

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,890,218,744.61	130,199,446.25	287,836,919.64	15.23	36,024,139.51	1,566,357,685.46
511101 ROLL CALL DCS	361,400.00	36,957.58	82,554.71	22.84	30,300.22	248,545.07
511102 LT BRIEFING DCS	38,800.00	2,507.84	4,120.68	10.62	436.12	34,243.20
511106 INTERMITTENT SALARIES	365,000.00	22,550.23	50,398.48	13.81	16,922.08	297,679.44
511150 PERM SAL-WAGES UI INITIAL CLAI	1,752,811.99	71,460.45	286,993.41	16.37	149,777.46	1,316,041.12
511151 PERM SAL-WAGES UI WEEKS CLAIM	429,694.57	26,855.38	63,345.23	14.74	20,504.26	345,845.08
511152 PERM SAL-WAGES UI NONMONETARY	1,771,561.84	94,544.79	251,124.77	14.18	90,965.02	1,429,472.05
511153 PERM SAL-WAGES UI BENEFIT APPE	368,288.48	18,011.14	46,448.92	12.61	15,223.74	306,615.82
511154 PERM SAL-WAGES UI WAGE RECORD	240,787.24	16,604.59	36,683.98	15.24	11,088.90	193,014.36
511155 PERM SAL-WAGES UI TAX	992,270.16	55,689.99	131,674.78	13.27	43,265.93	817,329.45
511156 PERM SAL-WAGES UI BENE PAYMT	325,229.89	25,388.63	55,664.25	17.12	15,126.35	254,439.29
511157 PERM SAL-WAGES UI PERFORMS	301,115.57	16,920.06	25,651.98	8.52	4,175.90	271,287.69
511158 PERM SAL-WAGES UI SUPPORT	1,585,561.76	84,053.47	205,086.79	12.93	61,424.54	1,319,050.43
511159 PERM SAL-WAGES UI TRADE	10,601.43	113.48	614.59	5.80	379.84	9,607.00
511200 TEMPORARY SALARIES-WAGES	76,662,758.97	12,249,540.42	26,222,021.12	34.20	2,382,768.49	48,057,969.36
511240 TEMPORARY SALARIES-WORK		445.00	445.00			445.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	493,425.13	27,108.60	61,972.85	12.56	18,673.73	412,778.55
511251 TEMP SAL-WAGES UI WEEKS CLAIM	47,879.06	5,479.50	13,001.56	27.16	4,473.36	30,404.14
511252 TEMP SAL-WAGES UI NON MONETARY	3,991,690.98	13,219.72	51,806.37	1.30	24,590.06	3,915,294.55
511253 TEMP SAL-WAGES UI BENEFIT APPE	113,989.21					113,989.21
511256 TEMP SAL-WAGES UI BENEFIT PYMT	63,326.64					63,326.64
511300 OVERTIME PAYMENTS	17,423,663.53	2,644,466.97	6,840,756.47	39.26	2,301,462.99	8,281,444.07
511301 HOLIDAY WORK - DCS	2,164,099.00	315.64	308,932.45	14.28	198,348.49	1,656,818.06
511350 OVERTIME-UI INITIAL CLAIMS	286,400.01	20,892.40	51,146.36	17.86	17,562.52	217,691.13
511351 OVERTIME-UI WEEKS CLAIMED	82,899.99	5,624.31	15,373.27	18.54	5,460.41	62,066.31
511352 OVERTIME-UI NON MONETARY DETE	2,097,322.00	27,876.90	80,794.36	3.85	32,595.38	1,983,932.26
511353 OVERTIME-UI BENEFIT APPEALS		1,483.75	3,643.25		1,085.16	4,728.41-
511354 OVERTIME-UI WAGE RECORDS			46.47		31.66	78.13-
511355 OVERTIME-UI TAX		372.73	1,613.55		893.10	2,506.65-
511356 OVERTIME-UI BENEFIT PYMT CONTR	21,630.00	3,397.06	7,459.70	34.49	1,969.43	12,200.87
511357 OVERTIME-UI PERFORMS	45,000.00	595.01	997.01	2.22	79.07	43,923.92
511358 OVERTIME-UI SUPPORT	60,500.00	3,607.08	8,077.79	13.35	2,197.85	50,224.36
511359 UI - TRADE		128.55	144.06		15.51	159.57-
511400 ON CALL PAY	440,015.68	78,325.83	202,514.28	46.02	68,579.53	168,921.87
511500 SHIFT DIFFERENTIAL PYMT	1,829,766.91	194,823.27	491,264.39	26.85	168,114.18	1,170,388.34
511600 PER DIEM PAYMENTS	689,611.67	23,532.25	68,451.90	9.93	22,058.55	599,101.22
511700 EMPLOYEE BONUSES	318,629.01	80,463.55	187,032.44	58.70	62,585.85	69,010.72

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511702 LOCATION INCENTIVE		9,300.00	18,750.00			18,750.00-
511800 COMP TIME PAYMENT	2,133,774.18	579,344.26	1,411,863.35	66.17	309,158.63	412,752.20
511900 SUPPLEMENTAL	4,873,505.80	278,425.81	590,268.00	12.11	144,099.82	4,139,137.98
511902 SUPERVISOR REFERRAL		5,600.00	11,450.00		4,060.74	15,510.74-
511998 LEAVE SALARY		214,737.35	461,020.65		3,662.66	464,683.31-
511999 JOURNAL ALLOCATIONS		214,737.35-	461,020.65-		3,785.31-	464,805.96
512100 VACATION LEAVE EXPENSE	7,527,717.00	5,176,696.97	11,574,734.60	153.76	2,669,454.16	6,716,471.76-
512150 VACATION-UI INITIAL CLAIMS		75.37-			52.76	52.76-
512154 VACATION-UI WAGE RECORD		898.53-			628.98	628.98-
512155 VACATION-UI TAX		186.38-			130.47	130.47-
512158 VACATION-UI SUPPORT		186.38-			130.47	130.47-
512200 SICK LEAVE EXPENSE	4,788,968.40	2,568,800.90	6,016,155.64	125.63	1,543,662.40	2,770,849.64-
512250 SICK LEAVE-UI INITIAL CLAIMS		115.85-			81.10	81.10-
512258 SICK LEAVE-UI SUPPORT		50.23-			35.16	35.16-
512300 HOLIDAY LEAVE EXPENSE	5,548,887.64	352,772.35	3,052,707.24	55.01	1,722,380.40	773,800.00
512400 MILITARY LEAVE EXPENSE	91,790.56	80,522.55	120,053.60	130.79	12,120.65	40,383.69-
512500 FUNERAL LEAVE EXPENSE	178,848.48	154,149.83	318,452.12	178.06	75,167.79	214,771.43-
512600 CIVIL LEAVE EXPENSE	11,189.56	4,638.12	5,768.63	51.55	708.10	4,712.83
512700 INJURY LEAVE EXPENSE	82,879.07	17,916.34	42,009.29	50.69	10,365.53	30,504.25
512800 ADMINISTRATIVE LEAVE EXP	19,943.73	11,726.39	68,404.76	342.99	19,040.73	67,501.76-
512900 UNION ACTIVITY EXPENSE	15,222.78	534.63	813.23	5.34	128.32	14,281.23
512998 SALARY ALLOCATION TO	1,546,027.17	127,221.40	303,191.92	19.61	3,629.69	1,239,205.56
512999 SALARY ALLOCATION FROM	1,546,027.17-	127,221.40-	303,191.92-	19.61	3,629.69-	1,239,205.56-
Personal Services Subtotal	2,030,867,202.53	155,291,717.83	346,926,207.32	17.08	3,629.69-	1,635,632,436.46
515100 RETIREMENT PLANS EXPENSE	134,462,359.34	9,095,414.64	20,676,707.01	15.38	3,393,815.53	110,391,836.80
515200 FICA EXPENSE	120,139,033.39	9,412,147.90	21,098,968.71	17.56	3,332,596.16	95,707,468.52
515400 LIFE & ACCIDENT INS EXP	1,337,598.49	69,486.99	134,916.34	10.09		1,202,682.15
515500 HEALTH INSURANCE EXPENSE	308,181,372.65	21,578,317.54	43,217,599.30	14.02	6,734.22	264,957,039.13
515501 HEALTH/FACULTY-10 MO PAY	113,501.00	14,991.79	33,176.13	29.23	512.72	79,812.15
515900 SEE CHART OF ACCOUNTS	185.00	4,693,161.31	9,584,829.99	5,180,989.18		9,584,644.99-
516100 EMPLOYEE RELOCATION	17,680.34	1,280.34	1,280.34	7.24		16,400.00
516200 TUITION ASSISTANCE	359,647.25	52,368.47	94,669.81	26.32		264,977.44
516300 EMPLOYEE ASSISTANCE PRO	167,300.61	4,264.20	233,632.94	139.65		66,332.33-
516400 UNEMPLOYM COMP INS EXP	1,065,989.73	912.54	917.67	.09	3.59	1,065,068.47
516500 WORKERS COMP PREMIUMS	15,442,762.00	6,504,056.36	7,151,469.36	46.31		8,291,292.64
518998 LEAVE BENEFIT		64,291.21	134,905.63		122.65	135,028.28-
518999 LEAVE BENEFIT OFFSET		64,291.21-	134,905.63-			134,905.63
519100 OTHER PERSONAL SERV EXP	838,889.84	25.10-	308.20-	.04-	1,074.01	838,124.03
519300 LEAVE WITHOUT PAY		355.79	355.79			355.79-
519898 BENEFITS ALLOCATION TO	753,569.19	201,016.60	255,710.11	33.93	520.29	497,338.79

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519899 BENEFITS ALLOCATION FROM	753,569.19-	201,016.60-	255,710.11-	33.93	520.29-	497,338.79-
Major Account 510000 Total	2,612,993,522.17	206,718,450.60	449,154,422.51	17.19	6,731,229.19	2,108,795,682.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	46,153,884.52	1,141,098.52	2,259,218.39	4.89	1,621.19	43,893,044.94
521101 POSTAGE CHARGES	320,000.00	23,178.27	44,799.04	14.00		275,200.96
521102 PRESORT FLATS	33,000.00	2,357.08	4,878.78	14.78		28,121.22
521198 POSTAGE ALLOCATION TO	2,990.00	7.16-	1,788.88	59.83		1,201.12
521199 POSTAGE ALLOCATION FROM	2,990.00-	7.16	1,788.88-	59.83		1,201.12-
521200 COMM EXP-VOICE/DATA	2,357,268.03	986,439.12	1,549,060.84	65.71		808,207.19
521290 COM EXPENSE - DATA ONLY	16,805.00	524.04	653.04	3.89		16,151.96
521291 COM EXPENSE - VIDEO	15,750.00	1,381.67	2,708.16	17.19		13,041.84
521300 FREIGHT	297,032.08	728,459.33	1,848,926.50	622.47	9,072.85	1,560,967.27-
521301 FREIGHT ON INVENTORY	29,035.00	852.55	3,866.55	13.32		25,168.45
521400 DATA PROCESSING EXPENSE	59,605,054.12	3,507,278.77	7,486,601.40	12.56		52,118,452.72
521401 OCIO - COMMUNICATIONS	2,023,831.23	193,035.16	368,279.53	18.20		1,655,551.70
521402 CIO CHARGES IT	236,560.07	288,234.72	308,370.90	130.36		71,810.83-
521403 WEB ACCESS/DATA EXPS	4,650.00	2,236.05	3,331.09	71.64	238.20	1,080.71
521405 CELL & SMART PHONE PAID OCIO	13,600.00	262.99	1,897.36	13.95		11,702.64
521406 OCIO SERVICES	2,000.00					2,000.00
521410 Voice Communication	406,569.82	16,824.77	53,175.25	13.08		353,394.57
521412 COMM EXP - VOICE/DATA	805,289.01	88,854.79	180,859.63	22.46		624,429.38
521420 CIO - COMPUTING	387,601.88	1,487,042.47	2,927,359.42	755.25		2,539,757.54-
521430 CIO SITE SUPPORT	1,965,857.00	397,094.62	790,454.89	40.21		1,175,402.11
521431 OCIO-SOFTWARE RENEWAL	22,050.00					22,050.00
521432 OCIO - ECM CHARGES	93,000.00	17,133.43	17,133.43	18.42		75,866.57
521440 CIO - SOFTWARE	190,250.00	308,694.39	490,133.24	257.63		299,883.24-
521441 OCIO-COMMUNICATIONS	20,400.00	2,137.55	2,137.55	10.48		18,262.45
521450 OCIO - IT CONSULTING	313,400.00	17,571.10	1,332,408.43	425.15		1,019,008.43-
521455 CIO HARDWARE LEASE	3,000.00	38,895.00	73,265.00	2,442.17		70,265.00-
521460 CIO - ECM	730,000.00	261,365.83	350,039.24	47.95		379,960.76
521470 CIO - PERSONNEL		624,045.94	1,269,150.49			1,269,150.49-
521480 CIO - CONTRACT	421,859.00	1,546,913.18	3,065,287.44	726.61		2,643,428.44-
521490 CIO - MISC	5,200.00					5,200.00
521498 IT ALLOCATION TO	1,124,400.00	83,398.00	101,915.27	9.06		1,022,484.73
521499 INTERNAL EXPENSES	8,162,318.00	117,847.91	300,901.76	3.69		7,861,416.24
521500 PUBLICATION & PRINT EXPENSE	6,961,401.88	2,161,989.17	3,231,767.37	46.42	208,060.48	3,521,574.03
521501 PUBLICATION & PRINT EXPENSE	4,977,857.67	11,430.76	95,221.28	1.91	57,447.02	4,825,189.37
521502 PRINTING	3,230,026.16	58,241.40	115,247.79	3.57	49,944.03	3,064,834.34
521503 ADVERTISING	73,187.79	3,832.99	5,584.34	7.63		67,603.45

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521600 ANNUITY & RETIREMENT PAY	14,307.00	225.00	675.00	4.72		13,632.00
521700 1099 ROYALTY PAYMENTS	58.00	75,526.61	514,746.22	887,493.48		514,688.22-
521800 CASH SHORT ADJUSTMENT	3,901.14	1,440.08	13,385.25	343.11		9,484.11-
521900 AWARDS EXPENSE	241,178.48	32,407.98	69,034.57	28.62	3,987.00	168,156.91
521901 AWARDS - STAFF	12,100.00	3,035.15	3,558.15	29.41	7,597.00	944.85
521902 AWARDS EXPENSE/INMATES	2,000.00					2,000.00
522000 1099 AWARDS	14,350.00	23,615.00	71,493.20	498.21		57,143.20-
522100 DUES & SUBSCRIPTION EXPENSE	5,266,225.15	2,416,458.25	5,877,102.26	111.60	17,315.15	628,192.26-
522101 STAFF LICENSE FEES	40,088.00	15.24	424.24	1.06		39,663.76
522103 E-GRANT	7,800.00					7,800.00
522104 OMAHA WORLD HERALD	132.00					132.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,600.00					2,600.00
522108 FIRESPRING	2,420.00	32.00	32.00	1.32		2,388.00
522109 Blackbaud	7,600.00					7,600.00
522110 PROFESSIONAL DESIGNATION	53,886.00	1,414.00	3,349.00	6.21		50,537.00
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
522120 DHS - SAVE PRG	425.00	25.00	25.00	5.88		400.00
522200 CONFERENCE REGISTRATION	2,237,228.56	321,509.53	475,297.23	21.24	11,322.99	1,750,608.34
522201 TRAINING REGISTRATION	217,913.86	4,231.00	17,037.00	7.82		200,876.86
522202 CONF REG - NON-CEU'S	118,246.15	3,118.00	5,696.30	4.82		112,549.85
522220 SPONSORSHIP	49,500.00	1,000.00	1,000.00	2.02		48,500.00
522300 WARDS OF THE STATE EXP	176,150.00	16,941.55	28,087.35	15.95	878.33	147,184.32
522400 SUBSISTENCE	12,700.00	83,167.47	472,203.66	3,718.14		459,503.66-
522500 EMPLOYEE MOVING EXPENSE	76,828.00	104,954.12	198,746.53	258.69		121,918.53-
522600 JOB APPLICANT EXPENSE	208,986.80	96,532.03	132,240.85	63.28		76,745.95
522601 PRE-EMPLOYMENT PHYSICALS	112,902.75	13,254.00	24,660.00	21.84	1,745.00	86,497.75
522700 DEFICIENCY CLAIMS	27,000.00					27,000.00
522800 E-COMMERCE OPER EXP	520,851.94	50,260.53	103,662.92	19.90	857.13	416,331.89
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	32,752.50	3,311.37	6,116.99	18.68		26,635.51
523000 SEE CHART OF ACCOUNTS	149,880.31	115.84	1,894.87	1.26	9,461.64	138,523.80
523100 UTILITIES EXPENSE	51,810,178.20	16,333.14	19,154.00	.04		51,791,024.20
523101 BUILDING NATURAL GAS	2,600.00	26.89	53.78	2.07		2,546.22
523102 BUILDING ELECTRICITY	13,300.00	505.27	1,089.44	8.19		12,210.56
523103 BUILDING WATER	2,000.00		203.80	10.19		1,796.20
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,830,397.32	1,871,026.11	3,853,584.37	100.61		23,187.05-
523202 ELECTRICITY	15,410,066.55	3,293,358.09	7,183,187.04	46.61		8,226,879.51

