

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<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	921,264,102.56	118,591,412.71	1,211,057,197.74	131.46	38,020.65-	289,755,074.53-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	11,783.41-	293,672.83	56.32	463.83-	228,191.00
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	985.39-	30,785.51	58.31	10.50-	22,024.99
511106 INTERMITTENT SALARIES	538,038.93	31,076.14	346,481.98	64.40		191,556.95
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	78,673.12	605,629.85	85.49		102,829.81
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	25,194.46	170,821.07	95.81		7,461.49
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	100,729.36	951,271.60	67.26		463,113.18
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	22,330.74	252,018.25	77.19		74,484.40
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	21,216.37	225,237.83	62.99		132,359.72
511155 PERM SAL-WAGES UI TAX	1,154,602.16	90,779.51	801,404.25	69.41		353,197.91
511156 PERM SAL-WAGES UI BENE PAYMT	607,697.94	42,781.42	395,756.70	65.12		211,941.24
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	27,689.77	264,917.93	67.76		126,029.52
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	133,765.39	1,455,186.94	67.54		699,227.73
511159 PERM SAL-WAGES UI TRADE	19,218.10	245.52	10,604.91	55.18		8,613.19
511200 TEMPORARY SALARIES-WAGES	32,293,392.04	10,421,396.96	106,898,268.58	331.02		74,604,876.54-
511240 TEMPORARY SALARIES-WORK		6,424.50	44,982.00			44,982.00-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.23	34,978.36	30.64		79,186.50
511251 TEMP SAL-WAGES UI WEEKS CLAIM	42,636.09		17,195.29	40.33		25,440.80
511252 TEMP SAL-WAGES UI NON MONETARY	126,887.62					126,887.62
511253 TEMP SAL-WAGES UI BENEFIT APPE	88,245.86					88,245.86
511254 TEMP SAL-WAGES UI WAGE RECORD	68,534.99		7,138.96	10.42		61,396.03
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,201.93		5,576.78	15.84		29,625.15
511300 OVERTIME PAYMENTS	15,724,792.79	2,779,442.73	32,798,127.08	208.58	84,798.90	17,158,133.19-
511301 HOLIDAY WORK - DCS	2,151,900.00		2,743,358.78	127.49	147.06-	591,311.72-
511350 OVERTIME-UI INITIAL CLAIMS		12.79	1,012.55			1,012.55-
511351 OVERTIME-UI WEEKS CLAIMED		237.03	307.65			307.65-
511352 OVERTIME-UI NON MONETARY DETE		1,984.18	2,946.07			2,946.07-
511356 OVERTIME-UI BENEFIT PYMT CONTR		345.29	875.23			875.23-
511357 OVERTIME-UI PERFORMS			150.13			150.13-
511358 OVERTIME-UI SUPPORT			569.56			569.56-
511400 ON CALL PAY	299,074.94	82,264.35	895,511.09	299.43		596,436.15-
511500 SHIFT DIFFERENTIAL PYMT	1,930,685.93	212,649.59	2,378,453.36	123.19	22.27-	447,745.16-
511600 PER DIEM PAYMENTS	484,454.89	38,777.81	364,184.24	75.17	600.00	119,670.65
511700 EMPLOYEE BONUSES	349,365.04	276,524.33	519,591.11	148.72		170,226.07-
511702 LOCATION INCENTIVE		9,125.00	18,425.00			18,425.00-
511800 COMP TIME PAYMENT	1,746,570.78	546,837.17	6,294,348.17	360.38	229.77-	4,547,547.62-
511900 SUPPLEMENTAL	1,573,186.94	146,559.76	1,614,260.02	102.61		41,073.08-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511998 LEAVE SALARY		134,184.94	2,232,828.03			2,232,828.03-
511999 JOURNAL ALLOCATIONS		134,184.94-	2,232,828.03-			2,232,828.03
512100 VACATION LEAVE EXPENSE	9,596,795.07	2,803,396.68	45,159,825.47	470.57	113.41-	35,562,916.99-
512200 SICK LEAVE EXPENSE	5,976,912.51	2,579,734.49	28,499,170.55	476.82	150.99-	22,522,107.05-
512300 HOLIDAY LEAVE EXPENSE	5,723,029.98	73,940.58	33,320,803.96	582.22		27,597,773.98-
512400 MILITARY LEAVE EXPENSE	111,700.57	42,968.49	355,953.05	318.67		244,252.48-
512500 FUNERAL LEAVE EXPENSE	266,959.72	135,547.60	1,274,934.09	477.58	56.87-	1,007,917.50-
512600 CIVIL LEAVE EXPENSE	19,477.77	17,709.14	94,858.24	487.01		75,380.47-
512700 INJURY LEAVE EXPENSE	77,403.96	24,561.64	237,888.39	307.33		160,484.43-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	58,534.17	113,685.56	701.07		97,469.56-
512900 UNION ACTIVITY EXPENSE	57,359.00	1,272.43	19,922.87	34.73		37,436.13
512998 SALARY ALLOCATION TO	2,102,685.33	141,569.06	1,620,597.07	77.07		482,088.26
512999 SALARY ALLOCATION FROM	2,102,685.33-	141,569.06-	1,620,597.07-	77.07		482,088.26-
Personal Services Subtotal	1,008,563,398.29	139,415,925.65	1,480,578,289.58	146.80	0.00	472,061,074.84-
515100 RETIREMENT PLANS EXPENSE	82,115,463.08	8,411,618.27	89,012,702.52	108.40	189.31-	6,897,050.13-
515101 RETIREMENT PLANS EXPENSE			8,950.02			8,950.02-
515200 FICA EXPENSE	64,949,334.45	8,576,832.13	88,114,553.97	135.67	227.57-	23,164,991.95-
515400 LIFE & ACCIDENT INS EXP	498,156.80	78,094.66	771,793.77	154.93		273,636.97-
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	180,375,037.26	20,857,676.94	213,065,448.95	118.12		32,690,411.69-
515501 HEALTH INSURANCE NAS	21,650.00	8,572.21	62,474.90	288.57		40,824.90-
515900 SEE CHART OF ACCOUNTS		4,461,483.12	43,793,662.19			43,793,662.19-
516100 EMPLOYEE RELOCATION	16,185.00	9,271.35	41,957.84	259.24		25,772.84-
516200 TUITION ASSISTANCE	342,889.50	24,485.90	5,714,636.33	1,666.61		5,371,746.83-
516300 EMPLOYEE ASSISTANCE PRO	222,716.09		235,556.69	105.77		12,840.60-
516400 UNEMPLOYM COMP INS EXP	1,049,296.53	215,434.91	812,171.31	77.40		237,125.22
516500 WORKERS COMP PREMIUMS	10,572,723.79	2,013,362.82	14,820,202.00	140.17		4,247,478.21-
518998 LEAVE BENEFIT		45,514.73	753,167.08			753,167.08-
518999 LEAVE BENEFIT OFFSET		45,514.73-	753,167.08-			753,167.08
519100 OTHER PERSONAL SERV EXP	9,850,381.08	11,815.70	197,730.06	2.01		9,652,651.02
519300 LEAVE WITHOUT PAY	615.00		1,067.89	173.64		452.89-
519898 BENEFITS ALLOCATION TO	917,262.53	49,718.44	752,813.26	82.07		164,449.27
519899 BENEFITS ALLOCATION FROM	917,262.53-	49,718.44-	752,813.26-	82.07		164,449.27-
Major Account 510000 Total	1,358,598,546.75	184,084,573.66	1,937,231,198.02	142.59	416.88-	578,678,417.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	57,473,097.36	1,133,257.77	11,321,140.14	19.70	718.19	46,151,239.03
521101 PRESORT ENVELOPES	300,000.00	22,647.05	236,269.03	78.76	.03-	63,731.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521102 PRESORT FLATS	80,000.00	2,918.94	28,824.87	36.03		51,175.13
521177 F393Y05			1.24			1.24-
521198 POSTAGE ALLOCATION TO	5,859.99	30.44	3,655.73	62.38		2,204.26
521199 POSTAGE-CLEARING	3,059.99-	30.44-	3,655.73-	119.47		595.74
521200 COMM EXP-VOICE/DATA	6,466,318.55	979,775.16	10,076,925.63	155.84	1,127.20	3,611,734.28-
521210 NETWORK CONNECTIVITY FEE	22,000.00					22,000.00
521220 WAN EQUIP MAINT FEE	60,000.00					60,000.00
521230 TECHNOLOGY FEE	569.00					569.00
521290 COM EXPENSE - DATA ONLY	427,541.00	814.55	2,645.00	.62		424,896.00
521291 COM EXPENSE - VIDEO	12,450.00	2,483.48	14,876.25	119.49		2,426.25-
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	370,736.68	182,423.09	2,794,303.69	753.72	11,894.43	2,435,461.44-
521301 FREIGHT LS SEALS	13,512.00	901.18	13,597.44	100.63		85.44-
521400 DATA PROCESSING EXPENSE	37,688,749.53	2,719,987.68	34,202,155.34	90.75		3,486,594.19
521401 OCIO - COMMUNICATIONS	2,050,022.19	219,759.31	1,828,994.46	89.22		221,027.73
521402 CIO CHARGES-DATABASE	327,037.00	12,260.39	102,327.37	31.29		224,709.63
521403 SOFTWARE LICENSES	23,900.00		14,397.36	60.24		9,502.64
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	1,534.89	17,537.00	25.45		51,358.00
521406 MAINT FEES TO OCIO	182,650.00		114,314.22	62.59		68,335.78
521410 MANAGED DOMAIN SVC	329,025.59	1,752.18	163,877.72	49.81		165,147.87
521412 OCIO-VOICE EXPENSE	741,258.40	96,574.21	1,108,370.66	149.53		367,112.26-
521420 OCIO-VOICE	369,340.69	1,233,132.88	12,879,657.33	3,487.20		12,510,316.64-
521430 LANG LINE EXP	1,551,594.00	148,055.64	1,379,481.35	88.91		172,112.65
521431 OCIO-SOFTWARE RENEWAL	576.00		12,861.19	2,232.85		12,285.19-
521432 OCIO -LIC FEE ECM/EXCHANGE	2,416.00		2,416.00	100.00		
521433 OCIO-MICROSOFT EA	560.00					560.00
521440 CIO - SOFTWARE	286,127.00	177,606.48	2,986,164.82	1,043.65		2,700,037.82-
521441 OCIO-COMMUNICATIONS	57,100.00	1,452.48	12,890.76	22.58		44,209.24
521450 OCIO - IT CONSULTING	283,014.00		75,332.33	26.62		207,681.67
521451 OCIO-IT CONSULT - BUDGET SYS	10,278.48		10,278.48	100.00		
521452 OCIO-IT STAFFING	120,000.00		8,690.99	7.24		111,309.01
521460 CIO - ECM		39,331.00	557,784.49			557,784.49-
521470 CIO - PERSONNEL		487,208.67	4,929,146.25			4,929,146.25-
521477 PHONE CALL ALMA-UG4D9X01			66.85			66.85-
521480 CIO - CONTRACT	522,988.00	1,029,981.58	10,692,222.93	2,044.45		10,169,234.93-
521490 CIO - MISC	114,690.00	2,678.51	55,027.26	47.98		59,662.74
521498 APPLICATION DEVELOPER	1,226,933.99	21,540.84	614,154.72	50.06		612,779.27
521499 INTERNAL EXPENSES	1,156,143.98-	216,672.55	1,248,046.07	107.95-		2,404,190.05-
521500 PUBLICATION & PRINT EXPENSE	7,886,221.18	1,736,977.38	18,816,808.80	238.60	54,684.38	10,985,272.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521501 ADVERTISING EXPENSE	3,777,379.00	325,987.97	2,915,734.00	77.19	13,565.44	848,079.56
521502 MARKETING EXPENSE	2,849,633.63	86,774.70	1,669,916.81	58.60	106,596.66	1,073,120.16
521503 ADVERTISING	92,826.19	5,307.59	62,383.54	67.20		30,442.65
521600 ANNUITY & RETIREMENT PAY	50,000.00	375.00	6,516.96	13.03		43,483.04
521700 1099 ROYALTY PAYMENTS		11,370.76	864,514.78			864,514.78-
521800 CASH SHORT ADJUSTMENT	3,211.70	1,069.92	9,081.67	282.77		5,869.97-
521900 AWARDS EXPENSE	205,437.89	59,939.43	386,059.02	187.92	4,504.87	185,126.00-
521901 AWARDS - STAFF	25,438.00	3,712.80	7,874.98	30.96	998.00	16,565.02
521902 AWARDS EXPENSE/INMATES	1,900.00		932.88	49.10		967.12
521903 AWARDS-VOLUNTEERS		39.00	67.00			67.00-
522000 1099 AWARDS		8,251.19	201,393.23			201,393.23-
522100 DUES & SUBSCRIPTION EXPENSE	5,155,086.98	1,968,690.30	24,229,564.34	470.01	41,021.22	19,115,498.58-
522101 CP-STATE TRAINING	41,575.00	535.00	14,141.91	34.02		27,433.09
522103 E-GRANT		11,764.72-	5,882.36-			5,882.36
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107 SLIDEROOM	2,500.00	1,425.00	2,454.00	98.16		46.00
522108 FIRESPRING	3,200.00	4,211.00-	78.00-	2.44-		3,278.00
522110 DUES EXPENSE	104,479.00	360.00	19,426.00	18.59		85,053.00
522111 AMERICANS FOR THE ARTS	300.00		300.00	100.00		
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	350.00					350.00
522114 BROMELKAMP	500.00		392.00	78.40		108.00
522120 SUBSCRIPTION EXPENSE	9,846.00	25.00	29,500.98	299.62		19,654.98-
522200 CONFERENCE REGISTRATION	2,506,525.88	786,151.02	5,632,311.42	224.71	8,199.00	3,133,984.54-
522201 CONFERENCE REGISTRATION EXPENS	606,970.05	12,128.00	92,094.14	15.17		514,875.91
522202 CONF REG - NON-CEU'S	340,635.00	8,957.00	63,281.20	18.58		277,353.80
522220 SPONSORSHIP	57,500.00		47,000.00	81.74		10,500.00
522300 WARDS OF THE STATE EXP	231,350.00	11,171.37	133,617.55	57.76		97,732.45
522400 SUBSISTENCE	10,400.00	382,947.48	4,260,435.07	40,965.72		4,250,035.07-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	51,340.89	910,573.55	956.53		815,377.55-
522600 JOB APPLICANT EXPENSE	352,344.50	303,639.56	1,457,322.50	413.61		1,104,978.00-
522601 PRE-EMPLOYMENT PHYSICALS	134,290.00	13,350.00	104,273.50	77.65		30,016.50
522700 DEFICIENCY CLAIMS	57,630.00	12.50	46,595.44	80.85		11,034.56
522800 E-COMMERCE OPER EXP	854,291.94	29,329.92	477,171.74	55.86	4,852.14	372,268.06
522880 WEBSITE SERVICES	2,940.00	992.00	1,632.00	55.51		1,308.00
522900 EMPLOYEE PARKING EXP	32,424.00	2,965.11	26,226.14	80.88		6,197.86
523000 SEE CHART OF ACCOUNTS	201,452.05	8,584.75	89,464.08	44.41	3,713.01	108,274.96
523001 VOLUNTEER MEAL EXPENSE			32.50			32.50-
523100 UTILITIES EXPENSE	1,644,145.91	4,473.10	178,280.36	10.84		1,465,865.55
523101 UTILITIES - FUEL	2,715.81	137.80	1,384.85	50.99		1,330.96
523102 ELECTRICITY	50,600.00	296.10	4,326.94	8.55		46,273.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523103 BUILDING WATER	1,500.00		894.41	59.63		605.59
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,295,387.08	2,859,919.42	27,642,255.50	643.53		23,346,868.42-
523202 ELECTRICITY	15,793,798.33	2,580,604.90	32,097,180.28	203.23		16,303,381.95-
523203 WATER 110	1,955,396.76	270,168.76	3,990,899.66	204.10		2,035,502.90-
523204 SEWER 110	1,594,345.89	143,065.50	1,644,105.23	103.12		49,759.34-
523205 CHILLED WATER INVEST FEE	677,913.47	93,514.28	554,782.99	81.84		123,130.48
523206 COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
523207 PROPANE	403,222.13	48,304.84	344,254.51	85.38		58,967.62
523208 STEAM MONTHLY DEMAND CHG	1,098,650.00	84,023.95	697,584.61	63.49		401,065.39
523219 OTHER UTILITY	74,594.00	983,770.68-	4,962,471.52-	6,652.64-	7,720.59	5,029,344.93
523500 PROMPT PAY INTEREST	333.68		1,398.42	419.09		1,064.74-
523600 INTEREST EXPENSE	92,330.20	705,511.40	3,462,214.38	3,749.82	10.00	3,369,894.18-
524100 RENT EXPENSE-LAND	85,172.00	27,555.82	959,330.52	1,126.34		874,158.52-
524600 RENT EXPENSE-BUILDINGS	33,455,325.51	4,535,821.02	45,039,299.61	134.63	14,078.68	11,598,052.78-
524601 RENT EXPENSE - PARKING	1,000.00	114.50	736.00	73.60		264.00
524603 TOWER SITE LEASE AGREEMENT	112,996.00	7,755.33	53,758.49	47.58	.49-	59,238.00
524700 RENT EXP-OTHER REAL PROP	538,294.00	132,680.55	979,022.69	181.88	5,754.50	446,483.19-
524701 RENT EXP - BOOTHS	5,050.00	2,325.00	53,499.18	1,059.39		48,449.18-
524744 EXHIBIT SPACE EXP	13,231.00	575.00	8,590.98	64.93		4,640.02
524900 RENT EXP-DUPR SURCHARGE	7,666,336.64	725,329.14	7,287,064.79	95.05		379,271.85
524998 FACILITIES ALLOCATION TO	952,350.42	63,062.42	709,572.91	74.51		242,777.51
524999 FACILITIES ALLOCATION FROM	952,350.42-	63,062.42-	709,572.91-	74.51		242,777.51-
525100 RENT EXP-OFFICE EQUIP	560,733.01	188,549.54	1,530,158.69	272.89		969,425.68-
525200 RENT EXP-DATA PROC EQUIP	1,620,169.00	134,047.90	1,514,884.19	93.50		105,284.81
525400 RENT EXP-COMM EQUIP	178,847.00	57,521.76	468,116.86	261.74		289,269.86-
525500 RENT EXP-OTHER PERS PROP	986,480.58	345,860.94	3,141,296.47	318.43	66,080.22	2,220,896.11-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	8,344.59	367,727.79	73.63	231,064.15	99,385.14-
525502 FILM & PROGRAM RENTAL		100.00	48,237.12			48,237.12-
525556 CONSTRUCTION EQUIPMENT	57,855.50	1,497.66	37,404.75	64.65	3,001.61	17,449.14
525598 OFFICE EXP ALLOCATION TO	10,950.00	174.00-	2,091.86-	19.10-		13,041.86
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	174.00	2,091.86	19.10-		13,041.86-
526100 REPAIRS & MAINT-REAL PROPERTY	15,831,099.19	3,383,129.03	33,174,759.52	209.55	5,352,378.80	22,696,039.13-
526101 DEFERRED REPAIR	46,710,416.96	1,147,932.37	12,263,630.30	26.25	6,857,643.04	27,589,143.62
526102 ADA REP/IMPROVEMENTS	2,148,669.61	208,447.58	3,443,108.51	160.24	762,502.10	2,056,941.00-
526103 FIRE/LIFE SAFETY	100,000.00	37,765.00	252,401.78	252.40	1,201,717.52	1,354,119.30-
526104 ENERGY CONSERVATION	494,107.08	62,931.03	653,192.26	132.20	20,779.50	179,864.68-
526105 R & M CONT-IMP OTHER	151,000.00	9,684.83	202,676.71	134.22	14,910.00	66,586.71-
526106 TRIP CHARGES	50,982.00	1,033.02	985,358.46	1,932.76		934,376.46-
527100 REP & MAINT-OFFICE EQUIP	1,200,579.73	55,203.19	1,900,156.91	158.27	16,580.60	716,157.78-
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	3,939,986.49	442,518.88	5,518,573.09	140.07	297,269.15	1,875,855.75-
527201 R & M CONT-MOTOR VEH	5,000.00		555.44	11.11		4,444.56
527203 REP & MAINT-MV-GROUNDS EQUIP	2,325.00	32.44	3,488.61	150.05		1,163.61-
527300 REP & MAINT-MEDICAL EQUI	207,650.00	452,384.52	2,565,643.29	1,235.56	1,021.39	2,359,014.68-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	603,846.00	104,667.25	1,597,917.24	264.62	8,226.00	1,002,297.24-
527402 MICROFILM CHARGES	1,800.00		2,607.30	144.85		807.30-
527500 REPAIRS & MAINT-COMM EQUIP	565,048.65	74,422.76	1,618,552.43	286.44	29,501.56	1,083,005.34-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	415,806.54	77,710.98	888,181.23	213.60	13,828.50	486,203.19-
527601 REP & MAINT-HOUSE/INST E	7,896.01	400.00	26,250.04	332.45	1,084.90	19,438.93-
527700 REP & MAINT-PHOTO/MEDIA	69,913.00	13,009.67	267,055.87	381.98		197,142.87-
527701 REP & MAINT-PHOTO/MEDIA			17,443.99			17,443.99-
527800 REP & MAINT-OTHER PROPER	1,656,668.66	435,666.42	2,595,204.98	156.65	1,030,440.12	1,968,976.44-
527801 REP AG SHOP CONST EQUIP	52,900.00	29,397.54	499,040.50	943.37		446,140.50-
527803 EQUIPMENT PARTS	45,000.00	5.90	31,267.96	69.48		13,732.04
527806 REP & MAINT-LB1016	35,000.00		12,420.86-	35.49-		47,420.86
