,649.13
461103 FEDERAL TRANSIT REIMBURSEMENT		1,181,871.00-	1,957,784.00-			1,957,784.00
461106 NOHS - FED GRANT REVENUE		349,717.28-	349,717.28-			349,717.28
461112 PR REIMBURSEMENTS		323,925.87-	1,249,313.13-			1,249,313.13
461113 DJ REIMBURSEMENTS		288,543.26-	474,264.05-			474,264.05
461114 OTHER FED REIMBURSEMENT			7,220.25-			7,220.25
461116 STATE WILDLIFE GRANT		89,519.21-	124,824.57-			124,824.57
461200 FED INDIRECT COST REIMB	350.00-	977,612.98-	1,832,067.62-	523,447.89		1,831,717.62
461300 PASS-THROUGH FEDERAL GRA	18,000,000.00-	2,727,679.95-	6,519,918.27-	36.22		11,480,081.73-
461500 OP GRANTS - STATE AGENCI	1,000.00-	2,097,735.12-	24,891,558.33-	2,489,155.83		24,890,558.33
461501 ONE TIME MEDICAID PYMT		615,354.99-	1,576,252.78-			1,576,252.78
461600 OP GRANTS - LOCAL GOVERN		702.66-	17,844.27-			17,844.27
461601 REIMB.FROM LOCAL GOVERNMENT		2,561,928.34-	7,496,688.36-			7,496,688.36
461700 OP GRANTS - OTHER		129,172.88-	445,635.05-			445,635.05
465100 NONGRANT REIMBURSEMENTS	147,703.00-	4,318,673.01-	4,484,050.83-	3,035.86		4,336,347.83
465101 HANGAR REIMB	400,000.00-	461,785.80-	485,364.80-	121.34		85,364.80
465102 FUEL LOAN REIMB	28,000.00-	2,593.33-	5,186.66-	18.52		22,813.34-
465104 PROJ REIMB/GREELEY	170,000.00-	33,106.97-	56,436.69-	33.20		113,563.31-
465105 PROJ REIMB-RED CLOUD		172.66-	249.00-			249.00
Major Account 460000 Total	21,384,170.08-	274,840,069.83-	523,415,855.55-	2,447.68	0.00	502,031,685.47
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,350.00-	2,350.00-			2,350.00
471100 SALE OF SERVICES	121,839,010.16-	23,761,017.85-	45,223,472.23-	37.12	3,220.20	76,618,758.13-
471101 ADMISSIONS	645,381.29-	79,239.86-	398,055.18-	61.68		247,326.11-
471102 STORE SALES	268,744.94-	4,285,072.20	4,210,485.69	1,566.72-		4,479,230.63-
471103 SHIPPING CHARGES	29,500.00-	13,707,315.78-	13,722,420.41-	46,516.68		13,692,920.41
471104 OFF-CAMPUS TUITION		413,089.84-	413,089.84-			413,089.84
471105 EMPLOYEE REMISSIONS		24,485.80	24,485.80			24,485.80-
471106 SPOUSE REMISSIONS	31,000.00-	865.39	718.83	2.32-		31,718.83-
471107 DEPENDENT REMISSIONS	305,822.38-	6,301.19	41,493.13-	13.57		264,329.25-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471108 EMP RECOGNITION	27,140.00	247,057.93-	434,987.61-	1,602.75-		462,127.61
471109 TUITION OTHER	3,225,224.00-	16,736,902.91	15,793,467.25	489.69-		19,018,691.25-
471110 ADMIN FEE		7,475,511.66-	7,481,318.78-			7,481,318.78
471111 NON-RESIDENT TUITION	1,103,414.00-	3,113,422.83-	3,398,101.11-	307.96		2,294,687.11
471112 OFF CAMPUS TUITION		238,269.05-	239,319.05-			239,319.05
471113 ON-LINE TUITION		4,496,377.92-	4,496,377.92-			4,496,377.92
471114 CCSSC TUITION		166,593.00-	166,593.00-			166,593.00
471116 MEAL & LNDRY OTHER FAC	94,275.00-	4,801.80-	8,584.11-	9.11		85,690.89-
471118 MTNCE-MEDICARE		94,008.82-	94,008.82-			94,008.82
471119 MTNCE-TRUST FUNDS		120,966.82-	245,800.51-			245,800.51
471120 QUALIFYING ED COURSE FEES	21,918.00-	6,521.01-	42,969.86-	196.05		21,051.86
471121 CONTINUING ED NEW FEES	1,750.00-	50.00-	225.00-	12.86		1,525.00-
471122 CONTINUING ED RENEWAL FEES	100.00-	18,234.00-	37,267.20-	37,267.20		37,167.20
471125 70+ COMP NURSING PER DIEM	16,922,812.00-	1,448,001.13-	3,056,039.05-	18.06		13,866,772.95-
471127 MEDICARE B/VETS	209,732.00-	17,159.25-	17,159.25-	8.18		192,572.75-
471134 MEDICARE D		11,912.32-	11,912.32-			11,912.32
471135 LETTER OF AGREEMENT			37,908.78-			37,908.78
471140 OTHER STUDENT FEES		1,980,323.50-	1,995,374.52-			1,995,374.52
471141 REC VEHICLES PLAN REVIEW		2,156.25-	3,326.25-			3,326.25
471142 CO PATIENTS-STATE INST		78,803.02-	99,173.27-			99,173.27
471147 MAINTENANCE OF RESIDENCE	13,324,692.00-	987,784.10-	1,853,408.14-	13.91		11,471,283.86-
471148 JUVENILE PROBATION		102,480.17-	243,292.86-			243,292.86
471150 GAS-RATE CASE/INVEST. PAYMENTS		5,010.70-	16,077.06-			16,077.06
471169 TUITION WAIVER		27,217.32	27,217.32			27,217.32-
471170 TUITION WAIVER-CONTRA		1,104,660.34	1,104,530.34			1,104,530.34-
471179 OTHER SERVICES		167,773.04-	166,241.04-			166,241.04
471199 INTERNAL SALES		203,391.04-	419,779.39-			419,779.39
472100 SALE OF SUP & MAT	18,847,517.33-	14,462,725.55-	20,206,294.58-	107.21		1,358,777.25
472103 NONTAXABLE SALES-SUP/SVC	817,847.00-	303,249.90-	490,328.07-	59.95		327,518.93-
472105 TAXABLE SALES COPIES		160.59-	275.67-			275.67
472106 CASH CREDIT		175.80	175.80			175.80-
472107 DLP 2011 CYCLE RESERVE	34,700.00-	2,034.60-	4,222.26-	12.17		30,477.74-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			38.85-			38.85
472111 CAFÉ/RESTAURANT (TAXABLE)		83,458.56-	169,344.68-			169,344.68
472112 FUR AND FISH SALES		306.35-	567.11-			567.11
472120 RESTAURANT/BUFFET (NONTAXABLE)			1,781.35-			1,781.35
472121 RESTAURANT/BUFFET (TAXABLE)		10,790.14-	21,195.84-			21,195.84
472130 CATERING (NONTAXABLE)		1,254.00-	18,298.11-			18,298.11
472131 CATERING (TAXABLE)		4,075.50-	7,270.50-			7,270.50
472140 CATERING-BUFFET (NONTAXABLE)		1,000.00-	1,918.50-			1,918.50
472160 GROCERY (NONTAXABLE)		7,140.99-	15,559.47-			15,559.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472161 GROCERY (TAXABLE)		6,369.92-	12,287.91-			12,287.91
472170 SNACKS (NONTAXABLE)		3,554.09-	7,306.47-			7,306.47
472171 SNACKS (TAXABLE)		113,051.88-	230,521.62-			230,521.62
472180 RESALE ITEMS (NONTAXABLE)		2,775.18-	4,549.86-			4,549.86
472181 RESALE ITEMS (TAXABLE)		98,716.41-	207,465.27-			207,465.27
472191 COOKOUT (TAXABLE)		13,087.20-	30,195.73-			30,195.73
472200 REPROD & PUBLICATIONS	6,440,778.38-	2,153,336.01	1,487,550.35	23.10-		7,928,328.73-
472201 LICENSE PUBLICATION		3,684.57-	3,892.33-			3,892.33
472202 WRHS RECEIPTS			80.00-			80.00
