

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,866,541,031.61	138,268,145.69	777,751,112.84	41.67	592,756.55	1,088,197,162.22
511101 ROLL CALL DCS	521,400.00	46,818.59	348,751.88	66.89		172,648.12
511102 LT BRIEFING DCS	52,800.00	5,664.87	26,915.26	50.98		25,884.74
511106 INTERMITTENT SALARIES	415,000.00	50,694.49	217,933.99	52.51		197,066.01
511150 PERM SAL-WAGES UI INITIAL CLAI	1,183,495.81	106,189.86	544,250.99	45.99		639,244.82
511151 PERM SAL-WAGES UI WEEKS CLAIM	422,093.31	23,888.93	133,693.42	31.67		288,399.89
511152 PERM SAL-WAGES UI NON MONETARY	1,591,085.83	169,630.26	684,297.50	43.01		906,788.33
511153 PERM SAL-WAGES UI APPEALS	438,175.85	23,885.58	164,687.77	37.58		273,488.08
511154 PERM SAL-WAGES UI WAGE RECORDS	396,608.63	24,492.99	128,882.56	32.50		267,726.07
511155 PERM SAL-WAGES UI TAX	1,387,308.11	122,290.80	578,844.64	41.72		808,463.47
511156 PERM SAL-WAGES UI BPCU	675,424.33	35,819.62	258,377.30	38.25		417,047.03
511157 PERM SAL-WAGES UI PERFORMS	398,035.06	33,388.26	175,450.15	44.08		222,584.91
511158 PERM SAL-WAGES UI SUPPORT	1,639,681.97	115,414.24	614,261.26	37.46		1,025,420.71
511159 PERM SAL-WAGES UI TRADE	15,544.73	128.05	2,874.51	18.49		12,670.22
511200 TEMPORARY SALARIES-WAGES	29,644,683.81	10,701,915.21	70,132,845.34	236.58	7,828.91	40,495,990.44-
511240 TEMPORARY SALARIES-WORK	53,930.00	1,387.50	15,682.50	29.08		38,247.50
511250 TEMP SAL-WAGES UI INITIAL CLAI	86,155.45	5,220.27	18,069.29	20.97		68,086.16
511251 TEMP SAL-WAGES UI WEEKS CLAIM	70,830.15	631.24	918.23	1.30		69,911.92
511252 TEMP SAL-WAGES UI NON MONETARY	174,699.20		5,145.81	2.95		169,553.39
511253 TEMP SAL-WAGES UI APPEALS	84,462.56					84,462.56
511254 TEMP SAL-WAGES UI WAGE RECORDS	22,987.62					22,987.62
511256 TEMP SAL-WAGES UI BPCU	35,464.00					35,464.00
511300 OVERTIME PAYMENTS	17,252,508.76	5,342,850.82	23,243,867.31	134.73	219,176.91	6,210,535.46-
511301 HOLIDAY WORK - DCS	2,166,100.00	810,143.00	1,303,697.31	60.19		862,402.69
511350 OVERTIME-UI INITIAL CLAIMS		5,245.78	10,422.53			10,422.53-
511351 OVERTIME-UI WEEKS CLAIMED		1,932.48	2,345.52			2,345.52-
511352 OVERTIME -NON MONETARY DET	2,800.00	15,033.08	25,438.25	908.51		22,638.25-
511353 OVERTIME-UI APPEALS		78.00	182.57			182.57-
511354 OVERTIME-UI WAGE RECORDS			40.31			40.31-
511355 OVERTIME-UI TAX			120.93			120.93-
511356 OVERTIME-UI BPCU		842.21	2,264.01			2,264.01-
511358 OVERTIME-UI SUPPORT		101.52	248.36			248.36-
511359 UI - TRADE			29.55			29.55-
511400 ON CALL PAY	277,125.78	137,342.84	552,514.97	199.37		275,389.19-
511500 SHIFT DIFFERENTIAL PYMT	1,948,619.56	323,467.88	1,486,257.19	76.27		462,362.37
511600 PER DIEM PAYMENTS	604,853.98	35,299.50	200,878.35	33.21	11,050.81	392,924.82
511700 EMPLOYEE BONUSES	945,838.04	69,998.53	686,763.65	72.61		259,074.39

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511702 LOCATION INCENTIVE		9,250.00	55,975.00			55,975.00-
511800 COMP TIME PAYMENT	1,776,125.85	878,491.16	4,143,840.28	233.31	1,291.39	2,369,005.82-
511900 SUPPLEMENTAL	4,683,224.65	367,205.64	1,571,203.80	33.55		3,112,020.85
511902 SUPERVISOR REFERRAL		6,500.00	11,250.00			11,250.00-
511998 LEAVE SALARY	4,167.81	348,069.80	1,306,397.70	31,344.94		1,302,229.89-
511999 JOURNAL ALLOCATIONS	5,256.98-	348,069.80-	1,306,014.56-	24,843.44		1,300,757.58
512100 VACATION LEAVE EXPENSE	7,950,730.88	6,283,667.18	31,166,215.34	391.99	25,013.66	23,240,498.12-
512200 SICK LEAVE EXPENSE	4,700,379.81	3,723,287.77	17,670,086.41	375.93	19,257.17	12,988,963.77-
512300 HOLIDAY LEAVE EXPENSE	5,344,125.24	8,699,207.73	17,375,341.35	325.13	2,477.20	12,033,693.31-
512400 MILITARY LEAVE EXPENSE	85,453.47	11,774.84	184,723.98	216.17		99,270.51-
512500 FUNERAL LEAVE EXPENSE	200,790.24	161,362.44	824,982.80	410.87	135.35	624,327.91-
512600 CIVIL LEAVE EXPENSE	17,003.37	4,829.62	33,521.17	197.14		16,517.80-
512700 INJURY LEAVE EXPENSE	71,932.37	19,405.50	105,154.72	146.19		33,222.35-
512800 ADMINISTRATIVE LEAVE EXP	15,800.00	13,191.44	33,130.30	209.69		17,330.30-
512900 UNION ACTIVITY EXPENSE	1,316.15	1,549.84	4,856.93	369.03		3,540.78-
512998 SALARY ALLOCATION TO	1,820,145.70	200,792.23	911,590.20	50.08		908,555.50
512999 SALARY ALLOCATION FROM	1,820,145.70-	200,792.23-	911,590.20-	50.08		908,555.50-
Personal Services Subtotal	1,953,894,537.01	176,657,665.25	952,498,731.27	48.75	0.00	1,000,516,817.79
515100 RETIREMENT PLANS EXPENSE	135,705,559.63	10,850,091.08	57,233,503.04	42.17	48,149.09	78,423,907.50
515101 RETIREMENT PLANS EXPENSE			1,669.43			1,669.43-
515200 FICA EXPENSE	120,832,649.46	10,282,113.01	56,335,126.37	46.62	47,484.73	64,450,038.36
515400 LIFE & ACCIDENT INS EXP	1,600,076.06	64,783.55	422,515.50	26.41		1,177,560.56
515500 HEALTH INSURANCE EXPENSE	299,208,065.15	14,915,524.20	123,751,837.11	41.36		175,456,228.04
515501 HEALTH/FACULTY-10 MO PAY	33,000.00	7,815.27	43,162.86	130.80		10,162.86-
515600 HEALTH INS-UI MULTI CLAIMANT	51,570.79					51,570.79
515900 SEE CHART OF ACCOUNTS		862,312.66	22,018,326.27			22,018,326.27-
516100 EMPLOYEE RELOCATION	23,811.37	7,687.38	31,441.19	132.04		7,629.82-
516200 TUITION ASSISTANCE	458,311.64	801,767.14	2,663,233.71	581.10		2,204,922.07-
516300 EMPLOYEE ASSISTANCE PRO	218,936.00		238,875.88	109.11		19,939.88-
516400 UNEMPLOYM COMP INS EXP	1,238,418.23	8,898.89	304,000.69	24.55		934,417.54
516500 WORKERS COMP PREMIUMS	13,240,861.64	1,210,045.53	10,808,820.79	81.63		2,432,040.85
516501 WORKERS COMP CREDIT	289,693.00					289,693.00
518998 LEAVE BENEFIT	593.64	109,996.30	412,700.09	69,520.26		412,106.45-
518999 LEAVE BENEFIT OFFSET	1,116.08-	110,032.64-	413,119.57-	37,015.23		412,003.49
519100 OTHER PERSONAL SERV EXP	659,862.00	6.64	37,850.05	5.74		622,011.95
519300 LEAVE WITHOUT PAY	73.07	124.62	272.05	372.31		198.98-
519898 BENEFITS ALLOCATION TO	845,148.21	59,571.47	456,091.75	53.97		389,056.46
519899 BENEFITS ALLOCATION FROM	845,148.17-	59,571.47-	456,091.75-	53.97		389,056.42-
Major Account 510000 Total	2,527,454,902.65	215,668,798.88	1,226,388,946.73	48.52	95,633.82	1,300,091,334.15

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520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,559,538.34	1,043,925.83	6,433,291.31	13.25	8,397.67	42,117,849.36
521101 POSTAGE CHARGES	285,000.00	87,732.89	174,156.90	61.11		110,843.10
521102 PRESORT FLATS	35,000.00	2,017.25	17,291.61	49.40		17,708.39
521198 POSTAGE ALLOCATION TO	4,610.00	79.98	2,069.54	44.89		2,540.46
521199 POSTAGE ALLOCATION FROM	4,610.00-	79.98-	2,069.54-	44.89		2,540.46-
521200 COMM EXP-VOICE/DATA	53,646,064.05	1,072,489.84	6,305,119.32	11.75		47,340,944.73
521202 Tourism & Business Development			6,500.00			6,500.00-
521290 COM EXPENSE - DATA ONLY	34,877.39	1,927.45	6,446.77	18.48		28,430.62
521291 COM EXPENSE - VIDEO	13,850.00	773.85	7,295.58	52.68		6,554.42
521300 FREIGHT	2,292,172.66	213,791.79	1,471,055.69	64.18	69,286.05	751,830.92
521301 FREIGHT ON INVENTORY	17,537.00	4,137.37	14,239.51	81.20	108.66	3,188.83
521400 DATA PROCESSING EXPENSE	49,941,359.47	5,119,377.75	25,956,313.66	51.97	15,322.49	23,969,723.32
521401 OCIO - COMMUNICATIONS	5,139,008.65	197,760.57	1,158,983.04	22.55		3,980,025.61
521402 OCIO-IMS	409,767.37	7,100.81	213,952.62	52.21	30,703.75	165,111.00
521403 WEB ACCESS/DATA EXPS	23,900.00		2,919.23	12.21		20,980.77
521405 CELL & SMART PHONE PAID OCIO	62,375.00	2,887.26	9,394.51	15.06		52,980.49
521406 MAINT FEES TO OCIO	122,000.00		79,843.55	65.45		42,156.45
521410 Voice Communication	748,232.27	17,225.98	82,238.23	10.99		665,994.04
521412 COMM EXP - VOICE/DATA	823,401.02	128,525.20	696,707.38	84.61		126,693.64
521420 CIO - COMPUTING	329,857.00	1,373,974.28	8,217,884.71	2,491.35		7,888,027.71-
521430 CIO SITE SUPPORT	2,048,967.43	376,099.01	2,125,927.35	103.76		76,959.92-
521431 OCIO-SOFTWARE RENEWAL	15,850.00	16,034.76	16,034.76	101.17		184.76-
521432 OCIO - ECM CHARGES		20,725.41	47,541.72			47,541.72-
521440 CIO - SOFTWARE	315,597.50	581,634.94	3,002,196.84	951.27		2,686,599.34-
521441 OCIO-COMMUNICATIONS	22,048.81	359.58	9,790.37	44.40		12,258.44
521450 CIO HARDWARE PURCH	6,000.00	16,956.29	107,820.65	1,797.01		101,820.65-
521455 CIO HARDWARE LEASE		5,161.00	5,956.00			5,956.00-
521460 CIO - ECM		90,396.30	574,136.40			574,136.40-
521470 CIO - PERSONNEL	613.00	441,696.07	3,144,450.27	512,960.89		3,143,837.27-
521480 CIO - CONTRACT	490,135.00	1,118,047.52	7,386,440.86	1,507.02		6,896,305.86-
521490 CIO - MISC	5,200.00		3,159.34	60.76		2,040.66
521498 IT ALLOCATION TO	1,023,980.00	69,379.06	431,273.93	42.12		592,706.07
521499 INTERNAL EXPENSES	17,300,823.43	156,128.58	1,019,021.17	5.89		16,281,802.26
521500 PUBLICATION & PRINT EXPENSE	7,941,422.45	1,508,908.99	11,685,942.08	147.15	247,719.30	3,992,238.93-
521501 PUBLICATION PRINTING EXP	3,593,440.72	130,283.39	1,320,781.01	36.76	52,527.74	2,220,131.97
521502 PRINTING	2,888,903.26	94,079.63	549,100.01	19.01	553.79	2,339,249.46
521503 ADVERTISING	102,992.85	3,882.49	45,346.67	44.03		57,646.18
521599 COPY SERVICE-CLEARING			1,208.37-			1,208.37
521600 ANNUITY & RETIREMENT PAY		375.00	2,251.12			2,251.12-

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521700 1099 ROYALTY PAYMENTS	60.00	35,657.15	700,992.67	1,168,321.12		700,932.67-
521800 CASH SHORT ADJUSTMENT	3,420.89	632.98	9,963.39	291.25		6,542.50-
521900 AWARDS EXPENSE	180,953.44	49,528.86	292,339.94	161.56	4,980.00	116,366.50-
521901 AWARDS - STAFF	6,525.00	87.00	9,789.62	150.03	8,090.75	11,355.37-
521902 AWARDS EXP - INMATES	1,000.00	7.49	1,770.32	177.03		770.32-
522000 1099 AWARDS	1,104.00	27,582.02	165,909.70	15,028.05	144.99-	164,660.71-
522100 DUES & SUBSCRIPTION EXPENSE	5,163,166.78	2,647,641.81	16,208,013.05	313.92	16,435.50	11,061,281.77-
522101 STAFF LICENSE FEES	29,773.00	1,369.00	6,649.00	22.33		23,124.00
522102 PRINTING			993.75			993.75-
522104 OMAHA WORLD HERALD	120.00		139.88	116.57		19.88-
522106 GUIDESTAR			84.00			84.00-
522107 SLIDEROOM	1,800.00	48.00	1,788.00	99.33		12.00
522108 FIRESPRING	2,840.00		2,293.00	80.74		547.00
522110 NASAA DUES	118,240.00	4,304.50	35,232.69	29.80		83,007.31
522111 AMERICANS FOR THE ARTS	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	438.97	4,735.94	278.58		3,035.94-
522200 CONFERENCE REGISTRATION	2,360,007.84	386,970.94	3,346,775.86	141.81	5,688.99	992,457.01-
522201 TRAINING REGISTRATION	439,253.63	10,351.95-	71,649.43	16.31		367,604.20
522202 CONF REG - NON-CEU'S	117,456.00	2,460.22	44,702.89	38.06		72,753.11
522203 CONFERENCE REGISTRATION - OUT			1,400.00			1,400.00-
522220 SPONSORSHIPS	58,000.00	2,500.00	8,713.34	15.02		49,286.66
522300 WARDS OF THE STATE EXP	407,318.00	11,486.43	72,017.23	17.68		335,300.77
522400 SUBSISTENCE	10,200.00	367,809.95	2,383,286.81	23,365.56		2,373,086.81-
522500 EMPLOYEE MOVING EXPENSE	84,875.00	23,661.53	928,799.05	1,094.31		843,924.05-
522600 JOB APPLICANT EXPENSE	366,089.16	137,330.61	753,120.16	205.72	49.37	387,080.37-
522601 PRE-EMPLOYMENT PHYSICALS	143,518.00	14,197.00	73,138.00	50.96	74.00	70,306.00
522700 DEFICIENCY CLAIMS	25,034.50	74.00	17,988.50	71.85		7,046.00
522800 E-COMMERCE OPER EXP	534,954.72	64,165.73	272,753.29	50.99		262,201.43
522880 WEBSITE SERVICES	1,012.00		20.00	1.98		992.00
522900 EMPLOYEE PARKING EXP	36,436.00	2,097.16	13,095.82	35.94		23,340.18
523000 SEE CHART OF ACCOUNTS	206,990.62	12,561.02	88,155.68	42.59	10,820.01	108,014.93
523100 UTILITIES EXPENSE	59,158,108.42	18,582.60	91,035.30	.15		59,067,073.12
523101 FUEL	2,600.00	151.32	362.48	13.94		2,237.52
523102 ELECTRICITY	124,454.00	269.30	2,611.41	2.10		121,842.59
523103 BUILDING WATER	16,145.00		473.09	2.93		15,671.91
523132 ELECTRICITY	71,700.00					71,700.00
523201 NATURAL GAS	3,956,877.20	2,600,662.50	14,550,610.79	367.73		10,593,733.59-
523202 ELECTRICITY	14,217,129.00	3,240,753.22	19,720,809.19	138.71		5,503,680.19-
523203 WATER	1,415,163.26	408,564.79	2,640,855.05	186.61		1,225,691.79-

