

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	705,000,921.42	139,914,781.02	259,744,468.53	36.84	27,967,551.43	417,288,901.46
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	53,796.23	78,233.50	15.00	24,915.96	418,250.54
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	5,690.89	9,251.35	17.52	2,816.02	40,732.63
511106 INTERMITTENT SALARIES	538,038.93	35,004.22	57,854.18	10.75	16,653.87	463,530.88
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	64,129.11	108,610.94	15.33	34,173.12	565,675.60
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	17,711.75	28,791.71	16.15	8,413.38	141,077.47
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	141,806.33	229,693.05	16.24	66,969.06	1,117,722.67
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	28,178.30	50,376.34	15.43	17,001.79	259,124.52
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	34,945.18	57,798.70	16.16	17,305.94	282,492.91
511155 PERM SAL-WAGES UI TAX	1,154,602.16	108,372.16	178,818.22	15.49	54,912.62	920,871.32
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	55,891.23	84,644.97	13.93	22,228.31	500,824.66
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	40,163.25	62,269.70	15.93	16,965.15	311,712.60
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	269,486.66	415,162.39	19.27	112,515.48	1,626,736.80
511159 PERM SAL-WAGES UI TRADE	19,218.10	3,208.52	4,182.83	21.77	737.03	14,298.24
511200 TEMPORARY SALARIES-WAGES	22,607,979.12	14,135,472.11	25,890,036.49	114.52	1,748,436.46	5,030,493.83-
511240 TEMPORARY SALARIES-WORK		4,540.00	9,280.00		3,948.75	13,228.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,832.92	5,739.24	5.03	2,297.16	106,128.46
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09	4,359.39	7,390.38	17.33	2,421.86	32,823.85
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99	730.70	3,376.32	4.93	2,080.80	63,077.87
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93	2,418.85	4,972.07	14.12	1,948.51	28,281.35
511300 OVERTIME PAYMENTS	15,408,815.83	3,952,235.54	6,641,298.16	43.10	1,699,053.87	7,068,463.80
511301 HOLIDAY WORK - DCS	2,151,900.00	1,045.65	222,906.01	10.36	97,787.12	1,831,206.87
511400 ON CALL PAY	288,842.94	107,981.35	178,866.18	61.93	52,768.10	57,208.66
511500 SHIFT DIFFERENTIAL PYMT	1,990,408.93	317,273.21	531,243.43	26.69	157,452.51	1,301,712.99
511600 PER DIEM PAYMENTS	483,361.39	39,796.10	60,489.90	12.51	13,598.50	409,272.99
511700 EMPLOYEE BONUSES	349,856.04	5,468.00	24,718.00	7.07	9,825.04	315,313.00
511800 COMP TIME PAYMENT	1,731,184.78	807,623.37	1,452,807.96	83.92	357,414.27	79,037.45-
511900 SUPPLEMENTAL	1,573,186.94	188,433.62	358,405.01	22.78	47,067.15	1,167,714.78
511998 LEAVE SALARY		232,625.26	498,258.04		7,267.38	505,525.42-
511999 JOURNAL ALLOCATIONS		232,625.26-	498,258.04-		7,267.37-	505,525.41
512100 VACATION LEAVE EXPENSE	9,692,353.41	7,228,071.41	12,749,126.63	131.54	3,097,137.64	6,153,910.86-
512200 SICK LEAVE EXPENSE	5,994,888.95	3,458,423.36	5,926,004.55	98.85	1,491,036.42	1,422,152.02-
512300 HOLIDAY LEAVE EXPENSE	5,517,022.19	425,703.30	2,837,439.02	51.43	927,372.53	1,752,210.64
512400 MILITARY LEAVE EXPENSE	118,253.57	75,664.88	110,744.83	93.65	22,571.03	15,062.29-
512500 FUNERAL LEAVE EXPENSE	322,264.09	164,676.86	281,313.69	87.29	63,503.93	22,553.53-

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512600 CIVIL LEAVE EXPENSE	76,977.77	10,778.51	15,802.83	20.53	3,399.79	57,775.15
512700 INJURY LEAVE EXPENSE	84,723.96	25,793.90	54,717.06	64.58	12,288.53	17,718.37
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	5,695.92	7,007.49	43.21	143.13	9,065.38
512900 UNION ACTIVITY EXPENSE	57,359.00	303.41	399.99	.70	77.22	56,881.79
512998 SALARY ALLOCATION TO	2,102,685.33	240,118.87	397,620.95	18.91	7,780.27	1,697,284.11
512999 SALARY ALLOCATION FROM	2,102,685.33-	240,118.87-	397,620.95-	18.91	7,780.28-	1,697,284.10-
Personal Services Subtotal	782,366,534.13	171,738,487.21	318,484,241.65	40.71	7,780.28-	425,705,503.00
515100 RETIREMENT PLANS EXPENSE	55,754,396.66	10,560,243.70	19,361,675.15	34.73	2,730,925.21	33,661,796.30
515200 FICA EXPENSE	53,768,310.81	10,784,578.40	19,447,540.25	36.17	2,694,932.76	31,625,837.80
515400 LIFE & ACCIDENT INS EXP	320,306.80	76,463.48	152,621.20	47.65		167,685.60
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	148,480,942.26	24,170,344.98	45,378,332.59	30.56		103,102,609.67
515501 HEALTH INSURANCE NAS		7,982.17	9,424.67			9,424.67-
515900 SEE CHART OF ACCOUNTS		4,419,476.70	8,825,739.20			8,825,739.20-
516100 EMPLOYEE RELOCATION	151,425.00	3,165.24	15,297.18	10.10		136,127.82
516200 TUITION ASSISTANCE	384,874.50	1,751.40	23,103.63	6.00		361,770.87
516300 EMPLOYEE ASSISTANCE PRO	247,937.49	25,148.16	235,549.26	95.00		12,388.23
516400 UNEMPLOYM COMP INS EXP	1,030,544.53	13,183.13	164,390.10	15.95		866,154.43
516500 WORKERS COMP PREMIUMS	9,281,666.79	46,081.78-	40,159.78-	.43-		9,321,826.57
518998 LEAVE BENEFIT		66,195.19	152,092.02		1,052.51	153,144.53-
518999 LEAVE BENEFIT OFFSET		66,195.19-	152,092.02-		1,052.49-	153,144.51
519100 OTHER PERSONAL SERV EXP	9,850,381.08	2,543.54	26,383.92	.27	16,209.46	9,807,787.70
519300 LEAVE WITHOUT PAY			614.23		614.23	1,228.46-
519898 BENEFITS ALLOCATION TO	917,262.53	74,539.84	140,919.18	15.36	1,128.06	775,215.29
519899 BENEFITS ALLOCATION FROM	917,262.53-	74,539.84-	140,919.18-	15.36	1,128.08-	775,215.27-
Major Account 510000 Total	1,061,658,019.93	221,757,286.33	412,084,753.25	38.82	5,434,901.38	605,953,795.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,553,957.61	1,337,448.06	2,148,331.96	13.81	6,474.71	13,399,150.94
521101 PRESORT ENVELOPES	300,000.00	22,223.61	45,562.29	15.19		254,437.71
521102 PRESORT FLATS	80,000.00	5,842.46	5,842.46	7.30		74,157.54
521198 POSTAGE ALLOCATION TO	5,859.99	52.93	2,168.21	37.00		3,691.78
521199 POSTAGE ALLOCATION FROM	3,059.99-	52.93-	2,168.21-	70.86		891.78-
521200 COMM EXP-VOICE/DATA	3,131,044.55	1,605,276.41	2,046,361.44	65.36	231.57	1,084,451.54
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	51.07	101.94	.02		427,439.06

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521291 COM EXPENSE - VIDEO	12,450.00	1,304.54	2,489.08	19.99		9,960.92
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	359,132.68	132,290.18	1,413,241.81	393.52	10,571.18	1,064,680.31-
521301 FREIGHT LS SEALS	13,512.00	2,070.97	3,775.59	27.94	77.73	9,658.68
521400 DATA PROCESSING EXPENSE	35,703,310.23	3,779,508.33	6,203,722.96	17.38		29,499,587.27
521401 NAVAJO RELATED PHONE CALL	2,047,056.19	178,970.07	355,862.04	17.38		1,691,194.15
521402 EMAIL/DOMAIN CHGS	324,716.00	13,929.14	14,968.68	4.61		309,747.32
521403 WEB ACCESS/DATA EXPS	23,900.00	1,000.96	1,000.96	4.19		22,899.04
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CONFERENCE CALLS	68,895.00	2,637.78	5,750.69	8.35		63,144.31
521406 OCIO SERVICES	182,650.00	10,787.19	10,787.19	5.91		171,862.81
521410 OCIO-VOICE	329,025.59	14,194.37	30,263.40	9.20		298,762.19
521412 Com Expense - Voice/Data	724,985.40	117,835.67	220,750.50	30.45		504,234.90
521420 CIO - COMPUTING	351,991.69	1,147,995.95	2,466,582.98	700.75		2,114,591.29-
521430 OCIO-IM SERVICES	1,551,594.00	132,311.08	257,767.82	16.61		1,293,826.18
521431 OCIO-SOFTWARE RENEWAL	576.00					576.00
521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	604.00	1,208.00	200.00		604.00-
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	326,204.31	523,363.46	182.91		237,236.46-
521441 OCIO-COMMUNICATIONS	57,100.00		2,899.83	5.08		54,200.17
521450 OCIO-IT CONSULTING	283,014.00	4,744.97	16,898.93	5.97		266,115.07
521451 OCIO-IT CONSULT - BUDGET SYS	509.28	1,084.99	1,594.27	313.04		1,084.99-
521452 OCIO-IT STAFFING	120,000.00	17,051.00	17,051.00	14.21		102,949.00
521460 CIO - ECM		39,265.80	78,523.01			78,523.01-
521470 CIO - PERSONNEL		388,932.11	874,678.78			874,678.78-
521477 CONF CALL-OFK SEWER		11.25	11.25			11.25-
521480 CIO - CONTRACT		512,587.18	1,603,181.52			1,603,181.52-
521490 CIO - MISC		23,813.80	29,638.11			29,638.11-
521498 IT ALLOCATION TO	1,226,933.99	89,746.67	112,434.79	9.16		1,114,499.20
521499 IT ALLOCATION FROM	1,156,143.98-	89,483.85	246,913.22	21.36-		1,403,057.20-
521500 PUBLICATION & PRINT EXPENSE	6,928,148.45	2,140,232.36	3,236,379.65	46.71	105,824.54	3,585,944.26
521501 PUBLICATION	3,109,900.27	660,843.98	1,321,537.89	42.49	404,110.10	1,384,252.28
521502 PRINTING	2,182,154.87	214,291.89	518,154.81	23.75	44,076.70	1,619,923.36
521503 ADVERTISING	92,826.19	6,781.01	12,292.55	13.24		80,533.64
521600 ANNUITY & RETIREMENT PAY	50,000.00	450.00	1,314.03	2.63		48,685.97
521700 1099 ROYALTY PAYMENTS		36,849.77	600,547.88			600,547.88-
521800 CASH SHORT ADJUSTMENT	3,211.70	1,709.15	3,005.72	93.59		205.98
521900 AWARDS EXPENSE	195,703.59	78,007.69	105,366.35	53.84	12,222.46	78,114.78
521901 AWARDS - STAFF	25,438.00	119.00	1,287.00	5.06	1,481.25	22,669.75
521902 AWARDS EXP - INMATES	1,900.00	248.73	248.73	13.09		1,651.27

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521903 AWARDS-VOLUNTEERS			28.00			28.00-
522000 1099 AWARDS		7,376.36-	102,575.94			102,575.94-
522100 DUES & SUBSCRIPTION EXPENSE	4,980,566.79	3,838,988.52	6,643,328.18	133.38	29,771.94	1,692,533.33-
522101 STAFF LICENSE FEES	40,193.00	839.00	1,349.00	3.36		38,844.00
522104 OMAHA WORLD HERALD	100.00					100.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	2,500.00	84.00	84.00	3.36		2,416.00
522108 FIRESPRING	1,200.00		96.00	8.00		1,104.00
522110 PROFESSIONAL DESIGNATION	104,479.00	680.00	12,810.00	12.26		91,669.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 DHS - SAVE PRG	9,846.00	4,006.00	22,425.98	227.77		12,579.98-
522200 CONFERENCE REGISTRATION	2,347,327.57	636,607.72	980,073.08	41.75	28,999.00	1,338,255.49
522201 CLASS REISTRATION EXP	606,970.05	6,842.50	9,455.50	1.56		597,514.55
522202 CONF REG - NON-CEU'S	340,635.00	14,900.00	16,894.75	4.96		323,740.25
522220 SPONSORSHIP	57,500.00	5,000.00	6,000.00	10.43		51,500.00
522300 WARDS OF THE STATE EXP	231,350.00	16,183.16	26,724.31	11.55		204,625.69
522400 SUBSISTENCE	10,400.00	286,788.65	653,516.79	6,283.82		643,116.79-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	144,803.82	295,933.58	310.87		200,737.58-
522600 JOB APPLICANT EXPENSE	428,352.00	84,360.33	148,154.12	34.59		280,197.88
522601 PRE-EMPLOYMENT PHYSICALS	144,290.00	9,714.00	19,241.80	13.34		125,048.20
522700 DEFICIENCY CLAIMS	57,630.00		149.08	.26		57,480.92
522800 E-COMMERCE OPER EXP	795,698.99	20,175.14	66,112.90	8.31	4,852.14	724,733.95
522880 WEBSITE SERVICES	2,340.00					2,340.00
522900 EMPLOYEE PARKING EXP	32,289.00	2,294.19	4,717.88	14.61		27,571.12
523000 SEE CHART OF ACCOUNTS	200,952.05	4,602.27	15,373.63	7.65	10,908.80	174,669.62
523100 UTILITIES EXPENSE	1,644,000.24	15,598.02	19,445.70	1.18		1,624,554.54
523101 BUILDING NATURAL GAS	2,715.81	28.76	49.74	1.83		2,666.07
523102 BUILDING ELECTRICITY	50,600.00	564.53	1,141.32	2.26		49,458.68
523103 BUILDING WATER	1,500.00		291.22	19.41		1,208.78
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,232,897.58	2,598,571.24	4,705,647.69	111.17		472,750.11-
523202 ELECTRICITY	15,419,406.38	3,346,807.46	7,270,061.27	47.15		8,149,345.11
523203 WATER	1,945,220.54	522,862.60	997,661.57	51.29		947,558.97
523204 SEWER	1,569,847.59	188,171.43	358,728.62	22.85		1,211,118.97
523205 CHILLDED WATER INVEST FEE	677,913.47	46,072.35	81,703.94	12.05		596,209.53
523206 COAL	700,000.00	242,280.00	333,166.59	47.60	57,898.63	308,934.78
523207 PROPANE	401,045.48	5,792.04	13,196.85	3.29		387,848.63
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	140,736.62	167,527.44	15.25		931,122.56

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523219 OTHER UTILITY	64,694.00	1,314,489.18-	1,055,360.15-	1,631.31-	2,087.62	1,117,966.53
523500 PROMPT PAY INTEREST	333.68	755.54	862.80	258.57		529.12-
523600 INTEREST EXPENSE	92,445.00	118,803.92	562,025.13	607.96		469,580.13-
524100 RENT EXPENSE-LAND	85,172.00	42,129.38	57,452.73	67.45		27,719.27
524600 RENT EXPENSE-BUILDINGS	33,274,219.56	4,518,748.71	8,930,736.86	26.84	2,610.00	24,340,872.70
524601 RENT EXPENSE - PARKING	1,000.00	96.00	125.50	12.55		874.50
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,587.91	9,175.82	8.12		103,820.18
524700 RENT EXP-OTHER REAL PROP	493,790.00	190,809.68	302,875.28	61.34	13,043.00	177,871.72
524701 Lease Exp-Other Real Property	5,050.00	576.00	3,271.00	64.77		1,779.00
524744 EXHIBIT SPACE	13,231.00	1,875.00	2,830.00	21.39		10,401.00
524900 RENT EXP-DUPR SURCHARGE	7,645,860.52	726,398.16	1,448,139.88	18.94		6,197,720.64
524998 FACILITIES ALLOCATION TO	952,350.42	73,592.89	137,609.88	14.45		814,740.54
524999 FACILITIES ALLOCATION FROM	952,350.42-	73,592.89-	137,609.88-	14.45		814,740.54-
525100 RENT EXP-OFFICE EQUIP	560,433.01	190,333.72	242,989.61	43.36		317,443.40
525200 RENT EXP-DATA PROC EQUIP	1,604,169.00	295,505.29	370,646.87	23.11		1,233,522.13
525400 RENT EXP-COMM EQUIP	179,547.00	109,475.19	134,167.37	74.73		45,379.63
525500 RENT EXP-OTHER PERS PROP	973,988.86	394,873.31	585,099.83	60.07	27,397.74	361,491.29
525501 EQUIP OP LEASE-HEAVY ROAD EQUI	499,406.80	15,948.20	71,179.00	14.25	123,547.20	304,680.60
525502 FILM & PROGRAM RENTAL		36,557.94	39,557.94			39,557.94-
525556 CONSTRUCTION EQUIPMENT	57,855.50	3,649.02	8,738.52	15.10		49,116.98
525598 OFFICE EXP ALLOCATION TO	10,950.00	228.00-	456.00-	4.16-		11,406.00
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	228.00	456.00	4.16-		11,406.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,406,864.39	2,557,179.75	5,888,730.45	51.62	7,020,956.84	1,502,822.90-
526101 BLDG-STRUC MAINT AND REPAIR	46,710,416.96	1,438,888.09	3,133,493.16	6.71	5,371,243.34	38,205,680.46
526102 LAND MAINTENANCE & REPAIR	2,148,669.61	328,476.94	656,623.25	30.56	1,364,101.11	127,945.25
526103 REP & MAINT - DIRTWK	100,000.00	6,896.75	26,922.10	26.92	426,745.37	353,667.47-
526104 REP & MAINT - CONSERV	494,107.08	102,717.16	185,941.25	37.63	34,689.81	273,476.02
526105 REP & MAINT - MISC	151,000.00	28,867.06	63,832.62	42.27	4,475.76	82,691.62
526106 REP & MAINT - PRESCRIBED BURNS	50,982.00	411,645.47	498,356.85	977.52		447,374.85-
527100 REP & MAINT-OFFICE EQUIP	1,190,422.26	181,666.51	513,825.46	43.16	18,926.90	657,669.90
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,885,161.42	564,145.02	991,298.31	25.51	216,042.68	2,677,820.43
527201 R & M CONT-MOTOR VEH	5,000.00					5,000.00
527203 REP&MAINT AGENCY OWNED VEHICLE	2,325.00	100.00	166.12	7.14		2,158.88
527300 REP & MAINT-MEDICAL EQUI	194,650.00	300,547.19	428,075.82	219.92	3,208.05	236,633.87-
527301 MEDICAL EQUIPMENT	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	614,746.00	159,583.31	366,578.95	59.63	12,003.92	236,163.13
527402 MICROFILM CHARGES	1,800.00		258.65	14.37		1,541.35
