

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,826,630,543.53	126,640,336.59	268,879,996.27	14.72	28,476,824.84	1,529,273,722.42
511101 ROLL CALL DCS	521,400.00	8,028.41	147,175.23	28.23	78,821.33	295,403.44
511102 LT BRIEFING DCS	52,800.00	4,851.63	10,721.68	20.31	3,434.31	38,644.01
511106 INTERMITTENT SALARIES	415,000.00	22,095.78	58,083.86	14.00	18,429.47	338,486.67
511150 PERM SAL-WAGES UI INITIAL CLAI	1,123,549.02	80,157.63	198,519.45	17.67	59,946.79	865,082.78
511151 PERM SAL-WAGES UI WEEKS CLAIM	405,423.84	19,689.91	51,511.30	12.71	16,669.47	337,243.07
511152 PERM SAL-WAGES UI NONMONETARY	1,532,004.68	95,453.07	214,608.95	14.01	59,081.15	1,258,314.58
511153 PERM SAL-WAGES UI BENEFIT APPE	417,929.68	28,478.04	67,608.81	16.18	20,246.17	330,074.70
511154 PERM SAL-WAGES UI WAGE RECORD	383,050.15	21,536.87	49,161.91	12.83	13,558.48	320,329.76
511155 PERM SAL-WAGES UI TAX	1,327,842.15	81,991.23	200,090.79	15.07	59,465.96	1,068,285.40
511156 PERM SAL-WAGES UI BENE PAYMT	645,529.65	41,106.89	99,840.80	15.47	29,894.68	515,794.17
511157 PERM SAL-WAGES UI PERFORMS	379,563.19	27,328.71	66,658.74	17.56	18,471.87	294,432.58
511158 PERM SAL-WAGES UI SUPPORT	1,567,066.67	91,278.85	234,373.43	14.96	72,615.30	1,260,077.94
511159 PERM SAL-WAGES UI TRADE	15,294.08	1,020.45	1,679.82	10.98	250.65	13,363.61
511200 TEMPORARY SALARIES-WAGES	27,902,676.79	13,452,809.79	27,147,710.59	97.29	1,650,293.61	895,327.41-
511240 TEMPORARY SALARIES-WORK	51,500.00	2,055.00	6,620.00	12.85	2,430.00	42,450.00
511250 TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	2,687.62	6,483.88	7.70	1,948.52	75,774.53
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15					70,830.15
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20					174,699.20
511253 TEMP SAL-WAGES UI BENEFIT APPE	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORD	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BENEFIT PYMT	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	14,962,326.12	3,244,353.98	7,854,277.00	52.49	2,181,301.64	4,926,747.48
511301 HOLIDAY WORK - DCS	2,166,100.00	333.84	83,614.28	3.86	41,421.89	2,041,063.83
511352 OVERTIME-UI NON MONETARY DETE	2,800.00	6.56	6.56	.23		2,793.44
511400 ON CALL PAY	266,573.00	71,203.55	184,029.05	69.04	55,846.49	26,697.46
511500 SHIFT DIFFERENTIAL PYMT	1,858,525.24	210,340.99	528,060.52	28.41	158,926.90	1,171,537.82
511600 PER DIEM PAYMENTS	605,033.98	32,499.18	67,798.77	11.21	21,250.81	515,984.40
511700 EMPLOYEE BONUSES	698,451.00	89,933.70	302,939.75	43.37	165,886.43	229,624.82
511702 LOCATION INCENTIVE		9,400.00	18,650.00			18,650.00-
511800 COMP TIME PAYMENT	886,353.18	616,829.44	1,600,088.46	180.52	365,057.92	1,078,793.20-
511900 SUPPLEMENTAL	4,238,012.00	221,871.21	474,572.13	11.20	79,282.11	3,684,157.76
511902 SUPERVISOR REFERRAL			375.00			375.00-
511998 LEAVE SALARY		161,895.15	483,352.50		5,256.98	488,609.48-
511999 JOURNAL ALLOCATIONS		161,512.01-	482,969.36-		5,256.98-	488,226.34
512100 VACATION LEAVE EXPENSE	3,492,298.04	5,398,568.80	13,157,247.62	376.75	3,072,810.28	12,737,759.86-
512200 SICK LEAVE EXPENSE	2,434,949.39	2,637,875.97	6,017,480.73	247.13	1,439,585.64	5,022,116.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
512300 HOLIDAY LEAVE EXPENSE	2,347,375.64	342,480.63	2,953,019.41	125.80	1,143,406.77	1,749,050.54-
512400 MILITARY LEAVE EXPENSE	22,692.00	35,308.29	120,018.12	528.90	26,308.43	123,634.55-
512500 FUNERAL LEAVE EXPENSE	106,211.37	114,914.69	277,076.35	260.87	66,996.80	237,861.78-
512600 CIVIL LEAVE EXPENSE	13,744.66	3,070.93	14,951.45	108.78	7,622.70	8,829.49-
512700 INJURY LEAVE EXPENSE	48,869.17	17,624.66	38,564.33	78.91	8,742.69	1,562.15
512800 ADMINISTRATIVE LEAVE EXP	15,000.00	6,697.88	8,827.69	58.85		6,172.31
512900 UNION ACTIVITY EXPENSE	1,209.00	496.26	1,046.89	86.59	280.88	118.77-
512998 SALARY ALLOCATION TO	1,815,234.14	126,253.61	320,166.70	17.64	4,911.56	1,490,155.88
512999 SALARY ALLOCATION FROM	1,815,234.14-	126,253.61-	320,166.70-	17.64	4,911.56-	1,490,155.88-
Personal Services Subtotal	1,898,010,347.68	153,675,100.17	331,143,872.76	17.45	4,911.56-	1,527,449,363.94
515100 RETIREMENT PLANS EXPENSE	129,910,096.53	9,131,271.49	20,034,435.11	15.42	2,792,430.73	107,083,230.69
515101 RETIREMENT PLANS EXPENSE		1,669.43	1,669.43			1,669.43-
515200 FICA EXPENSE	118,927,779.81	9,359,297.34	20,318,006.28	17.08	2,755,426.69	95,854,346.84
515400 LIFE & ACCIDENT INS EXP	1,577,373.85	63,775.24	166,911.48	10.58	.96	1,410,461.41
515500 HEALTH INSURANCE EXPENSE	290,628,297.69	24,242,855.57	45,346,604.55	15.60	2,593.77	245,279,099.37
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	3,935.75	11,238.17	34.06		21,761.83
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		4,383,242.12	8,531,647.58			8,531,647.58-
516100 EMPLOYEE RELOCATION	17,851.00	6,005.18	14,461.28	81.01		3,389.72
516200 TUITION ASSISTANCE	452,432.00	34,419.17	55,306.33	12.22		397,125.67
516300 EMPLOYEE ASSISTANCE PRO	210,598.11	4,313.64	238,992.74	113.48		28,394.63-
516400 UNEMPLOYM COMP INS EXP	1,208,738.57	10,568.71	147,467.15	12.20		1,061,271.42
516500 WORKERS COMP PREMIUMS	13,078,342.36	2,014,775.98	2,021,077.98	15.45		11,057,264.38
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT		50,593.43	140,943.37		1,116.09	142,059.46-
518999 LEAVE BENEFIT OFFSET		50,976.57-	141,326.51-		1,116.08-	142,442.59
519100 OTHER PERSONAL SERV EXP	659,862.00		23,728.35	3.60	12,883.65	623,250.00
519300 LEAVE WITHOUT PAY			74.36		37.18	111.54-
519898 BENEFITS ALLOCATION TO	844,435.78	49,629.94	105,391.18	12.48	712.43	738,332.17
519899 BENEFITS ALLOCATION FROM	844,435.78-	49,629.94-	105,391.18-	12.48	712.39-	738,332.21-
Major Account 510000 Total	2,455,055,983.39	202,930,846.65	428,055,110.41	17.44	5,558,461.47	1,982,020,388.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,052,017.49	1,112,049.31	2,091,214.58	4.97	559.44	39,960,243.47
521101 POSTAGE CHARGES	285,000.00	21,473.79	42,082.01	14.77		242,917.99
521102 PRESORT FLATS	35,000.00	5,924.74	5,924.74	16.93		29,075.26
521198 POSTAGE ALLOCATION TO	4,610.00	71.98	1,866.16	40.48		2,743.84
521199 POSTAGE ALLOCATION FROM	4,610.00-	71.98-	1,866.16-	40.48		2,743.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
521200 COMM EXP-VOICE/DATA	53,561,246.71	1,273,894.67	1,767,453.19	3.30		51,793,793.52
521202 Promotional Advertising		3,250.00	3,250.00			3,250.00-
521290 COM EXPENSE - DATA ONLY	34,877.00	1,464.79	2,352.75	6.75		32,524.23
521291 COM EXPENSE - VIDEO	13,850.00	1,370.13	2,531.64	18.28		11,318.36
521300 FREIGHT	2,221,207.43	214,000.80	459,248.52	20.68	14,139.45	1,747,819.46
521301 FREIGHT ON INVENTORY	17,537.00	1,771.04	2,706.01	15.43	11.05	14,819.94
521400 DATA PROCESSING EXPENSE	45,761,688.00	4,317,002.63	7,567,802.34	16.54	23,118.49	38,170,767.17
521401 OCIO - COMMUNICATIONS	5,096,321.96	167,021.93	326,875.30	6.41		4,769,446.66
521402 OCIO-IMS	289,163.00	19,745.20	31,407.21	10.86	55,028.25	202,727.54
521403 WEB ACCESS/DATA EXPS	23,900.00		177.55	.74		23,722.45
521405 CELL & SMART PHONE PAID OCIO	62,375.00	3,168.77	4,806.20	7.71		57,568.80
521406 MAINT FEES TO OCIO	122,000.00	25,199.10	25,199.10	20.66		96,800.90
521410 Voice Communication	740,722.00	16,331.27	32,114.16	4.34		708,607.84
521412 OCIO-VOICE EXPENSE	728,646.00	113,589.28	224,016.08	30.74		504,629.92
521420 CIO - COMPUTING	329,857.00	1,396,615.34	2,589,992.22	785.19		2,260,135.22-
521430 CIO SITE SUPPORT	1,726,011.00	393,060.81	539,825.72	31.28		1,186,185.28
521431 OCIO-SOFTWARE RENEWAL	15,850.00					15,850.00
521440 CIO - SOFTWARE	314,806.00	307,807.34	755,048.93	239.85		440,242.93-
521441 OCIO-COMMUNICATIONS	19,000.00	1,377.45	3,048.81	16.05		15,951.19
521450 CIO HARDWARE PURCH	6,000.00	380,509.33	380,767.33	6,346.12		374,767.33-
521460 CIO - ECM		287.60	39,642.60			39,642.60-
521470 CIO - PERSONNEL	613.00	477,926.75	956,939.29	156,107.55		956,326.29-
521480 CIO - CONTRACT	490,135.00	1,116,656.52	2,194,960.12	447.83		1,704,825.12-
521490 CIO - MISC	5,200.00	1,072.88	1,544.12	29.69		3,655.88
521498 IT ALLOCATION TO	1,023,980.00	60,306.59	75,296.88	7.35		948,683.12
521499 INTERNAL EXPENSES	17,300,823.43	189,499.60	363,004.40	2.10		16,937,819.03
521500 PUBLICATION & PRINT EXPENSE	7,615,788.19	2,150,309.83	3,254,300.72	42.73	136,619.05	4,224,868.42
521501 PUBLICATION PRINTING EXP	3,090,185.02	422,078.74	745,655.75	24.13	45,860.47	2,298,668.80
521502 PRINTING	2,362,421.49	103,259.65	159,277.82	6.74	93,582.13	2,109,561.54
521503 ADVERTISING	83,842.00	7,425.61	23,696.78	28.26		60,145.22
521510 ADVERTISING SIO SEARCH	4,510.00					4,510.00
521600 ANNUITY & RETIREMENT PAY		376.12	751.12			751.12-
521700 1099 ROYALTY PAYMENTS	60.00	75,678.50	573,460.43	955,767.38		573,400.43-
521800 CASH SHORT ADJUSTMENT	2,650.00	4,525.12	5,869.31	221.48		3,219.31-
521900 AWARDS EXPENSE	177,428.99	53,606.02	130,876.74	73.76	17,356.12	29,196.13
521901 AWARDS - STAFF	6,525.00	773.84	7,380.84	113.12	2,846.00	3,701.84-
521902 AWARDS EXPENSE/INMATES	1,000.00	1,282.58	1,762.83	176.28		762.83-
522000 1099 AWARDS	1,085.00	9,724.65	105,244.31	9,699.94		104,159.31-
522100 DUES & SUBSCRIPTION EXPENSE	5,116,031.33	3,111,359.07	7,939,831.08	155.20	17,721.50	2,841,521.25-
522101 STAFF LICENSE FEES	35,169.00	1,352.00	1,893.00	5.38		33,276.00
522104 OMAHA WORLD HERALD	120.00					120.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
522106 GUIDESTAR		84.00	84.00			84.00-
522107 SLIDEROOM	1,800.00	1,500.00	1,500.00	83.33		300.00
522108 FIRESPRING	2,840.00	2,037.00	2,101.00	73.98		739.00
522110 NASAA Dues	117,901.00	2,129.00	26,748.00	22.69		91,153.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00		360.00	102.86		10.00-
522120 SUBSCRIPTION EXPENSE	1,700.00	4,031.00	4,056.00	238.59		2,356.00-
522200 CONFERENCE REGISTRATION	2,131,929.62	907,471.81	1,220,882.02	57.27	8,264.00	902,783.60
522201 TRAINING REGISTRATION	180,640.35	4,428.00	11,554.78	6.40		169,085.57
522202 CONF REG - NON-CEU'S	117,285.00	7,179.00	9,827.00	8.38		107,458.00
522203 CONFERENCE REGISTRATION - OUT		1,400.00	1,400.00			1,400.00-
522220 SPONSORSHIP	58,000.00		5,000.00	8.62		53,000.00
522300 WARDS OF THE STATE EXP	407,318.00	10,621.56	25,113.10	6.17		382,204.90
522400 SUBSISTENCE	10,200.00	296,504.45	682,823.12	6,694.34		672,623.12-
522500 EMPLOYEE MOVING EXPENSE	59,875.00	308,724.25	492,618.31	822.74		432,743.31-
522600 JOB APPLICANT EXPENSE	396,155.65	163,989.34	299,851.32	75.69		96,304.33
522601 PRE-EMPLOYMENT PHYSICALS	124,832.00	7,991.00	21,958.00	17.59		102,874.00
522700 DEFICIENCY CLAIMS	25,000.00	34.50	34.50	.14		24,965.50
522800 E-COMMERCE OPER EXP	517,128.00	34,102.58	71,004.31	13.73		446,123.69
522880 WEBSITE SERVICES	1,012.00	20.00	20.00	1.98		992.00
522900 EMPLOYEE PARKING EXP	34,508.00	2,357.42	4,917.90	14.25		29,590.10
523000 SEE CHART OF ACCOUNTS	145,791.00	3,342.79	19,096.35	13.10	39,458.26	87,236.39
523100 UTILITIES EXPENSE	59,629,945.22	17,483.20	21,082.17	.04		59,608,863.05
523101 FUEL	2,600.00	67.22	94.50	3.63		2,505.50
523102 ELECTRICITY	124,454.00	586.35	1,124.40	.90		123,329.60
523103 BUILDING WATER	16,145.00		131.65	.82		16,013.35
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,856,001.74	2,529,151.64	4,501,471.74	116.74		645,470.00-
523202 ELECTRICITY	13,197,650.65	2,844,360.22	6,709,468.78	50.84		6,488,181.87
523203 WATER	1,403,982.93	402,882.39	881,030.77	62.75		522,952.16
523204 SEWER	1,232,526.76	141,463.59	308,511.20	25.03		924,015.56
523205 CHILLED WATER	684,000.00	3,020.66	59,245.41	8.66		624,754.59
523207 PROPANE	382,032.00	5,753.86	11,758.33	3.08	419.70	369,853.97
523208 STEAM	844,319.00	38,982.21	198,161.21	23.47		646,157.79
523219 OTHER UTILITY	66,810.00	4,003,793.31-	3,751,031.44-	5,614.48-		3,817,841.44
523500 PROMPT PAY INTEREST	801.00	65.84	114.54	14.30		686.46
523600 INTEREST EXPENSE	27,722.20	114,474.43	266,598.10	961.68		238,875.90-
524100 RENT EXPENSE-LAND	92,925.00	263,958.60	279,882.46	301.19		186,957.46-
524600 RENT EXPENSE-BUILDINGS	32,881,787.31	4,548,756.41	10,191,950.14	31.00	11,357.19	22,678,479.98
524601 RENT EXPENSE - PARKING	1,000.00	60.25	118.75	11.88		881.25

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/19

<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>
524603 TOWER SITE LEASE AGREEMENT	118,996.00	6,837.37	12,503.74	10.51		106,492.26
524700 RENT EXP-OTHER REAL PROP	861,893.78	119,907.96	288,289.33	33.45	7,625.00	565,979.45
524701 Lease Exp-Other Real Property	19,500.00	295.00	1,589.00	8.15		17,911.00
524744 EXHIBIT SPACE	15,100.00	200.00	1,635.00	10.83		13,465.00
524900 RENT EXP-DUPR SURCHARGE	7,383,678.74	672,291.48	1,352,479.85	18.32		6,031,198.89
524998 FACILITIES ALLOCATION TO	981,051.71	70,912.89	179,065.97	18.25		801,985.74
524999 FACILITIES ALLOCATION FROM	981,051.71-	70,912.89-	179,065.97-	18.25		801,985.74-
525100 RENT EXP-OFFICE EQUIP	365,127.01	223,919.84	278,450.84	76.26	460.45	86,215.72
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	181,907.43	483,992.91	31.40		1,057,598.09
525400 RENT EXP-COMM EQUIP	266,060.00	26,870.24	62,987.01	23.67		203,072.99
525500 RENT EXP-OTHER PERS PROP	768,222.00	359,869.32	573,994.25	74.72	20,837.60	173,390.15
525501 AG CONST & SHOP EQ RENTAL	250,000.00	60,090.25	94,136.19	37.65	130,165.80	25,698.01
525502 FILM & PROGRAM RENTAL		57,753.14	57,753.14			57,753.14-
525556 CONSTRUCTION EQUIPMT RENTAL	50,431.00	6,324.90	8,156.65	16.17	795.41	41,478.94
525558 Transfers		.02-	.02-			.02
525598 OFFICE EXP ALLOCATION TO	4,100.00	174.00-	2,363.70-	57.65-		6,463.70
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	174.00	2,363.70	57.65-		6,463.70-
526100 REPAIRS & MAINT-REAL PROPERTY	12,043,294.07	4,768,486.20	7,562,759.88	62.80	3,464,230.49	1,016,303.70
526101 DEFERRED REPAIR	46,471,197.14	2,103,524.02	4,137,145.84	8.90	6,354,150.28	35,979,901.02
526102 LAND MAINT AND REPAIR	3,862,845.00	427,113.06	1,017,815.09	26.35	1,127,802.04	1,717,227.87
526103 FIRE/LIFE SAFETY	100,000.00	96,951.82	204,499.98	204.50	2,259,632.29	2,364,132.27-
526104 R & M CONT-BLDGS	517,675.00	108,168.60	385,231.15	74.42	42,955.21	89,488.64
526105 R & M CONT-IMP OTHER	199,000.00	14,560.75	26,113.18	13.12		172,886.82
526106 R & M CONT-IMP BLG-ENG	107,500.00	28,315.85-	28,507.60	26.52		78,992.40
527100 REP & MAINT-OFFICE EQUIP	1,204,181.18	58,265.53	431,964.59	35.87	104,200.08	668,016.51
527101 R & M CONT-OF EQUIP		564.40	564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	3,758,245.89	690,329.33	1,254,090.20	33.37	156,639.87	2,347,515.82
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	2,800.00	291.16	394.16	14.08		2,405.84
527300 REP & MAINT-MEDICAL EQUI	58,646.00	216,386.28	648,764.10	1,106.24	6,325.94	596,444.04-
527301 MEDICAL EQUIPMENT	3,000.00	2,400.00	4,489.00	149.63		1,489.00-
527400 REPAIRS & MAINT-DATA PROC	540,503.00	243,746.56	344,417.13	63.72	12,226.00	183,859.87
527402 MICROFILM CHARGES	3,200.00					3,200.00
527500 REPAIRS & MAINT-COMM EQUIP	419,129.00	215,322.78-	129,005.31-	30.78-	66,392.33	481,741.98
527501 R & M CONT-COMM EQ	125.00	3,037.85	3,037.85	2,430.28		2,912.85-
527600 REP & MAINT-HOUSE/INST E	711,832.32	114,773.52	213,899.75	30.05	17,960.74	479,971.83