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523204 SEWER	1,239,952.75	137,008.05	936,548.29	75.53		303,404.46
523205 CHILLED WATER	684,000.00	56,570.30	215,127.52	31.45		468,872.48
523207 PROPANE	388,177.46	32,816.81	86,074.05	22.17		302,103.41
523208 STEAM	844,319.00	75,514.66	403,822.93	47.83		440,496.07
523219 OTHER UTILITY	66,810.00	77,435.04-	4,197,303.06-	6,282.45-		4,264,113.06
523500 PROMPT PAY INTEREST	869.08	148.74	955.00	109.89		85.92-
523600 INTEREST EXPENSE	29,206.04	54,293.81	1,437,587.02	4,922.23		1,408,380.98-
524100 RENT EXPENSE-LAND	92,925.00	69,970.36	446,174.43	480.14		353,249.43-
524600 RENT EXPENSE-BUILDINGS	36,091,243.34	5,077,079.04	29,308,224.62	81.21	51,606.98	6,731,411.74
524601 RENT EXPENSE - PARKING	1,000.00	66.50	448.00	44.80		552.00
524603 TOWER SITE LEASE AGREEMENT	118,996.00	5,738.50	34,167.70	28.71	3,647.23	81,181.07
524700 RENT EXP-OTHER REAL PROP	772,366.11	114,558.08	670,285.89	86.78	10,071.00	92,009.22
524701 Lease Exp-Other Real Property	19,735.00	32,535.00	41,375.50	209.66		21,640.50-
524744 EXHIBIT SPACE	15,100.00		2,585.00	17.12		12,515.00
524900 RENT EXP-DUPR SURCHARGE	6,589,105.22	645,233.44	4,021,297.21	61.03		2,567,808.01
524998 FACILITIES ALLOCATION TO	981,051.71	63,468.45	506,534.59	51.63		474,517.12
524999 FACILITIES ALLOCATION FROM	981,051.71-	63,468.45-	506,534.59-	51.63		474,517.12-
525100 RENT EXP-OFFICE EQUIP	372,804.50	178,085.22	1,004,804.12	269.53		631,999.62-
525200 RENT EXP-DATA PROC EQUIP	1,541,591.00	114,559.17	991,814.60	64.34		549,776.40
525400 RENT EXP-COMM EQUIP	266,060.00	35,588.57	189,741.01	71.32		76,318.99
525500 RENT EXP-OTHER PERS PROP	771,503.01	462,132.02	2,157,762.32	279.68	27,819.68	1,414,078.99-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	17,469.00	307,654.65	123.06	261,175.83	318,830.48-
525502 FILM & PROGRAM RENTAL		1,528.00	55,829.28			55,829.28-
525556 CONSTRUCTION EQUIPMENT	56,409.36	1,592.43	30,106.56	53.37		26,302.80
525558 Transfers	.02-		.02-	100.00		
525598 OFFICE EXP ALLOCATION TO	4,100.00	180.00	310.77-	7.58-		4,410.77
525599 OFFICE EXP ALLOCATION FROM	4,100.00-	180.00-	310.77	7.58-		4,410.77-
526100 REPAIRS & MAINT-REAL PROPERTY	12,255,554.86	3,015,481.76	17,962,303.66	146.56	2,409,564.90	8,116,313.70-
526101 R&M BUILDINGS/STRUCTURES	46,405,736.45	1,581,481.70	9,473,238.89	20.41	7,551,970.35	29,380,527.21
526102 LAND MAINT AND REPAIR	3,911,860.20	1,783,073.58	4,266,890.30	109.08	689,395.73	1,044,425.83-
526103 FIRE/LIFE SAFETY	100,000.00	247,401.60	1,019,848.30	1,019.85	1,822,636.15	2,742,484.45-
526104 R & M CONT-BLDGS	517,675.00	37,556.69	589,225.93	113.82	49,307.77	120,858.70-
526105 R & M CONT-IMP OTHER	199,000.00	6,201.00	68,799.20	34.57		130,200.80
526106 R & M CONT-IMP BLG-ENG	107,500.00	271,255.15	394,081.56	366.59		286,581.56-
527100 REP & MAINT-OFFICE EQUIP	1,210,306.97	426,772.35	1,271,642.33	105.07	136,222.52	197,557.88-
527101 R & M CONT-OF EQUIP			564.40			564.40-
527200 REP & MAINT-MOTOR VEHICL	4,719,501.70	738,448.06	3,810,757.40	80.74	230,257.06	678,487.24
527201 R & M CONT-MOTOR VEH	5,000.00		570.84	11.42		4,429.16
527203 REP & MAINT-MV-GROUNDS EQUIP	3,053.00	242.00	2,268.89	74.32		784.11
527300 REP & MAINT-MEDICAL EQUI	128,140.48	276,096.18	1,643,586.27	1,282.64	10,262.05	1,525,707.84-
527301 MEDICAL EQUIPMENT	3,000.00	1,050.00	5,539.00	184.63		2,539.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REPAIRS & MAINT-DATA PROC	941,578.00	89,045.10	861,934.33	91.54	31,507.75	48,135.92
527402 MICROFILM CHARGES	3,200.00	787.41	1,837.53	57.42		1,362.47
527500 REPAIRS & MAINT-COMM EQUIP	437,250.17	30,868.28	784,447.23	179.40	55,795.72	402,992.78-
527501 R & M CONT-COMM EQ	3,125.00	325.00	3,362.85	107.61		237.85-
527600 REP & MAINT-HOUSE/INST E	662,619.84	141,821.68	700,909.25	105.78	20,697.99	58,987.40-
527601 REP & MAINT-HOUSE/INST E	36,000.00	400.00	3,272.00	9.09		32,728.00
527700 REP & MAINT-PHOTO/MEDIA	29,370.56	2,082.14	205,029.56	698.08	18,559.44	194,218.44-
527701 REP & MAINT-PHOTO/MEDIA		760.00	3,072.00			3,072.00-
527800 REP & MAINT-OTHER PROPER	2,033,407.02	265,469.83	2,041,784.23	100.41	570,454.66	578,831.87-
527801 REP AG SHOP CONST EQUIP	46,600.00	56,643.75	433,695.90	930.68		387,095.90-
527803 EQUIPMENT PARTS	37,450.00	207.35	5,097.14	13.61		32,352.86
527806 REP & MAINT-LB1016	35,000.00	739.76	885.36	2.53		34,114.64
527810 MAINT & INSPECT-OTH AG TRVL	14,758.00	6,279.97	7,358.26	49.86		7,399.74
527811 REPAIR & MAINT-AVIONICS	300.00		66.13	22.04		233.87
527879 CONST MAINT & SHOP	463,449.90	32,779.35	273,527.90	59.02	750.00	189,172.00
527900 SEE CHART OF ACCOUNTS	59,665.26	1,651.84	184,087.07	308.53	14,881.86	139,303.67-
527910 SERVER REPAIR & MAINT	147,776.00	6,554.00	70,122.70	47.45	36,639.71	41,013.59
527920 MIDRANGE EQUIP REPAIR & MAINT	136,000.00	71,242.95	142,925.90	105.09	225,190.80	232,116.70-
527930 MAINFRAME COMPUTING EQUIP R &	1,000,000.00	295,645.26	591,235.52	59.12		408,764.48
527940 DATA STORAGE EQUIP R & M	6,246.25	175.75	5,341.95	85.52	364,532.39	363,628.09-
527950 NETWORKING EQUIP R & M	104,542.00		219,074.64	209.56		114,532.64-
527960 VOICE EQUIP REPAIR & MAINT	76,660.00	55,458.49	56,137.49	73.23		20,522.51
527980 VIDEO EQUIP REPAIR & MAINT	11,667.50	26,073.18	35,611.18	305.22		23,943.68-
527990 RADIO EQUIP REPAIR & MAINT	586,663.73	674.27	2,894.84	.49	50,389.00	533,379.89
527991 INFRAS RADIO EQUIP R&M			430.50			430.50-
527993 TOWER SHELTER R&M	31,000.00		10,352.53	33.40	2,683.25	17,964.22
527994 TOWER GENERATOR R&M	48,000.00	5,285.32	29,913.55	62.32	2,323.34	15,763.11
527995 TOWER HVAC R&M	4,000.00	109.00	2,584.72	64.62		1,415.28
527997 TOWER STRUCTURE R&M	100,000.00	3,298.25	25,302.25	25.30	7,387.06	67,310.69
531100 OFFICE SUPPLIES EXPENSE	6,576,133.21	1,134,665.66	8,261,251.12	125.62	91,961.41	1,777,079.32-
531101 OUTSIDE VENDOR SUPPLIES	114,274.30	3,376.27	20,519.09	17.96		93,755.21
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	10,220.00	5,539.68	6,289.66	61.54		3,930.34
531200 SEE CHART OF ACCOUNTS	2,732,794.09	15,383.68	120,612.69	4.41	19,104.18	2,593,077.22
531500 SUPPLIES FOR PRODUCTION	1,000.00	802.49	802.49	80.25		197.51
532100 NON CAPITALIZED EQUIP PU	3,282,345.13	1,515,577.97	5,139,907.58	156.59	2,638,711.35	4,496,273.80-
532101 HOUSE & INST EQ	29,474.90	30,688.60-	3,062.20	10.39	15,210.01	11,202.69
532102 NONINV DP HARDWARE<1500					23,784.68	23,784.68-
532104 OFFICE EQ \$500-\$1500	2,000.00		7,579.00	378.95	3,846.00	9,425.00-
532105 NONINV PRINT EQUIP<1500					90.94	90.94-
532109 NON-DEPR ROAD EQUIP<1500	370,471.00	19,281.47	196,402.21	53.01	31,816.24	142,252.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIP	737,120.02	41,175.16	749,248.26	101.65	323,079.47	335,207.71-
532240 DATA STORAGE EQUIP	44,708.23	6,838.41	48,871.11	109.31	984.23	5,147.11-
532250 NETWORKING EQUIP	2,623,402.80	30,859.95	110,184.48	4.20	36,661.53	2,476,556.79
532260 VOICE EQUIP	138,707.00	12,687.96	113,892.88	82.11	71,251.41	46,437.29-
532270 WIRELESS PHONE EQUIP	2,074.62	4,085.20	15,664.28	755.04		13,589.66-
532280 VIDEO EQUIP	156,781.27	10,037.48	92,467.27	58.98	17,369.68	46,944.32
532290 RADIO EQUIP	110,111.94	49,604.42	172,431.89	156.60	41,966.15	104,286.10-
533100 HOUSEHOLD & INSTIT EXP	3,545,486.17	469,293.89	3,913,897.16	110.39	391,336.10	759,747.09-
533101 CLOTHING	591,929.04	122,618.35	427,481.48	72.22	71,121.62	93,325.94
533102 INMATE CLOTHING	1,280,196.34	190,475.94	745,232.38	58.21	67,201.27	467,762.69
533103 CLEANING SUPPLIES	641,132.00	72,843.27	439,188.51	68.50	54,997.45	146,946.04
533104 FOOD SERVICE SUPPLIES	333,104.00	43,665.83	333,691.78	100.18	9,014.96	9,602.74-
533105 INMATE PERSONAL SUPPLIES	4,200.00	208.69	11,944.66	284.40	14.30	7,758.96-
533106 STAFF CLOTHING	389,670.00	98,029.87	301,461.13	77.36	10,974.50	77,234.37
533107 CELL/DORM SUPPLIES	330,387.00	61,540.86	259,252.98	78.47	71,974.71	840.69-
533108 CANTEEN RESALE			374.40			374.40-
533109 STAFF CLOTHING - MAINT	20,600.00	1,790.00	6,762.42	32.83	678.25	13,159.33
533110 STAFF CLOTHING -FOOD SER	18,000.00	744.02	7,439.45	41.33	844.84	9,715.71
533111 staff Clothing - Other Class	12,000.00	2,185.13	8,708.36	72.57	124.09	3,167.55
533132 SANITATION JANITORIAL	509,742.84	17,917.85	193,484.20	37.96	12,486.58	303,772.06
533133 FOOD SERV INSTITUTIONAL	468,459.96	12,251.38	259,374.55	55.37		209,085.41
533135 CLEANING SUPPLIES	700.00	16.37	394.19	56.31		305.81
533900 FOOD EXPENSE	4,855,264.55	1,964,524.06	10,652,117.18	219.39	29,196.55	5,826,049.18-
533901 FOOD - STAPLES	1,343,392.08	20,449.45	126,808.08	9.44	565.79	1,216,018.21
533902 FOOD - MEAT		15,048.96	99,909.17			99,909.17-
533903 FOOD - DAIRY		3,598.00	24,397.25			24,397.25-
533905 FOOD - BREAD			288.00			288.00-
534500 AGRICULTURAL SUPPLIES EXP	2,259,196.64	265,740.23	4,941,990.91	218.75	312,736.94	2,995,531.21-
534600 ED & RECREATIONAL SUP EX	1,716,153.65	751,580.30	7,859,370.44	457.96	191,235.33	6,334,452.12-
534601 EDUCATIONAL	147,593.00	24,218.73	77,336.56	52.40		70,256.44
534602 RECREATIONAL	14,700.00	298.00	1,068.40	7.27		13,631.60
534700 ENG TECH & COMM SUP EXP	966,957.54	59,772.25	610,847.74	63.17	64,154.31	291,955.49
534800 CONSTRUCTION & MAINT SUPPLIES	49,372,668.77	5,461,640.66	46,653,694.62	94.49	8,443,405.22	5,724,431.07-
534801 MAINTENANCE FUEL AND OIL	25,550.00	385.29	12,558.85	49.15		12,991.15
534802 MAINT EQ \$500-\$1500	25,000.00	2,244.70	10,706.98	42.83	22,500.00	8,206.98-
534803 OTHER SUPPLIES-TARPOT	500.00					500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,713,358.35	138,210.08	1,003,312.39	3.76	9,452.75	25,700,593.21
534901 DATA PROCESSING SUPPLIES	106,744.00	567,932.09	7,137,915.87	6,686.95		7,031,171.87-
534902 AG/CONST/SHOP EQ PARTS	1,600.00	21.00	412.54	25.78		1,187.46
534903 RSCH/LAB EQUIP PARTS	507,300.00	33,793.10-	168,207.11-	33.16-	6,411.57	669,095.54
534904 CI SHOP SUPPLIES	255,397.00	21,937.82	132,302.37	51.80	7,164.64	115,929.99

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534905 SMALL TOOLS	40,500.00	2,509.05	24,221.83	59.81	198.69	16,079.48
534906 RAW MATERIALS	6,831,442.00	343,577.88	2,671,660.86	39.11	2,550.00	4,157,231.14
534907 SECURITY SUPPLIES	420,800.00	40,708.33	420,123.63	99.84	88,715.12	88,038.75-
534908 LAW BOOKS	60,960.00	7,269.94	29,312.44	48.08	1,796.62	29,850.94
534909 OPERATIONAL SUPPLIES	412,729.00	56,002.83	249,589.29	60.47	22,383.30	140,756.41
534911 SPIRIT PLATES	15,000.00	1,092.14	10,484.52	69.90		4,515.48
534920 2017 PLATES	3,344,083.09	126,670.51	1,557,572.92	46.58		1,786,510.17
534930 STICKERS	125,000.00	9,847.70	66,394.29	53.12		58,605.71
534946 PROMOTIONAL SUPPLIES	581,844.04	27,909.32	334,033.94	57.41		247,810.10
534947 DATA PROCESSING SUPPLIES	306,339.62	17,284.05	191,749.40	62.59	25,273.42	89,316.80
534948 AG SAMPLES	167,289.03	8,122.54	114,821.15	68.64	12,744.08	39,723.80
534950 COMPUTER HARDWARE <1500	168,710.00					168,710.00
534951 FOOD SERVICE - STAPLES	4,853,935.00	608,636.25	3,095,662.70	63.78	58,685.02	1,699,587.28
534952 FOOD SERVICE - MEAT			567.87			567.87-
534953 FOOD SERVICE - DAIRY		103.74-	71.22-		141.11	69.89-
535100 MEDICAL SUPPLIES	4,166,066.87	1,273,162.68	6,209,780.08	149.06	64,218.35	2,107,931.56-
535101 MEDICAL SUPPLIES-OTHER	1,014,677.21	100,382.75	558,680.03	55.06	55,695.46	400,301.72
535102 X-RAY SUPPLIES			114.08			114.08-
535103 GEN-MEDICAL SUPPLIES	543,045.00	42,705.34	287,135.59	52.88	37,661.04	218,248.37
535104 DRUGS	8,222,818.00	518,226.16	3,427,746.96	41.69	167,550.62	4,627,520.42
535106 PRESCRIPTIONS - COUNTY		2,750.13	11,649.94			11,649.94-
535198 SUPPLIES ALLOCATION TO	86,445.00	860.51	17,026.73	19.70		69,418.27
535199 SUPPLIES ALLOCATION FROM	86,445.00-	860.51-	17,026.73-	19.70		69,418.27-
537100 LABORATORY SUP EXP	3,664,675.35	2,266,021.38	13,951,796.38	380.71	139,745.23	10,426,866.26-
537172 EQUIP REPAIR PARTS	2,127.00	209.25	2,272.09	106.82		145.09-
538100 VEHICLE & EQUIP SUPP EXP	2,576,492.54	473,654.64	2,952,948.37	114.61	21,488.78	397,944.61-
538101 GASOLINE	9,547,614.99	800,609.70	4,764,519.26	49.90	3,870.00	4,779,225.73
538102 GAS/OIL FSP & CSI	665,861.05	70,506.41	320,783.73	48.18	141.95	344,935.37
538103 OTHER LUBRICANTS	548,102.50	23,216.89	120,959.45	22.07	425.57	426,717.48
538104 TIRES & TUBES	405,000.00	40,029.39	214,202.16	52.89	14,785.22	176,012.62
538105 MISC REPAIR PARTS & ACCESSORIE	5,815,945.00	590,701.92	3,452,871.30	59.37	128,563.59	2,234,510.11
538110 TIRE AND TITLE FEE	3,000.00					3,000.00
538111 BULK EHT10 FUEL	94,000.00	16,254.21	49,028.00	52.16		44,972.00
538115 GASOHOL	480,000.00	39,896.19	211,330.95	44.03		268,669.05
538116 E-85 FUEL	73,000.00	7,591.13	44,662.26	61.18		28,337.74
538118 CNG-FUEL	1,000.00	70.72	311.70	31.17		688.30
538182 GAS EXPENSE	216,273.79	25,944.62	140,532.39	64.98		75,741.40
538183 OIL EXPENSE	4,994.59	260.83	1,198.05	23.99		3,796.54
538184 DIESEL EXPENSE	47,683.12	10,237.01	18,584.58	38.98		29,098.54
538185 GASOLINE	14,000.00	1,145.70	7,636.00	54.54		6,364.00
538187 TIRES	3,000.00		878.16	29.27		2,121.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE	19,077,239.56	4,577,733.92	29,582,028.08	155.06		10,504,788.52-
539101 COST ALLOCATION OVERHEAD	64,325.97					64,325.97
539200 DEBT SERVICE EXPENSE	35.00	293.78	42,747,561.50	*****		42,747,526.50-
539300 THIRD PARTY REIMB		210.00	210.00			210.00-
539400 SEE CHART OF ACCOUNTS	1,486,008.00					1,486,008.00
539500 PURCHASING CARD SUSPENSE	8,086.23	3,343.38	24,099.25	298.03		16,013.02-
539501 PURCHASE CARD CLEARING		251,920.41	366,843.27			366,843.27-
539900 SEE CHART OF ACCOUNTS	134,929.80	14,725.77	65,078.64	48.23	6,891.32	62,959.84
539951 PURCHASES FOR RESALE		2,934,549.70	22,220,290.88			22,220,290.88-
541100 ACCTG & AUDITING SERVICES	6,474,727.81	250,819.04	5,351,941.66	82.66	29,926.25	1,092,859.90
541101 ACCTG & NIS ASSMT CREDIT	79,124.00					79,124.00
541200 PURCHASING ASSESSMENT	682,505.23		837,400.00	122.70		154,894.77-
541400 HRMS ASSESSMENT	618,946.90		37,123.68	6.00		581,823.22
541500 LEGAL SERVICES EXPENSE	3,492,250.62	154,544.30	1,375,672.26	39.39	6.00	2,116,572.36
541501 CONSULTANT TO PUBLIC ADVOCATE	155,038.75	7,062.50	25,831.25	16.66		129,207.50
541600 GROSS PROCEEDS LEGAL EXP	120,624.50	5,341.85	47,001.99	38.97		73,622.51
541700 LEGAL RELATED EXPENSE	2,007,356.49	90,507.12	376,931.96	18.78		1,630,424.53
541800 LEGAL SERV - EMPLOYEE REIMBURS	3,855.00	24.65	2,801.04	72.66		1,053.96
541801 VERIFICATION EXPENSE	300.00	25.00	125.00	41.67		175.00
542100 SOS TEMP SERV-PERSONNEL	3,909,708.56	315,962.10	2,078,564.60	53.16		1,831,143.96
542103 SOS CORR OFFICER INTERN	130,923.00		417,620.11	318.98		286,697.11-
542190 SOS TEMP SERV - IT STAFF	45,900.00	24,000.82	250,599.54	545.97		204,699.54-
542200 TEMP SERV - OUTSIDE	3,198,279.51	416,537.13	1,811,760.44	56.65	2,075.26	1,384,443.81
542202 TEMP SERVICES - MEDICAL	234,000.00	33,288.50	162,103.66	69.28	4,930.00	66,966.34
542500 ENG & ARCH SERVICES	51,213,601.23	3,842,275.81	23,431,721.16	45.75	4,050,490.50	23,731,389.57
542577 ENGR SVCS-SCRIBNER		8,500.00	24,420.00			24,420.00-
543100 IT CONSULTING-APPLICATIONS	26,597,276.38	1,056,686.86	7,868,480.11	29.58	437,827.89	18,290,968.38
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	3,897,141.01	302,911.32	1,690,613.55	43.38	41,836.00	2,164,691.46
543300 IT CONSULTING-OTHER	5,172,395.77	1,324,788.29	17,429,347.30	336.97	17,213.33	12,274,164.86-
543301 IT CONSULTING-OTH>25000		356,516.93	3,249,338.44		665,405.23	3,914,743.67-
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	10,500.00	50.00		10,500.00
543500 MGT CONSULTANT SERVICES	34,186,707.26	1,960,123.37	15,506,228.34	45.36	453,556.86	18,226,922.06
543501 ARCHEOLOGICAL	313,222.27		174,696.12	55.77		138,526.15
543502 ARCHITECTURAL	220,928.40		4,416.38	2.00	1,490.00	215,022.02
543503 CONSERVATIOIN	29,558.81					29,558.81
543510 1% contractual services	16,171.55		20.98	.13		16,150.57
543600 SEE CHART OF ACCOUNTS	1,704,902.00	156,172.63	1,463,772.75	85.86	200.00	240,929.25