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	1,130.00	23,343.30	72.95		8,656.70
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	51,746.24	337,986.67	73.46	1,495.00	120,621.35
527900 SEE CHART OF ACCOUNTS	133,874.00	2,335.60	21,604.55	16.14	119,909.00	7,639.55-
527910 SERVER REPAIR & MAINT	29,899.59	24,516.00	155,331.45	519.51	.38	125,432.24-
527920 MIDRANGE EQUIP REPAIR & MAINT		495.00	187,205.05			187,205.05-
527930 MAINFRAME COMPUTING EQUIP R &			862,961.73			862,961.73-
527940 DATA STORAGE EQUIP R & M	502,855.00	422.25	180,155.13	35.83		322,699.87
527950 NETWORKING EQUIP R & M	135,960.00	190,915.02-	28,226.90	20.76		107,733.10
527960 VOICE EQUIP REPAIR & MAINT	52,550.00	85.00	69,455.49	132.17		16,905.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20	3,600.00	76,477.54	581.48	297.50	63,622.84-
527990 RADIO EQUIP REPAIR & MAINT	74,559.00	125.00	53,987.04	72.41		20,571.96
527991 INFRAS RADIO EQUIP R&M			17,002.50			17,002.50-
527993 TOWER SHELTER R&M	31,000.00		4,185.00	13.50		26,815.00
527994 TOWER GENERATOR R&M	48,000.00	3,374.87	54,941.76	114.46		6,941.76-
527995 TOWER HVAC R&M	4,000.00	2,646.88	5,447.68	136.19	233.50	1,681.18-
527996 TOWER SITE R&M					2,515.00	2,515.00-
527997 TOWER STRUCTURE R&M	25,000.00		5,746.46	22.99	6,507.02	12,746.52
531100 OFFICE SUPPLIES EXPENSE	10,247,790.70	824,691.21	12,549,879.19	122.46	270,626.95	2,572,715.44-
531101 OUTSIDE VENDOR SUPPLIES	82,616.00	4,118.99	38,368.24	46.44		44,247.76
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00		9,778.58	113.78		1,184.58-
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 SEE CHART OF ACCOUNTS	85,025.07	23,348.27	232,156.51	273.04	52,679.78	199,811.22-
531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,548,921.38	418,182.56	5,432,445.48	71.96	1,301,418.11	815,057.79
532101 NON-CAPITALIZED COMPUTER EQUIP	72,617.80	3,946.11	77,433.38	106.63	44,353.29	49,168.87-
532102 COMP HARDWARE UNDER 300	26,784.68		1,538.50-	5.74-	23,784.68	4,538.50
532103 EDUC EQ \$500-\$1500	2,800.00					2,800.00
532104 OFFICE EQ \$500-\$1500	18,500.00	1,051.00	7,262.55	39.26		11,237.45
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	36,260.22	292,697.86	76.32	389.66	90,413.48
532200 PERSONAL COMPUTING EQUIP	721,878.88	119,700.53	662,432.27	91.77	314,434.31	254,987.70-
532240 DATA STORAGE EQUIP	27,331.04	4,399.11	39,656.31	145.10	5,514.90	17,840.17-
532250 NETWORKING EQUIP 110	551,520.00	65,565.14	1,281,595.97	232.38	3,798.78	733,874.75-
532260 VOICE EQUIP	56,659.00	9,023.74	108,844.41	192.10	49,876.62	102,062.03-
532270 WIRELESS PHONE EQUIP	1,011.00	1,434.78	7,139.07	706.14		6,128.07-
532280 VIDEO EQUIP	123,855.76	11,612.49	118,869.85	95.97	21,738.26	16,752.35-
532290 RADIO EQUIP	196,536.12	14,896.49	164,639.81	83.77	42,000.57	10,104.26-
533100 HOUSEHOLD & INSTIT EXP	3,610,669.06	542,704.69	5,529,044.84	153.13	261,889.98	2,180,265.76-
533101 UNIFORMS	670,825.19	29,487.00	451,901.15	67.36	125,822.41	93,101.63
533102 INMATE CLOTHING	1,293,075.00	141,664.69	1,220,469.78	94.39	75,018.00	2,412.78-
533103 CLEANING SUPPLIES	785,618.00	111,970.35	1,005,604.95	128.00	42,656.66	262,643.61-
533104 FOOD SERVICE SUPPLIES	335,762.00	46,912.58	348,596.46	103.82	18,841.77	31,676.23-
533105 INMATE PERSONAL SUPPLIES	4,500.00	229.08	1,406.21	31.25		3,093.79
533106 STAFF CLOTHING	406,425.00	32,013.51	431,867.40	106.26	61,582.52	87,024.92-
533107 CELL/DORM SUPPLIES	329,086.00	52,831.42	399,153.60	121.29	32,266.31	102,333.91-
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	1,875.55	17,851.60	72.42	3,270.26	3,528.14
533110 STAFF CLOTHING -FOOD SER	16,000.00	3,376.06	16,574.99	103.59	1,924.85	2,499.84-
533111 staff Clothing - Other Class	27,500.00	903.04	14,421.93	52.44	737.50	12,340.57
533132 UNIFORMS	449,611.91	69,126.26	347,877.05	77.37	82,159.66	19,575.20
533133 FOOD SERV INSTITUTIONAL	516,313.26	12,153.70	391,015.85	75.73	6,600.00	118,697.41
533135 CLEANING SUPPLIES	1,000.00	40.85	348.39	34.84		651.61
533900 FOOD EXPENSE	4,551,596.84	1,934,362.36	17,855,710.66	392.30	37,550.79	13,341,664.61-
533901 FOOD - STAPLES	2,146,015.00	11,597.80	281,588.83	13.12	988.06	1,863,438.11
533902 FOOD - MEAT		17,471.35	150,311.93			150,311.93-
533903 FOOD - DAIRY		8,025.60	32,790.28			32,790.28-
533905 FOOD - BREAD		216.00	1,224.00			1,224.00-
534500 AGRICULTURAL SUPPLIES EXP	1,604,784.36	401,841.56	6,990,700.00	435.62	265,027.89	5,650,943.53-
534600 ED & RECREATIONAL SUP EX	1,741,344.04	851,766.66	11,672,002.44	670.29	239,302.50	10,169,960.90-
534601 EDUCATIONAL	317,647.00	4,420.32	77,919.28	24.53	154.75	239,572.97
534602 ENG STUDENT DEBT REIMB	3,550.00	265.33	6,534.80	184.08	2,161.00	5,145.80-
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534604 NON SPORTING EQUIP	60.00		2,768.96	4,614.93		2,708.96-
534700 ENG TECH & COMM SUP EXP	1,915,716.40	57,504.88	744,526.05	38.86	83,970.46	1,087,219.89
534800 CONSTRUCTION & MAINT SUPPLIES	50,706,543.12	5,878,040.64	62,697,476.93	123.65	6,448,393.88	18,439,327.69-
534801 MAINTENANCE FUEL AND OIL	21,114.91	142.75	24,234.86	114.78	1,531.00	4,650.95-
534802 MAINT EQ \$500-\$1500	26,500.00		24,719.00	93.28	22,500.00	20,719.00-
534803 OTHER SUPPLIES-TARPOT	500.00		41.72	8.34		458.28
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,954,048.13	202,612.88	1,461,053.91	49.46	9,026.25	1,483,967.97
534901 WORKING/CONFERENCE MEALS	99,184.00	907,982.85	8,465,168.34	8,534.81		8,365,984.34-
534902 UNIFORMS	1,500.00	35.50	638.60	42.57		861.40
534903 RESALE PAPER SUPPLIES	486,000.00	8,786.46	153,350.87-	31.55-	12,309.00	627,041.87
534904 CI SHOP SUPPLIES	258,800.00	24,174.53	225,695.07	87.21	20,055.04	13,049.89
534905 SMALL TOOLS	40,800.00	2,073.65	34,763.99	85.21	2,254.80	3,781.21
534906 RAW MATERIALS	8,203,757.11	480,798.26	4,009,788.04	48.88		4,193,969.07
534907 SECURITY SUPPLIES	520,711.81	41,183.56	566,124.94	108.72	44,044.04	89,457.17-
534908 LAW BOOKS	63,100.00	5,874.05	52,863.06	83.78	5,181.57	5,055.37
534909 OPERATIONAL SUPPLIES	491,500.00	46,589.65	367,867.05	74.85	1,978.97	121,653.98
534911 SPIRIT PLATES	80,000.00	798.66	12,510.32	15.64		67,489.68
534920 2017 PLATES	2,438,259.82	151,449.15	1,218,829.13	49.99		1,219,430.69
534930 STICKERS	110,000.00	12,660.68	117,238.08	106.58		7,238.08-
534946 PROMOTIONAL SUPPLIES	593,293.96	37,792.76	463,375.80	78.10		129,918.16
534947 LAW ENFORCEMENT SUPPLIES	449,612.33	36,214.15	272,328.00	60.57	31,381.61	145,902.72
534948 AMMUNITION	223,966.76	2,645.50	101,161.75	45.17	80,921.96	41,883.05
534950 COMPUTER HARDWARE <1500	165,710.00		1,820.92	1.10		163,889.08
534951 FOOD SERVICE - STAPLES	4,053,799.00	462,939.58	4,637,588.62	114.40	44,320.04	628,109.66-
534952 FOOD SERVICE - MEAT			7,967.98			7,967.98-
534953 FOOD SERVICE - DAIRY			2,815.85		141.11	2,956.96-
535100 MEDICAL SUPPLIES	4,070,400.57	994,568.37	8,112,508.40	199.30	61,265.25	4,103,373.08-
535101 MEDICAL SUPPLIES-OTHER	1,154,047.00	71,173.85	829,631.90	71.89	32,817.29	291,597.81
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	25,107.40	338,954.20	67.71	9,380.53	152,278.27
535104 DRUGS	8,242,001.00	464,020.96	4,536,074.52	55.04	41,576.31	3,664,350.17
535106 PRESCRIPTIONS - COUNTY	45,000.00	270.99	16,495.71	36.66	725.27	27,779.02
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	6,784.85	42,540.71	42.25		58,154.28
535199 SUPPLIES ALLOCATION FROM	100,694.99-	6,784.85-	42,540.71-	42.25		58,154.28-
537100 LABORATORY SUP EXP	2,562,402.37	2,680,942.86	21,528,342.59	840.16	112,459.50	19,078,399.72-
537172 EQUIPMENT REPAIR PARTS	2,127.00	124.29	1,031.41	48.49		1,095.59
538100 VEHICLE & EQUIP SUPP EXP	2,860,942.57	361,136.59	4,194,893.69	146.63	6,318.17	1,340,269.29-
538101 GASOLINE	10,023,094.50	1,114,996.20	9,515,457.87	94.94	3,870.00	503,766.63
538102 FUEL	582,405.69	63,058.66	577,998.04	99.24	903.84	3,503.81
538103 GROUNDS EQUIP SUP EXP	968,782.37	26,017.63	215,105.50	22.20	627.09	753,049.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538104 BULK E-85 FUEL	630,013.26	23,880.76	304,472.55	48.33	3,356.52	322,184.19
538105 UNLEADED FUEL	6,205,359.52	582,897.34	5,560,907.57	89.61	131,711.33	512,740.62
538110 TIRE AND TITLE FEE	2,600.00	89.00	549.00	21.12		2,051.00
538111 BULK EHT10 FUEL	8,600.00		67,502.40	784.91		58,902.40-
538115 GASOHOL	441,000.00	22,536.04	375,398.11	85.12		65,601.89
538116 E-85 FUEL	75,000.00	2,819.67	53,808.95	71.75		21,191.05
538118 CNG-FUEL	65,000.00	32.34	667.92	1.03		64,332.08
538182 OIL	196,805.31	20,284.61	193,055.71	98.09		3,749.60
538183 GREASE	4,814.00	576.49	3,668.20	76.20		1,145.80
538184 FLUIDS	37,585.00	3,602.72	39,757.97	105.78		2,172.97-
538185 GASOLINE	16,000.00	1,129.28	10,883.65	68.02		5,116.35
538187 TIRES	4,500.00		933.07	20.73		3,566.93
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,159,849.25	44,337,899.40	239.49		25,824,807.64-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	21,015.00	9,015,581.08	65,281,146.76	310,640.72		65,260,131.76-
539300 THIRD PARTY REIMB	12,000.00		18,088.28-	150.74-		30,088.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	5.14-	8,310.96	810.83		7,285.96-
539501 PURCHASING CARD CLEARING		12,133.54-	89,071.22			89,071.22-
539900 SEE CHART OF ACCOUNTS	2,524,203.54	7,395.95	113,858.95	4.51	4,364.42	2,405,980.17
539951 PURCHASES FOR RESALE		3,404,031.46	37,887,293.42			37,887,293.42-
541100 ACCTG & AUDITING SERVICES	5,562,993.03	683,942.86	5,819,148.43	104.60	11,500.00	267,655.40-
541101 ACCTG & AUDITING SERV>25000	18,365.00		95,346.20	519.17		76,981.20-
541200 PURCHASING ASSESSMENT	847,633.00		735,869.00	86.81		111,764.00
541400 HRMS ASSESSMENT	741,680.42	120,392.51	884,107.40	119.20		142,426.98-
541500 LEGAL SERVICES EXPENSE	3,801,783.57	138,614.85	1,902,646.32	50.05		1,899,137.25
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	875.00	27,011.57	15.35		148,904.89
541600 GROSS PROCEEDS LEGAL EXP	138,383.50	6,868.31	82,189.75	59.39		56,193.75
541700 LEGAL RELATED EXPENSE	4,353,508.30	18,120.61	1,099,671.48	25.26	293.00	3,253,543.82
541800 LEGAL SERV - EMPLOYEE REIMBURS		552.00	7,054.88			7,054.88-
541801 VERIFICATION EXPENSE	275.00	25.00	225.00	81.82		50.00
541900 SEE CHART OF ACCOUNTS	1,000.00		232,774.68-	23,277.47-		233,774.68
542100 SOS TEMP SERV-PERSONNEL	4,602,317.04	374,959.13	2,983,666.24	64.83		1,618,650.80
542103 SOS CORR OFFICER INTERN	161,500.00	29,483.15	356,672.64	220.85		195,172.64-
542190 SOS TEMP SERV - IT STAFF	283,655.72	61,681.20	582,841.13	205.47		299,185.41-
542200 TEMP SERV - OUTSIDE	2,097,183.00	203,756.54	2,071,693.92	98.78	2,018.04	23,471.04
542202 TEMP SERVICES - MEDICAL		25,865.50	172,830.00		5,113.25	177,943.25-
542500 ENG & ARCH SERVICES	42,368,142.65	4,014,717.72	37,279,697.74	87.99	1,519,059.99	3,569,384.92
542577 ENGR SVCS-SCRIBNER			5,894.00			5,894.00-
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	768,191.67	20,213,947.97	121.46	700,672.20	4,272,081.52-
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543197 STAFF RETREAT	3,000.00		2,907.59	96.92		92.41
543199 1% NE HISTORY MUSEUM	120,000.00					120,000.00
543200 IT CONSULTING-HW/SW SUPP	3,875,416.62	140,165.38	1,945,070.22	50.19	798.84	1,929,547.56
543300 IT CONSULTING-OTHER	12,825,464.59	1,632,166.13	17,931,165.95	139.81	30,173.33	5,135,874.69-
543301 IT CONSULTING-OTH>25000		344,111.32	6,116,707.61			6,116,707.61-
543303 IT CONSULTING-UNCSN	400,078.00	190,915.02	346,353.76	86.57		53,724.24
543305 IT CONSULTING-NDE	18,700.00		15,750.00	84.22		2,950.00
543500 MGT CONSULTANT SERVICES	35,419,669.69	2,730,205.76	27,526,420.57	77.72	680,527.19	7,212,721.93
543501 Professional Services	398,213.60	32,516.78	110,173.66	27.67		288,039.94
543502 ARCHITECTURAL	269,769.40	39,771.46	81,803.14	30.32		187,966.26
543510 CONTRACTUAL SERVICES SPECIALS	34,359.18	3,174.37	4,125.14	12.01		30,234.04
543600 SEE CHART OF ACCOUNTS	1,360,727.00	230,860.13	2,301,542.66	169.14		940,815.66-
544100 PHYSICIAN SERVICES	2,522,404.00	185,054.61	1,768,453.74	70.11		753,950.26
544101 PHYSICAL THERAPY CONTRACT	404,750.00	62,342.27	383,622.22	94.78	560.15	20,567.63
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	1,491.05	10,562.33	3.85		263,887.67
544200 NURSING SERVICES	3,835,964.00	1,098,082.87	5,595,173.03	145.86	121,202.75	1,880,411.78-
544300 PSYCHOLOGICAL SERVICES	1,981,120.00	91,304.40	1,728,563.26	87.25	2,705.44	249,851.30
544302 MENTAL HEALTH SERVICE		109,457.50	1,031,329.08			1,031,329.08-
544400 HOSPITAL SERVICES	1,312,585.31	304,949.59	800,410.84	60.98		512,174.47
544500 PHARMACY SERVICES	650,972.00	51,612.75	363,864.31	55.90	6,030.55	281,077.14
544600 OPTICAL SERVICES	219,000.00	10,544.61	162,656.45	74.27		56,343.55
544700 AUDIOLOGY SERVICES	14,250.00	157.49	4,883.57	34.27		9,366.43
544800 AMBULANCE SERVICES	59,195.00	10,071.51	56,272.52	95.06		2,922.48
544900 DENTAL SERVICES	1,007,764.00	77,933.18	615,277.21	61.05	3,570.35	388,916.44
545000 LABORATORY SERVICES	3,099,196.75	585,371.81	6,332,953.87	204.34	25,970.13	3,259,727.25-
545001 RADIOLOGICAL SERVICES	150,000.00	4,800.00	60,683.47	40.46		89,316.53
545100 CITY/COUNTY HEALTH DEPT	87,272.00	15,564.00	47,973.91	54.97	1,800.00-	41,098.09
545200 MEDICAL ASSESSMENT SERV	67,757,330.47	107,825.63-	1,720,809.89	2.54	9,885.77	66,026,634.81
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	3,917.00	118,345.25	138.63		32,978.25-
545204 CO-OCCURRING EVALUATION	300,000.00	83,829.09	423,563.28	141.19	22,910.00	146,473.28-
545207 PSYCHOLOGICAL EVALUATION		12,354.25	137,052.70			137,052.70-
545208 MENTAL STATUS EXAM (MSE)			685.00			685.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,165.35	9,750.41			9,750.41-
545210 SH RISK ASSESSMENT		14,178.00	154,161.00			154,161.00-
545211 MEDICATION MANAGEMENT		114.00	881.50			881.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,610.00	12,711.00			12,711.00-
546800 VETERINARY SERVICES	806,085.72	85,261.93	672,622.93	83.44	13,121.90	120,340.89
546801 Deer Check - CWD Node Ext	50,000.00	916.25	46,331.25	92.66	.20	3,668.55
546802 Elk Check	1,000.00		933.75	93.38		66.25
546900 OTHER MEDICAL SERVICES	514,400.00	39,274.84	312,202.12	60.69		202,197.88
546901 SHORT TERM RESIDENTIAL		318,107.50	2,292,177.70			2,292,177.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546902 SA INTENSIVE OUTPATIENT		113,510.61	895,541.95			895,541.95-
546903 SA OUTPATIENT SERVICES		126,983.28	1,073,288.23			1,073,288.23-
546906 SA THER. GROUP HOME		1,360.00	82,960.00			82,960.00-
546912 MH THER. GROUP HOME		19,856.00	193,869.20			193,869.20-
546913 MH THER. GROUP HOME & BD		13,350.00	46,725.00			46,725.00-
546914 YSH THER. GROUP HOME		11,321.10	258,498.45			258,498.45-
546915 YSH THER. GROUP HOME & BD		35,040.00	184,398.00			184,398.00-
546916 HOSP PSYCH RES.TMT FAC		443,073.95	5,243,564.69			5,243,564.69-
546917 SPEC PSYCH RES.TMT FAC		37,518.00	450,973.30			450,973.30-
546920 YSH INTNSIVE OUTPATIENT		1,581.00	11,122.00			11,122.00-
546922 MH OUTPATIENT SRVS		28,144.83	285,512.56			285,512.56-
546923 SH OUTPATIENT		11,067.80	120,120.35			120,120.35-
546926 MULTISYSTEMIC THERAPY	94,740.00	34,559.38	428,499.41	452.29		333,759.41-
546927 COMM TREATMENT AIDE			1,480.00			1,480.00-
546932 SA PARTIAL CARE			1,050.00			1,050.00-
546933 SA THER GRP HOME RM & BD			63,279.00			63,279.00-
546934 COGNITIVE BEHAVIORIAL GROUP			712.50			712.50-
546935 SEX OFFENDER POLYGRAPH		100.00	1,230.00			1,230.00-
546938 MH CO-OCCURRING SHORT TERM RES		42,120.00	213,121.00			213,121.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		109,820.00	729,632.25			729,632.25-
547100 EDUCATIONAL SERVICES	11,795,943.26	593,206.31	9,020,282.96	76.47	31,237.77	2,744,422.53
547101 EDUCATIONAL SERVICES>25000	891,802.47	930,688.28	6,058,045.03	679.30	1,221.87	5,167,464.43-
547300 INTERPETER SERVICES	1,318,165.89	119,876.37	1,197,855.67	90.87	581.40	119,728.82
547400 SEE CHART OF ACCOUNTS	23,000.00		29,720.00	129.22		6,720.00-
547401 SHELTER CARE		398,700.00	3,542,190.00			3,542,190.00-
547403 FOSTER CARE		171,345.08	1,609,070.02			1,609,070.02-
547407 RESPITE CARE			3,105.00			3,105.00-
547408 INDEPENDENT LIVING		16,308.00	131,664.00			131,664.00-
547410 INTENSIVE FAMILY PRESERVATION		106,930.00	1,058,885.00			1,058,885.00-
547411 JUSTICE WRAP AROUND		10,765.66	118,092.46			118,092.46-
547412 FAMILY PARTNER		3,440.00	22,040.00			22,040.00-
547413 FAMILY SUPPORT WORKER		92,852.00	999,868.00			999,868.00-
547414 TRACKER		11,900.00	71,950.00			71,950.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	13,530.25			13,530.25-
