

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,863,877,887.88	123,131,874.35	392,011,870.62	21.03	28,476,824.84	1,443,389,192.42
511101 ROLL CALL DCS	521,400.00	147,041.46	294,216.69	56.43	78,821.33	148,361.98
511102 LT BRIEFING DCS	52,800.00	5,108.71	15,830.39	29.98	3,434.31	33,535.30
511106 INTERMITTENT SALARIES	415,000.00	26,767.88	84,851.74	20.45	18,429.47	311,718.79
511150 PERM SAL-WAGES UI INITIAL CLAI	1,123,549.02	77,591.71	276,111.16	24.57	59,946.79	787,491.07
511151 PERM SAL-WAGES UI WEEKS CLAIM	405,423.84	17,318.35	68,829.65	16.98	16,669.47	319,924.72
511152 PERM SAL-WAGES UI NONMONETARY	1,532,004.68	91,907.91	306,516.86	20.01	59,081.15	1,166,406.67
511153 PERM SAL-WAGES UI BENEFIT APPE	417,929.68	26,126.41	93,735.22	22.43	20,246.17	303,948.29
511154 PERM SAL-WAGES UI WAGE RECORD	383,050.15	17,115.62	66,277.53	17.30	13,558.48	303,214.14
511155 PERM SAL-WAGES UI TAX	1,327,842.15	79,949.78	280,040.57	21.09	59,465.96	988,335.62
511156 PERM SAL-WAGES UI BENE PAYMT	645,529.65	41,601.74	141,442.54	21.91	29,894.68	474,192.43
511157 PERM SAL-WAGES UI PERFORMS	379,563.19	25,134.43	91,793.17	24.18	18,471.87	269,298.15
511158 PERM SAL-WAGES UI SUPPORT	1,567,066.67	86,790.43	321,163.86	20.49	72,615.30	1,173,287.51
511159 PERM SAL-WAGES UI TRADE	15,294.08	596.70	2,276.52	14.88	250.65	12,766.91
511200 TEMPORARY SALARIES-WAGES	29,226,635.27	10,658,743.92	37,806,454.51	129.36	1,650,293.61	10,230,112.85-
511240 TEMPORARY SALARIES-WORK	51,500.00	2,627.50	9,247.50	17.96	2,430.00	39,822.50
511250 TEMP SAL-WAGES UI INITIAL CLAI	84,206.93	2,444.06	8,927.94	10.60	1,948.52	73,330.47
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	16,680,308.13	3,503,621.66	11,357,898.66	68.09	2,181,301.64	3,141,107.83
511301 HOLIDAY WORK - DCS	2,166,100.00	95,332.38	178,946.66	8.26	41,421.89	1,945,731.45
511350 OVERTIME-UI INITIAL CLAIMS		195.48	195.48			195.48-
511352 OVERTIME-UI NON MONETARY DETE	2,800.00		6.56	.23		2,793.44
511400 ON CALL PAY	294,303.00	73,830.43	257,859.48	87.62	55,846.49	19,402.97-
511500 SHIFT DIFFERENTIAL PYMT	1,883,888.53	215,381.13	743,441.65	39.46	158,926.90	981,519.98
511600 PER DIEM PAYMENTS	601,303.98	34,435.00	102,233.77	17.00	21,250.81	477,819.40
511700 EMPLOYEE BONUSES	714,101.00	75,377.50	378,317.25	52.98	165,886.43	169,897.32
511702 LOCATION INCENTIVE		9,225.00	27,875.00			27,875.00-
511800 COMP TIME PAYMENT	1,772,610.90	498,330.32	2,098,418.78	118.38	365,057.92	690,865.80-
511900 SUPPLEMENTAL	4,683,224.65	243,480.75	718,052.88	15.33	79,282.11	3,885,889.66
511902 SUPERVISOR REFERRAL		750.00	1,125.00			1,125.00-
511998 LEAVE SALARY		175,255.88	658,608.38		5,256.98	663,865.36-
511999 JOURNAL ALLOCATIONS		175,255.88-	658,225.24-		5,256.98-	663,482.22
512100 VACATION LEAVE EXPENSE	6,830,781.16	4,076,850.41	17,234,098.03	252.30	3,072,810.28	13,476,127.15-

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512200 SICK LEAVE EXPENSE	4,107,041.79	2,504,517.50	8,521,998.23	207.50	1,439,585.64	5,854,542.08-
512300 HOLIDAY LEAVE EXPENSE	3,985,571.88	2,576,292.12	5,529,311.53	138.73	1,143,406.77	2,687,146.42-
512400 MILITARY LEAVE EXPENSE	84,132.00	19,770.04	139,788.16	166.15	26,308.43	81,964.59-
512500 FUNERAL LEAVE EXPENSE	165,097.93	106,937.31	384,013.66	232.60	66,937.30	285,853.03-
512600 CIVIL LEAVE EXPENSE	15,583.44	4,622.79	19,574.24	125.61	7,622.70	11,613.50-
512700 INJURY LEAVE EXPENSE	66,384.92	18,671.11	57,235.44	86.22	8,742.69	406.79
512800 ADMINISTRATIVE LEAVE EXP	15,800.00	4,491.47	13,319.16	84.30		2,480.84
512900 UNION ACTIVITY EXPENSE	1,209.00	349.64	1,396.53	115.51	280.88	468.41-
512998 SALARY ALLOCATION TO	1,815,234.14	130,276.70	450,443.40	24.81	4,911.56	1,359,879.18
512999 SALARY ALLOCATION FROM	1,815,234.14-	130,276.70-	450,443.40-	24.81	4,911.56-	1,359,879.18-
<b>Personal Services Subtotal</b>	<b>1,946,485,369.03</b>	<b>148,501,203.00</b>	<b>479,645,075.76</b>	<b>24.64</b>	<b>4,911.56-</b>	<b>1,427,423,241.79</b>
515100 RETIREMENT PLANS EXPENSE	135,378,858.21	8,806,648.36	28,841,083.47	21.30	2,792,430.73	103,745,344.01
515101 RETIREMENT PLANS EXPENSE			1,669.43			1,669.43-
515200 FICA EXPENSE	120,498,437.04	8,696,375.16	29,014,381.44	24.08	2,755,426.69	88,728,628.91
515400 LIFE & ACCIDENT INS EXP	1,603,956.85	61,845.75	228,757.23	14.26	.96	1,375,198.66
515500 HEALTH INSURANCE EXPENSE	298,892,965.79	21,216,781.19	66,563,385.74	22.27	2,593.77	232,326,986.28
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	5,427.05	16,665.22	50.50		16,334.78
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		4,136,719.68	12,668,367.26			12,668,367.26-
516100 EMPLOYEE RELOCATION	17,851.00	5,176.71	19,637.99	110.01		1,786.99-
516200 TUITION ASSISTANCE	469,084.00	22,891.56	78,197.89	16.67		390,886.11
516300 EMPLOYEE ASSISTANCE PRO	219,656.11		238,992.74	108.80		19,336.63-
516400 UNEMPLOYM COMP INS EXP	1,237,408.32	121.37	147,588.52	11.93		1,089,819.80
516500 WORKERS COMP PREMIUMS	13,556,538.48	3,448,600.65	5,469,678.63	40.35		8,086,859.85
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT		63,691.01	204,634.38		1,116.09	205,750.47-
518999 LEAVE BENEFIT OFFSET		63,691.01-	205,017.52-		1,116.08-	206,133.60
519100 OTHER PERSONAL SERV EXP	659,862.00	12,011.99	35,740.34	5.42	12,883.65	611,238.01
519300 LEAVE WITHOUT PAY		73.07	147.43		37.18	184.61-
519898 BENEFITS ALLOCATION TO	844,435.78	196,689.87	302,081.05	35.77	712.43	541,642.30
519899 BENEFITS ALLOCATION FROM	844,435.78-	196,689.87-	302,081.05-	35.77	712.39-	541,642.34-
<b>Major Account 510000 Total</b>	<b>2,519,394,250.62</b>	<b>194,913,875.54</b>	<b>622,968,985.95</b>	<b>24.73</b>	<b>5,558,461.47</b>	<b>1,851,444,840.16</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	42,196,993.69	1,027,263.28	3,118,477.86	7.39	2,697.44	39,075,818.39
521101 POSTAGE CHARGES	285,000.00	23,957.65	66,039.66	23.17		218,960.34
521102 PRESORT FLATS	35,000.00	4,193.47	10,118.21	28.91		24,881.79
521198 POSTAGE ALLOCATION TO	4,610.00	28.27	1,894.43	41.09		2,715.57

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521199 POSTAGE ALLOCATION FROM	4,610.00-	28.27-	1,894.43-	41.09		2,715.57-
521200 COMM EXP-VOICE/DATA	53,579,651.80	1,210,550.63	2,978,003.82	5.56		50,601,647.98
521202 Tourism & Business Development		3,250.00	6,500.00			6,500.00-
521290 COM EXPENSE - DATA ONLY	34,877.00	911.78	3,264.53	9.36		31,612.47
521291 COM EXPENSE - VIDEO	13,850.00	699.08	3,230.72	23.33		10,619.28
521300 FREIGHT	2,289,881.03	477,370.67	936,619.19	40.90	47,018.24	1,306,243.60
521301 FREIGHT ON INVENTORY	17,537.00	1,269.89	3,975.90	22.67	84.66	13,476.44
521400 DATA PROCESSING EXPENSE	49,105,357.69	5,489,234.61	13,057,036.95	26.59	23,118.49	36,025,202.25
521401 OCIO - COMMUNICATIONS	5,132,957.27	252,809.58	579,684.88	11.29		4,553,272.39
521402 OCIO-IMS	289,163.00	4,785.36	36,192.57	12.52	55,028.25	197,942.18
521403 WEB ACCESS/DATA EXPS	23,900.00	913.16	1,090.71	4.56		22,809.29
521405 CELL & SMART PHONE PAID OCIO	62,375.00	1,495.75	6,301.95	10.10		56,073.05
521406 MAINT FEES TO OCIO	122,000.00	13,477.38	38,676.48	31.70		83,323.52
521410 Voice Communication	746,722.00	15,230.28	47,344.44	6.34		699,377.56
521412 OCIO-VOICE EXPENSE	811,379.65	102,233.24	326,249.32	40.21		485,130.33
521420 CIO - COMPUTING	329,857.00	1,440,803.54	4,030,795.76	1,221.98		3,700,938.76-
521430 CIO SITE SUPPORT	1,911,450.00	397,825.67	937,651.39	49.05		973,798.61
521431 OCIO-SOFTWARE RENEWAL	15,850.00					15,850.00
521432 OCIO - ECM CHARGES		15,291.54	15,291.54			15,291.54-
521440 CIO - SOFTWARE	314,806.00	1,185,356.40	1,940,405.33	616.38		1,625,599.33-
521441 OCIO-COMMUNICATIONS	22,048.81	2,463.70	5,512.51	25.00		16,536.30
521450 CIO HARDWARE PURCH	6,000.00	328,253.82-	52,513.51	875.23		46,513.51-
521460 CIO - ECM		225,796.28	265,438.88			265,438.88-
521470 CIO - PERSONNEL	613.00	662,368.41	1,619,307.70	264,161.13		1,618,694.70-
521480 CIO - CONTRACT	490,135.00	1,441,447.87	3,636,407.99	741.92		3,146,272.99-
521490 CIO - MISC	5,200.00	53.36	1,597.48	30.72		3,602.52
521498 IT ALLOCATION TO	1,023,980.00	129,146.86	204,443.74	19.97		819,536.26
521499 INTERNAL EXPENSES	17,300,823.43	136,395.25	499,399.65	2.89		16,801,423.78
521500 PUBLICATION & PRINT EXPENSE	7,720,002.04	2,449,485.63	5,703,786.35	73.88	219,119.36	1,797,096.33
521501 PUBLICATION PRINTING EXP	3,150,024.10	45,042.00	790,697.75	25.10	21,460.92	2,337,865.43
521502 PRINTING	2,468,302.90	47,929.15	207,206.97	8.39	52,426.79	2,208,669.14
521503 ADVERTISING	102,992.85	3,843.37	27,540.15	26.74		75,452.70
521510 ADVERTISING SIO SEARCH	4,510.00					4,510.00
521600 ANNUITY & RETIREMENT PAY		375.00	1,126.12			1,126.12-
521700 1099 ROYALTY PAYMENTS	60.00	42,341.56	615,801.99	1,026,336.65		615,741.99-
521800 CASH SHORT ADJUSTMENT	3,413.39	2,815.53	8,684.84	254.43		5,271.45-
521900 AWARDS EXPENSE	183,302.34	18,384.95	149,261.69	81.43	19,903.08	14,137.57
521901 AWARDS - STAFF	6,525.00	625.00	8,005.84	122.69	8,638.00	10,118.84-
521902 AWARDS EXPENSE/INMATES	1,000.00		1,762.83	176.28		762.83-
522000 1099 AWARDS	1,104.00	1,559.76	106,804.07	9,674.28	144.99	105,845.06-
522100 DUES & SUBSCRIPTION EXPENSE	5,183,280.46	1,731,426.81	9,671,257.89	186.59	16,730.50	4,504,707.93-

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522101 STAFF LICENSE FEES	35,169.00	624.00	2,517.00	7.16		32,652.00
522102 PRINTING		993.75	993.75			993.75-
522104 OMAHA WORLD HERALD	120.00	139.88	139.88	116.57		19.88-
522106 GUIDESTAR			84.00			84.00-
522107 SLIDEROOM	1,800.00		1,500.00	83.33		300.00
522108 FIRESPRING	2,840.00		2,101.00	73.98		739.00
522110 NASAA Dues	118,240.00	1,921.00	28,669.00	24.25		89,571.00
522111 AMERICANS FOR THE ARTS	300.00	300.00	300.00	100.00		
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	215.97	4,271.97	251.29		2,571.97-
522200 CONFERENCE REGISTRATION	2,240,525.59	616,021.00	1,836,903.02	81.99	7,762.99	395,859.58
522201 TRAINING REGISTRATION	237,960.63	10,673.00	22,227.78	9.34		215,732.85
522202 CONF REG - NON-CEU'S	117,456.00	12,366.67	22,193.67	18.90		95,262.33
522203 CONFERENCE REGISTRATION - OUT			1,400.00			1,400.00-
522220 SPONSORSHIP	58,000.00	1,213.34	6,213.34	10.71		51,786.66
522300 WARDS OF THE STATE EXP	407,318.00	14,714.73	39,827.83	9.78		367,490.17
522400 SUBSISTENCE	10,200.00	226,921.96	909,745.08	8,919.07		899,545.08-
522500 EMPLOYEE MOVING EXPENSE	84,875.00	268,935.07	761,553.38	897.26		676,678.38-
522600 JOB APPLICANT EXPENSE	396,310.15	100,303.92	400,155.24	100.97		3,845.09-
522601 PRE-EMPLOYMENT PHYSICALS	124,832.00	12,609.00	34,567.00	27.69		90,265.00
522700 DEFICIENCY CLAIMS	25,000.00		34.50	.14		24,965.50
522800 E-COMMERCE OPER EXP	534,798.74	34,516.37	105,520.68	19.73	1,800.00	427,478.06
522880 WEBSITE SERVICES	1,012.00		20.00	1.98		992.00
522900 EMPLOYEE PARKING EXP	36,501.00	2,605.03	7,522.93	20.61		28,978.07
523000 SEE CHART OF ACCOUNTS	208,628.62	9,598.97	28,695.32	13.75	36,558.82	143,374.48
523100 UTILITIES EXPENSE	59,629,945.22	2,804.89	23,887.06	.04		59,606,058.16
523101 FUEL	2,600.00	27.32	121.82	4.69		2,478.18
523102 ELECTRICITY	124,454.00	488.38	1,612.78	1.30		122,841.22
523103 BUILDING WATER	16,145.00	188.63	320.28	1.98		15,824.72
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,955,969.73	2,470,037.02	6,971,508.76	176.23		3,015,539.03-
523202 ELECTRICITY	13,625,338.74	3,897,603.87	10,607,072.65	77.85		3,018,266.09
523203 WATER	1,414,542.98	534,193.61	1,415,224.38	100.05		681.40-
523204 SEWER	1,239,449.58	171,979.75	480,490.95	38.77		758,958.63
523205 CHILLED WATER	684,000.00	88,592.89	147,838.30	21.61		536,161.70
523207 PROPANE	388,129.46	4,135.63	15,893.96	4.10		372,235.50
523208 STEAM	844,319.00	38,225.79	236,387.00	28.00		607,932.00
523219 OTHER UTILITY	66,810.00	298,510.61-	4,049,542.05-	6,061.28-		4,116,352.05
523500 PROMPT PAY INTEREST	869.08	226.75	341.29	39.27		527.79
523600 INTEREST EXPENSE	27,722.20	605.78	267,203.88	963.86		239,481.68-

