

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	2,073,510,449.72	127,928,148.35	974,672,639.83	47.01	10,016.50	1,098,827,793.39
511101 ROLL CALL DCS	391,900.00	31,987.51	324,746.72	82.86		67,153.28
511102 LT BRIEFING DCS	42,800.00	2,444.99	24,972.12	58.35		17,827.88
511106 INTERMITTENT SALARIES	365,000.00	20,025.11	193,334.54	52.97		171,665.46
511150 PERM SAL-WAGES UI INITIAL CLAI		18,244.36	148,403.27			148,403.27-
511151 PERM SAL-WAGES UI WEEKS CLAIM		5,977.38	57,348.47			57,348.47-
511152 PERM SAL-WAGES UI NONMONETARY		64,031.97	558,746.52			558,746.52-
511153 PERM SAL-WAGES UI BENEFIT APPE		28,035.32	199,201.50			199,201.50-
511154 PERM SAL-WAGES UI WAGE RECORD		18,941.41	138,374.78			138,374.78-
511155 PERM SAL-WAGES UI TAX		54,221.67	402,364.93			402,364.93-
511156 PERM SAL-WAGES UI BENE PAYMT		3,352.67	36,272.04			36,272.04-
511157 PERM SAL-WAGES UI PERFORMS		25,636.28	195,233.83			195,233.83-
511158 PERM SAL-WAGES UI SUPPORT		18,605.27	144,753.37			144,753.37-
511159 PERM SAL-WAGES UI TRADE		89.44	2,747.95			2,747.95-
511200 TEMPORARY SALARIES-WAGES	25,458,240.94	8,776,875.10	81,918,797.71	321.78		56,460,556.77-
511240 TEMPORARY SALARIES-WORK		895.00	22,667.50			22,667.50-
511300 OVERTIME PAYMENTS	22,152,329.44	4,782,984.25	37,285,764.34	168.32	140,330.22	15,273,765.12-
511301 HOLIDAY WORK - DCS	2,185,800.00	1,298,106.32	5,297,364.33	242.35		3,111,564.33-
511350 OVERTIME-UI INITIAL CLAIMS		315.01	1,492.84			1,492.84-
511351 OVERTIME-UI WEEKS CLAIMED		36.61	104.07			104.07-
511352 OVERTIME-UI NON MONETARY DETE		13,840.44	64,367.89			64,367.89-
511353 OVERTIME-UI BENEFIT APPEALS		673.03	2,927.25			2,927.25-
511354 OVERTIME-UI WAGE RECORDS			174.07			174.07-
511355 OVERTIME-UI TAX			256.24			256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR		310.73	1,666.64			1,666.64-
511357 OVERTIME-UI PERFORMS			432.44			432.44-
511358 OVERTIME-UI SUPPORT		344.14	4,274.45			4,274.45-
511359 UI - TRADE			469.60			469.60-
511400 ON CALL PAY	578,283.40	199,331.62	1,273,650.30	220.25		695,366.90-
511458 PREMIUM PAY UI SUPPORT			260.07			260.07-
511500 SHIFT DIFFERENTIAL PYMT	7,462,315.42	1,108,698.79	8,711,146.86	116.74		1,248,831.44-
511600 PER DIEM PAYMENTS	831,598.05	57,903.71	362,544.35	43.60	2,113.75	466,939.95
511700 EMPLOYEE BONUSES	61,305.50	1,005,384.79	6,268,494.17	10,225.01		6,207,188.67-
511701 COMMUTING BONUS	240,200.00	20,400.00	141,200.00	58.78		99,000.00
511702 RETENTION BONUS	230,941.00	8,470.45	329,520.45	142.69		98,579.45-
511703 RECRUITING BONUS	286,403.00	34,062.50	249,268.19	87.03		37,134.81
511704 REFERRAL BONUS			2,000.00			2,000.00-

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511705 CERTIFICATION BONUS	13,000.00	2,000.00	13,000.00	100.00		
511800 COMP TIME PAYMENT	2,226,660.44	1,040,904.44	5,970,944.98	268.16		3,744,284.54-
511900 SUPPLEMENTAL	3,319,203.32	982,988.82	5,171,242.81	155.80		1,852,039.49-
511902 SUPERVISOR REFERRAL		3,375.00	55,325.00			55,325.00-
511903 Bonus21		164,000.00	743,750.00			743,750.00-
512100 VACATION LEAVE EXPENSE	9,999,280.09	8,329,868.37	41,051,711.91	410.55		31,052,431.82-
512200 SICK LEAVE EXPENSE	6,360,360.41	3,700,209.84	23,782,434.42	373.92		17,422,074.01-
512254 SICK LEAVE-UI WAGE RECORD		72.95	72.95			72.95-
512255 SICK LEAVE-UI TAX		67.72	67.72			67.72-
512300 HOLIDAY LEAVE EXPENSE	6,712,627.64	6,665,081.71	30,532,323.03	454.85		23,819,695.39-
512400 MILITARY LEAVE EXPENSE	94,892.95	60,900.71	559,026.88	589.11		464,133.93-
512500 FUNERAL LEAVE EXPENSE	249,545.25	138,168.12	982,439.03	393.69		732,893.78-
512600 CIVIL LEAVE EXPENSE	23,019.31	4,138.41	79,854.01	346.90		56,834.70-
512700 INJURY LEAVE EXPENSE	67,997.73	10,871.09	104,845.65	154.19		36,847.92-
512800 ADMINISTRATIVE LEAVE EXP	49,650.00	32,467.71	79,211.90	159.54		29,561.90-
512900 UNION ACTIVITY EXPENSE	2,060.00	2,877.76	11,365.55	551.73		9,305.55-
<b>Personal Services Subtotal</b>	<b>2,162,915,863.61</b>	<b>166,666,366.87</b>	<b>1,228,175,599.47</b>	<b>56.78</b>	<b>0.00</b>	<b>934,587,803.67</b>
515100 RETIREMENT PLANS EXPENSE	144,667,441.20	9,989,857.54	72,676,313.99	50.24		71,991,127.21
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	129,549,076.14	10,833,723.01	75,445,075.59	58.24	161.73	54,103,838.82
515400 LIFE & ACCIDENT INS EXP	2,288,944.06	68,499.75	469,168.74	20.50		1,819,775.32
515500 HEALTH INSURANCE EXPENSE	333,036,673.70	24,764,442.66	158,692,284.73	47.65		174,344,388.97
515501 HEALTH/FACULTY-10 MO PAY	154,500.00	13,709.08	118,520.73	76.71		35,979.27
515900 SEE CHART OF ACCOUNTS		5,448,472.44	34,710,215.29			34,710,215.29-
516100 EMPLOYEE RELOCATION	7,055.32	48,163.24	465,515.84	6,598.08		458,460.52-
516200 TUITION ASSISTANCE	1,901,196.10	149,820.33	5,460,725.39	287.23		3,559,529.29-
516300 EMPLOYEE ASSISTANCE PRO	203,293.66	.01-	242,229.08	119.15		38,935.42-
516400 UNEMPLOYM COMP INS EXP	979,881.65	115,582.50	240,353.40	24.53		739,528.25
516500 WORKERS COMP PREMIUMS	15,584,167.22	1,351,097.76	11,315,870.37	72.61		4,268,296.85
519100 OTHER PERSONAL SERV EXP	1,560,246.50	104.52	103,755.36	6.65		1,456,491.14
519300 LEAVE WITHOUT PAY			160.97			160.97-
<b>Major Account 510000 Total</b>	<b>2,792,871,949.16</b>	<b>219,449,839.69</b>	<b>1,588,139,398.95</b>	<b>56.86</b>	<b>161.73</b>	<b>1,204,579,928.01</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	50,341,522.91	1,322,338.62	8,257,043.66	16.40	13,321.51	42,071,157.74
521101 POSTAGE CHARGES	275,000.00	6,820.89	149,159.17	54.24	.01-	125,840.84
521102 PRESORT FLATS	25,000.00	2,696.13	15,450.03	61.80		9,549.97
521200 COMM EXP-VOICE/DATA	3,758,047.36	953,442.20	7,622,176.64	202.82		3,864,129.28-

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521290 COM EXPENSE - DATA ONLY	5,050.00	621.81	5,573.63	110.37		523.63-
521291 COM EXPENSE - VIDEO	18,500.00	1,390.82	10,740.94	58.06		7,759.06
521300 FREIGHT	810,777.29	95,260.58	1,428,847.91	176.23	19,531.30	637,601.92-
521301 FREIGHT ON INVENTORY	29,950.00	5,307.76	37,662.62	125.75		7,712.62-
521377 FREIGH - F3GGF10			30.00			30.00-
521400 DATA PROCESSING EXPENSE	68,858,823.07	4,024,647.75	29,326,830.41	42.59	10,016.50-	39,542,009.16
521401 OCIO - COMMUNICATIONS	2,373,265.66	200,879.91	1,383,311.54	58.29		989,954.12
521402 CIO CHARGES IT	5,487,222.04	900.28	2,979,228.41	54.29		2,507,993.63
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00		11,519.63	50.52		11,280.37
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	1,159.39	9,355.16	31.03		20,794.84
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	430,726.00	79,340.71	610,979.16	141.85		180,253.16-
521412 COMM EXP - VOICE/DATA	821,120.27	70,079.67	1,022,955.19	124.58		201,834.92-
521415 APPLICATIONS HOSTING SERVICES		1,369.00	9,337.50			9,337.50-
521420 CIO - COMPUTING	429,939.00	1,935,910.75	14,358,933.89	3,339.76		13,928,994.89-
521430 CIO SITE SUPPORT	2,778,426.00	437,052.66	3,185,402.20	114.65		406,976.20-
521431 OCIO-SOFTWARE RENEWAL	226,667.00		380,403.17	167.82		153,736.17-
521432 OCIO - ECM CHARGES	108,033.00	14,179.00	62,784.80	58.12		45,248.20
521434 SAAS SUBSCRIP FEES	3,429.00					3,429.00
521435 VOICE COMMUNICATIONS		12,129.22	75,486.50			75,486.50-
521440 CIO - SOFTWARE	196,200.00	368,879.46	5,049,172.70	2,573.48		4,852,972.70-
521441 OCIO-COMMUNICATIONS	19,200.00	1,694.54	8,591.99	44.75		10,608.01
521450 OCIO-IT CONSULTING	264,945.00	41,748.32	220,254.03	83.13	12,308.64	32,382.33
521451 GIS SERVICES	900.00	2,865.00	18,790.00	2,087.78		17,890.00-
521455 DEVICE LEASING	41,967.86	55,964.00	387,133.94	922.45		345,166.08-
521460 CIO - ECM	751,900.00	807,961.23	1,483,595.22	197.31		731,695.22-
521470 CIO - PERSONNEL		553,219.21	4,236,411.13			4,236,411.13-
521480 CIO - CONTRACT	2,486,530.00	5,390,965.82	27,374,462.15	1,100.91		24,887,932.15-
521490 CIO - MISC	150.00	22,896.50	168,964.73	112,643.15		168,814.73-
521495 NETWORK SUPPORT		326.55	5,378.75			5,378.75-
521499 INTERNAL EXPENSES	15,021,165.41	333,768.27	2,324,475.08	15.47		12,696,690.33
521500 PUBLICATION & PRINT EXPENSE	5,803,220.28	1,749,131.29	13,120,457.22	226.09	66,659.68	7,383,896.62-
521501 PUBLICATION PRINTING EXPENSES	473,099.72	42,747.87	2,719,881.54	574.91	179,349.93	2,426,131.75-
521502 PRINTING	7,275,397.25	34,954.01	920,479.72	12.65	58,104.23	6,296,813.30
521503 ADVERTISING	85,501.42	9,323.84	264,819.36	309.73		179,317.94-
521504 AGENCY FEES		103,868.16	580,483.72		6,260.00	586,743.72-
521599 COPY SERVICE-CLEARING		2,453.24-				
521600 ANNUITY & RETIREMENT PAY	403,653.61	150.00	11,838.59	2.93		391,815.02
521700 1099 ROYALTY PAYMENTS		39,326.86	801,545.60			801,545.60-
521800 CASH SHORT ADJUSTMENT	3,846.11	116.35	22,044.32	573.16		18,198.21-

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521900 AWARDS EXPENSE	391,794.95	66,109.61	368,898.79	94.16	6,290.15	16,606.01
521901 AWARDS - STAFF	12,725.00	583.20	14,519.18	114.10	3,680.00	5,474.18-
521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,500.00	13,291.00	549,134.96	5,229.86		538,634.96-
522100 DUES & SUBSCRIPTION EXPENSE	7,210,965.42	2,260,289.71	22,656,133.61	314.19	369,789.35	15,814,957.54-
522101 STAFF LICENSE FEES	23,194.00	377.92	13,079.08	56.39		10,114.92
522102 SOFTWARE SUBS/LICENSES	2,104.35					2,104.35
522105 SURVEY MONKEY			700.00			700.00-
522106 GUIDESTAR	84.00		84.00	100.00		
522107 SLIDEROOM	2,500.00		1,820.00	72.80		680.00
522108 FIRESPRING	3,258.00	237.00	4,534.25	139.17		1,276.25-
522109 Blackbaud	8,800.00	500.00	500.00	5.68		8,300.00
522110 PROFESSIONAL DESIGNATION	45,450.00	700.00	23,941.00	52.68		21,509.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	300.00	25.00	175.00	58.33		125.00
522200 CONFERENCE REGISTRATION	2,356,270.27	502,693.91	3,722,988.51	158.00	17,858.94	1,384,577.18-
522201 TRAINING REGISTRATION	209,164.82	5,268.00	62,231.61	29.75		146,933.21
522202 CONF REG - NON-CEU'S	90,734.00	6,749.00	48,068.17	52.98	2,890.00	39,775.83
522220 SPONSORSHIPS	109,000.00	14,079.00	28,579.00	26.22		80,421.00
522300 WARDS OF THE STATE EXP	174,850.00	37,423.20	191,822.82	109.71		16,972.82-
522400 SUBSISTENCE	33,279.30	407,486.39	3,537,735.50	10,630.44		3,504,456.20-
522500 EMPLOYEE MOVING EXPENSE	41,000.00	1,115,525.64	1,241,814.97	3,028.82		1,200,814.97-
522600 JOB APPLICANT EXPENSE	473,188.37	213,636.82	1,316,864.08	278.30	17,794.21	861,469.92-
522601 PRE-EMPLOYMENT PHYSICALS	119,184.00	10,084.50	52,403.44	43.97	548.34	66,232.22
522700 DEFICIENCY CLAIMS	25,500.00	500.00	22,395.63	87.83		3,104.37
522800 E-COMMERCE OPER EXP	856,519.10	208,779.68	1,410,373.81	164.66	759,421.74	1,313,276.45-
522880 WEBSITE SERVICES	1,060.00		27.50	2.59		1,032.50
522900 EMPLOYEE PARKING EXP	23,270.00	2,147.77	16,350.47	70.26		6,919.53
523000 SEE CHART OF ACCOUNTS	146,445.01	2,780.00	23,093.66	15.77	750.60	122,600.75
523100 UTILITIES EXPENSE	51,882,441.84	15,812.59	116,981.00	.23		51,765,460.84
523101 BUILDING NATURAL GAS	3,000.00	591.38	1,178.02	39.27		1,821.98
523102 BUILDING ELECTRICITY	6,000.00	310.68	14,833.07	247.22		8,833.07-
523103 BUILDING WATER	2,000.00	95.54	741.17	37.06		1,258.83
523132 ELECTRICITY	82,350.00					82,350.00
523200 SEE CHART OF ACCOUNTS			2,203.20			2,203.20-
523201 NATURAL GAS	3,886,720.27	4,601,309.89	14,852,322.53	382.13		10,965,602.26-
523202 ELECTRICITY	14,147,677.87	3,048,570.63	24,087,434.37	170.26		9,939,756.50-
523203 WATER	1,914,683.02	594,738.66	4,315,294.66	225.38		2,400,611.64-
523204 SEWER	1,519,375.95	174,358.90	1,297,531.24	85.40		221,844.71

