

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	920,904,586.75	118,633,615.07	1,329,690,812.81	144.39	38,020.65-	408,748,205.41-
511101 PERM SALARIES-CE ASSISTED MOVE	521,400.00	11,418.75	305,091.58	58.51	463.83-	216,772.25
511102 PERM SALARIES-TRF ASSISTED MOV	52,800.00	3,405.75	34,191.26	64.76	10.50-	18,619.24
511106 INTERMITTENT SALARIES	538,038.93	32,869.16	379,351.14	70.51		158,687.79
511150 PERM SAL-WAGES UI INITIAL CLAI	708,459.66	74,549.63	680,179.48	96.01		28,280.18
511151 PERM SAL-WAGES UI WEEKS CLAIM	178,282.56	19,668.64	190,489.71	106.85		12,207.15-
511152 PERM SAL-WAGES UI NONMONETARY	1,414,384.78	87,706.98	1,038,978.58	73.46		375,406.20
511153 PERM SAL-WAGES UI BENEFIT APPE	326,502.65	23,981.04	275,999.29	84.53		50,503.36
511154 PERM SAL-WAGES UI WAGE RECORD	357,597.55	20,968.11	246,205.94	68.85		111,391.61
511155 PERM SAL-WAGES UI TAX	1,154,602.16	80,729.73	882,133.98	76.40		272,468.18
511156 PERM SAL-WAGES UI BENE PYMT	607,697.94	36,700.66	432,457.36	71.16		175,240.58
511157 PERM SAL-WAGES UI PERFORMS	390,947.45	22,535.33	287,453.26	73.53		103,494.19
511158 PERM SAL-WAGES UI SUPPORT	2,154,414.67	108,932.56	1,564,119.50	72.60		590,295.17
511159 PERM SAL-WAGES UI TRADE	19,218.10	168.31	10,773.22	56.06		8,444.88
511200 TEMPORARY SALARIES-WAGES	32,000,528.04	12,266,379.06	119,164,647.64	372.38		87,164,119.60-
511240 TEMPORARY SALARIES-WORK		4,692.50	49,674.50			49,674.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	114,164.86	2,553.22	37,531.58	32.87		76,633.28
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	15,724,484.79	2,985,357.10	35,783,484.18	227.57	84,798.90	20,143,798.29-
511301 HOLIDAY WORK - DCS	2,151,900.00	246,616.38	2,989,975.16	138.95	147.06-	837,928.10-
511350 OVERTIME-UI INITIAL CLAIMS		104.29	1,116.84			1,116.84-
511351 OVERTIME-UI WEEKS CLAIMED		7.45	315.10			315.10-
511352 OVERTIME-UI NON MONETARY DETE			2,946.07			2,946.07-
511356 OVERTIME-UI BENEFIT PYMT CONTR			875.23			875.23-
511357 OVERTIME-UI PERFORMS			150.13			150.13-
511358 OVERTIME-UI SUPPORT			569.56			569.56-
511400 ON CALL PAY	298,924.94	70,160.30	965,671.39	323.05		666,746.45-
511500 SHIFT DIFFERENTIAL PYMT	1,930,685.93	220,317.46	2,598,770.82	134.60	22.27-	668,062.62-
511600 PER DIEM PAYMENTS	484,454.89	38,141.21	402,325.45	83.05	600.00	81,529.44
511700 EMPLOYEE BONUSES	379,601.04	65,048.12	584,639.23	154.01		205,038.19-
511702 LOCATION INCENTIVE		9,325.00	27,750.00			27,750.00-
511800 COMP TIME PAYMENT	1,746,570.78	575,302.67	6,869,650.84	393.32	229.77-	5,122,850.29-
511900 SUPPLEMENTAL	1,573,186.94	146,574.30	1,760,834.32	111.93		187,647.38-

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511998 LEAVE SALARY		212,879.81	2,445,707.84			2,445,707.84-
511999 JOURNAL ALLOCATIONS		212,879.81-	2,445,707.84-			2,445,707.84
512100 VACATION LEAVE EXPENSE	9,585,762.07	3,103,038.99	48,262,864.46	503.48	113.41-	38,676,988.98-
512200 SICK LEAVE EXPENSE	5,964,370.51	2,444,179.29	30,943,349.84	518.80	150.99-	24,978,828.34-
512251 SICK LEAVE-UI WEEKS CLAIMED		111.74	111.74			111.74-
512256 SICK LEAVE-UI BENEFIT PYMT CON		59.68	59.68			59.68-
512300 HOLIDAY LEAVE EXPENSE	5,723,029.98	2,811,064.41	36,131,868.37	631.34		30,408,838.39-
512400 MILITARY LEAVE EXPENSE	111,700.57	26,458.48	382,411.53	342.35		270,710.96-
512500 FUNERAL LEAVE EXPENSE	257,809.72	114,100.93	1,389,035.02	538.78	56.87-	1,131,168.43-
512600 CIVIL LEAVE EXPENSE	20,627.77	18,326.65	113,184.89	548.70		92,557.12-
512700 INJURY LEAVE EXPENSE	78,348.96	23,123.24	261,011.63	333.14		182,662.67-
512800 ADMINISTRATIVE LEAVE EXP	16,216.00	129,727.56	243,413.12	1,501.07		227,197.12-
512900 UNION ACTIVITY EXPENSE	57,359.00	573.04	20,495.91	35.73		36,863.09
512998 SALARY ALLOCATION TO	2,102,685.33	137,147.71	1,757,744.78	83.60		344,940.55
512999 SALARY ALLOCATION FROM	2,102,685.33-	137,147.71-	1,757,744.78-	83.60		344,940.55-
<b>Personal Services Subtotal</b>	<b>1,007,910,166.48</b>	<b>144,458,592.79</b>	<b>1,625,036,882.37</b>	<b>161.23</b>	<b>0.00</b>	<b>617,172,899.44-</b>
515100 RETIREMENT PLANS EXPENSE	80,540,765.05	8,660,883.55	97,673,586.07	121.27	189.31-	17,132,631.71-
515101 RETIREMENT PLANS EXPENSE			8,950.02			8,950.02-
515200 FICA EXPENSE	63,405,110.30	8,841,513.94	96,956,067.91	152.92	227.57-	33,550,730.04-
515400 LIFE & ACCIDENT INS EXP	498,093.48	76,748.80	848,542.57	170.36		350,449.09-
515401 LIFE INSURANCE NAS	20,699.88					20,699.88
515500 HEALTH INSURANCE EXPENSE	175,992,317.28	20,493,737.55	233,559,186.50	132.71		57,566,869.22-
515501 HEALTH INSURANCE NAS	21,650.00	2,139.89	64,614.79	298.45		42,964.79-
515900 SEE CHART OF ACCOUNTS		4,491,427.79	48,285,089.98			48,285,089.98-
516100 EMPLOYEE RELOCATION	17,493.00	1,005.89	42,963.73	245.61		25,470.73-
516200 TUITION ASSISTANCE	337,664.50	5,313,990.34	11,028,626.67	3,266.15		10,690,962.17-
516300 EMPLOYEE ASSISTANCE PRO	222,576.82		235,556.69	105.83		12,979.87-
516400 UNEMPLOYM COMP INS EXP	1,039,466.53	23,860.93	836,032.24	80.43		203,434.29
516500 WORKERS COMP PREMIUMS	9,965,727.82	480,576.13	15,300,778.13	153.53		5,335,050.31-
518998 LEAVE BENEFIT		71,192.16	824,359.24			824,359.24-
518999 LEAVE BENEFIT OFFSET		71,192.16-	824,359.24-			824,359.24
519100 OTHER PERSONAL SERV EXP	9,850,381.08	713.12	198,443.18	2.01		9,651,937.90
519300 LEAVE WITHOUT PAY	615.00		1,067.89	173.64		452.89-
519898 BENEFITS ALLOCATION TO	917,262.53	55,624.24	808,437.50	88.14		108,825.03
519899 BENEFITS ALLOCATION FROM	917,262.53-	55,624.24-	808,437.50-	88.14		108,825.03-
<b>Major Account 510000 Total</b>	<b>1,349,822,727.22</b>	<b>192,845,190.72</b>	<b>2,130,076,388.74</b>	<b>157.80</b>	<b>416.88-</b>	<b>780,299,428.19-</b>

**520000 OPERATING EXPENSES**

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521100 POSTAGE EXPENSE	57,485,094.53	1,232,530.87	12,553,671.01	21.84	3,422.78	44,928,000.74
521101 PRESORT ENVELOPES	300,000.00	26,387.20	262,656.23	87.55	.03-	37,343.80
521102 PRESORT FLATS	80,000.00	2,524.61	31,349.48	39.19		48,650.52
521177 F393Y05			1.24			1.24-
521198 POSTAGE ALLOCATION TO	5,859.99	65.79	3,721.52	63.51		2,138.47
521199 POSTAGE ALLOCATION FROM	3,059.99-	65.79-	3,721.52-	121.62		661.53
521200 COMM EXP-VOICE/DATA	6,468,068.55	1,147,848.12	11,224,773.75	173.54	1,127.20	4,757,832.40-
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	801.28	3,446.28	.81		424,094.72
521291 COM EXPENSE - VIDEO	12,450.00	2,842.09	17,718.34	142.32		5,268.34-
521293 COMM EXPENSE-NN AGGREGATION	3,600.00					3,600.00
521294 COMM EXPENSE-NN INTERNET	469,400.00					469,400.00
521300 FREIGHT	371,148.68	224,173.23	3,018,476.92	813.28	10,689.85	2,658,018.09-
521301 FREIGHT LS SEALS	13,512.00	863.11	14,460.55	107.02	20.63	969.18-
521400 DATA PROCESSING EXPENSE	37,555,074.53	3,884,903.12	38,087,058.46	101.42		531,983.93-
521401 CNC COSTS	2,050,022.19	200,522.05	2,029,516.51	99.00		20,505.68
521402 CIO CHARGES-DATABASE	327,037.00	35,086.93	137,414.30	42.02		189,622.70
521403 SOFTWARE LICENSES	23,900.00	913.34	15,310.70	64.06		8,589.30
521404 DATA CENTER OPERATING CHARGES	100,000.00					100,000.00
521405 CELL & SMART PHONE PAID OCIO	68,895.00	2,039.24	19,576.24	28.41		49,318.76
521406 MAINT FEES TO OCIO	182,650.00		114,314.22	62.59		68,335.78
521410 OCIO-HARDWARE NON CAP	329,025.59	16,106.45	179,984.17	54.70		149,041.42
521412 OCIO-VOICE EXPENSE	741,258.40	130,002.60	1,238,373.26	167.06		497,114.86-
521420 OCIO-REP & MAINT	369,340.69	1,262,274.19	14,141,931.52	3,828.97		13,772,590.83-
521430 OCIO-SOFTWARE NON CAP	1,551,594.00	141,218.62	1,520,699.97	98.01		30,894.03
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	164,907.57	3,151,072.39	1,101.28		2,864,945.39-
521441 OCIO-COMMUNICATIONS	57,100.00	2,803.10	15,693.86	27.48		41,406.14
521450 OCIO - IT CONSULTING	283,014.00	40,016.08	115,348.41	40.76		167,665.59
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		39,338.40	597,122.89			597,122.89-
521470 CIO - PERSONNEL		538,144.15	5,467,290.40			5,467,290.40-
521477 PHONE CALL ALMA-UG4D9X01		23.59	90.44			90.44-
521480 CIO - CONTRACT	522,988.00	1,070,107.75	11,762,330.68	2,249.06		11,239,342.68-
521490 CIO - MISC	114,690.00	144,385.67	199,412.93	173.87		84,722.93-
521498 APPLICATION DEVELOPER	1,226,933.99	64,060.98	678,215.70	55.28		548,718.29

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521499 INTERNAL EXPENSES	1,156,143.98-	131,072.47	1,379,118.54	119.29-		2,535,262.52-
521500 PUBLICATION & PRINT EXPENSE	7,999,782.40	2,368,167.76	21,184,976.56	264.82	49,319.06	13,234,513.22-
521501 RECORD SCANNING & INDEXING EXP	3,777,379.00	87,570.15	3,003,304.15	79.51	17,090.25	756,984.60
521502 PRINTING	2,849,633.63	150,376.64	1,820,293.45	63.88	70,496.30	958,843.88
521503 ADVERTISING	92,826.19	5,127.06	67,510.60	72.73		25,315.59
521600 ANNUITY & RETIREMENT PAY	50,000.00	375.00	6,891.96	13.78		43,108.04
521700 1099 ROYALTY PAYMENTS	60.00	100,324.80	964,839.58	1,608,065.97		964,779.58-
521800 CASH SHORT ADJUSTMENT	3,211.70	917.84	9,999.51	311.35		6,787.81-
521900 AWARDS EXPENSE	198,737.89	82,647.71	468,706.73	235.84	4,376.09	274,344.93-
521901 AWARDS - STAFF	25,438.00	401.87	8,276.85	32.54	5,028.00	12,133.15
521902 AWARDS EXP - INMATES	1,900.00	329.36	1,262.24	66.43		637.76
521903 AWARDS-VOLUNTEERS			67.00			67.00-
522000 1099 AWARDS		64,994.94	266,388.17			266,388.17-
522100 DUES & SUBSCRIPTION EXPENSE	5,161,025.98	3,122,945.56	27,352,509.90	529.98	22,338.50	22,213,822.42-
522101 FREQUENCY LICENSING	41,575.00	307.00	14,448.91	34.75		27,126.09
522103 E-GRANT		5,882.36				
522104 OMAHA WORLD HERALD	100.00		111.80	111.80		11.80-
522107 SLIDEROOM	2,500.00		2,454.00	98.16		46.00
522108 FIRESPRING	3,200.00	1,521.00	1,443.00	45.09		1,757.00
522110 PROFESSIONAL DESIGNATION	104,479.00	929.00	20,355.00	19.48		84,124.00
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 DHS - SAVE PRG	9,846.00	25.00	29,525.98	299.88		19,679.98-
522200 CONFERENCE REGISTRATION	2,498,160.88	744,938.09	6,377,249.51	255.28	23,698.00	3,902,786.63-
522201 TRAINING REGISTRATION	606,970.05	9,179.00	101,273.14	16.69		505,696.91
522202 CONF REG - NON-CEU'S	340,635.00	17,335.83	80,617.03	23.67		260,017.97
522220 SPONSORSHIP	57,500.00	5,000.00	52,000.00	90.43		5,500.00
522300 WARDS OF THE STATE EXP	231,350.00	15,863.35	149,480.90	64.61		81,869.10
522400 SUBSISTENCE	10,400.00	519,392.97	4,779,828.04	45,959.89		4,769,428.04-
522500 EMPLOYEE MOVING EXPENSE	95,196.00	111,904.96	1,022,478.51	1,074.08		927,282.51-
522600 JOB APPLICANT EXPENSE	346,444.50	156,637.32	1,613,959.82	465.86		1,267,515.32-
522601 PRE-EMPLOYMENT PHYSICALS	129,990.00	17,811.00	122,084.50	93.92		7,905.50
522700 DEFICIENCY CLAIMS	57,630.00		46,595.44	80.85		11,034.56
522800 E-COMMERCE OPER EXP	854,691.94	52,206.62	529,378.36	61.94	4,852.14	320,461.44
522880 WEBSITE SERVICES	2,940.00	400.00	2,032.00	69.12		908.00
522900 EMPLOYEE PARKING EXP	32,439.00	2,273.61	28,499.75	87.86		3,939.25
523000 SEE CHART OF ACCOUNTS	201,452.05	10,561.90	100,025.98	49.65	45,927.01	55,499.06
523001 VOLUNTEER MEAL EXPENSE		26.25-	6.25			6.25-
523100 UTILITIES EXPENSE	1,644,145.91	18,769.88	197,050.24	11.98		1,447,095.67

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523101 UTILITIES - FUEL	2,715.81	50.52	1,435.37	52.85		1,280.44
523102 ELECTRICITY	50,600.00	284.52	4,611.46	9.11		45,988.54
523103 BUILDING WATER	1,500.00	117.54	1,011.95	67.46		488.05
523132 ELECTRICITY	5,000.00					5,000.00
523201 NATURAL GAS	4,201,500.40	2,475,270.01	30,117,525.51	716.83		25,916,025.11-
523202 ELECTRICITY	15,456,250.48	2,303,595.87	34,400,776.15	222.57	930.44	18,945,456.11-
523203 WATER	1,885,396.76	380,819.41	4,371,719.07	231.87		2,486,322.31-
523204 SEWER	1,514,345.89	183,991.48	1,828,096.71	120.72		313,750.82-
523205 CHILLED WATER	677,913.47	23,259.80	578,042.79	85.27		99,870.68
523206 COAL	700,000.00		393,889.42	56.27	74,232.09	231,878.49
523207 PROPANE	403,272.13	12,264.40	356,518.91	88.41	36.00	46,717.22
523208 STEAM	1,098,650.00	58,544.49	756,129.10	68.82		342,520.90
523219 OTHER UTILITY	74,594.00	1,208,571.68-	6,171,043.20-	8,272.84-	7,720.59	6,237,916.61
523500 PROMPT PAY INTEREST	333.68		1,398.42	419.09		1,064.74-
523600 INTEREST EXPENSE	92,490.20	331,482.15	3,793,696.53	4,101.73	10.00	3,701,216.33-
524100 RENT EXPENSE-LAND	85,172.00	20,075.08	979,405.60	1,149.91	2,904.00	897,137.60-
524600 RENT EXPENSE-BUILDINGS	33,454,675.51	4,541,606.88	49,580,906.49	148.20	14,963.28	16,141,194.26-
524601 RENT EXPENSE - PARKING	1,000.00	48.00	784.00	78.40		216.00
524603 TOWER SITE LEASE AGREEMENT	112,996.00	4,893.04	58,651.53	51.91	959.54	53,384.93
524700 RENT EXP-OTHER REAL PROP	538,294.00	101,444.56	1,080,467.25	200.72	280.38	542,453.63-
524701 RENT EXP-OTHER REAL PROP	5,050.00	235.00	53,734.18	1,064.04		48,684.18-
524744 EXHIBIT SPACE	13,231.00		8,590.98	64.93		4,640.02
524900 RENT EXP-DUPR SURCHARGE	7,666,336.64	724,386.66	8,011,451.45	104.50		345,114.81-
524998 FACILITIES ALLOCATION TO	952,350.42	82,791.17	792,364.08	83.20		159,986.34
524999 FACILITIES ALLOCATION FROM	952,350.42-	82,791.17-	792,364.08-	83.20		159,986.34-
525100 RENT EXP-OFFICE EQUIP	560,733.01	211,547.88	1,741,706.57	310.61		1,180,973.56-
525200 RENT EXP-DATA PROC EQUIP	1,620,169.00	133,992.50	1,648,876.69	101.77		28,707.69-
525400 RENT EXP-COMM EQUIP	178,847.00	26,113.63	494,230.49	276.34		315,383.49-
525500 RENT EXP-OTHER PERS PROP	986,480.58	535,079.63	3,676,376.10	372.68	42,350.51	2,732,246.03-
525501 AG CONST & SHOP EQ RENTAL	499,406.80	50,727.17	418,454.96	83.79	198,010.86	117,059.02-
525502 FILM & PROGRAM RENTAL		90.00	48,327.12			48,327.12-
525556 CONSTRUCTION EQUIPMENT	57,855.50	10,777.98	48,182.73	83.28	3,001.61	6,671.16
525598 OFFICE EXP ALLOCATION TO	10,950.00	168.00	1,923.86-	17.57-		12,873.86
525599 OFFICE EXP ALLOCATION FROM	10,950.00-	168.00-	1,923.86	17.57-		12,873.86-
526100 REPAIRS & MAINT-REAL PROPERTY	18,873,016.19	4,203,087.98	37,377,847.50	198.05	5,129,846.59	23,634,677.90-
526101 BLDG-STRUC MAINT AND REPAIR	46,710,416.96	1,082,648.84	13,346,279.14	28.57	7,246,455.43	26,117,682.39
526102 LAND MAINT AND REPAIR	2,148,669.61	614,352.23	4,057,460.74	188.84	807,620.06	2,716,411.19-
526103 REP & MAINT - DIRTWK	100,000.00	297,967.55	550,369.33	550.37	1,040,152.62	1,490,521.95-
526104 R & M CONT-BLDGS	479,107.08	110,453.28	763,645.54	159.39	11,138.50	295,676.96-
526105 R & M CONT-IMP OTHER	151,000.00	12,828.50	215,505.21	142.72	14,910.00	79,415.21-
526106 TRIP CHARGES	50,982.00	71,060.00	1,056,418.46	2,072.14		1,005,436.46-