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524100 RENT EXPENSE-LAND	92,925.00	11,387.30	291,269.76	313.45		198,344.76-
524600 RENT EXPENSE-BUILDINGS	36,041,341.61	4,541,169.80	14,733,119.94	40.88	11,057.19	21,297,164.48
524601 RENT EXPENSE - PARKING	1,000.00	48.00	166.75	16.68		833.25
524603 TOWER SITE LEASE AGREEMENT	118,996.00	2,440.54	14,944.28	12.56	4,580.88	99,470.84
524700 RENT EXP-OTHER REAL PROP	874,695.81	70,483.34	358,772.67	41.02	7,930.00	507,993.14
524701 Lease Exp-Other Real Property	19,735.00	475.00	2,064.00	10.46		17,671.00
524744 EXHIBIT SPACE	15,100.00		1,635.00	10.83		13,465.00
524900 RENT EXP-DUPR SURCHARGE	7,489,438.22	673,115.59	2,025,595.44	27.05		5,463,842.78
524998 FACILITIES ALLOCATION TO	981,051.71	75,707.66	254,773.63	25.97		726,278.08
524999 FACILITIES ALLOCATION FROM	981,051.71-	75,707.66-	254,773.63-	25.97		726,278.08-
525100 RENT EXP-OFFICE EQUIP	373,189.54	142,301.82	420,752.66	112.75		47,563.12-
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	216,150.53	700,143.44	45.42		841,447.56
525400 RENT EXP-COMM EQUIP	266,060.00	27,349.91	90,336.92	33.95		175,723.08
525500 RENT EXP-OTHER PERS PROP	783,255.34	305,123.76	879,118.01	112.24	45,411.65	141,274.32-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	45,912.35	140,048.54	56.02	112,516.20	2,564.74-
525502 FILM & PROGRAM RENTAL			57,753.14			57,753.14-
525556 CONSTRUCTION EQUIPMENT	56,409.36	2,571.52	10,728.17	19.02	795.41	44,885.78
525558 Transfers	.02-		.02-	100.00		
525598 OFFICE EXP ALLOCATION TO	4,100.00	56.00	2,307.70-	56.29-		6,407.70
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	56.00-	2,307.70	56.29-		6,407.70-
526100 REPAIRS & MAINT-REAL PROPERTY	12,062,748.17	2,875,912.32	10,438,672.20	86.54	3,428,217.55	1,804,141.58-
526101 DEFERRED REPAIR	46,605,736.45	1,412,678.56	5,549,824.40	11.91	6,139,824.49	34,916,087.56
526102 LAND MAINT AND REPAIR	3,911,860.20	452,754.63	1,470,569.72	37.59	1,018,150.04	1,423,140.44
526103 FIRE/LIFE SAFETY	100,000.00	213,645.41	418,145.39	418.15	2,084,831.89	2,402,977.28-
526104 R & M CONT-BLDGS	517,675.00	45,224.25	430,455.40	83.15	40,548.10	46,671.50
526105 R & M CONT-IMP OTHER	199,000.00	1,703.23	27,816.41	13.98		171,183.59
526106 R & M CONT-IMP BLG-ENG	107,500.00	2,240.98	30,748.58	28.60		76,751.42
527100 REP & MAINT-OFFICE EQUIP	1,210,288.97	43,233.00	475,197.59	39.26	372,136.56	362,954.82
527101 R & M CONT-OF EQUIP			564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	4,696,961.63	576,400.49	1,830,490.69	38.97	223,023.70	2,643,447.24
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	2,950.00	677.08	1,071.24	36.31		1,878.76
527300 REP & MAINT-MEDICAL EQUI	65,746.00	246,356.89	895,120.99	1,361.48	1,307.59	830,682.58-
527301 MEDICAL EQUIPMENT	3,000.00		4,489.00	149.63		1,489.00-
527400 REPAIRS & MAINT-DATA PROC	941,503.00	77,123.97	421,541.10	44.77	54,789.50	465,172.40
527402 MICROFILM CHARGES	3,200.00	1,050.12	1,050.12	32.82		2,149.88
527500 REPAIRS & MAINT-COMM EQUIP	422,644.30	64,504.47	64,500.84-	15.26-	58,400.73	428,744.41
527501 R & M CONT-COMM EQ	125.00		3,037.85	2,430.28		2,912.85-
527600 REP & MAINT-HOUSE/INST E	714,661.01	88,999.56	302,899.31	42.38	34,696.05	377,065.65
527601 REP & MAINT-HOUSE/INST E	36,000.00	175.00	1,522.00	4.23	400.00	34,078.00
527700 REP & MAINT-PHOTO/MEDIA	29,370.56	79,883.53	132,208.47	450.14	17,677.00	120,514.91-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527701 REP & MAINT-PHOTO/MEDIA		1.00-	2,312.00			2,312.00-
527800 REP & MAINT-OTHER PROPER	2,006,613.49	214,802.54	1,356,552.58	67.60	380,101.71	269,959.20
527801 REP AG SHOP CONST EQUIP	46,600.00	30,050.47	205,266.11	440.49		158,666.11-
527803 EQUIPMENT PARTS	37,450.00	624.69	3,326.21	8.88	640.54	33,483.25
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	463,449.90	60,967.61	164,853.51	35.57	750.00	297,846.39
527900 SEE CHART OF ACCOUNTS	82,109.77	37,449.57	167,166.13	203.59	3,444.59	88,500.95-
527910 SERVER REPAIR & MAINT	147,776.00	35,546.34	44,922.88	30.40	10,353.20	92,499.92
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00	71,242.95	71,242.95	52.38		64,757.05
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,590.26	295,590.26	29.56		704,409.74
527940 DATA STORAGE EQUIP R & M	6,246.25	940.74	1,391.74	22.28	3,406.96	1,447.55
527950 NETWORKING EQUIP R & M	104,542.00		166,164.41	158.95	52,910.23	114,532.64-
527960 VOICE EQUIP REPAIR & MAINT	77,160.00		410.00	.53		76,750.00
527980 VIDEO EQUIP REPAIR & MAINT	11,400.00	95.00	6,992.50	61.34		4,407.50
527990 RADIO EQUIP REPAIR & MAINT	586,663.73	205.00	923.13	.16	50,389.00	535,351.60
527993 TOWER SHELTER R&M	31,000.00	1,295.28	1,757.53	5.67		29,242.47
527994 TOWER GENERATOR R&M	48,000.00	1,548.94	11,966.28	24.93		36,033.72
527995 TOWER HVAC R&M	4,000.00	486.14	748.64	18.72	5,199.00	1,947.64-
527997 TOWER STRUCTURE R&M	100,000.00	1,154.00	1,154.00	1.15	5,461.48	93,384.52
531100 OFFICE SUPPLIES EXPENSE	6,359,119.58	1,549,663.22	4,213,963.24	66.27	84,699.72	2,060,456.62
531101 OUTSIDE VENDOR SUPPLIES	113,824.13	7,084.91	11,449.53	10.06	4,849.10	97,525.50
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	9,500.00	29.98	749.98	7.89		8,750.02
531200 SEE CHART OF ACCOUNTS	2,729,898.40	19,487.96	58,185.15	2.13	21,183.48	2,650,529.77
531500 SUPPLIES FOR PRODUCTION	1,000.00					1,000.00
532100 NON CAPITALIZED EQUIP PU	2,759,218.37	490,503.83	2,047,559.10	74.21	4,470,405.54	3,758,746.27-
532101 HOUSE & INST EQ	21,474.90	2,799.41	35,398.41	164.84	5,486.01	19,409.52-
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00	6,936.00	7,579.00	378.95		5,579.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	41,310.90	130,640.57	35.26	40,917.99	198,912.44
532200 PERSONAL COMPUTING EQUIP	712,767.30	72,582.30	475,565.58	66.72	371,485.00	134,283.28-
532240 DATA STORAGE EQUIP	44,708.23	4,836.04	37,703.29	84.33	305.27	6,699.67
532250 NETWORKING EQUIP	2,623,402.80	1,635.04	35,566.39	1.36	44,766.13	2,543,070.28
532260 VOICE EQUIP	138,207.00	11,968.30	80,357.01	58.14	22,632.16	35,217.83
532270 WIRELESS PHONE EQUIP	2,074.62	875.72	7,711.35	371.70		5,636.73-
532280 VIDEO EQUIP	157,544.53	9,122.84	26,768.20	16.99	46,537.99	84,238.34
532290 RADIO EQUIP	113,838.96	56,893.30	80,911.89	71.08	7,109.63	25,817.44
533100 HOUSEHOLD & INSTIT EXP	3,607,599.99	847,421.58	2,262,047.81	62.70	390,921.04	954,631.14

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533101 CLOTHING	590,241.24	17,260.67	117,660.82	19.93	202,112.66	270,467.76
533102 INMATE CLOTHING	1,274,838.00	78,712.49	302,145.82	23.70	99,135.63	873,556.55
533103 CLEANING SUPPLIES	641,132.00	89,808.36	242,341.09	37.80	48,242.84	350,548.07
533104 FOOD SERVICE SUPPLIES	333,104.00	37,033.23	168,865.31	50.69	23,480.92	140,757.77
533105 INMATE PERSONAL SUPPLIES	4,200.00	998.28	9,785.82	233.00	14.30	5,600.12-
533106 STAFF CLOTHING	389,670.00	36,385.92	123,323.91	31.65	46,829.82	219,516.27
533107 CELL/DORM SUPPLIES	330,387.00	26,422.60	102,641.64	31.07	41,231.21	186,514.15
533108 CANTEEN RESALE			374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	100.60	1,128.39	5.48	2,747.32	16,724.29
533110 STAFF CLOTHING -FOOD SER	18,000.00	1,707.05	3,813.18	21.18	1,268.82	12,918.00
533111 staff Clothing - Other Class	12,000.00	1,533.49	2,869.53	23.91	511.65	8,618.82
533132 SANITATION JANITORIAL	506,089.36	19,575.49	131,271.81	25.94	16,264.77	358,552.78
533133 FOOD SERV INSTITUTIONAL	468,459.96	30,094.87	223,519.78	47.71		244,940.18
533135 CLEANING SUPPLIES	700.00		255.27	36.47		444.73
533900 FOOD EXPENSE	4,648,336.12	1,721,406.41	3,856,947.07	82.97	15,677.21	775,711.84
533901 FOOD - STAPLES	1,352,059.00	28,049.32	69,359.90	5.13	197.13	1,282,501.97
533902 FOOD - MEAT		17,992.86	44,686.60			44,686.60-
533903 FOOD - DAIRY		3,462.55	15,586.45			15,586.45-
533905 FOOD - BREAD		288.00	288.00			288.00-
534500 AGRICULTURAL SUPPLIES EXP	2,240,155.40	325,142.57	1,641,425.57	73.27	697,685.84	98,956.01-
534600 ED & RECREATIONAL SUP EX	1,697,120.52	1,962,339.83	4,802,543.90	282.98	227,441.21	3,332,864.59-
534601 EDUCATIONAL	147,593.00	11,195.59	46,662.18	31.62		100,930.82
534602 RECREATIONAL	14,700.00	114.31	687.04	4.67		14,012.96
534700 ENG TECH & COMM SUP EXP	960,394.41	93,619.00	285,537.90	29.73	64,633.69	610,222.82
534800 CONSTRUCTION & MAINT SUPPLIES	49,210,817.40	20,791,120.54	37,178,594.75	75.55	12,072,482.52	40,259.87-
534801 MAINTENANCE FUEL AND OIL	25,550.00	228.00	6,172.93	24.16		19,377.07
534802 MAINT EQ \$500-\$1500	25,000.00		5,810.24	23.24	22,500.00	3,310.24-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,712,673.72	239,489.96	608,697.02	2.28	73,924.71	26,030,051.99
534901 DATA PROCESSING SUPPLIES	106,744.00	955,134.11	3,387,594.32	3,173.57		3,280,850.32-
534902 UNIFORMS	1,600.00	251.20	379.54	23.72		1,220.46
534903 RSCH/LAB EQUIP PARTS	507,300.00	660.70	26,979.78-	5.32-	11,210.21	523,069.57
534904 CI SHOP SUPPLIES	255,397.00	206,156.03	256,339.55	100.37	2,526.88	3,469.43-
534905 SMALL TOOLS	40,500.00	2,807.33	11,641.03	28.74	756.51	28,102.46
534906 RAW MATERIALS	6,831,442.00	685,991.23	1,399,308.43	20.48		5,432,133.57
534907 SECURITY SUPPLIES	420,800.00	67,010.26	304,001.41	72.24	79,184.73	37,613.86
534908 LAW BOOKS	60,960.00	1,384.26	9,273.68	15.21	7,031.58	44,654.74
534909 OPERATIONAL SUPPLIES	412,729.00	39,609.45	122,513.23	29.68	6,875.11	283,340.66
534911 SPIRIT PLATES	15,000.00		6,428.40	42.86		8,571.60
534920 2017 PLATES	2,431,326.00	7.20	1,001,709.64	41.20		1,429,616.36
534930 STICKERS	125,000.00		47,213.71	37.77		77,786.29

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534946 PROMOTIONAL SUPPLIES	580,590.24	51,999.09	225,586.54	38.85		355,003.70
534947 DATA PROCESSING SUPPLIES	305,224.47	17,828.68	106,006.52	34.73	22,561.71	176,656.24
534948 AG SAMPLES	166,754.68	138.71	61,505.99	36.88	35,931.93	69,316.76
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	444,610.62	1,421,833.48	29.29	29,649.59	3,402,451.93
534952 FOOD SERVICE - MEAT			567.87			567.87-
534953 FOOD SERVICE - DAIRY			32.52		141.11	173.63-
535100 MEDICAL SUPPLIES	3,707,944.76	1,078,100.37	2,887,996.13	77.89	54,257.50	765,691.13
535101 MEDICAL SUPPLIES-OTHER	983,872.00	138,679.56	301,362.22	30.63	33,733.78	648,776.00
535103 GEN-MEDICAL SUPPLIES	543,045.00	54,690.29	161,339.08	29.71	15,050.50	366,655.42
535104 DRUGS	8,222,818.00	625,997.31	1,846,484.08	22.46	22,996.17	6,353,337.75
535106 PRESCRIPTIONS - COUNTY		4,795.19	8,186.07			8,186.07-
535198 SUPPLIES ALLOCATION TO	86,445.00	237.28-	4,378.64	5.07		82,066.36
535199 SUPPLIES ALLOCATION FROM	86,445.00-	237.28	4,378.64-	5.07		82,066.36-
537100 LABORATORY SUP EXP	3,638,034.34	2,130,120.54	7,356,055.39	202.20	90,308.78	3,808,329.83-
537172 EQUIPMENT REPAIR PARTS	2,127.00	1,291.01	1,330.91	62.57		796.09
538100 VEHICLE & EQUIP SUPP EXP	2,535,842.25	577,946.76	1,633,981.67	64.44	12,866.43	888,994.15
538101 GASOLINE	9,547,614.99	545,734.98	2,267,645.43	23.75	3,870.00	7,276,099.56
538102 GAS/OIL FSP & CSI	665,861.05	60,046.01	164,068.50	24.64	141.95	501,650.60
538103 OTHER LUBRICANTS	546,315.00	19,926.32	54,614.04	10.00	639.03	491,061.93
538104 TIRES & TUBES	405,000.00	42,351.70	103,396.18	25.53	3,645.58	297,958.24
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	603,877.54	1,628,863.31	28.01	142,021.33	4,045,060.36
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00	17,114.15	17,114.15	18.21		76,885.85
538115 GASOHOL	480,000.00	45,201.61	91,624.25	19.09		388,375.75
538116 E-85 FUEL	73,000.00	9,485.87	18,421.07	25.23		54,578.93
538118 CNG-FUEL	1,000.00	51.04	130.84	13.08		869.16
538182 GAS EXPENSE	210,795.16	14,942.69	62,274.77	29.54		148,520.39
538183 OIL EXPENSE	4,765.00	148.58	603.60	12.67		4,161.40
538184 DIESEL EXPENSE	44,059.00	114.76	5,689.25	12.91		38,369.75
538185 GASOLINE	14,000.00	1,282.71	3,045.81	21.76		10,954.19
538187 TIRES	3,000.00	878.16	878.16	29.27		2,121.84
539100 INDIRECT COST ALLOWANCE	19,729,205.56	4,878,757.62	15,937,091.10	80.78		3,792,114.46
539101 COST ALLOCATION OVERHEAD	64,325.97					64,325.97
539200 DEBT SERVICE EXPENSE	35.00	17,610,054.16	33,698,828.71	*****		33,698,793.71-
539400 SEE CHART OF ACCOUNTS	1,486,008.00					1,486,008.00
539500 PURCHASING CARD SUSPENSE	8,003.43	7,145.45-	21,052.02	263.04		13,048.59-
539501 PURCHASE CARD CLEARING		13,125.02-	94,695.25			94,695.25-
539900 SEE CHART OF ACCOUNTS	127,250.00	9,335.05	41,039.22	32.25	6,891.32	79,319.46
539951 PURCHASES FOR RESALE		4,483,143.08	11,471,451.03			11,471,451.03-
541100 ACCTG & AUDITING SERVICES	6,352,327.86	1,154,510.60	4,082,142.49	64.26	44,864.14	2,225,321.23



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	681,504.84	11,923.00	432,382.00	63.45		249,122.84
541400 HRMS ASSESSMENT	618,946.90	74.03	18,188.68	2.94		600,758.22
541500 LEGAL SERVICES EXPENSE	3,499,244.51	216,406.94	699,488.04	19.99		2,799,756.47
541501 CONSULTANT TO PUBLIC ADVOCATE	150,000.00	988.75	6,027.50	4.02	3,416.25	140,556.25
541600 GROSS PROCEEDS LEGAL EXP	120,624.50	16,623.76	32,748.26	27.15		87,876.24
541700 LEGAL RELATED EXPENSE	2,003,115.49	83,279.89	251,217.06	12.54	487.50	1,751,410.93
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,455.00	458.44	2,300.11	66.57		1,154.89
541801 VERIFICATION EXPENSE	300.00	25.00	50.00	16.67		250.00
542100 SOS TEMP SERV-PERSONNEL	3,801,033.01	345,587.81	1,075,963.27	28.31		2,725,069.74
542103 SOS CORR OFFICER INTERN	130,923.00	101,409.20	267,080.86	204.00		136,157.86-
542190 SOS TEMP SERV - IT STAFF	45,900.00	27,182.87	152,971.57	333.27		107,071.57-
542200 TEMP SERV - OUTSIDE	2,808,558.13	206,152.17	866,987.31	30.87	3,988.83	1,937,581.99
542202 TEMP SERVICES - MEDICAL	234,000.00	27,028.04	77,902.09	33.29	808.00	155,289.91
542500 ENG & ARCH SERVICES	48,150,423.02	1,916,358.37	10,983,149.98	22.81	4,245,776.20	32,921,496.84
542577 ENGR SVCS-SCRIBNER		13,520.00	13,520.00			13,520.00-
543100 IT CONSULTING-APPLICATIONS	26,966,194.93	1,240,953.19	4,412,629.46	16.36	144,139.54	22,409,425.93
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	3,914,450.01	126,602.20	925,717.37	23.65	13,461.00	2,975,271.64
543300 IT CONSULTING-OTHER	5,170,882.65	1,880,209.87	11,850,194.74	229.17	161,156.99	6,840,469.08-
543301 IT CONSULTING-OTH>25000		941,798.86	1,996,401.31		665,405.23	2,661,806.54-
543303 IT CONSULTING-UNCSN	102,744.17		129,460.09	126.00		26,715.92-
543305 IT CONSULTING-NDE	21,000.00		5,250.00	25.00		15,750.00
543500 MGT CONSULTANT SERVICES	33,778,938.25	2,285,280.27	7,781,979.02	23.04	190,125.07	25,806,834.16
543501 ARCHEOLOGICAL	313,222.27	5,000.00	78,512.43	25.07		234,709.84
543502 ARCHITECTURAL	220,928.40		4,416.38	2.00		216,512.02
543510 1% contractual services	16,171.55	20.98	20.98	.13		16,150.57
543600 SEE CHART OF ACCOUNTS	1,704,902.00	200,846.75	943,825.80	55.36	200.00	760,876.20
544100 PHYSICIAN SERVICES	1,724,869.00	123,704.16	436,714.16	25.32	1,200.25	1,286,954.59
544101 PHYSICAL THERAPY CONTRACT	345,513.00	16,983.78	80,031.53	23.16	10,905.77	254,575.70
544102 GLASSES DENTURES APP	15,700.00	10,114.41	15,411.28	98.16		288.72
544200 NURSING SERVICES	5,611,550.00	1,144,808.78	2,974,397.75	53.00	39,884.17	2,597,268.08
544300 PSYCHOLOGICAL SERVICES	2,061,353.00	165,951.78	574,706.27	27.88	6,150.50	1,480,496.23
544302 MENTAL HEALTH SERVICE		106,228.58	289,876.16			289,876.16-
544400 HOSPITAL SERVICES	951,686.00	34,351.61	264,426.61	27.79	495.04	686,764.35
544500 PHARMACY SERVICES	460,730.00	37,914.18	101,351.92	22.00	11,894.48	347,483.60
544600 OPTICAL SERVICES	196,756.00	5,707.85	62,767.32	31.90	3,386.00	130,602.68
544700 AUDIOLOGY SERVICES	21,500.00	643.75	1,467.26	6.82		20,032.74
544800 AMBULANCE SERVICES	53,811.00	225.00	10,935.95	20.32		42,875.05