472203 KEG REGISTRATION		428.40-	493.40-			493.40
472204 ACTIVITY REPORT		40.00-	40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		1,710.00-	5,210.00-			5,210.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,453.09-	2,975.09-			2,975.09
472211 SUBSCRIPTIONS (TAXABLE)		11,018.13-	19,481.24-			19,481.24
472220 OTHER PUBLICATIONS (NONTAXABLE)		3,169.16-	4,654.38-			4,654.38
472221 OTHER PUBLICATIONS (TAXABLE)		470.08-	840.16-			840.16
472222 CLASSIFIED MAGAZINE ADS			382.50-			382.50
472224 FISH-HUNT-BOAT GUIDE ADS		2,100.00-	6,225.00-			6,225.00
472226 PHOTO LIBRARY SALES (TAX)		307.49-	307.49-			307.49
472229 GAS/OIL RESALE		21,010.73-	44,069.04-			44,069.04
472230 CALENDAR (NONTAXABLE)		2,323.96-	2,323.96-			2,323.96
472231 CALENDAR (TAXABLE)		3,485.28-	3,495.28-			3,495.28
472232 DISPLAY MAGAZINE ADS		5,760.00-	11,317.50-			11,317.50
472240 CORP RECORD COPIES		2,946.25-	5,149.75-			5,149.75
472340 INDR FRARM-TARGET(NONTAX)		2.00-	2.00-			2.00
472341 INDR FRARM-TARGET(TAX)		21.50-	37.50-			37.50
472351 INDR FRARM-EARPLG(TAX)			1.00-			1.00
473100 DRIVERS LICENSE FEES		639,808.25-	1,314,281.54-			1,314,281.54
473101 SECURITY SURCHARGE		100,542.50-	206,715.00-			206,715.00
473105 ONLINE DRIVER LICENSE		143,145.00-	273,590.00-			273,590.00
473106 ONLINE SECURITY FEE		19,612.50-	36,097.50-			36,097.50
473110 DRIVER TRAINING SCHOOL			500.00-			500.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	230.00-			230.00
473112 3RD PARTY CDL TESTING		100.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES		26,500.00-	57,625.00-			57,625.00
473133 ONLINE REINSTATEMENTS		157,547.00-	292,747.00-			292,747.00
473200 VEHICLE REGIST & PLATE F		521,782.18-	1,064,259.26-			1,064,259.26
473201 RECREATION ROAD REG FEES		309,839.00-	631,550.50-			631,550.50
473204 HISTORICAL PLATE FEES		50,062.87-	98,630.55-			98,630.55
473205 TRANS. - PLATES - VAN		50.00-	150.00-			150.00
473207 ORGANIZATIONAL PLATE FEE		5,753.76-	16,932.12-			16,932.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473208 SPECIAL INTEREST PLATES		3,870.81-	7,254.12-			7,254.12
473210 MESSAGE PLATE		142,982.50-	283,730.06-			283,730.06
473211 SPIRIT PLATE		10,836.00-	20,347.60-			20,347.60
473212 GOLD STAR MESSAGE PLATE		94.17-	194.17-			194.17
473213 MILITARY HONOR		3,750.83-	7,439.15-			7,439.15
473214 SESQUICENTENNIAL PLT		1,864.42-	3,291.02-			3,291.02
473300 VEHICLE TITLE FEES		518,628.15-	1,077,042.27-			1,077,042.27
473310 BONDED TITLES		1,320.00-	2,060.00-			2,060.00
473320 VIN PLATES		600.00-	1,080.00-			1,080.00
473500 FLEET PRORATION FEES		15,200.09-	26,532.08-			26,532.08
473503 PERMANENT PRORATE FEE		11,209.00-	20,947.00-			20,947.00
473504 RECIPROCITY REG FEE		36,875.00-	68,245.00-			68,245.00
473900 OTHER VEHICLE FEES		9,559.32-	13,070.55-			13,070.55
473910 LOCAL TRUCK PERMITS		204,370.22-	204,370.22-			204,370.22
474100 GENERAL BUSINESS FEES	1,167,150.00-	1,518,106.99-	2,856,000.56-	244.70		1,688,850.56
474101 DISPOSAL FEES		500,772.04-	907,692.93-			907,692.93
474102 Vending Machine Income		133,892.48-	294,239.73-			294,239.73
474103 PACKING HOUSE		97,296.00-	224,063.00-			224,063.00
474104 RFL REGISTERED FED LOTS		90,861.69-	142,114.95-			142,114.95
474105 MOBILE HOME INSPECTION FEE		132,250.32-	263,747.55-			263,747.55
474106 DAY CARE INSPECTION FEE		9,624.78-	20,680.32-			20,680.32
474107 ABOVE GROUND STORAGE TANK FEE		3,707.71-	8,079.53-			8,079.53
474108 EXPIRED AND REINSTATED		23,170.00-	35,625.00-			35,625.00
474109 ADD FREEZE		1,382,570.54-	3,164,559.66-			3,164,559.66
474110 ADD LOCATION		19,869.11-	35,487.74-			35,487.74
474111 Brand Lease		2,450.00-	8,150.00-			8,150.00
474112 BRANDS-NEW		1,699,262.43-	3,398,667.30-			3,398,667.30
474113 BRANDS-RENEWAL		86,535.06-	122,163.70-			122,163.70
474114 BRANDS-TRANSFER		21,539.19-	40,136.24-			40,136.24
474115 BRANDS-DUPLICATE CERTIFIC		16,366.07-	23,297.99-			23,297.99
474116 MISCELLANEOUS FEES		18,294.28-	40,409.20-			40,409.20
474117 SUB-LEASE FEE		5,063.78-	10,861.28-			10,861.28
474118 OUT-OF-STATE BRANDING PERMIT		549.30-	885.40-			885.40
474119 PREADMISSION FEES		2,278.98-	3,809.95-			3,809.95
474120 SALESPERSON TRANSFER FEES	15,000.00-	22,610.00-	39,430.00-	262.87		24,430.00
474121 INSP FEE-SALVAGE PROCESS			344.04-			344.04
474122 P & C FILING FEES		41,684.28-	82,607.05-			82,607.05
474123 L & H FILING FEES		11,951.25-	24,246.25-			24,246.25
474124 PLEDGED SECURITIES		45.00-	990.00-			990.00
474125 INSP FEE-AUCTION MARKET		51,621.22-	109,137.50-			109,137.50
474127 APPLICATION FEES		4,900.00-	6,200.00-			6,200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474128 BRANCH APPLICATION FEES		500.00-	1,250.00-			1,250.00
474129 ARTICLES & BYLAWS			15.00-			15.00
474130 BROKER TRANSFER FEES	4,500.00-	350.00-	575.00-	12.78		3,925.00-
474131 GRADE A MILK DISTR PERMIT		3,200.00-	10,000.00-			10,000.00
474132 CHANGE OF CONTROL		1,400.00-	1,800.00-			1,800.00
474133 MILK HAULERS PERMIT		575.00-	2,300.00-			2,300.00
474134 ORIG BRANCH OFFICE FEES		200.00-	300.00-			300.00
474136 EGG INSPECTION FEES		784.00-	1,536.50-			1,536.50
474137 EGG LICENSE FEES		104,195.00-	193,802.15-			193,802.15
474138 FOREIGN LLC FILING		14,270.00-	28,690.00-			28,690.00
474140 PROFESSIONAL CORP	9,000.00-	1,263.00-	1,863.00-	20.70		7,137.00-
474141 SALES FINANCE LICENSE			300.00-			300.00
474144 DDS BRANCH		225,070.96-	472,526.41-			472,526.41
474145 FIELDMEN LICENSE		75.00-	125.00-			125.00
474147 LIVESTOCK DEALER LICENSE		2,450.00-	2,450.00-			2,450.00
474148 AUCTION MKT LICENSE		1,200.00-	2,700.00-			2,700.00
474150 LTD. LIABILITY CO	7,800.00-	2,650.00-	5,075.00-	65.06		2,725.00-
474151 MORT BANKERS REGIS FEE		1,000.00-	1,000.00-			1,000.00