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523205 CHILLED WATER	606,018.03	4,095.72	305,012.40	50.33		301,005.63
523207 PROPANE	310,869.44	107,991.49	225,996.50	72.70	10,391.98	74,480.96
523208 STEAM	905,491.82	70,285.59	332,270.87	36.70		573,220.95
523219 OTHER UTILITY	1,108,068.00	2,004,820.64	6,992,922.36	631.09		8,100,990.36
523500 PROMPT PAY INTEREST	310.29	1.38	568.77	183.30	69.52	328.00
523600 INTEREST EXPENSE	29,092.00	1,030,515.08	5,991,291.68	20,594.29		5,962,199.68
523900 SEE CHART OF ACCOUNTS	19,150.00	7,227.62	56,801.29	296.61	2,702.48	40,353.77
524100 RENT EXPENSE-LAND	149,127.85	194,104.21	1,094,569.20	733.98		945,441.35
524600 RENT EXPENSE-BUILDINGS	43,772,058.84	5,081,003.70	33,680,036.61	76.94	80,612.93	10,011,409.30
524601 RENT EXPENSE - PARKING	4,062.00	93.75	846.25	20.83		3,215.75
524603 TOWER SITE LEASE AGREEMENT	81,552.59	7,340.13	44,604.34	54.69	8,956.44	27,991.81
524700 RENT EXP-OTHER REAL PROP	407,437.82	99,799.82	625,929.72	153.63	30,657.76	249,149.66
524701 Lease Exp-Other Real Property	37,300.00	3,136.50	42,941.00	115.12		5,641.00
524744 EXHIBIT SPACE	700.00	627.00	5,432.00	776.00		4,732.00
524900 RENT EXP-DUPR SURCHARGE	5,888,315.37	636,511.09	4,048,607.09	68.76		1,839,708.28
525100 RENT EXP-OFFICE EQUIP	305,877.00	93,445.37	912,955.92	298.47		607,078.92
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	223,630.85	771,714.33	38.18	840.00	1,248,445.67
525400 RENT EXP-COMM EQUIP	377,251.00	31,190.38	200,570.17	53.17	510.00	176,170.83
525500 RENT EXP-OTHER PERS PROP	1,375,705.99	477,540.98	2,919,377.93	212.21	25,845.22	1,569,517.16
525501 AG CONST & SHOP EQ RENTAL	250,000.00	28,757.24	402,583.29	161.03	317,609.21	470,192.50
525502 FILM & PROGRAM RENTAL			3,300.23			3,300.23
525556 RENT EXPENSE-CONST EQUIPMENT	44,145.66	7,522.95	29,029.61	65.76		15,116.05
525558 Transfers			.01			.01
526100 REPAIRS & MAINT-REAL PROPERTY	90,824,754.47	6,609,666.22	36,054,404.65	39.70	6,171,731.12	48,598,618.70
526101 BLDG-STRUC MAINT AND REPAIR	51,456,167.43	2,630,853.69	8,821,925.51	17.14	7,660,873.99	34,973,367.93
526102 LAND MAINT AND REPAIR	5,632,137.25	1,375,224.85	10,589,870.35	188.03	140,509.21	5,098,242.31
526103 FIRE/LIFE SAFETY	100,000.00	73,422.00	707,886.07	707.89	609,605.21	1,217,491.28
526104 R & M CONT-BLDGS	407,678.00	455,738.77	1,911,376.44	468.84	30,368.21	1,534,066.65
526105 R & M CONT-IMP OTHER	170,000.00	1,200.00	159,177.40	93.63	8,060.00	2,762.60
526106 R & M CONT-IMP BLG-ENG	80,000.00	55,217.96	1,311,019.70	1,638.77		1,231,019.70
526700 SEE CHART OF ACCOUNTS			15.69			15.69
527100 REP & MAINT-OFFICE EQUIP	1,421,028.09	455,780.67	1,537,738.59	108.21	95,555.33	212,265.83
527200 REP & MAINT-MOTOR VEHL	6,362,230.02	819,291.67	5,289,208.41	83.13	113,705.34	959,316.27
527201 R & M CONT-MOTOR VEH			90.44		818.92	909.36
527203 REP & MAINT-MV-GROUNDS EQUIP	6,880.00		939.08	13.65		5,940.92
527300 REP & MAINT-MEDICAL EQUI	283,555.00	333,174.43	2,946,995.44	1,039.30	2,168.35	2,665,608.79
527301 MEDICAL EQUIPMENT	5,000.00	1,915.14	7,502.87	150.06	3,999.00	6,501.87
527400 REPAIRS & MAINT-DATA PROC	158,369.00	41,158.25	581,422.47	367.13	4,588.74	427,642.21
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	542,179.46	103,164.84	980,266.33	180.80	27,665.52	465,752.39
527600 REP & MAINT-HOUSE/INST E	903,439.29	171,120.56	911,643.34	100.91	72,707.58	80,911.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
527601	REP & MAINT-HOUSE/INST E		1,212.75	15,814.88		1.00	15,815.88-
527700	REP & MAINT-PHOTO/MEDIA	31,195.00	24,459.82	91,309.78	292.71		60,114.78-
527701	REP & MAINT-PHOTO/MEDIA	8,000.00		21,368.24	267.10		13,368.24-
527800	REP & MAINT-OTHER PROPER	1,637,882.76	338,947.29	1,941,321.67	118.53	56,801.20	360,240.11-
527801	REP AG SHOP CONST EQUIP	1,200.00	87,370.52	702,118.29	58,509.86		700,918.29-
527803	EQUIPMENT PARTS	26,000.00	36.98	17,155.86	65.98	792.92	8,051.22
527806	REP & MAINT-LB1016	40,000.00		674.65	1.69		39,325.35
527810	MAINT & INSPECT-OTH AG TRVL	20,000.00		5,034.83	25.17		14,965.17
527811	REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879	CONST MAINT & SHOP	478,714.05	27,942.47	264,671.20	55.29	20,155.72	193,887.13
527900	SEE CHART OF ACCOUNTS	102,197.28	8,280.64	61,095.55	59.78	962.16	40,139.57
527910	SERVER REPAIR & MAINT	168,081.88	47,690.31	186,926.48	111.21	7,803.75	26,648.35-
527920	MIDRANGE EQUIP REPAIR & MAINT	71,134.48		70,474.41	99.07	59,702.17	59,042.10-
527930	MAINFRAME COMPUTING EQUIP R &	944,837.92		300,921.48	31.85	20,000.00-	663,916.44
527940	DATA STORAGE EQUIP R & M	520,762.29	29.71	626,461.18	120.30		105,698.89-
527950	NETWORK EQUIP R & M	913,103.33	2,961.78	18,664.80	2.04	71,741.60	822,696.93
527960	VOICE EQUIP REPAIR & MAINT	27,710.63		17,328.40	62.53		10,382.23
527980	VIDEO EQUIP REPAIR & MAINT	45,500.00		5,187.89	11.40		40,312.11
527990	RADIO EQUIP REPAIR & MAINT	96,823.02	496.00	3,115.43	3.22	4,880.89	88,826.70
527991	INFRAS RADIO EQUIP R&M	929.00	12,429.13	13,751.63	1,480.26	1,469.75	14,292.38-
527992	DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993	TOWER SHELTER R&M	1,475.00	19,358.69	19,358.69	1,312.45		17,883.69-
527994	TOWER GENERATOR R&M	88,282.46		43,535.45	49.31	1,313.85	43,433.16
527995	TOWER HVAC R&M	1,736.05		4,582.79	263.98		2,846.74-
527996	TOWER SITE R&M	19,109.20		7,584.08	39.69		11,525.12
527997	TOWER STRUCTURE R&M	16,579.35		31,072.66	187.42	1,485.00	15,978.31-
531100	OFFICE SUPPLIES EXPENSE	6,442,392.93	723,073.60	6,953,381.34	107.93	201,261.12	712,249.53-
531101	OUTSIDE VENDOR SUPPLIES	69,098.20	3,472.63	25,654.66	37.13		43,443.54
531102	PD KB SUPPLIES	100.00					100.00
531110	PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200	SEE CHART OF ACCOUNTS	878,457.34	11,918.32	276,791.59	31.51	34,696.91	566,968.84
531500	SUPPLIES FOR PRODUCTION	1,000.00		217.16	21.72		782.84
532100	NON CAPITALIZED EQUIP PU	6,223,496.30	784,818.90	5,844,902.57	93.92	4,803,800.12	4,425,206.39-
532101	HOUSE & INST EQ	38,594.36	50,322.39	182,366.78	472.52	15,299.14	159,071.56-
532102	NON CAPITALIZED OFF FURNITURE	36,200.00		38.30	.11		36,161.70
532103	EDUC EQ \$500-\$1500			2,055.95			2,055.95-
532104	OFFICE EQ \$500-\$1500		10,068.94	134,086.51		30,068.06	164,154.57-
532109	SMALL EQUIPMENT AND TOOLS	403,875.00	66,008.76	279,159.92	69.12	248.22	124,466.86
532200	PERSONAL COMPUTING EQUIP	1,890,441.74	385,859.03	1,829,838.63	96.79	997,139.20	936,536.09-
532240	DATA STORAGE EQUIP	160,071.77	7,221.59	39,239.34	24.51	6,474.60	114,357.83
532250	NETWORKING EQUIP	318,874.60	8,098.60	574,231.94	180.08	222,679.72	478,037.06-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
532260 VOICE EQUIP	130,874.81	11,453.99	92,011.74	70.31	35,390.75	3,472.32
532270 WIRELESS PHONE EQUIP	17,291.99	1,244.85	5,257.17	30.40		12,034.82
532280 VIDEO EQUIP	924,973.05	108,422.68	1,131,608.58	122.34	34,843.05	241,478.58-
532290 RADIO EQUIP	702,228.23	84,648.08	194,685.52	27.72	193,418.42	314,124.29
533100 HOUSEHOLD & INSTIT EXP	3,698,597.77	423,681.37	4,008,013.88	108.37	8,549,921.27	8,859,337.38-
533101 CLOTHING	1,159,504.97	74,496.77	529,564.97	45.67	265,650.87	364,289.13
533102 ATTENDS & DISPOSABLE ITEMS	1,316,275.96	148,530.40	935,468.05	71.07	182,525.60	198,282.31
533103 CLEANING SUPPLIES	603,859.00	133,799.42	494,028.53	81.81	90,456.06	19,374.41
533104 FOOD SERVICE SUPPLIES	332,238.00	69,539.24	313,615.19	94.39	42,106.47	23,483.66-
533105 INMATE PERSONAL SUPPLIES	6,200.00		3,843.70	62.00		2,356.30
533106 STAFF CLOTHING	391,900.00	51,239.28	417,527.52	106.54	84,843.41	110,470.93-
533107 CELL/DORM SUPPLIES	533,595.00	94,675.46	472,994.18	88.64	220,576.85	159,976.03-
533108 CANTEEN RESALE		544.78-				
533109 STAFF CLOTHING - MAINT	10,150.00	662.63	6,425.67	63.31	1,911.25	1,813.08
533110 STAFF CLOTHING -FOOD SER	11,000.00	625.76	6,370.79	57.92	2,323.42	2,305.79
533111 staff Clothing - Other Class	11,500.00	1,465.98	7,806.76	67.88	1,897.75	1,795.49
533132 SANITATION JANITORIAL	528,683.58	19,018.42	298,310.92	56.43	34,105.68	196,266.98
533133 FOOD SERVICE/MISC INSTI	500,566.27	11,836.58	354,974.39	70.91		145,591.88
533135 CLEANING SUPPLIES	200.00		33.32	16.66		166.68
533900 FOOD EXPENSE	4,673,231.66	915,422.09	13,964,193.82	298.81	36,234.38	9,327,196.54-
533901 FOOD - STAPLES	71,136.84	77,808.62	274,306.74	385.60	315.79	203,485.69-
533902 FOOD - MEAT		80,652.74	284,918.65			284,918.65-
533903 FOOD - DAIRY	21,400.00	16,181.55	66,402.42	310.29		45,002.42-
534500 AGRICULTURAL SUPPLIES EXP	2,311,605.87	546,578.77	7,306,886.43	316.10	100,540.94	5,095,821.50-
534600 ED & RECREATIONAL SUP EX	1,958,054.29	864,002.92	8,454,658.76	431.79	259,692.96	6,756,297.43-
534601 EDUCATIONAL	276,751.78	2,860.61	60,677.29	21.92	3,049.00	213,025.49
534602 RECREATIONAL	2,000.00		740.46	37.02		1,259.54
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	4,209.94	8,220.60	328.82		5,720.60-
534604 NON SPORTING EQUIP			139.95			139.95-
534700 ENG TECH & COMM SUP EXP	12,237,647.98	34,794.40	470,836.14	3.85	536,321.60	11,230,490.24
534777 AWOS PARTS-F3GGF10			1,187.00			1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	47,704,911.03	2,532,667.50	41,182,314.53	86.33	7,634,817.98	1,112,221.48-
534801 MAINTENANCE FUEL AND OIL	3,696,380.31	861,590.86	4,520,321.62	122.29	3,069,454.77	3,893,396.08-
534802 MAINT EQ \$500-\$1500	25,000.00		1,287.36	5.15	22,500.00	1,212.64
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	43,555,588.52	330,284.12	2,004,745.62	4.60	120,471.30	41,430,371.60
534901 DATA PROCESSING SUPPLIES	150,400.60	766,651.62	6,515,692.77	4,332.23		6,365,292.17-
534902 UNIFORMS			1,111.00			1,111.00-
534903 RSCH/LAB EQUIP PARTS	478,500.00	5,166.33	185,560.35	38.78	138,422.21	154,517.44
534904 CI SHOP SUPPLIES	232,600.00	45,385.07	294,227.15	126.49	7,029.57	68,656.72-
534905 SMALL TOOLS	51,900.00	1,375.87	24,295.48	46.81	597.74	27,006.78

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
534906 RAW MATERIALS	10,018,479.84	747,134.92	5,987,338.47	59.76	39,050.00	3,992,091.37
534907 SECURITY SUPPLIES	522,168.00	54,646.14	410,134.61	78.54	197,524.41	85,491.02-
534908 LAW BOOKS	76,950.00	8,254.50	18,503.84	24.05	2,946.07	55,500.09
534909 OPERATIONAL SUPPLIES	576,330.00	54,702.37	371,285.89	64.42	14,761.40	190,282.71
534911 SPIRIT PLATES			4,836.82			4,836.82-
534920 2017 PLATES		1,404.47	996,613.96			996,613.96-
534923 2023 PLATES	15,967,087.70	1,695,448.02	7,990,951.99	50.05		7,976,135.71
534930 STICKERS			46,157.79			46,157.79-
534946 PROMOTIONAL SUPPLIES	626,439.31	16,916.72	434,730.52	69.40		191,708.79
534947 LAW ENFORCEMENT SUPPLIES	849,042.81	37,065.91	334,969.35	39.45	363,723.17	150,350.29
534948 AG SAMPLES	283,231.60	41.66	186,509.06	65.85	18,766.00	77,956.54
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,333,980.79	1,130,267.77	5,674,072.26	89.58	222,434.81	437,473.72
534952 FOOD SERVICE - MEAT			13,731.65			13,731.65-
534953 FOOD SERVICE - DAIRY			6,477.53		49.31	6,526.84-
534955 FOOD SERVICE - BREAD			1,153.93			1,153.93-
535100 MEDICAL SUPPLIES	6,203,130.04	1,409,054.82	6,838,468.89	110.24	1,800,808.85	2,436,147.70-
535101 MEDICAL SUPPLIES-OTHER	1,533,855.07	95,083.00	741,365.12	48.33	131,543.27	660,946.68
535102 X-RAY SUPPLIES	200.00					200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	26,334.59	402,046.72	90.71	33,310.41	7,842.87
535104 DRUGS	7,191,035.00	946,872.26	5,261,179.34	73.16	55,737.08-	1,985,592.74
535105 EMPLOYEE VACCINE			1,233.00-			1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	944.83	15,581.28	86.56		2,418.72
535107 MED EQ \$500-\$1500		9,600.00	82,492.71		34,472.34	116,965.05-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00		52.80	1,572.80-
537100 LABORATORY SUP EXP	4,948,542.78	2,215,133.67	15,504,070.88	313.31	113,994.11	10,669,522.21-
537172 EQUIPMENT REPAIR PARTS			22.50			22.50-
538100 VEHICLE & EQUIP SUPP EXP	3,515,313.62	472,676.18	4,601,478.15	130.90	153,855.88	1,240,020.41-
538101 GASOLINE	8,815,876.13	1,611,252.86	9,033,975.50	102.47	3,870.00	221,969.37-
538102 GAS/OIL FSP & CSI	693,311.99	61,793.39	552,275.07	79.66	7,989.70	133,047.22
538103 DIESEL FUEL	214,984.51	39,505.50	168,668.71	78.46	38,076.19	8,239.61
538104 BULK E-85 FUEL	77,034.00	80,152.84	488,033.05	633.53	19,087.40	430,086.45-
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	852,711.07	4,757,952.00	66.82	74,182.72	2,288,194.04
538110 TIRE AND TITLE FEE	2,000.00					2,000.00
538111 BULK EHT10 FUEL	107,282.00	23,919.20	75,907.46	70.76	1.63	31,372.91
538115 GASOHOL	561,687.87	14,247.48	316,546.65	56.36		245,141.22
538116 E-85 FUEL	96,599.89	1,817.21	52,798.99	54.66		43,800.90
538118 CNG-FUEL	1,350.00	59.70	1,620.55	120.04		270.55-
538182 LICENSE MOTOR VEHICLE EXP	242,097.98	18,326.54	196,353.16	81.10		45,744.82
538184 DIESEL EXPENSE	44,200.00	156.22	26,846.60	60.74		17,353.40
538185 GASOLINE	24,400.00		16,370.38	67.09		8,029.62



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539100 INDIRECT COST ALLOWANCE	20,995,965.96	4,932,701.90	39,583,891.45	188.53		18,587,925.49-
539101 COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200 DEBT SERVICE EXPENSE	1.00	6,048,421.38	45,822,373.41	*****		45,822,372.41-
539300 THIRD PARTY REIMB			450.00			450.00-
539400 SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500 PURCHASING CARD SUSPENSE	65,018.28	2,786.33-	47,255.35	72.68		17,762.93
539501 PROCUREMENT CARD CLEARING		25,582.32	184,064.91			184,064.91-
539900 SEE CHART OF ACCOUNTS	3,789,479.98	5,871.55	46,781.13	1.23	26,410.80	3,716,288.05
539951 PURCHASES FOR RESALE		2,529,135.18	24,153,174.92			24,153,174.92-
541100 ACCTG & AUDITING SERVICES	7,602,466.58	763,866.30	6,757,866.64	88.89		844,599.94
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200 PURCHASING ASSESSMENT	902,174.51		901,180.88	99.89		993.63
541400 HRMS ASSESSMENT	161,886.59	28,597.50	77,750.15	48.03		84,136.44
541500 LEGAL SERVICES EXPENSE	4,679,116.33	418,452.68	2,789,751.50	59.62	15,753.69	1,873,611.14
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	1,812.50	33,571.25	10.66		281,428.75
541600 GROSS PROCEEDS LEGAL EXP	108,227.39	2,025.00	50,152.16	46.34		58,075.23
541700 LEGAL RELATED EXPENSE	2,257,637.02	460,535.79	1,530,025.12	67.77	123.75	727,488.15
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,200.00					5,200.00
541801 VERIFICATION EXPENSE	300.00	25.00	175.00	58.33		125.00
541900 SEE CHART OF ACCOUNTS	20,000.00					20,000.00
542100 SOS TEMP SERV-PERSONNEL	4,313,059.37	518,243.43	3,421,818.83	79.34		891,240.54
542101 SOS: Admin.		185.63	185.63			185.63-
542103 SOS CORR OFFICER INTERN	185,000.00	86,849.98	442,159.12	239.00		257,159.12-
542190 SOS TEMP SERV - IT STAFF	386,871.41	49,655.00	264,171.90	68.28		122,699.51
542200 TEMP SERV - OUTSIDE	4,742,200.01	697,299.14	3,146,420.00	66.35	88,624.86	1,507,155.15
542201 CONTRSVS-TEMP HELP		73,107.26	403,990.00			403,990.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	17,748.00	120,228.02	52.50	13,090.00	95,681.98
542500 ENG & ARCH SERVICES	122,849,485.35	5,269,302.21	25,571,873.48	20.82	1,220,419.38	96,057,192.49
542577 INDPENDENT FEE EST-93YP01	866,230.00	16,300.00	379,177.10	43.77		487,052.90
543100 IT CONSULTING-APPLICATIONS	23,699,022.68	1,658,824.58	10,032,112.35	42.33	1,173,300.40	12,493,609.93
543196 NCD Panelists		50.00	2,600.00			2,600.00-
543197 STAFF RETREAT	1,000.00					1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200 IT CONSULTING-HW/SW SUPP	3,295,867.56	411,909.45	2,801,652.74	85.01	501,130.21	6,915.39-
543300 IT CONSULTING-OTHER	15,284,863.54	2,033,205.98	27,706,556.71	181.27	1,074,553.50	13,496,246.67-
543301 IT CONSULTING-OTH>25000	7,981,697.00	115,271.34	2,036,557.54	25.52		5,945,139.46
543303 IT CONSULTING-UNCSN	274,312.89					274,312.89
543305 IT CONSULTING-NDE	6,062.75		5,250.00	86.59		812.75
543500 MGT CONSULTANT SERVICES	49,395,565.85	5,295,544.72	28,159,815.86	57.01	760,479.86	20,475,270.13
543501 ARCHEOLOGICAL	218,525.00	8,150.78	12,244.70	5.60		206,280.30