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544900 DENTAL SERVICES	774,300.00	67,144.99	229,116.83	29.59	230.00	544,953.17
545000 LABORATORY SERVICES	2,753,219.98	505,344.32	2,157,933.61	78.38	10,189.07	585,097.30
545001 RADIOLOGICAL SERVICES	83,000.00	12,638.54	41,794.02	50.35	20,109.66	21,096.32
545100 CITY/COUNTY HEALTH DEPT	99,040.00		3,308.00	3.34		95,732.00
545200 MEDICAL ASSESSMENT SERV	64,462,026.97	492,956.18	705,034.65	1.09	2,571.67	63,754,420.65
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	4,418.75	56,300.50	56.30		43,699.50
545204 CO-OCCURRING EVALUATION		26,895.13	70,467.34			70,467.34-
545207 PSYCHOLOGICAL EVALUATION		15,530.28	49,095.81			49,095.81-
545208 MENTAL STATUS EXAM (MSE)		101.00	134.97			134.97-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,296.80	2,068.30			2,068.30-
545210 SH RISK ASSESSMENT		17,730.00	39,817.90			39,817.90-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		770.15	1,218.15			1,218.15-
545214 SA Evaluation Addendum		588.10	1,188.10			1,188.10-
546800 VETERINARY SERVICES	837,772.78	27,795.25	116,927.14	13.96		720,845.64
546801 Deer Check - CWD Node Ext	50,497.50		497.50	.99		50,000.00
546802 Elk Check	1,021.25		21.25	2.08		1,000.00
546900 OTHER MEDICAL SERVICES	339,242.00	26,101.39	89,281.78	26.32		249,960.22
546901 SHORT TERM RESIDENTIAL		244,007.00	695,173.00		438,000.00	1,133,173.00-
546902 INTENSIVE OUTPATIENT		80,101.25	292,616.39		154,579.21	447,195.60-
546903 OUTPATIENT		93,538.74	335,232.57		133,382.68	468,615.25-
546912 MH THER. GROUP HOME		16,592.00	207,536.00		190,000.00	397,536.00-
546913 MH THER. GROUP HOME & BD		2,230.00	11,842.00			11,842.00-
546914 YSH THER. GROUP HOME		11,698.47	113,588.37			113,588.37-
546915 YSH THER. GROUP HOME & BD		4,380.00	66,430.00			66,430.00-
546916 HOSP PSYCH RES.TMT FAC		246,796.04	1,240,590.62		1,063,842.00	2,304,432.62-
546917 SPEC PSYCH RES.TMT FAC		89,908.00	135,876.00			135,876.00-
546922 MH OUTPATIENT SRVS		26,021.93	102,199.70			102,199.70-
546923 SH OUTPATIENT		8,180.60	35,397.70			35,397.70-
546926 MULTISYSTEMIC THERAPY		61,402.10	164,142.11			164,142.11-
546927 COMM TREATMENT AIDE		364.77	1,799.53			1,799.53-
546932 SA PARTIAL CARE		514.25	514.25			514.25-
546934 COGNITIVE BEHAVIORIAL GROUP		2,137.50	2,850.00		712.50	3,562.50-
546938 MH CO-OCCURRING SHORT TERM RES		4,050.00	35,604.00			35,604.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		84,160.00	240,220.00			240,220.00-
547100 EDUCATIONAL SERVICES	10,798,845.52	904,043.96	3,225,361.60	29.87	155,302.45	7,418,181.47
547101 EDUCATIONAL SERVICES>25000	897,267.76	229,416.92	1,170,805.13	130.49	552,625.04	826,162.41-
547300 INTERPETER SERVICES	1,502,386.09	108,808.56	322,443.19	21.46	848.00	1,179,094.90
547400 SEE CHART OF ACCOUNTS	16,230.00		5,539.84	34.13		10,690.16
547401 SHELTER CARE		279,930.00	1,022,100.00		766,250.00	1,788,350.00-
547403 FOSTER CARE		195,949.27	561,980.23		93,330.00	655,310.23-
547407 RESPITE CARE		276.00	2,001.00			2,001.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547408 INDEPENDENT LIVING		3,240.00	24,516.00			24,516.00-
547410 INTENSIVE FAMILY PRESERVATION		66,880.00	276,660.00			276,660.00-
547411 JUSTICE WRAP AROUND		9,658.08	30,715.54			30,715.54-
547412 FAMILY PARTNER		5,680.00	11,360.00			11,360.00-
547413 FAMILY SUPPORT WORKER		71,940.00	260,420.00		7,440.00	267,860.00-
547414 TRACKER		33,350.00	57,950.00		24,600.00	82,550.00-
547417 EXPEDITED FAMILY GROUP CONFERE		8,650.00	12,636.40		984.40	13,620.80-
547418 DAY REPORTING		138,295.41	517,072.67		47,398.37	564,471.04-
547419 EVENING REPORTING		33,100.00	71,350.00			71,350.00-
547422 TUTORING-CASE MGT			2,385.00			2,385.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,700.00	7,500.00			7,500.00-
547427 GEN EDUCATION CLASS		566.00	1,287.00			1,287.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		93,025.00	273,600.00		10,025.00	283,625.00-
547434 TRACKER HIGH INTENSITY		85,070.00	215,170.00		5,165.00	220,335.00-
547435 EM-CELLULAR			1,778.00			1,778.00-
547436 EM-GPS		143,340.00	331,920.00		5,360.00	337,280.00-
547437 CAM		47,717.20	140,690.44			140,690.44-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00			400.00-
547440 TRANSPORTATION NEW MODEL		94,305.90	305,765.05		82,468.05	388,233.10-
547441 EM - SARPY		14,520.00	61,710.00			61,710.00-
547443 TRANSPORTATION MILEAGE		5,786.08	16,725.46		8,046.34	24,771.80-
547444 TRANS LIVING W/ PROG		258,650.00	706,220.00			706,220.00-
547445 Trans Living no Prog		17,400.00	32,820.00			32,820.00-
547446 Halfway House		10,588.00	16,944.00			16,944.00-
547451 GROUP HOME A		317,810.00	1,261,369.95		220,829.73	1,482,199.68-
547452 GROUP HOME B		324,956.00	1,079,433.00			1,079,433.00-
547456 STAFF DETENTION		114,102.00	440,621.56		104,217.56	544,839.12-
547457 SECURE DETENTION		863,426.08	1,905,042.92		1,551,282.12	3,456,325.04-
547461 RECEPTION CENTER		12,500.00	50,000.00			50,000.00-
547500 MAILING SERVICES	124,550.00	7,935.87	28,413.73	22.81	99.00	96,037.27
547598 SERVICES ALLOCATION TO	1,710,607.00	11,839.57	197,733.11	11.56		1,512,873.89
547599 SERVICES ALLOCATION FROM	1,710,607.00-	11,839.57-	197,733.11-	11.56		1,512,873.89-
547901 JANITORIAL SERVICES	64,000.00		2,980.64	4.66	5,160.00	55,859.36
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	13,998.42	14,028.14	25.51	16,286.46	24,685.40
547906 VERIFICATION	295,757.00	13,830.75	213,090.30	72.05	4,963.50	77,703.20
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	24,080.00	56,970.00	27.19	180.00	152,343.00
547910 AG CONTRACT SERVICES		65,000.00	65,000.00			65,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,774,534.00	149,006.79	591,387.23	33.33	7,916.57	1,175,230.20

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548401 TRANSACTION PROC >25000		17,165.80	211,728.72			211,728.72-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,269,882.00	902,386.86	5,752,198.89	51.04	14,542.59	5,503,140.52
548501 TREE THINNING/CLEARING	267,459.40		46,907.40	17.54		220,552.00
548502 FACILITY MAINTENANCE	54,502.12	6,449.62	23,656.36	43.40		30,845.76
548600 PEST CONTROL	154,841.66	14,198.52	50,942.22	32.90	3,066.34	100,833.10
548700 REFUSE/RECYCLING	1,526,284.92	190,469.64	561,127.22	36.76	33,060.22	932,097.48
548800 FIRE EXTINGUISHERS	68,995.19	2,905.20	24,489.12	35.49	540.00	43,966.07
548900 WEED CONTROL	983,711.00	232,868.18	489,477.44	49.76	10,079.18	484,154.38
549100 LAUNDRY SERVICES	711,528.91	69,818.16	180,364.08	25.35	2,365.69	528,799.14
549200 JANITORIAL/SECURITY SERVICES	4,614,257.93	458,279.65	1,714,962.05	37.17	108,669.96	2,790,625.92
549201 SECURITY SERVICES	5,693.00	278.00	5,556.24	97.60		136.76
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	330.40	1,189.30	86.87		179.70
549500 HAZARDOUS WASTE DISPOSAL	263,491.00	24,232.07	81,578.31	30.96	1,152.00	180,760.69
549600 CONSTRUCTION SERVICES	1,381,106.62	31,740.75	142,903.87	10.35	15,000.00	1,223,202.75
550101 ADMINISTRATIVE SUBGRANTS	7,304,655.06	1,748,184.87	7,665,193.53	104.94	46,112.62	406,651.09-
552102 MEMBERS WAGES	25,522.00	1,967.43	5,215.02	20.43		20,306.98
552103 MEMBERS LOSSES	2,260.00	6,091.76	6,143.25	271.83		3,883.25-
554100 SEE CHART OF ACCOUNTS	9,813,895.44	412,101.83	1,470,641.66	14.99	232,099.41	8,111,154.37
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,983.85	362,058.55	1,138,225.07	19.91	55,381.82	4,522,376.96
554120 WIRELESS PHONE SERVICES	5,612,021.00	202,061.60	781,268.72	13.92	218,930.19	4,611,822.09
554130 VIDEO SERVICES	112,152.96	299.85	13,278.73	11.84		98,874.23
554140 RADIO SERVICES	10,000.00	270.00	270.00	2.70	2,000.00	7,730.00
554141 RADIO SERV - FREQ COORD ONLY		400.00	600.00			600.00-
554142 RADIO SERV - RADIO EQUIP INSTA		862.50	862.50			862.50-
554150 CABLING SERVICES	21,821.37	20,701.17	56,947.79	260.97	6,624.98	41,751.40-
554160 DATA CENTER HOSTING SERVICES	646,100.00	33,083.34	131,766.68	20.39	22,300.00	492,033.32
554170 CLOUD-SVS		13,196.86	21,879.95		92,007.44	113,887.39-
554900 OTHER CONTRACTUAL SERVICE	183,158,321.88	9,317,568.74	33,284,052.59	18.17	2,110,959.00	147,763,310.29
554901 SECURITY SERVICES	4,617,896.98	147,218.80	1,114,578.37	24.14	789.03	3,502,529.58
554902 CONTRACT LAUNDRY SERVICES	1,497,029.00	166,111.88	452,037.81	30.20	150.00	1,044,841.19
554903 CONTRACTED SVCS - SUB CONTRACT	11,654,409.52	4,147,498.72	12,983,432.33	111.40		1,329,022.81-
554904 CONTRACT MEDICAL - BILL CO	14,063,600.00	1,405,905.95	3,793,440.05	26.97		10,270,159.95
554905 OTHER STATE AGENCIES	50,000.00	175.00	19,835.30	39.67		30,164.70
554906 OUTSIDE STATE AGENCIES		127.50	369.50			369.50-
554908 County Jail Daily Amt		272,680.00	797,000.00			797,000.00-
554922 INVESTIGATIVE SERVICES	5,600.00					5,600.00
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

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554929 CLINIC FINANCIAL COUNSELING	13,641.00		2,158.73	15.83		11,482.27
554931 Reader/Driver Services		2,450.50	6,688.50		312.00-	6,376.50-
554934 ADMIN OVERHEAD	43,000.00					43,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,018,333.25	128,141.49	742,553.45	18.48	16,844.83	3,258,934.97
555200 SOFTWARE - NEW PURCHASES	2,955,453.86	1,438,035.14	6,940,784.85	234.85	153,129.15	4,138,460.14-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,562,212.10	6,117,217.04	11,365,454.60	319.06	1,030,555.42	8,833,797.92-
555320 COTS DEVELOPMENT	597,106.13	347,125.99	691,827.12	115.86	3,292,564.00	3,387,284.99-
555330 COTS INSTALLAION	8,411.00		1,572.44	18.70		6,838.56
555340 COTS MAINTENANCE	15,794,804.28	3,371,852.10	5,457,951.78	34.56	4,306,444.29	6,030,408.21
555410 CUSTOMIZED LICENSE FEES	50,164.00	94,164.00	111,001.92	221.28	27,890.28	88,728.20-
555420 CUSTOMIZED DEVELOPMENT	774,887.00	50,712.55	489,964.15	63.23	16,170.00	268,752.85
555421 CUSTOMIZED INSTALLATION>25000			2,787.50			2,787.50-
555430 CUSTOMIZED INSTALLATION	40,900.00	8,975.00	8,975.00	21.94	8,300.00	23,625.00
555440 CUSTOMIZED MAINTENANCE	1,190,036.68	1,324,206.24	2,021,247.40	169.85	139,464.14	970,674.86-
555441 CUSTOMIZED MAINTENANCE>25000		4,187.50	30,415.75			30,415.75-
555510 SAAS SUBSCRIPTION FEES	6,628,884.80	739,440.03	1,318,343.62	19.89	462,864.68	4,847,676.50
555511 DATA SOFT LIC>25,000			10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	22,550.00		69,453.00	308.00		46,903.00-
555540 SAAS MAINTENANCE	2,758,342.56	53,402.07	299,351.23	10.85	37,103.29	2,421,888.04
556100 INSURANCE EXPENSE	15,094,616.92	371,065.57-	8,662,146.32	57.39		6,432,470.60
556101 INSURANCE - REBILL	180,000.00	9,959.00	121,564.50	67.54		58,435.50
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	3,544.57	17,968.15	23.04		60,031.85
556300 SURETY & NOTARY BONDS	149,799.41	7,838.63	11,108.33	7.42	240.00	138,451.08
557100 PROPERTY TAX EXPENSE	1,203,266.51		1,404.51	.12		1,201,862.00
558100 INVENTORIES FOR RESALE	381,500.00	13,900.00	115,505.99	30.28		265,994.01
559100 OTHER OPERATING EXP	1,110,821,499.29	216,672.76-	9,132,861.45	.82	78,942.47	1,101,609,695.37
559101 TRANS COSTS STATE WARDS	27,853,091.12	2,112,348.44	6,198,417.58	22.25		21,654,673.54
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00		10,737.04	2.64		396,116.96
559103 INMATE WAGES	3,944,430.07	264,959.03	894,215.61	22.67		3,050,214.46
559104 UNIFORM CLEANING ETC	6,050.00	197,930.23	237,957.09	3,933.18		231,907.09-
559105 LOTTERY SECURITY	194,534.32	71,274.20	101,375.51	52.11		93,158.81
559106 ADVERTISING	4,160,462.43	253,470.09	728,724.20	17.52	1,759.10	3,429,979.13
559107 OVERSEAS SCREENING FEES	9,096,605.62	597,152.09	1,800,365.09	19.79		7,296,240.53
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25,938,553.78	16,225.67	56,738.71	.22		25,881,815.07
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	144.84	515.36	1.24		40,984.64
559111 MISC CHARGES, NOT FREIGHT	2,100.00	391.80	854.40	40.69	13.20	1,232.40
559112 DISPUTED CHARGES		34.32-	163.38			163.38-
559115 RECORDS MANAGEMENT STORAGE O		31.11	93.33			93.33-
559120 OTHER-INTERP SVCS	3,075.55		140.00	4.55		2,935.55

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559150 REAL ESTATE TAXES EXPENSE	15,703,485.00		6,120,354.76	38.97		9,583,130.24
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	431,918.19	38,813.56	123,264.70	28.54		308,653.49
559165 INDIRECT COST ALLOCATIONS	607,144.46-	90,817.76-	303,544.20-	50.00		303,600.26-
559168 501 RISK MITIGATION ALLOC	7,290.10	15,338.99-	15,338.99-	210.41-		22,629.09
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	1,007.66	23,343.71	39.58		35,636.29
559199 OPERATING SETTLEMENT	584,405.20	1,007.66-	23,343.71-	3.99-		607,748.91
559300 SEE CHART OF ACCOUNTS	3,337,538.00	189,153.09	673,297.23	20.17	116,076.00	2,548,164.77
559416 LAW ENFORCEMENT & SECURITY	2,237.99		27.99	1.25		2,210.00
<b>Major Account 520000 Total</b>	<b>2,355,842,256.15</b>	<b>159,911,759.74</b>	<b>476,225,761.79</b>	<b>20.21</b>	<b>58,351,311.09</b>	<b>1,821,265,183.27</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	5,642,734.49	1,077,387.63	4,471,938.32	79.25	4,632.40	1,166,163.77
571101 IN STATE - BOARD LODGING	665,952.77	47,767.87	155,489.12	23.35		510,463.65
571102 BOARD & LODGING - SECURITY AUD	252,818.87	11,975.74	49,192.84	19.46		203,626.03
571103 BOARD & LODGING-FOREIGN		95,870.85	379,218.10			379,218.10-
571104 BOARD & LODGING FSP SCREEN		237.54	563.92			563.92-
571110 BOARD & LODGING- IN STATE	76,997.15	3,665.86	9,626.93	12.50		67,370.22
571600 MEALS-NOT TRAVEL STATUS	214,940.04	81,011.92	286,987.33	133.52		72,047.29-
571900 MEALS-ONE DAY TRAVEL	34,502.70	4,231.84	10,797.57	31.29		23,705.13
571901 MEALS-ONE DAY TRAVEL	4,369.00	253.81	578.03	13.23		3,790.97
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	2,788,139.60	1,077,482.05	3,081,840.69	110.53	569.00	294,270.09-
572101 IN STATE-COMMERICAL FARE		240.00	260.00			260.00-
572102 OUT STATE-COMM TRANSPORT	94,110.00	7,866.27	20,742.34	22.04		73,367.66
572103 COMERCIAL FARES-FOREIGN		168,240.26	360,808.72			360,808.72-
573100 STATE-OWNED TRANSPORT	5,511,775.10	544,650.78	1,465,928.72	26.60		4,045,846.38
573101 IN STATE-STATE TRANSPORT	24,860.00		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	54,567.50	1,439.00	3,320.50	6.09		51,247.00
573120 STATE-OWN TRANSPORT-lease fee	42,939.38	3,891.96	8,570.00	19.96		34,369.38
574500 PERSONAL VEHICLE MILEAGE	4,049,890.16	365,436.37	1,048,001.41	25.88	62.64	3,001,826.11
574501 IN STATE-PERS VEH MILEAG	161,839.00	13,262.34	30,909.29	19.10		130,929.71
574502 OUT STATE-PERS VEH MILEAG	12,930.00	594.03	1,943.40	15.03		10,986.60
574503 MILEAGE ALLOW-FOREIGN		2,118.32	6,716.14			6,716.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,043,950.00	303,507.64	1,033,127.00	98.96	4,491.36	6,331.64
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	9,137.35	78,657.07	1,268.66		72,457.07-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574700 VOLUNTEER TRAVEL EXPENSES	76,357.48	6,307.56	37,832.29	49.55		38,525.19

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES	27,122,670.14	117,725.81	295,723.83	1.09		26,826,946.31
575101 IN STATE-PERS VEH MILEAG	5,356.00	189.50	592.50	11.06		4,763.50
575102 OUT STATE-MISC TRAVEL EX	15,462.00	536.29	1,910.29	12.35		13,551.71
575103 MISC TVL EXP-FOREIGN		6,646.40	32,285.85			32,285.85-
575198 TRAVEL ALLOCATION TO	151,950.00	2,631.73	8,392.46	5.52		143,557.54
575199 TRAVEL ALLOCATION FROM	151,950.00-	2,631.73-	8,392.46-	5.52		143,557.54-
575200 SEE CHART OF ACCOUNTS	5,780.00	16,270.11	59,255.23	1,025.18		53,475.23-
576101 SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00					65,852.00
<b>Major Account 570000 Total</b>	<b>48,393,656.52</b>	<b>3,967,945.10</b>	<b>12,939,457.67</b>	<b>26.74</b>	<b>9,755.40</b>	<b>35,444,443.45</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	5,000.00	413,025.62	413,240.12	8,264.80		408,240.12-
580900 INFRASTRUCTURE	400.00				400.00	
581200 BUILDINGS	36,344.75	3,863.49	275,913.67-	759.16-	253,540.29	58,718.13
581300 SEE CHART OF ACCOUNTS			448,860.00			448,860.00-
581500 IMPROVEMENTS TO BUILDINGS	2,527,500.00		100,028.94	3.96		2,427,471.06
581800 PLANT EQUIPMENT	500,000.00	199,267.02	615,326.62	123.07	193,624.55	308,951.17-
581801 PORTABLE MESSAGE BOARDS					55,986.00	55,986.00-
582100 HEAVY EQUIPMENT	466,780.64	437,091.98	964,559.90	206.64	1,806,153.37	2,303,932.63-
582400 MACHINERY & EQUIPMENT	3,583,075.70	213,011.95	1,214,953.41	33.91	446,558.93	1,921,563.36
582401 LAB EQUIPMENT	38,366.00					38,366.00
582402 SHOP EQUIPMENT	172,045.00	5,091.00	26,391.11	15.34	71,093.24	74,560.65
582404 LAB (M&T) EQUIPMENT	500,000.00		251,661.84	50.33	68,803.00	179,535.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00				17,640.00	48,360.00
582406 ENGR & TECH EQUIP	757,831.00	303,910.00	358,825.00	47.35	84,599.50	314,406.50
582700 SEE CHART OF ACCOUNTS	1,056,138.43	49,258.28	185,585.07	17.57	164,038.81	706,514.55
583000 FURNITURE AND OFFICE EQUIPMENT	2,487,256.06	14,128.24	79,281.83	3.19	342,547.85	2,065,426.38
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,142,743.04	29,268.96	1,848,165.11	161.73	676,782.82	1,382,204.89-
583410 SERVER EQUIP	486,946.72		23,625.00	4.85	140,358.10	322,963.62
583420 MIDRANGE COMPUTING EQUIP	14,000.00				23,710.00	9,710.00-
583440 DATA STORAGE EQUIPMENT	300,081.03				112,028.94	188,052.09
583450 NETWORKING EQUIP	391,800.00		7,154.44	1.83		384,645.56
583460 VOICE EQUIP	75,000.00	3,775.00	4,143.18	5.52		70,856.82
583470 PERSONAL COMPUTING EQUIPMENT	1,252,171.12	39,246.26	622,974.81	49.75	274,724.02	354,472.29
583480 VIDEO EQUIP	1,200,920.16	10,840.03	67,126.85	5.59	887,033.00	246,760.31
583490 RADIO EQUIP	41,000.00				1,489,377.35	1,439,377.35-
583494 INFRASTRUCTURE RADIO EQUIP					26,550.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	45,012.95	2,991,761.98	313.57	132,823.15	2,170,485.13-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		943,527.80	1,131,632.28		131.25	1,131,763.53-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM					19,862.80	19,862.80-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	150,000.00		37,387.50	24.93	72,421.60	40,190.90
583710 COTS LICENSE FEES	295,576.36	665.00	197,951.36	66.97	365,696.36	268,071.36-
583720 COTS DEVELOPMENT	83,040.00		29,630.00	35.68		53,410.00
583730 COTS INSTALLAION	300,372.00	47,740.00	69,740.00	23.22		230,632.00
583760 CUSTOMIZED LICENSE FEES			15,000.00			15,000.00-
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-
583905 TOWER SITE EQUIP/SOFTWARE		47,353.75	210,070.75		168,834.82	378,905.57-
584200 VEHICLES & VEHICLE EQ	21,492,577.18	2,138,797.88	4,263,058.42	19.84	9,758,488.80	7,471,029.96
584201 TRAILERS		64,054.35	64,054.35			64,054.35-
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	14,500.00	6,000.00	10,500.00	72.41		4,000.00
586900 OTHER FIXED ASSETS	13,535,555.49	31,019.13	171,762.26	1.27	95,606.77	13,268,186.46
586901 OTHER FIXED ASSETS 5000+	374,967.00	7,701.15	137,862.92	36.77	9,472.00	227,632.08
586902 HOUSEHOLD/INSTUT SUPPLIES	34,071.44		5,091.44	14.94	5,091.44	23,888.56
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	74,128.82	286,511.69	169.26	66,308.45	183,542.14-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18		6,228.45	.16	23,958.00	3,785,034.73
587051 INTERNAL REDISTRIB ROADS		64,038.42-	192,126.19-			192,126.19
587400 MASTER LEASE	13,477,427.76	1,118,425.20	1,314,582.96-	9.75-		14,792,010.72
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,123,453.72	2,388,323.35	9,958,525.67	16.84	1,366,509.74	47,798,418.31
587504 CIP-ENG & ARCH SVS		130,116.67	393,371.25			393,371.25-
587505 CIP-CONTRACTOR PAYMENTS		915,230.63	2,603,440.60			2,603,440.60-
587511 LAND, BLDGS, & OTHER STRUCT	20,000,000.00	2,253,274.00	5,337,116.83	26.69		14,662,883.17
587513 MISC COST OF ROW ACQUISITIONS		38,533.00	138,919.70			138,919.70-
587515 RELOCATION ASSISTANCE	1,000,000.00	800.00	14,684.92	1.47		985,315.08
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	63,630,826.63	225,853,713.09	39.09		351,950,518.91
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	98,485.09	586,345.59	5.86	346,849.24	9,066,805.17
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	369,746.77	294,776.92	452,138.65	122.28	6,931.04	89,322.92-
587800 SEE CHART OF ACCOUNTS	21,561.86	7,648.93	9,892.89	45.88		11,668.97
588001 LAND		414,856.12	4,947,702.68			4,947,702.68-
588002 LAND IMPROVEMENTS		58,066.82	79,577.60			79,577.60-
588003 BUILDINGS		3,587,974.30	14,354,133.25			14,354,133.25-
588004 EQUIPMENT		1,606,916.99	11,477,609.33			11,477,609.33-
589000 DONATED FIXED ASSETS	100,000.00-	3,364.90-	12,408.90-	12.41		87,591.10-
<b>Major Account 580000 Total</b>	<b>741,153,677.41</b>	<b>81,604,629.99</b>	<b>291,272,286.96</b>	<b>39.30</b>	<b>20,466,432.98</b>	<b>429,414,957.47</b>