547418 DAY REPORTING		186,926.12	1,273,228.65			1,273,228.65-
547419 EVENING REPORTING		63,590.56	356,046.58			356,046.58-
547422 TUTORING-CASE MGT		2,565.00	26,185.00			26,185.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,000.00	21,600.00			21,600.00-
547427 GEN EDUCATION CLASS		500.00	4,320.00			4,320.00-
547430 BUS PASS			225.00			225.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547433 TRACKER LO/MID INTENSITY		112,905.00	1,082,635.00			1,082,635.00-
547434 TRACKER HIGH INTENSITY		80,775.00	728,530.00			728,530.00-
547435 EM-CELLULAR			7,168.00			7,168.00-
547436 EM-GPS		127,840.00	1,111,520.00			1,111,520.00-
547437 CAM		37,963.90	524,212.56			524,212.56-
547439 RELATIVE/KINSHIP HOME ASSES.		200.00	4,475.00			4,475.00-
547440 TRANSPORTATION NEW MODEL		99,726.00	799,656.58			799,656.58-
547441 EM - SARPY		27,687.00	225,258.00			225,258.00-
547443 TRANSPORTATION MILEAGE		5,869.65	79,319.54			79,319.54-
547444 TRANS LIVING W/ PROG		226,350.00	2,233,435.00			2,233,435.00-
547445 Trans Living no Prog		16,850.00	75,415.00			75,415.00-
547446 Halfway House		6,763.00	56,784.00			56,784.00-
547451 GROUP HOME A		504,815.00	4,650,239.70			4,650,239.70-
547452 GROUP HOME B		379,700.00	3,453,580.63			3,453,580.63-
547456 STAFF DETENTION		24,700.00	1,148,666.00			1,148,666.00-
547457 SECURE DETENTION		399,109.72	4,503,860.92			4,503,860.92-
547460 incentive		650.00	4,390.88			4,390.88-
547461 RECEPTION CENTER		87,500.00	87,500.00			87,500.00-
547500 MAILING SERVICES	61,869.88	7,660.33	104,698.73	169.22	372.58	43,201.43-
547598 SERVICES ALLOCATION TO	1,567,919.00	2,947.43	597,683.62	38.12		970,235.38
547599 SERVICES ALLOCATION FROM	1,567,919.00-	2,947.43-	597,683.62-	38.12		970,235.38-
547901 JANITORIAL SERVICES	75,000.00					75,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	6,500.22	53,087.45	81.67		11,912.55
547906 VERIFICATIONS	541,211.00	3,851.56	234,427.04	43.32	6,584.50	300,199.46
547909 PATERNITY ACKNOWLEDGEMENTS		12,720.00	171,403.00		180.00	171,583.00-
547910 AG CONTRACT SERVICES			187,500.00			187,500.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	71,071.00	75,799.36	1,499,181.33	2,109.41	7,916.57	1,436,026.90-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,074,969.64	611,164.27	9,788,445.74	81.06	20,250.18	2,266,273.72
548501 TREE THINNING/CLEARING	266,950.00	8,035.00	166,912.65	62.53	16,680.00	83,357.35
548502 FACILITY MAINTENANCE	44,588.13	11,887.50	66,873.51	149.98		22,285.38-
548600 PEST CONTROL	177,749.13	15,498.31	154,411.34	86.87	3,605.98	19,731.81
548700 REFUSE/RECYCLING	1,549,687.96	107,432.00	1,526,547.31	98.51	25,643.45	2,502.80-
548800 FIRE EXTINGUISHERS	62,179.65	13,855.09	78,627.65	126.45	540.00	16,988.00-
548900 WEED CONTROL	980,139.53	69.95	696,156.82	71.03	48,656.38	235,326.33
549100 LAUNDRY SERVICES	602,281.47	44,021.23	539,668.22	89.60	2,230.02	60,383.23
549200 JANITORIAL/SECURITY SERVICES	4,490,162.84	665,806.38	5,255,765.60	117.05	24,198.12	789,800.88-
549201 JANITORIAL SERVCS>25000	4,500.00	278.00	11,257.00	250.16		6,757.00-
549202 RUG RENTAL SERVICES	1,100.00	39.66	639.42	58.13		460.58
549203 SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549300 UNIFORM SERVICES	6,750.00	244.66	2,898.68	42.94		3,851.32
549500 HAZARDOUS WASTE DISPOSAL	303,185.00	20,657.23	223,648.87	73.77	406.00	79,130.13
549600 CONSTRUCTION SERVICES	2,021,127.60	1,198.40	529,964.61	26.22	3,168.00	1,487,994.99
549700 TELEPHONE SERVICES			332.87			332.87-
550101 ADMINISTRATIVE SUBGRANT	11,579,659.00	2,116,868.82	20,568,729.62	177.63	416,313.69	9,405,384.31-
552102 MEMBERS WAGES	31,321.00	1,299.07	16,463.81	52.56		14,857.19
552103 MEMBERS LOSSES	11,500.00	39.93	897.93	7.81		10,602.07
554100 SEE CHART OF ACCOUNTS	7,000,491.43	655,187.74	5,032,265.05	71.88	98,992.71	1,869,233.67
554101 DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110 VOICE SERVICES	7,525,960.43	528,214.37	4,454,414.63	59.19	31,880.61	3,039,665.19
554120 WIRELESS PHONE SERVICES	542,000.00	377,919.48	4,180,613.25	771.33	125,008.60	3,763,621.85-
554130 VIDEO SERVICES	9,038.00	299.85	103,654.29	1,146.87		94,616.29-
554140 RADIO SERVICES	20,250.00		21,710.00	107.21		1,460.00-
554141 RADIO SERV - FREQ COORD ONLY		400.00	5,600.00			5,600.00-
554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00			8,154.00-
554150 CABLING SERVICES	500.00	21,560.76	722,686.79	144,537.36	168,084.03	890,270.82-
554160 DATA CENTER HOSTING SERVICES	518,300.00	56,683.33	1,867,785.34	360.37	21,000.00	1,370,485.34-
554170 CLOUD-SVS		492.14	84,276.32		34,053.88	118,330.20-
554900 OTHER CONTRACTUAL SERVICE	462,230,489.05	16,942,704.32	111,954,081.76	24.22	1,427,879.43	348,848,527.86
554901 TREATMENT SERVICES	5,641,232.88	168,881.03	2,013,788.61	35.70		3,627,444.27
554902 MONITORING SERVICES	1,505,827.00	131,012.79	1,503,512.54	99.85		2,314.46
554903 OTHER AGENCY SERVICES	9,881,614.52	3,373,894.53	33,496,838.41	338.98		23,615,223.89-
554904 JAIL CONTRACTS	14,003,600.00	1,794,559.44	10,732,475.47	76.64		3,271,124.53
554905 OTHER STATE AGENCIES	800,000.00	12,434.30	199,085.26	24.89		600,914.74
554906 OUTSIDE STATE AGENCIES			48,964.60			48,964.60-
554908 County Jail Daily Amt		85,875.00	2,005,492.00			2,005,492.00-
554927 MEDIATORS	5,393.00		6,129.70	113.66		736.70-
554928 LEGAL ASSISTANCE	42,095.00		20,286.89	48.19		21,808.11
554929 CLINIC FINANCIAL COUNSELING	9,641.00		10,032.00	104.06		391.00-
554931 Reader/Driver Services		2,016.00	33,925.85		3,837.75	37,763.60-
554934 ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,126,904.54	62,455.19	2,258,686.83	18.63	18,318.03	9,849,899.68
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,322,286.32	1,201,813.74	13,888,929.65	134.55	131,562.83	3,698,206.16-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,493,878.52	106,817.84	1,887,753.42	126.37	114,807.22	508,682.12-
555320 COTS DEVELOPMENT	11,177,297.35	101,484.32	865,081.96	7.74	3,789,288.00	6,522,927.39
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71		29,152.72-
555340 COTS MAINTENANCE	12,965,646.97	446,821.33	15,541,141.70	119.86	3,595,739.60	6,171,234.33-
555410 CUSTOMIZED LICENSE FEES	2,894,014.00		950,185.48	32.83	250.00	1,943,578.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT	109,634.50	123,800.00	450,067.50	410.52	16,252.50	356,685.50-
555421 CUSTOMIZED INSTALLATION>25000		5,875.00	27,435.00			27,435.00-
555430 CUSTOMIZED INSTALLATION	87,870.00		19,807.00	22.54		68,063.00
555440 CUSTOMIZED MAINTENANCE	1,025,537.15	13,657.50	2,287,738.30	223.08	131,081.71	1,393,282.86-
555441 CUSTOMIZED MAINTENANCE>25000			217,479.14			217,479.14-
555510 SAAS SUBSCRIPTION FEES	1,149,510.50	85,179.16	6,399,165.79	556.69	367,534.45	5,617,189.74-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	9,600.00	2,416,100.88	30.40		5,532,882.93
555540 SAAS MAINTENANCE	937,927.00	40,089.82	814,226.00	86.81	114,874.58	8,826.42
556100 INSURANCE EXPENSE	9,018,351.86	284,909.72	16,923,263.18	187.65		7,904,911.32-
556101 INSURANCE - REBILL	111,347.00		130,539.50	117.24		19,192.50-
556200 TORT PREMIUMS	1,343.03	75.90	1,062.91	79.14		280.12
556201 PROPERTY LOSS/CLAIMS	65,511.11	18,654.69	101,253.78	154.56		35,742.67-
556300 SURETY & NOTARY BONDS	76,023.97	724.37	46,326.94	60.94	200.00	29,497.03
557100 PROPERTY TAX EXPENSE	1,101,922.57	1,031,693.08	1,036,760.43	94.09		65,162.14
558100 INVENTORIES FOR RESALE	96,351,669.25	83,050.00	384,919.35	.40		95,966,749.90
559100 OTHER OPERATING EXP	182,344,948.57	1,584,051.68	37,404,082.00	20.51	4,169.16	144,936,697.41
559101 TRANS COSTS STATE WARDS	31,949,010.31	2,180,389.07	22,042,664.73	68.99		9,906,345.58
559102 OP EXP -NE.GOV	377,400.00	92,848.00	315,407.20	83.57		61,992.80
559103 INMATE WAGES	4,480,266.00	294,492.92	2,763,130.67	61.67		1,717,135.33
559104 THIRD PARTY-PROP DAMAGE	150.00	21,949.46	166,141.57	110,761.05		165,991.57-
559105 THIRD PARTY-BODILY INJURY	199,329.00	12,007.75	165,410.97	82.98	361.86	33,556.17
559106 ADVERTISING	3,850,900.00	675,858.36	3,532,759.22	91.74	8,308.50	309,832.28
559107 OVERSEAS SCREENING FEES	7,996,019.00	1,394,810.33	7,120,537.95	89.05		875,481.05
559108 RELIGIOUS ITEMS - ESSENTIAL		48.25	48.25			48.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	15,203.33	25,282,265.78	102.19	36.48	542,202.26-
559110 OTHER-RECORDS SVC	2,500.00	170.34	40,808.51	1,632.34		38,308.51-
559111 MISC CHARGES, NOT FREIGHT	1,100.00	209.19	1,823.19	165.74		723.19-
559112 DISPUTED CHARGES			529.96			529.96-
559120 OTHER-INTERP SERVICES	4,685.55	260.00	1,602.15	34.19		3,083.40
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00	6,093,872.24	12,378,577.79	79.89		3,115,627.21
559154 EQUIP INTL REDIST ROADS	127,400.00					127,400.00
559164 PROBLEM GAMBLING MESSAGES	350,000.00	32,290.03	326,772.27	93.36		23,227.73
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	111,754.27-	990,542.83-	47.38-		3,081,053.83
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	8,857,119.48	598.70	40,685.78	.46		8,816,433.70
559199 OPERATING SETTLEMENT	26,406,999.05	598.70-	40,685.78-	.15-		26,447,684.83
559300 SEE CHART OF ACCOUNTS	3,037,538.00	497,187.75	2,586,628.57	85.16		450,909.43
559416 LAW ENFORCEMENT & SECURITY	1,210.00		462.24	38.20		747.76
Major Account 520000 Total	1,723,730,169.50	135,173,553.79	1,328,583,145.71	77.08	40,966,324.97	354,180,698.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
560000 DEPRECIATION EXPENSES						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
Major Account 560000 Total	71,915.00	0.00	0.00	0.00	0.00	71,915.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,614,879.44	1,527,430.45	12,764,880.20	167.63	18,604.70	5,168,605.46-
571101 NCCY STAFF-MEALS OUT	648,121.00	75,042.29	483,747.01	74.64		164,373.99
571102 LODGING EXPENSE	143,309.00	10,794.80	136,316.22	95.12		6,992.78
571103 BOARD & LODGING-FOREIGN	3,500.00	54,515.70	678,967.28	19,399.07		675,467.28-
571104 BOARD & LODGING FSP SCREEN	4,500.00	309.33	3,833.90	85.20		666.10
571110 BOARD & LODGING- IN STATE	28,621.00	2,845.41	5,924.43	20.70		22,696.57
571120 B & L OUT OF STATE TRAINING	27,326.00					27,326.00
571121 B & L OUT OF STATE PROSPECT	1,000.00					1,000.00
571177 BOARD AND ROOM-NDA24			982.60			982.60-
571600 MEALS-NOT TRAVEL STATUS	231,206.18	86,703.58	875,475.41	378.66		644,269.23-
571800 TAXABLE TRAVEL EXPENSES	1,109.00	2,169.40	8,822.15	795.50		7,713.15-
571900 MEALS-ONE DAY TRAVEL	37,988.81	1,303.34	20,361.33	53.60		17,627.48
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	193.79	1,100.31	31.37		2,406.69
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,930,866.36	983,342.96	11,253,954.65	383.98	700.00	8,323,788.29-
572102 PD KB COM TRAVEL	70,039.00	5,631.45	36,412.42	51.99		33,626.58
572103 COMERCIAL FARES-FOREIGN		311,340.92	1,587,821.74			1,587,821.74-
573100 STATE-OWNED TRANSPORT	5,063,480.31	700,539.84	6,675,977.17	131.85		1,612,496.86-
573101 MILEAGE ADJUSTMENT	72,900.00		14,260.90	19.56		58,639.10
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	2,500.00	184.82	1,990.75	79.63		509.25
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	1,194.00	26,400.49	54.23		22,283.51
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	2,585.93	28,626.27	110.62		2,747.27-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH			566.54			566.54-
574500 PERSONAL VEHICLE MILEAGE	3,724,249.11	355,865.30	3,478,359.94	93.40		245,889.17
574501 COMMUTER MILEAGE	185,932.13	8,855.53	103,200.36	55.50		82,731.77
574502 PERS VEHICILE MILEAGE - SEC AUD	15,761.00		4,482.96	28.44		11,278.04
574503 MILEAGE ALLOW-FOREIGN		440.50	4,992.90			4,992.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	992,806.00	375,737.38	4,108,149.25	413.79	4,833.61	3,120,176.86-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	4,577.68	46,059.76	719.68		39,659.76-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
574700 VOLUNTEER TRAVEL EXPENSES	265,345.00	3,610.29	50,504.70	19.03		214,840.30
574701 VOLUNTEER TRAVEL		2,372.21-	1,305.70-			1,305.70
575100 MISC TRAVEL EXPENSES	1,367,095.80	85,591.27	697,400.75	51.01		669,695.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575101 STAFF MISC TRAVEL EXPENSE	5,619.00	443.67	4,783.08	85.12		835.92
575102 PD KB MIS TRAVEL	9,505.00	771.28	4,460.77	46.93		5,044.23
575103 MISC TVL EXP-FOREIGN	500.00	4,914.85	53,415.06	10,683.01		52,915.06-
575104 MISC TRAV FSP SCREEN	500.00	78.00	316.00	63.20		184.00
575198 TRAVEL ALLOCATION TO	178,660.02	3,899.86	48,270.62	27.02		130,389.40
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,899.86-	48,270.62-	27.02		130,389.40-
575200 SEE CHART OF ACCOUNTS	4,811.00	25,000.00	34,454.67	716.16		29,643.67-
576101 SEN EXP REIMB > 100MI	541,558.00	109,734.82	316,285.14	58.40		225,272.86
576102 SEN EXP REIMB < 100MI	94,901.00	18,595.40	54,338.15	57.26		40,562.85
Major Account 570000 Total	24,186,552.14	4,757,971.77	43,569,010.45	180.14	24,138.31	19,406,596.62-
580000 CAPITAL OUTLAY						
580300 LAND	1,050,180.00					1,050,180.00
580900 INFRASTRUCTURE			100,664.82		16,200.00	116,864.82-
581200 BUILDINGS	289,789.00	245,264.63	645,035.50	222.59	426,150.43	781,396.93-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	11,185,821.43	13,702.50	552,860.35	4.94	33,573.65	10,599,387.43
581800 PLANT EQUIPMENT	940,053.00	77,021.00	473,710.00	50.39	1,138,716.62	672,373.62-
581801 PORTABLE MESSAGE BOARDS					377,905.50	377,905.50-
582100 HEAVY EQUIPMENT	15,870,356.46	264,152.42	6,539,139.67	41.20	1,718,260.75	7,612,956.04
582400 MACHINERY & EQUIPMENT	5,553,297.22	382,592.53	5,843,714.72	105.23	2,127,386.40	2,417,803.90-
582401 LAB EQUIPMENT			35,498.15			35,498.15-
582402 SHOP EQUIPMENT	114,840.76	7,761.54	67,112.60	58.44	53,110.22	5,382.06-
582404 LAB (M&T) EQUIPMENT	324,575.00	11,294.04	121,886.38	37.55	248,214.56	45,525.94-
582405 SURVEY/RESEARCH TYPE EQUIPMENT	259,595.00		25,452.85	9.80		234,142.15
582406 ENGR & TECH EQUIP	844,931.20	17,981.93	374,375.53	44.31	102,241.00	368,314.67
582700 SEE CHART OF ACCOUNTS	1,035,751.13		742,299.34	71.67	163,752.65	129,699.14
583000 FURNITURE AND OFFICE EQUIPMENT	2,786,178.61	17,857.81	292,373.95	10.49	136,926.27	2,356,878.39
583001 FURN & OFFICE EQUIP 5000+	3,471.00		6,600.00	190.15		3,129.00-
583300 COMPUTER EQUIP & SOFTWARE	2,430,093.91	36,788.53	8,961,403.28	368.77	79,328.32	6,610,637.69-
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	465,682.64	7,875.87	200,180.77	42.99	25,019.14	240,482.73
583420 MIDRANGE COMPUTING EQUIP					23,710.00	23,710.00-
583440 DATA STORAGE EQUIPMENT	2,000.00	153,081.36	1,453,897.64	72,694.88		1,451,897.64-
583450 NETWORKING EQUIP	956,300.00		1,016,357.24	106.28	87,960.08	148,017.32-
583460 VOICE EQUIP	175,310.00		32,949.38	18.79	85,415.65	56,944.97
583470 PERSONAL COMPUTING EQUIPMENT	3,963,156.32	168,600.99	2,645,949.56	66.76	746,014.41	571,192.35
583480 VIDEO EQUIP	3,040,726.41	6,945.59	194,032.62	6.38	220,471.08	2,626,222.71
583490 RADIO EQUIP		8,097.60	157,091.76			157,091.76-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
583600 COMMUN. & ELECTRONIC EQ	1,161,603.00	77,482.15	822,278.79	70.79	93,408.95	245,915.26
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	8,097.60	254,948.25	849.83	112,190.40	337,138.65-
583710 COTS LICENSE FEES	334,850.00	98,130.60	226,588.92	67.67		108,261.08
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	161,750.00	119,750.00	221,578.00	136.99	32,000.00	91,828.00-
583770 CUSOMIZED DEVELOPMENT	12,946,749.15					12,946,749.15
583900 FIXED SITE WIRELESS COMMUN. EQ			134.40			134.40-
583903 TOWER PURCHASES	1,500,000.00					1,500,000.00
583905 TOWER SITE EQUIP/SOFTWARE			169,542.00		162,717.00	332,259.00-
584200 VEHICLES & VEHICLE EQ	15,774,316.88	252,217.00	13,070,270.21	82.86	7,658,198.18	4,954,151.51-
584201 TRAILERS			128,139.33			128,139.33-
584500 SEE CHART OF ACCOUNTS			30,219.69			30,219.69-
585100 SEE CHART OF ACCOUNTS	10,000.00	2,500.00	12,850.00	128.50	2,500.00	5,350.00-
586900 OTHER FIXED ASSETS	7,972,180.05	34,346.11	1,205,132.27	15.12	109,779.39	6,657,268.39
586901 MEDICAL EQUIPMENT	121,299.00	14,655.96	80,560.63	66.41	10,171.78	30,566.59
586902 DENTAL EQUIPMENT	84,222.00		22,107.93	26.25	4,500.00	57,614.07
586903 HOUSEHOLD & INST. EQUIPMENT	192,480.00	23,249.26	197,745.66	102.74	238,715.86	243,981.52-
586905 RECREATIONAL EQUIPMENT			87,483.44		12,813.00	100,296.44-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94				3,292.36	7,753,343.58