474152 MORT BANKERS LIC FEE		500.00-	975.00-			975.00
474153 FIELD INSPECTIONS			691.80-			691.80
474154 MORT BANKER BRANCH LIC		1,200.00-	2,625.00-			2,625.00
474155 CORN BORER CERTIFICATES		175.00-	193.75-			193.75
474156 MB CHANGE OF CONTROL		6,800.00-	14,485.00-			14,485.00
474157 COMMERCIAL APPLICATOR FEE		2,763.00-	11,052.00-			11,052.00
474158 MORT LOAN ORIGINATOR LIC		64,143.34-	115,801.24-			115,801.24
474159 MLO SUBSEQUENT SPONSORSHIP		36,498.67-	69,191.52-			69,191.52
474160 CERTIFICATION OF LICENSURE	3,000.00-	325.00-	800.00-	26.67		2,200.00-
474161 INSP FEE-PUSH CART		90.93-	222.60-			222.60
474162 INSP FEE-LTD FOOD SERVICE		4,246.66-	7,349.98-			7,349.98
474163 INSP FEE-COMMISSARY		1,200.48-	2,012.44-			2,012.44
474164 INSP FEE-CATERER		12,794.60-	23,982.38-			23,982.38
474165 PRIVATE APPLICATOR LIC		434.00-	1,457.00-			1,457.00
474167 GRADE A MILK TRANSPORT CO		5,075.00-	6,900.00-			6,900.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		25,130.24-	34,065.23-			34,065.23
474171 MILK INSP-MILK PROCESSED		5,702.06-	7,861.81-			7,861.81
474172 MILK INSP-COMPONENTS PROC		2,118.37-	2,229.46-			2,229.46
474173 INSP FEE-ITINERANT FOOD		2,416.10-	4,460.42-			4,460.42
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	400.00-			400.00
474175 DOG & CAT LIC FEE (LOCAL)		778.43-	1,417.09-			1,417.09
474176 NURSERY LICENSE		460.00-	1,065.00-			1,065.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474190 DISPUTE RESOLUTION FEE		20,038.31-	40,906.81-			40,906.81
474300 SEE CHART OF ACCOUNTS			1,000.00-			1,000.00
475100 REGISTRATION / LICENSE F	7,300.00-	866,488.41-	1,352,823.46-	18,531.83		1,345,523.46
475101 APPLICATION FEES	223,700.00-	2,509.00-	6,769.00-	3.03		216,931.00-
475102 LICENSING FEES	51,310.00-	6,465.00-	10,525.00-	20.51		40,785.00-
475103 RENEWAL FEES	41,685.00-	170.00-	400.00-	.96		41,285.00-
475104 RENEWAL LATE FEES	355.00-	4,021.00-	7,831.00-	2,205.92		7,476.00
475105 RA APPLICATIONS	20,215.00-	1,865.00-	3,735.00-	18.48		16,480.00-
475106 RA EXAM FEES	5,750.00-	875.00-	3,350.00-	58.26		2,400.00-
475107 RA RENEWALS	1,825.00-	380.00-	915.00-	50.14		910.00-
475108 RA DUPLICATES	12,150.00-	525.00-	1,775.00-	14.61		10,375.00-
475109 LLC FIRM PERMIT TO PRACTICE	6,500.00-	350.00-	500.00-	7.69		6,000.00-
475110 MISCELLANEOUS	2,975.00-		300.00-	10.08		2,675.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	3,769.00-	77,574.94-	203,889.10-	5,409.63		200,120.10
475112 OFFICE REGISTRATION	10,175.00-	584.45-	1,408.25-	13.84		8,766.75-
475113 INITIAL SETUP LLC FIRM PERMIT	7,940.00-	112,225.00-	206,715.00-	2,603.46		198,775.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	14,570.00-	18,420.00-	30,927.00-	212.26		16,357.00
475115 INITIAL SETUP PC FIRM PERMIT	855,300.00-	7,455.00-	13,560.00-	1.59		841,740.00-
475116 ANNUAL REGISTER	77,420.00-	17,352.00-	31,165.00-	40.25		46,255.00-
475117 STIPULATION & CONSENT ORDER	324,750.00-	258,535.00-	1,693,402.00-	521.45		1,368,652.00
475118 REINSTATEMENT ORDER	1,105,840.00-	416,572.00-	739,677.00-	66.89		366,163.00-
475119 INITIAL SOLE PROP. OFFICE	575.00-	50.00-	75.00-	13.04		500.00-
475120 SOLE PROPRIETOR OFFICE	18,600.00-	2,240.00-	4,135.00-	22.23		14,465.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	5,000.00-	5,800.00-	12,000.00-	240.00		7,000.00
475122 TEMPORARY REGISTRATION	5,850.00-	900.00-	2,335.00-	39.91		3,515.00-
475123 EMERITUS	11,675.00-	650.00-	1,200.00-	10.28		10,475.00-
475124 TRADEMARK RENEWAL FEES		400.00-	600.00-			600.00
475125 RENEWAL		4,740.00-	30,160.00-			30,160.00
475126 SERVICE MARK ASSIGN FEES		70.00-	75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		200.00-	1,000.00-			1,000.00
475128 DOM LIMITED PARTNERSHIPS		1,170.00-	2,280.00-			2,280.00
475129 FOREIGN LIMITED PARTNER		2,425.00-	2,750.00-			2,750.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	40,630.00-	77,265.00-	191.96		37,015.00
475131 LOAN BROKER			150.00-			150.00
475132 LICENSE ISSUANCE		20.00-	40.00-			40.00
475135 BOOTH PERMIT RENEWAL		360.00-	4,350.00-			4,350.00
475136 BOOTH PERMIT APPLICATION		100.00-	370.00-			370.00
475140 FOREIGN CORP FILING FEES		16,895.00-	34,135.00-			34,135.00
475142 LICENSE ISSUANCE		40.00-	100.00-			100.00
475145 RENEWAL		1,600.00-	10,670.00-			10,670.00
475146 NEW SHOP INSPECTION		270.00-	630.00-			630.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475147 TRANSFER OF OWNERSHIP			40.00-			40.00
475148 CHANGE LOCATION INSPECTION		65.00-	130.00-			130.00
475150 CERTIFIED GENERAL NEW FEES	7,200.00-	3,635.00-	7,915.00-	109.93		715.00
475151 LICENSED NEW FEES	600.00-		600.00-	100.00		
475152 FINGERPRINT FEES	1,265.00-	287.50-	517.50-	40.91		747.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-		600.00-	25.00		1,800.00-
475154 CERTIFIED GENERAL RENEWAL	112,750.00-	470.00	195.00	.17-		112,945.00-
475155 LICENSED RENEWAL	19,525.00-	90.00-	1,075.00-	5.51		18,450.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	4,025.00-	15.00-	25.00-	.62		4,000.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	60,500.00-	275.00-	275.00-	.45		60,225.00-
475160 APPLICATION	232,000.00-	21,900.00-	39,320.00-	16.95		192,680.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	1,700.00-	18.89		7,300.00-
475162 LICENSE ISSUANCE			10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	4,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-	350.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	30,000.00-	6,000.00-	10,680.00-	35.60		19,320.00-
475170 SALESPERSON RENEWAL FEES	448,500.00-	240.00-	1,125.00-	.25		447,375.00-
475175 RENEWAL			400.00-			400.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	58,000.00-	563,568.57-	1,161,938.79-	2,003.34		1,103,938.79