590000 GOVERNMENT AID



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	2,007,765,613.79	100,196,710.02	145,623,435.65	7.25	67,796,388.74	1,794,345,789.40
591101 HOMESTEAD EXEMPTIONS	89,230,316.43		242,485.00	.27		88,987,831.43
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	294,588.51	962,594.05	16.66	1,969,349.87	2,845,761.08
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	18,965.85	44,644.60	.30	485,028.61	14,405,326.79
591106 PROG569 INCITY BUS FED		959,184.72	3,814,667.41		1,899,726.00	5,714,393.41-
592100 ASSISTANCE TO/FOR INDIVIDUALS	696,194,617.00	55,199,966.78	71,407,322.04	10.26	608,714.74	624,178,580.22
592101 PHYSICAL/MENTAL TREATMEN	3,044,785.00	62,140,515.59	186,088,305.93	6,111.71	51,895,227.64	234,938,748.57-
592102 ASSISTANCE TO/FOR INDIVID		154,028,542.42	458,392,684.08		136,697,385.47	595,090,069.55-
592103 CONTRACT SERVICES		869,818.04	2,770,492.18			2,770,492.18-
592104 PRESCRIBED DRUGS	530,000.00	3,974.69	37,062.66	6.99		492,937.34
592109 ON THE JOB TRAINING	1,157,350.03	18,789.21	66,347.82	5.73		1,091,002.21
592111 ALL OTHER TRAINING	931,450.01	7,290.35	73,260.00	7.87		858,190.01
592116 TITLE II MEDICAL EVIDENCE		42,723.48	129,312.68			129,312.68-
592117 SUPPORTIVE SERVICES	1,554,330.96	33,677.49	96,652.12	6.22		1,457,678.84
592118 CONCURRENT MED EVIDENCE		31,530.00	99,236.05			99,236.05-
592126 ALJ TITLE II MED EVIDENCE		794.28	1,722.58			1,722.58-
592127 ALJ TITLE XVI MED EVIDENCE		291.75	1,227.25			1,227.25-
592135 TRANSPORTATION		837.39	2,780.97			2,780.97-
592136 MAINTENANCE			3,050.56			3,050.56-
592137 MAINTENANCE IN CENTER		700.00	1,075.00			1,075.00-
592138 SERVICES TO FAMILY MEMBE			34.00			34.00-
592144 NE BUSINESS ENTERPRISES		1,562.44	1,562.44			1,562.44-
592145 SELF EMPL-STOCKS,MATERIE		184.45	1,681.52			1,681.52-
592146 SELF EMPLOYMENT,TECH ASS		812.42	987.42			987.42-
592151 POST SECONDARY AA & ABOV		550.24	971.07			971.07-
592153 ON THE JOB TRAINING		1,890.08	2,558.11			2,558.11-
592157 Graduate College		600.28	600.28			600.28-
592158 AA Deg Comm Jr College			79.99			79.99-
592161 ADAPTIVE EQUIPMENT		1,639.38	2,440.59			2,440.59-
592183 ON the Job Supports SE Job Coa		405.00	405.00			405.00-
592184 Randolph Shepard training		595.00	595.00			595.00-
592189 Work Based Learning Experience		159.75	2,871.00			2,871.00-
592191 WORK PLACE READINESS TRAINING		17,255.25	17,255.25			17,255.25-
592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa		5,089.73	6,048.23			6,048.23-
592200 1099-AID TO/FOR INDIVIDUA	175,953.00	210,318.29	786,287.94	446.87		610,334.94-
592211 TITLE II CONSULTATIVE EXAM		52,382.77	176,128.92			176,128.92-
592212 TITLE XVI CONSULTATIVE EXAM		66,795.39	203,824.98			203,824.98-
592213 CONCURRENT CONSULTATIVE EXAM		62,705.37	190,510.20			190,510.20-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,591.35	4,267.27			4,267.27-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592222 ALJ TITLE XVI CONSULTATIV EXAM		2,935.97	3,941.72			3,941.72-
592227 Disability Related Augment Ski		8,400.00	8,400.00			8,400.00-
592231 DRIVERS/READERS		346.25	1,748.14			1,748.14-
592233 INTERPRETTERS			80.00			80.00-
592235 TRANSPORTATION		196.67	1,318.75			1,318.75-
592236 Maintenance		7,558.58	8,515.74			8,515.74-
592237 MAINTENANCE IN CENTER		54.51-	8,845.30			8,845.30-
592239 Interpreter Language		333.04	516.22			516.22-
592243 Newslines			15,350.50			15,350.50-
592244 NBE Client Purchases		1,562.44-	1,562.44-			1,562.44
592245 Self-Emp in Stocks, Mat & Equi		31,230.55	107,283.11			107,283.11-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00	10,737.48	31,876.64	3.06		1,010,398.36
592252 VOCATIONAL TRAINING DIPLOMA OR		468.00	468.00			468.00-
592253 ON THE JOB TRAINING		1,265.70-	930.00-			930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		2,800.22	3,504.47			3,504.47-
592256 MISCELLANEOUS ACADEMIC		95.00	95.00			95.00-
592257 Grad Deg Col Univ Trn		10,259.76	18,288.71			18,288.71-
592258 AA Deg Comm Jr College		1,119.99	3,863.19			3,863.19-
592261 Rehab Technology Goods	139,138.00	3,915.57	8,949.70	6.43		130,188.30
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592275 MISCELLANEOUS CASE SERVICES			315.19			315.19-
592283 job coaching SE Lng Trm	15,000.00	21.64-	2,095.36	13.97		12,904.64
592289 Work Based Learning Experience		24.75-				
592291 Work Place Readiness Training		16,171.74-	63,281.31		9,813.65	73,094.96-
592292 Instruction in Self Advocacy		12,101.87	16,700.72			16,700.72-
592293 Extended Supports to Youth w D	16,667.00	2,347.89	27,486.21	164.91	4,338.90	15,158.11-
593100 GRANTS	24,937,375.00	1,380,751.14	3,082,908.51	12.36	713,840.87	21,140,625.62
593101 PERSONNEL		72,711.73	436,283.43			436,283.43-
593102 FRINGE BENEFITS	852,600.00	14,392.30	113,827.60	13.35		738,772.40
593103 TRAVEL	40,200.00	606.68	11,122.70	27.67		29,077.30
593104 SUPPLIES		2,008.86	87,475.99			87,475.99-
593105 CONSULTANTS/CONTRACTS	300.00	550.71	64,933.59	21,644.53		64,633.59-
593106 OTHER		46,696.31	169,915.50			169,915.50-
593111 BSG-Tier 1			67,516.00			67,516.00-
593112 BSG Tier-2			42,754.00			42,754.00-
593113 BSG Tier-3			20,034.00			20,034.00-
593122 AiSC-Set			6,207.00			6,207.00-
593123 ALG			8,844.00			8,844.00-
593124 APG			17,244.00			17,244.00-
593141 Contractual Partners			79,379.00			79,379.00-
594100 SUBRECIPIENT PAYMENT-SEFA	186,867,406.88	29,742,565.58	79,579,195.21	42.59	5,394,467.96	101,893,743.71