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544100 PHYSICIAN SERVICES	1,788,490.08	163,817.57	883,367.59	49.39	14.44	905,108.05
544101 PHYSICAL THERAPY CONTRACT	281,497.84	23,635.87	157,333.68	55.89	10,905.77	113,258.39
544102 GLASSES DENTURES APP	15,700.00	1,053.00	38,622.20	246.00	279.00	23,201.20-
544200 NURSING SERVICES	5,805,490.00	653,381.42	5,492,414.29	94.61	299,237.47	13,838.24
544300 PSYCHOLOGICAL SERVICES	2,264,097.47	200,675.62	1,150,283.28	50.81	41,714.08	1,072,100.11
544302 MENTAL HEALTH SERVICE		111,406.08	606,698.15			606,698.15-
544400 HOSPITAL SERVICES	900,307.41	187,072.07	685,891.67	76.18	495.04	213,920.70
544500 PHARMACY SERVICES	432,140.75	29,464.52	176,241.30	40.78	2,784.71	253,114.74
544600 OPTICAL SERVICES	196,755.02	20,721.73	129,707.47	65.92	1,700.00	65,347.55
544700 AUDIOLOGY SERVICES	31,500.00	385.26	4,567.79	14.50		26,932.21
544800 AMBULANCE SERVICES	57,346.94	8,150.35	24,780.30	43.21		32,566.64
544900 DENTAL SERVICES	793,338.25	135,757.88	558,955.58	70.46	22,056.04	212,326.63
545000 LABORATORY SERVICES	2,800,579.37	734,979.92	4,271,884.76	152.54	34,262.03	1,505,567.42-
545001 RADIOLOGICAL SERVICES	83,000.00	18,009.91	106,764.81	128.63	1,872.53	25,637.34-
545100 CITY/COUNTY HEALTH DEPT	99,040.00		3,308.00	3.34		95,732.00
545200 MEDICAL ASSESSMENT SERV	64,471,141.18	11,971.44	1,298,396.40	2.01	118,166.23	63,054,578.55
545201 MED ASSMT SERV - EMPLOYEES	100,000.00	1,921.00	78,110.25	78.11		21,889.75
545204 CO-OCCURRING EVALUATION		80,057.13	244,081.71			244,081.71-
545207 PSYCHOLOGICAL EVALUATION		13,123.82	82,604.13			82,604.13-
545208 MENTAL STATUS EXAM (MSE)			134.97			134.97-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,458.00	5,642.30			5,642.30-
545210 SH RISK ASSESSMENT		8,970.00	91,303.90			91,303.90-
545211 MEDICATION MANAGEMENT		280.00	560.00			560.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		216.27	1,876.67			1,876.67-
545214 SA EVALUATION ADDENDUM		230.00	3,607.10			3,607.10-
546800 VETERINARY SERVICES	905,011.69	85,966.08	285,382.51	31.53		619,629.18
546801 Deer Check - CWD Node Ext	50,497.50	1,052.50	1,550.00	3.07	722.50	48,225.00
546802 Elk Check	1,021.25	945.00	966.25	94.61		55.00
546900 OTHER MEDICAL SERVICES	329,903.38	27,183.68	174,019.21	52.75	11,647.50	144,236.67
546901 SHORT TERM RESIDENTIAL		256,584.00	1,468,190.00		438,000.00	1,906,190.00-
546902 INTENSIVE OUTPATIENT		98,871.71	603,258.87		154,579.21	757,838.08-
546903 OUTPATIENT		105,071.18	643,467.98		133,382.68	776,850.66-
546912 MH THER. GROUP HOME		18,768.00	308,720.00		190,000.00	498,720.00-
546913 MH THER. GROUP HOME & BD			11,842.00			11,842.00-
546914 YSH THER. GROUP HOME		35,827.66	232,814.80			232,814.80-
546915 YSH THER. GROUP HOME & BD		8,882.64	137,508.64			137,508.64-
546916 HOSP PSYCH RES.TMT FAC		590,661.35	2,461,684.87		1,063,842.00	3,525,526.87-
546917 SPEC PSYCH RES.TMT FAC			248,952.00			248,952.00-
546922 MH OUTPATIENT SRVS		27,284.45	180,939.09			180,939.09-
546923 SH OUTPATIENT		11,744.60	69,521.60			69,521.60-
546926 MULTISYSTEMIC THERAPY		20,960.11	315,017.68			315,017.68-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546927 COMM TREATMENT AIDE		455.96	2,924.24			2,924.24-
546932 SA PARTIAL CARE			514.25			514.25-
546934 COGNITIVE BEHAVIORIAL GROUP			4,678.75		712.50	5,391.25-
546938 MH CO-OCCURRING SHORT TERM RES			49,644.00			49,644.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		38,360.00	396,720.00			396,720.00-
547100 EDUCATIONAL SERVICES	10,791,743.82	640,347.03	5,914,415.93	54.81	139,989.15	4,737,338.74
547101 EDUCATIONAL SERVICES>25000	897,267.76	631,809.08	3,285,939.03	366.22	69,231.26	2,457,902.53-
547300 INTERPETER SERVICES	1,507,620.70	102,858.63	675,209.47	44.79	3,193.06	829,218.17
547400 SEE CHART OF ACCOUNTS	16,230.00		10,539.84	64.94		5,690.16
547401 SHELTER CARE		209,280.00	1,837,350.00		766,250.00	2,603,600.00-
547403 FOSTER CARE		252,995.88	1,171,777.94		93,330.00	1,265,107.94-
547407 RESPITE CARE			2,001.00			2,001.00-
547408 INDEPENDENT LIVING		12,528.00	70,308.00			70,308.00-
547410 INTENSIVE FAMILY PRESERVATION		91,080.00	517,640.00			517,640.00-
547411 JUSTICE WRAP AROUND		8,484.44	57,505.72			57,505.72-
547412 FAMILY PARTNER		6,240.00	22,400.00			22,400.00-
547413 FAMILY SUPPORT WORKER		89,400.00	483,740.00		7,440.00	491,180.00-
547414 TRACKER		5,250.00	81,600.00		24,600.00	106,200.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	17,093.90		984.40	18,078.30-
547418 DAY REPORTING		105,717.65	919,992.81		47,398.37	967,391.18-
547419 EVENING REPORTING		52,250.58	222,550.02			222,550.02-
547422 TUTORING-CASE MGT		360.00	5,805.00			5,805.00-
547424 SUMMER SCHOOL TUITION			300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		1,500.00	13,500.00			13,500.00-
547427 GEN EDUCATION CLASS		110.00	2,122.00			2,122.00-
547430 BUS PASS			225.00			225.00-
547433 TRACKER LO/MID INTENSITY		129,935.00	587,580.00		10,025.00	597,605.00-
547434 TRACKER HIGH INTENSITY		97,185.00	472,570.00		5,165.00	477,735.00-
547435 EM-CELLULAR		364.00	3,598.00			3,598.00-
547436 EM-GPS		82,940.00	598,780.00		5,360.00	604,140.00-
547437 CAM		45,045.00	281,421.79			281,421.79-
547438 EM-LANDLINE		660.00	660.00			660.00-
547439 RELATIVE/KINSHIP HOME ASSES.			400.00			400.00-
547440 TRANSPORTATION NEW MODEL		64,211.50	540,111.25		82,468.05	622,579.30-
547441 EM - SARPY		29,931.00	139,854.00			139,854.00-
547443 TRANSPORTATION MILEAGE		4,136.56	44,125.82		8,046.34	52,172.16-
547444 TRANS LIVING W/ PROG		514,440.00	2,023,640.00			2,023,640.00-
547445 Trans Living no Prog		17,820.00	72,140.00			72,140.00-
547446 Halfway House		11,406.43	36,565.43			36,565.43-
547451 GROUP HOME A		372,400.00	2,300,995.54		220,829.73	2,521,825.27-
547452 GROUP HOME B		270,270.00	2,088,378.00			2,088,378.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547456 STAFF DETENTION		62,694.00	703,445.56		104,217.56	807,663.12-
547457 SECURE DETENTION		306,537.00	2,954,802.92		1,551,282.12	4,506,085.04-
547461 RECEPTION CENTER		12,500.00	87,500.00			87,500.00-
547462 Batterers Intervention		470.00	1,900.00			1,900.00-
547500 MAILING SERVICES	124,550.00	8,808.17	61,565.99	49.43	1,028.65	61,955.36
547598 SERVICES ALLOCATION TO	1,710,607.00	60,647.58	297,568.85	17.40		1,413,038.15
547599 SERVICES ALLOCATION FROM	1,710,607.00-	60,647.58-	297,568.85-	17.40		1,413,038.15-
547901 JANITORIAL SERVICES	64,000.00	2,926.42	19,930.27	31.14		44,069.73
547902 SECURITY SERVICES	977,500.00					977,500.00
547904 OUTSIDE SERVICES	55,000.00	306.53	34,901.57	63.46	305.36	19,793.07
547906 VERIFICATION	324,971.64	66,833.65	354,351.30	109.04	4,255.00	33,634.66-
547909 PATERNITY ACKNOWLEDGEMENTS	209,493.00	29,960.00	117,210.00	55.95	2,420.00	89,863.00
547910 AG CONTRACT SERVICES			130,000.00			130,000.00-
548100 DEBT ISSUANCE CONTRACT SERV	12,000.00		14,070.00	117.25		2,070.00-
548400 SEE CHART OF ACCOUNTS	1,773,419.49	265,814.02	1,110,578.50	62.62	7,916.57	654,924.42
548401 TRANSACTION PROC >25000		162,814.28	601,795.62			601,795.62-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,275,443.44	6,712,765.08-	627,112.39	5.56	69,425.09	10,578,905.96
548501 TREE CLEARING	267,459.40	30,625.00	111,440.67	41.67		156,018.73
548502 FACILITY MAINTENANCE	54,502.12	1,086.75	44,271.60	81.23		10,230.52
548600 PEST CONTROL	158,269.96	8,055.26	87,862.35	55.51	12,458.38	57,949.23
548700 REFUSE/RECYCLING	1,560,936.71	112,708.04	1,011,130.26	64.78	106,176.22	443,630.23
548800 FIRE EXTINGUISHERS	68,995.19	4,133.58	37,032.95	53.67	54,781.16	22,818.92-
548900 WEED CONTROL	983,711.00	38,798.98	657,546.76	66.84	2,579.18	323,585.06
549100 LAUNDRY SERVICES	631,565.57	78,572.49	431,814.50	68.37	17,820.80	181,930.27
549200 JANITORIAL/SECURITY SERVICES	4,744,441.20	494,726.47	3,253,914.41	68.58	285,306.11	1,205,220.68
549201 SECURITY SERVICES	5,693.00		11,632.24	204.33		5,939.24-
549202 RUG RENTAL SERVICES	1,100.00		317.28	28.84		782.72
549203 SECURITY ALARM SERVICES	450.00	987.40	987.40	219.42		537.40-
549300 UNIFORM SERVICES	1,369.00	394.00	2,295.50	167.68		926.50-
549500 HAZARDOUS WASTE DISPOSAL	230,055.17	56,018.25	200,933.61	87.34	108.00	29,013.56
549600 CONSTRUCTION SERVICES	1,381,106.62	11,772.50	273,557.81	19.81	15,000.00	1,092,548.81
549700 TELEPHONE SERVICES			341.27			341.27-
550101 ADMINISTRATIVE SUBGRANTS	7,704,655.06	1,918,212.24	11,973,330.73	155.40	83,971.00	4,352,646.67-
552102 MEMBERS WAGES	20,821.80	1,634.95	10,930.87	52.50		9,890.93
552103 MEMBERS LOSSES	7,448.05		6,448.05	86.57		1,000.00
552245 Self Emp Stocks, Materials, Eq		1,359.26	1,359.26			1,359.26-
554100 SEE CHART OF ACCOUNTS	9,820,062.60	376,815.65	2,920,425.73	29.74	510,225.41	6,389,411.46
554101 DATA SERVICES- NN AGGREGATION	150,000.00					150,000.00
554110 VOICE SERVICES	5,715,983.85	388,350.26	2,107,970.06	36.88	192,237.83	3,415,775.96
554120 WIRELESS PHONE SERVICES	5,612,021.00	430,787.39	2,218,779.67	39.54	40,812.20	3,352,429.13
554130 VIDEO SERVICES	112,872.96	299.85	14,178.28	12.56		98,694.68

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554140 RADIO SERVICES	10,000.00	270.00	740.00	7.40	2,000.00	7,260.00
554141 RADIO SERV - FREQ COORD ONLY			700.00			700.00-
554142 RADIO SERV - RADIO EQUIP INSTA			1,210.50			1,210.50-
554150 CABLING SERVICES	21,821.37	17,146.89	223,443.90	1,023.97	46,892.93	248,515.46-
554160 DATA CENTER HOSTING SERVICES	646,100.00	55,383.33	314,808.68	48.72	21,000.00	310,291.32
554170 CLOUD-SVS		28,814.19	117,505.86		106,350.02	223,855.88-
554900 OTHER CONTRACTUAL SERVICE	188,457,899.74	10,112,524.70	74,809,187.35	39.70	2,366,098.10	111,282,614.29
554901 SECURITY SERVICES	4,631,838.59	90,050.39	1,365,920.44	29.49	672.40	3,265,245.75
554902 CONTRACT LAUNDRY SERVICES	1,729,577.00	114,648.13	879,896.12	50.87	150.00	849,530.88
554903 CONTRACTED SVCS - SUB CONTRACT	13,825,280.27	3,506,045.15	23,126,231.20	167.27		9,300,950.93-
554904 NEXTGEN ESI NETWORK	14,180,905.00	1,372,421.06	8,230,788.45	58.04	.18	5,950,116.37
554905 OTHER STATE AGENCIES	167,305.00	3,642.85	35,947.30	21.49		131,357.70
554906 OUTSIDE STATE AGENCIES		4,680.00	5,431.50			5,431.50-
554908 County Jail Daily Amt		511,955.00	1,370,075.00			1,370,075.00-
554922 INVESTIGATIVE SERVICES	5,600.00	1,050.00	1,050.00	18.75		4,550.00
554927 MEDIATORS	6,927.99		1,876.10	27.08		5,051.89
554928 LEGAL ASSISTANCE	43,817.71	4,643.39	21,044.89	48.03		22,772.82
554929 CLINIC FINANCIAL COUNSELING	15,799.73		4,609.52	29.17		11,190.21
554931 Reader/Driver Services		2,637.25	14,372.00		312.00-	14,060.00-
554934 ADMIN OVERHEAD	43,000.00		11,589.00	26.95		31,411.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,202,087.64	143,098.49	1,347,779.42	32.07	113,779.31	2,740,528.91
555200 SOFTWARE - NEW PURCHASES	2,945,840.27	1,898,341.21	11,904,738.01	404.12	133,388.14	9,092,285.88-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	3,565,748.33	337,305.83	12,307,953.55	345.17	1,602,520.30	10,344,725.52-
555320 COTS DEVELOPMENT	941,189.13		699,154.62	74.28	10,227.50	231,807.01
555330 COTS INSTALLAION	8,411.00	16,770.00	18,342.44	218.08	7,787.50	17,718.94-
555340 COTS MAINTENANCE	18,284,565.45	878,015.03	11,340,704.99	62.02	3,774,765.16	3,169,095.30
555410 CUSTOMIZED LICENSE FEES	50,164.00	12,247.91	146,140.11	291.32	5,000.00	100,976.11-
555420 CUSTOMIZED DEVELOPMENT	809,611.00		1,401,364.15	173.09	16,170.00	607,923.15-
555421 CUSTOMIZED DEVELOPMENT > 25000		40,486.12	99,354.49			99,354.49-
555430 CUSTOMIZED INSTALLATION	40,900.00		8,975.00	21.94	8,300.00	23,625.00
555440 CUSTOMIZED MAINTENANCE	1,190,036.68	925,973.26	3,250,619.81	273.15	168,939.04	2,229,522.17-
555441 CUSTOMIZED MAINTENANCE>25000		6,037.50	135,479.25			135,479.25-
555510 SAAS SUBSCRIPTION FEES	6,667,434.73	311,157.68	3,073,092.41	46.09	207,033.11	3,387,309.21
555511 DATA SOFT LIC>25,000			10,165.00			10,165.00-
555520 SAAS IMPLEMENTATION	21,550.00	9,658.10	79,111.10	367.10		57,561.10-
555540 SAAS MAINTENANCE	2,760,361.20	19,148.62	517,321.54	18.74	159,690.31	2,083,349.35
556100 INSURANCE EXPENSE	15,036,050.31	867,581.31	12,181,652.12	81.02		2,854,398.19
556101 INSURANCE - REBILL	180,000.00	9,332.49	132,075.99	73.38		47,924.01
556200 TORT PREMIUMS	1,000.00	175.00	175.00	17.50		825.00
556201 PROPERTY LOSS/CLAIMS	78,000.00	11,999.81	58,884.44	75.49		19,115.56