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 05/31/19

<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>
527100 REP & MAINT-OFFICE EQUIP	1,199,604.73	79,815.14	1,979,972.05	165.05	69,050.04	849,417.36-
527101 R & M CONT-OF EQUIP	1,400.00					1,400.00
527200 REP & MAINT-MOTOR VEHICL	3,948,507.80	605,110.35	6,123,683.44	155.09	287,251.41	2,462,427.05-
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	135.00	3,623.61	155.85		1,298.61-
527300 REP & MAINT-MEDICAL EQUI	200,050.00	281,916.98	2,847,560.27	1,423.42	1,745.11	2,649,255.38-
527301 R & M CONT-MED EQUIP	14,900.00					14,900.00
527400 REPAIRS & MAINT-DATA PROC	603,596.00	23,320.02	1,621,237.26	268.60	31,726.00	1,049,367.26-
527402 MICROFILM CHARGES	1,800.00	517.54	3,124.84	173.60		1,324.84-
527500 REPAIRS & MAINT-COMM EQUIP	566,427.65	16,418.39	1,634,970.82	288.65	76,005.65	1,144,548.82-
527501 TOWER SITE RADIO EQUIP M & REP	19,000.00					19,000.00
527600 REP & MAINT-HOUSE/INST E	396,701.29	70,842.10	959,023.33	241.75	28,969.02	591,291.06-
527601 REP & MAINT-HOUSE/INST E	7,896.01	1,484.90	27,734.94	351.25		19,838.93-
527700 REP & MAINT-PHOTO/MEDIA	68,413.00	8,704.60	275,760.47	403.08		207,347.47-
527701 REP & MAINT-PHOTO/MEDIA			17,443.99			17,443.99-
527800 REP & MAINT-OTHER PROPER	1,646,168.66	441,013.66	3,036,218.64	184.44	520,000.67	1,910,050.65-
527801 REP AG SHOP CONST EQUIP	52,900.00	44,873.09	543,913.59	1,028.19		491,013.59-
527803 EQUIPMENT PARTS	45,000.00	69.81	31,337.77	69.64		13,662.23
527806 REP & MAINT-LB1016	35,000.00	45,346.16	32,925.30	94.07		2,074.70
527810 MAINT & INSPECT-OTH AG TRVL	32,000.00	1,864.56	25,207.86	78.77		6,792.14
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	460,103.02	33,246.46	371,233.13	80.68	1,495.00	87,374.89
527900 SEE CHART OF ACCOUNTS	133,874.00	99,540.69	121,145.24	90.49	34,806.05	22,077.29-
527910 SERVER REPAIR & MAINT	29,899.59	6,641.29	161,972.74	541.72	31,100.22	163,173.37-
527920 MIDRANGE EQUIP REPAIR & MAINT		70,193.60	257,398.65			257,398.65-
527930 MAINFRAME COMPUTING EQUIP R &		271,035.69	1,133,997.42			1,133,997.42-
527940 DATA STORAGE EQUIP R & M	502,855.00	436.75	180,591.88	35.91		322,263.12
527950 NETWORKING EQUIP R & M	135,960.00	1,052.60	29,279.50	21.54		106,680.50
527960 VOICE EQUIP REPAIR & MAINT	52,550.00	109.00	69,564.49	132.38		17,014.49-
527980 VIDEO EQUIP REPAIR & MAINT	13,152.20		76,477.54	581.48	297.50	63,622.84-
527990 RADIO EQUIP REPAIR & MAINT	73,959.00	2,544.98	56,532.02	76.44		17,426.98
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	10,224.48	16,590.52
527994 TOWER GENERATOR R&M	48,000.00	1,279.25	56,221.01	117.13	6,549.55	14,770.56-
527995 TOWER HVAC R&M	4,000.00	233.50	5,681.18	142.03		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	31,078.42	11,824.88-
531100 OFFICE SUPPLIES EXPENSE	10,236,189.58	1,144,083.81	13,693,963.00	133.78	48,235.62	3,506,009.04-
531101 LS SEALS EXPENSE	82,616.00	5,501.08	43,869.32	53.10		38,746.68
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,594.00	2,984.85-	6,793.73	79.05		1,800.27

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
531111 COMPUTER EQUIP/SUPP NON-CAP	2,204.26					2,204.26
531199 OFFICE SUPPLIES-CLEARING			2,921.72-			2,921.72
531200 SEE CHART OF ACCOUNTS	85,025.07	9,012.75	241,169.26	283.64	31,332.02	187,476.21-
531500 SUPPLIES FOR PRODUCTION	23,636.00		762.03	3.22		22,873.97
532100 NON CAPITALIZED EQUIP PU	7,473,856.49	321,235.43	5,753,680.91	76.98	1,593,018.26	127,157.32
532101 IT-NON-CAPITALIZED EQUIPMENT	72,617.80	6,656.24	84,089.62	115.80	44,353.31	55,825.13-
532102 COMP HARDWARE UNDER 300	26,784.68		1,538.50-	5.74-	23,784.68	4,538.50
532103 NONINV DP SOFTWARE<1500	2,800.00				38.49	2,761.51
532104 OFFICE EQ \$500-\$1500	18,500.00	1,730.19-	5,532.36	29.90		12,967.64
532105 NONINV PRINT EQUIP<1500					81.38	81.38-
532109 NON-DEPR ROAD EQUIP<1500	383,501.00	944,726.61	1,237,424.47	322.67	684.98	854,608.45-
532200 PERSONAL COMPUTING EQUIP	722,829.88	200,145.48	862,577.75	119.33	669,275.29	809,023.16-
532240 DATA STORAGE EQUIP	27,331.04	2,692.88	42,349.19	154.95	7,842.85	22,861.00-
532250 NETWORKING EQUP	551,520.00	6,896.35	1,288,492.32	233.63	3,744.26	740,716.58-
532260 VOICE EQUIP	56,659.00	10,203.20	119,047.61	210.11	45,112.24	107,500.85-
532270 WIRELESS PHONE EQUIP	1,011.00	395.38	7,534.45	745.25		6,523.45-
532280 VIDEO EQUIP	126,218.76	24,368.33	143,238.18	113.48	10,510.65	27,530.07-
532290 RADIO EQUIP	196,536.12	17,986.23	182,626.04	92.92	30,435.91	16,525.83-
533100 HOUSEHOLD & INSTIT EXP	3,599,493.84	554,179.53	6,083,224.37	169.00	278,209.93	2,761,940.46-
533101 UNIFORMS	670,825.19	70,472.04	522,373.19	77.87	115,800.77	32,651.23
533102 INMATE CLOTHING	1,293,075.00	121,717.38	1,342,187.16	103.80	92,778.82	141,890.98-
533103 CLEANING SUPPLIES	685,618.00	91,484.82	1,097,089.77	160.01	47,262.58	458,734.35-
533104 FOOD SERVICE SUPPLIES	335,762.00	41,842.02	390,438.48	116.28	4,881.02	59,557.50-
533105 INMATE PERSONAL SUPPLIES	4,500.00	426.51	1,832.72	40.73		2,667.28
533106 STAFF CLOTHING	406,425.00	45,509.94	477,377.34	117.46	70,815.27	141,767.61-
533107 CELL/DORM SUPPLIES	329,086.00	47,401.15	446,554.75	135.70	31,024.06	148,492.81-
533108 CANTEEN RESALE			160.39			160.39-
533109 STAFF CLOTHING - MAINT	24,650.00	3,085.67	20,937.27	84.94	2,265.05	1,447.68
533110 STAFF CLOTHING -FOOD SER	16,000.00	2,866.63	19,441.62	121.51	526.74	3,968.36-
533111 staff Clothing - Other Class	27,500.00	529.72	14,951.65	54.37	1,301.26	11,247.09
533132 UNIFORMS	449,611.91	76,797.92	424,674.97	94.45	35,381.54	10,444.60-
533133 Food Service/Misc Inst Exp	516,313.26	43,136.22	434,152.07	84.09	6,600.00	75,561.19
533135 CLEANING SUPPLIES	1,000.00	159.31	507.70	50.77		492.30
533900 FOOD EXPENSE	4,621,076.84	1,874,159.06	19,729,869.72	426.95	13,507.25	15,122,300.13-
533901 FOOD - STAPLES	1,817,315.00	14,278.04	295,866.87	16.28	222.90	1,521,225.23
533902 FOOD - MEAT		15,134.07	165,446.00			165,446.00-
533903 FOOD - DAIRY		3,723.40	36,513.68			36,513.68-
533905 FOOD - BREAD		288.00	1,512.00			1,512.00-
534500 AGRICULTURAL SUPPLIES EXP	1,601,340.38	834,356.57	7,825,056.57	488.66	266,565.14	6,490,281.33-
534600 ED & RECREATIONAL SUP EX	1,745,444.04	785,974.94	12,457,977.38	713.74	237,478.75	10,950,012.09-
534601 ARCH STUDENT DEBT REIMB	317,647.00	7,128.06	85,047.34	26.77	14,863.20	217,736.46

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 05/31/19

<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>
534602 ENG STUDENT DEBT REIMB	3,550.00	243.89	6,778.69	190.95		3,228.69-
534603 RECREATIONAL LIBRARY MATERIALS			83.97			83.97-
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	101,883.31	846,409.36	44.18	25,508.24	1,043,798.80
534800 CONSTRUCTION & MAINT SUPPLIES	50,586,808.09	5,440,118.02	68,137,594.95	134.69	6,004,536.26	23,555,323.12-
534801 MAINTENANCE FUEL AND OIL	21,114.91	435.29	24,670.15	116.84	1,588.00	5,143.24-
534802 MAINT EQ \$500-\$1500	26,500.00	7,480.00	32,199.00	121.51	22,500.00	28,199.00-
534803 OTHER SUPPLIES-TARPOT	500.00	147.33	189.05	37.81		310.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,952,973.13	126,337.36	1,587,391.27	53.76	34,371.84	1,331,210.02
534901 DATA PROCESSING SUPPLIES	99,184.00	1,352,601.40	9,817,769.74	9,898.54		9,718,585.74-
534902 UNIFORMS	1,500.00		638.60	42.57		861.40
534903 RESALE PAPER SUPPLIES	486,000.00	219,997.53-	373,348.40-	76.82-	4,935.50	854,412.90
534904 CI SHOP SUPPLIES	258,800.00	159,050.25	384,745.32	148.67	10,063.70	136,009.02-
534905 SMALL TOOLS	40,800.00	2,417.70	37,181.69	91.13	1,825.70	1,792.61
534906 RAW MATERIALS	8,203,757.11	234,247.11	4,244,035.15	51.73		3,959,721.96
534907 SECURITY SUPPLIES	500,711.81	50,991.91	617,116.85	123.25	64,904.57	181,309.61-
534908 LAW BOOKS	63,100.00	9,719.95	62,583.01	99.18	119.18	397.81
534909 OPERATIONAL SUPPLIES	491,500.00	14,717.10	382,584.15	77.84	11,950.30	96,965.55
534911 SPIRIT PLATES	80,000.00		12,510.32	15.64		67,489.68
534920 2017 PLATES	2,438,259.82		1,218,829.13	49.99		1,219,430.69
534930 STICKERS	110,000.00	352.00	117,590.08	106.90		7,590.08-
534946 PROMOTIONAL SUPPLIES	593,293.96	35,121.38	498,497.18	84.02		94,796.78
534947 LAW ENFORCEMENT SUPPLIES	449,612.33	15,067.37	287,395.37	63.92	28,554.88	133,662.08
534948 AMMUNITION	223,966.76	685.97	101,847.72	45.47	80,471.96	41,647.08
534950 COMPUTER HARDWARE <1500	165,710.00		1,820.92	1.10		163,889.08
534951 FOOD SERVICE - STAPLES	3,887,799.00	370,202.97	5,007,791.59	128.81	75,908.35	1,195,900.94-
534952 FOOD SERVICE - MEAT			7,967.98			7,967.98-
534953 FOOD SERVICE - DAIRY		2,985.00	5,800.85		141.11	5,941.96-
535100 MEDICAL SUPPLIES	4,024,784.57	704,467.61	8,816,976.01	219.07	86,639.71	4,878,831.15-
535101 MEDICAL SUPPLIES-OTHER	1,132,047.00	85,407.07	915,038.97	80.83	57,892.70	159,115.33
535102 X-RAY SUPPLIES	1,000.00					1,000.00
535103 GEN-MEDICAL SUPPLIES	500,613.00	37,303.53	376,257.73	75.16	12,538.74	111,816.53
535104 DRUGS	8,242,001.00	441,756.98	4,977,831.50	60.40	65,230.83	3,198,938.67
535106 PRESCRIPTIONS - COUNTY	45,000.00	1,852.60	18,348.31	40.77	725.27	25,926.42
535107 MED EQ \$500-\$1500	1,000.00					1,000.00
535198 SUPPLIES ALLOCATION TO	100,694.99	11,599.06	54,139.77	53.77		46,555.22
535199 SUPPLIES ALLOCATION FROM	100,694.99-	11,599.06-	54,139.77-	53.77		46,555.22-
537100 LABORATORY SUP EXP	2,564,293.37	2,743,220.05	24,271,562.64	946.52	124,644.30	21,831,913.57-
537172 EQUIPMENT REPAIR PARTS	2,127.00		1,031.41	48.49		1,095.59
538100 VEHICLE & EQUIP SUPP EXP	2,856,891.35	574,593.47	4,769,487.16	166.95	29,163.82	1,941,759.63-
538101 GASOLINE	10,023,094.50	926,014.37	10,441,472.24	104.17	3,870.00	422,247.74-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
538102 AVIATION FUEL	582,405.69	62,222.12	640,220.16	109.93	118.41	57,932.88-
538103 DIESEL FUEL	968,782.37	27,264.33	242,369.83	25.02	176.93	726,235.61
538104 BULK E-85 FUEL	630,013.26	36,980.34	341,452.89	54.20	4,734.22	283,826.15
538105 UNLEADED FUEL	6,205,359.52	442,519.14	6,003,426.71	96.75	167,937.03	33,995.78
538110 TIRE AND TITLE FEE	2,600.00		549.00	21.12		2,051.00
538111 BULK EHT10 FUEL	8,600.00	18,549.60	86,052.00	1,000.60		77,452.00-
538115 GASOHOL	441,000.00	44,424.04	419,822.15	95.20		21,177.85
538116 E-85 FUEL	75,000.00	9,308.92	63,117.87	84.16		11,882.13
538118 CNG-FUEL	65,000.00	64.72	732.64	1.13		64,267.36
538182 OIL	196,805.31	16,640.75	209,696.46	106.55		12,891.15-
538183 GREASE	4,814.00	591.21	4,259.41	88.48		554.59
538184 FLUIDS	37,585.00	1,242.97	41,000.94	109.09		3,415.94-
538185 GASOLINE	16,000.00	232.37	11,116.02	69.48		4,883.98
538187 TIRES	4,500.00		933.07	20.73		3,566.93
539100 INDIRECT COST ALLOWANCE	18,513,091.76	4,529,006.56	48,866,905.96	263.96		30,353,814.20-
539101 COST ALLOCATION OVERHEAD						
539200 DEBT SERVICE EXPENSE	1,015.00	9,376,284.87	74,657,431.63	7,355,411.98		74,656,416.63-
539300 THIRD PARTY REIMB	12,000.00	120.00	17,968.28-	149.74-		29,968.28
539400 SEE CHART OF ACCOUNTS	970,206.00					970,206.00
539500 PURCHASING CARD SUSPENSE	1,025.00	838.55	9,149.51	892.64		8,124.51-
539501 PURCHASING CARD CLEARING		92,408.39	181,479.61			181,479.61-
539900 SEE CHART OF ACCOUNTS	2,524,203.54	21,484.26	135,343.21	5.36	4,364.42	2,384,495.91
539951 PURCHASES FOR RESALE		3,116,004.60	41,003,298.02			41,003,298.02-
541100 ACCTG & AUDITING SERVICES	5,575,119.27	186,711.30	6,005,859.73	107.73	11,500.00	442,240.46-
541101 ACCTG & NIS ASSMT CREDIT	18,365.00	58,124.70	153,470.90	835.67		135,105.90-
541200 PURCHASING ASSESSMENT	854,676.95		735,869.00	86.10		118,807.95
541400 HRMS ASSESSMENT	741,572.42	108,881.10	992,988.50	133.90		251,416.08-
541500 LEGAL SERVICES EXPENSE	3,876,783.57	274,497.49	2,177,143.81	56.16		1,699,639.76
541501 CONSULTANT TO PUBLIC ADVOCATE	175,916.46	450.00	27,461.57	15.61		148,454.89
541600 GROSS PROCEEDS LEGAL EXP	138,383.50	17,048.45	99,238.20	71.71		39,145.30
541700 LEGAL RELATED EXPENSE	4,353,508.30	252,474.96	1,352,146.44	31.06	25.00	3,001,336.86
541800 LEGAL SERV - EMPLOYEE REIMBURS		16.04	7,070.92			7,070.92-
541801 VERIFICATION EXPENSE	275.00		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	4,576,024.04	247,633.91	3,231,300.15	70.61		1,344,723.89
542103 SOS CORR OFFICER INTERN	161,500.00	22,435.92	379,108.56	234.74		217,608.56-
542190 SOS TEMP SERV - IT STAFF	283,655.72	60,725.58	643,566.71	226.88		359,910.99-
542200 TEMP SERV - OUTSIDE	2,560,143.00	209,506.70	2,281,200.62	89.10	11,116.31	267,826.07
542202 TEMP SERVICES - MEDICAL		24,752.37	197,582.37		13,420.56	211,002.93-
542500 ENG & ARCH SERVICES	42,833,525.87	4,023,658.87	41,303,356.61	96.43	1,601,829.32	71,660.06-
542577 ENGR SVCS-SCRIBNER			5,894.00			5,894.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
543100 IT CONSULTING-APPLICATIONS	16,642,538.65	1,995,356.27	22,209,304.24	133.45	691,041.75	6,257,807.34-
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
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	230,128.93	2,175,199.15	56.13	798.84	1,699,418.63
543300 IT CONSULTING-OTHER	12,825,464.59	2,051,598.10	19,982,764.05	155.81	1,666.66	7,158,966.12-
543301 IT CONSULTING-OTH>25000		519,740.67	6,636,448.28			6,636,448.28-
543303 IT CONSULTING-UNCSN	400,078.00		346,353.76	86.57		53,724.24
543305 IT CONSULTING-NDE	18,700.00	5,250.00	21,000.00	112.30		2,300.00-
543500 MGT CONSULTANT SERVICES	35,420,469.69	3,462,660.41	30,989,080.98	87.49	626,233.53	3,805,155.18
543501 PROFESSIONAL SERVICES	398,213.60	15,415.19	125,588.85	31.54	11,691.21	260,933.54
543502 ARCHITECTURAL	269,769.40		81,803.14	30.32		187,966.26
543510 CONTRACTUAL SERVICES SPECIALS	24,359.18	1,281.56-	2,843.58	11.67		21,515.60
543600 SEE CHART OF ACCOUNTS	1,360,727.00	394,853.74	2,696,396.40	198.16		1,335,669.40-
544100 PHYSICIAN SERVICES	2,515,106.00	193,480.83	1,961,934.57	78.01		553,171.43
544101 PHYSICAL THERAPY CONTRACT	394,750.00	20,681.13	404,303.35	102.42	479.36	10,032.71-
544102 MEDICAL MID-LEVEL CARE PROVIDE	274,450.00	1,557.72	12,120.05	4.42		262,329.95
544200 NURSING SERVICES	3,835,964.00	678,814.14	6,273,987.17	163.56	190,021.09	2,628,044.26-
544300 PSYCHOLOGICAL SERVICES	1,981,120.00	284,007.52	2,012,570.78	101.59	2,591.06	34,041.84-
544302 MENTAL HEALTH SERVICE		127,678.00	1,159,007.08			1,159,007.08-
544400 HOSPITAL SERVICES	1,312,585.31	98,322.54	898,733.38	68.47		413,851.93
544500 PHARMACY SERVICES	649,872.00	25,720.27	389,584.58	59.95	6,030.55	254,256.87
544600 OPTICAL SERVICES	219,000.00	22,216.13	184,872.58	84.42	120.00	34,007.42
544700 AUDIOLOGY SERVICES	14,250.00	33.00	4,916.57	34.50		9,333.43
544800 AMBULANCE SERVICES	59,195.00	2,795.80	59,068.32	99.79		126.68
544900 DENTAL SERVICES	1,002,164.00	64,300.09	679,577.30	67.81	12,831.90	309,754.80
545000 LABORATORY SERVICES	3,091,196.75	817,674.61	7,150,628.48	231.32	15,591.34	4,075,023.07-
545001 RADIOLOGICAL SERVICES	150,000.00	11,870.70	72,554.17	48.37	24,748.13	52,697.70
545100 CITY/COUNTY HEALTH DEPT	87,272.00	1,800.00-	46,173.91	52.91		41,098.09
545200 MEDICAL ASSESSMENT SERV	67,750,194.47	539,787.90	2,260,597.79	3.34	143,465.00	65,346,131.68
545201 MED ASSMT SERV - EMPLOYEES	85,367.00	11,187.75	129,533.00	151.74		44,166.00-
545204 DIALYSIS SERVICE	300,000.00	68,773.76	492,337.04	164.11		192,337.04-
545207 PSYCHOLOGICAL EVALUATION		8,344.97	145,397.67			145,397.67-
545208 MENTAL STATUS EXAM (MSE)			685.00			685.00-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,000.37	10,750.78			10,750.78-
545210 SH RISK ASSESSMENT		13,610.48	167,771.48			167,771.48-
545211 MEDICATION MANAGEMENT		69.00	950.50			950.50-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		349.00	13,060.00			13,060.00-
546800 VETERINARY SERVICES	806,085.72	64,862.36	737,485.29	91.49	13,121.90	55,478.53
546801 Deer Check - CWD Node Ext	50,000.00		46,331.25	92.66	.20	3,668.55
546802 Elk Check	1,000.00		933.75	93.38		66.25