527500 REPAIRS & MAINT-COMM EQUIP	563,458.65	19,508.59	114,380.96	20.30	10,454.73	438,622.96
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	433,924.44	112,717.99	152,889.11	35.23	32,359.67	248,675.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,896.01	110.00	370.00	4.69		7,526.01
527700 REP & MAINT-PHOTO/MEDIA	69,413.00	125,918.23	151,994.04	218.97		82,581.04-
527701 REP & MAINT-PHOTO/MEDIA					17,444.00	17,444.00-
527800 REP & MAINT-OTHER PROPER	1,537,861.50	119,960.88	751,735.74	48.88	313,067.24	473,058.52
527801 REP AG SHOP CONST EQUIP	52,900.00	51,338.52	115,840.58	218.98		62,940.58-
527803 REP & MAINT-RES AVIONICS	45,000.00	7,230.87	11,138.37	24.75	16,205.09	17,656.54
527806 REP & MAINT-LB1016	35,000.00		226.67	.65		34,773.33
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	918.46	918.46	2.87		31,081.54
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	34,903.86	66,680.93	14.49		393,422.09
527900 SEE CHART OF ACCOUNTS	65,534.00	5,032.92	8,780.06	13.40	1,397.88	55,356.06
527910 SERVER REPAIR & MAINT	29,899.59	11,969.08	21,990.04	73.55	11,134.08	3,224.53-
527920 MIDRANGE EQUIP REPAIR & MAINT					50,650.40	50,650.40-
527930 MAINFRAME COMPUTING EQUIP R &					297,504.91	297,504.91-
527940 DATA STORAGE EQUIP R & M	502,855.00	34,373.11	34,795.36	6.92		468,059.64
527950 NETWORKING EQUIP R & M	134,960.00	50,234.15	50,234.15	37.22		84,725.85
527960 VOICE EQUIP REPAIR & MAINT	51,050.00	8,223.00	12,775.50	25.03		38,274.50
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20		352.20	2.68		12,800.00
527990 RADIO EQUIP REPAIR & MAINT	73,959.00	1,940.00	17,533.00	23.71		56,426.00
527991 INFRAS RADIO EQUIP R&M					1,880.00	1,880.00-
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	48,000.00	2,328.78	11,822.29	24.63	1,213.03	34,964.68
527995 TOWER HVAC R&M	4,000.00	586.13	586.13	14.65	.50	3,413.37
527997 TOWER STRUCTURE R&M	25,000.00		2,918.75	11.68		22,081.25
531100 OFFICE SUPPLIES EXPENSE	7,182,991.22	1,236,306.81	2,336,200.89	32.52	2,209,548.55	2,637,241.78
531101 IT SUPPLIES	82,616.00	2,313.95	7,324.03	8.87		75,291.97
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00	1,959.98	2,932.26	34.12		5,661.74
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	84,789.07	16,505.63	30,735.05	36.25	40,518.68	13,535.34
531500 SUPPLIES FOR PRODUCTION	23,636.00					23,636.00
532100 NON CAPITALIZED EQUIP PU	5,243,465.02	760,256.22	1,376,954.83	26.26	1,843,976.70	2,022,533.49
532101 NON-CAPITALIZED EQUIP PU	76,349.80	160.00-	3,985.85	5.22	22,683.90	49,680.05
532102 NONINV DP HARDWARE<1500	26,784.68	1,079.80	1,079.80	4.03	24,417.41	1,287.47
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00		647.00	3.50		17,853.00
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	42,419.06	65,658.59	17.12	103.54	317,738.87
532200 PERSONAL COMPUTING EQUIP	604,557.38	53,941.53	142,663.44	23.60	74,273.87	387,620.07
532240 DATA STORAGE EQUIP	27,281.04	2,865.41	4,058.75	14.88	1,076.88	22,145.41
532250 NETWORKING EQUIP	551,520.00	331,594.10	334,149.09	60.59	34,739.32	182,631.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP	55,922.00	9,017.22	18,795.68	33.61	20,500.12	16,626.20
532270 WIRELESS PHONE EQUIP	661.00	1,005.09	1,005.09	152.06	653.08	997.17-
532280 VIDEO EQUIP	119,133.01	14,476.28	37,120.40	31.16	2,045.16	79,967.45
532290 RADIO EQUIP	196,189.12	14,699.12	53,816.56	27.43	15,289.31	127,083.25
533100 HOUSEHOLD & INSTIT EXP	3,395,833.22	716,224.36	1,146,340.60	33.76	330,993.49	1,918,499.13
533101 CLOTHING EXPENSE	670,825.19	26,404.30	67,967.56	10.13	37,004.38	565,853.25
533102 ATTENDS & DISPOSABLE ITEMS	1,289,075.00	164,172.80	249,575.10	19.36	73,798.75	965,701.15
533103 CLEANING SUPPLIES	785,618.00	100,043.31	185,609.34	23.63	40,629.44	559,379.22
533104 FOOD SERVICE SUPPLIES	335,762.00	40,120.99	33,549.83	9.99	4,109.27	298,102.90
533105 INMATE PERSONAL SUPPLIES	4,500.00	55.63	133.04	2.96		4,366.96
533106 STAFF CLOTHING	406,425.00	50,229.94	61,446.46	15.12	111,206.88	233,771.66
533107 CELL/DORM SUPPLIES	329,086.00	49,788.68	84,764.33	25.76	49,434.79	194,886.88
533108 CANTEEN RESALE		160.39	160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	3,267.48	4,129.90	16.75	5,692.96	14,827.14
533110 STAFF CLOTHING -FOOD SER	16,000.00	2,578.33	2,923.88	18.27	2,443.33	10,632.79
533111 staff Clothing - Other Class	27,500.00	6,528.98	6,829.14	24.83	2,793.69	17,877.17
533132 SANITATION/JANITORIAL	443,882.91	45,154.31	119,285.35	26.87	30,070.03	294,527.53
533133 FOOD SERV INSTITUTIONAL	516,313.26	76,845.97	162,763.62	31.52		353,549.64
533135 CLEANING SUPPLIES	1,000.00		30.77	3.08		969.23
533900 FOOD EXPENSE	4,583,877.64	1,064,824.68	1,994,199.61	43.50	26,659.17	2,563,018.86
533901 NUTRITIONAL SUPPLEMENTS	2,152,315.00	46,338.29	86,075.00	4.00	351.25	2,065,888.75
533902 FOOD - MEAT		7,453.30	18,119.81			18,119.81-
533903 FOOD - DAIRY		2,063.00	6,680.60			6,680.60-
534500 AGRICULTURAL SUPPLIES EXP	1,607,411.65	355,368.91	1,193,174.76	74.23	382,636.29	31,600.60
534600 ED & RECREATIONAL SUP EX	1,569,903.67	2,407,048.25	4,014,199.08	255.70	104,525.12	2,548,820.53-
534601 LIBRARY BOOKS	317,647.00	5,435.66	14,685.24	4.62	3,559.55	299,402.21
534602 ENG STUDENT DEBT REIMB	3,550.00	359.48	1,099.25	30.96		2,450.75
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
534604 NON SPORTING EQUIP	60.00					60.00
534700 ENG TECH & COMM SUP EXP	1,915,716.40	43,489.37	103,571.33	5.41	38,037.44	1,774,107.63
534800 CONSTRUCTION & MAINT SUPPLIES	50,341,653.94	11,018,876.36	16,073,885.47	31.93	8,561,920.57	25,705,847.90
534801 CONSTR/MAINT EXP-SCRIBNER	21,114.91	5,057.18	7,934.15	37.58	285.01	12,895.75
534802 OTHER SUPPLIES-ROUTER	26,500.00	1,375.00	1,375.00	5.19		25,125.00
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,936,238.13	193,006.69	385,215.19	13.12	42,715.13	2,508,307.81
534901 CONF MEALS SCOTTSB	99,184.00	1,575,322.40	2,409,895.72	2,429.72		2,310,711.72-
534902 UNIFORMS	1,500.00	283.79	283.79	18.92		1,216.21
534903 RESALE PAPER SUPPLIES	486,000.00	86,899.74-	27,364.20-	5.63-	15,147.52	498,216.68
534904 CI SHOP SUPPLIES	258,800.00	33,388.57	55,087.38	21.29	8,978.61	194,734.01
534905 SMALL TOOLS	40,800.00	5,372.38	9,674.96	23.71	1,235.91	29,889.13
534906 RAW MATERIALS	8,203,757.11	506,246.36	871,159.70	10.62		7,332,597.41

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	520,711.81	60,090.51	144,975.46	27.84	67,182.14	308,554.21
534908 LAW BOOKS	63,100.00	8,626.88	8,962.84	14.20	757.98	53,379.18
534909 OPERATIONAL SUPPLIES	491,500.00	29,840.78	64,581.59	13.14	10,531.37	416,387.04
534911 SPIRIT PLATES	80,000.00	2,323.08	2,709.40	3.39		77,290.60
534920 2017 PLATES	2,438,259.82	143,098.21	159,196.44	6.53		2,279,063.38
534930 STICKERS	110,000.00	10,776.00	24,065.60	21.88		85,934.40
534946 RESALE ITEMS	593,293.96	110,175.03	163,164.18	27.50		430,129.78
534947 LAW ENFORCEMENT SUPPLIES	444,612.33	14,797.97	25,006.87	5.62	2,922.86	416,682.60
534948 NONEXPENDABLE PROPERTY	223,966.76	39,296.37	59,124.22	26.40	27,132.74	137,709.80
534950 COMPUTER HARDWARE <1500	165,710.00				1,800.00	163,910.00
534951 FOOD SERVICE - STAPLES	4,053,799.00	362,722.48	631,015.17	15.57	60,628.19	3,362,155.64
534952 FOOD SERVICE - MEAT		2,347.52	6,630.11		2,890.84	9,520.95-
534953 FOOD SERVICE - DAIRY			1,575.85		571.96	2,147.81-
534955 FOOD SERVICE - BREAD					338.88	338.88-
535100 MEDICAL SUPPLIES	4,179,578.57	628,061.53	1,738,937.75	41.61	44,677.92	2,395,962.90
535101 MEDICAL SUPPLIES-OTHER	1,119,501.00	88,962.89	176,149.10	15.73	22,413.39	920,938.51
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	34,239.41	56,230.75	11.23	10,206.52	434,175.73
535104 DRUGS	8,242,001.00	585,666.52	935,511.45	11.35	74,905.85	7,231,583.70
535106 PRESCRIPTIONS - COUNTY	45,000.00	2,448.15	4,139.79	9.20		40,860.21
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	6,249.91	7,310.09	7.26		93,384.90
535199 SUPPLIES ALLOCATION FROM	100,694.99-	6,249.91-	7,310.09-	7.26		93,384.90-
537100 LABORATORY SUP EXP	2,133,066.37	2,504,477.36	4,416,611.03	207.05	48,772.86	2,332,317.52-
537172 EQUIPMENT REPAIR PARTS	2,127.00	6.92	131.59	6.19		1,995.41
538100 VEHICLE & EQUIP SUPP EXP	2,820,195.87	574,516.23	1,032,451.99	36.61	11,489.59	1,776,254.29
538101 FUEL PRCHS-RNTL CAR-KNGAIR	10,023,094.50	1,076,342.39	1,852,389.50	18.48	3,870.00	8,166,835.00
538102 MOTOR OIL	582,405.69	75,151.82	128,651.29	22.09	229.89	453,524.51
538103 OTHER LUBRICANTS	1,368,782.37	18,341.43	34,732.19	2.54	120.65	1,333,929.53
538104 TIRES & TUBES	630,013.26	61,110.15	82,891.68	13.16	3,319.57	543,802.01
538105 MISC REPAIR PARTS & ACCESSORIE	6,205,359.52	569,457.26	941,105.32	15.17	126,510.78	5,137,743.42
538110 TIRE AND TITLE FEE	2,600.00	43.00	73.00	2.81		2,527.00
538111 BULK EHT10 FUEL	8,600.00	18,160.00	18,160.00	211.16		9,560.00-
538115 GASOHOL	441,000.00	60,557.08	66,897.71	15.17		374,102.29
538116 E-85 FUEL	75,000.00	8,674.47	9,670.67	12.89		65,329.33
538118 CNG-FUEL	65,000.00	140.69	192.04	.30		64,807.96
538182 LICENSED MOTOR VEHICLE SUPPLIE	196,805.31	20,262.60	31,491.60	16.00		165,313.71
538183 OIL EXPENSE	4,814.00	971.91	1,104.43	22.94		3,709.57
538184 DIESEL EXPENSE	37,585.00	3,236.19	5,535.53	14.73		32,049.47
538185 GASOLINE	16,000.00	2,100.43	2,100.43	13.13		13,899.57
538187 TIRES	4,500.00	18.00	18.00	.40		4,482.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	12,399,848.76	9,790,619.24	10,464,856.97	84.40		1,934,991.79
539200 DEBT SERVICE EXPENSE	21,015.00	8,987,630.05	15,814,343.20	75,252.64		15,793,328.20-
539300 THIRD PARTY REIMB	12,000.00	15,862.37-	15,862.37-	132.19-		27,862.37
539500 PURCHASING CARD SUSPENSE	1,025.00	7,666.80-	4,241.07	413.76		3,216.07-
539501 PURCHASING CARD CLEARING		23,891.74	110,245.33			110,245.33-
539900 SEE CHART OF ACCOUNTS	3,943,848.82	19,077.32	26,087.36	.66	2,946.39	3,914,815.07
539951 PURCHASES FOR RESALE		4,890,085.98	6,866,919.76			6,866,919.76-
541100 ACCTG & AUDITING SERVICES	4,854,952.74	267,704.45	394,618.30	8.13	13,228.00	4,447,106.44
541101 ACCTG & NIS ASSMT CREDIT	18,365.00					18,365.00
541200 PURCHASING ASSESSMENT	849,134.00					849,134.00
541400 HRMS ASSESSMENT	726,846.42	13,060.06	15,377.80	2.12		711,468.62
541500 LEGAL SERVICES EXPENSE	3,753,860.74	218,076.26	423,009.65	11.27	14,270.50	3,316,580.59
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	7,075.00	10,068.75	5.72		165,847.71
541600 GROSS PROCEEDS LEGAL EXP	139,733.50	24,186.72	32,820.22	23.49		106,913.28
541700 LEGAL RELATED EXPENSE	4,352,353.05	239,002.30	396,818.37	9.12		3,955,534.68
541800 LEGAL SERV - EMPLOYEE REIMBURS		540.69	1,560.05			1,560.05-
541801 VERIFICATION EXPENSE	275.00	25.00	50.00	18.18		225.00
541900 SEE CHART OF ACCOUNTS	1,000.00	466,106.37-	466,106.37-	46,610.64-		467,106.37
542100 SOS TEMP SERV-PERSONNEL	3,023,777.29	430,671.53	657,619.41	21.75		2,366,157.88
542103 SOS CORR OFFICER INTERN	161,500.00	102,976.08	144,601.11	89.54		16,898.89
542190 SOS TEMP SERV - IT STAFF	283,655.72	191,310.74	223,069.22	78.64		60,586.50
542200 TEMP SERV - OUTSIDE	2,283,889.00	204,008.15	367,038.61	16.07	949.31	1,915,901.08
542202 TEMP SERVICES - MEDICAL		26,478.52	32,373.41			32,373.41-
542500 ENG & ARCH SERVICES	41,319,884.75	2,859,899.82	7,662,760.57	18.54	2,078,544.17	31,578,580.01
543100 IT CONSULTING-APPLICATIONS	16,142,432.27	2,329,312.40	4,136,513.45	25.63	267,641.10	11,738,277.72
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	3,000.00					3,000.00
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	2,474,029.62	299,807.94	511,460.81	20.67	41,649.50	1,920,919.31
543300 IT CONSULTING-OTHER	12,345,050.59	1,774,436.52	3,263,764.21	26.44	421,986.62	8,659,299.76
543301 IT CONSULTING-OTH>25000		935,208.82	1,321,035.84			1,321,035.84-
543303 IT CONSULTING-UNCSN	400,078.00	91,101.07	91,101.07	22.77		308,976.93
543305 IT CONSULTING-NDE	18,700.00	5,250.00	5,250.00	28.07		13,450.00
543500 MGT CONSULTANT SERVICES	5,004,794.50	2,301,119.04	5,830,738.03	116.50	913,860.99	1,739,804.52-
543501 Professional Services	398,213.60	1,501.83	1,501.83	.38		396,711.77
543502 ARCHITECTURAL	269,769.40					269,769.40
543510 CONTRACTUAL SERVICES SPECIALS	71,631.18	1,665.20	1,763.20	2.46		69,867.98
543600 SEE CHART OF ACCOUNTS	1,332,000.00	208,355.97	743,789.80	55.84		588,210.20
544100 PHYSICIAN SERVICES	2,330,291.00	175,133.92	310,253.70	13.31	7,427.50	2,012,609.80
544101 PHYSICAL THERAPY CONTRACT	308,750.00	25,000.69	49,464.12	16.02		259,285.88
544102 GLASSES DENTURES APP	274,450.00	827.85	1,784.05	.65		272,665.95

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544200 NURSING SERVICES	2,825,000.00	349,967.79	671,722.99	23.78	48,907.87	2,104,369.14
544300 PSYCHOLOGICAL SERVICES	707,891.00	49,998.89	327,778.72	46.30	2,040.00	378,072.28
544302 MENTAL HEALTH SERVICE		97,485.25	198,964.08			198,964.08-
544400 HOSPITAL SERVICES	1,080,391.31	30,765.42	88,315.53	8.17		992,075.78
544500 PHARMACY SERVICES	560,100.00	35,408.31	77,069.33	13.76	4,689.13	478,341.54
544600 OPTICAL SERVICES	221,400.00	20,159.89	30,369.51	13.72	1,001.00	190,029.49
544700 AUDIOLOGY SERVICES	14,250.00	239.43	446.00	3.13		13,804.00
544800 AMBULANCE SERVICES	53,500.00	3,507.42	7,277.32	13.60		46,222.68
544900 DENTAL SERVICES	999,057.00	48,977.79	84,725.64	8.48	382.00	913,949.36
545000 LABORATORY SERVICES	1,524,121.75	798,052.28	1,144,083.17	75.07	5,437.86	374,600.72
545001 FINGERPRINT SERVICES	150,000.00	3,552.50	6,266.75	4.18	2,508.00	141,225.25
545100 CITY/COUNTY HEALTH DEPT	43,872.00					43,872.00
545200 MEDICAL ASSESSMENT SERV	67,638,038.47	235,525.06	340,060.19	.50	605.30	67,297,372.98
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	18,248.00	39,407.75	46.16	330.00	45,629.25
545204 CO-OCCURRING EVALUATION	300,000.00	43,459.82	81,280.13	27.09		218,719.87
545207 PSYCHOLOGICAL EVALUATION		16,076.83	27,174.03			27,174.03-
545208 MENTAL STATUS EXAM (MSE)		200.00	398.00			398.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,787.96	2,915.41			2,915.41-
545210 SH RISK ASSESSMENT		17,706.51	31,337.71			31,337.71-
545211 MEDICATION MANAGEMENT			359.50			359.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		643.00	2,393.00			2,393.00-
546800 VETERINARY SERVICES	799,539.72	38,742.69	96,271.99	12.04	6,545.60	696,722.13
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	512,900.00	26,533.69	62,829.33	12.25	60.00	450,010.67
546901 SA SHORT TERM RESIDENTIAL		266,967.00	546,857.00		1,092,360.00	1,639,217.00-
546902 SA INTENSIVE OUTPATIENT		106,718.91	190,109.05		336,275.95	526,385.00-
546903 SA OUTPATIENT SERVICES		115,622.14	213,349.55		339,790.14	553,139.69-
546906 SA THER. GROUP HOME		25,568.00	41,888.00			41,888.00-
546912 MH THER. GROUP HOME		8,160.00	28,832.00			28,832.00-
546913 MH THER. GROUP HOME & BD			11,570.00			11,570.00-
546914 YSH THER. GROUP HOME		22,642.20	33,963.30			33,963.30-
546915 YSH THER. GROUP HOME & BD		30,660.00	48,180.00			48,180.00-