587051 INTERNAL REDISTRIB ROADS		64,050.47-	640,392.92-			640,392.92
587400 MASTER LEASE	14,781,296.25	1,052,087.78	1,090,270.96	7.38		13,691,025.29
587401 MASTER LEASE - REFUNDS	252,000.00		768,084.85-	304.80-		1,020,084.85
587500 CIP - IMPROV TO BUILD	80,637,230.99	2,807,079.75	26,769,729.59	33.20	5,028,559.56	48,838,941.84
587504 CIP-ENG & ARCH SVS	585,000.00	19,268.16	382,849.11	65.44		202,150.89
587505 CIP-CONTRACTOR PAYMENTS		961,685.70	7,621,824.06			7,621,824.06-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	315,521.25	5,754,914.17	28.77		14,245,085.83
587513 MISC COST OF ROW ACQUISITIONS		43,618.00	264,558.96			264,558.96-
587515 RELOCATION ASSISTANCE	50,000.00	33,926.00	91,670.48	183.34		41,670.48-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	13,154,089.90	294,426,013.56	58.76		206,640,232.44
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	828,392.98	4,151,664.86	192.85	1,033,375.41	3,032,242.86-
587541 APPURTENANCES TO HIGHWAYS			103,926.23		381,810.00	485,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00		1,291,976.46	58.02		934,713.54
587800 SEE CHART OF ACCOUNTS	25,000.00	47.97	3,945.99	15.78		21,054.01
588001 LAND		5,687.20	460,256.19			460,256.19-
588002 LAND IMPROVEMENTS		3,667,508.08	11,361,899.40			11,361,899.40-
588003 BUILDINGS	12,100.00	3,256,813.14	43,817,270.67	362,126.20		43,805,170.67-
588004 EQUIPMENT	237,440.00	2,105,150.51	29,562,308.51	12,450.43		29,324,868.51-
589000 DONATED FIXED ASSETS	100,000.00-	28,172.00-	61,745.00-	61.75		38,255.00-
Major Account 580000 Total	722,165,609.76	30,208,100.97	472,770,020.08	65.47	22,694,388.64	226,701,201.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,016,888,091.12	261,691,141.32	1,412,806,716.36	70.05		604,081,374.76
591101 HOMESTEAD EXEMPTIONS	84,511,600.47	14,219,366.48	57,140,883.00	67.61		27,370,717.47
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	242,403.84	3,807,808.61	65.56		1,999,896.39
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 Locally assessed PP TX EXPT	110,955.08	11,510.90	5,061,040.91	4,561.34		4,950,085.83-
591106 Railroads PP TX EXEMPTION	1,335,767.12	1,046,535.77	11,863,695.70	888.16	2,021,429.00	12,549,357.58-
591107 Public Ser Co PP TX Exemption			2,701,905.29			2,701,905.29-
591108 Car Line PP Tax Exemption		239,853.84	239,853.84			239,853.84-
591109 Air Carrier PP Tax Exemption		50,151.41	50,151.41			50,151.41-
592100 ASSISTANCE TO/FOR INDIVIDUALS	612,640,806.97	4,967,103.10	219,833,992.72	35.88		392,806,814.25
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	58,590,632.16	602,703,676.72	17,148.44	34,784,021.73	633,973,071.24-
592102 ASSISTANCE TO/FOR INDIVID		151,632,928.64	1,504,074,128.46		62,261,222.06	1,566,335,350.52-
592103 ALL OTHER SERVICES		865,491.18	8,324,873.38			8,324,873.38-
592104 PRESCRIBED DRUGS	550,000.00	31,851.72	320,772.29	58.32		229,227.71
592109 ON THE JOB TRAINING	169,999.99	19,569.00	512,096.27	301.23		342,096.28-
592111 ALL OTHER TRAINING	3,582,300.53	9,488.83	1,061,130.33	29.62		2,521,170.20
592116 TITLE II MEDICAL EVIDENCE		36,770.98	440,447.97			440,447.97-
592117 TITLE XVI MEDICAL EVIDENCE	88,049.99	31,022.12	406,997.34	462.23		318,947.35-
592118 CONCURRENT MED EVIDENCE		28,194.36	310,377.86			310,377.86-
592126 ALJ TITLE II MED EVIDENCE		629.12	7,763.78			7,763.78-
592127 ALJ TITLE XVI MED EVIDENCE		569.10	4,968.30			4,968.30-
592135 TRANSPORTATION			1,018.47			1,018.47-
592136 MAINTENANCE			2,567.97			2,567.97-
592137 MAINTENANCE IN CENTER		375.00	991.05			991.05-
592144 NE BUSINESS ENTERPRISES		1,350.30	6,372.42			6,372.42-
592145 SELF EMPL-STOCKS,MATERIE			2,903.14			2,903.14-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV			1,587.85			1,587.85-
592152 VOC TRAINING DIPLOMA-COM			294.00			294.00-
592153 ON THE JOB TRAINING			1,359.00			1,359.00-
592157 Grad Deg Col Univ Trn			1,261.01			1,261.01-
592158 AA Deg Comm Jr College			117.00			117.00-
592164 COMPUTER SOFTWARE			212.50			212.50-
592172 UNIFORMS			2,441.46			2,441.46-
592174 RELOCATION			3,420.09			3,420.09-
592175 MISC CASE SERVICES			1,089.50			1,089.50-
592189 Work Based Learning Experience			17,903.70			17,903.70-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy			227.45-			227.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592193 Extended Supports to Youth w D			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	391,333.93	3,086,083.06	932.48		2,755,130.06-
592211 TITLE II CONSULTATIVE EXAM	1,069,420.78	49,646.75	495,153.39	46.30		574,267.39
592212 TITLE XVI CONSULTATIVE EXAM		67,467.05	518,352.81			518,352.81-
592213 CONCURRENT CONSULTATIVE EXAM		58,271.87	534,558.29			534,558.29-
592214 MEDICAL			170.00			170.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,062.00	24,316.68			24,316.68-
592222 ALJ TITLE XVI CONSULTATIV EXAM		607.81	10,490.72			10,490.72-
592231 DRIVERS/READERS		84.00	4,946.76			4,946.76-
592232 READERS ONLY		72.00	2,676.00			2,676.00-
592233 INTERPRETTERS		190.00	7,559.00			7,559.00-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		90.25	8,566.13			8,566.13-
592236 MAINTENANCE		1,571.00-	16,134.80			16,134.80-
592237 MAINTENANCE IN CENTER		5,853.07	73,516.55			73,516.55-
592238 SERVICES TO FAMILY MEMBERS		6.70	1,756.70			1,756.70-
592239 Interpreter Language		449.66	6,979.05			6,979.05-
592243 Newsline		10,175.25	30,525.75			30,525.75-
592244 NBE Client Purchases		1,239.16	28,238.63			28,238.63-
592245 SELF EMPLOYMENT IN STOCKS, MAT		81.59	11,776.78			11,776.78-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		383.60	73,551.24		12,413.13	85,964.37-
592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55			28,604.55-
592253 ON THE JOB TRAINING			7,200.00-			7,200.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK			1,619.14-			1,619.14
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn			92,474.05		10,731.85	103,205.90-
592258 AA Deg Comm Jr College		834.00	14,892.99			14,892.99-
592261 ADAPTIVE EQUIPMENT		882.01	70,927.39			70,927.39-
592263 ADAPTIVE SOFTWARE			1,091.59-			1,091.59
592265 IL ASSISTIVE DEVICING			61.95-			61.95
592266 LOW VISION AIDS			214.44			214.44-
592271 PLACEMENT SERVICES			1,000.00			1,000.00-
592272 UNIFORMS			214.20			214.20-
592275 MISCELLANEOUS CASE SERVICES			3,388.42			3,388.42-
592276 JOB SEARCH ASSISTANCE			21.00			21.00-
592281 Base Acad Ltrcy Training			2.24			2.24-
592282 Job Rdiness Adj Training		19.99	791.80			791.80-
592283 job coaching SE Lng Trm			3,000.00		6,000.00	9,000.00-
592284 Randolph Shepard training			613.99			613.99-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592289 Work Basded Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo			19,899.46			19,899.46-
592291 Work Place Readiness Training		34.33	58,143.33			58,143.33-
592292 Instruction in Self Advocacy		51.29	37,885.82			37,885.82-
592293 Extended Supports to Youth w D	1,667.00		6,459.28	387.48		4,792.28-
592294 AUXILIARY AIDS & DEVICES			703.71			703.71-
592298 Benefit Csling			31.50-			31.50
593100 GRANTS	26,600,461.70	143,682.25	13,573,656.42	51.03		13,026,805.28
593101 PERSONNEL		128,575.26	1,770,587.58			1,770,587.58-
593102 Grants - CF	1,939,469.20	88,994.15	753,802.72	38.87		1,185,666.48
593103 TRAVEL	40,200.00	855.87	39,452.12	98.14		747.88
593104 SUPPLIES	100,000.00	6,110.75	164,026.68	164.03	6,881.27	70,907.95-
593105 CONSULTANTS/CONTRACTS	300.00	1,472.00	137,086.59	45,695.53		136,786.59-
593106 OTHER		38,319.29	964,087.93			964,087.93-
594100 SUBRECIPIENT PAYMENT-SEFA	214,313,179.42	22,529,638.88	257,531,085.56	120.17	59,473.66	43,277,379.80-
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	473,278.00	19,569,612.68	79.93		4,912,387.32
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	15,381.16	129,837.94	108.20		9,837.94-
595100 COMNTRACTUAL AID	2,532,190,142.45	8,454,599.72	76,948,228.58	3.04	114,362.58	2,455,127,551.29
599100 OTHER GOVERNMENT AID	299,913,081.27	18,131,402.66	310,312,384.12	103.47		10,399,302.85-
599101 LOAN FORGIVENESS		105,885.00	1,845,392.98			1,845,392.98-
599102 NON-TAXABLE STIPENDS		5,785,701.12	129,657,031.42			129,657,031.42-
599104 STUDENT TUITION		243,339.17	4,862,039.00			4,862,039.00-
599105 HSO Subrecipient Govt Aid		384,424.19	3,464,812.78			3,464,812.78-
599161 DISTRIBUTION OF AID	53,135,573.13	911,979.37	21,836,656.06	41.10		31,298,917.07
599162 FEDERAL AID	1,142,304.00	58,107.12	696,505.65	60.97		445,798.35
599163 STATE AID	11,259,636.39	169,827.93	5,342,837.98	47.45		5,916,798.41
599300 SEE CHART OF ACCOUNTS	21,524,613.04	4,097,478.53	40,137,990.15	186.47		18,613,377.11-
599304 CREP	1,850,831.50	12,495.00	66,432.00	3.59		1,784,399.50
Major Account 590000 Total	5,919,778,736.36	556,085,751.90	4,726,787,431.80	79.85	99,276,535.28	1,093,714,769.28
BUDGETED EXPENDITURES TOTAL	9,748,531,529.51	910,309,952.09	8,508,940,806.06	87.28	162,960,970.32	1,076,583,569.58

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		15,808,388.25	127,080,280.88		6,952.91	127,087,233.79-
511200 TEMPORARY SALARIES-WAGES			1,972,032.25			22,529,193.41-
511300 OVERTIME PAYMENTS		29,128.00	325,682.91		759.61	326,442.52-
511301 HOLIDAY WORK - DCS			3,082.80			3,082.80-
511500 SHIFT DIFFERENTIAL PYMT		62.55	526.50			526.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
511800 COMP TIME PAYMENT		811.65	13,785.82			13,785.82-
511900 SUPPLEMENTAL		1,797.91	22,226.96		689.25	22,916.21-
512100 VACATION LEAVE EXPENSE		985.74	60,435.58		495.49	60,931.07-
512200 SICK LEAVE EXPENSE		4,002.52	18,505.71			18,505.71-
512300 HOLIDAY LEAVE EXPENSE			45,124.19			45,124.19-
512500 FUNERAL LEAVE EXPENSE			120.79			120.79-
Personal Services Subtotal	0.00	17,817,208.87	150,098,965.55	0.00	99,276,535.28	150,107,862.81-
515100 RETIREMENT PLANS EXPENSE		156,574.28	1,748,559.64		633.84	1,749,193.48-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		194,018.71	2,195,966.91		658.68	2,196,625.59-
515400 LIFE & ACCIDENT INS EXP		2,720.86	29,318.59			29,318.59-
515500 HEALTH INSURANCE EXPENSE		408,340.21	4,613,947.89			4,613,947.89-
515900 SEE CHART OF ACCOUNTS		2,348,107.43	23,545,319.42			23,545,319.42-
516200 TUITION ASSISTANCE		4,178.14	1,178,657.93			1,178,657.93-
516400 UNEMPLOYM COMP INS EXP			6,527.05			6,527.05-
516500 WORKERS COMP PREMIUMS		3,440.32	135,348.90			135,348.90-
Major Account 510000 Total	0.00	20,934,588.82	183,553,216.29	0.00	99,277,827.80	183,563,406.07-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,379.26	135,018.01			135,018.01-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		94,684.37	1,064,145.37			1,064,145.37-
521300 FREIGHT		86,648.52	1,107,895.27			1,107,895.27-
521400 DATA PROCESSING EXPENSE		20,588.46	125,514.56			125,514.56-
521500 PUBLICATION & PRINT EXPENSE		270,238.20	2,103,752.92			2,103,752.92-
521600 ANNUITY & RETIREMENT PAY		57,622,107.67	574,348,452.39			574,348,452.39-
521601 OMAHA ANNUITIES & SINGLE SUMS		41,059.16	751,274.87			751,274.87-
521608 PATROL DROP PAYMENTS		139,700.19	97,967.62			97,967.62
521700 1099 ROYALTY PAYMENTS		199.00	4,779.88			4,779.88-
521800 CASH SHORT ADJUSTMENT		101.48	712.62			712.62-
521900 AWARDS EXPENSE		56,787.34	45,360.70			45,360.70-
521902 AWARDS EXP - INMATES		590.50	5,544.62			5,544.62-
522000 1099 AWARDS		6,835.00	117,371.96			117,371.96-
522100 DUES & SUBSCRIPTION EXPENSE		546,713.53	5,523,814.35			5,523,814.35-
522101 MAGAZINE SUBSCRIPTIONS		401.07	5,628.91			5,628.91-
522200 CONFERENCE REGISTRATION		256,439.57	1,729,398.77			1,729,398.77-
522300 WARDS OF THE STATE EXP		384.53	11,351.99			11,351.99-
522400 SUBSISTENCE		44,618.07	286,490.73			286,490.73-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522500 EMPLOYEE MOVING EXPENSE		4,457.00	188,698.65			188,698.65-
522600 JOB APPLICANT EXPENSE		39,201.88	316,393.67			316,393.67-
522800 E-COMMERCE OPER EXP			1,999.73			1,999.73-
523001 VOLUNTEER MEAL EXPENSE			14.95			14.95-
523201 NATURAL GAS		349.11	3,802.93			3,802.93-
523202 ELECTRICITY		891.72	9,429.35			9,429.35-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY			4,849.98			4,849.98-
523600 INTEREST EXPENSE			6,057,919.77			6,057,919.77-
524100 RENT EXPENSE-LAND		3,900.00	13,533.74			13,533.74-
524600 RENT EXPENSE-BUILDINGS		79,001.29	841,783.18			841,783.18-
524700 RENT EXP-OTHER REAL PROP		13,462.81	309,414.92			309,414.92-
525100 RENT EXP-OFFICE EQUIP		33,914.11	134,550.86			134,550.86-
525200 RENT EXP-DATA PROC EQUIP			12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		1,000.00	13,184.60			13,184.60-
525500 RENT EXP-OTHER PERS PROP		24,441.33	296,635.54			296,635.54-
525501 AG CONST & SHOP EQ RENTAL			8,300.24			8,300.24-
525502 FILM & PROGRAM RENTAL		3,032.44	73,561.36			73,561.36-
526100 REPAIRS & MAINT-REAL PROPERTY		217,903.27	2,264,058.11			2,264,058.11-
526105 R & M CONT-IMP OTHER			51,099.37			51,099.37-
526106 R & M CONT-IMP BLG-ENG			96,544.00			96,544.00-
527100 REP & MAINT-OFFICE EQUIP		711.94	7,606.80			7,606.80-
527200 REP & MAINT-MOTOR VEHICL		6,805.10	42,460.72			42,460.72-
527300 REP & MAINT-MEDICAL EQUI		49,716.39	506,677.80			506,677.80-
527400 REPAIRS & MAINT-DATA PROC			8,066.15			8,066.15-
527500 REPAIRS & MAINT-COMM EQUIP		38.00	1,455.61			1,455.61-
527600 REP & MAINT-HOUSE/INST E		14,287.57	79,684.34			79,684.34-
527700 REP & MAINT-PHOTO/MEDIA		923.00	5,637.23			5,637.23-
527800 REP & MAINT-OTHER PROPER		805.97	110,177.30			110,177.30-
527801 REP AG SHOP CONST EQUIP		9,238.48	28,363.49			28,363.49-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	210,303.06	1,464,722.45	14,865.75		1,454,869.45-
531200 SEE CHART OF ACCOUNTS			176.18			176.18-
532100 NON CAPITALIZED EQUIP PU		978.24	136,600.19			136,600.19-
532200 PERSONAL COMPUTING EQUIP			1,226.81			1,226.81-
533100 HOUSEHOLD & INSTIT EXP		32,125.50	541,107.86		151.24	541,259.10-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES		69.12	142.08			142.08-
533108 CANTEEN RESALE		18,554.54	277,508.11		4,971.63	282,479.74-
533157 CANTEEN RESALE-JULY		1,941.06	314,854.61		3,035.78	317,890.39-
533158 CANTEEN RESALE-AUG		86.85	342,068.49		2,703.42	344,771.91-
533159 CANTEEN RESALE-SEP			300,906.50		12.15	300,918.65-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533160 CANTEEN RESALE-OCT		4,589.82	359,906.62		2,522.82	362,429.44-
533161 CANTEEN RESALE-NOV		288.00	322,284.71		5,622.77	327,907.48-
533162 CANTEEN RESALE-DEC		68.00	379,391.41		17,886.27	397,277.68-
533163 CANTEEN RESALE-JAN		10,938.68	321,584.42		25,387.10	346,971.52-
533164 CANTEEN RESALE-FEB		20,036.54	320,050.44		11,341.67	331,392.11-
533165 CANTEEN RESALE-MAR		148,353.27	331,685.19		28,984.05	360,669.24-
533166 CANTEEN RESALE-APR		166,904.17	171,157.45		160,255.43	331,412.88-
533167 CANTEEN RESALE -MAY		199.44	10,929.03		89,210.05	100,139.08-
533168 CANTEEN RESALE-JUNE		2,048.76	186,165.14		2,379.46	188,544.60-
533170 SPECIAL ORDER PURCHASES		1,806.65	10,698.68			10,698.68-
533900 FOOD EXPENSE		223,038.71	1,554,621.77			1,554,621.77-
534500 AGRICULTURAL SUPPLIES EXP		5,045.77	88,623.60			88,623.60-
534600 ED & RECREATIONAL SUP EX		222,410.90	2,395,708.92			2,395,708.92-
534601 EDUCATIONAL		11.00	4,969.44			4,969.44-
534602 RECREATIONAL		6,072.94	68,322.51		2,292.00	70,614.51-
534603 RECREATIONAL LIBRARY MATERIALS		2,635.87	11,670.65			11,670.65-
534604 NON SPORTING EQUIP		7,298.65	56,133.47			56,133.47-
534700 ENG TECH & COMM SUP EXP		1,213.11	34,888.89			34,888.89-
534800 CONSTRUCTION & MAINT SUPPLIES		91,948.31	2,265,867.47			2,265,867.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	18,907.07	359,715.27	1,438.86		334,715.27-
534901 DATA PROCESSING SUPPLIES		219,356.16	1,760,489.33		154.88	1,760,644.21-
535100 MEDICAL SUPPLIES		784,967.69	9,801,656.55			9,801,656.55-
535101 MEDICAL SUPPLIES-OTHER		7.65	7.65			7.65-
537100 LABORATORY SUP EXP		1,053,890.46	7,643,784.68		3,527.40	7,647,312.08-
538100 VEHICLE & EQUIP SUPP EXP		11,144.02	183,313.17			183,313.17-
539100 INDIRECT COST ALLOWANCE		1,500,960.41	15,952,856.62			15,952,856.62-
539200 DEBT SERVICE EXPENSE			9,133,806.56			9,133,806.56-
539300 THIRD PARTY REIMB			1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		2,448.40	32,355.01			32,355.01-
541100 ACCTG & AUDITING SERVICES		53,691.22	397,695.60			397,695.60-
541500 LEGAL SERVICES EXPENSE			127.00			127.00-
541600 GROSS PROCEEDS LEGAL EXP			7,582,870.59			7,582,870.59-
541700 LEGAL RELATED EXPENSE		425.50	28,495.39		227.25	28,722.64-
541900 SEE CHART OF ACCOUNTS			252,035.91			252,035.91-
