

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	869,674,837.28	110,441,280.63	721,188,235.17	82.93	14,550.55	148,472,051.56
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	23,619.96	203,377.01	39.01		318,022.99
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	3,765.99	20,559.81	38.94		32,240.19
511106 INTERMITTENT SALARIES	22,541.61	62,219.52	277,767.98	1,232.25		255,226.37-
511150 PERM SAL-WAGES UI INITIAL CLAI	804,856.80	38,434.69	284,043.43	35.29		520,813.37
511151 PERM SAL-WAGES UI WEEKS CLAIM	125,871.62	9,927.67	69,086.24	54.89		56,785.38
511152 PERM SAL-WAGES UI NONMONETARY	1,434,839.65	94,768.53	511,856.16	35.67		922,983.49
511153 PERM SAL-WAGES UI BENEFIT APPE	437,843.52	19,448.83	138,070.32	31.53		299,773.20
511154 PERM SAL-WAGES UI WAGE RECORD	237,057.22	21,210.52	128,221.66	54.09		108,835.56
511155 PERM SAL-WAGES UI TAX	1,208,844.22	64,259.36	462,501.74	38.26		746,342.48
511156 PERM SAL-WAGES UI BENE PAYMT	664,239.08	29,227.75	236,129.52	35.55		428,109.56
511157 PERM SAL-WAGES UI PERFORMS	390,898.39	23,484.53	154,985.20	39.65		235,913.19
511158 PERM SAL-WAGES UI SUPPORT	2,265,533.05	141,718.61	875,397.95	38.64		1,390,135.10
511159 PERM SAL-WAGES UI TRADE	19,964.13	926.05	8,180.96	40.98		11,783.17
511200 TEMPORARY SALARIES-WAGES	26,136,134.72	9,774,623.56	65,582,718.59	250.93		39,446,583.87-
511240 TEMPORARY SALARIES-WORK		1,320.75	21,651.75			21,651.75-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,404.88	5,159.38	41,076.46	31.02		91,328.42
511251 TEMP SAL-WAGES UI WEEKS CLAIM	13,325.64	1,878.74	10,183.18	76.42		3,142.46
511252 TEMP SAL-WAGES UI NON MONETARY	14,525.84	7,256.53	26,379.97	181.61		11,854.13-
511253 TEMP SAL-WAGES UI BENEFIT APPE	86,422.56		1,285.13	1.49		85,137.43
511254 TEMP SAL-WAGES UI WAGE RECORD	40,239.62	1,746.94	23,940.01	59.49		16,299.61
511256 TEMP SAL-WAGES UI BENEFIT PYMT			797.91			797.91-
511300 OVERTIME PAYMENTS	17,495,360.80	2,395,528.99	16,201,238.90	92.60	190,984.38	1,103,137.52
511301 HOLIDAY WORK - DCS	2,156,400.00	463,013.07	1,399,508.92	64.90		756,891.08
511400 ON CALL PAY	311,370.64	76,516.35	465,822.63	149.60		154,451.99-
511500 SHIFT DIFFERENTIAL PYMT	2,070,856.46	215,674.32	1,386,430.26	66.95		684,426.20
511600 PER DIEM PAYMENTS	542,691.75	25,830.11	186,123.00	34.30		356,568.75
511700 EMPLOYEE BONUSES	112,159.00	500.00	121,824.88	108.62	33,050.00	42,715.88-
511702 RETENTION INCENTIVE	37,000.00		1,800.00	4.86		35,200.00
511800 COMP TIME PAYMENT	1,179,051.85	458,448.25	2,708,501.07	229.72		1,529,449.22-
511900 SUPPLEMENTAL	1,531,352.39	163,583.07	773,893.77	50.54		757,458.62
511998 LEAVE SALARY		307,117.63	1,327,754.10			1,327,754.10-
511999 JOURNAL ALLOCATIONS		307,117.63-	1,327,754.10-			1,327,754.10
512100 VACATION LEAVE EXPENSE	9,253,028.74	4,626,175.95	29,397,019.02	317.70		20,143,990.28-
512200 SICK LEAVE EXPENSE	5,660,275.02	2,686,786.57	15,586,337.07	275.36		9,926,062.05-
512300 HOLIDAY LEAVE EXPENSE	5,431,867.49	6,102,395.35	16,617,499.00	305.93		11,185,631.51-
512400 MILITARY LEAVE EXPENSE	88,596.35	11,016.59	179,279.57	202.36		90,683.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512500 FUNERAL LEAVE EXPENSE	242,641.05	100,222.28	753,553.52	310.56		510,912.47-
512600 CIVIL LEAVE EXPENSE	17,371.00	3,682.14	36,000.90	207.25		18,629.90-
512700 INJURY LEAVE EXPENSE	85,569.59	12,876.03	95,619.12	111.74		10,049.53-
512800 ADMINISTRATIVE LEAVE EXP	18,765.80	2,335.35	21,909.58	116.75		3,143.78-
512900 UNION ACTIVITY EXPENSE	3,000.00	350.59	2,886.12	96.20		113.88
512998 SALARY ALLOCATION TO	2,099,444.51	161,025.11	995,927.30	47.44		1,103,517.21
512999 SALARY ALLOCATION FROM	2,099,444.51-	161,025.11-	995,927.30-	47.44		1,103,517.21-
Personal Services Subtotal	950,521,937.76	138,111,213.55	876,201,693.48	92.18	0.00	74,081,659.35
515100 RETIREMENT PLANS EXPENSE	70,933,821.93	8,378,918.28	52,438,389.01	73.93	1,101.96	18,494,330.96
515200 FICA EXPENSE	68,165,868.96	7,547,115.63	49,591,204.79	72.75	1,053.43	18,573,610.74
515400 LIFE & ACCIDENT INS EXP	482,041.67	103,540.45	622,555.72	129.15		140,514.05-
515500 HEALTH INSURANCE EXPENSE	183,503,235.15	20,688,122.23	126,611,277.76	69.00		56,891,957.39
515501 HEALTH INSURANCE NAS	736,084.00	2,789.56	26,724.28	3.63		709,359.72
515900 SEE CHART OF ACCOUNTS		4,484,792.22	27,173,183.85			27,173,183.85-
516100 EMPLOYEE RELOCATION	2,894,315.73		20,849.09	.72		2,873,466.64
516200 TUITION ASSISTANCE	418,559.00	33,618.89	5,435,674.71	1,298.66	7,023.75	5,024,139.46-
516300 EMPLOYEE ASSISTANCE PRO	218,745.77		240,639.10	110.01		21,893.33-
516400 UNEMPLOYM COMP INS EXP	1,221,861.09	56.54	510,565.49	41.79		711,295.60
516500 WORKERS COMP PREMIUMS	10,472,835.17	1,174.20-	8,029,912.36	76.67		2,442,922.81
518998 LEAVE BENEFIT		97,471.98	446,821.95			446,821.95-
518999 LEAVE BENEFIT OFFSET		97,471.98-	446,821.95-			446,821.95
519100 OTHER PERSONAL SERV EXP	739,288.07	41,832.33	66,526.79	9.00		672,761.28
519300 LEAVE WITHOUT PAY			1,725.48			1,725.48-
519898 BENEFITS ALLOCATION TO	868,513.12	56,612.57	507,247.86	58.40		361,265.26
519899 BENEFITS ALLOCATION FROM	868,513.12-	56,612.57-	507,247.86-	58.40		361,265.26-
Major Account 510000 Total	1,290,308,594.30	179,390,825.48	1,146,970,921.91	88.89	9,179.14	143,089,908.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,453,415.66	1,063,040.84	6,757,188.05	11.18	276.76	53,695,950.85
521101 PRESORT ENVELOPES	300,000.00	22,811.04	151,843.35	50.61		148,156.65
521102 PRESORT FLATS	80,000.00					80,000.00
521177 F393Y05			227.75			227.75-
521198 POSTAGE ALLOCATION TO	7,340.00	135.17	3,246.10	44.22		4,093.90
521199 POSTAGE ALLOCATION FROM	7,340.00-	135.17-	3,246.10-	44.22		4,093.90-
521200 COMM EXP-VOICE/DATA	5,341,717.66	826,186.02	6,224,081.40	116.52	64.59	882,428.33-
521202 NETWORK DEVICE FEES	300,000.00					300,000.00
521230 TECHNOLOGY FEE	60,000.00					60,000.00
521290 COM EXPENSE - DATA ONLY	946.14	.64	288.90	30.53		657.24

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521291 COM EXPENSE - VIDEO	16,000.00	1,177.78	7,024.33	43.90		8,975.67
521300 FREIGHT	1,517,080.10	160,000.88	2,019,979.15	133.15	17,242.31	520,141.36-
521301 FREIGHT LS SEALS	11,762.00	825.55	6,931.02	58.93		4,830.98
521400 DATA PROCESSING EXPENSE	58,516,076.45	3,532,108.88	19,059,232.04	32.57	340,248.55	39,116,595.86
521401 CNC COSTS	2,777,693.88	271,695.86	1,355,786.64	48.81	10,244.48	1,411,662.76
521402 CIO CHARGES-DATABASE	260,156.23	20,753.62	118,355.93	45.49		141,800.30
521403 SOFTWARE LICENSES	418,300.00	1,000.66	6,189.98	1.48		412,110.02
521405 CELL & SMART PHONE PAID OCIO	73,775.00	5,237.36	52,193.11	70.75		21,581.89
521406 MAINT FEES TO OCIO	22,650.00		56,430.65	249.14		33,780.65-
521410 MANAGED DOMAIN SVC	249,152.75	28,901.00	122,944.61	49.35	1,109.26	125,098.88
521412 OCIO-VOICE EXPENSE	2,133,972.05	93,557.63	826,201.71	38.72		1,307,770.34
521420 OCIO-VOICE	14,490,424.17	1,254,915.61	7,402,288.55	51.08		7,088,135.62
521430 LANG LINE EXP	1,437,323.15	125,904.14	728,807.33	50.71		708,515.82
521431 OCIO-SOFTWARE RENEWAL	576.00		576.00	100.00		
521432 OCIO -LIC FEE ECM/EXCHANGE	6,000.00	1,280.00	3,568.90	59.48		2,431.10
521433 OCIO-MICROSOFT EA	13,985.00	560.00	560.00	4.00		13,425.00
521440 CIO - SOFTWARE	2,631,745.08	165,508.56	1,808,971.68	68.74		822,773.40
521441 OCIO-COMMUNICATIONS	48,500.00	1,422.99	12,392.81	25.55		36,107.19
521450 OCIO-IT CONSULTING	224,500.00	27,810.68	78,445.46	34.94		146,054.54
521451 OCIO-IT CONSULT - BUDGET SYS	25,000.00	879.82	7,076.10	28.30		17,923.90
521452 OCIO-IT STAFFING	120,000.00	17,382.00	51,538.46	42.95		68,461.54
521460 CIO - ECM	489,481.02	40,439.52	242,207.60	49.48		247,273.42
521470 CIO - PERSONNEL	7,164,450.36	419,543.17	2,883,748.44	40.25		4,280,701.92
521477 CONF CALL-OFK SEWER			.24			.24-
521480 CIO - CONTRACT	21,730,412.41	1,014,077.54	6,685,417.68	30.77		15,044,994.73
521490 CIO - MISC	11,140.00	5,393.33	17,410.65	156.29		6,270.65-
521498 APPLICATION DEVELOPER	886,738.82	66,435.73	429,898.41	48.48		456,840.41
521499 INTERNAL EXPENSES	881,738.82-	162,154.11	1,001,965.35	113.64-		1,883,704.17-
521500 PUBLICATION & PRINT EXPENSE	8,833,294.66	1,571,375.21	10,114,069.32	114.50	53,860.01	1,334,634.67-
521501 ADVERTISING EXPENSE	3,968,823.21	67,152.55	1,379,432.39	34.76	34,995.53	2,554,395.29
521502 MARKETING EXPENSE	1,473,310.73	27,274.68	547,968.78	37.19		925,341.95
521503 ADVERTISING	183,509.74	5,305.04	38,094.16	20.76		145,415.58
521600 ANNUITY & RETIREMENT PAY	10,000.00	1,125.00	6,200.00	62.00		3,800.00
521700 1099 ROYALTY PAYMENTS		33,916.74	675,252.05			675,252.05-
521800 CASH SHORT ADJUSTMENT	3,255.81	828.31	5,106.65	156.85		1,850.84-
521900 AWARDS EXPENSE	184,787.67	43,801.11	176,475.06	95.50	72.57	8,240.04
521901 AWARDS - STAFF	12,875.00	675.75	4,443.89	34.52	486.00	7,945.11
521902 AWARDS EXP - INMATES	1,950.00	10.00-	10.00-	.51-		1,960.00
521903 AWARDS-VOLUNTEERS			11.96			11.96-
522000 1099 AWARDS	3,575.33	42,657.79	284,943.10	7,969.70		281,367.77-
522100 DUES & SUBSCRIPTION EXPENSE	4,977,769.01	1,839,157.47	12,543,049.95	251.98	18,658.17	7,583,939.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 CP-STATE TRAINING	24,331.00	2,221.04	8,654.80	35.57	166.91	15,509.29
522103 E-GRANT	2,100.00					2,100.00
522104 OMAHA WORLD HERALD	100.00					100.00
522105 SURVEY MONKEY	150.00					150.00
522106 GUIDESTAR	950.00					950.00
522107 SLIDEROOM	1,800.00		1,730.00	96.11		70.00
522108 Firespring NEA	1,200.00	509.34	701.34	58.45		498.66
522110 DUES EXPENSE	63,214.99	10,890.00	44,780.99	70.84		18,434.00
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 NEA	4,704.00		1,960.00	41.67		2,744.00
522120 SUBSCRIPTION EXPENSE	41,016.00	25.00	7,205.50	17.57		33,810.50
522200 CONFERENCE REGISTRATION	2,448,468.28	399,381.68	2,891,623.84	118.10	8,835.00	451,990.56-
522201 TRAINING REGISTRATION	544,785.36	14,067.00	54,376.81	9.98		490,408.55
522202 TRAINING REGISTRATION EXPENSE	175,303.00	1,504.90	3,189.12	1.82	100.00	172,013.88
522203 RADIO USER/DISPATCH TRAINING	5,000.00		132.00	2.64		4,868.00
522220 SPONSORSHIP	33,400.00		6,650.00	19.91		26,750.00
522300 WARDS OF THE STATE EXP	265,926.00	17,450.04	88,789.63	33.39		177,136.37
522400 SUBSISTENCE	13,500.00	482,885.97	2,306,674.04	17,086.47		2,293,174.04-
522500 EMPLOYEE MOVING EXPENSE	94,797.00	56,722.85	588,688.35	621.00		493,891.35-
522600 JOB APPLICANT EXPENSE	518,788.80	276,160.44	975,564.54	188.05		456,775.74-
522601 PRE-EMPLOYMENT PHYSICALS	125,296.00	8,003.71	53,571.21	42.76	6,867.00	64,857.79
522700 DEFICIENCY CLAIMS	57,675.46	45,000.00	50,583.18	87.70	179.95	6,912.33
522800 E-COMMERCE OPER EXP	605,923.07	51,041.09	365,095.15	60.25		240,827.92
522880 WEBSITE SERVICES	2,040.00		80.00	3.92		1,960.00
522900 EMPLOYEE PARKING EXP	25,042.00	923.55	10,924.99	43.63		14,117.01
523000 SEE CHART OF ACCOUNTS	149,443.75	1,610.06	55,100.23	36.87		94,343.52
523001 VOLUNTEER MEAL EXPENSE			40.00			40.00-
523100 UTILITIES EXPENSE	1,570,471.64	24,621.26	83,138.63	5.29		1,487,333.01
523101 UTILITIES - FUEL	2,715.81		169.97	6.26		2,545.84
523102 ELECTRICITY	236,713.00	291.79	2,462.54	1.04		234,250.46
523103 BUILDING WATER	1,000.00	163.95	529.49	52.95		470.51
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,221,341.31	2,514,996.28	14,321,713.58	339.27		10,100,372.27-
523202 Electricity Expense	15,728,181.36	2,968,587.97	21,697,831.69	137.96		5,969,650.33-
523203 WATER SERVICE FEE	1,926,923.78	346,385.01	2,732,862.30	141.83		805,938.52-
523204 SEWER SERVICE FEE	1,532,970.14	155,800.16	940,202.75	61.33		592,767.39
523205 CHILLDED WATER INVEST FEE	652,890.64	56,864.02	455,449.37	69.76		197,441.27
523206 COAL	712,210.00	50,490.16	366,514.65	51.46		345,695.35
523207 PROPANE	387,344.99	33,787.81	72,461.09	18.71		314,883.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523208 STEAM MONTHLY DEMAND CHG	1,053,992.23	74,714.38	615,180.00	58.37		438,812.23
523219 OTHER UTILITY	69,509.70	490,907.89-	2,778,641.73-	3,997.49-		2,848,151.43
523500 PROMPT PAY INTEREST	974.16		1,134.84	116.49		160.68-
523600 INTEREST EXPENSE	20,898.85	462,716.88	1,762,494.79	8,433.45		1,741,595.94-
524100 RENT EXPENSE-LAND	91,872.00	5,733.81	399,637.62	434.99		307,765.62-
524600 RENT EXPENSE-BUILDINGS	36,511,263.33	4,250,574.45	25,907,880.20	70.96	.50-	10,603,383.63
524601 RENT EXPENSE - PARKING	700.00		288.25	41.18		411.75
524603 TOWER SITE LEASE AGREEMENT	76,000.00	7,562.89	35,682.40	46.95		40,317.60
524700 RENT EXP-OTHER REAL PROP	516,080.63	69,872.94	644,417.24	124.87		128,336.61-
524701 RENT EXP - BOOTHS	57,000.00	5,325.00	13,657.00	23.96		43,343.00
524744 EXHIBIT SPACE EXP	16,062.00		4,037.89	25.14		12,024.11
524900 RENT EXP-DUPR SURCHARGE	7,743,068.17	736,191.85	4,372,479.22	56.47		3,370,588.95
524998 FACILITIES ALLOCATION TO	885,434.92	62,429.65	454,226.53	51.30		431,208.39
524999 FACILITIES ALLOCATION FROM	885,434.92-	62,429.65-	454,226.53-	51.30		431,208.39-
525100 RENT EXP-OFFICE EQUIP	674,350.03	170,884.96	991,916.82	147.09		317,566.79-
525200 RENT EXP-DATA PROC EQUIP	1,639,706.00	153,306.91	707,084.41	43.12		932,621.59
525400 RENT EXP-COMM EQUIP	189,079.00	60,960.56	326,794.79	172.84		137,715.79-
525500 RENT EXP-OTHER PERS PROP	1,003,385.70	276,607.04	1,906,472.25	190.00	12,559.86	915,646.41-
525501 AG CONST & SHOP EQ RENTAL	358,210.00	26,431.04	169,670.11	47.37	229,700.51	41,160.62-
525502 FILM & PROGRAM RENTAL		1,110.00-	46,393.31			46,393.31-
525556 CONSTRUCTION EQUIPMT RENTAL	55,585.08	12,037.93	46,670.52	83.96		8,914.56
525598 OFFICE EXP ALLOCATION TO	8,285.00	468.52-	249.18	3.01		8,035.82
525599 OFFICE EXP ALLOCATION FROM	8,285.00-	468.52	249.18-	3.01		8,035.82-
526100 REPAIRS & MAINT-REAL PROPERTY	13,107,083.06	2,357,742.70	16,003,698.75	122.10	1,914,969.67	4,811,585.36-
526101 DEFERRED REPAIR	39,588,947.71	1,125,457.29	5,508,376.09	13.91	5,713,690.48	28,366,881.14
526102 ADA REP/IMPROVEMENTS	2,170,295.61	325,463.38	1,834,106.78	84.51	692,482.78	356,293.95-
526103 FIRE/LIFE SAFETY	100,000.00	78,143.45	914,081.51	914.08	361,238.52	1,175,320.03-
526104 ENERGY CONSERVATION	584,801.00	139,290.42	621,913.15	106.35	88,894.50	126,006.65-
526105 TOWER SHELTER MAINT & REP	132,500.00	177,601.50	401,600.53	303.09		269,100.53-
526106 TRIP CHARGES	91,869.00	339,516.76	1,604,590.05	1,746.61		1,512,721.05-
526108 TOWER MAINT & REPAIR	40,000.00					40,000.00
526109 TOWER SITE GENERATOR MAINT	35,000.00					35,000.00
527100 REP & MAINT-OFFICE EQUIP	1,183,033.86	97,321.11	1,148,284.67	97.06	263,292.77	228,543.58-
527101 R & M CONT-OF EQUIP	1,500.00		806.00	53.73		694.00
527200 REP & MAINT-MOTOR VEHICL	3,690,724.79	527,771.82	2,767,211.98	74.98	151,749.09	771,763.72
527201 R & M CONT-MOTOR VEH		85.87	171.74			171.74-
527203 REP & MAINT-MV-GROUNDS EQUIP	3,828.76	67.60	1,404.94	36.69		2,423.82
527300 REP & MAINT-MEDICAL EQUI	219,590.00	228,016.23	1,665,827.93	758.61	1,731.50	1,447,969.43-
527301 R & M CONT-MED EQUIP	14,400.00	750.00	1,572.43	10.92	750.00	12,077.57
527400 REPAIRS & MAINT-DATA PROC	835,404.98	39,822.46	1,390,571.82	166.45	8,226.00	563,392.84-
527402 MICROFILM CHARGES	4,400.00					4,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP	445,984.11	56,115.77	517,605.08	116.06	13,542.40	85,163.37-
527501 TOWER SITE RADIO EQUIP M & REP	54,450.00					54,450.00
527502 MASTER SITE EQUIP MAINT	95,000.00					95,000.00
527600 REP & MAINT-HOUSE/INST E	343,304.26	66,966.30	455,107.84	132.57	12,988.80	124,792.38-
527601 REP & MAINT-HOUSE/INST E	550.00	1,846.20	12,920.80	2,349.24		12,370.80-
527700 REP & MAINT-PHOTO/MEDIA	90,408.18	17,014.07	208,140.25	230.22	18,367.48	136,099.55-
527701 REP & MAINT-PHOTO/MEDIA		.03	18,166.45			18,166.45-
527800 REP & MAINT-OTHER PROPER	1,609,000.67	304,024.71	1,987,004.43	123.49	76,180.00	454,183.76-
527801 REP AG SHOP CONST EQUIP	48,900.00	53,974.75	425,579.14	870.30	280.00	376,959.14-
527803 EQUIPMENT PARTS	40,000.00	528.38	5,041.59	12.60	6,079.57	28,878.84
527806 REP & MAINT-LB1016	32,000.00	55.65	18,447.98	57.65		13,552.02
527810 MAINT & INSPECT-OTH AG TRVL	45,000.00		2,184.59	4.85		42,815.41
527811 REPAIR & MAINT-AVIONICS	11,133.00		54.08	.49		11,078.92
527879 BLADE SHARPENING	405,146.41	32,841.68	222,626.37	54.95	4,943.00	177,577.04
527900 SEE CHART OF ACCOUNTS	204,531.82	1,286.10	22,887.35	11.19	188,923.29	7,278.82-
527910 SERVER REPAIR & MAINT	126,041.71	3,036.96	58,891.92	46.72	60,956.21	6,193.58