527601 REP & MAINT-HOUSE/INST E	36,000.00	400.00	1,347.00	3.74		34,653.00
527700 REP & MAINT-PHOTO/MEDIA	15,528.00	15,376.00	52,324.94	336.97	17,677.00	54,473.94-
527701 REP & MAINT-PHOTO/MEDIA		2,313.00	2,313.00			2,313.00-
527800 REP & MAINT-OTHER PROPER	1,987,524.39	668,640.12	1,141,750.04	57.45	417,637.50	428,136.85
527801 REP AG SHOP CONST EQUIP	46,600.00	104,694.75	175,215.64	376.00		128,615.64-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
527803 EQUIPMENT PARTS	37,450.00	2,312.64	2,701.52	7.21		34,748.48
527806 REP & MAINT-LB1016	35,000.00		145.60	.42		34,854.40
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00		724.75	4.91		14,033.25
527811 REPAIR & MAINT-AVIONICS	300.00					300.00
527879 CONST MAINT & SHOP	409,320.00	51,759.98	103,885.90	25.38	750.00	304,684.10
527900 SEE CHART OF ACCOUNTS	81,798.00	21,518.05	129,716.56	158.58	39,026.99	86,945.55-
527910 SERVER REPAIR & MAINT	147,126.00	261.10	9,376.54	6.37	10,063.02	127,686.44
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00					136,000.00
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00					1,000,000.00
527940 DATA STORAGE EQUIP R & M	6,000.00	204.75	451.00	7.52		5,549.00
527950 NETWORKING EQUIP R & M	104,542.00	1,682.00	166,164.41	158.95		61,622.41-
527960 VOICE EQUIP REPAIR & MAINT	77,110.00	160.00	410.00	.53		76,700.00
527980 VIDEO EQUIP REPAIR & MAINT	3,000.00	2,997.50	6,897.50	229.92		3,897.50-
527990 RADIO EQUIP REPAIR & MAINT	541,113.73	593.13	718.13	.13	50,389.00	490,006.60
527993 TOWER SHELTER R&M	31,000.00	462.25	462.25	1.49	1,295.28	29,242.47
527994 TOWER GENERATOR R&M	48,000.00	4,351.13	10,417.34	21.70	1,548.94	36,033.72
527995 TOWER HVAC R&M	4,000.00	262.50	262.50	6.56	4,985.00	1,247.50-
527997 TOWER STRUCTURE R&M	100,000.00				6,615.48	93,384.52
531100 OFFICE SUPPLIES EXPENSE	6,069,657.08	1,547,222.86	2,664,300.02	43.90	87,550.75	3,317,806.31
531101 OUTSIDE VENDOR SUPPLIES	109,313.00	2,881.76	4,364.62	3.99	4,849.10	100,099.28
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	9,500.00	25.00-	720.00	7.58		8,780.00
531200 SEE CHART OF ACCOUNTS	2,726,969.82	14,075.54	38,697.19	1.42	19,092.59	2,669,180.04
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	2,463,497.00	678,194.34	1,557,055.27	63.21	4,266,077.09	3,359,635.36-
532101 HOUSE & INST EQ	18,820.00	2,184.95	32,599.00	173.21	4,195.16	17,974.16-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00	643.00	643.00	32.15		1,357.00
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	56,304.91	89,329.67	24.11	43,208.83	237,932.50
532200 PERSONAL COMPUTING EQUIP	621,545.00	197,525.98	402,983.28	64.84	359,583.91	141,022.19-
532240 DATA STORAGE EQUIP	21,908.23	4,955.01	32,867.25	150.02	305.27	11,264.29-
532250 NETWORKING EQUIP	2,621,552.80	17,148.52	33,931.35	1.29	11,597.01	2,576,024.44
532260 VOICE EQUIP	131,932.00	12,584.64	68,388.71	51.84	31,948.14	31,595.15
532270 WIRELESS PHONE EQUIP	1,520.00	96.92	6,835.63	449.71		5,315.63-
532280 VIDEO EQUIP	139,794.53	8,446.93	17,645.36	12.62	15,479.94	106,669.23
532290 RADIO EQUIP	106,263.96	8,453.39	24,018.59	22.60	61,399.07	20,846.30
533100 HOUSEHOLD & INSTIT EXP	3,588,621.99	727,922.75	1,414,626.23	39.42	388,261.19	1,785,734.57
533101 CLOTHING	259,631.00	44,648.12	100,400.15	38.67	201,417.68	42,186.83-
533102 INMATE CLOTHING	1,274,838.00	131,173.20	223,433.33	17.53	60,496.46	990,908.21
533103 CLEANING SUPPLIES	641,132.00	75,626.47	152,532.73	23.79	46,523.26	442,076.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
533104 FOOD SERVICE SUPPLIES	333,104.00	63,710.81	131,832.08	39.58	6,774.87	194,497.05
533105 INMATE PERSONAL SUPPLIES	4,200.00	1,248.84	8,787.54	209.23	14.30	4,601.84-
533106 STAFF CLOTHING	389,670.00	43,953.18	86,937.99	22.31	50,053.77	252,678.24
533107 CELL/DORM SUPPLIES	330,387.00	41,603.15	76,219.04	23.07	22,737.21	231,430.75
533108 CANTEEN RESALE			374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	1,693.46	1,027.79	4.99	161.89	19,410.32
533110 STAFF CLOTHING -FOOD SER	18,000.00	1,072.56	2,106.13	11.70	937.97	14,955.90
533111 staff Clothing - Other Class	12,000.00	1,087.06	1,336.04	11.13	447.99	10,215.97
533132 SANITATION JANITORIAL	423,663.00	36,592.98	111,696.32	26.36	7,699.73	304,266.95
533133 FOOD SERV INSTITUTIONAL	410,650.00	98,794.72	193,424.91	47.10		217,225.09
533135 CLEANING SUPPLIES	700.00	173.57	255.27	36.47		444.73
533900 FOOD EXPENSE	4,610,512.21	997,595.20	2,135,540.66	46.32	21,561.55	2,453,410.00
533901 NUTRITIONAL SUPPLEMENTS	1,352,059.00	14,804.86	41,310.58	3.06	64.65	1,310,683.77
533902 FOOD - MEAT		14,845.66	26,693.74			26,693.74-
533903 FOOD - DAIRY		4,605.05	12,123.90			12,123.90-
534500 AGRICULTURAL SUPPLIES EXP	1,569,997.76	543,988.96	1,316,283.00	83.84	394,614.18	140,899.42-
534600 ED & RECREATIONAL SUP EX	1,603,665.00	1,580,113.39	2,840,204.07	177.11	303,788.18	1,540,327.25-
534601 EDUCATIONAL	147,593.00	13,123.43	35,466.59	24.03	10,500.00	101,626.41
534602 RECREATIONAL	14,700.00	272.73	572.73	3.90		14,127.27
534700 ENG TECH & COMM SUP EXP	959,689.72	70,151.51	191,918.90	20.00	91,705.28	676,065.54
534800 CONSTRUCTION & MAINT SUPPLIES	48,934,695.74	9,653,899.23	16,387,474.21	33.49	14,813,993.59	17,733,227.94
534801 MAINTENANCE FUEL AND OIL	25,550.00	1,785.87	5,944.93	23.27		19,605.07
534802 MAINT EQ \$500-\$1500	25,000.00	2,542.00	5,810.24	23.24	22,500.00	3,310.24-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,464,252.96	128,296.60	369,207.06	1.40	69,975.15	26,025,070.75
534901 DATA PROCESSING SUPPLIES	106,744.00	994,979.56	2,432,460.21	2,278.78	12,948.88	2,338,665.09-
534902 UNIFORMS	1,600.00	104.34	128.34	8.02		1,471.66
534903 RSCH/LAB EQUIP PARTS	507,300.00	59,531.57-	27,640.48-	5.45-	5,386.72	529,553.76
534904 CI SHOP SUPPLIES	255,397.00	23,086.89	50,183.52	19.65	7,888.42	197,325.06
534905 SMALL TOOLS	40,500.00	4,580.51	8,833.70	21.81	1,559.61	30,106.69
534906 RAW MATERIALS	6,831,442.00	107.90	713,317.20	10.44		6,118,124.80
534907 SECURITY SUPPLIES	420,800.00	142,991.43	236,991.15	56.32	57,937.35	125,871.50
534908 LAW BOOKS	60,960.00	4,131.13	7,889.42	12.94	2,979.48	50,091.10
534909 OPERATIONAL SUPPLIES	412,729.00	35,629.14	82,903.78	20.09	9,672.42	320,152.80
534911 SPIRIT PLATES	15,000.00	1,154.42	6,428.40	42.86		8,571.60
534920 2017 PLATES	2,431,326.00	137,648.59	1,001,702.44	41.20		1,429,623.56
534930 STICKERS	125,000.00	3,784.45	47,213.71	37.77		77,786.29
534946 PROMOTIONAL SUPPLIES	526,785.00	98,999.82	173,587.45	32.95		353,197.55
534947 DATA PROCESSING SUPPLIES	131,376.12	69,776.96	88,177.84	67.12	16,595.98	26,602.30
534948 AG SAMPLES	120,142.00	14,404.16	61,367.28	51.08	35,931.93	22,842.79
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
534951 FOOD SERVICE - STAPLES	4,853,935.00	467,700.82	977,222.86	20.13	24,077.92	3,852,634.22
534952 FOOD SERVICE - MEAT			567.87			567.87-
534953 FOOD SERVICE - DAIRY		32.52	32.52		141.11	173.63-
535100 MEDICAL SUPPLIES	3,679,167.00	678,414.10	1,809,895.76	49.19	56,562.67	1,812,708.57
535101 MEDICAL SUPPLIES-OTHER	983,872.00	92,523.26	162,682.66	16.53	47,921.86	773,267.48
535103 GEN-MEDICAL SUPPLIES	543,045.00	47,357.11	106,648.79	19.64	29,775.40	406,620.81
535104 DRUGS	8,222,818.00	526,362.40	1,220,486.77	14.84	23,246.75	6,979,084.48
535106 PRESCRIPTIONS - COUNTY		1,700.17	3,390.88			3,390.88-
535198 SUPPLIES ALLOCATION TO	86,445.00	3,620.86	4,615.92	5.34		81,829.08
535199 SUPPLIES ALLOCATION FROM	86,445.00-	3,620.86-	4,615.92-	5.34		81,829.08-
537100 LABORATORY SUP EXP	3,052,992.38	2,616,768.24	5,225,934.85	171.17	159,253.10	2,332,195.57-
537172 EQUIPMENT REPAIR PARTS	2,127.00	39.90	39.90	1.88		2,087.10
538100 VEHICLE & EQUIP SUPP EXP	2,288,789.13	501,322.87	1,056,034.91	46.14	21,044.95	1,211,709.27
538101 GASOLINE	8,247,514.99	942,906.02	1,721,910.45	20.88	3,870.00	6,521,734.54
538102 GAS/OIL FSP & CSI	586,957.00	61,615.95	104,022.49	17.72	178.94	482,755.57
538103 OTHER LUBRICANTS	546,315.00	22,454.27	34,687.72	6.35	586.06	511,041.22
538104 TIRES & TUBES	405,000.00	32,171.77	61,044.48	15.07	3,645.58	340,309.94
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	571,278.55	1,024,985.77	17.62	124,595.06	4,666,364.17
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00				17,112.00	76,888.00
538115 GASOHOL	480,000.00	25,280.78	46,422.64	9.67		433,577.36
538116 E-85 FUEL	73,000.00	5,658.12	8,935.20	12.24		64,064.80
538118 CNG-FUEL	1,000.00	27.28	79.80	7.98		920.20
538182 LICENSE MOTOR VEHICLE EXP	194,663.00	27,381.82	47,332.08	24.31		147,330.92
538183 OIL EXPENSE	4,765.00	225.43	455.02	9.55		4,309.98
538184 DIESEL EXPENSE	44,059.00	5,528.75	5,574.49	12.65		38,484.51
538185 GASOLINE	14,000.00	1,763.10	1,763.10	12.59		12,236.90
538187 TIRES	3,000.00					3,000.00
539100 INDIRECT COST ALLOWANCE	19,708,219.56	10,193,577.15	11,058,333.48	56.11		8,649,886.08
539101 COST ALLOCATION OVERHEAD	524,496.06					524,496.06
539200 DEBT SERVICE EXPENSE	35.00	8,927,940.84	16,088,774.55	*****		16,088,739.55-
539400 SEE CHART OF ACCOUNTS	1,478,206.00					1,478,206.00
539500 PURCHASING CARD SUSPENSE	1,000.00	12,563.39	28,197.47	2,819.75		27,197.47-
539501 PURCHASE CARD CLEARING		291,065.79-	107,820.27			107,820.27-
539900 SEE CHART OF ACCOUNTS	125,000.00	20,481.66	31,704.17	25.36	6,891.32	86,404.51
539951 PURCHASES FOR RESALE		4,403,198.96	6,988,307.95			6,988,307.95-
541100 ACCTG & AUDITING SERVICES	6,072,298.72	2,721,865.58	2,927,631.89	48.21	14,937.89	3,129,728.94
541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	679,904.84	414,589.00	420,459.00	61.84		259,445.84
541400 HRMS ASSESSMENT	629,464.98	10,032.73	18,114.65	2.88		611,350.33
541500 LEGAL SERVICES EXPENSE	3,513,526.84	223,561.04	483,081.10	13.75		3,030,445.74

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/19

<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>
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	1,622.50	5,038.75	3.36	3,416.25	141,545.00
541600 GROSS PROCEEDS LEGAL EXP	104,500.00		16,124.50	15.43		88,375.50
541700 LEGAL RELATED EXPENSE	1,989,041.70	67,042.40	167,937.17	8.44	98.50	1,821,006.03
541800 LEGAL SERV - EMPLOYEE REIMBURS	2,500.00	723.57	1,841.67	73.67		658.33
541801 VERIFICATION EXPENSE	300.00	25.00	25.00	8.33		275.00
542100 SOS TEMP SERV-PERSONNEL	3,512,819.34	381,242.90	730,375.46	20.79		2,782,443.88
542103 SOS CORR OFFICER INTERN	130,923.00	125,363.66	165,671.66	126.54		34,748.66
542190 SOS TEMP SERV - IT STAFF	45,900.00	78,560.13	125,788.70	274.05		79,888.70
542200 TEMP SERV - OUTSIDE	2,797,829.00	297,665.49	660,835.14	23.62	15,585.79	2,121,408.07
542202 TEMP SERVICES - MEDICAL	234,000.00	25,891.01	50,874.05	21.74		183,125.95
542500 ENG & ARCH SERVICES	47,680,796.27	4,658,179.62	9,066,791.61	19.02	4,469,865.57	34,144,139.09
543100 IT CONSULTING-APPLICATIONS	26,778,608.46	1,572,882.32	3,171,676.27	11.84	211,828.79	23,395,103.40
543101 IT CONSULTING-APPL>25000	5,789.00					5,789.00
543197 STAFF RETREAT	500.00					500.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	3,907,640.01	560,057.14	799,115.17	20.45	5,750.00	3,102,774.84
543300 IT CONSULTING-OTHER	5,028,515.00	4,580,622.57	9,969,984.87	198.27	170,323.66	5,111,793.53
543301 IT CONSULTING-OTH>25000		40,024.81	1,054,602.45		665,405.23	1,720,007.68
543303 IT CONSULTING-UNCSN	102,744.17	46,209.98	129,460.09	126.00		26,715.92
543305 IT CONSULTING-NDE	21,000.00	5,250.00	5,250.00	25.00		15,750.00
543500 MGT CONSULTANT SERVICES	33,721,256.66	2,325,625.58	5,496,698.75	16.30	276,381.67	27,948,176.24
543501 ARCHEOLOGICAL	294,555.60	72,118.99	73,512.43	24.96		221,043.17
543502 ARCHITECTURAL	220,928.40	4,416.38	4,416.38	2.00		216,512.02
543510 1% contractual services	16,171.55					16,171.55
543600 SEE CHART OF ACCOUNTS	1,704,902.00	240,227.50	742,979.05	43.58	200.00	961,722.95
544100 PHYSICIAN SERVICES	1,707,019.00	185,907.50	313,010.00	18.34	1,200.25	1,392,808.75
544101 PHYSICAL THERAPY CONTRACT	345,513.00	13,135.24	63,047.75	18.25	11,924.98	270,540.27
544102 GLASSES DENTURES APP	15,700.00	4,244.41	5,296.87	33.74		10,403.13
544200 NURSING SERVICES	5,611,550.00	963,146.33	1,829,588.97	32.60	30,687.16	3,751,273.87
544300 PSYCHOLOGICAL SERVICES	2,048,353.00	141,352.48	408,754.49	19.96	1,158.50	1,638,440.01
544302 MENTAL HEALTH SERVICE		85,047.33	183,647.58			183,647.58
544400 HOSPITAL SERVICES	945,586.00	169,443.59	230,075.00	24.33	495.04	715,015.96
544500 PHARMACY SERVICES	460,630.00	28,966.72	63,437.74	13.77	2,784.71	394,407.55
544600 OPTICAL SERVICES	196,456.00	31,753.08	57,059.47	29.04	1,400.00	137,996.53
544700 AUDIOLOGY SERVICES	21,200.00	249.67	823.51	3.88		20,376.49
544800 AMBULANCE SERVICES	53,811.00	3,125.55	10,710.95	19.90		43,100.05
544900 DENTAL SERVICES	774,300.00	90,342.26	161,971.84	20.92	130.00	612,198.16
545000 LABORATORY SERVICES	2,714,285.36	1,429,084.02	1,652,589.29	60.88	10,564.37	1,051,131.70
545001 RADIOLOGICAL SERVICES	83,000.00	7,911.43	29,155.48	35.13	894.81	52,949.71
545100 CITY/COUNTY HEALTH DEPT	99,040.00		3,308.00	3.34		95,732.00
545200 MEDICAL ASSESSMENT SERV	64,462,026.97	103,322.87	212,078.47	.33	133,425.76	64,116,522.74

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	41,038.75	51,881.75	51.88	125.00	47,993.25
545204 CO-OCCURRING EVALUATION		24,724.63	43,572.21			43,572.21-
545207 PSYCHOLOGICAL EVALUATION		14,842.11	33,565.53			33,565.53-
545208 MENTAL STATUS EXAM (MSE)		33.97	33.97			33.97-
545209 (PTA) PRE-TREATMENT ASSE		171.50	771.50			771.50-
545210 SH RISK ASSESSMENT		11,417.90	22,087.90			22,087.90-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		772.00	448.00			448.00-
545214 SA Evaluation Addendum		500.00	600.00			600.00-
546800 VETERINARY SERVICES	820,619.28	43,279.92	89,131.89	10.86		731,487.39
546801 Deer Check - CWD Node Ext	50,000.00	462.50	497.50	1.00		49,502.50
546802 Elk Check	1,000.00		21.25	2.13		978.75
546900 OTHER MEDICAL SERVICES	339,242.00	29,009.41	63,180.39	18.62		276,061.61
546901 SHORT TERM RESIDENTIAL		241,649.50	451,166.00		438,000.00	889,166.00-
546902 INTENSIVE OUTPATIENT		115,157.07	212,515.14		154,579.21	367,094.35-
546903 OUTPATIENT		112,697.34	241,693.83		133,382.68	375,076.51-
546912 MH THER. GROUP HOME		100,912.00	190,944.00		190,000.00	380,944.00-
546913 MH THER. GROUP HOME & BD		9,612.00	9,612.00			9,612.00-
546914 YSH THER. GROUP HOME		33,963.30	101,889.90			101,889.90-
546915 YSH THER. GROUP HOME & BD		30,660.00	62,050.00			62,050.00-
546916 HOSP PSYCH RES.TMT FAC		521,268.00	993,794.58		1,063,842.00	2,057,636.58-
546917 SPEC PSYCH RES.TMT FAC			45,968.00			45,968.00-
546922 MH OUTPATIENT SRVS		31,933.18	76,177.77			76,177.77-
546923 SH OUTPATIENT		7,972.80	27,217.10			27,217.10-
546926 MULTISYSTEMIC THERAPY		68,543.13	102,740.01			102,740.01-
546927 COMM TREATMENT AIDE		826.81	1,434.76			1,434.76-
546934 COGNITIVE BEHAVIORIAL GROUP			712.50		712.50	1,425.00-
546938 MH CO-OCCURRING SHORT TERM RES			31,554.00			31,554.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		52,880.00	156,060.00			156,060.00-
547100 EDUCATIONAL SERVICES	10,647,338.82	889,014.27	2,321,317.64	21.80	138,107.45	8,187,913.73
547101 EDUCATIONAL SERVICES>25000	884,155.00	907,918.98	941,388.21	106.47	561,651.06	618,884.27-
547300 INTERPETER SERVICES	1,500,706.09	97,725.51	213,634.63	14.24	775.50	1,286,295.96