542100 SOS TEMP SERV-PERSONNEL	205,497.91		77,363.60	37.65		128,134.31
542200 TEMP SERV - OUTSIDE			460.50			460.50-
542500 ENG & ARCH SERVICES		178,597.28	1,153,958.88			1,153,958.88-
543100 IT CONSULTING-APPLICATIONS		25,091.13	195,212.40			195,212.40-
543200 IT CONSULTING-HW/SW SUPP			2,100.00			2,100.00-
543500 MGT CONSULTANT SERVICES		3,390.00	43,192.41			43,192.41-
544100 PHYSICIAN SERVICES			18,800.00			18,800.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES		301,215.72	3,298,399.00			3,298,399.00-
547100 EDUCATIONAL SERVICES		47,086.33	668,317.21			668,317.21-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		540.00	540.00			540.00-
549200 JANITORIAL/SECURITY SERVICES		787.40	66,716.46			66,716.46-
554900 OTHER CONTRACTUAL SERVICE		2,417,800.04	20,526,179.24		18,472.92	20,544,652.16-
554901 CONTRACTED SVCS - SAL REIMB		1,008.24	28,351.64			28,351.64-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,400.00	24,448.66			24,448.66-
554903 CONTRACTED SVCS - SUB CONTRACT		334,329.24	4,446,616.40			4,446,616.40-
555100 SOFTWARE RENEWAL/MAINT FEE			3,126.07			3,126.07-
555200 SOFTWARE - NEW PURCHASES		56,094.74	812,797.94			812,797.94-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		550.75	1,114,277.73			1,114,277.73-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		1,369,900.40	16,876,100.63			16,876,100.63-
559101 CLAIMS PAID		17,208,207.01	158,842,659.06			158,842,659.06-
559102 BASIC PREMIUM		27,475.06	274,400.68			274,400.68-
559108 INVESTMENT EXPENSES - DROP			18,411.38			18,411.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.07	5,448.74			5,448.74-
559110 LOTTERY PRIZE EXP TO MUSL		1,511,318.49	15,513,895.23			15,513,895.23-
559111 LOTTERY WINNINGS		1,479,817.00	17,138,849.24			17,138,849.24-
559187 MEDIA PURCHASE		107,000.18	926,794.37			926,794.37-
559189 SAVINGS DEPOSITS		137,926.36	655,158.17			655,158.17-
559192 FAMILY SUPPORT		120,613.53	1,568,513.59			1,568,513.59-
559193 RELEASE MONEY		108,091.72	1,236,749.49			1,236,749.49-
559194 GATE PAY		6,826.81	67,399.91			67,399.91-
559195 DCS		19,098.15	108,718.71			108,718.71-
559196 CLUBS		1,577.51	21,915.55			21,915.55-
559197 STORES		316,667.96	4,376,633.56			4,376,633.56-
559198 INVESTMENT EXPENSES		141,908.60	17,499,591.89			17,499,591.89-
559200 SEE CHART OF ACCOUNTS		22,052,998.68	152,272,332.84			152,272,332.84-
559201 RETIREMENT PAYS - Mass Mutual		1,678,629.22	4,071,020.79			4,071,020.79-
559208 DROP DISBURSEMENTS			3,765,120.35			3,765,120.35-
Major Account 520000 Total	240,350.91	114,065,898.81	1,091,886,610.26	454,288.53	379,138.29	1,092,025,397.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		365,641.82	2,658,461.25			2,658,461.25-
571103 BOARD & LODGING-FOREIGN		50,239.11	554,049.36			554,049.36-
571600 MEALS-NOT TRAVEL STATUS		74,405.36	763,696.27			763,696.27-
571800 TAXABLE TRAVEL EXPENSES			61.00-			61.00
571900 MEALS-ONE DAY TRAVEL		225.28	1,370.26			1,370.26-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION		220,794.69	1,615,154.76			1,615,154.76-
572103 COMERCIAL FARES-FOREIGN		147,100.42	940,996.26			940,996.26-
573100 STATE-OWNED TRANSPORT		25,316.18	323,611.50			323,611.50-
573103 STATE FARES-FOREIGN			68.42			68.42-
574500 PERSONAL VEHICLE MILEAGE		19,037.54	192,773.99			192,773.99-
574503 MILEAGE ALLOW-FOREIGN		218.25	2,095.70			2,095.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		148,609.88	1,167,802.68			1,167,802.68-
574700 VOLUNTEER TRAVEL EXPENSES			26.69-			26.69
575100 MISC TRAVEL EXPENSES		14,305.37	118,720.98			118,720.98-
575103 MISC TVL EXP-FOREIGN		3,966.85	108,269.47			108,269.47-
Major Account 570000 Total	0.00	1,069,860.75	8,446,983.21	0.00	0.00	8,446,983.21-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00		3,330.00	3.33	30,683.00	65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT		448.10	26,658.73			26,658.73-
586900 OTHER FIXED ASSETS		2,500.00	8,778.33		399.00	9,177.33-
586903 HOUSEHOLD & INST. EQUIPMENT			6,955.66			6,955.66-
586905 RECREATIONAL EQUIPMENT			8,014.00			8,014.00-
587000 OTHER CAPITAL OUTLAYS			2,339.00			2,339.00-
588002 LAND IMPROVEMENTS		59,908.81	574,777.95			574,777.95-
588003 BUILDINGS		4,771,641.84	37,004,156.82			37,004,156.82-
588004 EQUIPMENT		609,855.66	9,788,345.36			9,788,345.36-
Major Account 580000 Total	100,000.00	5,444,354.41	47,423,355.85	47,423.36	37,157.00	47,360,512.85-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		249,040.60	56,215,263.67			56,215,263.67-
592100 ASSISTANCE TO/FOR INDIVIDUALS		465,575.32	55,771,028.23			55,771,028.23-
592101 BOOKS		4,465.13	39,806.45			39,806.45-
592102 GENERAL SUPPLIES/TOOLS		254.16	1,833.16			1,833.16-
592103 SPECIAL SUPPLIES/TOOLS			1,283.27			1,283.27-
592104 SPECIAL FEES		138.25	1,960.33			1,960.33-
592106 MILEAGE		12,387.01	99,479.03			99,479.03-
592107 ROOM/BOARD		1,815.00	23,256.97			23,256.97-
592108 TUITION-PRIVATE		8,279.50	30,233.75			30,233.75-
592109 TUITION-STATE		25,753.73	158,556.05			158,556.05-
592110 CLAIMANT PAYMENT TRA FUBA		5,189,090.99	56,244,141.04			56,244,141.04-
592112 CHILD SUPP EXP EUC8		97,373.00	947,524.00			947,524.00-
592120 UI CASH REFUNDS FROM CLA		217,177.26-	1,603,895.11-			1,603,895.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>	
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00	
592140 PAID TO OTHER STATES			2,595,700.66			2,595,700.66-	
599100 OTHER GOVERNMENT AID		482,060.44	24,071,806.95			24,071,806.95-	
599101 LOAN FORGIVENESS		32,090.00	603,415.00			603,415.00-	
599102 NON-TAXABLE STIPENDS		2,055,666.96	30,586,530.68			30,586,530.68-	
599104 STUDENT TUITION		46,553.68	737,632.42			737,632.42-	
599110 NVA FOOD ALLOWANCE		28,213.00	82,497.11			82,497.11-	
599121 NVA SHELTER / RENT		120,127.30	203,294.23			203,294.23-	
599122 NVA SHELTER / HOUSE PAYMENT		6,096.70	43,995.07			43,995.07-	
599131 NVA FUEL / ELECTRIC EXPENSE		1,179.20	17,091.81			17,091.81-	
599132 NVA FUEL / GAS EXPENSE		1,079.08	9,018.87			9,018.87-	
599133 NVA FUEL / WATER EXPENSE		80.89	1,025.44			1,025.44-	
599134 NVA FUEL / GARBAGE EXPENSE			279.84			279.84-	
599135 NVA FUEL / PHONE EXPENSE		78.97	2,538.29			2,538.29-	
599140 NVA WEARING APPAREL ALLOW		21,650.00	33,540.72			33,540.72-	
599151 NVA MED-SURG / DOCTOR EXP		310.92	3,697.95			3,697.95-	
599152 NVA MED-SURG / HOSPITAL EXP		108.14	45,033.58			45,033.58-	
599153 NVA MED-SURG / DENTAL EXP		36,888.50	325,005.01			325,005.01-	
599154 NVA MEDICAL / EYEGLASS EXP			2,276.13			2,276.13-	
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	15,231.50			15,231.50-	
599156 NVA MEDICAL / PHARMACY EXP			186.42			186.42-	
599157 NVA MED / ADAPTIVE EQUIPMENT			7,159.00			7,159.00-	
599158 NVA HEALTH INSURANCE PREMIUM			4,313.95			4,313.95-	
599159 NVA MED-SURG / OTHER ITEMS			5,777.63			5,777.63-	
599161 NVA FUNERAL / BURIAL EXP		70,242.65	323,488.77			323,488.77-	
599162 NVA FUNERAL / CREMATION EXP		27,613.75	345,053.47			345,053.47-	
599170 NVA TRANSPORTATION		4,119.70	12,684.88			12,684.88-	
Major Account 590000 Total	0.00	8,775,655.31	228,008,742.22	0.00	0.00	228,008,742.22-	
UNBUDGETED EXPENDITURES TOTAL	340,350.91	150,290,358.10	1,559,318,907.83	458,150.36	99,694,123.09	1,559,405,041.99-	
STATE EXPENDITURES TOTAL	9,748,871,880.42	1,060,600,310.19	10,068,259,713.89	103.28	262,655,093.41	482,821,472.41-	
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,028,607,879.16	393,895,855.13	3,593,249,774.76	89.19	102,241,271.14	333,116,833.26
2	CASH FUNDS	2,409,684,253.19	247,061,563.44	1,780,995,882.17	73.91	34,953,193.02	593,735,178.00
38	NCCF	101,779,555.72	3,666,376.81	32,092,510.56	31.53	2,812,155.54	66,874,889.62
4	FEDERAL FUNDS	2,873,151,257.51	196,546,325.40	2,360,259,187.83	82.15	17,506,077.88	495,385,991.80
5	REVOLVING FUNDS	335,308,583.93	69,139,831.31	742,343,450.74	221.39	5,494,456.29	412,529,323.10-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>9,748,531,529.51</u>	<u>910,309,952.09</u>	<u>8,508,940,806.06</u>	<u>87.28</u>	<u>163,007,153.87</u>	<u>1,076,583,569.58</u>
6 TRUST FUNDS	<u>340,350.91</u>	<u>150,290,358.10</u>	<u>1,559,318,787.83</u>	<u>458,150.32</u>	<u>426,485.07</u>	<u>1,559,404,921.99-</u>
7 DISTRIBUTIVE FUNDS			<u>120.00</u>			<u>120.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>340,350.91</u>	<u>150,290,358.10</u>	<u>1,559,318,907.83</u>	<u>458,150.36</u>	<u>426,485.07</u>	<u>1,559,405,041.99-</u>
STATE EXPENDITURES TOTAL	<u>9,748,871,880.42</u>	<u>1,060,600,310.19</u>	<u>10,068,259,713.89</u>	<u>103.28</u>	<u>163,433,638.94</u>	<u>482,821,472.41-</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		61,276,265.26-	270,872,026.44-			270,872,026.44
451151 IND INC TAX EST REFUNDS			2,800.00			2,800.00-
451200 SEE CHART OF ACCOUNTS		87,897,300.81-	1,707,897,029.75-			1,707,897,029.75
451252 WITHHOLDING TAX REFUNDS		390,190.18	18,167,477.11			18,167,477.11-
451300 IND INC TAX-FINAL RETURN		289,126,062.50-	407,284,159.44-			407,284,159.44
451352 IND INC TAX FINAL REFUNDS		98,516,606.91	384,044,967.27			384,044,967.27-
451400 SEE CHART OF ACCOUNTS		17,888,469.39-	22,860,799.08-			22,860,799.08
451451 FIDUCIARY TAX REFUNDS		28,025.54	2,885,613.00			2,885,613.00-
451500 SEE CHART OF ACCOUNTS		113,058,613.92-	377,225,945.23-			377,225,945.23
451552 CORPORATE TAX REFUNDS		6,243,818.45	38,761,489.95			38,761,489.95-
451600 SEE CHART OF ACCOUNTS		1,807,753.14-	15,318,685.19-			15,318,685.19
451651 PARTNERSHIP TAX REFUNDS		48,434.00	2,122,483.31			2,122,483.31-
452100 SEE CHART OF ACCOUNTS		194,543,946.52-	1,956,753,945.02-			1,956,753,945.02
452101 3 CITY SALES TX ADM FEE		876,341.50	10,113,168.04			10,113,168.04-
452151 AG MACH CITY SALES TX REF		182.02	3,724.49			3,724.49-
452152 AG MACH ST SALES TAX REF		17,466.56	69,593.37			69,593.37-
452153 E & I G CITY SALES TX REF		310,257.64	7,855,106.81			7,855,106.81-
452154 E & I G STATE SALES TX RF		1,178,443.28	31,594,362.51			31,594,362.51-
452155 SALES TAX REF TO CITIES		28,335,197.48	326,635,168.79			326,635,168.79-
452156 CITY SALES TAX REF-T/P		48,425.11	1,441,731.51			1,441,731.51-
452157 STATE SALES TAX REF-T/P		249,606.38	5,409,978.33			5,409,978.33-
452158 CITY REFUNDS NE ADV ACT		41,344.93	6,739,328.25			6,739,328.25-
452159 STATE REFUNDS NE ADV ACT		1,538,957.23	54,875,000.35			54,875,000.35-
452160 LEASED MV TRANSFER		1,546,670.48	15,800,268.21			15,800,268.21-
452162 ¼ CENT SALES TAX TRANSFER		5,696,207.94	65,193,210.93			65,193,210.93-
452163 CON & SPORT ARENA TURNBACK			11,994,368.92			11,994,368.92-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452181 3% Adm City ATV Sales Tax		267.73	3,520.90			3,520.90-
452182 ATV Sales Tax Ref - Cities		8,656.14	114,043.51			114,043.51-
452190 ATV Sales Tax Receipts		92,806.76-	1,083,513.21-			1,083,513.21
452300 LODGING TAX		229,835.32-	4,352,845.43-			4,352,845.43
452400 CONSUMERS USE TAX		1,765,982.22-	21,316,968.73-			21,316,968.73
452401 3 CITY CON USE TX ADM FEE		11,223.31	105,966.53			105,966.53-
452402 MOTORBOAT SALES RECEIPT		169,885.80-	2,663,971.26-			2,663,971.26
452403 3 CITY MB SALES ADM FEE		329.25	10,786.25			10,786.25-
452451 CONSUMERS REF TO CITIES		362,886.35	3,426,272.11			3,426,272.11-
452453 ST CONSUMERS REF TO T/P			17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P		6,124.82	10,038.38			10,038.38-
452456 MB SALES TAX REF - CITIES		10,645.89	348,855.38			348,855.38-
452457 CITY MB SALES REF - T/P		1,662.04	2,254.32			2,254.32-
453100 AVIATION FUELS TAX	1,250,000.00-	159,420.19-	1,633,309.21-	130.66		383,309.21
453200 MOTOR VEHICLE FUELS TAX		45,947.49-	450,705.54-			450,705.54
453201 PETRO REL REM ACTION FEES		729,973.00-	9,364,796.00-			9,364,796.00
453252 PETRO REL REM ACTION RFDS		1,043.00	8,190.00			8,190.00-
453500 SEVERANCE TAX		26,600.97-	272,187.31-			272,187.31
454100 ALCOHOL TAX		1,359,758.21-	14,827,248.24-			14,827,248.24
454101 BEER TAX		966,201.51-	11,209,887.03-			11,209,887.03
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,001,245.04-	39,916,655.81-	307.45		26,933,384.41
454201 TOBACCO PRODUCTS TAX		673,356.78-	7,610,171.71-			7,610,171.71
454251 TOBACCO PRODUCTS REFUND			7,106.30			7,106.30-
454252 CIGARETTE TAX REFUNDS		160.36	551,812.99			551,812.99-
454300 PARI-MUTUEL WAGERING TAX		59,778.52-	507,311.20-			507,311.20
454408 PRO/AMATEUR MMA ATHL TAX		798.80-	71,548.26-			71,548.26
454500 DOCUMENTARY STAMP TAX		1,621,322.17-	16,518,753.80-			16,518,753.80
454600 GRAIN & SEED TAX		1,138,703.21-	8,627,417.05-			8,627,417.05
454661 BEAN TAX 04 CROP		56,717.33-	446,372.76-			446,372.76
454664 GRAIN TAX FSA		9,633.19-	341,104.51-			341,104.51
454700 ENTERTAINMENT TAX		5,150.00-	611,659.00-			611,659.00
454701 BINGO LOTTERY & DIST TAX		602,252.93-	5,004,439.49-			5,004,439.49
454752 BINGO LOTT & DIST TAX REF			2,951.67			2,951.67-
454753 MAD TAX REFUNDS			8,074.00			8,074.00-
454800 OTHER EXCISE TAX		372,242.13-	110,812.44-			110,812.44
454801 WASTE RED & RECYCLING FEE		608.48-	468,192.34-			468,192.34
454803 TIRE FEE RECEIPTS		213,069.18-	2,058,665.00-			2,058,665.00
454852 WASTE RED & RECYCLING REF			8,535.72			8,535.72-
454853 TIRE FEE REFUNDS			41.25			41.25-
455100 BUSINESS & FRANCHISE TAX		54,344.01-	1,880,304.69-			1,880,304.69
455101 INSURANCE PREMIUM TAX		240,057.02-	8,161,571.48-			8,161,571.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455120 DOMESTIC CORP TAXES		3,394.00-	42,482.00-			42,482.00
455125 PREMIUM TAX PREPAYMENT		32,043,824.51-	38,729,341.51-			38,729,341.51
455130 FOREIGN CORP TAXES		340.00-	215,466.00-			215,466.00
455153 LITTER FEE REFUNDS		4.48	27,506.27			27,506.27-
455192 SMALL PKG TONNAGE FEES		396.50-	167,694.00-			167,694.00
455195 EGG/TURKEY FEE REFUNDS		16,015.11	141,090.67			141,090.67-
455196 TURKEY FEES			14,797.02-			14,797.02
455197 EGG FEES IMPORTED EGGS		12,927.90-	55,069.47-			55,069.47
456200 AIRLINE TAX		1,061.68-	581,606.25-			581,606.25
456300 CARLINE TAX		165,834.42-	3,152,023.05-			3,152,023.05
456301 RAILROAD EXCISE TAX			2,099,898.32-			2,099,898.32
456400 PROPERTY TAX		12,193.63-	97,878.32-			97,878.32
Major Account 450000 Total	14,233,271.40-	666,948,880.33-	3,974,374,892.48-	27,923.13	0.00	3,960,141,621.08
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	1,334,904.70-	189,621,952.36-	2,273,279,784.36-	170,295.29	98.00	2,271,944,781.66
461101 MANUFACTURED HOMES HUD		13,709,784.86-	239,453,040.48-			239,453,040.48
461103 FEDERAL TRANSIT REIMBURSEMENT		4,785.00-	8,149,889.38-			8,149,889.38
461106 NOHS - FED GRANT REVENUE		359,734.79-	4,623,827.02-			4,623,827.02
461112 PR REIMBURSEMENTS		549,126.33-	10,050,942.92-			10,050,942.92
461113 DJ REIMBURSEMENTS		277,082.05-	3,465,945.80-			3,465,945.80
461114 OTHER FED REIMBURSEMENTS			165,105.38-			165,105.38
461116 STATE WILDLIFE GRANT		14,569.87-	553,269.21-			553,269.21
461200 FED INDIRECT COST REIMB	450.00-	669,435.39-	6,835,924.03-	1,519,094.23		6,835,474.03
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	432,964.51-	24,614,797.22-	100.54		132,797.22
461500 OP GRANTS - STATE AGENCI		3,356,570.37	51,334,332.64-			51,334,332.64
461501 ONE TIME MEDICAID PYMT		786,363.20-	8,662,999.85-			8,662,999.85
461600 OP GRANTS - LOCAL GOVERN		259,643.10-	1,226,858.46-			1,226,858.46
461601 REIMB.FROM LOCAL GOVERNMENT		1,570,479.81-	43,154,417.03-			43,154,417.03
461602 MAINT MUNI CONNECT LINKS		36,034.90-	165,440.50-			165,440.50
461700 OP GRANTS - OTHER		3,599,980.67-	6,047,636.06-			6,047,636.06
463100 CAPITAL FED GRANTS & CON			3,727,711.45-			3,727,711.45
463200 CAP GRANTS - STATE AGENC			1,055,125.52-			1,055,125.52
465100 NONGRANT REIMBURSEMENTS	361,816.00-	2,517,338.78-	8,300,889.69-	2,294.23		7,939,073.69
465101 HANGAR REIMB	400,000.00-	26,205.00-	240,466.90-	60.12		159,533.10-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	12,503.30-	41.68		17,496.70-
465104 PROJ REIMB/GREELEY	450,000.00-	2,444.63-	63,102.66-	14.02		386,897.34-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-	41,066.70-	291,803.92-	422.68		222,767.92
Major Account 460000 Total	27,128,206.70-	211,123,379.91-	2,695,475,813.78-	9,936.06	98.00	2,668,347,509.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		6,000.00-	14,000.00-			14,000.00
471100 SALE OF SERVICES	156,371,174.31-	38,228,175.53-	615,546,572.40-	393.64		459,175,398.09
471101 GRAIN WRHS AUDITING-CASH	802,560.00-	121,431.25-	2,930,012.12-	365.08		2,127,452.12
471102 3 ADM FEE LODGING TAX	339,500.00-	1,574,720.85	155,630,333.38	45,841.04-		155,969,833.38-