546916 HOSP PSYCH RES.TMT FAC		347,098.00	956,696.48		956,000.00	1,912,696.48-
546917 SPEC PSYCH RES.TMT FAC		36,424.00	75,674.00			75,674.00-
546920 YSH INTNSIVE OUTPATIENT		527.00	6,455.75			6,455.75-
546922 MH OUTPATIENT SRVS		32,636.13	82,176.67			82,176.67-
546923 SH OUTPATIENT		19,085.55	33,845.06			33,845.06-
546926 MULTISYSTEMIC THERAPY	94,740.00	58,216.82	91,883.68	96.99		2,856.32
546927 COMM TREATMENT AIDE		352.00	660.00			660.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546933 SA THER GRP HOME RM & BD		9,790.00	20,737.00			20,737.00-
546935 SEX OFFENDER POLYGRAPH		435.00	435.00			435.00-
546938 MH CO-OCCURRING SHORT TERM RES		18,180.00	26,100.00			26,100.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		56,820.00	136,520.00			136,520.00-
547100 EDUCATIONAL SERVICES	10,264,879.50	1,173,509.08	2,130,968.45	20.76	44,147.03	8,089,764.02
547101 MEDIA/ADVERTISING SERV	891,802.47	291,245.74	575,798.01	64.57	81,397.79	234,606.67
547300 INTERPETER SERVICES	1,284,992.00	95,909.94	205,903.41	16.02	4,442.50	1,074,646.09
547400 SEE CHART OF ACCOUNTS	23,000.00	10,150.00	10,920.00	47.48		12,080.00
547401 SHELTER CARE		266,580.00	674,340.00		674,000.00	1,348,340.00-
547403 FOSTER CARE		81,644.96	215,279.16			215,279.16-
547407 RESPITE CARE			2,001.00			2,001.00-
547408 INDEPENDENT LIVING		7,260.00	28,080.00			28,080.00-
547410 INTENSIVE FAMILY PRESERVATION		107,930.00	215,415.00			215,415.00-
547411 JUSTICE WRAP AROUND		10,935.10	24,960.80			24,960.80-
547412 FAMILY PARTNER			3,380.00			3,380.00-
547413 FAMILY SUPPORT WORKER		109,772.00	252,568.00			252,568.00-
547414 TRACKER		5,000.00	5,000.00			5,000.00-
547415 SUPERVISED VISITATION		1,040.00	1,716.00			1,716.00-
547418 DAY REPORTING		140,315.00	295,864.16			295,864.16-
547419 EVENING REPORTING		4,085.00	20,900.00			20,900.00-
547422 TUTORING-CASE MGT		3,555.00	14,170.00			14,170.00-
547426 JUV OFFENDER/VICTIM MEDIATION		750.00	7,050.00			7,050.00-
547427 GEN EDUCATION CLASS		630.00	1,110.00			1,110.00-
547433 TRACKER LO/MID INTENSITY		108,990.00	234,585.00			234,585.00-
547434 TRACKER HIGH INTENSITY		80,370.00	164,340.00			164,340.00-
547435 EM-CELLULAR		2,534.00	3,878.00			3,878.00-
547436 EM-GPS		135,660.00	221,560.00			221,560.00-
547437 CAM		68,025.50	153,725.80			153,725.80-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	1,025.00			1,025.00-
547440 TRANSPORTATION NEW MODEL		91,358.00	150,819.15			150,819.15-
547441 EM - SARPY		25,707.00	46,761.00			46,761.00-
547443 TRANSPORTATION MILEAGE		7,702.62	22,420.24			22,420.24-
547444 TRANS LIVING W/ PROG		210,075.00	396,575.00			396,575.00-
547445 Trans Living no Prog		6,525.00	10,185.00			10,185.00-
547446 Halfway House		4,553.00	9,045.00			9,045.00-
547451 GROUP HOME A		530,820.00	1,233,758.60		1,233,000.00	2,466,758.60-
547452 GROUP HOME B		391,104.00	589,618.48		551,184.29	1,140,802.77-
547456 STAFF DETENTION		198,674.00	262,774.00			262,774.00-
547457 SECURE DETENTION		534,872.20	603,822.20			603,822.20-
547500 MAILING SERVICES	33,332.88	9,891.31	20,440.39	61.32	584.01	12,308.48
547598 SERVICES ALLOCATION TO	1,567,919.00	81,294.23	87,299.36	5.57		1,480,619.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547599 SERVICES ALLOCATION FROM	1,567,919.00-	81,294.23-	87,299.36-	5.57		1,480,619.64-
547901 JANITORIAL SERVICES	115,100.00					115,100.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	20,966.75	20,983.78	32.28	.01	44,016.21
547906 VERIFICATIONS	72,310.00	22,517.40	54,114.39	74.84		18,195.61
547909 PATERNITY ACKNOWLEDGEMENTS		18,305.00	31,845.00			31,845.00-
547910 AG CONTRACT SERVICES		62,500.00	62,500.00			62,500.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	70,500.00	162,529.38	436,694.19	619.42		366,194.19-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,086,393.00	1,285,660.60	2,750,585.10	22.76	38,598.65	9,297,209.25
548501 TREE THINNING/CLEARING	266,950.00	4,750.00	15,450.00	5.79	4,660.04	246,839.96
548502 FACILITY MAINTENANCE	44,588.13	16,073.13	22,815.63	51.17		21,772.50
548600 PEST CONTROL	175,382.43	22,950.76	35,625.17	20.31	3,897.60	135,859.66
548700 REFUSE/RECYCLING	1,541,151.69	165,277.27	315,161.80	20.45	11,162.07	1,214,827.82
548800 FIRE EXTINGUISHERS	62,162.65	5,978.83	15,527.86	24.98		46,634.79
548900 WEED CONTROL	967,944.53	203,233.76	321,147.78	33.18	37,610.98	609,185.77
549100 LAUNDRY SERVICES	596,766.00	50,434.95	97,219.86	16.29	772.78	498,773.36
549200 JANITORIAL/SECURITY SERVICES	4,183,587.59	559,527.19	1,116,926.05	26.70	25,402.76	3,041,258.78
549201 JANITORIAL SERVICES	4,500.00	278.00	3,033.00	67.40		1,467.00
549202 RUG RENTAL SERVICES	1,100.00		73.72	6.70		1,026.28
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	6,750.00	319.26	487.34	7.22		6,262.66
549500 HAZARDOUS WASTE DISPOSAL	267,295.00	19,596.91	44,378.10	16.60	6,909.75	216,007.15
549600 CONSTRUCTION SERVICES	900,534.60		36,198.60	4.02		864,336.00
550101 ADMINISTRATIVE SUBGRANTS	1,389,809.00	3,706,513.84	6,929,425.74	498.59	380,627.26	5,920,244.00-
552102 MEMBERS WAGES	32,796.00	1,952.83	4,063.64	12.39		28,732.36
552103 MEMBERS LOSSES	15,000.00	5.00	60.00	.40		14,940.00
554100 SEE CHART OF ACCOUNTS	6,451,636.43	585,517.76	1,003,376.97	15.55	146,610.22	5,301,649.24
554101 DATA SERVICES- NN AGGREGATION	140,804.00	10,795.00	21,590.00	15.33		119,214.00
554110 VOICE SERVICES	7,525,511.00	215,171.45	818,433.48	10.88	235,002.54	6,472,074.98
554120 WIRELESS PHONE SERVICES	541,100.00	646,494.45	1,087,435.40	200.97	90,808.84	637,144.24-
554130 VIDEO SERVICES	9,038.00	349.85	829.70	9.18		8,208.30
554140 RADIO SERVICES	20,250.00		895.00	4.42		19,355.00
554150 CABLING SERVICES	500.00	14,150.40	14,150.40	2,830.08	29,987.00	43,637.40-
554160 DATA CENTER HOSTING SERVICES	518,220.00	37,300.00	121,546.68	23.45	21,900.00	374,773.32
554170 CLOUD-SVS		492.14	984.28		492.14	1,476.42-
554900 OTHER CONTRACTUAL SERVICE	876,182,883.71	12,062,086.27	21,133,481.42	2.41	1,270,960.38	853,778,441.91
554901 MGMT CONSULTANT SVS	5,641,232.88	808,045.79	881,379.61	15.62	6,196.73	4,753,656.54
554902 OTHER CONTRACTUAL SERVICES	1,505,827.00	137,733.03	266,463.62	17.70		1,239,363.38
554903 RENTAL/MTNCE CONTRACT-DAS	9,885,114.52	4,709,790.27	7,169,085.27	72.52		2,716,029.25
554904 JAIL CONTRACTS	14,003,600.00	1,263,710.33	2,077,865.79	14.84	10,648.00	11,915,086.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554905 OTHER STATE AGENCIES	800,000.00	13,858.10	13,858.10	1.73		786,141.90
554906 OUTSIDE STATE AGENCIES		24,411.10	24,411.10			24,411.10-
554908 County Jail Daily Amt		290,053.00	237,327.00			237,327.00-
554927 MEDIATORS	5,393.00					5,393.00
554928 LEGAL ASSISTANCE	42,095.00	3,375.39	5,218.25	12.40		36,876.75
554929 CLINIC FINANCIAL COUNSELING	9,641.00					9,641.00
554931 DRIVERS/READERS		4,938.25	8,787.50		41,991.50	50,779.00-
554934 ADMIN OVERHEAD	46,642.00					46,642.00
555100 SOFTWARE RENEWAL/MAINT FEE	11,320,519.84	173,014.70	434,137.87	3.83	60,311.39	10,826,070.58
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,242,567.32	1,934,283.10	4,031,849.10	39.36	118,236.20	6,092,482.02
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,298,844.52	706,339.41	794,961.58	61.21	129,825.04	374,057.90
555320 COTS DEVELOPMENT	13,667,097.35	517,069.86	520,319.86	3.81		13,146,777.49
555330 COTS INSTALLAION	3,099.00	31,526.90	31,526.90	1,017.32		28,427.90-
555340 COTS MAINTENANCE	10,373,124.78	7,712,199.45	8,960,768.71	86.38	639,391.22	772,964.85
555410 CUSTOMIZED LICENSE FEES	2,889,214.00	668,400.00	715,900.00	24.78		2,173,314.00
555420 CUSTOMIZED DEVELOPMENT	109,634.50	8,901.25	61,715.00	56.29	31,624.60	16,294.90
555430 CUSTOMIZED INSTALLATION	87,870.00	12,660.00	12,660.00	14.41		75,210.00
555440 CUSTOMIZED MAINTENANCE	994,537.15	34,483.50-	695,158.37	69.90	292,523.54	6,855.24
555441 CUSTOMIZED MAINTENANCE>25000		24,902.25	24,902.25			24,902.25-
555510 SAAS SUBSCRIPTION FEES	1,162,694.50	138,812.44	4,587,067.51	394.52	766,176.97	4,190,549.98-
555511 DATA SOFT LIC>25,000			15,290.00			15,290.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	1,364,063.04	1,365,468.80	17.18		6,583,515.01
555540 SAAS MAINTENANCE	641,665.00	131,025.26	247,865.36	38.63	59,194.98	334,604.66
556100 INSURANCE EXPENSE	8,572,678.40	2,201,049.01	6,046,439.06	70.53		2,526,239.34
556101 INSURANCE - REBILL	111,347.00	797.00-	99,175.50	89.07		12,171.50
556200 TORT PREMIUMS	1,343.03		343.03	25.54		1,000.00
556201 PROPERTY LOSS/CLAIMS	65,511.11	1,653.41	34,335.52	52.41		31,175.59
556300 SURETY & NOTARY BONDS	78,588.97	1,663.85	2,331.75	2.97	260.00	75,997.22
557100 PROPERTY TAX EXPENSE	1,101,922.57		706.83	.06		1,101,215.74
558100 INVENTORIES FOR RESALE	96,351,669.25	32,336.15	60,340.15	.06		96,291,329.10
559100 OTHER OPERATING EXP	78,195,474.19	16,467,467.41	20,895,614.80	26.72	5,255.41	57,294,603.98
559101 OCLC CHARGES	31,949,010.31	1,982,944.40	4,064,798.61	12.72		27,884,211.70
559102 OP EXP -NE.GOV	377,400.00	4,402.24	8,572.88	2.27		368,827.12
559103 LOTTERY PROMOTION	4,480,266.00	232,016.63	586,216.19	13.08		3,894,049.81
559104 THIRD PARTY-PROP DAMAGE	150.00	488.32	488.32	325.55		338.32-
559105 LOTTERY SECURITY	199,329.00	11,756.98	27,172.87	13.63		172,156.13
559106 LOTTERY ONLINE VENDOR EXP	3,850,900.00	292,371.88	559,949.64	14.54	4,007.00	3,286,943.36
559107 LOTTERY INSTANT VENDOR EXPENSE	7,996,019.00	606,729.97	1,221,547.79	15.28		6,774,471.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 FED FUNDS PURCHASE PROGRAM	24,740,100.00	19,502.91	38,294.07	.15		24,701,805.93
559110 OTHER-RECORDS SVC	2,500.00	164.16	367.50	14.70		2,132.50
559111 MISC CHARGES, NOT FREIGHT	1,100.00	54.80	123.20	11.20		976.80
559112 DISPUTED CHARGES		19.98	19.98			19.98-
559120 MISC. RETAILER EXPENSE	4,685.55		380.00	8.11		4,305.55
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	6,197,694.06	6,224,209.67	40.17		9,269,995.33
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	21,954.51	56,741.90	16.21		293,258.10
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	93,364.07-	186,489.11-	8.92-		2,277,000.11
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 CONTRA CLEARING ACCT - ALLOCAT	8,857,119.48	174.35	174.35			8,856,945.13
559199 MISC ALLOCATION FROM	26,406,999.05	174.35-	174.35-			26,407,173.40
559300 SEE CHART OF ACCOUNTS	3,037,538.00		499,018.00	16.43		2,538,520.00
559416 LAW ENFORCEMENT & SECURITY	1,210.00					1,210.00
Major Account 520000 Total	1,908,829,777.02	177,584,480.10	304,167,109.42	15.93	44,416,458.85	1,560,246,208.75
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,737,850.45	1,612,488.51	2,570,603.11	54.26	11,143.05	2,156,104.29
571101 IN STATE-BOARD/LODGING	640,621.00	53,166.02	89,492.30	13.97		551,128.70
571102 OUT STATE-BOARD/LODGING	144,809.00	16,538.53-	30,216.16	20.87		114,592.84
571103 BOARD & LODGING-FOREIGN	3,500.00	144,859.16	253,698.82	7,248.54		250,198.82-
571104 BOARD & LODGING FSP SCREEN	4,500.00	1,085.41	1,986.00	44.13		2,514.00
571110 BOARD & LODGING in state	28,621.00					28,621.00
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24		78.88	113.85			113.85-
571600 MEALS-NOT TRAVEL STATUS	177,690.00	197,539.26	222,940.97	125.47		45,250.97-
571800 TAXABLE TRAVEL EXPENSES	1,109.00					1,109.00
571900 MEALS-ONE DAY TRAVEL	34,001.81	2,075.77	4,599.34	13.53		29,402.47
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	58.58	222.06	6.33		3,284.94
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,789,201.34	996,234.75	1,529,588.87	85.49	1,559.64	258,052.83
572102 OUT STATE-COMM TRANSPORT	71,039.00	1,988.55	6,264.73	8.82		64,774.27
572103 COMERCIAL FARES-FOREIGN		185,612.94	209,587.35			209,587.35-
573100 STATE-OWNED TRANSPORT	4,057,088.95	752,422.42	1,454,787.94	35.86		2,602,301.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573101 IN STATE-STATE TRANSPORT	72,900.00	3,157.75	3,157.75	4.33		69,742.25
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	1,500.00	43.01	43.01	2.87		1,456.99
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	5,757.35	7,639.19	15.69		41,044.81
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	3,569.00	4,556.00	17.61		21,323.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			519.48			519.48-
574500 PERSONAL VEHICLE MILEAGE	3,451,058.06	374,141.08	705,806.56	20.45		2,745,251.50
574501 IN STATE-PERS VEH MILEAGE	184,932.13	11,609.47	21,168.76	11.45		163,763.37
574502 OUT STATE-PERS VEH MILEAG	15,761.00		904.80	5.74		14,856.20
574503 MILEAGE ALLOW-FOREIGN		867.40	2,278.40			2,278.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	825,337.00	401,511.61	1,159,846.13	140.53	2,139.72-	332,369.41-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00		305.40	4.77		6,094.60
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00	436.99	436.99	4.58		9,111.01
574700 VOLUNTEER TRAVEL EXPENSES	247,188.00	2,349.81	4,081.78	1.65		243,106.22
574701 VOLUNTEER TRAVEL			140.62			140.62-
575100 MISC TRAVEL EXPENSES	1,333,138.00	67,024.40	111,772.87	8.38		1,221,365.13
575101 IN STATE-MISC TRAVEL EXP	5,444.00	183.00	325.75	5.98		5,118.25
575102 OUT STATE-MISC TRAVEL EXP	9,505.00	355.00	721.50	7.59		8,783.50
575103 MISC TVL EXP-FOREIGN	500.00	9,011.76	18,210.28	3,642.06		17,710.28-
575104 MISC TRAV FSP SCREEN	500.00	80.00	154.00	30.80		346.00
575198 TRAVEL ALLOCATION TO	178,660.02	5,569.09	9,315.39	5.21		169,344.63
575199 TRAVEL ALLOCATION FROM	178,660.02-	5,569.09-	9,315.39-	5.21		169,344.63-
575200 SEE CHART OF ACCOUNTS	4,811.00	49,856.79	52,258.83	1,086.24		47,447.83-
576101 SEN EXP REIMB > 100MI	541,558.00					541,558.00
576102 SEN EXP REIMB < 100MI	94,901.00					94,901.00
Major Account 570000 Total	18,604,013.74	4,861,026.14	8,468,429.60	45.52	10,562.97	10,125,021.17
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580900 INFRASTRUCTURE					67,713.00	67,713.00-
581200 BUILDINGS	23,539.00	353,079.93	353,079.93	1,499.98	188,427.83	517,968.76-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,210,821.43		6,248.52	.06	51,900.97	11,152,671.94
581800 PLANT EQUIPMENT	940,053.00	45,610.00	90,858.00	9.67	379,985.00	469,210.00
582100 HEAVY EQUIPMENT	15,729,288.46	442,292.54	516,832.31	3.29	4,834,372.81	10,378,083.34
582400 MACHINERY & EQUIPMENT	3,106,124.13	341,022.31	639,353.90	20.58	1,754,444.03	712,326.20
582401 LAB EQUIPMENT		256.10	256.10			256.10-
582402 SHOP EQUIPMENT	114,840.76		5,068.99	4.41	10,871.76	98,900.01
582404 LAB (M&T) EQUIPMENT	324,575.00				5,268.99	319,306.01
582405 SURVEY/RESEARCH TYPE EQUIP	259,595.00					259,595.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582406 ENGR & TECH EQUIP	844,931.20		92,833.20	10.99	51,120.00	700,978.00
582700 SEE CHART OF ACCOUNTS	1,035,751.13	154,863.11	309,826.71	29.91	83,224.45	642,699.97
583000 FURNITURE AND OFFICE EQUIPMENT	2,558,577.61	18,153.00	51,530.99	2.01	252,353.51	2,254,693.11