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523203 WATER	1,490,187.63	418,179.47	984,118.68	66.04		506,068.95
523204 SEWER	1,595,812.98	139,365.07	332,577.95	20.84		1,263,235.03
523205 CHILLED WATER	421,406.00	5,959.72	29,886.91	7.09		391,519.09
523207 PROPANE	310,996.58	3,442.98	6,853.38	2.20		304,143.20
523208 STEAM	754,401.00	49,140.97	97,408.90	12.91		656,992.10
523219 OTHER UTILITY	95,820.00	894,779.30-	739,670.82-	771.94-		835,490.82
523500 PROMPT PAY INTEREST	3,306.00	27.00	110.03	3.33		3,195.97
523600 INTEREST EXPENSE	25,700.00	159,612.17	387,126.31	1,506.33		361,426.31-
524100 RENT EXPENSE-LAND	91,949.00	71,979.44	99,436.21	108.14		7,487.21-
524600 RENT EXPENSE-BUILDINGS	41,270,307.54	5,127,161.23	10,541,488.24	25.54	50,712.62	30,678,106.68
524601 RENT EXPENSE - PARKING	1,000.00	95.25	153.75	15.38		846.25
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,815.62	11,593.05	9.74	7,172.80	100,230.15
524700 RENT EXP-OTHER REAL PROP	688,270.02	43,287.28	92,277.33	13.41	7,353.29	588,639.40
524701 Lease Exp-Other Real Property	39,780.00	2,220.00	3,925.00	9.87		35,855.00
524744 EXHIBIT SPACE	10,950.00					10,950.00
524900 RENT EXP-DUPR SURCHARGE	6,705,068.24	673,138.84	1,346,399.64	20.08		5,358,668.60
524998 FACILITIES ALLOCATION TO	1,050,062.12	62,601.25	125,918.63	11.99		924,143.49
524999 FACILITIES ALLOCATION FROM	1,050,062.12-	62,601.25-	125,918.63-	11.99		924,143.49-
525100 RENT EXP-OFFICE EQUIP	267,882.72	107,325.99	172,505.17	64.40		95,377.55
525200 RENT EXP-DATA PROC EQUIP	1,539,821.00	165,401.95	327,409.98	21.26		1,212,411.02
525400 RENT EXP-COMM EQUIP	305,700.00	26,162.33	54,659.49	17.88		251,040.51
525500 RENT EXP-OTHER PERS PROP	1,243,043.00	172,937.08	443,858.48	35.71	47,509.39	751,675.13
525501 AG CONST & SHOP EQ RENTAL	250,000.00	11,636.43	38,843.98	15.54	110,310.00	100,846.02
525556 RENT CONSTRUCTION EQUIP	52,247.73	10,661.27	17,608.00	33.70	5,181.70	29,458.03
525598 OFFICE EXP ALLOCATION TO	1,005,900.00	1,047.38-	4,316.96	.43		1,001,583.04
525599 OFFICE EXP ALLOCATION FROM	1,005,900.00-	1,047.38	4,316.96-	.43		1,001,583.04-
526100 REPAIRS & MAINT-REAL PROPERTY	73,999,712.90	3,194,347.74	6,676,529.12	9.02	4,821,118.32	62,502,065.46
526101 DEFERRED REPAIR	47,562,412.09	590,020.46	3,034,320.73	6.38	7,966,036.97	36,562,054.39
526102 LAND MAINT AND REPAIR	3,856,246.59	721,348.54	1,842,348.06	47.78	711,693.14	1,302,205.39
526103 FIRE/LIFE SAFETY	100,000.00	39,183.81	114,528.42	114.53	1,193,507.91	1,208,036.33-
526104 R & M CONT-BLDGS	512,600.00	140,838.94	358,770.32	69.99	25,731.67	128,098.01
526105 R & M CONT-IMP OTHER	153,000.00	13,061.50	33,641.50	21.99		119,358.50
526106 R & M CONT-IMP BLG-ENG	100,000.00	106,369.21	168,262.86	168.26		68,262.86-
527100 REP & MAINT-OFFICE EQUIP	1,223,518.47	56,966.84	294,630.85	24.08	60,035.40	868,852.22
527101 R & M CONT-OF EQUIP	3,000.00					3,000.00
527200 REP & MAINT-MOTOR VEHICL	5,820,306.21	576,931.03	1,296,875.30	22.28	159,325.41	4,364,105.50
527201 R & M CONT-MOTOR VEH	300.00					300.00
527203 REP & MAINT-MV-GROUNDS EQUIP	7,195.00		199.00	2.77		6,996.00
527300 REP & MAINT-MEDICAL EQUI	144,663.70	334,101.14	617,892.02	427.12	8,416.30	481,644.62-
527301 MEDICAL EQUIPMENT	3,000.00				2,400.00	600.00
527400 REPAIRS & MAINT-DATA PROC	1,047,824.15	121,653.76	189,608.54	18.10	8,307.00	849,908.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	381,796.50	108,564.54	259,583.25	67.99	69,735.70	52,477.55
527501 COMMUNICATION EQUIPMENT	3,000.00					3,000.00
527600 REP & MAINT-HOUSE/INST E	586,576.23	53,213.25	122,004.94	20.80	8,836.23	455,735.06
527601 REP & MAINT-HOUSE/INST E		400.00	870.00		6,364.50	7,234.50-
527700 REP & MAINT-PHOTO/MEDIA	53,453.00	10,255.25	76,756.23	143.60	15,376.00	38,679.23-
527701 REP & MAINT-PHOTO/MEDIA		52.50	52.50		2,700.50	2,753.00-
527800 REP & MAINT-OTHER PROPER	1,619,588.96	441,712.03	708,690.57	43.76	221,121.63	689,776.76
527801 REP AG SHOP CONST EQUIP		17,072.89	121,434.27			121,434.27-
527803 EQUIPMENT PARTS	10,600.00	423.05	3,116.89	29.40	55.00	7,428.11
527806 REP & MAINT-LB1016	35,000.00					35,000.00
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00		30.52-	.10-		32,030.52
527811 REPAIR & MAINT-AVIONICS	1,000.00					1,000.00
527879 CONST MAINT & SHOP	468,269.37	50,549.34	113,874.57	24.32	32,895.50	321,499.30
527900 SEE CHART OF ACCOUNTS	142,073.27	40,396.27	42,790.11	30.12	3,206.80	96,076.36
527910 SERVER REPAIR & MAINT	142,126.00	13,650.48	16,705.63	11.75	21,089.99	104,330.38
527920 MIDRANGE EQUIP REPAIR & MAINT	108,000.00	66,361.46	66,361.46	61.45	168,330.85	126,692.31-
527930 MAINFRAME COMPUTING EQUIP R & M	1,000,000.00	306,004.52	306,004.52	30.60		693,995.48
527940 DATA STORAGE EQUIP R & M	7,000.00	29,994.94	30,185.19	431.22		23,185.19-
527950 NETWORKING EQUIP R & M	163,360.00	33,443.00	33,443.00	20.47		129,917.00
527960 VOICE EQUIP REPAIR & MAINT	101,100.00	1,337.43	1,512.93	1.50		99,587.07
527980 VIDEO EQUIP REPAIR & MAINT	68,095.00		3,000.00	4.41	4,259.13	60,835.87
527990 RADIO EQUIP REPAIR & MAINT	608,712.77	9,210.00	10,762.88	1.77	6,338.39	591,611.50
527991 INFRAS RADIO EQUIP R&M	2,000.00	311.75	311.75	15.59		1,688.25
527993 TOWER SHELTER R&M	31,000.00					31,000.00
527994 TOWER GENERATOR R&M	75,000.00	7,612.85	13,198.32	17.60	1,703.75	60,097.93
527995 TOWER HVAC R&M	4,000.00		4,374.83	109.37	1,431.15	1,805.98-
527996 TOWER SITE R&M					3,634.28	3,634.28-
527997 TOWER STRUCTURE R&M			620.90			620.90-
531100 OFFICE SUPPLIES EXPENSE	7,054,134.17	1,401,346.75	2,315,556.70	32.83	92,354.01	4,646,223.46
531101 SAFETY SUPPLIES	74,228.00	927.36	4,529.85	6.10		69,698.15
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	13,780.00					13,780.00
531200 SEE CHART OF ACCOUNTS	173,407.11	12,536.80	61,904.01	35.70	4,887.61	106,615.49
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	4,153,763.50	577,422.66	1,533,861.99	36.93	1,040,069.89	1,579,831.62
532101 HOUSE & INST EQ	3,513.18	2,209.15	2,288.15	65.13	3,698.08	2,473.05-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500					9,679.14	9,679.14-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	46,862.98	81,655.18	22.04	44,285.49	244,530.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	673,131.44	140,645.46	294,848.60	43.80	638,455.29	260,172.45-
532240 DATA STORAGE EQUIP	56,499.95	15,607.62	18,420.96	32.60	3,746.99	34,332.00
532250 NETWORKING EQUIP	140,438.72	3,953.79	5,505.51	3.92	138,762.35	3,829.14-
532260 VOICE EQUIP	34,660.86	36,444.39	44,914.76	129.58	16,198.51	26,452.41-
532270 WIRELESS PHONE EQUIP	5,520.00	1,013.91	1,047.90	18.98		4,472.10
532280 VIDEO EQUIP	533,985.32	178,105.15	385,793.20	72.25	40,677.41	107,514.71
532290 RADIO EQUIP	223,918.18	898.46	19,007.40	8.49	52,187.85	152,722.93
533100 HOUSEHOLD & INSTIT EXP	3,803,557.65	6,485,599.25	16,001,753.55	420.70	23,950,872.56	36,149,068.46-
533101 CLOTHING	954,241.27	60,073.79	184,997.17	19.39	83,774.83	685,469.27
533102 INMATE CLOTHING	1,279,308.10	88,150.67	226,108.34	17.67	111,200.21	941,999.55
533103 CLEANING SUPPLIES	637,350.00	43,210.52-	162,269.29	25.46	90,109.47	384,971.24
533104 FOOD SERVICE SUPPLIES	334,653.00	8,560.90-	32,472.38	9.70	7,535.13	294,645.49
533105 INMATE PERSONAL SUPPLIES	4,200.00	2,627.53	4,234.73	100.83		34.73-
533106 STAFF CLOTHING	397,400.00	28,360.50	51,022.95	12.84	43,464.33	302,912.72
533107 CELL/DORM SUPPLIES	459,050.00	24,789.60	73,034.82	15.91	158,557.99	227,457.19
533108 CANTEEN RESALE		124.92	124.92			124.92-
533109 STAFF CLOTHING - MAINT	11,500.00	243.64	243.64	2.12	497.89	10,758.47
533110 STAFF CLOTHING -FOOD SER	15,000.00	652.32-	408.68-	2.72-	221.95-	15,630.63
533111 staff Clothing - Other Class	15,000.00	354.11	622.90	4.15	367.23	14,009.87
533132 SANITATION JANITORIAL	494,380.30	74,292.86	166,000.91	33.58	3,622.70	324,756.69
533133 FOOD SERV INSTITUTIONAL	445,438.23	43,419.00	84,496.29	18.97		360,941.94
533135 CLEANING SUPPLIES	1,100.00					1,100.00
533900 FOOD EXPENSE	4,920,349.88	657,094.93	1,454,248.87	29.56	22,742.48	3,443,358.53
533901 FOOD - STAPLES	43,184.95	48,917.85	75,168.70	174.06	404.96	32,388.71-
533902 FOOD - MEAT		11,698.63	20,267.28			20,267.28-
534500 AGRICULTURAL SUPPLIES EXP	1,944,459.89	365,949.82	992,841.93	51.06	193,712.37	757,905.59
534600 ED & RECREATIONAL SUP EX	1,682,399.30	1,287,761.94	2,411,387.67	143.33	243,586.15	972,574.52-
534601 EDUCATIONAL	194,577.00	12,941.80	22,291.78	11.46	1,508.36	170,776.86
534602 RECREATIONAL	2,000.00	270.09	496.07	24.80		1,503.93
534604 NON SPORTING EQUIP		3,585.00	3,585.00			3,585.00-
534700 ENG TECH & COMM SUP EXP	801,300.00	125,139.83	150,906.58	18.83	33,723.77	616,669.65
534800 CONSTRUCTION & MAINT SUPPLIES	48,967,936.03	17,320,857.16	25,841,885.71	52.77	17,909,903.23	5,216,147.09
534801 MAINTENANCE FUEL AND OIL	31,306.00	693.80	2,371.03	7.57		28,934.97
534802 MAINT EQ \$500-\$1500	30,000.00		2,270.26	7.57	22,500.00	5,229.74
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,748,070.64	266,707.29	600,684.69	2.25	71,815.22	26,075,570.73
534901 DATA PROCESSING SUPPLIES	85,235.43	1,613,170.03	2,656,164.86	3,116.27		2,570,929.43-
534903 RESALE PAPER SUPPLIES	437,500.00	31,972.29	50,151.91	11.46	8,346.37	379,001.72
534904 CI SHOP SUPPLIES	242,700.00	22,038.79	53,935.22	22.22	11,567.82	177,196.96
534905 SMALL TOOLS	51,100.00	4,209.41	9,447.26	18.49	1,441.01	40,211.73
534906 RAW MATERIALS	6,616,978.00	297,189.33	719,590.25	10.87	9,219.00	5,888,168.75