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
543502 ARCHITECTURAL	106,201.00		25,048.13	23.59		81,152.87
543503 CONSERVATION	43,471.00					43,471.00
543510 CONTRACTUAL SERVICES SPECIALS	73,642.00	2,120.00	11,516.39	15.64	15,599.00	46,526.61
543600 SEE CHART OF ACCOUNTS	2,163,167.00	123,285.01	1,003,660.35	46.40	243,859.32	915,647.33
544100 PHYSICIAN SERVICES	1,196,871.77	97,638.04	521,731.26	43.59	1,168.50	673,972.01
544101 PHYSICAL THERAPY CONTRACT	455,415.00	37,912.77	253,925.04	55.76		201,489.96
544102 GLASSES DENTURES APP	19,000.00	1,413.98	6,360.63	33.48		12,639.37
544200 NURSING SERVICES	12,172,339.00	2,250,376.31	12,109,023.87	99.48	580,069.65	516,754.52-
544201 NURSING SERVICES>25000	1,000.00		24,200.00	2,420.00	2,200.00	25,400.00-
544300 PSYCHOLOGICAL SERVICES	1,407,761.00	333,663.27	2,143,322.03	152.25	31,208.14	766,769.17-
544302 MENTAL HEALTH SERVICE		99,919.41	849,448.37			849,448.37-
544400 HOSPITAL SERVICES	830,017.00	142,549.37	911,897.67	109.86	2,330.00	84,210.67-
544500 PHARMACY SERVICES	325,400.00	31,354.30	176,488.21	54.24	13,120.00	135,791.79
544600 OPTICAL SERVICES	163,958.00	13,490.93	112,166.18	68.41	6,050.00	45,741.82
544700 AUDIOLOGY SERVICES	13,253.00	2,848.88	4,869.57	36.74		8,383.43
544800 AMBULANCE SERVICES	76,950.00	4,754.81	20,262.00	26.33		56,688.00
544900 DENTAL SERVICES	1,027,126.00	132,669.63	500,372.11	48.72	21,047.28	505,706.61
545000 LABORATORY SERVICES	2,898,672.72	855,163.91	5,311,693.86	183.25	53,307.97	2,466,329.11-
545001 FINGERPRINT SERVICES	227,000.00	34,994.27	133,886.79	58.98	4,873.22	88,239.99
545100 CITY/COUNTY HEALTH DEPT	223,460.00	35,379.63	36,679.79	16.41		186,780.21
545200 MEDICAL ASSESSMENT SERV	49,686,590.00	27,223.63-	1,376,287.46	2.77	40,813.18	48,269,489.36
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	5,635.50	91,103.75	65.07	4,901.00	43,995.25
545204 CO-OCCURRING EVALUATION	325,000.00	13,146.29	286,377.16	88.12		38,622.84
545207 PSYCHOLOGICAL EVALUATION		8,985.00	60,602.64			60,602.64-
545208 MENTAL STATUS EXAM (MSE)			484.00			484.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,053.00	4,807.85			4,807.85-
545210 SH RISK ASSESSMENT		10,870.32	108,853.56			108,853.56-
545211 MEDICATION MANAGEMENT		174.00	174.00			174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT			404.00			404.00-
545213 PSYCHIATRIC INTERVIEW ONLY		161.00	161.00			161.00-
545214 SA EVALUATION ADDENDUM		324.00	5,163.00			5,163.00-
545215 Initial Diagnostic Interview			450.00			450.00-
546800 VETERINARY SERVICES	807,283.54	76,012.53	440,835.37	54.61	5,126.95	361,321.22
546801 Deer Check - CWD Node Ext	50,000.00	18,997.50	19,197.50	38.40	1,937.50	28,865.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	22,660.00	19,644.13	4,418,277.39	19,498.13	28,881.96	4,424,499.35-
546901 SHORT TERM RESIDENTIAL		35,695.00	330,175.00			330,175.00-
546902 SA INTENSIVE OUTPATIENT		41,692.11	420,405.11			420,405.11-
546903 SA OUTPATIENT SERVICES		79,547.00	464,580.76			464,580.76-
546912 MH THER. GROUP HOME			882.00			882.00-
546913 MH THER. GROUP HOME & BD			8,633.00			8,633.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
546914 YSH THER. GROUP HOME		20,008.00	231,456.00			231,456.00-
546915 YSH THER. GROUP HOME & BD		53,682.00	266,056.00			266,056.00-
546916 HOSP PSYCH RES.TMT FAC		859,348.00	1,778,507.69			1,778,507.69-
546917 SPEC PSYCH RES.TMT FAC		27,904.00	314,853.00			314,853.00-
546920 YSH INTNSIVE OUTPATIENT		2,682.00	9,502.00			9,502.00-
546922 MH OUTPATIENT SRVS		22,410.86	131,145.82			131,145.82-
546923 SH OUTPATIENT		49,701.87	165,758.67			165,758.67-
546926 MULTISYSTEMIC THERAPY	150,000.00	16,217.15	187,126.40	124.75		37,126.40-
546934 COGNITIVE BEHAVIORIAL GROUP		1,187.50	12,682.50			12,682.50-
546935 SEX OFFENDER POLYGRAPH			1,014.00			1,014.00-
546938 MH CO-OCCURRING SHORT TERM RES		22,561.00	40,434.00			40,434.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		178,644.00	823,596.00			823,596.00-
546940 IOP-Matrix Mode		39,497.50	59,803.50			59,803.50-
547100 EDUCATIONAL SERVICES	39,295,560.18	5,299,690.94	19,610,082.04	49.90	168,370.20	19,517,107.94
547101 EDUCATIONAL SERVICES>25000	979,641.33	107,197.14	409,840.13	41.84	26,901.24	542,899.96
547300 INTERPETER SERVICES	1,617,357.95	167,436.98	1,173,877.98	72.58	14,066.03	429,413.94
547301 CART SERVICES	9,950.00	250.00	2,650.00	26.63		7,300.00
547400 SEE CHART OF ACCOUNTS	3,000.00	10,804.80	19,054.80	635.16		16,054.80-
547401 SHELTER CARE		191,176.00	1,997,635.00			1,997,635.00-
547403 FOSTER CARE		113,490.00	556,379.16			556,379.16-
547408 INDEPENDENT LIVING		19,350.00	120,942.00			120,942.00-
547410 INTENSIVE FAMILY PRESERVATION		74,834.00	436,429.03			436,429.03-
547411 JUSTICE WRAP AROUND		2,136.52	15,547.14			15,547.14-
547412 FAMILY PARTNER		14,012.00	51,584.00			51,584.00-
547413 FAMILY SUPPORT WORKER		134,106.00	670,871.50			670,871.50-
547414 TRACKER		14,950.00	33,850.00			33,850.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		710,541.73	4,016,608.56			4,016,608.56-
547419 EVENING REPORTING		76,791.00	188,859.00			188,859.00-
547422 TUTORING-CASE MGT		7,755.00	26,639.00			26,639.00-
547424 SUMMER SCHOOL TUITION			150.00			150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		2,196.00	35,256.00			35,256.00-
547427 GEN EDUCATION CLASS		66.00	2,037.00			2,037.00-
547429 TRANSPORTATION BY INVOICE		8,100.00	8,100.00			8,100.00-
547435 EM-CELLULAR		569.00	3,931.00			3,931.00-
547436 EM-GPS		140,328.00	850,482.00			850,482.00-
547437 CAM		56,103.50	282,746.75			282,746.75-
547439 RELATIVE/KINSHIP HOME ASSES.		488.00	2,838.00			2,838.00-
547440 TRANSPORTATION NEW MODEL		56,507.96	407,516.71			407,516.71-
547441 EM - SARPY		17,708.00	136,021.00			136,021.00-
547443 TRANSPORTATION MILEAGE		4,367.67	20,842.44			20,842.44-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
547444 TRANS LIVING W/ PROG	6,840,000.00		6,120.00	.09		6,833,880.00
547446 Halfway House		4,625.00	109,166.32			109,166.32-
547447 Trans Living Level 1		7,200.00	54,315.00			54,315.00-
547448 Trans Living Level 2		385,785.00	3,028,815.00			3,028,815.00-
547451 GROUP HOME A		553,905.79	2,445,504.88			2,445,504.88-
547452 GROUP HOME B		156,032.00	1,145,989.00			1,145,989.00-
547456 STAFF DETENTION		214,717.50	990,853.75			990,853.75-
547457 SECURE DETENTION		981,666.25	3,571,174.00			3,571,174.00-
547459 EMERGENCY PROFESSIONAL FOSTER		5,184.00	23,737.00		1,100.00	24,837.00-
547460 incentive		425.83	9,415.78			9,415.78-
547461 RECEPTION CENTER		12,500.00	87,500.00			87,500.00-
547462 Batterers Intervention		925.00	9,390.00			9,390.00-
547463 Law Enforcement Resource		1,431.25	3,471.43			3,471.43-
547464 Comm Youth Coaching		146,164.00	1,013,335.00			1,013,335.00-
547465 Thrive Mentoring		318.75	13,200.00			13,200.00-
547467 21/30 Day SU Assessment/Evalua		2,915.00	6,360.00			6,360.00-
547468 21/30 Day MH Evaluation			795.00			795.00-
547469 21/30 Day Co-occurring Evaluat		8,190.51	20,485.97			20,485.97-
547500 MAILING SERVICES	76,512.91	12,516.77	103,959.86	135.87	11,478.76	38,925.71-
547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00	11,761.00	40,518.00	30.10		94,082.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	362.52	43,987.95	63.29	127.03	25,385.02
547906 VERIFICATION	84,811.00	53,280.35	324,622.93	382.76	2,594.27	242,406.20-
547909 PATERNITY ACKNOWLEDGEMENTS		5,488.00	80,367.00		20.00	80,387.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-
548400 SEE CHART OF ACCOUNTS	1,135,453.00	346,449.65	1,512,037.21	133.17	7,916.57	384,500.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,471,160.00	503,386.00	7,321,402.15	63.82	132,971.58	4,016,786.27
548501 TREE CLEARING	281,500.00	282.50	179,059.50	63.61		102,440.50
548502 FACILITY MAINTENANCE	74,091.43	750.00	42,228.72	57.00		31,862.71
548600 PEST CONTROL	237,616.02	52,477.60	226,180.69	95.19	8,930.16	2,505.17
548700 REFUSE/RECYCLING	1,698,805.35	2,290,105.33	3,627,200.14	213.51	91,556.34	2,019,951.13-
548800 FIRE EXTINGUISHERS	71,351.42	3,621.82	106,452.10	149.19	40,659.79	75,760.47-
548900 WEED CONTROL	1,132,804.49	11.63	806,937.65	71.23	12,545.06	313,321.78
549100 LAUNDRY SERVICES	720,715.51	65,624.70	453,425.41	62.91	15,115.00	252,175.10
549200 JANITORIAL/SECURITY SERVICES	4,827,009.62	515,685.37	3,984,264.85	82.54	133,957.41	708,787.36
549201 SECURITY SERVICES	16,720.00	825.00	12,030.00	71.95		4,690.00
549202 RUG RENTAL SERVICES	650.00	47.52	286.57	44.09		363.43
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
549300 UNIFORM SERVICES	4,500.00		1,741.86	38.71		2,758.14
549500 HAZARDOUS WASTE DISPOSAL	217,322.00	12,539.74	125,627.59	57.81	8,721.00	82,973.41
549600 CONSTRUCTION SERVICES	650,800.00	44,354.03	150,040.36	23.05	37,548.00	463,211.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
549700 TELEPHONE SERVICES	700.00		631.94	90.28		68.06
550101 ADMINISTRATIVE SUBGRANT	8,825,284.46	3,846,752.32	23,996,423.92	271.91	252,547.68	15,423,687.14-
552102 MEMBERS WAGES	20,900.00	1,351.38	10,975.95	52.52		9,924.05
552103 MEMBERS LOSSES	11,000.00	41.53	230.69	2.10		10,769.31
554100 SEE CHART OF ACCOUNTS	6,755,114.01	791,324.79	4,207,374.95	62.28	67,111.37	2,480,627.69
554110 VOICE SERVICES	5,214,286.60	474,884.20	2,578,024.89	49.44	19,714.06	2,616,547.65
554120 WIRELESS PHONE SERVICES	6,096,351.79	242,586.43	3,728,599.80	61.16	805,668.43	1,562,083.56
554130 VIDEO SERVICES	34,178.94	1,977.56	9,998.30	29.25		24,180.64
554140 RADIO SERVICES	21,762.00	14,076.00	169,369.25	778.28	8,317.50	155,924.75-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00		1,700.00	35.42		3,100.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554150 CABLING SERVICES	514,494.70	42,470.18	136,086.13	26.45	129,631.00	248,777.57
554160 DATA CENTER HOSTING SERVICES	728,579.00	57,251.33	460,150.28	63.16	53,990.00	214,438.72
554170 CLOUD-SVS	759,049.36	15,789.45	260,455.46	34.31	67,327.64	431,266.26
554900 OTHER CONTRACTUAL SERVICE	175,466,127.17	17,333,961.72	95,538,527.42	54.45	2,535,616.94	77,391,982.81
554901 CONTRACTED SVCS - SAL REIMB	5,880,417.77	271,593.60	2,707,513.10	46.04	184,406.59	2,988,498.08
554902 CONTRACT LAUNDRY SERVICES	1,605,720.02	227,458.27	1,529,015.10	95.22	25,038.25	51,666.67
554903 CONTRACTED SVCS - SUB CONTRACT	11,820,602.20	4,863,147.11	34,052,846.00	288.08		22,232,243.80-
554904 NEXTGEN ESI NETWORK	13,891,417.19	1,103,433.83	10,830,149.84	77.96	688,411.36	2,372,855.99
554905 OTHER STATE AGENCIES	1,000,000.00	5,232.00	140,220.60	14.02		859,779.40
554906 OUTSIDE STATE AGENCIES	22,000.00	1,259.75-	9,570.45	43.50		12,429.55
554907 Sex Offender Community Treat		10,753.75	10,753.75			10,753.75-
554908 County Jail Daily Amt		194,695.00	973,040.00			973,040.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS		952.25	8,541.51			8,541.51-
554928 LEGAL ASSISTANCE		3,372.03	22,999.46			22,999.46-
554929 CLINIC FINANCIAL COUNSELING		3,900.76	10,123.25			10,123.25-
554931 READER/DRIVER EXPENSE		1,403.00	17,378.40			17,378.40-
554934 ADMIN OVERHEAD		11,589.00	34,767.00			34,767.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,878,302.35	524,280.79	2,472,114.37	85.89	637,208.92	231,020.94-
555200 SOFTWARE - NEW PURCHASES	1,120,683.15	1,463,880.83	21,718,036.89	1,937.93	45,911.28	20,643,265.02-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,386,594.95	216,514.33	3,294,441.32	75.10	1,094,031.53	1,877.90-
555320 COTS DEVELOPMENT	1,798,833.00	166,426.00	191,874.82	10.67	13,404.14	1,593,554.04
555330 COTS INSTALLAION	1,791,448.00		251,250.00	14.02	43,764.74	1,496,433.26
555340 COTS MAINTENANCE	20,615,571.24	2,592,592.35	25,099,833.77	121.75	1,881,101.41	6,365,363.94-
555410 CUSTOMIZED LICENSE FEES	511,923.85	50,593.13	727,394.68	142.09	85,965.99	301,436.82-
555420 CUSTOMIZED DEVELOPMENT	850,223.69	2,155.00	1,709,015.77	201.01	76,808.16	935,600.24-
555430 CUSTOMIZED INSTALLATION	111,500.00		11,440.00	10.26	15,384.22	84,675.78
555440 CUSTOMIZED MAINTENANCE	5,452,889.48	400,520.00	4,015,778.36	73.64	87,331.51	1,349,779.61
555441 CUSTOMIZED MAINTENANCE>25000	182,823.00	6,750.00	121,293.75	66.34	375,000.00	313,470.75-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
555510 SAAS SUBSCRIPTION FEES	5,997,167.13	1,486,990.44	9,991,162.03	166.60	1,783,434.69	5,777,429.59-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	1,950,000.00	394,245.00	793,580.00	40.70	314,450.00	841,970.00
555540 SAAS MAINTENANCE	1,513,189.09	316,498.48	1,337,642.30	88.40	126,159.98	49,386.81
556100 INSURANCE EXPENSE	21,758,335.92	2,504,454.27	21,103,212.48	96.99		655,123.44
556101 INSURANCE - REBILL	170,000.00		201,109.22	118.30		31,109.22-
556200 TORT PREMIUMS	1,000.00		1,037.52	103.75		37.52-
556201 PROPERTY LOSS/CLAIMS	575,000.00	1,514.02	30,316.60	5.27		544,683.40
556300 SURETY & NOTARY BONDS	74,570.69	18,023.66	50,457.10	67.66	750.00	23,363.59
557100 PROPERTY TAX EXPENSE	1,240,646.82		6,927.67	.56		1,233,719.15
558100 INVENTORIES FOR RESALE	407,580.75	101,100.00	282,777.24	69.38	39,200.00	85,603.51
559100 OTHER OPERATING EXP	2,195,582,039.82	4,306,594.57	20,628,907.93	.94	74,139.23	2,174,878,992.66
559101 TRANS COSTS STATE WARDS	33,846,455.78	1,935,807.04	13,444,544.95	39.72		20,401,910.83
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00	69,956.00	185,515.00	38.15		300,761.00
559103 INMATE WAGES	4,780,048.96	269,519.06	1,998,467.80	41.81		2,781,581.16
559104 UNIFORM CLEANING ETC	168,350.00	11,820.90	125,236.88	74.39		43,113.12
559105 LOTTERY SECURITY	227,470.54	64,793.28	207,370.48	91.16		20,100.06
559106 ADVERTISING	4,756,758.49	239,361.73	2,536,913.40	53.33	32,443.75	2,187,401.34
559107 OVERSEAS SCREENING FEES	10,025,089.30	592,403.66	4,116,054.52	41.06	1,400.00	5,907,634.78
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33,129,912.49	16,073.27	112,922.67	.34		33,016,989.82
559110 OTHER-RECORDS SVC	2,000.00	177.12	1,196.11	59.81		803.89
559111 MISC CHARGES, NOT FREIGHT	1,600.00	1,580.74	12,264.43	766.53	55.90	10,720.33-
559112 DISPUTED CHARGES		422.01-	446.89-			446.89
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	615.46	85.48		104.54
559120 MISC. RETAILER EXPENSE	1,491.93	525.00	1,165.00	78.09		326.93
559122 NONSTATE MEALS & FOOD	1,500.00	9,072.58	81,452.34	5,430.16		79,952.34-
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		3,613,612.10	23.10		12,032,437.90
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	445,705.00	30,667.50	228,248.40	51.21	860.00-	218,316.60
559165 INDIRECT COST ALLOCATIONS	7,722,380.20-	33,740.52-	140,598.57-	1.82		7,581,781.63-
559168 501 RISK MITIGATION ALLOC		60,242.00-	517,279.41-			517,279.41
559199 OPERATING SETTLEMENT	11,274,604.56					11,274,604.56
559300 SEE CHART OF ACCOUNTS		35,064.12	35,064.12		.01	35,064.13-
559416 LAW ENFORCEMENT & SECURITY	15,411.89		637.94	4.14		14,773.95
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
<b>Major Account 520000 Total</b>	<b>3,736,006,832.53</b>	<b>171,951,392.33</b>	<b>1,161,328,192.10</b>	<b>31.08</b>	<b>66,557,878.59</b>	<b>2,508,120,761.84</b>
<b>560000 DEPRECIATION EXPENSES</b>						
562100 DEPR-HEAVY EQUIPMENT					31,267.00	31,267.00-
<b>Major Account 560000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
	0.00	0.00	0.00	0.00	31,267.00	31,267.00-
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,972,103.82	1,104,965.85	9,070,273.71	182.42	1,543.00	4,099,712.89-
571101 IN-STATE TRAVEL BOARD LODGING	505,599.00	37,031.55	259,417.76	51.31		246,181.24
571102 OUT-ST LODGING-PILOT TRAINING	90,390.00	8,020.89	68,116.04	75.36		22,273.96
571103 BOARD & LODGING-FOREIGN	165,950.00	58,831.60	652,401.96	393.13		486,451.96-
571104 BOARD & LODGING FSP SCREEN	3,244.00	224.63	2,020.64	62.29		1,223.36
571177 BOARD AND LODGING-NDA31	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	255,568.84	13,221.32	166,978.03	65.34	9,556.22	79,034.59
571601 IN-STATE TRAVEL MEALS-1 DAY		199.00	1,866.08			1,866.08-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			39.38			39.38-
571800 TAXABLE TRAVEL EXPENSES	835,216.19	88,465.32	1,041,084.01	124.65		205,867.82-
571801 IN-STATE TRAVEL MEALS IN OVERN		20,444.21	112,466.15			112,466.15-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		582.43	58.24		417.57
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	138.26	1,181.70	47.27		1,318.30
571900 MEALS-ONE DAY TRAVEL	52,400.00		96.25	.18		52,303.75
571901 MEALS - ONE DAY - ROADS IN-STA	2,370.00					2,370.00
572100 COMMERCIAL TRANSPORTATION	1,495,930.74	1,637,712.33	7,162,114.64	478.77	21,402.59	5,687,586.49-
572102 OUT-ST COMM TRANSP-PILOT TRAIN	55,650.00	3,369.09	38,527.54	69.23		17,122.46
572103 COMERCIAL FARES-FOREIGN		48,711.10	614,434.36			614,434.36-
573100 STATE-OWNED TRANSPORT	4,259,068.66	616,750.69	4,985,567.66	117.06		726,499.00-
573101 IN-STATE TRAVEL USING STATE OW	10,000.00					10,000.00
573102 OUT STATE-STATE TRANSPOR	200.00					200.00
573105 NCD TSB	1,500.00		2,611.52	174.10		1,111.52-
573110 STATE-OWNED TRANSPORT MILEAGE	26,000.00	2,558.71	17,495.02	67.29		8,504.98
573120 STATE-OWNED TRANSPORT LEASE	22,500.00	2,061.00	9,095.50	40.42		13,404.50
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,522,121.20	275,211.14	2,450,137.46	69.56	58.48	1,071,925.26
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	8,375.78	79,172.30	46.27		91,925.66
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	357.43	6,291.05	91.84		558.95
574503 MILEAGE ALLOW-FOREIGN		382.16	6,641.20			6,641.20-
574600 CONTRACTUAL SERV - TRAVEL EXP	482,515.00	124,992.72	2,660,556.06	551.39	14,288.85	2,192,329.91-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06					149.06
574700 VOLUNTEER TRAVEL EXPENSES	34,285.86	726.87	8,622.34	25.15		25,663.52
575100 MISC TRAVEL EXPENSES	26,334,146.98	69,747.49	473,572.59	1.80	500.00	25,860,074.39
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	870.50	2,650.13	66.34		1,344.87
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	355.00	3,528.80	39.87		5,321.20
575103 MISC TVL EXP-FOREIGN	500.00	1,722.91	27,861.12	5,572.22		27,361.12-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
575104 MISC TRAV FSP SCREEN	700.00		379.00	54.14		321.00
575200 SEE CHART OF ACCOUNTS	12,075.38	37,293.75-	14,607.25	120.97		2,531.87-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
<b>Major Account 570000 Total</b>	<b>44,184,683.69</b>	<b>4,088,153.80</b>	<b>29,940,389.68</b>	<b>67.76</b>	<b>47,349.14</b>	<b>14,196,944.87</b>
<b>580000 CAPITAL OUTLAY</b>						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00	12,431.29	647,639.20	3,787.36		630,539.20-
581500 IMPROVEMENTS TO BUILDINGS	194,137.93		1,869,508.74	962.98	78.76	1,675,449.57-
581800 PLANT EQUIPMENT	845,083.00	103,615.00	724,371.24	85.72	854,014.56	733,302.80-
581801 PORTABLE MESSAGE BOARDS	151,910.00		198,492.00	130.66	125,208.00	171,790.00-
582100 HEAVY EQUIPMENT	19,299,545.60	663,178.68	3,821,224.60	19.80	2,040,733.05	13,437,587.95
582400 MACHINERY & EQUIPMENT	6,971,706.23	305,697.82	8,304,557.02	119.12	3,636,586.37	4,969,437.16-
582401 LAB EQUIPMENT	67,932.00	11,965.91	46,072.31	67.82	17,419.61	4,440.08
582402 SHOP EQUIPMENT	26,806.00		13,960.00	52.08		12,846.00
582404 LAB TESTING EQUIPMENT	240,000.00		70,275.20	29.28	128,793.67	40,931.13
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	124,362.94	297,162.00	43.47	103,655.30	282,782.70
582700 SEE CHART OF ACCOUNTS	2,952,658.46	430,313.80	1,048,966.35	35.53	24,272.36	1,879,419.75
582701 LAW ENF & SECUR 5000+	676,478.98	13,353.30	412,831.28	61.03		263,647.70
583000 FURNITURE AND OFFICE EQUIPMENT	1,410,618.20	35,074.70	96,979.99	6.87	110,197.03	1,203,441.18
583001 OFFICE EQUIPMENT > \$5K	9,316.00		5,496.86	59.00		3,819.14
583300 COMPUTER EQUIP & SOFTWARE	5,598,202.48	1,656,155.69	5,965,083.76	106.55	45,551.44	412,432.72-
583410 SERVER EQUIP	401,992.77					401,992.77
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583430 MAINFRAME COMPUTING EQUIP			1,321,543.00			1,321,543.00-
583440 DATA STORAGE EQUIPMENT	432,577.22		147,960.00	34.20	88,601.80-	373,219.02
583450 NETWORKING EQUIP	127,839.55	11,266.10	42,628.36	33.35	.02-	85,211.21
583460 VOICE EQUIP	517,398.14					517,398.14
583470 PERSONAL COMPUTING EQUIPMENT	641,305.63	61,549.08	128,873.96	20.10	462,084.49	50,347.18
583480 VIDEO EQUIP	2,967,050.28	7,405.13	456,994.31	15.40	55,747.46	2,454,308.51
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-	15,024.00	1,556,053.30
583600 COMMUN. & ELECTRONIC EQ	501,400.00	124,675.75	653,226.39	130.28	161,011.92	312,838.31-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90				36,170.50	8,742.60-
583607 SU EQUIP/SOFTWARE-NDOR			269,453.30			269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55	29,077.00	103,381.20	13.77	11,399.34	635,731.01