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	139,902.39	15,477.38	31,270.68	22.35	40.00	108,591.71
557100 PROPERTY TAX EXPENSE	1,203,266.51	348.26	1,752.77	.15		1,201,513.74
558100 INVENTORIES FOR RESALE	381,500.00	76,181.00	320,486.99	84.01	14,600.00	46,413.01
559100 OTHER OPERATING EXP	1,165,430,529.89	230,957.50	17,013,645.82	1.46	70,294.90	1,148,346,589.17
559101 TRANS COSTS STATE WARDS	28,387,061.15	1,488,945.09	11,669,329.06	41.11		16,717,732.09
559102 LOTTERY ADVERT.-COMP.GAM	406,854.00	9,079.28	114,120.36	28.05		292,733.64
559103 INMATE WAGES	3,944,430.07	223,754.74	1,686,668.96	42.76		2,257,761.11
559104 UNIFORM CLEANING ETC	6,050.00	15,554.51	276,472.01	456.97		270,422.01-
559105 LOTTERY SECURITY	194,534.32	14,927.87	147,536.44	75.84		46,997.88
559106 ADVERTISING	4,160,462.43	245,484.86	1,468,822.51	35.30	14,404.75	2,677,235.17
559107 OVERSEAS SCREENING FEES	9,096,605.62	597,058.87	3,621,900.59	39.82		5,474,705.03
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25,938,553.78	22,282.40	89,427.42	.34		25,849,126.36
559110 DIGITAL LIC PLATE IMS FEE	41,500.00	194.20	1,040.04	2.51		40,459.96
559111 MISC CHARGES, NOT FREIGHT	2,100.00	670.51	2,241.00	106.71	13.20	154.20-
559112 DISPUTED CHARGES		12.99-	130.37			130.37-
559115 RECORDS MANAGEMENT STORAGE O	531.66	31.11	531.66	100.00		
559120 OTHER-INTERP SVCS	3,075.55		180.00	5.85		2,895.55
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	35,751.04	226,812.08	52.51		205,106.11
559165 INDIRECT COST ALLOCATIONS	607,144.46-	246,545.66	246,184.08-	40.55		360,960.38-
559168 501 RISK MITIGATION ALLOC	7,290.10	353,204.49-	391,754.22-	5373.78-		399,044.32
559198 CONTRA CLEARING ACCT - ALLOCAT	58,980.00	1,014.00	42,471.37	72.01		16,508.63
559199 OPERATING SETTLEMENT	6,984,652.44	1,014.00-	42,471.37-	.61-		7,027,123.81
559300 SEE CHART OF ACCOUNTS	3,337,538.00	225,486.34	1,379,639.78	41.34	116,076.00	1,841,822.22
559416 LAW ENFORCEMENT & SECURITY	2,237.99		868.58	38.81		1,369.41
Major Account 520000 Total	2,443,137,588.89	109,452,401.85	848,815,832.22	34.74	50,817,145.74	1,543,504,610.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,799,588.43	1,625,143.33	9,046,119.63	155.98	4,784.85	3,251,316.05-
571101 IN STATE - BOARD LODGING	665,952.77	56,432.37	336,894.36	50.59		329,058.41
571102 BOARD & LODGING - SECURITY AUD	252,818.87	6,700.12	106,479.74	42.12		146,339.13
571103 BOARD & LODGING-FOREIGN		62,084.78	526,668.46			526,668.46-
571104 BOARD & LODGING FSP SCREEN		158.00	1,416.11			1,416.11-
571110 BOARD & LODGING- IN STATE	76,997.15	1,606.00	16,410.46	21.31		60,586.69
571600 MEALS-NOT TRAVEL STATUS	214,625.35	36,582.04	536,219.36	249.84		321,594.01-
571900 MEALS-ONE DAY TRAVEL	34,527.70	2,328.99	16,721.64	48.43		17,806.06
571901 MEALS-ONE DAY TRAVEL	4,369.00	45.11	850.26	19.46		3,518.74
571902 OUT STATE TRAV 1 DAY MEAL	1,860.00					1,860.00
572100 COMMERCIAL TRANSPORTATION	3,045,420.59	1,211,451.30	7,414,545.60	243.47	1,150.56	4,370,275.57-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572101 IN STATE-COMMERICAL FARE			260.00			260.00-
572102 OUT STATE-COMM TRANSPORT	94,110.00	1,439.20	30,327.95	32.23		63,782.05
572103 COMERCIAL FARES-FOREIGN		89,145.82	851,647.23			851,647.23-
573100 STATE-OWNED TRANSPORT	5,592,437.31	683,490.07	3,518,180.55	62.91	373.73	2,073,883.03
573101 IN STATE-STATE TRANSPORT	24,860.00	434.45	15,264.97	61.40		9,595.03
573102 OUT STATE-STATE TRANSPOR	26,105.00					26,105.00
573105 1% Trsave! TSB	1,500.00	93.87	1,429.05	95.27		70.95
573110 STATE-OWNED TRANSPORT-mileage	54,567.50	201.00	6,755.00	12.38		47,812.50
573120 STATE-OWN TRANSPORT-lease fee	42,939.38	479.83	16,806.94	39.14		26,132.44
573130 STATE-OWN TRANSPORT-AERONAUTIC			8,898.44			8,898.44-
573501 TSB		167.40-	167.40-			167.40
574500 PERSONAL VEHICLE MILEAGE	4,104,988.89	312,398.70	2,185,339.16	53.24	62.64	1,919,587.09
574501 IN STATE-PERS VEH MILEAG	164,722.18	9,077.84	64,002.56	38.85		100,719.62
574502 OUT STATE-PERS VEH MILEAG	12,930.00		6,292.41	48.67		6,637.59
574503 MILEAGE ALLOW-FOREIGN		2,845.25	11,438.32			11,438.32-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,123,490.76	374,981.47	2,136,412.32	190.16	7,734.31	1,020,655.87-
574601 CONT SERV/VOL TRAVEL EXP>25000	6,200.00	3,862.15	88,713.08	1,430.86		82,513.08-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,549.14		111.89	3.15		3,437.25
574700 VOLUNTEER TRAVEL EXPENSES	82,424.77	5,228.94	81,054.39	98.34		1,370.38
574701 VOLUNTEER TRAVEL		310.98	310.98			310.98-
575100 MISC TRAVEL EXPENSES	27,124,805.77	58,730.38	476,531.22	1.76		26,648,274.55
575101 IN STATE-PERS VEH MILEAG	5,356.00	217.00	1,050.50	19.61		4,305.50
575102 OUT STATE-MISC TRAVEL EX	15,462.00	249.00	2,790.85	18.05		12,671.15
575103 MISC TVL EXP-FOREIGN		984.97	39,568.91			39,568.91-
575104 MISC TRAV FSP SCREEN			102.00			102.00-
575198 TRAVEL ALLOCATION TO	151,950.00	7,269.51	19,178.44	12.62		132,771.56
575199 TRAVEL ALLOCATION FROM	151,950.00-	7,269.51-	19,178.44-	12.62		132,771.56-
575200 SEE CHART OF ACCOUNTS	5,780.00	20,911.01-	29,097.43-	503.42-		34,877.43
576101 SEN EXP REIMB > 100MI	385,649.00					385,649.00
576102 SEN EXP REIMB < 100MI	65,852.00					65,852.00
Major Account 570000 Total	49,033,889.56	4,525,624.55	27,516,349.51	56.12	14,106.09	21,503,433.96
580000 CAPITAL OUTLAY						
580300 LAND	84,450.00	1,349,586.50	1,771,041.12	2,097.15		1,686,591.12-
580900 INFRASTRUCTURE	400.00				400.00	
581200 BUILDINGS	36,344.75	729,066.06	3,728,109.79	10,257.63	26,415.44	3,718,180.48-
581300 SEE CHART OF ACCOUNTS			448,860.00			448,860.00-
581500 IMPROVEMENTS TO BUILDINGS	2,527,500.00	96,742.20	239,533.14	9.48	8,451.61	2,279,515.25
581800 PLANT EQUIPMENT	500,000.00	27,950.00	705,514.62	141.10	181,408.10	386,922.72-
581801 PORTABLE MESSAGE BOARDS					55,986.00	55,986.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582100 HEAVY EQUIPMENT	466,780.64	90,152.00	1,816,281.44	389.11	2,394,287.17	3,743,787.97-
582400 MACHINERY & EQUIPMENT	6,982,765.89	259,580.94	2,028,130.40	29.04	882,257.26	4,072,378.23
582401 LAB EQUIPMENT	38,366.00		14,499.00	37.79	4,549.50	19,317.50
582402 SHOP EQUIPMENT	172,045.00		26,391.11	15.34	71,093.24	74,560.65
582404 LAB (M&T) EQUIPMENT	500,000.00		318,594.84	63.72	1,870.00	179,535.16
582405 SURVEY/RESEARCH TYPE EQUIPMENT	66,000.00		17,640.00	26.73		48,360.00
582406 ENGR & TECH EQUIP	757,831.00	280.00-	445,415.00	58.77	9,950.00	302,466.00
582700 SEE CHART OF ACCOUNTS	1,056,138.43	108,649.47	327,399.99	31.00	176,216.43	552,522.01
583000 FURNITURE AND OFFICE EQUIPMENT	2,571,750.59	71,954.04	205,369.87	7.99	148,594.82	2,217,785.90
583001 OFFICE FURNITURE & MACHINES	3,367.00					3,367.00
583300 COMPUTER EQUIP & SOFTWARE	1,152,751.72	331,348.06	3,745,842.95	324.95	57,654.27	2,650,745.50-
583410 SERVER EQUIP	486,946.72	216,246.85	262,831.14	53.98	92,665.22	131,450.36
583420 MIDRANGE COMPUTING EQUIP	14,000.00		47,420.00	338.71		33,420.00-
583440 DATA STORAGE EQUIPMENT	300,081.03		252,071.79	84.00	196,049.06	148,039.82-
583450 NETWORKING EQUIP	392,095.94		7,360.23	1.88		384,735.71
583460 VOICE EQUIP	75,000.00		4,143.18	5.52		70,856.82
583470 PERSONAL COMPUTING EQUIPMENT	1,396,630.51	135,901.03	1,156,232.58	82.79	793,176.57	552,778.64-
583480 VIDEO EQUIP	1,202,417.71	2,984.54	86,506.39	7.19	909,830.58	206,080.74
583490 RADIO EQUIP	41,000.00		5,006.70	12.21	1,527,545.20	1,491,551.90-
583494 INFRASTRUCTURE RADIO EQUIP			18,075.00		8,475.95	26,550.95-
583600 COMMUN. & ELECTRONIC EQ	954,100.00	77,689.15	3,307,817.93	346.70	85,175.18	2,438,893.11-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			1,131,763.53			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		89,208.05	59.47	22,329.58	38,462.37
583710 COTS LICENSE FEES	295,576.36		287,944.60	97.42	40,041.21	32,409.45-
583720 COTS DEVELOPMENT	83,040.00		29,630.00	35.68		53,410.00
583730 COTS INSTALLAION	300,372.00		130,835.00	43.56		169,537.00
583760 CUSTOMIZED LICENSE FEES	15,000.00	30,500.00	458,810.00	3,058.73	201,118.75	644,928.75-
583900 FIXED SITE WIRELESS COMMUN. EQ					716.80	716.80-
583905 TOWER SITE EQUIP/SOFTWARE		47,458.11	426,363.68			426,363.68-
583908 GENERATORS & FUEL TANKS			4,985.00		5,975.00	10,960.00-
584200 VEHICLES & VEHICLE EQ	21,457,319.18	2,049,388.77	9,425,506.69	43.93	10,936,365.59	1,095,446.90
584201 TRAILERS			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		14,200.00	97.93		300.00
586900 OTHER FIXED ASSETS	13,606,677.90	40,097.02	234,294.80	1.72	1,210,000.55	12,162,382.55
586901 OTHER FIXED ASSETS 5000+	374,967.00	20,857.57	160,222.80	42.73	20,296.36	194,447.84
586902 HOUSEHOLD/INSTUT SUPPLIES	34,071.44		10,182.88	29.89		23,888.56
586903 HOUSEHOLD & INST. EQUIPMENT	169,278.00	50,700.65	404,327.03	238.85	29,388.08	264,437.11-
587000 OTHER CAPITAL OUTLAYS	3,815,221.18	343.75	30,488.20	.80		3,784,732.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587051 INTERNAL REDISTRIB ROADS		64,031.58-	384,243.70-			384,243.70
587400 MASTER LEASE	13,477,427.76	914,728.38	200,285.80	1.49		13,277,141.96
587401 MASTER LEASE - REFUNDS	600,000.00					600,000.00
587500 CIP - IMPROV TO BUILD	59,868,819.72	344,648.88	11,361,526.84	18.98	2,429,791.62	46,077,501.26
587504 CIP-ENG & ARCH SVS		248,843.19	827,984.00			827,984.00-
587505 CIP-CONTRACTOR PAYMENTS		310,965.58	4,501,249.91			4,501,249.91-
587511 LAND	20,000,000.00	3,437,608.00	19,525,199.83	97.63		474,800.17
587513 MISC COST OF ROW ACQUISITIONS		40,963.50	211,687.70			211,687.70-
587515 RELOCATION ASSISTANCE	1,000,000.00	12,875.00	28,444.92	2.84		971,555.08
587521 HIGHWAY & BRIDGE CONTRACTS	577,804,232.00	30,465,692.23	346,021,359.39	59.89		231,782,872.61
587531 NEW CONSTRUCT BLDGS & OTHER	10,000,000.00	241,137.00	1,109,668.59	11.10	2,764,163.24	6,126,168.17
587541 APPURTENANCES TO HIGHWAYS					900,180.00	900,180.00-
587550 IT PROJECTS IN PROGRESS	3,297,577.77		1,462,627.70	44.35	1,549,500.00	285,450.07
587800 SEE CHART OF ACCOUNTS	21,561.86	2,567.23	13,270.66	61.55		8,291.20
588001 LAND		23,043.48	4,971,746.16			4,971,746.16-
588002 LAND IMPROVEMENTS		39,177.73	3,541,741.25			3,541,741.25-
588003 BUILDINGS		3,473,658.78	25,321,430.44			25,321,430.44-
588004 EQUIPMENT		2,429,281.21	21,486,311.26			21,486,311.26-
589000 DONATED FIXED ASSETS	100,000.00-		12,408.90-	12.41		87,591.10-
Major Account 580000 Total	748,597,635.10	47,658,075.32	474,096,649.47	63.33	27,741,918.38	246,759,067.25
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,109,049,898.61	171,104,698.82	589,416,161.28	27.95	67,796,388.74	1,451,837,348.59
591101 HOMESTEAD EXEMPTIONS	89,230,316.43	25,940.19	268,425.19	.30		88,961,891.24
591102 PUBLIC TRANSIT-CASH -PROG 305	5,777,705.00	358,364.81	2,025,745.84	35.06	1,969,349.87	1,782,609.29
591105 INTERCITY BUS-CASH-PROG305	14,935,000.00	17,444.14	88,624.21	.59	485,028.61	14,361,347.18
591106 PROG569 INCITY BUS FED		1,412,147.69	7,969,977.57		1,536,316.00	9,506,293.57-
592100 ASSISTANCE TO/FOR INDIVIDUALS	926,462,311.00	11,985,197.62	113,932,694.64	12.30	617,983.28	811,911,633.08
592101 PHYSICAL/MENTAL TREATMEN	3,259,520.38	62,694,958.99	381,380,770.59	11,700.52	13,520,305.63	391,641,555.84-
592102 ASSISTANCE TO/FOR INDIVID		141,362,579.79	888,620,557.93		136,697,385.47	1,025,317,943.40-
592103 CONTRACT SERVICES		836,066.40	5,192,590.41			5,192,590.41-
592104 PRESCRIBED DRUGS	530,000.00	34,169.38	107,579.02	20.30		422,420.98
592109 ON THE JOB TRAINING	1,203,410.51	14,132.98	149,484.22	12.42		1,053,926.29
592111 ALL OTHER TRAINING	985,290.18	35,773.00	134,619.71	13.66		850,670.47
592116 TITLE II MEDICAL EVIDENCE		28,143.23	237,088.43			237,088.43-
592117 SUPPORTIVE SERVICES	1,563,001.17	37,658.21	217,137.41	13.89		1,345,863.76
592118 CONCURRENT MED EVIDENCE		21,492.74	182,034.66			182,034.66-
592126 ALJ TITLE II MED EVIDENCE		244.75	3,150.79			3,150.79-
592127 ALJ TITLE XVI MED EVIDENCE		98.50	2,021.50			2,021.50-
592135 TRANSPORTATION			2,780.97			2,780.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592136 MAINTENANCE			3,050.56			3,050.56-
592137 MAINTENANCE IN CENTER		335.00	1,364.39			1,364.39-
592138 SERVICES TO FAMILY MEMBE			34.00			34.00-
592144 NE BUSINESS ENTERPRISES			1,703.16			1,703.16-
592145 SELF EMPL-STOCKS,MATERIE			1,681.52			1,681.52-
592146 SELF EMPLOYMENT,TECH ASS			987.42			987.42-
592151 POST SECONDARY AA & ABOV			1,021.07			1,021.07-
592152 VOC TRAINING DIPLOMA-COM			203.23			203.23-
592153 ON THE JOB TRAINING		241.50	3,182.86			3,182.86-
592157 Graduate College			600.28			600.28-
592158 ASSOC. DEGREE			79.99			79.99-
592161 ADAPTIVE EQUIPMENT			2,440.59			2,440.59-
592174 RELOCATION		2,445.02	2,445.02			2,445.02-
592175 MISC CASE SERVICES			275.00			275.00-
592183 ON the Job Supports SE Job Coa			405.00			405.00-
592184 Randolph Shepard training			802.76			802.76-
592189 Work Based Learning Experience		164.00	3,768.50			3,768.50-
592191 WORK PLACE READINESS TRAINING			17,255.25			17,255.25-
592192 INSTRUCTION IN Self Advocacy			220.00-			220.00
592193 Extended Support Youth w/ Disa			6,048.23			6,048.23-
592200 1099-AID TO/FOR INDIVIDUA	181,046.71	405,372.18	1,709,515.33	944.24		1,528,468.62-
592211 TITLE II CONSULTATIVE EXAM		32,324.84	318,179.79			318,179.79-
592212 TITLE XVI CONSULTATIVE EXAM		35,610.11	335,321.80			335,321.80-
592213 CONCURRENT CONSULTATIVE EXAM		35,795.65	334,754.67			334,754.67-
592214 MEDICAL			35.00			35.00-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,385.20	12,068.94			12,068.94-
592222 DISABILITY TREATMENT AND SURGE		1,723.68	7,619.00			7,619.00-
592227 Disability Related Augment Ski		4,200.00	21,000.00			21,000.00-
592231 Reader/Driver Service		486.25	2,749.98			2,749.98-
592232 READERS ONLY			204.00			204.00-
592233 INTERPRETTERS		90.00	268.00			268.00-
592235 Transportation		199.36	1,771.36			1,771.36-
592236 Maintenance		120.17	9,490.39			9,490.39-
592237 MAINTENANCE IN CENTER		170.83	10,907.11			10,907.11-
592238 SERVICES TO FAMILY MEMBERS		247.01	321.88			321.88-
592239 Interpreter Language		197.92	816.88			816.88-
592243 Newsline		7,675.25	23,025.75			23,025.75-
592244 Randolph Shepard-NBE Client Pu		12,138.93	16,994.03			16,994.03-
592245 Self-Emp in Stocks, Mat & Equi			112,067.25			112,067.25-
592251 POST SECONDARY AA AND ABOVE	1,042,275.00	20,110.53	68,845.76	6.61		973,429.24
592252 VOCATIONAL TRAINING DIPLOMA OR			468.00			468.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592253 ON THE JOB TRAINING			930.00-			930.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		5.24	3,556.73			3,556.73-
592256 MISCELLANEOUS ACADEMIC			95.00			95.00-
592257 Grad Deg Col Univ Trn		29,576.70	68,199.58			68,199.58-
592258 AA Deg Comm Jr College			13,356.44			13,356.44-
592261 Rehab Technology Goods	139,138.00	3,209.45	14,886.25	10.70		124,251.75
592262 COMPUTERS AND COMPUTER DEVICIN			118.46			118.46-
592274 RELOCATION		835.80	835.80			835.80-
592275 MISCELLANEOUS CASE SERVICES		29.75	1,130.99			1,130.99-
592282 Job Rdiness Adj Training			4.34			4.34-
592283 job coaching SE Lng Trm	15,000.00		2,095.36	13.97		12,904.64
592284 Randolph Shepard training			5,297.63			5,297.63-
592289 Work Based Learning Experience		8,596.00	8,596.00			8,596.00-
592291 Work Place Readiness Training		31,491.94	100,735.83			100,735.83-
592292 Instruction in Self Advocacy			28,700.72			28,700.72-
592293 Extended Supports to Youth w D	16,667.00	109.53	30,595.74	183.57		13,928.74-
593100 GRANTS	28,191,196.58	732,069.53	6,605,892.44	23.43	728,995.25	20,856,308.89
593101 PERSONNEL		164,444.79	938,750.92			938,750.92-
593102 FRINGE BENEFITS	1,662,767.00	50,677.04	445,735.70	26.81		1,217,031.30
593103 TRAVEL	40,200.00	3,562.08	18,895.43	47.00		21,304.57
593104 SUPPLIES		7,956.29	109,858.33			109,858.33-
593105 CONSULTANTS/CONTRACTS	300.00	25,281.12	106,432.52	35,477.51		106,132.52-
593106 OTHER		59,093.78	406,757.61			406,757.61-
593111 BSG-Tier 1			135,026.00			135,026.00-
593112 BSG Tier-2			85,504.00			85,504.00-
593113 BSG Tier-3			40,063.00			40,063.00-
593121 ASE Grants		4,500.00-				
593122 AiSC-Set			8,273.00			8,273.00-
593123 ALG		2,891.00-	16,190.00			16,190.00-
593124 APG			17,244.00			17,244.00-
593132 Mini Grants		1,450.00-				
593141 Contractual Partners			135,448.00			135,448.00-
594100 SUBRECIPIENT PAYMENT-SEFA	199,511,101.59	28,341,755.23	175,980,758.07	88.21	1,895,539.74	21,634,803.78
594101 AIP FED SHARE-DAVID CITY	33,409,800.00	1,662,634.87	17,065,881.82	51.08	338,420.11	16,005,498.07
594102 AIP-STATE SHARE-CREIGHTON	120,000.00	185,624.23	485,528.86	404.61		365,528.86-
594121 ASE Grants_Under		4,500.00	65,003.00			65,003.00-
594123 ALG_Under		2,891.00	52,238.47			52,238.47-
594124 APG_Under			82,356.00			82,356.00-
594132 Mini Grants_Under		12,700.00	52,057.00			52,057.00-
594133 AiSC-Floating_Under			23,000.00			23,000.00-
594134 NTP Grants_Under			25,703.00			25,703.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
595100 COMNTRACTUAL AID	2,271,453,737.81	5,488,072.71	60,737,087.86	2.67	2,117,495.53	2,208,599,154.42
599100 OTHER GOVERNMENT AID	525,780,669.89	28,204,643.44	213,454,843.59	40.60	9,195,833.00	303,129,993.30
599101 GEN FUND REMISSIONS EXPEN		154,124.00	1,278,760.50			1,278,760.50-
599102 NON-TAXABLE STIPENDS		2,384,289.96	66,183,550.96			66,183,550.96-
599103 STUDENT TRAINING TRAVEL		245.00	3,468.90			3,468.90-
599104 STUDENT TUITION		111,212.44	1,907,630.85			1,907,630.85-
599105 HSO Subrecipient Govt Aid		157,983.88	2,019,664.05			2,019,664.05-
599161 DISTRIBUTION OF AID	50,749,999.27	1,224,057.72	10,883,313.50	21.44		39,866,685.77
599162 FEDERAL AID	1,272,294.00	87,141.63	515,913.19	40.55		756,380.81
599163 STATE AID	2,570,727.00	416,896.10	2,973,530.16	115.67		402,803.16-
599300 SEE CHART OF ACCOUNTS	12,320,829.34	3,556,934.25	20,258,263.27	164.42	2,929,195.74	10,866,629.67-
599304 CREP-OTH GOVT AID	1,774,309.50		12,850.00	.72		1,761,459.50
Major Account 590000 Total	6,283,248,511.97	463,633,949.17	2,576,373,746.99	41.00	239,828,236.97	3,467,046,528.01
BUDGETED EXPENDITURES TOTAL	12,051,472,528.17	840,938,849.77	5,153,191,524.92	42.76	318,497,041.00	6,578,904,974.30

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	121,860,675.00	13,119,147.75	80,077,320.56	65.71		41,783,354.44
511200 TEMPORARY SALARIES-WAGES		1,864,448.34	15,111,903.02			15,111,903.02-
511300 OVERTIME PAYMENTS		19,066.03	185,104.59			185,104.59-
511301 HOLIDAY WORK - DCS			269.57			269.57-
511500 SHIFT DIFFERENTIAL PYMT		88.20	470.25			470.25-
511800 COMP TIME PAYMENT			372.91			372.91-
511900 SUPPLEMENTAL		772.46	8,814.23			8,814.23-
512100 VACATION LEAVE EXPENSE		3,685.70	16,847.01			16,847.01-
512200 SICK LEAVE EXPENSE			2,745.30			2,745.30-
512300 HOLIDAY LEAVE EXPENSE		1,671.16	5,689.46			5,689.46-
512500 FUNERAL LEAVE EXPENSE			351.69			351.69-
Personal Services Subtotal	121,860,675.00	15,008,879.64	95,409,888.59	78.29	239,828,236.97	26,450,786.41
515100 RETIREMENT PLANS EXPENSE	4,791,533.00	177,297.76	1,190,455.34	24.84		3,601,077.66
515200 FICA EXPENSE	5,966,605.00	215,670.44	1,492,866.57	25.02		4,473,738.43
515400 LIFE & ACCIDENT INS EXP	118,918.00	3,109.42	18,897.96	15.89		100,020.04
515500 HEALTH INSURANCE EXPENSE	11,419,544.00	66,071.12	2,494,633.19	21.85		8,924,910.81
515900 SEE CHART OF ACCOUNTS		2,536,188.88	16,178,195.30			16,178,195.30-
516200 TUITION ASSISTANCE		6,015.05-	1,180,075.78			1,180,075.78-
516300 EMPLOYEE ASSISTANCE PRO			116.86			116.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
516400 UNEMPLOYM COMP INS EXP	2,024.00		3,752.86	185.42		1,728.86-
516500 WORKERS COMP PREMIUMS	468,755.00	1,220.15	94,057.61	20.07		374,697.39
Major Account 510000 Total	144,628,054.00	18,002,422.36	118,062,940.06	81.63	239,828,236.97	26,565,113.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,099.36	212,495.44			212,495.44-
521101 MAILING FEES			25.60			25.60-
521200 COMM EXP-VOICE/DATA		115,122.05	733,955.69			733,955.69-
521300 FREIGHT		160,188.64	988,776.53			988,776.53-
521400 DATA PROCESSING EXPENSE		8,046.10	75,765.14			75,765.14-
521500 PUBLICATION & PRINT EXPENSE		179,218.37	1,449,072.37			1,449,072.37-
521600 ANNUITY & RETIREMENT PAY		60,808,718.83	364,890,679.93			364,890,679.93-
521601 OMAHA ANNUITIES & SINGLE SUMS		35,355.41	678,555.74			678,555.74-
521608 PATROL DROP PAYMENTS		108,062.07	199,569.68-			199,569.68
521700 1099 ROYALTY PAYMENTS			2,228.54			2,228.54-
521800 CASH SHORT ADJUSTMENT		150.43	818.82			818.82-
521900 AWARDS EXPENSE		1,964.29	24,948.23			24,948.23-
521902 AWARDS EXP - INMATES		116.00	2,756.14			2,756.14-
522000 1099 AWARDS		1,033.33	64,584.76			64,584.76-
522100 DUES & SUBSCRIPTION EXPENSE		300,801.24	6,395,616.43			6,395,616.43-
522101 MAGAZINE SUBSCRIPTIONS		389.48	2,285.97		.04-	2,285.93-
522200 CONFERENCE REGISTRATION		181,473.88	1,210,060.22			1,210,060.22-
522300 WARDS OF THE STATE EXP		681.17	8,668.10		938.27	9,606.37-
522400 SUBSISTENCE		70,429.59	281,211.31			281,211.31-
522500 EMPLOYEE MOVING EXPENSE		1,700.81	311,463.75			311,463.75-
522600 JOB APPLICANT EXPENSE		49,173.73	292,585.18			292,585.18-
522700 DEFICIENCY CLAIMS			299.85			299.85-
522800 E-COMMERCE OPER EXP		317.33	2,581.86			2,581.86-
522900 EMPLOYEE PARKING EXP			25.00			25.00-
523201 NATURAL GAS		372.38-	53.35-			53.35
523202 ELECTRICITY		1,195.03	7,307.52			7,307.52-
523203 WATER		11.83	2,133.65			2,133.65-
523219 OTHER UTILITY		2,906.65	4,735.10			4,735.10-
523500 PROMPT PAY INTEREST			173.84			173.84-
523600 INTEREST EXPENSE		1,233,525.00	3,186,312.50			3,186,312.50-
524100 RENT EXPENSE-LAND		11,834.00	20,244.75			20,244.75-
524600 RENT EXPENSE-BUILDINGS		81,598.15	603,168.48			603,168.48-
524700 RENT EXP-OTHER REAL PROP		5,994.62	186,899.86			186,899.86-
525100 RENT EXP-OFFICE EQUIP		11,132.51	64,251.28			64,251.28-
525200 RENT EXP-DATA PROC EQUIP		5,000.00	5,000.00			5,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525400 RENT EXP-COMM EQUIP		1,148.00	22,790.25			22,790.25-
525500 RENT EXP-OTHER PERS PROP		23,813.15	217,912.39			217,912.39-
525501 AG CONST & SHOP EQ RENTAL		222.90	5,348.34			5,348.34-
525502 FILM & PROGRAM RENTAL		6,121.92	47,513.23			47,513.23-
526100 REPAIRS & MAINT-REAL PROPERTY		125,473.76	1,197,730.52			1,197,730.52-
527100 REP & MAINT-OFFICE EQUIP		4,826.77	28,713.79			28,713.79-
527200 REP & MAINT-MOTOR VEHICL		146.67-	24,298.99			24,298.99-
527300 REP & MAINT-MEDICAL EQUI		43,328.43	440,104.61			440,104.61-
527400 REPAIRS & MAINT-DATA PROC		120.00	663.00			663.00-
527500 REPAIRS & MAINT-COMM EQUIP			13,457.07			13,457.07-
527600 REP & MAINT-HOUSE/INST E		8,786.90	18,635.91			18,635.91-
527700 REP & MAINT-PHOTO/MEDIA			717.50			717.50-
527800 REP & MAINT-OTHER PROPER		1,135.52	68,199.72			68,199.72-
527801 REP AG SHOP CONST EQUIP		494.47	12,904.17			12,904.17-
531100 OFFICE SUPPLIES EXPENSE		72,268.32	1,110,863.99			1,110,863.99-
532100 NON CAPITALIZED EQUIP PU		3,628.05	26,743.91		5,398.91	32,142.82-
533100 HOUSEHOLD & INSTIT EXP		40,407.67	286,047.75		8,270.12	294,317.87-
533108 CANTEEN RESALE		20,897.19	127,355.18		5,343.84	132,699.02-
533157 CANTEEN RESALE-JULY		62.35	464,037.31		6,026.68	470,063.99-
533158 CANTEEN RESALE-AUG		11,545.87	367,042.77		4,545.52	371,588.29-
533159 CANTEEN RESALE-SEP		444.22-	224,277.10		2,487.82	226,764.92-
533160 CANTEEN RESALE-OCT		1,304.94	379,910.47		12,147.61	392,058.08-
533161 CANTEEN RESALE-NOV		190,970.59	340,296.82		14,899.63	355,196.45-
533162 CANTEEN RESALE-DEC		162,805.17	162,805.17		229,103.26	391,908.43-
533163 CANTEEN RESALE-JAN		279.44	7,547.14		26,620.47	34,167.61-
533164 CANTEEN RESALE-FEB			273.66		119.88	393.54-
533165 CANTEEN RESALE-MAR			2,024.93-		173.48	1,851.45
533166 CANTEEN RESALE-APR			2,761.22-		7,006.12	4,244.90-
533167 CANTEEN RESALE -MAY		449.73	12,673.94		581.69	13,255.63-
533168 CANTEEN RESALE-JUNE		118.55-	107,455.47		1,206.68	108,662.15-
533170 SPECIAL ORDER PURCHASES		1,076.12	8,237.00			8,237.00-
533900 FOOD EXPENSE		176,865.49	906,011.78		413.15	906,424.93-
534500 AGRICULTURAL SUPPLIES EXP		6,182.84	93,172.79			93,172.79-
534600 ED & RECREATIONAL SUP EX		271,372.68	1,635,967.31		55.99	1,636,023.30-
534601 EDUCATIONAL			2,685.22		986.95	3,672.17-
534602 RECREATIONAL		5,480.42	45,510.46			45,510.46-
534603 RECREATIONAL LIBRARY MATERIALS		1,153.82	4,845.42			4,845.42-
534604 NON SPORTING EQUIP		1,173.91	21,471.17			21,471.17-
534700 ENG TECH & COMM SUP EXP		5,434.28	5,876.56			5,876.56-
534800 CONSTRUCTION & MAINT SUPPLIES		144,550.18	2,477,672.48			2,477,672.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,895,500.00	98,263.78	436,482.08	11.20	166.34-	3,459,184.26