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534907 SECURITY SUPPLIES	607,241.00	58,248.67	83,538.31	13.76	88,272.89	435,429.80
534908 LAW BOOKS	67,001.00	4,273.02	11,495.99	17.16	1,444.60	54,060.41
534909 OPERATIONAL SUPPLIES	425,995.00	59,966.90	112,802.28	26.48	9,992.27	303,200.45
534911 SPIRIT PLATES		2,561.64	3,352.24			3,352.24-
534920 2017 PLATES	2,675,305.98	255,898.77	317,641.28	11.87		2,357,664.70
534930 STICKERS	100,000.00	11,024.29	11,024.29	11.02		88,975.71
534946 PROMOTIONAL SUPPLIES	556,236.52	36,123.86	65,272.58	11.73		490,963.94
534947 DATA PROCESSING SUPPLIES	879,352.52	58,697.87	111,267.11	12.65	176,103.89	591,981.52
534948 AG SAMPLES	194,414.54	2,033.55	2,515.09	1.29	14,607.68	177,291.77
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,328,415.00	629,013.78	1,358,835.33	21.47	103,779.64	4,865,800.03
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	4,653,868.03	1,067,443.49	1,992,937.62	42.82	18,907,774.34	16,246,843.93-
535101 MEDICAL SUPPLIES-OTHER	1,113,944.09	151,529.83	308,122.36	27.66	117,228.48	688,593.25
535103 GEN-MEDICAL SUPPLIES	543,000.00	46,082.16	97,576.53	17.97	26,777.01	418,646.46
535104 DRUGS	7,821,843.00	598,356.23	1,196,483.21	15.30	11,387.14	6,613,972.65
535106 PRESCRIPTIONS - COUNTY	20,000.00	78.07	3,525.75	17.63		16,474.25
535110 PERSONAL PROTECTIVE EQUIP		993.04	3,525.23-		24,484.40	20,959.17-
535198 SUPPLIES ALLOCATION TO	92,790.00	5,585.11	9,063.20	9.77		83,726.80
535199 SUPPLIES ALLOCATION FROM	92,790.00-	5,585.11-	9,063.20-	9.77		83,726.80-
537100 LABORATORY SUP EXP	4,042,952.78	2,385,661.82	4,620,261.61	114.28	721,779.43	1,299,088.26-
537172 EQUIPMENT REPAIR PARTS	2,020.00	34.58	48.63	2.41		1,971.37
538100 VEHICLE & EQUIP SUPP EXP	2,812,305.49	377,880.91	657,283.87	23.37	44,653.78	2,110,367.84
538101 GASOLINE	9,849,367.69	534,566.42	1,206,150.50	12.25	4,140.24	8,639,076.95
538102 GAS/OIL FSP & CSI	607,462.48	53,484.93	103,303.87	17.01	127.79	504,030.82
538103 GROUNDS EQUIP SUP EXP	542,376.08	21,054.06	34,896.27	6.43	246.41	507,233.40
538104 BULK E-85 FUEL	367,000.00	28,439.28	43,203.49	11.77	4,312.70	319,483.81
538105 UNLEADED FUEL	5,709,770.00	563,838.97	1,126,581.28	19.73	244,667.72	4,338,521.00
538110 TIRE AND TITLE FEE	500.00	1,555.00	1,555.00	311.00		1,055.00-
538111 BULK EHT10 FUEL	70,000.00		12,246.12	17.49		57,753.88
538115 GASOHOL	355,000.00	21,510.12	41,185.88	11.60		313,814.12
538116 E-85 FUEL	73,500.00	3,954.97	7,201.61	9.80		66,298.39
538118 CNG-FUEL	600.00	37.63	37.63	6.27		562.37
538182 LICENSE MOTOR VEHICLE EXP	201,431.34	22,544.95	42,543.29	21.12		158,888.05
538183 OIL EXPENSE	4,375.94	202.74	316.68	7.24		4,059.26
538184 DIESEL EXPENSE	34,037.07	3,824.79	4,350.06	12.78		29,687.01
538185 GASOLINE	8,000.00	1,276.03	2,158.26	26.98		5,841.74
538187 TIRES	1,500.00	957.88	957.88	63.86		542.12
539100 INDIRECT COST ALLOWANCE	17,894,678.15	7,690,687.96	8,542,223.38	47.74		9,352,454.77
539101 COST ALLOCATION OVERHEAD	32,109.00					32,109.00
539200 DEBT SERVICE EXPENSE	2,600.00	18,463,107.03	18,463,107.03	710,119.50		18,460,507.03-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539400 SEE CHART OF ACCOUNTS	1,371,810.00					1,371,810.00
539500 PURCHASING CARD SUSPENSE	3,783.85	9,930.51	11,172.19	295.26		7,388.34-
539501 PURCHASING CARD CLEARING		130,319.44-	121.51-			121.51
539900 SEE CHART OF ACCOUNTS	623,729.09	13,984.12	16,816.05	2.70		606,913.04
539951 PURCHASES FOR RESALE		1,671,095.43	3,270,040.31			3,270,040.31-
541100 ACCTG & AUDITING SERVICES	7,488,544.09	2,329,532.45	3,189,033.28	42.59	70,678.00	4,228,832.81
541101 ACCTG & NIS ASSMT CREDIT	5,000.00					5,000.00
541200 PURCHASING ASSESSMENT	927,885.33	819,787.00	819,787.00	88.35		108,098.33
541400 HRMS ASSESSMENT	206,267.78	9,081.25	9,081.25	4.40		197,186.53
541500 LEGAL SERVICES EXPENSE	4,272,583.05	440,215.18	641,529.56	15.02	6.00	3,631,047.49
541501 CONSULTANT TO PUBLIC ADVOCATE	290,000.00	31,878.75	33,920.00	11.70		256,080.00
541600 GROSS PROCEEDS LEGAL EXP	103,332.14		6,332.14	6.13		97,000.00
541700 LEGAL RELATED EXPENSE	3,130,677.09	192,250.38	283,378.07	9.05		2,847,299.02
541800 LEGAL SERV - EMPLOYEE REIMBURS	1,795.00	984.79	984.79	54.86		810.21
541801 VERIFICATION EXPENSE	300.00	50.00	50.00	16.67		250.00
542100 SOS TEMP SERV-PERSONNEL	3,513,457.65	607,626.21	847,405.05	24.12		2,666,052.60
542103 SOS CORR OFFICER INTERN	265,402.00	69,070.35	128,229.82	48.32		137,172.18
542190 SOS TEMP SERV - IT STAFF	373,282.70	9,838.53	6,940.83	1.86		366,341.87
542200 TEMP SERV - OUTSIDE	2,894,929.57	299,442.13	612,892.37	21.17	21,180.08	2,260,857.12
542202 TEMP SERVICES - MEDICAL	200,000.00		12,596.00	6.30		187,404.00
542500 ENG & ARCH SERVICES	46,269,442.75	2,540,642.43	6,390,014.69	13.81	2,380,282.30	37,499,145.76
543100 IT CONSULTING-APPLICATIONS	13,569,775.37	893,134.92	2,024,655.89	14.92	260,335.78	11,284,783.70
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	119,776.50					119,776.50
543200 IT CONSULTING-HW/SW SUPP	3,290,305.01	216,159.80	549,885.51	16.71	10,874.00	2,729,545.50
543300 IT CONSULTING-OTHER	20,064,953.48	6,506,106.80	24,650,725.55	122.85	37,973.33	4,623,745.40-
543301 IT CONSULTING-OTH>25000			361,029.35		24,009.17	385,038.52-
543303 IT CONSULTING-UNCSN	119,953.00	59,792.41	59,792.41	49.85		60,160.59
543305 IT CONSULTING-NDE	21,000.00					21,000.00
543500 MGT CONSULTANT SERVICES	41,477,557.53	1,982,048.10	5,693,203.51	13.73	547,568.47	35,236,785.55
543501 ARCHEOLOGICAL	133,067.00	3,180.98	5,653.74	4.25		127,413.26
543502 ARCHITECTURAL	100,000.00	9,712.79	14,002.35	14.00		85,997.65
543510 1% contractual services	9,869.80	84.00	84.00	.85		9,785.80
543600 SEE CHART OF ACCOUNTS	1,595,500.00	186,627.27	347,863.53	21.80	650.00	1,246,986.47
544100 PHYSICIAN SERVICES	1,819,212.92	127,703.55	274,605.20	15.09	1,255.00-	1,545,862.72
544101 PHYSICAL THERAPY CONTRACT	312,963.41	53,136.61	81,158.55	25.93		231,804.86
544102 GLASSES DENTURES APP	22,000.00	159.00	547.00	2.49	526.94	20,926.06
544200 NURSING SERVICES	8,887,896.00	711,027.51	1,812,945.46	20.40	70,698.21	7,004,252.33
544300 PSYCHOLOGICAL SERVICES	1,280,163.42	398,376.01	662,477.69	51.75	88,145.93	529,539.80
544302 MENTAL HEALTH SERVICE		100,594.88	195,370.79			195,370.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544400 HOSPITAL SERVICES	1,086,621.93	29,018.73	230,011.22	21.17		856,610.71
544500 PHARMACY SERVICES	251,700.00	20,996.33	26,981.10	10.72		224,718.90
544600 OPTICAL SERVICES	214,115.54	9,121.47	27,344.99	12.77	1,982.98	184,787.57
544700 AUDIOLOGY SERVICES	18,170.00	3,158.00	3,628.00	19.97		14,542.00
544800 AMBULANCE SERVICES	46,528.85	2,697.00	5,281.80	11.35		41,247.05
544900 DENTAL SERVICES	829,617.54	24,254.09	91,598.16	11.04	4,232.58	733,786.80
545000 LABORATORY SERVICES	2,352,211.25	430,400.89	2,201,321.63	93.59	31,152.81	119,736.81
545001 RADIOLOGICAL SERVICES	108,000.00	8,025.45	12,313.81	11.40	769.50	94,916.69
545100 CITY/COUNTY HEALTH DEPT	100,462.56	722.56	722.56	.72		99,740.00
545200 MEDICAL ASSESSMENT SERV	60,162,295.70	375,620.52	441,366.21	.73	182,933.58	59,537,995.91
545201 MED ASSMT SERV - EMPLOYEES	149,993.00	11,985.75	52,279.75	34.85		97,713.25
545204 CO-OCCURRING EVALUATION	261,750.00	77,520.38	92,491.28	35.34		169,258.72
545207 PSYCHOLOGICAL EVALUATION		16,139.75	26,756.51			26,756.51-
545208 MENTAL STATUS EXAM (MSE)		101.00	245.63			245.63-
545209 (PTA) PRE-TREATMENT ASSESMEN		2,416.90	3,955.90			3,955.90-
545210 SH RISK ASSESSMENT		22,114.17	39,825.63			39,825.63-
545211 MEDICATION MANAGEMENT		516.00	763.00			763.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00	324.00			324.00-
545214 SA Evaluation Addendum		1,471.00	2,698.00			2,698.00-
545215 Initial Diagnostic Interview		427.00	427.00			427.00-
546800 VETERINARY SERVICES	832,064.05	46,344.30	89,115.39	10.71		742,948.66
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	331,066.23	31,498.77	64,596.08	19.51	3,679.80	262,790.35
546901 SHORT TERM RESIDENTIAL		290,653.00	478,385.00		320,000.00	798,385.00-
546902 INTENSIVE OUTPATIENT		88,089.00	211,971.03		19,813.08	231,784.11-
546903 OUTPATIENT		109,982.26	297,879.36		220,000.00	517,879.36-
546912 MH THER. GROUP HOME			43,792.00			43,792.00-
546913 MH THER. GROUP HOME & BD			2,670.00			2,670.00-
546914 YSH THER. GROUP HOME		77,170.93	124,216.93			124,216.93-
546915 YSH THER. GROUP HOME & BD		24,257.62	24,257.62			24,257.62-
546916 HOSP PSYCH RES.TMT FAC		504,521.00	1,097,413.00		1,097,000.00	2,194,413.00-
546917 SPEC PSYCH RES.TMT FAC		31,680.00	86,944.00			86,944.00-
546919 MH INTENSIVE OUTPATIENT		1,037.00	2,456.00			2,456.00-
546922 MH OUTPATIENT SRVS		42,377.98	121,396.21			121,396.21-
546923 SH OUTPATIENT		9,389.00	37,312.00			37,312.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	44,613.36	74,221.64	49.48		75,778.36
546935 SEX OFFENDER POLYGRAPH		975.00	975.00			975.00-
546938 MH CO-OCCURRING SHORT TERM RES			15,540.00			15,540.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		55,734.25	122,322.25			122,322.25-
547100 EDUCATIONAL SERVICES	9,694,430.26	1,101,627.21	2,914,041.50	30.06	111,904.22	6,668,484.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 CONTRACTS	1,040,937.11	92,677.13	368,424.99	35.39		672,512.12
547300 INTERPETER SERVICES	1,438,489.07	104,955.58	218,016.95	15.16	7,628.25	1,212,843.87
547301 CART SERVICES	17,500.00					17,500.00
547400 SEE CHART OF ACCOUNTS	8,000.00		5,000.00	62.50		3,000.00
547401 SHELTER CARE		295,890.00	511,632.00		511,000.00	1,022,632.00-
547403 FOSTER CARE		264,024.10	493,879.82		493,000.00	986,879.82-
547408 INDEPENDENT LIVING		16,200.00	25,812.00			25,812.00-
547410 INTENSIVE FAMILY PRESERVATION		85,716.28	177,223.49			177,223.49-
547411 JUSTICE WRAP AROUND		3,542.40	5,270.40			5,270.40-
547412 FAMILY PARTNER		1,200.00	5,100.00			5,100.00-
547413 FAMILY SUPPORT WORKER		45,480.00	122,640.00			122,640.00-
547414 TRACKER		1,650.00	14,250.00			14,250.00-
547417 EXPEDITED FAMILY GROUP CONFERE			1,730.00			1,730.00-
547418 DAY REPORTING		612,447.44	1,060,152.97		1,060,000.00	2,120,152.97-
547419 EVENING REPORTING		7,750.00	18,875.00			18,875.00-
547424 SUMMER SCHOOL TUITION		300.00	300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		912.00	4,377.00			4,377.00-
547427 GEN EDUCATION CLASS		807.00	1,052.50			1,052.50-
547433 TRACKER LO/MID INTENSITY		89,540.00	187,858.00			187,858.00-
547434 TRACKER HIGH INTENSITY		118,855.00	201,960.00			201,960.00-
547435 EM-CELLULAR		1,315.00	1,661.50			1,661.50-
547436 EM-GPS		144,771.00	240,116.50			240,116.50-
547437 CAM		49,987.00	109,529.50			109,529.50-
547439 RELATIVE/KINSHIP HOME ASSES.		408.00	612.00			612.00-
547440 TRANSPORTATION NEW MODEL		67,427.59	106,378.80			106,378.80-
547441 EM - SARPY		18,315.00	30,030.00			30,030.00-
547443 TRANSPORTATION MILEAGE		6,072.21	27,042.20			27,042.20-
547444 TRANS LIVING W/ PROG	4,920,000.00	501,750.00	891,180.00	18.11	743,496.67	3,285,323.33
547445 Trans Living no Prog		8,760.00	16,200.00			16,200.00-
547446 Halfway House		11,805.82	17,442.94			17,442.94-
547451 GROUP HOME A		315,254.39	617,627.08		468,391.64	1,086,018.72-
547452 GROUP HOME B		227,949.00	389,428.00		389,000.00	778,428.00-
547456 STAFF DETENTION		72,677.00	160,332.00			160,332.00-
547457 SECURE DETENTION		228,384.00	915,414.00			915,414.00-
547459 EMERGENCY PROFESSIONAL FOSTER		9,600.00	11,597.59		1,100.00	12,697.59-
547460 incentive		6,280.67	17,571.29			17,571.29-
547461 RECEPTION CENTER		12,500.00	25,000.00			25,000.00-
547462 Batterers Intervention		865.00	2,425.00			2,425.00-
547500 MAILING SERVICES	60,058.50	11,190.70	25,806.85	42.97	473.00	33,778.65
547598 SERVICES ALLOCATION TO	1,836,790.75	152,334.19	152,504.73	8.30		1,684,286.02
547599 SERVICES ALLOCATION FROM	1,836,790.75-	152,334.19-	152,504.73-	8.30		1,684,286.02-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547901 JANITORIAL-CUSTODIAL SERVICES	68,500.00	3,971.47	7,942.94	11.60		60,557.06
547902 SECURITY SERVICES	975,000.00					975,000.00
547904 OUTSIDE SERVICES	53,000.00	438.39	547.71	1.03	36.30	52,415.99
547906 VERIFICATION	162,205.96	105,511.32	110,252.72	67.97	1,133.50	50,819.74
547909 PATERNITY ACKNOWLEDGEMENTS		3,590.00	18,830.00		17,530.00	36,360.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00	14,000.00	14,000.00	100.00		
548400 SEE CHART OF ACCOUNTS	70,500.00	253,948.61	401,000.62	568.80	7,916.57	338,417.19-
548401 TRANSACTION PROC >25000		49,742.40	52,987.92			52,987.92-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,289,952.98	896,648.52	2,819,572.09	24.97	44,475.00	8,425,905.89
548501 TREE CLEARING	283,400.00	52,940.75	55,097.75	19.44		228,302.25
548502 FACILITY MAINTENANCE	69,172.50	1,941.14	6,113.64	8.84		63,058.86
548600 PEST CONTROL	157,325.77	21,898.00	36,475.46	23.18	4,341.67	116,508.64
548700 REFUSE/RECYCLING	1,587,319.45	173,094.31	375,055.52	23.63	54,239.77	1,158,024.16
548800 FIRE EXTINGUISHERS	68,486.74	4,594.60	12,677.00	18.51	54,679.87	1,129.87
548900 WEED CONTROL	1,032,508.01	165,264.01	325,093.74	31.49	28,496.26	678,918.01
549100 LAUNDRY SERVICES	814,200.04	62,117.66	130,450.45	16.02	2,915.73	680,833.86
549200 JANITORIAL/SECURITY SERVICES	4,915,015.25	451,868.69	936,120.35	19.05	191,586.89	3,787,308.01
549201 JANITORIAL SERVICES	10,020.00	278.00	556.00	5.55		9,464.00
549202 RUG RENTAL SERVICES	1,100.00	41.36	41.36	3.76		1,058.64
549203 SECURITY ALARM SERVICES	500.00		366.00	73.20		134.00
549300 UNIFORM SERVICES	50.00	359.48	737.68	1,475.36		687.68-
549500 HAZARDOUS WASTE DISPOSAL	291,431.23	24,730.51	67,570.86	23.19	640.00	223,220.37
549600 CONSTRUCTION SERVICES	618,144.50	30,839.82	60,422.32	9.77		557,722.18
550101 ADMINISTRATIVE SUBGRANTS	11,312,327.00	1,762,723.72	2,603,056.17	23.01	862,072.07	7,847,198.76
552102 MEMBERS WAGES	23,787.10	459.20	1,971.11	8.29		21,815.99
552103 MEMBERS LOSSES	3,000.00	20.00	20.00	.67		2,980.00
554100 SEE CHART OF ACCOUNTS	14,436,246.76	548,091.59	1,067,977.12	7.40	426,630.16	12,941,639.48
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	12,410.00	218,893.52	419,663.49	3,381.66	150,364.08	557,617.57-
554120 WIRELESS PHONE SERVICES	5,501,384.27	433,509.11	481,802.36	8.76	295,881.84	4,723,700.07
554130 VIDEO SERVICES	102,720.51	4,466.89	13,803.86	13.44		88,916.65
554140 RADIO SERVICES	28,289.00	10,270.00	10,270.00	36.30	270.00	17,749.00
554141 RADIO SERV - FREQ COORD ONLY	3,300.00					3,300.00
554142 RADIO SERV - RADIO EQUIP INSTA	2,500.00					2,500.00
554150 CABLING SERVICES	45,255.68	49,493.75	82,291.04	181.84	31,380.32	68,415.68-
554160 DATA CENTER HOSTING SERVICES	682,083.34	43,863.34	136,546.68	20.02	42,000.00	503,536.66
554170 CLOUD-SVS	101,000.00	302,617.84	354,973.38	351.46	22,514.42	276,487.80-
554900 OTHER CONTRACTUAL SERVICE	148,441,411.47	16,230,182.79	27,902,529.83	18.80	1,411,347.78	119,127,533.86
554901 OTHER CONTRACT SERV>25000	7,968,321.44	165,742.47	889,240.00	11.16	476.00	7,078,605.44
554902 CONTRACT LAUNDRY SERVICES	1,425,664.00	667,710.46	702,881.07	49.30		722,782.93
554903 CONTRACTED SVCS - SUB CONTRACT	14,103,483.89	5,246,857.14	7,825,553.22	55.49	6,000.00	6,271,930.67

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554904 CONTRACT MEDICAL - BILL CO	14,103,600.00	1,345,828.66	2,391,950.17	16.96		11,711,649.83
554905 TRANSITIONAL LIVING	200,000.00		375.00	.19		199,625.00
554908 County Jail Daily Amt		45,230.00	303,350.00			303,350.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
554927 MEDIATORS	4,442.50		442.50	9.96		4,000.00
554928 LEGAL ASSISTANCE	45,732.10	1,917.70	7,649.80	16.73		38,082.30
554929 CLINIC FINANCIAL COUNSELING	6,031.75		2,390.75	39.64		3,641.00
554931 Reader/Driver Services		981.75	1,448.00			1,448.00-
554934 ADMIN OVERHEAD	54,589.00		11,589.00	21.23		43,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,870,859.01	304,152.94	777,357.68	20.08	159,809.50	2,933,691.83
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	2,808,500.10	3,713,263.39	7,865,194.31	280.05	145,681.15	5,202,375.36-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	7,223,785.60	376,235.25	717,475.63	9.93	303,932.09	6,202,377.88
555320 COTS DEVELOPMENT	255,500.00		133,673.12	52.32	305.00	121,521.88
555330 COTS INSTALLAION	6,474.00	1,500.00	11,730.00	181.19	4,875.00	10,131.00-
555340 COTS MAINTENANCE	11,664,460.71	705,079.15	9,342,117.31	80.09	2,756,945.15	434,601.75-
555410 CUSTOMIZED LICENSE FEES	2,005,534.07	54,500.00	54,500.00	2.72	24,164.00	1,926,870.07
555420 CUSTOMIZED DEVELOPMENT	781,600.00	11,125.00	186,995.50	23.92	31,170.00	563,434.50
555421 CUSTOMIZED DEVELOPMENT > 25000			83,175.21			83,175.21-
555430 CUSTOMIZED INSTALLATION	4,814,521.00	7,500.00	7,500.00	.16	800.00	4,806,221.00
555440 CUSTOMIZED MAINTENANCE	2,612,593.87	924,143.83	2,136,082.83	81.76	209,347.01	267,164.03
555441 CUSTOMIZED MAINTENANCE>25000		24,800.00	28,987.50			28,987.50-
555510 SAAS SUBSCRIPTION FEES	1,781,759.72	203,363.39	777,803.15	43.65	911,602.52	92,354.05
555511 DATA SOFT LIC>25,000			12,665.00			12,665.00-
555520 SAAS IMPLEMENTATION		210,042.00	210,042.00			210,042.00-
555540 SAAS MAINTENANCE	3,028,274.12	38,311.97	72,647.47	2.40	114,463.14	2,841,163.51
556100 INSURANCE EXPENSE	16,788,468.46	8,137,622.35	13,378,320.42	79.69		3,410,148.04
556101 INSURANCE - REBILL		903.33-	118,200.17			118,200.17-
556200 TORT PREMIUMS	51,628.87	120.00	120.00	.23		51,508.87
556201 PROPERTY LOSS/CLAIMS	711,090.00	5,770.96	8,984.01	1.26		702,105.99
556203 CLAIMS PAID	507,271.71					507,271.71
556300 SURETY & NOTARY BONDS	39,247.32	1,170.85	1,410.85	3.59	420.00	37,416.47
557100 PROPERTY TAX EXPENSE	1,227,619.01		1,392.01	.11		1,226,227.00
558100 INVENTORIES FOR RESALE	493,250.00	4,602.61	90,488.61	18.35	28,200.00	374,561.39
559100 OTHER OPERATING EXP	1,219,564,635.30	7,988,458.54	3,951,266.82	.32	17,746.07	1,215,595,622.41
559101 CLAIMS PAID	29,269,290.16	3,323,297.15	5,046,949.79	17.24		24,222,340.37
559102 LOTTERY ADVERT.-COMP.GAM	417,427.00	4,029.00	13,542.18	3.24		403,884.82
559103 INMATE WAGES	4,166,847.00	324,197.65	689,495.20	16.55		3,477,351.80
559104 UNIFORM CLEANING ETC	21,050.00	8,081.94	12,692.39	60.30		8,357.61
559105 LOTTERY SECURITY	218,111.52	538,318.03	553,997.00	254.00		335,885.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559106 ADVERTISING	3,987,212.00	270,096.10	507,264.57	12.72	1,194.00	3,478,753.43
559107 OVERSEAS SCREENING FEES	8,803,695.00	715,636.98	1,475,667.41	16.76		7,328,027.59
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	220,000.00	37,328.47	55,097.23	25.04		164,902.77
559110 OTHER-RECORDS SVC	2,500.00		164.64	6.59		2,335.36
559111 MISC CHARGES, NOT FREIGHT	1,000.00	683.40	1,125.55	112.56		125.55-
559112 DISPUTED CHARGES		158.28	145.29			145.29-
559115 RECORDS MANAGEMENT STORAGE O	558.66	31.11	62.22	11.14		496.44
559120 OTHER-INTERP SVCS	2,685.55		40.00	1.49		2,645.55
559150 REAL ESTATE TAXES EXPENSE	15,704,363.00	5,935,014.48	5,957,854.76	37.94		9,746,508.24
559151 INTERNAL REDISTRIB ROADS	25,710,000.00					25,710,000.00
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	300,000.00	40,536.00	73,811.87	24.60	860.00-	227,048.13
559165 INDIRECT COST ALLOCATIONS	833,769.62-	51,716.76-	103,739.17-	12.44		730,030.45-
559168 501 RISK MITIGATION ALLOC	10,582.10	59,833.42-	119,765.85-	1,131.78-		130,347.95
559198 CONTRA CLEARING ACCT - ALLOCAT	53,880.00	14,261.60	14,312.40	26.56		39,567.60
559199 OPERATING SETTLEMENT	15,630,302.66	14,261.60-	14,312.40-	.09-		15,644,615.06
559300 SEE CHART OF ACCOUNTS	3,337,538.00		548,402.35	16.43	.01	2,789,135.64
559416 LAW ENFORCEMENT & SECURITY	1,435.00					1,435.00
559424 LAW ENFORCEMENT - AGC 24	2,000.00		1,300.00	65.00		700.00
Major Account 520000 Total	2,480,489,362.68	190,627,951.93	350,019,452.28	14.11	99,268,444.41	2,031,201,465.99
560000 DEPRECIATION EXPENSES						
563000 DEPR-FURN AND OFFICE EQ	5,000.00					5,000.00
Major Account 560000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,034,727.63	222,028.60	344,315.88	6.84	1,434.60	4,688,977.15
571101 IN STATE-BOARD/LODGING	646,340.00	30,257.59	56,632.72	8.76		589,707.28
571102 BOARD & LODGING - SECURITY AUD	232,825.00	157.18	1,511.96	.65		231,313.04
571103 BOARD & LODGING-FOREIGN	6,900.01	11,113.41	12,148.81	176.07		5,248.80-
571104 BOARD & LODGING FSP SCREEN	5,750.00	303.70	303.70	5.28		5,446.30
571110 BOARD & LODGING in-state	61,121.00					61,121.00
571600 MEALS-NOT TRAVEL STATUS	148,967.46	2,937.13	7,364.33	4.94	1,000.00	140,603.13
571900 MEALS-ONE DAY TRAVEL	47,271.87	1,383.37	3,625.91	7.67		43,645.96
571901 MEALS - ONE DAY - ROADS IN-STA	3,829.00	47.68	84.45	2.21		3,744.55
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	1,561,023.00	44,170.36	147,506.14	9.45	7.00	1,413,509.86
572102 OUT STATE-COMM TRANSPORT	89,910.00					89,910.00
572103 COMERCIAL FARES-FOREIGN	3,999.96	4,091.38	4,091.38	102.29		91.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED</u> <u>AMOUNT</u>	<u>CURRENT MONTH</u> <u>ACTIVITY</u>	<u>YEAR-TO-DATE</u> <u>ACTUALS</u>	<u>PERCENT OF</u> <u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100	STATE-OWNED TRANSPORT	6,258,748.50	232,932.66	604,163.80	9.65		5,654,584.70
573101	IN STATE-STATE TRANSPORT	37,200.00					37,200.00
573102	OUT STATE-STATE TRANSPORT	455.00					455.00
573105	1% TSB	1,500.00					1,500.00
573110	STATE OWNED TRANS-MILEAGE	48,392.00		220.15	.45		48,171.85
573120	STATE-OWN TRANSPORT LEASE FEE	26,089.50		2,231.50	8.55		23,858.00
573130	STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
574500	PERSONAL VEHICLE MILEAGE	3,286,420.40	151,884.28	340,684.28	10.37	29.10	2,945,707.02
574501	IN STATE-PERS VEH MILEAGE	164,415.08	7,155.48	10,829.73	6.59		153,585.35
574502	OUT STATE-PERS VEH MILEAG	12,330.00	338.10	814.91	6.61		11,515.09
574503	OUT-OF-STATE MILES	1,575.00					1,575.00
574600	CONTRACTUAL SERV - TRAVEL EXP	983,675.14	207,277.23	808,745.63	82.22	6,657.90	168,271.61
574602	CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14	55.10	55.10	1.55		3,494.04
574700	VOLUNTEER TRAVEL EXPENSES	62,844.59	75.06	75.06	.12		62,769.53
575100	MISC TRAVEL EXPENSES	28,357,152.21	142,071.50	143,248.66	.51		28,213,903.55
575101	IN STATE-MISC TRAVEL EXP	4,946.00	101.25	101.25	2.05		4,844.75
575102	OUT STATE-MISC TRAVEL EXP	15,352.00					15,352.00
575103	MISC TVL EXP-FOREIGN	985.00	762.30-	662.30-	67.24-		1,647.30
575104	MISC TRAV FSP SCREEN	700.00	299.21	299.21	42.74		400.79
575198	TRAVEL ALLOCATION TO	134,300.00	270.98	342.85	.26		133,957.15
575199	TRAVEL ALLOCATION FROM	134,300.00-	270.98-	342.85-	.26		133,957.15-
575200	SEE CHART OF ACCOUNTS	4,811.00	1,468.75	3,874.75-	80.54-		8,685.75
576101	SEN EXP REIMB > 100MI	690,508.00	108,202.10	108,202.10	15.67		582,305.90
576102	SEN EXP REIMB < 100MI	117,134.00	18,608.03	18,608.03	15.89		98,525.97
Major Account 570000 Total		47,931,307.49	1,186,196.85	2,611,327.64	5.45	9,128.60	45,310,851.25
580000 CAPITAL OUTLAY							
580300	LAND	3,360,276.83		6,000.00	.18		3,354,276.83
580900	INFRASTRUCTURE					400.00	400.00-
581200	BUILDINGS	52,628.00		100,060.99	190.13	1,634,304.07	1,681,737.06-
581500	IMPROVEMENTS TO BUILDINGS	282,727.25	55,582.25	55,582.25	19.66	2,928.00	224,217.00
581800	PLANT EQUIPMENT	500,000.00	194,861.59	310,216.83	62.04	1,154,316.72	964,533.55-
581801	PORTABLE MESSAGE BOARDS			55,986.00		13,996.50	69,982.50-
582100	HEAVY EQUIPMENT	185,193.00	117,489.41	568,040.12	306.73	693,143.15	1,075,990.27-
582400	MACHINERY & EQUIPMENT	5,692,539.48	525,532.96	923,469.17	16.22	1,063,222.35	3,705,847.96
582401	LAB EQUIPMENT	15,950.00		6,950.00	43.57		9,000.00
582402	SHOP EQUIPMENT	172,045.00		9,100.00	5.29	61,061.73	101,883.27
582404	LAB (M&T) EQUIPMENT	500,000.00				6,560.00	493,440.00
582405	SURVEY/RESEARCH TYPE EQU	58,000.00					58,000.00
582406	ENGR & TECH EQUIP	765,831.00	72,900.00	72,900.00	9.52	9,368.79	683,562.21