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
583710 COTS LICENSE FEES	90,190.00					90,190.00
583720 COTS DEVELOPMENT	82,000.00					82,000.00
583760 CUSTOMIZED LICENSE FEES	274,223.12				48,533.25	225,689.87
583770 CUSTOMIZED DEVELOPMENT	100,000.00		666,820.50	666.82		566,820.50-
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50				134.40	17,779.10
583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		400,203.36	1,451.58		372,633.14-
583906 MASTER SITE EQUIP/SOFTWARE		201,019.00	201,019.00			201,019.00-
583907 TOWER SITE SHELTERS	35,959.00		12,921.25	35.93		23,037.75
583908 GENERATORS & FUEL TANKS	38,297.57		15,176.00	39.63	2,004.50	21,117.07
584200 VEHICLES & VEHICLE EQ	64,715,836.67	2,118,593.77	9,551,510.83	14.76	36,646,761.88	18,517,563.96
584201 TRAILERS			10,755.00			10,755.00-
584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	7,425.00	23,923.00
585100 SEE CHART OF ACCOUNTS	19,500.00		41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	2,522,027.00	2,955.00	406,854.27	16.13	109,332.23	2,005,840.50
586901 MEDICAL EQUIPMENT	312,725.00		49,818.90	15.93	36,595.69	226,310.41
586902 DENTAL EQUIPMENT	62,988.00		17,072.61	27.10		45,915.39
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00	20,632.70	414,452.88	151.05	2,404.72-	137,675.16-
586905 RECREATIONAL EQUIPMENT		163.00-				
586906 EDUCATIONAL EQUIPMENT			37,964.80			37,964.80-
587000 OTHER CAPITAL OUTLAYS	17,373,424.85					17,373,424.85
587051 INTERNAL REDISTRIB ROADS		64,011.50-	458,730.69-			458,730.69
587400 MASTER LEASE	14,017,187.19	598,450.74-	3,848,091.40-	27.45-		17,865,278.59
587500 CIP - IMPROV TO BUILD	148,197,216.06	2,910,885.06	20,318,077.64	13.71	8,113,217.95	119,765,920.47
587504 CIP-ENG & ARCH SVS	9,584,891.00	159,970.37	603,830.68	6.30		8,981,060.32
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44	75,370.50	8,533,503.00	13.55		54,464,203.44
587511 LAND PURCHASES	15,000,000.00	662,115.00	5,567,598.07	37.12		9,432,401.93
587513 MISC COSTS OF ROW ACQUISITIONS		48,887.50	155,737.00			155,737.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY AND BRIDGES CONTRACT P	690,644,283.04	18,625,312.62	484,446,917.51	70.14		206,197,365.53
587531 BUILDINGS	31,457,360.20	339,512.40	2,098,904.97	6.67	277,005.00	29,081,450.23
587541 APPURTENANCES TO HWYS			402,000.00		830,000.00	1,232,000.00-
587550 IT PROJECTS IN PROGRESS		43,432.00	271,411.00-		90,016.44	181,394.56
587800 SEE CHART OF ACCOUNTS	20,000.00	77.14	24,451.97	122.26		4,451.97-
588001 LAND		158,428.24	247,556.24			247,556.24-
588002 LAND IMPROVEMENTS			2,911,769.16			2,911,769.16-
588003 BUILDINGS		4,867,480.39	31,066,070.04			31,066,070.04-
588004 EQUIPMENT		5,621,723.68	23,011,546.40			23,011,546.40-
<b>Major Account 580000 Total</b>	<b>1,123,001,429.70</b>	<b>38,783,892.32</b>	<b>614,272,363.36</b>	<b>54.70</b>	<b>53,897,967.66</b>	<b>454,831,098.68</b>

590000 GOVERNMENT AID

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	2,438,459,922.80	335,394,489.97	1,054,962,704.60	43.26		1,383,497,218.20
591101 HOMESTEAD EXEMPTIONS	121,997,965.96	19,930,845.44	19,930,845.44	16.34		102,067,120.52
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	448,996.20	4,181,863.48	45.79		4,951,216.88
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	46,076.35	186,817.55	19.52		770,361.25
591106 FEDERAL TRANSIT OPERATIONS AND		1,056,334.99	8,648,783.21		336,167.00	8,984,950.21-
591108 CARES ACT TRANSIT RURAL 5311			1,029,781.56		175,545.00-	854,236.56-
591109 CRRSA ACT TRANSIT RURAL		12,475.35	55,159.86			55,159.86-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,060,689,527.00	11,825,986.21-	94,338,599.92	2.32	486,847.03	3,965,864,080.05
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	89,155,092.56	681,523,555.55	29,961.64		679,248,901.55-
592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	322,485,329.37	1,891,077,062.69	12,141.42		1,875,501,643.94-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,246.00	856,313.85	6,939,239.40	15,336.69		6,893,993.40-
592104 PRESCRIBED DRUGS	395,953.00	4,073.39	82,219.85	20.77		313,733.15
592109 ON THE JOB TRAINING		7,142.65	70,914.29			70,914.29-
592111 ALL OTHER TRAINING			87,311.66			87,311.66-
592116 TITLE II MEDICAL EVIDENCE	686,213.00	36,474.44	228,329.37	33.27		457,883.63
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	42,953.94	237,440.07	54.87		195,261.93
592118 CONCURRENT MED EVIDENCE	512,161.00	21,795.43	156,280.10	30.51		355,880.90
592122 DISABILITY TREATMENT&SUR		808.99	808.99			808.99-
592126 ALJ TITLE II MED EVIDENCE	6,247.00	139.50	1,849.50	29.61		4,397.50
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	250.00	1,879.75	70.80		775.25
592128 ALJ CONCURRENT MED EVIDENCE	95.00	113.00	445.50	468.95		350.50-
592131 DRIVERS/READERS			2,617.73			2,617.73-
592135 TRANSPORTATION			1,243.66			1,243.66-
592136 MAINTENANCE	61,956.00					61,956.00
592138 SERVICES TO FAMILY MEMBE			3,321.71			3,321.71-
592144 NE BUSINESS ENTERPRISES			1,206.65			1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93			3,964.93-
592151 POST SECONDARY AA & ABOV		265.49	1,233.17			1,233.17-
592157 MASTERS/DOCTORAL DEGREE		160.06	944.21			944.21-
592158 AA Deg Comm Jr College		42.86	611.10			611.10-
592164 COMPUTER SOFTWARE			2,645.71			2,645.71-
592175 MISC CASE SERVICES			810.00			810.00-
592191 WORK PLACE READINESS TRAINING			15.00			15.00-
592194 AUTHORIZED SERVICES			489.63			489.63-
592200 1099-AID TO/FOR INDIVIDUA	2,264,931.00	492,581.71	2,877,380.27	127.04		612,449.27-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	62,995.26	333,006.61	34.42		634,547.39
592212 VISUAL EVALUATION	978,830.00	62,792.16	321,994.36	32.90		656,835.64
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	55,310.46	268,105.65	31.68		578,269.35
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	844.02	10,035.98	34.84		18,766.02
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,820.00		3,154.09	24.60		9,665.91