527920 MIDRANGE EQUIP REPAIR & MAINT	310,000.00	40,499.84	313,464.63	101.12	5,668.53	9,133.16-
527930 MAINFRAME COMPUTING EQUIP R &		254,630.97	507,693.95			507,693.95-
527940 DATA STORAGE EQUIP R & M	281,650.00	422.25	2,712.50	.96		278,937.50
527950 NETWORKING EQUIP R & M	768,860.00					768,860.00
527960 VOICE EQUIP REPAIR & MAINT	462,700.00	2,105.00	81,281.46	17.57		381,418.54
527980 VIDEO EQUIP REPAIR & MAINT	11,575.34	699.99	19,529.38	168.72		7,954.04-
527990 RADIO EQUIP REPAIR & MAINT	69,458.00	2,899.65	23,101.59	33.26	628.88	45,727.53
527991 INFRAS RADIO EQUIP R&M		3,481.17	3,481.17		21,880.00	25,361.17-
527993 TOWER SHELTER R&M		420.44	420.44		2,920.00	3,340.44-
527994 TOWER GENERATOR R&M		1,206.88	11,997.05		4,500.00	16,497.05-
527995 TOWER HVAC R&M		309.40	1,596.10		.04	1,596.14-
527996 TOWER SITE R&M					10,231.16	10,231.16-
527997 TOWER STRUCTURE R&M			210.00			210.00-
531100 OFFICE SUPPLIES EXPENSE	8,099,065.60	975,073.88	6,811,036.98	84.10	92,104.88	1,195,923.74
531101 LS SEALS EXPENSE	78,322.24	5,206.01	28,938.96	36.95		49,383.28
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	2,670.00		1,851.00	69.33		819.00
531199 OFFICE SUPPLIES-CLEARING		621.61-	18,741.50-			18,741.50
531200 SEE CHART OF ACCOUNTS	44,412.04	17,024.15	166,059.60	373.91	5,277.68	126,925.24-
531500 SUPPLIES FOR PRODUCTION	23,004.32		257.72	1.12	762.01	21,984.59
532100 NON CAPITALIZED EQUIP PU	7,677,795.68	626,299.26	3,004,463.59	39.13	853,159.86	3,820,172.23
532101 IT-NON-CAPITALIZED EQUIPMENT	107,187.00	3,044.18	17,136.74	15.99		90,050.26
532102 PHOTO/MEDI EQ			3,259.75		23,784.68	27,044.43-
532103 EDUC EQ \$500-\$1500		537.39	2,661.60			2,661.60-
532104 OFFICE EQ \$500-\$1500	7,000.00		8,475.28	121.08		1,475.28-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532109 NON-DEPR ROAD EQUIP<1500	383,497.00	30,062.06	160,238.43	41.78	699.11	222,559.46
532200 PERSONAL COMPUTING EQUIP	573,245.44	31,937.60	249,915.86	43.60	83,541.23	239,788.35
532240 DATA STORAGE EQUIP	38,761.21	1,051.52	34,586.00	89.23		4,175.21
532250 NETWORKING EQUIP	697,451.26	89,023.36	162,327.82	23.27	1,246.23	533,877.21
532260 VOICE EQUIPMENT	216,389.42	14,085.89	170,181.99	78.65	44.52	46,162.91
532270 WIRELESS PHONE EQUIP	26,213.23	1,455.18	5,768.64	22.01		20,444.59
532280 VIDEO EQUIP	241,003.31	7,819.86	105,569.39	43.80	6,777.82	128,656.10
532290 RADIO EQUIP	4,872,974.40	2,740.90	578,270.23	11.87	9,133.90	4,285,570.27
533100 HOUSEHOLD & INSTIT EXP	5,272,826.30	451,692.57	3,467,584.18	65.76	223,279.54	1,581,962.58
533101 UNIFORMS	768,641.75	22,502.65	387,221.67	50.38	59,052.36	322,367.72
533102 INMATE CLOTHING	1,255,849.00	159,811.79	670,856.74	53.42	86,492.77	498,499.49
533103 CLEANING SUPPLIES	642,338.00	102,584.16	511,366.54	79.61	69,676.08	61,295.38
533104 FOOD SERVICE SUPPLIES	345,094.00	42,700.17	196,130.68	56.83	6,642.76	142,320.56
533105 INMATE PERSONAL SUPPLIES	4,500.00	384.54	1,532.74	34.06		2,967.26
533106 STAFF CLOTHING	339,975.00	60,632.42	217,759.90	64.05	62,813.77	59,401.33
533107 CELL/DORM SUPPLIES	317,800.00	42,805.79	246,773.71	77.65	54,417.79	16,608.50
533109 STAFF CLOTHING - MAINT	25,500.00	540.23	10,354.59	40.61	5,012.89	10,132.52
533110 STAFF CLOTHING -FOOD SER	16,000.00	1,688.84	9,167.43	57.30	920.14	5,912.43
533111 staff Clothing - Other Class		1,545.85	7,812.43		2,262.49	10,074.92-
533132 UNIFORMS/CLOTHING	538,663.67	14,865.62	237,201.98	44.04	4,971.81	296,489.88
533133 FOOD SERV INSTITUTIONAL	480,257.18	19,521.38	333,120.00	69.36		147,137.18
533135 CLEANING SUPPLIES	976.39	30.65	178.89	18.32		797.50
533900 FOOD EXPENSE	4,646,711.12	1,776,757.85	10,223,270.52	220.01	26,857.28	5,603,416.68-
533901 FOOD - STAPLES	92,038.00	27,915.93	212,302.87	230.67	68.98	120,333.85-
533902 FOOD - MEAT		17,754.51	110,771.40			110,771.40-
533903 FOOD - DAIRY		3,767.80	29,236.35			29,236.35-
534500 AGRICULTURAL SUPPLIES EXP	2,027,011.41	1,005,539.39	4,738,148.21	233.75	125,285.20	2,836,422.00-
534600 ED & RECREATIONAL SUP EX	1,874,823.21	693,557.16	6,991,421.28	372.91	123,515.75	5,240,113.82-
534601 ARCH STUDENT DEBT REIMB	605,697.16	10,110.31	43,452.27	7.17		562,244.89
534602 ENG STUDENT DEBT REIMB	3,000.00	50.00	2,482.75	82.76		517.25
534700 ENG TECH & COMM SUP EXP	1,133,501.49	12,833.69	348,974.68	30.79	10,435.74	774,091.07
534800 CONSTRUCTION & MAINT SUPPLIES	46,532,483.12	3,275,472.56	35,849,768.63	77.04	3,809,747.70	6,872,966.79
534801 MAINTENANCE FUEL AND OIL	57,154.00	2,370.93	15,365.95	26.89		41,788.05
534802 MAINT EQ \$500-\$1500	40,000.00		26,766.93	66.92		13,233.07
534803 OTHER SUPPLIES-TARPOT	1,000.00	42.84	155.03	15.50		844.97
534804 GLASS BEADS-MARKING			2,820.00			2,820.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,230,020.79	97,011.43	950,342.92	29.42	169,027.51	2,110,650.36
534901 MARKETING SUPPLY EXPENSE	83,446.32	782,261.88	7,601,552.36	9,109.51		7,518,106.04-
534902 UNIFORMS	1,500.00	317.85	317.85	21.19		1,182.15
534903 RESALE PAPER SUPPLIES	499,000.00	82,871.23-	67,660.06-	13.56-	37,410.00	529,250.06
534904 CI SHOP SUPPLIES	233,900.00	13,299.05	108,457.88	46.37	3,956.95	121,485.17

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534905 SMALL TOOLS	50,300.00	2,103.53	19,965.10	39.69	682.01	29,652.89
534906 RAW MATERIALS	6,604,500.00	273,797.29	2,564,221.95	38.83		4,040,278.05
534907 SECURITY SUPPLIES	711,982.00	25,618.91	321,600.60	45.17	192,210.88	198,170.52
534908 LAW BOOKS	72,000.00	3,980.99	27,909.30	38.76	6,468.82	37,621.88
534909 OPERATIONAL SUPPLIES	554,200.00	27,814.07	226,734.01	40.91	5,936.76	321,529.23
534911 SPIRIT PLATES	17,942.24	4,193.12	63,399.68	353.35		45,457.44-
534920 2017 PLATES	3,615,547.35	331,867.13	2,460,215.96	68.05		1,155,331.39
534930 STICKERS	142,744.20	25,044.50	47,579.88	33.33		95,164.32
534946 PROMOTIONAL SUPPLIES	610,222.08	31,330.05	413,837.85	67.82		196,384.23
534947 DATA PROCESSING SUPPLIES	509,022.75	22,338.32	194,098.03	38.13	17,407.66	297,517.06
534948 AMMUNITION	247,960.19	1,872.59	11,304.75	4.56	11,358.63	225,296.81
534950 COMPUTER HARDWARE <1500	203,810.00					203,810.00
534951 FOOD SERVICE - STAPLES	2,944,857.00	184,884.02	1,124,394.06	38.18	7,167.99	1,813,294.95
534952 FOOD SERVICE - MEAT	1,437,796.00	112,450.56	551,908.62	38.39	58,391.07	827,496.31
534953 FOOD SERVICE - DAIRY	948,864.00	52,503.85	338,455.91	35.67	616.27	609,791.82
534954 FOOD SERVICE - PRODUCE	394,094.00	23,844.93	142,859.50	36.25		251,234.50
534955 FOOD SERVICE - BREAD	377,324.00	25,398.59	176,756.82	46.84	1,196.90	199,370.28
535100 MEDICAL SUPPLIES	4,260,642.85	815,831.37	5,398,931.97	126.72	57,070.73	1,195,359.85-
535101 MEDICAL SUPPLIES-OTHER	1,007,332.00	65,763.09	480,681.77	47.72	11,483.53	515,166.70
535102 X-RAY SUPPLIES	1,000.00		189.25	18.93		810.75
535103 GEN-MEDICAL SUPPLIES	500,050.00	67,222.86	214,029.60	42.80	9,060.97	276,959.43
535104 DRUGS	8,242,001.00	438,201.43	3,177,794.71	38.56	14,276.41	5,049,929.88
535106 PRESCRIPTIONS - COUNTY		2,513.70	13,702.92			13,702.92-
535107 MED EQ \$500-\$1500			19.80			19.80-
535198 SUPPLIES ALLOCATION TO	90,977.00	5,992.00	36,716.04	40.36		54,260.96
535199 SUPPLIES ALLOCATION FROM	90,977.00-	5,992.00-	36,716.04-	40.36		54,260.96-
537100 LABORATORY SUP EXP	2,358,505.00	2,085,629.95	12,865,338.02	545.49	469,628.87	10,976,461.89-
537172 EQUIPMENT REPAIR PARTS	3,017.53	113.26	1,516.19	50.25		1,501.34
538100 VEHICLE & EQUIP SUPP EXP	2,818,031.83	363,080.99	2,536,586.52	90.01	1,925.21	279,520.10
538101 GASOLINE	9,609,749.61	611,946.77	3,894,133.31	40.52	3,870.00	5,711,746.30
538102 AVIATION FUEL	506,517.73	42,911.69	302,636.28	59.75	1,114.90	202,766.55
538103 GROUNDS EQUIP SUP EXP	1,365,790.35	7,443.21	56,202.04	4.11	733.08	1,308,855.23
538104 BULK E-85 FUEL	627,200.00	42,154.69	221,067.13	35.25	18,880.62	387,252.25
538105 UNLEADED FUEL	6,018,155.00	514,370.64	3,168,130.99	52.64	58,561.63	2,791,462.38
538110 TIRE AND TITLE FEE	2,705.00	62.00	376.00	13.90		2,329.00
538111 BULK EHT10 FUEL	86,000.00		47,801.93	55.58		38,198.07
538115 GASOHOL	483,644.43	55,753.62	219,932.91	45.47		263,711.52
538116 E-85 FUEL	79,190.72	7,094.59	26,676.12	33.69		52,514.60
538118 CNG-FUEL	707.52	71.91	367.09	51.88		340.43
538182 GAS EXPENSE	206,947.45	12,225.56	97,815.76	47.27		109,131.69
538183 GREASE	4,666.43	162.34	2,387.38	51.16		2,279.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538184 FLUIDS	39,516.03		17,260.74	43.68		22,255.29
538185 GASOLINE	16,323.67	727.35	5,916.09	36.24		10,407.58
538187 TIRES	4,383.00		864.35	19.72		3,518.65
539100 INDIRECT COST ALLOWANCE	16,916,638.49	3,758,163.17	25,827,031.19	152.67		8,910,392.70-
539101 COST ALLOCATION OVERHEAD	11,916.00					11,916.00
539200 DEBT SERVICE EXPENSE	1,215.00	4,383,222.96	51,824,582.41	4,265,397.73		51,823,367.41-
539300 THIRD PARTY REIMB	12,000.00		2,851.41-	23.76-		14,851.41
539400 SEE CHART OF ACCOUNTS	1,321,206.00					1,321,206.00
539500 PURCHASING CARD SUSPENSE	9,644.80	5,642.70	18,940.39	196.38		9,295.59-
539501 PURCHASING CARD CLEARING		12,210.65	87,699.18			87,699.18-
539900 SEE CHART OF ACCOUNTS	162,880.31	13,292.02	118,966.38	73.04		43,913.93
539951 PURCHASES FOR RESALE		3,579,810.82	21,664,385.30			21,664,385.30-
541100 ACCTG & AUDITING SERVICES	5,312,216.60	213,642.67	4,460,880.91	83.97	114,561.62	736,774.07
541101 ACCTG & AUDITING SERV>25000		5,064.50	45,364.50			45,364.50-
541200 PURCHASING ASSESSMENT	795,507.10	200.00	756,321.00	95.07		39,186.10
541400 HRMS ASSESSMENT	780,543.02	44.50	408,494.83	52.33		372,048.19
541500 LEGAL SERVICES EXPENSE	3,372,275.75	71,205.46	994,432.87	29.49	780.00	2,377,062.88
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00		4,371.60	2.91		145,628.40
541600 GROSS PROCEEDS LEGAL EXP	199,965.78		44,862.92	22.44		155,102.86
541700 LEGAL RELATED EXPENSE	2,122,965.06	196,473.59	550,285.55	25.92	5,865.00	1,566,814.51
541800 LEGAL SERV - EMPLOYEE REIMBURS	300.00	395.00	1,958.09	652.70		1,658.09-
541801 VERIFICATION EXPENSE	275.00	25.00	100.00	36.36		175.00
541900 SEE CHART OF ACCOUNTS	10,300.00		2,372.32-	23.03-		12,672.32
542100 SOS TEMP SERV-PERSONNEL	4,740,520.13	223,688.08	1,778,105.67	37.51		2,962,414.46
542103 SOS CORR OFFICER INTERN	22,000.00	19,581.57	243,633.97	1,107.43		221,633.97-
542110 SOS OVERTIME - PERSONNEL	2,799.20	331.85	3,467.25	123.87		668.05-
542190 SOS TEMP SERV - IT STAFF	341,000.00	52,524.44	335,670.54	98.44		5,329.46
542200 TEMP SERV - OUTSIDE	2,884,310.97	248,319.01	1,196,541.67	41.48	65,769.22	1,622,000.08
542202 TEMP SERVICES - MEDICAL		40,712.88	120,490.00		9,500.73	129,990.73-
542500 ENG & ARCH SERVICES	41,725,668.51	3,090,440.41	23,426,245.14	56.14	2,312,582.37	15,986,841.00
543100 IT CONSULTING-APPLICATIONS	55,212,415.12	2,855,953.64	10,925,727.31	19.79	1,124,608.46	43,162,079.35
543101 IT CONSULTING-APPL>25000		3,973.25	3,973.25			3,973.25-
543197 STAFF RETREAT	1,500.00					1,500.00
543198 CONTRACTUAL SERVICES ADM	7,500.00					7,500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	4,550,194.93	128,909.30	1,624,215.08	35.70	14,919.69	2,911,060.16
543300 IT CONSULTING-OTHER	40,370,539.46	1,406,706.98	10,256,649.31	25.41	124,878.90	29,989,011.25
543301 IT CONSULTING-OTH>25000	1,747,799.00	447,734.61	2,673,677.71	152.97		925,878.71-
543303 IT CONSULTING-UNCSN	200,000.00					200,000.00
543305 IT CONSULTING-NDE	18,000.00		10,500.00	58.33		7,500.00
543500 MGT CONSULTANT SERVICES	28,192,842.01	2,464,967.16	14,953,883.41	53.04	793,054.39	12,445,904.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 INTERPRETER SERVICES	305,483.65	800.00	73,772.29	24.15		231,711.36
543502 MGT CONS.-LEGIS EARMA	280,870.08		50,199.60	17.87		230,670.48
543503 CONSERVATIOIN	124,491.00					124,491.00
543510 CONTRACTUAL SERVICES SPECIALS	37,484.02		22.00	.06		37,462.02
543600 SEE CHART OF ACCOUNTS	12,154,609.33	148,468.81	3,172,395.02	26.10		8,982,214.31
544100 PHYSICIAN SERVICES	2,459,721.00	162,432.11	882,415.17	35.87	1,980.00	1,575,325.83
544101 PHYSICAL THERAPY CONTRACT	259,988.00	7,943.76	131,336.32	50.52		128,651.68
544102 MEDICAL MID-LEVEL CARE PROVIDE	356,100.00	290.67	61,417.86	17.25		294,682.14
544200 NURSING SERVICES	1,100,000.00	392,674.55	1,099,568.58	99.96	241,209.59	240,778.17-
544300 PSYCHOLOGICAL SERVICES	2,140,251.00	81,562.49	1,179,848.35	55.13	4,565.00	955,837.65
544302 MENTAL HEALTH SERVICE		104,837.41	541,016.81			541,016.81-
544400 HOSPITAL SERVICES	811,728.00	113,110.40	586,551.85	72.26		225,176.15
544500 PHARMACY SERVICES	827,820.00	36,657.89	279,271.53	33.74	2,065.93	546,482.54
544600 OPTICAL SERVICES	208,457.00	18,558.95	90,964.85	43.64		117,492.15
544700 AUDIOLOGY SERVICES	8,375.00	132.02	10,003.79	119.45		1,628.79-
544800 AMBULANCE SERVICES	77,314.00	36.00	18,977.10	24.55		58,336.90
544900 DENTAL SERVICES	695,950.00	106,681.01	451,682.81	64.90	19,048.31	225,218.88
545000 LABORATORY SERVICES	2,165,636.18	1,107,491.60	4,249,511.59	196.22	21,543.35	2,105,418.76-
545001 RADIOLOGICAL SERVICES	40,000.00	23,680.14	60,496.70	151.24		20,496.70-
545100 CITY/COUNTY HEALTH DEPT	85,028.49	22,000.00	185,869.33	218.60		100,840.84-
545200 MEDICAL ASSESSMENT SERV	73,112,666.47	516,684.76	1,686,064.95	2.31	4,396,928.38	67,029,673.14
545201 MED ASSMT SERV - EMPLOYEES	128,500.00	6,495.00	88,278.47	68.70	10,019.00	30,202.53
545204 DIALYSIS SERVICE	350,000.00	52,392.76	198,133.96	56.61	16,186.56	135,679.48
545207 PSYCHOLOGICAL EVALUATION		14,011.65	105,340.43			105,340.43-
545208 MENTAL STATUS EXAM (MSE)		299.63	539.12			539.12-
545209 (PTA) PRE-TREATMENT ASSESSMEN		504.13	4,021.33			4,021.33-
545210 SH RISK ASSESSMENT		9,252.28	90,692.93			90,692.93-
545211 MEDICATION MANAGEMENT			69.00			69.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,620.00	9,471.00			9,471.00-
546800 VETERINARY SERVICES	766,780.03	87,985.44	304,121.21	39.66		462,658.82
546801 Deer Check - CWD Node Ext	50,877.50		485.00	.95	392.50	50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	717,150.00	17,093.65	210,170.07	29.31		506,979.93
546901 SHORT TERM RESIDENTIAL		159,439.50	1,202,378.00			1,202,378.00-
546902 SA INTENSIVE OUTPATIENT		61,264.65	451,636.91		3,180.00	454,816.91-
546903 SA OUTPATIENT SERVICES		75,223.95	474,986.33			474,986.33-
546905 SA INTERVENTION/EDUCATION			60.00			60.00-
546906 SA THER. GROUP HOME			56,444.47			56,444.47-
546912 MH THER. GROUP HOME		32,640.00	204,816.00			204,816.00-
546913 MH THER. GROUP HOME & BD		10,680.00	33,548.00			33,548.00-
546914 YSH THER. GROUP HOME		16,981.65	114,194.67			114,194.67-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546915 YSH THER. GROUP HOME & BD		21,900.00	174,883.26			174,883.26-
546916 HOSP PSYCH RES.TMT FAC		195,721.00	1,748,873.90		56,842.00	1,805,715.90-
546917 SPEC PSYCH RES.TMT FAC		9,420.00	85,880.00			85,880.00-
546920 YSH INTNSIVE OUTPATIENT			999.00			999.00-
546922 MH OUTPATIENT SRVS		18,853.05	112,210.84			112,210.84-
546923 SH OUTPATIENT		4,359.47	48,943.09			48,943.09-
546926 MULTISYSTEMIC THERAPY		27,293.64	252,718.07			252,718.07-
546927 COMM TREATMENT AIDE		704.00	2,860.00			2,860.00-
546932 SA PARTIAL CARE			1,260.00			1,260.00-
546933 SA THER GRP HOME RM & BD		2,670.00	32,841.00			32,841.00-
546935 SEX OFFENDER POLYGRAPH			175.00			175.00-
546938 MH CO-OCCURRING SHORT TERM RES		4,437.00	71,922.00			71,922.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		1,540.00	64,340.00			64,340.00-
547100 EDUCATIONAL SERVICES	10,835,009.62	991,613.31	5,535,240.10	51.09	104,073.32	5,195,696.20
547101 MEDIA/ADVERTISING SERV	810,161.26	118,938.35	2,676,318.42	330.34	76,204.09	1,942,361.25-
547300 INTERPETER SERVICES	1,415,943.00	127,400.54	712,303.24	50.31	36,517.00	667,122.76
547400 SEE CHART OF ACCOUNTS	21,000.00		15,730.00	74.90		5,270.00
547401 SHELTER CARE		400,500.00	2,149,785.00			2,149,785.00-
547403 FOSTER CARE		158,123.66	755,391.71		17,177.70	772,569.41-
547407 RESPITE CARE			3,450.00		1,863.00	5,313.00-
547408 INDEPENDENT LIVING		3,600.00	45,960.00			45,960.00-
547410 INTENSIVE FAMILY PRESERVATION		168,560.00	929,580.00			929,580.00-
547411 JUSTICE WRAP AROUND		13,765.32	93,187.64			93,187.64-
547412 FAMILY PARTNER			12,480.00			12,480.00-
547413 FAMILY SUPPORT WORKER		117,260.00	620,464.00			620,464.00-
547414 TRACKER			27,250.00		14,250.00	41,500.00-
547415 SUPERVISED VISITATION		1,144.00	2,496.00			2,496.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00			1,730.00-
547418 DAY REPORTING		131,993.42	651,226.09		35,475.00	686,701.09-