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534901 DATA PROCESSING SUPPLIES		137,442.92	1,979,337.36		4,179.47	1,983,516.83-
535100 MEDICAL SUPPLIES		150,420.45-	6,871,186.66			6,871,186.66-
535101 MEDICAL SUPPLIES-OTHER			2.32			2.32-
537100 LABORATORY SUP EXP		995,736.31	5,045,602.45			5,045,602.45-
538100 VEHICLE & EQUIP SUPP EXP		14,641.70	116,309.43			116,309.43-
539100 INDIRECT COST ALLOWANCE		1,435,631.68	10,840,838.10			10,840,838.10-
539300 THIRD PARTY REIMB		600.00	712.20			712.20-
539951 PURCHASES FOR RESALE		34,838.35	226,517.00			226,517.00-
541100 ACCTG & AUDITING SERVICES		41,608.74	250,642.93		1,458.88	252,101.81-
541500 LEGAL SERVICES EXPENSE			9,150.00			9,150.00-
541600 GROSS PROCEEDS LEGAL EXP		550,714.65	7,071,561.21			7,071,561.21-
541700 LEGAL RELATED EXPENSE		8,164.00	11,486.79			11,486.79-
542500 ENG & ARCH SERVICES		1,597.41	285,119.22			285,119.22-
543100 IT CONSULTING-APPLICATIONS		23,992.62	125,754.30			125,754.30-
543200 IT CONSULTING-HW/SW SUPP		600.00	3,000.00		300.00	3,300.00-
543500 MGT CONSULTANT SERVICES		3,350.00	40,068.76			40,068.76-
545000 LABORATORY SERVICES		337,593.88	2,195,773.10			2,195,773.10-
547100 EDUCATIONAL SERVICES		6,775.29	464,165.03			464,165.03-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00			240.00-
549200 JANITORIAL/SECURITY SERVICES		8,874.87	30,174.54			30,174.54-
554900 OTHER CONTRACTUAL SERVICE		1,736,129.13	24,221,359.57		326.06	24,221,685.63-
554901 CONTRACTED SVCS - SAL REIMB			29,680.22			29,680.22-
554902 CONTRACTED SVCS - SCHLRLY PUB		796.67	4,496.47			4,496.47-
554903 CONTRACTED SVCS - SUB CONTRACT		249,181.15	4,642,404.78			4,642,404.78-
555100 SOFTWARE RENEWAL/MAINT FEE		2,630.00-	10,943.50			10,943.50-
555200 SOFTWARE - NEW PURCHASES		70,855.07	599,694.12			599,694.12-
556100 INSURANCE EXPENSE		27,086.75-	459,405.41			459,405.41-
556300 SURETY & NOTARY BONDS			147.58			147.58-
559100 OTHER OPERATING EXP	236,817,794.00	1,890,512.63	10,791,442.64	4.56		226,026,351.36
559101 CLAIMS PAID		16,408,825.21	101,412,467.37			101,412,467.37-
559102 BASIC PREMIUM		43,480.38	245,596.49			245,596.49-
559108 INVESTMENT EXPENSES - DROP			9,475.02			9,475.02-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		455.70	1,212.31		312.93	1,525.24-
559110 LOTTERY PRIZE EXP TO MUSL		1,501,338.00	5,887,283.25			5,887,283.25-
559111 LOTTERY WINNINGS		941,596.00	7,435,391.00			7,435,391.00-
559187 MEDIA PURCHASE		77,541.99	513,343.85			513,343.85-
559189 SAVINGS DEPOSITS		2,635.16	610,194.07			610,194.07-
559192 FAMILY SUPPORT		220,054.20	1,157,344.71			1,157,344.71-
559193 RELEASE MONEY		108,625.46	902,012.86			902,012.86-
559194 GATE PAY		5,819.98	42,384.58			42,384.58-
559195 DCS		856.75	35,391.11			35,391.11-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559196 CLUBS		3,011.03	18,058.76			18,058.76-
559197 STORES		423,106.60	2,787,747.37			2,787,747.37-
559198 MAINTENANCE		14,616.08	5,602,525.34			5,602,525.34-
559200 SEE CHART OF ACCOUNTS		4,378,166.02	96,000,924.25			96,000,924.25-
559201 RETIREMENT PAYS - Mass Mutual			1,592,803.09			1,592,803.09-
559208 DROP DISBURSEMENTS			630,404.37			630,404.37-
Major Account 520000 Total	240,713,294.00	96,314,431.17	694,071,306.33	288.34	332,737.03	453,690,749.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		437,052.04	2,022,311.47			2,022,311.47-
571103 BOARD & LODGING-FOREIGN		70,975.25	378,668.59			378,668.59-
571600 MEALS-NOT TRAVEL STATUS		74,759.85	601,005.51			601,005.51-
571900 MEALS-ONE DAY TRAVEL		146.28	2,080.41			2,080.41-
572100 COMMERCIAL TRANSPORTATION		127,770.49	1,037,686.79			1,037,686.79-
572103 COMERCIAL FARES-FOREIGN		46,858.95	525,964.09			525,964.09-
573100 STATE-OWNED TRANSPORT		33,160.39	249,484.87			249,484.87-
574500 PERSONAL VEHICLE MILEAGE		16,660.33	137,595.03			137,595.03-
574503 MILEAGE ALLOW-FOREIGN		205.25	2,047.57			2,047.57-
574600 CONTRACTUAL SERV - TRAVEL EXP		100,458.73	591,616.62			591,616.62-
575100 MISC TRAVEL EXPENSES	423,957.00	25,538.01	111,135.17	26.21		312,821.83
575103 MISC TVL EXP-FOREIGN		7,472.91	33,487.84			33,487.84-
Major Account 570000 Total	423,957.00	941,058.48	5,693,083.96	1,342.84	0.00	5,269,126.96-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		22,355.00	22,355.00			22,355.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS			11,629.40			11,629.40-
586903 HOUSEHOLD & INST. EQUIPMENT			1,601.00			1,601.00-
586905 RECREATIONAL EQUIPMENT			14,166.90			14,166.90-
588001 LAND			33,222,081.15			33,222,081.15-
588002 LAND IMPROVEMENTS		23,898.33	101,178.55			101,178.55-
588003 BUILDINGS		4,911,202.52	37,750,020.16			37,750,020.16-
588004 EQUIPMENT		2,169,846.99	8,643,498.05			8,643,498.05-
Major Account 580000 Total	0.00	7,127,302.84	79,766,530.21	0.00	6,075.00	79,772,605.21-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		4,720,759.52	5,334,722.40			5,334,722.40-
592100 ASSISTANCE TO/FOR INDIVIDUALS		644,442.25	32,887,022.49			32,887,022.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592101 BOOKS		3,530.35	25,588.18			25,588.18-
592102 GENERAL SUPPLIES/TOOLS		137.83	1,328.22			1,328.22-
592103 SPECIAL SUPPLIES/TOOLS			131.53			131.53-
592104 SPECIAL FEES		1,050.00	1,050.00			1,050.00-
592106 MILEAGE		8,121.44	59,804.15			59,804.15-
592107 ROOM/BOARD			5,923.92			5,923.92-
592108 TUITION-PRIVATE		3,526.95	19,387.95			19,387.95-
592109 TUITION-STATE		18,701.75	103,531.90			103,531.90-
592110 DUA CLAIMANT PAYMENT			16,909,430.87			16,909,430.87-
592112 CHILD SUPP EXP EUC8			163,824.00			163,824.00-
592120 UCFE CASH REFUNDS			228,270.16-			228,270.16
592140 PAID TO OTHER STATES			114,448.90			114,448.90-
593100 GRANTS		750.00	7,113.00			7,113.00-
599100 OTHER GOVERNMENT AID	36,034,695.00	1,103,188.71	16,274,518.35	45.16		19,760,176.65
599101 LOAN FORGIVENESS			495,530.00			495,530.00-
599102 NON-TAXABLE STIPENDS		493,989.31	15,840,420.53			15,840,420.53-
599104 STUDENT TUITION		37,127.57	388,921.80			388,921.80-
599110 NVA FOOD ALLOWANCE		3,008.00	36,996.73			36,996.73-
599121 NVA SHELTER / RENT		5,424.20	166,501.34			166,501.34-
599122 NVA SHELTER / HOUSE PAYMENT		1,404.35	15,974.52			15,974.52-
599131 NVA FUEL / ELECTRIC EXPENSE		878.16	7,692.68			7,692.68-
599132 NVA FUEL / GAS EXPENSE		153.02	2,887.07			2,887.07-
599133 NVA FUEL / WATER EXPENSE		99.54	407.17			407.17-
599134 NVA FUEL / GARBAGE EXPENSE			163.67			163.67-
599135 NVA FUEL / PHONE EXPENSE		265.68	1,698.26			1,698.26-
599140 NVA WEARING APPAREL ALLOW			19,392.66			19,392.66-
599151 NVA MED-SURG / DOCTOR EXP			2,109.31			2,109.31-
599152 NVA MED-SURG / HOSPITAL EXP		1,722.66	16,693.62			16,693.62-
599153 NVA MED-SURG / DENTAL EXP		43,979.05	191,562.85			191,562.85-
599154 NVA MEDICAL / EYEGLOSS EXP			1,200.20			1,200.20-
599155 NVA MEDICAL / HEARING AID EXP		4,500.00	48,351.00			48,351.00-
599156 NVA MEDICAL / PHARMACY EXP			101.00			101.00-
599158 NVA HEALTH INSURANCE PREMIUM		140.34	1,789.48			1,789.48-
599159 NVA MED-SURG / OTHER ITEMS			11,847.32			11,847.32-
599161 NVA FUNERAL / BURIAL EXP		11,513.00	180,976.59			180,976.59-
599162 NVA FUNERAL / CREMATION EXP		28,329.54	211,801.46			211,801.46-
599170 NVA TRANSPORTATION		350.26	3,359.42			3,359.42-
Major Account 590000 Total	36,034,695.00	7,137,093.48	89,325,934.38	247.89	0.00	53,291,239.38-
UNBUDGETED EXPENDITURES TOTAL	421,800,000.00	129,522,308.33	986,919,794.94	233.98	240,167,049.00	565,458,606.97-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
STATE EXPENDITURES TOTAL		<u>12,473,272,528.17</u>	<u>970,461,158.10</u>	<u>6,140,111,319.86</u>	<u>49.23</u>	<u>558,664,090.00</u>	<u>6,013,446,367.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>4,816,886,264.37</u>	<u>397,317,498.01</u>	<u>2,070,967,637.02</u>	<u>42.99</u>	<u>106,089,069.34</u>	<u>2,639,829,558.01</u>
2	CASH FUNDS	<u>2,842,844,976.23</u>	<u>161,828,320.98</u>	<u>1,159,483,548.80</u>	<u>40.79</u>	<u>68,422,125.78</u>	<u>1,614,939,301.65</u>
38	NCCF	<u>24,525,073.14</u>	<u>2,233,412.26</u>	<u>18,636,618.64</u>	<u>75.99</u>	<u>579,867.76</u>	<u>5,308,586.74</u>
4	FEDERAL FUNDS	<u>3,380,482,951.21</u>	<u>224,354,398.66</u>	<u>1,429,607,960.82</u>	<u>42.29</u>	<u>133,520,755.59</u>	<u>1,817,354,234.80</u>
5	REVOLVING FUNDS	<u>986,733,263.22</u>	<u>55,205,219.86</u>	<u>474,495,759.64</u>	<u>48.09</u>	<u>10,764,210.48</u>	<u>501,473,293.10</u>
BUDGETED EXPENDITURES TOTAL		<u>12,051,472,528.17</u>	<u>840,938,849.77</u>	<u>5,153,191,524.92</u>	<u>42.76</u>	<u>319,376,028.95</u>	<u>6,578,904,974.30</u>
6	TRUST FUNDS	<u>421,800,000.00</u>	<u>129,522,308.33</u>	<u>986,919,794.94</u>	<u>233.98</u>	<u>338,812.03</u>	<u>565,458,606.97-</u>
UNBUDGETED EXPENDITURES TOTAL		<u>421,800,000.00</u>	<u>129,522,308.33</u>	<u>986,919,794.94</u>	<u>233.98</u>	<u>338,812.03</u>	<u>565,458,606.97-</u>
STATE EXPENDITURES TOTAL		<u>12,473,272,528.17</u>	<u>970,461,158.10</u>	<u>6,140,111,319.86</u>	<u>49.23</u>	<u>319,714,840.98</u>	<u>6,013,446,367.33</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100	SEE CHART OF ACCOUNTS		<u>19,502,291.23-</u>	<u>134,507,015.46-</u>			<u>134,507,015.46</u>
451151	IND INC TAX EST REFUNDS			<u>19,701.00</u>			<u>19,701.00-</u>
451200	SEE CHART OF ACCOUNTS		<u>198,241,028.97-</u>	<u>1,101,483,055.83-</u>			<u>1,101,483,055.83</u>
451252	WITHHOLDING TAX REFUNDS		<u>1,404,006.81</u>	<u>13,571,343.03</u>			<u>13,571,343.03-</u>
451300	IND INC TAX-FINAL RETURN		<u>3,793,982.69-</u>	<u>65,653,383.87-</u>			<u>65,653,383.87</u>
451352	IND INC TAX FINAL REFUNDS		<u>7,402,964.40</u>	<u>46,375,639.37</u>			<u>46,375,639.37-</u>
451400	SEE CHART OF ACCOUNTS		<u>257,135.56-</u>	<u>2,686,367.32-</u>			<u>2,686,367.32</u>
451451	FIDUCIARY TAX REFUNDS		<u>110,411.51</u>	<u>1,485,995.11</u>			<u>1,485,995.11-</u>
451500	SEE CHART OF ACCOUNTS		<u>85,614,881.42-</u>	<u>258,927,313.66-</u>			<u>258,927,313.66</u>
451552	CORPORATE TAX REFUNDS		<u>7,952,441.10</u>	<u>21,895,856.90</u>			<u>21,895,856.90-</u>
451600	SEE CHART OF ACCOUNTS		<u>1,032,360.29-</u>	<u>3,287,333.71-</u>			<u>3,287,333.71</u>
451651	PARTNERSHIP TAX REFUNDS		<u>261,671.67</u>	<u>2,110,960.67</u>			<u>2,110,960.67-</u>
452100	SEE CHART OF ACCOUNTS		<u>203,191,820.29-</u>	<u>1,268,427,111.72-</u>			<u>1,268,427,111.72</u>
452101	3 CITY SALES TX ADM FEE		<u>1,092,787.71</u>	<u>6,803,213.37</u>			<u>6,803,213.37-</u>
452151	AG MACH CITY SALES TX REF		<u>376.35</u>	<u>1,609.91</u>			<u>1,609.91-</u>
452152	AG MACH ST SALES TAX REF		<u>1,942.10</u>	<u>46,087.03</u>			<u>46,087.03-</u>
452153	E & I G CITY SALES TX REF		<u>100,522.55</u>	<u>1,987,955.04</u>			<u>1,987,955.04-</u>
452154	E & I G STATE SALES TX RF		<u>369,446.61</u>	<u>7,835,142.51</u>			<u>7,835,142.51-</u>
452155	SALES TAX REF TO CITIES		<u>35,738,974.02</u>	<u>220,376,066.53</u>			<u>220,376,066.53-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452156 CITY SALES TAX REF-T/P		64,999.06	1,046,639.11			1,046,639.11-
452157 STATE SALES TAX REF-T/P		442,503.42	4,111,100.70			4,111,100.70-
452158 CITY REFUNDS NE ADV ACT		278,522.31	15,446,432.26			15,446,432.26-
452159 STATE REFUNDS NE ADV ACT		8,999,914.75	31,450,927.19			31,450,927.19-
452160 LEASED MV TRANSFER		1,675,826.82	9,633,104.48			9,633,104.48-
452162 ¼ CENT SALES TAX TRANSFER		6,859,289.14	43,009,719.64			43,009,719.64-
452163 CON & SPORT ARENA TURNBACK		9,611,457.05	11,949,477.05			11,949,477.05-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		475.07	2,850.57			2,850.57-
452182 ATV Sales Tax Ref - Cities		15,075.34	91,884.19			91,884.19-
452190 ATV Sales Tax Receipts		133,085.91-	885,399.11-			885,399.11
452300 LODGING TAX		1,008,136.75-	3,478,194.88-			3,478,194.88
452400 CONSUMERS USE TAX		29,987,916.98-	39,880,832.93-			39,880,832.93
452401 3 CITY CON USE TX ADM FEE		8,397.85	67,633.89			67,633.89-
452402 MOTORBOAT SALES RECEIPT		92,494.52-	2,085,616.03-			2,085,616.03
452403 3 CITY MB SALES ADM FEE		357.98	8,484.71			8,484.71-
452451 CONSUMERS REF TO CITIES		269,596.45	2,184,900.94			2,184,900.94-
452456 MB SALES TAX REF - CITIES		10,104.67	272,875.45			272,875.45-
453100 AVIATION FUELS TAX	1,450,000.00-	142,786.51-	1,034,055.17-	71.31		415,944.83-
453200 MOTOR VEHICLE FUELS TAX		48,673.38-	280,646.19-			280,646.19
453201 PETRO REL REM ACTION FEES		969,056.00-	6,063,450.58-			6,063,450.58
453252 PETRO REL REM ACTION RFDS		1,299.00	5,167.00			5,167.00-
453500 SEVERANCE TAX		27,980.70-	162,056.24-			162,056.24
454100 ALCOHOL TAX		1,497,207.00-	9,433,577.89-			9,433,577.89
454101 BEER TAX		1,039,984.00-	7,466,506.10-			7,466,506.10
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,053,765.83-	24,364,963.52-	187.66		11,381,692.12
454201 TOBACCO PRODUCTS TAX		718,367.68-	4,776,061.90-			4,776,061.90
454251 TOBACCO PRODUCTS REFUND			117.42			117.42-
454252 CIGARETTE TAX REFUNDS		12,278.96	15,780.31			15,780.31-
454300 PARI-MUTUEL WAGERING TAX		62,254.18-	323,263.36-			323,263.36
454408 PRO/AMATEUR MMA ATHL TAX			7,266.00-			7,266.00
454500 DOCUMENTARY STAMP TAX		1,616,439.03-	11,291,842.74-			11,291,842.74
454600 GRAIN & SEED TAX		204,434.42-	4,072,340.38-			4,072,340.38
454601 Grain/Seed Tax Audit Refund			284.93			284.93-
454661 BEAN TAX 04 CROP			115,778.65-			115,778.65
454664 GRAIN TAX ASCS		4,383.83-	9,642.79-			9,642.79
454700 ENTERTAINMENT TAX		145,765.00-	305,575.00-			305,575.00
454701 BINGO LOTTERY & DIST TAX		38,431.94-	3,030,862.09-			3,030,862.09
454752 BINGO LOTT & DIST TAX REF		1,022.20	1,453.95			1,453.95-
454753 MAD TAX REFUNDS		405.00	650.00			650.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454800 OTHER EXCISE TAX		41,607.00-	81,526.28-			81,526.28
454801 WASTE RED & RECYCLING FEE		4,164.03-	450,599.64-			450,599.64
454803 TIRE FEE RECEIPTS		209,244.54-	1,435,339.12-			1,435,339.12
454852 WASTE RED & RECYCLING REF		139.68	177.18			177.18-
454853 TIRE FEE REFUNDS			200,673.00			200,673.00-
454900 SEE CHART OF ACCOUNTS		542,250.00-	542,250.00-			542,250.00
454901 CASH DEVICE DECAL REFUND		1,500.00	1,500.00			1,500.00-
455100 BUSINESS & FRANCHISE TAX		48,560.47-	1,046,109.85-			1,046,109.85
455101 LITTER FEE		106,319.11-	5,468,927.41-			5,468,927.41
455120 DOMESTIC CORP TAXES		1,818.00-	10,821.00-			10,821.00
455125 PREMIUM TAX PREPAYMENT			5,134,608.38-			5,134,608.38
455130 FOREIGN CORP TAXES		1,428.00-	8,496.00-			8,496.00
455153 LITTER FEE REFUNDS		269.96	1,095.18			1,095.18-
455192 SMALL PKG TONNAGE FEES		6,116.25-	9,230.75-			9,230.75
455195 EGG/TURKEY FEE REFUNDS		16,748.99	76,151.29			76,151.29-
455197 EGG FEES IMPORTED EGGS			25,351.19-			25,351.19
456200 AIRLINE TAX			133,021.74-			133,021.74
456300 CARLINE TAX		25.77-	107,912.10-			107,912.10
456301 RAILROAD EXCISE TAX		11,340.49-	350,794.11-			350,794.11
456400 PROPERTY TAX		18,177.26	55,077.62-			55,077.62
Major Account 450000 Total	14,433,271.40-	471,673,631.98-	2,526,810,927.40-	17,506.85	0.00	2,512,377,656.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	675,000.00	229,613,096.44-	1,396,358,399.10-	206,867.91-	98.00	1,397,033,301.10
461101 MANUFACTURED HOMES HUD	386,400,000.00-	32,035,813.52-	259,033,548.13-	67.04		127,366,451.87-
461103 FEDERAL TRANSIT REIMBURSEMENT	9,000,000.00-	1,051,350.00-	8,024,290.32-	89.16		975,709.68-
461106 NOHS - FED GRANT REVENUE	5,500,000.00-	681,197.13-	2,371,989.78-	43.13		3,128,010.22-
461112 PR REIMBURSEMENTS		1,937,855.16-	6,307,833.56-			6,307,833.56
461113 DJ REIMBURSEMENTS		116,887.33-	1,928,894.33-			1,928,894.33
461114 OTHER FED REIMBURSEMENTS		25,308.22-	670,338.77-			670,338.77
461116 STATE WILDLIFE GRANT		220,520.84-	598,444.40-			598,444.40
461200 FED INDIRECT COST REIMB	450.00-	684,145.28-	4,048,742.97-	899,720.66		4,048,292.97
461300 PASS-THROUGH FEDERAL GRA	33,200,000.00-	2,234,280.37-	18,287,609.59-	55.08		14,912,390.41-
461500 OP GRANTS - STATE AGENCI	201,000.00-	14,645,831.88-	51,128,982.42-	25,437.30		50,927,982.42
461501 ONE TIME MEDICAID PYMT		854,812.70-	6,123,310.87-			6,123,310.87
461507 MEDICAID DISPOR SHARE			971,456.48-			971,456.48
461600 OP GRANTS - LOCAL GOVERN		123,968.39-	651,568.02-			651,568.02
461601 REIMB.FROM LOCAL GOVERNMENT	14,826,000.00-	2,070,890.48-	14,784,335.88-	99.72		41,664.12-
461602 MAINT MUNI CONNECT LINKS	175,000.00-					175,000.00-
461700 OP GRANTS - OTHER	3,500,000.00-	64,898.21-	3,311,314.39-	94.61		188,685.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
463100 CAPITAL FED GRANTS & CON		366,851.53-	1,180,034.33-			1,180,034.33
463200 CAP GRANTS - STATE AGENC		225,866.01-	228,426.49-			228,426.49
465100 NONGRANT REIMBURSEMENTS	3,665,083.00	2,627,893.85-	6,281,262.80-	171.38-		9,946,345.80
465101 HANGAR REIMB	350,000.00-	20,817.00-	135,117.00-	38.60		214,883.00-
465102 FUEL LOAN REPAYMENT	30,000.00-	758.33-	5,349.98-	17.83		24,650.02-
465104 PROJ REIMB/GREELEY	330,300.00-	66,624.12-	139,128.57-	42.12		191,171.43-
465105 PROJ REIMB-RED CLOUD	1,000.00-					1,000.00-
465125 PHARMACY DRUG REIMBURSE		7,525.25-	127,675.98-			127,675.98
Major Account 460000 Total	449,173,667.00-	289,677,192.04-	1,782,698,054.16-	396.88	98.00	1,333,524,289.16
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			10,000.00-			10,000.00
471100 SALE OF SERVICES	168,310,070.25-	21,775,293.92-	334,636,055.65-	198.82		166,325,985.40
471101 PROF & TECH GRNT/CONT-ITD	688,773.00-	149,778.23-	1,784,606.01-	259.10		1,095,833.01
471102 GEN FUND REMISSIONS-CASH	321,750.00-	180,317.63	76,784,047.36	23,864.51-		77,105,797.36-
471103 NON RESIDENT TUITION	29,500.00-	5,771,433.83-	108,688,991.67-	368,437.26		108,659,491.67
471104 OFF-CAMPUS TUITION		63,200.00-	215,748.25-			215,748.25
471105 EMPLOYEE REMISSIONS		6,369.90	772,056.56			772,056.56-
471106 REV FROM OFFENDERS - SVCS	27,000.00-	2.67	8,448.82	31.29-		35,448.82-
471107 MISC SERVICES	400,593.00-	1,312.63	843,546.06	210.57-		1,244,139.06-
471108 MED/VOC SERV-STATE AG	28,000.00-	108,530.40-	4,702,890.17-	16,796.04		4,674,890.17
471109 TUITION OTHER	3,000,001.00-	591,065.92-	1,187,155.45-	39.57		1,812,845.55-
471110 RESIDENT TUITION	64,110.13-	26,377.40-	8,248,414.91-	12,866.01		8,184,304.78
471111 NON-RESIDENT TUITION	1,196,297.00-	286,899.46-	5,032,896.70-	420.71		3,836,599.70
471112 OFF CAMPUS TUITION		1,320.00-	398,700.00-			398,700.00
471113 ON-LINE TUITION		31,678.54	5,772,733.44-			5,772,733.44
471114 CCSSC TUITION			153,378.00-			153,378.00
471116 MEAL & LNDRY-OTHER FAC		3,827.51-	26,384.24-			26,384.24
471118 MTNCE-MEDICARE			19,856.46-			19,856.46
471119 MTNCE-TRUST FUNDS		118,975.67-	518,819.77-			518,819.77
471120 MTNCE-INSURANCE	500.00-	42,556.59-	173,372.17-	34,674.43		172,872.17
471121 MODULAR HOUSING PLAN REVIEW	1,000.00-	125.00-	4,325.00-	432.50		3,325.00
471122 CONTINUING ED RENEWAL FEES	200.00-	20,982.40-	133,875.60-	66,937.80		133,675.60
471125 70+ COMP NURSING PER DIEM		1,813,401.72-	9,724,599.57-			9,724,599.57
471127 MEDICARE B		13,806.66-	132,448.81-			132,448.81
471134 MEDICARE D			114,577.68-			114,577.68
471140 OTHER STUDENT FEES		55,925.20-	3,596,396.34-			3,596,396.34
471141 REC VEHICLES PLAN REVIEW		1,145.00-	12,616.88-			12,616.88
471142 CO PATIENTS-STATE INSTITUT		143,993.39-	664,707.74-			664,707.74
471147 MAINTENANCE OF RESIDENTS		968,923.51-	6,396,787.54-			6,396,787.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471148 JUVENILE PROBATION		540,836.00-	863,384.90-			863,384.90
471150 GAS-RATE CASE/INVEST. PAYMENTS		27,985.50-	117,594.00-			117,594.00
471169 TUITION WAIVER		496.00	78,070.71			78,070.71-
471170 TUITION WAIVER-CONTRA		39,019.81	4,446,418.44			4,446,418.44-
471179 OTHER SERVICES		70,490.58-	491,968.58-			491,968.58
471199 INTERNAL SALES	15,714,031.43-	225,507.64-	1,450,295.10-	9.23		14,263,736.33-
472100 SALE OF SUP & MAT	9,715,112.00-	24,426,556.25-	106,637,788.51-	1,097.65		96,922,676.51
472103 NONTAXABLE SALES-SUP/SVC		141,647.06-	1,022,105.87-			1,022,105.87
472105 TAXABLE SALES COPIES		120.93-	2,523.82-			2,523.82
472106 CASH CREDIT			684.05			684.05-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			242.10-			242.10
472111 CAFÉ/RESTAURANT (TAXABLE)			202,381.14-			202,381.14
472112 FUR AND FISH SALES		34.75-	2,544.48-			2,544.48
472120 RESTAURANT/BUFFET (NONTAXABLE)			5,542.62-			5,542.62
472121 RESTAURANT/BUFFET (TAXABLE)		118.95-	32,774.81-			32,774.81
472130 CATERING (NONTAXABLE)			5,031.50-			5,031.50
472131 CATERING (TAXABLE)		7.58-	9,190.62-			9,190.62
472160 GROCERY (NONTAXABLE)		10.59-	17,771.09-			17,771.09
472161 GROCERY (TAXABLE)		21.60-	17,636.51-			17,636.51
472170 SNACKS (NONTAXABLE)		207.40-	17,644.59-			17,644.59
472171 SNACKS (TAXABLE)		11,487.97-	304,595.03-			304,595.03
472180 RESALE ITEMS (NONTAXABLE)		550.98-	13,443.07-			13,443.07
472181 RESALE ITEMS (TAXABLE)		10,910.67-	375,140.91-			375,140.91
472182 DISABLED VET BRASS PLATE		5.00-	50.00-			50.00
472190 COOKOUT (NONTAXABLE)			2,739.75-			2,739.75
472191 COOKOUT (TAXABLE)			39,827.94-			39,827.94
472200 REPROD & PUBLICATIONS	5,864,476.00-	1,845,863.82-	16,122,426.98-	274.92		10,257,950.98
472201 LICENSE PUBLICATION		195.00-	11,200.00-			11,200.00
472202 NON-LICENSE PUBLICATION		20.00-	46.50-			46.50
472203 KEG REGISTRATION		910.00-	2,904.00-			2,904.00
472206 ALCOHOL SERVER TRAINING PRGM		495.00-	14,985.00-			14,985.00
472210 SUBSCRIPTIONS (NONTAXABLE)		924.00-	3,763.36-			3,763.36
472211 SUBSCRIPTIONS (TAXABLE)		18,257.67-	103,177.04-			103,177.04
472220 ADM RECORD COPIES		2,648.75-	10,950.93-			10,950.93
472221 OTHER PUBLICATIONS (TAXABLE)		144.15-	1,120.15-			1,120.15
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISHING GUIDE ADV		4,775.00-	16,750.00-			16,750.00
472225 PHOTO LIBRARY SALES (NON-TAX)		124.00-	970.00-			970.00
472226 PHOTO LIBRARY SALES (TAX)		81.10-	479.10-			479.10
472229 GAS/OIL RESALE			46,756.57-			46,756.57
472230 CALENDAR (NONTAXABLE)		1,875.00-	2,302.11-			2,302.11