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	47.59	13,153.17	2,728.87		12,671.17-
592231 DRIVERS/READERS		235.50	1,494.68			1,494.68-
592233 INTERPRETTERS		460.00	2,335.00			2,335.00-
592234 OTHER PERSONAL ASSISTANCE SVS			27.33			27.33-
592235 TRANSPORTATION		1,555.85	23,751.19			23,751.19-
592236 MAINTENANCE			15,761.62			15,761.62-
592237 MAINTENANCE IN CENTER		8,559.29	57,869.64			57,869.64-
592238 SERVICES TO FAMILY MEMBERS		81.77	160,890.23			160,890.23-
592239 Interpreter Language		385.00	1,093.39			1,093.39-
592243 NEWSLINE			15,250.00			15,250.00-
592244 NBE CLIENT PURCHASES	279,146.00	100.00	2,301.23	.82		276,844.77
592245 SELF EMP STOCKS, MAT, EQUIP			429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	15,863.00	145,115.61	46.77		165,132.39
592252 VOCATIONAL TRAINING DIPLOMA OR			1,559.00			1,559.00-
592253 ON THE JOB TRAINING			546.75			546.75-
592254 JOB COACHING			20,964.33			20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		60.00	44,775.22			44,775.22-
592257 Grad Deg Col Univ Trn		5,454.00	39,514.61			39,514.61-
592258 AA Deg Comm Jr College		9,339.95	27,311.74			27,311.74-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	21,853.63	897,934.40	26.34		2,511,399.54
592275 Miscellaneous Case Services		81.12	29,933.61			29,933.61-
592276 JOB SEARCH ASSISTANCE			8,000.00			8,000.00-
592282 Job Rdiness Adj Training		400.00	6,637.04			6,637.04-
592283 job coaching SE Lng Trm	15,000.00		22,739.58	151.60		7,739.58-
592288 JOB EXPLORATION TRAINING			1,890.98			1,890.98-
592289 WORK BASED LEARNING EXPERIENCE			54,428.66			54,428.66-
592290 TRANSITION/POST SECONDARY			18,558.28			18,558.28-
592291 WORK PLACE READINESS	217,140.00		3,029.49	1.40		214,110.51
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES			25,003.17			25,003.17-
592298 Benefit Cslng		211.25	4,955.00			4,955.00-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	34,373,541.39	1,558,346.02	78,201,985.45	227.51		43,828,444.06-
593101 PERSONNEL		74,646.05	865,716.07			865,716.07-
593102 FRINGE BENEFITS	852,600.00	94,659.17	283,192.42	33.22		569,407.58
593103 TRAVEL	100,000.00	11,472.86	13,100.47	13.10		86,899.53
593104 SUPPLIES		561.54	24,868.56			24,868.56-
593105 CONSULTANTS/CONTRACTS	300.00	4,330.00	20,917.13-	6,972.38-		21,217.13
593106 OTHER		68,700.21	570,844.08			570,844.08-
593111 BSG-Tier 1			221,390.00			221,390.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
593112 BSG Tier-2			112,410.00			112,410.00-
593113 BSG Tier-3			70,549.00			70,549.00-
593122 AiSC-Set			9,264.00			9,264.00-
593123 ALG			15,000.00			15,000.00-
593124 APG			37,683.00			37,683.00-
593125 APAL Grants			16,578.00			16,578.00-
593141 Contractual Partners			193,610.00			193,610.00-
593155 Cultural District Grants	331,451.49					331,451.49
593165 NCD_Certification Grant			40,000.00			40,000.00-
593166 NCD_Development Grant		250,000.00	459,000.00			459,000.00-
593199 MONA Grant	7,500,000.00		7,500,000.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	344,461,124.40	29,862,999.30	220,855,911.20	64.12	2,823,854.40	120,781,358.80
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	2,014,578.50	20,471,859.02	69.53		8,973,228.73
594115 TRANSITIONAL JOB TRAIN SUBRECI		7,864.24	72,265.63			72,265.63-
594119 ALL OTHER TRAINING SUBRECIPIEN		11,160.63	190,900.34			190,900.34-
594121 ASE Grants_Under		3,619.00	111,352.00			111,352.00-
594122 AiSC-Set_Under			4,293.00			4,293.00-
594123 ALG_Under		577.00-	43,148.00			43,148.00-
594124 APG_Under			179,177.00			179,177.00-
594125 APAL Grants			77,438.00			77,438.00-
594132 Mini Grants_Under			26,206.00			26,206.00-
594133 AiSC-Floating_Under			30,700.00			30,700.00-
594134 NTP Grants_Under		3,553.00	28,906.00			28,906.00-
594141 Contractual Partners_Under			54,194.00			54,194.00-
594151 Invitational Grants_Under			36,000.00			36,000.00-
594181 Virtual Project Grants			7,350.00			7,350.00-
595100 COMNTRACTUAL AID	282,953,517.71	8,532,346.38	63,763,463.24	22.53	1,150,343.21	218,039,711.26
599100 OTHER GOVERNMENT AID	2,283,747,882.24	36,200,137.67	326,555,108.27	14.30	1,127,034.57	1,956,065,739.40
599101 GEN FUND REMISSIONS EXPEN		187,843.00	1,094,721.00			1,094,721.00-
599102 NON-TAXABLE STIPENDS	1,230,000.00	3,986,552.39-	68,915,815.79	5,602.91		67,685,815.79-
599103 STUDENT TRAINING TRAVEL		14.98	11,755.53			11,755.53-
599104 STUDENT TUITION		107,431.09	3,053,244.66			3,053,244.66-
599105 HSO SUBRECIPIENT GOVERNMENT AI		389,509.48	3,369,034.60			3,369,034.60-
599161 DISTRIBUTION OF AID	82,920,864.75	1,095,881.51	15,618,244.36	18.84	33,181.53	67,269,438.86
599163 STATE AID	10,662,821.52	512,642.48	4,090,096.69	38.36		6,572,724.83
599200 1099-AID-SERVICES	204,869.33	5,441.66	69,366.28	33.86		135,503.05
599300 SEE CHART OF ACCOUNTS	25,991,011.83	2,552,240.79	20,460,342.68	78.72		5,530,669.15
599304 CREP	1,164,413.22	19,986.65	63,357.65	5.44		1,101,055.57
<b>Major Account 590000 Total</b>	<b>9,767,009,562.86</b>	<b>837,996,236.00</b>	<b>4,607,090,451.61</b>	<b>47.17</b>	<b>5,781,882.74</b>	<b>5,154,137,228.51</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,463,074,457.94</b>	<b>1,272,269,514.14</b>	<b>8,000,770,795.70</b>	<b>45.82</b>	<b>126,316,506.86</b>	<b>9,335,834,694.91</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<b>UNBUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	139,835,563.00	18,515,890.83	108,267,001.35	77.42		31,568,561.65
511200 TEMPORARY SALARIES-WAGES		1,867,631.23	16,499,669.24			16,499,669.24-
511300 OVERTIME PAYMENTS		21,305.89	248,122.85			248,122.85-
511301 HOLIDAY WORK - DCS		2,075.10	3,428.77			3,428.77-
511500 SHIFT DIFFERENTIAL PYMT		2,490.15	13,619.85			13,619.85-
511800 COMP TIME PAYMENT		303.08	2,590.64			2,590.64-
511900 SUPPLEMENTAL		3,523.23	85,405.67			85,405.67-
512100 VACATION LEAVE EXPENSE		2,465.87	19,646.34			19,646.34-
512200 SICK LEAVE EXPENSE		753.74	6,849.74			6,849.74-
512300 HOLIDAY LEAVE EXPENSE		7,252.83	17,185.95			17,185.95-
<b>Personal Services Subtotal</b>	<b>139,835,563.00</b>	<b>20,423,691.95</b>	<b>125,163,520.40</b>	<b>89.51</b>	<b>5,781,882.74</b>	<b>14,672,042.60</b>
515100 RETIREMENT PLANS EXPENSE	5,660,542.00	202,786.56	1,568,649.60	27.71		4,091,892.40
515200 FICA EXPENSE	7,287,795.00	253,006.54	1,947,282.34	26.72		5,340,512.66
515400 LIFE & ACCIDENT INS EXP	134,938.00	3,645.95	25,508.27	18.90		109,429.73
515500 HEALTH INSURANCE EXPENSE	20,754,484.00	525,299.30	3,898,295.11	18.78		16,856,188.89
515900 SEE CHART OF ACCOUNTS		3,028,448.04	21,082,565.85			21,082,565.85-
516200 TUITION ASSISTANCE		5,745.19-	1,090,740.45			1,090,740.45-
516300 EMPLOYEE ASSISTANCE PRO			96.96			96.96-
516400 UNEMPLOYM COMP INS EXP	1,167.00	4,186.86	4,186.86	358.77		3,019.86-
516500 WORKERS COMP PREMIUMS	710,523.00	2,134.09	150,745.81	21.22		559,777.19
<b>Major Account 510000 Total</b>	<b>174,385,012.00</b>	<b>24,437,454.10</b>	<b>154,931,591.65</b>	<b>88.84</b>	<b>5,781,882.74</b>	<b>19,453,420.35</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		18,823.80	101,767.17			101,767.17-
521200 COMM EXP-VOICE/DATA		119,749.20	892,716.30			892,716.30-
521300 FREIGHT		182,972.27	1,446,551.09		217.36	1,446,768.45-
521400 DATA PROCESSING EXPENSE		10,824.54	197,536.04			197,536.04-
521500 PUBLICATION & PRINT EXPENSE		217,553.72	1,670,059.43		88.24	1,670,147.67-
521600 ANNUITY & RETIREMENT PAY		84,996,240.53	594,101,135.73			594,101,135.73-
521601 OMAHA ANNUITIES & SINGLE SUMS		23,984.43	1,502,389.64			1,502,389.64-
521608 PATROL DROP PAYMENTS		390.58	279,510.09-			279,510.09
521700 1099 ROYALTY PAYMENTS			8,575.00			8,575.00-
521800 CASH SHORT ADJUSTMENT		225.16	971.62			971.62-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
521900 AWARDS EXPENSE		1,038.17	24,568.33			24,568.33-
521902 AWARDS EXP - INMATES		468.57	9,556.80		200.00	9,756.80-
522000 1099 AWARDS		1,666.65	67,630.69			67,630.69-
522100 DUES & SUBSCRIPTION EXPENSE		533,074.86	4,981,009.47			4,981,009.47-
522101 MAGAZINE SUBSCRIPTIONS		633,780.38	636,974.06			636,974.06-
522200 CONFERENCE REGISTRATION		153,829.60	1,084,871.34			1,084,871.34-
522300 WARDS OF THE STATE EXP		1,532.35	12,657.82		10.00	12,667.82-
522400 SUBSISTENCE		14,882.49	210,970.92			210,970.92-
522500 EMPLOYEE MOVING EXPENSE			47,452.00			47,452.00-
522600 JOB APPLICANT EXPENSE		17,906.42	109,635.58			109,635.58-
522800 E-COMMERCE OPER EXP		368.88	2,285.56			2,285.56-
523201 NATURAL GAS		978.85	1,478.13			1,478.13-
523202 ELECTRICITY		2,101.27	11,360.48			11,360.48-
523203 WATER			3,255.00			3,255.00-
523600 INTEREST EXPENSE		1,082,524.94	13,337,533.22			13,337,533.22-
523601 HSA FUNDING		5,500.00-	512,500.00			512,500.00-
523602 WELLNESS REIMBURSEMENT		54,677.00	259,174.00			259,174.00-
523900 SEE CHART OF ACCOUNTS		266.68	266.68		266.68	533.36-
524100 RENT EXPENSE-LAND		25,330.63	49,939.01			49,939.01-
524600 RENT EXPENSE-BUILDINGS		105,976.86	392,835.12			392,835.12-
524700 RENT EXP-OTHER REAL PROP		11,738.50	151,648.30			151,648.30-
525100 RENT EXP-OFFICE EQUIP		12,452.27	75,213.69			75,213.69-
525200 RENT EXP-DATA PROC EQUIP		24,100.00	35,294.99			35,294.99-
525400 RENT EXP-COMM EQUIP		740.00	26,618.00			26,618.00-
525500 RENT EXP-OTHER PERS PROP		8,499.68	259,970.79			259,970.79-
525501 AG CONST & SHOP EQ RENTAL			11,944.48			11,944.48-
525502 FILM & PROGRAM RENTAL		6,629.06	43,356.02			43,356.02-
526100 REPAIRS & MAINT-REAL PROPERTY		167,472.00	3,457,443.75			3,457,443.75-
527100 REP & MAINT-OFFICE EQUIP		1,846.13	28,582.95			28,582.95-
527200 REP & MAINT-MOTOR VEHICL		19,718.34	46,873.75			46,873.75-
527300 REP & MAINT-MEDICAL EQUI		90,534.76	458,641.08			458,641.08-
527400 REPAIRS & MAINT-DATA PROC			1,191.00			1,191.00-
527500 REPAIRS & MAINT-COMM EQUIP		20,606.58	65,260.64			65,260.64-
527600 REP & MAINT-HOUSE/INST E		16,548.39	38,570.49			38,570.49-
527700 REP & MAINT-PHOTO/MEDIA			7,565.48			7,565.48-
527800 REP & MAINT-OTHER PROPER		4,827.80	305,661.50			305,661.50-
527801 REP AG SHOP CONST EQUIP		2,522.26	7,318.94			7,318.94-
527900 SEE CHART OF ACCOUNTS			477.00			477.00-
531100 OFFICE SUPPLIES EXPENSE		110,261.33	1,428,954.65		667.92-	1,428,286.73-
532100 NON CAPITALIZED EQUIP PU		2,041.32	144,479.12		7,520.76	151,999.88-
532101 HOUSE & INST EQ		24,671.76	49,688.16		7,748.60-	41,939.56-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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			3,237.00			3,237.00-
533100 HOUSEHOLD & INSTIT EXP		54,518.03	515,905.66		15,341.12	531,246.78-
533102 INMATE CLOTHING			13.51			13.51-
533103 CLEANING SUPPLIES		756.58	901.96			901.96-
533104 FOOD SERVICE SUPPLIES		860.50	1,268.99			1,268.99-
533108 CANTEEN RESALE		28,612.55	166,121.71		16,412.95	182,534.66-
533157 CANTEEN RESALE-JULY		14.81-	393,198.73		21,178.22	414,376.95-
533158 CANTEEN RESALE-AUG		3.24	316,975.03		23,110.60	340,085.63-
533159 CANTEEN RESALE-SEP		1,592.48	420,686.72		17,247.17	437,933.89-
533160 CANTEEN RESALE-OCT		10,047.28	243,314.53		53,374.55	296,689.08-
533161 CANTEEN RESALE-NOV		1,535.29	460,998.94		63,054.85	524,053.79-
533162 CANTEEN RESALE-DEC		38,717.73	533,708.79		110,734.96	644,443.75-
533163 CANTEEN RESALE-JAN		339,140.81	352,085.17		164,067.34	516,152.51-
533164 CANTEEN RESALE-FEB		18.98-	39,464.55		26,280.08	65,744.63-
533165 CANTEEN RESALE-MAR		94.90-	41,836.96		38,761.48	80,598.44-
533166 CANTEEN RESALE-APR		18.98-	99,130.94		33,728.62	132,859.56-
533167 CANTEEN RESALE -MAY			231,758.44		32,855.35	264,613.79-
533168 CANTEEN RESALE-JUNE		37.41	239,824.46		50,376.93	290,201.39-
533170 SPECIAL ORDER PURCHASES			14,761.48			14,761.48-
533900 FOOD EXPENSE		152,272.45	1,232,406.96		536.49-	1,231,870.47-
534500 AGRICULTURAL SUPPLIES EXP		3,227.91	169,493.23			169,493.23-
534600 ED & RECREATIONAL SUP EX		413,859.71	2,236,496.74		10,808.04	2,247,304.78-
534601 EDUCATIONAL		13,373.36	14,386.25		209.13	14,595.38-
534602 RECREATIONAL		10,938.94	89,915.08		14,150.01	104,065.09-
534603 RECREATIONAL LIBRARY MATERIALS		900.81	19,051.55		1,242.27	20,293.82-
534604 NON SPORTING EQUIP		6,496.01	17,182.73			17,182.73-
534700 ENG TECH & COMM SUP EXP		3,206.99	31,192.23			31,192.23-
534800 CONSTRUCTION & MAINT SUPPLIES		486,235.75	5,842,955.07			5,842,955.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	56,727.62	383,161.47	10.02	256.99	3,439,086.54
534901 DATA PROCESSING SUPPLIES		290,450.64	2,698,137.18		3,445.15	2,701,582.33-
534909 OPERATIONAL SUPPLIES			4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		291,632.58	1,862,777.90			1,862,777.90-
537100 LABORATORY SUP EXP		676,630.09	5,571,193.57			5,571,193.57-
538100 VEHICLE & EQUIP SUPP EXP		9,159.09	164,437.68			164,437.68-
539100 INDIRECT COST ALLOWANCE		1,759,469.27	17,034,273.50			17,034,273.50-
539200 DEBT SERVICE EXPENSE		7,168,155.55	10,111,444.05			10,111,444.05-
539300 THIRD PARTY REIMB			895.00			895.00-
539951 PURCHASES FOR RESALE		54,337.73-	6,375.56			6,375.56-
541100 ACCTG & AUDITING SERVICES		69,403.41	389,480.73		38,450.59	427,931.32-
541500 LEGAL SERVICES EXPENSE			246.00			246.00-
541600 GROSS PROCEEDS LEGAL EXP		1,950,000.00	12,285,123.00			12,285,123.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE		1,693.63	38,960.78			38,960.78-
542500 ENG & ARCH SERVICES		99,850.00	347,189.62			347,189.62-
543100 IT CONSULTING-APPLICATIONS		4,625.56	227,995.91			227,995.91-
543200 IT CONSULTING-HW/SW SUPP		300.00	2,100.00			2,100.00-
543500 MGT CONSULTANT SERVICES			36,932.00			36,932.00-
544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		352,186.95	3,188,031.80			3,188,031.80-
547100 EDUCATIONAL SERVICES		88,114.86	699,064.60			699,064.60-
549200 JANITORIAL/SECURITY SERVICES		6,114.43	27,910.87			27,910.87-
554100 SEE CHART OF ACCOUNTS		1,411.94	6,004.95			6,004.95-
554150 CABLING SERVICES			3,512.78			3,512.78-
554900 OTHER CONTRACTUAL SERVICE		2,627,083.55	22,645,872.64			22,645,872.64-
554901 CONTRACTED SVCS - SAL REIMB			2,800.00			2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			11,810.00			11,810.00-
554903 CONTRACTED SVCS - SUB CONTRACT		49,442.67	3,576,224.89			3,576,224.89-
555100 SOFTWARE RENEWAL/MAINT FEE			14,952.81			14,952.81-
555200 SOFTWARE - NEW PURCHASES		19,484.29	6,101,691.68			6,101,691.68-
556100 INSURANCE EXPENSE		123.12	652,055.70			652,055.70-
556300 SURETY & NOTARY BONDS		69.00	69.00			69.00-
559100 OTHER OPERATING EXP	283,110,059.00	2,174,912.30	18,882,826.96	6.67		264,227,232.04
559101 CLAIMS PAID		20,890,732.99	131,463,067.12			131,463,067.12-
559102 BASIC PREMIUM		43,575.84	319,305.67			319,305.67-
559108 RELIGIOUS ITEMS - ESSENTIAL		1,620.86	12,922.22			12,922.22-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2,731.50	4,418.54			4,418.54-
559110 LOTTERY PRIZE EXP TO MUSL		3,719,302.02	17,605,147.69			17,605,147.69-
559111 LOTTERY WINNINGS		1,489,027.00	11,677,294.00			11,677,294.00-
559187 MEDIA PURCHASE			160,709.67			160,709.67-
559189 SAVINGS DEPOSITS		181,925.31	827,944.23			827,944.23-
559192 FAMILY SUPPORT		388,018.29	2,970,728.02			2,970,728.02-
559193 RELEASE MONEY		473,335.06	2,361,547.98			2,361,547.98-
559194 GATE PAY		6,488.57	30,470.70			30,470.70-
559195 DCS		10,529.46	85,139.10			85,139.10-
559196 CLUBS		2,849.44	18,431.29			18,431.29-
559197 STORES		80,396.11	3,434,087.98			3,434,087.98-
559198 MAINTENANCE		874,168.33	19,409,808.61			19,409,808.61-
559200 SEE CHART OF ACCOUNTS		26,275,334.44	218,642,421.44			218,642,421.44-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15			1,645,398.15-
559208 DROP DISBURSEMENTS		321,158.04	1,400,667.04			1,400,667.04-
<b>Major Account 520000 Total</b>	<b>286,932,564.00</b>	<b>162,690,961.25</b>	<b>1,160,821,254.41</b>	<b>404.56</b>	<b>734,436.43</b>	<b>874,623,126.84-</b>