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	4,464,590.09	37,827.10	37,827.10	.85	165,343.45	4,261,419.54
583000 FURNITURE AND OFFICE EQUIPMENT	3,465,798.30	49,384.02	57,319.39	1.65	25,612.40	3,382,866.51
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	5,423,361.78	116,295.39	474,940.31	8.76	192,886.15	4,755,535.32
583301 COMP HARD EQUIP 5000+			5,869.55		5,919.00	11,788.55-
583410 SERVER EQUIP	180,933.42		3,269.88	1.81	34,014.56	143,648.98
583440 DATA STORAGE EQUIPMENT	100,000.00		56,014.47	56.01	88,601.80-	132,587.33
583450 NETWORKING EQUIP	392,700.00					392,700.00
583460 VOICE EQUIP	96,500.00				185,025.46	88,525.46-
583470 PERSONAL COMPUTING EQUIPMENT	1,634,816.65	57,605.18	80,059.41	4.90	315,702.01	1,239,055.23
583480 VIDEO EQUIP	866,468.24	38,747.50	64,654.48	7.46	819,993.99	18,180.23-
583490 RADIO EQUIP	1,434,333.21		7,799.95	.54	34,845.00	1,391,688.26
583494 INFRASTRUCTURE RADIO EQUIP					8,475.95	8,475.95-
583600 COMMUN. & ELECTRONIC EQ	1,602,323.85	58,985.40	98,464.08	6.15	111,129.48	1,392,730.29
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00				20,601.05	129,398.95
583710 COTS LICENSE FEES	100,000.00	1,761.20	4,665.20	4.67		95,334.80
583730 COTS INSTALLAION	103,274.00	45,460.00	103,960.00	100.66		686.00-
583760 CUSTOMIZED LICENSE FEES	84,918.75		116,200.00-	136.84-	201,118.75	
583770 CUSOMIZED DEVELOPMENT	150,000.00	2,090.00	4,510.00	3.01		145,490.00
583900 FIXED SITE WIRELESS COMMUN. EQ	851.20				134.40	716.80
583905 TOWER SITE EQUIP/SOFTWARE	300,000.00					300,000.00
583908 GENERATORS & FUEL TANKS		7,370.81	7,370.81		3,750.29	11,121.10-
584200 VEHICLES & VEHICLE EQ	28,288,067.36	2,248,122.00	4,339,041.21	15.34	7,446,521.00	16,502,505.15
584201 TRAILERS		40,760.00	40,760.00			40,760.00-
584500 SEE CHART OF ACCOUNTS	93,975.00				93,975.00	
585100 SEE CHART OF ACCOUNTS	10,000.00				4,000.00	6,000.00
586900 OTHER FIXED ASSETS	5,535,986.28	117,797.18	189,960.43	3.43	1,035,017.96	4,311,007.89
586901 MEDICAL EQUIPMENT	367,967.00		1,649.00-	.45-	2,499.00	367,117.00
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00				17,690.50	11,289.50
586903 HOUSEHOLD & INST. EQUIPMENT	328,942.00	23,397.52	33,980.18	10.33	179,155.97	115,805.85
587000 OTHER CAPITAL OUTLAYS	2,184,030.77					2,184,030.77
587051 INTERNAL REDISTRIB ROADS		64,030.70-	128,071.37-			128,071.37
587400 MASTER LEASE	11,593,937.79	925,377.96	1,502,895.47	12.96		10,091,042.32
587500 CIP - IMPROV TO BUILD	53,401,952.36	3,060,601.22	4,868,562.34	9.12	528,413.48	48,004,976.54
587504 CIP-ENG & ARCH SVS		466,868.79	1,581,316.86			1,581,316.86-
587505 CIP-CONTRACTOR PAYMENTS	34,491,006.10	5,076,602.07	8,178,255.16	23.71		26,312,750.94
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	233,175.00	574,211.00	2.87		19,425,789.00
587513 MISC COST OF ROW ACQUISITIONS		72,661.00	692,656.00			692,656.00-
587515 RELOCATION ASSISTANCE	1,000,000.00					1,000,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	557,390,232.00	75,894,869.32	170,678,221.39	30.62		386,712,010.61
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	185,327.00	185,327.00	1.85	1,598,743.89	8,215,929.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587541 APPURTENANCES TO HIGHWAYS					902,298.83	902,298.83-
587550 IT PROJECTS IN PROGRESS	1,595,686.32	109,810.25	277,772.57	17.41	1,394,550.00	76,636.25-
587800 SEE CHART OF ACCOUNTS	20,000.00	489.52	1,060.33	5.30		18,939.67
588001 LAND		43,385.00	43,385.00			43,385.00-
588002 LAND IMPROVEMENTS		280,259.71	864,461.39			864,461.39-
588003 BUILDINGS		3,320,046.00	9,659,395.16			9,659,395.16-
588004 EQUIPMENT		4,230,021.21	8,426,898.37			8,426,898.37-
Major Account 580000 Total	758,470,190.03	97,647,432.86	215,007,269.48	28.35	19,878,117.08	523,584,803.47
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,122,425,266.58	11,583,880.00	40,095,384.05	1.89		2,082,329,882.53
591101 HOMESTEAD EXEMPTIONS	92,400,000.00	4,743.65	4,064,406.79	4.40		88,335,593.21
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	546,326.68	713,860.24	12.29		5,093,844.76
591105 INTERCITY BUS-CASH-PROG305	15,335,000.00	33,045.86	64,480.19	.42		15,270,519.81
591106 PROG569 INCITY BUS FED		875,544.41	1,331,529.56		454,989.00	1,786,518.56-
591107 PROG569 TRANS FED CAP					338,702.00	338,702.00-
591108 ARRA-TRANSIT CAPITAL ASSIST		703,368.00	1,899,792.06			1,899,792.06-
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,232,022,973.21	8,803,467.94	3,238,485.68-	.26-	562,780.55	1,234,698,678.34
592101 PHYSICAL/MENTAL TREATMEN	10,022,823.55	67,080,316.07	145,865,245.37	1,455.33		135,842,421.82-
592102 MMIS ASSIST TO/FOR INDI		160,091,705.97	314,233,843.39			314,233,843.39-
592103 CONTRACT SERVICES		1,015,076.93	1,875,033.46			1,875,033.46-
592104 PRESCRIBED DRUGS	466,000.00	15,625.42	26,588.77	5.71		439,411.23
592109 ON THE JOB TRAINING	3,031,024.15	130.00	10,810.00	.36		3,020,214.15
592111 ALL OTHER TRAINING	1,354,283.98	17,487.00	33,222.50	2.45		1,321,061.48
592116 WORK EXPERIENCE	199.99	22,487.71	57,297.49	28,650.18		57,097.50-
592117 SUPPORTIVE SERVICES	1,755,172.36	17,841.94	48,754.74	2.78		1,706,417.62
592118 CONCURRENT MED EVIDENCE		15,939.37	43,142.22			43,142.22-
592126 ALJ TITLE II MED EVIDENCE		631.50	889.50			889.50-
592127 ALJ TITLE XVI MED EVIDENCE		275.25	490.25			490.25-
592136 MAINTENANCE	61,956.00	150.00	150.00	.24		61,806.00
592138 SERVICES TO FAMILY MEMBE		450.00	650.00			650.00-
592144 NE BUSINESS ENTERPRISES		1,408.00	2,316.32			2,316.32-
592151 POST SECONDARY AA & ABOV		207.88	307.88			307.88-
592153 ON THE JOB TRAINING		1,019.90	1,019.90			1,019.90-
592158 AA Deg Comm Jr College		261.00	261.00			261.00-
592161 ADAPTIVE EQUIPMENT		1,496.92	1,594.42			1,594.42-
592189 Work Based Learning Experience			90.00			90.00-
592191 Work Place Readiness		90.00	2,517.75			2,517.75-
592200 1099-AID TO/FOR INDIVIDUA	295,198.39	53,566,721.78	58,706,742.74	19,887.22		58,411,544.35-
592211 TITLE II CONSULTATIVE EXAM		29,315.75	45,222.75			45,222.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592212 VISUAL EVALUATION	1,512.00	36,993.37	54,144.02	3,580.95		52,632.02-
592213 CONCURRENT CONSULTATIVE EXAM		35,755.08	54,217.08			54,217.08-
592221 ALJ TITLE II CONSULTATIVE EXAM			325.98			325.98-
592222 DISABILITY TREATMENT AND SURGE	2,113.00	234.81	234.81	11.11		1,878.19
592231 DRIVERS/READERS		269.50	269.50			269.50-
592233 INTERPRETTERS		200.00	200.00			200.00-
592235 TRANSPORTATION			165.00			165.00-
592236 Maintenance		174.30	356.86			356.86-
592237 MAINTENANCE IN CENTER		648.85	1,195.00			1,195.00-
592238 SERVICES TO FAMILY MEMBERS		536.01	536.01			536.01-
592244 Randolph Shepard-NBE Client Pu	279,146.00	3,294.95	12,165.70	4.36		266,980.30
592246 SELF EMPLOYMENT , TECHNICAL AS		131.98	5,131.98			5,131.98-
592251 POST SECONDARY AA AND ABOVE	310,248.00	1,317.85	4,093.60	1.32		306,154.40
592252 VOCATIONAL TRAINING DIPLOMA OR			1,980.00			1,980.00-
592255 ADJUSTMENT AND AUGMENTATIVE SK		192.28	210.23			210.23-
592257 Grad Deg Col Univ Trn		8,086.03	26,322.73			26,322.73-
592258 AA Deg Comm Jr College		2,442.50	2,442.50			2,442.50-
592261 Rehab Technology Goods	581,723.50	15,516.08	43,570.86	7.49	2,016.00	536,136.64
592275 MISCELLANEOUS CASE SERVICES		1,837.10	1,837.10			1,837.10-
592276 JOB SEARCH ASSISTANCE		1,000.00	1,000.00			1,000.00-
592289 Work Based Learning Experience		1,500.00	1,500.00			1,500.00-
592291 Work Place Readiness Training	217,140.00	279.00	17,307.68	7.97		199,832.32
592292 Instruction in Self Advocacy			12,500.00			12,500.00-
592293 Extended Supports to Youth w D			3,048.33			3,048.33-
592299 Custom Employment	6,924.00	2,000.00	3,000.00	43.33		3,924.00
593100 GRANTS	22,540,106.63	50,752,219.65	67,602,431.47	299.92		45,062,324.84-
593101 PERSONNEL		159,930.02	357,033.68			357,033.68-
593102 FRINGE BENEFITS	1,416,741.14	32,235.74	79,834.31	5.64		1,336,906.83
593103 TRAVEL	100,000.00	13,680.47	28,807.22	28.81		71,192.78
593104 SUPPLIES		12,942.74	25,349.94			25,349.94-
593105 CONSULTANTS/CONTRACTS	300.00	34,161.21	68,585.42	22,861.81		68,285.42-
593106 OTHER		92,037.62	206,253.85			206,253.85-
593121 ASE Grants			31,632.00			31,632.00-
593122 AiSC-Set		4,003.00	4,003.00			4,003.00-
593123 ALG		21,638.00	44,182.00			44,182.00-
593124 APG		19,234.00	43,482.00			43,482.00-
593141 Contractual Partners		79,379.00	79,379.00			79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	306,624,986.22	28,415,440.46	70,205,384.82	22.90	2,602,273.92	233,817,327.48
594101 AIP FED SHARE-DAVID CITY	19,500,000.00	1,518,394.61	5,076,361.38	26.03		14,423,638.62
594102 AIP-STATE SHARE-CREIGHTON	120,000.00		2,153.05	1.79		117,846.95
594111 BSG_Basic-Tier 1		70,597.00	70,597.00			70,597.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594113 BSG_Basic-Tier 3		62,224.00	62,224.00			62,224.00-
594121 ASE Grants_Under		2,486.00	10,092.00			10,092.00-
594122 AiSC-Set_Under		2,651.00	2,651.00			2,651.00-
594123 ALG_Under		4,430.00	11,240.00			11,240.00-
594152 CARES Grants		50.00	55,815.00			55,815.00-
594153 CARES Grants-BSG			60,185.00			60,185.00-
595100 COMNTRACTUAL AID	2,533,248,045.66	12,789,553.19	30,376,782.13	1.20	238,345.47	2,502,632,918.06
599100 OTHER GOVERNMENT AID	755,657,230.37	25,862,400.98	265,880,213.05	35.19	16,318.50	489,760,698.82
599101 LOAN FORGIVENESS		10,848.00	198,762.00			198,762.00-
599102 NON-TAXABLE STIPENDS		8,830,696.14	9,351,123.83			9,351,123.83-
599104 STUDENT TUITION		103,453.39	123,188.28			123,188.28-
599105 HSO Subrecipient Govt Aid		176,848.08	354,195.11			354,195.11-
599161 DISTRIBUTION OF AID	53,352,330.82	1,870,400.23	2,695,096.56	5.05		50,657,234.26
599162 FEDERAL AID		274,997.73	330,119.57			330,119.57-
599163 STATE AID	2,274,196.00	918,038.96	1,129,887.49	49.68		1,144,308.51
599200 1099-AID-SERVICES		4,808.33	9,616.66			9,616.66-
599300 SEE CHART OF ACCOUNTS	3,093,328.13	7,894,746.88	16,758,153.24	541.75		13,664,825.11-
599304 CREP-OTH GOVT AID	1,740,894.50		7,342.00	.42		1,733,552.50
Major Account 590000 Total	7,186,044,569.18	444,575,951.05	1,037,477,069.69	14.44	4,215,425.44	6,144,352,074.05
BUDGETED EXPENDITURES TOTAL	13,085,933,951.55	940,755,983.29	2,054,269,541.60	15.70	130,102,344.72	10,853,249,876.79