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583300 COMPUTER EQUIP & SOFTWARE	2,414,395.91	15,894.49	168,287.18	6.97	51,225.11	2,194,883.62
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 server equipment	633,642.64	6,551.17	6,551.17	1.03	27,551.95	599,539.52
583440 DATA STORAGE EQUIPMENT	2,000.00				523,586.72	521,586.72-
583450 NETWORKING EQUIP	954,700.00		47,613.45	4.99	1,718,815.54	811,728.99-
583460 VOICE EQUIP	175,000.00				2,258.29	172,741.71
583470 PERSONAL COMPUTING EQUIPMENT	3,417,000.32	366,317.96	901,802.16	26.39	418,431.31	2,096,766.85
583480 VIDEO EQUIP	3,040,726.41	16,315.00	13,793.99	.45	146,332.13	2,880,600.29
583600 COMMUN. & ELECTRONIC EQ	1,139,965.00	86,611.65	153,112.35	13.43	88,615.73	898,236.92
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00		34,891.30	116.30		4,891.30-
583710 COTS LICENSE FEES	314,850.00	114,375.00	125,728.32	39.93		189,121.68
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	10,000.00					10,000.00
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE					6,450.00	6,450.00-
584200 VEHICLES & VEHICLE EQ	15,158,954.11	2,087,936.23	3,125,922.52	20.62	12,253,366.12	220,334.53-
584500 SEE CHART OF ACCOUNTS					30,219.69	30,219.69-
585100 SEE CHART OF ACCOUNTS	10,000.00	5,000.00	6,100.00	61.00	3,700.00	200.00
586900 OTHER FIXED ASSETS	7,407,809.32	115,655.70	380,921.46	5.14	289,984.83	6,736,903.03
586901 Photo/Media Equip	121,299.00	19,605.00	26,265.95	21.65	12,750.00	82,283.05
586902 HOUSEHOLD/INSTUT SUPPLIES	84,222.00	1,838.69	9,338.11	11.09	3,326.40	71,557.49
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	52,687.33	67,248.41	34.94	25,656.00	99,575.59
586906 EDUCATIONAL EQUIPMENT					21,189.40	21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94	2,339.00	2,339.00	.03	2,640.00	7,751,656.94
587051 INTERNAL REDISTRIB ROADS		64,057.55-	128,092.52-			128,092.52
587400 MASTER LEASE	14,695,296.25	917,398.46	1,502,836.48	10.23		13,192,459.77
587401 MASTER LEASE - REFUNDS	252,000.00	2,296.40-	768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	61,988,210.87	2,666,935.32	4,232,305.79	6.83	2,369,310.78	55,386,594.30
587504 CIP-ENG & ARCH SVS	585,000.00	61,011.36	117,967.77	20.17		467,032.23
587505 CIP-CONTRACTOR PAYMENTS		509,239.14	1,005,250.07			1,005,250.07-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	237,690.00	545,903.97	2.73		19,454,096.03
587513 MISC COST OF ROW ACQUISITIONS		50,583.33	62,642.83			62,642.83-
587515 RELOCATION ASSISTANCE	50,000.00	24,500.00	33,841.58	67.68		16,158.42
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	67,763,061.93	123,991,403.45	24.75		377,074,842.55
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	327,521.62	464,199.02	21.56	25,085.41	1,663,512.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		35,736.23	35,736.23			35,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00	224,224.81	373,417.02	16.77	870,007.50	983,265.48
587800 SEE CHART OF ACCOUNTS	25,000.00	174.05	288.50	1.15		24,711.50
588001 LAND		381,900.95	381,900.95			381,900.95-
588002 LAND IMPROVEMENTS		124,817.70	151,936.99			151,936.99-
588003 BUILDINGS		4,724,496.02	9,468,119.51			9,468,119.51-
588004 EQUIPMENT		3,219,577.12	5,644,095.61			5,644,095.61-
589000 DONATED FIXED ASSETS	100,000.00-					100,000.00-
Major Account 580000 Total	697,309,852.05	85,448,918.30	154,251,472.42	22.12	26,570,185.26	516,488,194.37
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,775,206.76	22,471,970.08	37,622,402.74	1.87		1,979,152,804.02
591101 HANGAR ADV-DAVID CITY	84,511,600.47	13,612.90	215,704.25	.26		84,295,896.22
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	166,595.52	484,930.16	8.35		5,322,774.84
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	16,273.76	25,235.76	22.74		85,719.32
591106 PROG569 INCITY BUS FED	1,335,767.12	946,316.19	2,164,289.88	162.03	1,589,204.00	2,417,726.76-
592100 ASSISTANCE TO/FOR INDIVIDUALS	611,209,247.97	12,205,787.81	14,157,219.61	2.32	434,468.00	596,617,560.36
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	63,376,760.51	122,808,894.79	3,494.22	34,784,021.73	154,078,289.31-
592102 ASSISTANCE TO/FOR INDIVID		147,877,162.14	293,134,355.03		145,948,242.43	439,082,597.46-
592103 CONTRACT SERVICES		1,031,010.36	1,792,624.40			1,792,624.40-
592104 PRESCRIBED DRUGS	550,000.00	38,029.17	66,957.28	12.17		483,042.72
592109 ON THE JOB TRAINING	169,999.99	14,149.31	21,416.98	12.60		148,583.01
592111 ALL OTHER TRAINING	3,582,300.53	38,950.24	145,762.33	4.07		3,436,538.20
592116 TITLE II MEDICAL EVIDENCE		50,843.53	105,737.42			105,737.42-
592117 SUPPORTIVE SERVICES	88,049.99	35,621.77	75,042.95	85.23		13,007.04
592118 CONCURRENT MED EVIDENCE		35,990.45	76,831.55			76,831.55-
592126 ALJ TITLE II MED EVIDENCE		1,340.00	2,577.60			2,577.60-
592127 ALJ TITLE XVI MED EVIDENCE		428.50	827.00			827.00-
592131 DRIVERS/READERS			216.14			216.14-
592132 READERS ONLY			2,035.00			2,035.00-
592135 TRANSPORTATION		210.26	226.26			226.26-
592136 MAINTENANCE			582.87			582.87-
592137 MAINTENANCE IN CENTER		125.00	395.00			395.00-
592144 NE BUSINESS ENTERPRISES		807.00	3,590.42			3,590.42-
592151 POST SECONDARY AA & ABOV		972.51	972.51			972.51-
592153 ON THE JOB TRAINING		279.00	279.00			279.00-
592189 Work Basded Learning Experienc		1,732.95	15,970.95			15,970.95-
592192 Instruction on Self Advocacy		227.45-	227.45-			227.45
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	411,268.95	739,827.55	223.54		408,874.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 TITLE II CONSULTATIVE EXAM	1,069,420.78	49,246.87	114,755.29	10.73		954,665.49
592212 TITLE XVI CONSULTATIVE EXAM		54,955.36	118,607.26			118,607.26-
592213 CONCURRENT CONSULTATIVE EXAM		58,901.41	129,191.50			129,191.50-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,695.00	4,645.47			4,645.47-
592222 ALJ TITLE XVI CONSULTATIV EXAM		200.00	955.00			955.00-
592231 DRIVERS/READERS		56.50	440.00			440.00-
592233 INTERPRETTERS			174.00			174.00-
592235 TRANSPORTATION		3,042.13	4,171.48			4,171.48-
592236 MAINTENANCE		365.91	1,327.35			1,327.35-
592237 MAINTENANCE IN CENTER		15,289.01	15,511.31			15,511.31-
592239 Interpreter Language		158.20	158.20			158.20-
592244 NE BUSINESS ENTERPRISES CLIENT		8,863.21	13,666.85		2,079.40	15,746.25-
592245 SELF EMPLOYMENT IN STOCKS, MAT			702.00-			702.00
592251 POST SECONDARY AA AND ABOVE		3,826.85	4,892.92		38,968.25	43,861.17-
592252 VOCATIONAL TRAINING DIPLOMA OR		6,276.70	7,407.69			7,407.69-
592254 JOB COACHING	30,000.00					30,000.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		30.00	89.14			89.14-
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		9,853.00	9,853.00		25,668.40	35,521.40-
592258 AA Deg Comm Jr College		344.00	481.20			481.20-
592261 ADAPTIVE EQUIPMENT		16,174.99	22,822.28		24,965.98	47,788.26-
592275 MISCELLANEOUS CASE SERVICES		61.72	77.22			77.22-
592282 Job Rdiness Adj Training		744.00	759.94		256.00	1,015.94-
592289 Work Basded Learning Experienc					2,500.00	2,500.00-
592291 Work Place Readiness training		3,753.80	12,201.80		5,700.00	17,901.80-
592292 Instruction in Self Advocacy		734.35	734.35		6,000.00	6,734.35-
592293 Extended Supports to Youth w D	1,667.00					1,667.00
593100 GRANTS	26,600,461.70	2,336,252.75	3,423,666.31	12.87		23,176,795.39
593101 PERSONNEL		95,079.90	315,463.27			315,463.27-
593102 Grants - CF	1,086,869.20	254,893.34	305,541.64	28.11	826,427.38	45,099.82-
593103 STATE GRANT-RED CLOUD	40,200.00	7,624.38	14,123.58	35.13		26,076.42
593104 PAVEMENT PRES-BLMFLD	100,000.00	59,517.48	84,398.52	84.40		15,601.48
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00	3,190.00	23,184.53	7,728.18		22,884.53-
593106 OTHER		121,303.38	193,281.92			193,281.92-
594100 SUBRECIPIENT PAYMENT-SEFA	190,292,814.68	27,864,065.50	49,998,946.17	26.27	542,020.61	139,751,847.90
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	3,820,071.00	5,794,585.00	23.67		18,687,415.00
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	4,148.45	8,857.65	7.38		111,142.35
595100 COMNTRACTUAL AID	2,528,114,242.45	7,433,732.92	17,226,123.76	.68	90,804.60	2,510,797,314.09
599100 OTHER GOVERNMENT AID	287,178,066.86	20,908,541.26	83,572,663.20	29.10		203,605,403.66
599101 LOAN FORGIVENESS		5,364.00	74,291.00			74,291.00-
599102 NON-TAXABLE STIPENDS		24,895,572.95	25,408,008.69			25,408,008.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599104 HSO Recipient Govt Aid		472,910.00	532,045.95			532,045.95-
599105 HSO Subrecipient Govt Aid		313,702.81	680,742.98			680,742.98-
599161 DISTRIBUTION OF AID	52,794,618.13	2,166,587.82	4,501,437.23	8.53		48,293,180.90
599162 FEDERAL AID		158,156.78	188,053.34			188,053.34-
599163 STATE AID	10,263,529.39	871,343.36	1,828,740.85	17.82		8,434,788.54
599300 SEE CHART OF ACCOUNTS	21,524,613.04	4,857,930.12	10,803,736.24	50.19		10,720,876.80
599304 CREP	1,976,831.50	9,786.00	16,368.00	.83		1,960,463.50
Major Account 590000 Total	5,874,197,047.85	345,630,357.67	679,121,165.06	11.56	184,321,326.78	5,010,754,556.01
BUDGETED EXPENDITURES TOTAL	9,560,670,625.59	835,282,068.54	1,558,092,929.75	16.30	260,753,435.24	7,703,639,690.84

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		15,311,597.12	25,866,406.88		46,897.45	25,913,304.33-
511200 TEMPORARY SALARIES-WAGES		3,208,294.04	6,793,863.23		2,596.87	6,796,460.10-
511300 OVERTIME PAYMENTS		58,730.39	106,861.65		6,951.47	113,813.12-
511301 HOLIDAY WORK - DCS			393.34		196.68	590.02-
511500 SHIFT DIFFERENTIAL PYMT		20.70	55.35		28.28	83.63-
511800 COMP TIME PAYMENT		5,058.27	7,058.02		1,939.68	8,997.70-
511900 SUPPLEMENTAL		2,737.61	4,781.87		931.97	5,713.84-
512100 VACATION LEAVE EXPENSE		9,877.61	16,446.28		5,200.35	21,646.63-
512200 SICK LEAVE EXPENSE		1,561.22	3,598.28		1,251.10	4,849.38-
512300 HOLIDAY LEAVE EXPENSE			3,669.90		530.57	4,200.47-
512500 FUNERAL LEAVE EXPENSE		120.79	120.79			120.79-
Personal Services Subtotal	0.00	18,597,997.75	32,803,255.59	0.00	184,321,326.78	32,869,780.01-
515100 RETIREMENT PLANS EXPENSE		198,564.98	431,273.59		4,810.50	436,084.09-
515101 RETIREMENT PLANS EXPENSE		604.41	604.41			604.41-
515200 FICA EXPENSE		277,014.73	587,492.08		4,595.69	592,087.77-
515400 LIFE & ACCIDENT INS EXP		2,842.39	6,045.33			6,045.33-
515500 HEALTH INSURANCE EXPENSE		451,731.16	906,877.51			906,877.51-
515900 SEE CHART OF ACCOUNTS		2,441,980.16	4,705,306.71			4,705,306.71-
516200 TUITION ASSISTANCE		29,453.89	29,453.89			29,453.89-
516400 UNEMPLOYM COMP INS EXP		3,109.88	3,109.88			3,109.88-
516500 WORKERS COMP PREMIUMS		45,757.35	45,757.35			45,757.35-
Major Account 510000 Total	0.00	22,049,056.70	39,519,176.34	0.00	184,330,732.97	39,595,106.95-

520000 OPERATING EXPENSES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,776.49	14,709.60			14,709.60-
521200 COMM EXP-VOICE/DATA		173,616.91	177,377.57			177,377.57-
521300 FREIGHT		204,143.61	231,214.89			231,214.89-
521400 DATA PROCESSING EXPENSE		27,209.22	29,666.89			29,666.89-
521500 PUBLICATION & PRINT EXPENSE		258,822.49	345,181.01			345,181.01-
521600 ANNUITY & RETIREMENT PAY		57,726,354.69	113,316,522.15			113,316,522.15-
521601 OMAHA ANNUITIES & SINGLE SUMS		142,937.10	269,058.56			269,058.56-
521608 PATROL DROP PAYMENTS		358,289.26-	181,934.53-			181,934.53
521700 1099 ROYALTY PAYMENTS		801.52-	801.52-			801.52
521800 CASH SHORT ADJUSTMENT		77.78	181.56			181.56-
521900 AWARDS EXPENSE		8,534.10	9,261.60			9,261.60-
521902 AWARDS EXP - INMATES		460.00	1,151.00			1,151.00-
522000 1099 AWARDS		20,325.00	37,346.00			37,346.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,869,586.64	2,947,948.67			2,947,948.67-
522101 MAGAZINE SUBSCRIPTIONS		608.00	907.97			907.97-
522200 CONFERENCE REGISTRATION		194,375.09	239,619.53			239,619.53-
522300 WARDS OF THE STATE EXP		647.83	2,202.33			2,202.33-
522400 SUBSISTENCE		2,712.29	26,835.73			26,835.73-
522500 EMPLOYEE MOVING EXPENSE		74,358.94	117,215.16			117,215.16-
522600 JOB APPLICANT EXPENSE		22,314.16	26,414.23			26,414.23-
522800 E-COMMERCE OPER EXP		175.64	386.62			386.62-
523001 VOLUNTEER MEAL EXPENSE		14.95	14.95			14.95-
523201 NATURAL GAS		271.23	331.04			331.04-
523202 ELECTRICITY		1,694.72-	1,659.51-			1,659.51
523203 WATER		3,038.17	3,038.17			3,038.17-
523219 OTHER UTILITY		155.83	155.83			155.83-
523600 INTEREST EXPENSE			2,299,707.27			2,299,707.27-
524100 RENT EXPENSE-LAND		786.26-	786.26-			786.26
524600 RENT EXPENSE-BUILDINGS		109,458.61	204,704.42			204,704.42-
524700 RENT EXP-OTHER REAL PROP		65,652.15	99,650.65			99,650.65-
524900 RENT EXP-DUPR SURCHARGE		53.82	53.82			53.82-
525100 RENT EXP-OFFICE EQUIP		29,743.54	30,013.54			30,013.54-
525200 RENT EXP-DATA PROC EQUIP		11,782.00	11,782.00			11,782.00-
525400 RENT EXP-COMM EQUIP		13,615.00-	10,205.00-			10,205.00
525500 RENT EXP-OTHER PERS PROP		57,918.91	87,791.45			87,791.45-
525501 AG CONST & SHOP EQ RENTAL		2,328.20	2,328.20			2,328.20-
525502 FILM & PROGRAM RENTAL		6,507.37	18,919.84			18,919.84-
526100 REPAIRS & MAINT-REAL PROPERTY		555,163.99	776,451.03			776,451.03-
526105 R & M CONT-IMP OTHER		49,079.37	51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG		34,574.40	54,286.40			54,286.40-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		100,122.23-	92,503.20-			92,503.20
527200 REP & MAINT-MOTOR VEHICL		7,744.75	8,405.83			8,405.83-
527300 REP & MAINT-MEDICAL EQUI		19,663.18-	38,853.74			38,853.74-
527400 REPAIRS & MAINT-DATA PROC		229.15	229.15			229.15-
527500 REPAIRS & MAINT-COMM EQUIP		180.83	276.06			276.06-
527600 REP & MAINT-HOUSE/INST E		81.98	9,026.20			9,026.20-
527700 REP & MAINT-PHOTO/MEDIA		57.57	57.57			57.57-
527800 REP & MAINT-OTHER PROPER		37,741.38	51,685.04			51,685.04-
527801 REP AG SHOP CONST EQUIP		8,517.00	8,773.13			8,773.13-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	209,935.13	270,125.27	2,741.55		260,272.27-
532100 NON CAPITALIZED EQUIP PU		21,750.14	41,900.61		1,933.00	43,833.61-
532200 PERSONAL COMPUTING EQUIP			116.59			116.59-
533100 HOUSEHOLD & INSTIT EXP		66,041.66	83,821.07		25,028.66	108,849.73-
533108 CANTEEN RESALE		25,131.07	39,440.04		5,263.36	44,703.40-
533157 CANTEEN RESALE-JULY		142,354.43	262,097.89		45,672.70	307,770.59-
533158 CANTEEN RESALE-AUG		207,424.80	207,742.54		134,349.07	342,091.61-
533159 CANTEEN RESALE-SEP		450.00	450.00		1,220.58	1,670.58-
533160 CANTEEN RESALE-OCT					10,163.24	10,163.24-
533161 CANTEEN RESALE-NOV					2,525.70	2,525.70-
533162 CANTEEN RESALE-DEC					226.56	226.56-
533163 CANTEEN RESALE-JAN		282.74	282.74			282.74-
533165 CANTEEN RESALE-MAR					33.12	33.12-
533166 CANTEEN RESALE-APR		3,726.06	4,070.04		616.88	4,686.92-
533167 CANTEEN RESALE -MAY		66.11	10,068.21		820.69	10,888.90-
533168 CANTEEN RESALE-JUNE		9,207.44	183,258.71		12,296.10	195,554.81-
533170 SPECIAL ORDER PURCHASES		908.76	946.14			946.14-