**570000 TRAVEL EXPENSES**



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
571100 BOARD & LODGING		290,962.29	1,928,012.82			1,928,012.82-
571103 BOARD & LODGING-FOREIGN		47,259.17	382,993.33			382,993.33-
571600 MEALS-NOT TRAVEL STATUS		106.95	2,576.32			2,576.32-
571800 TAXABLE TRAVEL EXPENSES		23,368.25	185,356.25			185,356.25-
572100 COMMERCIAL TRANSPORTATION		109,494.16	1,167,450.29			1,167,450.29-
572103 COMERCIAL FARES-FOREIGN		42,135.49	384,389.51			384,389.51-
573100 STATE-OWNED TRANSPORT		23,450.27	291,525.21			291,525.21-
573103 STATE FARES-FOREIGN			216.00			216.00-
574500 PERSONAL VEHICLE MILEAGE		21,919.38	165,639.21			165,639.21-
574503 MILEAGE ALLOW-FOREIGN		162.52	2,091.23			2,091.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		82,831.43	565,955.00			565,955.00-
575100 MISC TRAVEL EXPENSES	401,500.00	10,150.76	67,640.86	16.85		333,859.14
575103 MISC TVL EXP-FOREIGN		4,333.21	21,764.51			21,764.51-
<b>Major Account 570000 Total</b>	<b>401,500.00</b>	<b>656,173.88</b>	<b>5,165,610.54</b>	<b>1,286.58</b>	<b>0.00</b>	<b>4,764,110.54-</b>
<b>580000 CAPITAL OUTLAY</b>						
582400 MACHINERY & EQUIPMENT			7,858.24		8,183.71	16,041.95-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
584200 VEHICLES & VEHICLE EQ			160,825.00			160,825.00-
586900 OTHER FIXED ASSETS					24,279.00	24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT		19,984.72-	131,844.78			131,844.78-
586905 RECREATIONAL EQUIPMENT		13,831.55-	149.16			149.16-
588002 LAND IMPROVEMENTS		38,034.00	577,683.84			577,683.84-
588003 BUILDINGS		14,614,874.27	96,372,584.10			96,372,584.10-
588004 EQUIPMENT		2,924,833.23	10,489,528.49			10,489,528.49-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>17,543,925.23</b>	<b>107,740,473.61</b>	<b>0.00</b>	<b>38,537.71</b>	<b>107,779,011.32-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		59,688,237.31	75,795,788.76			75,795,788.76-
592100 ASSISTANCE TO/FOR INDIVIDUALS		420,056.78	32,433,952.50			32,433,952.50-
592101 BOOKS		1,144.34	10,933.87			10,933.87-
592102 GENERAL SUPPLIES/TOOLS		96.30	536.74			536.74-
592103 SPECIAL SUPPLIES/TOOLS			661.08			661.08-
592104 SPECIAL FEES			1,000.00			1,000.00-
592106 MILEAGE		3,565.89	23,805.74			23,805.74-
592109 TUITION-STATE		1,866.00	76,472.22			76,472.22-
592110 CLAIMANT PAYMENT TRA FUBA			17,078,576.28			17,078,576.28-
592111 PARKING FEES			443.50			443.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>	
592112 CHILD SUPP EXP EUC8			49,903.00			49,903.00-	
592120 UI CASH REFUNDS FROM CLA			4,537,364.43-			4,537,364.43	
592140 PAID TO OTHER STATES			45,691.39			45,691.39-	
592200 1099-AID TO/FOR INDIVIDUA		225.00	1,023.75			1,023.75-	
593100 GRANTS			3,512.05			3,512.05-	
599100 OTHER GOVERNMENT AID	42,570,924.00	2,563,120.11	49,404,435.37	116.05		6,833,511.37-	
599101 LOAN FORGIVENESS			2,155,059.00			2,155,059.00-	
599102 NON-TAXABLE STIPENDS		338,207.94	16,178,808.66			16,178,808.66-	
599103 STUDENT TRAINING TRAVEL			598.00			598.00-	
599104 STUDENT TUITION		63,936.00-	255,689.43			255,689.43-	
599110 NVA FOOD ALLOWANCE		966.00	18,978.00			18,978.00-	
599121 NVA SHELTER / RENT		3,523.00	25,039.50			25,039.50-	
599122 NVA SHELTER / HOUSE PAYMENT		1,786.44	15,479.62			15,479.62-	
599123 SHELTER MAINTENANCE			3,761.14			3,761.14-	
599131 NVA FUEL / ELECTRIC EXPENSE		624.96	6,009.24			6,009.24-	
599132 NVA FUEL / GAS EXPENSE		42.31	2,051.16			2,051.16-	
599133 NVA FUEL / WATER EXPENSE		270.52	813.91			813.91-	
599134 NVA FUEL / GARBAGE EXPENSE			220.03			220.03-	
599135 NVA FUEL / PHONE EXPENSE		100.00	1,223.72			1,223.72-	
599136 MAINTENANCE/INTERNET			377.48			377.48-	
599140 NVA WEARING APPAREL ALLOW			1,100.00			1,100.00-	
599151 NVA MED-SURG / DOCTOR EXP			275.00			275.00-	
599153 NVA MED-SURG / DENTAL EXP		21,453.00	99,020.90			99,020.90-	
599154 NVA MEDICAL / EYEGLASS EXP			142.80			142.80-	
599155 NVA MEDICAL / HEARING AID EXP			3,400.00			3,400.00-	
599156 NVA MEDICAL / PHARMACY EXP			45.00			45.00-	
599161 NVA FUNERAL / BURIAL EXP		28,659.35	143,429.53			143,429.53-	
599162 NVA FUNERAL / CREMATION EXP		24,254.20	217,717.18			217,717.18-	
599170 NVA TRANSPORTATION			14,954.31			14,954.31-	
<b>Major Account 590000 Total</b>	<b>42,570,924.00</b>	<b>63,034,263.45</b>	<b>189,533,565.43</b>	<b>445.22</b>	<b>0.00</b>	<b>146,962,641.43-</b>	
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>504,290,000.00</b>	<b>268,362,777.91</b>	<b>1,618,192,495.64</b>	<b>320.89</b>	<b>6,554,856.88</b>	<b>1,114,675,469.78-</b>	
<b>STATE EXPENDITURES TOTAL</b>	<b>17,967,364,457.94</b>	<b>1,540,632,292.05</b>	<b>9,618,963,291.34</b>	<b>53.54</b>	<b>132,871,363.74</b>	<b>8,221,159,225.13</b>	
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	5,586,427,178.26	499,938,599.92	2,809,317,578.80	50.29	16,714,840.53	2,760,394,758.93
2	CASH FUNDS	4,163,553,721.35	305,982,452.84	1,612,447,911.97	38.73	67,248,567.48	2,483,857,241.90
33	STATE BUILDING FUND	15,580,000.00					15,580,000.00
	NCCF	89,914,612.08	980,096.01	15,909,442.03	17.69	2,476,581.35	71,528,588.70

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
38						
4 FEDERAL FUNDS	6,437,548,278.91	387,737,895.43	3,000,099,822.38	46.60	28,749,728.04	3,408,698,728.49
5 REVOLVING FUNDS	1,170,050,667.34	77,630,469.94	562,996,040.52	48.12	11,279,249.93	595,775,376.89
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>17,463,074,457.94</b>	<b>1,272,269,514.14</b>	<b>8,000,770,795.70</b>	<b>45.82</b>	<b>126,468,967.33</b>	<b>9,335,834,694.91</b>
6 TRUST FUNDS	504,290,000.00	268,362,777.91	1,618,192,455.64	320.89	772,974.14	1,114,675,429.78-
7 DISTRIBUTIVE FUNDS			40.00			40.00-
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>504,290,000.00</b>	<b>268,362,777.91</b>	<b>1,618,192,495.64</b>	<b>320.89</b>	<b>772,974.14</b>	<b>1,114,675,469.78-</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>17,967,364,457.94</b>	<b>1,540,632,292.05</b>	<b>9,618,963,291.34</b>	<b>53.54</b>	<b>127,241,941.47</b>	<b>8,221,159,225.13</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100 SEE CHART OF ACCOUNTS		139,229,087.68-	312,008,545.44-			312,008,545.44
451200 SEE CHART OF ACCOUNTS		124,914,184.30-	1,527,221,827.67-			1,527,221,827.67
451252 WITHHOLDING TAX REFUNDS		2,827,448.17	31,748,892.16			31,748,892.16-
451300 IND INC TAX-FINAL RETURN		4,651,431.05-	92,784,016.94-			92,784,016.94
451352 IND INC TAX FINAL REFUNDS		6,903,039.66	127,152,537.85			127,152,537.85-
451400 SEE CHART OF ACCOUNTS		1,090,531.94-	7,616,504.23-			7,616,504.23
451451 FIDUCIARY TAX REFUNDS		182,716.69	11,359,685.31			11,359,685.31-
451500 SEE CHART OF ACCOUNTS		26,189,934.63-	403,541,557.21-			403,541,557.21
451552 CORPORATE TAX REFUNDS		17,138,519.76	63,981,986.92			63,981,986.92-
451600 SEE CHART OF ACCOUNTS		650,079.77-	6,047,690.31-			6,047,690.31
451651 PARTNERSHIP TAX REFUNDS		322,544.69	30,363,865.77			30,363,865.77-
452100 SEE CHART OF ACCOUNTS		317,315,206.61-	1,999,019,175.27-			1,999,019,175.27
452101 3 CITY SALES TX ADM FEE		1,492,108.37	10,697,141.25			10,697,141.25-
452151 AG MACH CITY SALES TX REF		54.54	4,215.55			4,215.55-
452152 AG MACH ST SALES TAX REF		948.81	41,583.44			41,583.44-
452153 E & I G CITY SALES TX REF			331,325.68			331,325.68-
452154 E & I G STATE SALES TX RF			1,300,190.48			1,300,190.48-
452155 SALES TAX REF TO CITIES		47,331,047.72	345,909,395.72			345,909,395.72-
452156 CITY SALES TAX REF-T/P		46,935.34	437,604.15			437,604.15-
452157 STATE SALES TAX REF-T/P		392,321.32	5,079,525.22			5,079,525.22-
452158 CITY REFUNDS NE ADV ACT		190,719.80	53,452,740.51			53,452,740.51-
452159 STATE REFUNDS NE ADV ACT		2,451,895.69	39,808,604.34			39,808,604.34-
452160 LEASED MV TRANSFER		1,111,435.46	9,351,977.37			9,351,977.37-
452162 ¼ CENT SALES TAX TRANSFER		9,758,518.28	65,500,089.11			65,500,089.11-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
452163 CON & SPORT ARENA TURNBACK			12,602,707.04			12,602,707.04-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		583.71	4,557.83			4,557.83-
452182 ATV Sales Tax Ref - Cities		19,234.37	147,117.72			147,117.72-
452190 ATV Sales Tax Receipts		193,224.92-	1,354,040.17-			1,354,040.17
452300 LODGING TAX		592,271.00-	5,218,058.07-			5,218,058.07
452400 CONSUMERS USE TAX		2,344,061.77-	13,252,788.95-			13,252,788.95
452401 3 CITY CON USE TX ADM FEE		22,708.88	131,402.43			131,402.43-
452402 MOTORBOAT SALES RECEIPT		124,707.78-	3,373,159.23-			3,373,159.23
452403 3 CITY MB SALES ADM FEE		623.46	13,577.12			13,577.12-
452451 CONSUMERS REF TO CITIES		738,153.04	4,248,156.89			4,248,156.89-
452456 MB SALES TAX REF - CITIES		20,170.22	438,993.42			438,993.42-
453100 AVIATION FUELS TAX	1,600,000.00	123,117.65-	1,044,161.76-	65.26-		2,644,161.76
453200 MOTOR VEHICLE FUELS TAX		48,282.31-	314,387.73-			314,387.73
453201 PETRO REL REM ACTION FEES		907,179.00-	6,983,436.00-			6,983,436.00
453252 PETRO REL REM ACTION RFDS		242.00	29,155.00			29,155.00-
453500 SEVERANCE TAX		27,093.15-	194,839.02-			194,839.02
454100 ALCOHOL TAX		2,055,064.98-	12,414,559.13-			12,414,559.13
454101 BEER TAX		987,851.81-	8,323,484.19-			8,323,484.19
454102 READY TO DRINK TAX		47,682.00-	443,286.00-			443,286.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	3,382,868.80-	24,237,210.86-	186.68		11,253,939.46
454201 TOBACCO PRODUCTS TAX		678,555.44-	5,638,900.71-			5,638,900.71
454251 TOBACCO PRODUCTS REFUND			66,447.75			66,447.75-
454300 PARI-MUTUEL WAGERING TAX		29,413.68-	268,788.56-			268,788.56
454408 PRO/AMATEUR MMA ATHL TAX		77,710.00-	91,752.72-			91,752.72
454500 DOCUMENTARY STAMP TAX		2,689,385.11-	17,778,757.86-			17,778,757.86
454600 GRAIN & SEED TAX		1,506,043.31-	5,306,588.23-			5,306,588.23
454661 BEAN TAX 04 CROP		69,432.81-	203,768.28-			203,768.28
454664 GRAIN TAX FSA		47,129.64-	84,659.23-			84,659.23
454700 ENTERTAINMENT TAX		14,455.00-	306,525.00-			306,525.00
454701 BINGO LOTTERY & DIST TAX		855,417.00-	4,626,816.59-			4,626,816.59
454752 BINGO LOTT & DIST TAX REF		60.00	329.38			329.38-
454753 MAD TAX REFUNDS		210.00	910.00			910.00-
454800 OTHER EXCISE TAX	250,000.00-	100,761.36	39,408.30-	15.76		210,591.70-
454801 WASTE RED & RECYCLING FEE		12,759.50-	554,264.05-			554,264.05
454803 TIRE FEE RECEIPTS		368,677.30-	1,656,879.64-			1,656,879.64
454852 WASTE RED & RECYCLING REF		30.25	191.23			191.23-
454900 SEE CHART OF ACCOUNTS		976,612.94-	3,353,167.99-			3,353,167.99
454901 CASH DEVICE DECAL REFUND		7,250.00	22,500.00			22,500.00-
454910 CASH DEVICE APPLICATION		1,500.00-	4,500.00-			4,500.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
455100 BUSINESS & FRANCHISE TAX		346,272.67-	1,673,784.79-			1,673,784.79
455101 LITTER FEE		8,919.91-	6,476,482.77-			6,476,482.77
455120 DOMESTIC CORP TAXES		3,228.00-	64,330.00-			64,330.00
455125 PREMIUM TAX PREPAYMENT			6,377,129.25-			6,377,129.25
455130 FOREIGN CORP TAXES		80,708.00-	336,944.00-			336,944.00
455153 LITTER FEE REFUNDS			11,241.95			11,241.95-
455192 SMALL PKG TONNAGE FEES		152,750.00-	176,475.00-			176,475.00
455195 EGG/TURKEY FEE REFUNDS		10,174.38	46,507.98			46,507.98-
455197 EGG FEES IMPORTED EGGS		7,210.07-	39,315.25-			39,315.25
456200 AIRLINE TAX		105,373.82-	168,426.94-			168,426.94
456300 CARLINE TAX		660,174.26-	936,599.63-			936,599.63
456301 RAILROAD EXCISE TAX		9,868.51-	431,843.85-			431,843.85
456400 PROPERTY TAX		25,625.28-	83,449.57-			83,449.57
<b>Major Account 450000 Total</b>	<b>11,633,271.40-</b>	<b>542,530,627.43-</b>	<b>3,667,787,129.82-</b>	<b>31,528.42</b>	<b>0.00</b>	<b>3,656,153,858.42</b>
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	4,625,700.00-	358,149,471.57-	2,849,167,823.05-	61,594.31		2,844,542,123.05
461101 FEDERAL REIMBURSEMENTS		6,655,972.19-	323,052,653.19-			323,052,653.19
461103 FEDERAL TRANSIT REIMBURSEMENT		1,093,841.00-	8,515,485.00-			8,515,485.00
461106 NOHS - FED GRANT REVENUE		436,989.86-	3,929,902.73-			3,929,902.73
461107 CARES ACT FED TRAN REIMBURSE			1,210,742.00-			1,210,742.00
461112 PR REIMBURSEMENTS		1,371,989.36-	6,264,604.24-			6,264,604.24
461113 DJ REIMBURSEMENTS		248,481.95-	3,207,963.82-			3,207,963.82
461114 OTHER FED REIMBURSEMENT		119,301.81-	139,808.87-			139,808.87
461116 STATE WILDLIFE GRANT		168,964.81-	900,249.15-			900,249.15
461200 FED INDIRECT COST REIMB	550.00	846,176.11-	6,226,946.53-	1,132,172.10-		6,227,496.53
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	4,266,840.78-	23,635,107.93-	78.78-		53,635,107.93
461500 OP GRANTS - STATE AGENCI	88,808.12-	9,349,672.96-	70,604,019.17-	79,501.76		70,515,211.05
461501 ONE TIME MEDICAID PYMT		1,046,316.70-	8,862,958.04-			8,862,958.04
461600 OP GRANTS - LOCAL GOVERN		226,701.57-	946,727.49-			946,727.49
461601 REIMB.FROM LOCAL GOVERNM		447,470.39-	13,264,517.91-			13,264,517.91
461700 OP GRANTS - OTHER		3,000.00-	3,333,621.27-			3,333,621.27
463100 CAPITAL FED GRANTS & CON		1,648,469.06-	15,031,712.63-			15,031,712.63
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	49,982.13-	6,711,175.53-	405.12		5,054,597.27
465101 HANGAR REIMB	280,000.00	17,896.00-	198,397.00-	70.86-		478,397.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	1,400.00-	14.00-		11,400.00
465104 PROJ REIMB/GREELEY	475,000.00	1,956.84-	50,773.37-	10.69-		525,773.37
465105 PROJ REMBRMNT-SA93Y06	1,000.00	291.09-	291.09-	29.11-		1,291.09
465125 PHARMACY DRUG REIMBURSE	232,151.48-	29,655.62-	147,343.13-	63.47		84,808.35-
<b>Major Account 460000 Total</b>						