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
546900 OTHER MEDICAL SERVICES	514,400.00	57,584.92	369,787.04	71.89		144,612.96
546901 SHORT TERM RESIDENTIAL		218,514.50	2,510,692.20			2,510,692.20-
546902 SA INTENSIVE OUTPATIENT		77,420.41	972,962.36			972,962.36-
546903 SA OUTPATIENT SERVICES		107,096.10	1,180,384.33			1,180,384.33-
546906 SA THER. GROUP HOME			82,960.00			82,960.00-
546912 MH THER. GROUP HOME		24,480.00	218,349.20			218,349.20-
546913 MH THER. GROUP HOME & BD		4,272.00	50,997.00			50,997.00-
546914 YSH THER. GROUP HOME		11,321.10	269,819.55			269,819.55-
546915 YSH THER. GROUP HOME & BD		39,420.00	223,818.00			223,818.00-
546916 HOSP PSYCH RES.TMT FAC		572,395.17	5,815,959.86			5,815,959.86-
546917 SPEC PSYCH RES.TMT FAC		18,928.00	469,901.30			469,901.30-
546920 YSH INTNSIVE OUTPATIENT			11,122.00			11,122.00-
546922 MH OUTPATIENT SRVS		22,495.64	308,008.20			308,008.20-
546923 SH OUTPATIENT		11,738.00	131,858.35			131,858.35-
546926 MULTISYSTEMIC THERAPY	94,740.00	32,623.75	461,123.16	486.72		366,383.16-
546927 COMM TREATMENT AIDE			1,480.00			1,480.00-
546932 SA PARTIAL CARE		560.00	1,610.00			1,610.00-
546933 SA THER GRP HOME RM & BD			63,279.00			63,279.00-
546934 COGNITIVE BEHAVIORIAL GROUP		2,588.75	3,301.25			3,301.25-
546935 SEX OFFENDER POLYGRAPH		720.00	1,950.00			1,950.00-
546938 MH CO-OCCURRING SHORT TERM RES		5,400.00	218,521.00			218,521.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		46,220.00	775,852.25			775,852.25-
547100 EDUCATIONAL SERVICES	11,788,463.26	1,223,904.77	10,244,187.73	86.90	43,987.77	1,500,287.76
547101 MEDIA/ADVERTISING SERV	891,802.47	191,330.76	6,249,375.79	700.76	5,876.87	5,363,450.19-
547300 INTERPETER SERVICES	1,318,165.89	109,464.21	1,307,319.88	99.18	538.00	10,308.01
547400 SEE CHART OF ACCOUNTS	23,000.00	935.00	30,655.00	133.28		7,655.00-
547401 SHELTER CARE		293,220.00	3,835,410.00			3,835,410.00-
547403 FOSTER CARE		107,548.56	1,716,618.58			1,716,618.58-
547407 RESPITE CARE			3,105.00			3,105.00-
547408 INDEPENDENT LIVING		2,592.00	134,256.00			134,256.00-
547410 INTENSIVE FAMILY PRESERVATION		84,040.00	1,142,925.00			1,142,925.00-
547411 JUSTICE WRAP AROUND		7,207.42	125,299.88			125,299.88-
547412 FAMILY PARTNER		2,700.00	24,740.00			24,740.00-
547413 FAMILY SUPPORT WORKER		70,980.00	1,070,848.00			1,070,848.00-
547414 TRACKER		13,650.00	85,600.00			85,600.00-
547415 SUPERVISED VISITATION			2,288.00			2,288.00-
547417 EXPEDITED FAMILY GROUP CONFERE			13,530.25			13,530.25-
547418 DAY REPORTING		70,262.81	1,343,491.46			1,343,491.46-
547419 EVENING REPORTING		45,277.19	401,323.77			401,323.77-
547422 TUTORING-CASE MGT		1,080.00	27,265.00			27,265.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,500.00	23,100.00			23,100.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
547427 GEN EDUCATION CLASS		585.00	4,905.00			4,905.00-
547430 BUS PASS		225.00	450.00			450.00-
547433 TRACKER LO/MID INTENSITY		84,825.00	1,167,460.00			1,167,460.00-
547434 TRACKER HIGH INTENSITY		44,775.00	773,305.00			773,305.00-
547435 EM-CELLULAR			7,168.00			7,168.00-
547436 EM-GPS		73,105.00	1,184,625.00			1,184,625.00-
547437 CAM		56,019.20	580,231.76			580,231.76-
547439 RELATIVE/KINSHIP HOME ASSES.			4,475.00			4,475.00-
547440 TRANSPORTATION NEW MODEL		110,037.89	909,694.47			909,694.47-
547441 EM - SARPY		20,262.00	245,520.00			245,520.00-
547443 TRANSPORTATION MILEAGE		4,190.23	83,509.77			83,509.77-
547444 TRANS LIVING W/ PROG		455,850.00	2,689,285.00			2,689,285.00-
547445 Trans Living no Prog		11,820.00	87,235.00			87,235.00-
547446 Halfway House		12,195.00	68,979.00			68,979.00-
547451 GROUP HOME A		581,175.00	5,231,414.70			5,231,414.70-
547452 GROUP HOME B		557,663.50	4,011,244.13			4,011,244.13-
547456 STAFF DETENTION		285,438.00	1,434,104.00			1,434,104.00-
547457 SECURE DETENTION		817,552.28	5,321,413.20			5,321,413.20-
547460 incentive			4,390.88			4,390.88-
547461 RECEPTION CENTER		22,768.00	110,268.00			110,268.00-
547500 MAILING SERVICES	61,869.88	14,455.42	119,154.15	192.59	1,015.50	58,299.77-
547598 SERVICES ALLOCATION TO	1,567,919.00	46,185.69	643,869.31	41.07		924,049.69
547599 SERVICES ALLOCATION FROM	1,567,919.00-	46,185.69-	643,869.31-	41.07		924,049.69-
547901 JANITORIAL SERVICES	75,000.00					75,000.00
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	65,000.00	2,586.62	55,674.07	85.65	305.36	9,020.57
547906 VERIFICATIONS	536,711.00	4,899.80	239,326.84	44.59	6,136.00	291,248.16
547909 PATERNITY ACKNOWLEDGEMENTS		27,450.00	198,853.00		180.00	199,033.00-
547910 AG CONTRACT SERVICES		62,500.00	250,000.00			250,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,000.00	116.67		2,000.00-
548400 SEE CHART OF ACCOUNTS	71,903.00	390,680.61	1,889,861.94	2,628.35	7,916.57	1,825,875.51-
548401 TRANSACTION PROC >25000		4,341.62	4,341.62			4,341.62-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,074,969.64	4,254,065.98	14,042,511.72	116.29	41,809.93	2,009,352.01-
548501 TREE THINNING/CLEARING	266,950.00	24,423.00	191,335.65	71.67		75,614.35
548502 FACILITY MAINTENANCE	44,588.13		66,873.51	149.98		22,285.38-
548600 PEST CONTROL	177,501.38	17,553.04	171,964.38	96.88	2,942.37	2,594.63
548700 REFUSE/RECYCLING	1,546,287.96	735,410.47	2,261,957.78	146.28	30,946.63	746,616.45-
548800 FIRE EXTINGUISHERS	62,179.65	8,226.40	86,854.05	139.68	540.00	25,214.40-
548900 WEED CONTROL	979,639.53	19,378.80	715,535.62	73.04	47,105.67	216,998.24
549100 LAUNDRY SERVICES	603,281.47	58,141.67	597,809.89	99.09	14,339.39	8,867.81-
549200 JANITORIAL/SECURITY SERVICES	4,487,419.84	555,657.77	5,811,423.37	129.50	52,266.18	1,376,269.71-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
549201 JANITORIAL SERVICES	4,500.00	295.70	11,552.70	256.73		7,052.70-
549202 RUG RENTAL SERVICES	1,100.00	79.32	718.74	65.34		381.26
549203 SECURITY ALARM SERVICES	450.00		419.40	93.20		30.60
549300 UNIFORM SERVICES	6,750.00	574.52	3,473.20	51.45		3,276.80
549500 HAZARDOUS WASTE DISPOSAL	303,185.00	23,201.20	246,850.07	81.42	108.00	56,226.93
549600 CONSTRUCTION SERVICES	2,021,127.60	60,686.00	590,650.61	29.22		1,430,476.99
549700 TELEPHONE SERVICES			332.87			332.87-
550101 ADMINISTRATIVE SUBGRANT	11,579,659.00	1,413,132.35	21,981,861.97	189.83	3,877.79	10,406,080.76-
552102 MEMBERS WAGES	31,321.00	1,398.11	17,861.92	57.03		13,459.08
552103 MEMBERS LOSSES	7,500.00	415.75	1,313.68	17.52		6,186.32
554100 SEE CHART OF ACCOUNTS	7,000,571.63	557,871.55	5,590,136.60	79.85	186,372.75	1,224,062.28
554101 DATA SERVICES- NN AGGREGATION	140,804.00		50,216.58	35.66		90,587.42
554110 VOICE SERVICES	7,525,960.43	532,033.06	4,986,447.69	66.26	45,179.17	2,494,333.57
554120 WIRELESS PHONE SERVICES	542,000.00	646,198.63	4,826,811.88	890.56	21,489.56	4,306,301.44-
554130 VIDEO SERVICES	9,038.00	299.85	103,954.14	1,150.19		94,916.14-
554140 RADIO SERVICES	20,250.00		21,710.00	107.21		1,460.00-
554141 RADIO SERV - FREQ COORD ONLY			5,600.00			5,600.00-
554142 RADIO SERV - RADIO EQUIP INSTA			8,154.00			8,154.00-
554150 CABLING SERVICES	2,000.00	8,124.34	730,811.13	36,540.56	177,820.46	906,631.59-
554160 DATA CENTER HOSTING SERVICES	518,300.00	22,300.00	1,890,085.34	364.67	21,000.00	1,392,785.34-
554170 CLOUD-SVS		27,426.56	111,702.88		7,587.17	119,290.05-
554900 OTHER CONTRACTUAL SERVICE	461,508,272.05	9,361,009.14	121,315,090.90	26.29	779,429.48	339,413,751.67
554901 IT-OTHER CONTRACTUAL SERVICES	5,641,232.88	227,735.83	2,241,524.44	39.73	840.00	3,398,868.44
554902 CONTRACTED SVCS - SCHLRLY PUB	1,505,827.00	164,069.83	1,667,582.37	110.74	1,692.60	163,447.97-
554903 CONTRACTED SVCS - SUB CONTRACT	9,881,614.52	2,821,466.20	36,318,304.61	367.53		26,436,690.09-
554904 CONTRACT MEDICAL - BILL CO	14,003,600.00	1,133,878.08	11,866,353.55	84.74		2,137,246.45
554905 CONTRACT MEDICAL - SER FEES	800,000.00	19,566.60	218,651.86	27.33		581,348.14
554906 OUTSIDE STATE AGENCIES		127.00	49,091.60			49,091.60-
554908 County Jail Daily Amt		236,525.00	2,242,017.00			2,242,017.00-
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 DRIVERS/READERS		1,630.00	35,555.85		3,707.75	39,263.60-
554934 ADMIN OVERHEAD	51,642.00		21,182.00	41.02		30,460.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,126,904.54	188,266.71	2,446,953.54	20.18	12,151.23	9,667,799.77
555102 MICROSOFT ASSURANCE	110,000.00					110,000.00
555200 SOFTWARE - NEW PURCHASES	10,322,286.32	1,890,975.83	15,779,905.48	152.87	148,576.72	5,606,195.88-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555301 NETWORK EQUIPMENT	450,000.00					450,000.00
555310 COTS LICENSE FEES	1,543,878.52	138,697.30	2,026,450.72	131.26	681,450.03	1,164,022.23-
555320 COTS DEVELOPMENT	11,177,297.35	579,169.07	1,444,251.03	12.92	3,274,748.02	6,458,298.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
555330 COTS INSTALLAION	3,099.00		32,251.72	1,040.71	1,322.44	30,475.16-
555340 COTS MAINTENANCE	12,960,646.97	352,598.60	15,893,740.30	122.63	3,746,949.11	6,680,042.44-
555410 CUSTOMIZED LICENSE FEES	2,894,014.00	250.00	950,435.48	32.84	61,500.00	1,882,078.52
555420 CUSTOMIZED DEVELOPMENT	109,634.50	151,442.35	601,509.85	548.65	16,170.00	508,045.35-
555421 CUSTOMIZED INSTALLATION>25000		65,312.50	92,747.50			92,747.50-
555430 CUSTOMIZED INSTALLATION	87,870.00		19,807.00	22.54		68,063.00
555440 CUSTOMIZED MAINTENANCE	1,025,537.15	176,282.56	2,464,020.86	240.27	131,081.71	1,569,565.42-
555441 CUSTOMIZED MAINTENANCE>25000		12,400.00	229,879.14			229,879.14-
555510 SAAS SUBSCRIPTION FEES	1,149,510.50	63,305.66	6,462,471.45	562.19	679,747.79-	4,633,213.16-
555511 DATA SOFT LIC>25,000			336,540.00			336,540.00-
555520 SAAS IMPLEMENTATION	7,948,983.81	100,929.22	2,517,030.10	31.66	.22	5,431,953.49
555540 SAAS MAINTENANCE	942,427.00	10,457.13	824,683.13	87.51	117,103.73	640.14
556100 INSURANCE EXPENSE	8,989,842.26	369,941.17	17,293,204.35	192.36		8,303,362.09-
556101 INSURANCE - REBILL	111,347.00	23,406.28	153,945.78	138.26		42,598.78-
556200 TORT PREMIUMS	1,343.03		1,062.91	79.14		280.12
556201 PROPERTY LOSS/CLAIMS	65,511.11	631.55	101,885.33	155.52		36,374.22-
556300 SURETY & NOTARY BONDS	46,023.97	740.00	47,066.94	102.27	120.00	1,162.97-
557100 PROPERTY TAX EXPENSE	1,101,922.57	5,464.36	1,042,224.79	94.58		59,697.78
558100 INVENTORIES FOR RESALE	96,351,669.25	77,978.16	462,897.51	.48		95,888,771.74
559100 OTHER OPERATING EXP	182,379,116.90	4,896,243.61	42,300,325.61	23.19	15,431.50	140,063,359.79
559101 CLAIMS PAID	31,949,010.31	1,993,801.74	24,036,466.47	75.23		7,912,543.84
559102 OP EXP -NE.GOV	377,400.00		315,407.20	83.57		61,992.80
559103 INMATE WAGES	4,480,266.00	283,825.51	3,046,956.18	68.01		1,433,309.82
559104 THIRD PARTY-PROP DAMAGE	150.00	7,348.78	173,490.35	115,660.23		173,340.35-
559105 THIRD PARTY-BODILY INJURY	199,329.00	11,566.36	176,977.33	88.79	.50	22,351.17
559106 ADVERTISING	3,850,900.00	269,867.59	3,802,626.81	98.75	13,386.75	34,886.44
559107 OVERSEAS SCREENING FEES	7,996,019.00	671,475.87	7,792,013.82	97.45		204,005.18
559108 RELIGIOUS ITEMS - ESSENTIAL			48.25			48.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24,740,100.00	17,373.48	25,299,639.26	102.26		559,539.26-
559110 DIGITAL LIC PLATE IMS FEE	2,500.00	172.09	40,980.60	1,639.22		38,480.60-
559111 MISC CHARGES, NOT FREIGHT	1,100.00	250.00	2,073.19	188.47	13.20	986.39-
559112 DISPUTED CHARGES			529.96			529.96-
559120 MISC. RETAILER EXPENSE	4,685.55		1,602.15	34.19		3,083.40
559150 REAL ESTATE TAXES EXPENSE	15,494,205.00		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	20,526.86	347,299.13	99.23		2,700.87
559165 INDIRECT COST ALLOCATIONS	2,090,511.00	111,769.57-	1,102,312.40-	52.73-		3,192,823.40
559168 501 RISK MITIGATION ALLOC	146,353.00					146,353.00
559198 INDIRECT OPERATING EXP	8,857,119.48	3,402.17	44,087.95	.50		8,813,031.53
559199 OPERATING SETTLEMENT	26,406,999.05	3,402.17-	44,087.95-	.17-		26,451,087.00
559238 MAINTENANCE		26.25	26.25			26.25-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
559300 SEE CHART OF ACCOUNTS	3,037,538.00	270.00	2,586,898.57	85.16		450,639.43
559416 LAW ENFORCEMENT & SECURITY	1,210.00		462.24	38.20		747.76
<b>Major Account 520000 Total</b>	<b>1,725,501,360.55</b>	<b>135,485,687.29</b>	<b>1,464,068,833.00</b>	<b>84.85</b>	<b>39,063,664.64</b>	<b>222,368,862.91</b>
<b>560000 DEPRECIATION EXPENSES</b>						
563400 SEE CHART OF ACCOUNTS	71,915.00					71,915.00
<b>Major Account 560000 Total</b>	<b>71,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,915.00</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	7,606,369.65	2,079,023.87	14,843,904.07	195.15	2,897.86	7,240,432.28-
571101 Comm. Bd. & Lodging	648,121.00	44,888.65	528,635.66	81.56		119,485.34
571102 BOARD & LODGING - SECURITY AUD	143,309.00	23,556.58	159,872.80	111.56		16,563.80-
571103 BOARD & LODGING-FOREIGN	3,500.00	88,130.90	767,098.18	21,917.09		763,598.18-
571104 BOARD & LODGING FSP SCREEN	4,500.00	326.17	4,160.07	92.45		339.93
571110 BOARD & LODGING- IN STATE	28,621.00	1,253.01	7,177.44	25.08		21,443.56
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 ENG MEALS-F3NDA25		237.12	1,219.72			1,219.72-
571600 MEALS-NOT TRAVEL STATUS	231,206.18	116,867.30	992,342.71	429.20		761,136.53-
571800 TAXABLE TRAVEL EXPENSES	1,109.00	1,110.00	9,932.15	895.60		8,823.15-
571900 MEALS-ONE DAY TRAVEL	37,988.81	1,847.32	22,208.65	58.46		15,780.16
571901 MEALS - ONE DAY - ROADS IN-STA	3,507.00	13.79	1,114.10	31.77		2,392.90
571902 OUT STATE TRAV 1 DAY MEAL	2,405.00					2,405.00
572100 COMMERCIAL TRANSPORTATION	2,926,843.32	1,305,167.71	12,559,122.36	429.10	2,117.80	9,634,396.84-
572102 OUT STATE-COMM TRANSPORT	70,039.00	5,512.87	41,925.29	59.86		28,113.71
572103 COMERCIAL FARES-FOREIGN		254,172.84	1,841,994.58			1,841,994.58-
573100 STATE-OWNED TRANSPORT	4,945,255.31	665,344.90	7,341,322.07	148.45		2,396,066.76-
573101 MILEAGE ADJUSTMENT	72,900.00	1,747.75	16,008.65	21.96		56,891.35
573102 OUT STATE-STATE TRANSPORT	200.00					200.00
573105 1% General: TSB	2,500.00	71.92	2,062.67	82.51		437.33