533900 FOOD EXPENSE		117,275.99	225,535.33		72.72	225,608.05-
534500 AGRICULTURAL SUPPLIES EXP		34,828.27	46,538.95			46,538.95-
534600 ED & RECREATIONAL SUP EX		249,903.72	399,063.65			399,063.65-
534601 EDUCATIONAL		145.18	3,061.78			3,061.78-
534602 RECREATIONAL		10,650.09	22,418.51			22,418.51-
534603 RECREATIONAL LIBRARY MATERIALS		253.14	1,522.27		11.96	1,534.23-
534604 NON SPORTING EQUIP		8,067.82	10,504.47			10,504.47-
534700 ENG TECH & COMM SUP EXP		8,442.21	8,442.21			8,442.21-
534800 CONSTRUCTION & MAINT SUPPLIES		352,136.87	529,231.76			529,231.76-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	35,954.53	65,216.30	260.87		40,216.30-
534901 SUPPLIES FOR RESALE		220,704.18	392,823.11		340.35	393,163.46-
535100 MEDICAL SUPPLIES		1,273,756.48	2,226,068.21			2,226,068.21-
537100 LABORATORY SUP EXP		820,649.32	1,545,733.62			1,545,733.62-
538100 VEHICLE & EQUIP SUPP EXP		31,532.90	34,939.15			34,939.15-
539100 INDIRECT COST ALLOWANCE		3,728,684.74	3,728,684.74			3,728,684.74-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE		21,358.62-	21,358.62-			21,358.62
539300 THIRD PARTY REIMB		433.18	433.18			433.18-
539951 PURCHASES FOR RESALE		13,173.21	13,454.88			13,454.88-
541100 ACCTG & AUDITING SERVICES		12,588.93	47,892.36			47,892.36-
541500 LEGAL SERVICES EXPENSE		77.00	77.00			77.00-
541600 GROSS PROCEEDS LEGAL EXP		1,750,038.50	1,779,493.59			1,779,493.59-
541700 LEGAL RELATED EXPENSE		2,864.09	10,608.95			10,608.95-
542100 SOS TEMP SERV-PERSONNEL	205,497.91	22,437.12	29,916.16	14.56		175,581.75
542500 ENG & ARCH SERVICES		225,733.28	285,769.82		40,872.00	326,641.82-
543100 IT CONSULTING-APPLICATIONS		6,727.51	16,346.01			16,346.01-
543500 MGT CONSULTANT SERVICES		1,575.65-	8,099.35			8,099.35-
545000 LABORATORY SERVICES		578,922.54	649,068.10			649,068.10-
547100 EDUCATIONAL SERVICES		57,780.18	117,632.93			117,632.93-
549200 JANITORIAL/SECURITY SERVICES		22,265.64	23,857.54			23,857.54-
554900 OTHER CONTRACTUAL SERVICE		2,141,671.70	3,368,539.72			3,368,539.72-
554901 CONTRACTED SVCS - SAL REIMB		6,003.00	6,003.00			6,003.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,813.50	6,468.50			6,468.50-
554903 CONTRACTED SVCS - SUB CONTRACT		768,667.79	1,349,315.63			1,349,315.63-
555200 SOFTWARE - NEW PURCHASES		34,516.56	169,134.76			169,134.76-
556100 INSURANCE EXPENSE		36,531.44	36,699.65			36,699.65-
559100 OTHER OPERATING EXP		2,444,371.57	3,403,703.68			3,403,703.68-
559101 SURVEY REIMBURSEMENT		15,283,391.23	32,115,117.23			32,115,117.23-
559102 BASIC PREMIUM		27,057.70	54,967.92			54,967.92-
559108 INVESTMENT EXPENSES - DROP		5,500.61	5,500.61			5,500.61-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		57.90	270.41			270.41-
559110 LOTTERY PRIZE EXP TO MUSL		1,682,580.95	1,588,825.35			1,588,825.35-
559111 LOTTERY WINNINGS		1,871,330.00	4,255,396.00			4,255,396.00-
559187 MEDIA PURCHASE		87,363.94	170,016.72			170,016.72-
559189 SAVINGS DEPOSITS		42,882.56	93,565.17			93,565.17-
559192 FAMILY SUPPORT		159,310.29	330,363.90			330,363.90-
559193 RELEASE MONEY		144,944.37	264,355.16			264,355.16-
559194 GATE PAY		8,263.03	17,120.60			17,120.60-
559195 DCS		4,286.63	38,697.87			38,697.87-
559196 CLUBS		2,802.45	4,519.90			4,519.90-
559197 STORES		290,101.57	662,600.02			662,600.02-
559198 INVESTMENT EXPENSES		2,218,346.87	5,134,775.65			5,134,775.65-
559200 SEE CHART OF ACCOUNTS		24,988,599.00	26,950,823.47			26,950,823.47-
559201 RETIREMENT PAYS - Mass Mutual			570,176.48			570,176.48-
559208 DROP DISBURSEMENTS		366,794.30	366,794.30			366,794.30-
Major Account 520000 Total	240,350.91	125,092,918.66	215,532,092.61	89,673.92	281,446.69	215,573,188.39-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		228,497.37	449,639.09			449,639.09-
571103 BOARD & LODGING-FOREIGN		105,248.38	163,840.98			163,840.98-
571600 MEALS-NOT TRAVEL STATUS		111,214.19	156,993.82			156,993.82-
571900 MEALS-ONE DAY TRAVEL		245.80	382.31			382.31-
572100 COMMERCIAL TRANSPORTATION		240,829.15	276,604.72			276,604.72-
572103 COMERCIAL FARES-FOREIGN		123,692.29	134,025.00			134,025.00-
573100 STATE-OWNED TRANSPORT		53,774.12	59,759.12			59,759.12-
573103 STATE FARES-FOREIGN		6.48-	6.48-			6.48
574500 PERSONAL VEHICLE MILEAGE		26,838.60	54,045.84			54,045.84-
574503 MILEAGE ALLOW-FOREIGN		155.00	319.50			319.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		134,471.18	178,861.98			178,861.98-
575100 MISC TRAVEL EXPENSES		10,802.95	22,585.19			22,585.19-
575103 MISC TVL EXP-FOREIGN		47,004.64	49,404.93			49,404.93-
Major Account 570000 Total	0.00	1,082,767.19	1,546,456.00	0.00	0.00	1,546,456.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00					100,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			227.99			227.99-
586903 HOUSEHOLD & INST. EQUIPMENT					6,955.66	6,955.66-
586905 RECREATIONAL EQUIPMENT		8,014.00	8,014.00			8,014.00-
588002 LAND IMPROVEMENTS		315,925.86	348,866.99			348,866.99-
588003 BUILDINGS		1,853,717.29	5,260,375.95			5,260,375.95-
588004 EQUIPMENT		680,455.20	1,921,729.01			1,921,729.01-
Major Account 580000 Total	100,000.00	2,858,112.35	7,539,213.94	7,539.21	13,030.66	7,452,244.60-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		9,337.85	5,590,216.65-			5,590,216.65
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,580,364.20	1,597,121.98			1,597,121.98-
592101 BOOKS		7,666.54	8,679.62			8,679.62-
592102 GENERAL SUPPLIES/TOOLS		383.95	454.68			454.68-
592103 SPECIAL SUPPLIES/TOOLS			350.72			350.72-
592104 SPECIAL FEES		561.39	787.39			787.39-
592106 MILEAGE		8,552.38	14,154.86			14,154.86-
592107 ROOM/BOARD		3,736.27	5,418.08			5,418.08-
592108 TUITION-PRIVATE		1,301.25	2,573.25			2,573.25-
592109 TUITION-STATE		27,540.30	30,841.80			30,841.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592110 CLAIMANT PAYMENT TRA FUBA		3,721,613.91	9,242,689.03			9,242,689.03-
592112 CHILD SUPP EXP EUC8		51,436.00	115,333.00			115,333.00-
592120 UI CASH REFUNDS FROM CLA		79,248.95-	158,241.44-			158,241.44
592130 TRA FUBA VOIDS/DUPES		4.00-	4.00-			4.00
592140 PAID TO OTHER STATES			1,144,879.84			1,144,879.84-
599100 OTHER GOVERNMENT AID		5,306,482.27	6,373,555.26			6,373,555.26-
599101 LOAN FORGIVENESS		293,811.00	455,551.00			455,551.00-
599102 NON-TAXABLE STIPENDS		7,983,565.90	8,086,203.30			8,086,203.30-
599104 STUDENT TUITION		83,001.06	83,001.06			83,001.06-
599110 NVA FOOD ALLOWANCE		4,580.23	14,909.90			14,909.90-
599121 NVA SHELTER / RENT		4,860.78	16,644.75			16,644.75-
599122 NVA SHELTER / HOUSE PAYMENT		5,371.99	9,293.21			9,293.21-
599131 NVA FUEL / ELECTRIC EXPENSE		1,349.21	2,885.03			2,885.03-
599132 NVA FUEL / GAS EXPENSE		339.90	528.87			528.87-
599133 NVA FUEL / WATER EXPENSE		50.02	176.74			176.74-
599134 NVA FUEL / GARBAGE EXPENSE		15.83	36.83			36.83-
599135 NVA FUEL / PHONE EXPENSE		267.93	528.95			528.95-
599140 NVA WEARING APPAREL ALLOW			1,200.00			1,200.00-
599151 NVA MED-SURG / DOCTOR EXP		288.05	562.99			562.99-
599152 NVA MED-SURG / HOSPITAL EXP		2,089.19	10,588.56			10,588.56-
599153 NVA MED-SURG / DENTAL EXP		24,660.66	71,015.04			71,015.04-
599154 NVA MEDICAL / EYEGLASS EXP		379.00	697.43			697.43-
599158 NVA HEALTH INSURANCE PREMIUM		302.06	589.06			589.06-
599161 NVA FUNERAL / BURIAL EXP		32,277.24	60,727.24			60,727.24-
599162 NVA FUNERAL / CREMATION EXP		40,573.90	75,926.54			75,926.54-
599170 NVA TRANSPORTATION		1,836.39	2,250.49			2,250.49-
Major Account 590000 Total	0.00	19,119,343.70	21,681,694.41	0.00	0.00	21,681,694.41-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	170,202,198.60	285,818,633.30	83,977.63	184,625,210.32	285,848,690.35-
STATE EXPENDITURES TOTAL	9,561,010,976.50	1,005,484,267.14	1,843,911,563.05	19.29	445,378,645.56	7,417,791,000.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,929,919,732.26	260,117,965.67	564,382,092.36	14.36	128,702,272.65	3,236,835,367.25
2 CASH FUNDS	2,349,778,743.20	220,160,029.06	387,022,308.41	16.47	51,249,592.91	1,911,506,841.88
38 NCCF	95,803,775.63	2,501,946.49	4,157,029.95	4.34	3,834,468.14	87,812,277.54
4 FEDERAL FUNDS	2,860,255,393.73	256,985,783.66	435,946,703.27	15.24	101,271,400.33	2,323,037,290.13
5 REVOLVING FUNDS	324,912,980.77	95,516,343.66	166,584,795.76	51.27	13,880,270.97	144,447,914.04
BUDGETED EXPENDITURES TOTAL	9,560,670,625.59	835,282,068.54	1,558,092,929.75	16.30	298,938,005.00	7,703,639,690.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	340,350.91	170,202,158.60	285,818,593.30	83,977.62	370,407.96	285,848,650.35-
7 DISTRIBUTIVE FUNDS		40.00	40.00			40.00-
UNBUDGETED EXPENDITURES TOTAL	340,350.91	170,202,198.60	285,818,633.30	83,977.63	370,407.96	285,848,690.35-
STATE EXPENDITURES TOTAL	9,561,010,976.50	1,005,484,267.14	1,843,911,563.05	19.29	299,308,412.96	7,417,791,000.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		6,154,162.79-	10,688,661.39-			10,688,661.39
451200 SEE CHART OF ACCOUNTS		269,248,082.77-	354,276,571.80-			354,276,571.80
451252 WITHHOLDING TAX REFUNDS		3,486,017.90	3,539,156.31			3,539,156.31-
451300 IND INC TAX-FINAL RETURN		5,458,097.40-	10,876,378.70-			10,876,378.70
451352 IND INC TAX FINAL REFUNDS		5,777,286.48	16,649,720.05			16,649,720.05-
451400 SEE CHART OF ACCOUNTS		192,622.53-	468,632.02-			468,632.02
451451 FIDUCIARY TAX REFUNDS		118,849.25	191,163.09			191,163.09-
451500 SEE CHART OF ACCOUNTS		10,227,630.89-	23,244,488.58-			23,244,488.58
451552 CORPORATE TAX REFUNDS		2,481,973.84	4,020,664.97			4,020,664.97-
451600 SEE CHART OF ACCOUNTS		176,386.93-	433,146.17-			433,146.17
451651 PARTNERSHIP TAX REFUNDS		87,437.48	896,047.74			896,047.74-
452100 SEE CHART OF ACCOUNTS		196,544,646.49-	408,549,370.07-			408,549,370.07
452101 3 CITY SALES TX ADM FEE		1,128,999.61	2,202,728.94			2,202,728.94-
452151 AG MACH CITY SALES TX REF		73.64	489.19			489.19-
452152 AG MACH ST SALES TAX REF		1,213.94	5,215.48			5,215.48-
452153 E & I G CITY SALES TX REF		1,400,342.43	1,416,641.36			1,416,641.36-
452154 E & I G STATE SALES TX RF		5,278,964.67	5,332,809.43			5,332,809.43-
452155 SALES TAX REF TO CITIES		36,470,782.01	71,147,847.83			71,147,847.83-
452156 CITY SALES TAX REF-T/P		139,505.16	397,710.13			397,710.13-
452157 STATE SALES TAX REF-T/P		324,896.27	1,355,969.24			1,355,969.24-
452158 CITY REFUNDS NE ADV ACT		42,741.30	89,997.75			89,997.75-
452159 STATE REFUNDS NE ADV ACT		3,609,889.39	3,988,652.07			3,988,652.07-
452160 LEASED MV TRANSFER		1,561,394.35	3,100,979.61			3,100,979.61-
452162 ¼ CENT SALES TAX TRANSFER		7,591,085.30	13,389,941.39			13,389,941.39-
452163 CON & SPORT ARENA TURNBACK		1,121,419.00	1,121,419.00			1,121,419.00-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		385.01	798.77			798.77-
452182 ATV Sales Tax Ref - Cities		12,189.26	25,409.73			25,409.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452190 ATV Sales Tax Receipts		114,048.97-	263,325.50-			263,325.50
452300 LODGING TAX		1,330,676.97-	1,330,676.97-			1,330,676.97
452400 CONSUMERS USE TAX		1,434,055.88-	3,571,607.57-			3,571,607.57
452401 3 CITY CON USE TX ADM FEE		9,471.46	18,512.34			18,512.34-
452402 MOTORBOAT SALES RECEIPT		643,161.20-	1,400,318.73-			1,400,318.73
452403 3 CITY MB SALES ADM FEE		2,444.04	4,920.55			4,920.55-
452451 CONSUMERS REF TO CITIES		306,235.03	598,551.97			598,551.97-
452456 MB SALES TAX REF - CITIES		78,635.80	158,316.51			158,316.51-
453100 AVIATION FUELS TAX	1,250,000.00-	187,822.21-	375,562.57-	30.05		874,437.43-
453200 MOTOR VEHICLE FUELS TAX		43,907.21-	90,264.62-			90,264.62
453201 PETRO REL REM ACTION FEES		1,027,112.00-	2,040,263.00-			2,040,263.00
453252 PETRO REL REM ACTION RFDS		809.00	1,032.00			1,032.00-
453500 SEVERANCE TAX		27,726.80-	55,358.13-			55,358.13
454100 ALCOHOL TAX		1,299,062.00-	2,930,933.00-			2,930,933.00
454101 BEER TAX		1,301,306.40-	2,705,129.46-			2,705,129.46
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,420,729.45-	9,523,880.99-	73.36		3,459,390.41-
454201 TOBACCO PRODUCTS TAX		890,755.46-	1,730,922.95-			1,730,922.95
454251 TOBACCO PRODUCTS REFUND			166.87			166.87-
454252 CIGARETTE TAX REFUNDS		550,582.87	550,582.87			550,582.87-
454300 PARI-MUTUEL WAGERING TAX		55,902.98-	114,931.87-			114,931.87
454408 PRO/AMATEUR MMA ATHL TAX		1,004.22-	3,069.22-			3,069.22
454500 DOCUMENTARY STAMP TAX		1,849,243.83-	3,828,574.91-			3,828,574.91
454600 GRAIN & SEED TAX		490,825.93-	1,591,108.27-			1,591,108.27
454661 BEAN TAX 04 CROP		3,050.51-	28,963.15-			28,963.15
454664 GRAIN TAX ASCS		530.16-	900.16-			900.16
454700 ENTERTAINMENT TAX		2,045.00-	6,355.00-			6,355.00
454701 BINGO LOTTERY & DIST TAX		461,351.66-	1,427,957.89-			1,427,957.89
454752 BINGO LOTT & DIST TAX REF		1,010.00	1,127.00			1,127.00-
454753 MAD TAX REFUNDS		15.00	15.00			15.00-
454800 OTHER EXCISE TAX		29,492.43-	154,940.49			154,940.49-
454801 WASTE RED & RECYCLING FEE		262.37-	749.91-			749.91
454803 TIRE FEE RECEIPTS		160,353.29-	413,794.79-			413,794.79
454852 WASTE RED & RECYCLING REF			1,100.00			1,100.00-
455100 BUSINESS & FRANCHISE TAX		406,144.00-	872,256.87-			872,256.87
455101 LITTER FEE		78,955.24-	89,281.64-			89,281.64
455120 DOMESTIC CORP TAXES		8,780.00-	18,307.00-			18,307.00
455125 PREMIUM TAX PREPAYMENT		491,249.50-	530,016.00-			530,016.00
455130 FOREIGN CORP TAXES		25,536.00-	131,884.00-			131,884.00
455153 LITTER FEE REFUNDS		8,617.83	9,461.21			9,461.21-
455192 SMALL PKG TONNAGE FEES		2,625.00-	2,800.00-			2,800.00
455195 EGG/TURKEY FEE REFUNDS		8,699.95	9,445.71			9,445.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455196 TURKEY FEES		2,534.06-	5,761.70-			5,761.70
455197 EGG FEES IMPORTED EGGS			13,422.29-			13,422.29
456200 AIRLINE TAX			134,652.53-			134,652.53
456300 CARLINE TAX		7.57-	15,500.40-			15,500.40
456400 PROPERTY TAX		21,975.62-	49,931.34-			49,931.34
Major Account 450000 Total	14,233,271.40-	433,211,896.45-	713,454,176.56-	5,012.58	0.00	699,220,905.16
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	621,330.30	246,838,525.32-	409,273,340.17-	65,870.49-		409,894,670.47
461101 FEDERAL REIMBURSEMENTS		44,179,336.00-	81,635,144.90-			81,635,144.90
461103 FEDERAL TRANSIT REIMBURSEMENT		909,851.00-	2,310,664.00-			2,310,664.00
461106 NOHS - FED GRANT REVENUE		455,362.29-	455,362.29-			455,362.29
461112 PR REIMBURSEMENTS		1,875,434.97-	2,861,040.30-			2,861,040.30
461113 DJ REIMBURSEMENTS		641,362.67-	978,595.64-			978,595.64
461114 OTHER FED REIMBURSEMENT		18,477.55-	18,477.55-			18,477.55
461116 STATE WILDLIFE GRANT		146,006.16-	221,316.32-			221,316.32
461200 FED INDIRECT COST REIMB	450.00-	868,415.88-	1,487,802.89-	330,622.86		1,487,352.89
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	6,020,220.74-	8,039,355.65-	32.84		16,442,644.35-
461500 OP GRANTS - STATE AGENCI		5,146,674.20-	17,394,236.22-			17,394,236.22
461501 ONE TIME MEDICAID PYMT		966,944.00-	2,007,257.68-			2,007,257.68