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
	24,163,312.14	386,179,641.80-	3,345,404,223.14-	13,844.97-	0.00	3,369,567,535.28
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	176,136,617.74-	5,854,503.01	402,573,151.26-	228.56		226,436,533.52
471101 PROF & TECH GRNT/CONT-ITD	1,146,000.00-	381,827.37-	2,172,844.81-	189.60		1,026,844.81
471102 GEN FUND REMISSIONS-CASH	1,058,837.60-	464,609.39-	82,930,843.97	7,832.25-		83,989,681.57-
471103 NON RESIDENT TUITION	45,500.00-	1,168,184.88-	99,947,382.97-	219,664.58		99,901,882.97
471104 OFF-CAMPUS TUITION		49,692.00-	647,155.00-			647,155.00
471105 EMPLOYEE REMISSIONS		4,981.00	617,398.24			617,398.24-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	5,542.44-	46,279.55-	136.12		12,279.55
471107 MISC SERVICES	191,107.50-	14,973.02-	748,169.04	391.49-		939,276.54-
471108 MED/VOC SERV-STATE AG	200,000.00-	3,559,319.65-	25,833,125.72-	12,916.56		25,633,125.72
471109 TUITION OTHER	2,700,383.00-	17,599,051.12	16,965,130.11	628.25-		19,665,513.11-
471110 RESIDENT TUITION	127,149.00-	6,622,268.14-	14,488,398.72-	11,394.82		14,361,249.72
471111 NON-RESIDENT TUITION	6,063,235.00-	2,957,439.51-	9,902,832.55-	163.33		3,839,597.55
471112 OFF CAMPUS TUITION	4,524.00-	86,687.60-	468,682.88-	10,359.92		464,158.88
471113 ON-LINE TUITION		6,777,384.90-	13,848,104.69-			13,848,104.69
471114 CCSSC TUITION		116,057.50-	257,626.00-			257,626.00
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	1,905.47-	13,740.72-	76.59		4,199.28-
471119 MTNCE-TRUST FUNDS		96,565.22-	598,892.15-			598,892.15
471120 MTNCE-INSURANCE	230,130.29-	22,471.28-	158,527.04-	68.89		71,603.25-
471121 MODULAR HOUSING PLAN REVIEW	1,250.00-	3,625.00-	6,725.00-	538.00		5,475.00
471122 CONTINUING ED RENEWAL FEES	186,064.00-	17,048.40-	121,865.60-	65.50		64,198.40-
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,994,822.59-	13,417,969.55-	60.86		8,630,787.88-
471127 MEDICARE B	377,900.00-	41,300.46-	273,173.95-	72.29		104,726.05-
471134 MEDICARE D		2,600.39-	19,267.11-			19,267.11
471140 OTHER STUDENT FEES		2,422,248.47-	6,564,825.70-			6,564,825.70
471141 REC VEHICLES PLAN REVIEW		2,280.00-	20,395.00-			20,395.00
471142 CO PATIENTS-STATE INSTITUT		50,430.56-	406,386.46-			406,386.46
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	1,108,015.78-	7,239,614.20-	59.86		4,855,195.52-
471148 JUVENILE PROBATION		334,873.00-	937,283.22-			937,283.22
471150 SEE CHART OF ACCOUNTS		28,410.00-	166,551.50-			166,551.50
471169 TUITION WAIVER			87,874.42			87,874.42-
471170 TUITION WAIVER-CONTRA		189,610.80	4,894,128.83			4,894,128.83-
471179 OTHER SERVICES		84,504.64-	756,398.20-			756,398.20
471199 INTERNAL SALES	15,021,165.41-	333,768.27-	2,324,475.08-	15.47		12,696,690.33-
472100 SALE OF SUP & MAT	22,342,828.26-	14,163,656.63-	98,102,893.05-	439.08		75,760,064.79
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	396,080.34-	1,827,821.41-	213.66		972,347.41
472105 TAXABLE SALES COPIES		887.86-	7,434.77-			7,434.77
472106 CASH CREDIT			28,370.00			28,370.00-
472110 CAFÉ/RESTAURANT (NONTAXABLE)			21,630.64-			21,630.64