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	125,890,277.00	15,553,777.36	27,731,519.31	22.03	11,553.59	98,147,204.10
511200 TEMPORARY SALARIES-WAGES		2,686,159.22	6,441,738.23		263.60	6,442,001.83-
511300 OVERTIME PAYMENTS		28,936.27	70,686.55		670.72	71,357.27-
511500 SHIFT DIFFERENTIAL PYMT		42.30	112.35		40.50	152.85-
511800 COMP TIME PAYMENT		85.54	85.54			85.54-
511900 SUPPLEMENTAL		1,509.43	21,700.43			21,700.43-
512100 VACATION LEAVE EXPENSE		1,000.58	2,406.14		165.50	2,571.64-
512200 SICK LEAVE EXPENSE		319.93	328.68		8.75	337.43-
512300 HOLIDAY LEAVE EXPENSE			713.83		499.68	1,213.51-
512600 CIVIL LEAVE EXPENSE		281,913.13	281,913.13			281,913.13-
Personal Services Subtotal	125,890,277.00	18,553,743.76	34,551,204.19	27.45	4,215,425.44	91,325,870.47
515100 RETIREMENT PLANS EXPENSE	5,134,203.00	214,541.99	476,499.48	9.28	929.38	4,656,774.14
515200 FICA EXPENSE	6,345,559.00	273,107.23	625,643.06	9.86	877.48	5,719,038.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515400 LIFE & ACCIDENT INS EXP	124,411.00	618.42-	2,819.57	2.27		121,591.43
515500 HEALTH INSURANCE EXPENSE	16,690,082.00	478,407.79	946,829.89	5.67		15,743,252.11
515900 SEE CHART OF ACCOUNTS		2,386,094.39	5,009,339.94			5,009,339.94-
516400 UNEMPLOYM COMP INS EXP	1,488.00					1,488.00
516500 WORKERS COMP PREMIUMS	446,952.00	7,289.80	7,289.80	1.63		439,662.20
Major Account 510000 Total	154,632,972.00	21,912,566.54	41,619,625.93	26.92	4,217,232.30	112,998,336.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,763.63	17,878.80			17,878.80-
521200 COMM EXP-VOICE/DATA		163,189.06	169,831.55			169,831.55-
521300 FREIGHT		213,301.13	504,848.22			504,848.22-
521400 DATA PROCESSING EXPENSE		53,512.55	54,412.55			54,412.55-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	210,621.17	264,785.88	1,765.24		249,785.88-
521600 ANNUITY & RETIREMENT PAY		63,911,224.68	126,377,750.71			126,377,750.71-
521601 OMAHA ANNUITIES & SINGLE SUMS		291,630.68	341,455.65			341,455.65-
521608 PATROL DROP PAYMENTS		17,650.40-	12,033.89-			12,033.89
521700 1099 ROYALTY PAYMENTS		1,665.00	1,665.00			1,665.00-
521800 CASH SHORT ADJUSTMENT		139.03	282.06			282.06-
521900 AWARDS EXPENSE		10,748.27	14,254.31			14,254.31-
521902 AWARDS EXP - INMATES		464.94	969.99			969.99-
522000 1099 AWARDS		7,952.17	18,827.17			18,827.17-
522100 DUES & SUBSCRIPTION EXPENSE		351,005.27	3,202,269.57			3,202,269.57-
522101 MAGAZINE SUBSCRIPTIONS		13.31-	16.69		783.19-	766.50
522200 CONFERENCE REGISTRATION		124,504.68	148,377.98			148,377.98-
522300 WARDS OF THE STATE EXP		1,012.57	1,144.75			1,144.75-
522400 SUBSISTENCE		384.21-	9,523.71			9,523.71-
522500 EMPLOYEE MOVING EXPENSE		60,094.90	83,828.36			83,828.36-
522600 JOB APPLICANT EXPENSE		12,922.21	13,206.46			13,206.46-
522800 E-COMMERCE OPER EXP		384.45	754.34			754.34-
523201 NATURAL GAS		37.70	145.35			145.35-
523202 ELECTRICITY		1,124.70	1,348.45			1,348.45-
523203 WATER		2,442.88	2,442.88			2,442.88-
523219 OTHER UTILITY			1,440.12			1,440.12-
523600 INTEREST EXPENSE		36,357.79	1,592,331.98			1,592,331.98-
524100 RENT EXPENSE-LAND		16,280.00	23,676.91			23,676.91-
524600 RENT EXPENSE-BUILDINGS		136,352.74-	73,217.83-			73,217.83
524700 RENT EXP-OTHER REAL PROP		3,240.00	5,952.14			5,952.14-
525100 RENT EXP-OFFICE EQUIP		10,680.37	10,680.37			10,680.37-
525200 RENT EXP-DATA PROC EQUIP		2,800.00	2,800.00			2,800.00-
525400 RENT EXP-COMM EQUIP		3,250.00	6,500.00			6,500.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		18,619.01	28,293.57			28,293.57-
525501 AG CONST & SHOP EQ RENTAL		949.79	949.79			949.79-
525502 FILM & PROGRAM RENTAL			60.00			60.00-
526100 REPAIRS & MAINT-REAL PROPERTY		93,458.34	565,066.20			565,066.20-
527100 REP & MAINT-OFFICE EQUIP		471.47	2,431.08			2,431.08-
527200 REP & MAINT-MOTOR VEHICL		5,329.62-	5,017.66-			5,017.66
527300 REP & MAINT-MEDICAL EQUI		117,184.13	144,230.11			144,230.11-
527400 REPAIRS & MAINT-DATA PROC			99.00			99.00-
527500 REPAIRS & MAINT-COMM EQUIP			629.95			629.95-
527600 REP & MAINT-HOUSE/INST E		512.55	7,559.21			7,559.21-
527800 REP & MAINT-OTHER PROPER		2,165.00	14,877.50			14,877.50-
527801 REP AG SHOP CONST EQUIP		41.28	15,455.69			15,455.69-
531100 OFFICE SUPPLIES EXPENSE		153,088.23	311,343.46			311,343.46-
532100 NON CAPITALIZED EQUIP PU	50,000.00	1,913.34	1,913.34	3.83		48,086.66
532101 NON-CAPITALIZED COMPUTER EQUIP			849.95			849.95-
532200 PERSONAL COMPUTING EQUIP					2,417.00	2,417.00-
533100 HOUSEHOLD & INSTIT EXP		146,123.65	210,197.38		846.98	211,044.36-
533108 CANTEEN RESALE		32,043.71	53,992.17		9,491.47	63,483.64-
533157 CANTEEN RESALE-JULY		277,373.87	421,504.88		11,290.03	432,794.91-
533158 CANTEEN RESALE-AUG		248,375.87	247,955.81		174,111.11	422,066.92-
533159 CANTEEN RESALE-SEP		328.93	328.93		46,823.86	47,152.79-
533160 CANTEEN RESALE-OCT		232.55	232.55		4,175.41	4,407.96-
533161 CANTEEN RESALE-NOV		1,616.91-	3,960.81-		3,419.63	541.18
533162 CANTEEN RESALE-DEC		642.30	641.34		2,673.11	3,314.45-
533163 CANTEEN RESALE-JAN		2,028.17	2,031.56		5,788.54	7,820.10-
533164 CANTEEN RESALE-FEB		2,422.40	2,504.86		370.87	2,875.73-
533165 CANTEEN RESALE-MAR		2,287.10	2,121.25-		4,576.25	2,455.00-
533166 CANTEEN RESALE-APR		3,384.17	15,259.52		20,233.44	35,492.96-
533167 CANTEEN RESALE -MAY		2,996.49	1,002,666.60		3,902.70	1,006,569.30-
533168 CANTEEN RESALE-JUNE		11,310.34	166,548.68		3,419.39	169,968.07-
533170 SPECIAL ORDER PURCHASES		1,748.08	2,063.02			2,063.02-
533900 FOOD EXPENSE		38,622.53	50,893.69		225.61	51,119.30-
534500 AGRICULTURAL SUPPLIES EXP		25,891.42	59,838.95			59,838.95-
534600 ED & RECREATIONAL SUP EX		310,971.57	680,848.76		2,027.48	682,876.24-
534601 EDUCATIONAL			199.86			199.86-
534602 RECREATIONAL		3,757.41	5,890.33		296.45	6,186.78-
534603 RECREATIONAL LIBRARY MATERIALS		452.99	3,940.82			3,940.82-
534604 NON SPORTING EQUIP		6,956.33	11,578.95		3,096.00	14,674.95-
534700 ENG TECH & COMM SUP EXP		3,054.07	3,054.07			3,054.07-
534800 CONSTRUCTION & MAINT SUPPLIES		211,523.86	557,509.91			557,509.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,843,095.00	64,315.63	80,559.72	2.10		3,762,535.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		412,016.48	688,055.58		1,157.32	689,212.90-
535100 MEDICAL SUPPLIES		1,594,479.57	2,824,919.18			2,824,919.18-
537100 LABORATORY SUP EXP		641,074.32	1,260,583.03			1,260,583.03-
538100 VEHICLE & EQUIP SUPP EXP		11,154.81	14,137.19			14,137.19-
539100 INDIRECT COST ALLOWANCE		2,483,652.37	2,483,652.37			2,483,652.37-
539200 DEBT SERVICE EXPENSE			52,840.00			52,840.00-
539300 THIRD PARTY REIMB			115.45			115.45-
539951 PURCHASES FOR RESALE		133,132.20	133,132.20			133,132.20-
541100 ACCTG & AUDITING SERVICES		68,800.21	90,390.64		2,292.90	92,683.54-
541600 GROSS PROCEEDS LEGAL EXP			950,000.00			950,000.00-
541700 LEGAL RELATED EXPENSE		113,116.31	113,116.31			113,116.31-
542500 ENG & ARCH SERVICES		166,914.75	397,229.74			397,229.74-
543100 IT CONSULTING-APPLICATIONS		32,057.80	53,408.00			53,408.00-
543200 IT CONSULTING-HW/SW SUPP		300.00	600.00			600.00-
543500 MGT CONSULTANT SERVICES		3,100.00	6,200.00			6,200.00-
545000 LABORATORY SERVICES		368,203.71	571,790.97			571,790.97-
547100 EDUCATIONAL SERVICES		46,668.77	97,744.61			97,744.61-
549200 JANITORIAL/SECURITY SERVICES		1,211.79	7,255.79			7,255.79-
554100 SEE CHART OF ACCOUNTS		195.79	195.79			195.79-
554900 OTHER CONTRACTUAL SERVICE		2,369,687.67	4,206,294.36		1,260.00	4,207,554.36-
554901 CONTRACTED SVCS - SAL REIMB			29,305.42			29,305.42-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,711.79	1,711.79			1,711.79-
554903 CONTRACTED SVCS - SUB CONTRACT		1,173,088.20	1,628,225.20			1,628,225.20-
555200 SOFTWARE - NEW PURCHASES	10,000.00	61,041.21	88,282.71	882.83		78,282.71-
556100 INSURANCE EXPENSE		147,890.27-	147,291.27-			147,291.27
556300 SURETY & NOTARY BONDS		52.40	52.40			52.40-
559100 OTHER OPERATING EXP	235,316,314.00	1,887,538.14	3,314,451.34	1.41		232,001,862.66
559101 CLAIMS PAID		15,397,164.39	33,273,686.09			33,273,686.09-
559102 BASIC PREMIUM		42,708.16	98,125.77			98,125.77-
559108 INVESTMENT EXPENSES - DROP		1,247.91	2,444.71			2,444.71-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		68.15	522.11			522.11-
559110 LOTTERY PRIZE EXP TO MUSL		247,577.55	1,506,699.58			1,506,699.58-
559111 LOTTERY WINNINGS		2,132,103.71	3,295,895.42			3,295,895.42-
559187 MEDIA PURCHASE		127,084.27	264,665.20			264,665.20-
559189 SAVINGS DEPOSITS		72,738.73	124,374.06			124,374.06-
559192 FAMILY SUPPORT		209,130.72	366,291.17			366,291.17-
559193 RELEASE MONEY		174,410.49	303,118.66			303,118.66-
559194 GATE PAY		6,303.65	12,175.36			12,175.36-
559195 DCS		2,578.34	40,875.90			40,875.90-
559196 CLUBS		837.40	2,383.61			2,383.61-
559197 STORES		466,532.27	1,040,198.64			1,040,198.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559198 MAINTENANCE		888,022.14	4,672,145.44			4,672,145.44-
559200 SEE CHART OF ACCOUNTS		14,013,348.66	30,508,553.19			30,508,553.19-
559201 RETIREMENT PAYS - Mass Mutual			379,334.74			379,334.74-
Major Account 520000 Total	239,234,409.00	112,332,413.78	232,208,940.17	97.06	303,112.36	6,722,356.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,189.38	19,216.21			19,216.21-
571103 BOARD & LODGING-FOREIGN		1,126.53-	1,126.53-			1,126.53
571600 MEALS-NOT TRAVEL STATUS		4,016.29	19,261.80			19,261.80-
571900 MEALS-ONE DAY TRAVEL		66.66	66.66			66.66-
572100 COMMERCIAL TRANSPORTATION		2,360.22-	3,636.28			3,636.28-
572103 COMERCIAL FARES-FOREIGN		16,101.89-	16,101.89-			16,101.89
573100 STATE-OWNED TRANSPORT		2,211.53	2,211.53			2,211.53-
574500 PERSONAL VEHICLE MILEAGE		7,111.84	13,974.46			13,974.46-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,572.06-	3,610.01-			3,610.01
575100 MISC TRAVEL EXPENSES	410,100.00	5,264.00	5,441.70	1.33		404,658.30
Major Account 570000 Total	410,100.00	2,301.00-	42,970.21	10.48	0.00	367,129.79
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		17,222.46	17,222.46			17,222.46-
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00					25,000.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT	40,385.11					40,385.11
586903 HOUSEHOLD & INST. EQUIPMENT			6,099.00			6,099.00-
586905 RECREATIONAL EQUIPMENT					5,974.99	5,974.99-
588001 LAND		2,500.00	2,500.00			2,500.00-
588002 BUILDINGS		7,616.29	7,616.29			7,616.29-
588003 BUILDINGS		8,275,350.85	15,060,749.13			15,060,749.13-
588004 EQUIPMENT		863,444.37	2,135,822.93			2,135,822.93-
Major Account 580000 Total	65,385.11	9,166,133.97	17,230,009.81	26,351.58	12,049.99	17,176,674.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		9,891.18	308,031,227.31-			308,031,227.31
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,666,623.53	1,682,213.49			1,682,213.49-
592101 BOOKS		1,667.55	4,055.23			4,055.23-
592102 GENERAL SUPPLIES/TOOLS		100.87	143.37			143.37-
592103 SPECIAL SUPPLIES/TOOLS			759.98			759.98-
592104 SPECIAL FEES		160.49	263.49			263.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592106 MILEAGE		885.63	2,076.13			2,076.13-
592108 TUITION-PRIVATE		738.75	3,419.25			3,419.25-
592109 TUITION-STATE		6,645.00	18,671.09			18,671.09-
592140 PAID TO OTHER STATES			1,947,710.92-			1,947,710.92
599100 OTHER GOVERNMENT AID	36,047,519.00	2,866,197.23	4,508,813.86	12.51		31,538,705.14
599101 LOAN FORGIVENESS		291,821.00	594,961.00			594,961.00-
599102 NON-TAXABLE STIPENDS		916,048.48	898,620.57			898,620.57-
599104 STUDENT TUITION		29,992.16	29,992.16			29,992.16-
599110 NVA FOOD ALLOWANCE		1,456.47	3,756.47			3,756.47-
599121 NVA SHELTER / RENT		3,130.27	8,520.09			8,520.09-
599122 NVA SHELTER / HOUSE PAYMENT		1,444.02	2,870.11			2,870.11-
599131 NVA FUEL / ELECTRIC EXPENSE		535.76	1,373.46			1,373.46-
599132 NVA FUEL / GAS EXPENSE		165.90	373.45			373.45-
599133 NVA FUEL / WATER EXPENSE		36.21	106.69			106.69-
599134 NVA FUEL / GARBAGE EXPENSE			5.50			5.50-
599135 NVA FUEL / PHONE EXPENSE		75.00	94.98			94.98-
599151 NVA MED-SURG / DOCTOR EXP		144.42	144.42			144.42-
599152 NVA MED-SURG / HOSPITAL EXP		13,554.45	13,554.45			13,554.45-
599153 NVA MED-SURG / DENTAL EXP		42,880.85	42,880.85			42,880.85-
599154 NVA MEDICAL / EYEGLASS EXP		917.00	917.00			917.00-
599155 NVA MEDICAL / HEARING AID EXP		12,876.99	12,876.99			12,876.99-
599159 NVA MED-SURG / OTHER ITEMS		1,445.55	1,445.55			1,445.55-
599161 NVA FUNERAL / BURIAL EXP		45,409.54	45,409.54			45,409.54-
599162 NVA FUNERAL / CREMATION EXP		56,808.47	56,808.47			56,808.47-
599170 NVA TRANSPORTATION		735.45	735.45			735.45-
Major Account 590000 Total	36,047,519.00	5,972,388.22	302,043,075.14-	837.90-	0.00	338,090,594.14
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	149,381,201.51	10,941,529.02-	2.54-	4,532,394.65	441,001,742.58
STATE EXPENDITURES TOTAL	13,516,324,336.66	1,090,137,184.80	2,043,328,012.58	15.12	134,634,739.37	11,294,251,619.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,080,384,181.40	256,552,368.02	560,566,433.30	11.03	40,229,152.28	4,479,588,595.82
2 CASH FUNDS	2,851,366,282.26	228,035,713.39	472,070,021.57	16.56	62,860,251.10	2,316,436,009.59
38 NCCF	44,124,464.71	6,014,618.38	10,999,495.81	24.93	3,736,924.24	29,388,044.66
4 FEDERAL FUNDS	4,136,738,620.06	364,141,326.90	851,941,435.51	20.59	62,312,355.26	3,222,484,829.29
5 REVOLVING FUNDS	973,320,403.12	86,011,956.60	158,692,155.41	16.30	9,275,850.28	805,352,397.43
BUDGETED EXPENDITURES TOTAL	13,085,933,951.55	940,755,983.29	2,054,269,541.60	15.70	178,414,533.16	10,853,249,876.79

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS	430,390,385.11	149,381,201.51	10,941,529.02-	2.54-	330,171.55	441,001,742.58
UNBUDGETED EXPENDITURES TOTAL	430,390,385.11	149,381,201.51	10,941,529.02-	2.54-	330,171.55	441,001,742.58
STATE EXPENDITURES TOTAL	13,516,324,336.66	1,090,137,184.80	2,043,328,012.58	15.12	178,744,704.71	11,294,251,619.37