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	2,864,470.00	7,117,688.28	21.30	338,420.11	25,953,691.61
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	37,315.55	291,830.70	243.19		171,830.70-
594121 ASE Grants_Under		25,667.00	57,568.00			57,568.00-
594123 ALG_Under			49,347.47			49,347.47-
594124 APG_Under		12,508.00	63,129.00			63,129.00-
594132 Mini Grants_Under		9,580.00	23,572.00			23,572.00-
594133 AiSC-Floating_Under		5,850.00	13,715.00			13,715.00-
594134 NTP Grants_Under		8,037.00	15,963.00			15,963.00-
595100 COMNTRACTUAL AID	2,265,408,504.12	7,909,951.21	30,423,428.93	1.34	2,512,590.14	2,232,472,485.05
599100 OTHER GOVERNMENT AID	524,792,618.52	37,366,088.74	126,561,406.76	24.12	14,044,940.86	384,186,270.90
599101 GEN FUND REMISSIONS EXPEN		363,044.75	726,787.75			726,787.75-
599102 NON-TAXABLE STIPENDS		28,400,884.96	50,369,161.85			50,369,161.85-
599103 STUDENT TRAINING TRAVEL			2,222.94			2,222.94-
599104 STUDENT TUITION		207,630.84	753,670.68			753,670.68-
599105 HSO Subrecipient Govt Aid		236,429.07	964,283.15			964,283.15-
599161 DISTRIBUTION OF AID	50,353,162.27	1,225,118.46	6,251,550.99	12.42		44,101,611.28
599162 FEDERAL AID	100,000.00	92,129.77	236,357.14	236.36		136,357.14-
599163 STATE AID	1,230,501.00	295,004.39	2,006,036.23	163.03		775,535.23-
599300 SEE CHART OF ACCOUNTS	6,033,467.38	2,821,144.87	10,757,579.87	178.30	3,002,149.30	7,726,261.79-
599304 CREP-OTH GOVT AID	1,774,309.50		10,558.00	.60		1,763,751.50
<b>Major Account 590000 Total</b>	<b>5,918,430,445.89</b>	<b>487,490,321.74</b>	<b>1,192,071,296.11</b>	<b>20.14</b>	<b>287,372,382.86</b>	<b>4,438,986,766.92</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>11,583,214,286.59</b>	<b>927,888,532.11</b>	<b>2,595,477,788.48</b>	<b>22.41</b>	<b>371,758,343.80</b>	<b>8,576,556,191.27</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	121,860,675.00	12,316,399.15	41,002,605.56	33.65	35,696.73	80,822,372.71
511200 TEMPORARY SALARIES-WAGES		2,080,228.18	9,151,749.51		649.95	9,152,399.46-
511300 OVERTIME PAYMENTS		21,504.34	112,527.09		5,826.46	118,353.55-
511301 HOLIDAY WORK - DCS			269.57		134.79	404.36-
511500 SHIFT DIFFERENTIAL PYMT		56.10	242.10		61.51	303.61-
511800 COMP TIME PAYMENT			372.91		193.58	566.49-
511900 SUPPLEMENTAL		1,695.39	6,408.25		1,389.10	7,797.35-
512100 VACATION LEAVE EXPENSE		559.41	11,641.23		4,940.72	16,581.95-
512200 SICK LEAVE EXPENSE		615.73	2,346.85		915.64	3,262.49-
512300 HOLIDAY LEAVE EXPENSE		1,103.59	4,018.30		1,457.37	5,475.67-
512500 FUNERAL LEAVE EXPENSE			351.69		351.69	703.38-
<b>Personal Services Subtotal</b>	<b>121,860,675.00</b>	<b>14,422,161.89</b>	<b>50,292,533.06</b>	<b>41.27</b>	<b>287,372,734.55</b>	<b>71,516,524.40</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515100 RETIREMENT PLANS EXPENSE	4,791,533.00	186,359.92	657,119.77	13.71	3,683.18	4,130,730.05
515200 FICA EXPENSE	5,966,605.00	220,156.02	861,484.72	14.44	3,544.66	5,101,575.62
515400 LIFE & ACCIDENT INS EXP	118,918.00	3,129.11	9,737.75	8.19		109,180.25
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	429,143.53	1,330,155.60	11.65		10,089,388.40
515900 SEE CHART OF ACCOUNTS		2,770,193.06	8,323,772.91			8,323,772.91-
516200 TUITION ASSISTANCE			5,805.97-			5,805.97
516400 UNEMPLOYM COMP INS EXP	2,024.00		2,691.40	132.97		667.40-
516500 WORKERS COMP PREMIUMS	468,755.00	3,180.78	47,466.36	10.13		421,288.64
<b>Major Account 510000 Total</b>	<b>144,628,054.00</b>	<b>18,034,324.31</b>	<b>61,519,155.60</b>	<b>42.54</b>	<b>287,379,962.39</b>	<b>83,050,053.02</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		45,460.41	171,966.64			171,966.64-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		145,042.67	376,314.98			376,314.98-
521300 FREIGHT		214,838.61	558,428.20			558,428.20-
521400 DATA PROCESSING EXPENSE		10,649.32	38,872.27			38,872.27-
521500 PUBLICATION & PRINT EXPENSE		325,496.39	831,588.82			831,588.82-
521600 ANNUITY & RETIREMENT PAY		61,367,328.19	181,526,679.19			181,526,679.19-
521601 OMAHA ANNUITIES & SINGLE SUMS		137,589.85	572,855.62			572,855.62-
521608 PATROL DROP PAYMENTS		133,194.39-	309,021.94-			309,021.94
521700 1099 ROYALTY PAYMENTS		1,865.00	2,228.54			2,228.54-
521800 CASH SHORT ADJUSTMENT		94.98	528.93			528.93-
521900 AWARDS EXPENSE		5,750.28	11,902.63			11,902.63-
521902 AWARDS EXP - INMATES		93.83	1,157.14			1,157.14-
522000 1099 AWARDS		12,781.10	57,892.76			57,892.76-
522100 DUES & SUBSCRIPTION EXPENSE		221,614.33	5,501,455.87			5,501,455.87-
522101 MAGAZINE SUBSCRIPTIONS			252.61		.04-	252.57-
522200 CONFERENCE REGISTRATION		218,476.37	625,775.93			625,775.93-
522300 WARDS OF THE STATE EXP		343.09	3,308.55			3,308.55-
522400 SUBSISTENCE		12,633.19	128,400.27			128,400.27-
522500 EMPLOYEE MOVING EXPENSE		88,762.48	185,782.81			185,782.81-
522600 JOB APPLICANT EXPENSE		23,978.82	50,710.79			50,710.79-
522800 E-COMMERCE OPER EXP		30.38	235.57			235.57-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		56.55	199.26			199.26-
523202 ELECTRICITY		2,083.00	4,670.02			4,670.02-
523203 WATER			2,133.65			2,133.65-
523219 OTHER UTILITY			1,828.45			1,828.45-
523500 PROMPT PAY INTEREST			406.68			406.68-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523600 INTEREST EXPENSE			1,952,787.50			1,952,787.50-
524100 RENT EXPENSE-LAND			114.75			114.75-
524600 RENT EXPENSE-BUILDINGS		56,180.91	310,371.55			310,371.55-
524700 RENT EXP-OTHER REAL PROP		23,249.82	57,233.33			57,233.33-
525100 RENT EXP-OFFICE EQUIP		11,781.96	14,653.18			14,653.18-
525400 RENT EXP-COMM EQUIP		3,080.00	9,240.00			9,240.00-
525500 RENT EXP-OTHER PERS PROP		63,546.42	124,931.36			124,931.36-
525501 AG CONST & SHOP EQ RENTAL		2,492.03	3,910.08			3,910.08-
525502 FILM & PROGRAM RENTAL		11,366.08	20,613.03			20,613.03-
526100 REPAIRS & MAINT-REAL PROPERTY		298,230.45	521,811.33			521,811.33-
527100 REP & MAINT-OFFICE EQUIP		63.04	9,853.56			9,853.56-
527200 REP & MAINT-MOTOR VEHICL		1,705.87-	11,714.85			11,714.85-
527300 REP & MAINT-MEDICAL EQUI		55,024.66	265,126.89			265,126.89-
527400 REPAIRS & MAINT-DATA PROC		259.00	543.00			543.00-
527500 REPAIRS & MAINT-COMM EQUIP		10,670.65	13,382.22			13,382.22-
527600 REP & MAINT-HOUSE/INST E		3,855.55	5,411.53			5,411.53-
527700 REP & MAINT-PHOTO/MEDIA			717.50			717.50-
527800 REP & MAINT-OTHER PROPER		9,173.50	54,175.99			54,175.99-
527801 REP AG SHOP CONST EQUIP		1,478.47	10,687.11			10,687.11-
531100 OFFICE SUPPLIES EXPENSE		450,360.23	744,259.93		22.15	744,282.08-
532100 NON CAPITALIZED EQUIP PU		6,947.73	12,390.80			12,390.80-
533100 HOUSEHOLD & INSTIT EXP		57,810.72	180,154.15		6,221.18	186,375.33-
533108 CANTEEN RESALE		14,772.13	63,973.36		11,549.56	75,522.92-
533157 CANTEEN RESALE-JULY		37,201.05	462,256.24		14,098.98	476,355.22-
533158 CANTEEN RESALE-AUG		136,484.38	342,008.63		21,726.60	363,735.23-
533159 CANTEEN RESALE-SEP		153,372.08	153,397.52		81,581.80	234,979.32-
533160 CANTEEN RESALE-OCT		16.08	39.12-		32,666.57	32,627.45-
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		141.66	6,539.50		2,269.75	8,809.25-
533164 CANTEEN RESALE-FEB			273.66		119.88	393.54-
533165 CANTEEN RESALE-MAR			2,071.13-		213.91	1,857.22
533166 CANTEEN RESALE-APR		43.25	2,116.96-		7,006.12	4,889.16-
533167 CANTEEN RESALE -MAY		1,846.53-	12,882.65		954.16	13,836.81-
533168 CANTEEN RESALE-JUNE		174.29	107,562.90		1,412.59	108,975.49-
533170 SPECIAL ORDER PURCHASES		2,973.02	4,060.04			4,060.04-
533900 FOOD EXPENSE		157,685.29	340,675.54		3.22	340,678.76-
534500 AGRICULTURAL SUPPLIES EXP		12,141.22	53,396.81			53,396.81-
534600 ED & RECREATIONAL SUP EX		413,699.85	961,660.68		641.64	962,302.32-
534601 EDUCATIONAL			2,685.22			2,685.22-
534602 RECREATIONAL		11,999.88	22,107.70			22,107.70-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534603 RECREATIONAL LIBRARY MATERIALS		120.21	3,299.00			3,299.00-
534604 NON SPORTING EQUIP		2,495.86	12,882.48			12,882.48-
534700 ENG TECH & COMM SUP EXP		1,149.97	4,584.11-			4,584.11-
534800 CONSTRUCTION & MAINT SUPPLIES		66,872.41	1,037,052.91			1,037,052.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	43,303.24	176,777.71	4.54	234.65	3,718,487.64
534901 DATA PROCESSING SUPPLIES		342,135.13	1,217,378.01		3,166.12	1,220,544.13-
535100 MEDICAL SUPPLIES		484,509.56	4,233,315.27			4,233,315.27-
535101 MEDICAL SUPPLIES-OTHER			2.32			2.32-
537100 LABORATORY SUP EXP		768,201.42	2,445,910.76			2,445,910.76-
538100 VEHICLE & EQUIP SUPP EXP		25,282.54	71,559.48			71,559.48-
539100 INDIRECT COST ALLOWANCE		2,318,697.82	6,340,504.01			6,340,504.01-
539300 THIRD PARTY REIMB		112.20	112.20			112.20-
539951 PURCHASES FOR RESALE		12,419.18	153,770.69			153,770.69-
541100 ACCTG & AUDITING SERVICES		23,244.94-	122,505.70		1,458.88	123,964.58-
541500 LEGAL SERVICES EXPENSE			9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP			3,740,119.50			3,740,119.50-
541700 LEGAL RELATED EXPENSE		540.00	1,448.93			1,448.93-
542500 ENG & ARCH SERVICES		105,413.41	174,960.56			174,960.56-
543100 IT CONSULTING-APPLICATIONS		13,437.44	59,516.05			59,516.05-
543200 IT CONSULTING-HW/SW SUPP		1,500.00	2,100.00		300.00	2,400.00-
543500 MGT CONSULTANT SERVICES		3,900.00	13,993.10			13,993.10-
545000 LABORATORY SERVICES		391,391.19	1,072,711.70			1,072,711.70-
547100 EDUCATIONAL SERVICES		145,158.91	269,014.63			269,014.63-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		1,549.68	3,391.30			3,391.30-
554900 OTHER CONTRACTUAL SERVICE		2,920,941.50	16,769,194.57			16,769,194.57-
554901 CONTRACTED SVCS - SAL REIMB		175.00	29,680.22			29,680.22-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,750.00	1,800.00			1,800.00-
554903 CONTRACTED SVCS - SUB CONTRACT		905,356.52	2,772,211.28			2,772,211.28-
555100 SOFTWARE RENEWAL/MAINT FEE		3,310.00	13,310.00			13,310.00-
555200 SOFTWARE - NEW PURCHASES		125,326.81	365,966.89			365,966.89-
556100 INSURANCE EXPENSE		473,792.75	481,471.92			481,471.92-
556300 SURETY & NOTARY BONDS		147.58	147.58			147.58-
559100 OTHER OPERATING EXP	236,817,794.00	918,778.99	4,739,429.76	2.00		232,078,364.24
559101 CLAIMS PAID		15,907,904.84	51,654,874.77			51,654,874.77-
559102 BASIC PREMIUM		41,445.30	110,386.72			110,386.72-
559108 INVESTMENT EXPENSES - DROP		2,852.80	6,611.38			6,611.38-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		304.08	604.06			604.06-
559110 LOTTERY PRIZE EXP TO MUSL		141,428.05	1,632,776.98			1,632,776.98-
559111 LOTTERY WINNINGS		691,803.00	3,895,102.00			3,895,102.00-
559187 MEDIA PURCHASE		85,430.20	260,818.57			260,818.57-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559189 SAVINGS DEPOSITS		81,250.92	501,199.45			501,199.45-
559192 FAMILY SUPPORT		126,743.53	562,326.13			562,326.13-
559193 RELEASE MONEY		165,782.81	491,547.55			491,547.55-
559194 GATE PAY		6,555.92	24,862.40			24,862.40-
559195 DCS		7,799.08	23,352.53			23,352.53-
559196 CLUBS		2,978.85	9,606.88			9,606.88-
559197 STORES		402,776.97	1,378,914.36			1,378,914.36-
559198 MAINTENANCE		10,557.73	5,569,843.12			5,569,843.12-
559200 SEE CHART OF ACCOUNTS		10,966,845.58	51,845,054.62			51,845,054.62-
559201 RETIREMENT PAYS - Mass Mutual			671,213.86			671,213.86-
559208 DROP DISBURSEMENTS		109,636.75	109,636.75			109,636.75-
<b>Major Account 520000 Total</b>	240,713,294.00	103,511,118.24	362,279,018.31	150.50	189,309.81	121,755,034.12-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		230,697.67	932,826.31			932,826.31-
571103 BOARD & LODGING-FOREIGN		65,867.21	215,574.82			215,574.82-
571600 MEALS-NOT TRAVEL STATUS		199,801.74	350,391.38			350,391.38-
571900 MEALS-ONE DAY TRAVEL		138.56	383.09			383.09-
572100 COMMERCIAL TRANSPORTATION		178,760.10	525,043.92			525,043.92-
572103 COMERCIAL FARES-FOREIGN		134,204.12	279,498.23			279,498.23-
573100 STATE-OWNED TRANSPORT		50,164.15	123,446.72			123,446.72-
574500 PERSONAL VEHICLE MILEAGE		28,786.89	75,908.58			75,908.58-
574503 MILEAGE ALLOW-FOREIGN		281.75	1,245.25			1,245.25-
574600 CONTRACTUAL SERV - TRAVEL EXP		137,708.56	268,079.48			268,079.48-
575100 MISC TRAVEL EXPENSES	423,957.00	10,422.50	54,373.42	12.83		369,583.58
575103 MISC TVL EXP-FOREIGN		6,960.83	17,084.12			17,084.12-
<b>Major Account 570000 Total</b>	423,957.00	1,043,794.08	2,843,855.32	670.79	0.00	2,419,898.32-
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS		6,132.20	6,132.20			6,132.20-
586905 RECREATIONAL EQUIPMENT		6,148.15	6,148.15		8,018.75	14,166.90-
588001 LAND		30,436,000.00	33,222,081.15			33,222,081.15-
588002 LAND IMPROVEMENTS		6,898.57	23,157.74			23,157.74-
588003 BUILDINGS		2,951,941.98	14,968,235.64			14,968,235.64-
588004 EQUIPMENT		1,424,040.06	3,979,537.46			3,979,537.46-
<b>Major Account 580000 Total</b>	0.00	34,831,160.96	52,205,292.34	0.00	14,093.75	52,219,386.09-
<b>590000 GOVERNMENT AID</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS		5,156,800.72	211,902.10			211,902.10-
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,613,010.39	25,769,257.26			25,769,257.26-
592101 BOOKS		5,739.79	14,455.69			14,455.69-
592102 GENERAL SUPPLIES/TOOLS		217.71	746.74			746.74-
592103 SPECIAL SUPPLIES/TOOLS		35.00	82.55			82.55-
592106 MILEAGE		7,858.55	25,301.72			25,301.72-
592107 ROOM/BOARD		1,027.23	3,869.46			3,869.46-
592108 TUITION-PRIVATE		2,028.00	5,988.00			5,988.00-
592109 TUITION-STATE		16,150.00	48,212.90			48,212.90-
592110 CLAIMANT PAYMENT TRA FUBA		2,127,894.40	12,094,578.03			12,094,578.03-
592112 CHILD SUPP EXP EUC8		20,849.00	112,277.00			112,277.00-
592120 UI CASH REFUNDS FROM CLA		31,659.84-	149,226.81-			149,226.81
592140 PAID TO OTHER STATES		18,611.90	102,736.90			102,736.90-
599100 OTHER GOVERNMENT AID	36,034,695.00	6,414,049.52	11,327,336.41	31.43		24,707,358.59
599101 LOAN FORGIVENESS		395,288.00	468,368.00			468,368.00-
599102 NON-TAXABLE STIPENDS		3,706,687.82	11,627,662.44			11,627,662.44-
599104 STUDENT TUITION		225,769.41	271,181.49			271,181.49-
599110 NVA FOOD ALLOWANCE		5,640.00	28,827.24			28,827.24-
599121 NVA SHELTER / RENT		27,830.34	142,932.61			142,932.61-
599122 NVA SHELTER / HOUSE PAYMENT		1,455.38	10,609.23			10,609.23-
599131 NVA FUEL / ELECTRIC EXPENSE		1,290.21	4,830.53			4,830.53-
599132 NVA FUEL / GAS EXPENSE		79.54	2,051.10			2,051.10-
599133 NVA FUEL / WATER EXPENSE		140.97	216.06			216.06-
599134 NVA FUEL / GARBAGE EXPENSE		35.58	107.84			107.84-
599135 NVA FUEL / PHONE EXPENSE		294.31	880.34			880.34-
599140 NVA WEARING APPAREL ALLOW		2,500.00	16,692.66			16,692.66-
599151 NVA MED-SURG / DOCTOR EXP		278.18	1,390.31			1,390.31-
599152 NVA MED-SURG / HOSPITAL EXP		3,877.11	9,770.60			9,770.60-
599153 NVA MED-SURG / DENTAL EXP		28,501.00	94,489.00			94,489.00-
599155 NVA MEDICAL / HEARING AID EXP		5,895.00	8,890.00			8,890.00-
599156 NVA MEDICAL / PHARMACY EXP			101.00			101.00-
599158 NVA HEALTH INSURANCE PREMIUM		479.20	818.06			818.06-
599159 NVA MED-SURG / OTHER ITEMS		3,692.76	4,054.47			4,054.47-
599161 NVA FUNERAL / BURIAL EXP		27,062.85	77,402.85			77,402.85-
599162 NVA FUNERAL / CREMATION EXP		30,331.25	85,244.09			85,244.09-
599170 NVA TRANSPORTATION			2,850.60			2,850.60-
<b>Major Account 590000 Total</b>	<b>36,034,695.00</b>	<b>41,819,741.28</b>	<b>62,426,888.47</b>	<b>173.24</b>	<b>0.00</b>	<b>26,392,193.47-</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>421,800,000.00</b>	<b>199,240,138.87</b>	<b>541,274,210.04</b>	<b>128.32</b>	<b>287,583,365.95</b>	<b>119,736,458.98-</b>



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>STATE EXPENDITURES TOTAL</b>		12,005,014,286.59	1,127,128,670.98	3,136,751,998.52	26.13	659,341,709.75	8,456,819,732.29
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,648,501,185.86	349,937,654.11	942,747,333.95	20.28	162,947,774.28	3,542,806,077.63
2	CASH FUNDS	2,806,920,721.53	193,104,346.42	635,141,542.22	22.63	84,567,581.18	2,087,211,598.13
38	NCCF	24,525,073.14	3,017,590.24	12,455,327.90	50.79	1,714,352.30	10,355,392.94
4	FEDERAL FUNDS	3,130,058,232.39	283,764,048.83	736,564,404.49	23.53	148,514,500.20	2,244,979,327.70
5	REVOLVING FUNDS	973,209,073.67	98,064,892.51	268,569,179.92	27.60	13,436,098.88	691,203,794.87
<b>BUDGETED EXPENDITURES TOTAL</b>		11,583,214,286.59	927,888,532.11	2,595,477,788.48	22.41	411,180,306.84	8,576,556,191.27
6	TRUST FUNDS	421,800,000.00	199,240,138.87	541,274,210.04	128.32	262,248.94	119,736,458.98-
<b>UNBUDGETED EXPENDITURES TOTAL</b>		421,800,000.00	199,240,138.87	541,274,210.04	128.32	262,248.94	119,736,458.98-
<b>STATE EXPENDITURES TOTAL</b>		12,005,014,286.59	1,127,128,670.98	3,136,751,998.52	26.13	411,442,555.78	8,456,819,732.29

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		87,271,073.42-	104,036,067.66-			104,036,067.66
451151	IND INC TAX EST REFUNDS			14,940.00			14,940.00-
451200	SEE CHART OF ACCOUNTS		188,990,773.25-	543,590,691.23-			543,590,691.23
451252	WITHHOLDING TAX REFUNDS		4,528,599.80	8,032,393.23			8,032,393.23-
451300	IND INC TAX-FINAL RETURN		6,305,560.65-	31,720,087.43-			31,720,087.43
451352	IND INC TAX FINAL REFUNDS		5,728,509.61	18,641,460.50			18,641,460.50-
451400	SEE CHART OF ACCOUNTS		1,078,823.84-	1,259,782.19-			1,259,782.19
451451	FIDUCIARY TAX REFUNDS		148,861.85	490,374.88			490,374.88-
451500	SEE CHART OF ACCOUNTS		90,287,586.80-	118,958,683.23-			118,958,683.23
451552	CORPORATE TAX REFUNDS		2,642,644.43	7,336,282.95			7,336,282.95-
451600	SEE CHART OF ACCOUNTS		1,182,123.97-	1,790,815.88-			1,790,815.88
451651	PARTNERSHIP TAX REFUNDS		218,036.93	689,630.87			689,630.87-
452100	SEE CHART OF ACCOUNTS		211,592,447.84-	644,808,895.70-			644,808,895.70
452101	3 CITY SALES TX ADM FEE		1,142,350.94	3,415,255.04			3,415,255.04-
452151	AG MACH CITY SALES TX REF		64.41	288.10			288.10-
452152	AG MACH ST SALES TAX REF		6,306.25	34,874.94			34,874.94-
452153	E & I G CITY SALES TX REF		378,510.88	1,237,246.55			1,237,246.55-
452154	E & I G STATE SALES TX RF		1,560,126.07	4,787,817.65			4,787,817.65-
452155	SALES TAX REF TO CITIES		36,936,014.96	110,426,576.84			110,426,576.84-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452156 CITY SALES TAX REF-T/P		121,656.74	284,319.96			284,319.96-
452157 STATE SALES TAX REF-T/P		440,989.74	1,192,686.64			1,192,686.64-
452158 CITY REFUNDS NE ADV ACT		33,992.41	238,451.16			238,451.16-
452159 STATE REFUNDS NE ADV ACT		2,319,093.91	7,036,061.12			7,036,061.12-
452160 LEASED MV TRANSFER		1,588,234.02	4,778,090.74			4,778,090.74-
452162 ¼ CENT SALES TAX TRANSFER		7,410,420.09	21,488,079.66			21,488,079.66-
452163 CON & SPORT ARENA TURNBACK			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		428.38	1,534.95			1,534.95-
452182 ATV Sales Tax Ref - Cities		13,852.08	49,629.38			49,629.38-
452190 ATV Sales Tax Receipts		137,597.39-	448,661.79-			448,661.79
452300 LODGING TAX		423,567.19-	1,934,746.73-			1,934,746.73
452400 CONSUMERS USE TAX		4,132,465.83-	6,856,980.28-			6,856,980.28
452401 3 CITY CON USE TX ADM FEE		7,410.37	24,869.26			24,869.26-
452402 MOTORBOAT SALES RECEIPT		455,115.51-	1,623,653.93-			1,623,653.93
452403 3 CITY MB SALES ADM FEE		1,728.21	5,682.61			5,682.61-
452451 CONSUMERS REF TO CITIES		239,602.03	804,110.23			804,110.23-
452456 MB SALES TAX REF - CITIES		55,881.08	183,744.41			183,744.41-
453100 AVIATION FUELS TAX	1,450.00-	190,882.62-	589,242.38-	40,637.41		587,792.38
453200 MOTOR VEHICLE FUELS TAX		50,515.15-	138,992.15-			138,992.15
453201 PETRO REL REM ACTION FEES		1,031,239.00-	3,099,171.00-			3,099,171.00
453252 PETRO REL REM ACTION RFDS		1,201.00	2,648.00			2,648.00-
453500 SEVERANCE TAX		26,976.62-	81,125.09-			81,125.09
454100 ALCOHOL TAX		1,502,639.00-	4,650,295.89-			4,650,295.89
454101 BEER TAX		1,274,749.67-	4,165,856.10-			4,165,856.10
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,875,104.91-	12,414,105.64-	95.62		569,165.76-
454201 TOBACCO PRODUCTS TAX		607,620.04-	2,247,941.76-			2,247,941.76
454251 TOBACCO PRODUCTS REFUND			117.42			117.42-
454252 CIGARETTE TAX REFUNDS			379.41			379.41-
454300 PARI-MUTUEL WAGERING TAX		63,288.36-	170,773.78-			170,773.78
454408 PRO/AMATEUR MMA ATHL TAX		1,653.00-	3,791.00-			3,791.00
454500 DOCUMENTARY STAMP TAX		1,751,363.09-	5,600,960.27-			5,600,960.27
454600 GRAIN & SEED TAX		145,543.81-	2,180,712.78-			2,180,712.78
454601 Grain/Seed Tax Audit Refund			284.93			284.93-
454661 BEAN TAX 04 CROP			36,796.06-			36,796.06
454664 GRAIN TAX ASCS			521.64-			521.64
454700 ENTERTAINMENT TAX		4,200.00-	14,500.00-			14,500.00
454701 BINGO LOTTERY & DIST TAX		27,481.00-	1,526,307.52-			1,526,307.52
454800 OTHER EXCISE TAX		102,424.44-	16,518.35-			16,518.35
454801 WASTE RED & RECYCLING FEE		295,958.66-	293,996.52-			293,996.52