547400 SEE CHART OF ACCOUNTS	16,230.00	4,984.84	5,539.84	34.13		10,690.16
547401 SHELTER CARE		356,820.00	742,170.00		766,250.00	1,508,420.00-
547403 FOSTER CARE		208,613.24	366,030.96		93,330.00	459,360.96-
547407 RESPITE CARE		1,725.00	1,725.00			1,725.00-
547408 INDEPENDENT LIVING		9,720.00	21,276.00			21,276.00-
547410 INTENSIVE FAMILY PRESERVATION		88,000.00	209,780.00			209,780.00-
547411 JUSTICE WRAP AROUND		10,878.62	21,057.46			21,057.46-
547412 FAMILY PARTNER			5,680.00			5,680.00-
547413 FAMILY SUPPORT WORKER		86,220.00	188,480.00		7,440.00	195,920.00-
547414 TRACKER			24,600.00		24,600.00	49,200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
547417 EXPEDITED FAMILY GROUP CONFERE		3,002.00	3,986.40		984.40	4,970.80-
547418 DAY REPORTING		209,578.89	378,777.26		47,398.37	426,175.63-
547419 EVENING REPORTING		13,625.00	38,250.00			38,250.00-
547422 TUTORING-CASE MGT		180.00	2,385.00			2,385.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,800.00	4,800.00			4,800.00-
547427 GEN EDUCATION CLASS		381.00	721.00			721.00-
547430 BUS PASS		225.00	225.00			225.00-
547433 TRACKER LO/MID INTENSITY		88,035.00	180,575.00		10,025.00	190,600.00-
547434 TRACKER HIGH INTENSITY		76,310.00	130,100.00		5,165.00	135,265.00-
547435 EM-CELLULAR		826.00	1,778.00			1,778.00-
547436 EM-GPS		97,340.00	188,580.00		5,360.00	193,940.00-
547437 CAM		38,959.24	92,973.24			92,973.24-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00			400.00-
547440 TRANSPORTATION NEW MODEL		115,749.65	211,459.15		82,468.05	293,927.20-
547441 EM - SARPY		26,235.00	47,190.00			47,190.00-
547443 TRANSPORTATION MILEAGE		3,892.96	10,939.38		8,046.34	18,985.72-
547444 TRANS LIVING W/ PROG		154,080.00	447,570.00			447,570.00-
547445 Trans Living no Prog		4,540.00	15,420.00			15,420.00-
547446 Halfway House			6,356.00			6,356.00-
547451 GROUP HOME A		335,480.00	943,559.95		220,829.73	1,164,389.68-
547452 GROUP HOME B		377,470.00	754,477.00			754,477.00-
547456 STAFF DETENTION		198,252.00	326,519.56		104,217.56	430,737.12-
547457 SECURE DETENTION		124,506.00	1,041,616.84		1,551,282.12	2,592,898.96-
547461 RECEPTION CENTER		12,500.00	37,500.00			37,500.00-
547500 MAILING SERVICES	98,500.00	10,138.02	20,477.86	20.79	508.40	77,513.74
547598 SERVICES ALLOCATION TO	1,710,607.00	182,432.72	185,893.54	10.87		1,524,713.46
547599 SERVICES ALLOCATION FROM	1,710,607.00-	182,432.72-	185,893.54-	10.87		1,524,713.46-
547901 JANITORIAL SERVICES	64,000.00	2,980.64	2,980.64	4.66		61,019.36
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	32.08	29.72	.05	318.98	54,651.30
547906 VERIFICATION	295,757.00	61,138.65	199,259.55	67.37	5,348.00	91,149.45
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	12,390.00	32,890.00	15.70	180.00	176,423.00
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00	14,000.00	14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,779,534.00	180,687.42	442,380.44	24.86	32,916.57	1,304,236.99
548401 TRANSACTION PROC >25000		105,224.46	194,562.92		17,165.80	211,728.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,269,117.00	2,008,681.60	4,849,812.03	43.04	39,938.34	6,379,366.63
548501 TREE THINNING/CLEARING	256,500.00	46,727.40	46,907.40	18.29		209,592.60
548502 FACILITY MAINTENANCE	45,000.00	7,704.62	17,206.74	38.24	6,449.62	21,343.64
548600 PEST CONTROL	149,201.39	22,254.58	36,743.70	24.63	2,510.34	109,947.35
548700 REFUSE/RECYCLING	1,428,818.40	206,325.87	370,657.58	25.94	17,339.90	1,040,820.92
548800 FIRE EXTINGUISHERS	54,481.00	15,813.78	21,583.92	39.62	540.00	32,357.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
548900 WEED CONTROL	973,019.00	124,862.60	256,609.26	26.37	16,246.49	700,163.25
549100 LAUNDRY SERVICES	695,340.77	62,224.84	110,545.92	15.90	2,118.78	582,676.07
549200 JANITORIAL/SECURITY SERVICES	4,534,871.95	507,013.62	1,256,682.40	27.71	40,439.55	3,237,750.00
549201 SECURITY SERVICES	5,693.00	278.00	5,278.24	92.71		414.76
549202 RUG RENTAL SERVICES	1,100.00		79.32	7.21		1,020.68
549203 SECURITY ALARM SERVICES	450.00					450.00
549300 UNIFORM SERVICES	1,369.00	335.40	858.90	62.74		510.10
549500 HAZARDOUS WASTE DISPOSAL	259,915.00	35,509.82	57,346.24	22.06	5,286.00-	207,854.76
549600 CONSTRUCTION SERVICES	1,376,000.00	25,728.75	111,163.12	8.08		1,264,836.88
550101 ADMINISTRATIVE SUBGRANTS	7,304,655.06	3,757,389.43	5,917,008.66	81.00	83,821.56	1,303,824.84
552102 MEMBERS WAGES	25,522.00	1,733.26	3,247.59	12.72		22,274.41
552103 MEMBERS LOSSES	2,260.00	51.49	51.49	2.28		2,208.51
554100 SEE CHART OF ACCOUNTS	9,800,132.03	504,158.79	1,058,539.83	10.80	173,708.73	8,567,883.47
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,011.97	328,051.54	776,166.52	13.58	3,220.65	4,935,624.80
554120 WIRELESS PHONE SERVICES	5,612,021.00	329,325.87	579,207.12	10.32	11,594.33	5,021,219.55
554130 VIDEO SERVICES	111,752.96	11,559.03	12,978.88	11.61		98,774.08
554140 RADIO SERVICES	10,000.00				2,000.00	8,000.00
554141 RADIO SERV - FREQ COORD ONLY		200.00	200.00			200.00-
554142 RADIO SERV - RADIO EQUIP INSTA					862.50	862.50-
554150 CABLING SERVICES	21,821.37	22,269.64	36,246.62	166.11	7,060.20	21,485.45-
554160 DATA CENTER HOSTING SERVICES	646,100.00	76,383.34	98,683.34	15.27		547,416.66
554170 CLOUD-SVS			8,683.09		105,696.45	114,379.54-
554900 OTHER CONTRACTUAL SERVICE	180,504,954.26	11,405,009.20	23,966,483.85	13.28	1,453,152.87	155,085,317.54
554901 SECURITY SERVICES	4,597,003.36	149,424.16	967,359.57	21.04	8,997.28	3,620,646.51
554902 CONTRACT LAUNDRY SERVICES	1,497,029.00	157,050.61	285,925.93	19.10	150.00	1,210,953.07
554903 CONTRACTED SVCS - SUB CONTRACT	11,654,409.52	5,466,891.30	8,835,933.61	75.82		2,818,475.91
554904 CONTRACT MEDICAL - BILL CO	14,063,600.00	1,131,915.39	2,387,534.10	16.98		11,676,065.90
554905 OTHER STATE AGENCIES	50,000.00	11,841.05	19,660.30	39.32	175.00	30,164.70
554906 OUTSIDE STATE AGENCIES		127.00	242.00			242.00-
554908 County Jail Daily Amt		261,705.00	524,320.00			524,320.00-
554927 MEDIATORS	6,500.00		427.99	6.58		6,072.01
554928 LEGAL ASSISTANCE	39,500.00		4,317.71	10.93		35,182.29
554929 CLINIC FINANCIAL COUNSELING	13,641.00		2,158.73	15.83		11,482.27
554931 Reader/Driver Services		1,968.50	4,238.00		312.00-	3,926.00-
554934 ADMIN OVERHEAD	43,000.00					43,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,014,608.30	218,150.95	614,411.96	15.30	61,873.20	3,338,323.14
555200 SOFTWARE - NEW PURCHASES	2,954,394.86	1,337,564.17	5,502,749.71	186.26	141,839.85	2,690,194.70-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,336,616.62	213,078.87	5,248,237.56	157.29	777,533.51	2,689,154.45-
555320 COTS DEVELOPMENT	255,000.00	2,595.00	344,701.13	135.18	3,639,689.99	3,729,391.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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	8,411.00	1,322.44	1,572.44	18.70		6,838.56
555340 COTS MAINTENANCE	15,357,935.87	1,021,358.60	2,086,099.68	13.58	4,752,885.23	8,518,950.96
555410 CUSTOMIZED LICENSE FEES	1,227,000.00	7,725.36	16,837.92	1.37	101,360.00	1,108,802.08
555420 CUSTOMIZED DEVELOPMENT	587,687.00	399,945.10	439,251.60	74.74	9,945.60	138,489.80
555421 CUSTOMIZED INSTALLATION>25000		2,787.50	2,787.50			2,787.50-
555430 CUSTOMIZED INSTALLATION	40,400.00				16,300.00	24,100.00
555440 CUSTOMIZED MAINTENANCE	718,852.68	134,102.10	697,041.16	96.97	156,864.13	135,052.61-
555441 CUSTOMIZED MAINTENANCE>25000		16,408.50	26,228.25			26,228.25-
555510 SAAS SUBSCRIPTION FEES	5,329,093.16	122,672.84	578,903.59	10.86	447,328.76	4,302,860.81
555511 DATA SOFT LIC>25,000		830.00	10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	22,050.00		69,453.00	314.98		47,403.00-
555540 SAAS MAINTENANCE	2,688,358.00	99,849.06	245,949.16	9.15	43,035.66	2,399,373.18
556100 INSURANCE EXPENSE	14,359,509.92	4,670,416.54	9,033,211.89	62.91		5,326,298.03
556101 INSURANCE - REBILL	180,000.00		111,605.50	62.00		68,394.50
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	3,700.95	14,423.58	18.49		63,576.42
556300 SURETY & NOTARY BONDS	148,125.41	781.12	3,269.70	2.21	240.00	144,615.71
557100 PROPERTY TAX EXPENSE	1,201,862.00		1,404.51	.12		1,200,457.49
558100 INVENTORIES FOR RESALE	380,500.00	32,655.99	101,605.99	26.70		278,894.01
559100 OTHER OPERATING EXP	1,087,669,156.20	4,889,208.15	9,349,534.21	.86	36,479.17	1,078,283,142.82
559101 TRANS COSTS STATE WARDS	27,449,953.00	2,414,110.08	4,086,069.14	14.89		23,363,883.86
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00	5,374.84	10,737.04	2.64		396,116.96
559103 INMATE WAGES	3,934,012.00	286,697.51	629,256.58	16.00		3,304,755.42
559104 UNIFORM CLEANING ETC	6,050.00	16,573.38	40,026.86	661.60		33,976.86-
559105 LOTTERY SECURITY	182,829.00	14,812.73	30,101.31	16.46		152,727.69
559106 ADVERTISING	3,989,595.00	242,947.73	475,254.11	11.91	8,640.10	3,505,700.79
559107 LOTTERY INSTANT VENDOR EXPENSE	8,621,270.00	590,290.64	1,203,213.00	13.96		7,418,057.00
559109 ADVERTISING-RELATIONSHIP MKTG	25,930,000.00	23,959.26	40,513.04	.16		25,889,486.96
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	203.75	370.52	.89		41,129.48
559111 MISC CHARGES, NOT FREIGHT	2,100.00	84.75	462.60	22.03		1,637.40
559112 DISPUTED CHARGES		197.70	197.70			197.70-
559115 RECORDS MANAGEMENT STORAGE O		31.11	62.22			62.22-
559120 OTHER-INTERP SVCS	2,935.55		140.00	4.77		2,795.55
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00	6,093,872.24	6,120,354.76	38.97		9,583,130.24
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	400,000.00	52,532.95	84,451.14	21.11		315,548.86
559165 INDIRECT COST ALLOCATIONS	607,144.46-	106,210.53-	212,726.44-	35.04		394,418.02-
559168 501 RISK MITIGATION ALLOC	7,290.10					7,290.10
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	22,188.00	22,336.05	37.87		36,643.95
559199 OPERATING SETTLEMENT	584,405.20	22,188.00-	22,336.05-	3.82-		606,741.25
559300 SEE CHART OF ACCOUNTS	3,337,538.00	40,000.00-	484,144.14	14.51	116,076.00	2,737,317.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
559416 LAW ENFORCEMENT & SECURITY	1,210.00		27.99	2.31		1,182.01
Major Account 520000 Total	2,309,517,842.27	163,095,044.92	316,314,002.05	13.70	60,875,908.17	1,932,327,932.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,153,107.79	2,119,104.43	3,394,550.69	65.87	3,043.13	1,755,513.97
571101 IN STATE - BOARD LODGING	664,090.00	62,215.72	107,721.25	16.22		556,368.75
571102 BOARD & LODGING - SECURITY AUD	244,965.00	17,116.26	37,217.10	15.19		207,747.90
571103 BOARD & LODGING-FOREIGN		148,024.02	283,347.25			283,347.25-
571104 BOARD & LODGING FSP SCREEN		174.10	326.38			326.38-
571110 BOARD & LODGING- IN STATE	68,492.00	1,915.08-	5,961.07	8.70		62,530.93
571177 ENG MEALS-F3NDA25		168.00-				
571600 MEALS-NOT TRAVEL STATUS	213,700.00	115,071.21	205,975.41	96.39		7,724.59
571900 MEALS-ONE DAY TRAVEL	32,844.27	4,271.58	6,565.73	19.99		26,278.54
571901 MEALS-ONE DAY TRAVEL	4,369.00	239.71	324.22	7.42		4,044.78
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	2,714,855.24	1,534,921.25	2,004,358.64	73.83		710,496.60
572101 IN STATE - COMMERCIAL FARES		20.00	20.00			20.00-
572102 OUT STATE-COMM TRANSPORT	94,110.00	5,813.73	12,876.07	13.68		81,233.93
572103 COMERCIAL FARES-FOREIGN		147,826.17	192,568.46			192,568.46-
573100 STATE-OWNED TRANSPORT	5,497,351.68	640,228.08	921,277.94	16.76		4,576,073.74
573101 IN STATE-STATE TRANSPORT	24,860.00	1,596.00	6,372.00	25.63		18,488.00
573102 OUT STATE-STATE TRANSPOR	26,105.00					26,105.00
573105 1% TSB	1,500.00		156.35	10.42		1,343.65
573110 STATE-OWNED TRANSPORT-mileage	52,984.00	298.00	1,881.50	3.55		51,102.50
573120 STATE-OWN TRANSPORT-lease fee	41,779.00	3,517.66	4,678.04	11.20		37,100.96
574500 PERSONAL VEHICLE MILEAGE	4,018,893.40	334,737.37	682,565.04	16.98	62.64	3,336,265.72
574501 IN STATE-PERS VEH MILEAG	161,839.00	6,966.13	17,646.95	10.90		144,192.05
574502 OUT STATE-PERS VEH MILEAG	12,930.00	253.75	1,349.37	10.44		11,580.63
574503 MILEAGE ALLOW-FOREIGN		2,969.82	4,597.82			4,597.82-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,043,950.00	363,654.71	729,619.36	69.89	8,714.72	305,615.92
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	1,488.40	69,519.72	1,121.29		63,319.72-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14	111.89	111.89	3.15		3,437.25
574700 VOLUNTEER TRAVEL EXPENSES	75,002.00	19,896.39	31,524.73	42.03		43,477.27
575100 MISC TRAVEL EXPENSES	27,117,779.14	92,108.53	177,998.02	.66		26,939,781.12
575101 IN STATE-PERS VEH MILEAG	5,356.00	380.50	403.00	7.52		4,953.00
575102 OUT STATE-MISC TRAVEL EX	15,462.00	665.00	1,374.00	8.89		14,088.00
575103 MISC TVL EXP-FOREIGN		16,767.26	25,639.45			25,639.45-
575198 TRAVEL ALLOCATION TO	151,950.00	1,863.35	5,760.73	3.79		146,189.27
575199 TRAVEL ALLOCATION FROM	151,950.00-	1,863.35-	5,760.73-	3.79		146,189.27-
575200 SEE CHART OF ACCOUNTS		2,746.60	42,985.12			42,985.12-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
576101 SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00					65,852.00
Major Account 570000 Total	47,749,434.66	5,641,101.19	8,971,512.57	18.79	11,820.49	38,766,101.60
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00		214.50	4.29		4,785.50
580900 INFRASTRUCTURE					400.00	400.00-
581200 BUILDINGS	23,539.00	448,860.00-	279,777.16-	1,188.57-	253,540.29	49,775.87
581300 SEE CHART OF ACCOUNTS		448,860.00	448,860.00			448,860.00-
581500 IMPROVEMENTS TO BUILDINGS	2,327,500.00		100,028.94	4.30		2,227,471.06
581800 PLANT EQUIPMENT	500,000.00	199,500.00	416,059.60	83.21	342,722.02	258,781.62-
581801 PORTABLE MESSAGE BOARDS					13,996.50	13,996.50-
582100 HEAVY EQUIPMENT	185,193.00	158,008.00	527,467.92	284.82	1,558,606.85	1,900,881.77-
582400 MACHINERY & EQUIPMENT	3,044,347.51	729,155.36	1,001,941.46	32.91	429,432.94	1,612,973.11
582401 LAB EQUIPMENT	38,366.00					38,366.00
582402 SHOP EQUIPMENT	172,045.00	5,010.16	21,300.11	12.38	71,093.24	79,651.65
582404 LAB (M&T) EQUIPMENT	500,000.00	64,161.84	251,661.84	50.33	1,870.00	246,468.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00					66,000.00
582406 ENGR & TECH EQUIP	757,831.00	10,150.50-	54,915.00	7.25	384,798.50	318,117.50
582700 SEE CHART OF ACCOUNTS	575,207.48	17,939.79	136,326.79	23.70	63,751.93	375,128.76
583000 FURNITURE AND OFFICE EQUIPMENT	2,443,874.22	16,197.00	65,153.59	2.67	137,987.24	2,240,733.39
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,150,223.18	1,759,786.84	1,818,896.15	158.13	696,183.71	1,364,856.68-
583410 SERVER EQUIP	483,500.00	19,649.51	23,625.00	4.89	140,358.10	319,516.90
583420 MIDRANGE COMPUTING EQUIP	14,000.00				23,710.00	9,710.00-
583440 DATA STORAGE EQUIPMENT	100,000.00					100,000.00
583450 NETWORKING EQUIP	391,800.00	295.94	7,154.44	1.83		384,645.56
583460 VOICE EQUIP	75,000.00		368.18	.49	3,775.00	70,856.82
583470 PERSONAL COMPUTING EQUIPMENT	1,080,138.48	235,421.23	583,728.55	54.04	220,208.63	276,201.30
583480 VIDEO EQUIP	1,191,120.16	48,746.23	56,286.82	4.73	840,755.04	294,078.30
583490 RADIO EQUIP	41,000.00				1,475,257.65	1,434,257.65-