547419 EVENING REPORTING		57,914.09	200,208.66			200,208.66-
547420 JOB PLACEMENT PROGRAM			3,610.00			3,610.00-
547422 TUTORING-CASE MGT		180.00	3,240.00			3,240.00-
547423 TUTORING		980.00	3,980.00			3,980.00-
547424 SUMMER SCHOOL TUITION			450.00			450.00-
547426 JUV OFFENDER/VICTIM MEDIATION			1,350.00			1,350.00-
547427 GEN EDUCATION CLASS		220.00	3,455.00			3,455.00-
547433 TRACKER LO/MID INTENSITY		107,700.00	628,035.00			628,035.00-
547434 TRACKER HIGH INTENSITY		79,290.00	450,765.00			450,765.00-
547435 EM-CELLULAR		980.00	14,196.00			14,196.00-
547436 EM-GPS		165,920.00	740,540.00			740,540.00-
547437 CAM		24,477.00	245,551.00			245,551.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	1,800.00			1,800.00-
547440 TRANSPORTATION NEW MODEL		75,623.78	485,180.50		101,427.48	586,607.98-
547441 EM - SARPY		14,355.00	71,544.00			71,544.00-
547443 TRANSPORTATION MILEAGE		4,215.36	42,888.79		26,227.01	69,115.80-
547444 TRANS LIVING W/ PROG	1,200,000.00	85,410.00	458,893.00	38.24		741,107.00
547445 Trans Living no Prog		420.00	12,570.00			12,570.00-
547446 Halfway House		5,331.00	18,719.00			18,719.00-
547451 GROUP HOME A		594,820.00	3,711,612.29		50,760.00	3,762,372.29-
547452 GROUP HOME B		514,600.00	2,110,855.98			2,110,855.98-
547456 STAFF DETENTION		142,069.00	871,556.73		114,194.00	985,750.73-
547457 SECURE DETENTION		764,128.64	3,195,628.16		1,144,765.36	4,340,393.52-
547500 MAILING SERVICES	140,341.54	9,852.03	64,549.34	45.99	2,291.17	73,501.03
547598 SERVICES ALLOCATION TO	1,473,301.00	33,842.11	330,146.59	22.41		1,143,154.41
547599 SERVICES ALLOCATION FROM	1,473,301.00-	33,842.11-	330,146.59-	22.41		1,143,154.41-
547901 JANITORIAL SERVICES	166,400.00					166,400.00
547902 SECURITY SERVICES	977,100.00					977,100.00
547904 OUTSIDE SERVICES	65,000.00	32.48	18,815.49	28.95		46,184.51
547906 VERIFICATIONS	616,418.00	19,082.70	149,332.14	24.23	76.00	467,009.86
547909 PATERNITY ACKNOWLEDGEMENTS	233,673.00	15,230.00	107,545.00	46.02		126,128.00
547910 AG CONTRACT SERVICES	250,000.00		125,000.00	50.00		125,000.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		12,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	1,745,853.00	199,204.72	960,636.35	55.02		785,216.65
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,301,985.16	716,558.17	5,434,685.25	48.09	33,429.35	5,833,870.56
548501 TREE THINNING/CLEARING	369,279.90	10,242.50	101,507.40	27.49		267,772.50
548502 FACILITY MAINTENANCE	47,934.13	8,662.50	46,078.51	96.13	5,850.00	3,994.38-
548503 CUSTOM FARMING	5,000.00					5,000.00
548600 PEST CONTROL	168,593.11	11,200.93	87,173.44	51.71	5,252.09	76,167.58
548700 REFUSE/RECYCLING	1,495,599.64	126,607.40	1,018,322.33	68.09	24,088.63	453,188.68
548800 FIRE EXTINGUISHERS	58,795.00	2,269.08	21,250.21	36.14	65.04	37,479.75
548900 WEED CONTROL	965,945.50	113,107.91	586,803.02	60.75	771.00	378,371.48
549100 LAUNDRY SERVICES	647,296.45	64,648.43	342,267.53	52.88	2,840.67	302,188.25
549200 JANITORIAL/SECURITY SERVICES	4,483,229.99	476,789.72	2,995,449.49	66.81	67,503.91	1,420,276.59
549201 SECURITY SERVICES	6,993.00	599.18	10,656.18	152.38		3,663.18-
549202 RUG RENTAL SERVICES	1,100.00	109.08	393.40	35.76		706.60
549203 SECURITY ALARM SERVICES	350.00	419.40	419.40	119.83		69.40-
549300 UNIFORM SERVICES	16,118.00	275.16	7,418.97	46.03		8,699.03
549500 HAZARDOUS WASTE DISPOSAL	285,251.14	21,541.65	142,260.11	49.87	9,705.75	133,285.28
549600 CONSTRUCTION SERVICES	1,467,054.00	19,812.23	4,446,692.63	303.10	785,774.69	3,765,413.32-
549700 TELEPHONE SERVICES			332.15			332.15-
550101 ADMINISTRATIVE SUBGRANTS	21,444,191.97	2,575,203.13	11,803,415.41	55.04	36,884.05	9,603,892.51
552102 MEMBERS WAGES	33,467.00	2,381.68	13,864.07	41.43		19,602.93

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
552103 MEMBERS LOSSES	22,276.00	82.97	4,549.27	20.42		17,726.73
554100 SEE CHART OF ACCOUNTS	7,940,799.87	831,420.01	3,230,230.10	40.68	209,722.63	4,500,847.14
554101 DATA SERVICES- NN AGGREGATION	24,100.00	7,295.00	69,902.54	290.05	1,800.00	47,602.54-
554110 VOICE SERVICES	5,900,207.16	444,856.38	2,969,655.65	50.33	188,126.31	2,742,425.20
554120 WIRELESS PHONE SERVICES	4,920,160.00	66,647.24	2,512,614.08	51.07	128,901.21	2,278,644.71
554130 VIDEO SERVICES	10,300.00	909.70	100,930.23	979.91	1,418.45	92,048.68-
554140 RADIO SERVICES	250.00	270.00	583.75	233.50		333.75-
554141 RADIO SERV - FREQ COORD ONLY			6,640.00			6,640.00-
554150 CABLING SERVICES	400.00		2,858.93	714.73		2,458.93-
554160 DATA CENTER HOSTING SERVICES	433,925.00	85,466.66	328,350.02	75.67	592.00	104,982.98
554170 CLOUD-SVS		391.82	391.82			391.82-
554900 OTHER CONTRACTUAL SERVICE	266,925,699.54	9,419,705.01	56,830,388.81	21.29	2,646,469.15	207,448,841.58
554901 INTERN CONTRACTUAL SERVICE EXP	2,701,769.63	189,544.63	1,953,629.24	72.31		748,140.39
554902 CONTRACTED SVCS - SCHLRLY PUB	2,760,028.00	128,703.11	923,977.59	33.48		1,836,050.41
554903 CONTRACTED SVCS - SUB CONTRACT	9,881,600.00	3,043,105.93	18,705,413.02	189.30		8,823,813.02-
554904 CONTRACT MEDICAL - BILL CO	14,503,937.00	1,080,244.92	6,716,301.45	46.31		7,787,635.55
554905 CONTRACT MEDICAL - SER FEES	2,700,000.00		756,882.55	28.03		1,943,117.45
554906 CONTRACT MED EXCESS PAY	100,000.00					100,000.00
554908 County Jail Daily Amt	2,070,107.00	220,516.00	1,119,679.00	54.09		950,428.00
554909 BUDGET-Aid/Contract Services	1,118,624.11					1,118,624.11
554927 MEDIATORS	11,951.45		2,912.05	24.37		9,039.40
554928 LEGAL ASSISTANCE	39,308.57	6,038.14	21,908.89	55.74		17,399.68
554929 CLINIC FINANCIAL COUNSELING	19,398.14		4,648.71	23.96		14,749.43
554931 DRIVERS/READERS		3,372.75	30,379.96		13,511.79	43,891.75-
554934 ADMIN OVERHEAD	53,953.00		22,180.00	41.11		31,773.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,042,455.15	314,366.93	1,703,658.93	42.14	99,829.39	2,238,966.83
555102 MICROSOFT ASSURANCE	105,000.00					105,000.00
555200 SOFTWARE - NEW PURCHASES	5,760,212.26	918,219.82	11,199,677.92	194.43	121,016.49	5,560,482.15-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,993,375.32	43,432.31	1,137,518.63	9.48	741,427.01	10,114,429.68
555320 COTS DEVELOPMENT	7,156,546.96	26,222.00	783,346.94	10.95	2,292.76	6,370,907.26
555330 COTS INSTALLAION	166,901.00	2,180.00	12,192.00	7.30	1,610.94	153,098.06
555340 COTS MAINTENANCE	8,686,227.36	809,321.15	13,080,581.36	150.59	1,024,750.16	5,419,104.16-
555410 CUSTOMIZED LICENSE FEES	3,352,095.76		969,913.40	28.93	16,000.00	2,366,182.36
555420 CUSTOMIZED DEVELOPMENT	309,394.60	28,030.00	244,674.00	79.08	67,998.35	3,277.75-
555421 CUSTOMIZED INSTALLATION>25000			60,615.00			60,615.00-
555430 CUSTOMIZED INSTALLATION	52,220.00		33,110.00	63.40		19,110.00
555440 CUSTOMIZED MAINTENANCE	919,412.78	5,830.00	465,241.84	50.60	83,078.12	371,092.82
555441 CUSTOMIZED MAINTENANCE>25000		11,200.00	296,670.50			296,670.50-
555510 Subscription Fees	1,362,795.98	32,724.98	5,652,748.30	414.79	121,886.42	4,411,838.74-
555511 DATA SOFT LIC>25,000			200,000.00			200,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SAAS IMPLEMENTATION	4,598,000.00		550.00	.01	1,484,985.61	3,112,464.39
555540 SAAS MAINTENANCE	1,065,010.21	99,782.20	432,526.80	40.61	184,425.41	448,058.00
556100 INSURANCE EXPENSE	9,581,234.50	650,528.80	11,407,981.96	119.07		1,826,747.46-
556101 INSURANCE - REBILL	123,108.00		55,459.00	45.05		67,649.00
556200 TORT PREMIUMS	941.50		968.00	102.81		26.50-
556201 PROPERTY LOSS/CLAIMS	5,422.87	1,010.38	70,997.75	1,309.23		65,574.88-
556300 SURETY & NOTARY BONDS	31,133.08	370.00	26,246.57	84.30	280.00	4,606.51
557100 PROPERTY TAX EXPENSE	901,260.00	1,226.24	1,226.24	.14		900,033.76
558100 INVENTORIES FOR RESALE	7,953,185.19	3,555.00	122,059.20	1.53		7,831,125.99
559100 OTHER OPERATING EXP	85,298,909.72	56,913.87-	13,922,363.89	16.32	5,261.60	71,371,284.23
559101 CLAIMS PAID	28,023,106.64	1,903,244.44	12,002,956.41	42.83	613,856.82	15,406,293.41
559102 OP EXP -NE.GOV	383,185.00	582.60	88,119.92	23.00		295,065.08
559103 INMATE WAGES	4,431,961.55	277,422.14	1,643,220.60	37.08		2,788,740.95
559104 UNIFORM CLEANING ETC	650.00		75.08	11.55		574.92
559105 RESEARCH & DEV EXP	180,549.07	25,845.07	94,309.05	52.23	774.00	85,466.02
559106 ADVERTISING	3,645,114.79	230,081.23	1,729,750.08	47.45	3,059.50	1,912,305.21
559107 OVERSEAS SCREENING FEES	7,797,799.22	581,386.36	3,439,842.41	44.11		4,357,956.81
559108 RELIGIOUS ITEMS - ESSENTIAL			106.34			106.34-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,726,050.00	18,735.45	98,843.10	.40	36.86	24,627,170.04
559110 OTHER-RECORDS SVC	40,700.00	169.88	1,086.09	2.67		39,613.91
559111 MISC CHARGES, NOT FREIGHT	600.00	301.92	462.97	77.16		137.03
559112 DISPUTED CHARGES		28.92	63.40			63.40-
559120 OTHER-INTERP SERVICES	8,500.00	90.00	688.00	8.09		7,812.00
559150 REAL ESTATE TAXES EXPENSE	14,145,000.00	5,863.82	6,209,985.29	43.90		7,935,014.71
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	315,510.13	21,616.93	137,301.92	43.52		178,208.21
559165 INDIRECT COST ALLOCATIONS	66,353.00-	93,297.58-	559,055.38-	842.55		492,702.38
559168 501 RISK MITIGATION ALLOC	192,526.00					192,526.00
559176 PRINT SHOP INTL REDIST ROADS		402.59				
559198 INDIRECT OPERATING EXP	4,112,870.69	5,394.56	35,051.66	.85		4,077,819.03
559199 OPERATING SETTLEMENT	5,128,977.66	5,394.56-	35,051.66-	.68-		5,164,029.32
559300 SEE CHART OF ACCOUNTS	2,577,901.00	168,200.00	1,246,433.50	48.35	118,250.00	1,213,217.50
559416 LAW ENFORCEMENT & SECURITY			69.50			69.50-
Major Account 520000 Total	1,445,145,593.68	106,959,214.70	768,105,340.64	53.15	37,186,512.29	639,853,740.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,665,707.99	1,177,798.62	7,302,966.78	128.90	871.74	1,638,130.53-
571101 1% meals and lodging	692,103.00	30,193.00	250,274.24	36.16		441,828.76
571102 PD KB MEALS/LODGE	134,657.00	1,295.45	18,072.53	13.42		116,584.47
571103 BOARD & LODGING-FOREIGN	2,000.00	68,336.66	474,416.23	23,720.81		472,416.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571104 BOARD & LODGING FSP SCREEN	5,750.00		1,249.96	21.74		4,500.04
571110 BOARD & LODGING-IN-STATE	38,739.87	3,569.92	13,886.37	35.85		24,853.50
571120 B & L OUT OF STATE TRAINING	100,455.00					100,455.00
571121 B & L OUT OF STATE PROSPECT	12,500.00					12,500.00
571177 BOARD & LODGING-NDA23			502.31			502.31-
571600 MEALS-NOT TRAVEL STATUS	224,245.38	56,537.87	485,011.24	216.29		260,765.86-
571800 TAXABLE TRAVEL EXPENSES		6.54-	6.54-			6.54
571900 MEALS-ONE DAY TRAVEL	39,408.51	2,083.99	14,085.79	35.74		25,322.72
571901 MEALS - ONE DAY - ROADS IN-STA	4,616.00	69.72	798.49	17.30		3,817.51
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	1,850,865.51	867,884.97	6,318,913.26	341.40	2,816.80	4,470,864.55-
572102 PD KB COM TRAVEL	71,039.00	392.58	7,962.86	11.21		63,076.14
572103 COMERCIAL FARES-FOREIGN		82,499.17	663,076.80			663,076.80-
573100 STATE-OWNED TRANSPORT	5,707,764.68	688,693.00	3,734,625.87	65.43		1,973,138.81
573101 IN STATE-STATE TRANSPORT	70,200.00		2,068.00	2.95		68,132.00
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% TSB	3,500.00	652.95	804.87	23.00		2,695.13
573110 STATE-OWNED TRANSPORT-MILEAGE	55,815.78	9,309.72	21,763.07	38.99		34,052.71
573120 STATE-OWN TRANSPORT-LEASE FEE	25,980.50	4,338.09	12,347.09	47.52		13,633.41
573130 STATE-OWN TRANSPORT-AERONAUTIC	5,000.00					5,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			1,416.33			1,416.33-
574500 PERSONAL VEHICLE MILEAGE	3,820,363.67	337,556.67	2,317,916.71	60.67	314.80	1,502,132.16
574501 MS PERSONAL VEHICLE	182,766.00	7,838.79	56,711.59	31.03		126,054.41
574502 PERS VEHICILE MILEAGE - SEC AUD	15,961.00		1,256.44	7.87		14,704.56
574503 MILEAGE ALLOW-FOREIGN		158.00	4,240.76			4,240.76-
574577 PERS VEH MILEAGE-LOUP CITY			83.53			83.53-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,148,648.99	295,378.95	2,097,819.12	182.63	33,269.79	982,439.92-
574601 CONT SERV/VOL TRAVEL EXP>25000	4,662.00	275.04	8,419.09	180.59		3,757.09-
574700 VOLUNTEER TRAVEL EXPENSES	159,046.63	2,944.75	18,116.18	11.39		140,930.45
574701 VOLUNTEER TRAVEL	1,500.00					1,500.00
575100 MISC TRAVEL EXPENSES	1,355,202.50	54,024.08	370,193.06	27.32		985,009.44
575101 Comm. Misc. Travel	5,094.00	266.25	1,466.25	28.78		3,627.75
575102 PD KB MIS TRAVEL	9,505.00	50.00	1,009.64	10.62		8,495.36
575103 MISC TVL EXP-FOREIGN	250.00	2,087.63	22,695.12	9,078.05		22,445.12-
575104 MISC TRAV FSP SCREEN	700.00		239.00	34.14		461.00
575198 TRAVEL ALLOCATION TO	134,972.00	3,850.27	27,128.70	20.10		107,843.30
575199 TRAVEL ALLOCATION FROM	134,972.00-	3,850.27-	27,128.70-	20.10		107,843.30-
575200 SEE CHART OF ACCOUNTS	859.75	3,484.94	1,427.86-	166.08-		2,287.61
576101 SEN EXP REIMB > 100MI	363,280.00					363,280.00
576102 SEN EXP REIMB < 100MI	58,483.00					58,483.00
Major Account 570000 Total	21,839,275.76	3,697,714.27	24,222,974.18	110.91	37,273.13	2,420,971.55-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
580000 CAPITAL OUTLAY	20,000.00					20,000.00
580300 LAND	1,254,912.00	378,000.00	1,144,000.00	91.16		110,912.00
580600 IMPROVEMENTS TO LAND		24,541.00	24,541.00			24,541.00-
581200 BUILDINGS	30,292.00		2,303,284.59	7,603.61		2,272,992.59-
581202 NEW TOWER CONSTRUCTION	300,000.00					300,000.00
581204 TOWER SITE IMPROV-OTHER	550,000.00					550,000.00
581500 IMPROVEMENTS TO BUILDINGS	25,000.00		589,890.25	2,359.56		564,890.25-
581800 PLANT EQUIPMENT	500,000.00	14,610.00	20,300.11	4.06	314,315.00	165,384.89
582100 HEAVY EQUIPMENT	14,139,167.00	325,124.55	1,475,944.77	10.44	3,429,348.42	9,233,873.81
582400 MACHINERY & EQUIPMENT	5,398,964.15	63,964.84	1,523,216.20	28.21	587,168.98	3,288,578.97
582401 LAB EQUIPMENT			5,350.00		5,450.92	10,800.92-
582402 SHOP EQUIPMENT	103,969.00	10,137.92	38,252.06	36.79	20,391.43	45,325.51
582404 LAB (M&T) EQUIPMENT	320,000.00	46,949.00	221,912.67	69.35	57,274.91-	155,362.24
582405 SURVEY/RESEARCH TYPE EQUIP	265,000.00					265,000.00
582406 ENGR & TECH EQUIP	747,676.00	55,206.00	261,667.40	35.00	14,185.20	471,823.40
582700 SEE CHART OF ACCOUNTS	1,117,156.18	72,145.00	366,978.62	32.85	166,906.80	583,270.76
583000 FURNITURE AND OFFICE EQUIPMENT	792,143.60	15,009.01	122,001.56	15.40	179,529.45	490,612.59
583001 OFFICE FURNITURE & MACHINES	3,471.00					3,471.00
583003 PRINTING & PHOTO			141,885.00			141,885.00-
583300 COMPUTER EQUIP & SOFTWARE	5,143,084.62	35,370.46	196,601.14	3.82	687,639.44	4,258,844.04
583301 COMP HARD EQUIP 5000+	45,215.00					45,215.00
583410 SERVER EQUIP	328,064.39	45,271.66	300,382.05	91.56	159,140.90	131,458.56-
583420 MIDRANGE COMPUTING EQUIP	138,966.43		4,779.79	3.44	133,230.00	956.64
583440 DATA STORAGE EQUIPMENT	411,344.22		31,756.88	7.72	143,545.34	236,042.00
583450 NETWORKING EQUIP	10,100.00		264,893.74	2,622.71	9,679.34	264,473.08-
583460 VOICE EQUIP	30,000.00	4,444.00	61,368.98	204.56		31,368.98-
583470 PERSONAL COMPUTING EQUIPMENT	4,196,271.98	218,744.47	3,020,420.92	71.98	269,360.56	906,490.50
583480 VIDEO EQUIP	1,881,037.06	15,134.17	778,346.11	41.38	50,553.10	1,052,137.85
583490 RADIO EQUIP	47,000.00					47,000.00
583600 COMMUN. & ELECTRONIC EQ	1,237,133.81	206,737.34	579,048.71	46.81	106,941.15	551,143.95
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			7,474.74			7,474.74-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			5,808.92			5,808.92-
583606 SUBSC UNIT EQUIP/SOFTWARE-SFM			398,185.90		20,830.37	419,016.27-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY			128,261.13		19,239.61	147,500.74-
583710 COTS LICENSE FEES	176,140.00	9,375.00	29,465.00	16.73	20,055.00	126,620.00
583720 COTS DEVELOPMENT	10,977.00					10,977.00
583730 COTS INSTALATION	400,000.00					400,000.00
583760 CUSTOMIZED LICENSE FEES	735,148.00	8,416.44	32,896.44	4.47	339,720.50	362,531.06
583770 CUSOMIZED DEVELOPMENT			8,437.50			8,437.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583900 FIXED SITE WIRELESS COMMUN. EQ					745,842.23	745,842.23-
583904 TOWER SITE IMPROVEMENT					21,569.95	21,569.95-
583905 TOWER SITE EQUIP/SOFTWARE	50,000.00				2,273.54	47,726.46
583906 MASTER SITE EQUIP/SOFTWARE					1,070.97-	1,070.97
583908 GENERATORS & FUEL TANKS			3,780.00		5,850.95	9,630.95-
584200 VEHICLES & VEHICLE EQ	12,294,752.90	791,227.00	7,948,085.06	64.65	12,267,477.66	7,920,809.82-
584500 SEE CHART OF ACCOUNTS			227,003.00-			227,003.00
585100 SEE CHART OF ACCOUNTS	10,000.00	500.00	2,750.00	27.50		7,250.00