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,146,691.46-	55,933,301.38-			55,933,301.38
451151 IND INC TAX EST REFUNDS			7,260.00			7,260.00-
451200 SEE CHART OF ACCOUNTS		306,819,269.84-	409,802,557.88-			409,802,557.88
451252 WITHHOLDING TAX REFUNDS		172,773.75	197,604.03			197,604.03-
451300 IND INC TAX-FINAL RETURN		8,904,337.73-	224,347,206.71-			224,347,206.71
451352 IND INC TAX FINAL REFUNDS		10,490,384.65	41,608,850.63			41,608,850.63-
451400 SEE CHART OF ACCOUNTS		373,505.61-	14,084,595.98-			14,084,595.98
451451 FIDUCIARY TAX REFUNDS		208,248.04	349,903.08			349,903.08-
451500 SEE CHART OF ACCOUNTS		6,131,941.91-	74,425,420.68-			74,425,420.68
451552 CORPORATE TAX REFUNDS		4,267,206.02	10,517,803.36			10,517,803.36-
451600 SEE CHART OF ACCOUNTS		39,399.29-	920,432.19-			920,432.19
451651 PARTNERSHIP TAX REFUNDS		777,460.71	784,159.27			784,159.27-
452100 SEE CHART OF ACCOUNTS		251,220,098.84-	478,256,646.51-			478,256,646.51
452101 3 CITY SALES TX ADM FEE		1,243,525.04	2,365,022.98			2,365,022.98-
452151 AG MACH CITY SALES TX REF		2,043.34	2,510.36			2,510.36-
452152 AG MACH ST SALES TAX REF		9,867.58	16,428.34			16,428.34-
452153 E & I G CITY SALES TX REF		39,734.28	440,569.66			440,569.66-
452154 E & I G STATE SALES TX RF		172,502.34	1,643,109.56			1,643,109.56-
452155 SALES TAX REF TO CITIES		40,196,412.68	76,420,649.62			76,420,649.62-
452156 CITY SALES TAX REF-T/P		280,261.00	342,516.11			342,516.11-
452157 STATE SALES TAX REF-T/P		1,550,504.92	1,750,407.55			1,750,407.55-
452158 CITY REFUNDS NE ADV ACT		34,986.71	70,686.81			70,686.81-
452159 STATE REFUNDS NE ADV ACT		1,350,245.90	2,091,865.41			2,091,865.41-
452160 LEASED MV TRANSFER		1,601,853.74	3,170,885.97			3,170,885.97-
452162 ¼ CENT SALES TAX TRANSFER		8,121,883.85	15,233,436.81			15,233,436.81-
452163 CON & SPORT ARENA TURNBACK		1,333,214.00	1,333,214.00			1,333,214.00-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		957.67	1,254.13			1,254.13-
452182 ATV Sales Tax Ref - Cities		30,964.82	40,551.40			40,551.40-
452190 ATV Sales Tax Receipts		270,401.69-	558,413.58-			558,413.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452300 LODGING TAX		338,234.52-	532,745.28-			532,745.28
452400 CONSUMERS USE TAX		1,807,737.84-	6,474,684.02-			6,474,684.02
452401 3 CITY CON USE TX ADM FEE		34,512.00	41,613.20			41,613.20-
452402 MOTORBOAT SALES RECEIPT		1,048,458.34-	2,135,000.67-			2,135,000.67
452403 3 CITY MB SALES ADM FEE		3,752.99	5,073.25			5,073.25-
452451 CONSUMERS REF TO CITIES		1,115,897.31	1,345,504.53			1,345,504.53-
452456 MB SALES TAX REF - CITIES		121,371.56	164,037.07			164,037.07-
453100 AVIATION FUELS TAX	1,400,000.00-	124,711.34-	207,023.06-	14.79		1,192,976.94-
453200 MOTOR VEHICLE FUELS TAX		37,385.00-	62,983.31-			62,983.31
453201 PETRO REL REM ACTION FEES		986,783.00-	1,928,604.00-			1,928,604.00
453252 PETRO REL REM ACTION RFDS		83.00	491.00			491.00-
453500 SEVERANCE TAX		26,121.99-	52,408.65-			52,408.65
454100 ALCOHOL TAX		1,664,642.00-	3,650,755.00-			3,650,755.00
454101 BEER TAX		1,373,940.27-	2,954,493.27-			2,954,493.27
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	3,923,439.47-	8,816,452.95-	96.22		346,818.45-
454201 TOBACCO PRODUCTS TAX		779,504.53-	1,842,277.65-			1,842,277.65
454251 TOBACCO PRODUCTS REFUND		460.86	460.86			460.86-
454252 CIGARETTE TAX REFUNDS		3,162.16	3,162.16			3,162.16-
454300 PARI-MUTUEL WAGERING TAX		55,370.50-	104,586.16-			104,586.16
454500 DOCUMENTARY STAMP TAX		2,281,362.23-	4,382,320.17-			4,382,320.17
454600 GRAIN & SEED TAX		691,730.11-	1,638,793.59-			1,638,793.59
454601 Grain/Seed Tax Audit Refund			123.04			123.04-
454661 BEAN TAX 04 CROP		79.40-	17,638.13-			17,638.13
454664 GRAIN TAX ASCS		1,047.96-	3,845.59-			3,845.59
454700 ENTERTAINMENT TAX		1,365.00-	2,140.00-			2,140.00
454701 BINGO LOTTERY & DIST TAX		228,521.76-	906,869.68-			906,869.68
454752 BINGO LOTT & DIST TAX REF		76.00	76.00			76.00-
454800 OTHER EXCISE TAX		44,189.00-	71,485.90-			71,485.90
454801 WASTE RED & RECYCLING FEE		307.80	1,696.68-			1,696.68
454803 TIRE FEE RECEIPTS		193,906.70-	428,954.04-			428,954.04
454853 TIRE FEE REFUNDS		5.86	121.82			121.82-
454900 SEE CHART OF ACCOUNTS		52,500.00-	90,750.00-			90,750.00
454901 CASH DEVICE DECAL REFUND			750.00			750.00-
455100 BUSINESS & FRANCHISE TAX		412,801.45-	802,849.32-			802,849.32
455101 LITTER FEE		68,793.67-	194,388.82-			194,388.82
455120 DOMESTIC CORP TAXES		7,970.00-	22,384.00-			22,384.00
455125 PREMIUM TAX PREPAYMENT		172,198.50-	204,642.50-			204,642.50
455130 FOREIGN CORP TAXES		14,830.00-	133,154.00-			133,154.00
455192 SMALL PKG TONNAGE FEES		2,314.50-	10,804.50-			10,804.50
455195 EGG/TURKEY FEE REFUNDS		1,244.03	1,661.65			1,661.65-
455197 EGG FEES IMPORTED EGGS			14,027.59-			14,027.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
456200 AIRLINE TAX			210,013.21-			210,013.21
456300 CARLINE TAX		23,062.12-	29,185.79-			29,185.79
456301 CARLINE TAXES REFUNDS		25,435.06	25,435.06			25,435.06-
456352 CARLINE TAX REFUNDS		25,435.06-				
456400 PROPERTY TAX		855.50-	26,391.80-			26,391.80
Major Account 450000 Total	10,563,271.40-	522,103,598.46-	1,136,305,725.52-	10,757.14	0.00	1,125,742,454.12
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	598,000.00	237,872,108.47-	498,651,893.50-	83,386.60-	98.00	499,249,795.50
461101 FEDERAL REIMBURSEMENTS		41,478,944.12-	104,995,363.03-			104,995,363.03
461103 FEDERAL TRANSIT REIMBURSEMENT		557,916.00-	2,552,245.00-			2,552,245.00
461106 NOHS - FED GRANT REVENUE		235,131.38-	235,131.38-			235,131.38
461107 CARES ACT FED TRAN REIMBURSE		3,957,700.00-	3,957,700.00-			3,957,700.00
461112 PR REIMBURSEMENTS		770,529.75-	1,414,505.08-			1,414,505.08
461113 DJ REIMBURSEMENTS		278,705.06-	526,678.66-			526,678.66
461114 OTHER FED REIMBURSEMENT		11,485.66-	11,485.66-			11,485.66
461116 STATE WILDLIFE GRANT		68,423.64-	93,622.50-			93,622.50
461200 FED INDIRECT COST REIMB	450.00-	729,340.42-	1,491,894.44-	331,532.10		1,491,444.44
461300 PASS-THROUGH FEDERAL GRA	19,500,000.00-	2,761,478.71-	5,950,692.88-	30.52		13,549,307.12-
461500 OP GRANTS - STATE AGENCI		17,294,982.67	8,257,219.14-			8,257,219.14
461501 ONE TIME MEDICAID PYMT		903,708.68-	1,761,642.40-			1,761,642.40
461600 OP GRANTS - LOCAL GOVERN		118,224.18-	156,755.55-			156,755.55
461601 REIMB.FROM LOCAL GOVERNMENT		5,992,418.56-	21,494,615.93-			21,494,615.93
461700 OP GRANTS - OTHER		224,214.13-	268,540.60-			268,540.60
463100 CAPITAL FED GRANTS & CON		1,475.00-	605,346.00-			605,346.00
465100 NONGRANT REIMBURSEMENTS	4,454,919.00-	1,819,611.39	1,070,036.99	24.02-		5,524,955.99-
465101 HANGAR REIMB	400,000.00-	26,723.98-	57,621.96-	14.41		342,378.04-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	1,916.66-	6.39		28,083.34-
465104 PROJ REIMB/GREELEY	258,000.00-	8,080.19-	48,898.16	18.95-		306,898.16-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-	295.16-	431.10-	43.11		568.90-
465125 PHARMACY DRUG REIMBURSE	287,836.15-	22,172.37-	49,577.74-	17.22		238,258.41-
Major Account 460000 Total	24,334,205.15-	276,905,439.73-	651,415,944.06-	2,676.96	98.00	627,081,640.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	155,138,653.16-	8,536,776.16-	39,101,504.47-	25.20		116,037,148.69-
471101 PROF & TECH GRNT/CONT-ITD	803,560.00-	213,402.70-	223,916.58-	27.87		579,643.42-
471102 GEN FUND REMISSIONS-CASH	339,500.00-	3,718,807.32	3,697,932.58	1,089.23-		4,037,432.58-
471103 NON RESIDENT TUITION	30,500.00-	6,370,703.83-	6,401,268.59-	20,987.77		6,370,768.59
471104 OFF-CAMPUS TUITION		50,628.00-	50,628.00-			50,628.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471105 EMPLOYEE REMISSIONS		46,431.95	46,431.95			46,431.95-
471106 REV FROM OFFENDERS - SVCS	30,000.00-	35,775.26-	50,654.73-	168.85		20,654.73
471107 MISC SERVICES	250,000.00-	18,585.48-	18,591.96-	7.44		231,408.04-
471108 SAFEKEEPERS SERVICES	28,490.00-	1,045,454.44-	1,688,900.68-	5,928.05		1,660,410.68
471109 TUITION OTHER	3,261,364.00-	14,810,221.97	13,717,517.08	420.61-		16,978,881.08-
471110 RESIDENT TUITION	7,261.33-	8,349,227.18-	8,354,989.65-	115,061.42		8,347,728.32
471111 NON-RESIDENT TUITION	1,280,166.00-	3,439,964.32-	3,752,271.64-	293.11		2,472,105.64
471112 OFF CAMPUS TUITION		168,801.50-	169,679.50-			169,679.50
471113 ON-LINE TUITION		5,692,339.32-	5,692,339.32-			5,692,339.32
471114 CCSSC TUITION		132,247.00-	132,247.00-			132,247.00
471116 MEAL & LNDRY-OTHER FAC	49,445.69-	2,879.02-	6,013.63-	12.16		43,432.06-
471119 MTNCE-TRUST FUNDS		130,190.57-	238,060.38-			238,060.38
471120 MTNCE-INSURANCE	35,845.72-	41,210.88-	103,833.86-	289.67		67,988.14
471121 CONTINUING ED NEW FEES	1,000.00-	100.00-	175.00-	17.50		825.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	17,368.40-	35,218.00-	17,609.00		35,018.00
471125 70+ COMP NURSING PER DIEM	21,224,014.50-	1,930,937.94-	3,615,829.91-	17.04		17,608,184.59-
471127 MEDICARE B	253,184.58-	14,842.14-	47,213.01-	18.65		205,971.57-
471134 MEDICARE D		14,924.62-	30,060.79-			30,060.79
471140 OTHER STUDENT FEES		2,271,688.21-	2,281,812.01-			2,281,812.01
471141 REC VEHICLES PLAN REVIEW		1,115.00-	2,483.76-			2,483.76
471142 CO PATIENTS-STATE INSTITUT		92,412.84-	116,478.73-			116,478.73
471147 MAINTENANCE OF RESIDENTS	13,065,089.56-	1,048,104.82-	2,135,614.61-	16.35		10,929,474.95-
471148 JUVENILE PROBATION		277,821.00-	663,822.00-			663,822.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		155,661.54-	162,361.54-			162,361.54
471169 TUITION WAIVER		23,785.65	23,785.65			23,785.65-
471170 TUITION WAIVER-CONTRA		1,673,672.55	1,673,572.55			1,673,572.55-
471179 OTHER SERVICES		191,557.97-	195,347.02-			195,347.02
471199 INTERNAL SALES	20,512.00-	201,245.91-	402,817.03-	1,963.81		382,305.03
472100 SALE OF SUP & MAT	10,188,648.60-	13,315,885.14-	18,377,782.79-	180.38		8,189,134.19
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	272,074.46-	432,461.79-	50.55		423,012.21-
472105 TAXABLE SALES COPIES		437.39-	3,664.28-			3,664.28
472110 CAFÉ/RESTAURANT (NONTAXABLE)			23.80-			23.80
472111 CAFÉ/RESTAURANT (TAXABLE)		46,532.91-	80,170.82-			80,170.82
472112 FUR AND FISH SALES		310.99-	1,830.66-			1,830.66
472120 RESTAURANT/BUFFET (NONTAXABLE)			158.25-			158.25
472121 RESTAURANT/BUFFET (TAXABLE)		7,770.25-	11,330.10-			11,330.10
472131 CATERING (TAXABLE)			12.52-			12.52
472140 CATERING-BUFFET (NONTAXABLE)		291.00-	291.00-			291.00
472151 MISC RESTARUANT (TAXABLE)		180.40-	219.92-			219.92
472160 GROCERY (NONTAXABLE)		3,812.03-	5,688.09-			5,688.09
472161 GROCERY (TAXABLE)		4,506.72-	7,545.44-			7,545.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472170 SNACKS (NONTAXABLE)		5,661.68-	8,342.94-			8,342.94
472171 SNACKS (TAXABLE)		68,109.54-	115,639.31-			115,639.31
472180 RESALE ITEMS (NONTAXABLE)		1,943.94-	3,392.94-			3,392.94
472181 RESALE ITEMS (TAXABLE)		26,817.79-	44,227.07-			44,227.07
472200 REPROD & PUBLICATIONS	6,128,630.00-	1,391,602.76-	1,682,916.34-	27.46		4,445,713.66-
472201 LICENSE PUBLICATION		2,855.00-	3,095.00-			3,095.00
472203 KEG REGISTRATION		360.00-	940.00-			940.00
472204 ACTIVITY REPORT		40.00-	120.00-			120.00
472206 ALCOHOL SERVER TRAINING PRGM		240.00-	1,950.00-			1,950.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,134.00-	2,313.00-			2,313.00
472211 SUBSCRIPTIONS (TAXABLE)		12,422.05-	22,962.51-			22,962.51
472220 ADM RECORD COPIES		392.00-	1,295.50-			1,295.50
472221 OTHER PUBLICATIONS (TAXABLE)		161.21-	270.21-			270.21
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		950.00-	10,775.00-			10,775.00
472225 PHOTO LIBRARY SALES (NONTAX)		273.50-	273.50-			273.50
472226 PHOTO LIBRARY SALES (TAX)		140.90-	165.90-			165.90
472229 GAS/OIL RESALE		19,628.00-	40,073.37-			40,073.37
472230 CALENDAR (NONTAXABLE)		12.00				
472231 CALENDAR (TAXABLE)		6.21	155.00-			155.00
472232 DISPLAY MAGAZINE ADS		1,450.00-	6,125.00-			6,125.00
472240 CORP RECORD COPIES		2,231.22-	4,344.50-			4,344.50
472341 INDR FRARM-TARGET(TAX)		5.92-	75.36-			75.36
472351 INDR FRARM-EARPLG(TAX)		7.82-	10.58-			10.58
473100 DRIVERS LICENSE FEES		547,073.57-	1,066,920.73-			1,066,920.73
473101 SECURITY SURCHARGE		137,403.50-	263,961.50-			263,961.50
473105 ONLINE DRIVER LICENSE		399,033.75-	829,935.00-			829,935.00
473106 ONLINE SECURITY FEE		76,198.50-	159,615.00-			159,615.00
473110 DRIVER TRAINING SCHOOL		100.00-	350.00-			350.00
473111 DRIVER TRAINING INSTRUCTO		10.00-	130.00-			130.00
473112 3RD PARTY CDL TESTING		100.00-	400.00-			400.00
473131 DRIVER REINSTATEMENT FEES		12,000.00-	23,475.00-			23,475.00
473133 ONLINE REINSTATEMENTS		129,925.00-	282,875.00-			282,875.00
473200 VEHICLE REGIST & PLATE F		667,520.06-	1,336,510.29-			1,336,510.29
473201 RECREATION ROAD REG FEES		372,300.47-	746,057.88-			746,057.88
473202 TRANS. - PLATES - LIMOS		50.00-	50.00-			50.00
473203 TRANS. - PLATES - TAXIS		500.00-	600.00-			600.00
473204 HISTORICAL PLATE FEES		62,171.74-	124,170.69-			124,170.69
473205 TRANS. - PLATES - VAN		250.00-	250.00-			250.00
473206 TRANS. - PLATES - STRGHT TRKS		200.00-	200.00-			200.00
473207 ORGANIZATIONAL PLATE FEE		11,517.26-	22,140.43-			22,140.43