573110 STATE-OWNED TRANSPORT-mileage	48,684.00	1,700.00	28,100.49	57.72		20,583.51
573120 STATE-OWN TRANSPORT-lease fee	25,879.00	1,235.75	29,862.02	115.39		3,983.02-
573177 STATE-OWNED TRNSPRT-PLATSMOUTH		349.54	916.08			916.08-
574500 PERSONAL VEHICLE MILEAGE	3,720,624.11	376,730.98	3,855,090.92	103.61		134,466.81-
574501 Comm. Personal Vehicle	185,932.13	14,494.20	117,694.56	63.30		68,237.57
574502 PERS VEHICILE MILEAGE - SEC AUD	15,761.00	1,918.06	6,401.02	40.61		9,359.98
574503 MILEAGE ALLOW-FOREIGN		1,355.50	6,348.40			6,348.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,057,806.00	497,347.91	4,605,497.16	435.38	7,690.84	3,555,382.00-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,400.00	8,898.05	54,957.81	858.72		48,557.81-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
574602 CONTRACTUAL SERV-TRAVEL UNCSN	9,548.00		2,690.89	28.18		6,857.11
574700 VOLUNTEER TRAVEL EXPENSES	265,345.00	7,056.79	57,561.49	21.69		207,783.51
574701 VOLUNTEER TRAVEL		724.85	580.85-			580.85
575100 MISC TRAVEL EXPENSES	1,367,095.80	95,475.90	792,876.65	58.00		574,219.15
575101 Comm. Misc. Travel	5,619.00	821.41	5,604.49	99.74		14.51
575102 OUT STATE-MISC TRAVEL EXP	9,505.00	1,074.67	5,535.44	58.24		3,969.56
575103 MISC TVL EXP-FOREIGN	500.00	30,893.36	84,308.42	16,861.68		83,808.42-
575104 MISC TRAV FSP SCREEN	500.00		316.00	63.20		184.00
575198 TRAVEL ALLOCATION TO	178,660.02	3,703.88	51,974.50	29.09		126,685.52
575199 TRAVEL ALLOCATION FROM	178,660.02-	3,703.88-	51,974.50-	29.09		126,685.52-
575200 SEE CHART OF ACCOUNTS	4,811.00	17,262.61-	17,192.06	357.35		12,381.06-
576101 SEN EXP REIMB > 100MI	541,558.00	115,015.76	431,300.90	79.64		110,257.10
576102 SEN EXP REIMB < 100MI	94,901.00	19,630.39	73,968.54	77.94		20,932.46
<b>Major Account 570000 Total</b>	<b>24,117,169.31</b>	<b>5,746,733.21</b>	<b>49,315,743.66</b>	<b>204.48</b>	<b>12,706.50</b>	<b>25,211,280.85-</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	1,050,180.00	8,000.00	8,000.00	.76		1,042,180.00
580900 INFRASTRUCTURE			100,664.82		16,200.00	116,864.82-
581200 BUILDINGS	289,789.00	196,996.00	842,031.50	290.57	426,150.28	978,392.78-
581204 TOWER SITE IMPROV-OTHER	590,902.00					590,902.00
581500 IMPROVEMENTS TO BUILDINGS	12,915,591.43	211,547.65	764,408.00	5.92	42,314.00	12,108,869.43
581800 PLANT EQUIPMENT	940,053.00	28,635.00	502,345.00	53.44	1,110,081.62	672,373.62-
581801 PORTABLE MESSAGE BOARDS		321,919.50	321,919.50		13,996.50	335,916.00-
582100 HEAVY EQUIPMENT	15,795,356.46	580,575.96	7,119,715.63	45.07	1,615,058.53	7,060,582.30
582400 MACHINERY & EQUIPMENT	5,464,297.22	901,359.13	6,745,073.85	123.44	1,905,698.98	3,186,475.61-
582401 LAB EQUIPMENT			35,498.15			35,498.15-
582402 SHOP EQUIPMENT	114,840.76	7,016.98	74,129.58	64.55	46,093.24	5,382.06-
582404 LAB (M&T) EQUIPMENT	324,575.00	21,057.86	142,944.24	44.04	248,214.56	66,583.80-
582405 SURVEY/RESEARCH TYPE EQUIPMENT	259,595.00	14,113.00	39,565.85	15.24		220,029.15
582406 ENGR & TECH EQUIP	844,931.20	114,378.07	488,753.60	57.85	26,280.00	329,897.60
582700 SEE CHART OF ACCOUNTS	960,751.13	100,535.04	842,834.38	87.73	106,322.95	11,593.80
583000 FURNITURE AND OFFICE EQUIPMENT	2,719,050.61	9,073.93	301,447.88	11.09	151,775.26	2,265,827.47
583001 OFFICE FURNITURE & MACHINES	3,471.00		6,600.00	190.15		3,129.00-
583300 COMPUTER EQUIP & SOFTWARE	2,354,093.91	610,443.48	9,571,846.76	406.60	76,746.89	7,294,499.74-
583301 COMP HARD EQUIP 5000+	28,919.00					28,919.00
583306 MAINT/SERVICE PACKS	19,363.00					19,363.00
583410 SERVER EQUIP	465,817.04	15,232.78	215,413.55	46.24	29,341.26	221,062.23
583420 MIDRANGE COMPUTING EQUIP					23,710.00	23,710.00-
583440 DATA STORAGE EQUIPMENT	2,000.00		1,453,897.64	72,694.88	11,269.68	1,463,167.32-
583450 NETWORKING EQUIP	956,300.00	79,349.57	1,095,706.81	114.58	17,845.87	157,252.68-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
583460 VOICE EQUIP	175,310.00	43,622.47	76,571.85	43.68	41,793.18	56,944.97
583470 PERSONAL COMPUTING EQUIPMENT	3,864,460.32	255,564.93	2,901,514.49	75.08	718,159.04	244,786.79
583480 VIDEO EQUIP	3,044,212.41	97,396.87-	96,635.75	3.17	1,033,546.01	1,914,030.65
583490 RADIO EQUIP			157,091.76			157,091.76-
583600 COMMUN. & ELECTRONIC EQ	1,161,603.00	84,576.95	906,855.74	78.07	66,663.65	188,083.61
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			51,808.62		.02	51,808.64-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	30,000.00	55,878.68	310,826.93	1,036.09	85,190.70	366,017.63-
583710 COTS LICENSE FEES	334,850.00	177.00	226,765.92	67.72		108,084.08
583730 COTS INSTALLAION	262,430.00					262,430.00
583760 CUSTOMIZED LICENSE FEES	161,750.00		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	1,487,841.00	14,558,111.21	92.29	9,312,370.06	8,096,164.39-
584201 TRAILERS			128,139.33			128,139.33-
584500 SEE CHART OF ACCOUNTS			30,219.69			30,219.69-
584800 LIBRARIES & MUSEUMS		4,823.56	4,823.56			4,823.56-
585100 SEE CHART OF ACCOUNTS	10,000.00		12,850.00	128.50	1,800.00	4,650.00-
586900 OTHER FIXED ASSETS	7,971,680.05	19,129.93	1,224,262.20	15.36	162,321.58	6,585,096.27
586901 MEDICAL EQUIPMENT	121,299.00	2,636.75	83,197.38	68.59	115,551.66	77,450.04-
586902 DENTAL EQUIPMENT	84,222.00		22,107.93	26.25	9,591.44	52,522.63
586903 HOUSEHOLD & INST. EQUIPMENT	168,480.00	15,838.76	213,584.42	126.77	243,233.93	288,338.35-
586905 RECREATIONAL EQUIPMENT			87,483.44		15,060.00	102,543.44-
586906 EDUCATIONAL EQUIPMENT			21,189.40			21,189.40-
587000 OTHER CAPITAL OUTLAYS	7,756,635.94	5,631.36	5,631.36	.07	2,339.00-	7,753,343.58
587051 INTERNAL REDISTRIB ROADS		64,038.99-	704,431.91-			704,431.91
587400 MASTER LEASE	14,781,296.25	484,153.80	1,574,424.76	10.65		13,206,871.49
587401 MASTER LEASE - REFUNDS	252,000.00	251,452.30-	1,019,537.15-	404.58-		1,271,537.15
587500 CIP - IMPROV TO BUILD	80,637,230.99	8,912,318.19	35,682,047.78	44.25	1,616,322.41	43,338,860.80
587504 CIP-ENG & ARCH SVS	585,000.00	256,553.42	639,402.53	109.30		54,402.53-
587505 CIP-CONTRACTOR PAYMENTS		219,753.07	7,841,577.13			7,841,577.13-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	678,224.00	6,433,138.17	32.17		13,566,861.83
587513 MISC COST OF ROW ACQUISITIONS		18,950.00	283,508.96			283,508.96-
587515 RELOCATION ASSISTANCE	50,000.00		91,670.48	183.34		41,670.48-
587521 HIGHWAY & BRIDGE CONTRACTS	501,066,246.00	38,618,875.40	333,044,888.96	66.47		168,021,357.04
587531 NEW CONSTRUCT BLDGS & OTHER	2,152,797.41	565,010.28	4,716,675.14	219.10	1,024,953.24	3,588,830.97-
587541 APPURTENANCES TO HIGHWAYS		2,230.00	106,156.23		379,580.00	485,736.23-
587550 IT PROJECTS IN PROGRESS	2,226,690.00	142,301.25	1,434,277.71	64.41		792,412.29
587800 SEE CHART OF ACCOUNTS	25,000.00	116.30	4,062.29	16.25		20,937.71
588001 LAND		1,000.00	461,256.19			461,256.19-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
588002 LAND IMPROVEMENTS		11,711.39	11,373,610.79			11,373,610.79-
588003 BUILDINGS	12,100.00	3,147,838.82	46,965,109.49	388,141.40		46,953,009.49-
588004 EQUIPMENT	237,440.00	2,988,419.39	32,550,727.90	13,709.03		32,313,287.90-
589000 DONATED FIXED ASSETS	100,000.00-		61,745.00-	61.75		38,255.00-
<b>Major Account 580000 Total</b>	<b>723,393,676.16</b>	<b>60,830,522.49</b>	<b>533,600,542.57</b>	<b>73.76</b>	<b>20,885,614.54</b>	<b>168,907,519.05</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,016,888,091.12	145,929,282.28	1,558,735,998.64	77.28		458,152,092.48
591101 HANGAR ADV-DAVID CITY	84,511,600.47	14,226,730.37	71,367,613.37	84.45		13,143,987.10
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	206,137.48	4,013,946.09	69.11		1,793,758.91
591103 PUBLIC TRANSIT-FED FUND-PROG 3	535,000.00					535,000.00
591105 INTERCITY BUS-CASH-PROG305	110,955.08	29,633.21	5,090,674.12	4,588.05		4,979,719.04-
591106 PROG569 INCITY BUS FED	1,335,767.12	759,387.13	12,623,082.83	945.01	1,983,945.00	13,271,260.71-
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-
591109 Air Carrier PP Tax Exemption			50,151.41			50,151.41-
592100 ASSISTANCE TO/FOR INDIVIDUALS	612,640,806.97	39,302,587.86	259,136,580.58	42.30	286,045.60	353,218,180.79
592101 NFOCUS ASSIST TO/FOR IN	3,514,627.21	60,155,383.95	662,859,060.67	18,860.01		659,344,433.46-
592102 ASSISTANCE TO/FOR INDIVID		150,185,577.69	1,654,259,706.15			1,654,259,706.15-
592103 CONTRACT SERVICES		780,183.55	9,105,056.93			9,105,056.93-
592104 PRESCRIBED DRUGS	550,000.00	23,980.78	344,753.07	62.68		205,246.93
592109 ON THE JOB TRAINING	169,999.99	37,413.04	549,509.31	323.24		379,509.32-
592111 ALL OTHER TRAINING	3,582,300.53	42,380.83	1,103,511.16	30.80		2,478,789.37
592116 WORK EXPERIENCE		38,126.05	478,574.02			478,574.02-
592117 SUPPORTIVE SERVICES	88,049.99	33,467.85	440,465.19	500.24		352,415.20-
592118 CONCURRENT MED EVIDENCE		31,808.49	342,186.35			342,186.35-
592126 ALJ TITLE II MED EVIDENCE		1,123.75	8,887.53			8,887.53-
592127 ALJ TITLE XVI MED EVIDENCE		296.75	5,265.05			5,265.05-
592135 TRANSPORTATION			1,018.47			1,018.47-
592136 MAINTENANCE			2,567.97			2,567.97-
592137 MAINTENANCE IN CENTER		13.68-	977.37			977.37-
592144 NE BUSINESS ENTERPRISES			6,372.42			6,372.42-
592145 SELF EMPL-STOCKS,MATERIE		975.25	3,878.39			3,878.39-
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-
592161 ADAPTIVE EQUIPMENT		42.79	42.79			42.79-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
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 Experienc		949.50	18,853.20			18,853.20-
592190 Transitin/Post Secondary Oppo			16.04			16.04-
592192 Instruction on Self Advocacy		1,870.00	1,642.55			1,642.55-
592193 Extended Support Youth w/ Disa			1,917.00			1,917.00-
592200 1099-AID TO/FOR INDIVIDUA	330,953.00	247,499.06	3,333,582.12	1,007.27		3,002,629.12-
592211 TITLE II CONSULTATIVE EXAM	1,069,420.78	52,875.60	548,028.99	51.25		521,391.79
592212 TITLE XVI CONSULTATIVE EXAM		72,903.03	591,255.84			591,255.84-
592213 CONCURRENT CONSULTATIVE EXAM		58,978.74	593,537.03			593,537.03-
592214 MEDICAL			170.00			170.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		2,635.27	26,951.95			26,951.95-
592222 ALJ TITLE XVI CONSULTATIV EXAM		673.00	11,163.72			11,163.72-
592231 DRIVERS/READERS		353.75	5,300.51			5,300.51-
592232 READERS ONLY			2,676.00			2,676.00-
592233 INTERPRETTTERS		180.00	7,739.00			7,739.00-
592234 OTHER PERSONAL ASSISTANCE SVS			4,417.50			4,417.50-
592235 TRANSPORTATION		318.29	8,884.42			8,884.42-
592236 MAINTENANCE		129.74-	16,005.06			16,005.06-
592237 MAINTENANCE IN CENTER		6,239.42	79,755.97			79,755.97-
592238 SERVICES TO FAMILY MEMBERS		18,921.01	20,677.71			20,677.71-
592239 Interpreter Language		42.00	7,021.05			7,021.05-
592243 Newsline			30,525.75			30,525.75-
592244 NE BUSINESS ENTERPRISES CLIENT			28,238.63			28,238.63-
592245 SELF EMPLOYMENT IN STOCKS, MAT		81.43	11,858.21			11,858.21-
592246 SELF EMPLOYMENT , TECHNICAL AS			410.92			410.92-
592251 POST SECONDARY AA AND ABOVE		6,904.54	80,455.78		12,413.13	92,868.91-
592252 VOCATIONAL TRAINING DIPLOMA OR			28,604.55			28,604.55-
592253 ON THE JOB TRAINING		402.00	6,798.00-			6,798.00
592254 JOB COACHING	30,000.00		4,258.16-	14.19-		34,258.16
592255 ADJUSTMENT AND AUGMENTATIVE SK		36.19	1,582.95-			1,582.95
592256 MISCELLANEOUS ACADEMIC			6.00			6.00-
592257 Grad Deg Col Univ Trn		9,032.55	101,506.60		10,731.85	112,238.45-
592258 AA Deg Comm Jr College		2,131.85	17,024.84			17,024.84-
592261 ADAPTIVE EQUIPMENT		1,520.45	72,447.84			72,447.84-
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-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
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			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-
592289 Work Based Learning Experienc			23.48			23.48-
592290 Transitin/Post Secondary Oppo			19,899.46			19,899.46-
592291 Work Place Readiness training		22.07	58,165.40			58,165.40-
592292 Instruction in Self Advocacy			37,885.82		1,000.00	38,885.82-
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 Cslng			31.50-			31.50
593100 GRANTS	26,600,461.70	1,079,913.53	14,653,569.95	55.09		11,946,891.75
593101 PERSONNEL		82,435.87	1,853,023.45			1,853,023.45-
593102 FRINGE BENEFITS	1,939,469.20	379,979.00	1,133,781.72	58.46		805,687.48
593103 TRAVEL	40,200.00	695.34	40,147.46	99.87		52.54
593104 SUPPLIES	100,000.00	9,662.69	173,689.37	173.69	1,636.52	75,325.89-
593105 CONSULTANTS/CONTRACTS	300.00	12,984.85	150,071.44	50,023.81		149,771.44-
593106 OTHER		102,750.10	1,066,838.03			1,066,838.03-
594100 SUBRECIPIENT PAYMENT-SEFA	214,323,179.42	24,473,779.06	282,004,864.62	131.58	989,373.61	68,671,058.81-
594101 AIP FED SHARE-DAVID CITY	24,482,000.00	1,275,701.00	20,845,313.68	85.15		3,636,686.32
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	21,453.57	151,291.51	126.08		31,291.51-
595100 COMNTRACTUAL AID	2,532,190,142.45	9,678,833.73	86,627,062.31	3.42	53,589.77	2,445,509,490.37
599100 OTHER GOVERNMENT AID	299,913,081.27	30,058,585.95	340,370,970.07	113.49		40,457,888.80-
599101 GEN FUND REMISSIONS EXPEN		183,806.75	2,029,199.73			2,029,199.73-
599102 NON-TAXABLE STIPENDS		1,774,064.85	131,431,096.27			131,431,096.27-
599104 STUDENT TUITION		40,387.03	4,902,426.03			4,902,426.03-
599105 HSO Subrecipient Govt Aid		217,722.15	3,682,534.93			3,682,534.93-
599161 DISTRIBUTION OF AID	53,135,573.13	2,139,097.82	23,975,753.88	45.12		29,159,819.25
599162 FEDERAL AID	1,142,304.00	11,561.88	708,067.53	61.99		434,236.47
599163 STATE AID	11,259,636.39	1,244,416.30	6,587,254.28	58.50		4,672,382.11
599300 SEE CHART OF ACCOUNTS	21,524,613.04	5,388,458.26	45,526,448.41	211.51		24,001,835.37-
599304 CREP	1,850,831.50	8,347.00	74,779.00	4.04		1,776,052.50
<b>Major Account 590000 Total</b>	<b>5,919,788,736.36</b>	<b>490,453,582.16</b>	<b>5,217,241,013.96</b>	<b>88.13</b>	<b>3,344,735.48</b>	<b>699,202,986.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>9,742,695,584.60</b>	<b>885,361,715.87</b>	<b>9,394,302,521.93</b>	<b>96.42</b>	<b>63,306,304.28</b>	<b>285,040,574.84</b>