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-					200.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475207 LS REGISTRATION		100.00-	100.00-			100.00
475209 RECIP REGISTRATION		100.00-	100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00-	4,600.00-	9,400.00-	261.11		5,800.00
475220 STUDENT/EXAMINATION	32,045.00-	2,645.00-	3,635.00-	11.34		28,410.00-
475221 RE-EXAMINATION WRITTEN ONLY		150.00-	150.00-			150.00
475234 APPLICATION FEES	24,600.00-	3,650.00-	6,250.00-	25.41		18,350.00-
475240 RENEWAL MEMB CAMP REG	600.00-					600.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,600.00-	600.00-	1,650.00-	13.10		10,950.00-
475301 AUTH CERT APPS (6-10)	4,600.00-	800.00-	1,250.00-	27.17		3,350.00-
475302 AUTH CERT APPS (11-49)	9,600.00-	600.00-	1,200.00-	12.50		8,400.00-
475303 AUTH CERT APPS (50+)	4,800.00-	800.00-	2,000.00-	41.67		2,800.00-
475320 EXAMINATION FEES	150,000.00-	25,200.00-	48,450.00-	32.30		101,550.00-
475340 APPLICATION FEE	71,280.00-	11,610.00-	22,680.00-	31.82		48,600.00-
475400 SEE CHART OF ACCOUNTS	18,850.00-	2,050.00-	4,100.00-	21.75		14,750.00-
475401 AUTH CERT RENEWALS (6-10)	25,550.00-	1,200.00-	2,950.00-	11.55		22,600.00-
475402 AUTH CERT RENEWALS (11-49)	34,250.00-	3,750.00-	6,500.00-	18.98		27,750.00-
475403 AUTH CERT RENEWALS (50+)	12,300.00-	2,800.00-	5,950.00-	48.37		6,350.00-
476100 OTHER LIC PERM & FEES	4,602,073.00	3,290,533.62-	4,604,096.48-	100.04-		9,206,169.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476101 MISC PERMITS		316,735.00-	603,486.50-			603,486.50
476102 SNOWMOBILE PERMITS		59.05-	70.86-			70.86
476103 REFUND OTHER		2.00-	2.00-			2.00
476104 RETURNED CHECK FEE		60.00-	120.00-			120.00
476105 SECOND'S LICENSE FEE			10.00-			10.00
476108 COMBO HUNT/FISH DUPLICATE		282.50-	664.00-			664.00
476110 GENERAL HUNT ROLLUP		3,480.00-	8,940.00-			8,940.00
476111 NONRESIDENT ANNUAL HUNT		14,960.00-	23,600.00-			23,600.00
476112 ANNUAL HUNT		6,804.00-	9,045.00-			9,045.00
476113 HUNT/FISH COMBO		20,155.00-	53,766.00-			53,766.00
476114 DUPLICATE HUNT PERMITS		165.00-	260.00-			260.00
476116 FUR HARVEST		665.00-	1,220.00-			1,220.00
476117 NONRESIDENT YOUTH HUNT		352.00-	391.00-			391.00
476119 BANDS, TAGS, ETC		1,093.50-	1,572.55-			1,572.55
476120 CERTIFICATION		395.00-	1,045.00-			1,045.00
476121 DUPLICATE LICENSE		34,151.00-	67,431.50-			67,431.50
476122 3-DAY FISH		2,680.50-	5,162.50-			5,162.50
476123 NONRESIDENT ANNUAL FISH		28,908.00-	96,723.00-			96,723.00
476124 ANNUAL FISH		142,184.75-	426,347.57-			426,347.57
476126 DUPLICATE FISH PERMITS		915.00-	1,895.00-			1,895.00
476130 ENGINEERING APPLICATION		70.00-	120.00-			120.00
476131 NONRESIDENT BIG GAME - DEER		196,238.00-	612,040.00-			612,040.00
476132 BIG GAME - DEER		186,905.00-	453,125.00-			453,125.00
476133 DUPLICATE DEER PERMIT		185.00-	275.00-			275.00
476134 NONRESIDENT BIG GAME-WILD TURK		3,800.00-	3,800.00-			3,800.00
476135 BIG GAME - WILD TURKEY		8,621.50-	8,621.50-			8,621.50
476137 NONRESIDENT BIG GAME-ANTELOPE		16,594.50-	23,920.00-			23,920.00
476138 BIG GAME - ANTELOPE		11,078.00-	31,871.00-			31,871.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	35.00-			35.00
476140 MODULAR HOUSING SEALS		8,270.40-	17,139.60-			17,139.60
476141 DUPLICATE LICENSE		16,585.00-	43,770.00-			43,770.00
476142 REC VEHICLES SEALS		4,560.00-	4,610.00-			4,610.00
476143 ELK APP FEE			5,686.50-			5,686.50
476144 BIG GAME - ELK			22,865.50-			22,865.50
476145 DEER STATEWIDE BUCK NONRESIDEN		8,560.00-	28,890.00-			28,890.00
476146 DEER STATEWIDE BUCK		37,555.00-	65,612.50-			65,612.50
476147 DEER NONRES ANTLERLESS SC		16,260.00-	42,960.00-			42,960.00
476151 NONRESIDENT LANDOWNER BIG GAM		3,317.00-	6,634.00-			6,634.00
476152 LANDOWNER BIG GAME-ANTELOPE		594.50-	3,799.00-			3,799.00
476153 LANDOWNER BIG GAME-DEER		5,031.50-	8,714.50-			8,714.50
476154 LANDOWNER BIG GAME-ELK			837.20-			837.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476155 LANDOWNER BIG GAME - WILD TURK		333.50-	333.50-			333.50
476157 TURKEY NONRESIDENT LANDOWNER		47.50-	47.50-			47.50
476158 DEER NONRES LANDOWN ANTERLS SC		107.00-	107.00-			107.00
476159 ANTELOPE APP FEE		2,695.00-	8,200.00-			8,200.00
476164 LIFETIME HABITAT STAMP		15,600.00-	20,800.00-			20,800.00
476171 HABITAT STAMP		82,340.00-	169,625.50-			169,625.50
476172 MOISTURE TESTING RET. CHK FEES		25.00-	25.00-			25.00
476173 STATE WATERFOWL STAMP		3,478.50-	6,554.00-			6,554.00
476175 LIFETIME STATE WATERFOWL STAMP		2,310.00-	3,080.00-			3,080.00
476178 GAS REG. ANNUAL REPORT FILING		375.00-	375.00-			375.00
476179 COMM. NEW TARIFF			25.00-			25.00
476181 PARK ENTRY DAILY		248,408.00-	525,423.00-			525,423.00
476182 PARK ENTRY ANNUAL		275,925.00-	812,650.00-			812,650.00
476183 PARK ENTRY ANNUAL DUPLICATE		52,987.50-	173,207.70-			173,207.70
476186 TROUT TAGS			216.00-			216.00
476189 HUNTER ED CARD FEES		155.00-	255.00-			255.00
476191 LISTING BARBER		116,993.00-	326,523.00-			326,523.00
476193 OLD TROUT STAMP		5.50-	5.50-			5.50
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,872.00-	15,363.00-			15,363.00
476198 APPRENTICE HUNT ED CERT		260.00-	405.00-			405.00
476199 DROP BOX		40,007.00-	81,435.30-			81,435.30
476201 DEPLOYED MILITARY		20.00-	40.00-			40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		3,100.00-	8,265.00-			8,265.00
476203 FISH 1-DAY NONRESIDENT		36,729.50-	71,132.00-			71,132.00
476204 FISH 1-DAY		16,370.50-	32,370.00-			32,370.00
476205 HUNT 2-DAY NONRESIDENT		1,155.00-	2,695.00-			2,695.00
476207 COMBO LOTTERY APP FEE			8,725.00-			8,725.00
476212 LIFETIME HUNT (6-15)		2,398.00-	5,030.50-			5,030.50