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473208 SPECIAL INTEREST PLATES		4,822.95-	10,012.55-			10,012.55
473210 MESSAGE PLATE		157,980.00-	316,581.15-			316,581.15
473211 SPIRIT PLATE		7,946.40-	17,217.20-			17,217.20
473212 GOLD STAR MESSAGE PLATE		90.83-	240.83-			240.83
473213 MILITARY HONOR		7,355.03-	15,685.01-			15,685.01
473214 SESQUICENTENNIAL PLT		3,999.05-	8,046.98-			8,046.98
473215 MOUNTAIN LION PLATE		30,513.48-	63,305.14-			63,305.14
473216 BREAST CANCER PLATE		3,122.50-	6,222.50-			6,222.50
473217 CHOOSE LIFE PLATE		828.32-	1,855.82-			1,855.82
473218 NATIVE AMERICAN PLATE		4,402.09-	7,447.08-			7,447.08
473300 VEHICLE TITLE FEES		672,247.93-	1,296,192.02-			1,296,192.02
473310 BONDED TITLES		1,190.00-	2,340.00-			2,340.00
473320 VIN PLATES		700.00-	1,020.00-			1,020.00
473330 CLASSIC VEHICLE TITLES			75.00-			75.00
473500 FLEET PRORATION FEES		17,226.76-	29,186.46-			29,186.46
473503 PERMANENT PRORATE FEE		9,940.00-	18,669.00-			18,669.00
473504 RECIPROCITY REG FEE		25,170.00-	50,100.00-			50,100.00
473900 OTHER VEHICLE FEES		4,217.44-	4,689.94-			4,689.94
473910 LOCAL TRUCK PERMITS	3,076,091.00-	298,849.40-	581,564.18-	18.91		2,494,526.82-
474100 GENERAL BUSINESS FEES	71,052.00-	1,486,275.20-	4,207,158.64-	5,921.24		4,136,106.64
474101 PLAN REVIEW FEE		302,211.81-	979,861.79-			979,861.79
474102 PARK RESERVATION FEES		190,766.16-	372,357.31-			372,357.31
474103 PERMIT ISSUE FEES		156,435.00-	276,490.00-			276,490.00
474104 ADMIN. ENROLLMENT FEE		91,410.81-	148,772.92-			148,772.92
474105 REG. PROB. PROG. FEE		149,800.34-	308,131.94-			308,131.94
474106 ISP MO. PROG. FEE		15,415.27-	29,017.49-			29,017.49
474107 OFFENDER ASSESSMENT SCREENS		4,120.00-	8,625.75-			8,625.75
474108 ELEVATOR REGISTRATION FEE		18,125.00-	31,075.00-			31,075.00
474109 PIPELINE METER ASSESSMENTS		823,939.14-	2,834,667.02-			2,834,667.02
474110 FLST-STATE AND INSTALL FEE		17,850.75-	36,310.96-			36,310.96
474111 LB289 REGISTRATION FEE		4,751.00-	12,832.00-			12,832.00
474112 FLST-INSTALL FEES	20,000.00-	1,879,720.58-	4,172,382.34-	20,861.91		4,152,382.34
474113 BINGO LOTTERY & DIST LIC		75,490.25-	94,385.25-			94,385.25
474114 BRANDS-TRANSFER		1,480.00-	3,000.00-			3,000.00
474115 REDUCED CIG IGNITION	20,000.00-	11,600.00-	13,680.00-	68.40		6,320.00-
474116 MISCELLANEOUS FEES	1,204,000.00-	5,525.00-	8,055.00-	.67		1,195,945.00-
474117 SUB-LEASE FEE		450.10-	886.10-			886.10
474118 OUT-OF-STATE BRANDING PERMIT		201.00-	802.00-			802.00
474119 RENEW PLAIN CLOTHES INVS	20,000.00-	10,000.00-	12,750.00-	63.75		7,250.00-
474120 NOTARY PUBLIC FEES	20,000.00	18,770.00-	37,927.50-	189.64-		57,927.50
474122 P & C FILING FEES	550,000.00-	27,534.00-	68,286.00-	12.42		481,714.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474123 L & H FILING FEES	150,000.00-	9,405.00-	25,235.00-	16.82		124,765.00-
474124 PLEDGED SECURITIES		4,254.50-	10,761.00-			10,761.00
474125 INSP FEE-AUCTION MARKET	525,000.00-	53,136.68-	113,882.59-	21.69		411,117.41-
474126 CHARTER FEES		305.00-	455.00-			455.00
474127 APPLICATION FEES		1,300.00-	5,627.00-			5,627.00
474128 BRANCH APPLICATION FEES		750.00-	750.00-			750.00
474130 BROKER TRANSFER FEES	5,000.00	150.00-	950.00-	19.00-		5,950.00
474131 GRADE A MILK DISTR PERMIT		1,979.00-	8,714.50-			8,714.50
474132 GRADE A TRANSF STA PERMIT		1,500.00-	3,197.66-			3,197.66
474133 MILK HAULERS PERMIT		439.50-	3,494.67-			3,494.67
474134 ORIG BRANCH OFFICE FEES		300.00-	600.00-			600.00
474136 SOLICITORS CERTIFICATE FEE		599.00-	1,451.00-			1,451.00
474137 DOMESTIC LLC FILING		138,895.00-	292,375.00-			292,375.00
474138 FOREIGN LLC FILING		17,880.00-	32,640.00-			32,640.00
474140 ORIG DETECTIVE AGENCY FEE	13,700.00	1,063.00-	1,913.00-	13.96-		15,613.00
474144 COURT AUTOMATION FEES		181,007.50-	351,929.93-			351,929.93
474145 FIELDMEN LICENSE			50.00-			50.00
474147 LIVESTOCK DEALER LICENSE		2,600.00-	2,600.00-			2,600.00
474148 AUCTION MKT LICENSE		1,430.00-	4,929.75-			4,929.75
474150 RENEW DETECTIVE AGENCY FE	17,500.00	1,300.00-	7,050.00-	40.29-		24,550.00
474152 DEALERS		873.25-	3,746.50-			3,746.50
474153 FIELD INSPECTIONS		123.84-	123.84-			123.84
474154 MORT BANKER BRANCH LIC		1,200.00-	2,700.00-			2,700.00
474155 CORN BORER CERTIFICATES		37.50-	273.25-			273.25
474156 APPLICATION/PERMIT FEE		3,128.00-	7,893.00-			7,893.00
474157 COMMERCIAL APPLICATOR FEE		4,899.00-	13,635.00-			13,635.00
474158 MORT LOAN ORIGINATOR LIC		20,100.00-	39,600.00-			39,600.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,200.00-	2,800.00-			2,800.00
474160 MLO LICENSE RENEWAL	4,000.00	475.01-	1,226.01-	30.65-		5,226.01
474161 GENERAL BUSINESS FEES		60.00	100.00			100.00-
474165 PRIVATE APPLICATOR LIC		764.00-	2,898.00-			2,898.00
474167 GRADE A MILK TRANSPORT CO		6,325.00-	10,663.92-			10,663.92
474168 GRD A MILK TANK/TRUCK CLN		100.00-	300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		15,073.74-	30,728.26-			30,728.26
474171 MILK INSP-MILK PROCESSED		2,122.66-	5,678.45-			5,678.45
474172 MILK INSP-COMPONENTS PROC		1,850.49-	2,029.26-			2,029.26
474174 AERIAL APPLICATOR LICENSE FEE			496.50-			496.50
474175 DOG & CAT LIC FEE (LOCAL)		3,211.86-	9,773.49-			9,773.49
474176 NURSERY LICENSE		480.00-	870.00-			870.00
474190 DISPUTE RESOLUTION FEE		15,759.33-	29,874.74-			29,874.74
474300 SEE CHART OF ACCOUNTS		1,000.00-	4,000.00-			4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		505,514.55-	1,167,910.78-			1,167,910.78
475101 AUTO REGISTRATION	227,400.00-	7,262.00-	16,022.00-	7.05		211,378.00-
475102 ARCH PROF INITIAL LIC APPS	38,580.00-	5,159.00-	10,493.00-	27.20		28,087.00-
475103 RENEWAL FEES	43,945.00-	80.00-	300.00-	.68		43,645.00-
475104 RENEWAL LATE FEES	374.00-	75.00-	125.00-	33.42		249.00-
475105 INITIAL PERMIT TO PRACTICE	20,420.00-	795.00-	1,555.00-	7.62		18,865.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	325.00-	550.00-	11.00		4,450.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,075.00-	315.00-	610.00-	19.84		2,465.00-
475108 PC FIRM PERMIT TO PRACTICE	10,200.00-	200.00-	1,150.00-	11.27		9,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	7,000.00-	350.00-	850.00-	12.14		6,150.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,050.00-		250.00-	8.20		2,800.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	1,992.00	112,817.25-	266,442.43-	13,375.62-		268,434.43
475112 OFFICE REGISTRATION	9,175.00-	159.63-	1,984.63-	21.63		7,190.37-
475113 INITIAL SETUP LLC FIRM PERMIT	2,550.00-	95,860.00-	188,935.00-	7,409.22		186,385.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	73,500.00-	21,321.00-	42,248.00-	57.48		31,252.00-
475115 INITIAL SETUP PC FIRM PERMIT	64,650.00-	8,450.00-	16,890.00-	26.13		47,760.00-
475116 ANNUAL REGISTER	722,520.00-	14,714.00-	31,710.00-	4.39		690,810.00-
475117 STIPULATION & CONSENT ORDER	7,322,240.00-	447,084.00-	1,869,309.00-	25.53		5,452,931.00-
475118 DOMESTIC NAME RESERVATION	3,673,680.00-	425,254.00-	819,014.00-	22.29		2,854,666.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	850.00-	2,850.00-	380.00		2,100.00
475120 NON-PROFIT BIENNIAL FEES	2,500.00	880.00-	4,830.00-	193.20-		7,330.00
475121 CERTIFICATE BY RECIP. 4 IN 10	40,550.00-	5,900.00-	10,735.00-	26.47		29,815.00-
475122 LICENSE APPLICATION	6,400.00-	550.00-	1,440.00-	22.50		4,960.00-
475123 EMERITUS	77,900.00-	200.00-	625.00-	.80		77,275.00-
475124 TRADEMARK RENEWAL FEES		200.00-	400.00-			400.00
475125 SERVICE MARK APPLIC FEES	42,000.00	4,160.00-	36,980.00-	88.05-		78,980.00
475127 SERVICE MARK RENEWAL FEES		300.00-	1,100.00-			1,100.00
475128 DOM LIMITED PARTNERSHIPS		400.00-	2,220.00-			2,220.00
475129 FOREIGN LIMITED PARTNER		505.00-	925.00-			925.00
475130 DOMESTIC FILING FEES	23,000.00	23,630.00-	55,695.00-	242.15-		78,695.00
475131 LOAN BROKER		150.00-	200.00-			200.00
475132 LICENSE ISSUANCE	150.00	30.00-	100.00-	66.67-		250.00
475135 BOOTH PERMIT RENEWAL	2,380.00	1,820.00-	6,910.00-	290.34-		9,290.00
475136 BOOTH PERMIT APPLICATION	1,800.00	270.00-	900.00-	50.00-		2,700.00
475140 FOREIGN CORP FILING FEES		16,005.00-	32,425.00-			32,425.00
475142 LICENSE ISSUANCE	360.00	20.00-	40.00-	11.11-		400.00
475145 RENEWAL	16,000.00	2,730.00-	14,820.00-	92.63-		30,820.00
475146 NEW SHOP INSPECTION	2,500.00	90.00-	270.00-	10.80-		2,770.00
475147 TRANSFER OF OWNERSHIP	250.00	40.00-	40.00-	16.00-		290.00
475148 CHANGE LOCATION INSPECTION	700.00	65.00-	65.00-	9.29-		765.00
475150 NON-PROFIT FILING FEES	3,900.00-	4,190.00-	9,470.00-	242.82		5,570.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475151 LICENSED NEW FEES	900.00-					900.00-
475152 FINGERPRINT FEES	2,116.75-	226.25-	407.25-	19.24		1,709.50-
475153 CERTIFIED RESIDENTIAL NEW	1,500.00-					1,500.00-
475154 CERTIFIED GENERAL RENEWAL	113,575.00-					113,575.00-
475155 LICENSED RENEWAL	17,250.00-		1,075.00-	6.23		16,175.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,745.00-		15.00-	.40		3,730.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	61,600.00-					61,600.00-
475160 APPLICATION	160,050.00	18,600.00-	43,600.00-	27.24-		203,650.00
475161 TEMPORARY CERTIFIED GENERAL	4,500.00-	850.00-	1,300.00-	28.89		3,200.00-
475162 LICENSE ISSUANCE	10.00					10.00
475163 AMC REGISTERED NEW FEES	12,000.00-		2,000.00-	16.67		10,000.00-
475164 AMC APPLICATION FEES	2,100.00-					2,100.00-
475165 AMC REGISTERED RENEWAL	116,950.00-	6,100.00-	13,800.00-	11.80		103,150.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	400,000.00	105.00-	720.00-	.18-		400,720.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	6,102,500.00-	596,148.91-	1,070,803.63-	17.55		5,031,696.37-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	80.00-	16.00		420.00-
475202 REPLACEMENT OF PERMIT	50.00-					50.00-
475203 RECIP APPLICATION FEE		80.00-	80.00-			80.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			100.00-			100.00
475210 REACTIVE REGISTRATION	3,600.00	5,000.00-	8,720.00-	242.22-		12,320.00
475220 PROMOTIONAL LAND REG	39,000.00	3,760.00-	4,480.00-	11.49-		43,480.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00	150.00-	200.00-	66.67-		500.00
475234 APPLICATION FEES	16,050.00-	2,450.00-	3,950.00-	24.61		12,100.00-
475240 RENEWAL MEMB CAMP REG	900.00	300.00-	600.00-	66.67-		1,500.00
475250 EXAMINATION	90.00					90.00
475260 ORIG CAMP SA REG		50.00-	50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00		50.00-	25.00-		250.00
475300 SEE CHART OF ACCOUNTS	15,000.00-	1,100.00-	1,600.00-	10.67		13,400.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	500.00-	1,500.00-	31.25		3,300.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	300.00-	900.00-	9.09		9,000.00-
475303 AUTH CERT APPS (50+)	5,600.00-		400.00-	7.14		5,200.00-
475320 EXAMINATION FEES	187,500.00	18,750.00-	39,150.00-	20.88-		226,650.00
475340 APPLICATION FEE	101,250.00	12,690.00-	27,000.00-	26.67-		128,250.00
475350 PRELIMINARY APPLICATION	600.00					600.00
475400 SEE CHART OF ACCOUNTS	20,800.00-	1,750.00-	3,550.00-	17.07		17,250.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	2,250.00-	13.27		14,700.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,150.00-	8,000.00-	20.13		31,750.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475403 AUTH CERT RENEWALS (50+)	35,700.00-	2,100.00-	5,950.00-	16.67		29,750.00-
476100 OTHER LIC PERM & FEES	15,807,215.00	1,464,238.65-	2,377,583.09-	15.04-		18,184,798.09
476101 SWIMMING POOL PERMITS		258,625.00-	513,811.50-			513,811.50
476102 SNOWMOBILE PERMITS		11.81-	11.81-			11.81
476103 REFUND OTHER		3.00-	33.00-			33.00
476104 RETURNED CHECK FEE		80.00-	140.00-			140.00
476108 COMBO HUNT/FISH DUPLICATE		35.50-	84.50-			84.50
476110 GENERAL HUNT ROLLUP		5,640.00-	11,985.00-			11,985.00
476111 NONRESIDENT ANNUAL HUNT		30,268.00-	38,540.00-			38,540.00
476112 ANNUAL HUNT		9,370.00-	10,725.00-			10,725.00
476113 HUNT/FISH COMBO		17,408.00-	48,620.00-			48,620.00
476114 DUPLICATE HUNT PERMITS		10.00-	20.00-			20.00
476115 NONRESIDENT FUR HARVEST		672.00-	672.00-			672.00
476116 FUR HARVEST		1,065.00-	1,395.00-			1,395.00
476117 NONRESIDENT YOUTH HUNT		240.00-	255.00-			255.00
476119 BANDS, TAGS, ETC		106.00-	141.50-			141.50
476120 TRANS. APP. FEE - BUSES/LIMOS	400.00	325.00-	400.00-	100.00-		800.00
476121 TRANS. APP. FEE - TRK/TRACTOR	150.00	43,608.00-	91,539.00-	61,026.00-		91,689.00
476122 TRANS. RATE APPLICATION		2,319.00-	4,187.00-			4,187.00
476123 NONRESIDENT ANNUAL FISH		40,136.00-	121,742.00-			121,742.00
476124 ANNUAL FISH		138,640.00-	463,440.00-			463,440.00
476126 DUPLICATE FISH PERMITS		225.00-	620.00-			620.00
476129 PADDLEFISH APPS		217.00-	24,087.00-			24,087.00
476130 ENGINEERING APPLICATION		35.00-	70.00-			70.00
476131 NONRESIDENT BIG GAME - DEER	10.00	1,183,299.00-	1,269,827.00-	*****		1,269,837.00
476132 BIG GAME - DEER		490,450.00-	589,390.00-			589,390.00
476133 DUPLICATE DEER PERMIT		320.00-	395.00-			395.00
476134 NONRESIDENT BIG GAME-WILD TURK		8,056.00-	7,738.00-			7,738.00
476135 BIG GAME - WILD TURKEY		9,288.00-	9,288.00-			9,288.00
476137 NONRESIDENT BIG GAME-ANTELOPE		56,672.00-	56,672.00-			56,672.00
476138 BIG GAME - ANTELOPE		30,872.00-	55,964.00-			55,964.00
476139 DUPLICATE ANTELOPE PERMIT		25.00-	40.00-			40.00
476140 MODULAR HOUSING SEALS		16,596.84-	35,079.15-			35,079.15
476141 MANUFACTURED HMS SEALS	100.00	17,814.00-	30,951.00-	30,951.00-		31,051.00
476142 REC VEHICLES SEALS		3,280.00-	7,280.00-			7,280.00
476143 ELK APP FEE		30.00-	440.00-			440.00
476144 BIG GAME - ELK		528.00-	58,784.00-			58,784.00
476145 DEER STATEWIDE BUCK NONRESIDEN		17,910.00-	17,910.00-			17,910.00
476146 DEER STATEWIDE BUCK		73,015.00-	73,015.00-			73,015.00
476147 DEER NONRES ANTLERLESS SC		64,052.00-	64,052.00-			64,052.00
476148 DEER STATEWIDE ANY BUCK NONRES		19,875.00-	19,875.00-			19,875.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476149 DEER STATEWIDE ANY BUCK RES		5,610.00-	5,610.00-			5,610.00
476151 NONRESIDENT LANDOWNER BIG GAM		14,340.00-	14,340.00-			14,340.00
476152 LANDOWNER BIG GAME-ANTELOPE		2,465.00-	5,916.00-			5,916.00
476153 LANDOWNER BIG GAME-DEER		13,090.00-	13,090.00-			13,090.00
476154 LANDOWNER BIG GAME-ELK			1,820.00-			1,820.00
476155 LANDOWNER BIG GAME - WILD TURK		553.50-	553.50-			553.50
476157 TURKEY NONRESIDENT LANDOWNER		265.00-	265.00-			265.00
476159 ANTELOPE APP FEE		7,810.00-	7,958.50-			7,958.50
476164 LIFETIME HABITAT STAMP		7,000.00-	10,000.00-			10,000.00
476171 HABITAT STAMP		260,775.00-	290,700.00-			290,700.00
476173 STATE WATERFOWL STAMP		6,840.00-	11,830.00-			11,830.00
476175 LIFETIME STATE WATERFOWL STAMP		1,800.00-	3,000.00-			3,000.00
476176 PARK ENTRY DAILY NONRES		250,922.00-	570,610.00-			570,610.00
476177 PARK ENTRY ANNUAL NONRES		61,155.00-	178,920.00-			178,920.00
476178 GAS REG. ANNUAL REPORT FILING		9,642.50-	29,425.00-			29,425.00
476179 COMM. NEW TARIFF		76,124.58-	134,791.76-			134,791.76
476181 PARK ENTRY DAILY		180,600.00-	399,888.00-			399,888.00
476182 PARK ENTRY ANNUAL		309,930.00-	1,030,190.00-			1,030,190.00
476183 PARK ENTRY ANNUAL DUPLICATE		61,950.00-	215,010.00-			215,010.00
476186 TROUT TAGS			6.00-			6.00
476189 HUNTER ED CARD FEES		180.00-	270.00-			270.00
476191 AQUATIC HABITAT STAMP	125.00	159,015.00-	478,165.00-	382.532.00-		478,290.00
476192 LISTING- SHOP	25.00					25.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		8,337.00-	17,443.00-			17,443.00
476198 APPRENTICE HUNT ED CERT		110.00-	110.00-			110.00
476199 DROP BOX		42,343.41-	108,487.23-			108,487.23
476201 DEPLOYED MILITARY		20.00-	65.00-			65.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		5,045.00-	13,295.00-			13,295.00
476203 FISH 1-DAY NONRESIDENT		50,841.00-	104,103.00-			104,103.00
476204 FISH 1-DAY		16,128.00-	35,099.00-			35,099.00
476205 HUNT 2-DAY NONRESIDENT		2,304.00-	3,264.00-			3,264.00
476206 COOP/COMBO PERMIT			43,675.00-			43,675.00
476207 COMBO LOTTERY APP FEE			11,450.00-			11,450.00
476209 DEER STATEWIDE BUCK NONRES RST		21,545.00-	21,545.00-			21,545.00
476210 DEER STATEWIDE BUCK RES RSTR		12,875.00-	12,875.00-			12,875.00
476212 LIFETIME HUNT (6-15)		1,156.50-	1,156.50-			1,156.50
476213 LIFETIME HUNT (16-45)		3,168.00-	5,984.00-			5,984.00
476214 LIFETIME HUNT (46 +)		514.00-	771.00-			771.00
476217 LIFETIME FISH (6-15)		1,565.00-	1,878.00-			1,878.00
476218 LIFETIME FISH (16-45)		2,035.00-	3,663.00-			3,663.00
476219 LIFETIME FISH (46 +)		313.00-	1,878.00-			1,878.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476222 LIFETIME COMBO F/H (6-15)		21,684.00-	27,800.00-			27,800.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	7,755.00-			7,755.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	2,224.00-			2,224.00
476227 LIFETIME AQUATIC STAMP		17,100.00-	26,100.00-			26,100.00
476231 LIFETIME HUNT NONRES (0-16)			870.00-			870.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		10.00-	40.00-			40.00
476246 RES LIFETIME FUR HARVEST(6-15Y			218.00-			218.00
476247 Resident Lifetime Furharvest (299.00-			299.00
476248 Resident Lifetime Furharvest (218.00-	872.00-			872.00
476251 NON-RES PADDLEFISH SNAGGING		423.00-	3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING		6,532.00-	35,190.00-			35,190.00
476261 RESIDENT YOUTH DEER		4,165.00-	4,165.00-			4,165.00
476262 NONRESIDENT YOUTH DEER		1,205.00-	1,205.00-			1,205.00
476263 RESIDENT YOUTH TURKEY		200.00-	200.00-			200.00
476264 NONRESIDENT YOUTH TURKEY		60.00-	60.00-			60.00
476265 RESIDENT YOUTH ANTELOPE		125.00-	125.00-			125.00
476266 NONRESIDENT YOUTH ANTELOPE		35.00-	35.00-			35.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		12,540.00-	12,540.00-			12,540.00
476271 NONRESIDENT DEER SPECIAL		9,849.00-	9,849.00-			9,849.00
476272 NON-RES LANDOWNER ANTELOPE		616.00-	1,848.00-			1,848.00
476273 HUNT 3-YEAR		630.00-	756.00-			756.00
476274 HUNT 3-YEAR NONRESIDENT		1,016.00-	1,016.00-			1,016.00
476275 FISH 3-YEAR		7,560.00-	20,888.00-			20,888.00
476276 FISH 3-Year Nonresident		632.00-	1,264.00-			1,264.00
476277 FISH/HUNT 3-Year		1,767.00-	4,278.00-			4,278.00
476278 FISH/HUNT 3-Year Nonresident		764.00-	764.00-			764.00
476279 HABITAT STAMP 3-Year		2,540.00-	4,445.00-			4,445.00
476280 AQUATIC HABITAT STAMP 3-YEAR		5,040.00-	13,513.50-			13,513.50
476281 STATE WATERFOWL STAMP 3-Year		525.00-	885.00-			885.00
476282 HUNT 5-Year		244.00-	305.00-			305.00
476284 FISH 5-Year		6,478.00-	18,942.00-			18,942.00
476285 FISH 5-Year Nonresident		236.00-	2,360.00-			2,360.00
476286 FISH/HUNT 5-Year		1,833.00-	4,371.00-			4,371.00
476288 HABITAT STAMP 5-Year		1,598.00-	3,384.00-			3,384.00
476289 AQUATIC HABITAT STAMP 5-YEAR		4,371.00-	12,784.00-			12,784.00
476290 STATE WATERFOWL STAMP 5-Year		345.00-	644.00-			644.00
476293 RES SUPERTAG LOTTERY APP			3,800.00-			3,800.00
476294 NONRES SUPERTAG LOTTERY APP			8,470.00-			8,470.00
476295 RES COMBO LOTTERY APP			1,530.00-			1,530.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476296 NONRES COMBO LOTTERY APP			2,630.00-			2,630.00
476297 DEER APPLICATION FEE		1,400.00-	1,491.00-			1,491.00
Major Account 470000 Total	220,729,620.89-	52,921,771.20-	115,271,916.05-	52.22	0.00	105,457,704.84-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,118,777.43-	1,888,879.19-	8,262,660.15-	264.93		5,143,882.72
481101 AMC INVESTMENT INCOME	5,750.00-					5,750.00-
481119 BANK CARD CHARGES		1,067.20	2,259.38			2,259.38-
481200 GAIN OR LOSS-SALE OF INV		394.10-	35,045.73-			35,045.73
482100 LAND USE REVENUE	426,146.00-	2,690.00-	101,149.00-	23.74		324,997.00-
482110 TENT/TRAILER CAMPING (NONTAXAB		94,974.78-	186,022.24-			186,022.24
482112 TENT/TRAILER CAMPING (TAXABLE/		1,597,313.19-	2,810,021.86-			2,810,021.86
482120 RENTAL PICNIC SHELTERS (NONTAX		550.00-	715.00-			715.00
482140 CABIN LOT LEASE			3,108.00-			3,108.00
482150 HAYING INCOME		4,651.00-	4,926.00-			4,926.00
482151 CROP INCOME			3,608.18-			3,608.18
482152 GRAZING INCOME		5,698.28-	18,825.78-			18,825.78
482160 LAND LEASE		100.00-	340.00-			340.00
482300 RIGHT OF WAY REVENUE		41,753.17-	65,136.09-			65,136.09
483100 HOUSING & DORM RENTAL RE		627,015.53-	830,172.59-			830,172.59
483101 INMATE MAINT ALLOCATION		401.00-	24,747.80			24,747.80-
483200 BUILDING & SPACE RENTAL	42,623,771.96	3,643,653.87-	7,174,863.55-	16.83-		49,798,635.51
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	664,327.13-	1,328,776.21-	16.24		6,851,666.79-
483210 CABINS (NONTAXABLE)		33,824.25-	42,406.52-			42,406.52
483211 CABINS (TAXABLE/SALES TAX)		870,646.82-	1,767,556.12-			1,767,556.12
483220 SWIM POOL (NONTAXABLE)		45.00-	45.00-			45.00
483221 SWIM POOL (TAXABLE)		190,962.46-	299,556.76-			299,556.76
483230 ENTRANCE ADMISSIONS (NONTAXABL		188.38-	229.88-			229.88
483231 ENTRANCE ADMISSIONS (TAXABLE)		8,790.78-	14,571.88-			14,571.88
483240 ADV CABIN DEPOSITS		6,536.72-	31,277.48-			31,277.48
483250 CONCESSIONS (NONTAXABLE)		22,871.49-	63,550.33-			63,550.33
483300 EQUIPMENT LEASE OR RENTA	5,717,000.00-	386,225.93-	775,610.46-	13.57		4,941,389.54-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483311 HORSE RIDES (TAXABLE)		8,604.74-	14,045.50-			14,045.50
483320 BOATS OTHER REC ITEMS (NONTAXA		238.00				
483321 BOATS, OTHER REC ITEMS (TAXABL		58,460.32-	88,455.17-			88,455.17
483330 VENDING MACHINES (NONTAXABLE)		43,779.47-	83,813.23-			83,813.23