586900 OTHER FIXED ASSETS	3,270,438.43	127,804.82	503,331.08	15.39	88,905.70	2,678,201.65
586901 OTHER FIXED ASSETS 5000+	64,299.00	66,466.30	80,718.82	125.54	5,129.29	21,549.11-
586902 DENTAL EQUIPMENT	42,980.00				32,323.00	10,657.00
586903 HOUSEHOLD & INST. EQUIPMENT	205,673.00	41,402.37	138,700.64	67.44	7,757.62	59,214.74
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99			1,599.99-
586905 RECREATIONAL EQUIPMENT			25,979.06			25,979.06-
586906 EDUCATIONAL EQUIPMENT		5,128.34-	8,989.00			8,989.00-
587000 OTHER CAPITAL OUTLAYS	347,536.00					347,536.00
587051 INTERNAL REDISTRIB ROADS		64,020.55-	384,203.34-			384,203.34
587400 MASTER LEASE	8,019,247.50	841,708.34	4,783,482.50	59.65		3,235,765.00
587401 MASTER LEASE - REFUNDS			792,600.15-			792,600.15
587410 MASTER LEASE-BUDGET PLANNING	1,235,000.00					1,235,000.00
587500 CIP - IMPROV TO BUILD	86,989,322.63	3,014,715.35	32,244,512.87	37.07	32,971,773.27	21,773,036.49
587504 CIP-ENG & ARCH SVS		5,650.48	128,856.84			128,856.84-
587505 CIP-CONTRACTOR PAYMENTS		332,549.39	654,734.06			654,734.06-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	238,863.10	6,758,464.35	33.79		13,241,535.65
587513 MISC COST OF ROW ACQUISITIONS		12,754.12	182,726.96			182,726.96-
587515 RELOCATION ASSISTANCE	500,000.00	1,133.75	551,975.94	110.40		51,975.94-
587521 HIGHWAY & BRIDGE CONTRACTS	494,970,361.00	18,175,975.69	318,518,040.71	64.35		176,452,320.29
587531 NEW CONSTRUCT BLDGS & OTHER	7,533,209.99	403,096.78	2,530,104.60	33.59	82,407.00	4,920,698.39
587541 APPURTENANCES TO HIGHWAYS			11,617.22		109,813.22	121,430.44-
587550 IT PROJECTS IN PROGRESS	2,068,355.00		38,139.38	1.84	886,207.50	1,144,008.12
587800 SEE CHART OF ACCOUNTS	20,075.00	18,820.44	21,639.16	107.79		1,564.16-
588001 LAND		23,003.30	3,221.52			3,221.52-
588002 LAND IMPROVEMENTS		174,810.10	8,793,610.69			8,793,610.69-
588003 BUILDINGS		2,986,051.19	26,565,854.49			26,565,854.49-
588004 EQUIPMENT		3,342,100.23	21,182,143.94			21,182,143.94-
589000 DONATED FIXED ASSETS			87,976.40-			87,976.40
Major Account 580000 Total	677,979,483.89	32,078,664.72	444,278,628.17	65.53	53,846,216.56	179,854,639.16
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,836,159,363.84	154,530,652.71	566,799,348.59	30.87	19,426,903.69	1,249,933,111.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591101 HANGAR ADV-DAVID CITY	79,000,000.00		363,981.60	.46		78,636,018.40
591102 PUBLIC TRANSIT-CASH -PROG 305	5,797,705.00	105,906.00	728,287.01	12.56	816,311.36	4,253,106.63
591105 INTERCITY BUS-CASH-PROG305	16,078,118.51	4,758.00	60,234.52	.37	96,133.20	15,921,750.79
591106 PROG569 INCITY BUS FED		396,721.61	3,075,853.80		1,927,114.00	5,002,967.80-
591108 Car Line PP Tax Exemption			304,847.69			304,847.69-
591109 Air Carrier PP Tax Exemption			38,270.82			38,270.82-
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,610,011,281.13-	3,583,416.20-	118,313,171.69	1.12-	161,552.41	10,728,486,005.23-
592101 NFOCUS ASSIST TO/FOR IN	2,894,304.46	57,914,223.93	355,113,011.56	12,269.37	24,569,313.51	376,788,020.61-
592102 ASSISTANCE TO/FOR INDIVID		144,970,421.91	905,300,215.68		65,255,794.01	970,556,009.69-
592103 CONTRACT SERVICES		746,358.53	4,836,987.72			4,836,987.72-
592104 PRESCRIBED DRUGS	550,000.00	33,312.49	256,013.43	46.55		293,986.57
592109 ON THE JOB TRAINING	162,427.65	37,135.95	239,887.77	147.69		77,460.12-
592111 ALL OTHER TRAINING	3,722,536.73	302,684.46	1,385,680.73	37.22		2,336,856.00
592116 WORK EXPERIENCE	5,000.00	59,442.22	316,402.51	6,328.05		311,402.51-
592117 SUPPORTIVE SERVICES	298,452.21	58,655.54	306,823.56	102.80		8,371.35-
592118 CONCURRENT MED EVIDENCE		38,636.77	224,088.18			224,088.18-
592126 ALJ TITLE II MED EVIDENCE		1,123.75	5,386.25			5,386.25-
592127 ALJ TITLE XVI MED EVIDENCE		359.00	3,514.64			3,514.64-
592131 DRIVERS/READERS		109.43	109.43			109.43-
592135 TRANSPORTATION		30.48	1,369.15			1,369.15-
592136 MAINTENANCE		96.14	638.86			638.86-
592137 MAINTENANCE IN CENTER			415.76			415.76-
592138 SERVICES TO FAMILY MEMBE			1,231.94-			1,231.94
592145 SELF EMPL-STOCKS,MATERIE		175.28	4,097.46			4,097.46-
592151 POST SECONDARY AA & ABOV			4,028.75			4,028.75-
592152 VOC TRAINING DIPLOMA-COM			586.00			586.00-
592153 ON THE JOB TRAINING		603.00	15,471.49			15,471.49-
592157 Grad Deg Col Univ Trn			716.73			716.73-
592162 COMPUTERS & COMPUTER DEV			1,389.88			1,389.88-
592174 RELOCATION			325.04			325.04-
592175 MISC CASE SERVICES			833.54			833.54-
592189 Work Basded Learning Experienc		728.65	8,227.15			8,227.15-
592190 Transitin/Post Secondary Oppo			30.00-			30.00
592200 1099-AID TO/FOR INDIVIDUA	55,953.00	390,748.02	2,269,538.25	4,056.15		2,213,585.25-
592211 VOCATIONAL	1,339,706.00	47,344.28	306,827.06	22.90		1,032,878.94
592212 VISUAL EVALUATION		60,028.97	329,967.69			329,967.69-
592213 CONCURRENT CONSULTATIVE EXAM		51,456.76	330,930.51			330,930.51-
592214 MEDICAL			425.52			425.52-
592221 LOW VISION TREATMENT		836.31	7,791.30			7,791.30-
592222 DISABILITY TREATMENT AND SURGE		2,680.73	8,655.46			8,655.46-
592231 DRIVERS/READERS		1,317.47	7,740.52			7,740.52-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592233 INTERPRETTERS		610.00	4,653.27			4,653.27-
592234 OTHER PERSONAL ASSISTANCE SVS			772.11			772.11-
592235 TRANSPORTATION		458.24	11,760.37			11,760.37-
592236 MAINTENANCE		860.48	47,835.06		3,150.00	50,985.06-
592237 MAINTENANCE IN CENTER		7,681.97	46,312.38			46,312.38-
592238 SERVICES TO FAMILY MEMBERS			2,060.89			2,060.89-
592239 Interpreter Language			213.75			213.75-
592242 Services to groups		336.00	24,585.87		424.00	25,009.87-
592243 Newslines			10,312.00			10,312.00-
592244 NE BUSINESS ENTERPRISES CLIENT			3,499.00			3,499.00-
592245 SELF EMPLOYMENT IN STOCKS, MAT		981.86	6,447.81			6,447.81-
592246 SELF EMPLOYMENT , TECHNICAL AS		3,500.00	7,000.00			7,000.00-
592251 POST SECONDARY AA AND ABOVE		26,828.08	97,786.67		12,605.78	110,392.45-
592252 VOCATIONAL TRAINING DIPLOMA OR		1,440.00	5,137.00		9,538.00	14,675.00-
592253 ON THE JOB TRAINING			6,360.00		8,899.00	15,259.00-
592254 JOB COACHING	30,000.00	1,002.75	7,025.57	23.42	7,462.32	15,512.11
592255 ADJUSTMENT AND AUGMENTATIVE SK			14,731.37			14,731.37-
592257 Grad Deg Col Univ Trn		16,913.00	26,108.95		7,329.55	33,438.50-
592258 AA Deg Comm Jr College			8,437.45			8,437.45-
592261 ADAPTIVE EQUIPMENT		580.94	23,770.97			23,770.97-
592262 COMPUTERS AND COMPUTER DEVICIN		2,503.99	34,547.26			34,547.26-
592263 ADAPTIVE SOFTWARE		90.99	29,789.80			29,789.80-
592264 REHAB TECH SERVICES		2,072.50	6,290.50		2,395.66	8,686.16-
592265 IL ASSISTIVE DEVICING		1,479.43	15,811.65			15,811.65-
592266 LOW VISION AIDS		384.92	65,541.48		2,595.00	68,136.48-
592274 RELOCATION			602.38			602.38-
592275 MISCELLANEOUS CASE SERVICES		19.99	11,526.70			11,526.70-
592276 JOB SEARCH ASSISTANCE		1,000.00	1,000.00			1,000.00-
592283 job coaching SE Lng Trm			2,273.28			2,273.28-
592291 Job Readiness Training		728.65-	24,835.35			24,835.35-
592292 INstruction in Self Advocacy			11,789.44		5,024.00	16,813.44-
592293 Extended Supports to Youth w D	1,667.00					1,667.00
592298 Benefit Cslng			29,996.16			29,996.16-
593100 GRANTS	16,914,563.04	755,545.41	8,893,580.71	52.58	4,829,947.46	3,191,034.87
593101 PERSONNEL		145,154.99	856,918.81		106,069.06	962,987.87-
593102 Grants - CF	1,124,256.42	30,863.30	177,124.54	15.75	292,699.96	654,431.92
593103 TRAVEL	150,000.00	105,660.20	132,638.59	88.43	14,348.72	3,012.69
593104 SUPPLIES	10,000.00	10,695.90	216,832.21	2,168.32	92,039.75	298,871.96-
593105 CONSULTANTS/CONTRACTS	300.00	14,847.66	85,204.71	28,401.57	36,668.74	121,573.45-
593106 OTHER	3,500,000.00	61,998.84	355,185.14	10.15	120,091.39	3,024,723.47
594100 SUBRECIPIENT PAYMENT-SEFA	189,536,039.28	23,995,721.21	150,676,651.18	79.50	2,760,210.85	36,099,177.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594101 NEHII NE HLTH INFO INITIATIVE	29,710,200.00	3,142,704.00	9,744,912.74	32.80		19,965,287.26
594102 AIP - STATE SHARE-TEKAMAH	20,000.00	4,108.49	39,920.14	199.60		19,920.14-
594106 UNMC EVALUATION			50,196.43			50,196.43-
595100 COMNTRACTUAL AID	13,599,682,978.93	5,700,429.01	49,208,201.89	.36	1,242,536.50	13,549,232,240.54
599100 OTHER GOVERNMENT AID	272,918,899.68	24,017,713.40	196,752,089.85	72.09	2,018,538.84	74,148,270.99
599101 LOAN FORGIVENESS		323,023.00	961,293.25			961,293.25-
599102 NON-TAXABLE STIPENDS		2,303,001.40	68,858,593.95			68,858,593.95-
599104 STUDENT TUITION		241,568.63	3,038,472.93		874.70	3,039,347.63-
599105 HSO Subrecipient Govt Aid		109,350.40	1,910,113.25			1,910,113.25-
599161 DISTRIBUTION OF AID	50,699,417.18	523,508.52	12,133,903.09	23.93	52,296.55	38,513,217.54
599162 FEDERAL AID	5,692,967.00	50,180.88	331,548.23	5.82		5,361,418.77
599163 STATE AID	622,057.00	98,193.76	3,229,325.12	519.14	691,170.36	3,298,438.48-
599300 SEE CHART OF ACCOUNTS	17,896,486.11	4,230,876.40	25,601,886.21	143.06	229,692.10	7,935,092.20-
599304 CREP	2,495,153.00	12,499.00	88,248.00	3.54		2,406,905.00
Major Account 590000 Total	5,527,057,270.91	422,118,793.08	2,494,902,486.82	45.14	124,799,730.47	2,907,355,053.62
BUDGETED EXPENDITURES TOTAL	8,962,330,218.54	744,245,212.25	4,878,480,351.72	54.43	215,878,911.59	3,867,732,370.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		15,478,778.41	70,977,350.58			70,977,350.58-
511200 TEMPORARY SALARIES-WAGES		1,938,134.98	14,533,809.06			14,533,809.06-
511300 OVERTIME PAYMENTS		23,151.62	163,329.75			163,329.75-
511301 HOLIDAY WORK - DCS			1,428.73			1,428.73-
511500 SHIFT DIFFERENTIAL PYMT		55.05	431.49			431.49-
511800 COMP TIME PAYMENT		710.80	8,685.51			8,685.51-
511900 SUPPLEMENTAL		2,690.40	11,556.22			11,556.22-
512100 VACATION LEAVE EXPENSE		3,759.92	35,369.01			35,369.01-
512200 SICK LEAVE EXPENSE		1,657.63	12,642.61			12,642.61-
512300 HOLIDAY LEAVE EXPENSE		6,905.60	19,259.65			19,259.65-
512500 FUNERAL LEAVE EXPENSE			569.10			569.10-
Personal Services Subtotal	0.00	17,455,844.41	85,764,431.71	0.00	124,799,730.47	85,764,431.71-
515100 RETIREMENT PLANS EXPENSE		156,089.07	1,049,967.96			1,049,967.96-
515200 FICA EXPENSE		254,136.50	1,757,696.82			1,757,696.82-
515400 LIFE & ACCIDENT INS EXP		4,637.02	27,813.53			27,813.53-
515500 HEALTH INSURANCE EXPENSE		407,102.50	2,709,185.40			2,709,185.40-
515900 SEE CHART OF ACCOUNTS		1,814,739.05	10,720,888.78			10,720,888.78-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516200 TUITION ASSISTANCE		2,003.39-	1,054,860.03			1,054,860.03-
516300 EMPLOYEE ASSISTANCE PRO			81.89			81.89-
516400 UNEMPLOYM COMP INS EXP		1.65-	9,252.19			9,252.19-
516500 WORKERS COMP PREMIUMS		1,174.20	105,746.83			105,746.83-
Major Account 510000 Total	0.00	20,091,717.71	103,199,925.14	0.00	124,799,730.47	103,199,925.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,921.62	96,376.72			96,376.72-
521200 COMM EXP-VOICE/DATA		81,901.12	809,075.01			809,075.01-
521300 FREIGHT		106,369.17	481,964.06			481,964.06-
521400 DATA PROCESSING EXPENSE		9,943.16	77,173.28			77,173.28-
521500 PUBLICATION & PRINT EXPENSE		266,981.02	1,229,422.92			1,229,422.92-
521600 ANNUITY & RETIREMENT PAY		53,504,853.04	320,622,849.05			320,622,849.05-
521601 OMAHA ANNUITIES & SINGLE SUMS		25,619.02	567,016.91			567,016.91-
521608 PATROL DROP PAYMENTS		908.33	26,361.28-			26,361.28
521700 1099 ROYALTY PAYMENTS			5,528.86			5,528.86-
521800 CASH SHORT ADJUSTMENT		88.65	528.50			528.50-
521900 AWARDS EXPENSE		6,317.53	16,312.64			16,312.64-
521902 AWARDS EXPENSE/INMATES		354.00	5,264.54			5,264.54-
522000 1099 AWARDS		17,246.00	293,957.00			293,957.00-
522100 DUES & SUBSCRIPTION EXPENSE		250,419.07	3,594,656.79		4,401.00	3,599,057.79-
522101 MAGAZINE SUBSCRIPTIONS		556.05	2,352.67		2,684.87	5,037.54-
522200 CONFERENCE REGISTRATION		15,947.92	659,910.31			659,910.31-
522300 WARDS OF THE STATE EXP		2,822.16	7,707.93			7,707.93-
522400 SUBSISTENCE		20,089.71	180,850.32			180,850.32-
522500 EMPLOYEE MOVING EXPENSE		10,559.41	161,415.57			161,415.57-
522600 JOB APPLICANT EXPENSE		72,031.77	166,724.77			166,724.77-
522800 E-COMMERCE OPER EXP		58.28	557.05			557.05-
523000 SEE CHART OF ACCOUNTS			251.50			251.50-
523201 NATURAL GAS		397.19	2,129.64			2,129.64-
523202 ELECTRICITY		617.89	6,980.96			6,980.96-
523203 WATER			2,035.67			2,035.67-
523500 PROMPT PAY INTEREST			43.48			43.48-
523600 INTEREST EXPENSE		2,114,619.93	6,230,520.48			6,230,520.48-
524100 RENT EXPENSE-LAND		1,000.00	4,500.00			4,500.00-
524600 RENT EXPENSE-BUILDINGS		77,695.99	473,715.54			473,715.54-
524700 RENT EXP-OTHER REAL PROP		25,810.72	284,551.04			284,551.04-
524900 RENT EXP-DUPR SURCHARGE		53.82	322.92			322.92-
525100 RENT EXP-OFFICE EQUIP		15,054.72	75,076.11			75,076.11-
525200 RENT EXP-DATA PROC EQUIP			50,507.69			50,507.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		4,542.15	25,838.75			25,838.75-
525500 RENT EXP-OTHER PERS PROP		58,024.56	255,693.65			255,693.65-
525501 AG CONST & SHOP EQ RENTAL		2,564.60	77,399.43			77,399.43-
525502 FILM & PROGRAM RENTAL		7,648.61	43,303.05			43,303.05-
526100 REPAIRS & MAINT-REAL PROPERTY		315,400.19	2,368,643.81			2,368,643.81-
526105 R & M CONT-IMP OTHER		55,746.95	93,534.90			93,534.90-
527100 REP & MAINT-OFFICE EQUIP		21,942.23	104,311.81			104,311.81-
527200 REP & MAINT-MOTOR VEHICL		18,058.53	39,655.05			39,655.05-
527300 REP & MAINT-MEDICAL EQUI		73,639.72	404,989.18			404,989.18-
527400 REPAIRS & MAINT-DATA PROC		17.92-	11,255.83			11,255.83-
527500 REPAIRS & MAINT-COMM EQUIP			2,879.31			2,879.31-
527600 REP & MAINT-HOUSE/INST E		6,900.35	36,507.11			36,507.11-
527700 REP & MAINT-PHOTO/MEDIA			12,423.19			12,423.19-
527800 REP & MAINT-OTHER PROPER		16,385.81	125,307.83			125,307.83-
527801 REP AG SHOP CONST EQUIP		216.66	10,445.68			10,445.68-
531100 OFFICE SUPPLIES EXPENSE		136,102.81	753,247.37			753,247.37-
531200 SEE CHART OF ACCOUNTS			127.90			127.90-
532100 NON CAPITALIZED EQUIP PU			16,626.63			16,626.63-
532101 HOUSE & INST EQ		1,447.60	2,818.27			2,818.27-
532260 VOICE EQUIP			303.21			303.21-
533100 HOUSEHOLD & INSTIT EXP		26,293.28	182,194.94		1,666.40	183,861.34-
533108 CANTEEN RESALE		24,247.26	128,314.96		6,048.14	134,363.10-
533157 CANTEEN RESALE-JULY		109.92	328,366.65		530.03	328,896.68-
533158 CANTEEN RESALE-AUG		112.51-	342,169.07		2,465.13	344,634.20-
533159 CANTEEN RESALE-SEP		3,016.23-	276,174.06		1,632.36	277,806.42-
533160 CANTEEN RESALE-OCT		17,551.10	315,488.86		21,336.63	336,825.49-
533161 CANTEEN RESALE-NOV		141,151.47	371,085.17		22,895.30	393,980.47-
533162 CANTEEN RESALE-DEC		234,620.78	236,203.00		140,626.82	376,829.82-
533163 CANTEEN RESALE-JAN			21.50		3,100.06	3,121.56-
533164 CANTEEN RESALE-FEB			1,870.16			1,870.16-
533165 CANTEEN RESALE-MAR			23.98		370.06	394.04-
533166 CANTEEN RESALE-APR			180.42-		2,531.98	2,351.56-
533167 CANTEEN RESALE -MAY			14,880.46		971.92	15,852.38-
533168 CANTEEN RESALE-JUNE		30.80	64,867.59		658.40	65,525.99-
533170 SPECIAL ORDER PURCHASES		3,327.16	23,535.21			23,535.21-
533900 FOOD EXPENSE		219,577.31	880,405.48			880,405.48-
534500 AGRICULTURAL SUPPLIES EXP		13,780.38	75,243.94			75,243.94-
534600 ED & RECREATIONAL SUP EX		272,783.88	1,567,362.83			1,567,362.83-
534601 EDUCATIONAL		2,123.18	4,082.03			4,082.03-
534602 RECREATIONAL		17,032.20	78,692.19			78,692.19-
534603 RECREATIONAL LIBRARY MATERIALS			4,283.65			4,283.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534604 NON SPORTING EQUIP		4,381.41	20,088.27			20,088.27-
534700 ENG TECH & COMM SUP EXP		3,716.59	10,587.02			10,587.02-
534800 CONSTRUCTION & MAINT SUPPLIES		320,058.08	4,985,480.40			4,985,480.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE		30,936.15	217,814.14			217,814.14-
534901 DATA PROCESSING SUPPLIES		244,498.64	1,266,300.00		283.96	1,266,583.96-
535100 MEDICAL SUPPLIES		813,474.69	4,337,320.71			4,337,320.71-
537100 LABORATORY SUP EXP		665,028.85	4,528,315.06			4,528,315.06-
538100 VEHICLE & EQUIP SUPP EXP		21,929.91	115,513.73			115,513.73-
539100 INDIRECT COST ALLOWANCE		1,246,203.16	9,262,074.99			9,262,074.99-
539300 THIRD PARTY REIMB		1,477.05	2,484.76			2,484.76-
539951 PURCHASES FOR RESALE		2,806.36	104,892.38			104,892.38-
541100 ACCTG & AUDITING SERVICES		23,318.87	254,989.39			254,989.39-
541500 LEGAL SERVICES EXPENSE			385.60			385.60-
541600 GROSS PROCEEDS LEGAL EXP			4,498,727.32			4,498,727.32-
541700 LEGAL RELATED EXPENSE		19,611.65	81,748.21			81,748.21-