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454803 TIRE FEE RECEIPTS		170,242.42-	780,911.94-			780,911.94
454852 WASTE RED & RECYCLING REF			25.00			25.00-
454853 TIRE FEE REFUNDS			200,673.00			200,673.00-
455100 BUSINESS & FRANCHISE TAX		75,256.12-	876,063.18-			876,063.18
455101 LITTER FEE		1,907,302.48-	1,977,081.06-			1,977,081.06
455120 DOMESTIC CORP TAXES		2,125.00-	6,535.00-			6,535.00
455125 PREMIUM TAX PREPAYMENT		4,264,125.88-	5,123,961.88-			5,123,961.88
455130 FOREIGN CORP TAXES		624.00-	4,712.00-			4,712.00
455153 LITTER FEE REFUNDS		7.00	7.00			7.00-
455192 SMALL PKG TONNAGE FEES		325.00-	1,043.00-			1,043.00
455195 EGG/TURKEY FEE REFUNDS		17,727.85	25,200.66			25,200.66-
455197 EGG FEES IMPORTED EGGS		487.86-	13,238.76-			13,238.76
456200 AIRLINE TAX			133,021.74-			133,021.74
456300 CARLINE TAX		469.48-	107,886.33-			107,886.33
456301 RAILROAD EXCISE TAX		329,671.13-	339,453.62-			339,453.62
456400 PROPERTY TAX		20,801.67-	47,975.32-			47,975.32
<b>Major Account 450000 Total</b>	<b>12,984,721.40-</b>	<b>544,037,955.06-</b>	<b>1,311,130,585.72-</b>	<b>10,097.49</b>	<b>0.00</b>	<b>1,298,145,864.32</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	675,000.00	287,670,305.91-	709,066,371.49-	105,046.87-	98.00	709,741,273.49
461101 MANUFACTURED HOMES HUD	386,400,000.00-	48,330,498.34-	148,295,196.59-	38.38		238,104,803.41-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	3,508,285.00-	4,469,361.00-	49.66		4,530,639.00-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	504,793.01-	959,037.77-	17.44		4,540,962.23-
461112 PR REIMBURSEMENTS		1,125,478.84-	2,673,293.31-			2,673,293.31
461113 DJ REIMBURSEMENTS		594,338.49-	1,203,746.75-			1,203,746.75
461114 OTHER FED REIMBURSEMENTS		5,791.63-	537,255.33-			537,255.33
461116 STATE WILDLIFE GRANT		57,975.65-	185,821.34-			185,821.34
461200 FED INDIRECT COST REIMB	450.00-	811,231.96-	2,058,367.07-	457,414.90		2,057,917.07
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	4,595,571.45-	8,097,557.85-	24.39		25,102,442.15-
461500 OP GRANTS - STATE AGENCI	201,000.00-	19,345,213.90-	35,544,826.70-	17,683.99		35,343,826.70
461501 ONE TIME MEDICAID PYMT		1,265,505.57-	3,532,881.34-			3,532,881.34
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		132,068.68-	376,406.47-			376,406.47
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	971,754.47-	11,508,703.40-	77.63		3,317,296.60-
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	1,402,441.49-	2,352,901.95-	67.23		1,147,098.05-
463100 CAPITAL FED GRANTS & CON		3,800.00-	598,303.31-			598,303.31
463200 CAP GRANTS - STATE AGENC			2,560.48-			2,560.48
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	27,366.89-	548,724.86-	14.97-		4,213,807.86
465101 HANGAR REIMB	350,000.00-	23,950.00-	71,850.00-	20.53		278,150.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
465102 FUEL LOAN REPAYMENT	30,000.00-	958.33-	2,874.99-	9.58		27,125.01-
465104 PROJ REIMB/GREELEY	330,300.00-	17,879.64-	42,453.22-	12.85		287,846.78-
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSEMENT		34,424.89-	76,004.48-			76,004.48
<b>Major Account 460000 Total</b>	<b>449,173,667.00-</b>	<b>370,429,634.14-</b>	<b>933,175,956.18-</b>	<b>207.75</b>	<b>98.00</b>	<b>484,002,191.18</b>
<b>470000 REVENUE - SALES AND CHARGES</b>						
470000 REVENUES-SALES & CHARGES			10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	80,335,419.06-	154,230,651.60-	91.63		14,079,418.65-
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	625,995.75-	715,104.57-	103.82		26,331.57
471102 GEN FUND REMISSIONS-CASH	321,750.00-	60,393,654.69	70,399,053.76	21,880.05-		70,720,803.76-
471103 NON RESIDENT TUITION	29,500.00-	89,553,813.03-	102,910,452.31-	348,848.99		102,880,952.31
471104 OFF-CAMPUS TUITION		7,685.00-	119,886.00-			119,886.00
471105 EMPLOYEE REMISSIONS		610,543.80	654,351.91			654,351.91-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	43,399.42	16,784.94	62.17-		43,784.94-
471107 MISC SERVICES	400,593.00-	758,446.01	683,163.36	170.54-		1,083,756.36-
471108 MED/VOC SERV-STATE AG	28,000.00-	2,626,109.69-	3,880,942.33-	13,860.51		3,852,942.33
471109 TUITION OTHER	3,000,001.00-	14,245,758.70-	1,300,760.04	43.36-		4,300,761.04-
471110 RESIDENT TUITION	64,110.13-	75,839.63-	8,310,645.79-	12,963.08		8,246,535.66
471111 NON-RESIDENT TUITION	1,196,297.00-	442,233.24-	4,112,947.69-	343.81		2,916,650.69
471112 OFF CAMPUS TUITION		40,186.50-	296,610.00-			296,610.00
471113 ON-LINE TUITION		766,220.78-	5,783,021.66-			5,783,021.66
471114 CCSSC TUITION		256.50	156,243.00-			156,243.00
471116 MEAL & LNDRY-OTHER FAC		4,124.68-	13,833.04-			13,833.04
471119 MTNCE-TRUST FUNDS		88,412.71-	311,769.17-			311,769.17
471120 MTNCE-INSURANCE	500.00-	17,462.78-	97,876.66-	19,575.33		97,376.66
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	175.00-	2,300.00-	230.00		1,300.00
471122 CONTINUING ED RENEWAL FEES	200.00-	25,531.60-	75,726.80-	37,863.40		75,526.80
471125 70+ COMP NURSING PER DIEM		1,709,146.55-	4,857,467.52-			4,857,467.52
471127 MEDICARE B		25,609.78-	79,703.90-			79,703.90
471134 MEDICARE D		27,412.94-	74,768.86-			74,768.86
471140 OTHER STUDENT FEES		1,037,772.95-	3,179,821.03-			3,179,821.03
471141 REC VEHICLES PLAN REVIEW		2,214.00-	6,627.08-			6,627.08
471142 CO PATIENTS-STATE INSTITUT		6,861.00-	144,825.73-			144,825.73
471147 MAINTENANCE OF RESIDENTS		1,063,865.36-	3,130,986.18-			3,130,986.18
471148 JUVENILE PROBATION		24,498.90-	253,962.90-			253,962.90
471150 GAS-RATE CASE/INVEST. PAYMENTS		20,822.00-	55,324.50-			55,324.50
471169 TUITION WAIVER		46,826.15	75,311.09			75,311.09-
471170 TUITION WAIVER-CONTRA		1,651,007.54	4,153,547.41			4,153,547.41-
471179 OTHER SERVICES		54,423.00-	166,718.10-			166,718.10

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471199 INTERNAL SALES	15,714,031.43-	265,542.11-	703,843.39-	4.48		15,010,188.04-
472100 SALE OF SUP & MAT	9,715,112.00-	24,169,437.11-	33,424,656.74-	344.05		23,709,544.74
472103 NONTAXABLE SALES-SUP/SVC		184,850.44-	500,950.31-			500,950.31
472105 TAXABLE SALES COPIES		251.36-	1,433.25-			1,433.25
472110 CAFÉ/RESTAURANT (NONTAXABLE)		138.75-	242.10-			242.10
472111 CAFÉ/RESTAURANT (TAXABLE)		26,146.18-	201,417.94-			201,417.94
472112 FUR AND FISH SALES		183.27-	1,652.97-			1,652.97
472120 RESTAURANT/BUFFET (NONTAXABLE)		61.00-	5,542.62-			5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		7,563.50-	30,959.86-			30,959.86
472130 CATERING (NONTAXABLE)		1,006.00-	2,174.00-			2,174.00
472131 CATERING (TAXABLE)		278.25-	9,183.04-			9,183.04
472160 GROCERY (NONTAXABLE)		3,293.04-	17,274.18-			17,274.18
472161 GROCERY (TAXABLE)		2,694.07-	16,912.18-			16,912.18
472170 SNACKS (NONTAXABLE)		1,789.42-	16,450.38-			16,450.38
472171 SNACKS (TAXABLE)		37,388.75-	271,667.20-			271,667.20
472180 RESALE ITEMS (NONTAXABLE)		2,554.04-	9,207.20-			9,207.20
472181 RESALE ITEMS (TAXABLE)		60,833.33-	291,557.21-			291,557.21
472182 DISABLED VET BRASS PLATE		15.00-	20.00-			20.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)		4,243.60-	39,810.88-			39,810.88
472200 REPROD & PUBLICATIONS	5,864,476.00-	971,966.56-	5,494,195.39-	93.69		370,280.61-
472201 LICENSE PUBLICATION		3,105.00-	7,130.00-			7,130.00
472202 NON-LICENSE PUBLICATION		6.50-	6.50-			6.50
472203 KEG REGISTRATION		230.00-	1,264.00-			1,264.00
472206 ALCOHOL SERVER TRAINING PRGM		3,195.00-	7,010.00-			7,010.00
472210 SUBSCRIPTIONS (NONTAXABLE)		189.00-	1,832.36-			1,832.36
472211 SUBSCRIPTIONS (TAXABLE)		14,977.54-	32,930.10-			32,930.10
472220 ADM RECORD COPIES		1,002.19-	6,316.23-			6,316.23
472221 OTHER PUBLICATIONS (TAXABLE)		115.49-	653.90-			653.90
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		775.00-	2,450.00-			2,450.00
472225 PHOTO LIBRARY SALES (NONTAX)			846.00-			846.00
472226 PHOTO LIBRARY SALES (TAX)		373.00-	373.00-			373.00
472229 GAS/OIL RESALE		8,563.32-	46,575.79-			46,575.79
472230 CALENDAR (NONTAXABLE)		427.11-	427.11-			427.11
472231 CALENDAR (TAXABLE)		4,074.30-	8,591.98-			8,591.98
472232 DISPLAY MAGAZINE ADS		5,550.00-	21,535.00-			21,535.00
472240 CORP RECORD COPIES		1,970.86-	8,137.36-			8,137.36
472341 INDR FRARM-TARGET(TAX)		40.83-	95.40-			95.40
473100 DRIVERS LICENSE FEES		581,556.65-	1,816,651.40-			1,816,651.40
473101 SECURITY SURCHARGE		143,498.00-	398,432.00-			398,432.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473105 ONLINE DRIVER LICENSE		235,258.25-	621,783.75-			621,783.75
473106 ONLINE SECURITY FEE		65,214.00-	181,639.00-			181,639.00
473110 DRIVER TRAINING SCHOOL			550.00-			550.00
473111 DRIVER TRAINING INSTRUCTOR			20.00-			20.00
473112 3RD PARTY CDL TESTING		100.00-	300.00-			300.00
473131 DRIVER REINSTATEMENT FEES		15,500.00-	53,225.00-			53,225.00
473133 ONLINE REINSTATEMENTS		140,125.00-	427,675.00-			427,675.00
473200 VEHICLE REGIST & PLATE F		591,324.00-	1,757,782.33-			1,757,782.33
473201 RECREATION ROAD REG FEES		334,221.50-	992,048.00-			992,048.00
473202 TRANS. - PLATES - LIMOS			50.00-			50.00
473203 TRANS. - PLATES - TAXIS		100.00-	150.00-			150.00
473204 HISTORICAL PLATE FEES		58,318.49-	168,831.96-			168,831.96
473205 TRANS. - PLATES - VAN			2,200.00-			2,200.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE		11,182.53-	30,683.93-			30,683.93
473208 SPECIAL INTEREST PLATES		4,324.96-	12,596.28-			12,596.28
473210 MESSAGE PLATE		146,232.95-	436,516.46-			436,516.46
473211 SPIRIT PLATE		5,989.90-	19,715.50-			19,715.50
473212 GOLD STAR MESSAGE PLATE		184.17-	404.17-			404.17
473213 MILITARY HONOR		6,662.50-	20,247.91-			20,247.91
473214 SESQUICENTENNIAL PLT		3,176.40-	10,219.56-			10,219.56
473215 MOUNTAIN LION PLATE		26,717.85-	82,834.11-			82,834.11
473216 BREAST CANCER PLATE		2,793.75-	7,454.58-			7,454.58
473217 CHOOSE LIFE PLATE		669.99-	1,977.48-			1,977.48
473218 NATIVE AMERICAN PLATE		3,695.01-	9,136.67-			9,136.67
473300 VEHICLE TITLE FEES		579,499.44-	1,686,186.94-			1,686,186.94
473310 BONDED TITLES		1,190.00-	2,910.00-			2,910.00
473320 VIN PLATES		381.00-	1,521.00-			1,521.00
473500 FLEET PRORATION FEES		10,409.54-	41,207.70-			41,207.70
473503 PERMANENT PRORATE FEE		6,778.00-	22,200.00-			22,200.00
473504 RECIPROCITY REG FEE		27,075.00-	86,695.00-			86,695.00
473900 OTHER VEHICLE FEES	7,783.00-	1,623.32-	7,113.02-	91.39		669.98-
473910 LOCAL TRUCK PERMITS		266,352.88-	762,744.55-			762,744.55
474100 GENERAL BUSINESS FEES	71,500.00-	595,078.38-	5,271,429.19-	7,372.63		5,199,929.19
474101 PLAN REVIEW FEE		119,490.29-	913,300.93-			913,300.93
474102 DRUG TESTING		296,720.12-	585,967.73-			585,967.73
474103 ELECTRONIC MONITORING	996.00-	147,387.00-	409,653.80-	41,129.90		408,657.80
474104 PCARD REBATE	17,304.00-	189,749.14-	333,951.81-	1,929.91		316,647.81
474105 REG. PROB. PROG. FEE	15,182.00-	146,900.13-	441,831.04-	2,910.23		426,649.04
474106 ISP MO. PROG. FEE		8,901.55-	32,291.65-			32,291.65
474107 OFFENDER ASSESSMENT SCREENS		4,808.50-	13,524.77-			13,524.77

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474108 EXPIRED AND REINSTATED		22,680.00-	70,285.00-			70,285.00
474109 ADD FREEZE		74,090.50-	2,947,114.16-			2,947,114.16
474110 ADD LOCATION		28,671.86-	73,271.68-			73,271.68
474111 Brand Lease		7,573.00-	19,355.00-			19,355.00
474112 BRANDS-NEW	20,000.00-	1,516,760.52-	5,033,217.28-	25,166.09		5,013,217.28
474113 BINGO LOTTERY & DIST LIC		39,800.20-	256,102.25-			256,102.25
474114 BRANDS-TRANSFER		12,733.70-	42,026.61-			42,026.61
474115 INSPECTION FEE-BAKERY	20,000.00-	4,001.30-	28,209.55-	141.05		8,209.55
474116 INSP FEE-FOOD PROCESSOR	1,202,500.00-	18,313.40-	49,305.45-	4.10		1,153,194.55-
474117 INSP FEE-FOOD STORAGE EST		2,583.80-	15,827.87-			15,827.87
474118 INSP FEE-FOOD VENDING		403.64-	987.78-			987.78
474119 INSP FEE-MOBILE UNIT	20,000.00-	633.60-	2,782.00-	13.91		17,218.00-
474120 NOTARY PUBLIC FEES	20,000.00-	20,950.00-	62,245.00-	311.23		42,245.00
474121 INSP FEE-SALVAGE PROCESS			221.80-			221.80
474122 PERMIT FEE	550,000.00-	44,709.98-	124,182.32-	22.58		425,817.68-
474123 VOLUNTARY REGISTRATIONS	125,000.00-	10,655.00-	44,535.00-	35.63		80,465.00-
474124 LAB FEES		5,595.75-	16,367.48-			16,367.48
474125 INSP FEE-AUCTION MARKET	500,000.00-	50,059.62-	161,729.75-	32.35		338,270.25-
474127 GRADE A MILK PLANT PERMIT		1,050.00-	5,743.00-			5,743.00
474128 BRANCH APPLICATION FEES		500.00-	1,500.00-			1,500.00
474129 ARTICLES & BYLAWS			448.25-			448.25
474130 BROKER TRANSFER FEES	5,000.00-	450.00-	1,000.00-	20.00		4,000.00-
474131 GRADE A MILK DISTR PERMIT		800.00-	10,828.25-			10,828.25
474132 GRADE A TRANSF STA PERMIT		1,400.00-	2,996.50-			2,996.50
474133 MILK HAULERS PERMIT		73.25-	2,442.25-			2,442.25
474134 ORIG BRANCH OFFICE FEES		200.00-	400.00-			400.00
474136 SOLICITORS CERTIFICATE FEE		667.00-	1,856.00-			1,856.00
474137 DOMESTIC LLC FILING		117,230.00-	431,210.00-			431,210.00
474138 FOREIGN LLC FILING		16,840.00-	61,190.00-			61,190.00
474140 ORIG DETECTIVE AGENCY FEE	14,000.00-	1,163.00-	2,876.00-	20.54		11,124.00-
474141 SALES FINANCE LICENSE		200.00-	1,500.00-			1,500.00
474144 COURT AUTOMATION FEES		242,481.24-	683,283.41-			683,283.41
474145 FIELDMEN LICENSE			46.50-			46.50
474147 LIVESTOCK DEALER LICENSE		3,950.00-	5,850.00-			5,850.00
474148 AUCTION MKT LICENSE		49.00	4,769.25-			4,769.25
474150 LTD. LIABILITY CO	17,500.00-	1,425.00-	4,000.00-	22.86		13,500.00-
474152 DEALERS		1,626.75-	6,382.50-			6,382.50
474153 FIELD INSPECTIONS		88.20-	465.30-			465.30
474154 MORT BANKER BRANCH LIC		675.00-	2,400.00-			2,400.00
474155 CORN BORER CERTIFICATES		62.50-	300.00-			300.00
474156 APPLICATION/PERMIT FEE		1,560.00-	8,125.01-			8,125.01