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483331 VENDING MACHINES (TAXABLE)			.47-			.47
483351 STABLE RENTAL (TAXABLE)		4,526.73-	6,806.64-			6,806.64
483361 INDR ARCH-BOW/ARW(TAX)		240.00-	375.00-			375.00
483381 INDR FRARM-GUN (TAX)		16.50-	16.50-			16.50
483400 OTHER RENTAL REVENUE	4,964.00-	142,369.79-	227,445.79-	4,581.91		222,481.79
483401 Other Rental Rev(TAXABLE)	24,300.00-	360.46-	4,638.01-	19.09		19,661.99-
483411 INDR ARCH-LANE HR(TAX)		397.49-	682.49-			682.49
483413 INDR ARCH-LANE<16(TAX)		246.00-	409.44-			409.44
483415 INDR FRARM-LANE HR(TAX)		195.00-	27.50-			27.50
483417 INDR FRARM-LN<16HR(TAX)		240.00-	355.00-			355.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,390.00-	2,154.08-			2,154.08
483421 OTDR ARCHERY (TAX)		363.00-	647.60-			647.60
483423 INDR ARCH-INDVL (TAX)			120.00-			120.00
483425 INDR ARCH-FAMILY (TAX)		107.80-	407.80-			407.80
483429 INDR FRARM-INDVL (TAX)		200.00-	600.00-			600.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-			500.00
483435 SHOOT PKG-INDVL (TAX)		250.00-	250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-			350.00
483439 SHOOT PKG-YOUTH (TAX)		275.00-	675.00-			675.00
483440 SPCL PROG-INDVL(NONTAX)		40.00-	40.00-			40.00
483442 OTDR ARCHERY INDV(NONTAX)			150.00			150.00-
483443 OTDR ARCHERY INDV(TAX)		640.00-	1,040.00-			1,040.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	197.10-			197.10
483459 INDR ARCH-INDVL MO (TAX)		30.00-	60.00-			60.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	80.00-			80.00
484100 OPERATING DONATIONS & CO	201,300.00-	58,173.33-	79,521.88-	39.50		121,778.12-
484101 RESTRICTED-DONATIONS		850,928.61-	1,660,476.35-			1,660,476.35
484102 RESTRICTED-PROF FEES		96,003.52-	96,003.52-			96,003.52
484103 INDIRECT COST-STATE		6,052.60	6,052.60			6,052.60-
484104 INDIRECT COST-LOCAL		216.77-	22,287.92-			22,287.92
484105 INDIRECT COST-OTHER		9,428,900.98-	9,428,900.98-			9,428,900.98
484106 INDIRECT COST-PRIVATE		274,430.74-	274,430.74-			274,430.74
484114 NONGAME DONATIONS		3,765.25-	7,062.75-			7,062.75
484115 MISCELLANEOUS		872.65-	963.30-			963.30
484117 GIFTS/GRATUITIES		216.26-	378.16-			378.16
484200 CAPITAL DONATIONS & CONT		2,015.86-	2,015.86-			2,015.86
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	736,664.00-	1,290,530.05-	2,787,629.09-	378.41		2,050,965.09
484501 PRIVATE VENTURE	47,691.00-	2,152.41-	4,553.03-	9.55		43,137.97-
484502 RESTITUTION PAID-OFFENDER		147.69	18,780.52-			18,780.52
484503 TUITION REPAYMENT		1,030.22-	1,030.22-			1,030.22

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484504 FEES CHARGED TO MEMBERS		32,639.80-	62,804.79-			62,804.79
484508 FEES FROM DROP MEMBERS		1,263.41-	2,438.82-			2,438.82
484541 XEROX COPIES		9.30-	9.30-			9.30
484545 SHIPPING - REVENUE		50.47-	105.02-			105.02
484546 HANDLING - REVENUE		8.05-	14.95-			14.95
484547 REBATE-PROCUREMENT CARD		22,351.62-	22,351.62-			22,351.62
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00					20.00
484600 OP GRANTS NON-GOVT SOURC			15,875.00-			15,875.00
484800 ROYALTY REVENUE		96,685.06-	101,271.18-			101,271.18
484900 OTHER PRIVATE SOURCES	8,040.00-	13,940,175.11-	19,338,341.16-	240,526.63		19,330,301.16
484901 INDUSTRY ASSESSMENT		531,666.12-	1,013,042.03-			1,013,042.03
484902 LOGO SIGNS			52,709.81-			52,709.81
484903 TOURIST DIRECTIONAL SIGNS			1,207.20-			1,207.20
484904 ROADSIDE MEMORIALS			100.00-			100.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,015.59-	4,246.68-			4,246.68
485100 FINES FORFEITS & PENALTI		95,853.29-	231,550.85-			231,550.85
485101 AMC FORFEITS & PENALTY	1,500.00-					1,500.00-
485102 USF LATE HANDLING FEE		1,300.00-	1,300.00-			1,300.00
485104 PROPERTY DAMAGES		368,650.61-	548,368.87-			548,368.87
485120 DOMESTIC CORP TAX PENALTI	3,300.00	1,428.07-	4,353.12-	131.91-		7,653.12
485121 RESTORATION	7,000.00	3,380.00-	8,295.00-	118.50-		15,295.00
485122 LATE PAYMENT PENALTY	4,496.00-	192.00-	416.00-	9.25		4,080.00-
485130 BOOTH PERMIT LATE FEE	900.00	210.00-	680.00-	75.56-		1,580.00
485140 LATE FEE	1,500.00	660.00-	1,210.00-	80.67-		2,710.00
485150 LATE FEE-INSTRUCTOR	90.00		30.00-	33.33-		120.00
485160 LATE FEE		30.00-	30.00-			30.00
485191 PROPERTY DAMAGES		1,095.00-	1,135.00-			1,135.00
485910 OTHER FINES, FOR & PENALTY	17,500.00		875.00-	5.00-		18,375.00
486100 LOAN INTEREST		801.01-	2,166.56-			2,166.56
486200 CONTRIBUTIONS	774,707.00-	73,742.00-	148,725.50-	19.20		625,981.50-
486203 ADMIN FEE - ARRA	14,500.00-	860.21-	2,267.19-	15.64		12,232.81-
486300 CLEARING ACCOUNT		16,368,576.37-	39,935,047.33-			39,935,047.33
486301 SECURITY DEPOSITS		14,180.53-	8,814.91			8,814.91-
486302 AMEX CLEARING		434.05	6,276.93			6,276.93-
486351 NSF ITEMS SUSPENSE		195,716.89	252,173.15			252,173.15-
486400 CASH OVER ADJUSTMENT	157.59-	3,579.75-	20,114.14-	12,763.59		19,956.55
486500 MISCELLANEOUS ADJUSTMENT	100.00-	156,311.09-	9,591,420.29-	9,591,420.29		9,591,320.29
486502 ANNUAL EXCHANGE		15.00-	15.00-			15.00
486599 REVENUE SETTLEMENTS			700.00-			700.00
486600 SEE CHART OF ACCOUNTS		375,168.48-	1,330,578.61-			1,330,578.61
Major Account 480000 Total	23,373,945.94	54,254,093.53-	110,781,722.70-	473.95-	0.00	134,155,668.64

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			249,413.25-			249,413.25
491300 SALE - SURP PROP/FIXED ASSET	1,098,822.00-	89,535.19-	156,818.91-	14.27		942,003.09-
491301 DISPOSAL - PROCEEDS		74.25-	194.55-			194.55
491304 SURPLUS PROP VEHICHL/HEAVY E		154,153.12-	226,646.62-			226,646.62
492100 BOND ISSUANCE		702,200.00	702,200.00			702,200.00-
493100 OPERATING TRANSFER IN	11,825,033.00-	120,965,150.72-	288,730,090.64-	2,441.69		276,905,057.64
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	3,391,139.15-	3,391,139.15-	678,227.83		3,390,639.15
493102 ALLOCATION TRANSFERS IN	500.00-	1,641,896.88-	2,736,774.34-	547,354.87		2,736,274.34
493103 NIC TRANSFER IN	250.00-	57,275.00-	123,905.00-	49,562.00		123,655.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	3,999,221.46-	6,770,688.71-	2,708,275.48		6,770,438.71
493106 TRANS IN-DEF R&M FUND		2,750,000.00-	2,750,000.00-			2,750,000.00
493200 OPERATING TRANSFERS OUT	14,307,995.00	74,105,353.09	111,140,135.23	776.77		96,832,140.23-
493201 TRANS OUT-PRINCIPAL/INTER		3,551,748.09	3,551,748.09			3,551,748.09-
493202 ALLOCATION TRANSFERS OUT		1,641,896.88	2,736,774.34			2,736,774.34-
493203 NIC TRANSFER OUT		55,970.00	122,600.00			122,600.00-
493204 TRANS OUT-PLANT IMPROVEME		3,999,221.46	6,770,688.71			6,770,688.71-
493206 TRANS OUT-DEF R&M FUND		2,750,000.00	2,750,000.00			2,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			10,655,528.00			10,655,528.00-
Major Account 490000 Total	1,382,640.00	46,242,056.25-	166,705,996.80-	12,057.08-	0.00	168,088,636.80
BUDGETED REVENUE TOTAL	230,870,511.50-	952,426,959.17-	2,180,481,305.13-	944.46	98.00	1,949,610,695.63

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		37,657,635.50-	74,162,996.32-			74,162,996.32
452251 MV SALES TAX REF-CITIES		5,492,974.34	7,452,129.12			7,452,129.12-
452252 CITY MV SALES TAX REF-T/P		4,164.24	4,503.54			4,503.54-
452253 ST MV SALES TAX REF-T/P		8,699.96	20,553.73			20,553.73-
452258 CITY MV REFUNDS NE ADV ACT		1,356.02	1,356.02			1,356.02-
452259 STATE MV REFUNDS NE ADV ACT		4,972.06	4,972.06			4,972.06-
452300 LODGING TAX		1,509,254.51-	2,834,563.22-			2,834,563.22
452351 LODGING TAX REF TO COUNTY		1,174,218.99	1,813,994.75			1,813,994.75-
452352 COUNTY LODGING REF-T/P		139.46	157.30			157.30-
452353 ST LODGING TAX REF TO T/P		34.86	290.13			290.13-
453200 MOTOR VEHICLE FUELS TAX		39,702,256.43-	74,733,369.58-			74,733,369.58
453254 GAS TAX REFUNDS		243,411.00	463,876.00			463,876.00-
453500 SEVERANCE TAX		89,027.09-	197,710.91-			197,710.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455126 PREMIUM TAX PREPAYMENT		172,198.50-	204,642.50-			204,642.50
456402 NAMEPLATE CAPACITY TAX		72,470.00-	73,156.00-			73,156.00
456452 NP CAP TAX TO COUNTIES		72,470.00	1,402,067.45			1,402,067.45-
457100 SEE CHART OF ACCOUNTS			14,476,197.06			14,476,197.06-
Major Account 450000 Total	0.00	72,200,401.10-	126,566,341.37-	0.00	0.00	126,566,341.37
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		34,753.92-	59,753.92-			59,753.92
461500 OP GRANTS - STATE AGENCI		262,462.51-	541,797.69-			541,797.69
461700 OP GRANTS - OTHER		35,739.61-	35,739.61-			35,739.61
Major Account 460000 Total	0.00	332,956.04-	637,291.22-	0.00	0.00	637,291.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		258,600.61-	274,710.24-			274,710.24
471101 SALE OF SERVICES		1,220,420.03-	4,001,937.69-			4,001,937.69
471103 3 ADM FEE CITY SALES TAX		1,282,747.70-	2,412,963.56-			2,412,963.56
471104 3 CITY S TAX ON MV ADM FE		169,754.78-	230,109.72-			230,109.72
471106 SALE OF SERVICES		227,892.93-	228,165.01-			228,165.01
471107 MISC SERVICES		4,487.52-	27,892.78-			27,892.78
471108 MED/VOC SERV-STATE AG		970,542.51-	7,632,908.21-			7,632,908.21
471109 TUITION OTHER		365,121.48	365,121.48			365,121.48-
471113 POP CAN RECYCLING			21.20-			21.20
471140 OTHER STUDENT FEES		17,194.06-	17,194.06-			17,194.06
471179 OTHER SERVICES		9,104.36-	9,104.36-			9,104.36
472100 SALE OF SUP & MAT		523,247.02-	675,189.63-			675,189.63
472101 MISCELLANEOUS		6,809,431.85-	15,405,533.99-			15,405,533.99
472102 TOKEN SALES		34,897.70-	79,068.98-			79,068.98
472103 NONTAXABLE SALES-SUP/SVC		363,489.52-	798,225.43-			798,225.43
472105 SALE OF SUP & MAT		69.63-	132.90-			132.90
472108 SPECIAL ORDER REVENUE		1,748.08-	4,464.12-			4,464.12
472200 REPROD & PUBLICATIONS		401.65-	401.65-			401.65
473200 VEHICLE REGIST & PLATE F		5,349,295.97-	10,646,514.52-			10,646,514.52
473201 LICENSE PLATE FEES		7,662.80-	14,171.20-			14,171.20
473205 SAMPLE PLATE FEES		33.00-	33.00-			33.00
473208 HIGHWAY TRUST SPECIALTY PLATES		20,341.60-	46,341.80-			46,341.80
473210 MESSAGE PLATE		9,855.40-	21,213.40-			21,213.40
473500 FLEET PRORATION FEES		1,896,857.20-	3,213,752.86-			3,213,752.86
474100 GENERAL BUSINESS FEES		230,920.07-	234,129.97-			234,129.97
474103 WHOLESALE LIQUOR LIC FEE		750.00-	750.00-			750.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

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474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		579,481.21-	1,290,619.46-			1,290,619.46
Major Account 470000 Total	0.00	19,624,605.72-	46,900,928.26-	0.00	0.00	46,900,928.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,522,574.62-	74,765,014.76-			74,765,014.76
481200 GAIN OR LOSS-SALE OF INV		322,618,856.54-	765,520,987.61-			765,520,987.61
481201 G/L SALE OF INVEST - Mass Mutu			3,907,489.89-			3,907,489.89
481208 GAIN/LOSS SALE INVEST - DROP		191,328.09-	268,341.02-			268,341.02
482112 COMMON AG RENT		841,259.86-	8,539,456.56-			8,539,456.56
482114 SAND & GRAVEL RENT			600.00-			600.00
482120 WIND AGREEMENTS AND RENT		241.00	21,064.00-			21,064.00
482124 Colorado Minerals Bonus		86,250.02-	86,250.02-			86,250.02
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-			28,780.42
483200 BUILDING & SPACE RENTAL		1,021,662.50-	1,033,376.14-			1,033,376.14
483300 EQUIPMENT LEASE OR RENTA		10,059.25-	10,059.25-			10,059.25
483400 OTHER RENTAL REVENUE		273.67-	445.33-			445.33
483402 UNIV LAND MGT			3,797.78-			3,797.78
483403 UNIV-AG LAND MGT			6,766.16-			6,766.16
484100 OPERATING DONATIONS & CO		54,298.45-	60,690.65-			60,690.65
484101 RESTRICTED-DONATIONS		9,923,436.52-	21,150,621.28-			21,150,621.28
484102 RESTRICTED-PROF FEES		27,657.61	27,657.61			27,657.61-
484103 INDIRECT COST-STATE		45,480.36-	45,480.36-			45,480.36
484104 INDIRECT COST-LOCAL		841,622.45-	843,641.42-			843,641.42
484105 INDIRECT COST-OTHER		508.39-	508.39-			508.39
484106 INDIRECT COST-PRIVATE		8,137,277.40-	13,954,533.20-			13,954,533.20
484300 TRUST PRINCIPAL		92.10-	3,092.10-			3,092.10
484400 ESCHEAT MONIES		554,348.74-	770,416.08-			770,416.08
484500 REIMB NON-GOVT SOURCES		5,051,128.74-	11,210,845.27-			11,210,845.27
484820 WIND TOWER ROYALTIES			30,600.00-			30,600.00
484822 FEDERAL MINERAL DEPOSIT		298.54-	298.54-			298.54
484823 OIL & GAS ROYALTIES		21,919.66-	212,014.73			212,014.73-
484824 SAND & GRAVEL ROYALTIES		1,925.33-	3,245.33-			3,245.33
484826 Colorado O & G Royalties		1,916.96-	3,063.57-			3,063.57
484828 WATER ROYALTIES		44.43-	133.84-			133.84
484900 OTHER PRIVATE SOURCES		16,261,420.12-	17,587,986.64-			17,587,986.64
484914 PREPAID WIRELESS SURCHRG GROSS		38,560.16-	22,240.23-			22,240.23
484972 HISTORICAL TAX CREDIT FEE		106.32-	258.26			258.26-
484989 WORK RELEASE PAY		672,898.24-	1,223,828.14-			1,223,828.14
484991 INMATE PAYROLL		282,057.76-	643,794.66-			643,794.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/20

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484992 PRIVATE VENTURE PAY		59,445.17-	123,213.28-			123,213.28
484993 OTHER PAY BY DCS		1,155.50-	2,208.05-			2,208.05
484995 OTHER PRIVATE SOURCES		7,081.97-	14,396.48-			14,396.48
484998 CONFISCATED		3,437.21-	3,451.37-			3,451.37
485100 FINES FORFEITS & PENALTI		44,210.49-	83,715.04-			83,715.04
485103 USF FINES - COMMON SCHOOL FUND		11,610.00-	14,010.00-			14,010.00
485110 FINES		34,000.00-	66,050.00-			66,050.00
486100 LOAN INTEREST		58,772.81-	98,298.62-			98,298.62
486200 CONTRIBUTIONS		61,908,933.76-	126,554,900.88-			126,554,900.88
486201 PREM PAY- ARRA		175,293.02-	362,086.14-			362,086.14
486202 ROLLOVER CONTRIBUTIONS			31,138.56-			31,138.56
486203 STATE APPROPRIATIONS		676,482.00-	54,839,932.00-			54,839,932.00
486205 DIST & COUNTY COURT FEES		257,957.97-	505,892.02-			505,892.02
486206 SUPREME COURT FEES		4,770.00-	10,468.00-			10,468.00
486300 CLEARING ACCOUNT		7,155,224.53-	24,944,433.12-			24,944,433.12
486400 CASH OVER ADJUSTMENT		19.24-	127.55-			127.55
486500 MISCELLANEOUS ADJUSTMENT		3,256.81-	4,042.90-			4,042.90
486501 REINSTATED FORFEITURES			8,324.73-			8,324.73
Major Account 480000 Total	0.00	455,569,747.30-	1,129,174,206.78-	0.00	0.00	1,129,174,206.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		41,503.60-	41,503.60-			41,503.60
491312 EASEMENTS			35,865.00-			35,865.00
492100 BOND ISSUANCE		4,412,430.33-	4,412,430.33-			4,412,430.33
492300 ACCRUED INTEREST BOND IS		6,756,415.08-	6,756,415.08-			6,756,415.08
493100 OPERATING TRANSFER IN		109,469,638.79-	78,634,006.99-			78,634,006.99
493104 TRANS IN-PLANT IMPROVEMEN		1,017,409.00-	1,017,409.00-			1,017,409.00
493200 OPERATING TRANSFERS OUT		188,241,695.38	305,476,819.85			305,476,819.85-
493204 TRANS OUT-PLANT IMPROVEME		1,165,595.23	1,165,595.23			1,165,595.23-
Major Account 490000 Total	0.00	67,709,893.81	215,744,785.08	0.00	0.00	215,744,785.08-
UNBUDGETED REVENUE TOTAL	0.00	480,017,816.35-	1,087,533,982.55-	0.00	0.00	1,087,533,982.55
STATE REVENUES TOTAL	230,870,511.50-	1,432,444,775.52-	3,268,015,287.68-	1,415.52	98.00	3,037,144,678.18
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	2,250.00-	511,958,536.95-	1,105,824,856.34-	*****		1,105,822,606.34
11 CASH RESERVE FUND			10,655,528.00-			10,655,528.00

STATE OF NEBRASKA
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Budget Status Summary
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2	CASH FUNDS	64,267,004.79-	127,373,770.85-	403,225,304.51-	627.42		338,958,299.72
38	NCCF		90,246.11-	198,502.47-			198,502.47
4	FEDERAL FUNDS	21,132,700.71-	247,362,009.55-	516,165,219.89-	2,442.50		495,032,519.18
5	REVOLVING FUNDS	145,468,556.00-	65,466,216.69-	144,024,246.92-	99.01	98.00	1,444,407.08-
BUDGETED REVENUES TOTAL		230,870,511.50-	952,250,780.15-	2,180,093,658.13-	944.29	98.00	1,949,223,048.63
6	TRUST FUNDS		478,561,277.79-	1,059,968,551.45-			1,059,968,551.45
7	DISTRIBUTIVE FUNDS		3,328,874.91-	35,347,869.41-			35,347,869.41
UNBUDGETED REVENUES TOTAL		0.00	481,890,152.70-	1,095,316,420.86-	0.00	0.00	1,095,316,420.86
STATE REVENUES TOTAL		230,870,511.50-	1,434,140,932.85-	3,275,410,078.99-	1,418.72	98.00	3,044,539,469.49