541900 SEE CHART OF ACCOUNTS			4,384.32			4,384.32-
542100 SOS TEMP SERV-PERSONNEL	195,129.19	22,380.19	87,702.79	44.95		107,426.40
542200 TEMP SERV - OUTSIDE			285.84			285.84-
542500 ENG & ARCH SERVICES		186,260.53	412,452.08			412,452.08-
543100 IT CONSULTING-APPLICATIONS		71,530.55	111,542.04			111,542.04-
543200 IT CONSULTING-HW/SW SUPP		3,450.00	3,450.00			3,450.00-
543500 MGT CONSULTANT SERVICES			14,314.00			14,314.00-
544100 PHYSICIAN SERVICES			9,800.00			9,800.00-
545000 LABORATORY SERVICES		346,575.38	2,016,288.25			2,016,288.25-
547100 EDUCATIONAL SERVICES		65,876.76	401,689.32			401,689.32-
547102 ED SERV-ACCT MGMT ONSITE STAFF		19,186.99	136,122.70			136,122.70-
547103 ED SERV-WELLNESS PLATRM ASSMT		10,297.10	72,092.35			72,092.35-
547104 ED SERV-BIOMETRIC SCREENING			58,455.00			58,455.00-
547105 ED SERV-WELLNESS PRGM FEE		7,488.80	52,430.80			52,430.80-
547106 ED SERV-LIFESTYLE HEALTH COACH		22,583.30	373,189.55			373,189.55-
547107 ED SERV-CHRONIC CONDITION MGMT		4,800.00	21,600.00			21,600.00-
547109 ED SERV-COMMUNICATION		6,760.24	18,094.14			18,094.14-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00	880.00			880.00-
549200 JANITORIAL/SECURITY SERVICES		5,262.48	21,802.21			21,802.21-
554900 OTHER CONTRACTUAL SERVICE		1,942,519.71	11,394,778.02		244.58	11,395,022.60-
554901 CONTRACTED SVCS - SAL REIMB			10,512.97			10,512.97-
554902 CONTRACTED SVCS - SCHLRLY PUB			700.00			700.00-
554903 CONTRACTED SVCS - SUB CONTRACT		498,699.94	5,127,499.52			5,127,499.52-
555100 SOFTWARE RENEWAL/MAINT FEE		554.00	21,556.00			21,556.00-
555200 SOFTWARE - NEW PURCHASES		208,261.04	570,538.46			570,538.46-
555340 COTS MAINTENANCE			589.47			589.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT			75,811.43			75,811.43-
556100 INSURANCE EXPENSE		930.42	578,823.42			578,823.42-
559100 OTHER OPERATING EXP		1,518,189.37	9,793,633.95			9,793,633.95-
559101 CLAIMS PAID		14,852,088.07	88,919,655.92			88,919,655.92-
559102 BASIC PREMIUM		26,925.56	164,878.70			164,878.70-
559108 INVESTMENT EXPENSES - DROP		2,388.68	14,028.04			14,028.04-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.48	3,473.73			3,473.73-
559110 LOTTERY PRIZE EXP TO MUSL		580,866.52	8,605,438.75			8,605,438.75-
559111 LOTTERY WINNINGS		2,008,312.00	7,467,587.00			7,467,587.00-
559187 MEDIA PURCHASE		12,050.00	148,845.00			148,845.00-
559188 ELECTRONIC REC FEES		18,441.00	158,368.50			158,368.50-
559189 SAVINGS DEPOSITS		88,326.75	304,465.80			304,465.80-
559192 FAMILY SUPPORT		225,714.22	918,528.77			918,528.77-
559193 RELEASE MONEY		85,173.87	740,121.35			740,121.35-
559194 GATE PAY		6,888.94	36,252.66			36,252.66-
559195 DCS		7,437.57	68,861.63			68,861.63-
559196 CLUBS		1,585.41	9,279.13			9,279.13-
559197 STORES		568,051.59	2,721,805.00			2,721,805.00-
559198 INVESTMENT EXPENSES		82,840.53	5,787,677.38			5,787,677.38-
559200 SEE CHART OF ACCOUNTS		15,384,771.95	81,078,401.01			81,078,401.01-
559201 RETIREMENT PAYS - Mass Mutual			3,732,613.41			3,732,613.41-
559208 DROP DISBURSEMENTS			1,330,417.75			1,330,417.75-
Major Account 520000 Total	195,129.19	100,619,635.47	608,652,756.06	311,922.97	212,447.64	608,670,074.51-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		270,603.14	1,605,234.91			1,605,234.91-
571103 BOARD & LODGING-FOREIGN		18,817.69	243,812.96			243,812.96-
571600 MEALS-NOT TRAVEL STATUS		62,196.38	539,198.31			539,198.31-
571800 TAXABLE TRAVEL EXPENSES		162.60	350.00			350.00-
571900 MEALS-ONE DAY TRAVEL		100.94	2,532.95			2,532.95-
572100 COMMERCIAL TRANSPORTATION		125,399.51	751,358.68			751,358.68-
572103 COMERCIAL FARES-FOREIGN		80,770.03	396,697.41			396,697.41-
573100 STATE-OWNED TRANSPORT		40,244.08	225,145.11			225,145.11-
574500 PERSONAL VEHICLE MILEAGE		22,966.91	230,651.97			230,651.97-
574503 MILEAGE ALLOW-FOREIGN		153.50	2,925.59			2,925.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		109,459.87	748,530.12			748,530.12-
575100 MISC TRAVEL EXPENSES		14,361.39	65,836.62			65,836.62-
575103 MISC TVL EXP-FOREIGN		20,772.02	46,377.75			46,377.75-
Major Account 570000 Total	0.00	766,008.06	4,858,652.38	0.00	0.00	4,858,652.38-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			17,580.00			17,580.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			6,103.00			6,103.00-
586900 OTHER FIXED ASSETS		4,500.00	35,467.35			35,467.35-
586903 HOUSEHOLD & INST. EQUIPMENT		9,144.07	9,144.07			9,144.07-
586905 RECREATIONAL EQUIPMENT		8,010.00	97,800.80			97,800.80-
587000 OTHER CAPITAL OUTLAYS	47,643.50					47,643.50
588002 LAND IMPROVEMENTS		79,446.70	41,470.65			41,470.65-
588003 BUILDINGS		6,771,820.74	50,244,223.36			50,244,223.36-
588004 EQUIPMENT		441,354.84	6,467,432.34			6,467,432.34-
Major Account 580000 Total	47,643.50	7,314,276.35	56,919,221.57	119,469.02	6,075.00	56,877,653.07-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		5,646,966.50	4,287,110.63			4,287,110.63-
592100 ASSISTANCE TO/FOR INDIVIDUALS		621,236.43	26,619,598.65			26,619,598.65-
592101 BOOKS		184.10	20,662.81			20,662.81-
592102 GENERAL SUPPLIES/TOOLS		211.99	1,275.56			1,275.56-
592103 SPECIAL SUPPLIES/TOOLS		98.78	678.93			678.93-
592104 SPECIAL FEES		365.00	952.06			952.06-
592106 MILEAGE		6,860.30	38,739.66			38,739.66-
592108 TUITION-PRIVATE		1,835.00	3,707.50			3,707.50-
592109 TUITION-STATE		11,878.00	83,149.34			83,149.34-
592110 CLAIMANT PAYMENT TRA FUBA			20,749,120.12			20,749,120.12-
592112 CHILD SUPP EXP EUC8			251,695.00			251,695.00-
592120 UI CASH REFUNDS FROM CLA			263,255.97-			263,255.97
592140 PAID TO OTHER STATES			878,706.33			878,706.33-
599100 OTHER GOVERNMENT AID		1,392,449.03	15,902,639.34			15,902,639.34-
599101 LOAN FORGIVENESS		73,517.00	624,596.00			624,596.00-
599102 NON-TAXABLE STIPENDS		495,338.33	15,644,702.59			15,644,702.59-
599104 STUDENT TUITION		2,145.50-	213,919.81			213,919.81-
599110 NVA FOOD ALLOWANCE		5,317.81	29,978.52			29,978.52-
599121 NVA SHELTER / RENT		5,315.00	33,527.38			33,527.38-
599122 NVA SHELTER / HOUSE PAYMENT		5,396.05	27,398.66			27,398.66-
599131 NVA FUEL / ELECTRIC EXPENSE		1,148.31	8,233.41			8,233.41-
599132 NVA FUEL / GAS EXPENSE		1,213.77	3,482.43			3,482.43-
599133 NVA FUEL / WATER EXPENSE		180.97	977.08			977.08-
599134 NVA FUEL / GARBAGE EXPENSE		125.67	379.72			379.72-
599135 NVA FUEL / PHONE EXPENSE		18.06	356.86			356.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599140	NVA WEARING APPAREL ALLOW			300.00			300.00-
599151	NVA MED-SURG / DOCTOR EXP		130.29	557.82			557.82-
599152	NVA MED-SURG / HOSPITAL EXP		6,169.29	33,275.21			33,275.21-
599153	NVA MED-SURG / DENTAL EXP		32,117.10	160,502.44			160,502.44-
599154	NVA MEDICAL / EYEGLASS EXP			897.80			897.80-
599155	NVA MEDICAL / HEARING AID EXP			4,214.00			4,214.00-
599156	NVA MEDICAL / PHARMACY EXP		481.03	481.03			481.03-
599158	NVA HEALTH INSURANCE PREMIUM			459.12			459.12-
599159	NVA MED-SURG / OTHER ITEMS		3,925.19	3,925.19			3,925.19-
599161	NVA FUNERAL / BURIAL EXP		48,204.25	142,953.64			142,953.64-
599162	NVA FUNERAL / CREMATION EXP		44,829.72	162,010.04			162,010.04-
599170	NVA TRANSPORTATION		2,000.00	9,176.84			9,176.84-
Major Account 590000 Total		0.00	8,405,367.47	85,681,085.55	0.00	0.00	85,681,085.55-
UNBUDGETED EXPENDITURES TOTAL		<u>242,772.69</u>	<u>137,197,005.06</u>	<u>859,311,640.70</u>	<u>353.957.29</u>	<u>125,018,253.11</u>	<u>859,287,390.65-</u>
STATE EXPENDITURES TOTAL		<u>8,962,572,991.23</u>	<u>881,442,217.31</u>	<u>5,737,791,992.42</u>	<u>64.02</u>	<u>340,897,164.70</u>	<u>3,008,444,979.65</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>3,871,173,897.88</u>	<u>374,742,112.24</u>	<u>1,988,308,155.07</u>	<u>51.36</u>	<u>112,894,282.26</u>	<u>1,769,971,460.55</u>
2	CASH FUNDS	<u>2,117,418,957.92</u>	<u>110,459,176.94</u>	<u>1,046,211,664.49</u>	<u>49.41</u>	<u>58,462,234.41</u>	<u>1,012,745,059.02</u>
38	NCCF	<u>77,940,062.34</u>	<u>1,185,854.20</u>	<u>18,954,479.62</u>	<u>24.32</u>	<u>10,741,582.78</u>	<u>48,243,999.94</u>
4	FEDERAL FUNDS	<u>2,607,586,286.79</u>	<u>195,616,150.90</u>	<u>1,384,466,237.93</u>	<u>53.09</u>	<u>25,407,385.10</u>	<u>1,197,712,663.76</u>
5	REVOLVING FUNDS	<u>288,211,013.61</u>	<u>62,241,917.97</u>	<u>440,539,814.61</u>	<u>152.85</u>	<u>8,612,011.97</u>	<u>160,940,812.97-</u>
BUDGETED EXPENDITURES TOTAL		<u>8,962,330,218.54</u>	<u>744,245,212.25</u>	<u>4,878,480,351.72</u>	<u>54.43</u>	<u>216,117,496.52</u>	<u>3,867,732,370.30</u>
6	TRUST FUNDS	<u>242,772.69</u>	<u>137,197,005.06</u>	<u>859,311,640.70</u>	<u>353.957.29</u>	<u>218,522.64</u>	<u>859,287,390.65-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>242,772.69</u>	<u>137,197,005.06</u>	<u>859,311,640.70</u>	<u>353.957.29</u>	<u>218,522.64</u>	<u>859,287,390.65-</u>
STATE EXPENDITURES TOTAL		<u>8,962,572,991.23</u>	<u>881,442,217.31</u>	<u>5,737,791,992.42</u>	<u>64.02</u>	<u>216,336,019.16</u>	<u>3,008,444,979.65</u>
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
451100	SEE CHART OF ACCOUNTS		47,583,025.11-	139,870,029.25-			139,870,029.25
451151	IND INC TAX EST REFUNDS			6,000.00			6,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
451200 SEE CHART OF ACCOUNTS		160,407,020.07-	976,316,712.45-			976,316,712.45
451252 WITHHOLDING TAX REFUNDS		1,738,770.14	9,887,992.25			9,887,992.25-
451300 IND INC TAX-FINAL RETURN		3,567,025.41-	41,615,224.55-			41,615,224.55-
451352 IND INC TAX FINAL REFUNDS		10,618,311.46	55,100,560.76			55,100,560.76-
451400 SEE CHART OF ACCOUNTS		2,628,466.98-	3,716,703.49-			3,716,703.49
451451 FIDUCIARY TAX REFUNDS		8,484.43	801,652.92			801,652.92-
451500 SEE CHART OF ACCOUNTS		59,493,433.44-	158,662,519.06-			158,662,519.06
451552 CORPORATE TAX REFUNDS		7,020,900.46	27,937,639.25			27,937,639.25-
451600 SEE CHART OF ACCOUNTS		667,307.90-	2,146,677.21-			2,146,677.21
451651 PARTNERSHIP TAX REFUNDS		10,869.44	1,142,295.21			1,142,295.21-
452100 SEE CHART OF ACCOUNTS		186,572,853.25-	1,137,821,011.14-			1,137,821,011.14
452101 3 CITY SALES TX ADM FEE		981,522.81	6,209,353.87			6,209,353.87-
452151 AG MACH CITY SALES TX REF		3,567.97	17,802.41			17,802.41-
452152 AG MACH ST SALES TAX REF		24,825.61	191,436.17			191,436.17-
452153 E & I G CITY SALES TX REF		933,491.19	2,782,416.09			2,782,416.09-
452154 E & I G STATE SALES TX RF		3,436,437.18	11,001,981.63			11,001,981.63-
452155 SALES TAX REF TO CITIES		31,778,735.87	200,774,459.24			200,774,459.24-
452156 CITY SALES TAX REF-T/P		94,113.62	534,016.78			534,016.78-
452157 STATE SALES TAX REF-T/P		477,789.16	3,561,389.73			3,561,389.73-
452158 CITY REFUNDS NE ADV ACT		47,984.21	6,449,296.36			6,449,296.36-
452159 STATE REFUNDS NE ADV ACT		1,136,832.48	12,713,605.45			12,713,605.45-
452160 LEASED MV TRANSFER		1,510,195.32	8,886,086.91			8,886,086.91-
452162 ¼ CENT SALES TAX TRANSFER		6,142,876.71	38,687,282.89			38,687,282.89-
452163 CON & SPORT ARENA TURNBACK		7,954,172.04	9,892,494.04			9,892,494.04-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		449.21	2,587.09			2,587.09-
452182 ATV Sales Tax Ref - Cities		14,403.97	83,631.73			83,631.73-
452190 ATV Sales Tax Receipts		101,235.64-	715,257.25-			715,257.25
452300 LODGING TAX		459,634.05-	3,380,686.66-			3,380,686.66
452400 CONSUMERS USE TAX		1,380,217.27-	9,381,382.18-			9,381,382.18
452401 3 CITY CON USE TX ADM FEE		6,083.24	51,236.23			51,236.23-
452402 MOTORBOAT SALES RECEIPT		119,295.99-	2,055,824.60-			2,055,824.60
452403 3 CITY MB SALES ADM FEE		383.64	8,652.05			8,652.05-
452451 CONSUMERS REF TO CITIES		196,633.66	1,656,590.73			1,656,590.73-
452453 ST CONSUMERS REF TO T/P		136,638.68	136,638.68			136,638.68-
452455 ST MB SALES TAX REF - T/P		44,500.00	44,500.00			44,500.00-
452456 MB SALES TAX REF - CITIES		11,074.11	278,571.19			278,571.19-
453100 AVIATION FUELS TAX	1,250,000.00-	126,336.58-	932,833.96-	74.63		317,166.04-
453200 MOTOR VEHICLE FUELS TAX		52,303.50-	298,017.34-			298,017.34
453201 PETRO REL REM ACTION FEES		953,244.00-	6,049,659.00-			6,049,659.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453252 PETRO REL REM ACTION RFDS		196.00	5,706.00			5,706.00-
453500 SEVERANCE TAX		27,141.26-	160,848.25-			160,848.25
454100 ALCOHOL TAX		1,524,096.00-	8,808,708.51-			8,808,708.51
454101 BEER TAX		1,032,284.00-	7,385,653.55-			7,385,653.55
454200 TOBACCO PRODUCTS TAX	12,983,271.00-	3,660,580.82-	26,649,522.45-	205.26		13,666,251.45
454201 TOBACCO PRODUCTS TAX		786,962.49-	4,910,364.77-			4,910,364.77
454252 CIGARETTE TAX REFUNDS			492,866.11			492,866.11-
454300 PARI-MUTUEL WAGERING TAX		59,728.34-	346,917.84-			346,917.84
454408 PRO/AMATEUR MMA ATHL TAX		296.49-	32,953.89-			32,953.89
454500 DOCUMENTARY STAMP TAX		1,329,100.55-	9,844,066.98-			9,844,066.98
454600 GRAIN & SEED TAX		163,143.45-	4,233,040.01-			4,233,040.01
454661 BEAN TAX 04 CROP			126,451.37-			126,451.37
454663 GRAIN TAX REFUND			95.77			95.77-
454664 GRAIN TAX ASCS		83,868.14-	93,608.51-			93,608.51
454700 ENTERTAINMENT TAX		309,590.00-	366,450.00-			366,450.00
454701 BINGO LOTTERY & DIST TAX		43,976.64-	2,808,189.67-			2,808,189.67
454752 BINGO LOTT & DIST TAX REF			1,710.00			1,710.00-
454753 MAD TAX REFUNDS			285.00			285.00-
454800 OTHER EXCISE TAX		47,309.30-	115,590.69-			115,590.69
454801 WASTE RED & RECYCLING FEE		4,229.42-	465,622.17-			465,622.17
454803 TIRE FEE RECEIPTS		25,055.36	940,520.34-			940,520.34
454852 WASTE RED & RECYCLING REF		26.57	51.57			51.57-
454853 TIRE FEE REFUNDS			107.09			107.09-
455100 BUSINESS & FRANCHISE TAX		74,478.85-	1,124,659.52-			1,124,659.52
455101 INSURANCE PREMIUM TAX		198,380.27-	5,050,639.30-			5,050,639.30
455120 DOMESTIC CORP TAXES		4,825.46-	13,247.46-			13,247.46
455125 PREMIUM TAX PREPAYMENT		206,631.00-	5,619,780.00-			5,619,780.00
455130 FOREIGN CORP TAXES		3,068.00-	43,714.00-			43,714.00
455153 LITTER FEE REFUNDS		14.51	868.66			868.66-
455160 SALE MUSIC BROKERS TAXES			57,226.80-			57,226.80
455192 SMALL PKG TONNAGE FEES		18,875.00-	27,500.00-			27,500.00
455195 EGG/TURKEY FEE REFUNDS		14,865.87	71,374.04			71,374.04-
455196 TURKEY FEES		1,216.73-	13,018.36-			13,018.36
455197 EGG FEES IMPORTED EGGS			28,987.70-			28,987.70
456200 AIRLINE TAX			202,002.12			202,002.12-
456300 CARLINE TAX			1,851,283.11			1,851,283.11-
456301 RAILROAD EXCISE TAX		322,057.13-	1,183,837.70-			1,183,837.70
456400 PROPERTY TAX		4,380.18-	58,486.72-			58,486.72
Major Account 450000 Total	14,233,271.00-	399,647,413.79-	2,162,005,625.57-	15,189.80	0.00	2,147,772,354.57

460000 REVENUE - INTERGOVERNMENTAL

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C	2,901,915.09-	214,727,581.90-	1,340,896,012.13-	46,207.28		1,337,994,097.04
461101 FEDERAL REIMBURSEMENTS		11,855,509.74-	210,428,132.70-			210,428,132.70
461103 FEDERAL TRANSIT REIMBURSEMENT		7,875.00	3,074,763.00-			3,074,763.00
461106 NOHS - FED GRANT REVENUE		620,401.41-	2,598,840.51-			2,598,840.51
461112 PR REIMBURSEMENTS		1,101,189.89-	5,831,663.19-			5,831,663.19
461113 DJ REIMBURSEMENTS		96,642.96-	2,166,252.47-			2,166,252.47
461114 OTHER FED REIMBURSEMENTS			371,061.28-			371,061.28
461116 STATE WILDLIFE GRANT		68,495.70-	662,835.32-			662,835.32
461200 FED INDIRECT COST REIMB	450.00-	531,668.10-	4,609,518.36-	1,024,337.41		4,609,068.36
461300 PASS-THROUGH FEDERAL GRA	29,710,200.00-	2,783,363.60-	11,096,423.90-	37.35		18,613,776.10-
461500 OP GRANTS - STATE AGENCI		4,420,983.33-	38,620,387.39-			38,620,387.39
461501 ONE TIME MEDICAID PYMT		756,949.68-	4,644,094.68-			4,644,094.68
461600 OP GRANTS - LOCAL GOVERN		154,540.82-	387,388.65-			387,388.65
461601 REIMB.FROM LOCAL GOVERNMENT		332,019.83-	24,351,446.82-			24,351,446.82
461700 OP GRANTS - OTHER		2,926,841.69-	6,835,978.77-			6,835,978.77
463100 CAPITAL FED GRANTS & CON			101,008.73-			101,008.73
463300 CAP GRANTS - LOCAL GOVER			40,500.00-			40,500.00
463400 CAP GRANTS - OTHER			46,000.00-			46,000.00
465100 NONGRANT REIMBURSEMENTS	163,535.00-	82,564.42-	2,494,050.31-	1,525.09		2,330,515.31
465101 HANGAR REIMB	350,000.00-	21,866.00-	137,724.00-	39.35		212,276.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	1,718.33-	10,309.98-	34.37		19,690.02-
465104 PROJ REIMB/GREELEY	135,000.00-	5,660.00-	113,636.65-	84.18		21,363.35-
465105 PROJ REIMB-RED CLOUD		141.11-	141.11-			141.11
465125 PHARMACY DRUG REIMBURSEMENT	60.00-		89,843.55-	149,739.25		89,783.55