461600 OP GRANTS - LOCAL GOVERN		162,357.93-	215,008.51-			215,008.51
461601 REIMB.FROM LOCAL GOVERNMENT		16,545,396.29-	18,576,395.97-			18,576,395.97
461700 OP GRANTS - OTHER		383,440.32-	712,146.49-			712,146.49
463100 CAPITAL FED GRANTS & CON		237,359.99-	237,359.99-			237,359.99
465100 NONGRANT REIMBURSEMENTS	356,816.00-	2,249,487.50-	3,102,122.31-	869.39		2,745,306.31
465101 HANGAR REIMB	400,000.00-	23,681.00-	47,162.00-	11.79		352,838.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	3,436.66-	11.46		26,563.34-
465104 PROJ REIMB/GREELEY	450,000.00-	23,020.66-	25,010.90-	5.56		424,989.10-
465125 PHARMACY DRUG REIMBURSEMENT		96,169.60-	101,060.67-			101,060.67
Major Account 460000 Total	25,097,935.70-	327,789,242.40-	549,702,297.11-	2,190.23	0.00	524,604,361.41
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			2,000.00-			2,000.00
471100 SALE OF SERVICES	150,342,804.31-	43,636,090.39-	60,095,885.83-	39.97		90,246,918.48-
471101 LUMP SUM SETTLEMENT	802,560.00-	62,256.31-	86,938.14-	10.83		715,621.86-
471102 RELEASE OF LIABILITY	339,500.00-	12,342,235.16	12,263,680.51	3,612.28-		12,603,180.51-
471103 AP PROGRAMMING FEES	29,500.00-	12,534,328.49-	12,553,861.39-	42,555.46		12,524,361.39
471104 OFF-CAMPUS TUITION		223,641.37-	223,641.37-			223,641.37
471105 EMPLOYEE REMISSIONS		17,357.56	17,357.56			17,357.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 LOTTERY	27,000.00-	2,340.51-	23,144.81-	85.72		3,855.19-
471107 SPECIAL AUDITS PERFORMED	249,000.00-	2,249.90	47,600.22-	19.12		201,399.78-
471108 DSS TUITION REIMBURSE	28,490.00-	907,800.18-	1,417,197.87-	4,974.37		1,388,707.87
471109 PRIVATE MTNCE DDD	3,000,000.00-	18,077,937.70	17,012,666.55	567.09-		20,012,666.55-
471110 DR ABSTRACT FEES	53,754.00-	8,039,712.30-	8,044,532.35-	14,965.46		7,990,778.35
471111 ONLINE DRIVER RECORDS	1,168,732.00-	3,116,715.43-	3,405,767.23-	291.41		2,237,035.23
471112 CORN BORER LICENSE FEES		261,958.64-	262,621.14-			262,621.14
471113 ON-LINE TUITION		4,995,604.13-	4,995,604.13-			4,995,604.13
471114 CCSSC TUITION		172,182.00-	172,182.00-			172,182.00
471116 MEAL & LNDRY-OTHER FAC		4,384.67-	8,047.20-			8,047.20
471118 MTNCE-MEDICARE		60,571.16-	60,571.16-			60,571.16
471119 MTNCE-TRUST FUNDS		127,833.00-	223,815.19-			223,815.19
471120 MTNCE-INSURANCE	500.00-	18,801.79-	53,164.31-	10,632.86		52,664.31
471121 CONTINUING ED NEW FEES	1,875.00-	175.00-	275.00-	14.67		1,600.00-
471122 ONLINE VEHICLE RECORDS	200.00-	25,910.80-	52,656.40-	26,328.20		52,456.40
471125 70+ COMP NURSING PER DIEM		1,395,863.63-	2,717,390.95-			2,717,390.95
471127 MEDICARE B		29,103.20-	57,957.41-			57,957.41
471134 MEDICARE D		31,486.60-	31,486.60-			31,486.60
471140 REC VEHICLES INSPECTIONS		2,018,591.30-	2,030,206.71-			2,030,206.71
471141 REC VEHICLES PLAN REVIEW		2,060.00-	3,560.00-			3,560.00
471142 CO PATIENTS-STATE INST		92,297.67-	156,433.60-			156,433.60
471147 MAINTENANCE OF RESIDENTS		807,263.16-	1,622,001.48-			1,622,001.48
471148 JUVENILE PROBATION			297,745.83-			297,745.83
471150 PSC PIPELINE ASSESSMENTS		850.00-	20,413.13-			20,413.13
471169 TUITION WAIVER		24,240.26	24,240.26			24,240.26-
471170 AUTHENTICATIONS W/SEAL		522,226.98	522,066.98			522,066.98-
471179 OTHER SERVICES		213,399.79-	208,661.02-			208,661.02
471199 INTERNAL SALES	13,363,774.00	179,230.52-	359,348.01-	2.69-		13,723,122.01
472100 SALE OF SUP & MAT	9,884,387.78-	4,902,804.68-	9,238,459.14-	93.47		645,928.64-
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	124,826.97-	271,267.07-	32.51		563,018.93-
472105 TAXABLE SALES COPIES		1,781.80-	3,324.02-			3,324.02
472106 CASH CREDIT			41.75			41.75-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,869.60-			1,869.60
472111 CAFÉ/RESTAURANT (TAXABLE)		67,491.46-	208,544.54-			208,544.54
472112 FUR AND FISH SALES		256.88-	333.66-			333.66
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		10,687.78-	23,245.13-			23,245.13
472130 CATERING (NONTAXABLE)		1,110.85-	1,870.85-			1,870.85
472131 CATERING (TAXABLE)		5,313.80-	11,070.33-			11,070.33
472140 CATERING-BUFFET (NONTAXABLE)		2,977.25-	2,977.25-			2,977.25
472160 GROCERY (NONTAXABLE)		7,677.20-	16,816.68-			16,816.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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)		5,970.69-	15,150.30-			15,150.30
472170 SNACKS (NONTAXABLE)		4,875.98-	13,503.14-			13,503.14
472171 SNACKS (TAXABLE)		92,621.99-	238,659.46-			238,659.46
472180 RESALE ITEMS (NONTAXABLE)		2,658.09-	5,997.98-			5,997.98
472181 RESALE ITEMS (TAXABLE)		105,787.23-	251,026.61-			251,026.61
472182 DISABLED VET BRASS PLATE		25.00-	25.00-			25.00
472191 COOKOUT (TAXABLE)		12,487.22-	32,959.77-			32,959.77
472200 REPROD & PUBLICATIONS	6,004,252.00-	4,159,449.37-	4,656,113.92-	77.55		1,348,138.08-
472201 LICENSE PUBLICATION		3,625.00-	3,875.98-			3,875.98
472203 KEG REGISTRATION		305.00-	495.00-			495.00
472204 ACTIVITY REPORT		200.00-	200.00-			200.00
472206 ALCOHOL SERVER TRAINING PRGM		2,511.50-	3,791.50-			3,791.50
472210 SUBSCRIPTIONS (NONTAXABLE)		904.00-	1,790.00-			1,790.00
472211 SUBSCRIPTIONS (TAXABLE)		8,548.82-	16,032.14-			16,032.14
472220 OTHER PUBLICATIONS (NONTAXABLE)		5,961.72-	7,125.35-			7,125.35
472221 OTHER PUBLICATIONS (TAXABLE)		315.84-	458.50-			458.50
472224 FISH-HUNT-BOAT GUIDE ADS		2,550.00-	7,925.00-			7,925.00
472226 PHOTO LIBRARY SALES (TAX)		17.00-	17.00-			17.00
472229 GAS/OIL RESALE		25,324.98-	57,728.86-			57,728.86
472230 CALENDAR (NONTAXABLE)		1,910.04-	1,910.04-			1,910.04
472231 CALENDAR (TAXABLE)		4,976.10-	5,002.10-			5,002.10
472232 DISPLAY MAGAZINE ADS		7,785.00-	15,795.00-			15,795.00
472233 MISC ADVERTISING		925.00-	925.00-			925.00
472240 CORP RECORD COPIES		2,788.25-	5,290.45-			5,290.45
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472341 INDR FRARM-TARGET(TAX)		7.50-	15.00-			15.00
473100 DRIVERS LICENSE FEES		725,511.25-	1,425,922.75-			1,425,922.75
473101 SECURITY SURCHARGE		104,665.00-	205,477.50-			205,477.50
473105 ONLINE DRIVER LICENSE		193,292.75-	370,192.00-			370,192.00
473106 ONLINE SECURITY FEE		28,775.00-	55,445.00-			55,445.00
473110 DRIVER TRAINING SCHOOL		100.00-	470.00-			470.00
473111 DRIVER TRAINING INSTRUCTO		20.00-	140.00-			140.00
473112 3RD PARTY CDL TESTING		200.00-	400.00-			400.00
473131 DRIVER REINSTATEMENT FEES		22,725.00-	43,000.00-			43,000.00
473133 ONLINE REINSTATEMENTS		153,725.00-	289,975.00-			289,975.00
473200 VEHICLE REGIST & PLATE F		581,500.40-	1,152,244.71-			1,152,244.71
473201 RECREATION ROAD REG FEES		328,132.50-	651,600.00-			651,600.00
473203 TRANS. - PLATES - TAXIS		50.00-	50.00-			50.00
473204 HISTORICAL PLATE FEES		54,984.24-	106,845.89-			106,845.89
473205 TRANS. - PLATES - VAN		500.00-	700.00-			700.00
473206 TRANS. - PLATES - STRGHT TRKS		75.00-	125.00-			125.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473207 ORGANIZATIONAL PLATE FEE		10,712.96-	19,269.61-			19,269.61
473208 SPECIAL INTEREST PLATES		4,042.06-	8,474.13-			8,474.13
473210 MESSAGE PLATE		148,134.33-	285,325.16-			285,325.16
473211 SPIRIT PLATE		8,397.90-	14,628.60-			14,628.60
473212 GOLD STAR MESSAGE PLATE		100.00-	231.67-			231.67
473213 MILITARY HONOR		6,500.77-	12,862.42-			12,862.42
473214 SESQUICENTENNIAL PLT		3,344.63-	6,862.87-			6,862.87
473215 Mountain Lion Plate		26,694.69-	54,535.43-			54,535.43
473216 BREAST CANCER PLATE		1,132.50-	2,173.33-			2,173.33
473217 CHOOSE LIFE PLATE		414.95-	824.95-			824.95
473218 NATIVE AMERICAN PLATE		2,803.33-	3,308.33-			3,308.33
473300 VEHICLE TITLE FEES		556,040.00-	1,104,903.50-			1,104,903.50
473310 BONDED TITLES		1,450.00-	2,830.00-			2,830.00
473320 VIN PLATES		420.00-	860.00-			860.00
473500 FLEET PRORATION FEES		16,724.95-	28,949.55-			28,949.55
473503 PERMANENT PRORATE FEE		9,301.00-	18,363.00-			18,363.00
473504 RECIPROCITY REG FEE		35,130.00-	67,615.00-			67,615.00
473900 OTHER VEHICLE FEES		6,771.82-	7,397.76-			7,397.76
473910 LOCAL TRUCK PERMITS		242,870.68-	473,214.15-			473,214.15
474100 GENERAL BUSINESS FEES	141,000.00-	2,058,869.03-	3,476,252.71-	2,465.43		3,335,252.71
474101 PLAN REVIEW FEE		213,013.21-	941,387.99-			941,387.99
474102 FINGERPRINTING REVENUE		144,558.98-	324,633.99-			324,633.99
474103 PERMIT ISSUE FEES		108,281.50-	247,381.50-			247,381.50
474104 PCARD REBATE		111,273.54-	171,097.59-			171,097.59
474105 MOBILE HOME INSPECTION FEE		151,434.47-	296,288.53-			296,288.53
474106 DAY CARE INSPECTION FEE		14,930.29-	26,877.26-			26,877.26
474107 ABOVE GROUND STORAGE TANK FEE		4,065.42-	7,892.25-			7,892.25
474108 SPECIAL DESIGNATED PERMIT		29,475.00-	44,855.00-			44,855.00
474109 QUALITY ASSURANCE ASSESSMENT		1,079,718.50-	2,704,735.98-			2,704,735.98
474110 RESERVATION FEE NONTAX		21,018.29-	35,550.71-			35,550.71
474111 DIRECT SHIPPER LICENSE		3,163.00-	5,743.00-			5,743.00
474112 AGENT CERTIFICATION	20,000.00-	1,723,992.25-	3,994,420.63-	19,972.10		3,974,420.63
474113 ASSIGNMENT FEES		111,894.53-	125,440.45-			125,440.45
474114 INSP FEE-TEMP FOOD SERV		19,501.64-	23,615.78-			23,615.78
474115 LEGAL FILING FEES	20,000.00-	9,370.80-	15,139.86-	75.70		4,860.14-
474116 MISCELLANEOUS FEES	1,202,500.00-	22,432.50-	36,453.42-	3.03		1,166,046.58-
474117 SUB-LEASE FEE		8,352.75-	9,362.14-			9,362.14
474118 INSP FEE-FOOD VENDING		416.51-	731.51-			731.51
474119 PREADMISSION FEES	20,000.00-	6,593.73-	10,918.04-	54.59		9,081.96-
474120 NOTARY PUBLIC FEES	20,000.00-	21,060.00-	38,900.00-	194.50		18,900.00
474122 P & C FILING FEES	550,000.00-	38,618.68-	94,691.76-	17.22		455,308.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474123 L & H FILING FEES	125,000.00-	16,300.00-	30,820.00-	24.66		94,180.00-
474124 PLEDGED SECURITIES		2,624.00-	7,449.00-			7,449.00
474125 FRAUD FEE	500,000.00-	48,439.00-	111,211.40-	22.24		388,788.60-
474126 CHARTER FEES			2,500.00-			2,500.00
474127 APPLICATION FEES		4,050.00-	6,750.00-			6,750.00
474128 BRANCH APPLICATION FEES		250.00-	750.00-			750.00
474129 GRADE A PLANT FABR PERMIT			300.00-			300.00
474130 BROKER TRANSFER FEES	5,000.00-	200.00-	450.00-	9.00		4,550.00-
474131 CONDEMNATION FEE		3,687.55-	9,787.55-			9,787.55
474132 CHANGE OF CONTROL		1,600.00-	2,000.00-			2,000.00
474133 MILK HAULERS PERMIT		500.00-	2,225.00-			2,225.00
474134 ORIG BRANCH OFFICE FEES		250.00-	350.00-			350.00
474136 SOLICITORS CERTIFICATE FEE		994.00-	2,089.00-			2,089.00
474137 DOMESTIC LLC FILING		127,405.00-	228,695.00-			228,695.00
474138 FOREIGN LLC FILING		20,248.60-	36,563.60-			36,563.60
474140 ORIG DETECTIVE AGENCY FEE	12,500.00-	1,013.00-	1,751.00-	14.01		10,749.00-
474141 SALES FINANCE LICENSE		450.00-	600.00-			600.00
474144 COURT AUTOMATION FEES		223,216.58-	463,267.62-			463,267.62
474145 FIELDMEN LICENSE		50.00-	100.00-			100.00
474147 LIVESTOCK DEALER LICENSE		3,150.00-	3,150.00-			3,150.00
474148 AUCTION MKT LICENSE		1,800.00-	4,950.00-			4,950.00
474150 RENEW DETECTIVE AGENCY FE	15,000.00-	1,600.00-	6,700.00-	44.67		8,300.00-
474151 MORT BANKERS REGIS FEE		200.00-	200.00-			200.00
474152 MORT BANKERS LIC FEE		3,725.00-	5,000.00-			5,000.00
474153 FIELD INSPECTIONS		67.62-	471.18-			471.18
474154 MORT BANKER BRANCH LIC		1,500.00-	2,550.00-			2,550.00
474155 CORN BORER CERTIFICATES		93.75-	262.50-			262.50
474156 MB CHANGE OF CONTROL		8,415.00-	12,145.00-			12,145.00
474157 COMMERCIAL APPLICATOR FEE		5,808.00-	13,548.00-			13,548.00
474158 MORT LOAN ORIGINATOR LIC		44,468.91-	57,067.61-			57,067.61
474159 MLO SUBSEQUENT SPONSORSHIP		30,513.23-	33,309.08-			33,309.08
474160 ORIG PRIVATE DETECTIVE FE	3,000.00-	726.00-	1,101.00-	36.70		1,899.00-
474161 INSP FEE-PUSH CART		49.44-	379.12			379.12-
474162 INSP FEE-LTD FOOD SERVICE		2,149.24-	1,349.24-			1,349.24
474163 INSP FEE-COMMISSARY		513.02-	654.88-			654.88
474164 INSP FEE-CATERER		9,464.14-	10,001.71-			10,001.71
474165 PRIVATE APPLICATOR LIC		1,950.00-	2,774.00-			2,774.00
474167 GRADE A MILK TRANSPORT CO		2,725.00-	10,525.00-			10,525.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		11,982.61-	30,244.18-			30,244.18
474171 MILK INSP-MILK PROCESSED		5,497.13-	7,568.49-			7,568.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474172 MILK INSP-COMPONENTS PROC		282.06-	1,836.13-			1,836.13
474173 INSP FEE-ITINERANT FOOD		1,845.96-	2,182.01-			2,182.01
474174 AERIAL APPLICATOR LICENSE FEE			500.00-			500.00
474175 DOG & CAT LIC FEE (LOCAL)		11,887.23-	12,425.05-			12,425.05
474176 NURSERY LICENSE		913.75-	1,848.75-			1,848.75
474190 DISPUTE RESOLUTION FEE		19,997.21-	40,404.12-			40,404.12
474300 SEE CHART OF ACCOUNTS		3,000.00-	7,000.00-			7,000.00
475100 REGISTRATION / LICENSE F	8,300.00-	1,193,719.06-	1,881,531.41-	22,669.05		1,873,231.41
475101 CIGAR SHOP/GROWLER	242,200.00-	4,127.00-	11,477.00-	4.74		230,723.00-
475102 LICENSURES	52,210.00-	2,160.00-	7,823.00-	14.98		44,387.00-
475103 SPONSOR INITIATED ACITVITY	42,815.00-	60.00-	680.00-	1.59		42,135.00-
475104 RENEWAL LATE FEES	240.00-	25.00-	50.00-	20.83		190.00-
475105 INITIAL PERMIT TO PRACTICE	22,350.00-	1,215.00-	3,270.00-	14.63		19,080.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	400.00-	775.00-	12.92		5,225.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,075.00-	325.00-	650.00-	21.14		2,425.00-
475108 PC FIRM PERMIT TO PRACTICE	11,200.00-	475.00-	1,275.00-	11.38		9,925.00-
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	200.00-	500.00-	5.21		9,100.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	100.00-	450.00-	15.00		2,550.00-
475111 BOAT REGISTRATION/CERTIFICATE	3,782.00-	80,054.31-	195,892.21-	5,179.59		192,110.21
475112 REFUND BOAT CERTIFICATE	9,675.00-	2,025.00-	4,542.19-	46.95		5,132.81-
475113 RESIDENT AIS STAMP	7,350.00-	93,980.00-	213,410.00-	2,903.54		206,060.00
475114 NONRESIDENT AIS STAMP	650.00-	18,164.00-	37,620.00-	5,787.69		36,970.00
475115 INVESTMENT ADVISER	65,050.00-	8,255.00-	16,005.00-	24.60		49,045.00-
475116 NEW LICENSES	667,270.00-	18,865.00-	36,153.00-	5.42		631,117.00-
475117 REGISTRATION CODE TRNG	7,316,000.00-	375,143.00-	1,962,561.00-	26.83		5,353,439.00-
475118 INSPECTION FEE	3,574,640.00-	427,609.00-	789,945.00-	22.10		2,784,695.00-
475119 S-AMP FEES	450.00-	105.00-	130.00-	28.89		320.00-
475120 NON-PROFIT BIENNIAL FEES	13,500.00-	1,690.00-	3,485.00-	25.81		10,015.00-
475121 CONT ED APPROVAL FEE	46,000.00-	3,550.00-	7,685.00-	16.71		38,315.00-
475122 TRADEMARK APPLIC FEES	6,600.00-	430.00-	1,250.00-	18.94		5,350.00-
475123 THIRD PARTY ADMINISTRATOR	81,550.00-	600.00-	1,080.00-	1.32		80,470.00-
475124 TRADEMARK RENEWAL FEES			300.00-			300.00
475125 SERVICE MARK APPLIC FEES		5,230.00-	32,640.00-			32,640.00
475126 SERVICE MARK ASSIGN FEES		10.00-	20.00-			20.00
475127 SERVICE MARK RENEWAL FEES		200.00-	800.00-			800.00
475128 DOM LIMITED PARTNERSHIPS		885.00-	2,290.00-			2,290.00