583494 INFRASTRUCTURE RADIO EQUIP					26,550.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	2,891,142.03	2,946,749.03	308.85	119,634.60	2,112,283.63-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		188,104.48	188,104.48		943,659.05	1,131,763.53-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00	5,400.00	37,387.50	24.93	64,540.05	48,072.45
583710 COTS LICENSE FEES	100,000.00	197,286.36	197,286.36	197.29	196,241.36	293,527.72-
583720 COTS DEVELOPMENT	53,410.00	29,630.00	29,630.00	55.48		23,780.00
583730 COTS INSTALLAION	100,392.00	22,000.00	22,000.00	21.91		78,392.00
583760 CUSTOMIZED LICENSE FEES			15,000.00			15,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
583905 TOWER SITE EQUIP/SOFTWARE		162,717.00	162,717.00		173,532.12	336,249.12-
584200 VEHICLES & VEHICLE EQ	19,967,615.59	1,963,816.04	2,124,260.54	10.64	8,890,074.52	8,953,280.53
584500 SEE CHART OF ACCOUNTS	523,230.00					523,230.00
584800 LIBRARIES & MUSEUMS	10,000.00					10,000.00
585100 SEE CHART OF ACCOUNTS	10,000.00	4,500.00	4,500.00	45.00		5,500.00
586900 OTHER FIXED ASSETS	13,526,855.49	70,459.84	140,743.13	1.04	67,878.38	13,318,233.98
586901 OTHER FIXED ASSETS 5000+	374,967.00	22,102.98	130,161.77	34.71	16,678.15	228,127.08
586902 HOUSEHOLD/INSTUT SUPPLIES	28,980.00	5,091.44	5,091.44	17.57	5,091.44	18,797.12
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	77,637.57	212,382.87	125.46	98,287.67	141,392.54-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18	6,228.45	6,228.45	.16		3,808,992.73
587051 INTERNAL REDISTRIB ROADS		64,052.01-	128,087.77-			128,087.77
587400 MASTER LEASE	13,469,753.76	3,489,451.76-	2,433,008.16-	18.06-		15,902,761.92
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,112,825.83	4,086,926.98	7,570,202.32	12.81	1,366,509.74	50,176,113.77
587504 CIP-ENG & ARCH SVS		174,537.44	263,254.58			263,254.58-
587505 CIP-CONTRACTOR PAYMENTS		298,009.85	1,688,209.97			1,688,209.97-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	2,467,469.23	3,083,842.83	15.42		16,916,157.17
587513 MISC COST OF ROW ACQUISITIONS		72,751.00	100,386.70			100,386.70-
587515 RELOCATION ASSISTANCE	1,000,000.00	13,884.92	13,884.92	1.39		986,115.08
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	83,650,155.48	162,222,886.46	28.08		415,581,345.54
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	141,437.00	487,860.50	4.88	445,334.24	9,066,805.26
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	405,434.00	157,361.73	157,361.73	38.81	6,931.04	241,141.23
587800 SEE CHART OF ACCOUNTS	20,000.00	241.48	2,243.96	11.22		17,756.04
588001 LAND		1,344,319.56	4,532,846.56			4,532,846.56-
588002 LAND IMPROVEMENTS		13,027.93	21,510.78			21,510.78-
588003 BUILDINGS		4,138,482.43	10,766,158.95			10,766,158.95-
588004 EQUIPMENT		4,649,996.81	9,870,692.34			9,870,692.34-
589000 DONATED FIXED ASSETS		9,044.00-	9,044.00-			9,044.00
Major Account 580000 Total	737,365,346.88	106,535,891.66	209,667,656.97	28.43	19,980,287.75	507,717,402.16
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,007,765,613.79	28,144,180.05	45,426,725.63	2.26	67,975,848.74	1,894,363,039.42
591101 HOMESTEAD EXEMPTIONS	89,230,000.00		242,485.00	.27		88,987,515.00
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	327,694.30	668,005.54	11.56	1,969,349.87	3,140,349.59
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	21,413.28	25,678.75	.17	485,028.61	14,424,292.64
591106 PROG569 INCITY BUS FED		1,686,176.52	2,855,482.69		1,981,040.00	4,836,522.69-
592100 ASSISTANCE TO/FOR INDIVIDUALS	696,194,617.00	11,734,601.36	16,207,355.26	2.33	608,364.74	679,378,897.00
592101 PHYSICAL/MENTAL TREATMEN	3,044,785.00	61,734,221.20	123,947,790.34	4,070.82	51,970,681.81	172,873,687.15-
592102 ASSISTANCE TO/FOR INDIVID		150,492,588.53	304,364,141.66		136,697,385.47	441,061,527.13-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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 CONTRACT SERVICES		976,927.55	1,900,674.14			1,900,674.14-
592104 PRESCRIBED DRUGS	530,000.00	11,279.11	33,087.97	6.24		496,912.03
592109 ON THE JOB TRAINING	1,157,350.03	30,421.42	47,558.61	4.11		1,109,791.42
592111 ALL OTHER TRAINING	931,450.01	26,354.48	65,969.65	7.08		865,480.36
592116 TITLE II MEDICAL EVIDENCE		47,844.29	86,589.20			86,589.20-
592117 TITLE XVI MEDICAL EVIDENCE	1,554,330.96	36,768.82	62,974.63	4.05		1,491,356.33
592118 CONCURRENT MED EVIDENCE		36,921.69	67,706.05			67,706.05-
592126 ALJ TITLE II MED EVIDENCE		500.80	928.30			928.30-
592127 ALJ TITLE XVI MED EVIDENCE		602.50	935.50			935.50-
592135 TRANSPORTATION			1,943.58			1,943.58-
592136 MAINTENANCE			3,050.56			3,050.56-
592137 MAINTENANCE IN CENTER		100.00-	375.00			375.00-
592138 SERVICES TO FAMILY MEMBE		34.00	34.00			34.00-
592145 SELF EMPL-STOCKS,MATERIE			1,497.07			1,497.07-
592146 SELF EMPLOYMENT,TECH ASS			175.00			175.00-
592151 POST SECONDARY AA & ABOV		242.05	420.83			420.83-
592153 ON THE JOB TRAINING		168.03	668.03			668.03-
592158 AA Deg Comm Jr College		79.99	79.99			79.99-
592161 ADAPTIVE EQUIPMENT			801.21			801.21-
592189 Work Based Learning Experience		1,134.00	2,711.25			2,711.25-
592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa		364.50	958.50			958.50-
592200 1099-AID TO/FOR INDIVIDUA	175,953.00	283,761.22	575,969.65	327.34		400,016.65-
592211 TITLE II CONSULTATIVE EXAM		47,097.51	123,746.15			123,746.15-
592212 TITLE XVI CONSULTATIVE EXAM		58,062.50	137,029.59			137,029.59-
592213 CONCURRENT CONSULTATIVE EXAM		51,811.06	127,804.83			127,804.83-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,029.60	2,675.92			2,675.92-
592222 ALJ TITLE XVI CONSULTATIV EXAM		715.75	1,005.75			1,005.75-
592231 DRIVERS/READERS		517.50	1,401.89			1,401.89-
592233 INTERPRETTERS		80.00	80.00			80.00-
592235 TRANSPORTATION			1,122.08			1,122.08-
592236 Maintenance		129.62	957.16			957.16-
592237 MAINTENANCE IN CENTER		1,233.22	8,899.81			8,899.81-
592239 Interpreter Language		96.58	183.18			183.18-
592243 Newslines		7,675.25	15,350.50			15,350.50-
592245 Self-Emp in Stocks, Mat & Equi		50,651.85	76,052.56			76,052.56-
592251 POST SECONDARY AA AND ABOVE		801.63	21,139.16			21,139.16-
592253 ON THE JOB TRAINING			335.70			335.70-
592255 ADJUSTMENT AND AUGMENTATIVE SK		704.25	704.25			704.25-
592257 Grad Deg Col Univ Trn		2,595.20	8,028.95			8,028.95-
592258 AA Deg Comm Jr College			2,743.20			2,743.20-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
592261 Rehab Technology Goods		1,056.83	5,034.13			5,034.13-
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592275 MISCELLANEOUS CASE SERVICES		288.00	315.19			315.19-
592283 job coaching SE Lng Trm		617.00	2,117.00			2,117.00-
592289 Work Based Learning Experience		24.75	24.75			24.75-
592291 Work Place Readiness Training		37,985.35	79,453.05		9,813.65	89,266.70-
592292 Instruction in Self Advocacy		4,598.85	4,598.85			4,598.85-
592293 Extended Supports to Youth w D		5,391.55	25,138.32		4,338.90	29,477.22-
593100 GRANTS	24,937,375.00	598,836.46	1,702,157.37	6.83	713,840.87	22,521,376.76
593101 PERSONNEL		189,751.95	363,571.70			363,571.70-
593102 FRINGE BENEFITS	852,600.00	68,114.58	99,435.30	11.66	810,167.00	57,002.30-
593103 TRAVEL	40,200.00	6,797.30	10,516.02	26.16		29,683.98
593104 SUPPLIES		65,087.99	85,467.13			85,467.13-
593105 CONSULTANTS/CONTRACTS	300.00	37,705.73	64,382.88	21,460.96		64,082.88-
593106 OTHER		101,453.77	123,219.19			123,219.19-
593111 BSG-Tier 1		67,516.00	67,516.00			67,516.00-
593112 BSG Tier-2		42,754.00	42,754.00			42,754.00-
593113 BSG Tier-3		20,034.00	20,034.00			20,034.00-
593122 AiSC-Set		6,207.00	6,207.00			6,207.00-
593123 ALG		8,844.00	8,844.00			8,844.00-
593124 APG		17,244.00	17,244.00			17,244.00-
593141 Contractual Partners		79,379.00	79,379.00			79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	186,917,432.88	23,846,963.90	49,836,629.63	26.66	3,758,488.03	133,322,315.22
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	2,496,962.28	4,253,218.28	12.73	338,420.11	28,818,161.61
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	234,382.83	254,515.15	212.10		134,515.15-
594121 ASE Grants_Under		31,901.00	31,901.00			31,901.00-
594123 ALG_Under		49,347.47	49,347.47			49,347.47-
594124 APG_Under		50,621.00	50,621.00			50,621.00-
594132 Mini Grants_Under		13,992.00	13,992.00			13,992.00-
594133 AiSC-Floating_Under		7,865.00	7,865.00			7,865.00-
594134 NTP Grants_Under		7,926.00	7,926.00			7,926.00-
595100 COMNTRACTUAL AID	2,265,308,287.16	12,167,869.58	22,513,477.72	.99	2,566,481.57	2,240,228,327.87
599100 OTHER GOVERNMENT AID	511,733,086.14	24,825,063.03	89,195,318.02	17.43	11,923,845.82	410,613,922.30
599101 LOAN FORGIVENESS		125,920.00	363,743.00			363,743.00-
599102 NON-TAXABLE STIPENDS		21,455,433.66	21,968,276.89			21,968,276.89-
599103 STUDENT TRAINING TRAVEL		2,222.94	2,222.94			2,222.94-
599104 STUDENT TUITION		501,482.18	546,039.84			546,039.84-
599105 HSO Subrecipient Govt Aid		457,952.45	727,854.08			727,854.08-
599161 DISTRIBUTION OF AID	23,070,002.54	3,459,067.33	5,026,432.53	21.79		18,043,570.01
599162 FEDERAL AID	100,000.00	118,879.49	144,227.37	144.23		44,227.37-
599163 STATE AID	1,230,501.00	1,011,174.11	1,711,031.84	139.05		480,530.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
599300 SEE CHART OF ACCOUNTS	2,919,355.85	3,965,103.47	7,936,435.00	271.86	3,002,149.30	8,019,228.45-
599304 CREP-OTH GOVT AID	1,774,309.50	2,955.00	10,558.00	.60		1,763,751.50
Major Account 590000 Total	5,873,710,054.86	352,010,154.04	704,580,974.37	12.00	284,815,244.49	4,884,313,836.00
BUDGETED EXPENDITURES TOTAL	11,423,398,662.06	830,213,038.46	1,667,589,256.37	14.60	371,241,722.37	9,345,145,660.78

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	121,860,675.00	16,974,060.24	28,686,206.41	23.54	35,696.73	93,138,771.86
511200 TEMPORARY SALARIES-WAGES		3,507,349.10	7,071,521.33		649.95	7,072,171.28-
511300 OVERTIME PAYMENTS		48,183.65	91,022.75		5,826.46	96,849.21-
511301 HOLIDAY WORK - DCS			269.57		134.79	404.36-
511500 SHIFT DIFFERENTIAL PYMT		51.45	186.00		61.51	247.51-
511800 COMP TIME PAYMENT			372.91		193.58	566.49-
511900 SUPPLEMENTAL		527.90	4,712.86		1,389.10	6,101.96-
512100 VACATION LEAVE EXPENSE		1,317.09	11,081.82		4,940.72	16,022.54-
512200 SICK LEAVE EXPENSE		373.78	1,731.12		915.64	2,646.76-
512300 HOLIDAY LEAVE EXPENSE			2,914.71		1,457.37	4,372.08-
512500 FUNERAL LEAVE EXPENSE			351.69		351.69	703.38-
Personal Services Subtotal	121,860,675.00	20,531,863.21	35,870,371.17	29.44	284,815,596.18	85,938,686.29

515100 RETIREMENT PLANS EXPENSE	4,791,533.00	217,843.72	470,759.85	9.82	3,683.18	4,317,089.97
515200 FICA EXPENSE	5,966,605.00	304,971.87	641,328.70	10.75	3,544.66	5,321,731.64
515400 LIFE & ACCIDENT INS EXP	118,918.00	3,311.42	6,608.64	5.56		112,309.36
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	451,307.14	901,012.07	7.89		10,518,531.93
515900 SEE CHART OF ACCOUNTS		2,852,742.70	5,553,579.85			5,553,579.85-
516200 TUITION ASSISTANCE		5,805.97-	5,805.97-			5,805.97
516400 UNEMPLOYM COMP INS EXP	2,024.00	2,691.40	2,691.40	132.97		667.40-
516500 WORKERS COMP PREMIUMS	468,755.00	44,285.58	44,285.58	9.45		424,469.42
Major Account 510000 Total	144,628,054.00	24,403,211.07	43,484,831.29	30.07	284,822,824.02	101,084,377.33

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		125,205.60	126,506.23			126,506.23-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		225,381.33	231,272.31			231,272.31-
521300 FREIGHT		152,928.75	343,589.59			343,589.59-
521400 DATA PROCESSING EXPENSE		23,137.95	28,222.95			28,222.95-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
521500 PUBLICATION & PRINT EXPENSE		391,599.37	506,092.43			506,092.43-
521600 ANNUITY & RETIREMENT PAY		61,391,124.48	120,159,351.00			120,159,351.00-
521601 OMAHA ANNUITIES & SINGLE SUMS		321,868.69	435,265.77			435,265.77-
521608 PATROL DROP PAYMENTS		9,054.88-	175,827.55-			175,827.55
521700 1099 ROYALTY PAYMENTS		363.54	363.54			363.54-
521800 CASH SHORT ADJUSTMENT		164.75	433.95			433.95-
521900 AWARDS EXPENSE		3,339.24	6,152.35			6,152.35-
521902 AWARDS EXP - INMATES		686.71	1,063.31			1,063.31-
522000 1099 AWARDS		11,228.33	45,111.66			45,111.66-
522100 DUES & SUBSCRIPTION EXPENSE		2,850,347.93	5,279,841.54			5,279,841.54-
522101 MAGAZINE SUBSCRIPTIONS			252.61		.04-	252.57-
522200 CONFERENCE REGISTRATION		325,827.23	407,299.56			407,299.56-
522300 WARDS OF THE STATE EXP		1,749.42	2,965.46			2,965.46-
522400 SUBSISTENCE		97,275.19	115,767.08			115,767.08-
522500 EMPLOYEE MOVING EXPENSE		53,198.58	97,020.33			97,020.33-
522600 JOB APPLICANT EXPENSE		1,067.99-	26,731.97			26,731.97-
522800 E-COMMERCE OPER EXP		32.63	205.19			205.19-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		41.78	142.71			142.71-
523202 ELECTRICITY		1,438.30	2,587.02			2,587.02-
523203 WATER		2,133.65	2,133.65			2,133.65-
523219 OTHER UTILITY			1,828.45			1,828.45-
523500 PROMPT PAY INTEREST		406.68	406.68			406.68-
523600 INTEREST EXPENSE		156,000.00	1,952,787.50			1,952,787.50-
524100 RENT EXPENSE-LAND		114.75	114.75			114.75-
524600 RENT EXPENSE-BUILDINGS		172,265.82	254,190.64			254,190.64-
524700 RENT EXP-OTHER REAL PROP		17,750.30	33,983.51			33,983.51-
525100 RENT EXP-OFFICE EQUIP		2,871.22	2,871.22			2,871.22-
525400 RENT EXP-COMM EQUIP		3,080.00	6,160.00			6,160.00-
525500 RENT EXP-OTHER PERS PROP		27,416.74	61,384.94			61,384.94-
525501 AG CONST & SHOP EQ RENTAL		1,418.05	1,418.05			1,418.05-
525502 FILM & PROGRAM RENTAL		4,634.19	9,246.95			9,246.95-
526100 REPAIRS & MAINT-REAL PROPERTY		173,169.90	223,580.88			223,580.88-
527100 REP & MAINT-OFFICE EQUIP		8,597.32	9,790.52			9,790.52-
527200 REP & MAINT-MOTOR VEHICL		13,420.72	13,420.72			13,420.72-
527300 REP & MAINT-MEDICAL EQUI		132,208.85	210,102.23			210,102.23-
527400 REPAIRS & MAINT-DATA PROC		259.00	284.00			284.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,494.57	2,711.57			2,711.57-
527600 REP & MAINT-HOUSE/INST E		1,555.98	1,555.98			1,555.98-
527700 REP & MAINT-PHOTO/MEDIA		717.50	717.50			717.50-
527800 REP & MAINT-OTHER PROPER		42,408.37	45,002.49			45,002.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
527801 REP AG SHOP CONST EQUIP		1,609.58	9,208.64			9,208.64-
531100 OFFICE SUPPLIES EXPENSE		190,096.33	293,899.70		130.26	294,029.96-
532100 NON CAPITALIZED EQUIP PU		3,813.92	5,443.07		4,082.20	9,525.27-
533100 HOUSEHOLD & INSTIT EXP		23,316.33	122,343.43		457.68	122,801.11-
533108 CANTEEN RESALE		19,967.94	49,201.23		7,872.54	57,073.77-
533157 CANTEEN RESALE-JULY		222,238.16	425,055.19		41,916.78	466,971.97-
533158 CANTEEN RESALE-AUG		205,524.25	205,524.25		138,833.09	344,357.34-
533159 CANTEEN RESALE-SEP			25.44		41,507.26	41,532.70-
533160 CANTEEN RESALE-OCT		55.20-	55.20-		1,774.25	1,719.05-
533161 CANTEEN RESALE-NOV			.04		2,458.74	2,458.78-
533162 CANTEEN RESALE-DEC					1,203.35	1,203.35-
533163 CANTEEN RESALE-JAN		62.46	6,397.84		2,411.41	8,809.25-
533164 CANTEEN RESALE-FEB		286.56	273.66		119.88	393.54-
533165 CANTEEN RESALE-MAR		1,974.63-	2,071.13-		213.91	1,857.22
533166 CANTEEN RESALE-APR		1,658.14	2,160.21-		7,006.12	4,845.91-
533167 CANTEEN RESALE -MAY		1,501.12	14,729.18		1,069.16	15,798.34-
533168 CANTEEN RESALE-JUNE		45,863.81-	107,388.61		1,716.39	109,105.00-
533170 SPECIAL ORDER PURCHASES		808.83	1,087.02			1,087.02-