UNBUDGETED FUND TYPES - EXPENDITURES

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES		13,744,870.03	140,825,150.91		6,952.91	140,832,103.82-
511200 TEMPORARY SALARIES-WAGES		2,313,140.55	24,842,333.96			24,842,333.96-
511300 OVERTIME PAYMENTS		34,740.24	360,423.15		759.61	361,182.76-
511301 HOLIDAY WORK - DCS		284.59	3,367.39			3,367.39-
511500 SHIFT DIFFERENTIAL PYMT		64.05	590.55			590.55-
511800 COMP TIME PAYMENT		517.27-	13,268.55			13,268.55-
511900 SUPPLEMENTAL		1,812.11	24,039.07		689.25	24,728.32-
512100 VACATION LEAVE EXPENSE		1,533.00	61,968.58		495.49	62,464.07-
512200 SICK LEAVE EXPENSE		1,116.34	19,622.05			19,622.05-
512300 HOLIDAY LEAVE EXPENSE		1,824.97	46,949.16			46,949.16-
512500 FUNERAL LEAVE EXPENSE		682.20	802.99			802.99-
<b>Personal Services Subtotal</b>	<b>0.00</b>	<b>16,099,550.81</b>	<b>166,198,516.36</b>	<b>0.00</b>	<b>3,344,735.48</b>	<b>166,207,413.62-</b>
515100 RETIREMENT PLANS EXPENSE		211,956.77	1,960,516.41		633.84	1,961,150.25-
515101 RETIREMENT PLANS EXPENSE			604.41			604.41-
515200 FICA EXPENSE		253,279.16	2,449,246.07		658.68	2,449,904.75-
515400 LIFE & ACCIDENT INS EXP		3,325.16	32,643.75			32,643.75-
515500 HEALTH INSURANCE EXPENSE		774,180.04	5,388,127.93			5,388,127.93-
515900 SEE CHART OF ACCOUNTS		2,261,444.97	25,806,764.39			25,806,764.39-
516200 TUITION ASSISTANCE		1,111,692.94	2,290,350.87			2,290,350.87-
516400 UNEMPLOYM COMP INS EXP		2,683.97	9,211.02			9,211.02-
516500 WORKERS COMP PREMIUMS		37,975.48	173,324.38			173,324.38-
<b>Major Account 510000 Total</b>	<b>0.00</b>	<b>20,756,089.30</b>	<b>204,309,305.59</b>	<b>0.00</b>	<b>3,346,028.00</b>	<b>204,319,495.37-</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		16,612.75	151,630.76			151,630.76-
521101 MAILING FEES			7.15			7.15-
521200 COMM EXP-VOICE/DATA		98,042.31	1,162,187.68			1,162,187.68-
521300 FREIGHT		130,886.69	1,238,781.96			1,238,781.96-
521400 DATA PROCESSING EXPENSE		8,964.97	134,479.53			134,479.53-
521500 PUBLICATION & PRINT EXPENSE		216,575.72	2,320,328.64			2,320,328.64-
521600 ANNUITY & RETIREMENT PAY		57,550,377.68	631,898,830.07			631,898,830.07-
521601 OMAHA ANNUITIES & SINGLE SUMS		37,552.60	788,827.47			788,827.47-
521608 PATROL DROP PAYMENTS		148,953.40	50,985.78			50,985.78-
521700 1099 ROYALTY PAYMENTS			4,779.88			4,779.88-
521800 CASH SHORT ADJUSTMENT		95.22	807.84			807.84-
521900 AWARDS EXPENSE		12,922.44	58,283.14			58,283.14-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
521902 AWARDS EXP - INMATES		154.00	5,698.62			5,698.62-
522000 1099 AWARDS		66,970.00	184,341.96			184,341.96-
522100 DUES & SUBSCRIPTION EXPENSE		179,851.81	5,703,666.16			5,703,666.16-
522101 MAGAZINE SUBSCRIPTIONS		3,005.71	8,634.62			8,634.62-
522200 CONFERENCE REGISTRATION		218,589.11	1,947,987.88			1,947,987.88-
522300 WARDS OF THE STATE EXP		3,775.75	15,127.74			15,127.74-
522400 SUBSISTENCE		49,029.59	335,520.32			335,520.32-
522500 EMPLOYEE MOVING EXPENSE		4,749.64	193,448.29			193,448.29-
522600 JOB APPLICANT EXPENSE		44,532.97	360,926.64			360,926.64-
522800 E-COMMERCE OPER EXP		82.69	2,082.42			2,082.42-
523001 VOLUNTEER MEAL EXPENSE		30.80	45.75			45.75-
523201 NATURAL GAS		125.67	3,928.60			3,928.60-
523202 ELECTRICITY		1,342.36	10,771.71			10,771.71-
523203 WATER			3,149.50			3,149.50-
523219 OTHER UTILITY		1,544.87	6,394.85			6,394.85-
523500 PROMPT PAY INTEREST		232.84	232.84			232.84-
523600 INTEREST EXPENSE			6,057,919.77			6,057,919.77-
524100 RENT EXPENSE-LAND		550.00-	12,983.74			12,983.74-
524600 RENT EXPENSE-BUILDINGS		83,859.87	925,643.05			925,643.05-
524700 RENT EXP-OTHER REAL PROP		22,171.39	331,586.31			331,586.31-
525100 RENT EXP-OFFICE EQUIP		1,368.11	135,918.97			135,918.97-
525200 RENT EXP-DATA PROC EQUIP			12,890.34			12,890.34-
525400 RENT EXP-COMM EQUIP		5,160.00	18,344.60			18,344.60-
525500 RENT EXP-OTHER PERS PROP		88,266.78	384,902.32			384,902.32-
525501 AG CONST & SHOP EQ RENTAL		4,670.78	12,971.02			12,971.02-
525502 FILM & PROGRAM RENTAL		5,536.22	79,097.58			79,097.58-
526100 REPAIRS & MAINT-REAL PROPERTY		289,118.70	2,553,176.81			2,553,176.81-
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		3,131.34	10,738.14			10,738.14-
527200 REP & MAINT-MOTOR VEHICL		10,099.87	52,560.59			52,560.59-
527300 REP & MAINT-MEDICAL EQUI		135,611.12	642,288.92			642,288.92-
527400 REPAIRS & MAINT-DATA PROC			8,066.15			8,066.15-
527500 REPAIRS & MAINT-COMM EQUIP			1,455.61			1,455.61-
527600 REP & MAINT-HOUSE/INST E		9,065.16	88,749.50		1,320.27	90,069.77-
527700 REP & MAINT-PHOTO/MEDIA		872.00	6,509.23			6,509.23-
527800 REP & MAINT-OTHER PROPER		4,480.44	114,657.74			114,657.74-
527801 REP AG SHOP CONST EQUIP		19,991.22	48,354.71			48,354.71-
531100 OFFICE SUPPLIES EXPENSE	9,853.00	468,764.72	1,933,487.17	19,623.33		1,923,634.17-
531200 SEE CHART OF ACCOUNTS			176.18			176.18-
532100 NON CAPITALIZED EQUIP PU		638.96	137,239.15			137,239.15-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
532200 PERSONAL COMPUTING EQUIP			1,226.81			1,226.81-
533100 HOUSEHOLD & INSTIT EXP		30,307.12	571,414.98		522.53	571,937.51-
533104 FOOD SERVICE SUPPLIES			285.52			285.52-
533107 CELL/DORM SUPPLIES			142.08			142.08-
533108 CANTEEN RESALE		15,809.47	293,317.58		6,757.04	300,074.62-
533157 CANTEEN RESALE-JULY		3,197.96-	311,656.65		3,333.94	314,990.59-
533158 CANTEEN RESALE-AUG		40.60-	342,027.89		2,439.11	344,467.00-
533159 CANTEEN RESALE-SEP			300,906.50		12.15	300,918.65-
533160 CANTEEN RESALE-OCT		2,947.36-	356,959.26		2,521.90	359,481.16-
533161 CANTEEN RESALE-NOV		17.00	322,301.71		4,942.91	327,244.62-
533162 CANTEEN RESALE-DEC		1,065.25	380,456.66		16,786.10	397,242.76-
533163 CANTEEN RESALE-JAN		7,708.66	329,293.08		17,279.08	346,572.16-
533164 CANTEEN RESALE-FEB		1,677.71	321,728.15		4,687.62	326,415.77-
533165 CANTEEN RESALE-MAR		9,848.23	341,533.42		25,605.07	367,138.49-
533166 CANTEEN RESALE-APR		165,996.98	337,154.43		19,808.38	356,962.81-
533167 CANTEEN RESALE -MAY		204,391.50	215,320.53		157,454.79	372,775.32-
533168 CANTEEN RESALE-JUNE		432.91	186,598.05		35,917.42	222,515.47-
533170 SPECIAL ORDER PURCHASES		1,258.93	11,957.61			11,957.61-
533900 FOOD EXPENSE		282,807.18	1,837,428.95		744.89	1,838,173.84-
534500 AGRICULTURAL SUPPLIES EXP		64,900.90	153,524.50		1,827.68	155,352.18-
534600 ED & RECREATIONAL SUP EX		209,301.36	2,605,010.28			2,605,010.28-
534601 EDUCATIONAL			4,969.44			4,969.44-
534602 RECREATIONAL		9,940.04	78,262.55		4,330.00	82,592.55-
534603 RECREATIONAL LIBRARY MATERIALS			11,670.65			11,670.65-
534604 NON SPORTING EQUIP		6,919.07	63,052.54			63,052.54-
534700 ENG TECH & COMM SUP EXP		36.24	34,925.13			34,925.13-
534800 CONSTRUCTION & MAINT SUPPLIES		106,937.46	2,372,804.93			2,372,804.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,000.00	43,268.80	402,984.07	1,611.94		377,984.07-
534901 DATA PROCESSING SUPPLIES		238,189.90	1,998,679.23		664.71	1,999,343.94-
535100 MEDICAL SUPPLIES		289,535.62	10,091,192.17			10,091,192.17-
535101 MEDICAL SUPPLIES-OTHER			7.65			7.65-
537100 LABORATORY SUP EXP		1,019,098.71	8,662,883.39		3,527.40	8,666,410.79-
538100 VEHICLE & EQUIP SUPP EXP		19,304.78	202,617.95			202,617.95-
539100 INDIRECT COST ALLOWANCE		1,702,720.89	17,655,577.51			17,655,577.51-
539200 DEBT SERVICE EXPENSE		134,600.00	9,268,406.56			9,268,406.56-
539300 THIRD PARTY REIMB			1,448.84			1,448.84-
539951 PURCHASES FOR RESALE		2,117.08	34,472.09			34,472.09-
541100 ACCTG & AUDITING SERVICES		33,146.98	430,842.58			430,842.58-
541500 LEGAL SERVICES EXPENSE			127.00			127.00-
541501 TITLE INSURANCE FEES		94.25	94.25			94.25-
541600 GROSS PROCEEDS LEGAL EXP		1,788,086.40	9,370,956.99			9,370,956.99-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
541700 LEGAL RELATED EXPENSE		1,916.05	30,411.44			30,411.44-
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		21,461.13	1,175,420.01			1,175,420.01-
543100 IT CONSULTING-APPLICATIONS		17,488.18	212,700.58			212,700.58-
543200 IT CONSULTING-HW/SW SUPP		300.00	2,400.00			2,400.00-
543500 MGT CONSULTANT SERVICES		3,139.90	46,332.31			46,332.31-
544100 PHYSICIAN SERVICES			18,800.00			18,800.00-
545000 LABORATORY SERVICES		475,575.81	3,773,974.81			3,773,974.81-
547100 EDUCATIONAL SERVICES		116,687.02	785,004.23			785,004.23-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		230.00	770.00			770.00-
549200 JANITORIAL/SECURITY SERVICES		39,603.67	106,320.13			106,320.13-
554900 OTHER CONTRACTUAL SERVICE		3,206,936.00	23,733,115.24		1,931.07	23,735,046.31-
554901 CONTRACTED SVCS - SAL REIMB		5,000.01-	23,351.63			23,351.63-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,955.00	27,403.66			27,403.66-
554903 CONTRACTED SVCS - SUB CONTRACT		343,419.87	4,790,036.27			4,790,036.27-
555100 SOFTWARE RENEWAL/MAINT FEE		16.79-	3,109.28			3,109.28-
555200 SOFTWARE - NEW PURCHASES		82,615.67	895,413.61			895,413.61-
555340 COTS MAINTENANCE			589.48			589.48-
556100 INSURANCE EXPENSE		36,813.54	1,151,091.27			1,151,091.27-
556300 SURETY & NOTARY BONDS			40.00			40.00-
559100 OTHER OPERATING EXP		2,221,560.79	19,097,661.42			19,097,661.42-
559101 CLAIMS PAID		18,800,732.08	177,643,391.14			177,643,391.14-
559102 BASIC PREMIUM		27,843.70	302,244.38			302,244.38-
559108 INVESTMENT EXPENSES - DROP			18,411.38			18,411.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		156.07	5,604.81			5,604.81-
559110 LOTTERY PRIZE EXP TO MUSL		1,921,684.84	17,435,580.07			17,435,580.07-
559111 LOTTERY WINNINGS		881,493.80	18,020,343.04			18,020,343.04-
559187 MEDIA PURCHASE		95,068.33	1,021,862.70			1,021,862.70-
559189 SAVINGS DEPOSITS		80,431.93	735,590.10			735,590.10-
559192 FAMILY SUPPORT		169,214.61	1,737,728.20			1,737,728.20-
559193 RELEASE MONEY		206,347.08	1,443,096.57			1,443,096.57-
559194 GATE PAY		10,717.78	78,117.69			78,117.69-
559195 DCS		27,451.23	136,169.94			136,169.94-
559196 CLUBS		2,085.96	24,001.51			24,001.51-
559197 STORES		455,651.89	4,832,285.45			4,832,285.45-
559198 MAINTENANCE		3,874,267.95	21,373,859.84			21,373,859.84-
559200 SEE CHART OF ACCOUNTS		2,926,054.02	155,198,386.86			155,198,386.86-
559201 RETIREMENT PAYS - Mass Mutual			4,071,020.79			4,071,020.79-
559208 DROP DISBURSEMENTS			3,765,120.35			3,765,120.35-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
<b>Major Account 520000 Total</b>	240,350.91	102,375,478.87	1,194,262,089.13	496,882.70	312,414.06	1,194,334,152.28-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		473,653.13	3,132,114.38			3,132,114.38-
571103 BOARD & LODGING-FOREIGN		46,843.33	600,892.69			600,892.69-
571600 MEALS-NOT TRAVEL STATUS		58,406.25	822,102.52			822,102.52-
571800 TAXABLE TRAVEL EXPENSES			61.00-			61.00
571900 MEALS-ONE DAY TRAVEL		216.54	1,586.80			1,586.80-
572100 COMMERCIAL TRANSPORTATION		282,463.18	1,897,617.94			1,897,617.94-
572103 COMERCIAL FARES-FOREIGN		178,526.03	1,119,522.29			1,119,522.29-
573100 STATE-OWNED TRANSPORT		37,344.91	360,956.41			360,956.41-
573103 STATE FARES-FOREIGN			68.42			68.42-
574500 PERSONAL VEHICLE MILEAGE		23,670.24	216,444.23			216,444.23-
574503 MILEAGE ALLOW-FOREIGN		403.75	2,499.45			2,499.45-
574600 CONTRACTUAL SERV - TRAVEL EXP		100,560.29	1,268,362.97			1,268,362.97-
574700 VOLUNTEER TRAVEL EXPENSES			26.69-			26.69
575100 MISC TRAVEL EXPENSES		17,187.20	135,908.18			135,908.18-
575103 MISC TVL EXP-FOREIGN		4,694.80	112,964.27			112,964.27-
<b>Major Account 570000 Total</b>	0.00	1,223,969.65	9,670,952.86	0.00	0.00	9,670,952.86-
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT	100,000.00	30,683.00	34,013.00	34.01		65,987.00
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
583470 PERSONAL COMPUTING EQUIPMENT			26,658.73			26,658.73-
586900 OTHER FIXED ASSETS		1,860.00	10,638.33		399.00	11,037.33-
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		1,311.78	576,089.73			576,089.73-
588003 BUILDINGS		5,299,465.31	42,303,622.13			42,303,622.13-
588004 EQUIPMENT		1,185,043.48	10,973,388.84			10,973,388.84-
<b>Major Account 580000 Total</b>	100,000.00	6,518,363.57	53,941,719.42	53.941.72	6,474.00	53,848,193.42-
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		33,581.50	56,248,845.17			56,248,845.17-
592100 ASSISTANCE TO/FOR INDIVIDUALS		550,378.17	56,321,406.40			56,321,406.40-
592101 BOOKS		6,023.97	45,830.42			45,830.42-
592102 GENERAL SUPPLIES/TOOLS		318.79	2,151.95			2,151.95-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
592103 SPECIAL SUPPLIES/TOOLS			1,283.27			1,283.27-
592104 SPECIAL FEES		20.00	1,980.33			1,980.33-
592106 MILEAGE		16,131.64	115,610.67			115,610.67-
592107 ROOM/BOARD		1,027.23	24,284.20			24,284.20-
592108 TUITION-PRIVATE		236.25	30,470.00			30,470.00-
592109 TUITION-STATE		36,582.10	195,138.15			195,138.15-
592110 CLAIMANT PAYMENT TRA FUBA		3,398,632.69	59,644,588.81			59,644,588.81-
592112 CHILD SUPP EXP EUC8		57,103.00	1,004,627.00			1,004,627.00-
592120 UI CASH REFUNDS FROM CLA		162,780.83-	1,766,625.94-			1,766,625.94
592130 TRA FUBA VOIDS/DUPES			4.00-			4.00
592140 PAID TO OTHER STATES		366,300.37	4,042,640.69			4,042,640.69-
599100 OTHER GOVERNMENT AID		493,705.63	24,565,512.58			24,565,512.58-
599101 LOAN FORGIVENESS		32,344.00	635,759.00			635,759.00-
599102 NON-TAXABLE STIPENDS		803,209.00	31,389,739.68			31,389,739.68-
599104 STUDENT TUITION		21,338.88	758,971.30			758,971.30-
599110 NVA FOOD ALLOWANCE		25,817.41	108,314.52			108,314.52-
599121 NVA SHELTER / RENT		126,718.96	330,013.19			330,013.19-
599122 NVA SHELTER / HOUSE PAYMENT		4,122.17	48,117.24			48,117.24-
599131 NVA FUEL / ELECTRIC EXPENSE		1,374.64	18,466.45			18,466.45-
599132 NVA FUEL / GAS EXPENSE		2,619.95	11,638.82			11,638.82-
599133 NVA FUEL / WATER EXPENSE		199.46	1,224.90			1,224.90-
599134 NVA FUEL / GARBAGE EXPENSE		41.33	321.17			321.17-
599135 NVA FUEL / PHONE EXPENSE		251.76	2,790.05			2,790.05-
599140 NVA WEARING APPAREL ALLOW		24,130.00	57,670.72			57,670.72-
599151 NVA MED-SURG / DOCTOR EXP		243.40	3,941.35			3,941.35-
599152 NVA MED-SURG / HOSPITAL EXP		10,832.98	55,866.56			55,866.56-
599153 NVA MED-SURG / DENTAL EXP		18,978.50	343,983.51			343,983.51-
599154 NVA MEDICAL / EYEGLOSS EXP		408.00	2,684.13			2,684.13-
599155 NVA MEDICAL / HEARING AID EXP		3,925.00	19,156.50			19,156.50-
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		2,356.71	8,134.34			8,134.34-
599161 NVA FUNERAL / BURIAL EXP		39,210.00	362,698.77			362,698.77-
599162 NVA FUNERAL / CREMATION EXP		24,225.56	369,279.03			369,279.03-
599170 NVA TRANSPORTATION		248.64	12,933.52			12,933.52-
<b>Major Account 590000 Total</b>	<b>0.00</b>	<b>5,939,856.86</b>	<b>235,031,103.82</b>	<b>0.00</b>	<b>0.00</b>	<b>235,031,103.82-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>340,350.91</b>	<b>136,813,758.25</b>	<b>1,697,215,170.82</b>	<b>498,666.27</b>	<b>3,664,916.06</b>	<b>1,697,203,897.75-</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
<b>STATE EXPENDITURES TOTAL</b>		9,743,035,935.51	1,022,175,474.12	11,091,517,692.75	113.84	66,971,220.34	1,412,163,322.91-
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,017,807,829.25	424,136,571.17	4,017,386,345.93	99.99	7,566,498.03	7,145,014.71-
2	CASH FUNDS	2,411,621,558.19	168,675,715.92	1,949,671,598.09	80.84	30,203,142.87	431,746,817.23
38	NCCF	101,779,555.72	4,685,322.33	36,777,832.89	36.13	2,712,958.49	62,288,764.34
4	FEDERAL FUNDS	2,876,178,057.51	219,667,959.96	2,579,927,147.79	89.70	13,464,053.80	282,786,855.92
5	REVOLVING FUNDS	335,308,583.93	68,196,146.49	810,539,597.23	241.73	9,405,834.64	484,636,847.94-
<b>BUDGETED EXPENDITURES TOTAL</b>		9,742,695,584.60	885,361,715.87	9,394,302,521.93	96.42	63,352,487.83	285,040,574.84
6	TRUST FUNDS	340,350.91	136,813,758.25	1,697,215,050.82	498,666.23	329,077.84	1,697,203,777.75-
7	DISTRIBUTIVE FUNDS			120.00			120.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		340,350.91	136,813,758.25	1,697,215,170.82	498,666.27	329,077.84	1,697,203,897.75-
<b>STATE EXPENDITURES TOTAL</b>		9,743,035,935.51	1,022,175,474.12	11,091,517,692.75	113.84	63,681,565.67	1,412,163,322.91-

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		5,299,263.53-	276,171,289.97-			276,171,289.97
451151	IND INC TAX EST REFUNDS			2,800.00			2,800.00-
451200	SEE CHART OF ACCOUNTS		282,944,965.46-	1,990,841,995.21-			1,990,841,995.21
451252	WITHHOLDING TAX REFUNDS		1,714,086.86	19,881,563.97			19,881,563.97-
451300	IND INC TAX-FINAL RETURN		9,017,016.03-	416,301,175.47-			416,301,175.47
451352	IND INC TAX FINAL REFUNDS		20,769,098.60	404,814,065.87			404,814,065.87-
451400	SEE CHART OF ACCOUNTS		1,656,842.14-	24,517,641.22-			24,517,641.22
451451	FIDUCIARY TAX REFUNDS		188,396.23	3,074,009.23			3,074,009.23-
451500	SEE CHART OF ACCOUNTS		13,528,666.93-	390,754,612.16-			390,754,612.16
451552	CORPORATE TAX REFUNDS		602,895.96	39,364,385.91			39,364,385.91-
451600	SEE CHART OF ACCOUNTS		154,446.83-	15,473,132.02-			15,473,132.02
451651	PARTNERSHIP TAX REFUNDS		276,754.99	2,399,238.30			2,399,238.30-
452100	SEE CHART OF ACCOUNTS		198,651,799.03-	2,155,405,744.05-			2,155,405,744.05
452101	3 CITY SALES TX ADM FEE		1,066,581.88	11,179,749.92			11,179,749.92-
452151	AG MACH CITY SALES TX REF		247.35	3,971.84			3,971.84-
452152	AG MACH ST SALES TAX REF		7,229.44	76,822.81			76,822.81-
452153	E & I G CITY SALES TX REF		258,074.76	8,113,181.57			8,113,181.57-
452154	E & I G STATE SALES TX RF		1,054,615.69	32,648,978.20			32,648,978.20-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
452155 SALES TAX REF TO CITIES		34,486,030.48	361,121,199.27			361,121,199.27-
452156 CITY SALES TAX REF-T/P		91,802.62	1,533,534.13			1,533,534.13-
452157 STATE SALES TAX REF-T/P		528,775.52	5,938,753.85			5,938,753.85-
452158 CITY REFUNDS NE ADV ACT		27,736.07	6,767,064.32			6,767,064.32-
452159 STATE REFUNDS NE ADV ACT		4,968,852.30	59,843,852.65			59,843,852.65-
452160 LEASED MV TRANSFER		1,591,460.03	17,391,728.24			17,391,728.24-
452162 ¼ CENT SALES TAX TRANSFER		6,847,069.96	72,040,280.89			72,040,280.89-
452163 CON & SPORT ARENA TURNBACK		837,240.00	12,831,608.92			12,831,608.92-
452164 MB Transfer to G&Ps						
452165 ATV Transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		270.30	3,791.20			3,791.20-
452182 ATV Sales Tax Ref - Cities		8,741.18	122,784.69			122,784.69-
452190 ATV Sales Tax Receipts		150,041.00-	1,233,554.21-			1,233,554.21
452300 LODGING TAX		429,230.55-	4,782,075.98-			4,782,075.98
452400 CONSUMERS USE TAX		1,643,788.16-	22,960,756.89-			22,960,756.89
452401 3 CITY CON USE TX ADM FEE		8,349.75	114,316.28			114,316.28-
452402 MOTORBOAT SALES RECEIPT		489,399.44-	3,153,370.70-			3,153,370.70
452403 3 CITY MB SALES ADM FEE		448.33	11,234.58			11,234.58-
452451 CONSUMERS REF TO CITIES		269,966.47	3,696,238.58			3,696,238.58-
452453 ST CONSUMERS REF TO T/P			17,477.71			17,477.71-
452455 ST MB SALES TAX REF - T/P			10,038.38			10,038.38-
452456 MB SALES TAX REF - CITIES		14,493.84	363,349.22			363,349.22-
452457 CITY MB SALES REF - T/P			2,254.32			2,254.32-
453100 AVIATION FUELS TAX	1,250,000.00-	134,814.47-	1,768,123.68-	141.45		518,123.68
453200 MOTOR VEHICLE FUELS TAX		39,382.00-	490,087.54-			490,087.54
453201 PETRO REL REM ACTION FEES		1,050,175.00-	10,414,971.00-			10,414,971.00
453252 PETRO REL REM ACTION RFDS		749.00	8,939.00			8,939.00-
453500 SEVERANCE TAX		27,382.15-	299,569.46-			299,569.46
454100 ALCOHOL TAX		1,509,889.60-	16,337,137.84-			16,337,137.84
454101 BEER TAX		1,274,589.94-	12,484,476.97-			12,484,476.97
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,476,728.35-	44,393,384.16-	341.93		31,410,112.76
454201 TOBACCO PRODUCTS TAX		731,286.80-	8,341,458.51-			8,341,458.51
454251 TOBACCO PRODUCTS REFUND		428.02	7,534.32			7,534.32-
454252 CIGARETTE TAX REFUNDS		13,906.83	565,719.82			565,719.82-
454300 PARI-MUTUEL WAGERING TAX		56,076.28-	563,387.48-			563,387.48
454408 PRO/AMATEUR MMA ATHL TAX		2,195.54-	73,743.80-			73,743.80
454500 DOCUMENTARY STAMP TAX		1,661,654.81-	18,180,408.61-			18,180,408.61
454600 GRAIN & SEED TAX		1,116,397.84-	9,743,814.89-			9,743,814.89
454661 BEAN TAX 04 CROP		35,249.81-	481,622.57-			481,622.57
454664 GRAIN TAX-ASCS		37,394.27-	378,498.78-			378,498.78
454700 ENTERTAINMENT TAX		5,925.00-	617,584.00-			617,584.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
454701 BINGO LOTTERY & DIST TAX		914,409.81-	5,918,849.30-			5,918,849.30
454752 BINGO LOTT & DIST TAX REF			2,951.67			2,951.67-
454753 MAD TAX REFUNDS		5.00	8,079.00			8,079.00-
454800 OTHER EXCISE TAX		57,100.55-	167,912.99-			167,912.99
454801 WASTE RED & RECYCLING FEE		8,692.36-	476,884.70-			476,884.70
454803 TIRE FEE RECEIPTS		164,605.01-	2,223,270.01-			2,223,270.01
454852 WASTE RED & RECYCLING REF		2,999.32	11,535.04			11,535.04-
454853 TIRE FEE REFUNDS			41.25			41.25-
455100 BUSINESS & FRANCHISE TAX		55,731.68-	1,936,036.37-			1,936,036.37
455101 INSURANCE PREMIUM TAX		236,205.71	7,925,365.77-			7,925,365.77
455120 DOMESTIC CORP TAXES		2,575.00-	45,057.00-			45,057.00
455125 PREMIUM TAX PREPAYMENT		449,807.50-	39,179,149.01-			39,179,149.01
455130 FOREIGN CORP TAXES		524.00-	215,990.00-			215,990.00
455153 LITTER FEE REFUNDS		50.00	27,556.27			27,556.27-
455192 SMALL PKG TONNAGE FEES		8,269.75-	175,963.75-			175,963.75
455195 EGG/TURKEY FEE REFUNDS		16,327.19	157,417.86			157,417.86-
455196 TURKEY FEES		498.54-	15,295.56-			15,295.56
455197 EGG FEES IMPORTED EGGS		97.07-	55,166.54-			55,166.54
456200 AIRLINE TAX			581,606.25-			581,606.25
456300 CARLINE TAX		11,433.90-	3,163,456.95-			3,163,456.95
456301 RAILROAD EXCISE TAX			2,099,898.32-			2,099,898.32
456400 PROPERTY TAX		27,964.94-	125,843.26-			125,843.26
<b>Major Account 450000 Total</b>	<b>14,233,271.40-</b>	<b>451,936,421.39-</b>	<b>4,426,311,313.87-</b>	<b>31,098.34</b>	<b>0.00</b>	<b>4,412,078,042.47</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	1,334,904.70-	201,756,373.25-	2,475,036,157.61-	185,409.20	98.00	2,473,701,154.91
461101 FEDERAL REIMBURSEMENTS		26,587,402.32-	266,040,442.80-			266,040,442.80
461103 FEDERAL TRANSIT REIMBURSEMENT		2,064,420.93-	10,214,310.31-			10,214,310.31
461106 NOHS - FED GRANT REVENUE		606,873.84-	5,230,700.86-			5,230,700.86
461112 PR REIMBURSEMENTS		1,903,813.30-	11,954,756.22-			11,954,756.22
461113 DJ REIMBURSEMENTS		294,495.97-	3,760,441.77-			3,760,441.77
461114 OTHER FED REIMBURSEMENTS		6,224.37-	171,329.75-			171,329.75
461116 STATE WILDLIFE GRANT		27,886.93-	581,156.14-			581,156.14
461200 FED INDIRECT COST REIMB	450.00-	773,252.46-	7,609,176.49-	1,690,928.11		7,608,726.49
461300 PASS-THROUGH FEDERAL GRA	24,482,000.00-	466,810.95-	25,081,608.17-	102.45		599,608.17
461500 OP GRANTS - STATE AGENCI		12,927,131.85-	64,261,464.49-			64,261,464.49
461501 ONE TIME MEDICAID PYMT		3,213,479.56-	11,876,479.41-			11,876,479.41
461600 OP GRANTS - LOCAL GOVERN		5,330.05-	1,232,188.51-			1,232,188.51
461601 REIMB.FROM LOCAL GOVERNMENT		1,990,214.10-	45,144,631.13-			45,144,631.13
461602 MAINT MUNI CONNECT LINKS		1,370.00-	166,810.50-			166,810.50