Major Account 460000 Total	33,291,160.09-	240,480,263.51-	1,659,608,013.50-	4,985.13	0.00	1,626,316,853.41
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		2,000.00-	2,000.00-			2,000.00
471100 SALE OF SERVICES	164,890,098.87-	14,645,128.98-	321,413,446.34-	194.93		156,523,347.47
471101 ADMISSIONS	802,521.34-	199,270.15-	1,880,198.13-	234.29		1,077,676.79
471102 STORE SALES	255,250.00-	89,982.14-	77,171,605.54	30,233.73-		77,426,855.54-
471103 SHIPPING CHARGES	29,500.00-	8,900,927.20-	107,335,113.49-	363,847.84		107,305,613.49
471104 OFF-CAMPUS TUITION		107,346.54-	403,234.05-			403,234.05
471105 EMPLOYEE REMISSIONS		2,777.75	711,651.78			711,651.78-
471106 SPOUSE REMISSIONS	27,000.00-	1,759.56-	67,838.39-	251.25		40,838.39
471107 DEPENDENT REMISSIONS	240,644.00-	357.36	948,055.52	393.97-		1,188,699.52-
471108 EMP RECOGNITION	28,490.00-	148,555.34-	3,919,836.68-	13,758.64		3,891,346.68
471109 TUITION OTHER	3,033,000.00-	1,649,851.76	893,862.29	29.47-		3,926,862.29-
471110 ADMIN FEE		909,422.81-	8,844,551.71-			8,844,551.71

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471111 NON-RESIDENT TUITION	1,162,604.00-	552,637.76-	5,079,354.11-	436.89		3,916,750.11
471112 OFF CAMPUS TUITION		11,814.75-	384,571.25-			384,571.25
471113 ON-LINE TUITION		1,404,703.73-	6,825,736.90-			6,825,736.90
471114 CCSSC TUITION			140,080.00-			140,080.00
471116 MEAL & LNDRY-OTHER FAC	94,275.00-	4,729.64-	24,164.59-	25.63		70,110.41-
471118 MTNCE-MEDICARE			26,626.10-			26,626.10
471119 MTNCE-TRUST FUNDS		99,247.32-	642,128.83-			642,128.83
471120 QUALIFYING ED COURSE FEES	22,861.00-	25,511.66-	161,514.67-	706.51		138,653.67
471121 CONTINUING ED NEW FEES	875.00-	575.00-	1,725.00-	197.14		850.00
471122 CONTINUING ED RENEWAL FEES	100.00-	16,958.80-	122,756.40-	122,756.40		122,656.40
471125 70+ COMP NURSING PER DIEM	15,450,890.00-	2,769,426.96-	8,225,421.03-	53.24		7,225,468.97-
471127 MEDICARE B	152,510.00-	934.26-	75,536.66-	49.53		76,973.34-
471134 MEDICARE D		28,981.52-	115,174.85-			115,174.85
471135 LETTER OF AGREEMENT			5,963.86-			5,963.86
471140 OTHER STUDENT FEES		242,946.23-	3,465,678.82-			3,465,678.82
471141 REC VEHICLES PLAN REVIEW		1,080.00-	15,843.00-			15,843.00
471142 CO PATIENTS-STATE INST		48,796.49-	507,835.50-			507,835.50
471147 MAINTENANCE OF RESIDENTS	10,224,602.00-	901,545.25-	5,289,363.37-	51.73		4,935,238.63-
471148 JUVENILE PROBATION		17,468.00-	400,970.00-			400,970.00
471150 PSC PIPELINE ASSESSMENTS		13,007.50-	455,433.40-			455,433.40
471169 TUITION WAIVER		1,120.00	60,378.83			60,378.83-
471170 TUITION WAIVER-CONTRA		381,674.27	4,076,415.39			4,076,415.39-
471179 OTHER SERVICES		75,499.31-	410,363.19-			410,363.19
471199 INTERNAL SALES	15,369,397.00-	228,589.84-	1,431,863.76-	9.32		13,937,533.24-
472100 SALE OF SUP & MAT	10,201,425.78-	20,477,907.56-	104,478,645.08-	1,024.16		94,277,219.30
472103 NONTAXABLE SALES-SUP/SVC	1,725,583.00-	140,100.06-	916,038.04-	53.09		809,544.96-
472105 TAXABLE SALES COPIES		1,289.69-	9,102.36-			9,102.36
472106 CASH CREDIT			1,414.89			1,414.89-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,358.99-			1,358.99
472111 CAFÉ/RESTAURANT (TAXABLE)		1,118.84-	229,640.17-			229,640.17
472112 FUR AND FISH SALES		5.92-	751.82-			751.82
472121 RESTAURANT/BUFFET (TAXABLE)		52.13-	32,797.83-			32,797.83
472130 CATERING (NONTAXABLE)			24,084.30-			24,084.30
472131 CATERING (TAXABLE)		5,235.37-	39,081.54-			39,081.54
472140 CATERING-BUFFET (NONTAXABLE)			369.25-			369.25
472141 CATERING-BUFFET (TAXABLE)			2,173.67-			2,173.67
472160 GROCERY (NONTAXABLE)			19,662.37-			19,662.37
472161 GROCERY (TAXABLE)		31.79-	18,874.61-			18,874.61
472170 SNACKS (NONTAXABLE)		79.95-	18,187.42-			18,187.42
472171 SNACKS (TAXABLE)		10,957.92-	302,692.11-			302,692.11
472180 RESALE ITEMS (NONTAXABLE)		200.44-	11,634.14-			11,634.14

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472181 RESALE ITEMS (TAXABLE)		12,472.50-	403,653.14-			403,653.14
472182 DISABLED VET BRASS PLATE			45.00-			45.00
472191 COOKOUT (TAXABLE)			36,531.39-			36,531.39
472200 REPROD & PUBLICATIONS	6,052,810.38-	1,669,868.15-	18,078,445.09-	298.68		12,025,634.71
472201 LICENSE PUBLICATION		209.80-	10,972.10-			10,972.10
472202 NON-LICENSE PUBLICATION		66.00-	152.00-			152.00
472203 KEG REGISTRATION		170.00-	1,555.00-			1,555.00
472204 ACTIVITY REPORT			40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		1,360.00-	7,070.00-			7,070.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,175.00-	10,186.70-			10,186.70
472211 SUBSCRIPTIONS (TAXABLE)		26,304.97-	116,069.06-			116,069.06
472220 OTHER PUBLICATIONS (NONTAXABLE)		1,210.90-	16,604.37-			16,604.37
472221 OTHER PUBLICATIONS (TAXABLE)		486.46-	2,861.96-			2,861.96
472222 CERTIFIED COPY		1.00-	1.00-			1.00
472224 FISH-HUNT-BOAT GUIDE ADS		8,425.00-	15,525.00-			15,525.00
472226 PHOTO LIBRARY SALES (TAX)			495.81-			495.81
472229 GAS/OIL RESALE			56,948.11-			56,948.11
472230 CALENDAR (NONTAXABLE)		2,350.40-	12,553.40-			12,553.40
472231 CALENDAR (TAXABLE)		4,539.11-	19,218.97-			19,218.97
472232 DISPLAY MAGAZINE ADS		9,235.00-	46,800.00-			46,800.00
472233 MISC ADVERTISING			1,259.19-			1,259.19
472240 CORP RECORD COPIES		3,039.73-	18,412.51-			18,412.51
472241 SUBSCRIP-CALDR (TAXABLE)		6,820.00-	8,240.00-			8,240.00
472340 INDR FRARM-TARGET(NONTAX)		1.00-	11.00-			11.00
472341 INDR FRARM-TARGET(TAX)		6.50-	159.50-			159.50
473100 DRIVERS LICENSE FEES		579,084.00-	3,800,249.75-			3,800,249.75
473101 SECURITY SURCHARGE		86,727.50-	589,806.03-			589,806.03
473105 ONLINE DRIVER LICENSE		125,559.00-	776,637.50-			776,637.50
473106 ONLINE SECURITY FEE		15,207.50-	102,605.00-			102,605.00
473110 DRIVER TRAINING SCHOOL			1,550.00-			1,550.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	260.00-			260.00
473112 3RD PARTY CDL TESTING		200.00-	700.00-			700.00
473131 DRIVER REINSTATEMENT FEES		21,975.00-	139,350.00-			139,350.00
473133 ONLINE REINSTATEMENTS		125,100.00-	830,927.50-			830,927.50
473200 VEHICLE REGIST & PLATE F		410,078.58-	3,042,669.83-			3,042,669.83
473201 RECREATION ROAD REG FEES		240,893.02-	1,769,437.02-			1,769,437.02
473202 TRANS. - PLATES - LIMOS		2,250.00-	2,800.00-			2,800.00
473203 TRANS. - PLATES - TAXIS		2,400.00-	4,300.00-			4,300.00
473204 HISTORICAL PLATE FEES		38,219.30-	272,822.18-			272,822.18
473205 TRANS. - PLATES - VAN		12,050.00-	17,000.00-			17,000.00
473206 TRANS. - PLATES - STRGHT TRKS		2,232.87-	4,591.39-			4,591.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,106.19-	52,534.41-			52,534.41
473208 SPECIAL INTEREST PLATES		2,055.82-	20,514.47-			20,514.47
473210 MESSAGE PLATE		106,714.99-	780,902.57-			780,902.57
473211 SPIRIT PLATE		8,096.90-	56,046.20-			56,046.20
473212 GOLD STAR MESSAGE PLATE		809.69-	1,387.61-			1,387.61
473213 MILITARY HONOR		4,267.06-	32,069.22-			32,069.22
473214 SESQUICENTENNIAL PLT		3,124.33-	18,809.41-			18,809.41
473215 Mountain Lion Plate		18,739.04-	128,952.84-			128,952.84
473216 BREAST CANCER PLATE		882.51-	7,969.98-			7,969.98
473217 CHOOSE LIFE PLATE		60.00-	60.00-			60.00
473218 NATIVE AMERICAN PLATE		60.00-	60.00-			60.00
473300 VEHICLE TITLE FEES		447,051.25-	3,117,083.90-			3,117,083.90
473310 BONDED TITLES		660.00-	6,090.00-			6,090.00
473320 VIN PLATES		220.00-	2,400.00-			2,400.00
473500 FLEET PRORATION FEES		38,407.24-	103,540.72-			103,540.72
473503 PERMANENT PRORATE FEE		151,528.00-	236,078.00-			236,078.00
473504 RECIPROCITY REG FEE		20,695.00-	170,115.00-			170,115.00
473900 OTHER VEHICLE FEES		3,735.56-	34,359.40-			34,359.40
473910 LOCAL TRUCK PERMITS		204,874.00-	1,325,919.87-			1,325,919.87
474100 GENERAL BUSINESS FEES	181,150.00-	3,105,502.06-	11,082,069.86-	6,117.62		10,900,919.86
474101 DISPOSAL FEES		106,488.69-	2,336,687.08-			2,336,687.08
474102 ANNUAL OPERATING FEES		105,186.06-	1,066,905.53-			1,066,905.53
474103 PACKING HOUSE		127,596.00-	904,484.00-			904,484.00
474104 RFL REGISTERED FED LOTS		105,483.63-	642,995.41-			642,995.41
474105 MOBILE HOME INSPECTION FEE		137,538.59-	849,818.68-			849,818.68
474106 DAY CARE INSPECTION FEE		8,033.26-	65,982.10-			65,982.10
474107 ABOVE GROUND STORAGE TANK FEE		3,604.00-	24,433.88-			24,433.88
474108 EXPIRED AND REINSTATED		11,480.00-	124,155.00-			124,155.00
474109 ADD FREEZE		320,485.50-	6,234,442.26-			6,234,442.26
474110 ADD LOCATION		200,675.37-	664,543.54-			664,543.54
474111 Brand Lease		310,207.00-	345,178.00-			345,178.00
474112 BRANDS-NEW		1,763,546.37-	10,991,673.15-			10,991,673.15
474113 BRANDS-RENEWAL		32,967.18-	366,966.33-			366,966.33
474114 BRANDS-TRANSFER		2,544.02-	110,234.20-			110,234.20
474115 BRANDS-DUPLICATE CERTIFIC		11,387.86-	50,189.60-			50,189.60
474116 GRAZING PERMITS		59,624.64-	121,511.45-			121,511.45
474117 SUB-LEASE FEE		405.25-	12,783.70-			12,783.70
474118 OUT-OF-STATE BRANDING PERMIT		223.00-	1,701.53-			1,701.53
474119 PREADMISSION FEES		1,000.00-	13,507.16-			13,507.16
474120 SALESPERSON TRANSFER FEES	15,000.00-	16,205.00-	109,985.00-	733.23		94,985.00
474121 INSP FEE-SALVAGE PROCESS			246.39-			246.39

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474122 P & C FILING FEES		69,305.56-	383,391.02-			383,391.02
474123 L & H FILING FEES		27,085.00-	97,095.00-			97,095.00
474124 PLEDGED SECURITIES		11,441.00-	21,019.13-			21,019.13
474125 INSP FEE-AUCTION MARKET		118,374.25-	465,498.77-			465,498.77
474126 CHARTER FEES		1,200.00-	4,050.00-			4,050.00
474127 APPLICATION FEES			8,900.00-			8,900.00
474128 BRANCH APPLICATION FEES		750.00-	4,250.00-			4,250.00
474129 ARTICLES & BYLAWS		5.00-	515.00-			515.00
474130 BROKER TRANSFER FEES	5,000.00-	425.00-	1,700.00-	34.00		3,300.00-
474131 GRADE A MILK DISTR PERMIT		900.00-	11,800.00-			11,800.00
474132 CHANGE OF CONTROL		1,600.00-	8,300.00-			8,300.00
474133 MILK HAULERS PERMIT		16,450.00-	36,425.00-			36,425.00
474134 ORIG BRANCH OFFICE FEES		100.00-	1,250.00-			1,250.00
474135 RENEW BRANCH OFFICE FEES		7,630.00-	14,490.00-			14,490.00
474136 EGG INSPECTION FEES		24,761.00-	51,831.00-			51,831.00
474137 EGG LICENSE FEES		109,635.00-	664,110.00-			664,110.00
474138 FOREIGN LLC FILING		14,900.00-	95,605.00-			95,605.00
474140 PROFESSIONAL CORP	9,000.00-	1,825.00-	6,238.00-	69.31		2,762.00-
474141 SALES FINANCE LICENSE		4,500.00-	18,900.00-			18,900.00
474144 DDS BRANCH		228,668.78-	1,487,101.55-			1,487,101.55
474145 INSTALLMENT LOAN BC LIC		850.00	3,100.00-			3,100.00
474147 LIVESTOCK DEALER LICENSE			8,150.00-			8,150.00
474148 AUCTION MKT LICENSE			5,205.50-			5,205.50
474150 LTD. LIABILITY CO	7,800.00-	1,925.00-	7,475.00-	95.83		325.00-
474151 MORT BANKERS REGIS FEE			500.00-			500.00
474152 MORT BANKERS LIC FEE		12,325.01-	37,897.01-			37,897.01
474153 MORT BANKER LIC FEE REN		16,030.10-	80,336.92-			80,336.92
474154 MORT BANKER BRANCH LIC		1,125.00-	13,150.00-			13,150.00
474155 MORT BANKER BR LIC REN		3,731.26-	33,937.51-			33,937.51
474156 MB CHANGE OF CONTROL		4,100.00-	23,114.30-			23,114.30
474157 COMMERCIAL APPLICATOR FEE		3,294.00-	24,522.00-			24,522.00
474158 MORT LOAN ORIGINATOR LIC		18,333.89-	188,354.93-			188,354.93
474159 MLO SUBSEQUENT SPONSORSHIP		2,744.72-	79,263.80-			79,263.80
474160 CERTIFICATION OF LICENSURE	3,000.00-	45,413.00-	378,591.00-	12,619.70		375,591.00
474161 INSP FEE-PUSH CART			1,411.55			1,411.55-
474162 INSP FEE-LTD FOOD SERVICE		149.36-	7,690.46-			7,690.46
474163 INSP FEE-COMMISSARY			2,169.21-			2,169.21
474164 INSP FEE-CATERER		253.85-	25,200.23-			25,200.23
474165 PRIVATE APPLICATOR LIC		263.00-	5,113.00-			5,113.00
474167 GRADE A MILK TRANSPORT CO			7,425.00-			7,425.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474170 MILK INSP-FIRST PURCHASER		20,975.64-	96,369.69-			96,369.69
474171 MILK INSP-MILK PROCESSED		1,191.57-	10,923.33-			10,923.33
474172 MILK INSP-COMPONENTS PROC		269.74-	6,077.31-			6,077.31
474173 INSP FEE-ITINERANT FOOD		37.33-	4,772.58-			4,772.58
474174 AERIAL APPLICATOR LICENSE FEE		.01-	300.01-			300.01
474175 DOG & CAT LIC FEE (LOCAL)		5,303.46-	105,305.98-			105,305.98
474176 NURSERY LICENSE		63,244.26-	66,784.26-			66,784.26
474190 DISPUTE RESOLUTION FEE		19,983.99-	128,058.11-			128,058.11
474300 SEE CHART OF ACCOUNTS		1,000.00-	5,000.00-			5,000.00
474701 ENTERTAINMENT TAX			247.00			247.00-
475100 REGISTRATION / LICENSE F	8,300.00-	913,595.55-	4,462,246.17-	53,762.00		4,453,946.17
475101 APPLICATION FEES	222,200.00-	361.00-	29,492.00-	13.27		192,708.00-
475102 LICENSING FEES	210.00-	170,450.00-	351,744.00-	167,497.14		351,534.00
475103 RENEWAL FEES	43,315.00-	15,810.00-	29,625.00-	68.39		13,690.00-
475104 RENEWAL LATE FEES	355.00-	50.00-	4,565.00-	1,285.92		4,210.00
475105 RA APPLICATIONS	21,850.00-	2,880.00-	12,925.00-	59.15		8,925.00-
475106 RA EXAM FEES	5,250.00-	23,325.00-	73,375.01-	1,397.62		68,125.01
475107 RA RENEWALS	44,325.00-	4,915.00-	13,860.00-	31.27-		58,185.00
475108 PC FIRM PERMIT TO PRACTICE	11,200.00-	6,375.00-	19,600.00-	175.00		8,400.00
475109 LLC FIRM PERMIT TO PRACTICE	8,600.00-	300.00-	3,250.00-	37.79		5,350.00-
475110 MISCELLANEOUS	2,975.00-	480.00-	8,320.00-	279.66		5,345.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	3,782.00-	13,597.93-	289,065.98-	7,643.20		285,283.98
475112 OFFICE REGISTRATION	9,175.00-	7,650.53-	14,392.08-	156.86		5,217.08
475113 INITIAL SETUP LLC FIRM PERMIT	7,490.00-	57,195.00-	524,380.00-	7,001.07		516,890.00
475114 INITIAL SETUP PRTNRSH FIRM PE	14,650.00-	6,381.00-	78,498.00-	535.82		63,848.00
475115 INITIAL SETUP PC FIRM PERMIT	854,300.00-	7,470.00-	46,650.00-	5.46		807,650.00-
475116 ANNUAL REGISTER	74,720.00-	20,767.00-	111,768.00-	149.58		37,048.00
475117 STIPULATION & CONSENT ORDER	317,400.00-	222,699.00-	2,602,350.00-	819.90		2,284,950.00
475118 REINSTATEMENT ORDER	1,109,400.00-	420,345.00-	2,224,185.00-	200.49		1,114,785.00
475119 INITIAL SOLE PROP. OFFICE	450.00-	605.00-	1,250.00-	277.78		800.00
475120 SOLE PROPRIETOR OFFICE	17,600.00-	1,125.00-	15,075.00-	85.65		2,525.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	6,600.00-	9,195.00-	32,850.00-	497.73		26,250.00
475122 TEMPORARY REGISTRATION	9,750.00-	325.00-	5,190.00-	53.23		4,560.00-
475123 EMERITUS	11,800.00-	850.00-	6,355.00-	53.86		5,445.00-
475124 TRADEMARK RENEWAL FEES			500.00-			500.00
475125 RENEWAL	86,000.00-	335.00-	5,700.00-	6.63		80,300.00-
475126 SERVICE MARK ASSIGN FEES			55.00-			55.00
475127 SERVICE MARK RENEWAL FEES		300.00-	3,000.00-			3,000.00
475128 DOM LIMITED PARTNERSHIPS		995.00-	7,215.00-			7,215.00
475129 FOREIGN LIMITED PARTNER		935.00-	5,280.00-			5,280.00
475130 NEW SALESPRSN LICENSE FEE	40,250.00-	32,600.00-	199,935.00-	496.73		159,685.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475131 LOAN BROKER		100.00-	400.00-			400.00
475132 LICENSE ISSUANCE	200.00-	20.00-	70.00-	35.00		130.00-
475135 BOOTH PERMIT RENEWAL	6,100.00-	100.00-	180.00-	2.95		5,920.00-
475136 BOOTH PERMIT APPLICATION	1,200.00-	90.00-	315.00-	26.25		885.00-
475140 FOREIGN CORP FILING FEES		15,887.00-	94,047.00-			94,047.00
475142 LICENSE ISSUANCE	360.00-	10.00-	180.00-	50.00		180.00-
475145 RENEWAL	40,000.00-	50.00-	500.00-	1.25		39,500.00-
475146 NEW SHOP INSPECTION	1,890.00-	90.00-	900.00-	47.62		990.00-
475147 TRANSFER OF OWNERSHIP	400.00-		120.00-	30.00		280.00-
475148 CHANGE LOCATION INSPECTION	700.00-		520.00-	74.29		180.00-
475150 CERTIFIED GENERAL NEW FEES	10,800.00-	4,020.00-	30,130.00-	278.98		19,330.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	1,840.00-	201.25-	920.00-	50.00		920.00-
475153 CERTIFIED RESIDENTIAL NEW	3,300.00-		900.00-	27.27		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	84,700.00-	23,925.00-	79,750.00-	94.16		4,950.00-
475155 LICENSED RENEWAL	15,750.00-	1,925.00-	14,025.00-	89.05		1,725.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,870.00-	830.00-	2,800.00-	97.56		70.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,425.00-	17,050.00-	53,075.00-	103.21		1,650.00-
475160 APPLICATION	435,080.00-	79,140.00-	379,220.00-	87.16		55,860.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	850.00-	4,750.00-	52.78		4,250.00-
475162 LICENSE ISSUANCE		10.00-	10.00-			10.00
475163 AMC REGISTERED NEW FEES	12,000.00-		8,000.00-	66.67		4,000.00-
475164 AMC APPLICATION FEES	2,100.00-		700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	99,180.00-	22,545.00-	39,045.00-	39.37		60,135.00-
475170 SALESPERSON RENEWAL FEES	515,430.00-	136,720.00-	391,290.00-	75.92		124,140.00-