533900 FOOD EXPENSE		99,320.49	182,990.25		44.56	183,034.81-
534500 AGRICULTURAL SUPPLIES EXP		35,877.72	41,255.59			41,255.59-
534600 ED & RECREATIONAL SUP EX		407,500.02	547,960.83		180.30	548,141.13-
534601 EDUCATIONAL		2,514.99	2,685.22			2,685.22-
534602 RECREATIONAL		6,710.78	10,107.82			10,107.82-
534603 RECREATIONAL LIBRARY MATERIALS		1,364.44	3,178.79			3,178.79-
534604 NON SPORTING EQUIP		5,917.98	10,386.62			10,386.62-
534700 ENG TECH & COMM SUP EXP		5,734.08-	5,734.08-			5,734.08
534800 CONSTRUCTION & MAINT SUPPLIES		823,865.00	970,180.50			970,180.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	109,526.43	133,474.47	3.43		3,762,025.53
534901 DATA PROCESSING SUPPLIES		654,014.64	875,242.88		961.13	876,204.01-
535100 MEDICAL SUPPLIES		2,665,580.47	3,748,805.71			3,748,805.71-
535101 MEDICAL SUPPLIES-OTHER		2.32	2.32			2.32-
537100 LABORATORY SUP EXP		801,874.49	1,677,709.34			1,677,709.34-
538100 VEHICLE & EQUIP SUPP EXP		42,240.98	46,276.94			46,276.94-
539100 INDIRECT COST ALLOWANCE		4,021,800.21	4,021,806.19			4,021,806.19-
539951 PURCHASES FOR RESALE		123,074.54	141,351.51			141,351.51-
541100 ACCTG & AUDITING SERVICES		96,918.57	145,750.64		1,458.88	147,209.52-
541500 LEGAL SERVICES EXPENSE			9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP		1,125,000.00	3,740,119.50			3,740,119.50-
541700 LEGAL RELATED EXPENSE		1,419.57-	908.93			908.93-
542500 ENG & ARCH SERVICES		69,180.19	69,547.15			69,547.15-
543100 IT CONSULTING-APPLICATIONS		31,780.61	46,078.61			46,078.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
543200 IT CONSULTING-HW/SW SUPP		300.00	600.00		300.00	900.00-
543500 MGT CONSULTANT SERVICES		6,293.10	10,093.10			10,093.10-
545000 LABORATORY SERVICES		648,015.21	681,320.51			681,320.51-
547100 EDUCATIONAL SERVICES		72,725.40	123,855.72			123,855.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		1,541.62	1,841.62			1,841.62-
554900 OTHER CONTRACTUAL SERVICE		12,137,973.17	13,848,253.07			13,848,253.07-
554901 CONTRACTED SVCS - SAL REIMB		1,624.47	29,505.22			29,505.22-
554902 CONTRACTED SVCS - SCHLRLY PUB		50.00	50.00			50.00-
554903 CONTRACTED SVCS - SUB CONTRACT		849,820.94	1,866,854.76			1,866,854.76-
555100 SOFTWARE RENEWAL/MAINT FEE		10,000.00	10,000.00			10,000.00-
555200 SOFTWARE - NEW PURCHASES		123,463.74	240,640.08			240,640.08-
556100 INSURANCE EXPENSE		6,604.47	7,679.17			7,679.17-
559100 OTHER OPERATING EXP	236,817,794.00	2,451,267.26	3,820,650.77	1.61		232,997,143.23
559101 CLAIMS PAID		17,265,720.49	35,746,969.93			35,746,969.93-
559102 BASIC PREMIUM		41,193.84	68,941.42			68,941.42-
559108 INVESTMENT EXPENSES - DROP		1,301.05	3,758.58			3,758.58-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		276.00	299.98			299.98-
559110 LOTTERY PRIZE EXP TO MUSL		321,979.98	1,491,348.93			1,491,348.93-
559111 LOTTERY WINNINGS		1,778,946.00	3,203,299.00			3,203,299.00-
559187 MEDIA PURCHASE		95,427.22	175,388.37			175,388.37-
559189 SAVINGS DEPOSITS		325,571.06	419,948.53			419,948.53-
559192 FAMILY SUPPORT		274,766.99	435,582.60			435,582.60-
559193 RELEASE MONEY		179,501.66	325,764.74			325,764.74-
559194 GATE PAY		11,147.82	18,306.48			18,306.48-
559195 DCS		4,908.00	15,553.45			15,553.45-
559196 CLUBS		4,813.45	6,628.03			6,628.03-
559197 STORES		437,669.97	976,137.39			976,137.39-
559198 MAINTENANCE		890,584.40	5,559,285.39			5,559,285.39-
559200 SEE CHART OF ACCOUNTS		19,940,159.92	40,878,209.04			40,878,209.04-
559201 RETIREMENT PAYS - Mass Mutual		671,213.86	671,213.86			671,213.86-
Major Account 520000 Total	240,713,294.00	137,023,502.83	258,767,900.07	107.50	255,717.85	18,310,323.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		306,804.00	702,128.64			702,128.64-
571103 BOARD & LODGING-FOREIGN		69,784.27	149,707.61			149,707.61-
571600 MEALS-NOT TRAVEL STATUS		77,983.68	150,589.64			150,589.64-
571900 MEALS-ONE DAY TRAVEL		54.62	244.53			244.53-
572100 COMMERCIAL TRANSPORTATION		292,240.02	346,283.82			346,283.82-
572103 COMERCIAL FARES-FOREIGN		120,060.67	145,294.11			145,294.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
573100 STATE-OWNED TRANSPORT		61,213.52	73,282.57			73,282.57-
574500 PERSONAL VEHICLE MILEAGE		22,725.14	47,121.69			47,121.69-
574503 MILEAGE ALLOW-FOREIGN		403.25	963.50			963.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		84,449.89	130,370.92			130,370.92-
575100 MISC TRAVEL EXPENSES	423,957.00	26,652.99	43,950.92	10.37		380,006.08
575103 MISC TVL EXP-FOREIGN		4,944.58	10,123.29			10,123.29-
Major Account 570000 Total	423,957.00	1,067,316.63	1,800,061.24	424.59	0.00	1,376,104.24-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					5,467.20	5,467.20-
588001 LAND		2,737,926.72	2,786,081.15			2,786,081.15-
588002 LAND IMPROVEMENTS		15,721.62	16,259.17			16,259.17-
588003 BUILDINGS		6,623,954.00	12,016,293.66			12,016,293.66-
588004 EQUIPMENT		1,628,978.89	2,555,497.40			2,555,497.40-
Major Account 580000 Total	0.00	11,006,581.23	17,374,131.38	0.00	11,542.20	17,385,673.58-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,944,898.62-			4,944,898.62
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,140,656.91	2,156,246.87-			2,156,246.87-
592101 BOOKS		5,720.04	8,715.90			8,715.90-
592102 GENERAL SUPPLIES/TOOLS		427.47	529.03			529.03-
592103 SPECIAL SUPPLIES/TOOLS		19.95	47.55			47.55-
592106 MILEAGE		9,640.00	17,443.17			17,443.17-
592107 ROOM/BOARD		1,027.23	2,842.23			2,842.23-
592108 TUITION-PRIVATE			3,960.00			3,960.00-
592109 TUITION-STATE		23,181.90	32,062.90			32,062.90-
592110 CLAIMANT PAYMENT TRA FUBA		3,277,590.39	9,636,525.15			9,636,525.15-
592112 CHILD SUPP EXP EUC8		35,211.00	88,198.00			88,198.00-
592120 UI CASH REFUNDS FROM CLA		40,871.70-	106,645.15-			106,645.15
592140 PAID TO OTHER STATES		30,529.30-	150,533.53			150,533.53-
599100 OTHER GOVERNMENT AID	36,034,695.00	3,899,979.80	4,913,286.89	13.63		31,121,408.11
599101 LOAN FORGIVENESS		64,647.00	73,080.00			73,080.00-
599102 NON-TAXABLE STIPENDS		8,045,282.89	7,920,974.62			7,920,974.62-
599104 STUDENT TUITION		45,412.08	45,412.08			45,412.08-
599110 NVA FOOD ALLOWANCE		8,729.39	23,187.24			23,187.24-
599121 NVA SHELTER / RENT		62,513.04	115,102.27			115,102.27-
599122 NVA SHELTER / HOUSE PAYMENT		2,722.88	9,153.85			9,153.85-
599131 NVA FUEL / ELECTRIC EXPENSE		996.81	3,540.32			3,540.32-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
599132 NVA FUEL / GAS EXPENSE		244.33	1,971.56			1,971.56-
599133 NVA FUEL / WATER EXPENSE			75.09			75.09-
599134 NVA FUEL / GARBAGE EXPENSE		53.92	72.26			72.26-
599135 NVA FUEL / PHONE EXPENSE		184.71	586.03			586.03-
599140 NVA WEARING APPAREL ALLOW		6,900.00	14,192.66			14,192.66-
599151 NVA MED-SURG / DOCTOR EXP		1,112.13	1,112.13			1,112.13-
599152 NVA MED-SURG / HOSPITAL EXP		5,893.49	5,893.49			5,893.49-
599153 NVA MED-SURG / DENTAL EXP		43,147.00	65,988.00			65,988.00-
599155 NVA MEDICAL / HEARING AID EXP		2,995.00	2,995.00			2,995.00-
599156 NVA MEDICAL / PHARMACY EXP			101.00			101.00-
599158 NVA HEALTH INSURANCE PREMIUM		338.86	338.86			338.86-
599159 NVA MED-SURG / OTHER ITEMS			361.71			361.71-
599161 NVA FUNERAL / BURIAL EXP		17,550.00	50,340.00			50,340.00-
599162 NVA FUNERAL / CREMATION EXP		16,747.44	54,912.84			54,912.84-
599170 NVA TRANSPORTATION			2,850.60			2,850.60-
Major Account 590000 Total	36,034,695.00	17,647,524.66	20,351,089.06	56.48	0.00	15,683,605.94
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	191,148,136.42	341,778,013.04	81.03	285,090,084.07	79,695,881.53
STATE EXPENDITURES TOTAL	11,845,198,662.06	1,021,361,174.88	2,009,367,269.41	16.96	656,331,806.44	9,424,841,542.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,560,419,956.45	263,052,963.94	593,009,679.84	13.00	163,137,545.79	3,804,272,730.82
2 CASH FUNDS	2,747,881,894.62	230,364,255.35	441,837,195.80	16.08	84,339,323.57	2,221,705,375.25
38 NCCF	23,837,573.14	4,492,278.02	9,437,737.66	39.59	1,766,825.00	12,633,010.48
4 FEDERAL FUNDS	3,119,694,221.81	250,460,882.11	452,800,355.66	14.51	147,169,513.36	2,519,724,352.79
5 REVOLVING FUNDS	971,565,016.04	81,842,659.04	170,504,287.41	17.55	14,250,537.19	786,810,191.44
BUDGETED EXPENDITURES TOTAL	11,423,398,662.06	830,213,038.46	1,667,589,256.37	14.60	410,663,744.91	9,345,145,660.78
6 TRUST FUNDS	421,800,000.00	191,148,136.42	341,778,013.04	81.03	326,105.43	79,695,881.53
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	191,148,136.42	341,778,013.04	81.03	326,105.43	79,695,881.53
STATE EXPENDITURES TOTAL	11,845,198,662.06	1,021,361,174.88	2,009,367,269.41	16.96	410,989,850.34	9,424,841,542.31
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
451100 SEE CHART OF ACCOUNTS		9,331,609.22-	16,764,994.24-			16,764,994.24
451151 IND INC TAX EST REFUNDS			14,940.00			14,940.00-
451200 SEE CHART OF ACCOUNTS		272,782,111.29-	354,599,917.98-			354,599,917.98
451252 WITHHOLDING TAX REFUNDS		2,221,247.94	3,503,793.43			3,503,793.43-
451300 IND INC TAX-FINAL RETURN		15,059,358.50-	25,414,526.78-			25,414,526.78
451352 IND INC TAX FINAL REFUNDS		6,273,171.94	12,912,950.89			12,912,950.89-
451400 SEE CHART OF ACCOUNTS		32,026.12-	180,958.35-			180,958.35
451451 FIDUCIARY TAX REFUNDS		174,778.30	341,513.03			341,513.03-
451500 SEE CHART OF ACCOUNTS		12,466,774.77-	28,671,096.43-			28,671,096.43
451552 CORPORATE TAX REFUNDS		3,050,059.22	4,693,638.52			4,693,638.52-
451600 SEE CHART OF ACCOUNTS		212,904.46-	608,691.91-			608,691.91
451651 PARTNERSHIP TAX REFUNDS		53,867.99	471,593.94			471,593.94-
452100 SEE CHART OF ACCOUNTS		210,989,109.34-	433,216,447.86-			433,216,447.86
452101 3 CITY SALES TX ADM FEE		1,139,004.46	2,272,904.10			2,272,904.10-
452151 AG MACH CITY SALES TX REF		180.21	223.69			223.69-
452152 AG MACH ST SALES TAX REF		27,410.19	28,568.69			28,568.69-
452153 E & I G CITY SALES TX REF		291,637.49	858,735.67			858,735.67-
452154 E & I G STATE SALES TX RF		1,132,539.85	3,227,691.58			3,227,691.58-
452155 SALES TAX REF TO CITIES		36,791,398.27	73,490,561.88			73,490,561.88-
452156 CITY SALES TAX REF-T/P		97,161.28	162,663.22			162,663.22-
452157 STATE SALES TAX REF-T/P		287,036.83	751,696.90			751,696.90-
452158 CITY REFUNDS NE ADV ACT		85,201.51	204,458.75			204,458.75-
452159 STATE REFUNDS NE ADV ACT		1,665,851.71	4,716,967.21			4,716,967.21-
452160 LEASED MV TRANSFER		1,600,053.59	3,189,856.72			3,189,856.72-
452162 ¼ CENT SALES TAX TRANSFER		7,640,072.43	14,077,659.57			14,077,659.57-
452163 CON & SPORT ARENA TURNBACK		1,118,235.00	1,118,235.00			1,118,235.00-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		508.39	1,106.57			1,106.57-
452182 ATV Sales Tax Ref - Cities		17,280.45	35,777.30			35,777.30-
452190 ATV Sales Tax Receipts		139,979.99-	311,064.40-			311,064.40
452300 LODGING TAX		886,725.14-	1,511,179.54-			1,511,179.54
452400 CONSUMERS USE TAX		1,433,078.27-	2,724,514.45-			2,724,514.45
452401 3 CITY CON USE TX ADM FEE		7,987.82	17,458.89			17,458.89-
452402 MOTORBOAT SALES RECEIPT		566,087.63-	1,168,538.42-			1,168,538.42
452403 3 CITY MB SALES ADM FEE		1,975.02	3,954.40			3,954.40-
452451 CONSUMERS REF TO CITIES		258,402.49	564,508.20			564,508.20-
452456 MB SALES TAX REF - CITIES		65,582.59	127,863.33			127,863.33-
453100 AVIATION FUELS TAX	1,450.00-	199,779.67-	398,359.76-	27,473.09		396,909.76
453200 MOTOR VEHICLE FUELS TAX		45,531.15-	88,477.00-			88,477.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
453201 PETRO REL REM ACTION FEES		1,063,431.00-	2,067,932.00-			2,067,932.00
453252 PETRO REL REM ACTION RFDS		631.00	1,447.00			1,447.00-
453500 SEVERANCE TAX		27,485.49-	54,148.47-			54,148.47
454100 ALCOHOL TAX		1,451,701.00-	3,147,656.89-			3,147,656.89
454101 BEER TAX		1,299,945.89-	2,891,106.43-			2,891,106.43
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,469,596.94-	8,539,000.73-	65.77		4,444,270.67-
454201 TOBACCO PRODUCTS TAX		900,890.39-	1,640,321.72-			1,640,321.72
454251 TOBACCO PRODUCTS REFUND			117.42			117.42-
454252 CIGARETTE TAX REFUNDS			379.41			379.41-
454300 PARI-MUTUEL WAGERING TAX		50,808.70-	107,485.42-			107,485.42
454408 PRO/AMATEUR MMA ATHL TAX		631.00-	2,138.00-			2,138.00
454500 DOCUMENTARY STAMP TAX		2,033,274.53-	3,849,597.18-			3,849,597.18
454600 GRAIN & SEED TAX		704,244.14-	2,035,168.97-			2,035,168.97
454601 Grain/Seed Tax Audit Refund			284.93			284.93-
454661 BEAN TAX 04 CROP		15,170.20-	36,796.06-			36,796.06
454664 GRAIN TAX ASCS		204.14-	521.64-			521.64
454700 ENTERTAINMENT TAX		5,540.00-	10,300.00-			10,300.00
454701 BINGO LOTTERY & DIST TAX		655,962.59-	1,498,826.52-			1,498,826.52
454800 OTHER EXCISE TAX		21,983.71-	85,906.09			85,906.09-
454801 WASTE RED & RECYCLING FEE		2,524.08-	1,962.14			1,962.14-
454803 TIRE FEE RECEIPTS		175,016.95-	610,669.52-			610,669.52
454852 WASTE RED & RECYCLING REF			25.00			25.00-
454853 TIRE FEE REFUNDS		200,673.00	200,673.00			200,673.00-
455100 BUSINESS & FRANCHISE TAX		437,775.87-	800,807.06-			800,807.06
455101 LITTER FEE		58,247.41-	69,778.58-			69,778.58
455120 DOMESTIC CORP TAXES		1,932.00-	4,410.00-			4,410.00
455125 PREMIUM TAX PREPAYMENT		847,002.50-	859,836.00-			859,836.00
455130 FOREIGN CORP TAXES		832.00-	4,088.00-			4,088.00
455192 SMALL PKG TONNAGE FEES		171.50-	718.00-			718.00
455195 EGG/TURKEY FEE REFUNDS		7,154.03	7,472.81			7,472.81-
455197 EGG FEES IMPORTED EGGS		98.40-	12,750.90-			12,750.90
456200 AIRLINE TAX			133,021.74-			133,021.74
456300 CARLINE TAX		16,711.64-	107,416.85-			107,416.85
456301 RAILROAD EXCISE TAX			9,782.49-			9,782.49
456400 PROPERTY TAX		23,496.07-	27,173.65-			27,173.65
Major Account 450000 Total	12,984,721.40-	474,200,650.69-	767,092,630.66-	5,907.66	0.00	754,107,909.26
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	243,667,160.72-	421,396,065.58-	62,429.05-	98.00	422,070,967.58
461101 FEDERAL REIMBURSEMENTS	386,400,000.00-	62,858,273.35-	99,964,698.25-	25.87		286,435,301.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	937,061.00-	961,076.00-	10.68		8,038,924.00-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	454,244.76-	454,244.76-	8.26		5,045,755.24-
461112 PR REIMBURSEMENT		663,876.04-	1,547,814.47-			1,547,814.47-
461113 DJ REIMBURSEMENTS		309,057.33-	609,408.26-			609,408.26-
461114 OTHER FED REIMBURSEMENTS		403,727.58-	531,463.70-			531,463.70-
461116 STATE WILDLIFE GRANT		61,605.90-	127,845.69-			127,845.69-
461200 FED INDIRECT COST REIMB	450.00-	455,608.47-	1,247,135.11-	277,141.14		1,246,685.11-
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	2,143,828.20-	3,501,986.40-	10.55		29,698,013.60-
461500 OP GRANTS - STATE AGENCI	201,000.00-	6,072,015.31-	16,199,612.80-	8,059.51		15,998,612.80-
461501 ONE TIME MEDICAID PYMT		1,480,368.01-	2,267,375.77-			2,267,375.77-
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48-
461600 OP GRANTS - LOCAL GOVERN		132,254.33-	244,337.79-			244,337.79-
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	410,939.05-	10,536,948.93-	71.07		4,289,051.07-
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	624,901.84-	950,460.46-	27.16		2,549,539.54-
463100 CAPITAL FED GRANTS & CON		213,911.26-	594,503.31-			594,503.31-
463200 CAP GRANTS - STATE AGENC		2,560.48-	2,560.48-			2,560.48-