476213 LIFETIME HUNT (16-45)		1,794.00-	2,392.00-			2,392.00
476214 LIFETIME HUNT (46 +)		654.00-	872.00-			872.00
476217 LIFETIME FISH (6-15)		2,787.75-	5,177.25-			5,177.25
476218 LIFETIME FISH (16-45)		3,105.00-	8,280.00-			8,280.00
476219 LIFETIME FISH (46 +)		2,124.00-	4,513.50-			4,513.50
476222 LIFETIME COMBO F/H (6-15)		10,384.00-	20,296.00-			20,296.00
476223 LIFETIME COMBO F/H (16-45)		11,960.00-	19,734.00-			19,734.00
476224 LIFETIME COMBO F/H (46 +)		1,888.00-	3,776.00-			3,776.00
476227 LIFETIME AQUATIC STAMP		7,450.00-	14,550.00-			14,550.00
476232 LIFETIME HUNT NONRES (17 +)		1,180.00-	1,180.00-			1,180.00
476234 LIFETIME FISH NONRES (0-16)		531.00-	531.00-			531.00
476241 LIFETIME DUPLICATE PAPER		130.00-	265.00-			265.00
476247 Resident Lifetime Furharvest (299.00-	299.00-			299.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476248 Resident Lifetime Furharvest (218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING			3,240.00-			3,240.00
476253 RESIDENT PADDLEFISH SNAGGING		20.00	31,560.00-			31,560.00
476261 RESIDENT YOUTH DEER		2,110.00-	3,635.00-			3,635.00
476262 NONRESIDENT YOUTH DEER		380.00-	775.00-			775.00
476263 RESIDENT YOUTH TURKEY		210.00-	210.00-			210.00
476264 NONRESIDENT YOUTH TURKEY		40.00-	40.00-			40.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	30.00-			30.00
476266 NONRESIDENT YOUTH ANTELO			10.00-			10.00
476269 NONRESIDENT LANDOWNER EL			448.50			448.50-
476270 RESIDENT DEER SPECIAL		6,590.00-	11,070.00-			11,070.00
476271 NONRESIDENT DEER SPECIAL		1,680.00-	4,260.00-			4,260.00
476272 NON-RES LANDOWNER ANTELOPE		149.50-	1,196.00-			1,196.00
476273 HUNT 3-YEAR		252.00-	288.00-			288.00
476274 HUNT 3-YEAR NONRESIDENT		648.00-	648.00-			648.00
476275 FISH 3-YEAR		5,040.00-	13,488.00-			13,488.00
476276 FISH 3-Year Nonresident		268.00-	938.00-			938.00
476277 FISH/HUNT 3-Year		1,185.00-	3,002.00-			3,002.00
476278 FISH/HUNT 3-Year Nonresident			324.00-			324.00
476279 HABITAT STAMP 3-Year		1,350.00-	2,700.00-			2,700.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,294.00-	8,829.00-			8,829.00
476281 STATE WATERFOWL STAMP 3-Year		290.00-	551.00-			551.00
476282 HUNT 5-Year		52.00-	156.00-			156.00
476284 FISH 5-Year		3,430.00-	8,540.00-			8,540.00
476286 FISH/HUNT 5-Year		600.00-	2,040.00-			2,040.00
476288 HABITAT STAMP 5-Year		480.00-	1,600.00-			1,600.00
476289 AQUATIC HABITAT STAMP 5-YEAR		2,160.00-	5,560.00-			5,560.00
476290 STATE WATERFOWL STAMP 5-Year		88.00-	330.00-			330.00
476293 RES SUPERTAG LOTTERY APP			3,690.00-			3,690.00
476294 NONRES SUPERTAG LOTTERY APP			6,230.00-			6,230.00
476295 RES COMBO LOTTERY APP			1,760.00-			1,760.00
476296 NONRES COMBO LOTTERY APP			1,960.00-			1,960.00
Major Account 470000 Total	185,007,424.48-	67,076,406.39-	117,534,303.66-	63.53	3,220.20	67,476,341.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,542,214.60-	4,256,302.88-	9,783,260.68-	384.83		7,241,046.08
481101 INVEST INC-UNMC		17,374.56-	17,374.56-			17,374.56
481119 BANK CARD CHARGES		741.05	1,391.10			1,391.10-
482100 LAND USE REVENUE	590,000.00-	5,395.00-	107,569.25-	18.23		482,430.75-
482110 TENT/TRAILER CAMPING (NONTAXAB		2,000.00-	2,173.00-			2,173.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482112 TENT/TRAILER CAMPING (TAXABLE/		913,405.43-	2,105,567.38-			2,105,567.38
482120 RENTAL PICNIC SHELTERS (NONTAX		1,280.00-	4,003.50-			4,003.50
482140 CABIN LOT LEASE		847.00-	1,624.00-			1,624.00
482150 HAYING INCOME		4,285.50-	8,659.36-			8,659.36
482151 CROP INCOME		2,997.10-	10,685.73-			10,685.73
482152 PASTURE INCOME		14,380.60-	21,005.30-			21,005.30
482160 LAND LEASE		100.00-	100.00-			100.00
482300 RIGHT OF WAY REVENUE		20,532.92-	55,976.51-			55,976.51
483100 HOUSING & DORM RENTAL RE		391,143.71-	541,071.12-			541,071.12
483101 INMATE MAINT ALLOCATION		256.00-	32,056.95			32,056.95-
483200 BUILDING & SPACE RENTAL	35,878,312.00-	3,298,009.59-	6,310,536.27-	17.59		29,567,775.73-
483201 BUILDING RENEWAL ASSESSMENT	8,664,451.00-	701,044.75-	1,402,521.98-	16.19		7,261,929.02-
483210 CABINS (NONTAXABLE)		57,138.00-	112,780.54-			112,780.54
483211 CABINS (TAXABLE/SALES TAX)		850,552.12-	1,687,575.43-			1,687,575.43
483220 SWIM POOL (NONTAXABLE)		408.00-	408.00-			408.00
483221 SWIM POOL (TAXABLE)		254,290.06-	520,416.12-			520,416.12
483230 ENTRANCE ADMISSIONS (NONTAXABL			455.00-			455.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		32,787.15-	66,948.63-			66,948.63
483240 ADV CABIN DEPOSITS		6,068.21-	11,221.36-			11,221.36
483250 CONCESSIONS (NONTAXABLE)		40,748.15-	91,805.75-			91,805.75
483300 EQUIPMENT LEASE OR RENTA	7,085,230.00-	436,023.06-	1,064,995.51-	15.03		6,020,234.49-
483301 RECEIPTS/RES LEFT ENGINE		871.50-	1,801.00-			1,801.00
483302 RECEIPTS/RES RIGHT ENGINE		871.50-	1,801.00-			1,801.00
483303 RECEIPTS/RES AVIONICS		154.00-	298.50-			298.50
483304 RECEIPTS/RES REFURBISH		175.00-	435.00-			435.00
483305 RECEIPTS/DEPRECIATION		28.00-	182.00-			182.00
483310 HORSE RIDES (NONTAXABLE)		360.00-	936.00-			936.00
483311 HORSE RIDES (TAXABLE)		109,828.44-	201,361.12-			201,361.12
483320 BOATS OTHER REC ITEMS (NONTAXA		1,000.00-	1,459.50-			1,459.50
483321 BOATS, OTHER REC ITEMS (TAXABL		101,151.18-	192,357.95-			192,357.95
483330 VENDING MACHINES (NONTAXABLE)		25,348.85-	68,619.03-			68,619.03
483331 VENDING MACHINES (TAXABLE)		29.80-	141.65-			141.65
483340 PAY PHONES (NONTAXABLE)		26.00-	26.00-			26.00
483350 STABLE RENTAL (NONTAXABLE)		1,793.00-	2,846.00-			2,846.00
483351 STABLE RENTAL (TAXABLE)		5,621.80-	11,609.48-			11,609.48
483361 INDR ARCH-BOW/ARW(TAX)		455.00-	982.50-			982.50
483381 INDR FRARM-GUN (TAX)		159.50-	429.00-			429.00