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
461700 OP GRANTS - OTHER		81,095.31-	6,128,731.37-			6,128,731.37
463100 CAPITAL FED GRANTS & CON		318,323.66-	4,046,035.11-			4,046,035.11
463200 CAP GRANTS - STATE AGENC			1,055,125.52-			1,055,125.52
465100 NONGRANT REIMBURSEMENTS	361,816.00-	12,733.99-	8,313,623.68-	2,297.75		7,951,807.68
465101 HANGAR REIMB	400,000.00-	873,800.33	633,333.43	158.33-		1,033,333.43-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	13,461.63-	44.87		16,538.37-
465104 PROJ REIMB/GREELEY	450,000.00-	2,181.28-	65,283.94-	14.51		384,716.06-
465125 PHARMACY DRUG REIMBURSEMENT	69,036.00-	24,754.95-	316,558.87-	458.54		247,522.87
<b>Major Account 460000 Total</b>	<b>27,128,206.70-</b>	<b>252,191,327.07-</b>	<b>2,947,667,140.85-</b>	<b>10,865.69</b>	<b>98.00</b>	<b>2,920,538,836.15</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES		14,000.00				
471100 SALE OF SERVICES	156,371,174.31-	46,307,756.78-	661,854,329.18-	423.26		505,483,154.87
471101 ADMISSIONS	802,560.00-	271,628.84-	3,201,640.96-	398.93		2,399,080.96
471102 STORE SALES	339,500.00-	7,357,966.10	162,988,299.48	48,008.34-		163,327,799.48-
471103 SHIPPING CHARGES	29,500.00-	1,759,705.32-	192,956,060.70-	654,088.34		192,926,560.70
471104 OFF-CAMPUS TUITION		9,784.44-	473,029.10-			473,029.10
471105 EMPLOYEE REMISSIONS		13,074.50	1,358,873.56			1,358,873.56-
471106 SPOUSE REMISSIONS	27,000.00-	13,556.62-	60,284.57-	223.28		33,284.57
471107 DEPENDENT REMISSIONS	249,000.00-	65,171.93-	1,420,463.35	570.47-		1,669,463.35-
471108 EMP RECOGNITION	28,490.00-	17,095,176.90-	25,952,047.70-	91,091.78		25,923,557.70
471109 TUITION OTHER	3,000,000.00-	133,130.76-	241,659.71	8.06-		3,241,659.71-
471110 ADMIN FEE	53,754.00-	73,516.20-	15,407,649.62-	28,663.26		15,353,895.62
471111 NON-RESIDENT TUITION	1,168,732.00-	336,975.13-	8,906,809.58-	762.09		7,738,077.58
471112 OFF CAMPUS TUITION		23,049.25-	877,285.83-			877,285.83
471113 ON-LINE TUITION		1,005,795.38-	13,274,801.66-			13,274,801.66
471114 CCSSC TUITION		1,327.50	272,049.75-			272,049.75
471116 MEAL & LNDRY-OTHER FAC	50,275.00-	3,649.64-	43,525.20-	86.57		6,749.80-
471118 MTNCE-MEDICARE			256,969.02-			256,969.02
471119 MTNCE-TRUST FUNDS		104,450.61-	1,222,308.03-			1,222,308.03
471120 QUALIFYING ED COURSE FEES	29,300.00-	17,089.30-	336,600.64-	1,148.81		307,300.64
471121 CONTINUING ED NEW FEES	1,875.00-	75.00-	980.00-	52.27		895.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	18,510.40-	245,764.00-	122,882.00		245,564.00
471125 70+ COMP NURSING PER DIEM	18,232,811.00-	1,088,967.80-	14,559,011.34-	79.85		3,673,799.66-
471127 MEDICARE B	261,120.00-	12,880.45-	254,917.32-	97.62		6,202.68-
471134 MEDICARE D		18,415.94-	155,963.32-			155,963.32
471140 OTHER STUDENT FEES		158,265.90-	6,971,449.39-			6,971,449.39
471141 REC VEHICLES PLAN REVIEW		1,450.00-	18,815.60-			18,815.60
471142 CO PATIENTS-STATE INSTITUT		253,106.24-	1,046,758.28-			1,046,758.28
471147 MAINTENANCE OF RESIDENTS	11,647,073.00-	1,085,645.25-	10,092,595.52-	86.65		1,554,477.48-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
471148 JUVENILE PROBATION			1,215,912.83-			1,215,912.83
471150 PSC PIPELINE ASSESSMENTS		24,301.00-	196,725.70-			196,725.70
471169 TUITION WAIVER		15,205.19	140,131.32			140,131.32-
471170 TUITION WAIVER-CONTRA		15,777.88	7,755,992.54			7,755,992.54-
471179 OTHER SERVICES		65,789.29-	962,572.47-			962,572.47
471199 INTERNAL SALES	13,363,774.00	195,133.45-	2,057,334.24-	15.39-		15,421,108.24
472100 SALE OF SUP & MAT	25,104,643.78-	29,360,386.62-	231,403,168.95-	921.75		206,298,525.17
472101 MISCELLANEOUS			46.84-			46.84
472103 NONTAXABLE SALES-SUP/SVC	834,286.00-	241,026.59-	1,964,508.07-	235.47		1,130,222.07
472105 TAXABLE SALES COPIES		1,228.27-	13,070.05-			13,070.05
472106 CASH CREDIT			2,706.55			2,706.55-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			1,876.23-			1,876.23
472111 CAFÉ/RESTAURANT (TAXABLE)		786.64-	258,266.78-			258,266.78
472112 FUR AND FISH SALES		92.62-	786.71-			786.71
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,869.52-			9,869.52
472121 RESTAURANT/BUFFET (TAXABLE)		6,431.89-	41,460.94-			41,460.94
472130 CATERING (NONTAXABLE)		3,909.10-	6,329.95-			6,329.95
472131 CATERING (TAXABLE)		2,943.43-	32,574.05-			32,574.05
472140 CATERING-BUFFET (NONTAXABLE)		616.00-	4,640.00-			4,640.00
472141 CATERING-BUFFET (TAXABLE)		1,740.56-	1,740.56-			1,740.56
472151 MISC RESTARUANT (TAXABLE)			70.00-			70.00
472160 GROCERY (NONTAXABLE)		375.65-	21,535.52-			21,535.52
472161 GROCERY (TAXABLE)		819.70-	18,453.74-			18,453.74
472170 SNACKS (NONTAXABLE)		624.45-	16,979.61-			16,979.61
472171 SNACKS (TAXABLE)		7,458.80-	384,980.19-			384,980.19
472180 RESALE ITEMS (NONTAXABLE)		737.98-	11,851.30-			11,851.30
472181 RESALE ITEMS (TAXABLE)		29,437.77-	471,793.98-			471,793.98
472182 DISABLED VET BRASS PLATE		15.00-	80.00-			80.00
472191 COOKOUT (TAXABLE)		983.89-	43,721.88-			43,721.88
472200 REPROD & PUBLICATIONS	6,004,252.00-	1,426,032.17	21,558,750.73-	359.06		15,554,498.73
472201 LICENSE PUBLICATION		680.00-	25,608.48-			25,608.48
472203 KEG REGISTRATION		490.00-	2,402.20-			2,402.20
472204 ACTIVITY REPORT			320.00-			320.00
472206 ALCOHOL SERVER TRAINING PRGM		1,415.00-	19,862.00-			19,862.00
472210 SUBSCRIPTIONS (NONTAXABLE)		313.79-	6,011.02-			6,011.02
472211 SUBSCRIPTIONS (TAXABLE)		16,534.06-	195,262.73-			195,262.73
472220 OTHER PUBLICATIONS (NONTAXABLE)		985.00-	22,101.14-			22,101.14
472221 OTHER PUBLICATIONS (TAXABLE)		306.83-	3,299.78-			3,299.78
472224 FISH-HUNT-BOAT GUIDE ADS		6,750.00-	43,450.00-			43,450.00
472225 PHOTO LIBRARY SALES (NONTAX)			128.43-			128.43
472226 PHOTO LIBRARY SALES (TAX)		24.00-	2,342.66-			2,342.66

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
472229 GAS/OIL RESALE		.11-	67,668.76-			67,668.76
472230 CALENDAR (NONTAXABLE)			3,865.43-			3,865.43
472231 CALENDAR (TAXABLE)		57.75-	26,746.34-			26,746.34
472232 DISPLAY MAGAZINE ADS		6,585.00-	75,815.00-			75,815.00
472233 MISC ADVERTISING			11,010.82-			11,010.82
472240 CORP RECORD COPIES		1,903.02-	26,662.54-			26,662.54
472241 SUBSCRIP-CALDR (TAXABLE)		3,225.00-	23,685.00-			23,685.00
472290 PHOTOCOPY+HOURLY WAGE			1.31-			1.31
472340 INDR FRARM-TARGET(NONTAX)			2.50-			2.50
472341 INDR FRARM-TARGET(TAX)		18.00-	136.80-			136.80
472351 INDR FRARM-EARPLG(TAX)		1.00-	1.50-			1.50
473100 DRIVERS LICENSE FEES		589,614.34-	6,812,195.92-			6,812,195.92
473101 SECURITY SURCHARGE		81,020.00-	970,275.09-			970,275.09
473105 ONLINE DRIVER LICENSE		186,070.25-	1,784,545.25-			1,784,545.25
473106 ONLINE SECURITY FEE		30,865.00-	267,602.50-			267,602.50
473110 DRIVER TRAINING SCHOOL		900.00-	10,320.00-			10,320.00
473111 DRIVER TRAINING INSTRUCTO		810.00-	1,290.00-			1,290.00
473112 3RD PARTY CDL TESTING			1,600.00-			1,600.00
473131 DRIVER REINSTATEMENT FEES		15,140.00-	210,290.00-			210,290.00
473133 ONLINE REINSTATEMENTS		151,525.00-	1,632,100.00-			1,632,100.00
473200 VEHICLE REGIST & PLATE F	195,000.00-	607,542.68-	5,983,224.45-	3,068.32		5,788,224.45
473201 RECREATION ROAD REG FEES		345,035.00-	3,405,525.50-			3,405,525.50
473202 TRANS. - PLATES - LIMOS			5,300.00-			5,300.00
473203 TRANS. - PLATES - TAXIS		100.00-	10,500.00-			10,500.00
473204 HISTORICAL PLATE FEES		53,273.59-	547,787.00-			547,787.00
473205 TRANS. - PLATES - VAN		600.00-	27,775.00-			27,775.00
473206 TRANS. - PLATES - STRGHT TRKS		4,600.00-	12,713.68-			12,713.68
473207 ORGANIZATIONAL PLATE FEE		10,042.53-	113,305.94-			113,305.94
473208 SPECIAL INTEREST PLATES		4,893.32-	37,473.33-			37,473.33
473210 MESSAGE PLATE		141,630.45-	1,406,706.16-			1,406,706.16
473211 SPIRIT PLATE		6,411.30-	60,561.20-			60,561.20
473212 GOLD STAR MESSAGE PLATE		184.16-	1,329.16-			1,329.16
473213 MILITARY HONOR		6,087.07-	64,017.96-			64,017.96
473214 SESQUICENTENNIAL PLT		3,356.26-	35,372.96-			35,372.96
473215 Mountain Lion Plate		26,945.89-	269,375.72-			269,375.72
473216 BREAST CANCER PLATE		1,572.49-	12,157.45-			12,157.45
473217 CHOOSE LIFE PLATE		539.16-	5,259.54-			5,259.54
473218 NATIVE AMERICAN PLATE		1,550.00-	15,345.04-			15,345.04
473300 VEHICLE TITLE FEES		575,363.50-	5,489,359.55-			5,489,359.55
473310 BONDED TITLES		1,090.00-	9,780.00-			9,780.00
473320 VIN PLATES		420.00-	4,080.00-			4,080.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
473500 FLEET PRORATION FEES		30,692.64-	300,550.05-			300,550.05
473503 PERMANENT PRORATE FEE		9,911.00-	338,929.00-			338,929.00
473504 RECIPROCITY REG FEE		29,815.00-	283,870.00-			283,870.00
473900 OTHER VEHICLE FEES		1,350.42-	18,823.30-			18,823.30
473910 LOCAL TRUCK PERMITS		248,285.94-	2,602,136.50-			2,602,136.50
474100 GENERAL BUSINESS FEES	141,270.00-	2,386,432.70-	19,167,456.27-	13.567.96		19,026,186.27
474101 SURCHARGE		4,307,614.77-	9,232,579.75-			9,232,579.75
474102 Auction Markets		151,893.08-	2,477,114.91-			2,477,114.91
474103 PACKING HOUSE		126,500.00-	1,479,126.25-			1,479,126.25
474104 RFL REGISTERED FED LOTS		32,644.21-	1,153,870.74-			1,153,870.74
474105 REFUND - OTHER		161,802.53-	1,751,362.71-			1,751,362.71
474106 DAY CARE INSPECTION FEE		12,633.00-	156,919.93-			156,919.93
474107 ABOVE GROUND STORAGE TANK FEE		4,133.25-	45,832.52-			45,832.52
474108 EXPIRED AND REINSTATED		20,700.00-	239,105.00-			239,105.00
474109 ADD FREEZE		1,186,765.38-	12,184,657.44-			12,184,657.44
474110 ADD LOCATION		32,547.50-	1,115,007.23-			1,115,007.23
474111 Brand Lease		22,610.00-	758,679.00-			758,679.00
474112 BRANDS-NEW	20,000.00-	2,588,023.91-	19,837,967.58-	99.189.84		19,817,967.58
474113 BRANDS-RENEWAL		57,554.38-	504,702.90-			504,702.90
474114 BRANDS-TRANSFER		4,330.66-	73,437.55-			73,437.55
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	2,826.12-	42,776.96-	213.88		22,776.96
474116 GRAZING PERMITS	1,202,500.00-	48,035.96-	1,763,562.44-	146.66		561,062.44
474117 VETERINARY CARE PERMITS		541.98-	26,016.34-			26,016.34
474118 OUT-OF-STATE BRANDING PERMIT		434.37-	3,266.73-			3,266.73
474119 PREADMISSION FEES	20,000.00-	1,235.33-	35,025.52-	175.13		15,025.52
474120 SALESPERSON TRANSFER FEES	20,000.00-	19,330.00-	216,775.00-	1,083.88		196,775.00
474121 EXAMINATION FEES			803.79-			803.79
474122 P & C FILING FEES	550,000.00-	63,267.84-	603,435.92-	109.72		53,435.92
474123 L & H FILING FEES	125,000.00-	17,275.00-	213,506.53-	170.81		88,506.53
474124 PLEDGED SECURITIES		4,845.24-	65,689.53-			65,689.53
474125 FRAUD FEE	500,000.00-	95,720.30-	1,484,958.39-	296.99		984,958.39
474126 CHARTER FEES			7,025.00-			7,025.00
474127 APPLICATION FEES		500.00-	11,158.65-			11,158.65
474128 BRANCH APPLICATION FEES		1,250.00-	13,750.00-			13,750.00
474129 ARTICLES & BYLAWS		50.00-	660.00-			660.00
474130 BROKER TRANSFER FEES	5,000.00-	300.00-	4,750.00-	95.00		250.00-
474131 CONDEMNATION FEE		800.00-	18,081.21-			18,081.21
474132 CHANGE OF CONTROL		1,800.00-	10,500.00-			10,500.00
474133 MILK HAULERS PERMIT			34,000.00-			34,000.00
474134 ORIG BRANCH OFFICE FEES		650.00-	3,550.00-			3,550.00
474135 RENEW BRANCH OFFICE FEES			21,565.00-			21,565.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
474136 SOLICITORS CERTIFICATE FEE		1,919.00-	48,888.00-			48,888.00
474137 DOMESTIC LLC FILING		183,165.00-	2,030,050.00-			2,030,050.00
474138 FOREIGN LLC FILING		19,165.00-	196,863.60-			196,863.60
474139 NE BENEFIT REPORT			100.00-			100.00
474140 PROFESSIONAL CORP	12,500.00-	1,250.00-	15,240.00-	121.92		2,740.00
474141 SALES FINANCE LICENSE		300.00-	21,350.00-			21,350.00
474143 DDS LICENSE			15,200.00-			15,200.00
474144 DDS BRANCH		214,681.11-	2,534,574.91-			2,534,574.91
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			5,400.00-			5,400.00
474150 LTD. LIABILITY CO	15,000.00-	1,850.00-	21,850.00-	145.67		6,850.00
474151 MORT BANKERS REGIS FEE			900.00-			900.00
474152 MORT BANKERS LIC FEE		987.75-	57,240.00-			57,240.00
474153 MORT BANKER LIC FEE REN		270.96-	81,182.64-			81,182.64
474154 MORT BANKER BRANCH LIC		1,800.00-	13,275.00-			13,275.00
474155 MORT BANKER BR LIC REN		118.75-	42,329.50-			42,329.50
474156 MB CHANGE OF CONTROL		5,075.00-	48,749.99-			48,749.99
474157 COMMERCIAL APPLICATOR FEE		28,992.00-	232,624.00-			232,624.00
474158 MORT LOAN ORIGINATOR LIC		10,584.58-	248,234.32-			248,234.32
474159 MLO SUBSEQUENT SPONSORSHIP		2,099.78-	108,714.55-			108,714.55
474160 CERTIFICATION OF LICENSURE	3,000.00-	713.00-	364,717.00-	12,157.23		361,717.00
474161 MLO LIC REINSTATEMENT		160.00	4,308.02-			4,308.02
474162 INSP FEE-LTD FOOD SERVICE			7,576.89-			7,576.89
474163 INSP FEE-COMMISSARY		361.46-	4,992.52-			4,992.52
474164 INSP FEE-CATERER		745.96-	31,173.42-			31,173.42
474165 PRIVATE APPLICATOR LIC		16,703.00-	132,517.00-			132,517.00
474167 GRADE A MILK TRANSPORT CO			10,875.00-			10,875.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		15,152.39-	156,524.19-			156,524.19
474171 MILK INSP-MILK PROCESSED		3,116.40-	30,270.62-			30,270.62
474172 MILK INSP-COMPONENTS PROC		1,077.36-	14,288.04-			14,288.04
474173 INSP FEE-ITINERANT FOOD		115.35-	6,873.86-			6,873.86
474174 AERIAL APPLICATOR LICENSE FEE		198.25-	10,698.25-			10,698.25
474175 DOG & CAT LIC FEE (LOCAL)		6,576.10-	305,956.60-			305,956.60
474176 NURSERY LICENSE		1,251.50-	120,781.80-			120,781.80
474190 DISPUTE RESOLUTION FEE		18,419.25-	214,733.21-			214,733.21
474300 SEE CHART OF ACCOUNTS		15,000.00-	115,000.00-			115,000.00
474301 VOL CRAFT BREW BRD		1,000.00-	7,750.00-			7,750.00
475100 REGISTRATION / LICENSE F	8,300.00-	2,586,934.42-	12,926,000.85-	155,734.95		12,917,700.85
475101 CPA PERMIT TO PRACTICE	242,200.00-	110,067.00-	173,451.00-	71.61		68,749.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
475102 CPA INACTIVE REGISTRATION	52,210.00-	30,734.00-	879,872.59-	1,685.26		827,662.59
475103 CERTIFICATE BY RECIPROCIY	42,815.00-	635.00-	44,005.00-	102.78		1,190.00
475104 LIMITED LIABILITY CO FEE	240.00-	160.00-	809.00-	337.08		569.00
475105 INITIAL PERMIT TO PRACTICE	22,350.00-	1,235.00-	18,565.00-	83.06		3,785.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	1,250.00-	125,725.00-	2,095.42		119,725.00
475107 LLC CERTIFICATE OF ORGANIZATIO	3,075.00-	470.00-	17,910.00-	582.44		14,835.00
475108 PC FIRM PERMIT TO PRACTICE	11,200.00-	4,650.00-	39,175.00-	349.78		27,975.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-	1,950.00-	3,500.00-	36.46		6,100.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-	900.00-	25,160.00-	838.67		22,160.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	3,782.00-	103,696.88-	913,862.28-	24,163.47		910,080.28
475112 OFFICE REGISTRATION	9,675.00-	4,350.00-	352,598.97-	3,644.43		342,923.97
475113 INITIAL SETUP LLC FIRM PERMIT	7,350.00-	129,850.00-	5,280,765.00-	71,847.14		5,273,415.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	650.00-	17,231.00-	180,216.00-	27,725.54		179,566.00
475115 INITIAL SETUP PC FIRM PERMIT	65,050.00-	6,755.00-	1,223,886.00-	1,881.45		1,158,836.00
475116 ANNUAL REGISTER	667,270.00-	62,635.00-	1,006,650.00-	150.86		339,380.00
475117 STIPULATION & CONSENT ORDER	7,316,000.00-	3,017,693.00-	6,563,648.00-	89.72		752,352.00-
475118 REINSTATEMENT ORDER	3,574,640.00-	367,549.00-	4,061,396.00-	113.62		486,756.00
475119 INITIAL SOLE PROP. OFFICE	450.00-	75.00-	1,280.00-	284.44		830.00
475120 SOLE PROPRIETOR OFFICE	13,500.00-	19,640.00-	293,174.00-	2,171.66		279,674.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,000.00-	3,285.00-	54,265.00-	117.97		8,265.00
475122 TEMPORARY REGISTRATION	6,600.00-	1,010.00-	7,020.00-	106.36		420.00
475123 EMERITUS	81,550.00-	425.00-	79,815.00-	97.87		1,735.00-
475124 TRADEMARK RENEWAL FEES		200.00-	2,700.00-			2,700.00
475125 RENEWAL		1,200.00-	54,234.00-			54,234.00
475126 SERVICE MARK ASSIGN FEES			215.00-			215.00
475127 SERVICE MARK RENEWAL FEES		600.00-	4,300.00-			4,300.00
475128 DOM LIMITED PARTNERSHIPS		3,200.00-	21,245.00-			21,245.00
475129 FOREIGN LIMITED PARTNER		305.00-	8,265.00-			8,265.00
475130 NEW SALES PRSN LICENSE FEE	40,000.00-	29,015.00-	313,604.00-	784.01		273,604.00
475131 LOAN BROKER		100.00-	1,100.00-			1,100.00
475132 LICENSE ISSUANCE		10.00-	320.00-			320.00
475134 NEBRASKA SECURITIES EXAM			5.00-			5.00
475135 BOOTH PERMIT RENEWAL	1,000.00-	550.00-	16,515.00-	1,651.50		15,515.00
475136 BOOTH PERMIT APPLICATION		90.00-	2,890.00-			2,890.00
475140 FOREIGN CORP FILING FEES		16,985.00-	184,480.00-			184,480.00
475142 LICENSE ISSUANCE		10.00-	420.00-			420.00
475145 RENEWAL		290.00-	18,480.00-			18,480.00
475146 NEW SHOP INSPECTION		80.00-	2,520.00-			2,520.00
475147 TRANSFER OF OWNERSHIP		40.00-	880.00-			880.00
475148 CHANGE LOCATION INSPECTION			910.00-			910.00
475150 CERTIFIED GENERAL NEW FEES	10,500.00-	7,895.00-	68,945.00-	656.62		58,445.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
475151 LICENSED NEW FEES	300.00-	300.00-	300.00-	100.00		
475152 FINGERPRINT FEES	1,640.00-	172.50-	1,725.00-	105.18		85.00
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	2,700.00-	112.50		300.00
475154 CERTIFIED GENERAL RENEWAL	117,425.00-		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-		4,050.00-	105.06		195.00
475157 CERTIFIED RESIDENTIAL RENEWAL	61,875.00-		64,350.00-	104.00		2,475.00
475160 APPLICATION	160,000.00-	23,900.00-	381,676.00-	238.55		221,676.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,050.00-	8,450.00-	93.89		550.00-
475162 LICENSE ISSUANCE			20.00-			20.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	12,000.00-	100.00		
475164 AMC APPLICATION FEES	2,100.00-	350.00-	1,750.00-	83.33		350.00-
475165 AMC REGISTERED RENEWAL	31,500.00-	4,500.00-	31,900.00-	101.27		400.00
475170 SALESPERSON RENEWAL FEES	352,000.00-	680.00-	407,195.00-	115.68		55,195.00
475172 LICENSE ISSUANCE			10.00-			10.00
475175 RENEWAL			400.00-			400.00
475176 NEW SCHOOL INSPECTION			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-	2,241,284.14-	7,299,392.24-	124.31		1,427,392.24
475201 INITIAL SET-UP LLP FIRM PERMIT	200.00-	140.00-	915.50-	457.75		715.50
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	95.00-	190.00		45.00
475203 RECIP APPLICATION FEE		40.00-	440.00-			440.00
475204 INACTIVE APPLICATION FEE			450.00-			450.00
475207 LS REGISTRATION			200.00-			200.00
475208 SIT REGISTRATION		20.00-	40.00-			40.00
475209 RECIP REGISTRATION		100.00-	900.00-			900.00
475210 REACTIVE REGISTRATION	3,600.00-	5,100.00-	55,720.00-	1,547.78		52,120.00
475220 STUDENT/EXAMINATION	32,000.00-	3,595.00-	55,815.00-	174.42		23,815.00
475221 RE-EXAMINATION WRITTEN ONLY			450.00-			450.00
475230 ORIG MEM CAMP REG		300.00-	300.00-			300.00
475234 APPLICATION FEES	26,850.00-	3,000.00-	26,350.00-	98.14		500.00-
475240 RENEWAL MEMB CAMP REG	900.00-		1,850.00-	205.56		950.00
475250 AMEND MEMB CAMP REG			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-	1,100.00-	11,400.00-	87.69		1,600.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	200.00-	3,000.00-	62.50		1,800.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	700.00-	9,400.00-	94.95		500.00-
475303 AUTH CERT APPS (50+)	4,800.00-	800.00-	4,000.00-	83.33		800.00-
475320 EXAMINATION FEES	195,000.00-	27,600.00-	219,300.00-	112.46		24,300.00
475340 APPLICATION FEE	101,250.00-	15,795.00-	135,405.00-	133.73		34,155.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
475400 SEE CHART OF ACCOUNTS	23,300.00-	1,750.00-	20,900.00-	89.70		2,400.00-
475401 AUTH CERT RENEWALS (6-10)	16,950.00-	900.00-	13,650.00-	80.53		3,300.00-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	3,250.00-	38,500.00-	96.86		1,250.00-
475403 AUTH CERT RENEWALS (50+)	35,700.00-	5,200.00-	31,900.00-	89.36		3,800.00-
476100 OTHER LIC PERM & FEES	5,130,355.00	1,512,008.92-	26,449,756.49-	515.55-		31,580,111.49
476101 MISC PERMITS		337,545.50-	3,022,330.50-			3,022,330.50
476102 SNOWMOBILE PERMITS		23.62-	6,254.70-			6,254.70
476103 REFUND OTHER		50.00-	19,285.79-			19,285.79
476104 RETURNED CHECK FEE		20.00-	440.00-			440.00
476105 SECOND'S LICENSE FEE			20.00-			20.00
476108 COMBO HUNT/FISH DUPLICATE		47.00-	412.00-			412.00
476110 GENERAL HUNT ROLLUP		8,178.00-	845,494.00-			845,494.00
476111 NONRESIDENT ANNUAL HUNT		9,588.00-	989,162.00-			989,162.00
476112 ANNUAL HUNT		1,740.00-	267,420.00-			267,420.00
476113 HUNT/FISH COMBO		75,956.00-	722,024.00-			722,024.00
476114 DUPLICATE HUNT PERMITS		5.00-	385.00-			385.00
476115 NONRESIDENT FUR HARVEST			8,960.00-			8,960.00
476116 FUR HARVEST		450.00-	89,510.00-			89,510.00
476117 NONRESIDENT YOUTH HUNT		105.00-	9,210.00-			9,210.00
476119 BANDS, TAGS, ETC		163.00-	10,668.30-			10,668.30
476120 CERTIFICATION		355.00-	5,055.00-			5,055.00
476121 DUPLICATE LICENSE		11,937.00-	117,541.00-			117,541.00
476122 3-DAY FISH		538.00-	8,125.00-			8,125.00
476123 NONRESIDENT ANNUAL FISH		84,158.00-	298,294.00-			298,294.00
476124 ANNUAL FISH		405,200.00-	1,408,400.00-			1,408,400.00
476125 TRANS NET CO REG FILING FEE			50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		205.00-	1,580.00-			1,580.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			30,821.00-			30,821.00
476130 ENGINEERING APPLICATION			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		437,992.00-	1,361,994.00-			1,361,994.00
476135 BIG GAME - WILD TURKEY		49,032.00-	416,583.00-			416,583.00
476136 DUPLICATE WILD TURKEY PERMIT		10.00-	35.00-			35.00
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		19,807.86-	236,456.90-			236,456.90
476141 DUPLICATE LICENSE		11,993.00-	113,166.00-			113,166.00