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	1,716,801.07	521,357.97-	14.22-		4,186,440.97
465101 HANGAR REIMB	350,000.00-	23,950.00-	47,900.00-	13.69		302,100.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	1,916.66-	6.39		28,083.34-
465104 PROJ REIMB/GREELEY	330,300.00-	22,060.48-	24,573.58-	7.44		305,726.42-
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSEMENT		17,109.79-	41,579.59-			41,579.59-
Major Account 460000 Total	449,173,667.00-	319,238,671.16-	562,746,322.04-	125.28	98.00	113,572,557.04
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES		10,000.00-	10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	54,029,531.70-	73,895,232.54-	43.90		94,414,837.71-
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	68,053.59-	89,108.82-	12.94		599,664.18-
471102 GEN FUND REMISSIONS-CASH	321,750.00-	10,099,218.12	10,005,399.07	3,109.68-		10,327,149.07-
471103 NON RESIDENT TUITION	29,500.00-	13,371,149.10-	13,356,639.28-	45,276.74		13,327,139.28
471104 OFF-CAMPUS TUITION		112,201.00-	112,201.00-			112,201.00
471105 EMPLOYEE REMISSIONS		43,880.54	43,808.11			43,808.11-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	20,821.25-	26,614.48-	98.57		385.52-
471107 MISC SERVICES	400,593.00-	19,187.36-	75,282.65-	18.79		325,310.35-
471108 SAFEKEEPERS SERVICES	28,000.00-	394,604.87-	1,254,832.64-	4,481.55		1,226,832.64
471109 TUITION OTHER	3,000,001.00-	16,494,716.69	15,546,518.74	518.22-		18,546,519.74-
471110 RESIDENT TUITION	64,110.13-	8,228,448.43-	8,234,806.16-	12,844.78		8,170,696.03
471111 NON-RESIDENT TUITION	1,196,297.00-	3,467,123.49-	3,670,714.45-	306.84		2,474,417.45
471112 OFF CAMPUS TUITION		255,945.50-	256,423.50-			256,423.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
471113 ON-LINE TUITION		5,016,800.88-	5,016,800.88-			5,016,800.88
471114 CCSSC TUITION		156,499.50-	156,499.50-			156,499.50
471116 MEAL & LNDRY-OTHER FAC		4,420.64-	9,708.36-			9,708.36
471119 MTNCE-TRUST FUNDS		108,890.08-	223,356.46-			223,356.46
471120 MTNCE-INSURANCE	500.00-	20,430.77-	80,413.88-	16,082.78		79,913.88
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	100.00-	2,125.00-	212.50		1,125.00
471122 CONTINUING ED RENEWAL FEES	200.00-	27,037.20-	50,195.20-	25,097.60		49,995.20
471125 70+ COMP NURSING PER DIEM		1,614,580.33-	3,148,320.97-			3,148,320.97
471127 MEDICARE B		1,103.73-	54,094.12-			54,094.12
471134 MEDICARE D		31,212.45-	47,355.92-			47,355.92
471140 OTHER STUDENT FEES		2,131,806.54-	2,142,048.08-			2,142,048.08
471141 REC VEHICLES PLAN REVIEW		2,170.00-	4,413.08-			4,413.08
471142 CO PATIENTS-STATE INSTITUT		34,345.22-	137,964.73-			137,964.73
471147 MAINTENANCE OF RESIDENTS		1,071,254.12-	2,067,120.82-			2,067,120.82
471148 JUVENILE PROBATION		62,004.00-	229,464.00-			229,464.00
471150 GAS-RATE CASE/INVEST. PAYMENTS		13,950.00-	34,502.50-			34,502.50
471169 TUITION WAIVER		28,484.94	28,484.94			28,484.94-
471170 TUITION WAIVER-CONTRA		2,502,999.87	2,502,539.87			2,502,539.87-
471179 OTHER SERVICES		112,717.70-	112,295.10-			112,295.10
471199 INTERNAL SALES	15,714,031.43-	249,806.19-	438,301.28-	2.79		15,275,730.15-
472100 SALE OF SUP & MAT	9,715,112.00-	4,191,385.59-	9,255,219.63-	95.27		459,892.37-
472103 NONTAXABLE SALES-SUP/SVC		117,634.22-	316,099.87-			316,099.87
472105 TAXABLE SALES COPIES		482.52-	1,181.89-			1,181.89
472110 CAFÉ/RESTAURANT (NONTAXABLE)		103.35-	103.35-			103.35
472111 CAFÉ/RESTAURANT (TAXABLE)		77,302.43-	175,271.76-			175,271.76
472112 FUR AND FISH SALES		207.71-	1,469.70-			1,469.70
472120 RESTAURANT/BUFFET (NONTAXABLE)		215.80-	5,481.62-			5,481.62
472121 RESTAURANT/BUFFET (TAXABLE)		10,298.45-	23,396.36-			23,396.36
472130 CATERING (NONTAXABLE)		1,168.00-	1,168.00-			1,168.00
472131 CATERING (TAXABLE)		3,273.75-	8,904.79-			8,904.79
472160 GROCERY (NONTAXABLE)		5,781.48-	13,981.14-			13,981.14
472161 GROCERY (TAXABLE)		6,276.56-	14,218.11-			14,218.11
472170 SNACKS (NONTAXABLE)		5,442.69-	14,660.96-			14,660.96
472171 SNACKS (TAXABLE)		95,034.61-	234,278.45-			234,278.45
472180 RESALE ITEMS (NONTAXABLE)		3,166.92-	6,653.16-			6,653.16
472181 RESALE ITEMS (TAXABLE)		101,376.94-	230,723.88-			230,723.88
472182 DISABLED VET BRASS PLATE		5.00-	5.00-			5.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)		17,221.79-	35,567.28-			35,567.28
472200 REPROD & PUBLICATIONS	5,864,476.00-	3,968,856.83-	4,522,228.83-	77.11		1,342,247.17-
472201 LICENSE PUBLICATION		3,700.00-	4,025.00-			4,025.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
472203 KEG REGISTRATION		280.00-	1,034.00-			1,034.00
472206 ALCOHOL SERVER TRAINING PRGM		1,205.00-	3,815.00-			3,815.00
472210 SUBSCRIPTIONS (NONTAXABLE)		893.00-	1,643.36-			1,643.36
472211 SUBSCRIPTIONS (TAXABLE)		9,371.07-	17,952.56-			17,952.56
472220 ADM RECORD COPIES		1,001.00-	5,314.04-			5,314.04
472221 OTHER PUBLICATIONS (TAXABLE)		265.49-	538.41-			538.41
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		1,150.00-	1,675.00-			1,675.00
472225 PHOTO LIBRARY SALES (NONTAX)			846.00-			846.00
472229 GAS/OIL RESALE		15,203.86-	38,012.47-			38,012.47
472231 CALENDAR (TAXABLE)		3,843.45-	4,517.68-			4,517.68
472232 DISPLAY MAGAZINE ADS		10,425.00-	15,985.00-			15,985.00
472240 CORP RECORD COPIES		3,935.34-	6,166.50-			6,166.50
472341 INDR FRARM-TARGET(TAX)		31.57-	54.57-			54.57
473100 DRIVERS LICENSE FEES		617,062.25-	1,235,094.75-			1,235,094.75
473101 SECURITY SURCHARGE		159,887.50-	254,934.00-			254,934.00
473105 ONLINE DRIVER LICENSE		176,119.25-	386,525.50-			386,525.50
473106 ONLINE SECURITY FEE		49,451.00-	116,425.00-			116,425.00
473110 DRIVER TRAINING SCHOOL		200.00-	550.00-			550.00
473111 DRIVER TRAINING INSTRUCTOR			20.00-			20.00
473112 3RD PARTY CDL TESTING			200.00-			200.00
473131 DRIVER REINSTATEMENT FEES		20,000.00-	37,725.00-			37,725.00
473133 ONLINE REINSTATEMENTS		140,150.00-	287,550.00-			287,550.00
473200 VEHICLE REGIST & PLATE F		615,837.49-	1,166,458.33-			1,166,458.33
473201 RECREATION ROAD REG FEES		345,889.00-	657,826.50-			657,826.50
473202 TRANS. - PLATES - LIMOS		50.00-	50.00-			50.00
473203 TRANS. - PLATES - TAXIS		50.00-	50.00-			50.00
473204 HISTORICAL PLATE FEES		59,757.98-	110,513.47-			110,513.47
473205 TRANS. - PLATES - VAN		2,200.00-	2,200.00-			2,200.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE		10,786.43-	19,501.40-			19,501.40
473208 SPECIAL INTEREST PLATES		4,442.16-	8,271.32-			8,271.32
473210 MESSAGE PLATE		154,491.02-	290,283.51-			290,283.51
473211 SPIRIT PLATE		7,133.70-	13,725.60-			13,725.60
473212 GOLD STAR MESSAGE PLATE		57.50-	220.00-			220.00
473213 MILITARY HONOR		7,228.77-	13,585.41-			13,585.41
473214 SESQUICENTENNIAL PLT		3,672.43-	7,043.16-			7,043.16
473215 MOUNTAIN LION PLATE		28,867.67-	56,116.26-			56,116.26
473216 BREAST CANCER PLATE		2,961.67-	4,660.83-			4,660.83
473217 CHOOSE LIFE PLATE		573.33-	1,307.49-			1,307.49
473218 NATIVE AMERICAN PLATE		3,768.33-	5,441.66-			5,441.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
473300 VEHICLE TITLE FEES		575,635.00-	1,106,687.50-			1,106,687.50
473310 BONDED TITLES		840.00-	1,720.00-			1,720.00
473320 VIN PLATES		460.00-	1,140.00-			1,140.00
473500 FLEET PRORATION FEES		17,494.54-	30,798.16-			30,798.16
473503 PERMANENT PRORATE FEE		7,350.00-	15,422.00-			15,422.00
473504 RECIPROCITY REG FEE		30,685.00-	59,620.00-			59,620.00
473900 OTHER VEHICLE FEES	7,783.00-	5,111.88-	5,489.70-	70.53		2,293.30-
473910 LOCAL TRUCK PERMITS		263,715.98-	496,391.67-			496,391.67
474100 GENERAL BUSINESS FEES	71,500.00-	4,589,286.60-	4,676,350.81-	6,540.35		4,604,850.81
474101 PLAN REVIEW FEE		416,383.35-	793,810.64-			793,810.64
474102 DRUG TESTING		156,348.06-	289,247.61-			289,247.61
474103 ELECTRONIC MONITORING	996.00-	163,562.30-	262,266.80-	26,332.01		261,270.80
474104 PCARD REBATE	17,304.00-	118,897.84-	144,202.67-	833.35		126,898.67
474105 REG. PROB. PROG. FEE	15,182.00-	166,015.68-	294,930.91-	1,942.64		279,748.91
474106 ISP MO. PROG. FEE		16,413.10-	23,390.10-			23,390.10
474107 OFFENDER ASSESSMENT SCREENS		4,535.15-	8,716.27-			8,716.27
474108 EXPIRED AND REINSTATED		24,645.00-	47,605.00-			47,605.00
474109 ADD FREEZE		983,878.16-	2,873,023.66-			2,873,023.66
474110 ADD LOCATION		22,561.64-	44,599.82-			44,599.82
474111 Brand Lease		7,290.00-	11,782.00-			11,782.00
474112 BRANDS-NEW	20,000.00-	1,612,677.22-	3,516,456.76-	17,582.28		3,496,456.76
474113 BINGO LOTTERY & DIST LIC		148,215.27-	216,302.05-			216,302.05
474114 BRANDS-TRANSFER		23,975.56-	29,292.91-			29,292.91
474115 INSPECTION FEE-BAKERY	20,000.00-	18,119.40-	24,208.25-	121.04		4,208.25
474116 INSP FEE-FOOD PROCESSOR	1,202,500.00-	23,692.90-	30,992.05-	2.58		1,171,507.95-
474117 INSP FEE-FOOD STORAGE EST		11,921.77-	13,244.07-			13,244.07
474118 INSP FEE-FOOD VENDING		384.94-	584.14-			584.14
474119 INSP FEE-MOBILE UNIT	20,000.00-	1,950.40-	2,148.40-	10.74		17,851.60-
474120 NOTARY PUBLIC FEES	20,000.00-	22,790.00-	41,295.00-	206.48		21,295.00
474121 INSP FEE-SALVAGE PROCESS		110.90-	221.80-			221.80
474122 PERMIT FEE	550,000.00-	29,944.00-	79,472.34-	14.45		470,527.66-
474123 VOLUNTARY REGISTRATIONS	125,000.00-	20,730.00-	33,880.00-	27.10		91,120.00-
474124 LAB FEES		6,602.50-	10,771.73-			10,771.73
474125 INSP FEE-AUCTION MARKET	500,000.00-	53,048.25-	111,670.13-	22.33		388,329.87-
474127 GRADE A MILK PLANT PERMIT		1,998.25-	4,693.00-			4,693.00
474128 BRANCH APPLICATION FEES		500.00-	1,000.00-			1,000.00
474129 ARTICLES & BYLAWS		50.00-	448.25-			448.25
474130 BROKER TRANSFER FEES	5,000.00-	350.00-	550.00-	11.00		4,450.00-
474131 GRADE A MILK DISTR PERMIT		4,166.75-	10,028.25-			10,028.25
474132 GRADE A TRANSF STA PERMIT		600.00-	1,596.50-			1,596.50
474133 MILK HAULERS PERMIT		1,191.25-	2,369.00-			2,369.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
474134 ORIG BRANCH OFFICE FEES			200.00-			200.00
474136 SOLICITORS CERTIFICATE FEE		1,032.00-	1,189.00-			1,189.00
474137 DOMESTIC LLC FILING		186,730.00-	313,980.00-			313,980.00
474138 FOREIGN LLC FILING		27,395.00-	44,350.00-			44,350.00
474140 ORIG DETECTIVE AGENCY FEE	14,000.00-	625.00-	1,713.00-	12.24		12,287.00-
474141 SALES FINANCE LICENSE		800.00-	1,300.00-			1,300.00
474144 COURT AUTOMATION FEES		230,769.11-	440,802.17-			440,802.17
474145 FIELDMEN LICENSE		23.25-	46.50-			46.50
474147 LIVESTOCK DEALER LICENSE		1,900.00-	1,900.00-			1,900.00
474148 AUCTION MKT LICENSE		1,447.50-	4,818.25-			4,818.25
474150 LTD. LIABILITY CO	17,500.00-	1,425.00-	2,575.00-	14.71		14,925.00-
474152 DEALERS		2,096.50-	4,755.75-			4,755.75
474153 FIELD INSPECTIONS		377.10-	377.10-			377.10
474154 MORT BANKER BRANCH LIC		1,050.00-	1,725.00-			1,725.00
474155 CORN BORER CERTIFICATES		168.75-	237.50-			237.50
474156 APPLICATION/PERMIT FEE		4,125.01-	6,565.01-			6,565.01
474157 COMMERCIAL APPLICATOR FEE		7,808.00-	18,779.00-			18,779.00
474158 INSP FEE-CONVENIENCE STOR		71,013.90-	83,983.98-			83,983.98
474159 INSP FEE-LIC BEVERAGE EST		46,124.62-	51,681.31-			51,681.31
474160 CERTIFICATION OF LICENSURE	4,000.00-	551.00-	976.00-	24.40		3,024.00-
474161 INSP FEE-PUSH CART		94.98-	221.62-			221.62
474162 INSP FEE-LTD FOOD SERVICE		4,397.13-	5,070.57-			5,070.57
474163 INSP FEE-COMMISSARY		1,560.50-	1,889.97-			1,889.97
474164 INSP FEE-CATERER		14,574.10-	16,131.25-			16,131.25
474165 PRIVATE APPLICATOR LIC		633.00-	2,399.00-			2,399.00
474167 GRADE A MILK TRANSPORT CO		946.50-	5,434.25-			5,434.25
474168 GRD A MILK TANK/TRUCK CLN		98.25-	296.50-			296.50
474170 MILK INSP-FIRST PURCHASER		6,055.74-	20,419.30-			20,419.30
474171 MILK INSP-MILK PROCESSED		11,420.70-	16,544.97-			16,544.97
474172 MILK INSP-COMPONENTS PROC		1,971.13-	3,867.44-			3,867.44
474173 INSP FEE-ITINERANT FOOD		2,812.41-	3,087.39-			3,087.39
474174 AERIAL APPLICATOR LICENSE FEE		296.50-	894.75-			894.75
474175 DOG & CAT LIC FEE (LOCAL)		3,497.84-	7,709.66-			7,709.66
474176 NURSERY LICENSE		217.50-	643.25-			643.25
474190 DISPUTE RESOLUTION FEE		19,341.75-	37,160.52-			37,160.52
475100 REGISTRATION / LICENSE F		603,620.99-	1,053,860.54-			1,053,860.54
475101 AUTO REGISTRATION	254,000.00-	4,053.00-	25,048.00-	9.86		228,952.00-
475102 CPA INACTIVE REGISTRATION	106,120.00-	4,480.00-	15,776.00-	14.87		90,344.00-
475103 CERTIFICATE BY RECIPROCITY	44,140.00-	220.00-	420.00-	.95		43,720.00-
475104 RENEWAL LATE FEES	425.00-	50.00-	100.00-	23.53		325.00-
475105 INITIAL PERMIT TO PRACTICE	22,770.00-	2,110.00-	3,255.00-	14.30		19,515.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 08/31/19

<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>
475106 PC CERTIFICATE OF REGISTRATION	6,750.00-	400.00-	1,450.00-	21.48		5,300.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	40,275.00-	555.00-	1,135.00-	2.82		39,140.00-
475108 PC FIRM PERMIT TO PRACTICE	14,054.00-	200.00-	3,450.00-	24.55		10,604.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,900.00-	350.00-	1,750.00-	19.66		7,150.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,110.00-	50.00-	860.00-	27.65		2,250.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	4,258.00-	83,843.67-	186,534.65-	4,380.80		182,276.65
475112 OFFICE REGISTRATION	9,675.00-	651.31	4,023.69-	41.59		5,651.31-
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	95,230.00-	214,190.00-	3,320.78		207,740.00
475114 INITIAL SETUP PRTNRSH FIRM PE	70,650.00-	24,353.00-	47,785.00-	67.64		22,865.00-
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	7,210.00-	15,110.00-	22.70		51,440.00-
475116 ANNUAL REGISTER	699,020.00-	19,734.00-	47,383.00-	6.78		651,637.00-
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	220,843.00-	1,649,362.00-	22.58		5,655,758.00-
475118 DOMESTIC NAME RESERVATION	3,676,960.00-	410,414.00-	795,024.00-	21.62		2,881,936.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	50.00-	75.00-	10.00		675.00-
475120 NON-PROFIT BIENNIAL FEES	13,000.00-	5,722.00-	10,870.00-	83.62		2,130.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	3,950.00-	7,235.00-	16.96		35,415.00-
475122 LICENSE APPLICATION	6,320.00-	110.00-	720.00-	11.39		5,600.00-
475123 EMERITUS	72,075.00-	600.00-	1,200.00-	1.66		70,875.00-
475124 TRADEMARK RENEWAL FEES			200.00-			200.00
475125 SERVICE MARK APPLIC FEES	86,000.00-	1,500.00-	3,500.00-	4.07		82,500.00-
475126 SERVICE MARK ASSIGN FEES		5.00-	15.00-			15.00
475127 SERVICE MARK RENEWAL FEES		400.00-	2,400.00-			2,400.00
475128 DOM LIMITED PARTNERSHIPS		1,075.00-	2,540.00-			2,540.00
475129 FOREIGN LIMITED PARTNER		630.00-	1,600.00-			1,600.00
475130 DOMESTIC FILING FEES	40,500.00-	27,835.00-	45,805.00-	113.10		5,305.00
475131 LOAN BROKER		250.00-	500.00-			500.00
475132 LICENSE ISSUANCE	150.00-	20.00-	40.00-	26.67		110.00-
475135 BOOTH PERMIT RENEWAL	7,460.00-	650.00-	1,150.00-	15.42		6,310.00-
475136 BOOTH PERMIT APPLICATION	750.00-	90.00-	180.00-	24.00		570.00-
475140 FOREIGN CORP FILING FEES		20,545.00-	36,610.00-			36,610.00
475142 LICENSE ISSUANCE	340.00-	50.00-	60.00-	17.65		280.00-
475145 RENEWAL	40,000.00-	220.00-	275.00-	.69		39,725.00-
475146 NEW SHOP INSPECTION	1,890.00-	360.00-	450.00-	23.81		1,440.00-