475172 LICENSE ISSUANCE	10.00-					10.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-	4,100.00-	7,150.00-	130.00		1,650.00
475200 EXAMINATION FEES	57,500.00-	672,341.38-	4,273,829.88-	7,432.75		4,216,329.88
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	50.00-	458.00-	229.00		258.00
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	70.00-	140.00		20.00
475203 RECIP APPLICATION FEE			160.00-			160.00
475207 LS REGISTRATION			110.00-			110.00
475209 RECIP REGISTRATION			500.00-			500.00
475210 RETIREMENT HOME FEES	3,600.00-	4,300.00-	26,900.00-	747.22		23,300.00
475220 STUDENT/EXAMINATION	36,545.00-	4,715.00-	42,880.00-	117.33		6,335.00
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	25.00-	175.00-	233.33		100.00
475234 APPLICATION FEES	27,600.00-	2,750.00-	14,300.00-	51.81		13,300.00-
475240 RENEWAL MEMB CAMP REG	600.00-	500.00-	975.00-	162.50		375.00
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	14,200.00-	500.00-	6,000.00-	42.25		8,200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475301 AUTH CERT APPS (6-10)	5,600.00-	400.00-	1,800.00-	32.14		3,800.00-
475302 AUTH CERT APPS (11-49)	8,100.00-	300.00-	3,650.00-	45.06		4,450.00-
475303 AUTH CERT APPS (50+)	8,400.00-		1,600.00-	19.05		6,800.00-
475320 EXAMINATION FEES	150,000.00-	15,150.00-	122,100.00-	81.40		27,900.00-
475340 APPLICATION FEE	71,280.00-	9,450.00-	70,335.00-	98.67		945.00-
475400 SEE CHART OF ACCOUNTS	28,100.00-	2,550.00-	11,000.00-	39.15		17,100.00-
475401 AUTH CERT RENEWALS (6-10)	21,900.00-	1,350.00-	6,450.00-	29.45		15,450.00-
475402 AUTH CERT RENEWALS (11-49)	50,500.00-	4,400.00-	15,650.00-	30.99		34,850.00-
475403 AUTH CERT RENEWALS (50+)	42,350.00-	700.00-	12,600.00-	29.75		29,750.00-
476100 OTHER LIC PERM & FEES	4,976,913.00	1,402,881.27-	17,379,726.49-	349.21-		22,356,639.49
476101 MISC PERMITS		221,204.00-	1,586,587.00-			1,586,587.00
476102 SNOWMOBILE PERMITS		567.44-	3,067.56-			3,067.56
476104 RETURNED CHECK FEE			520.00-			520.00
476105 SECOND'S LICENSE FEE			200.00-			200.00
476108 COMBO HUNT/FISH DUPLICATE		36.50-	1,209.00-			1,209.00
476110 GENERAL HUNT ROLLUP		5,922.00-	20,463.00-			20,463.00
476111 NONRESIDENT ANNUAL HUNT		164,782.00-	672,506.00-			672,506.00
476112 ANNUAL HUNT		36,375.00-	211,720.00-			211,720.00
476113 HUNT/FISH COMBO		103,020.00-	184,552.00-			184,552.00
476114 DUPLICATE HUNT PERMITS		90.00-	1,195.00-			1,195.00
476115 NONRESIDENT FUR HARVEST		448.00-	5,152.00-			5,152.00
476116 FUR HARVEST		17,025.00-	42,920.00-			42,920.00
476117 NONRESIDENT YOUTH HUNT		1,665.00-	7,675.00-			7,675.00
476119 BANDS, TAGS, ETC		252.80-	8,125.30-			8,125.30
476120 CERTIFICATION	400.00-	365.00-	2,550.00-	637.50		2,150.00
476121 DUPLICATE LICENSE	120.00-	887.00-	102,984.00-	85,820.00		102,864.00
476122 3-DAY FISH		556.00-	6,881.00-			6,881.00
476123 NONRESIDENT ANNUAL FISH		3,306.00-	129,746.00-			129,746.00
476124 ANNUAL FISH		48,100.00-	592,380.00-			592,380.00
476126 DUPLICATE FISH PERMITS		30.00-	2,385.00-			2,385.00
476128 ICE FISH SHELTER PERMITS - WMA		10.00-	10.00-			10.00
476129 PADDLEFISH APPS			24,108.00-			24,108.00
476130 ENGINEERING APPLICATION			345.00-			345.00
476131 NONRESIDENT BIG GAME - DEER		305,920.00-	2,565,187.00-			2,565,187.00
476132 BIG GAME - DEER		179,826.00-	2,355,554.00-			2,355,554.00
476133 DUPLICATE DEER PERMIT		775.00-	7,435.00-			7,435.00
476134 NONRESIDENT BIG GAME-WILD TURK		5,088.00-	59,466.00-			59,466.00
476135 BIG GAME - WILD TURKEY		6,696.00-	116,235.00-			116,235.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	35.00-			35.00
476137 NONRESIDENT BIG GAME-ANTELOPE		704.00-	55,792.00-			55,792.00
476138 BIG GAME - ANTELOPE		306.00-	56,508.00-			56,508.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476139 DUPLICATE ANTELOPE PERMIT		30.00-	300.00-			300.00
476140 MODULAR HOUSING SEALS		24,886.70-	105,421.25-			105,421.25
476141 DUPLICATE LICENSE	150.00-	8,000.00-	78,645.00-	52,430.00		78,495.00
476142 REC VEHICLES SEALS		20.00-	32,260.00-			32,260.00
476143 ELK APP FEE			290.00-			290.00
476144 BIG GAME - ELK			26,752.00-			26,752.00
476145 DEER STATEWIDE BUCK NONRESIDEN			85,968.00-			85,968.00
476146 DEER STATEWIDE BUCK		850.00-	846,005.00-			846,005.00
476147 DEER NONRES ANTLERLESS SC		18,894.00-	213,529.00-			213,529.00
476148 DEER STATEWIDE ANY BUCK NONRES			41,340.00-			41,340.00
476149 DEER STATEWIDE ANY BUCK RES			77,010.00-			77,010.00
476151 NONRESIDENT LANDOWNER BIG GAM		836.50-	57,599.00-			57,599.00
476152 LANDOWNER BIG GAME-ANTELOPE		51.00-	6,018.00-			6,018.00
476153 LANDOWNER BIG GAME-DEER		2,380.00-	237,626.00-			237,626.00
476154 LANDOWNER BIG GAME-ELK			35.00-			35.00
476155 LANDOWNER BIG GAME - WILD TURK		148.50-	7,047.00-			7,047.00
476157 TURKEY NONRESIDENT LANDOWNER		53.00-	1,908.00-			1,908.00
476159 ANTELOPE APP FEE		88.00-	9,553.50-			9,553.50
476164 LIFETIME HABITAT STAMP		33,750.00-	95,250.00-			95,250.00
476170 ENGINEERING FORMAL COMPLAINT			250.00-			250.00
476171 HABITAT STAMP		275,985.00-	1,656,535.00-			1,656,535.00
476172 TRS RETURNED CHECK FEE			25.00-			25.00
476173 STATE WATERFOWL STAMP		41,720.00-	131,575.00-			131,575.00
476175 LIFETIME STATE WATERFOWL STAMP		7,000.00-	20,200.00-			20,200.00
476176 PARK ENTRY DAILY NONRES		6,534.00-	591,952.00-			591,952.00
476177 PARK ENTRY ANNUAL NONRES		7,222.50-	190,462.50-			190,462.50
476178 PARK ENTRY DUPLICATE NONRES		1,665.00-	36,607.50-			36,607.50
476179 PARK ENTRY DROP BOX NONRES		1,156.00-	66,483.00-			66,483.00
476180 PARK ENTRY ROLLUP		22.50-	222.50-			222.50
476181 PARK ENTRY DAILY		24,450.00-	694,653.00-			694,653.00
476182 PARK ENTRY ANNUAL		220,820.00-	1,225,010.00-			1,225,010.00
476183 PARK ENTRY ANNUAL DUPLICATE		76,517.50-	289,517.50-			289,517.50
476186 TROUT TAGS			216.00-			216.00
476189 HUNTER ED CARD FEES		205.00-	2,815.00-			2,815.00
476191 LISTING BARBER	200.00-	83,685.00-	646,715.00-	323,357.50		646,515.00
476192 LISTING- SHOP	50.00-		25.00-	50.00		25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		276.00-	25,805.00-			25,805.00
476198 APPRENTICE HUNT ED CERT		380.00-	5,110.00-			5,110.00
476199 DROP BOX		1,228.50-	128,465.34-			128,465.34
476201 DEPLOYED MILITARY		5.00-	110.00-			110.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,755.00-	24,565.00-			24,565.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476203 FISH 1-DAY NONRESIDENT		1,449.00-	140,959.00-			140,959.00
476204 FISH 1-DAY		684.00-	60,822.00-			60,822.00
476205 HUNT 2-DAY NONRESIDENT		71,296.00-	175,744.00-			175,744.00
476207 COMBO LOTTERY APP FEE			8,825.00-			8,825.00
476212 LIFETIME HUNT (6-15)		9,252.00-	35,337.50-			35,337.50
476213 LIFETIME HUNT (16-45)		7,040.00-	22,176.00-			22,176.00
476214 LIFETIME HUNT (46 +)		2,570.00-	5,654.00-			5,654.00
476217 LIFETIME FISH (6-15)		2,817.00-	10,016.00-			10,016.00
476218 LIFETIME FISH (16-45)		2,035.00-	6,105.00-			6,105.00
476219 LIFETIME FISH (46 +)		1,565.00-	4,382.00-			4,382.00
476222 LIFETIME COMBO F/H (6-15)		26,132.00-	81,454.00-			81,454.00
476223 LIFETIME COMBO F/H (16-45)		14,100.00-	35,250.00-			35,250.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	7,784.00-			7,784.00
476227 LIFETIME AQUATIC STAMP		26,700.00-	82,650.00-			82,650.00
476231 LIFETIME HUNT NONRES (0-16)		2,610.00-	3,480.00-			3,480.00
476232 LIFETIME HUNT NONRES (17 +)		5,568.00-	5,568.00-			5,568.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	6,264.00-			6,264.00
476241 LIFETIME DUPLICATE PAPER		135.00-	1,415.00-			1,415.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	2,834.00-			2,834.00
476247 Resident Lifetime Furharvest (3,887.00-	7,475.00-			7,475.00
476248 Resident Lifetime Furharvest (1,744.00-	2,834.00-			2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,760.00-			3,760.00
476253 RESIDENT PADDLEFISH SNAGGING			34,960.00-			34,960.00
476261 RESIDENT YOUTH DEER		1,155.00-	52,220.00-			52,220.00
476262 NONRESIDENT YOUTH DEER		590.00-	5,370.00-			5,370.00
476263 RESIDENT YOUTH TURKEY		245.00-	5,170.00-			5,170.00
476264 NONRESIDENT YOUTH TURKEY		130.00-	1,015.00-			1,015.00
476265 RESIDENT YOUTH ANTELOPE			100.00-			100.00
476266 NONRESIDENT YOUTH ANTELO			35.00-			35.00
476270 RESIDENT DEER SPECIAL		5,412.00-	79,299.00-			79,299.00
476271 NONRESIDENT DEER SPECIAL		6,432.00-	43,081.00-			43,081.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-			1,584.00
476273 HUNT 3-YEAR		1,848.00-	7,770.00-			7,770.00
476274 HUNT 3-YEAR NONRESIDENT		2,286.00-	10,668.00-			10,668.00
476275 FISH 3-YEAR		5,600.00-	26,208.00-			26,208.00
476276 FISH 3-Year Nonresident		158.00-	2,212.00-			2,212.00
476277 FISH/HUNT 3-Year		6,882.00-	15,996.00-			15,996.00
476278 FISH/HUNT 3-Year Nonresident		764.00-	2,674.00-			2,674.00
476279 HABITAT STAMP 3-Year		8,191.50-	25,781.00-			25,781.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,575.50-	20,821.50-			20,821.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476281 STATE WATERFOWL STAMP 3-Year		1,455.00-	4,515.00-			4,515.00
476282 HUNT 5-Year		1,037.00-	3,599.00-			3,599.00
476283 HUNT 5-Year Nonresident		1,508.00-	5,278.00-			5,278.00
476284 FISH 5-Year		4,346.00-	20,910.00-			20,910.00
476285 FISH 5-Year Nonresident		472.00-	1,416.00-			1,416.00
476286 FISH/HUNT 5-Year		7,755.00-	16,920.00-			16,920.00
476287 FISH/HUNT 5-Year Nonresident			2,264.00-			2,264.00
476288 HABITAT STAMP 5-Year		7,144.00-	18,518.00-			18,518.00
476289 AQUATIC HABITAT STAMP 5-YEAR		5,170.00-	18,095.00-			18,095.00
476290 STATE WATERFOWL STAMP 5-Year		1,380.00-	3,427.00-			3,427.00
476293 RES SUPERTAG LOTTERY APP			4,490.00-			4,490.00
476294 NONRES SUPERTAG LOTTERY APP			5,840.00-			5,840.00
476295 RES COMBO LOTTERY APP			1,650.00-			1,650.00
476296 NONRES COMBO LOTTERY APP			3,000.00-			3,000.00
476297 DEER APPLICATION FEE			672.00-			672.00
Major Account 470000 Total	229,680,926.37-	68,353,117.75-	629,010,821.11-	273.86	0.00	399,329,894.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,040,997.43-	5,354,823.76-	29,354,661.82-	965.30		26,313,664.39
481101 INVEST INC-UNMC			34,727.31-			34,727.31
481119 BANK CARD CHARGES		1,613.46	17,413.66			17,413.66-
481200 GAIN OR LOSS-SALE OF INV			12,406.04-			12,406.04
482100 LAND USE REVENUE	611,000.00-	107,402.17-	479,410.84-	78.46		131,589.16-
482110 TENT/TRAILER CAMPING (NONTAXAB		16.00-	2,126.20-			2,126.20
482112 TENT/TRAILER CAMPING (TAXABLE/		67,918.58-	3,664,509.79-			3,664,509.79
482120 RENTAL PICNIC SHELTERS (NONTAX			6,633.30-			6,633.30
482140 CABIN LOT LEASE			4,225.00-			4,225.00
482150 HAYING INCOME		4,291.21-	19,095.67-			19,095.67
482151 CROP INCOME		78,065.84-	107,826.24-			107,826.24
482152 GRAZING INCOME		20,562.17-	55,556.49-			55,556.49
482160 LAND LEASE		100.00-	600.00-			600.00
482300 RIGHT OF WAY REVENUE		34,011.64-	191,168.42-			191,168.42
483100 HOUSING & DORM RENTAL RE		428,289.86-	49,448,451.54-			49,448,451.54
483101 INMATE MAINT ALLOCATION		766.00-	56,964.28-			56,964.28-
483200 BUILDING & SPACE RENTAL	34,200,476.00-	3,389,309.85-	19,425,903.05-	56.80		14,774,572.95-
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,721.73-	4,293,205.48-	48.46		4,566,320.52-
483204 FACILITY RENTAL - DAY		200.00-	200.00-			200.00
483210 CABINS (NONTAXABLE)		27,443.32-	237,801.30-			237,801.30
483211 CABINS (TAXABLE/SALES TAX)		309,031.13-	3,373,006.67-			3,373,006.67
483220 SWIM POOL (NONTAXABLE)			1,891.00-			1,891.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483221 SWIM POOL (TAXABLE)		7.58-	690,319.83-			690,319.83
483230 ENTRANCE ADMISSIONS (NONTAXABL			62.00-			62.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		9,871.54-	137,504.36-			137,504.36
483240 ADV CABIN DEPOSITS		7,011.02	17,022.67-			17,022.67
483250 CONCESSIONS (NONTAXABLE)		5,104.50-	166,325.52-			166,325.52
483300 EQUIPMENT LEASE OR RENTA	7,060,000.00-	525,480.28-	3,387,875.00-	47.99		3,672,125.00-
483301 RECEIPTS/RES LEFT ENGINE	12,150.00-		3,124.00-	25.71		9,026.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,150.00-		1,364.00-	11.23		10,786.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-		408.00-	4.08		9,592.00-
483304 RECEIPTS/RES REFURBISH	2,800.00-		408.00-	14.57		2,392.00-
483305 RECEIPTS/DEPRECIATION	1,300.00-					1,300.00-
483310 HORSE RIDES (NONTAXABLE)			1,674.00-			1,674.00
483311 HORSE RIDES (TAXABLE)			314,611.33-			314,611.33
483320 BOATS OTHER REC ITEMS (NONTAXA			7,721.96-			7,721.96
483321 BOATS, OTHER REC ITEMS (TAXABL		10,274.27-	312,028.81-			312,028.81
483330 VENDING MACHINES (NONTAXABLE)		1,192.78-	97,898.89-			97,898.89
483331 VENDING MACHINES (TAXABLE)		6.27-	202.54-			202.54
483351 STABLE RENTAL (TAXABLE)		2,341.24-	30,408.93-			30,408.93
483360 INDR ARCH-BOW/ARW(NONTAX)			2.50-			2.50
483361 INDR ARCH-BOW/ARW(TAX)		247.50-	2,000.00-			2,000.00
483381 INDR FRARM-GUN (TAX)		104.50-	1,199.00-			1,199.00
483400 OTHER RENTAL REVENUE	60,479.00-	55,457.83-	440,495.33-	728.34		380,016.33
483401 PV RENT AND UTIL	31,186.00-	166.59-	17,193.15-	55.13		13,992.85-
483410 INDR ARCH-LANE HR(NONTAX)			25.00-			25.00
483411 INDR ARCH-LANE HR(TAX)		690.00-	5,045.00-			5,045.00
483413 INDR ARCH-LANE<16(TAX)		459.00-	2,820.00-			2,820.00
483415 INDR FRARM-LANE HR(TAX)		570.00-	3,690.00-			3,690.00
483416 INDR FRARM-LN<16HR(NONTAX)		5.00-	5.00-			5.00
483417 INDR FRARM-LN<16HR(TAX)		420.00-	2,125.00-			2,125.00
483418 INDR FRARM-LN 1/2HR(NONTAX)		20.00-	20.00-			20.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,902.50-	11,102.50-			11,102.50
483420 OTDR ARCHERY (NONTAX)		42.00-	999.00-			999.00
483421 OTDR ARCHERY (TAX)		9.00-	312.00-			312.00
483423 INDR ARCH-INDVL (TAX)			240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)			1,050.00-			1,050.00
483429 INDR FRARM-INDVL (TAX)		600.00-	3,000.00-			3,000.00
483430 INDR FRARM-FAMILY (NONTAX)			250.00-			250.00
483431 INDR FRARM-FAMILY (TAX)		550.00-	2,300.00-			2,300.00
483435 SHOOT PKG-INDVL (TAX)			300.00-			300.00
483436 SHOOT PKG-FAMILY (NONTAX)		50.00-	50.00-			50.00
483437 SHOOT PKG-FAMILY (TAX)		750.00-	1,150.00-			1,150.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483439 SHOOT PKG-YOUTH (TAX)		775.00-	2,275.00-			2,275.00
483440 SPCL PROG-INDVL(NONTAX)		9,822.00-	31,833.75-			31,833.75
483442 OTDR ARCHERY INDV(NONTAX)			80.00-			80.00
483443 OTDR ARCHERY INDV(TAX)		40.00-	720.00-			720.00
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-			60.00
483457 OTDR ARCHERY YTH SEA (TAX)			40.00-			40.00
483461 INDR FRARM-INDVL MO (TAX)		90.00-	320.00-			320.00
484100 OPERATING DONATIONS & CO	7,990.00-	364,746.61-	659,298.25-	8,251.54		651,308.25
484101 RESTRICTED-DONATIONS		83,831.25-	27,120,325.92-			27,120,325.92
484102 RESTRICTED-PROF FEES		21,480.50-	434,281.94-			434,281.94
484104 INDIRECT COST-LOCAL		50,615.26-	107,801.37-			107,801.37
484105 INDIRECT COST-OTHER		4,423,985.96-	26,275,002.95-			26,275,002.95
484106 INDIRECT COST-PRIVATE		358,949.11-	1,177,406.31-			1,177,406.31
484114 NONGAME DONATIONS		2,573.81-	15,608.82-			15,608.82
484115 MISCELLANEOUS		472.71-	7,259.99-			7,259.99
484117 GIFTS/GRATUITIES			4,722.16-			4,722.16
484200 CAPITAL DONATIONS & CONT			7,559,636.00-			7,559,636.00
484400 ESCHEAT MONIES		100.00-	1,381.00-			1,381.00
484500 REIMB NON-GOVT SOURCES	638,463.00-	1,420,552.91-	11,412,147.58-	1,787.44		10,773,684.58
484501 EARLY PLANNING SEMINAR	43,127.00-	1,069.77-	12,843.60-	29.78		30,283.40-
484502 PRERETIREMENT PLANNING SEMINAR		225.00	27,909.01-			27,909.01
484504 FEES CHARGED TO MEMBERS		41,496.24-	245,639.46-			245,639.46
484506 ISP MO. PROG. FEE		17.00	17.00			17.00-
484508 FEES FROM DROP MEMBERS		2,150.79-	12,936.28-			12,936.28
484509 ADMIN PROCESSING FEE PENALTY			225.00-			225.00
484541 XEROX COPIES	25.00-	1.35-	101.60-	406.40		76.60
484542 PRORATED TAX LAND ACQ			2,819.30-			2,819.30
484544 COURT AUTOMATION FEES		29.75-	29.75-			29.75
484545 SHIPPING - REVENUE		132.73-	2,058.00-			2,058.00
484546 HANDLING - REVENUE		16.10-	240.35-			240.35
484547 REBATE-PROCUREMENT CARD			36,245.82-			36,245.82
484548 APPRAISAL REVENUE			2,000.00-			2,000.00
484549 CONFERENCE REIM-OUTSIDE ENTITY		200.00-	17,250.00-			17,250.00
484590 RETURNED CHECK FEE FOR DEPOSIT	40.00-					40.00-
484600 OP GRANTS NON-GOVT SOURC		44,340.66-	251,449.76-			251,449.76
484700 CAP GRANTS NON-GOVT SOUR			11,479.46-			11,479.46
484800 ROYALTY REVENUE		448,615.56-	10,164,644.09-			10,164,644.09