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474157 COMMERCIAL APPLICATOR FEE		2,298.00-	21,077.00-			21,077.00
474158 INSP FEE-CONVENIENCE STOR		30,552.87-	114,536.85-			114,536.85
474159 INSP FEE-LIC BEVERAGE EST		18,326.84-	70,008.15-			70,008.15
474160 CERTIFICATION OF LICENSURE	4,000.00-	450.00-	1,426.00-	35.65		2,574.00-
474161 INSP FEE-PUSH CART		47.49-	269.11-			269.11
474162 INSP FEE-LTD FOOD SERVICE		1,067.28-	6,137.85-			6,137.85
474163 INSP FEE-COMMISSARY		1,457.50-	3,347.47-			3,347.47
474164 INSP FEE-CATERER		6,621.80-	22,753.05-			22,753.05
474165 PRIVATE APPLICATOR LIC		332.00-	2,731.00-			2,731.00
474167 GRADE A MILK TRANSPORT CO			5,434.25-			5,434.25
474168 GRD A MILK TANK/TRUCK CLN			296.50-			296.50
474170 MILK INSP-FIRST PURCHASER		16,169.97-	36,589.27-			36,589.27
474171 MILK INSP-MILK PROCESSED		4,008.96-	20,553.93-			20,553.93
474172 MILK INSP-COMPONENTS PROC		1,416.31-	5,283.75-			5,283.75
474173 INSP FEE-ITINERANT FOOD		1,624.11-	4,711.50-			4,711.50
474174 AERIAL APPLICATOR LICENSE FEE			894.75-			894.75
474175 DOG & CAT LIC FEE (LOCAL)		81,366.06-	89,075.72-			89,075.72
474176 NURSERY LICENSE		304.25-	947.50-			947.50
474190 DISPUTE RESOLUTION FEE		20,990.43-	58,150.95-			58,150.95
474300 SEE CHART OF ACCOUNTS		2,000.00-	2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F		625,144.25-	1,679,004.79-			1,679,004.79
475101 AUTO REGISTRATION	254,000.00-	10,607.60-	35,655.60-	14.04		218,344.40-
475102 CPA INACTIVE REGISTRATION	106,120.00-	3,635.00-	19,411.00-	18.29		86,709.00-
475103 CERTIFICATE BY RECIPROCITY	44,140.00-	255.00-	675.00-	1.53		43,465.00-
475104 RENEWAL LATE FEES	425.00-		100.00-	23.53		325.00-
475105 INITIAL PERMIT TO PRACTICE	22,770.00-	1,725.00-	4,980.00-	21.87		17,790.00-
475106 PC CERTIFICATE OF REGISTRATION	6,750.00-	1,150.00-	2,600.00-	38.52		4,150.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	40,275.00-	325.00-	1,460.00-	3.63		38,815.00-
475108 PC FIRM PERMIT TO PRACTICE	14,054.00-	250.00-	3,700.00-	26.33		10,354.00-
475109 LLC FIRM PERMIT TO PRACTICE	8,900.00-	700.00-	2,450.00-	27.53		6,450.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,110.00-		860.00-	27.65		2,250.00-
475111 PRTNRSHP FIRM PERMIT TO PRACTI	4,258.00-	44,153.11-	230,687.76-	5,417.75		226,429.76
475112 OFFICE REGISTRATION	9,675.00-	1,587.68-	5,611.37-	58.00		4,063.63-
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	75,375.00-	289,565.00-	4,489.38		283,115.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	70,650.00-	23,175.00-	70,960.00-	100.44		310.00
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	6,900.00-	22,010.00-	33.07		44,540.00-
475116 ANNUAL REGISTER	699,020.00-	24,139.00-	71,522.00-	10.23		627,498.00-
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	303,423.00-	1,952,785.00-	26.73		5,352,335.00-
475118 DOMESTIC NAME RESERVATION	3,676,960.00-	438,166.00-	1,233,190.00-	33.54		2,443,770.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	25.00-	100.00-	13.33		650.00-
475120 NON-PROFIT BIENNIAL FEES	13,000.00-	2,290.00-	13,160.00-	101.23		160.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	4,735.00-	11,970.00-	28.07		30,680.00-
475122 LICENSE APPLICATION	6,320.00-	480.00-	1,200.00-	18.99		5,120.00-
475123 TRADEMARK ASSIGN FEES	72,075.00-	405.00-	1,605.00-	2.23		70,470.00-
475124 TRADEMARK RENEWAL FEES		200.00-	400.00-			400.00
475125 SERVICE MARK APPLIC FEES	86,000.00-	550.00-	4,050.00-	4.71		81,950.00-
475126 SERVICE MARK ASSIGN FEES		5.00-	20.00-			20.00
475127 SERVICE MARK RENEWAL FEES		100.00-	2,500.00-			2,500.00
475128 DOM LIMITED PARTNERSHIPS		895.00-	3,435.00-			3,435.00
475129 FOREIGN LIMITED PARTNER		1,165.00-	2,765.00-			2,765.00
475130 DOMESTIC FILING FEES	40,500.00-	21,240.00-	67,045.00-	165.54		26,545.00
475131 LOAN BROKER		250.00-	750.00-			750.00
475132 LICENSE ISSUANCE	150.00-		40.00-	26.67		110.00-
475135 BOOTH PERMIT RENEWAL	7,460.00-	1,040.00-	2,190.00-	29.36		5,270.00-
475136 BOOTH PERMIT APPLICATION	750.00-		180.00-	24.00		570.00-
475140 FOREIGN CORP FILING FEES		13,750.00-	50,360.00-			50,360.00
475142 LICENSE ISSUANCE	340.00-	40.00-	100.00-	29.41		240.00-
475145 RENEWAL	40,000.00-	165.00-	440.00-	1.10		39,560.00-
475146 NEW SHOP INSPECTION	1,890.00-	270.00-	720.00-	38.10		1,170.00-
475147 TRANSFER OF OWNERSHIP	160.00-	40.00-	40.00-	25.00		120.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	130.00-	18.57		570.00-
475150 NON-PROFIT FILING FEES	10,500.00-	4,930.00-	19,725.00-	187.86		9,225.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	100.50-	472.50-	15.31		2,614.50-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	135.00-	135.00-	4.50		2,865.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-	4,400.00-	6,600.00-	7.87		77,275.00-
475155 LICENSED RENEWAL	12,725.00-	600.00-	925.00-	7.27		11,800.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	160.00-	235.00-	8.08		2,675.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	3,300.00-	4,400.00-	8.51		47,300.00-
475160 APPLICATION	270,050.00-	18,600.00-	63,900.00-	23.66		206,150.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	1,950.00-	21.67		7,050.00-
475163 AMC REGISTERED NEW FEES	8,000.00-		2,000.00-	25.00		6,000.00-
475164 AMC APPLICATION FEES	1,400.00-	350.00-	1,050.00-	75.00		350.00-
475165 AMC REGISTERED RENEWAL	93,000.00-	1,500.00-	6,000.00-	6.45		87,000.00-
475170 TRADE NAME ASSIGN FEES	408,000.00-	95.00-	1,120.00-	.27		406,880.00-
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-					6,000.00-
475200 EXAMINATION FEES	5,940,893.00-	419,299.91-	1,259,244.59-	21.20		4,681,648.41-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	80.00-	16.00		420.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
475203 RECIP APPLICATION FEE			120.00-			120.00
475207 LS REGISTRATION			200.00-			200.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475209 RECIP REGISTRATION			200.00-			200.00
475210 RETIREMENT HOME FEES	3,600.00-	2,400.00-	13,000.00-	361.11		9,400.00
475220 PROMOTIONAL LAND REG	39,000.00-	1,530.00-	2,950.00-	7.56		36,050.00-
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	50.00-	200.00-	266.67		125.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	28,200.00-	1,600.00-	5,400.00-	19.15		22,800.00-
475240 RENEWAL MEMB CAMP REG	900.00-					900.00-
475250 EXAMINATION	90.00-		90.00-	100.00		
475260 ORIG CAMP SA REG		150.00-	150.00-			150.00
475270 RENEWAL CAMP SALESPERSON	200.00-					200.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	300.00-	1,900.00-	14.84		10,900.00-
475301 AUTH CERT APPS (6-10)	3,200.00-	600.00-	1,800.00-	56.25		1,400.00-
475302 AUTH CERT APPS (11-49)	9,900.00-	500.00-	1,100.00-	11.11		8,800.00-
475303 AUTH CERT APPS (50+)	4,400.00-	400.00-	2,000.00-	45.45		2,400.00-
475320 EXAMINATION FEES	187,500.00-	20,550.00-	64,950.00-	34.64		122,550.00-
475340 APPLICATION FEE	101,250.00-	12,825.00-	41,985.00-	41.47		59,265.00-
475350 PRELIMINARY APPLICATION			100.00-			100.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	1,900.00-	5,350.00-	21.19		19,900.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	750.00-	3,000.00-	16.53		15,150.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	2,500.00-	9,450.00-	20.32		37,050.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	2,100.00-	8,750.00-	21.19		32,550.00-
476100 OTHER LIC PERM & FEES	5,173,410.00	6,780,940.50-	11,038,154.65-	213.36-		16,211,564.65
476101 SWIMMING POOL PERMITS	3,000,000.00-	316,244.00-	802,865.50-	26.76		2,197,134.50-
476102 SNOWMOBILE PERMITS		35.43-	94.48-			94.48
476103 REFUND OTHER		100.00-	92.13-			92.13
476104 RETURNED CHECK FEE		80.00-	300.00-			300.00
476108 COMBO HUNT/FISH DUPLICATE		54.00-	146.00-			146.00
476110 GENERAL HUNT ROLLUP		6,627.00-	14,523.00-			14,523.00
476111 NONRESIDENT ANNUAL HUNT		63,574.00-	88,672.00-			88,672.00
476112 ANNUAL HUNT		44,900.00-	53,720.00-			53,720.00
476113 HUNT/FISH COMBO		16,558.00-	71,162.00-			71,162.00
476114 DUPLICATE HUNT PERMITS		30.00-	30.00-			30.00
476115 NONRESIDENT FUR HARVEST		224.00-	448.00-			448.00
476116 FUR HARVEST		2,515.00-	4,575.00-			4,575.00
476117 NONRESIDENT YOUTH HUNT		780.00-	900.00-			900.00
476119 BANDS, TAGS, ETC		2,955.00-	4,110.00-			4,110.00
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	745.00-	2,112.00-	528.00		1,712.00
476121 WEIGH IN FEE	150.00-	22,876.00-	92,514.00-	61,676.00		92,364.00
476122 TRANS. RATE APPLICATION		1,504.00-	5,762.00-			5,762.00
476123 NONRESIDENT ANNUAL FISH		13,456.00-	112,694.00-			112,694.00
476124 ANNUAL FISH		57,720.00-	484,820.00-			484,820.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476126 DUPLICATE FISH PERMITS		240.00-	895.00-			895.00
476129 PADDLEFISH APPS			22,372.00-			22,372.00
476130 ENGINEERING APPLICATION		70.00-	120.00-			120.00
476131 NONRESIDENT BIG GAME - DEER		402,705.00-	1,217,466.00-			1,217,466.00
476132 BIG GAME - DEER		339,728.00-	830,110.00-			830,110.00
476133 DUPLICATE DEER PERMIT		845.00-	1,190.00-			1,190.00
476134 NONRESIDENT BIG GAME-WILD TURK		7,314.00-	9,116.00-			9,116.00
476135 BIG GAME - WILD TURKEY		22,464.00-	28,998.00-			28,998.00
476136 DUPLICATE WILD TURKEY PERMIT		5.00-	5.00-			5.00
476137 NONRESIDENT BIG GAME-ANTELOPE		24,640.00-	60,016.00-			60,016.00
476138 BIG GAME - ANTELOPE		12,784.00-	61,778.00-			61,778.00
476139 DUPLICATE ANTELOPE PERMIT		105.00-	225.00-			225.00
476140 MODULAR HOUSING SEALS		21,152.95-	69,483.42-			69,483.42
476141 MANUFACTURED HMS SEALS	50.00-	8,040.00-	53,939.00-	107.878.00		53,889.00
476142 REC VEHICLES SEALS		1,440.00-	4,740.00-			4,740.00
476143 ELK APP FEE			6,910.00-			6,910.00
476144 BIG GAME - ELK			43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN		5,970.00-	13,134.00-			13,134.00
476146 DEER STATEWIDE BUCK		67,830.00-	121,635.00-			121,635.00
476147 DEER NONRES ANTLERLESS SC		24,857.00-	64,253.00-			64,253.00
476148 DEER STATEWIDE ANY BUCK NONRES			10,335.00-			10,335.00
476149 DEER STATEWIDE ANY BUCK RES			6,120.00-			6,120.00
476151 NONRESIDENT LANDOWNER BIG GAM		7,528.50-	16,013.00-			16,013.00
476152 LANDOWNER BIG GAME-ANTELOPE		561.00-	5,712.00-			5,712.00
476153 LANDOWNER BIG GAME-DEER		14,059.00-	25,092.00-			25,092.00
476154 LANDOWNER BIG GAME-ELK			665.00-			665.00
476155 LANDOWNER BIG GAME - WILD TURK		1,458.00-	1,984.50-			1,984.50
476157 TURKEY NONRESIDENT LANDOWNER		265.00-	371.00-			371.00
476159 ANTELOPE APP FEE		3,129.50-	12,452.00-			12,452.00
476164 LIFETIME HABITAT STAMP		8,500.00-	20,000.00-			20,000.00
476171 HABITAT STAMP		226,550.00-	441,350.00-			441,350.00
476172 ENGINEERING RET CHECK FEES			20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		21,485.00-	30,810.00-			30,810.00
476175 LIFETIME STATE WATERFOWL STAMP		4,600.00-	7,000.00-			7,000.00
476176 PARK ENTRY DAILY NONRES		107,736.00-	527,152.00-			527,152.00
476177 PARK ENTRY ANNUAL NONRES		20,070.00-	162,540.00-			162,540.00
476178 GAS REG. ANNUAL REPORT FILING		1,962.50-	30,055.00-			30,055.00
476179 PARK ENTRY DROP BOX NONRES		40,746.00-	125,830.75-			125,830.75
476180 GAS REG. APPLICATION		200.00-	200.00-			200.00
476181 PARK ENTRY DAILY		112,530.00-	549,912.00-			549,912.00
476182 PARK ENTRY ANNUAL		91,370.00-	961,040.00-			961,040.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476183 PARK ENTRY ANNUAL DUPLICATE		18,585.00-	208,185.00-			208,185.00
476189 HUNTER ED CARD FEES		605.00-	845.00-			845.00
476191 AQUATIC HABITAT STAMP	200.00-	73,410.00-	502,500.00-	251,250.00		502,300.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,705.00-	20,879.00-			20,879.00
476198 APPRENTICE HUNT ED CERT		455.00-	610.00-			610.00
476199 DROP BOX		15,541.35-	56,865.29-			56,865.29
476201 DEPLOYED MILITARY		20.00-	85.00-			85.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		2,730.00-	14,875.00-			14,875.00
476203 FISH 1-DAY NONRESIDENT		31,545.00-	116,541.00-			116,541.00
476204 FISH 1-DAY		13,200.00-	47,568.00-			47,568.00
476205 HUNT 2-DAY NONRESIDENT		10,752.00-	14,592.00-			14,592.00
476207 COMBO LOTTERY APP FEE			6,875.00-			6,875.00
476209 DEER STATEWIDE BUCK NONRES RST		695.00-	6,255.00-			6,255.00
476210 DEER STATEWIDE BUCK RES RSTR		6,625.00-	12,125.00-			12,125.00
476212 LIFETIME HUNT (6-15)		3,855.00-	8,995.00-			8,995.00
476213 LIFETIME HUNT (16-45)		2,112.00-	4,224.00-			4,224.00
476214 LIFETIME HUNT (46 +)		771.00-	1,285.00-			1,285.00
476217 LIFETIME FISH (6-15)		1,565.00-	5,008.00-			5,008.00
476218 LIFETIME FISH (16-45)		407.00-	3,256.00-			3,256.00
476219 LIFETIME FISH (46 +)			1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		13,900.00-	36,140.00-			36,140.00
476223 LIFETIME COMBO F/H (16-45)		4,230.00-	9,165.00-			9,165.00
476224 LIFETIME COMBO F/H (46 +)		1,112.00-	2,780.00-			2,780.00
476227 LIFETIME AQUATIC STAMP		11,700.00-	33,600.00-			33,600.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	1,740.00-			1,740.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476241 LIFETIME DUPLICATE PAPER		240.00-	400.00-			400.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,308.00-			1,308.00
476247 Resident Lifetime Furharvest (		299.00-	598.00-			598.00
476248 Resident Lifetime Furharvest (		218.00-	218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,052.00-			35,052.00
476261 RESIDENT YOUTH DEER		4,225.00-	7,410.00-			7,410.00
476262 NONRESIDENT YOUTH DEER		405.00-	1,095.00-			1,095.00
476263 RESIDENT YOUTH TURKEY		850.00-	945.00-			945.00
476264 NONRESIDENT YOUTH TURKEY		40.00-	60.00-			60.00
476265 RESIDENT YOUTH ANTELOPE		85.00-	150.00-			150.00
476266 NONRESIDENT YOUTH ANTELO		10.00-	15.00-			15.00
476269 NONRESIDENT LANDOWNER EL			529.00-			529.00
476270 RESIDENT DEER SPECIAL		12,716.00-	23,089.00-			23,089.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476271 NONRESIDENT DEER SPECIAL		5,628.00-	9,045.00-			9,045.00
476272 NON-RES LANDOWNER ANTELOPE			1,056.00-			1,056.00
476273 HUNT 3-YEAR		1,470.00-	1,722.00-			1,722.00
476274 HUNT 3-YEAR NONRESIDENT		1,270.00-	1,524.00-			1,524.00
476275 FISH 3-YEAR		3,360.00-	20,608.00-			20,608.00
476276 FISH 3-Year Nonresident		158.00-	2,054.00-			2,054.00
476277 FISH/HUNT 3-Year		2,418.00-	7,161.00-			7,161.00
476278 FISH/HUNT 3-Year Nonresident			1,910.00-			1,910.00
476279 HABITAT STAMP 3-Year		4,191.00-	8,191.50-			8,191.50
476280 AQUATIC HABITAT STAMP 3-YEAR		2,740.50-	14,584.50-			14,584.50
476281 STATE WATERFOWL STAMP 3-Year		690.00-	1,350.00-			1,350.00
476282 HUNT 5-Year		1,159.00-	1,891.00-			1,891.00
476283 HUNT 5-Year Nonresident		1,131.00-	1,508.00-			1,508.00
476284 FISH 5-Year		2,952.00-	20,090.00-			20,090.00
476285 FISH 5-Year Nonresident			1,416.00-			1,416.00
476286 FISH/HUNT 5-Year		2,115.00-	5,640.00-			5,640.00
476287 FISH/HUNT 5-Year Nonresident			566.00-			566.00
476288 HABITAT STAMP 5-Year		3,478.00-	7,144.00-			7,144.00
476289 AQUATIC HABITAT STAMP 5-YEAR		2,397.00-	13,724.00-			13,724.00
476290 STATE WATERFOWL STAMP 5-Year		736.00-	1,288.00-			1,288.00
476291 MOUNTAIN LION APPLICATION		4,935.00-	4,935.00-			4,935.00
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		49.00-	3,969.00-			3,969.00
<b>Major Account 470000 Total</b>	225,882,170.81-	173,656,380.59-	312,174,147.58-	138.20	0.00	86,291,976.77
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	4,786,852.30-	6,833,533.65-	15,414,746.88-	322.02		10,627,894.58
481101 INVEST INC-UNMC	5,750.00-		20,632.29-	358.82		14,882.29
481119 BANK CARD CHARGES		1,068.69	3,757.28			3,757.28-
481200 GAIN OR LOSS-SALE OF INV			104,017.36-			104,017.36
482100 LAND USE REVENUE	270,989.00-	470.00-	104,249.45-	38.47		166,739.55-
482110 TENT/TRAILER CAMPING (NONTAXAB		41,280.55-	169,797.97-			169,797.97
482112 TENT/TRAILER CAMPING (TAXABLE/		901,161.72-	3,396,596.40-			3,396,596.40
482120 RENTAL PICNIC SHELTERS (NONTAX		1,090.00-	8,525.00-			8,525.00
482140 CABIN LOT LEASE			7,023.00-			7,023.00
482150 HAYING INCOME		1,490.00-	11,061.86-			11,061.86
482151 CROP INCOME			5,186.32-			5,186.32