475147 TRANSFER OF OWNERSHIP	160.00-					160.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	10,500.00-	7,430.00-	14,795.00-	140.90		4,295.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	226.25-	372.00-	12.05		2,715.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-					3,000.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-	2,200.00-	2,200.00-	2.62		81,675.00-
475155 LICENSED RENEWAL	12,725.00-		325.00-	2.55		12,400.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	60.00-	75.00-	2.58		2,835.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	550.00-	1,100.00-	2.13		50,600.00-
475160 APPLICATION	270,050.00-	26,600.00-	45,300.00-	16.77		224,750.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	1,300.00-	14.44		7,700.00-
475163 AMC REGISTERED NEW FEES	8,000.00-		2,000.00-	25.00		6,000.00-
475164 AMC APPLICATION FEES	1,400.00-		700.00-	50.00		700.00-
475165 AMC REGISTERED RENEWAL	93,000.00-	4,500.00-	4,500.00-	4.84		88,500.00-
475170 TRADE NAME ASSIGN FEES	408,000.00-	360.00-	1,025.00-	.25		406,975.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-					6,000.00-
475200 EXAMINATION FEES	5,940,893.00-	317,220.41-	839,944.68-	14.14		5,100,948.32-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	40.00-	8.00		460.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE		40.00-	120.00-			120.00
475207 LS REGISTRATION		200.00-	200.00-			200.00
475209 RECIP REGISTRATION			200.00-			200.00
475210 RETIREMENT HOME FEES	3,600.00-	7,300.00-	10,600.00-	294.44		7,000.00-
475220 PROMOTIONAL LAND REG	39,000.00-	1,420.00-	1,420.00-	3.64		37,580.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	100.00-	150.00-	200.00		75.00-
475230 ORIG MEM CAMP REG		300.00-	300.00-			300.00
475234 APPLICATION FEES	28,200.00-	2,050.00-	3,800.00-	13.48		24,400.00-
475240 RENEWAL MEMB CAMP REG	900.00-					900.00-
475250 EXAMINATION	90.00-		90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	500.00-	1,600.00-	12.50		11,200.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	1,200.00-	37.50		2,000.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	300.00-	600.00-	6.06		9,300.00-
475303 AUTH CERT APPS (50+)	4,400.00-	800.00-	1,600.00-	36.36		2,800.00-
475320 EXAMINATION FEES	187,500.00-	19,800.00-	44,400.00-	23.68		143,100.00-
475340 APPLICATION FEE	101,250.00-	13,635.00-	29,160.00-	28.80		72,090.00-
475350 PRELIMINARY APPLICATION		100.00-	100.00-			100.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,750.00-	3,450.00-	13.66		21,800.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	1,350.00-	2,250.00-	12.40		15,900.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	2,500.00-	6,950.00-	14.95		39,550.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,800.00-	6,650.00-	16.10		34,650.00-
476100 OTHER LIC PERM & FEES	5,173,410.00	3,041,267.75-	4,257,214.15-	82.29-		9,430,624.15
476101 SWIMMING POOL PERMITS	3,000,000.00-	259,722.00-	486,621.50-	16.22		2,513,378.50-
476102 SNOWMOBILE PERMITS		23.62-	59.05-			59.05
476103 REFUND OTHER		7.87	7.87			7.87-
476104 RETURNED CHECK FEE		120.00-	220.00-			220.00
476108 COMBO HUNT/FISH DUPLICATE		36.00-	92.00-			92.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
476110 GENERAL HUNT ROLLUP		3,525.00-	7,896.00-			7,896.00
476111 NONRESIDENT ANNUAL HUNT		20,116.00-	25,098.00-			25,098.00
476112 ANNUAL HUNT		7,415.00-	8,820.00-			8,820.00
476113 HUNT/FISH COMBO		18,258.00-	54,604.00-			54,604.00
476115 NONRESIDENT FUR HARVEST		224.00-	224.00-			224.00
476116 FUR HARVEST		1,525.00-	2,060.00-			2,060.00
476117 NONRESIDENT YOUTH HUNT		90.00-	120.00-			120.00
476119 BANDS, TAGS, ETC		370.00-	1,155.00-			1,155.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	350.00-	1,367.00-	341.75		967.00
476121 WEIGH IN FEE	150.00-	32,031.00-	69,638.00-	46,425.33		69,488.00
476122 3-DAY FISH		2,324.00-	4,258.00-			4,258.00
476123 NONRESIDENT ANNUAL FISH		30,624.00-	99,238.00-			99,238.00
476124 ANNUAL FISH		129,860.00-	427,100.00-			427,100.00
476126 DUPLICATE FISH PERMITS		265.00-	655.00-			655.00
476129 PADDLEFISH APPS		140.00-	22,372.00-			22,372.00
476130 ENGINEERING APPLICATION			50.00-			50.00
476131 NONRESIDENT BIG GAME - DEER		724,897.00-	814,761.00-			814,761.00
476132 BIG GAME - DEER		389,470.00-	490,382.00-			490,382.00
476133 DUPLICATE DEER PERMIT		240.00-	345.00-			345.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,802.00-	1,802.00-			1,802.00
476135 BIG GAME - WILD TURKEY		6,534.00-	6,534.00-			6,534.00
476137 NONRESIDENT BIG GAME-ANTELOPE		35,376.00-	35,376.00-			35,376.00
476138 BIG GAME - ANTELOPE		26,690.00-	48,994.00-			48,994.00
476139 DUPLICATE ANTELOPE PERMIT		95.00-	120.00-			120.00
476140 MODULAR HOUSING SEALS		25,811.92-	48,330.47-			48,330.47
476141 MANUFACTURED HMS SEALS	50.00-	20,209.00-	45,899.00-	91,798.00		45,849.00
476142 REC VEHICLES SEALS		460.00-	3,300.00-			3,300.00
476143 ELK APP FEE		30.00-	6,910.00-			6,910.00
476144 BIG GAME - ELK		528.00-	43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN		7,164.00-	7,164.00-			7,164.00
476146 DEER STATEWIDE BUCK		53,805.00-	53,805.00-			53,805.00
476147 DEER NONRES ANTLERLESS SC		39,396.00-	39,396.00-			39,396.00
476148 DEER STATEWIDE ANY BUCK NONRES		10,335.00-	10,335.00-			10,335.00
476149 DEER STATEWIDE ANY BUCK RES		6,120.00-	6,120.00-			6,120.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,484.50-	8,484.50-			8,484.50
476152 LANDOWNER BIG GAME-ANTELOPE		1,972.00-	5,151.00-			5,151.00
476153 LANDOWNER BIG GAME-DEER		11,033.00-	11,033.00-			11,033.00
476154 LANDOWNER BIG GAME-ELK			665.00-			665.00
476155 LANDOWNER BIG GAME - WILD TURK		526.50-	526.50-			526.50
476157 TURKEY NONRESIDENT LANDOWNER		106.00-	106.00-			106.00
476159 ANTELOPE APP FEE		6,149.00-	9,322.50-			9,322.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
476164 LIFETIME HABITAT STAMP		6,000.00-	11,500.00-			11,500.00
476171 HABITAT STAMP		183,175.00-	214,800.00-			214,800.00
476172 ENGINEERING RET CHECK FEES		20.00	20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		5,740.00-	9,325.00-			9,325.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	2,400.00-			2,400.00
476176 PARK ENTRY DAILY NONRES		156,688.00-	419,416.00-			419,416.00
476177 PARK ENTRY ANNUAL NONRES		42,705.00-	142,470.00-			142,470.00
476178 GAS REG. ANNUAL REPORT FILING		8,945.00-	28,092.50-			28,092.50
476179 PARK ENTRY DROP BOX NONRES		37,068.75-	85,084.75-			85,084.75
476181 PARK ENTRY DAILY		175,164.00-	437,382.00-			437,382.00
476182 PARK ENTRY ANNUAL		272,430.00-	869,670.00-			869,670.00
476183 PARK ENTRY ANNUAL DUPLICATE		56,805.00-	189,600.00-			189,600.00
476189 HUNTER ED CARD FEES		185.00-	240.00-			240.00
476191 AQUATIC HABITAT STAMP	200.00-	140,850.00-	429,090.00-	214,545.00		428,890.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		7,058.00-	15,174.00-			15,174.00
476198 APPRENTICE HUNT ED CERT		140.00-	155.00-			155.00
476199 DROP BOX		16,566.99-	41,323.94-			41,323.94
476201 DEPLOYED MILITARY		35.00-	65.00-			65.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,480.00-	12,145.00-			12,145.00
476203 FISH 1-DAY NONRESIDENT		39,537.00-	84,996.00-			84,996.00
476204 FISH 1-DAY		15,984.00-	34,368.00-			34,368.00
476205 HUNT 2-DAY NONRESIDENT		1,536.00-	3,840.00-			3,840.00
476207 COMBO LOTTERY APP FEE			6,875.00-			6,875.00
476209 DEER STATEWIDE BUCK NONRES RST		5,560.00-	5,560.00-			5,560.00
476210 DEER STATEWIDE BUCK RES RSTR		5,500.00-	5,500.00-			5,500.00
476212 LIFETIME HUNT (6-15)		1,542.00-	5,140.00-			5,140.00
476213 LIFETIME HUNT (16-45)		1,056.00-	2,112.00-			2,112.00
476214 LIFETIME HUNT (46 +)			514.00-			514.00
476217 LIFETIME FISH (6-15)		939.00-	3,443.00-			3,443.00
476218 LIFETIME FISH (16-45)		1,628.00-	2,849.00-			2,849.00
476219 LIFETIME FISH (46 +)		1,252.00-	1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		10,008.00-	22,240.00-			22,240.00
476223 LIFETIME COMBO F/H (16-45)		2,115.00-	4,935.00-			4,935.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	1,668.00-			1,668.00
476227 LIFETIME AQUATIC STAMP		10,200.00-	21,900.00-			21,900.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476241 LIFETIME DUPLICATE PAPER		80.00-	160.00-			160.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	872.00-			872.00
476247 Resident Lifetime Furharvest (299.00-			299.00
476251 NON-RES PADDLEFISH SNAGGING		564.00-	3,572.00-			3,572.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
476253 RESIDENT PADDLEFISH SNAGGING		7,659.00-	35,052.00-			35,052.00
476261 RESIDENT YOUTH DEER		3,185.00-	3,185.00-			3,185.00
476262 NONRESIDENT YOUTH DEER		690.00-	690.00-			690.00
476263 RESIDENT YOUTH TURKEY		95.00-	95.00-			95.00
476264 NONRESIDENT YOUTH TURKEY		20.00-	20.00-			20.00
476265 RESIDENT YOUTH ANTELOPE		65.00-	65.00-			65.00
476266 NONRESIDENT YOUTH ANTELO		5.00-	5.00-			5.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		10,373.00-	10,373.00-			10,373.00
476271 NONRESIDENT DEER SPECIAL		3,417.00-	3,417.00-			3,417.00
476272 NON-RES LANDOWNER ANTELOPE		176.00-	1,056.00-			1,056.00
476273 HUNT 3-YEAR		168.00-	252.00-			252.00
476274 HUNT 3-YEAR NONRESIDENT		254.00-	254.00-			254.00
476275 FISH 3-YEAR		6,272.00-	17,248.00-			17,248.00
476276 FISH 3-Year Nonresident		790.00-	1,896.00-			1,896.00
476277 FISH/HUNT 3-Year		1,674.00-	4,743.00-			4,743.00
476278 FISH/HUNT 3-Year Nonresident		382.00-	1,910.00-			1,910.00
476279 HABITAT STAMP 3-Year		1,524.00-	4,000.50-			4,000.50
476280 AQUATIC HABITAT STAMP 3-YEAR		4,284.00-	11,844.00-			11,844.00
476281 STATE WATERFOWL STAMP 3-Year		270.00-	660.00-			660.00
476282 HUNT 5-Year		549.00-	732.00-			732.00
476283 HUNT 5-Year Nonresident			377.00-			377.00
476284 FISH 5-Year		5,740.00-	17,138.00-			17,138.00
476285 FISH 5-Year Nonresident		708.00-	1,416.00-			1,416.00
476286 FISH/HUNT 5-Year		1,692.00-	3,525.00-			3,525.00
476287 FISH/HUNT 5-Year Nonresident			566.00-			566.00
476288 HABITAT STAMP 5-Year		1,974.00-	3,666.00-			3,666.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,995.00-	11,327.00-			11,327.00
476290 STATE WATERFOWL STAMP 5-Year		299.00-	552.00-			552.00
476293 RES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476294 NONRES SUPERTAG LOTTERY APP			1,720.00-			1,720.00
476295 RES COMBO LOTTERY APP			810.00-			810.00
476296 NONRES COMBO LOTTERY APP			490.00-			490.00
476297 DEER APPLICATION FEE		1,057.00-	3,920.00-			3,920.00
Major Account 470000 Total	225,882,170.81-	90,895,666.96-	138,517,766.99-	61.32	0.00	87,364,403.82-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,786,852.30-	2,033,693.89-	8,581,213.23-	179.27		3,794,360.93
481101 INVEST INC-UNMC	5,750.00-	20,632.29-	20,632.29-	358.82		14,882.29
481119 BANK CARD CHARGES		1,359.03	2,688.59			2,688.59-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
481200 GAIN OR LOSS-SALE OF INV		97,772.66-	104,017.36-			104,017.36
482100 LAND USE REVENUE	270,989.00-	33,404.39-	103,779.45-	38.30		167,209.55-
482110 TENT/TRAILER CAMPING (NONTAXAB		48,049.61-	128,517.42-			128,517.42
482112 TENT/TRAILER CAMPING (TAXABLE/		1,078,147.76-	2,495,434.68-			2,495,434.68
482120 RENTAL PICNIC SHELTERS (NONTAX		4,829.00-	7,435.00-			7,435.00
482140 CABIN LOT LEASE		777.00-	7,023.00-			7,023.00
482150 HAYING INCOME		9,291.86-	9,571.86-			9,571.86
482151 CROP INCOME		408.38-	5,186.32-			5,186.32
482152 GRAZING INCOME		3,426.45-	11,100.45-			11,100.45
482160 LAND LEASE		100.00-	200.00-			200.00
482300 RIGHT OF WAY REVENUE	353,009.00-	45,547.92-	57,245.55-	16.22		295,763.45-
483100 HOUSING & DORM RENTAL RE		3,784,823.27-	3,902,610.39-			3,902,610.39
483101 INMATE MAINT ALLOCATION		21,495.93	21,495.93			21,495.93-
483200 BUILDING & SPACE RENTAL	39,225,152.00-	3,829,908.83-	7,306,699.82-	18.63		31,918,452.18-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,470.44-	1,334,490.58-	16.31		6,845,952.42-
483210 CABINS (NONTAXABLE)		43,717.69-	85,595.73-			85,595.73
483211 CABINS (TAXABLE/SALES TAX)		900,616.03-	2,099,424.40-			2,099,424.40
483220 SWIM POOL (NONTAXABLE)		970.50-	1,041.50-			1,041.50
483221 SWIM POOL (TAXABLE)		271,117.52-	680,222.73-			680,222.73
483230 ENTRANCE ADMISSIONS (NONTAXABL		2,834.65-	10,590.80-			10,590.80
483231 ENTRANCE ADMISSIONS (TAXABLE)		66,952.08-	148,475.38-			148,475.38
483240 ADV CABIN DEPOSITS		4,832.18-	20,601.16-			20,601.16
483250 CONCESSIONS (NONTAXABLE)		63,737.21-	115,864.82-			115,864.82
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	573,479.57-	835,040.60-	14.40		4,961,959.40-
483301 RECEIPTS/RES LEFT ENGINE	4,200.00-					4,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	4,200.00-					4,200.00-
483303 RECEIPTS/RES AVIONICS	2,100.00-					2,100.00-
483304 RECEIPTS/RES REFURBISH	2,100.00-					2,100.00-
483310 HORSE RIDES (NONTAXABLE)		189.00-	1,009.00-			1,009.00
483311 HORSE RIDES (TAXABLE)		130,071.10-	263,744.08-			263,744.08
483320 BOATS OTHER REC ITEMS (NONTAXA		576.00-	1,667.00-			1,667.00
483321 BOATS, OTHER REC ITEMS (TAXABL		103,861.71-	211,932.35-			211,932.35
483330 VENDING MACHINES (NONTAXABLE)		28,915.64-	69,874.31-			69,874.31
483331 VENDING MACHINES (TAXABLE)		7.82-	7.82-			7.82
483350 STABLE RENTAL (NONTAXABLE)			871.00-			871.00
483351 STABLE RENTAL (TAXABLE)		6,570.61-	15,072.64-			15,072.64
483361 INDR ARCH-BOW/ARW(TAX)		345.00-	827.50-			827.50
483381 INDR FRARM-GUN (TAX)		159.50-	434.50-			434.50
483400 OTHER RENTAL REVENUE	41,778.64-	136,436.73-	194,111.53-	464.62		152,332.89
483401 Other Rental Rev(TAXABLE)	33,007.00-	6,456.30-	7,245.87-	21.95		25,761.13-
483411 INDR ARCH-LANE HR(TAX)		685.00-	1,445.00-			1,445.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
483413 INDR ARCH-LANE<16(TAX)		393.00-	933.00-			933.00
483415 INDR FRARM-LANE HR(TAX)		367.50-	945.00-			945.00
483417 INDR FRARM-LN<16HR(TAX)		425.00-	925.00-			925.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,415.00-	2,930.00-			2,930.00
483421 OTDR ARCHERY (TAX)		310.09-	497.26-			497.26
483423 INDR ARCH-INDVL (TAX)		240.00-	240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,200.00-			1,200.00
483429 INDR FRARM-INDVL (TAX)		200.00-	1,000.00-			1,000.00
483431 INDR FRARM-FAMILY (TAX)			250.00-			250.00
483437 SHOOT PKG-FAMILY (TAX)			400.00-			400.00
483439 SHOOT PKG-YOUTH (TAX)			275.00-			275.00
483440 SPCL PROG-INDVL(NONTAX)		775.00-	3,750.00-			3,750.00
483441 SPCL PROG-INDVL(TAX)		1,484.62-	2,835.85-			2,835.85
483442 OTDR ARCHERY INDV(NONTAX)		36.20-	2,066.20-			2,066.20
483443 OTDR ARCHERY INDV(TAX)		317.38-	472.38-			472.38
483445 OTDR ARCHERY FAM(TAX)		120.00-	180.00-			180.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00
483459 INDR ARCH-INDVL MO (TAX)			60.00-			60.00
484100 OPERATING DONATIONS & CO	1,350.00-	87,850.68-	115,080.20-	8,524.46		113,730.20
484101 RESTRICTED-DONATIONS		6,584,674.37-	6,988,365.94-			6,988,365.94
484102 RESTRICTED-PROF FEES		4,446.25	4,446.25			4,446.25-
484104 INDIRECT COST-LOCAL		513,714.29-	537,940.29-			537,940.29
484105 INDIRECT COST-OTHER		13,669,411.88-	13,669,411.88-			13,669,411.88
484106 INDIRECT COST-PRIVATE		732,045.34-	732,045.34-			732,045.34
484114 NONGAME DONATIONS		2,667.13-	4,734.57-			4,734.57
484115 MISCELLANEOUS		1,465.60-	1,643.39-			1,643.39
484117 GIFTS/GRATUITIES		244.30-	1,070.02-			1,070.02