475129 FOREIGN LIMITED PARTNER		815.00-	1,555.00-			1,555.00
475130 SELF-STORAGE	40,000.00-	42,800.00-	103,085.00-	257.71		63,085.00
475131 LOAN BROKER		250.00-	400.00-			400.00
475132 LICENSE ISSUANCE		20.00-	30.00-			30.00
475135 PUBLIC ADJUSTERS	1,000.00-	2,450.00-	6,450.00-	645.00		5,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475136 BOOTH PERMIT APPLICATION		180.00-	270.00-			270.00
475140 FOREIGN CORP FILING FEES		21,250.00-	37,655.00-			37,655.00
475142 LICENSE ISSUANCE		60.00-	100.00-			100.00
475145 RENEWAL		2,750.00-	13,670.00-			13,670.00
475146 NEW SHOP INSPECTION		450.00-	720.00-			720.00
475147 TRANSFER OF OWNERSHIP			120.00-			120.00
475148 CHANGE LOCATION INSPECTION		65.00-	130.00-			130.00
475150 NON-PROFIT FILING FEES	10,500.00-	6,030.00-	11,140.00-	106.10		640.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	115.00-	143.75-	8.77		1,496.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-					2,400.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	3,575.00-	3,575.00-	3.04		113,850.00-
475155 LICENSED RENEWAL	14,850.00-	925.00-	1,900.00-	12.79		12,950.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	120.00-	125.00-	3.24		3,730.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-	1,650.00-	1,650.00-	2.67		60,225.00-
475160 TRADE NAME APPLIC FEES	160,000.00-	23,300.00-	42,796.00-	26.75		117,204.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,050.00-	1,300.00-	14.44		7,700.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	6,000.00-	50.00		6,000.00-
475164 AMC APPLICATION FEES	2,100.00-					2,100.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	1,500.00-	6,100.00-	19.37		25,400.00-
475170 TRADE NAME ASSIGN FEES	352,000.00-	110.00-	935.00-	.27		351,065.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-					5,500.00-
475200 EXAMINATION FEES	5,872,000.00-	333,907.84-	943,190.89-	16.06		4,928,809.11-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	50.00-	25.00		150.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE			40.00-			40.00
475209 RECIP REGISTRATION			100.00-			100.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	4,500.00-	9,320.00-	258.89		5,720.00
475220 ORIG TRUTH EXAM LICENSE	32,000.00-	1,930.00-	2,920.00-	9.13		29,080.00-
475221 RE-EXAMINATION WRITTEN ONLY			25.00-			25.00
475234 APPLICATION FEES	26,850.00-	2,700.00-	3,350.00-	12.48		23,500.00-
475240 RENEWAL MEMB CAMP REG	900.00-					900.00-
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	1,400.00-	2,300.00-	17.69		10,700.00-
475301 AUTH CERT APPS (6-10)	4,800.00-		200.00-	4.17		4,600.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	2,100.00-	21.21		7,800.00-
475303 AUTH CERT APPS (50+)	4,800.00-	400.00-	800.00-	16.67		4,000.00-
475320 EXAMINATION FEES	195,000.00-	23,400.00-	39,300.00-	20.15		155,700.00-
475340 APPLICATION FEE	101,250.00-	14,850.00-	24,705.00-	24.40		76,545.00-
475400 SEE CHART OF ACCOUNTS	23,300.00-	2,100.00-	3,550.00-	15.24		19,750.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	2,100.00-	12.39		14,850.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,750.00-	8,000.00-	20.13		31,750.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	3,500.00-	6,300.00-	17.65		29,400.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	3,365,021.37-	4,643,223.14-	90.50-		9,773,578.14
476101 MISC PERMITS		208,160.00-	510,592.00-			510,592.00
476102 SNOWMOBILE PERMITS		35.43-	62.99-			62.99
476103 CAMP RECEIPTS			25.00-			25.00
476104 RETURNED CHECK FEE		120.00-	140.00-			140.00
476108 COMBO HUNT/FISH DUPLICATE		55.00-	145.50-			145.50
476110 GENERAL HUNT ROLLUP		3,120.00-	8,537.00-			8,537.00
476111 NONRESIDENT ANNUAL HUNT		15,980.00-	23,030.00-			23,030.00
476112 ANNUAL HUNT		6,331.00-	8,145.00-			8,145.00
476113 HUNT/FISH COMBO		20,332.00-	56,100.00-			56,100.00
476114 DUPLICATE HUNT PERMITS		15.00-	20.00-			20.00
476115 NONRESIDENT FUR HARVEST		672.00-	896.00-			896.00
476116 FUR HARVEST		820.00-	1,270.00-			1,270.00
476117 NONRESIDENT YOUTH HUNT		450.00-	465.00-			465.00
476119 BANDS, TAGS, ETC		3,270.00-	3,548.00-			3,548.00
476120 MMA REGISTRY PHOTOGRAPHS		340.00-	1,335.00-			1,335.00
476121 NONRESIDENT 3-DAY FISH		33,162.00-	67,244.00-			67,244.00
476122 3-DAY FISH		2,124.00-	3,624.00-			3,624.00
476123 NONRESIDENT ANNUAL FISH		31,784.00-	99,296.00-			99,296.00
476124 ANNUAL FISH		142,442.00-	432,000.00-			432,000.00
476126 DUPLICATE FISH PERMITS		370.00-	785.00-			785.00
476129 PADDLEFISH APPS			25,179.00-			25,179.00
476130 ENGINEERING APPLICATION		50.00-	135.00-			135.00
476131 NONRESIDENT BIG GAME - DEER		278,469.00-	738,271.00-			738,271.00
476132 BIG GAME - DEER		214,138.00-	487,730.00-			487,730.00
476133 DUPLICATE DEER PERMIT		105.00-	170.00-			170.00
476134 NONRESIDENT BIG GAME-WILD TURK		2,014.00-	2,014.00-			2,014.00
476135 BIG GAME - WILD TURKEY		4,455.00-	4,509.00-			4,509.00
476137 NONRESIDENT BIG GAME-ANTELOPE		14,784.00-	24,992.00-			24,992.00
476138 BIG GAME - ANTELOPE		8,466.00-	41,820.00-			41,820.00
476139 DUPLICATE ANTELOPE PERMIT		20.00-	25.00-			25.00
476140 MODULAR HOUSING SEALS		28,107.14-	45,757.45-			45,757.45
476141 BIG GAME-BIGHORN SHEEP APP		17,123.00-	28,405.00-			28,405.00
476142 REC VEHICLES SEALS		2,440.00-	17,060.00-			17,060.00
476143 ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN		3,582.00-	6,567.00-			6,567.00
476146 DEER STATEWIDE BUCK		32,045.00-	52,275.00-			52,275.00
476147 DEER NONRES ANTLERLESS SC		19,430.00-	44,823.00-			44,823.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM		4,063.00-	8,126.00-			8,126.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,122.00-	4,896.00-			4,896.00
476153 LANDOWNER BIG GAME-DEER		7,072.00-	10,489.00-			10,489.00
476155 LANDOWNER BIG GAME - WILD TURK		405.00-	405.00-			405.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	159.00-			159.00
476159 ANTELOPE APP FEE		2,178.00-	4,950.00-			4,950.00
476164 LIFETIME HABITAT STAMP		5,500.00-	10,500.00-			10,500.00
476171 HABITAT STAMP		104,500.00-	207,500.00-			207,500.00
476172 TRS RETURNED CHECK FEE		25.00-	25.00-			25.00
476173 STATE WATERFOWL STAMP		4,800.00-	8,750.00-			8,750.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	2,400.00-			2,400.00
476176 PARK ENTRY DAILY NONRES		177,716.00-	411,446.00-			411,446.00
476177 PARK ENTRY ANNUAL NONRES		58,927.50-	151,920.00-			151,920.00
476178 PARK ENTRY DUPLICATE NONRES		8,876.50-	28,810.00-			28,810.00
476179 PARK ENTRY DROP BOX NONRES		37,985.00-	76,823.00-			76,823.00
476181 PARK ENTRY DAILY		210,707.00-	440,158.00-			440,158.00
476182 PARK ENTRY ANNUAL		273,834.00-	826,340.00-			826,340.00
476183 PARK ENTRY ANNUAL DUPLICATE		57,093.00-	178,023.00-			178,023.00
476184 REFUND PARK ENTRY		6.00-	6.00-			6.00
476186 TROUT TAGS		240.00	1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		160.00-	250.00-			250.00
476191 AQUATIC HABITAT STAMP		151,890.00-	430,860.00-			430,860.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,679.00-	14,902.00-			14,902.00
476198 APPRENTICE HUNT ED CERT		90.00-	120.00-			120.00
476199 DROP BOX		17,292.13-	38,005.97-			38,005.97
476201 DEPLOYED MILITARY		25.00-	55.00-			55.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,150.00-	10,775.00-			10,775.00
476203 FISH 1-DAY NONRESIDENT		43,568.00-	84,075.00-			84,075.00
476204 FISH 1-DAY		17,076.00-	33,414.00-			33,414.00
476205 HUNT 2-DAY NONRESIDENT		1,792.00-	3,520.00-			3,520.00
476206 COOP/COMBO PERMIT			1,550.00-			1,550.00
476207 COMBO LOTTERY APP FEE			6,900.00-			6,900.00
476209 DEER STATEWIDE BUCK NONRES RST		2,780.00-	5,560.00-			5,560.00
476210 DEER STATEWIDE BUCK RES RSTR		1,375.00-	3,000.00-			3,000.00
476212 LIFETIME HUNT (6-15)		2,056.00-	3,084.00-			3,084.00
476213 LIFETIME HUNT (16-45)		1,056.00-	2,112.00-			2,112.00
476214 LIFETIME HUNT (46 +)		257.00-	514.00-			514.00
476217 LIFETIME FISH (6-15)		1,878.00-	4,069.00-			4,069.00
476218 LIFETIME FISH (16-45)		1,221.00-	4,477.00-			4,477.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476219 LIFETIME FISH (46 +)		626.00-	1,878.00-			1,878.00
476222 LIFETIME COMBO F/H (6-15)		9,452.00-	20,572.00-			20,572.00
476223 LIFETIME COMBO F/H (16-45)		7,755.00-	9,165.00-			9,165.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	1,112.00-			1,112.00
476227 LIFETIME AQUATIC STAMP		12,000.00-	24,600.00-			24,600.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-			1,740.00
476241 LIFETIME DUPLICATE PAPER		70.00-	175.00-			175.00
476247 Resident Lifetime Furharvest (299.00-	598.00-			598.00
476251 NON-RES PADDLEFISH SNAGGING		1,457.00-	3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING		13,616.00-	34,523.00-			34,523.00
476261 RESIDENT YOUTH DEER		2,190.00-	3,220.00-			3,220.00
476262 NONRESIDENT YOUTH DEER		455.00-	785.00-			785.00
476263 RESIDENT YOUTH TURKEY		120.00-	120.00-			120.00
476264 NONRESIDENT YOUTH TURKEY		30.00-	30.00-			30.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	25.00-			25.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	15.00-			15.00
476270 RESIDENT DEER SPECIAL		5,874.00-	9,977.00-			9,977.00
476271 NONRESIDENT DEER SPECIAL		2,680.00-	4,623.00-			4,623.00
476272 NON-RES LANDOWNER ANTELOPE		88.00-	1,144.00-			1,144.00
476273 HUNT 3-YEAR		126.00-	294.00-			294.00
476274 HUNT 3-YEAR NONRESIDENT		254.00-	254.00-			254.00
476275 FISH 3-YEAR		5,264.00-	14,560.00-			14,560.00
476276 FISH 3-Year Nonresident		316.00-	1,264.00-			1,264.00
476277 FISH/HUNT 3-Year		2,418.00-	5,301.00-			5,301.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	382.00-			382.00
476279 HABITAT STAMP 3-Year		1,968.50-	4,191.00-			4,191.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,874.50-	10,269.00-			10,269.00
476281 STATE WATERFOWL STAMP 3-Year		375.00-	765.00-			765.00
476282 HUNT 5-Year		488.00-	549.00-			549.00
476283 HUNT 5-Year Nonresident		1,131.00-	1,508.00-			1,508.00
476284 FISH 5-Year		6,396.00-	17,056.00-			17,056.00
476285 FISH 5-Year Nonresident		944.00-	1,888.00-			1,888.00
476286 FISH/HUNT 5-Year		2,538.00-	5,217.00-			5,217.00
476288 HABITAT STAMP 5-Year		2,726.00-	4,700.00-			4,700.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,700.00-	11,891.00-			11,891.00
476290 STATE WATERFOWL STAMP 5-Year		437.00-	690.00-			690.00
476293 RES SUPERTAG LOTTERY APP			2,520.00-			2,520.00
476294 NONRES SUPERTAG LOTTERY APP			4,430.00-			4,430.00
476295 RES COMBO LOTTERY APP			960.00-			960.00
476296 NONRES COMBO LOTTERY APP			680.00-			680.00
476297 DEER APPLICATION FEE		49.00-	693.00-			693.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	176,306,414.09-	75,862,039.11-	121,920,265.96-	69.15	0.00	54,386,148.13-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,235,571.55-	2,232,641.45-	7,820,279.83-	241.70		4,584,708.28
481101 INVEST INC-UNMC		17,374.56-	17,374.56-			17,374.56
481119 BANK CARD CHARGES		1,359.95	2,756.24			2,756.24-
481200 GAIN OR LOSS-SALE OF INV		9,099.59	13,627.64-			13,627.64
482100 LAND USE REVENUE	616,000.00-	49,069.50-	110,122.81-	17.88		505,877.19-
482110 TENT/TRAILER CAMPING (NONTAXAB		367.00-	453.00-			453.00
482112 TENT/TRAILER CAMPING (TAXABLE/		969,896.62-	2,218,974.75-			2,218,974.75
482120 RENTAL PICNIC SHELTERS (NONTAX		1,895.00-	4,540.00-			4,540.00
482140 CABIN LOT LEASE		2,409.00-	6,294.00-			6,294.00
482150 HAYING INCOME		8,329.98-	8,724.98-			8,724.98
482151 CROP INCOME		113.00-	5,581.50-			5,581.50
482152 GRAZING INCOME		6,022.10-	7,922.10-			7,922.10
482160 LAND LEASE		100.00-	200.00-			200.00
482300 RIGHT OF WAY REVENUE		17,004.67-	34,547.34-			34,547.34
483100 HOUSING & DORM RENTAL RE		3,331,746.77-	3,427,538.24-			3,427,538.24
483101 RENTAL REVENUE -NONTAXABLE		142.00-	35,530.72			35,530.72-
483200 BUILDING & SPACE RENTAL	33,933,256.00-	3,637,064.51-	6,696,412.61-	19.73		27,236,843.39-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	709,593.41-	1,430,256.91-	16.14		7,429,269.09-
483210 CABINS (NONTAXABLE)		42,930.99-	97,788.22-			97,788.22
483211 CABINS (TAXABLE/SALES TAX)		802,610.27-	2,012,641.77-			2,012,641.77
483220 SWIM POOL (NONTAXABLE)			440.50-			440.50
483221 SWIM POOL (TAXABLE)		280,821.79-	674,945.03-			674,945.03
483230 ENTRANCE ADMISSIONS (NONTAXABL		537.40-	678.95-			678.95
483231 ENTRANCE ADMISSIONS (TAXABLE)		34,318.39-	80,637.34-			80,637.34
483240 ADV CABIN DEPOSITS		3,436.40	11,690.06-			11,690.06
483250 CONCESSIONS (NONTAXABLE)		43,389.34-	105,388.55-			105,388.55
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	593,333.70-	1,130,949.85-	17.37		5,379,050.15-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)		396.00-	891.00-			891.00
483311 HORSE RIDES (TAXABLE)		113,189.57-	243,403.80-			243,403.80
483320 BOATS OTHER REC ITEMS (NONTAXA		559.00-	700.00-			700.00
483321 BOATS, OTHER REC ITEMS (TAXABL		97,556.40-	225,504.55-			225,504.55
483330 VENDING MACHINES (NONTAXABLE)		33,490.20-	73,050.58-			73,050.58
483331 VENDING MACHINES (TAXABLE)		28.44-	51.27-			51.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483340 PAY PHONES (NONTAXABLE)			31.00-			31.00
483350 STABLE RENTAL (NONTAXABLE)			585.00-			585.00
483351 STABLE RENTAL (TAXABLE)		3,889.10-	13,324.17-			13,324.17
483361 INDR ARCH-BOW/ARW(TAX)		405.00-	765.00-			765.00
483381 INDR FRARM-GUN (TAX)		291.50-	478.50-			478.50
483400 OTHER RENTAL REVENUE	67,199.00-	152,703.45-	180,274.65-	268.27		113,075.65
483401 Other Rental Rev(TAXABLE)	30,043.00-	907.20-	9,651.18-	32.12		20,391.82-
483411 INDR ARCH-LANE HR(TAX)		800.00-	1,310.00-			1,310.00
483413 INDR ARCH-LANE<16(TAX)		501.00-	1,008.00-			1,008.00
483415 INDR FRARM-LANE HR(TAX)		510.00-	1,035.00-			1,035.00
483417 INDR FRARM-LN<16HR(TAX)		305.00-	655.00-			655.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,540.00-	3,195.00-			3,195.00
483420 OTDR ARCHERY (NONTAX)		219.00-	389.25-			389.25
483421 OTDR ARCHERY (TAX)		63.00-	177.50-			177.50
483429 INDR FRARM-INDVL (TAX)		200.00-	1,144.55-			1,144.55
483431 INDR FRARM-FAMILY (TAX)		800.00-	800.00-			800.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)			275.00-			275.00
483440 SPCL PROG-INDVL(NONTAX)		2,015.10-	3,946.10-			3,946.10
483441 SPCL PROG-INDVL(TAX)			280.00-			280.00
483443 OTDR ARCHERY INDV(TAX)		400.00-	680.00-			680.00
483444 OTDR ARCHERY FAM(NONTAX)		60.00-	60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-			120.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00
484100 OPERATING DONATIONS & CO	1,450.00-	255,583.28	205,308.92	14,159.24-		206,758.92-
484101 ONLINE OPERATING DONATIONS		16,685,194.06-	16,060,994.28-			16,060,994.28
484102 RESTRICTED-PROF FEES		11,700.60-	11,700.60-			11,700.60
484104 INDIRECT COST-LOCAL		23,300.35-	23,300.35-			23,300.35
484105 INDIRECT COST-OTHER		12,465,992.01-	12,463,466.47-			12,463,466.47
484106 INDIRECT COST-PRIVATE		136,253.56	200,763.21			200,763.21-
484114 NONGAME DONATIONS		1,644.30-	4,174.80-			4,174.80