483400 OTHER RENTAL REVENUE	60,791.00-	120,642.25-	158,125.66-	260.11		97,334.66
483401 PV RENT AND UTIL	29,013.00-	840.20-	8,427.09-	29.05		20,585.91-
483411 INDR ARCH-LANE HR(TAX)		1,210.00-	2,505.00-			2,505.00
483413 INDR ARCH-LANE<16(TAX)		528.00-	1,254.00-			1,254.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483415 INDR FRARM-LANE HR(TAX)		600.00-	1,380.00-			1,380.00
483417 INDR FRARM-LN<16HR(TAX)		80.00-	155.00-			155.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,607.00-	3,042.00-			3,042.00
483420 OTDR ARCHERY (NONTAX)		348.00-	435.00-			435.00
483421 OTDR ARCHERY (TAX)		163.00-	193.00-			193.00
483431 INDR FRARM-FAMILY (TAX)		400.00-	800.00-			800.00
483440 SPCL PROG-INDVL(NONTAX)		10,976.00-	19,254.13-			19,254.13
483441 SPCL PROG-INDVL(TAX)		814.96-	1,710.50-			1,710.50
483442 OTDR ARCHERY INDV(NONTAX)		40.00-	40.00-			40.00
483443 OTDR ARCHERY INDV(TAX)		480.00-	600.00-			600.00
484100 OPERATING DONATIONS & CO	1,700.00-	40,044.79-	79,355.31-	4,667.96		77,655.31
484101 RESTRICTED-DONATIONS		20,694,608.15-	21,054,293.54-			21,054,293.54
484102 RESTRICTED-PROF FEES		40,930.44-	40,930.44-			40,930.44
484104 INDIRECT COST-LOCAL		67,058.60-	88,556.45-			88,556.45
484105 INDIRECT COST-OTHER		10,446,675.23-	10,446,688.30-			10,446,688.30
484106 INDIRECT COST-PRIVATE		612,339.04-	612,339.04-			612,339.04
484114 NONGAME DONATIONS		1,347.50-	4,109.00-			4,109.00
484115 MISCELLANEOUS		448.21-	920.95-			920.95
484117 GIFTS/GRATUITIES		373.34-	2,066.53-			2,066.53
484300 TRUST PRINCIPAL		79,082.66	79,082.66			79,082.66-
484500 REIMB NON-GOVT SOURCES	520,858.00-	8,501,502.27-	11,430,820.81-	2,194.61		10,909,962.81
484501 EARLY PLANNING SEMINAR	60,346.00-	2,775.89-	5,769.34-	9.56		54,576.66-
484502 PRERETIREMENT PLANNING SEMINAR		8,649.86-	20,628.17-			20,628.17
484503 TUITION REPAYMENT		919.47-	919.47-			919.47
484504 FEES CHARGED TO MEMBERS		25,426.17-	50,003.81-			50,003.81
484508 FEES FROM DROP MEMBERS		2,638.71-	5,106.32-			5,106.32
484541 XEROX COPIES	50.00-		20.05-	40.10		29.95-
484545 SHIPPING - REVENUE		319.45-	643.42-			643.42
484546 HANDLING - REVENUE		33.35-	65.55-			65.55
484547 REBATE-PROCUREMENT CARD			23,275.39-			23,275.39
484548 APPRAISAL REVENUE		1,000.00-	2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,450.12-	14,525.12-			14,525.12
484600 OP GRANTS NON-GOVT SOURC		436,672.00-	449,772.00-			449,772.00
484700 CAP GRANTS NON-GOVT SOUR			7,500.00-			7,500.00
484800 ROYALTY REVENUE		2,848,360.10-	3,321,427.26-			3,321,427.26
484900 OTHER PRIVATE SOURCES	104,056.00-	5,627,146.14-	9,792,706.76-	9,411.00		9,688,650.76
484901 WORK RELEASE		208,761.68-	321,011.15-			321,011.15
484902 LOGO SIGNS			78,730.40-			78,730.40
484903 TOURIST DIRECTIONAL SIGNS			1,273.73-			1,273.73
484911 WORKSHOP REGISTRATION			35.00-			35.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		2,032.28-	4,042.36-			4,042.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00-	223,338.36-	394,247.07-	157,698.83		393,997.07
485101 HIGHWAY OVERLOADING FINES		87,059.00-	103,723.75-			103,723.75
485102 USF LATE HANDLING FEE		275.00-	375.00-			375.00
485104 PROPERTY DAMAGES		109,007.62-	196,468.75-			196,468.75
485120 LATE FEE		1,608.51-	14,454.38-			14,454.38
485121 LATE FILING FEES	43,000.00-	7,265.00-	11,150.00-	25.93		31,850.00-
485122 LATE PAYMENT PENALTY	3,410.00-	128.00-	280.00-	8.21		3,130.00-
485129 INTEREST	200.00-					200.00-
485130 BOOTH PERMIT LATE FEE		468.04-	6,821.10-			6,821.10
485140 LATE FEE		420.00-	750.00-			750.00
485150 LATE FEE-INSTRUCTOR		30.00-	90.00-			90.00
485191 CIVIL PENALTIES	3,000.00-	1,285.00-	2,042.00-	68.07		958.00-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		875.00-	5.83		14,125.00-
486100 LOAN INTEREST		5,627.58-	8,200.57-			8,200.57
486200 CONTRIBUTIONS	849,624.00-	70,332.40-	144,428.90-	17.00		705,195.10-
486203 ADMIN FEE - ARRA	11,500.00-	1,011.77-	2,031.13-	17.66		9,468.87-
486290 DONATIONS AND CONTRIBUTIONS		10.00				
486300 CLEARING ACCOUNT		10,771,972.64	18,062,019.65-			18,062,019.65
486301 IMS COMMODITY PASSTHRU		10,949.24	4,839.55-		8,866.05	4,026.50-
486302 AMEX CLEARING		783.71	2,115.97-			2,115.97
486351 NSF ITEMS SUSPENSE		242,619.45	321,968.99			321,968.99-
486400 CASH OVER ADJUSTMENT		11,219.69-	14,667.85-			14,667.85
486500 MISCELLANEOUS ADJUSTMENT	350.00-	337,243.45	357,369.19-	102,105.48	15.28	357,003.91
486599 REVENUE SETTLEMENTS			850.00-			850.00
486600 SEE CHART OF ACCOUNTS	28.75	1,391,735.84-	2,483,745.26-	8,639,113.95-		2,483,774.01
Major Account 480000 Total	56,463,326.85-	51,740,895.17-	103,848,523.18-	183.92	8,881.33	47,376,315.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		36,770.00-	106,630.70-			106,630.70
491300 SALE - SURP PROP/FIXED ASSET	880,100.00-	265,531.05-	304,367.00-	34.58		575,733.00-
491301 DISPOSAL - PROCEEDS		4,953.99-	4,953.99-			4,953.99
491304 SURPLUS PROP VEHICHL/HEAVY E			90.22			90.22-
491332 SURPLUS REIMB PROPERTY		6,800.00-	6,800.00-			6,800.00
493100 OPERATING TRANSFER IN	1,602,572.00-	121,748,294.45-	340,134,746.20-	21,224.30		338,532,174.20
493101 TRANS IN-PRINCIPAL/INTERE		125,994.46-	126,043.46-			126,043.46
493102 ALLOCATION TRANSFERS IN		1,702,668.76-	3,241,875.36-			3,241,875.36
493103 TRANS IN-CENTRAL ADMIN		124,560.00-	176,905.00-			176,905.00
493104 TRANS IN-PLANT IMPROVEMEN		3,880,157.67-	4,694,391.67-			4,694,391.67
493105 TRANSFER IN/DEPRECIATION			12.00-			12.00
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-			2,750,000.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	611,010.00	85,466,994.68	189,124,159.85	30,952.71		188,513,149.85-
493201 TRANS OUT-PRINCIPAL/INTER		125,911.96	125,911.96			125,911.96-