484200 CAPITAL DONATIONS & CONT		350.00-	10,379,177.66-			10,379,177.66
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	2,934,795.44-	7,719,185.76-	923.00		6,882,871.76
484501 PRIVATE VENTURE	61,745.00-	6,460.60-	6,460.60-	10.46		55,284.40-
484502 RESTITUTION PAID-OFFENDER		8,325.15-	10,969.58-			10,969.58
484504 FEES CHARGED TO MEMBERS		30,709.40-	61,428.21-			61,428.21
484508 FEES FROM DROP MEMBERS		1,315.41-	2,598.20-			2,598.20
484509 ADMIN PROCESSING FEE PENALTY		175.00-	175.00-			175.00
484541 XEROX COPIES		7.95-	7.95-			7.95
484545 SHIPPING - REVENUE	3,179.00-	8.75-	191.85-	6.03		2,987.15-
484546 HANDLING - REVENUE	383.00-	1.15-	24.15-	6.31		358.85-
484547 REBATE-PROCUREMENT CARD	79,781.00-	21,216.66-	21,216.66-	26.59		58,564.34-
484548 APPRAISAL REVENUE	2,000.00-					2,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-	8,400.00-	8,400.00-	38.08		13,660.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		11,010.75-	36,995.75-			36,995.75
484800 ROYALTY REVENUE	8,448.00-	1,488,561.01-	1,495,263.12-	17,699.61		1,486,815.12
484900 OTHER PRIVATE SOURCES	12,698.00-	10,510,429.83-	17,274,169.69-	136,038.51		17,261,471.69
484901 INDUSTRY ASSESSMENT		610,887.40-	1,051,440.36-			1,051,440.36
484902 LOGO SIGNS	134,363.00-		45,983.87-	34.22		88,379.13-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-		1,123.20-	34.26		2,154.80-
484916 PREPD WIRELESS SURCHRG ADM FEE		2,333.09-	4,557.01-			4,557.01
485100 FINES FORFEITS & PENALTI	814,236.00-	225,380.58-	363,916.05-	44.69		450,319.95-
485101 REC VEHICLES PENALTY			1,000.00-			1,000.00
485102 USF LATE HANDLING FEE		2,879.86-	3,629.86-			3,629.86
485104 PROPERTY DAMAGES	1,364,468.00-	174,083.38-	336,457.40-	24.66		1,028,010.60-
485120 DOMESTIC CORP TAX PENALTI		303.10-	967.89-			967.89
485121 RESTORATION	2,800.00-	1,250.00-	15,132.25-	540.44		12,332.25
485122 LATE PAYMENT PENALTY	4,456.00-	248.00-	304.00-	6.82		4,152.00-
485191 CIVIL PENALTIES		435.00-	810.00-			810.00
485910 OTHER FINES, FOR & PENALTY	17,500.00-	50.00-	1,450.00-	8.29		16,050.00-
486100 LOAN INTEREST		2,509.96-	7,335.42-			7,335.42
486200 CONTRIBUTIONS	882,303.00-	66,642.50-	129,431.00-	14.67		752,872.00-
486203 ADMIN FEE - ARRA	14,500.00-	1,221.24-	2,444.76-	16.86		12,055.24-
486300 CLEARING ACCOUNT		7,031,736.03	22,307,759.24-			22,307,759.24
486301 SECURITY DEPOSITS		9,430.50	69,492.71		1,277.33	70,770.04-
486302 AMEX CLEARING			12,045.95			12,045.95-
486351 NSF ITEMS SUSPENSE		202,837.05	265,433.24			265,433.24-
486400 CASH OVER ADJUSTMENT		696.96	10,876.29			10,876.29-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	8,634,884.47-	9,707,671.55-	64,717.81	31.10-	9,692,702.65
486502 ANNUAL EXCHANGE			60.00-			60.00
486503 ANNUAL DUPLICATE EXCHANGE			7.50-			7.50
486599 REVENUE SETTLEMENTS			600.00-			600.00
486600 SEE CHART OF ACCOUNTS		636,014.88-	670,853.13			670,853.13-
Major Account 480000 Total	62,988,462.94-	53,704,161.78-	120,850,801.89-	191.86	1,246.23	57,861,092.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS	650,488.00-	11,000.00-	11,000.00-	1.69		639,488.00-
491300 SALE - SURP PROP/FIXED ASSET	202,332.00-	179,400.71-	258,976.41-	128.00		56,644.41-
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-	32,258.91-	33,421.41-	3.69		871,296.59-
493100 OPERATING TRANSFER IN	452,120,033.00-	164,886,752.49-	521,360,606.50-	115.31		69,240,573.50
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	101,041.39-	101,041.39-	20,208.28		100,541.39
493102 ALLOCATION TRANSFERS IN	500.00-	1,497,530.72-	2,976,490.62-	595,298.12		2,975,990.62
493103 TRANS IN-CENTRAL ADMIN	250.00-	1,386,755.00-	1,458,835.00-	583,534.00		1,458,585.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	5,087,576.01-	6,620,930.74-	2,648,372.30		6,620,680.74
493106 TRANS IN-DEF R&M FUND		2,750,000.00-	2,750,000.00-			2,750,000.00
493107 TRANS IN-UNRES GIFTS ALLO		25,275.16-	25,275.16-			25,275.16
493109 TRANS IN-AG COLL END FD		922.38-	922.38-			922.38
493200 OPERATING TRANSFERS OUT	49,607,164.00	108,097,988.47	168,307,113.28	339.28		118,699,949.28-
493201 TRANS OUT-PRINCIPAL/INTER		101,041.39	101,041.39			101,041.39-
493202 ALLOCATION TRANSFERS OUT		1,392,530.72	2,871,490.62			2,871,490.62-
493203 NIC TRANSFER OUT		1,686,755.00	1,758,835.00			1,758,835.00-
493204 TRANS OUT-PLANT IMPROVEME		5,124,706.74	6,658,061.47			6,658,061.47-
493206 TRANS OUT-DEF R&M FUND		2,750,000.00	2,750,000.00			2,750,000.00-
493207 TRANS OUT-UNRES GIFTS ALL		1,225.16	1,225.16			1,225.16-
493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00			176,378,178.00-
Major Account 490000 Total	404,271,907.00-	56,804,265.29-	176,771,554.69-	43.73	0.00	227,500,352.31-
BUDGETED REVENUE TOTAL	1,155,300,929.15-	994,843,415.88-	1,765,979,076.27-	152.86	1,344.23	610,676,802.89

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		27,231,008.98-	51,892,199.11-			51,892,199.11
452251 MV SALES TAX REF-CITIES		3,800,208.10	7,912,155.77-			7,912,155.77-
452252 CITY MV SALES REF-T/P		3,256.84	5,012.64			5,012.64-
452253 ST MV SALES TAX REF-T/P		19,710.49	27,249.79			27,249.79-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93			21,935.93-
452300 LODGING TAX		1,971,861.20-	5,023,672.16-			5,023,672.16
452351 LODGING TAX REF TO COUNTY		2,863,039.72	5,103,963.30			5,103,963.30-
452352 COUNTY LODGING REF-T/P		711.23	980.92			980.92-
452353 ST LODGING TAX REF TO T/P		177.81	244.73			244.73-
453200 MOTOR VEHICLE FUELS TAX		37,289,131.27-	72,586,801.28-			72,586,801.28
453254 GAS TAX REFUNDS		180,567.00	383,331.00			383,331.00-
453500 SEVERANCE TAX		231,141.32-	387,398.46-			387,398.46
455126 PREMIUM TAX PREPAYMENT		847,002.50-	859,836.00-			859,836.00
456402 NAMEPLATE CAPACITY TAX		71,239.50	186,756.86-			186,756.86
456452 NP CAP TAX TO COUNTIES		71,239.50-	818,951.05			818,951.05-
457100 SEE CHART OF ACCOUNTS		16,539.19-	406,758.27			406,758.27-
457103 CANCEL OVERPAY SUSPENSE		162.04-	166.44-			166.44
457300 SEE CHART OF ACCOUNTS		201,314.45-	445,395.39-			445,395.39
457400 SEE CHART OF ACCOUNTS		201,957.51-	200,195.02-			200,195.02
Major Account 450000 Total	0.00	61,122,447.27-	116,901,837.32-	0.00	0.00	116,901,837.32

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		66,638.42-	112,368.80-			112,368.80
461101 UCFE REIMB FROM FED PROGRAM		20,624.17-	48,440.71-			48,440.71
461102 UCX REIMB FROM FED PROGRAMS		11,911.18-	22,150.15-			22,150.15
461103 REIMB FED PROG TRA FUBA		17,298.00-	40,398.00-			40,398.00
461500 OP GRANTS - STATE AGENCI		179,614.30-	615,113.16-			615,113.16
461700 OP GRANTS - OTHER		95,401.87-	95,401.87-			95,401.87
463300 CAP GRANTS - LOCAL GOVER			250,000.00-			250,000.00
465110 REIMB OF BENEFITS FM LOC			173,917.44-			173,917.44
465120 REIMB OF BENEFITS FM STA			112,499.57-			112,499.57
465130 REIMB OF BENEFITS FM NON			217,777.83-			217,777.83
Major Account 460000 Total	0.00	391,487.94-	1,688,067.53-	0.00	0.00	1,688,067.53
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		448,365.96-	1,283,268.18			1,283,268.18-
471101 SALE OF SERVICES		2,202,660.77-	4,493,317.96-			4,493,317.96
471103 3 ADM FEE CITY SALES TAX		1,149,475.69-	2,295,423.96-			2,295,423.96
471104 3 CITY S TAX ON MV ADM FE		117,172.21-	244,705.91-			244,705.91
471106 SALE OF SERVICES		228,726.56-	228,876.86-			228,876.86
471107 MISC SERVICES		6,287.84-	16,703.63-			16,703.63
471108 MED/VOC SERV-STATE AG		1,802,536.84-	2,792,671.69-			2,792,671.69
471109 TUITION OTHER		367,407.10	367,407.10			367,407.10-
471113 POP CAN RECYCLING		32.55-	32.55-			32.55
471140 OTHER STUDENT FEES		16,077.23-	16,077.23-			16,077.23
471179 OTHER SERVICES		2,269.95-	2,269.95-			2,269.95
472100 SALE OF SUP & MAT		712,522.98-	906,645.56-			906,645.56
472101 MISCELLANEOUS		6,332,272.34-	14,209,188.47-			14,209,188.47
472102 TOKEN SALES		38,101.17-	85,382.30-			85,382.30
472103 NONTAXABLE SALES-SUP/SVC		334,610.90-	741,833.64-			741,833.64
472105 SALE OF SUP & MAT		39.63-	69.80-			69.80
472108 SPECIAL ORDER REVENUE		808.83-	1,087.02-			1,087.02
473200 VEHICLE REGIST & PLATE F		4,868,191.16-	9,215,780.71-			9,215,780.71
473201 LICENSE PLATE FEES		6,174.30-	12,751.20-			12,751.20
473202 TRANSPORTER PLATE FEES		21.00-	21.00-			21.00
473204 HISTORICAL PLATE FEES		9,817.50-	21,585.00-			21,585.00
473205 SAMPLE PLATE FEES		3.40-	8.50-			8.50
473207 ORGANIZATIONAL PLATE FEE		5,176.50-	10,353.00-			10,353.00
473208 SPECIAL INTEREST PLATES		775.00-	1,675.00-			1,675.00
473210 MESSAGE PLATE		14,116.30-	27,314.40-			27,314.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
473216 BREAST CANCER PLATE		240.00-	330.00-			330.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		1,926,342.95-	3,391,219.77-			3,391,219.77
473912 DEMONSTRATION PERMITS			10.00-			10.00
474100 GENERAL BUSINESS FEES		3,453,630.37-	5,658,140.47-			5,658,140.47
474101 SHIPPER FEE		1,000.00-	3,000.00-			3,000.00
474103 WHOLESALE LIQUOR LIC FEE			1,000.00-			1,000.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00			1,000.00-
474110 CRAFT BREWERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		769,419.83-	1,471,587.58-			1,471,587.58
Major Account 470000 Total	0.00	24,079,712.66-	44,197,645.38-	0.00	0.00	44,197,645.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,720,833.86-	70,731,670.49-			70,731,670.49
481108 INVESTMENT INCOME - DROP		159.85-	437.43-			437.43
481200 GAIN OR LOSS-SALE OF INV		440,990,866.40-	70,110,994.76-			70,110,994.76
481201 G/L SALE OF INVEST - Mass Mutu		1,100,461.02-	1,100,461.02-			1,100,461.02
481208 GAIN/LOSS SALE INVEST - DROP		217,520.00-	133,573.09-			133,573.09
482112 COMMON AG RENT		936,078.74-	8,594,191.63-			8,594,191.63
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER			349.75-			349.75
482120 WIND AGREEMENTS AND RENT		5,760.00-	27,365.00-			27,365.00
483112 COMMERCIAL NET RENT		14,390.21-	28,780.42-			28,780.42
483200 BUILDING & SPACE RENTAL		1,127,937.50-	1,127,937.50-			1,127,937.50
483400 OTHER RENTAL REVENUE		267.11-	958.33-			958.33
483402 UNIV LAND MGT		643.67-	9,763.19-			9,763.19
483403 UNIV-AG LAND MGT		1,411.34-	4,614.27-			4,614.27
484100 OPERATING DONATIONS & CO		159,082.30-	180,966.51-			180,966.51
484101 RESTRICTED-DONATIONS		6,332,626.72-	15,687,642.33-			15,687,642.33
484102 RESTRICTED-PROF FEES		207,738.54-	207,738.54-			207,738.54
484103 INDIRECT COST-STATE		9,192.63-	12,736.58-			12,736.58
484104 INDIRECT COST-LOCAL		202,358.92-	202,358.92-			202,358.92
484105 INDIRECT COST-OTHER		191.16-	191.16-			191.16
484106 INDIRECT COST-PRIVATE		14,348,038.50-	21,897,403.92-			21,897,403.92
484300 TRUST PRINCIPAL		519,914.81-	521,414.81-			521,414.81
484400 ESCHEAT MONIES		351,059.64-	538,449.87-			538,449.87
484500 REIMB NON-GOVT SOURCES		7,257,315.48-	12,647,379.74-			12,647,379.74
484800 ROYALTY REVENUE		168.76	168.76			168.76-
484820 WIND TOWER ROYALTIES		30,000.00-	30,000.00-			30,000.00
484822 FEDERAL MINERAL DEPOSIT			865.75-			865.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
484823 OIL & GAS ROYALTIES		73,589.27-	135,937.56-			135,937.56
484824 SAND & GRAVEL ROYALTIES		1,961.50-	2,551.80-			2,551.80
484828 WATER ROYALTIES		41.89-	128.24-			128.24
484900 OTHER PRIVATE SOURCES		11,416,167.02-	12,956,742.71-			12,956,742.71
484914 PREPAID WIRELESS SURCHRG GROSS		26,485.94	15,078.64			15,078.64-
484989 WORK RELEASE PAY		589,733.51-	1,140,930.75-			1,140,930.75
484991 INMATE PAYROLL		228,810.88-	495,290.31-			495,290.31
484992 PRIVATE VENTURE PAY		42,107.18-	84,974.82-			84,974.82
484993 OTHER PAY BY DCS		1,007.00-	2,457.60-			2,457.60
484995 OTHER PRIVATE SOURCES		6,999.16-	13,727.99-			13,727.99
484996 HOBBY		54.20-	109.04-			109.04
484998 CONFISCATED		2,921.51-	4,068.46-			4,068.46
485100 FINES FORFEITS & PENALTI		100,170.22-	39,639,146.59			39,639,146.59-
485103 USF FINES - COMMON SCHOOL FUND		1,899.22-	6,549.22-			6,549.22
485110 FINES		5,950.00-	39,300.00-			39,300.00
486100 LOAN INTEREST		400,793.93-	418,548.74-			418,548.74
486200 CONTRIBUTIONS		60,302,572.71-	122,673,078.74-			122,673,078.74
486201 PREM PAY- ARRA		206,375.54-	417,121.70-			417,121.70
486202 ROLLOVER CONTRIBUTIONS		109,636.75-	172,531.41-			172,531.41
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		324,902.44-	624,449.10-			624,449.10
486206 SUPREME COURT FEES		4,868.00-	11,250.00-			11,250.00
486300 CLEARING ACCOUNT		3,952,575.73-	8,396,623.25-			8,396,623.25
486400 CASH OVER ADJUSTMENT		63.69-	98.99-			98.99
486500 MISCELLANEOUS ADJUSTMENT		1,184.16-	1,905.58-			1,905.58
486501 ANNUITY PMT CANCELLATION		49,630.36-	49,650.36-			49,650.36
Major Account 480000 Total	0.00	586,331,209.57-	365,430,982.39-	0.00	0.00	365,430,982.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,465.34-	5,465.34-			5,465.34
491312 EASEMENTS		500.00-	1,000.00-			1,000.00
492100 BOND ISSUANCE		4,722,381.10-	4,931,589.29-			4,931,589.29
493100 OPERATING TRANSFER IN		100,265,804.64-	117,321,788.61-			117,321,788.61
493101 TRANSFER REVENUE UCFE		16,595.05-	43,463.82-			43,463.82
493102 TRANSFER REVENUE UCX		11,485.18-	20,494.04-			20,494.04
493104 TRANS IN-PLANT IMPROVEMEN		93,653.49-	93,653.49-			93,653.49
493105 TRANSFER REVENUE DUA		17,178.00-	55,380.00-			55,380.00
493111 TRANSFER CLEARING TO TRUST		8,980,000.00-	12,413,000.00-			12,413,000.00
493200 OPERATING TRANSFERS OUT		143,671,469.05	304,554,272.37			304,554,272.37-
493202 TRANS OUT-LOAN FUND MATCH		105,000.00	105,000.00			105,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 08/31/19

<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>
493204 TRANS OUT-PLANT IMPROVEME		56,522.76	56,522.76			56,522.76-
493209 TRANSFER CLEARING TO SUIT		201,314.45	445,395.39			445,395.39-
493210 TRANSFER CLEARING TO CONT		41,922.18	68,024.54			68,024.54-
493211 TRANSFER CLEARING TO TRUST		9,328,000.00	12,761,000.00			12,761,000.00-
493220 TRANSFER TRUST TO UI		1,051,612.20	6,112,177.75			6,112,177.75-
493221 TRANSFER TRUST TO UCFE		5,651.11	33,260.65			33,260.65-
493222 TRANSFER TRUST TO UCX		4,470.69	14,709.66			14,709.66-
Major Account 490000 Total	0.00	40,352,899.64	189,264,528.53	0.00	0.00	189,264,528.53-
UNBUDGETED REVENUE TOTAL	0.00	631,571,957.80-	338,954,004.09-	0.00	0.00	338,954,004.09
STATE REVENUES TOTAL	1,155,300,929.15-	1,626,415,373.68-	2,104,933,080.36-	182.20	1,344.23	949,630,806.98
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		463,161,900.98-	568,014,693.40-		31.10-	568,014,724.50
11 CASH RESERVE FUND			176,378,178.00-			176,378,178.00
2 CASH FUNDS	910,721,916.40-	170,716,754.64-	414,569,283.87-	45.52		496,152,632.53-
38 NCCF		249,074.14-	471,458.62-			471,458.62
4 FEDERAL FUNDS	713,000.00	251,753,807.08-	440,598,795.07-	61,795.06-		441,311,795.07
5 REVOLVING FUNDS	245,292,012.75-	109,096,359.09-	165,912,916.41-	67.64	1,375.33	79,380,471.67-
BUDGETED REVENUES TOTAL	1,155,300,929.15-	994,977,895.93-	1,765,945,325.37-	152.86	1,344.23	610,643,051.99
6 TRUST FUNDS		626,326,900.62-	348,010,821.51-			348,010,821.51
7 DISTRIBUTIVE FUNDS		11,616,109.53-	1,342,257.44			1,342,257.44-
UNBUDGETED REVENUES TOTAL	0.00	637,943,010.15-	346,668,564.07-	0.00	0.00	346,668,564.07
STATE REVENUES TOTAL	1,155,300,929.15-	1,632,920,906.08-	2,112,613,889.44-	182.86	1,344.23	957,311,616.06