484900 OTHER PRIVATE SOURCES	84,936.00-	3,560,648.44-	26,222,673.65-	30,873.45		26,137,737.65
484901 WORK RELEASE		87,731.56-	822,232.11-			822,232.11
484902 LOGO SIGNS			98,298.98-			98,298.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484903 TOURIST DIRECTIONAL SIGNS			2,472.00-			2,472.00
484916 PREPAID WIRELESS SURCHRG 2%ADM		1,553.40-	11,152.60-			11,152.60
485100 FINES FORFEITS & PENALTI	250.00-	290,030.31-	2,397,043.88-	958,817.55		2,396,793.88
485101 HIGHWAY OVERLOADING FINES		225.00	225.00			225.00-
485102 USF LATE HANDLING FEE		500.00-	950.00-			950.00
485104 PROPERTY DAMAGES		96,743.78-	539,833.84-			539,833.84
485120 DOMESTIC CORP TAX PENALTI		81.71-	1,457.29-			1,457.29
485121 LATE FILING FEES	45,000.00-	145.00-	12,805.00-	28.46		32,195.00-
485122 LATE PAYMENT PENALTY	3,480.00-	320.00-	2,088.00-	60.00		1,392.00-
485129 INTEREST	13,500.00-		1,819.13-	13.48		11,680.87-
485130 BOOTH PERMIT LATE FEE	60.00-	331.30-	2,107.89-	3,513.15		2,047.89
485140 LATE FEE	60.00-		40.00-	66.67		20.00-
485151 RESTORATION-INSTRUCTOR	70.00-					70.00-
485191 CIVIL PENALTIES	6,000.00-	2,780.00-	20,458.73-	340.98		14,458.73
485910 OTHER FINES, FOR & PENALTY	15,000.00-	7,325.00-	8,725.00-	58.17		6,275.00-
486100 LOAN INTEREST		881.58-	27,591.82-			27,591.82
486101 LATE FEE CHARGE		108.97-	544.85-			544.85
486200 CONTRIBUTIONS	918,000.00-	71,987.00-	470,556.36-	51.26		447,443.64-
486203 ADMIN FEE - ARRA	14,500.00-	1,301.02-	8,554.68-	59.00		5,945.32-
486290 DONATIONS AND CONTRIBUTIONS	10.00-					10.00-
486300 CLEARING ACCOUNT		2,774,628.96-	12,959,788.93-			12,959,788.93
486301 IMS COMMODITY PASSTHRU		130,124.12	319,998.14		177,646.27	497,644.41-
486302 AMEX CLEARING		16,240.70-	16,225.53-			16,225.53
486351 NSF ITEMS SUSPENSE		107,865.08	1,473,811.67			1,473,811.67-
486400 CASH OVER ADJUSTMENT		30,509.08-	13,864.43-			13,864.43
486500 MISCELLANEOUS ADJUSTMENT	7,664.21-	321,154.51-	1,128,360.94-	14,722.47		1,120,696.73
486502 ANNUAL EXCHANGE			405.00			405.00-
486599 REVENUE SETTLEMENTS			1,550.00-			1,550.00
486600 SEE CHART OF ACCOUNTS		662,349.71-	5,443,802.33-			5,443,802.33
Major Account 480000 Total	55,700,239.64-	26,108,635.06-	250,322,275.22-	449.41	177,646.27	194,444,389.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		46,000.00-	215,400.00-			215,400.00
491300 SALE - SURP PROP/FIXED ASSET	940,350.00-	248,311.30-	1,101,680.29-	117.16		161,330.29
491302 DISPOSAL - NET BOOK VALUE		20,997.00	20,997.00			20,997.00-
491304 SURPLUS PROP VEHICHL/HEAVY E			550,666.94-			550,666.94
492200 PREMIUM OR DISC ON BOND			1,116.28			1,116.28-
493100 OPERATING TRANSFER IN	11,916,717.67-	325,658,571.68-	1,026,648,308.50-	8,615.19		1,014,731,590.83
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-	95.50-	2,640,112.54-	134,699.62		2,638,152.54
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,108,923.04-	8,254,436.32-	421,144.71		8,252,476.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493103 TRANS IN-CENTRAL ADMIN	310.00-	238,809.50-	9,752,524.64-	3,145,975.69		9,752,214.64
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	6,371,894.76-	37,828,108.73-	*****		37,827,748.73
493105 TRANSFER IN/DEPRECIATION	200.00-	18.00-	86.00-	43.00		114.00-
493106 TRANS IN-DEF R&M FUND			6,140,000.04-			6,140,000.04
493108 TRANS IN-PERM UNIV			107,541.80-			107,541.80
493109 TRANS IN-AG COLL END FD			84,433.59-			84,433.59
493140 TRANSFER FROM CASH RESERVE FD			62,000,000.00-			62,000,000.00
493200 OPERATING TRANSFERS OUT	9,034,980.00-	273,430,011.11	750,176,531.95	8,303.02-		759,211,511.95-
493201 TRANS OUT-PRINCIPAL/INTER			2,639,836.54			2,639,836.54-
493202 TRANS OUT-LOAN FUND MATCH		1,108,827.54	8,261,214.32			8,261,214.32-
493203 TRANS OUT-CENTRAL ADMIN		238,795.00	3,408,293.23			3,408,293.23-
493204 TRANS OUT-PLANT IMPROVEME		6,342,129.07	38,343,155.41			38,343,155.41-
493206 TRANS OUT-DEF R&M FUND			6,780,000.04			6,780,000.04-
Major Account 490000 Total	21,896,837.67-	52,531,864.06-	345,692,154.62-	1,578.73	0.00	323,795,316.95
BUDGETED REVENUE TOTAL	354,802,434.77-	787,121,294.17-	5,046,638,890.02-	1,422.38	177,646.27	4,691,658,808.98

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		20,265,344.91-	134,259,624.53-			134,259,624.53
452251 MV SALES TAX REF-CITIES		3,150,991.84	20,836,764.81			20,836,764.81-
452252 CITY MV SALES REF-T/P		1,585.23	22,643.84			22,643.84-
452253 ST MV SALES TAX REF-T/P		15,583.76	118,272.04			118,272.04-
452259 STATE MV REFUNDS NE ADV ACT			2,252.25			2,252.25-
452300 LODGING TAX		1,189,611.38-	11,948,594.16-			11,948,594.16
452351 LODGING TAX REF TO COUNTY		1,817,267.74	12,816,314.51			12,816,314.51-
452352 COUNTY LODGING REF-T/P		5.56	1,782.66			1,782.66-
452353 ST LODGING TAX REF TO T/P		2.78	793.74			793.74-
452454 E&IG MV ST SALES TAX REF			8,878.12			8,878.12-
452458 E&IG MV CITY SALES TAX RF			2,205.51			2,205.51-
453200 MOTOR VEHICLE FUELS TAX		30,897,899.19-	192,692,340.91-			192,692,340.91
453254 GAS TAX REFUNDS		182,155.00	1,676,201.00			1,676,201.00-
453400 INTERST MOT CARR FUEL TA			857,216.84-			857,216.84
453500 SEVERANCE TAX		207,162.47-	984,756.98-			984,756.98
455126 PREMIUM TAX PREPAYMENT		206,631.00-	5,619,780.00-			5,619,780.00
456402 NAMEPLATE CAPACITY TAX		191,903.00-	662,062.13-			662,062.13
456452 NP CAP TAX TO COUNTIES		4,315.20	605,026.55			605,026.55-
457100 SEE CHART OF ACCOUNTS			365,761.86			365,761.86-
457103 CANCEL OVERPAY SUSPENSE			5,526.56-			5,526.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
457121 WRITTEN OFF CHECKS			1,140.60			1,140.60-
457300 SEE CHART OF ACCOUNTS			475,003.45-			475,003.45
457400 SEE CHART OF ACCOUNTS			1,558.67			1,558.67-
Major Account 450000 Total	0.00	47,786,644.84-	311,045,309.40-	0.00	0.00	311,045,309.40
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		376,560.89-	422,498.80-			422,498.80
461101 UCFE REIMB FROM FED PROGRAM			109,491.41-			109,491.41
461102 UCX REIMB FROM FED PROGRAMS			72,417.57-			72,417.57
461103 REIMB FED PROG TRA FUBA			70,578.00-			70,578.00
461500 OP GRANTS - STATE AGENCI		53,655.40-	1,089,042.58-			1,089,042.58
461600 OP GRANTS - LOCAL GOVERN		50.00-	35,408.85-			35,408.85
461700 OP GRANTS - OTHER		4,986.81-	698,498.73-			698,498.73
463200 CAP GRANTS - STATE AGENC			19,444.31			19,444.31-
463300 CAP GRANTS - LOCAL GOVER		250,000.00-	500,000.00-			500,000.00
465110 REIMB OF BENEFITS FM LOC			229,022.81-			229,022.81
465120 REIMB OF BENEFITS FM STA			248,602.07-			248,602.07
465130 REIMB OF BENEFITS FM NON			515,208.34-			515,208.34
Major Account 460000 Total	0.00	685,253.10-	3,971,324.85-	0.00	0.00	3,971,324.85
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		141,343.85-	1,372,053.23-			1,372,053.23
471101 PROF & TECH GRNT/CONT-ITD		1,613,001.08-	12,830,968.14-			12,830,968.14
471103 NON RESIDENT TUITION		988,438.90-	6,287,870.87-			6,287,870.87
471104 3 CITY S TAX ON MV ADM FE		97,891.22-	644,677.22-			644,677.22
471106 STUDENT ACTIVITY FEE		43,189.03-	473,822.03-			473,822.03
471107 MISC SERVICES		214.12-	11,518.80-			11,518.80
471108 MED/VOC SERV-STATE AG		1,416,865.55-	12,542,779.54-			12,542,779.54
471109 TUITION OTHER		33,065.46	51,015.39			51,015.39-
471113 POP CAN RECYCLING			2,528.84-			2,528.84
471138 PUBLICATION FEE		6,665.50-	17,620.00-			17,620.00
471140 OTHER STUDENT FEES		18,753.79-	38,176.19-			38,176.19
471179 OTHER SERVICES		15,442.03-	314,454.04-			314,454.04
472100 SALE OF SUP & MAT		460,291.07-	3,087,022.49-			3,087,022.49
472101 MISCELLANEOUS		7,290,513.88-	47,349,504.10-			47,349,504.10
472102 TOKEN SALES		16,286.03-	88,143.90-			88,143.90
472103 NONTAXABLE SALES-SUP/SVC		442,310.64-	2,035,172.05-			2,035,172.05
472109 INMATE GIFT PLAN			75,928.16-			75,928.16
472200 REPROD & PUBLICATIONS			2,658.20-			2,658.20

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473200 VEHICLE REGIST & PLATE F		4,113,865.65-	30,331,257.25-			30,331,257.25
473201 LICENSE PLATE FEES		7,939.30-	44,468.00-			44,468.00
473202 TRANSPORTER PLATE FEES		5,920.60-	6,455.60-			6,455.60
473203 REPOSSESSION PLATE FEES		384.60-	424.60-			424.60
473204 HISTORICAL PLATE FEES		4,369.30-	46,940.40-			46,940.40
473205 SAMPLE PLATE FEES		5.10-	32.30-			32.30
473207 ORGANIZATIONAL PLATE FEE		11,781.00-	98,829.50-			98,829.50
473208 SPECIAL INTEREST PLATES		350.00-	6,050.00-			6,050.00
473210 MESSAGE PLATE		14,713.10-	101,103.10-			101,103.10
473211 SPIRIT PLATE			3,710.70-			3,710.70
473216 BREAST CANCER PLATE		240.00-	2,330.00-			2,330.00
473400 TRUCK & BUS REGISTRATION		210.00-	305.00-			305.00
473500 FLEET PRORATION FEES		4,229,064.67-	11,400,986.83-			11,400,986.83
473912 DEMONSTRATION PERMITS		250.00-	1,030.00-			1,030.00
474100 GENERAL BUSINESS FEES		209,965.20-	429,892.26-			429,892.26
474101 SHIPPER FEE		2,000.00-	22,000.00-			22,000.00
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-			1,500.00
474104 WHOLESALE BEER/MFG LC FEE			1,500.00-			1,500.00
474106 BOAT/AL/RR/PP/DUPS		6.00-	6.00-			6.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474109 FARM WINERY LIC FEE			645.00-			645.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		1,099,650.93-	2,609,039.59-			2,609,039.59
478100 SEE CHART OF ACCOUNTS			250.00-			250.00
Major Account 470000 Total	0.00	22,219,106.68-	132,233,663.54-	0.00	0.00	132,233,663.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,434,039.37-	68,671,158.95-			68,671,158.95
481108 INVESTMENT INCOME - DROP		2,217.72-	251,461.38-			251,461.38
481200 GAIN OR LOSS-SALE OF INV		40,660,329.78-	403,915,715.71-			403,915,715.71
481201 G/L SALE OF INVEST - Mass Mutu			3,809,921.50-			3,809,921.50
481208 GAIN/LOSS SALE INVEST - DROP		133,412.53-	256,503.60-			256,503.60
482102 UNIVERSITY RENT		102,937.78-	221,131.00-			221,131.00
482103 UNIV-AG SCHOOL RENT		102,195.25-	199,751.50-			199,751.50
482112 COMMON AG RENT		10,493,184.81-	22,513,962.35-			22,513,962.35
482113 OIL & GAS RENT			63,963.96-			63,963.96
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		1,282,500.00-	2,813,201.00-			2,813,201.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		1,699.05-	9,011.05-			9,011.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482120 WIND AGREEMENTS AND RENT		1,000.00-	20,579.62-			20,579.62
482121 URANIUM RENT			4,614.40-			4,614.40
482122 UNIVERSITY LAND - BONUS		20,880.00-	20,880.00-			20,880.00
483100 HOUSING & DORM RENTAL RE			833.00-			833.00
483112 COMMERCIAL NET RENT		42,417.34-	254,504.04-			254,504.04
483200 BUILDING & SPACE RENTAL			3,607,101.50-			3,607,101.50
483300 EQUIPMENT LEASE OR RENTA		213.34-	25,614.18-			25,614.18
483400 OTHER RENTAL REVENUE			831.35-			831.35
483402 UNIV LAND MGT		11,437.52-	24,570.11-			24,570.11
483403 UNIV-AG LAND MGT		11,355.04-	22,194.63-			22,194.63
483422 UNIV MGT FEE - BONUS		2,320.00-	2,320.00-			2,320.00
484100 OPERATING DONATIONS & CO		166,654.98-	846,681.81-			846,681.81
484101 RESTRICTED-DONATIONS		4,620,495.33-	51,215,916.26-			51,215,916.26
484102 RESTRICTED-PROF FEES		85.68-	637,169.01-			637,169.01
484104 INDIRECT COST-LOCAL		8,284.20-	4,285,871.90-			4,285,871.90
484105 INDIRECT COST-OTHER			23,766.78-			23,766.78
484106 INDIRECT COST-PRIVATE		15,605,810.81-	75,334,231.55-			75,334,231.55
484300 TRUST PRINCIPAL		406,259.11-	928,414.28-			928,414.28
484400 ESCHEAT MONIES		714,701.12-	12,816,804.75-			12,816,804.75
484500 REIMB NON-GOVT SOURCES		3,162,026.64-	26,169,045.63-			26,169,045.63
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE			18,610.23-			18,610.23
484820 WIND TOWER ROYALTIES		3,612.53-	3,612.53-			3,612.53
484822 FEDERAL MINERAL DEPOSIT		1,609.67-	5,538.99-			5,538.99
484823 OIL & GAS ROYALTIES		37,281.41-	285,624.32-			285,624.32
484824 SAND & GRAVEL ROYALTIES		625.66-	17,292.02-			17,292.02
484828 WATER ROYALTIES		53.56-	702.39-			702.39
484829 TIMBER SALES			1,104.92-			1,104.92
484900 OTHER PRIVATE SOURCES		23,365,640.09-	74,178,954.56-			74,178,954.56
484914 PREPAID WIRELESS SURCHRG GROSS		9,029.25-	9,230.34-			9,230.34
484972 HISTORICAL TAX CREDIT FEE			102.58-			102.58
484988 ELECTRONIC FEES		19,327.50-	111,042.00-			111,042.00
484989 WORK RELEASE PAY		313,540.34-	2,244,773.33-			2,244,773.33
484991 INMATE PAYROLL		200,524.83-	1,330,505.93-			1,330,505.93
484992 PRIVATE VENTURE PAY		48,735.49-	221,911.17-			221,911.17
484993 OTHER PAY BY DCS		318.00-	9,090.15-			9,090.15
484995 OTHER PRIVATE SOURCES		5,430.25-	37,476.69-			37,476.69
484998 CONFISCATED		2,562.99-	8,677.13-			8,677.13
485100 FINES FORFEITS & PENALTI		106,871.38-	535,599.63-			535,599.63
485103 USF FINES - COMMON SCHOOL FUND		150.00-	20,728.00-			20,728.00
485110 FINES		250.00-	30,086.17-			30,086.17

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486100 LOAN INTEREST		2,725,702.46-	4,071,084.28-			4,071,084.28
486200 CONTRIBUTIONS		64,934,080.62-	362,775,213.86-			362,775,213.86
486201 PREM PAY- ARRA		210,124.38-	1,287,338.53-			1,287,338.53
486202 ROLLOVER CONTRIBUTIONS		86,008.67-	721,630.63-			721,630.63
486203 STATE APPROPRIATIONS			48,588,600.00-			48,588,600.00
486205 DIST & COUNTY COURT FEES		323,699.60-	1,994,914.16-			1,994,914.16
486206 SUPREME COURT FEES		7,702.00-	40,176.00-			40,176.00
486300 CLEARING ACCOUNT		9,710,484.23-	13,387,141.46-			13,387,141.46
486400 CASH OVER ADJUSTMENT		44.39-	176.01-			176.01
486500 MISCELLANEOUS ADJUSTMENT		4,269.43-	472,282.66-			472,282.66
486501 ANNUITY PMT CANCELLATION			22,699.99-			22,699.99
Major Account 480000 Total	0.00	186,104,136.13-	1,191,403,163.96-	0.00	0.00	1,191,403,163.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		175.36-	625.36-			625.36
491312 EASEMENTS			500.00-			500.00
491313 CONDEMNATION AWARDS		48,499.60-	48,499.60-			48,499.60
492100 BOND ISSUANCE		2,205,437.70-	28,099,355.67-			28,099,355.67
493100 OPERATING TRANSFER IN		11,291,066.36-	86,701,157.17-			86,701,157.17
493101 TRANSFER REVENUE UCFE			105,643.70-			105,643.70
493102 TRANS IN-LOAN FUND MATCH			77,989.57-			77,989.57
493104 TRANS IN-PLANT IMPROVEMEN		9,222.69	1,167,134.53-			1,167,134.53
493111 TRANSFER CLEARING TO TRUST			16,102,000.00-			16,102,000.00
493112 UNCLAIMED PROPERTY			1,497,743.05-			1,497,743.05
493200 OPERATING TRANSFERS OUT		80,262,558.16	535,202,768.04			535,202,768.04-
493201 OPERATING TRANSFERS OUT			191,975.39			191,975.39-
493203 TRANS OUT-CENTRAL ADMIN			101,256.00			101,256.00-
493204 TRANS OUT-PLANT IMPROVEME		20,515.00	651,986.85			651,986.85-
493208 TRANSFER EXPENSE REED			1,159,241.45			1,159,241.45-
493209 TRANSFER CLEARING TO SUIT			475,003.45			475,003.45-
493210 TRANSFER CLEARING TO CONT			148,191.72			148,191.72-
493211 TRANSFER CLEARING TO TRUST			13,582,000.00			13,582,000.00-
493220 TRANSFER TRUST TO UI			18,925,154.27			18,925,154.27-
493221 TRANSFER TRUST TO UCFE			105,643.70			105,643.70-
493222 TRANSFER TRUST TO UCX			70,935.57			70,935.57-
Major Account 490000 Total	0.00	66,747,116.83	436,813,507.79	0.00	0.00	436,813,507.79-
UNBUDGETED REVENUE TOTAL	0.00	190,048,023.92-	1,201,839,953.96-	0.00	0.00	1,201,839,953.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/17

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
STATE REVENUES TOTAL		354,802,434.77-	977,169,318.09-	6,248,478,843.98-	1,761.11	177,646.27	5,893,498,762.94
SUMMARY BY FUND TYPE - REVENUES							
1	GENERAL FUND	7,414.21-	181,491,981.16-	1,989,087,164.79-	*****		1,989,079,750.58
11	CASH RESERVE FUND			136,949,584.00			136,949,584.00-
2	CASH FUNDS	89,269,320.00-	322,570,395.41-	1,285,462,873.72-	1,439.98		1,196,193,553.72
32C	AGRONOMY BI		464.69-	2,744.94-			2,744.94
32D	AGRIC RESEARCH		3.55-	20.95-			20.95
32G	VETERAN CEMETARY CONSTRUCTION		.59-	97,953.58			97,953.58-
38	NCCF		197,992.09-	76,053,082.64-			76,053,082.64
4	FEDERAL FUNDS	18,698,175.09-	222,184,381.71-	1,384,182,873.83-	7,402.77		1,365,484,698.74
5	REVOLVING FUNDS	246,827,525.47-	61,232,481.28-	449,581,602.45-	182.14	177,646.27	202,576,430.71
BUDGETED REVENUES TOTAL		354,802,434.77-	787,677,700.48-	5,047,322,825.74-	1,422.57	177,646.27	4,692,342,744.70
6	TRUST FUNDS		196,143,497.83-	1,222,425,700.96-			1,222,425,700.96
7	DISTRIBUTIVE FUNDS		1,345,510.64	3,984,773.65			3,984,773.65-
UNBUDGETED REVENUES TOTAL		0.00	194,797,987.19-	1,218,440,927.31-	0.00	0.00	1,218,440,927.31
STATE REVENUES TOTAL		354,802,434.77-	982,475,687.67-	6,265,763,753.05-	1,765.99	177,646.27	5,910,783,672.01