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 05/31/19

<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>
476142 BIGHORN SHEEP		4,440.00-	151,690.00-			151,690.00
476143 ELK APP FEE		750.00-	1,120.00-			1,120.00
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		1,674.00-	16,861.50-			16,861.50
476157 TURKEY NONRESIDENT LANDOWNER		1,060.00-	5,247.00-			5,247.00
476159 ANTELOPE APP FEE			9,515.00-			9,515.00
476164 LIFETIME HABITAT STAMP		7,000.00-	156,000.00-			156,000.00
476170 ENGINEERING FORMAL COMPLAINT			505.00-			505.00
476171 HABITAT STAMP		129,725.00-	2,613,025.00-			2,613,025.00
476172 USF RETURNED CHK FEES		20.00-	30.00-			30.00-
476173 STATE WATERFOWL STAMP		7,345.00-	269,950.00-			269,950.00
476175 LIFETIME STATE WATERFOWL STAMP		1,200.00-	34,000.00-			34,000.00
476176 PARK ENTRY DAILY NONRES		46,728.00-	665,712.00-			665,712.00
476177 PARK ENTRY ANNUAL NONRES		66,825.00-	348,165.00-			348,165.00
476178 PARK ENTRY DUPLICATE NONRES		16,285.00-	74,397.50-			74,397.50
476179 PARK ENTRY DROP BOX NONRES		13,219.80-	141,463.30-			141,463.30
476180 GAS REG. APPLICATION			400.00-			400.00
476181 PARK ENTRY DAILY		78,918.00-	810,484.00-			810,484.00
476182 PARK ENTRY ANNUAL		621,090.00-	3,032,860.00-			3,032,860.00
476183 PARK ENTRY ANNUAL DUPLICATE		157,170.00-	788,775.00-			788,775.00
476186 TROUT TAGS			1,410.00-			1,410.00
476189 HUNTER ED CARD FEES		65.00-	3,365.00-			3,365.00
476191 LISTING BARBER		369,630.00-	1,558,735.00-			1,558,735.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,928.00-	28,270.50-			28,270.50
476198 APPRENTICE HUNT ED CERT		95.00-	4,605.00-			4,605.00
476199 DROP BOX		11,658.25-	79,056.17-			79,056.17
476201 DEPLOYED MILITARY		20.00-	255.00-			255.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		15,070.00-	93,920.00-			93,920.00
476203 FISH 1-DAY NONRESIDENT		14,112.00-	153,504.00-			153,504.00
476204 FISH 1-DAY		8,148.00-	66,504.00-			66,504.00
476205 HUNT 2-DAY NONRESIDENT		3,584.00-	242,432.00-			242,432.00
476206 COOP/COMBO PERMIT			69,030.00-			69,030.00
476207 COMBO LOTTERY APP FEE		2,000.00-	16,775.00-			16,775.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
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)		2,827.00-	74,016.00-			74,016.00
476213 LIFETIME HUNT (16-45)		2,816.00-	39,776.00-			39,776.00
476214 LIFETIME HUNT (46 +)			7,196.00-			7,196.00
476217 LIFETIME FISH (6-15)		2,191.00-	19,406.00-			19,406.00
476218 LIFETIME FISH (16-45)		6,919.00-	28,490.00-			28,490.00
476219 LIFETIME FISH (46 +)		313.00-	6,886.00-			6,886.00
476222 LIFETIME COMBO F/H (6-15)		14,456.00-	218,508.00-			218,508.00
476223 LIFETIME COMBO F/H (16-45)		9,165.00-	76,845.00-			76,845.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	11,120.00-			11,120.00
476227 LIFETIME AQUATIC STAMP		20,400.00-	204,000.00-			204,000.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)			8,352.00-			8,352.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	626.00-			626.00
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	2,006.00-			2,006.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476241 LIFETIME DUPLICATE PAPER		85.00-	1,210.00-			1,210.00
476246 RES LIFETIME FUR HARVEST(6-15Y			4,360.00-			4,360.00
476247 Resident Lifetime Furharvest (		299.00-	16,445.00-			16,445.00
476248 Resident Lifetime Furharvest (			4,142.00-			4,142.00
476250 NON-RES PADDLEFISH ARCHERY			611.00-			611.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476252 RESIDENT PADDLEFISH ARCHERY			5,865.00-			5,865.00
476253 RESIDENT PADDLEFISH SNAGGING			34,500.00-			34,500.00
476261 RESIDENT YOUTH DEER		5.00-	49,235.00-			49,235.00
476262 NONRESIDENT YOUTH DEER		15.00-	5,840.00-			5,840.00
476263 RESIDENT YOUTH TURKEY		1,980.00-	17,375.00-			17,375.00
476264 NONRESIDENT YOUTH TURKEY		1,220.00-	5,680.00-			5,680.00
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		42.00-	11,424.00-			11,424.00
476274 HUNT 3-YEAR NONRESIDENT			15,240.00-			15,240.00
476275 FISH 3-YEAR		22,176.00-	84,504.00-			84,504.00
476276 FISH 3-Year Nonresident		1,738.00-	8,374.00-			8,374.00
476277 FISH/HUNT 3-Year		5,766.00-	73,563.00-			73,563.00
476278 FISH/HUNT 3-Year Nonresident			8,022.00-			8,022.00
476279 HABITAT STAMP 3-Year		4,000.50-	72,644.00-			72,644.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
476280 AQUATIC HABITAT STAMP 3-YEAR		14,773.50-	74,781.00-			74,781.00
476281 STATE WATERFOWL STAMP 3-Year		705.00-	13,155.00-			13,155.00
476282 HUNT 5-Year		61.00-	9,394.00-			9,394.00
476283 HUNT 5-Year Nonresident			10,556.00-			10,556.00
476284 FISH 5-Year		21,566.00-	96,268.00-			96,268.00
476285 FISH 5-Year Nonresident		2,596.00-	7,788.00-			7,788.00
476286 FISH/HUNT 5-Year		5,781.00-	80,229.00-			80,229.00
476287 FISH/HUNT 5-Year Nonresident		566.00-	3,962.00-			3,962.00
476288 HABITAT STAMP 5-Year		4,042.00-	71,252.00-			71,252.00
476289 AQUATIC HABITAT STAMP 5-YEAR		14,852.00-	83,801.00-			83,801.00
476290 STATE WATERFOWL STAMP 5-Year		690.00-	12,788.00-			12,788.00
476291 MOUNTAIN LION APPLICATION			10,125.00-			10,125.00
476293 RES SUPERTAG LOTTERY APP		1,050.00-	7,120.00-			7,120.00
476294 NONRES SUPERTAG LOTTERY APP		910.00-	8,090.00-			8,090.00
476295 RES COMBO LOTTERY APP		340.00-	2,910.00-			2,910.00
476296 NONRES COMBO LOTTERY APP		260.00-	2,210.00-			2,210.00
476297 DEER APPLICATION FEE			693.00-			693.00
<b>Major Account 470000 Total</b>	227,970,389.09-	119,667,165.34-	1,261,113,129.13-	553.19	0.00	1,033,142,740.04
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,162,796.55-	6,111,093.35-	64,350,192.12-	1,545.84		60,187,395.57
481101 INVEST INC-UNMC			73,363.05-			73,363.05
481119 BANK CARD CHARGES		918.60	14,347.42			14,347.42-
481200 GAIN OR LOSS-SALE OF INV		78,417.47-	56,408.29-			56,408.29
482100 LAND USE REVENUE	616,000.00-	5,160.00-	598,722.02-	97.20		17,277.98-
482110 TENT/TRAILER CAMPING (NONTAXAB		9,540.46-	12,681.46-			12,681.46
482112 TENT/TRAILER CAMPING (TAXABLE/		356,432.31-	4,627,513.64-			4,627,513.64
482120 RENTAL PICNIC SHELTERS (NONTAX		1,070.00-	9,780.56-			9,780.56
482140 CABIN LOT LEASE		22,363.00-	52,795.63-			52,795.63
482150 HAYING INCOME		472.50-	46,389.80-			46,389.80
482151 CROP INCOME			78,611.06-			78,611.06
482152 GRAZING INCOME		3,300.79-	139,918.70-			139,918.70
482160 LAND LEASE		100.00-	1,500.00-			1,500.00
482300 RIGHT OF WAY REVENUE		21,737.67-	290,337.67-			290,337.67
483100 HOUSING & DORM RENTAL RE		756,976.59-	91,532,713.38-			91,532,713.38
483101 INMATE MAINT ALLOCATION			84,491.73			84,491.73-
483200 BUILDING & SPACE RENTAL	33,948,256.00-	3,474,807.54-	37,605,122.63-	110.77		3,656,866.63
483201 CLASSROOM RENTAL - DAY	8,859,526.00-	713,544.13-	7,843,050.56-	88.53		1,016,475.44-
483210 CABINS (NONTAXABLE)		24,499.86-	387,413.53-			387,413.53
483211 CABINS (TAXABLE/SALES TAX)		251,201.65-	5,278,542.70-			5,278,542.70



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
483220 SWIM POOL (NONTAXABLE)			480.50-			480.50
483221 SWIM POOL (TAXABLE)		900.48-	736,215.20-			736,215.20
483230 ENTRANCE ADMISSIONS (NONTAXABL		17,325.60-	18,792.75-			18,792.75
483231 ENTRANCE ADMISSIONS (TAXABLE)		17,349.12-	266,032.03-			266,032.03
483240 ADV CABIN DEPOSITS		8,791.39-	38,971.24-			38,971.24
483250 CONCESSIONS (NONTAXABLE)		3,952.28-	223,602.60-			223,602.60
483300 EQUIPMENT LEASE OR RENTA	6,510,000.00-	265,451.15-	5,642,639.36-	86.68		867,360.64-
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)		4,679.62-	303,303.16-			303,303.16
483320 BOATS OTHER REC ITEMS (NONTAXA			12,792.23-			12,792.23
483321 BOATS, OTHER REC ITEMS (TAXABL		10,572.43-	356,670.95-			356,670.95
483330 VENDING MACHINES (NONTAXABLE)		447.49-	105,799.29-			105,799.29
483331 VENDING MACHINES (TAXABLE)			133.43-			133.43
483340 PAY PHONES (NONTAXABLE)			81.00-			81.00-
483350 STABLE RENTAL (NONTAXABLE)		60.00	525.00-			525.00
483351 STABLE RENTAL (TAXABLE)		6,617.07-	51,712.76-			51,712.76
483361 INDR ARCH-BOW/ARW(TAX)		280.00-	3,567.50-			3,567.50
483381 INDR FRARM-GUN (TAX)		93.50-	2,255.00-			2,255.00
483400 OTHER RENTAL REVENUE	67,199.00-	86,058.27-	961,845.36-	1,431.34		894,646.36
483401 PV RENT AND UTIL	30,043.00-	150.00-	33,987.38-	113.13		3,944.38
483411 INDR ARCH-LANE HR(TAX)		440.00-	8,175.00-			8,175.00
483413 INDR ARCH-LANE<16(TAX)		444.00-	5,686.10-			5,686.10
483415 INDR FRARM-LANE HR(TAX)		382.38-	6,434.84-			6,434.84
483417 INDR FRARM-LN<16HR(TAX)		272.48-	4,927.51-			4,927.51
483419 INDR FRARM-LN 1/2HR(TAX)		1,565.00-	20,035.50-			20,035.50
483420 OTDR ARCHERY (NONTAX)			440.25-			440.25
483421 OTDR ARCHERY (TAX)		107.54-	1,911.70-			1,911.70
483423 INDR ARCH-INDVL (TAX)			2,040.00-			2,040.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	4,800.00-			4,800.00
483429 INDR FRARM-INDVL (TAX)		600.00-	6,544.55-			6,544.55
483431 INDR FRARM-FAMILY (TAX)		250.00-	5,540.00-			5,540.00
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)		75.00-	2,150.00-			2,150.00
483440 SPCL PROG-INDVL(NONTAX)		1,551.78-	36,999.56-			36,999.56
483441 SPCL PROG-INDVL(TAX)		268.24-	7,777.59-			7,777.59

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
483442 OTDR ARCHERY INDV(NONTAX)		2,510.00-	12,515.00-			12,515.00
483443 OTDR ARCHERY INDV(TAX)		40.00-	1,280.00-			1,280.00
483444 OTDR ARCHERY FAM(NONTAX)			60.00-			60.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	300.00-			300.00
483455 OTDR ARCHERY ADT SEA (TAX)			60.00-			60.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	360.00-			360.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	320.00-			320.00
484100 OPERATING DONATIONS & CO	391,450.00-	66,836.52-	1,770,984.54-	452.42		1,379,534.54
484101 RESTRICTED-DONATIONS		247,038.66-	17,894,442.83-			17,894,442.83
484102 RESTRICTED-PROF FEES		13,670.82-	654,685.32-			654,685.32
484104 INDIRECT COST-LOCAL		24,915.00-	137,232.35-			137,232.35
484105 INDIRECT COST-OTHER		5,559,484.29-	59,014,129.37-			59,014,129.37
484106 INDIRECT COST-PRIVATE		620,302.80-	2,458,355.19-			2,458,355.19
484114 NONGAME DONATIONS		2,461.19-	30,986.80-			30,986.80
484115 MISCELLANEOUS		11,314.49-	28,050.98-			28,050.98
484117 GIFTS/GRATUITIES		1,012.00-	5,994.45-			5,994.45
484118 BIGHORN SHEEP DONATION			94.20-			94.20
484200 CAPITAL DONATIONS & CONT		65,114.65	360,000.00-			360,000.00
484300 TRUST PRINCIPAL			3,434,005.70-			3,434,005.70
484400 ESCHEAT MONIES	1,000.00-		1,567.26-	156.73		567.26
484500 REIMB NON-GOVT SOURCES	648,989.00-	2,124,526.83-	32,447,334.12-	4,999.67		31,798,345.12
484501 PRIVATE VENTURE	21,859.00-	5,755.90-	59,662.91-	272.94		37,803.91
484502 RESTITUTION PAID-OFFENDER		14,423.18-	95,120.12-			95,120.12
484504 FEES CHARGED TO MEMBERS		30,186.79-	327,934.40-			327,934.40
484508 FEES FROM DROP MEMBERS		1,175.42-	16,679.21-			16,679.21
484509 ADMIN PROCESSING FEE PENALTY		75.00-	575.00-			575.00
484541 XEROX COPIES	25.00-		7.35-	29.40		17.65-
484544 INSURANCE CLAIMS		65,402.57-	65,402.57-			65,402.57
484545 SHIPPING - REVENUE		163.30-	2,323.29-			2,323.29
484546 HANDLING - REVENUE		17.25-	274.85-			274.85
484547 REBATE-PROCUREMENT CARD		23,663.67-	83,917.86-			83,917.86
484549 CONFERENCE REIM-OUTSIDE ENTITY			22,875.00-			22,875.00
484600 OP GRANTS NON-GOVT SOURC		49,315.66-	1,382,477.14-			1,382,477.14
484700 CAP GRANTS NON-GOVT SOUR			25,000.00-			25,000.00
484800 ROYALTY REVENUE		646,102.90-	21,982,274.87-			21,982,274.87
484900 OTHER PRIVATE SOURCES	79,336.00-	684,380.12-	47,658,208.79-	60,071.35		47,578,872.79
484901 LOAN REPAY-OTHER PRIVA		887,226.56-	2,703,609.36-			2,703,609.36
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		2,052.06-	12,484.42-			12,484.42
485100 FINES FORFEITS & PENALTI		142,613.05-	2,566,932.15-			2,566,932.15