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472231 CALENDAR (TAXABLE)		4,384.38-	21,404.68-			21,404.68
472232 DISPLAY MAGAZINE ADS		11,025.00-	49,510.00-			49,510.00
472240 CORP RECORD COPIES		1,940.46-	14,596.86-			14,596.86
472241 SUBSCRIP-CALDR (TAXABLE)		18,458.60-	23,058.60-			23,058.60
472341 INDR FRARM-TARGET(TAX)		16.14-	172.50-			172.50
472351 INDR FRARM-EARPLG(TAX)			.50-			.50
473100 DRIVERS LICENSE FEES		398,819.50-	3,192,294.88-			3,192,294.88
473101 SECURITY SURCHARGE		123,637.50-	759,645.50-			759,645.50
473105 ONLINE DRIVER LICENSE		284,694.25-	1,376,339.75-			1,376,339.75
473106 ONLINE SECURITY FEE		46,044.00-	354,966.50-			354,966.50
473110 DRIVER TRAINING SCHOOL		100.00-	850.00-			850.00
473111 DRIVER TRAINING INSTRUCTO		40.00-	110.00-			110.00
473112 3RD PARTY CDL TESTING			600.00-			600.00
473131 DRIVER REINSTATEMENT FEES		53,575.00-	131,025.00-			131,025.00
473133 ONLINE REINSTATEMENTS		87,850.00-	787,575.00-			787,575.00
473200 VEHICLE REGIST & PLATE F		221,613.41-	3,147,517.82-			3,147,517.82
473201 RECREATION ROAD REG FEES		235,416.23-	1,784,690.10-			1,784,690.10
473202 TRANS. - PLATES - LIMOS		500.00-	1,350.00-			1,350.00
473203 TRANS. - PLATES - TAXIS		1,750.00-	2,900.00-			2,900.00
473204 TRANS. - PLATES - TROLLEY		38,144.22-	301,521.37-			301,521.37
473205 TRANS. - PLATES - VAN		2,818.51-	10,968.51-			10,968.51
473206 TRANS. - PLATES - STRGHT TRKS		2,000.00-	4,950.00-			4,950.00
473207 TRANS. - PLATES - TRAC/TRLRS		9,942.62-	60,662.11-			60,662.11
473208 TRANS. - LOST PLATES		2,083.36-	20,966.94-			20,966.94
473210 MESSAGE PLATE		98,882.50-	775,457.73-			775,457.73
473211 SPIRIT PLATE		4,063.50-	32,819.00-			32,819.00
473212 GOLD STAR MESSAGE PLATE		111.67-	733.33-			733.33
473213 MILITARY HONOR		5,060.82-	36,956.72-			36,956.72
473214 SESQUICENTENNIAL PLT		2,411.28-	18,563.57-			18,563.57
473215 MOUNTAIN LION PLATE		20,801.20-	155,336.88-			155,336.88
473216 BREAST CANCER PLATE		1,832.50-	13,389.57-			13,389.57
473217 CHOOSE LIFE PLATE		544.18-	3,706.64-			3,706.64
473218 NATIVE AMERICAN PLATE		1,324.17-	13,525.81-			13,525.81
473300 VEHICLE TITLE FEES		631,074.02-	3,183,491.59-			3,183,491.59
473310 BONDED TITLES		800.00-	4,960.00-			4,960.00
473320 VIN PLATES		260.00-	2,241.00-			2,241.00
473500 FLEET PRORATION FEES		38,058.17-	107,638.70-			107,638.70
473503 PERMANENT PRORATE FEE		79,667.00-	139,784.00-			139,784.00
473504 RECIPROCITY REG FEE		20,545.00-	155,900.00-			155,900.00
473900 OTHER VEHICLE FEES	7,783.00-	660.80-	11,491.73-	147.65		3,708.73
473910 LOCAL TRUCK PERMITS		218,490.10-	1,469,601.19-			1,469,601.19