493202 TRANS OUT-LOAN FUND MATCH		1,702,586.26	3,243,073.86			3,243,073.86-
493203 TRANS OUT-CENTRAL ADMIN		124,545.00	176,883.00			176,883.00-
493204 TRANS OUT-PLANT IMPROVEME		3,902,009.37	4,716,227.37			4,716,227.37-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	2,750,000.02			2,750,000.02-
Major Account 490000 Total	1,871,662.00-	36,573,683.11-	151,410,379.12-	8,089.62	0.00	149,538,717.12
BUDGETED REVENUE TOTAL	279,059,854.41-	847,271,721.69-	1,557,950,526.64-	558.29	12,101.53	1,278,878,570.70

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		22,379,552.77-	44,748,903.82-			44,748,903.82
452251 MV SALES TAX REF-CITIES		3,403,375.41	6,574,084.49			6,574,084.49-
452252 CITY MV SALES REF-T/P		3,068.12	3,584.87			3,584.87-
452253 ST MV SALES TAX REF-T/P		14,510.04	22,905.46			22,905.46-
452300 LODGING TAX		2,217,941.61-	5,085,447.25-			5,085,447.25
452351 LODGING TAX REF TO COUNTY		2,713,723.01	4,466,496.56			4,466,496.56-
452352 COUNTY LODGING REF-T/P		43.94	96.82			96.82-
452353 ST LODGING TAX REF TO T/P		11.52	25.74			25.74-
452454 E&IG MV ST SALES TAX REF			13,936.53			13,936.53-
453200 MOTOR VEHICLE FUELS TAX		30,465,592.74-	62,372,611.67-			62,372,611.67
453254 GAS TAX REFUNDS		238,236.00	345,564.00			345,564.00-
453500 SEVERANCE TAX		185,441.87-	306,964.20-			306,964.20
455126 PREMIUM TAX PREPAYMENT		888,018.00-	958,198.50-			958,198.50
456402 NAMEPLATE CAPACITY TAX		4,247.13-	92,636.88-			92,636.88
456452 NP CAP TAX TO COUNTIES		4,247.13	92,636.88			92,636.88-
457100 SEE CHART OF ACCOUNTS		13,729.09-	639,599.89-			639,599.89
457102 VOLUNTARY CONTRIB			904,023.71			904,023.71-
457300 SEE CHART OF ACCOUNTS		335,871.44-	620,652.52-			620,652.52
457400 SEE CHART OF ACCOUNTS		243,006.23-	243,660.66-			243,660.66
Major Account 450000 Total	0.00	50,356,185.71-	102,645,320.33-	0.00	0.00	102,645,320.33

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		532,938.92-	535,438.92-			535,438.92
461101 UCFE REIMB FROM FED PROGRAM		17,863.25-	44,140.33-			44,140.33
461102 UCX REIMB FROM FED PROGRAMS		15,226.67-	33,429.79-			33,429.79
461103 REIMB FED PROG TRA FUBA		8,372.00-	18,596.00-			18,596.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI		1,300,356.62-	1,566,884.74-			1,566,884.74
461600 OP GRANTS - LOCAL GOVERN		111,961.19-	111,961.19-			111,961.19
461700 OP GRANTS - OTHER		90,924.63-	90,924.63-			90,924.63
465110 REIMB OF BENEFITS FM LOC			185,936.73-			185,936.73
465120 REIMB OF BENEFITS FM STA			176,209.27-			176,209.27
465130 REIMB OF BENEFITS FM NON			143,999.58-			143,999.58
Major Account 460000 Total	0.00	2,077,643.28-	2,907,521.18-	0.00	0.00	2,907,521.18
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,615,556.33	3,615,589.06			3,615,589.06-
471101 PROF & TECH GRNT/CONT-ITD		1,750,242.29-	3,293,348.69-			3,293,348.69
471103 NON RESIDENT TUITION		1,035,386.74-	2,015,612.95-			2,015,612.95
471104 3 CITY S TAX ON MV ADM FE		104,960.99-	203,182.49-			203,182.49
471106 STUDENT ACTIVITY FEE		247,802.39-	247,956.10-			247,956.10
471107 MISC SERVICES		4,607.22-	13,166.08-			13,166.08
471108 MED/VOC SERV-STATE AG		1,435,483.29-	5,757,255.91-			5,757,255.91
471109 TUITION OTHER		577,629.61	577,629.61			577,629.61-
471113 POP CAN RECYCLING		256.52-	346.76-			346.76
471138 PUBLICATION FEE		10,163.00-	10,163.00-			10,163.00
471140 OTHER STUDENT FEES		18,903.63-	18,903.63-			18,903.63
471179 OTHER SERVICES		646.97-	646.97-			646.97
472100 SALE OF SUP & MAT		594,614.33-	772,395.09-			772,395.09
472101 MISCELLANEOUS		9,120,589.35-	17,521,055.48-			17,521,055.48
472102 TOKEN SALES		20,705.67-	28,661.99-			28,661.99
472103 NONTAXABLE SALES-SUP/SVC		360,711.33-	631,437.20-			631,437.20
473200 VEHICLE REGIST & PLATE F		4,128,025.88-	8,406,851.22-			8,406,851.22
473201 LICENSE PLATE FEES		8,246.70-	15,671.95-			15,671.95
473202 TRANSPORTER PLATE FEES		190.00-	390.00-			390.00
473204 HISTORICAL PLATE FEES		9,701.50-	19,359.00-			19,359.00
473205 SAMPLE PLATE FEES			5.10-			5.10
473207 ORGANIZATIONAL PLATE FEE		8,151.50-	51,646.00-			51,646.00
473208 SPECIAL INTEREST PLATES		1,525.00-	2,350.00-			2,350.00
473210 MESSAGE PLATE		17,666.50-	33,484.90-			33,484.90
473400 TRUCK & BUS REGISTRATION		72.00-	82.00-			82.00
473500 FLEET PRORATION FEES		1,673,698.67-	2,921,475.97-			2,921,475.97
473912 DEMONSTRATION PERMITS		100.00-	100.00-			100.00
474100 GENERAL BUSINESS FEES		539,894.59-	543,140.85-			543,140.85
474101 SHIPPER FEE		5,000.00-	8,000.00-			8,000.00
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00-			1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474110 CRAFT BREWERY LIC FEE		500.00-	500.00-			500.00
474116 MISCELLANEOUS FEES			100.00-			100.00
474121 EXCESS LIABILITY SURCHARG		159,114.61-	805,173.38-			805,173.38
Major Account 470000 Total	0.00	17,063,774.73-	39,130,994.04-	0.00	0.00	39,130,994.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,536,583.22-	18,286,042.09-			18,286,042.09
481108 INVESTMENT INCOME - DROP		198.29-	28,979.74-			28,979.74
481200 GAIN OR LOSS-SALE OF INV		31,973,562.53-	31,895,611.34-			31,895,611.34
481201 G/L SALE OF INVEST - Mass Mutu		460,172.60-	460,172.60-			460,172.60
481208 GAIN/LOSS SALE INVEST - DROP		190,752.60-	245,951.02-			245,951.02
482102 UNIVERSITY RENT		5,548.35-	87,396.68-			87,396.68
482103 UNIV-AG SCHOOL RENT			59,059.60-			59,059.60
482104 STATE COLLEGE RENT		5,373.21-	5,373.21-			5,373.21
482112 COMMON AG RENT		1,003,950.17-	6,698,746.51-			6,698,746.51
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER		745.00-	1,745.00-			1,745.00
482120 WIND AGREEMENTS AND RENT		9,604.50-	18,770.39-			18,770.39
483112 COMMERCIAL NET RENT		42,417.34-	55,993.01-			55,993.01
483200 BUILDING & SPACE RENTAL			1,611,515.21-			1,611,515.21