484115 MISCELLANEOUS		83.19-	478.72-			478.72
484117 GIFTS/GRATUITIES		1,605.51-	2,663.89-			2,663.89
484200 CAPITAL DONATIONS & CONT		100,000.00-	250,000.00-			250,000.00
484300 TRUST PRINCIPAL		287,242.70-	287,272.70-			287,272.70
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	648,989.00-	1,725,513.29-	3,087,053.89-	475.67		2,438,064.89
484501 EARLY PLANNING SEMINAR	21,859.00-	8,680.95-	20,106.85-	91.98		1,752.15-
484502 PRERETIREMENT PLANNING SEMINAR		9,260.00-	23,722.05-			23,722.05
484504 FEES CHARGED TO MEMBERS		61,112.82-	61,112.82-			61,112.82
484508 FEES FROM DROP MEMBERS		3,698.28-	3,698.28-			3,698.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484541 XEROX COPIES	25.00-		1.20-	4.80		23.80-
484545 SHIPPING - REVENUE		298.75-	473.43-			473.43
484546 HANDLING - REVENUE		32.20-	57.50-			57.50
484547 REBATE-PROCUREMENT CARD			20,152.60-			20,152.60
484549 CONFERENCE REIM-OUTSIDE ENTITY		6,800.00-	11,400.00-			11,400.00
484600 OP GRANTS NON-GOVT SOURC			620,000.00-			620,000.00
484800 ROYALTY REVENUE		1,496,608.44-	4,641,592.62-			4,641,592.62
484900 OTHER PRIVATE SOURCES	79,336.00-	15,093,430.03	10,475,388.87	13,203.83-		10,554,724.87-
484901 INDUSTRY ASSESSMENT		207,847.80-	314,454.20-			314,454.20
484916 PREPD WIRELESS SURCHRG ADM FEE		473.75-	2,338.07-			2,338.07
485100 FINES FORFEITS & PENALTI		259,863.78-	498,054.30-			498,054.30
485101 HIGHWAY OVERLOADING FINES		21,423.00-	21,423.00-			21,423.00
485102 USF LATE HANDLING FEE		400.00-	1,100.00-			1,100.00
485104 PROPERTY DAMAGES		92,778.31-	192,428.46-			192,428.46
485120 DOMESTIC CORP TAX PENALTI		1,452.66-	3,584.02-			3,584.02
485121 LATE FILING FEES	42,000.00-	5,480.00-	9,155.00-	21.80		32,845.00-
485122 LATE PAYMENT PENALTY	3,968.00-		216.00-	5.44		3,752.00-
485129 INTEREST			.30-			.30
485130 FOREIGN CORP TAX PENALTIE		527.37-	1,409.18-			1,409.18
485140 NON-PROFIT FEE PENALTIES		608.00-	1,398.00-			1,398.00
485150 LATE FEE-INSTRUCTOR		30.00-	120.00-			120.00
485151 RESTORATION-INSTRUCTOR			175.00-			175.00
485160 LATE FEE			30.00-			30.00
485191 PROPERTY DAMAGES	6,000.00-	339.36-	1,207.07-	20.12		4,792.93-
485910 OTHER FINES, FOR & PENALTY	15,000.00-		1,050.00-	7.00		13,950.00-
486100 LOAN INTEREST		4,673.43-	16,615.66-			16,615.66
486200 CONTRIBUTIONS	918,000.00-	67,210.00-	133,987.50-	14.60		784,012.50-
486203 ADMIN FEE - ARRA		1,343.55-	2,518.95-			2,518.95
486300 CLEARING ACCOUNT		13,276,730.16-	36,802,358.42-			36,802,358.42
486301 VISA/MC/DISC CLEARING		94,934.89	105,160.74		77,519.87	182,680.61-
486302 AMEX CLEARING			8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		271,546.28	390,401.89			390,401.89-
486400 CASH OVER ADJUSTMENT		429,270.06-	63,562.03-			63,562.03
486500 MISCELLANEOUS ADJUSTMENT	750.00-	225,024.63-	695,759.23-	92,767.90		695,009.23
486502 ANNUAL EXCHANGE		75.00-	105.00-			105.00
486599 REVENUE SETTLEMENTS			400.00-			400.00
486600 SEE CHART OF ACCOUNTS		631,794.10-	2,010,801.00-			2,010,801.00
Major Account 480000 Total	55,029,322.55-	45,443,128.84-	93,625,981.20-	170.14	77,519.87	38,519,138.78

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491100 SEE CHART OF ACCOUNTS			158,700.00-			158,700.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	189,872.08-	272,653.69-	12.25		1,952,714.31-
492100 BOND ISSUANCE			94,318.50-			94,318.50-
493100 OPERATING TRANSFER IN	7,042,086.00-	136,198,413.90-	394,980,461.10-	5,608.86		387,938,375.10
493101 TRANSFER IN/RES LEFT ENGINE	1,960.00-	111,983.09-	111,983.09-	5,713.42		110,023.09
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,439,949.69-	2,868,381.04-	146,345.97		2,866,421.04
493103 TRANSFER IN/RES AVIONICS	310.00-	975,796.50-	1,037,423.50-	334,652.74		1,037,113.50
493104 TRANSFERS IN/RES REFURBISH	360.00-	4,310,236.62-	4,889,256.74-	1,358,126.87		4,888,896.74
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND		2,750,000.02-	2,750,000.02-			2,750,000.02
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493200 OPERATING TRANSFERS OUT	23,030,555.00	95,415,718.72	167,722,736.24	728.26		144,692,181.24-
493201 TRANS OUT-PRINCIPAL/INTER		111,983.09	111,983.09			111,983.09-
493202 ALLOCATION TRANSFERS OUT		1,439,949.69	2,875,277.04			2,875,277.04-
493203 NIC TRANSFER OUT		1,073,065.93	1,133,297.93			1,133,297.93-
493204 TRANS OUT-PLANT IMPROVEME		6,458,364.31	7,037,384.43			7,037,384.43-
493206 TRANS OUT-DEF R&M FUND		2,750,000.02	2,750,000.02			2,750,000.02-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,758,311.00	38,727,170.14-	163,538,978.19-	1,188.66-	0.00	177,297,289.19
BUDGETED REVENUE TOTAL	256,908,632.74-	921,033,476.94-	1,642,241,699.02-	639.23	77,519.87	1,385,255,546.41

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		24,496,249.54-	48,560,002.42-			48,560,002.42
452251 MV SALES TAX REF-CITIES		3,650,677.33	7,277,043.27			7,277,043.27-
452252 CITY MV SALES TAX REF-T/P		12,610.55	17,353.03			17,353.03-
452253 ST MV SALES TAX REF-T/P		46,375.04	120,827.68			120,827.68-
452300 LODGING TAX		1,961,381.23-	5,071,925.82-			5,071,925.82
452351 LODGING TAX REF TO COUNTY		2,827,772.93	4,986,695.67			4,986,695.67-
452352 COUNTY LODGING REF-T/P		61.92	258.57			258.57-
452353 ST LODGING TAX REF TO T/P		82,670.24-	82,621.09-			82,621.09
453200 MOTOR VEHICLE FUELS TAX		33,705,480.55-	68,041,788.27-			68,041,788.27
453254 GAS TAX REFUNDS		202,380.00	455,578.00			455,578.00-
453500 SEVERANCE TAX		260,199.97-	507,610.56-			507,610.56
455126 PREMIUM TAX PREPAYMENT		491,249.50-	530,016.00-			530,016.00
456402 NAMEPLATE CAPACITY TAX			94,613.59-			94,613.59
456452 NP CAP TAX TO COUNTIES		2,110.80	490,889.65			490,889.65-
457100 SEE CHART OF ACCOUNTS		126,096.32	798,145.04			798,145.04-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
457103 CANCEL OVERPAY SUSPENSE		866.19-	866.41-			866.41
457300 SEE CHART OF ACCOUNTS		213,563.58-	475,099.07-			475,099.07
457400 SEE CHART OF ACCOUNTS		219,159.49-	219,315.60-			219,315.60
Major Account 450000 Total	0.00	54,562,735.40-	109,437,067.92-	0.00	0.00	109,437,067.92
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,050.00-	6,550.00-			6,550.00
461101 UCFE REIMB FROM FED PROGRAM		32,645.93-	62,079.94-			62,079.94
461102 UCX REIMB FROM FED PROGRAMS		12,346.45-	25,291.45-			25,291.45
461103 REIMB FED PROG TRA FUBA		18,024.00-	39,442.00-			39,442.00
461500 OP GRANTS - STATE AGENCI		211,103.08-	488,377.80-			488,377.80
461700 OP GRANTS - OTHER		84,479.27-	84,479.27-			84,479.27
465110 REIMB OF BENEFITS FM LOC			219,249.89-			219,249.89
465120 REIMB OF BENEFITS FM STA			170,156.37-			170,156.37
465130 REIMB OF BENEFITS FM NON			299,052.60-			299,052.60
Major Account 460000 Total	0.00	362,648.73-	1,394,679.32-	0.00	0.00	1,394,679.32
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		240,988.23-	284,751.68-			284,751.68
471101 PROF & TECH GRNT/CONT-ITD		1,469,829.86-	4,622,689.58-			4,622,689.58
471103 3 ADM FEE CITY SALES TAX		1,152,550.12-	2,238,210.60-			2,238,210.60
471104 3 CITY S TAX ON MV ADM FE		113,213.56-	225,639.59-			225,639.59
471106 STUDENT ACTIVITY FEE		228,402.97-	228,558.48-			228,558.48
471107 MISC SERVICES		4,731.44-	15,253.20-			15,253.20
471108 MED/VOC SERV-STATE AG		1,283,456.96-	2,611,542.98-			2,611,542.98
471109 TUITION OTHER		382,320.10	382,320.10			382,320.10-
471113 POP CAN RECYCLING		65.90-	511.97-			511.97
471138 PUBLICATION FEE		10,034.00-	10,034.00-			10,034.00
471140 OTHER STUDENT FEES		16,959.61-	16,959.61-			16,959.61
471179 OTHER SERVICES		1,120.38	1,120.38			1,120.38-
472100 SALE OF SUP & MAT		471,571.22-	574,122.35-			574,122.35
472101 MISCELLANEOUS		8,474,096.83-	15,798,690.43-			15,798,690.43
472102 TOKEN SALES		26,265.04-	60,673.60-			60,673.60
472103 NONTAXABLE SALES-SUP/SVC		224,297.58-	507,258.01-			507,258.01
472105 SALE OF SUP & MAT		38.69-	80.65-			80.65
473200 VEHICLE REGIST & PLATE F		4,573,236.24-	8,974,409.41-			8,974,409.41
473201 LICENSE PLATE FEES		7,447.58-	14,677.73-			14,677.73
473202 TRANSPORTER PLATE FEES		130.00-	150.00-			150.00
473204 HISTORICAL PLATE FEES		10,609.00-	21,556.50-			21,556.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473205 SAMPLE PLATE FEES		11.90-	11.90-			11.90
473207 ORGANIZATIONAL PLATE FEE		6,366.50-	12,911.50-			12,911.50
473208 SPECIAL INTEREST PLATES		975.00-	1,700.00-			1,700.00
473210 MESSAGE PLATE		15,192.10-	27,181.40-			27,181.40
473216 BREAST CANCER PLATE		190.00-	350.00-			350.00
473400 TRUCK & BUS REGISTRATION			20.00-			20.00
473500 FLEET PRORATION FEES		1,841,602.54-	3,187,666.40-			3,187,666.40
473912 DEMONSTRATION PERMITS		100.00-	400.00-			400.00
474100 GENERAL BUSINESS FEES		4,107,865.78-	1,112,403.65-			1,112,403.65
474101 SHIPPER FEE		5,000.00-	7,000.00-			7,000.00
474106 BOAT/AL/RR/PP/DUPS			10.00-			10.00
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		668,106.90-	1,250,740.73-			1,250,740.73
Major Account 470000 Total	0.00	24,570,145.07-	41,422,965.47-	0.00	0.00	41,422,965.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,454,281.01-	50,956,234.19-			50,956,234.19
481108 INVESTMENT INCOME - DROP		14,776.55-	14,776.55-			14,776.55
481200 GAIN OR LOSS-SALE OF INV		32,347,713.95	43,354,485.06-			43,354,485.06
481201 G/L SALE OF INVEST - Mass Mutu			678,821.36-			678,821.36
481208 GAIN/LOSS SALE INVEST - DROP		252,482.52-	252,482.52-			252,482.52
482102 UNIVERSITY RENT			73,725.36-			73,725.36
482103 UNIV-AG SCHOOL RENT			28,674.80-			28,674.80
482112 COMMON AG RENT		1,103,534.65-	8,055,864.55-			8,055,864.55
482120 WIND AGREEMENTS AND RENT		18,880.00-	18,880.00-			18,880.00
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-			28,780.42
483200 BUILDING & SPACE RENTAL		1,366,487.50-	1,366,487.50-			1,366,487.50
483300 EQUIPMENT LEASE OR RENTA		12,735.16-	12,735.16-			12,735.16
483400 OTHER RENTAL REVENUE			271.28-			271.28
483402 UNIV LAND MGT			6,734.78-			6,734.78
483403 UNIV-AG LAND MGT			4,643.03-			4,643.03
484100 OPERATING DONATIONS & CO		129,114.55-	141,926.28-			141,926.28
484101 RESTRICTED-DONATIONS		4,086,262.38-	11,719,302.80-			11,719,302.80
484102 RESTRICTED-PROF FEES		13,225.90-	13,225.90-			13,225.90
484104 INDIRECT COST-LOCAL		4,466,614.60-	4,466,614.60-			4,466,614.60
484105 INDIRECT COST-OTHER		4,512.02-	4,512.02-			4,512.02
484106 INDIRECT COST-PRIVATE		14,046,937.98-	21,582,480.68-			21,582,480.68
484300 TRUST PRINCIPAL		329,802.83-	334,882.83-			334,882.83
484400 ESCHEAT MONIES		310,910.63-	8,207,063.02-			8,207,063.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500 REIMB NON-GOVT SOURCES		6,141,487.21-	10,512,812.81-			10,512,812.81
484822 FEDERAL MINERAL DEPOSIT			1,173.55-			1,173.55
484823 OIL & GAS ROYALTIES		48,409.07-	133,471.31-			133,471.31
484824 SAND & GRAVEL ROYALTIES		229.20-	1,108.23-			1,108.23
484828 WATER ROYALTIES		57.14-	134.36-			134.36
484900 OTHER PRIVATE SOURCES		28,046,163.08-	27,808,016.02-			27,808,016.02
484914 PREPAID WIRELESS SURCHRG GROSS		10,609.72	2,504.55			2,504.55-
484989 WORK RELEASE PAY		480,630.32-	935,334.13-			935,334.13
484991 INMATE PAYROLL		213,130.10-	463,889.47-			463,889.47
484992 PRIVATE VENTURE PAY		32,470.17-	63,033.05-			63,033.05
484993 OTHER PAY BY DCS		1,556.00-	2,788.12-			2,788.12
484995 OTHER PRIVATE SOURCES		6,259.43-	12,904.25-			12,904.25
484998 CONFISCATED		981.16-	1,300.24			1,300.24-
485100 FINES FORFEITS & PENALTI		97,304.19-	272,749.64-			272,749.64
485103 USF FINES - COMMON SCHOOL FUND		150.00-	2,100.00-			2,100.00
485110 FINES		9,000.00-	19,450.00-			19,450.00
486100 LOAN INTEREST		351,723.10-	380,327.25-			380,327.25
486200 CONTRIBUTIONS		72,669,529.01-	120,610,040.08-			120,610,040.08
486201 PREM PAY- ARRA		205,143.06-	404,980.04-			404,980.04
486202 ROLLOVER CONTRIBUTIONS		647,873.11-	931,576.56-			931,576.56
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		322,959.35-	659,567.17-			659,567.17
486206 SUPREME COURT FEES		5,400.00-	11,718.00-			11,718.00
486300 CLEARING ACCOUNT		13,103,355.97-	16,360,565.95-			16,360,565.95
486400 CASH OVER ADJUSTMENT		79.73-	120.32-			120.32
486500 MISCELLANEOUS ADJUSTMENT		21,342.78	19,845.83		15.84-	19,829.99-
486501 REINSTATED FORFEITURES		17,184.81-	55,525.24-			55,525.24
Major Account 480000 Total	0.00	150,646,357.25-	383,641,510.62-	0.00	15.84-	383,641,526.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,387.64-	1,387.64-			1,387.64
491312 EASEMENTS		41,000.00-	46,500.00-			46,500.00
492100 BOND ISSUANCE		1,082,323.60-	4,997,537.54-			4,997,537.54
493100 OPERATING TRANSFER IN		93,653,796.92-	117,484,707.58-			117,484,707.58
493101 TRANSFER REVENUE UCFE		30,703.14-	59,004.02-			59,004.02
493102 TRANSFER REVENUE UCX		12,346.45-	32,187.45-			32,187.45
493104 TRANS IN-PLANT IMPROVEMEN		2,160,495.69-	2,160,495.69-			2,160,495.69
493111 TRANSFER CLEARING TO TRUST			3,512,000.00-			3,512,000.00
493200 OPERATING TRANSFERS OUT		172,108,782.95	323,369,600.43			323,369,600.43-
493204 TRANS OUT-PLANT IMPROVEME		11,018.00	11,018.00			11,018.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/18

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493209 TRANSFER CLEARING TO SUIT		213,563.58	475,099.07			475,099.07-
493210 TRANSFER CLEARING TO CONT		60,186.66	97,224.71			97,224.71-
493211 TRANSFER CLEARING TO TRUST		10,141,000.00	13,653,000.00			13,653,000.00-
493220 TRANSFER TRUST TO UI			4,876,366.62			4,876,366.62-
493221 TRANSFER TRUST TO UCFE			28,300.88			28,300.88-
493222 TRANSFER TRUST TO UCX			12,945.00			12,945.00-
Major Account 490000 Total	0.00	85,552,497.75	214,229,734.79	0.00	0.00	214,229,734.79-
UNBUDGETED REVENUE TOTAL	0.00	144,589,388.70-	321,666,488.54-	0.00	15.84-	321,666,504.38
STATE REVENUES TOTAL	256,908,632.74-	1,065,622,865.64-	1,963,908,187.56-	764.44	77,504.03	1,706,922,050.79
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		421,393,606.00-	639,149,686.51-			639,149,686.51
11 CASH RESERVE FUND			61,995,773.00-			61,995,773.00
2 CASH FUNDS	56,185,623.80-	159,335,688.46-	380,790,601.76-	677.74		324,604,977.96
32C AGRONOMY BI		268,826.52	268,310.67			268,310.67-
32D AGRIC RESEARCH		2,052.53	2,048.59			2,048.59-
32G VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38 NCCF		234,613.79-	310,355.20-			310,355.20
4 FEDERAL FUNDS	730,000.00	257,361,991.24-	426,932,915.03-	58,483.96-		427,662,915.03
5 REVOLVING FUNDS	201,453,008.94-	83,076,058.96-	133,061,600.50-	66.05	77,519.87	68,468,928.31-
BUDGETED REVENUES TOTAL	256,908,632.74-	921,131,079.40-	1,641,970,233.37-	639.13	77,519.87	1,384,984,080.76
6 TRUST FUNDS		140,740,102.33-	327,654,168.26-		15.84-	327,654,184.10
7 DISTRIBUTIVE FUNDS		9,374,898.12-	29,077.42			29,077.42-
UNBUDGETED REVENUES TOTAL	0.00	150,115,000.45-	327,625,090.84-	0.00	15.84-	327,625,106.68
STATE REVENUES TOTAL	256,908,632.74-	1,071,246,079.85-	1,969,595,324.21-	766.65	77,504.03	1,712,609,187.44