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES	71,500.00-	2,652,863.28-	11,256,074.28-	15,742.76		11,184,574.28
474101 REBATE		107,090.14-	2,193,222.53-			2,193,222.53
474102 DRUG TESTING		46,783.97-	1,118,341.53-			1,118,341.53
474103 ELECTRONIC MONITORING	996.00-	152,123.50-	1,065,073.80-	106,935.12		1,064,077.80
474104 PCARD REBATE	17,304.00-	31,487.98-	520,103.00-	3,005.68		502,799.00
474105 REG. PROB. PROG. FEE	15,182.00-	131,264.21-	862,200.70-	5,679.10		847,018.70
474106 ISP MO. PROG. FEE		11,188.50-	70,436.87-			70,436.87
474107 OFFENDER ASSESSMENT SCREENS		3,843.75-	27,636.80-			27,636.80
474108 ELEVATOR REGISTRATION FEE		12,945.00-	124,515.00-			124,515.00
474109 ADD FREEZE		13,207.00-	6,023,353.36-			6,023,353.36
474110 ADD LOCATION		227,525.62-	843,649.91-			843,649.91
474111 Brand Lease		282,371.00-	309,088.00-			309,088.00
474112 BRANDS-NEW	20,000.00-	1,845,214.71-	9,914,959.18-	49,574.80		9,894,959.18
474113 BINGO LOTTERY & DIST LIC		44,700.00-	426,304.60-			426,304.60
474114 BRANDS-TRANSFER		3,400.00-	57,688.59-			57,688.59
474115 INSPECTION FEE-BAKERY	20,000.00-	170.00-	34,655.15-	173.28		14,655.15
474116 INSP FEE-FOOD PROCESSOR	1,202,500.00-	55,537.00-	145,787.72-	12.12		1,056,712.28-
474117 INSP FEE-FOOD STORAGE EST		1,602.18-	21,284.75-			21,284.75
474118 INSP FEE-FOOD VENDING		776.00-	2,263.44-			2,263.44
474119 INSP FEE-MOBILE UNIT	20,000.00-	3,114.00-	10,465.60-	52.33		9,534.40-
474120 NOTARY PUBLIC FEES	20,000.00-	26,970.00-	153,517.00-	767.59		133,517.00
474121 ORIG DEBT MGMT AGENCY FEE			461.40-			461.40
474122 RENEW DEBT MGMT AGENCY FE	550,000.00-	44,794.00-	259,452.01-	47.17		290,547.99-
474123 DEBT MGMT INVESTIGATION F	125,000.00-	13,625.00-	83,725.02-	66.98		41,274.98-
474124 ELEC NOTARY FEES		10,704.49-	31,010.97-			31,010.97
474125 INSP FEE-AUCTION MARKET	500,000.00-	83,247.57-	423,044.11-	84.61		76,955.89-
474126 DEBT MGMT MISC		1,200.00-	1,200.00-			1,200.00
474127 GRADE A MILK PLANT PERMIT		1,000.00-	6,743.00-			6,743.00
474128 BRANCH APPLICATION FEES		1,500.00-	3,500.00-			3,500.00
474129 ARTICLES & BYLAWS		50.00-	498.25-			498.25
474130 BROKER TRANSFER FEES	5,000.00-	475.00-	3,400.00-	68.00		1,600.00-
474131 GRADE A MILK DISTR PERMIT		800.00-	14,026.50-			14,026.50
474132 GRADE A TRANSF STA PERMIT		1,100.00-	6,596.50-			6,596.50
474133 MILK HAULERS PERMIT		20,275.00-	34,297.25-			34,297.25
474134 ORIG BRANCH OFFICE FEES		650.00-	1,650.00-			1,650.00
474135 RENEW BRANCH OFFICE FEES		10,185.00-	13,790.00-			13,790.00
474136 SOLICITORS CERTIFICATE FEE		32,697.00-	48,508.00-			48,508.00
474137 DOMESTIC LLC FILING		124,197.00-	793,765.00-			793,765.00
474138 FOREIGN LLC FILING		16,700.00-	116,505.00-			116,505.00
474140 ORIG DETECTIVE AGENCY FEE	14,000.00-	1,675.00-	7,501.00-	53.58		6,499.00-
474141 SALES FINANCE LICENSE		6,750.00-	21,300.00-			21,300.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474144 COURT AUTOMATION FEES		193,886.81-	1,321,972.80-			1,321,972.80
474145 INSTALLMENT LOAN BC LIC			2,296.50-			2,296.50
474147 LIVESTOCK DEALER LICENSE		100.00-	7,200.00-			7,200.00
474148 AUCTION MKT LICENSE		43.75	4,599.50-			4,599.50
474150 LTD. LIABILITY CO	17,500.00-	2,725.00-	10,000.00-	57.14		7,500.00-
474151 MORT BANKERS REGIS FEE		100.00-	400.00-			400.00
474152 MORT BANKERS LIC FEE		11,731.75-	32,114.50-			32,114.50
474153 MORT BANKER LIC FEE REN		12,328.40-	81,915.86-			81,915.86
474154 MORT BANKER BRANCH LIC		675.00-	5,625.00-			5,625.00
474155 MORT BANKER BR LIC REN		11,412.50-	43,917.00-			43,917.00
474156 MB CHANGE OF CONTROL		2,450.00-	20,465.01-			20,465.01
474157 COMMERCIAL APPLICATOR FEE		3,567.00-	28,712.00-			28,712.00
474158 INSP FEE-CONVENIENCE STOR		22,200.00-	193,204.08-			193,204.08
474159 INSP FEE-LIC BEVERAGE EST		1,450.00-	94,922.26-			94,922.26
474160 MLO LICENSE RENEWAL	4,000.00-	60,125.00-	403,139.00-	10,078.48		399,139.00
474161 BINGO LOTT & DIST LIC REF		24.75	202.32			202.32-
474162 INSP FEE-LTD FOOD SERVICE			7,643.26-			7,643.26
474163 INSP FEE-COMMISSARY			4,844.57-			4,844.57
474164 INSP FEE-CATERER			30,269.75-			30,269.75
474165 PRIVATE APPLICATOR LIC		140.00-	3,132.00-			3,132.00
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		17,208.88-	75,838.64-			75,838.64
474171 MILK INSP-MILK PROCESSED		3,023.72-	32,193.69-			32,193.69
474172 MILK INSP-COMPONENTS PROC		385.00-	8,932.03-			8,932.03
474173 INSP FEE-ITINERANT FOOD			5,860.26-			5,860.26
474174 AERIAL APPLICATOR LICENSE FEE			894.75-			894.75
474175 DOG & CAT LIC FEE (LOCAL)		3,334.95-	105,893.17-			105,893.17
474176 NURSERY LICENSE		48,763.25-	50,491.00-			50,491.00
474190 DISPUTE RESOLUTION FEE		17,681.25-	113,876.87-			113,876.87
474300 SEE CHART OF ACCOUNTS		2,000.00-	5,000.00-			5,000.00
475100 REGISTRATION / LICENSE F		1,078,161.41-	4,322,989.22-			4,322,989.22
475101 AUTO REGISTRATION	254,000.00-	605.00-	40,697.00-	16.02		213,303.00-
475102 CPA INACTIVE REGISTRATION	106,120.00-	310,925.00-	578,796.00-	545.42		472,676.00-
475103 CERTIFICATE BY RECIPROCIY	44,140.00-	21,290.00-	35,070.00-	79.45		9,070.00-
475104 RENEWAL LATE FEES	425.00-	50.00-	225.00-	52.94		200.00-
475105 INITIAL PERMIT TO PRACTICE	22,770.00-	2,250.00-	11,680.00-	51.30		11,090.00-
475106 PC CERTIFICATE OF REGISTRATION	6,750.00-	33,325.00-	103,150.00-	1,528.15		96,400.00
475107 LLC CERTIFICATE OF ORGANIZATIO	40,275.00-	6,820.00-	15,925.00-	39.54		24,350.00-
475108 PC FIRM PERMIT TO PRACTICE	14,054.00-	12,625.00-	32,675.00-	232.50		18,621.00
475109 LLC FIRM PERMIT TO PRACTICE	9,600.00-		3,650.00-	38.02		5,950.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475110 LLP FIRM PERMIT TO PRACTICE	3,110.00-	5,200.00-	19,310.00-	620.90		16,200.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	4,258.00-	13,898.61-	286,089.79-	6,718.88		281,831.79
475112 OFFICE REGISTRATION	9,675.00-	329,813.32-	341,624.69-	3,531.00		331,949.69
475113 INITIAL SETUP LLC FIRM PERMIT	6,450.00-	4,336,210.00-	4,799,055.01-	74,403.95		4,792,605.01
475114 INITIAL SETUP PRTNRSH FIRM PE	70,650.00-	3,530.00-	98,343.00-	139.20		27,693.00
475115 INITIAL SETUP PC FIRM PERMIT	66,550.00-	317,135.00-	356,550.00-	535.76		290,000.00
475116 ANNUAL REGISTER	699,020.00-	203,903.00-	320,997.00-	45.92		378,023.00-
475117 STIPULATION & CONSENT ORDER	7,305,120.00-	258,904.00-	2,781,307.00-	38.07		4,523,813.00-
475118 DOMESTIC NAME RESERVATION	3,676,960.00-	412,041.00-	2,585,921.00-	70.33		1,091,039.00-
475119 INITIAL SOLE PROP. OFFICE	750.00-	450.00-	725.00-	96.67		25.00-
475120 NON-PROFIT BIENNIAL FEES	13,000.00-	2,352.00-	19,672.00-	151.32		6,672.00
475121 CERTIFICATE BY RECIP. 4 IN 10	42,650.00-	21,350.00-	66,570.00-	156.08		23,920.00
475122 LOAN OFFICERS LICENSE	6,320.00-	1,020.00-	4,165.00-	65.90		2,155.00-
475123 TRADEMARK ASSIGN FEES	72,075.00-	1,250.00-	5,330.00-	7.40		66,745.00-
475124 TRADEMARK RENEWAL FEES			600.00-			600.00
475125 SERVICE MARK APPLIC FEES	86,000.00-	1,135.00-	8,090.00-	9.41		77,910.00-
475126 SERVICE MARK ASSIGN FEES		5.00-	75.00-			75.00
475127 SERVICE MARK RENEWAL FEES		300.00-	3,300.00-			3,300.00
475128 DOM LIMITED PARTNERSHIPS		1,630.00-	7,515.00-			7,515.00
475129 FOREIGN LIMITED PARTNER		1,135.00-	6,885.00-			6,885.00
475130 DOMESTIC FILING FEES	40,500.00-	22,905.00-	129,805.00-	320.51		89,305.00
475131 LOAN BROKER		100.00-	1,150.00-			1,150.00
475132 LICENSE ISSUANCE	150.00-	35.00-	130.00-	86.67		20.00-
475135 BOOTH PERMIT RENEWAL	7,460.00-	800.00-	3,930.00-	52.68		3,530.00-
475136 BOOTH PERMIT APPLICATION	750.00-	135.00-	585.00-	78.00		165.00-
475140 FOREIGN CORP FILING FEES		15,565.00-	97,365.00-			97,365.00
475142 LICENSE ISSUANCE	340.00-	50.00-	180.00-	52.94		160.00-
475145 RENEWAL	40,000.00-	110.00-	660.00-	1.65		39,340.00-
475146 NEW SHOP INSPECTION	1,890.00-	180.00-	1,080.00-	57.14		810.00-
475147 TRANSFER OF OWNERSHIP	160.00-	80.00-	120.00-	75.00		40.00-
475148 CHANGE LOCATION INSPECTION	700.00-	195.00-	390.00-	55.71		310.00-
475150 NON-PROFIT FILING FEES	10,500.00-	4,590.00-	35,400.00-	337.14		24,900.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,087.00-	316.75-	1,106.00-	35.83		1,981.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	300.00-	735.00-	24.50		2,265.00-
475154 CERTIFIED GENERAL RENEWAL	83,875.00-	23,100.00-	78,650.00-	93.77		5,225.00-
475155 LICENSED RENEWAL	12,725.00-	3,300.00-	12,475.00-	98.04		250.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,910.00-	860.00-	2,800.00-	96.22		110.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	51,700.00-	17,600.00-	51,975.00-	100.53		275.00
475160 APPLICATION	270,050.00-	90,400.00-	378,300.00-	140.09		108,250.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	1,000.00-	5,350.00-	59.44		3,650.00-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475163 AMC REGISTERED NEW FEES	8,000.00-	2,000.00-	8,000.00-	100.00		
475164 AMC APPLICATION FEES	1,400.00-	350.00-	1,750.00-	125.00		350.00
475165 AMC REGISTERED RENEWAL	93,000.00-	12,000.00-	46,500.00-	50.00		46,500.00-
475168 CERTIFIED GENERAL INACTIVE			300.00-			300.00
475170 TRADE NAME ASSIGN FEES	408,000.00-	179,070.00-	419,575.00-	102.84		11,575.00
475175 RENEWAL	400.00-					400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	3,700.00-	6,950.00-	115.83		950.00
475200 EXAMINATION FEES	5,940,893.00-	620,492.09-	2,834,828.41-	47.72		3,106,064.59-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-		180.00-	36.00		320.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	110.00-	220.00		60.00
475203 RECIP APPLICATION FEE		80.00-	320.00-			320.00
475204 INACTIVE APPLICATION FEE			50.00-			50.00
475207 LS REGISTRATION		100.00-	300.00-			300.00
475208 SIT REGISTRATION		20.00-	20.00-			20.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 RETIREMENT HOME FEES	3,600.00-	4,100.00-	26,400.00-	733.33		22,800.00
475220 PROMOTIONAL LAND REG	39,000.00-	10,010.00-	41,395.00-	106.14		2,395.00
475221 RE-EXAMINATION WRITTEN ONLY	75.00-	200.00-	750.00-	1,000.00		675.00
475230 ORIG MEM CAMP REG			300.00-			300.00
475234 APPLICATION FEES	28,200.00-	3,050.00-	14,400.00-	51.06		13,800.00-
475240 RENEWAL MEMB CAMP REG	900.00-	775.00-	1,000.00-	111.11		100.00
475250 AMEND MEMB CAMP REG	90.00-	300.00-	390.00-	433.33		300.00
475260 ORIG CAMP SA REG		15.00-	165.00-			165.00
475270 RENEWAL CAMP SALESPERSON	200.00-	50.00-	50.00-	25.00		150.00-
475300 SEE CHART OF ACCOUNTS	12,800.00-	1,300.00-	4,700.00-	36.72		8,100.00-
475301 AUTH CERT APPS (6-10)	4,800.00	600.00-	4,200.00-	87.50-		9,000.00
475302 AUTH CERT APPS (11-49)	9,900.00-	900.00-	2,900.00-	29.29		7,000.00-
475303 AUTH CERT APPS (50+)	5,600.00		3,200.00-	57.14-		8,800.00
475320 EXAMINATION FEES	187,500.00-	18,150.00-	120,000.00-	64.00		67,500.00-
475340 APPLICATION FEE	101,250.00-	9,855.00-	75,735.00-	74.80		25,515.00-
475350 PRELIMINARY APPLICATION			100.00-			100.00
475400 SEE CHART OF ACCOUNTS	25,250.00-	2,300.00-	11,350.00-	44.95		13,900.00-
475401 AUTH CERT RENEWALS (6-10)	18,150.00-	1,950.00-	6,900.00-	38.02		11,250.00-
475402 AUTH CERT RENEWALS (11-49)	46,500.00-	3,000.00-	15,700.00-	33.76		30,800.00-
475403 AUTH CERT RENEWALS (50+)	41,300.00-	1,400.00-	15,750.00-	38.14		25,550.00-
476100 OTHER LIC PERM & FEES	5,173,410.00	1,437,590.33-	17,407,190.42-	336.47-		22,580,600.42
476101 SWIMMING POOL PERMITS	3,000,000.00-	272,924.00-	1,552,659.00-	51.76		1,447,341.00-
476102 SNOWMOBILE PERMITS		472.40-	2,884.83-			2,884.83
476103 REFUND OTHER		600.00-	1,258.99-			1,258.99
476104 RETURNED CHECK FEE			380.00-			380.00
476108 COMBO HUNT/FISH DUPLICATE		15.50-	269.00-			269.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476110 GENERAL HUNT ROLLUP		6,909.00-	28,923.00-			28,923.00
476111 NONRESIDENT ANNUAL HUNT		156,134.00-	622,498.00-			622,498.00
476112 ANNUAL HUNT		33,425.00-	187,210.00-			187,210.00
476113 HUNT/FISH COMBO		97,784.00-	185,844.00-			185,844.00
476114 DUPLICATE HUNT PERMITS		85.00-	270.00-			270.00
476115 NONRESIDENT FUR HARVEST		2,688.00-	5,824.00-			5,824.00
476116 FUR HARVEST		16,545.00-	41,325.00-			41,325.00
476117 NONRESIDENT YOUTH HUNT		1,545.00-	6,415.00-			6,415.00
476119 BANDS, TAGS, ETC		733.00-	8,769.50-			8,769.50
476120 MMA REGISTRY PHOTOGRAPHS	400.00-	925.00-	3,847.00-	961.75		3,447.00
476121 WEIGH IN FEE	150.00-	535.00-	102,564.00-	68,376.00		102,414.00
476122 TRANS. RATE APPLICATION		404.00-	7,801.00-			7,801.00
476123 NONRESIDENT ANNUAL FISH		4,814.00-	123,540.00-			123,540.00
476124 ANNUAL FISH		47,580.00-	555,160.00-			555,160.00
476125 TRANS NET CO REG FILING FEE		25,000.00-	50,000.00-			50,000.00
476126 DUPLICATE FISH PERMITS		15.00-	1,075.00-			1,075.00
476129 PADDLEFISH APPS			22,372.00-			22,372.00
476130 ENGINEERING APPLICATION			120.00-			120.00
476131 NONRESIDENT BIG GAME - DEER		337,946.00-	2,978,179.00-			2,978,179.00
476132 BIG GAME - DEER		153,272.00-	2,291,226.00-			2,291,226.00
476133 DUPLICATE DEER PERMIT		960.00-	13,845.00-			13,845.00
476134 NONRESIDENT BIG GAME - WILD TU		6,890.00-	54,484.00-			54,484.00
476135 BIG GAME - WILD TURKEY		6,372.00-	90,828.00-			90,828.00
476136 DUPLICATE WILD TURKEY PERMIT		20.00-	30.00-			30.00
476137 NONRESIDENT BIG GAME - ANTELOP		176.00-	67,760.00-			67,760.00
476138 BIG GAME - ANTELOPE		238.00-	66,674.00-			66,674.00
476139 DUPLICATE ANTELOPE PERMIT		45.00-	550.00-			550.00
476140 MODULAR HOUSING SEALS		13,785.07-	130,243.74-			130,243.74
476141 MANUFACTURED HMS SEALS	50.00-	8,020.00-	93,959.00-	187,918.00		93,909.00
476142 REC VEHICLES SEALS		1,440.00-	12,180.00-			12,180.00
476143 BIG GAME - ELK APP FEE			6,920.00-			6,920.00
476144 BIG GAME - ELK			43,296.00-			43,296.00
476145 DEER STATEWIDE BUCK NONRESIDEN		597.00-	81,789.00-			81,789.00
476146 DEER STATEWIDE BUCK		1,870.00-	762,535.00-			762,535.00
476147 DEER NONRES ANTLERLESS SC		25,661.00-	226,125.00-			226,125.00
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 GAME		1,434.00-	61,184.00-			61,184.00
476152 LANDOWNER BIG GAME - ANTELOPE		34.00-	6,630.00-			6,630.00
476153 LANDOWNER BIG GAME - DEER		2,380.00-	232,747.00-			232,747.00
476154 LANDOWNER BIG GAME - ELK			700.00-			700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476155 LANDOWNER BIG GAME - WILD TURK		270.00-	6,237.00-			6,237.00
476157 TURKEY NONRESIDENT LANDOWNER		159.00-	1,802.00-			1,802.00
476159 ANTELOPE APP FEE		49.50-	13,887.50-			13,887.50
476164 LIFETIME HABITAT STAMP		36,500.00-	99,500.00-			99,500.00
476171 HABITAT STAMP		260,950.00-	1,628,875.00-			1,628,875.00
476172 PIPELINE RET. CHECK FEES			20.00			20.00-
476173 GAS REG. - OTHER APPLICATIONS		42,585.00-	135,875.00-			135,875.00
476175 LIFETIME STATE WATERFOWL STAMP		7,600.00-	25,200.00-			25,200.00
476176 PARK ENTRY DAILY NONRES		11,232.00-	584,976.00-			584,976.00
476177 PARK ENTRY ANNUAL NONRES		11,205.00-	190,755.00-			190,755.00
476178 GAS REG. ANNUAL REPORT FILING		2,835.00-	35,230.00-			35,230.00
476179 PARK ENTRY DROP BOX NONRES		1,608.00-	141,319.75-			141,319.75
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		25,644.00-	680,574.00-			680,574.00
476182 PARK ENTRY ANNUAL		254,910.00-	1,296,630.00-			1,296,630.00
476183 PARK ENTRY ANNUAL DUPLICATE		88,020.00-	316,650.00-			316,650.00
476185 ICE FISH SHELTER PERMITS SRA-P		5.00-	5.00-			5.00
476189 HUNTER ED CARD FEES		235.00-	2,705.00-			2,705.00
476191 AQUATIC HABITAT STAMP	200.00-	81,150.00-	618,450.00-	309,225.00		618,250.00
476192 LISTING- SHOP	25.00-					25.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		269.00-	24,537.00-			24,537.00
476198 APPRENTICE HUNT ED CERT		400.00-	4,070.00-			4,070.00
476199 DROP BOX		1,067.75-	67,867.95-			67,867.95
476201 DEPLOYED MILITARY			140.00-			140.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		8,725.00-	29,240.00-			29,240.00
476203 FISH 1-DAY NONRESIDENT		1,404.00-	133,848.00-			133,848.00
476204 FISH 1-DAY		678.00-	57,978.00-			57,978.00
476205 HUNT 2-DAY NONRESIDENT		64,064.00-	163,328.00-			163,328.00
476207 COMBO LOTTERY APP FEE			6,875.00-			6,875.00
476209 DEER STATEWIDE BUCK NONRES RST			75,060.00-			75,060.00
476210 DEER STATEWIDE BUCK RES RSTR		250.00-	92,250.00-			92,250.00
476212 LIFETIME RES HUNT 0-15YRS		10,023.00-	39,321.00-			39,321.00
476213 LIFETIME RES HUNT 16-45YRS		9,152.00-	24,640.00-			24,640.00
476214 LIFETIME HUNT (46 +)		771.00-	3,855.00-			3,855.00
476217 LIFETIME FISH (6-15)		3,756.00-	17,841.00-			17,841.00
476218 LIFETIME FISH (16-45)		2,849.00-	7,733.00-			7,733.00
476219 LIFETIME FISH (46 +)		1,565.00-	3,130.00-			3,130.00
476222 LIFETIME COMBO F/H (6-15)		32,804.00-	168,468.00-			168,468.00
476223 LIFETIME COMBO F/H (16-45)		14,100.00-	30,315.00-			30,315.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	7,228.00-			7,228.00
476227 LIFETIME AQUATIC STAMP		33,000.00-	134,100.00-			134,100.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	5,568.00-			5,568.00
476235 LIFETIME FISH NONRES (17 +)			1,003.00-			1,003.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-			2,088.00
476241 LIFETIME DUPLICATE PAPER		170.00-	1,140.00-			1,140.00
476246 LIFETIME FURHARVEST (6-15)		436.00-	3,270.00-			3,270.00
476247 LIFETIME FURHARVEST (16-45)		6,578.00-	10,166.00-			10,166.00
476248 LIFETIME FURHARVEST (46+)		1,744.00-	2,834.00-			2,834.00
476251 NON-RES PADDLEFISH SNAGGING			3,572.00-			3,572.00
476253 RESIDENT PADDLEFISH SNAGGING			35,006.00-			35,006.00
476261 RESIDENT YOUTH DEER		1,075.00-	48,975.00-			48,975.00
476262 NONRESIDENT YOUTH DEER		670.00-	5,365.00-			5,365.00
476263 RESIDENT YOUTH TURKEY		430.00-	3,885.00-			3,885.00
476264 NONRESIDENT YOUTH TURKEY		140.00-	590.00-			590.00
476265 RESIDENT YOUTH ANTELOPE		5.00-	210.00-			210.00
476266 NONRESIDENT YOUTH ANTELOPE			30.00-			30.00
476269 NONRESIDENT LANDOWNER ELK			529.00-			529.00
476270 RESIDENT DEER SPECIAL		5,896.00-	77,286.00-			77,286.00
476271 NONRESIDENT DEER SPECIAL		7,571.00-	45,024.00-			45,024.00
476272 NON-RES LANDOWNER ANTELOPE			1,144.00-			1,144.00
476273 HUNT 3-YEAR		1,638.00-	7,014.00-			7,014.00
476274 HUNT 3-YEAR NONRESIDENT		2,540.00-	8,128.00-			8,128.00
476275 FISH 3-YEAR		5,768.00-	28,504.00-			28,504.00
476276 FISH 3-Year Nonresident		474.00-	2,686.00-			2,686.00
476277 FISH/HUNT 3-Year		7,998.00-	20,460.00-			20,460.00
476278 FISH/HUNT 3-Year Nonresident		1,146.00-	3,438.00-			3,438.00
476279 HABITAT STAMP 3-Year		8,763.00-	27,178.00-			27,178.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,142.50-	23,782.50-			23,782.50
476281 STATE WATERFOWL STAMP 3-Year		1,635.00-	4,620.00-			4,620.00
476282 HUNT 5-Year		915.00-	4,514.00-			4,514.00
476283 HUNT 5-Year Nonresident		1,885.00-	6,786.00-			6,786.00
476284 FISH 5-Year		6,560.00-	29,520.00-			29,520.00
476285 FISH 5-Year Nonresident		236.00-	1,888.00-			1,888.00
476286 FISH/HUNT 5-Year		9,729.00-	21,573.00-			21,573.00
476287 FISH/HUNT 5-Year Nonresident		1,132.00-	1,698.00-			1,698.00
476288 HABITAT STAMP 5-Year		8,460.00-	23,218.00-			23,218.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,238.00-	24,722.00-			24,722.00
476290 STATE WATERFOWL STAMP 5-Year		1,794.00-	4,508.00-			4,508.00
476291 MOUNTAIN LION APPLICATION			5,970.00-			5,970.00
476293 RES SUPERTAG LOTTERY APP			2,180.00-			2,180.00
476294 NONRES SUPERTAG LOTTERY APP			1,720.00-			1,720.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

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476295 RES COMBO LOTTERY APP			810.00-			810.00
476296 NONRES COMBO LOTTERY APP			490.00-			490.00
476297 DEER APPLICATION FEE			3,976.00-			3,976.00
Major Account 470000 Total	225,864,870.81-	80,362,445.80-	652,175,236.86-	288.75	0.00	426,310,366.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,786,852.30-	6,738,426.84-	36,194,586.45-	756.12		31,407,734.15
481101 INVEST INC-UNMC	5,750.00-		41,742.17-	725.95		35,992.17
481119 BANK CARD CHARGES		1,063.41	7,412.24			7,412.24-
481200 GAIN OR LOSS-SALE OF INV			104,017.36-			104,017.36
482100 LAND USE REVENUE	270,989.00-	163,473.00-	422,252.37-	155.82		151,263.37
482110 TENT/TRAILER CAMPING (NONTAXAB		1,607.24-	198,038.56-			198,038.56
482112 TENT/TRAILER CAMPING (TAXABLE/		67,062.67-	4,046,514.01-			4,046,514.01
482120 RENTAL PICNIC SHELTERS (NONTAX		90.00-	9,480.00-			9,480.00
482140 CABIN LOT LEASE			9,364.00-			9,364.00
482150 HAYING INCOME		763.62-	23,052.37-			23,052.37
482151 CROP INCOME		4,127.07-	29,441.08-			29,441.08
482152 GRAZING INCOME		4,691.83-	47,613.92-			47,613.92
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE	353,009.00-	23,157.92-	145,693.74-	41.27		207,315.26-
483100 HOUSING & DORM RENTAL RE		693,521.33-	50,755,646.92-			50,755,646.92
483101 INMATE MAINT ALLOCATION			58,111.40			58,111.40-
483200 BUILDING & SPACE RENTAL	40,839,524.00-	3,915,785.36-	22,869,969.51-	56.00		17,969,554.49-
483201 Classroom Rental	8,180,443.00-	637,537.74-	3,974,123.46-	48.58		4,206,319.54-
483204 FACILITY RENTAL - DAY		1,691.20-	1,766.20-			1,766.20
483210 CABINS (NONTAXABLE)		31,304.10-	273,453.35-			273,453.35
483211 CABINS (TAXABLE/SALES TAX)		243,088.01-	3,479,364.80-			3,479,364.80
483220 SWIM POOL (NONTAXABLE)			4,023.50-			4,023.50
483221 SWIM POOL (TAXABLE)			741,790.50-			741,790.50
483230 ENTRANCE ADMISSIONS (NONTAXABL		790.44-	16,097.06-			16,097.06
483231 ENTRANCE ADMISSIONS (TAXABLE)		23,726.20-	259,370.96-			259,370.96
483240 ADV CABIN DEPOSITS		7,172.49	23,283.51-			23,283.51
483250 CONCESSIONS (NONTAXABLE)		9,480.17-	205,449.18-			205,449.18
483300 EQUIPMENT LEASE OR RENTA	5,797,000.00-	521,001.32-	3,173,740.26-	54.75		2,623,259.74-
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)			12,034.00-			12,034.00
483311 HORSE RIDES (TAXABLE)			327,941.02-			327,941.02

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Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