471103 AP PROGRAMMING FEES	29,500.00-	740,304.57-	191,196,355.38-	648,123.24		191,166,855.38
471104 WRHS REQUESTED EXAM		31,764.61-	463,244.66-			463,244.66
471105 EMPLOYEE REMISSIONS		16,811.50	1,345,799.06			1,345,799.06-
471106 LOTTERY	27,000.00-	121,424.74-	46,727.95-	173.07		19,727.95
471107 MISC SERVICES	249,000.00-	11,127.91-	1,485,635.28	596.64-		1,734,635.28-
471108 EMP RECOGNITION	28,490.00-	453,523.64-	8,856,870.80-	31,087.65		8,828,380.80
471109 TUITION OTHER	3,000,000.00-	771,672.32	374,790.47	12.49-		3,374,790.47-
471110 MOISTURE TESTING EXAM ROUTINE	53,754.00-	59,496.26-	15,334,133.42-	28,526.50		15,280,379.42
471111 MOISTURE TESTING EXAM REQ	1,168,732.00-	320,784.58-	8,569,834.45-	733.26		7,401,102.45
471112 MOISTURE TESTING EXAM RE-INSPC		59,067.25-	854,236.58-			854,236.58
471113 ON-LINE TUITION		1,030,301.60-	12,269,006.28-			12,269,006.28
471114 CCSSC TUITION		18,744.75-	273,377.25-			273,377.25
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	4,136.67-	39,875.56-	79.31		10,399.44-
471118 MTNCE-MEDICARE			256,969.02-			256,969.02
471119 MTNCE-TRUST FUNDS		109,842.92-	1,117,857.42-			1,117,857.42
471120 MODULAR HOUSING INSPECTIONS	29,300.00-	35,081.52-	319,511.34-	1,090.48		290,211.34
471121 CONTINUING ED NEW FEES	1,875.00-	175.00-	905.00-	48.27		970.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	18,115.20-	227,253.60-	113,626.80		227,053.60
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,137,076.31-	13,470,043.54-	73.88		4,762,767.46-
471127 MEDICARE B	261,120.00-	9,294.61-	242,036.87-	92.69		19,083.13-
471134 MEDICARE D		5,718.90-	137,547.38-			137,547.38
471140 REC VEHICLES INSPECTIONS		560,124.71-	6,813,183.49-			6,813,183.49
471141 REC VEHICLES PLAN REVIEW		740.00-	17,365.60-			17,365.60
471142 RV INSPECTIONS (DEALER LOT)		24,309.85-	793,652.04-			793,652.04
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	1,190,510.83-	9,006,950.27-	77.33		2,640,122.73-
471148 JUVENILE PROBATION		41,322.00-	1,215,912.83-			1,215,912.83
471150 PSC PIPELINE ASSESSMENTS		30,103.00-	172,424.70-			172,424.70
471169 TUITION WAIVER			124,926.13			124,926.13-
471170 AUTHENTICATIONS W/SEAL		10,982.48-	7,740,214.66			7,740,214.66-
471179 OTHER SERVICES		102,421.04-	896,783.18-			896,783.18
471199 INTERNAL SALES	13,363,774.00	238,213.39-	1,862,200.79-	13.93-		15,225,974.79
472100 SALE OF SUP & MAT	25,104,643.78-	20,106,512.03-	202,042,782.33-	804.80		176,938,138.55
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	253,021.96-	1,723,481.48-	206.58		889,195.48
472105 TAXABLE SALES COPIES		1,360.25-	11,841.78-			11,841.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472106 CASH CREDIT		9.75	2,706.55			2,706.55-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)			257,480.14-			257,480.14
472112 FUR AND FISH SALES		69.67-	694.09-			694.09
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)			35,029.05-			35,029.05
472130 CATERING (NONTAXABLE)			2,420.85-			2,420.85
472131 CATERING (TAXABLE)			29,630.62-			29,630.62
472140 CATERING-BUFFET (NONTAXABLE)			4,024.00-			4,024.00
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		77.05-	21,159.87-			21,159.87
472161 GROCERY (TAXABLE)		237.70-	17,634.04-			17,634.04
472170 SNACKS (NONTAXABLE)		167.81-	16,355.16-			16,355.16
472171 SNACKS (TAXABLE)		10,111.38-	377,521.39-			377,521.39
472180 RESALE ITEMS (NONTAXABLE)		284.63-	11,113.32-			11,113.32
472181 RESALE ITEMS (TAXABLE)		16,839.78-	442,356.21-			442,356.21
472182 DISABLED VET BRASS PLATE			65.00-			65.00
472191 COOKOUT (TAXABLE)		76.78-	42,737.99-			42,737.99
472200 REPROD & PUBLICATIONS	6,004,252.00-	2,721,859.47-	22,984,782.90-	382.81		16,980,530.90
472201 LICENSE PUBLICATION		3,560.00-	24,928.48-			24,928.48
472203 ENGINEERING PHOTOCOPIES		280.00-	1,912.20-			1,912.20
472204 ACTIVITY REPORT		40.00-	320.00-			320.00
472206 ENGINEERING TRANSCRIPTS		1,485.50-	18,447.00-			18,447.00
472210 SUBSCRIPTIONS (NONTAXABLE)		375.27-	5,697.23-			5,697.23
472211 SUBSCRIPTIONS (TAXABLE)		18,631.15-	178,728.67-			178,728.67
472220 ADM RECORD COPIES		1,740.00-	21,116.14-			21,116.14
472221 OTHER PUBLICATIONS (TAXABLE)		178.04-	2,992.95-			2,992.95
472224 FISH-HUNT-BOAT GUIDE ADS		3,625.00-	36,700.00-			36,700.00
472225 PHOTO LIBRARY SALES (NONTAX)			128.43-			128.43
472226 PHOTO LIBRARY SALES (TAX)		1.00-	2,318.66-			2,318.66
472229 GAS/OIL RESALE			67,668.65-			67,668.65
472230 CALENDAR (NONTAXABLE)			3,865.43-			3,865.43
472231 CALENDAR (TAXABLE)		121.60-	26,688.59-			26,688.59
472232 DISPLAY MAGAZINE ADS		11,560.00-	69,230.00-			69,230.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		3,385.65-	24,759.52-			24,759.52
472241 SUBSCRIP-CALDR (TAXABLE)			20,460.00-			20,460.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		14.50-	118.80-			118.80
472351 INDR FRARM-EARPLG(TAX)			.50-			.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473100 DRIVERS LICENSE FEES		619,131.25-	6,222,581.58-			6,222,581.58
473101 SECURITY SURCHARGE		88,475.00-	889,255.09-			889,255.09
473105 ONLINE DRIVER LICENSE		168,169.75-	1,598,475.00-			1,598,475.00
473106 ONLINE SECURITY FEE		27,640.00-	236,737.50-			236,737.50
473110 DRIVER TRAINING SCHOOL		1,000.00-	9,420.00-			9,420.00
473111 DRIVER TRAINING INSTRUCTO		90.00-	480.00-			480.00
473112 3RD PARTY CDL TESTING		200.00-	1,600.00-			1,600.00
473131 DRIVER REINSTATEMENT FEES		15,025.00-	195,150.00-			195,150.00
473133 ONLINE REINSTATEMENTS		167,950.00-	1,480,575.00-			1,480,575.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	575,017.93-	5,375,681.77-	2,756.76		5,180,681.77
473201 TRANS. - PLATES - BUSES		317,663.50-	3,060,490.50-			3,060,490.50
473202 TRANS. - PLATES - LIMOS		550.00-	5,300.00-			5,300.00
473203 TRANS. - PLATES - TAXIS		100.00-	10,400.00-			10,400.00
473204 TRANS. - PLATES - TROLLEY		53,830.29-	494,513.41-			494,513.41
473205 TRANS. - PLATES - VAN		950.00-	27,175.00-			27,175.00
473206 TRANS. - PLATES - STRGHT TRKS		200.00-	8,113.68-			8,113.68
473207 TRANS. - PLATES - TRAC/TRLRS		9,966.14-	103,263.41-			103,263.41
473208 TRANS. - LOST PLATES		3,829.15-	32,580.01-			32,580.01
473210 MESSAGE PLATE		133,892.49-	1,265,075.71-			1,265,075.71
473211 SPIRIT PLATE		5,929.70-	54,149.90-			54,149.90
473212 GOLD STAR MESSAGE PLATE		95.00-	1,145.00-			1,145.00
473213 MILITARY HONOR		6,619.57-	57,930.89-			57,930.89
473214 SESQUICENTENNIAL PLT		3,855.47-	32,016.70-			32,016.70
473215 Mountain Lion Plate		26,974.90-	242,429.83-			242,429.83
473216 BREAST CANCER PLATE		1,514.16-	10,584.96-			10,584.96
473217 CHOOSE LIFE PLATE		645.00-	4,720.38-			4,720.38
473218 Native American Plate		1,421.67-	13,795.04-			13,795.04
473300 VEHICLE TITLE FEES		490,662.50-	4,913,996.05-			4,913,996.05
473310 BONDED TITLES		720.00-	8,690.00-			8,690.00
473320 VIN PLATES		320.00-	3,660.00-			3,660.00
473500 FLEET PRORATION FEES		30,766.67-	269,857.41-			269,857.41
473503 PERMANENT PRORATE FEE		10,326.00-	329,018.00-			329,018.00
473504 RECIPROCITY REG FEE		25,630.00-	254,055.00-			254,055.00
473900 OTHER VEHICLE FEES		720.00-	17,472.88-			17,472.88
473910 LOCAL TRUCK PERMITS		225,603.85-	2,353,850.56-			2,353,850.56
474100 GENERAL BUSINESS FEES	141,270.00-	1,326,422.80-	16,781,023.57-	11,878.69		16,639,753.57
474101 COMM. SECURITY FEES		431,981.59-	4,924,964.98-			4,924,964.98
474102 GRAIN DEALER LICENSE		191,699.84-	2,325,221.83-			2,325,221.83
474103 WRHS CHANGE OF LICENSE		145,714.50-	1,352,626.25-			1,352,626.25
474104 WRHS LICENSE FEES		109,568.24-	1,121,226.53-			1,121,226.53
474105 WRHS INCREASED STORAGE		200,321.03-	1,589,560.18-			1,589,560.18

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474106 EMER STORAGE APP FEE		25,669.81-	144,286.93-			144,286.93
474107 OFFENDER ASSESSMENT SCREENS		4,937.75-	41,699.27-			41,699.27
474108 EXPIRED AND REINSTATED		28,975.00-	218,405.00-			218,405.00
474109 CIGARETTE LICENSES		1,672,729.10-	10,997,892.06-			10,997,892.06
474110 ADD LOCATION		38,830.35-	1,082,459.73-			1,082,459.73
474111 Brand Lease		99,791.00-	736,069.00-			736,069.00
474112 TOBACCO PRODUCTS LICENSE	20,000.00-	1,427,254.87-	17,249,943.67-	86,249.72		17,229,943.67
474113 BRANDS-RENEWAL		12,462.42-	447,148.52-			447,148.52
474114 BRANDS-TRANSFER		4,079.97-	69,106.89-			69,106.89
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	1,261.12-	39,950.84-	199.75		19,950.84
474116 INCENTIVE APPLICATION FEE	1,202,500.00-	1,162,489.34-	1,715,526.48-	142.66		513,026.48
474117 VETERINARY CARE PERMITS		1,254.89-	25,474.36-			25,474.36
474118 ORIG PLAIN CLOTHES INVEST		263.00-	2,832.36-			2,832.36
474119 RENEW PLAIN CLOTHES INVES	20,000.00-	3,038.45-	33,790.19-	168.95		13,790.19
474120 NOTARY PUBLIC FEES	20,000.00-	17,730.00-	197,445.00-	987.23		177,445.00
474121 ORIG DEBT MGMT AGENCY FEE			803.79-			803.79
474122 RENEW DEBT MGMT AGENCY FE	550,000.00-	43,991.88-	540,168.08-	98.21		9,831.92-
474123 DEBT MGMT INVESTIGATION F	125,000.00-	15,960.00-	196,231.53-	156.99		71,231.53
474124 ELEC NOTARY FEES		7,825.20-	60,844.29-			60,844.29
474125 NSC EDUCATION FEE	500,000.00-	589,494.46-	1,389,238.09-	277.85		889,238.09
474126 DEBT MGMT MISC			7,025.00-			7,025.00
474127 APPLICATION FEES			10,658.65-			10,658.65
474128 BRANCH APPLICATION FEES		2,250.00-	12,500.00-			12,500.00
474129 ARTICLES & BYLAWS		15.00-	610.00-			610.00
474130 BROKER TRANSFER FEES	5,000.00-	250.00-	4,450.00-	89.00		550.00-
474131 COLLECTION AGENCY INVEST		1,250.00-	17,281.21-			17,281.21
474132 ORIG COLLECTION AGENCY FE		1,200.00-	8,700.00-			8,700.00
474133 RENEW COLLECTION AGENCY F		50.00-	34,000.00-			34,000.00
474134 ORIG BRANCH OFFICE FEES		150.00-	2,900.00-			2,900.00
474135 RENEW BRANCH OFFICE FEES			21,565.00-			21,565.00
474136 SOLICITORS CERTIFICATE FEE		746.00-	46,969.00-			46,969.00
474137 DOMESTIC LLC FILING		312,580.00-	1,846,885.00-			1,846,885.00
474138 FOREIGN LLC FILING		26,165.00-	177,698.60-			177,698.60
474139 NE BENEFIT REPORT		100.00-	100.00-			100.00
474140 ORIG DETECTIVE AGENCY FEE	12,500.00-	1,350.00-	13,990.00-	111.92		1,490.00
474141 SALES FINANCE LICENSE		300.00-	21,050.00-			21,050.00
474143 DDS LICENSE		12,100.00-	15,200.00-			15,200.00
474144 COURT AUTOMATION FEES		217,897.57-	2,319,893.80-			2,319,893.80
474145 INSTALLMENT LOAN BC LIC			2,350.00-			2,350.00
474147 LIVESTOCK DEALER LICENSE			7,650.00-			7,650.00
474148 AUCTION MKT LICENSE		150.00-	5,400.00-			5,400.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474150 RENEW DETECTIVE AGENCY FE	15,000.00-	1,350.00-	20,000.00-	133.33		5,000.00
474151 MORT BANKERS REGIS FEE			900.00-			900.00
474152 MORT BANKERS LIC FEE		3,673.25-	56,252.25-			56,252.25
474153 MORT BANKER LIC FEE REN		47.10-	80,911.68-			80,911.68
474154 MORT BANKER BRANCH LIC		1,200.00-	11,475.00-			11,475.00
474155 MORT BANKER BR LIC REN		31.25-	42,210.75-			42,210.75
474156 MB CHANGE OF CONTROL		5,235.00-	43,674.99-			43,674.99
474157 COMMERCIAL APPLICATOR FEE		42,270.00-	203,632.00-			203,632.00
474158 MORT LOAN ORIGINATOR LIC		18,807.65-	237,649.74-			237,649.74
474159 MLO SUBSEQUENT SPONSORSHIP		2,935.55-	106,614.77-			106,614.77
474160 ORIG PRIVATE DETECTIVE FE	3,000.00-	425.00-	364,004.00-	12,133.47		361,004.00
474161 MLO LIC REINSTATEMENT		40.00	4,468.02-			4,468.02
474162 REFUND-NE ADV RURAL DEV FEE		230.76-	7,576.89-			7,576.89
474163 INSP FEE-COMMISSARY		146.12-	4,631.06-			4,631.06
474164 INSP FEE-CATERER		153.80-	30,427.46-			30,427.46
474165 PRIVATE APPLICATOR LIC		20,940.00-	115,814.00-			115,814.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 RENEW PRIVATE DETECTIVE F		13,964.57-	141,371.80-			141,371.80
474171 MILK INSP-MILK PROCESSED		2,212.92-	27,154.22-			27,154.22
474172 MILK INSP-COMPONENTS PROC		1,592.27-	13,210.68-			13,210.68
474173 INSP FEE-ITINERANT FOOD		115.37-	6,758.51-			6,758.51
474174 AERIAL APPLICATOR LICENSE FEE		1,300.00-	10,500.00-			10,500.00
474175 DOG & CAT LIC FEE (LOCAL)		72,329.91-	299,380.50-			299,380.50
474176 NURSERY LICENSE		2,320.50-	119,530.30-			119,530.30
474190 DISPUTE RESOLUTION FEE		18,612.25-	196,313.96-			196,313.96
474300 SEE CHART OF ACCOUNTS		51,000.00-	100,000.00-			100,000.00
474301 VOL CRAFT BREW BRD		3,000.00-	6,750.00-			6,750.00
475100 REGISTRATION / LICENSE F	8,300.00-	660,391.04-	10,339,066.43-	124,567.07		10,330,766.43
475101 PINRA	242,200.00-	4,613.00-	63,384.00-	26.17		178,816.00-
475102 PRO WRESTLER LICENSE FEE	52,210.00-	4,070.00-	849,138.59-	1,626.39		796,928.59
475103 SPONSOR INITIATED ACITVITY	42,815.00-	125.00-	43,370.00-	101.30		555.00
475104 RENEWAL LATE FEES	240.00-	75.00-	649.00-	270.42		409.00
475105 RA APPLICATIONS	22,350.00-	700.00-	17,330.00-	77.54		5,020.00-
475106 RA EXAM FEES	6,000.00-	1,225.00-	124,475.00-	2,074.58		118,475.00
475107 RA RENEWALS	3,075.00-	400.00-	17,440.00-	567.15		14,365.00
475108 RA DUPLICATES	11,200.00-	1,000.00-	34,525.00-	308.26		23,325.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	300.00-	1,550.00-	16.15		8,050.00-
475110 MISCELLANEOUS	3,000.00-	20.00-	24,260.00-	808.67		21,260.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	3,782.00-	53,578.25-	810,165.40-	21,421.61		806,383.40
475112 OFFICE REGISTRATION	9,675.00-	1,212.51-	348,248.97-	3,599.47		338,573.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475113 INITIAL SETUP LLC FIRM PERMIT	7,350.00-	97,685.00-	5,150,915.00-	70,080.48		5,143,565.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	650.00-	21,576.00-	162,985.00-	25,074.62		162,335.00
475115 INITIAL SETUP PC FIRM PERMIT	65,050.00-	25,444.19-	1,217,131.00-	1,871.07		1,152,081.00
475116 ANNUAL REGISTER	667,270.00-	109,915.00-	944,015.00-	141.47		276,745.00
475117 STIPULATION & CONSENT ORDER	7,316,000.00-	91,375.00-	3,545,955.00-	48.47		3,770,045.00-
475118 DOMESTIC NAME RESERVATION	3,574,640.00-	357,325.00-	3,693,847.00-	103.33		119,207.00
475119 FOREIGN TRADE NAME REGIST	450.00-	25.00-	1,205.00-	267.78		755.00
475120 NON-PROFIT BIENNIAL FEES	13,500.00-	68,780.00-	273,534.00-	2,026.18		260,034.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,000.00-	4,035.00-	50,980.00-	110.83		4,980.00
475122 TRADEMARK APPLIC FEES	6,600.00-	470.00-	6,010.00-	91.06		590.00-
475123 TRADEMARK ASSIGN FEES	81,550.00-	2,395.00-	79,390.00-	97.35		2,160.00-
475124 TRADEMARK RENEWAL FEES		300.00-	2,500.00-			2,500.00
475125 SERVICE MARK APPLIC FEES		2,900.00-	53,034.00-			53,034.00
475126 SERVICE MARK ASSIGN FEES		10.00-	215.00-			215.00
475127 SERVICE MARK RENEWAL FEES		800.00-	3,700.00-			3,700.00
475128 DOM LIMITED PARTNERSHIPS		2,020.00-	18,045.00-			18,045.00
475129 FOREIGN LIMITED PARTNER		245.00-	7,960.00-			7,960.00
475130 DOMESTIC FILING FEES	40,000.00-	23,235.00-	284,589.00-	711.47		244,589.00
475131 LOAN BROKER		150.00-	1,000.00-			1,000.00
475132 LICENSE ISSUANCE		40.00-	310.00-			310.00
475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL	1,000.00-	790.00-	15,965.00-	1,596.50		14,965.00
475136 BOOTH PERMIT APPLICATION		360.00-	2,800.00-			2,800.00
475140 FOREIGN CORP FILING FEES		16,870.00-	167,495.00-			167,495.00
475142 LICENSE ISSUANCE		10.00-	410.00-			410.00
475145 RENEWAL		100.00-	18,190.00-			18,190.00
475146 NEW SHOP INSPECTION		100.00-	2,440.00-			2,440.00
475147 TRANSFER OF OWNERSHIP			840.00-			840.00
475148 CHANGE LOCATION INSPECTION			910.00-			910.00
475150 NON-PROFIT FILING FEES	10,500.00-	9,035.00-	61,050.00-	581.43		50,550.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	1,640.00-	287.50-	1,552.50-	94.66		87.50-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	2,100.00-	87.50		300.00-
475154 CERTIFIED GENERAL RENEWAL	117,425.00-	550.00-	125,675.00-	107.03		8,250.00
475155 LICENSED RENEWAL	14,850.00-		19,325.00-	130.13		4,475.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,855.00-	10.00-	4,050.00-	105.06		195.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475160 TRADE NAME APPLIC FEES	160,000.00-	22,240.00-	357,776.00-	223.61		197,776.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,200.00-	7,400.00-	82.22		1,600.00-
475162 LICENSE ISSUANCE		10.00-	20.00-			20.00
475163 AMC REGISTERED NEW FEES	12,000.00-		10,000.00-	83.33		2,000.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475164 AMC APPLICATION FEES	2,100.00-		1,400.00-	66.67		700.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	3,100.00-	27,400.00-	86.98		4,100.00-
475170 TRADE NAME ASSIGN FEES	352,000.00-	810.00-	406,515.00-	115.49		54,515.00-