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482152 GRAZING INCOME		18,788.97-	29,889.42-			29,889.42
482160 LAND LEASE		100.00-	300.00-			300.00
482300 RIGHT OF WAY REVENUE	353,009.00-	22,872.92-	80,118.47-	22.70		272,890.53-
483100 HOUSING & DORM RENTAL RE		41,688,463.81-	45,591,074.20-			45,591,074.20
483101 INMATE MAINT ALLOCATION			21,495.93			21,495.93-
483200 BUILDING & SPACE RENTAL	39,225,152.00-	3,794,487.96-	11,101,187.78-	28.30		28,123,964.22-
483201 BUILDING RENEWAL ASSESSMENT	8,180,443.00-	663,946.02-	1,998,436.60-	24.43		6,182,006.40-
483210 CABINS (NONTAXABLE)		58,931.64-	144,527.37-			144,527.37
483211 CABINS (TAXABLE/SALES TAX)		435,333.31-	2,534,757.71-			2,534,757.71
483220 SWIM POOL (NONTAXABLE)			1,041.50-			1,041.50
483221 SWIM POOL (TAXABLE)		59,207.58-	739,430.31-			739,430.31
483230 ENTRANCE ADMISSIONS (NONTAXABL		938.10-	11,528.90-			11,528.90
483231 ENTRANCE ADMISSIONS (TAXABLE)		38,476.63-	186,952.01-			186,952.01
483240 ADV CABIN DEPOSITS		8,336.46-	28,937.62-			28,937.62
483250 CONCESSIONS (NONTAXABLE)		19,320.33-	135,185.15-			135,185.15
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	561,586.60-	1,396,627.20-	24.09		4,400,372.80-
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)			1,009.00-			1,009.00
483311 HORSE RIDES (TAXABLE)		40,200.01-	303,944.09-			303,944.09
483320 BOATS OTHER REC ITEMS (NONTAXA		30.00-	1,697.00-			1,697.00
483321 BOATS, OTHER REC ITEMS (TAXABL		43,608.84-	255,541.19-			255,541.19
483330 VENDING MACHINES (NONTAXABLE)		16,998.74-	86,873.05-			86,873.05
483331 VENDING MACHINES (TAXABLE)		19.67-	27.49-			27.49
483350 STABLE RENTAL (NONTAXABLE)			871.00-			871.00
483351 STABLE RENTAL (TAXABLE)		3,974.90-	19,047.54-			19,047.54
483361 INDR ARCH-BOW/ARW(TAX)		160.00-	987.50-			987.50
483381 INDR FRARM-GUN (TAX)		302.50-	737.00-			737.00
483400 OTHER RENTAL REVENUE	41,778.64-	117,416.12-	311,527.65-	745.66		269,749.01
483401 Other Rental Rev(TAXABLE)	33,007.00-	728.44-	7,974.31-	24.16		25,032.69-
483411 INDR ARCH-LANE HR(TAX)		390.00-	1,835.00-			1,835.00
483413 INDR ARCH-LANE<16(TAX)		246.00-	1,179.00-			1,179.00
483415 INDR FRARM-LANE HR(TAX)		262.50-	1,207.50-			1,207.50
483417 INDR FRARM-LN<16HR(TAX)		332.50-	1,257.50-			1,257.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,260.00-	4,190.00-			4,190.00
483421 OTDR ARCHERY (TAX)		344.23-	841.49-			841.49
483423 INDR ARCH-INDVL (TAX)		120.00-	360.00-			360.00
483425 INDR ARCH-FAMILY (TAX)		300.00-	1,500.00-			1,500.00
483429 INDR FRARM-INDVL (TAX)		800.00-	1,800.00-			1,800.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-			500.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	750.00-			750.00
483439 SHOOT PKG-YOUTH (TAX)		800.00-	1,075.00-			1,075.00
483440 SPCL PROG-INDVL(NONTAX)		7,260.00-	11,010.00-			11,010.00
483441 SPCL PROG-INDVL(TAX)		1,035.17-	3,871.02-			3,871.02
483442 OTDR ARCHERY INDV(NONTAX)		491.00-	2,557.20-			2,557.20
483443 OTDR ARCHERY INDV(TAX)		760.00-	1,232.38-			1,232.38
483445 OTDR ARCHERY FAM(TAX)		120.00-	300.00-			300.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00
483459 INDR ARCH-INDVL MO (TAX)		90.00-	150.00-			150.00
484100 OPERATING DONATIONS & CO	1,350.00-	76,070.48-	191,150.68-	14,159.31		189,800.68
484101 RESTRICTED-DONATIONS		377,690.84-	7,366,056.78-			7,366,056.78
484102 RESTRICTED-PROF FEES		237,837.83-	233,391.58-			233,391.58
484104 INDIRECT COST-LOCAL		497,000.00	40,940.29-			40,940.29
484105 INDIRECT COST-OTHER		6,224,123.92-	19,893,535.80-			19,893,535.80
484106 INDIRECT COST-PRIVATE		666,074.45-	1,398,119.79-			1,398,119.79
484114 NONGAME DONATIONS		2,152.39-	6,886.96-			6,886.96
484115 MISCELLANEOUS		3,105.35-	4,748.74-			4,748.74
484117 GIFTS/GRATUITIES		654.01-	1,724.03-			1,724.03
484200 CAPITAL DONATIONS & CONT		870,623.81-	11,249,801.47-			11,249,801.47
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	1,567,057.04-	9,286,242.80-	1,110.38		8,449,928.80
484501 PRIVATE VENTURE	61,745.00-	450.00-	6,910.60-	11.19		54,834.40-
484502 RESTITUTION PAID-OFFENDER		6,926.49-	17,896.07-			17,896.07
484504 FEES CHARGED TO MEMBERS		30,927.19-	92,355.40-			92,355.40
484508 FEES FROM DROP MEMBERS		1,333.64-	3,931.84-			3,931.84
484509 ADMIN PROCESSING FEE PENALTY			175.00-			175.00
484541 XEROX COPIES			7.95-			7.95
484544 INSURANCE CLAIMS		6,899.36-	6,899.36-			6,899.36
484545 SHIPPING - REVENUE	3,179.00-		191.85-	6.03		2,987.15-
484546 HANDLING - REVENUE	383.00-	1.15-	25.30-	6.61		357.70-
484547 REBATE-PROCUREMENT CARD	79,781.00-		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-	2,200.00-	10,600.00-	48.05		11,460.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	71,336.41-			71,336.41
484800 ROYALTY REVENUE	8,448.00-	2,250,266.87-	3,745,529.99-	44,336.29		3,737,081.99
484900 OTHER PRIVATE SOURCES	12,698.00-	1,113,037.58-	18,387,207.27-	144,803.96		18,374,509.27
484901 INDUSTRY ASSESSMENT		453,038.66-	1,504,479.02-			1,504,479.02
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-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484916 PREPD WIRELESS SURCHRG ADM FEE		2,174.17-	6,731.18-			6,731.18
485100 FINES FORFEITS & PENALTI	814,236.00-	167,909.87-	531,825.92-	65.32		282,410.08-
485101 REC VEHICLES PENALTY			1,000.00-			1,000.00
485102 USF LATE HANDLING FEE		25.00-	3,654.86-			3,654.86
485104 PROPERTY DAMAGES	1,364,468.00-	274,016.75-	610,474.15-	44.74		753,993.85-
485120 DOMESTIC CORP TAX PENALTI		256.63-	1,224.52-			1,224.52
485121 RESTORATION	2,800.00-	1,000.00-	16,132.25-	576.15		13,332.25
485122 LATE PAYMENT PENALTY	4,456.00-	960.00-	1,264.00-	28.37		3,192.00-
485191 CIVIL PENALTIES		214.26-	1,024.26-			1,024.26
485910 OTHER FINES, FOR & PENALTY	17,500.00-		1,450.00-	8.29		16,050.00-
486100 LOAN INTEREST		4,089.65-	11,425.07-			11,425.07
486200 CONTRIBUTIONS	882,303.00-	67,446.50-	196,877.50-	22.31		685,425.50-
486203 ADMIN FEE - ARRA	14,500.00-	1,305.56-	3,750.32-	25.86		10,749.68-
486300 CLEARING ACCOUNT		45,857,143.87-	68,164,903.11-			68,164,903.11
486301 SECURITY DEPOSITS		28,339.83	97,832.54		211.50	98,044.04-
486302 AMEX CLEARING			12,045.95			12,045.95-
486351 NSF ITEMS SUSPENSE		846,633.49	1,112,066.73			1,112,066.73-
486400 CASH OVER ADJUSTMENT		4,935.76	15,812.05			15,812.05-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	88,057.45-	9,795,729.00-	65,304.86	31.10-	9,780,760.10
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		1,476,660.19-	805,807.06-			805,807.06
<b>Major Account 480000 Total</b>	<b>62,988,462.94-</b>	<b>115,876,560.72-</b>	<b>236,727,362.61-</b>	<b>375.83</b>	<b>180.40</b>	<b>173,738,719.27</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS	650,488.00-		11,000.00-	1.69		639,488.00-
491300 SALE - SURP PROP/FIXED ASSET	202,332.00-	212,114.12-	471,090.53-	232.83		268,758.53
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-	186.00-	33,607.41-	3.71		871,110.59-
492100 BOND ISSUANCE		800.00	800.00			800.00-
493100 OPERATING TRANSFER IN	452,120,033.00-	110,246,650.75-	631,607,257.25-	139.70		179,487,224.25
493101 TRANS IN-PRINCIPAL/INTERE	500.00-		101,041.39-	20,208.28		100,541.39
493102 ALLOCATION TRANSFERS IN	500.00-	1,498,795.10-	4,475,285.72-	895,057.14		4,474,785.72
493103 TRANS IN-CENTRAL ADMIN	250.00-	46,325.00-	1,505,160.00-	602,064.00		1,504,910.00
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	3,884,567.60-	10,505,498.34-	4,202,199.34		10,505,248.34
493106 TRANS IN-DEF R&M FUND			2,750,000.00-			2,750,000.00
493107 TRANS IN-UNRES GIFTS ALLO			25,275.16-			25,275.16
493109 TRANS IN-AG COLL END FD			922.38-			922.38
493200 OPERATING TRANSFERS OUT	49,607,164.00	64,707,555.59	233,014,668.87	469.72		183,407,504.87-
493201 TRANS OUT-PRINCIPAL/INTER			101,041.39			101,041.39-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493202 ALLOCATION TRANSFERS OUT		1,498,795.10	4,370,285.72			4,370,285.72-
493203 NIC TRANSFER OUT		46,325.00	1,805,160.00			1,805,160.00-
493204 TRANS OUT-PLANT IMPROVEME		3,890,567.60	10,548,629.07			10,548,629.07-
493206 TRANS OUT-DEF R&M FUND			2,750,000.00			2,750,000.00-
493207 TRANS OUT-UNRES GIFTS ALL			1,225.16			1,225.16-
493240 TRANSFER TO CASH RESERVE FUND			176,378,178.00			176,378,178.00-
<b>Major Account 490000 Total</b>	<b>404,271,907.00-</b>	<b>45,744,595.28-</b>	<b>222,516,149.97-</b>	<b>55.04</b>	<b>0.00</b>	<b>181,755,757.03-</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>1,155,300,929.15-</b>	<b>1,249,745,125.79-</b>	<b>3,015,724,202.06-</b>	<b>261.03</b>	<b>278.40</b>	<b>1,860,422,994.51</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		27,945,936.98-	79,838,136.09-			79,838,136.09
452251 MV SALES TAX REF-CITIES		4,096,063.26	12,008,219.03			12,008,219.03-
452252 CITY MV SALES REF-T/P		340.74	5,353.38			5,353.38-
452253 ST MV SALES TAX REF-T/P		3,519.20	30,768.99			30,768.99-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93			21,935.93-
452300 LODGING TAX		2,464,087.33-	7,487,759.49-			7,487,759.49
452351 LODGING TAX REF TO COUNTY		2,320,256.74	7,424,220.04			7,424,220.04-
452352 COUNTY LODGING REF-T/P		285.37	1,266.29			1,266.29-
452353 ST LODGING TAX REF TO T/P		34,417.83	34,662.56			34,662.56-
453200 MOTOR VEHICLE FUELS TAX		36,739,517.82-	109,326,319.10-			109,326,319.10
453254 GAS TAX REFUNDS		323,107.00	706,438.00			706,438.00-
453400 INTERST MOT CARR FUEL TA		581,655.67-	581,655.67-			581,655.67
453500 SEVERANCE TAX		179,601.59-	567,000.05-			567,000.05
455126 PREMIUM TAX PREPAYMENT		4,264,125.87-	5,123,961.87-			5,123,961.87
456402 NAMEPLATE CAPACITY TAX		351,800.00-	538,556.86-			538,556.86
456452 NP CAP TAX TO COUNTIES			818,951.05			818,951.05-
457100 SEE CHART OF ACCOUNTS		57,785.18-	324,314.07			324,314.07-
457103 CANCEL OVERPAY SUSPENSE		65.91-	811.46-			811.46
457300 SEE CHART OF ACCOUNTS		2,227.81-	449,085.35-			449,085.35
457400 SEE CHART OF ACCOUNTS		9,419.37-	2,378.61-			2,378.61
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>65,818,233.39-</b>	<b>182,539,535.21-</b>	<b>0.00</b>	<b>0.00</b>	<b>182,539,535.21</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		111,642.92-	225,419.72-			225,419.72
461101 UCFE REIMB FROM FED PROGRAM		13,713.96-	64,112.12-			64,112.12
461102 UCX REIMB FROM FED PROGRAMS		6,222.33-	28,655.06-			28,655.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461103 REIMB FED PROG TRA FUBA		14,814.00-	56,955.00-			56,955.00
461500 OP GRANTS - STATE AGENCI		686,460.04-	1,301,573.20-			1,301,573.20
461700 OP GRANTS - OTHER		17,615.56-	113,017.43-			113,017.43
463300 CAP GRANTS - LOCAL GOVER		700,000.00-	950,000.00-			950,000.00
465110 REIMB OF BENEFITS FM LOC			251,156.42-			251,156.42
465120 REIMB OF BENEFITS FM STA			164,094.75-			164,094.75
465130 REIMB OF BENEFITS FM NON			297,273.45-			297,273.45
<b>Major Account 460000 Total</b>	0.00	1,550,468.81-	3,452,257.15-	0.00	0.00	3,452,257.15
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		583,911.97-	699,356.21			699,356.21-
471101 SALE OF SERVICES		2,244,821.29-	6,738,139.25-			6,738,139.25
471103 3 ADM FEE CITY SALES TAX		1,151,917.90-	3,447,341.86-			3,447,341.86
471104 3 CITY S TAX ON MV ADM FE		126,682.49-	371,388.40-			371,388.40
471106 SALE OF SERVICES		160,231.10-	389,107.96-			389,107.96
471107 MISC SERVICES		642.77-	17,346.40-			17,346.40
471108 MED/VOC SERV-STATE AG		1,873,060.76	919,610.93-			919,610.93
471109 TUITION OTHER		283,271.44-	84,135.66			84,135.66-
471113 POP CAN RECYCLING		878.08-	910.63-			910.63
471140 OTHER STUDENT FEES		1,358.82-	17,436.05-			17,436.05
471179 OTHER SERVICES		214,126.48-	216,396.43-			216,396.43
472100 SALE OF SUP & MAT		377,859.92-	1,284,505.48-			1,284,505.48
472101 MISCELLANEOUS		6,742,827.30-	20,952,015.77-			20,952,015.77
472102 TOKEN SALES		34,408.34-	119,790.64-			119,790.64
472103 NONTAXABLE SALES-SUP/SVC		308,011.12-	1,049,844.76-			1,049,844.76
472105 SALE OF SUP & MAT		18.69-	88.49-			88.49
472108 SPECIAL ORDER REVENUE		2,973.02-	4,060.04-			4,060.04
473200 VEHICLE REGIST & PLATE F		4,946,088.53-	14,161,869.24-			14,161,869.24
473201 LICENSE PLATE FEES		5,532.20-	18,283.40-			18,283.40
473202 TRANSPORTER PLATE FEES			21.00-			21.00
473204 HISTORICAL PLATE FEES		7,878.00-	29,463.00-			29,463.00
473205 SAMPLE PLATE FEES		1.70-	10.20-			10.20
473207 ORGANIZATIONAL PLATE FEE		4,641.00-	14,994.00-			14,994.00
473208 SPECIAL INTEREST PLATES		525.00-	2,200.00-			2,200.00
473210 MESSAGE PLATE		11,369.90-	38,684.30-			38,684.30
473216 BREAST CANCER PLATE		110.00-	440.00-			440.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		1,146,206.84-	4,537,426.61-			4,537,426.61
473912 DEMONSTRATION PERMITS			10.00-			10.00
474100 GENERAL BUSINESS FEES		17,270.79-	5,675,411.26-			5,675,411.26

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474101 SHIPPER FEE		1,000.00-	4,000.00-			4,000.00
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
474121 EXCESS LIABILITY SURCHARG		315,785.29-	1,787,372.87-			1,787,372.87
<b>Major Account 470000 Total</b>	0.00	16,817,289.22-	61,014,934.60-	0.00	0.00	61,014,934.60
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		6,971,610.21-	77,703,280.70-			77,703,280.70
481108 INVESTMENT INCOME - DROP		9,380.48-	9,817.91-			9,817.91
481200 GAIN OR LOSS-SALE OF INV		119,629,755.82-	189,740,750.58-			189,740,750.58
481201 G/L SALE OF INVEST - Mass Mutu			1,100,461.02-			1,100,461.02
481208 GAIN/LOSS SALE INVEST - DROP		37,426.17	96,146.92-			96,146.92
482112 COMMON AG RENT		288,513.89-	8,882,705.52-			8,882,705.52
482113 OIL & GAS RENT		960.00-	960.00-			960.00
482114 SAND & GRAVEL RENT			600.00-			600.00
482119 OTHER			349.75-			349.75
482120 WIND AGREEMENTS AND RENT		259.00-	27,624.00-			27,624.00
483100 HOUSING & DORM RENTAL RE		140.00-	140.00-			140.00
483112 COMMERCIAL NET RENT		14,390.21-	43,170.63-			43,170.63
483200 BUILDING & SPACE RENTAL			1,127,937.50-			1,127,937.50
483300 EQUIPMENT LEASE OR RENTA		60.00-	60.00-			60.00
483400 OTHER RENTAL REVENUE			958.33-			958.33
483402 UNIV LAND MGT			9,763.19-			9,763.19
483403 UNIV-AG LAND MGT			4,614.27-			4,614.27
484100 OPERATING DONATIONS & CO		144,059.99-	325,026.50-			325,026.50
484101 RESTRICTED-DONATIONS		38,408,802.70-	54,096,445.03-			54,096,445.03
484102 RESTRICTED-PROF FEES		159,492.44-	367,230.98-			367,230.98
484103 INDIRECT COST-STATE		148.75-	12,885.33-			12,885.33
484104 INDIRECT COST-LOCAL		48,085.70-	250,444.62-			250,444.62
484105 INDIRECT COST-OTHER			191.16-			191.16
484106 INDIRECT COST-PRIVATE		14,190,115.14-	36,087,519.06-			36,087,519.06
484300 TRUST PRINCIPAL		110,668.88-	632,083.69-			632,083.69
484400 ESCHEAT MONIES		1,488,840.31-	2,027,290.18-			2,027,290.18
484500 REIMB NON-GOVT SOURCES		4,122,856.28-	16,770,236.02-			16,770,236.02
484800 ROYALTY REVENUE		168.76-				
484820 WIND TOWER ROYALTIES			30,000.00-			30,000.00
484822 FEDERAL MINERAL DEPOSIT		1,812.70-	2,678.45-			2,678.45
484823 OIL & GAS ROYALTIES		37,933.89-	173,871.45-			173,871.45
484824 SAND & GRAVEL ROYALTIES		991.00-	3,542.80-			3,542.80

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484828 WATER ROYALTIES		47.47-	175.71-			175.71
484900 OTHER PRIVATE SOURCES		14,864,731.79-	27,821,474.50-			27,821,474.50
484914 PREPAID WIRELESS SURCHRG GROSS		13,289.01-	1,789.63			1,789.63-
484972 HISTORICAL TAX CREDIT FEE		2,711.94-	2,711.94-			2,711.94
484989 WORK RELEASE PAY		575,384.08-	1,716,314.83-			1,716,314.83
484991 INMATE PAYROLL		227,863.95-	723,154.26-			723,154.26
484992 PRIVATE VENTURE PAY		37,438.57-	122,413.39-			122,413.39
484993 OTHER PAY BY DCS		430.83-	2,888.43-			2,888.43
484995 OTHER PRIVATE SOURCES		6,784.57-	20,512.56-			20,512.56
484996 HOBBY		30.00-	139.04-			139.04
484998 CONFISCATED		1,500.00-	5,568.46-			5,568.46
485100 FINES FORFEITS & PENALTI		115,328.47-	39,517,377.15			39,517,377.15-
485103 USF FINES - COMMON SCHOOL FUND		6,050.00-	12,599.22-			12,599.22
485110 FINES			39,300.00-			39,300.00
486100 LOAN INTEREST		241,248.26-	662,007.75-			662,007.75
486200 CONTRIBUTIONS		60,331,969.96-	183,005,048.70-			183,005,048.70
486201 PREM PAY- ARRA		206,853.22-	623,974.92-			623,974.92
486202 ROLLOVER CONTRIBUTIONS		140,581.46-	313,112.87-			313,112.87
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		345,291.39-	969,740.49-			969,740.49
486206 SUPREME COURT FEES		6,350.00-	17,600.00-			17,600.00
486300 CLEARING ACCOUNT		4,300,668.91-	12,697,292.16-			12,697,292.16
486400 CASH OVER ADJUSTMENT		15.25-	114.24-			114.24
486500 MISCELLANEOUS ADJUSTMENT		2,446.20-	4,351.78-			4,351.78
486501 ANNUITY PMT CANCELLATION		20.00-	49,670.36-			49,670.36
<b>Major Account 480000 Total</b>	0.00	267,018,655.31-	632,458,289.42-	0.00	0.00	632,458,289.42
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		9,657.17-	15,122.51-			15,122.51
491312 EASEMENTS		5,950.00-	6,950.00-			6,950.00
492100 BOND ISSUANCE		275,905.08-	5,207,494.37-			5,207,494.37
493100 OPERATING TRANSFER IN		34,374,738.44-	152,020,895.02-			152,020,895.02
493101 TRANSFER REVENUE UCFE		10,687.64-	60,050.80-			60,050.80
493102 TRANSFER REVENUE UCX		4,992.22-	27,424.95-			27,424.95
493104 TRANS IN-PLANT IMPROVEMEN		109,436.42-	203,089.91-			203,089.91
493105 TRANSFER REVENUE DUA			55,380.00-			55,380.00
493111 TRANSFER CLEARING TO TRUST		43,000.00-	12,925,000.00-			12,925,000.00
493200 OPERATING TRANSFERS OUT		141,925,068.66	446,479,341.03			446,479,341.03-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00			105,000.00-
493204 TRANS OUT-PLANT IMPROVEME		103,436.42	159,959.18			159,959.18-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 09/30/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493208 TRANSFER EXPENSE REED		344,582.85	422,857.71			422,857.71-
493209 TRANSFER CLEARING TO SUIT		2,227.81	449,085.36			449,085.36-
493210 TRANSFER CLEARING TO CONT		19,495.40	95,991.16			95,991.16-
493211 TRANSFER CLEARING TO TRUST		43,000.00	12,925,000.00			12,925,000.00-
493220 TRANSFER TRUST TO UI		1,671,401.66	10,295,194.96			10,295,194.96-
493221 TRANSFER TRUST TO UCFE		10,687.64	60,050.80			60,050.80-
493222 TRANSFER TRUST TO UCX		4,992.22	27,424.95			27,424.95-
<b>Major Account 490000 Total</b>	0.00	109,290,525.69	300,498,497.59	0.00	0.00	300,498,497.59-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	241,914,121.04-	578,966,518.79-	0.00	0.00	578,966,518.79
<b>STATE REVENUES TOTAL</b>	1,155,300,929.15-	1,491,659,246.83-	3,594,690,720.85-	311.15	278.40	2,439,389,513.30
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND		545,652,354.14-	1,113,667,047.54-		31.10-	1,113,667,078.64
11 CASH RESERVE FUND			176,378,178.00-			176,378,178.00
2 CASH FUNDS	910,721,916.40-	287,081,610.74-	701,650,894.61-	77.04		209,071,021.79-
38 NCCF		212,305.77-	683,764.39-			683,764.39
4 FEDERAL FUNDS	713,000.00	297,451,889.47-	738,050,684.54-	103,513.42-		738,763,684.54
5 REVOLVING FUNDS	245,292,012.75-	119,641,285.72-	285,554,202.13-	116.41	309.50	40,261,879.88
<b>BUDGETED REVENUES TOTAL</b>	1,155,300,929.15-	1,250,039,445.84-	3,015,984,771.21-	261.06	278.40	1,860,683,563.66
6 TRUST FUNDS		243,558,334.03-	589,667,549.20-			589,667,549.20
7 DISTRIBUTIVE FUNDS		1,412,252.28-	69,994.84-			69,994.84
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	244,970,586.31-	589,737,544.04-	0.00	0.00	589,737,544.04
<b>STATE REVENUES TOTAL</b>	1,155,300,929.15-	1,495,010,032.15-	3,605,722,315.25-	312.10	278.40	2,450,421,107.70