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483320 BOATS OTHER REC ITEMS (NONTAXA		171.00-	14,804.73-			14,804.73
483321 BOATS, OTHER REC ITEMS (TAXABL		4,000.73-	306,739.88-			306,739.88
483330 VENDING MACHINES (NONTAXABLE)		1,168.51-	100,156.27-			100,156.27
483331 VENDING MACHINES (TAXABLE)		16.59-	47.16-			47.16
483350 STABLE RENTAL (NONTAXABLE)			722.00-			722.00
483351 STABLE RENTAL (TAXABLE)		1,626.54-	23,220.99-			23,220.99
483361 INDR ARCH-BOW/ARW(TAX)		282.50-	1,942.50-			1,942.50
483381 INDR FRARM-GUN (TAX)		55.00-	1,122.00-			1,122.00
483400 OTHER RENTAL REVENUE	41,778.64-	440,376.25-	955,071.49-	2,286.03		913,292.85
483401 Other Rental Rev(TAXABLE)	33,007.00-	227.73-	15,427.78-	46.74		17,579.22-
483411 INDR ARCH-LANE HR(TAX)		825.00-	4,205.00-			4,205.00
483413 INDR ARCH-LANE<16(TAX)		501.00-	2,763.00-			2,763.00
483415 INDR FRARM-LANE HR(TAX)		300.00-	2,422.50-			2,422.50
483417 INDR FRARM-LN<16HR(TAX)		435.00-	2,522.50-			2,522.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,660.00-	9,400.00-			9,400.00
483421 OTDR ARCHERY (TAX)		82.40-	1,509.14-			1,509.14
483423 INDR ARCH-INDVL (TAX)		360.00-	1,277.10-			1,277.10
483425 INDR ARCH-FAMILY (TAX)		450.00-	2,550.00-			2,550.00
483429 INDR FRARM-INDVL (TAX)		400.00-	3,000.00-			3,000.00
483431 INDR FRARM-FAMILY (TAX)		1,000.00-	2,750.00-			2,750.00
483435 SHOOT PKG-INDVL (TAX)		50.00-	100.00-			100.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	2,850.00-			2,850.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	2,075.00-			2,075.00
483440 SPCL PROG-INDVL(NONTAX)		1,848.06-	17,833.12-			17,833.12
483441 SPCL PROG-INDVL(TAX)		2,028.56-	8,214.84-			8,214.84
483442 OTDR ARCHERY INDV(NONTAX)		155.00-	3,660.42-			3,660.42
483443 OTDR ARCHERY INDV(TAX)			1,672.38-			1,672.38
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			280.00-			280.00
483457 OTDR ARCHERY YTH SEA (TAX)		80.00-	80.00-			80.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	330.00-			330.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	120.00-			120.00
484100 OPERATING DONATIONS & CO	1,350.00-	70,516.73	704,235.88-	52,165.62		702,885.88
484101 RESTRICTED-DONATIONS		414,612.05-	8,955,487.36-			8,955,487.36
484102 RESTRICTED-PROF FEES		65,458.08-	552,770.66-			552,770.66
484104 INDIRECT COST-LOCAL		7,875.00-	83,879.82-			83,879.82
484105 INDIRECT COST-OTHER		5,228,157.28-	36,409,146.10-			36,409,146.10
484106 INDIRECT COST-PRIVATE		194,114.32-	1,880,163.94-			1,880,163.94
484114 NONGAME DONATIONS		3,823.05-	18,898.57-			18,898.57
484115 MISCELLANEOUS		181.42-	6,938.72-			6,938.72
484117 GIFTS/GRATUITIES			1,555.47-			1,555.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484200 CAPITAL DONATIONS & CONT		50,000.00-	11,349,801.47-			11,349,801.47
484300 TRUST PRINCIPAL			2,758,981.00-			2,758,981.00
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	836,314.00-	5,104,894.81-	19,865,139.31-	2,375.32		19,028,825.31
484501 PRIVATE VENTURE	61,745.00-	3,551.75-	23,998.28-	38.87		37,746.72-
484502 RESTITUTION PAID-OFFENDER		274.00	22,785.93-			22,785.93
484504 FEES CHARGED TO MEMBERS		31,355.69-	185,700.88-			185,700.88
484508 FEES FROM DROP MEMBERS		1,250.15-	7,715.68-			7,715.68
484509 ADMIN PROCESSING FEE PENALTY			225.00-			225.00
484541 XEROX COPIES		6.15-	14.10-			14.10
484544 INSURANCE CLAIMS			6,899.36-			6,899.36
484545 SHIPPING - REVENUE	3,179.00-	15.83-	243.86-	7.67		2,935.14-
484546 HANDLING - REVENUE	383.00-	2.30-	40.25-	10.51		342.75-
484547 REBATE-PROCUREMENT CARD	79,781.00-		43,697.13-	54.77		36,083.87-
484548 APPRAISAL REVENUE	2,000.00-		1,000.00-	50.00		1,000.00-
484549 CONFERENCE REIM-OUTSIDE ENTITY	22,060.00-		12,300.00-	55.76		9,760.00-
484590 RETURNED CHECK FEE FOR DEPOSIT	20.00-					20.00-
484600 OP GRANTS NON-GOVT SOURC		49,340.66-	146,910.70-			146,910.70
484800 ROYALTY REVENUE	8,448.00-	388,787.44-	9,703,910.54-	114,866.37		9,695,462.54
484900 OTHER PRIVATE SOURCES	12,698.00-	5,642,596.21-	44,208,336.33-	348,151.96		44,195,638.33
484901 INDUSTRY ASSESSMENT		432,319.13-	2,977,371.18-			2,977,371.18
484902 LOGO SIGNS	134,363.00-		54,567.18-	40.61		79,795.82-
484903 TOURIST DIRECTIONAL SIGNS	3,278.00-		1,424.40-	43.45		1,853.60-
484904 ROADSIDE MEMORIALS		200.00-	450.00-			450.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,052.30-	13,090.22-			13,090.22
485100 FINES FORFEITS & PENALTI	814,236.00-	304,383.53-	1,069,536.96-	131.35		255,300.96
485101 HIGHWAY OVERLOADING FINES			11,293.75			11,293.75-
485102 USF LATE HANDLING FEE			4,029.86-			4,029.86
485104 PROPERTY DAMAGES	1,364,468.00-	102,189.27-	920,180.88-	67.44		444,287.12-
485120 DOMESTIC CORP TAX PENALTI		419.85-	2,099.98-			2,099.98
485121 RESTORATION	2,800.00-	350.00-	21,232.25-	758.29		18,432.25
485122 LATE PAYMENT PENALTY	4,456.00-	240.00-	1,736.00-	38.96		2,720.00-
485191 CIVIL PENALTIES		2.00-	1,091.26-			1,091.26
485910 OTHER FINES, FOR & PENALTY	17,500.00-	11,100.00-	12,550.00-	71.71		4,950.00-
486100 LOAN INTEREST		2,176.49-	19,961.71-			19,961.71
486200 CONTRIBUTIONS	882,303.00-	73,174.50-	413,053.00-	46.82		469,250.00-
486203 ADMIN FEE - ARRA	14,500.00-	1,372.96-	7,395.62-	51.00		7,104.38-
486300 CLEARING ACCOUNT		5,883,375.45	8,410,134.37-			8,410,134.37
486301 SECURITY DEPOSITS		32,949.46-	59,668.08		50,361.25	110,029.33-
486302 AMEX CLEARING		12,451.12-	405.17-			405.17
486351 NSF ITEMS SUSPENSE		122,280.90	1,611,019.36			1,611,019.36-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT		1,238.48-	17,630.65			17,630.65-
486500 MISCELLANEOUS ADJUSTMENT	15,000.00-	82,843.06-	10,823,844.10-	72,158.96	209.02-	10,809,053.12
486502 ANNUAL EXCHANGE		75.00				
486503 ANNUAL DUPLICATE EXCHANGE		7.50				
486599 REVENUE SETTLEMENTS			1,300.00-			1,300.00
486600 SEE CHART OF ACCOUNTS		634,506.31-	3,152,317.54-			3,152,317.54
Major Account 480000 Total	64,602,834.94-	26,335,201.10-	291,972,832.60-	451.95	50,152.23	227,319,845.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS	650,488.00-	249,300.00-	680,550.00-	104.62		30,062.00
491300 SALE - SURP PROP/FIXED ASSET	202,332.00-	705,940.30-	1,753,583.91-	866.69		1,551,251.91
491304 SURPLUS PROP VEHICHL/HEAVY E	904,718.00-		284,714.01-	31.47		620,003.99-
492100 BOND ISSUANCE			800.00			800.00-
493100 OPERATING TRANSFER IN	452,120,033.00-	394,068,469.98-	1,226,694,766.44-	271.32		774,574,733.44
493101 TRANS IN-PRINCIPAL/INTERE	500.00-	4,903,343.76-	7,496,125.78-	1,499,225.16		7,495,625.78
493102 ALLOCATION TRANSFERS IN	500.00-	1,518,076.12-	8,199,737.56-	1,639,947.51		8,199,237.56
493103 TRANS IN-CENTRAL ADMIN	250.00-	767,917.15-	3,450,647.15-	1,380,258.86		3,450,397.15
493104 TRANS IN-PLANT IMPROVEMEN	250.00-	960,907.78-	17,621,873.63-	7,048,749.45		17,621,623.63
493106 TRANS IN-DEF R&M FUND			5,500,000.00-			5,500,000.00
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	341,979,222.04	691,709,478.97	1,394.37		642,102,314.97-
493201 TRANS OUT-PRINCIPAL/INTER		9,806,687.52	12,399,469.54			12,399,469.54-
493202 ALLOCATION TRANSFERS OUT		1,518,076.12	8,094,737.56			8,094,737.56-
493203 TRANS OUT-CENTRAL ADMIN		767,917.15	3,750,647.15			3,750,647.15-
493204 TRANS OUT-PLANT IMPROVEME		960,907.78	18,131,510.82			18,131,510.82-
493206 TRANS OUT-DEF R&M FUND			5,500,000.00			5,500,000.00-
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-
Major Account 490000 Total	404,271,907.00-	48,141,144.48-	355,742,148.82-	88.00	0.00	48,529,758.18-
BUDGETED REVENUE TOTAL	1,158,346,551.15-	916,189,615.40-	5,609,399,199.84-	484.26	50,250.23	4,451,002,398.46

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			75.50			75.50-
452200 SEE CHART OF ACCOUNTS		28,071,664.22-	151,459,212.82-			151,459,212.82
452251 MV SALES TAX REF-CITIES		3,716,362.90	23,691,182.79			23,691,182.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452252 CITY MV SALES REF-T/P		726.44	13,774.02			13,774.02-
452253 ST MV SALES TAX REF-T/P		2,674.59	73,514.80			73,514.80-
452259 STATE MV REFUNDS NE ADV ACT			21,935.93			21,935.93-
452300 LODGING TAX		1,614,610.03-	13,221,689.43-			13,221,689.43
452351 LODGING TAX REF TO COUNTY		1,919,616.29	13,531,027.71			13,531,027.71-
452352 COUNTY LODGING REF-T/P		318.33	3,477.39			3,477.39-
452353 ST LODGING TAX REF TO T/P		5,019.71	40,163.28			40,163.28-
453200 MOTOR VEHICLE FUELS TAX		34,364,893.57-	216,890,874.91-			216,890,874.91
453254 GAS TAX REFUNDS		164,585.00	1,290,662.00			1,290,662.00-
453400 INTERST MOT CARR FUEL TA		659,901.42-	1,241,557.09-			1,241,557.09
453500 SEVERANCE TAX		272,404.44-	1,099,247.02-			1,099,247.02
455126 PREMIUM TAX PREPAYMENT			5,134,608.37-			5,134,608.37
456402 NAMEPLATE CAPACITY TAX		532,767.15-	1,698,424.87-			1,698,424.87
456452 NP CAP TAX TO COUNTIES		528,438.88	2,326,290.79			2,326,290.79-
457100 SEE CHART OF ACCOUNTS			9,992,412.87-			9,992,412.87
457103 CANCEL OVERPAY SUSPENSE			813.04-			813.04
457300 SEE CHART OF ACCOUNTS			611,598.54-			611,598.54
457400 SEE CHART OF ACCOUNTS			1,374.99-			1,374.99
Major Account 450000 Total	0.00	59,178,498.69-	360,359,709.74-	0.00	0.00	360,359,709.74
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,061.00-	154,500.57-			154,500.57
461101 UCFE REIMB FROM FED PROGRAM			90,387.29-			90,387.29
461102 UCX REIMB FROM FED PROGRAMS			47,932.48-			47,932.48
461103 REIMB FED PROG TRA FUBA			88,917.72-			88,917.72
461500 OP GRANTS - STATE AGENCI		308,625.63-	1,811,118.82-			1,811,118.82
461600 OP GRANTS - LOCAL GOVERN		319,400.75	408.00-			408.00
461700 OP GRANTS - OTHER		2,783.91-	175,268.56-			175,268.56
463300 CAP GRANTS - LOCAL GOVER		560,000.00-	1,510,000.00-			1,510,000.00
465110 REIMB OF BENEFITS FM LOC			388,485.51-			388,485.51
465120 REIMB OF BENEFITS FM STA			255,977.95-			255,977.95
465130 REIMB OF BENEFITS FM NON			533,794.38-			533,794.38
Major Account 460000 Total	0.00	632,069.79-	5,056,791.28-	0.00	0.00	5,056,791.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		493,528.01-	538,391.66-			538,391.66
471101 DUES		1,606,603.00-	11,946,812.35-			11,946,812.35
471103 3 ADM FEE CITY SALES TAX		1,103,120.53-	6,883,284.46-			6,883,284.46
471104 3 CITY S TAX ON MV ADM FE		117,205.97-	734,984.01-			734,984.01

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 SALE OF SERVICES		3,407.07-	436,199.63-			436,199.63
471107 MISC SERVICES		8,916.00-	37,757.08-			37,757.08
471108 MED/VOC SERV-STATE AG		552,663.07-	7,102,947.80-			7,102,947.80
471109 TUITION OTHER		10,385.03-	37,071.88-			37,071.88
471113 POP CAN RECYCLING		871.03-	1,781.66-			1,781.66
471140 OTHER STUDENT FEES		15.95	16,657.68-			16,657.68
471179 OTHER SERVICES		4,444.34-	245,289.57-			245,289.57
472100 SALE OF SUP & MAT		286,438.94-	2,354,339.97-			2,354,339.97
472101 MISCELLANEOUS		7,082,950.88-	42,110,979.05-			42,110,979.05
472102 TOKEN SALES		33,272.86-	230,363.84-			230,363.84
472103 NONTAXABLE SALES-SUP/SVC		342,937.28-	2,147,229.30-			2,147,229.30
472105 SALE OF SUP & MAT		40.46-	203.91-			203.91
472108 SPECIAL ORDER REVENUE		1,475.35-	7,160.88-			7,160.88
472109 INMATE GIFT PLAN			76,028.50-			76,028.50
473200 VEHICLE REGIST & PLATE F		3,304,874.35-	26,208,112.67-			26,208,112.67
473201 LICENSE PLATE FEES		5,798.10-	36,195.50-			36,195.50
473202 TRANSPORTER PLATE FEES			21.00-			21.00
473203 REPOSSESSION PLATE FEES		2.00-	2.00-			2.00
473204 HISTORICAL PLATE FEES			33,802.00-			33,802.00
473205 SAMPLE PLATE FEES			10.20-			10.20
473207 ORGANIZATIONAL PLATE FEE			17,493.00-			17,493.00
473208 HIGHWAY TRUST SPECIALTY PLATES		12,664.00-	34,201.70-			34,201.70
473210 MESSAGE PLATE		7,811.50-	60,011.70-			60,011.70
473216 BREAST CANCER PLATE			500.00-			500.00
473400 TRUCK & BUS REGISTRATION			7.50-			7.50
473500 FLEET PRORATION FEES		4,190,627.22-	11,852,217.60-			11,852,217.60
473912 DEMONSTRATION PERMITS			40.00-			40.00
474100 GENERAL BUSINESS FEES		605,504.10	5,382,826.67-			5,382,826.67
474103 WHOLESALE LIQUOR LIC FEE		1,000.00-	2,000.00-			2,000.00
474104 WHOLESALE BEER/MFG LC FEE			1,000.00			1,000.00-
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		757,041.69-	4,305,356.45-			4,305,356.45
Major Account 470000 Total	0.00	19,322,558.63-	122,839,806.22-	0.00	0.00	122,839,806.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,140,473.45-	105,129,388.98-			105,129,388.98
481108 INVESTMENT INCOME - DROP			59,945.52-			59,945.52
481200 GAIN OR LOSS-SALE OF INV		4,541,008.30-	197,706,405.21-			197,706,405.21
481201 G/L SALE OF INVEST - Mass Mutu			1,156,316.27-			1,156,316.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481208 GAIN/LOSS SALE INVEST - DROP			191,873.83-			191,873.83
482112 COMMON AG RENT		11,353,263.35-	23,403,352.52-			23,403,352.52
482113 OIL & GAS RENT			53,527.54-			53,527.54
482114 SAND & GRAVEL RENT			2,266.50-			2,266.50
482115 BONUS-AG RENT		752,900.00-	1,154,101.00-			1,154,101.00
482118 WATER LEASE RENT			250.00-			250.00
482119 OTHER		11,223.19-	11,572.94-			11,572.94
482120 WIND AGREEMENTS AND RENT		1,000.00-	43,207.35-			43,207.35
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT			13,332.60-			13,332.60
483100 HOUSING & DORM RENTAL RE		2,040.00-	1,905.00-			1,905.00
483112 COMMERCIAL NET RENT		14,390.21-	86,341.26-			86,341.26
483200 BUILDING & SPACE RENTAL			1,127,937.50-			1,127,937.50
483300 EQUIPMENT LEASE OR RENTA			860.00-			860.00
483400 OTHER RENTAL REVENUE		249.89-	2,185.21-			2,185.21
483402 UNIV LAND MGT		5,190.24-	36,042.80-			36,042.80
483403 UNIV-AG LAND MGT		5,643.29-	21,257.10-			21,257.10
483422 UNIV MGT FEE - BONUS			12,320.00-			12,320.00
483423 UNIV AG LAND BONUS-MGT FEE			35,000.00-			35,000.00
484100 OPERATING DONATIONS & CO		73,727.25-	633,258.66-			633,258.66
484101 RESTRICTED-DONATIONS		6,960,132.78-	84,671,324.65-			84,671,324.65
484102 RESTRICTED-PROF FEES		34,445.41-	500,749.18-			500,749.18
484103 INDIRECT COST-STATE		148.75-	19,943.72-			19,943.72
484104 INDIRECT COST-LOCAL		184,607.65-	4,070,774.41-			4,070,774.41
484105 INDIRECT COST-OTHER			1,298.97-			1,298.97
484106 INDIRECT COST-PRIVATE		12,235,866.80-	77,009,854.39-			77,009,854.39
484300 TRUST PRINCIPAL		2,600.51-	669,427.54-			669,427.54
484400 ESCHEAT MONIES		1,012,254.77-	18,521,211.98-			18,521,211.98
484500 REIMB NON-GOVT SOURCES		4,731,213.98-	32,606,404.83-			32,606,404.83
484800 ROYALTY REVENUE		101.57-	20,688.98-			20,688.98
484820 WIND TOWER ROYALTIES		3,758.48-	33,758.48-			33,758.48
484822 FEDERAL MINERAL DEPOSIT		1,049.89-	5,818.68-			5,818.68
484823 OIL & GAS ROYALTIES		61,682.95-	355,807.34-			355,807.34
484824 SAND & GRAVEL ROYALTIES		1,678.42-	13,479.21-			13,479.21
484828 WATER ROYALTIES		4.58-	379.63-			379.63
484900 OTHER PRIVATE SOURCES		3,041,903.31-	57,070,900.02-			57,070,900.02
484914 PREPAID WIRELESS SURCHRG GROSS		6,265.06-	1,779.38-			1,779.38
484972 HISTORICAL TAX CREDIT FEE		6,877.74-	6,877.74-			6,877.74
484989 OTHER PRIVATE SOURCES		513,519.57-	3,624,481.42-			3,624,481.42
484991 INMATE PAYROLL		204,816.84-	1,421,054.94-			1,421,054.94
484992 PRIVATE VENTURE PAY		78,258.43-	295,241.99-			295,241.99

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/19

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484993 OTHER PAY BY DCS		322.00-	6,617.07-			6,617.07
484995 OTHER PRIVATE SOURCES		6,708.60-	38,320.58-			38,320.58
484996 HOBBY			239.45-			239.45
484998 CONFISCATED		2,378.92-	15,424.24-			15,424.24
485100 FINES FORFEITS & PENALTI		38,128.58-	39,038,363.12			39,038,363.12-
485103 USF FINES - COMMON SCHOOL FUND			12,799.22-			12,799.22
485110 FINES			47,600.00-			47,600.00
486100 LOAN INTEREST		2,753,387.01-	4,009,744.01-			4,009,744.01
486200 CONTRIBUTIONS		53,034,321.93-	378,446,025.83-			378,446,025.83
486201 PREM PAY- ARRA		187,849.74-	1,199,946.38-			1,199,946.38
486202 DISTRICT COURT FEES			468,975.09-			468,975.09
486203 STATE APPROPRIATIONS			53,638,505.00-			53,638,505.00
486205 DIST & COUNTY COURT FEES		268,796.52-	1,857,755.08-			1,857,755.08
486206 SUPREME COURT FEES		5,984.00-	36,660.00-			36,660.00
486300 CLEARING ACCOUNT		4,259,218.61	4,273,043.14			4,273,043.14-
486400 CASH OVER ADJUSTMENT		20.81-	287.38-			287.38
486500 MISCELLANEOUS ADJUSTMENT		690.12-	581,149.18			581,149.18-
486501 ANNUITY PMT CANCELLATION		2,982.50-	52,692.86-			52,692.86
Major Account 480000 Total	0.00	99,024,648.78-	1,007,747,556.42-	0.00	0.00	1,007,747,556.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15,154.13-			15,154.13
491312 EASEMENTS		1,000.00-	8,950.00-			8,950.00
492100 BOND ISSUANCE		142,374.97-	9,169,864.90-			9,169,864.90
493100 OPERATING TRANSFER IN		19,888,730.74-	215,277,153.53-			215,277,153.53
493101 TRANSFER REVENUE UCFE			87,494.00-			87,494.00
493102 TRANSFER REVENUE UCX			47,932.48-			47,932.48
493104 TRANS IN-PLANT IMPROVEMEN		45,677.96-	1,665,228.33-			1,665,228.33
493105 TRANSFER REVENUE DUA			72,855.21-			72,855.21
493111 TRANSFER CLEARING TO TRUST			13,023,000.00-			13,023,000.00
493112 UNCLAIMED PROPERTY			12,966,369.37-			12,966,369.37
493200 OPERATING TRANSFERS OUT		92,572,127.74	720,576,161.24			720,576,161.24-
493202 TRANS OUT-LOAN FUND MATCH			105,000.00			105,000.00-
493204 TRANS OUT-PLANT IMPROVEME		45,677.96	1,155,591.14			1,155,591.14-
493208 TRANSFER EXPENSE REED			462,015.59			462,015.59-
493209 TRANSFER CLEARING TO SUIT			611,598.56			611,598.56-
493210 TRANSFER CLEARING TO CONT			140,322.97			140,322.97-
493211 TRANSFER CLEARING TO TRUST			15,722,000.00			15,722,000.00-
493220 TRANSFER TRUST TO UI			11,632,023.70			11,632,023.70-
493221 TRANSFER TRUST TO UCFE			71,920.41			71,920.41-

STATE OF NEBRASKA
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As of 12/31/19

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493222 TRANSFER TRUST TO UCX			33,831.35			33,831.35-
Major Account 490000 Total	0.00	72,540,022.03	498,176,463.01	0.00	0.00	498,176,463.01-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,617,753.86-</u>	<u>997,827,400.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>997,827,400.65</u>
STATE REVENUES TOTAL	<u>1,158,346,551.15-</u>	<u>1,021,807,369.26-</u>	<u>6,607,226,600.49-</u>	<u>570.40</u>	<u>50,250.23</u>	<u>5,448,829,799.11</u>
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		200,207,261.46-	2,034,152,316.84-		209.02-	2,034,152,525.86
11 CASH RESERVE FUND			176,378,178.00-			176,378,178.00
2 CASH FUNDS	912,413,166.40-	412,270,136.56-	1,478,898,440.19-	162.09		566,485,273.79
32G VETERAN CEMETARY CONSTRUCTION			.06-			.06
38 NCCF		176,530.76-	1,244,236.82-			1,244,236.82
4 FEDERAL FUNDS	713,000.00	235,608,400.65-	1,447,304,557.54-	202.988.02-		1,448,017,557.54
5 REVOLVING FUNDS	246,646,384.75-	68,061,950.53-	471,675,688.19-	191.24	50,459.25	224,978,844.19
BUDGETED REVENUES TOTAL	<u>1,158,346,551.15-</u>	<u>916,324,279.96-</u>	<u>5,609,653,417.64-</u>	<u>484.28</u>	<u>50,250.23</u>	<u>4,451,256,616.26</u>
6 TRUST FUNDS		114,864,381.03-	1,031,825,513.99-			1,031,825,513.99
7 DISTRIBUTIVE FUNDS		7,827,757.98	17,587,787.95			17,587,787.95-
UNBUDGETED REVENUES TOTAL	<u>0.00</u>	<u>107,036,623.05-</u>	<u>1,014,237,726.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014,237,726.04</u>
STATE REVENUES TOTAL	<u>1,158,346,551.15-</u>	<u>1,023,360,903.01-</u>	<u>6,623,891,143.68-</u>	<u>571.84</u>	<u>50,250.23</u>	<u>5,465,494,342.30</u>