475172 LICENSE ISSUANCE		10.00-	10.00-			10.00
475175 RENEWAL		400.00-	400.00-			400.00
475176 NEW SCHOOL INSPECTION		490.00-	490.00-			490.00
475190 BRANCH OFFICE RENEWAL FEES	5,500.00-		6,850.00-	124.55		1,350.00
475200 EXAMINATION FEES	5,872,000.00-	603,738.86-	5,058,108.10-	86.14		813,891.90-
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	190.00-	775.50-	387.75		575.50
475202 REPLACEMENT OF PERMIT	50.00-		80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		120.00-	400.00-			400.00
475204 INACTIVE APPLICATION FEE			450.00-			450.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION			20.00-			20.00
475209 RECIP REGISTRATION			800.00-			800.00
475210 TRADE NAME RENEWAL FEES	3,600.00-	6,800.00-	50,620.00-	1,406.11		47,020.00
475220 ORIG TRUTH EXAM LICENSE	32,000.00-	1,465.00-	52,220.00-	163.19		20,220.00
475221 RE-EXAMINATION WRITTEN ONLY		50.00-	450.00-			450.00
475234 APPLICATION FEES	26,850.00-	4,050.00-	23,350.00-	86.96		3,500.00-
475240 RENEW TRUTH EXAM LICENSE	900.00-		1,850.00-	205.56		950.00
475250 ORIG INTERN EXAM LICENSE			315.00-			315.00
475260 ORIG CAMP SA REG			50.00-			50.00
475270 RENEWAL CAMP SALESPERSON	200.00-		150.00-	75.00		50.00-
475300 SEE CHART OF ACCOUNTS	13,000.00-	900.00-	10,300.00-	79.23		2,700.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	400.00-	2,800.00-	58.33		2,000.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	1,200.00-	8,700.00-	87.88		1,200.00-
475303 AUTH CERT APPS (50+)	4,800.00-		3,200.00-	66.67		1,600.00-
475320 EXAMINATION FEES	195,000.00-	17,700.00-	191,700.00-	98.31		3,300.00-
475340 APPLICATION FEE	101,250.00-	10,935.00-	119,610.00-	118.13		18,360.00
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,650.00-	19,150.00-	82.19		4,150.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	1,050.00-	12,750.00-	75.22		4,200.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	35,250.00-	88.68		4,500.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	2,500.00-	26,700.00-	74.79		9,000.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	1,614,143.23-	24,937,747.57-	486.08-		30,068,102.57
476101 MISC PERMITS		283,220.00-	2,684,785.00-			2,684,785.00
476102 SNOWMOBILE PERMITS		415.40-	6,231.08-			6,231.08
476103 REFUND OTHER		150.00-	19,235.79-			19,235.79
476104 RETURNED CHECK FEE		20.00-	420.00-			420.00
476105 SECOND'S LICENSE FEE			20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		28.50-	365.00-			365.00
476110 COMM. APP. - NEW AUTH		11,475.00-	837,316.00-			837,316.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476111 NONRESIDENT ANNUAL HUNT		12,032.00-	979,574.00-			979,574.00
476112 COMM. WIRELESS REGISTRATION FE		4,170.00-	265,680.00-			265,680.00
476113 HUNT/FISH COMBO		78,132.00-	646,068.00-			646,068.00
476114 DUPLICATE HUNT PERMITS			380.00-			380.00
476115 NONRESIDENT FUR HARVEST			8,960.00-			8,960.00
476116 FUR HARVEST		795.00-	89,060.00-			89,060.00
476117 NONRESIDENT YOUTH HUNT		135.00-	9,105.00-			9,105.00
476119 BANDS, TAGS, ETC		313.30-	10,505.30-			10,505.30
476120 TRANS. APP. FEE - BUSES/LIMOS			4,700.00-			4,700.00
476121 TRANS. APP. FEE - TRK/TRACTOR		4,079.00-	105,604.00-			105,604.00
476122 TRANS. RATE APPLICATION		178.00-	7,587.00-			7,587.00
476123 NONRESIDENT ANNUAL FISH		45,878.00-	214,136.00-			214,136.00
476124 TRANS.-RULE CHNG/SUSP		226,150.00-	1,003,200.00-			1,003,200.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		75.00-	1,375.00-			1,375.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			30,821.00-			30,821.00
476130 ENGINEERING APPLICATION		50.00-	520.00-			520.00
476131 DUPLICATE LICENSE			2,809,455.00-			2,809,455.00
476132 BIG GAME - DEER			2,305,540.00-			2,305,540.00
476133 DUPLICATE DEER PERMIT			8,475.00-			8,475.00
476134 NONRESIDENT BIG GAME-WILD TURK		694,936.00-	924,002.00-			924,002.00
476135 BIG GAME - WILD TURKEY		215,190.00-	367,551.00-			367,551.00
476136 DUPLICATE WILD TURKEY PERMIT		15.00-	25.00-			25.00
476137 NONRESIDENT BIG GAME-ANTELOPE			50,160.00-			50,160.00
476138 BIG GAME - ANTELOPE			60,384.00-			60,384.00
476139 DUPLICATE ANTELOPE PERMIT			340.00-			340.00
476140 MODULAR HOUSING SEALS		18,348.71-	216,649.04-			216,649.04
476141 MANUFACTURED HMS SEALS		22,988.00-	101,173.00-			101,173.00
476142 REC VEHICLES SEALS		5,100.00-	147,250.00-			147,250.00
476143 ELK APP FEE			370.00-			370.00
476144 BIG GAME - ELK			39,776.00-			39,776.00
476145 DEER STATEWIDE BUCK NONRESIDEN			105,669.00-			105,669.00
476146 DEER STATEWIDE BUCK			765,085.00-			765,085.00
476147 DEER NONRES ANTLERLESS SC			241,736.00-			241,736.00
476148 DEER STATEWIDE ANY BUCK NONRES			14,310.00-			14,310.00
476149 DEER STATEWIDE ANY BUCK RES			3,740.00-			3,740.00
476151 NONRESIDENT LANDOWNER BIG GAM			58,077.00-			58,077.00
476152 LANDOWNER BIG GAME-ANTELOPE			6,783.00-			6,783.00
476153 LANDOWNER BIG GAME-DEER			229,381.00-			229,381.00
476155 LANDOWNER BIG GAME - WILD TURK		6,925.50-	15,187.50-			15,187.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476157 TURKEY NONRESIDENT LANDOWNER		1,961.00-	4,187.00-			4,187.00
476159 ANTELOPE APP FEE			9,515.00-			9,515.00
476164 LIFETIME HABITAT STAMP		14,500.00-	149,000.00-			149,000.00
476170 ENGINEERING FORMAL COMPLAINT		480.00-	505.00-			505.00
476171 ENGINEERING HEARING FEES		226,775.00-	2,483,300.00-			2,483,300.00
476172 USF RETURNED CHK FEES		20.00	50.00			50.00-
476173 GAS REG. - OTHER APPLICATIONS		8,310.00-	262,605.00-			262,605.00
476175 LIFETIME STATE WATERFOWL STAMP		2,200.00-	32,800.00-			32,800.00
476176 WRHS PETITION FOR DECL RULING		15,696.00-	618,984.00-			618,984.00
476177 PARK ENTRY ANNUAL NONRES		41,715.00-	281,340.00-			281,340.00
476178 GAS REG. ANNUAL REPORT FILING		10,327.50-	58,112.50-			58,112.50
476179 COMM. NEW TARIFF		6,038.00-	128,243.50-			128,243.50
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		22,212.00-	731,566.00-			731,566.00
476182 COMM. BOUNDARY CHG - CONSUMER		372,700.00-	2,411,770.00-			2,411,770.00
476183 PARK ENTRY ANNUAL DUPLICATE		104,685.00-	631,605.00-			631,605.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		195.00-	3,300.00-			3,300.00
476191 LISTING BARBER		220,090.00-	1,189,105.00-			1,189,105.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		963.00-	25,342.50-			25,342.50
476198 APPRENTICE HUNT ED CERT		320.00-	4,510.00-			4,510.00
476199 DROP BOX		4,156.75-	67,397.92-			67,397.92
476201 DEPLOYED MILITARY		40.00-	235.00-			235.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,545.00-	78,850.00-			78,850.00
476203 FISH 1-DAY NONRESIDENT		4,941.00-	139,392.00-			139,392.00
476204 FISH 1-DAY		2,484.00-	58,356.00-			58,356.00
476205 HUNT 2-DAY NONRESIDENT		2,624.00-	238,848.00-			238,848.00
476206 COOP/COMBO PERMIT		6,080.00-	69,030.00-			69,030.00
476207 COMBO LOTTERY APP FEE		2,550.00-	14,775.00-			14,775.00
476209 DEER STATEWIDE BUCK NONRES RST			84,095.00-			84,095.00
476210 DEER STATEWIDE BUCK RES RSTR			89,250.00-			89,250.00
476212 LIFETIME HUNT (6-15)		10,277.00-	71,189.00-			71,189.00
476213 LIFETIME HUNT (16-45)		2,464.00-	36,960.00-			36,960.00
476214 LIFETIME HUNT (46 +)		257.00-	7,196.00-			7,196.00
476217 LIFETIME FISH (6-15)		1,878.00-	17,215.00-			17,215.00
476218 LIFETIME FISH (16-45)		3,256.00-	21,571.00-			21,571.00
476219 LIFETIME FISH (46 +)		313.00-	6,573.00-			6,573.00
476222 LIFETIME COMBO F/H (6-15)		30,580.00-	204,052.00-			204,052.00
476223 LIFETIME COMBO F/H (16-45)		11,280.00-	67,680.00-			67,680.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	10,564.00-			10,564.00
476227 LIFETIME AQUATIC STAMP		26,100.00-	183,600.00-			183,600.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476231 LIFETIME HUNT NONRES (0-16)		870.00-	4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)			8,352.00-			8,352.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		90.00-	1,125.00-			1,125.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	4,360.00-			4,360.00
476247 Resident Lifetime Furharvest (299.00-	16,146.00-			16,146.00
476248 Resident Lifetime Furharvest (4,142.00-			4,142.00
476250 NON-RES PADDLEFISH ARCHERY		235.00-	611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476252 RESIDENT PADDLEFISH ARCHERY		2,139.00-	5,865.00-			5,865.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER			49,230.00-			49,230.00
476262 NONRESIDENT YOUTH DEER			5,825.00-			5,825.00
476263 RESIDENT YOUTH TURKEY		9,505.00-	15,395.00-			15,395.00
476264 NONRESIDENT YOUTH TURKEY		3,155.00-	4,460.00-			4,460.00
476265 RESIDENT YOUTH ANTELOPE			130.00-			130.00
476266 NONRESIDENT YOUTH ANTELO			40.00-			40.00
476270 RESIDENT DEER SPECIAL			90,464.00-			90,464.00
476271 NONRESIDENT DEER SPECIAL			54,471.00-			54,471.00
476272 NON-RES LANDOWNER ANTELOPE			1,408.00-			1,408.00
476273 HUNT 3-YEAR		420.00-	11,382.00-			11,382.00
476274 HUNT 3-YEAR NONRESIDENT			15,240.00-			15,240.00
476275 FISH 3-YEAR		18,480.00-	62,328.00-			62,328.00
476276 FISH 3-Year Nonresident		1,580.00-	6,636.00-			6,636.00
476277 FISH/HUNT 3-Year		6,510.00-	67,797.00-			67,797.00
476278 FISH/HUNT 3-Year Nonresident		1,146.00-	8,022.00-			8,022.00
476279 HABITAT STAMP 3-Year		5,270.50-	68,643.50-			68,643.50
476280 AQUATIC HABITAT STAMP 3-YEAR		13,009.50-	60,007.50-			60,007.50
476281 STATE WATERFOWL STAMP 3-Year		855.00-	12,450.00-			12,450.00
476282 HUNT 5-Year		183.00-	9,333.00-			9,333.00
476283 HUNT 5-Year Nonresident		377.00-	10,556.00-			10,556.00
476284 FISH 5-Year		18,696.00-	74,702.00-			74,702.00
476285 FISH 5-Year Nonresident		2,124.00-	5,192.00-			5,192.00
476286 FISH/HUNT 5-Year		4,653.00-	74,448.00-			74,448.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	3,396.00-			3,396.00
476288 HABITAT STAMP 5-Year		3,572.00-	67,210.00-			67,210.00
476289 AQUATIC HABITAT STAMP 5-YEAR		12,737.00-	68,949.00-			68,949.00
476290 STATE WATERFOWL STAMP 5-Year		644.00-	12,098.00-			12,098.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP		1,080.00-	6,070.00-			6,070.00
476294 NONRES SUPERTAG LOTTERY APP		850.00-	7,180.00-			7,180.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476295 RES COMBO LOTTERY APP		550.00-	2,570.00-			2,570.00
476296 NONRES COMBO LOTTERY APP		280.00-	1,950.00-			1,950.00
476297 DEER APPLICATION FEE			693.00-			693.00
Major Account 470000 Total	227,970,389.09-	83,709,763.60-	1,141,445,963.79-	500.70	0.00	913,475,574.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,162,796.55-	6,404,221.58-	58,239,098.77-	1,399.04		54,076,302.22
481101 INVEST INC-UNMC		20,632.29-	73,363.05-			73,363.05
481119 BANK CARD CHARGES		1,279.90	13,428.82			13,428.82-
481200 GAIN OR LOSS-SALE OF INV			22,009.18			22,009.18-
482100 LAND USE REVENUE	616,000.00-	22,610.62-	593,562.02-	96.36		22,437.98-
482110 TENT/TRAILER CAMPING (NONTAXAB		1,052.00-	3,141.00-			3,141.00
482112 TENT/TRAILER CAMPING (TAXABLE/		199,309.42-	4,271,081.33-			4,271,081.33
482120 RENTAL PICNIC SHELTERS (NONTAX		1,285.00-	8,710.56-			8,710.56
482140 CABIN LOT LEASE		23,321.63-	30,432.63-			30,432.63
482150 HAYING INCOME			45,917.30-			45,917.30
482151 CROP INCOME			78,611.06-			78,611.06
482152 GRAZING INCOME			136,617.91-			136,617.91
482160 LAND LEASE		100.00-	1,400.00-			1,400.00
482300 RIGHT OF WAY REVENUE		21,721.17-	268,600.00-			268,600.00
483100 HOUSING & DORM RENTAL RE		575,598.46-	90,775,736.79-			90,775,736.79
483101 INMATE MAINT ALLOCATION		16,865.02	84,491.73			84,491.73-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,720,449.29-	34,130,315.09-	100.54		182,059.09
483201 BUILDING RENEWAL ASSESSMENT	8,859,526.00-	713,686.64-	7,129,506.43-	80.47		1,730,019.57-
483210 CABINS (NONTAXABLE)		11,559.51-	362,913.67-			362,913.67
483211 CABINS (TAXABLE/SALES TAX)		305,135.67-	5,027,341.05-			5,027,341.05
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)		544.08-	735,314.72-			735,314.72
483230 ENTRANCE ADMISSIONS (NONTAXABL		58.95-	1,467.15-			1,467.15
483231 ENTRANCE ADMISSIONS (TAXABLE)		20,347.87-	248,682.91-			248,682.91
483240 ADV CABIN DEPOSITS		13,298.08-	30,179.85-			30,179.85
483250 CONCESSIONS (NONTAXABLE)		10,250.09-	219,650.32-			219,650.32
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	496,306.26-	5,377,188.21-	82.60		1,132,811.79-
483301 RECEIPTS/RES LEFT ENGINE	12,500.00-					12,500.00-
483302 RECEIPTS/RES RIGHT ENGINE	12,500.00-					12,500.00-
483303 RECEIPTS/RES AVIONICS	10,000.00-					10,000.00-
483304 RECEIPTS/RES REFURBISH	3,000.00-					3,000.00-
483305 RECEIPTS/DEPRECIATION	1,350.00-					1,350.00-
483310 HORSE RIDES (NONTAXABLE)			8,977.00-			8,977.00
483311 HORSE RIDES (TAXABLE)			298,623.54-			298,623.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		2,731.90-	346,098.52-			346,098.52
483330 VENDING MACHINES (NONTAXABLE)		449.69-	105,351.80-			105,351.80
483331 VENDING MACHINES (TAXABLE)		.47-	133.43-			133.43
483340 PAY PHONES (NONTAXABLE)			81.00			81.00-
483350 STABLE RENTAL (NONTAXABLE)		26.00-	585.00-			585.00
483351 STABLE RENTAL (TAXABLE)		2,687.20-	45,095.69-			45,095.69
483361 INDR ARCH-BOW/ARW(TAX)		255.00-	3,287.50-			3,287.50
483381 INDR FRARM-GUN (TAX)		231.00-	2,161.50-			2,161.50
483400 OTHER RENTAL REVENUE	67,199.00-	65,494.87-	875,787.09-	1,303.27		808,588.09
483401 PV RENT AND UTIL	30,043.00-	6,149.33-	33,837.38-	112.63		3,794.38
483411 INDR ARCH-LANE HR(TAX)		635.00-	7,735.00-			7,735.00
483413 INDR ARCH-LANE<16(TAX)		445.10-	5,242.10-			5,242.10
483415 INDR FRARM-LANE HR(TAX)		450.00-	6,052.46-			6,052.46
483417 INDR FRARM-LN<16HR(TAX)		340.00-	4,655.03-			4,655.03
483419 INDR FRARM-LN 1/2HR(TAX)		1,785.00-	18,470.50-			18,470.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		97.25-	1,804.16-			1,804.16
483423 INDR ARCH-INDVL (TAX)		360.00-	2,040.00-			2,040.00
483425 INDR ARCH-FAMILY (TAX)		750.00-	4,350.00-			4,350.00
483429 INDR FRARM-INDVL (TAX)		600.00-	5,944.55-			5,944.55
483431 INDR FRARM-FAMILY (TAX)		750.00-	5,290.00-			5,290.00
483435 SHOOT PKG-INDVL (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)			3,700.00-			3,700.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	2,075.00-			2,075.00
483440 SPCL PROG-INDVL(NONTAX)		7,255.50-	35,447.78-			35,447.78
483441 SPCL PROG-INDVL(TAX)		437.14-	7,509.35-			7,509.35
483442 OTDR ARCHERY INDV(NONTAX)		3,460.00-	10,005.00-			10,005.00
483443 OTDR ARCHERY INDV(TAX)		160.00-	1,240.00-			1,240.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)			240.00-			240.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-			60.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	330.00-			330.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	240.00-			240.00
484100 OPERATING DONATIONS & CO	391,450.00-	303,438.72-	1,704,148.02-	435.34		1,312,698.02
484101 RESTRICTED-DONATIONS		418,598.69-	17,647,404.17-			17,647,404.17
484102 RESTRICTED-PROF FEES		1,174.25-	641,014.50-			641,014.50
484104 INDIRECT COST-LOCAL			112,317.35-			112,317.35
484105 INDIRECT COST-OTHER		4,980,927.75-	53,454,645.08-			53,454,645.08
484106 INDIRECT COST-PRIVATE		88,739.50-	1,838,052.39-			1,838,052.39
484114 NONGAME DONATIONS		3,346.78-	28,525.61-			28,525.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484115 MISCELLANEOUS		690.94-	16,736.49-			16,736.49
484117 GIFTS/GRATUITIES			4,982.45-			4,982.45
484118 BIGHORN SHEEP DONATION			94.20-			94.20
484200 CAPITAL DONATIONS & CONT		65,114.65-	425,114.65-			425,114.65
484300 TRUST PRINCIPAL			3,434,005.70-			3,434,005.70
484400 ESCHEAT MONIES	1,000.00-	102.26-	1,567.26-	156.73		567.26
484500 REIMB NON-GOVT SOURCES	648,989.00-	3,244,257.88-	30,322,807.29-	4,672.31		29,673,818.29
484501 EARLY PLANNING SEMINAR	21,859.00-	9,389.70-	53,907.01-	246.61		32,048.01
484502 PRERETIREMENT PLANNING SEMINAR		8,407.49-	80,696.94-			80,696.94
484504 FEES CHARGED TO MEMBERS		30,780.77-	297,747.61-			297,747.61
484508 FEES FROM DROP MEMBERS		1,175.11-	15,503.79-			15,503.79
484509 ADMIN PROCESSING FEE PENALTY			500.00-			500.00
484541 XEROX COPIES	25.00-	.90-	7.35-	29.40		17.65-
484545 SHIPPING - REVENUE		135.13-	2,159.99-			2,159.99
484546 HANDLING - REVENUE		16.10-	257.60-			257.60
484547 REBATE-PROCUREMENT CARD			60,254.19-			60,254.19
484549 CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-			22,875.00
484600 OP GRANTS NON-GOVT SOURC			1,333,161.48-			1,333,161.48
484700 CAP GRANTS NON-GOVT SOUR			25,000.00-			25,000.00
484800 ROYALTY REVENUE		3,628,799.37-	21,336,171.97-			21,336,171.97
484900 OTHER PRIVATE SOURCES	79,336.00-	4,671,877.78-	46,973,828.67-	59,208.72		46,894,492.67