483300 EQUIPMENT LEASE OR RENTA		5,395.32-	5,417.78-			5,417.78
483400 OTHER RENTAL REVENUE		224.98-	599.77-			599.77
483402 UNIV LAND MGT		616.49-	9,710.76-			9,710.76
483403 UNIV-AG LAND MGT			6,562.18-			6,562.18
483404 STATE COLLEGE LAND MGT		597.02-	597.02-			597.02
484100 OPERATING DONATIONS & CO		306,641.85-	310,850.50-			310,850.50
484101 RESTRICTED-DONATIONS		4,958,589.93-	12,521,579.98-			12,521,579.98
484102 RESTRICTED-PROF FEES		157,023.11-	157,023.11-			157,023.11
484104 INDIRECT COST-LOCAL		4,048,891.57-	4,058,364.96-			4,058,364.96
484105 INDIRECT COST-OTHER		6,098.34-	6,098.34-			6,098.34
484106 INDIRECT COST-PRIVATE		8,030,420.71-	14,795,469.55-			14,795,469.55
484300 TRUST PRINCIPAL		252,741.69-	252,664.69-			252,664.69
484400 ESCHEAT MONIES		513,342.78-	791,254.81-			791,254.81
484500 REIMB NON-GOVT SOURCES		2,939,485.40-	7,614,632.93-			7,614,632.93
484822 FEDERAL MINERAL DEPOSIT		642.47-	1,298.41-			1,298.41
484823 OIL & GAS ROYALTIES		70,553.34-	97,071.57-			97,071.57
484824 SAND & GRAVEL ROYALTIES		1,996.66-	3,701.99-			3,701.99
484828 WATER ROYALTIES			516.74-			516.74
484900 OTHER PRIVATE SOURCES		18,685,249.69-	19,724,277.97-			19,724,277.97
484914 PREPAID WIRELESS SURCHRG GROSS		6,349.83	6,692.99			6,692.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484988 ELECTRONIC FEES		16,470.00-	32,859.00-			32,859.00
484989 WORK RELEASE PAY		384,517.32-	695,482.45-			695,482.45
484991 INMATE PAYROLL		211,385.73-	473,663.05-			473,663.05
484992 PRIVATE VENTURE PAY		30,964.79-	65,594.88-			65,594.88
484993 OTHER PAY BY DCS		1,633.29-	3,918.31-			3,918.31
484995 OTHER PRIVATE SOURCES		5,474.19-	12,054.73-			12,054.73
484996 HOBBY			73.00-			73.00
484998 CONFISCATED		4,520.22	2,682.93			2,682.93-
485100 FINES FORFEITS & PENALTI		87,999.46-	152,047.28-			152,047.28
485103 TRANS. FINES - COMMON SCH FUND		270.00-	960.00-			960.00
485110 FINES		55,800.00-	72,700.00-			72,700.00
486100 LOAN INTEREST		1,767,180.77-	1,803,761.77-			1,803,761.77
486200 CONTRIBUTIONS		70,047,084.62-	112,627,953.37-			112,627,953.37
486201 PREM PAY- ARRA		202,916.92-	406,449.96-			406,449.96
486202 ROLLOVER CONTRIBUTIONS		132,163.46-	415,722.53-			415,722.53
486203 STATE APPROPRIATIONS			47,303,239.00-			47,303,239.00
486205 DIST & COUNTY COURT FEES		266,383.78-	556,145.64-			556,145.64
486206 SUPREME COURT FEES		6,469.00-	12,591.00-			12,591.00
486300 CLEARING ACCOUNT		10,546,679.03	6,747,230.19-			6,747,230.19
486400 CASH OVER ADJUSTMENT		19.25	22.78			22.78-
486500 MISCELLANEOUS ADJUSTMENT		999,800.37-	1,000,649.88-			1,000,649.88
486501 ANNUITY PMT CANCELLATION		5,592.38-	6,522.12-			6,522.12
Major Account 480000 Total	0.00	149,871,956.91-	292,193,868.92-	0.00	0.00	292,193,868.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,467.75	1,467.75			1,467.75-
491312 EASEMENTS		10,000.00-	11,000.00-			11,000.00
492100 BOND ISSUANCE		17,288,006.47-	17,288,006.47-			17,288,006.47
493100 OPERATING TRANSFER IN		45,468,373.81-	33,253,429.85-			33,253,429.85
493101 TRANSFER REVENUE UCFE		17,649.58-	43,067.08-			43,067.08
493102 TRANS IN-LOAN FUND MATCH		15,048.34-	35,627.40-			35,627.40
493104 TRANS IN-PLANT IMPROVEMEN		160,512.12-	160,512.12-			160,512.12
493111 TRANSFER CLEARING TO TRUST		13,339,000.00-	16,346,000.00-			16,346,000.00
493200 OPERATING TRANSFERS OUT		96,129,879.30	213,847,787.84			213,847,787.84-
493204 TRANS OUT-PLANT IMPROVEME		138,645.42	138,645.42			138,645.42-
493208 TRANSFER EXPENSE REED		47,542.13	542,367.13			542,367.13-
493209 TRANSFER CLEARING TO SUIT		335,871.44	620,652.52			620,652.52-
493210 TRANSFER CLEARING TO CONT		21,790.87	58,063.91			58,063.91-
493211 TRANSFER CLEARING TO TRUST		13,057,000.00	16,064,000.00			16,064,000.00-
493220 TRANSFER TRUST TO UI		4,223,686.48	9,018,512.79			9,018,512.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/16

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493221 TRANSFER TRUST TO UCFE		23,243.38	49,493.15			49,493.15-
493222 TRANSFER TRUST TO UCX		18,643.12	36,454.24			36,454.24-
Major Account 490000 Total	0.00	37,699,179.57	173,239,801.83	0.00	0.00	173,239,801.83-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>181,670,381.06-</u>	<u>263,637,902.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>263,637,902.64</u>
STATE REVENUES TOTAL	<u>279,059,854.41-</u>	<u>1,028,942,102.75-</u>	<u>1,821,588,429.28-</u>	<u>652.76</u>	<u>12,101.53</u>	<u>1,542,516,473.34</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		406,829,361.77-	640,699,056.54-		3,235.48	640,695,821.06
11 CASH RESERVE FUND			50,000,000.00			50,000,000.00-
2 CASH FUNDS	62,262,672.81-	146,173,576.71-	424,560,943.08-	681.89		362,298,270.27
32C AGRONOMY BI		471.51-	914.29-			914.29
32D AGRIC RESEARCH		3.60-	6.98-			6.98
32G VETERAN CEMETARY CONSTRUCTION		176.44-	342.13-			342.13
38 NCCF		154,532.17-	246,954.25-			246,954.25
4 FEDERAL FUNDS	19,932,661.08-	217,333,266.76-	389,090,320.26-	1,952.02		369,157,659.18
5 REVOLVING FUNDS	196,864,520.52-	76,874,053.56-	153,560,007.25-	78.00	8,866.05	43,313,379.32-
BUDGETED REVENUES TOTAL	<u>279,059,854.41-</u>	<u>847,365,442.52-</u>	<u>1,558,158,544.78-</u>	<u>558.36</u>	<u>12,101.53</u>	<u>1,279,086,588.84</u>
6 TRUST FUNDS		190,796,387.83-	275,903,087.47-			275,903,087.47
7 DISTRIBUTIVE FUNDS		9,994,536.97	7,934,124.85			7,934,124.85-
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>180,801,850.86-</u>	<u>267,968,962.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>267,968,962.62</u>
STATE REVENUES TOTAL	<u>279,059,854.41-</u>	<u>1,028,167,293.38-</u>	<u>1,826,127,507.40-</u>	<u>654.39</u>	<u>12,101.53</u>	<u>1,547,055,551.46</u>