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
485101 HIGHWAY OVERLOADING FINES		532.50	42,315.94-			42,315.94
485102 USF LATE HANDLING FEE			4,225.00-			4,225.00
485104 PROPERTY DAMAGES		93,553.59-	1,331,542.86-			1,331,542.86
485120 LATE FEE		393.11-	9,286.67-			9,286.67
485121 RESTORATION	42,000.00-	3,270.00-	65,365.00-	155.63		23,365.00
485122 LATE PAYMENT PENALTY	3,968.00-	144.00-	3,088.00-	77.82		880.00-
485129 INTEREST	20.00-	.68-	217.78-	1,088.90		197.78
485130 BOOTH PERMIT LATE FEE			2,435.05-			2,435.05
485140 LATE FEE			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 PROPERTY DAMAGES	6,000.00-	372.12-	11,487.08-	191.45		5,487.08
485910 OTHER FINES, FOR & PENALTY	15,000.00-	425.00-	20,100.00-	134.00		5,100.00
486100 LOAN INTEREST		4,063.18-	37,845.62-			37,845.62
486200 CONTRIBUTIONS	918,000.00-	66,892.00-	736,995.89-	80.28		181,004.11-
486203 ADMIN FEE - ARRA		1,285.08-	13,967.45-			13,967.45
486300 CLEARING ACCOUNT		3,073,920.77	15,699,403.23-			15,699,403.23
486301 IMS COMMODITY PASSTHRU		191,603.54	724,682.00		9,056.96	733,738.96-
486302 AMEX CLEARING			8,588.29			8,588.29-
486351 NSF ITEMS SUSPENSE		119,560.05	2,988,325.98			2,988,325.98-
486400 CASH OVER ADJUSTMENT		19,251.90-	261,339.44			261,339.44-
486500 MISCELLANEOUS ADJUSTMENT	750.00-	460,381.90-	2,989,627.97-	398,617.06		2,988,877.97
486502 ANNUAL EXCHANGE			15.00-			15.00
486503 ANNUAL DUPLICATE EXCHANGE			45.00-			45.00
486599 REVENUE SETTLEMENTS			16,500.00-			16,500.00
486600 SEE CHART OF ACCOUNTS		46,867.89-	7,103,009.44-			7,103,009.44
<b>Major Account 480000 Total</b>	<b>56,361,567.55-</b>	<b>20,731,818.51-</b>	<b>441,242,850.43-</b>	<b>782.88</b>	<b>9,056.96</b>	<b>384,872,225.92</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		6,970.00-	443,520.00-			443,520.00
491300 SALE - SURP PROP/FIXED ASSET	2,225,368.00-	85,736.15-	2,270,041.85-	102.01		44,673.85
491304 SURPLUS PROP VEHICLE/HEAVY E		39,734.25-	724,133.23-			724,133.23
492100 BOND ISSUANCE			94,318.50-			94,318.50
493100 OPERATING TRANSFER IN	7,042,086.00-	83,322,120.38-	1,519,541,842.75-	21,578.01		1,512,499,756.75
493101 TRANS IN-PRINCIPAL/INTERE	1,960.00-		4,938,818.10-	251,980.52		4,936,858.10
493102 TRANSFER IN/RES RIGHT ENGINE	1,960.00-	1,287,838.38-	15,129,026.38-	771,889.10		15,127,066.38
493103 TRANS IN-CENTRAL ADMIN	310.00-	1,160,376.50-	6,633,093.00-	2,139,707.42		6,632,783.00
493104 TRANS IN-PLANT IMPROVEMEN	360.00-	9,701,244.21-	47,427,808.38-	*****		47,427,448.38
493105 TRANSFER IN/DEPRECIATION	200.00-					200.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
493106 TRANS IN-DEF R&M FUND		6,150,000.02-	14,400,000.08-			14,400,000.08
493108 TRANS IN-PERM UNIV		2,791.00-	236,781.81-			236,781.81
493109 TRANS IN-AG COLL END FD			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	37,546,885.98	947,565,196.28	4,113.49		924,529,641.28-
493201 TRANS OUT-PRINCIPAL/INTER			4,938,818.10			4,938,818.10-
493202 TRANS OUT-LOAN FUND MATCH		1,287,838.38	15,135,922.38			15,135,922.38-
493203 TRANS OUT-CENTRAL ADMIN		1,160,376.50	6,728,967.43			6,728,967.43-
493204 TRANS OUT-PLANT IMPROVEME		9,586,891.15	52,989,080.94			52,989,080.94-
493206 TRANS OUT-DEF R&M FUND		6,150,000.02	14,400,000.08			14,400,000.08-
493240 TRANSFER TO CASH RESERVE FUND			61,995,773.00			61,995,773.00-
<b>Major Account 490000 Total</b>	<b>13,763,311.00</b>	<b>46,024,818.86-</b>	<b>556,279,350.91-</b>	<b>4,041.76-</b>	<b>0.00</b>	<b>570,042,661.91</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>311,930,123.74-</b>	<b>890,551,551.17-</b>	<b>9,632,613,785.19-</b>	<b>3,088.07</b>	<b>9,154.96</b>	<b>9,320,674,506.49</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		26,504,869.94-	250,880,901.08-			250,880,901.08
452251 MV SALES TAX REF-CITIES		3,265,722.79	36,622,700.69-			36,622,700.69-
452252 CITY MV SALES TAX REF-T/P		3,530.20	65,252.20			65,252.20-
452253 ST MV SALES TAX REF-T/P		12,998.70	388,794.92			388,794.92-
452258 CITY MV REFUNDS NE ADV ACT			368.15			368.15-
452259 STATE MV REFUNDS NE ADV ACT		630.48	1,980.35			1,980.35-
452300 LODGING TAX		1,991,625.75-	19,081,080.52-			19,081,080.52
452351 LODGING TAX REF TO COUNTY		1,571,271.57	19,530,611.77			19,530,611.77-
452352 COUNTY LODGING REF-T/P		111.41	2,682.36			2,682.36-
452353 ST LODGING TAX REF TO T/P		27.86	836.94			836.94-
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		34,510,423.10-	358,014,508.12-			358,014,508.12
453254 GAS TAX REFUNDS		505,259.00	3,111,939.64			3,111,939.64-
453400 INTERST MOT CARR FUEL TA			32,849.01			32,849.01-
453500 SEVERANCE TAX		220,909.85-	2,284,225.48-			2,284,225.48
455126 PREMIUM TAX PREPAYMENT		449,807.50-	11,718,653.50-			11,718,653.50
456402 NAMEPLATE CAPACITY TAX		24,300.23-	4,040,932.42-			4,040,932.42
456452 NP CAP TAX TO COUNTIES		31,603.48	4,437,208.48			4,437,208.48-
457100 SEE CHART OF ACCOUNTS		707,928.67	53,872,974.49-			53,872,974.49
457102 VOLUNTARY CONTRIB			650,982.48-			650,982.48

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
457103 CANCEL OVERPAY SUSPENSE		122.40-	1,450.93-			1,450.93
457121 WRITTEN OFF CHECKS			69,426.61-			69,426.61
457300 SEE CHART OF ACCOUNTS		839,589.48-	2,653,278.01-			2,653,278.01
457400 SEE CHART OF ACCOUNTS		382,275.51-	355,340.47-			355,340.47
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>58,824,839.60-</b>	<b>639,422,791.22-</b>	<b>0.00</b>	<b>0.00</b>	<b>639,422,791.22</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		34,387.00-	395,438.33-			395,438.33
461101 UCFE REIMB FROM FED PROGRAM		26,933.39-	469,873.06-			469,873.06
461102 UCX REIMB FROM FED PROGRAMS		9,141.16-	117,066.88-			117,066.88
461103 REIMB FED PROG TRA FUBA		18,236.00-	228,339.00-			228,339.00
461500 OP GRANTS - STATE AGENCI		82,782.45-	2,664,911.23-			2,664,911.23
461600 OP GRANTS - LOCAL GOVERN			5,000.00-			5,000.00
461700 OP GRANTS - OTHER		121,629.01-	658,796.31-			658,796.31
463300 CAP GRANTS - LOCAL GOVER			1,100,000.00-			1,100,000.00
465110 REIMB OF BENEFITS FM LOC			1,090,879.75-			1,090,879.75
465120 REIMB OF BENEFITS FM STA			799,863.54-			799,863.54
465130 REIMB OF BENEFITS FM NON			1,615,289.15-			1,615,289.15
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>293,109.01-</b>	<b>9,145,457.25-</b>	<b>0.00</b>	<b>0.00</b>	<b>9,145,457.25</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		366,756.35-	2,207,878.49-			2,207,878.49
471101 PROF & TECH GRNT/CONT-ITD		2,236,837.47-	22,259,520.91-			22,259,520.91
471102 GEN FUND REMISSIONS-CASH		16,654.50	16,654.50			16,654.50-
471103 NON RESIDENT TUITION		1,075,650.26-	11,327,841.98-			11,327,841.98
471104 3 CITY S TAX ON MV ADM FE		101,001.77-	1,132,188.79-			1,132,188.79
471106 STUDENT ACTIVITY FEE		2,456.66-	811,963.13-			811,963.13
471107 MISC SERVICES		2,572.46-	70,716.21-			70,716.21
471108 MED/VOC SERV-STATE AG		1,636,083.06-	14,803,526.10-			14,803,526.10
471109 TUITION OTHER		236,698.00	22,077.69-			22,077.69
471113 POP CAN RECYCLING		467.22-	1,955.42-			1,955.42
471138 PUBLICATION FEE		9.50-	20,010.00-			20,010.00
471140 OTHER STUDENT FEES		3,614.71	48,663.46-			48,663.46
471179 OTHER SERVICES		80.69-	540,780.19-			540,780.19
472100 SALE OF SUP & MAT		406,151.36-	4,251,251.87-			4,251,251.87
472101 MISCELLANEOUS		9,555,101.85-	96,961,397.12-			96,961,397.12
472102 TOKEN SALES		37,550.19-	388,943.42-			388,943.42
472103 NONTAXABLE SALES-SUP/SVC		343,935.73-	3,651,165.91-			3,651,165.91
472105 SALE OF SUP & MAT		27.76-	351.86-			351.86

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
472108 SPECIAL ORDER REVENUE		1,806.65-	11,811.82-			11,811.82
472109 INMATE GIFT PLAN			95,870.00-			95,870.00
472200 REPROD & PUBLICATIONS			1,924.68-			1,924.68
473200 VEHICLE REGIST & PLATE F		5,087,456.98-	55,486,201.10-			55,486,201.10
473201 LICENSE PLATE FEES		7,461.70-	78,899.58-			78,899.58
473202 TRANSPORTER PLATE FEES		150.00-	8,943.60-			8,943.60
473203 REPOSSESSION PLATE FEES			430.00-			430.00
473204 HISTORICAL PLATE FEES		10,595.50-	78,354.20-			78,354.20
473205 SAMPLE PLATE FEES			27.20-			27.20
473207 ORGANIZATIONAL PLATE FEE		5,712.00-	58,131.50-			58,131.50
473208 SPECIAL INTEREST PLATES		1,000.00-	7,025.00-			7,025.00
473210 MESSAGE PLATE		12,268.70-	116,948.80-			116,948.80
473216 BREAST CANCER PLATE		170.00-	1,720.00-			1,720.00
473400 TRUCK & BUS REGISTRATION			679.00-			679.00
473500 FLEET PRORATION FEES		3,379,600.99-	33,093,900.91-			33,093,900.91
473912 DEMONSTRATION PERMITS		100.00-	1,550.00-			1,550.00
474100 GENERAL BUSINESS FEES		7,767.33-	1,487,142.12-			1,487,142.12
474101 SHIPPER FEE		14,000.00-	306,000.00-			306,000.00
474103 WHOLESALE LIQUOR LIC FEE			19,750.00-			19,750.00
474104 WHOLESALE BEER/MFG LC FEE			13,650.00-			13,650.00
474106 BOAT/AL/RR/PP/DUPS			1,692.00-			1,692.00
474107 NON BEVERAGE LIC FEE		25.00-	445.00-			445.00
474109 FARM WINERY LIC FEE		750.00-	8,250.00-			8,250.00
474110 CRAFT BREWERY LIC FEE		1,500.00-	15,000.00-			15,000.00
474113 ASSIGNMENT FEES			10.00			10.00-
474121 EXCESS LIABILITY SURCHARG		1,195,002.12-	7,450,383.34-			7,450,383.34
478100 SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
<b>Major Account 470000 Total</b>	0.00	25,233,082.09-	256,830,297.90-	0.00	0.00	256,830,297.90
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		30,362,674.89-	300,626,194.12-			300,626,194.12
481108 INVESTMENT INCOME - DROP			321,769.37-			321,769.37
481200 GAIN OR LOSS-SALE OF INV		876,784,170.46-	202,494,789.89-			202,494,789.89
481201 G/L SALE OF INVEST - Mass Mutu			1,656,869.12-			1,656,869.12
481208 GAIN/LOSS SALE INVEST - DROP			163,525.24			163,525.24-
482102 UNIVERSITY RENT		180.00-	281,375.61-			281,375.61
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		251,820.91-	34,176,139.65-			34,176,139.65
482113 OIL & GAS RENT		36,297.52-	117,561.39-			117,561.39

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
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		1,440.00-	76,320.00-			76,320.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		40.00-	12,690.39-			12,690.39
482120 WIND AGREEMENTS AND RENT			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-	158,292.31-			158,292.31
483200 BUILDING & SPACE RENTAL			4,803,150.00-			4,803,150.00
483300 EQUIPMENT LEASE OR RENTA			14,697.19-			14,697.19
483400 OTHER RENTAL REVENUE		272.45-	2,088.18-			2,088.18
483402 UNIV LAND MGT		20.00-	31,263.99-			31,263.99
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		391,714.13-	2,692,776.82-			2,692,776.82
484101 RESTRICTED-DONATIONS		6,769,833.99-	102,005,802.01-			102,005,802.01
484102 RESTRICTED-PROF FEES		174,338.53-	1,454,349.48-			1,454,349.48
484103 INDIRECT COST-STATE		1,526.26-	26,999.33-			26,999.33
484104 INDIRECT COST-LOCAL		735,911.16-	12,699,728.94-			12,699,728.94
484105 INDIRECT COST-OTHER		754.54-	6,627.16-			6,627.16
484106 INDIRECT COST-PRIVATE		8,470,422.16-	137,286,987.71-			137,286,987.71
484300 TRUST PRINCIPAL		7,041.02-	1,015,203.79-			1,015,203.79
484400 ESCHEAT MONIES		1,906,750.19-	28,562,697.49-			28,562,697.49
484500 REIMB NON-GOVT SOURCES		7,224,845.42-	56,993,359.02-			56,993,359.02
484600 OP GRANTS NON-GOVT SOURC			1,000.00-			1,000.00
484800 ROYALTY REVENUE		40.15-	33,440.05-			33,440.05
484820 WIND TOWER ROYALTIES			169,163.73-			169,163.73
484822 FEDERAL MINERAL DEPOSIT			35,229.44-			35,229.44
484823 OIL & GAS ROYALTIES		92,364.19-	679,925.36-			679,925.36
484824 SAND & GRAVEL ROYALTIES		480.43-	12,765.54-			12,765.54
484828 WATER ROYALTIES		29.35-	1,026.58-			1,026.58
484829 TIMBER SALES		10,500.00-	10,500.00-			10,500.00
484900 OTHER PRIVATE SOURCES		9,780,273.94-	132,503,766.05-			132,503,766.05
484914 PREPAID WIRELESS SURCHRG GROSS		3,928.72-	2,907.54-			2,907.54-
484989 WORK RELEASE PAY		605,437.24-	5,227,039.99-			5,227,039.99
484991 INMATE PAYROLL		215,464.54-	2,495,385.96-			2,495,385.96
484992 PRIVATE VENTURE PAY		56,416.72-	474,945.83-			474,945.83
484993 OTHER PAY BY DCS		350.00-	11,741.84-			11,741.84
484995 OTHER PRIVATE SOURCES		8,275.99-	73,415.20-			73,415.20
484998 CONFISCATED		1,937.87	10,828.02-			10,828.02

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
485100 FINES FORFEITS & PENALTI		82,279.86-	41,039,069.37-			41,039,069.37
485103 USF FINES - COMMON SCHOOL FUND		1,856.67-	17,322.02-			17,322.02
485110 FINES		44,450.00-	232,223.36-			232,223.36
486100 LOAN INTEREST		1,091,202.98-	7,053,315.04-			7,053,315.04
486200 CONTRIBUTIONS		52,468,476.80-	671,477,346.37-			671,477,346.37
486201 PREM PAY- ARRA		213,964.40-	2,281,374.46-			2,281,374.46
486202 ROLLOVER CONTRIBUTIONS		441.45-	6,723,044.49-			6,723,044.49
486203 STATE APPROPRIATIONS			52,698,171.00-			52,698,171.00
486205 DIST & COUNTY COURT FEES		307,336.65-	3,568,455.12-			3,568,455.12
486206 SUPREME COURT FEES		7,950.00-	73,792.00-			73,792.00
486300 CLEARING ACCOUNT		4,593,559.24-	10,725,636.00-			10,725,636.00
486400 CASH OVER ADJUSTMENT		76.18-	471.76-			471.76
486500 MISCELLANEOUS ADJUSTMENT		2,746.61-	20,006.87-			20,006.87
486501 REINSTATED FORFEITURES		20.00-	86,856.56-			86,856.56
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,002,720,428.08-</b>	<b>1,827,180,193.92-</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,180,193.92</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		4,300.00-	7,517.34-			7,517.34
491311 LAND/EASEMENTS/CONDEMNATI			19,692.00-			19,692.00
491312 EASEMENTS		1,000.00-	66,171.25-			66,171.25
492100 BOND ISSUANCE		251,313.45-	7,962,287.79-			7,962,287.79
493100 OPERATING TRANSFER IN		36,398,098.01-	352,500,845.03-			352,500,845.03
493101 TRANSFER REVENUE UCFE		28,695.10-	462,761.00-			462,761.00
493102 TRANS IN-LOAN FUND MATCH		9,567.16-	124,790.88-			124,790.88
493104 TRANS IN-PLANT IMPROVEMEN		608,500.00-	8,666,332.74-			8,666,332.74
493105 TRANSFER REVENUE DUA		25,127.00-	25,127.00-			25,127.00
493111 TRANSFER CLEARING TO TRUST		30,051,000.00-	74,939,733.00-			74,939,733.00
493112 UNCLAIMED PROPERTY			12,832,322.39-			12,832,322.39
493200 OPERATING TRANSFERS OUT		80,164,368.90	1,107,326,531.80			1,107,326,531.80-
493201 OPERATING TRANSFERS OUT		2,791.00	428,254.59			428,254.59-
493204 TRANS OUT-PLANT IMPROVEME		722,853.06	3,103,710.18			3,103,710.18-
493208 TRANSFER EXPENSE REED		516,748.31	1,503,567.96			1,503,567.96-
493209 TRANSFER CLEARING TO SUIT		839,589.48	2,653,278.01			2,653,278.01-
493210 TRANSFER CLEARING TO CONT		18,719.37	441,015.34			441,015.34-
493211 TRANSFER CLEARING TO TRUST		29,743,000.00	74,631,733.00			74,631,733.00-
493220 TRANSFER TRUST TO UI		2,517,965.14	57,780,084.79			57,780,084.79-
493221 TRANSFER TRUST TO UCFE		20,752.99	456,861.55			456,861.55-
493222 TRANSFER TRUST TO UCX		7,560.87	116,314.59			116,314.59-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>47,176,748.40</b>	<b>790,833,771.39</b>	<b>0.00</b>	<b>0.00</b>	<b>790,833,771.39-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/19

<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>
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,039,894,710.38-	1,941,744,968.90-	0.00	0.00	1,941,744,968.90
<b>STATE REVENUES TOTAL</b>	311,930,123.74-	1,930,446,261.55-	11,574,358,754.09-	3,710.56	9,154.96	11,262,419,475.39
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND		440,110,140.57-	4,127,192,272.11-			4,127,192,272.11
11 CASH RESERVE FUND			6,440,941.00			6,440,941.00-
2 CASH FUNDS	68,627,311.80-	179,205,661.44-	2,112,759,963.84-	3,078.60		2,044,132,652.04
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		214,734.42-	23,211,631.60-			23,211,631.60
4 FEDERAL FUNDS	19,964,202.00-	207,328,647.36-	2,563,828,414.98-	12,842.13		2,543,864,212.98
5 REVOLVING FUNDS	223,338,609.94-	63,722,783.48-	811,715,021.67-	363.45	9,154.96	588,367,256.77
<b>BUDGETED REVENUES TOTAL</b>	311,930,123.74-	890,581,967.27-	9,631,995,664.57-	3,087.87	9,154.96	9,320,056,385.87
6 TRUST FUNDS		1,034,954,847.27-	1,960,007,678.24-			1,960,007,678.24
7 DISTRIBUTIVE FUNDS		5,274,306.27-	1,339,980.19-			1,339,980.19
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	1,040,229,153.54-	1,961,347,658.43-	0.00	0.00	1,961,347,658.43
<b>STATE REVENUES TOTAL</b>	311,930,123.74-	1,930,811,120.81-	11,593,343,323.00-	3,716.65	9,154.96	11,281,404,044.30