484901 INDUSTRY ASSESSMENT		112,557.59-	1,816,382.80-			1,816,382.80
484902 LOGO SIGNS			103,609.27-			103,609.27
484903 TOURIST DIRECTIONAL SIGNS			1,881.50-			1,881.50
484916 PREPD WIRELESS SURCHRG ADM FEE		2,310.13-	10,432.36-			10,432.36
485100 FINES FORFEITS & PENALTI		153,021.90-	2,424,319.10-			2,424,319.10
485101 HIGHWAY OVERLOADING FINES			42,848.44-			42,848.44
485102 USF LATE HANDLING FEE		400.00-	4,225.00-			4,225.00
485104 PROPERTY DAMAGES		76,907.67-	1,237,989.27-			1,237,989.27
485120 DOMESTIC CORP TAX PENALTI		206.50-	8,893.56-			8,893.56
485121 LATE FILING FEES	42,000.00-	4,235.00-	62,095.00-	147.85		20,095.00
485122 LATE PAYMENT PENALTY	3,968.00-	248.00-	2,944.00-	74.19		1,024.00-
485129 INTEREST	20.00-	1.18-	217.10-	1,085.50		197.10
485130 FOREIGN CORP TAX PENALTIE		30.00-	2,435.05-			2,435.05
485140 NON-PROFIT FEE PENALTIES			2,058.00-			2,058.00
485150 LATE FEE-INSTRUCTOR			120.00-			120.00
485151 RESTORATION-INSTRUCTOR			245.00-			245.00
485160 LATE FEE			30.00-			30.00
485191 CIVIL PENALTIES	6,000.00-	1,345.00-	11,114.96-	185.25		5,114.96
485910 OTHER FINES, FOR & PENALTY	15,000.00-	800.00-	19,675.00-	131.17		4,675.00
486100 LOAN INTEREST		3,223.49-	33,782.44-			33,782.44

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486200 CONTRIBUTIONS	918,000.00-	58,755.00-	670,103.89-	73.00		247,896.11-
486203 ADMIN FEE - ARRA		1,200.83-	12,682.37-			12,682.37
486300 CLEARING ACCOUNT		2,336,979.42	18,773,324.00-			18,773,324.00
486301 VISA/MC/DISC CLEARING		187,013.14	533,078.46		97,998.41	631,076.87-
486302 AMEX CLEARING		20.00	8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		122,169.18	2,868,765.93			2,868,765.93-
486400 CASH OVER ADJUSTMENT		550.38-	280,591.34			280,591.34-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	111,783.62-	2,529,246.07-	337,232.81	1,046.12-	2,529,542.19
486502 ANNUAL EXCHANGE			15.00-			15.00
486503 ANNUAL DUPLICATE EXCHANGE		45.00-	45.00-			45.00
486599 REVENUE SETTLEMENTS		350.00-	16,500.00-			16,500.00
486600 SEE CHART OF ACCOUNTS		823,117.69-	7,056,141.55-			7,056,141.55
Major Account 480000 Total	56,361,567.55-	28,800,975.15-	420,511,031.92-	746.10	96,952.29	364,052,512.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			436,550.00-			436,550.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	56,130.77-	2,184,305.70-	98.15		41,062.30-
491304 SURPLUS PROP VEHICLE/HEAVY E			684,398.98-			684,398.98
492100 BOND ISSUANCE		39,300.10	94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	101,979,835.58-	1,436,219,722.37-	20,394.81		1,429,177,636.37
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-	2,307,715.50-	4,938,818.10-	251,980.52		4,936,858.10
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	894,367.14-	13,841,188.00-	706,183.06		13,839,228.00
493103 TRANS IN-CENTRAL ADMIN	310.00-	338,278.00-	5,472,716.50-	1,765,392.42		5,472,406.50
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	6,675,304.90-	37,726,564.17-	*****		37,726,204.17
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-
493106 TRANS IN-DEF R&M FUND			8,250,000.06-			8,250,000.06
493108 TRANS IN-PERM UNIV			233,990.81-			233,990.81
493109 TRANS IN-AG COLL END FD		4,540.75-	191,472.78-			191,472.78
493112 UNCLAIMED PROPERTY			2,252.26-			2,252.26
493140 TRANSFER FROM CASH RESERVE FD			48,000,000.00-			48,000,000.00
493200 OPERATING TRANSFERS OUT	23,035,555.00	64,077,784.65	910,018,310.30	3,950.49		886,982,755.30-
493201 TRANS OUT-PRINCIPAL/INTER		2,307,715.50	4,938,818.10			4,938,818.10-
493202 TRANS OUT-LOAN FUND MATCH		894,367.14	13,848,084.00			13,848,084.00-
493203 TRANS OUT-CENTRAL ADMIN		338,278.00	5,568,590.93			5,568,590.93-
493204 TRANS OUT-PLANT IMPROVEME		7,099,447.08	43,402,189.79			43,402,189.79-
493206 TRANS OUT-DEF R&M FUND			8,250,000.06			8,250,000.06-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
Major Account 490000 Total	13,763,311.00	37,499,280.17-	510,254,532.05-	3,707.35-	0.00	524,017,843.05
BUDGETED REVENUE TOTAL	311,930,123.74-	1,028,082,279.16-	8,742,062,234.02-	2,802.57	97,050.29	8,430,035,059.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		22,042,294.27-	224,376,031.14-			224,376,031.14
452251 MV SALES TAX REF-CITIES		2,699,393.97	33,356,977.90			33,356,977.90-
452252 CITY MV SALES REF-T/P		28,318.19	61,722.00			61,722.00-
452253 ST MV SALES TAX REF-T/P		149,051.81	375,796.22			375,796.22-
452258 CITY MV REFUNDS NE ADV ACT			368.15			368.15-
452259 STATE MV REFUNDS NE ADV ACT			1,349.87			1,349.87-
452300 LODGING TAX		1,449,306.36-	17,089,454.77-			17,089,454.77
452351 LODGING TAX REF TO COUNTY		1,293,486.39	17,959,340.20			17,959,340.20-
452352 COUNTY LODGING REF-T/P		328.94	2,570.95			2,570.95-
452353 ST LODGING TAX REF TO T/P		83.42	809.08			809.08-
452454 E&IG MV ST SALES TAX REF			4,499.08			4,499.08-
452458 E&IG MV CITY SALES TAX RF			1,239.30			1,239.30-
453200 MOTOR VEHICLE FUELS TAX		32,961,624.01-	323,504,085.02-			323,504,085.02
453254 GAS TAX REFUNDS		191,811.00	2,606,680.64			2,606,680.64-
453400 INTERST MOT CARR FUEL TA			32,849.01			32,849.01-
453500 SEVERANCE TAX		141,836.86-	2,063,315.63-			2,063,315.63
455126 PREMIUM TAX PREPAYMENT		4,583,329.00-	11,268,846.00-			11,268,846.00
456402 NAMEPLATE CAPACITY TAX		848,206.90-	4,016,632.19-			4,016,632.19
456452 NP CAP TAX TO COUNTIES		1,607,497.76	4,405,605.00			4,405,605.00-
457100 SEE CHART OF ACCOUNTS		38,775,962.97-	54,580,903.16-			54,580,903.16
457102 VOLUNTARY CONTRIB		249.74	650,982.48-			650,982.48
457103 CANCEL OVERPAY SUSPENSE		128.00-	1,328.53-			1,328.53
457121 WRITTEN OFF CHECKS			69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS		712,764.00-	1,813,688.53-			1,813,688.53
457400 SEE CHART OF ACCOUNTS		6,089.10	26,935.04			26,935.04-
Major Account 450000 Total	0.00	95,539,142.05-	580,597,951.62-	0.00	0.00	580,597,951.62
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		16,046.62-	361,051.33-			361,051.33
461101 UCFE REIMB FROM FED PROGRAM		36,871.14-	442,939.67-			442,939.67
461102 UCX REIMB FROM FED PROGRAMS		13,426.58-	107,925.72-			107,925.72
461103 REIMB FED PROG TRA FUBA		21,369.00-	210,103.00-			210,103.00
461500 OP GRANTS - STATE AGENCI		186,871.75-	2,582,128.78-			2,582,128.78
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		1,961.62-	537,167.30-			537,167.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC		226,303.08-	1,090,879.75-			1,090,879.75
465120 REIMB OF BENEFITS FM STA		144,459.35-	799,863.54-			799,863.54
465130 REIMB OF BENEFITS FM NON		183,104.95-	1,615,289.15-			1,615,289.15
Major Account 460000 Total	0.00	830,414.09-	8,852,348.24-	0.00	0.00	8,852,348.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		335,987.55-	1,841,122.14-			1,841,122.14
471101 PROF & TECH GRNT/CONT-ITD		1,892,958.71-	20,022,683.44-			20,022,683.44
471103 3 ADM FEE CITY SALES TAX		888,161.79-	10,252,191.72-			10,252,191.72
471104 3 CITY S TAX ON MV ADM FE		83,486.36-	1,031,187.02-			1,031,187.02
471106 STUDENT ACTIVITY FEE		2,704.21-	809,506.47-			809,506.47
471107 MISC SERVICES		10,018.85-	68,143.75-			68,143.75
471108 MED/VOC SERV-STATE AG		1,995,015.17-	13,167,443.04-			13,167,443.04
471109 TUITION OTHER		6,749.60-	258,775.69-			258,775.69
471113 POP CAN RECYCLING		559.95-	1,488.20-			1,488.20
471138 PUBLICATION FEE		3.50-	20,000.50-			20,000.50
471140 OTHER STUDENT FEES		43.43-	52,278.17-			52,278.17
471179 OTHER SERVICES		8,526.11-	540,699.50-			540,699.50
472100 SALE OF SUP & MAT		351,570.44-	3,845,100.51-			3,845,100.51
472101 MISCELLANEOUS		7,866,939.76-	87,406,295.27-			87,406,295.27
472102 TOKEN SALES		21,835.74-	351,393.23-			351,393.23
472103 NONTAXABLE SALES-SUP/SVC		246,990.19-	3,307,230.18-			3,307,230.18
472105 SALE OF SUP & MAT		11.96-	324.10-			324.10
472108 SPECIAL ORDER REVENUE			10,005.17-			10,005.17
472109 INMATE GIFT PLAN			95,870.00-			95,870.00
472200 REPROD & PUBLICATIONS			1,924.68-			1,924.68
473200 VEHICLE REGIST & PLATE F		4,942,855.62-	50,398,744.12-			50,398,744.12
473201 LICENSE PLATE FEES		8,047.65-	71,437.88-			71,437.88
473202 TRANSPORTER PLATE FEES		60.00-	8,793.60-			8,793.60
473203 REPOSSESSION PLATE FEES			430.00-			430.00
473204 HISTORICAL PLATE FEES		9,574.00-	67,758.70-			67,758.70
473205 SAMPLE PLATE FEES		3.40-	27.20-			27.20
473207 ORGANIZATIONAL PLATE FEE		4,760.00-	52,419.50-			52,419.50
473208 SPECIAL INTEREST PLATES		900.00-	6,025.00-			6,025.00
473210 MESSAGE PLATE		12,070.30-	104,680.10-			104,680.10
473216 BREAST CANCER PLATE		240.00-	1,550.00-			1,550.00
473400 TRUCK & BUS REGISTRATION		29.00-	679.00-			679.00
473500 FLEET PRORATION FEES		3,387,752.67-	29,714,299.92-			29,714,299.92
473912 DEMONSTRATION PERMITS		200.00-	1,450.00-			1,450.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES		20,574.21-	1,479,374.79-			1,479,374.79
474101 SHIPPER FEE		117,000.00-	292,000.00-			292,000.00
474103 WHOLESALE LIQUOR LIC FEE		6,750.00-	19,750.00-			19,750.00
474104 WHOLESALE BEER/MFG LC FEE		3,000.00-	13,650.00-			13,650.00
474106 BOAT/AL/RR/PP/DUPS		460.00-	1,692.00-			1,692.00
474107 NON BEVERAGE LIC FEE		5.00-	420.00-			420.00
474109 FARM WINERY LIC FEE		2,000.00-	7,500.00-			7,500.00
474110 CRAFT BREWERY LIC FEE		6,250.00-	13,500.00-			13,500.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		416,939.08-	6,255,381.22-			6,255,381.22
478100 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-			2,000.00
Major Account 470000 Total	0.00	22,652,034.25-	231,597,215.81-	0.00	0.00	231,597,215.81
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,837,898.80-	270,263,519.23-			270,263,519.23
481108 INVESTMENT INCOME - DROP			321,769.37-			321,769.37
481200 GAIN OR LOSS-SALE OF INV		145,140,464.14-	674,289,380.57			674,289,380.57-
481201 G/L SALE OF INVEST - Mass Mutu		3,205,392.23-	1,656,869.12-			1,656,869.12
481208 GAIN/LOSS SALE INVEST - DROP			163,525.24			163,525.24-
482102 UNIVERSITY RENT		2,791.00-	281,195.61-			281,195.61
482103 UNIV-AG SCHOOL RENT			198,388.96-			198,388.96
482104 STATE COLLEGE RENT			12,229.93-			12,229.93
482112 COMMON AG RENT		292,434.37-	33,924,318.74-			33,924,318.74
482113 OIL & GAS RENT		26,382.18-	81,263.87-			81,263.87
482114 SAND & GRAVEL RENT			5,868.00-			5,868.00
482115 BONUS-AG RENT			1,793,400.00-			1,793,400.00
482116 BONUS-MINERALS			74,880.00-			74,880.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		100.00-	12,650.39-			12,650.39
482120 WIND AGREEMENTS AND RENT		1,500.00-	51,502.32-			51,502.32
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE			1,980.00-			1,980.00
483112 COMMERCIAL NET RENT		14,390.21-	143,902.10-			143,902.10
483200 BUILDING & SPACE RENTAL			4,803,150.00-			4,803,150.00
483300 EQUIPMENT LEASE OR RENTA		473.00-	14,697.19-			14,697.19
483400 OTHER RENTAL REVENUE		626.25-	1,815.73-			1,815.73
483402 UNIV LAND MGT		310.11-	31,243.99-			31,243.99
483403 UNIV-AG LAND MGT			22,043.24-			22,043.24
483404 STATE COLLEGE LAND MGT			1,358.88-			1,358.88
484100 OPERATING DONATIONS & CO		80,375.81-	2,301,062.69-			2,301,062.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484101 RESTRICTED-DONATIONS		17,868,387.40-	95,235,968.02-			95,235,968.02
484102 RESTRICTED-PROF FEES		70,022.07-	1,280,010.95-			1,280,010.95
484103 INDIRECT COST-STATE		17,602.31-	25,473.07-			25,473.07
484104 INDIRECT COST-LOCAL		5,451.63-	11,963,817.78-			11,963,817.78
484105 INDIRECT COST-OTHER		16,718.86	5,872.62-			5,872.62
484106 INDIRECT COST-PRIVATE		20,296,927.81-	128,816,565.55-			128,816,565.55
484300 TRUST PRINCIPAL		2,060.41-	1,008,162.77-			1,008,162.77
484400 ESCHEAT MONIES		2,662,626.68-	26,655,947.30-			26,655,947.30
484500 REIMB NON-GOVT SOURCES		3,777,928.44-	49,768,513.60-			49,768,513.60
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		1,141.43-	33,399.90-			33,399.90
484820 WIND TOWER ROYALTIES			169,163.73-			169,163.73
484822 FEDERAL MINERAL DEPOSIT		8,407.04-	35,229.44-			35,229.44
484823 OIL & GAS ROYALTIES		26,811.94-	587,561.17-			587,561.17
484824 SAND & GRAVEL ROYALTIES			12,285.11-			12,285.11
484828 WATER ROYALTIES		32.62-	997.23-			997.23
484900 OTHER PRIVATE SOURCES		11,448,760.24-	122,723,492.11-			122,723,492.11
484914 PREPAID WIRELESS SURCHRG GROSS		17,746.75	6,836.26			6,836.26-
484989 WORK RELEASE PAY		434,085.09-	4,621,602.75-			4,621,602.75
484991 INMATE PAYROLL		256,809.87-	2,279,921.42-			2,279,921.42
484992 PRIVATE VENTURE PAY		42,210.06-	418,529.11-			418,529.11
484993 OTHER PAY BY DCS		1,153.00-	11,391.84-			11,391.84
484995 OTHER PRIVATE SOURCES		6,853.98-	65,139.21-			65,139.21
484998 CONFISCATED		4,994.34-	12,765.89-			12,765.89
485100 FINES FORFEITS & PENALTI		40,004,066.92-	40,956,789.51-			40,956,789.51
485103 USF FINES - COMMON SCHOOL FUND		1,866.67-	15,465.35-			15,465.35
485110 FINES		83,729.48-	187,773.36-			187,773.36
486100 LOAN INTEREST		391,590.91-	5,962,112.06-			5,962,112.06
486200 CONTRIBUTIONS		70,777,183.44-	619,008,869.57-			619,008,869.57
486201 PREM PAY- ARRA		210,426.54-	2,067,410.06-			2,067,410.06
486202 ROLLOVER CONTRIBUTIONS		656,311.23-	6,722,603.04-			6,722,603.04
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		315,103.91-	3,261,118.47-			3,261,118.47
486206 SUPREME COURT FEES		7,152.00-	65,842.00-			65,842.00
486300 CLEARING ACCOUNT		13,799,217.31	6,132,076.76-			6,132,076.76
486303 UNCLASSIFIED EFT CLEARING		5,471.26				
486400 CASH OVER ADJUSTMENT		33.25-	395.58-			395.58
486500 MISCELLANEOUS ADJUSTMENT		3,580.81-	17,260.26-			17,260.26
486501 REINSTATED FORFEITURES		4,906.81-	86,836.56-			86,836.56
Major Account 480000 Total	0.00	314,152,202.25-	824,459,765.84-	0.00	0.00	824,459,765.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,217.34-			3,217.34
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-			19,692.00
491312 EASEMENTS		500.00-	65,171.25-			65,171.25
492100 BOND ISSUANCE		683,390.12-	7,710,974.34-			7,710,974.34
493100 OPERATING TRANSFER IN		26,295,120.00-	316,102,747.02-			316,102,747.02
493101 TRANSFER REVENUE UCFE		35,186.48-	434,065.90-			434,065.90
493102 TRANS IN-LOAN FUND MATCH		13,426.58-	115,223.72-			115,223.72
493104 TRANS IN-PLANT IMPROVEMEN		503,993.18-	8,057,832.74-			8,057,832.74
493111 TRANSFER CLEARING TO TRUST			34,302,733.00-			34,302,733.00
493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		96,142,798.02	1,027,162,162.90			1,027,162,162.90-
493201 OPERATING TRANSFERS OUT		4,540.75	425,463.59			425,463.59-
493204 TRANS OUT-PLANT IMPROVEME		79,851.00	2,380,857.12			2,380,857.12-
493208 TRANSFER EXPENSE REED			986,819.65			986,819.65-
493209 TRANSFER CLEARING TO SUIT		712,764.00	1,813,688.53			1,813,688.53-
493210 TRANSFER CLEARING TO CONT		28,909.35	422,295.97			422,295.97-
493211 TRANSFER CLEARING TO TRUST		10,586,000.00	44,888,733.00			44,888,733.00-
493220 TRANSFER TRUST TO UI			50,148,049.37			50,148,049.37-
493221 TRANSFER TRUST TO UCFE			399,237.42			399,237.42-
493222 TRANSFER TRUST TO UCX			95,327.14			95,327.14-
Major Account 490000 Total	0.00	80,023,246.76	749,078,654.99	0.00	0.00	749,078,654.99-
UNBUDGETED REVENUE TOTAL	0.00	353,150,545.88-	896,428,626.52-	0.00	0.00	896,428,626.52
STATE REVENUES TOTAL	311,930,123.74-	1,381,232,825.04-	9,638,490,860.54-	3,089.95	97,050.29	9,326,463,686.51
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		659,890,457.82-	3,687,082,131.54-		1,046.12-	3,687,083,177.66
11 CASH RESERVE FUND			6,440,941.00			6,440,941.00-
2 CASH FUNDS	68,627,311.80-	122,001,501.97-	1,933,554,302.40-	2,817.47		1,864,926,990.60
32C AGRONOMY BI			268,310.67			268,310.67-
32D AGRIC RESEARCH			2,048.59			2,048.59-
32G VETERAN CEMETARY CONSTRUCTION			339.37			339.37-
38 NCCF		263,190.82-	22,996,897.18-			22,996,897.18
4 FEDERAL FUNDS	19,964,202.00-	199,942,285.67-	2,356,499,767.62-	11,803.63		2,336,535,565.62
5 REVOLVING FUNDS	223,338,609.94-	45,875,480.43-	747,992,238.19-	334.91	98,096.41	524,555,531.84
BUDGETED REVENUES TOTAL	311,930,123.74-	1,027,972,916.71-	8,741,413,697.30-	2,802.36	97,050.29	8,429,386,523.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 04/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		350,691,936.98-	919,631,198.97-			919,631,198.97
7 DISTRIBUTIVE FUNDS		2,425,780.61-	3,934,326.08			3,934,326.08-
UNBUDGETED REVENUES TOTAL	0.00	353,117,717.59-	915,696,872.89-	0.00	0.00	915,696,872.89
STATE REVENUES TOTAL	311,930,123.74-	1,381,090,634.30-	9,657,110,570.19-	3,095.92	97,050.29	9,345,083,396.16