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
472111 CAFÉ/RESTAURANT (TAXABLE)			220,169.06-			220,169.06
472112 FUR AND FISH SALES		26.41-	1,042.98-			1,042.98
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-			9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		1,654.03-	42,556.43-			42,556.43
472130 CATERING (NONTAXABLE)		245.56-	16,263.27-			16,263.27
472131 CATERING (TAXABLE)			4,264.50-			4,264.50
472140 CATERING-BUFFET (NONTAXABLE)			7,918.58-			7,918.58
472141 CATERING-BUFFET (TAXABLE)			672.75-			672.75
472160 GROCERY (NONTAXABLE)		32.54-	19,400.48-			19,400.48
472161 GROCERY (TAXABLE)		122.57-	16,226.29-			16,226.29
472170 SNACKS (NONTAXABLE)		285.70-	50,877.05-			50,877.05
472171 SNACKS (TAXABLE)		37,052.13-	297,999.94-			297,999.94
472180 RESALE ITEMS (NONTAXABLE)		1,186.41-	21,108.98-			21,108.98
472181 RESALE ITEMS (TAXABLE)		15,035.32-	417,202.50-			417,202.50
472182 DISABLED VET BRASS PLATE			40.00-			40.00
472191 COOKOUT (TAXABLE)			43,332.71-			43,332.71
472200 REPROD & PUBLICATIONS	5,664,935.00-	3,312,947.87-	13,381,709.79-	236.22		7,716,774.79
472201 LICENSE PUBLICATION		295.00-	12,440.00-			12,440.00
472203 KEG REGISTRATION		480.00-	2,490.20-			2,490.20
472204 ACTIVITY REPORT		40.00-	720.00-			720.00
472206 ALCOHOL SERVER TRAINING PRGM		570.00-	6,870.00-			6,870.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,650.90-	15,049.00-			15,049.00
472211 SUBSCRIPTIONS (TAXABLE)		26,438.86-	149,463.59-			149,463.59
472220 OTHER PUBLICATIONS (NONTAXABLE)		402.00-	5,627.68-			5,627.68
472221 OTHER PUBLICATIONS (TAXABLE)		61.80-	1,395.89-			1,395.89
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		7,025.00-	27,875.00-			27,875.00
472226 PHOTO LIBRARY SALES (TAX)		620.00-	1,996.65-			1,996.65
472229 GAS/OIL RESALE			64,944.40-			64,944.40
472230 CALENDAR (NONTAXABLE)		131.40-	6,674.24-			6,674.24
472231 CALENDAR (TAXABLE)		1,221.39-	22,375.50-			22,375.50
472232 DISPLAY MAGAZINE ADS		5,400.00-	39,375.00-			39,375.00
472233 MISC ADVERTISING			207.78-			207.78
472240 CORP RECORD COPIES		4,342.40-	22,735.52-			22,735.52
472241 SUBSCRIP-CALDR (TAXABLE)		40.47-	40.47-			40.47
472341 INDR FRARM-TARGET(TAX)		53.01-	212.07-			212.07
472351 INDR FRARM-EARPLG(TAX)		49.97-	137.87-			137.87
473100 DRIVERS LICENSE FEES	3,893,449.00-	440,309.25-	3,104,063.50-	79.73		789,385.50-
473101 SECURITY SURCHARGE	1,738,910.00-	131,497.50-	975,669.25-	56.11		763,240.75-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	464,114.50-	2,811,164.00-	60.27		1,852,771.00-
473106 ONLINE SECURITY FEE	913,195.00-	97,905.50-	595,675.50-	65.23		317,519.50-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
473107 SOBRIETY PERMIT			208.25-			208.25
473110 DRIVER TRAINING SCHOOL	4,020.00-	1,100.00-	2,810.00-	69.90		1,210.00-
473111 DRIVER TRAINING INSTRUCTOR	1,930.00-	10.00-	210.00-	10.88		1,720.00-
473112 3RD PARTY CDL TESTING	1,500.00-	100.00-	1,300.00-	86.67		200.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	7,100.00-	54,950.00-	50.25		54,400.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	124,400.00-	848,150.00-	54.82		699,000.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	514,763.56-	3,830,459.35-	69.57		1,675,502.72-
473201 TRANS. - PLATES - BUSES		289,546.38-	2,125,044.81-			2,125,044.81
473202 TRANS. - PLATES - LIMOS		2,950.00-	8,650.00-			8,650.00
473204 TRANS. - PLATES - TROLLEY	898,882.00-	67,634.00-	513,503.15-	57.13		385,378.85-
473205 TRANS. - PLATES - VAN		9,250.00-	19,075.00-			19,075.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	48,062.00-	295,841.00-	58.90		206,421.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	2,318.76-	24,650.10-	56.45		19,018.90-
473209 TRANS. - PLATES - SEDAN		1,450.00-	2,400.00-			2,400.00
473210 MESSAGE PLATE	1,253,384.00-	89,734.00-	719,645.98-	57.42		533,738.02-
473211 SPIRIT PLATE	89,460.00-	11,498.00-	56,680.00-	63.36		32,780.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	160.00-	895.00-	54.67		742.00-
473213 MILITARY HONOR	79,993.00-	5,733.36-	46,476.54-	58.10		33,516.46-
473214 SESQUICENTENNIAL PLT	19,060.00-	2,384.78-	19,079.54-	100.10		19.54
473215 MOUNTAIN LION PLATE	49,731.00-	20,780.81-	170,414.69-	342.67		120,683.69
473216 BREAST CANCER PLATE	11,711.00-	3,117.92-	18,773.78-	160.31		7,062.78
473217 CHOOSE LIFE PLATE	11,386.00-	6,991.67-	44,008.70-	386.52		32,622.70
473218 NATIVE AMERICAN PLATE	8,252.00-	3,688.75-	27,101.64-	328.43		18,849.64
473219 DONATE LIFE PLATE	2,797.00-	225.83-	1,768.32-	63.22		1,028.68-
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	209.17-	1,107.50-	74.23		384.50-
473221 PETS FOR VETS PLATE	2,803.00-	209.17-	1,955.84-	69.78		847.16-
473222 PROSTATE CANCER PLATE	280.00-	20.00-	162.50-	58.04		117.50-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	172.50-	700.00-	64.28		389.00-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	438.97-	2,998.34-	70.38		1,261.66-
473225 SUPPORT THE ARTS PLATE	7,675.00-	878.33-	5,365.83-	69.91		2,309.17-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	531.67-	2,969.16-	73.77		1,055.84-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,150.83-	7,995.84-	76.12		2,508.16-
473228 JOSH THE OTTER PLATE	2,640.00-	180.00-	1,030.00-	39.02		1,610.00-
473229 NEBRASKA HISTORY PLATE		650.00-	650.00-			650.00
473300 VEHICLE TITLE FEES	3,960,931.00-	404,430.30-	3,371,844.88-	85.13		589,086.12-
473310 BONDED TITLES	18,350.00-	650.00-	9,090.00-	49.54		9,260.00-
473320 VIN PLATES	5,640.00-	520.00-	3,300.00-	58.51		2,340.00-
473330 CLASSIC VEHICLE TITLES	775.00-	25.00-	375.00-	48.39		400.00-
473500 FLEET PRORATION FEES	3,829,757.00-	625,691.10-	2,021,999.69-	52.80		1,807,757.31-
473503 PERMANENT CREDENTIALS		68,599.00-	300,953.00-			300,953.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
473504 TRIP & FUEL PERMITS		21,590.00-	186,960.00-			186,960.00
473900 OTHER VEHICLE FEES		917.35-	7,140.20-			7,140.20
473910 LOCAL TRUCK PERMITS	3,240,000.00-	281,721.26-	1,831,838.53-	56.54		1,408,161.47-
474100 GENERAL BUSINESS FEES	20,930.18-	2,782,862.70-	14,915,894.74-	71,265.01		14,894,964.56
474101 Revenue from NOL		521,921.94-	3,100,692.69-			3,100,692.69
474102 DRUG TESTING		223,944.14-	1,617,230.75-			1,617,230.75
474103 PERMIT ISSUE FEES		141,421.98-	1,040,108.40-		1,328.13	1,038,780.27
474104 PCARD REBATE		31,825.92-	732,479.93-			732,479.93
474105 REG. PROB. PROG. FEE		143,179.84-	959,924.64-			959,924.64
474106 ISP MO. PROG. FEE		4,853.25-	84,212.41-			84,212.41
474107 OFFENDER ASSESSMENT SCREENS		3,567.19-	27,369.97-			27,369.97
474108 ELEVATOR REGISTRATION FEE		14,360.00-	151,480.00-			151,480.00
474109 ADD FREEZE		1,441,530.30-	6,693,069.52-			6,693,069.52
474110 ADD LOCATION	105,000.00-	125,330.60-	961,356.16-	915.58		856,356.16
474111 Brand Lease		156,390.00-	480,424.00-			480,424.00
474112 BRANDS-NEW	20,000.00-	2,668,201.44-	16,003,592.20-	80,017.96		15,983,592.20
474113 BINGO LOTTERY & DIST LIC		12,936.10-	325,785.54-			325,785.54
474114 EMPL & INVEST GR APPL FEE		2,769.63-	71,328.35-			71,328.35
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	1,355.00-	31,611.63-	158.06		11,611.63
474116 GRAZING PERMITS	1,203,850.00-	196,540.81-	371,041.75-	30.82		832,808.25-
474117 INSP FEE-FOOD STORAGE EST		5,171.19-	43,692.05-			43,692.05
474118 INSP FEE-FOOD VENDING		280.30-	1,963.80-			1,963.80
474119 INSP FEE-MOBILE UNIT	20,000.00-	4,031.58-	46,024.27-	230.12		26,024.27
474120 NOTARY PUBLIC FEES	20,000.00-	21,170.00-	189,227.50-	946.14		169,227.50
474121 ORIG DEBT MGMT AGENCY FEE			355.01-			355.01
474122 RENEW DEBT MGMT AGENCY FE	500,000.00-	31,982.00-	284,901.20-	56.98		215,098.80-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	12,725.50-	98,035.52-	65.36		51,964.48-
474124 LAB FEES		21,557.52-	60,583.27-			60,583.27
474125 INSP FEE-AUCTION MARKET	520,000.00-	89,978.90-	580,318.71-	111.60		60,318.71
474126 REMOTE NOTARY FEES		400.00-	3,950.00-			3,950.00
474127 GRADE A MILK PLANT PERMIT		250.00-	6,900.01-			6,900.01
474128 BRANCH APPLICATION FEES			2,250.00-			2,250.00
474129 ARTICLES & BYLAWS		15.00-	430.00-			430.00
474130 BROKER TRANSFER FEES	5,000.00-	650.00-	3,500.00-	70.00		1,500.00-
474131 GRADE A MILK DISTR PERMIT		2,634.29-	14,884.29-			14,884.29
474132 GRADE A TRANSF STA PERMIT		1,500.00-	6,100.00-			6,100.00
474133 MILK HAULERS PERMIT		13,079.79-	45,404.79-			45,404.79
474134 ORIG BRANCH OFFICE FEES		350.00-	1,850.00-			1,850.00
474135 RENEW BRANCH OFFICE FEES		210.00-	12,005.00-			12,005.00
474136 SOLICITORS CERTIFICATE FEE		2,146.00-	35,003.00-			35,003.00
474137 DOMESTIC LLC FILING		980,770.00-	2,206,885.00-			2,206,885.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
474138 FOREIGN LLC FILING		77,510.00-	230,760.00-			230,760.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00-	1,175.00-	8,076.00-	63.09		4,724.00-
474141 SALES FINANCE LICENSE		1,000.00-	24,900.00-			24,900.00
474142 INSTALLMENT LOAN LIC		257.40-	29,068.30-			29,068.30
474144 COURT AUTOMATION FEES		174,699.17-	1,290,323.20-			1,290,323.20
474145 INSTALLMENT LOAN BC LIC		250.00-	5,050.00-			5,050.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,050.00-			1,050.00
474147 LIVESTOCK DEALER LICENSE			6,300.00-			6,300.00
474148 AUCTION MKT LICENSE			4,800.00-			4,800.00
474150 RENEW DETECTIVE AGENCY FE	16,700.00-	2,675.00-	17,425.00-	104.34		725.00
474151 MORT BANKERS REGIS FEE			700.00-			700.00
474152 MORT BANKERS LIC FEE		7,925.00-	52,600.00-			52,600.00
474153 MORT BANKER LIC FEE REN		2,000.00-	114,310.42-			114,310.42
474154 MORT BANKER BRANCH LIC		1,500.00-	11,400.00-			11,400.00
474155 MORT BANKER BR LIC REN		812.50-	73,143.75-			73,143.75
474156 MB CHANGE OF CONTROL		3,865.00-	31,350.00-			31,350.00
474157 COMMERCIAL APPLICATOR FEE		21,164.00-	48,677.00-			48,677.00
474158 INSP FEE-CONVENIENCE STOR		10,701.66-	185,869.49-			185,869.49
474159 INSP FEE-LIC BEVERAGE EST		3,731.87-	107,158.57-			107,158.57
474160 MLO LICENSE RENEWAL	3,000.00-	7,350.00-	492,700.00-	16,423.33		489,700.00
474161 BINGO LOTT & DIST LIC REF		5,950.00-	3,344.45-			3,344.45
474162 MORT BANKER LIC REINSTATEMENT		763.22-	7,944.69-			7,944.69
474163 INSP FEE-COMMISSARY		155.01-	8,019.83-			8,019.83
474164 INSP FEE-CATERER		391.60-	30,201.86-			30,201.86
474165 PRIVATE APPLICATOR LIC		6,333.00-	8,804.00-			8,804.00
474167 GRADE A MILK TRANSPORT CO		4,100.00-	9,325.00-			9,325.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-			200.00
474170 MILK INSP-FIRST PURCHASER		3,807.79-	86,242.54-			86,242.54
474171 MILK INSP-MILK PROCESSED		2,782.94-	21,478.67-			21,478.67
474172 MILK INSP-COMPONENTS PROC		4,256.96-	14,715.98-			14,715.98
474173 INSP FEE-ITINERANT FOOD		163.22-	10,222.45-			10,222.45
474174 AERIAL APPLICATOR LICENSE FEE		6,500.00-	7,000.00-			7,000.00
474175 DOG & CAT LIC FEE (LOCAL)		3,628.87-	108,356.96-			108,356.96
474176 NURSERY LICENSE		28,184.71-	80,753.43-			80,753.43
474177 INSP FEE-MOBILE ESTABLISHMENT		261.05-	14,848.60-			14,848.60
474190 DISPUTE RESOLUTION FEE		14,211.35-	109,502.10-			109,502.10
474300 SEE CHART OF ACCOUNTS			2,000.00-			2,000.00
475100 REGISTRATION / LICENSE F	9,050.00-	1,523,418.67-	12,254,940.06-	135,413.70		12,245,890.06
475101 AUTO REGISTRATION	239,900.00-	14,352.70-	101,903.50-	42.48		137,996.50-
475102 CPA INACTIVE REGISTRATION	44,000.00-	38,625.00-	408,389.00-	928.16		364,389.00
475103 CERTIFICATE BY RECIPROCITY	40,745.00-	5,585.00-	42,320.00-	103.87		1,575.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
475104 LIMITED LIABILITY CO FEE	450.00-	140.00-	990.00-	220.00		540.00
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	1,400.00-	9,445.00-	44.71		11,680.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	24,500.00-	108,100.00-	1,801.67		102,100.00
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	1,460.00-	15,525.00-	332.09		10,850.00
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	3,500.00-	27,455.00-	261.48		16,955.00
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	150.00-	1,850.00-	20.56		7,150.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	1,400.00-	8,860.00-	281.27		5,710.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,521.00-	361,281.28-	669,281.04-	26,548.24		666,760.04
475112 OFFICE REGISTRATION	9,175.00-	333,050.00-	351,894.47-	3,835.36		342,719.47
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	5,466,610.00-	6,250,215.00-	416,681.00		6,248,715.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	75,600.00-	20,572.00-	320,837.00-	424.39		245,237.00
475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	518,770.00-	1,175,562.00-	1,809.95		1,110,612.00
475116 ANNUAL REGISTER	715,770.00-	254,654.00-	429,745.00-	60.04		286,025.00-
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	272,240.00-	4,718,459.00-	61.10		3,004,181.00-
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	449,323.00-	3,529,652.00-	98.79		43,148.00-
475119 INITIAL SOLE PROP. OFFICE	675.00-	100.00-	525.00-	77.78		150.00-
475120 NON-PROFIT BIENNIAL FEES	12,700.00-	112,115.00-	123,208.00-	970.14		110,508.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	3,950.00-	36,535.00-	78.57		9,965.00-
475122 TRADEMARK APPLIC FEES	5,800.00-	370.00-	2,805.00-	48.36		2,995.00-
475123 EMERITUS	77,000.00-	2,400.00-	8,900.00-	11.56		68,100.00-
475124 TRADEMARK RENEWAL FEES		7,000.00-	14,940.00-			14,940.00
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	2,755.00-	48,352.00-	.76		6,324,884.00-
475126 SERVICE MARK ASSIGN FEES			90.00-			90.00
475127 SERVICE MARK RENEWAL FEES		660.00-	2,310.00-			2,310.00
475128 DOM LIMITED PARTNERSHIPS		5,460.00-	11,765.00-			11,765.00
475129 FOREIGN LIMITED PARTNER		580.00-	4,080.00-			4,080.00
475130 DOMESTIC FILING FEES	36,700.00-	25,585.00-	146,660.00-	399.62		109,960.00
475131 LOAN BROKER		200.00-	1,000.00-			1,000.00
475135 PUBLIC ADJUSTERS	8,300.00-	850.00-	5,710.00-	68.80		2,590.00-
475140 FOREIGN CORP FILING FEES		16,033.00-	105,240.00-			105,240.00
475142 LICENSE ISSUANCE	360.00-	60.00-	250.00-	69.44		110.00-
475145 RENEWAL	22,000.00-	720.00-	16,455.00-	74.80		5,545.00-
475146 NEW SHOP INSPECTION	2,500.00-	540.00-	1,980.00-	79.20		520.00-
475147 TRANSFER OF OWNERSHIP	280.00-		200.00-	71.43		80.00-
475148 CHANGE LOCATION INSPECTION	700.00-		195.00-	27.86		505.00-
475150 NON-PROFIT FILING FEES	9,000.00-	14,540.00-	64,355.00-	715.06		55,355.00
475151 LICENSED NEW FEES	1,200.00-		300.00-	25.00		900.00-
475152 FINGERPRINT FEES	3,087.00-	316.75-	1,830.00-	59.28		1,257.00-
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-		2,100.00-	70.00		900.00-
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	5,500.00-	114,675.00-	93.71		7,700.00-
475155 LICENSED RENEWAL	16,850.00-		14,175.00-	84.12		2,675.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	145.00-	3,745.00-	94.57		215.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	275.00-	62,975.00-	97.45		1,650.00-
475160 TRADE NAME APPLIC FEES	144,050.00-	34,935.00-	327,845.00-	227.59		183,795.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	600.00-	4,800.00-	53.33		4,200.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475163 AMC REGISTERED NEW FEES	12,000.00-					12,000.00-
475164 AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	129,100.00-	15,000.00-	84,200.00-	65.22		44,900.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	336,000.00-	39,570.00-	398,930.00-	118.73		62,930.00
475177 TRANSFER OF OWNERSHIP			380.00-			380.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	150.00-	6,350.00-	105.83		350.00
475200 EXAMINATION FEES	177,500.00-	566,438.75-	3,256,459.63-	1,834.63		3,078,959.63
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	80.00-	430.00-	86.00		70.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	120.00-	240.00		70.00
475203 RECIP APPLICATION FEE			360.00-			360.00
475204 INACTIVE APPLICATION FEE		50.00-	750.00-			750.00
475207 LS REGISTRATION			100.00			100.00-
475208 SIT REGISTRATION			60.00-			60.00
475209 RECIP REGISTRATION		200.00-	600.00-			600.00
475210 TRADE NAME RENEWAL FEES		6,650.00-	37,330.00-			37,330.00
475220 ORIG TRUTH EXAM LICENSE	51,200.00-	3,430.00-	49,915.00-	97.49		1,285.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	700.00-	233.33		400.00
475230 ORIG MEM CAMP REG	300.00-					300.00-
475234 APPLICATION FEES	28,200.00-	2,250.00-	15,600.00-	55.32		12,600.00-
475240 RENEWAL MEMB CAMP REG	600.00-	125.00-	1,900.00-	316.67		1,300.00
475250 ORIG INTERN EXAM LICENSE	200.00-		210.00-	105.00		10.00
475260 RENEW INTERN EXAM LICENSE			15.00-			15.00
475270 RENEWAL CAMP SALESPERSON	300.00-		200.00-	66.67		100.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,600.00-	9,800.00-	81.67		2,200.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	600.00-	2,400.00-	50.00		2,400.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	600.00-	5,400.00-	64.29		3,000.00-
475303 AUTH CERT APPS (50+)	5,200.00-	400.00-	6,800.00-	130.77		1,600.00-
475320 EXAMINATION FEES	217,500.00-	19,800.00-	134,250.00-	61.72		83,250.00-
475340 APPLICATION FEE	135,000.00-	15,390.00-	86,910.00-	64.38		48,090.00-
475350 PRELIMINARY APPLICATION			200.00-			200.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	2,481.25-	17,164.58-	80.77		4,085.42-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	2,850.00-	9,937.50-	57.61		7,312.50-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	5,200.00-	27,700.00-	69.69		12,050.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	25,350.00-	68.98		11,400.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
476100 OTHER LIC PERM & FEES	500.00-	1,153,506.71-	16,519,239.02-	3,303,847.80		16,518,739.02
476101 PERMITS & INSPECTIONS	4,500.00-	232,392.00-	1,744,929.90-	38,776.22		1,740,429.90
476102 SNOWMOBILE PERMITS		1,610.65-	4,138.55-			4,138.55
476103 REFUND OTHER			65.00-			65.00
476104 RETURNED CHECK FEE		40.00-	220.00-			220.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	48,177.00-	84,375.00-	11.37		657,599.00-
476111 NONRESIDENT ANNUAL HUNT		213,590.00-	887,750.00-			887,750.00
476112 ANNUAL HUNT		38,100.00-	193,050.00-			193,050.00
476113 HUNT/FISH COMBO		244,900.00-	401,150.00-			401,150.00
476114 DUPLICATE HUNT PERMITS			30.00-			30.00
476115 NONRESIDENT FUR HARVEST		1,568.00-	7,392.00-			7,392.00
476116 FUR HARVEST		31,425.00-	63,425.00-			63,425.00
476117 NONRESIDENT YOUTH HUNT		1,335.00-	6,090.00-			6,090.00
476119 BANDS, TAGS, ETC		500.00-	11,129.50-			11,129.50
476120 MMA REGISTRY PHOTOGRAPHS	480.00-	1,305.00-	2,605.00-	542.71		2,125.00
476121 WEIGH IN FEE	150.00-	2,161.00-	104,872.00-	69,914.67		104,722.00
476122 3-DAY FISH		530.00-	9,170.00-			9,170.00
476123 NONRESIDENT ANNUAL FISH		26,994.00-	154,374.00-			154,374.00
476124 ANNUAL FISH		93,120.00-	579,930.00-			579,930.00
476125 TRANS NET CO REG FILING FEE		160.00-	50,560.00-			50,560.00
476128 ICE FISH SHELTER PERMITS - WMA		5.00-	5.00-			5.00
476129 PADDLEFISH APPS			25,823.00-			25,823.00
476130 ENGINEERING APPLICATION		85.00-	170.00-			170.00
476131 NONRESIDENT BIG GAME - DEER		564.00-	3,779,364.00-			3,779,364.00
476132 BIG GAME - DEER		19,074.00-	2,266,134.00-			2,266,134.00
476133 DUPLICATE DEER PERMIT		755.00-	11,880.00-			11,880.00
476134 NONRESIDENT BIG GAME-WILD TURK		696,375.00-	740,750.00-			740,750.00
476135 BIG GAME - WILD TURKEY		9,585.00-	84,510.00-			84,510.00
476136 DUPLICATE WILD TURKEY PERMIT		25.00-	140.00-			140.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE			78,166.00-			78,166.00
476139 DUPLICATE ANTELOPE PERMIT		55.00-	495.00-			495.00
476140 MODULAR HOUSING SEALS		13,346.61-	129,896.34-			129,896.34
476141 MANUFACTURED HMS SEALS	10.00-	12,800.00-	111,734.00-	1,117,340.00		111,724.00
476142 REC VEHICLES SEALS		2,000.00-	12,660.00-			12,660.00
476143 ELK APP FEE			340.00-			340.00
476144 BIG GAME - ELK			75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-			96,448.00
476146 DEER STATEWIDE BUCK			667,845.00-			667,845.00
476147 DEER NONRES ANTLERLESS SC		10,507.00-	290,167.00-			290,167.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
476148 DEER STATEWIDE ANY BUCK NONRES			28,050.00-			28,050.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		423.00-	84,487.00-			84,487.00
476152 LANDOWNER BIG GAME-ANTELOPE			7,990.00-			7,990.00
476153 LANDOWNER BIG GAME-DEER		1,156.00-	250,306.00-			250,306.00
476154 LANDOWNER BIG GAME-ELK			3,640.00-			3,640.00
476155 LANDOWNER BIG GAME - WILD TURK		135.00-	6,048.00-			6,048.00
476157 TURKEY NONRESIDENT LANDOWNER		687.50-	2,687.50-			2,687.50
476159 ANTELOPE APP FEE			960.00-			960.00
476164 LIFETIME HABITAT STAMP		36,000.00-	175,500.00-			175,500.00
476171 HABITAT STAMP		453,675.00-	2,000,245.00-			2,000,245.00
476173 STATE WATERFOWL STAMP		84,035.00-	225,780.00-			225,780.00
476175 LIFETIME STATE WATERFOWL STAMP		13,800.00-	45,800.00-			45,800.00
476176 PARK ENTRY DAILY NONRES		10,020.00-	934,596.00-			934,596.00
476177 PARK ENTRY ANNUAL NONRES		26,370.00-	307,920.00-			307,920.00
476178 GAS REG. ANNUAL REPORT FILING		4,890.00-	54,030.00-			54,030.00
476179 PARK ENTRY DROP BOX NONRES		1,304.00-	132,668.01-			132,668.01
476180 GAS REG. APPLICATION			200.00-			200.00
476181 PARK ENTRY DAILY		17,577.00-	702,558.00-			702,558.00
476182 PARK ENTRY ANNUAL		433,080.00-	1,782,716.00-			1,782,716.00
476183 PARK ENTRY ANNUAL DUPLICATE		134,790.00-	469,770.00-			469,770.00
476185 ICE FISH SHELTER PERMITS SRA-P		10.00-	20.00-			20.00
476186 TROUT TAGS			156.00-			156.00
476191 AQUATIC HABITAT STAMP	50.00-	190,230.00-	744,440.00-	1,488,880.00		744,390.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		606.00-	19,709.00-			19,709.00
476198 APPRENTICE HUNT ED CERT		320.00-	4,010.00-			4,010.00
476199 DROP BOX		975.00-	75,943.05-			75,943.05
476201 DEPLOYED MILITARY		80.00-	165.00-			165.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		22,235.00-	50,870.00-			50,870.00
476203 FISH 1-DAY NONRESIDENT		3,717.00-	116,235.00-			116,235.00
476204 FISH 1-DAY		1,512.00-	51,534.00-			51,534.00
476205 HUNT 2-DAY NONRESIDENT		37,157.00-	213,598.00-			213,598.00
476207 COMBO LOTTERY APP FEE		3,700.00-	7,000.00-			7,000.00
476209 DEER STATEWIDE BUCK NONRES RST			100,775.00-			100,775.00
476210 DEER STATEWIDE BUCK RES RSTR			106,625.00-			106,625.00
476212 LIFETIME HUNT (6-15)		2,056.00-	26,214.00-			26,214.00
476213 LIFETIME HUNT (16-45)		6,688.00-	25,696.00-			25,696.00
476214 LIFETIME HUNT (46 +)		2,056.00-	6,168.00-			6,168.00
476217 LIFETIME FISH (6-15)		2,191.00-	18,154.00-			18,154.00
476218 LIFETIME FISH (16-45)		5,291.00-	22,792.00-			22,792.00
476219 LIFETIME FISH (46 +)		626.00-	8,138.00-			8,138.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
476222 LIFETIME COMBO F/H (6-15)		12,232.00-	248,254.00-			248,254.00
476223 LIFETIME COMBO F/H (16-45)		19,740.00-	69,090.00-			69,090.00
476224 LIFETIME COMBO F/H (46 +)		5,004.00-	18,904.00-			18,904.00
476227 LIFETIME AQUATIC STAMP		26,100.00-	217,950.00-			217,950.00
476231 LIFETIME HUNT NONRES (0-16)		1,740.00-	3,480.00-			3,480.00
476232 LIFETIME HUNT NONRES (17 +)		6,960.00-	16,704.00-			16,704.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	1,003.00-			1,003.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-			1,357.00
476238 LIFETIME COMBO F/H NONRES (17		10,440.00-	12,528.00-			12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y			5,232.00-			5,232.00
476247 Resident Lifetime Furharvest (		5,980.00-	14,053.00-			14,053.00
476248 Resident Lifetime Furharvest (		3,706.00-	5,886.00-			5,886.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-			3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-			35,029.00
476258 RESIDENT ELK DEPREDAATION			1,960.00-			1,960.00
476259 NONRES ELK DEPREDAATION			920.00-			920.00
476261 RESIDENT YOUTH DEER		450.00-	45,770.00-			45,770.00
476262 NONRESIDENT YOUTH DEER		135.00-	5,070.00-			5,070.00
476263 RESIDENT YOUTH TURKEY		130.00-	3,200.00-			3,200.00
476264 NONRESIDENT YOUTH TURKEY		1,585.00-	2,105.00-			2,105.00
476265 RESIDENT YOUTH ANTELOPE			175.00-			175.00
476266 NONRESIDENT YOUTH ANTELO			30.00-			30.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-			1,587.00
476270 RESIDENT DEER SPECIAL		14,058.00-	87,307.00-			87,307.00
476271 NONRESIDENT DEER SPECIAL		8,137.00-	55,063.00-			55,063.00
476272 NON-RES LANDOWNER ANTELOPE			1,584.00-			1,584.00
476273 HUNT 3-YEAR		3,612.00-	10,500.00-			10,500.00
476274 HUNT 3-YEAR NONRESIDENT		5,510.00-	17,400.00-			17,400.00
476275 FISH 3-YEAR		14,168.00-	50,064.00-			50,064.00
476276 FISH 3-Year Nonresident		1,456.00-	3,276.00-			3,276.00
476277 FISH/HUNT 3-Year		35,433.00-	57,381.00-			57,381.00
476278 FISH/HUNT 3-Year Nonresident		3,924.00-	7,848.00-			7,848.00
476279 HABITAT STAMP 3-Year		31,432.50-	60,007.50-			60,007.50
476280 AQUATIC HABITAT STAMP 3-YEAR		20,506.50-	48,730.50-			48,730.50
476281 STATE WATERFOWL STAMP 3-Year		6,045.00-	11,310.00-			11,310.00
476282 HUNT 5-Year		3,477.00-	8,540.00-			8,540.00
476283 HUNT 5-Year Nonresident		3,059.00-	8,303.00-			8,303.00
476284 FISH 5-Year		20,992.00-	58,876.00-			58,876.00
476285 FISH 5-Year Nonresident		2,484.00-	5,796.00-			5,796.00
476286 FISH/HUNT 5-Year		43,992.00-	74,871.00-			74,871.00
476287 FISH/HUNT 5-Year Nonresident		1,968.00-	3,936.00-			3,936.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
476288 HABITAT STAMP 5-Year		35,626.00-	65,424.00-			65,424.00
476289 AQUATIC HABITAT STAMP 5-YEAR		27,260.00-	59,972.00-			59,972.00
476290 STATE WATERFOWL STAMP 5-Year		7,199.00-	12,811.00-			12,811.00
476291 MOUNTAIN LION APPLICATION			5,895.00-			5,895.00
476293 RES SUPERTAG LOTTERY APP		3,240.00-	4,720.00-			4,720.00
476294 NONRES SUPERTAG LOTTERY APP		4,780.00-	6,960.00-			6,960.00
476295 RES COMBO LOTTERY APP		1,060.00-	1,420.00-			1,420.00
476296 NONRES COMBO LOTTERY APP		1,900.00-	2,450.00-			2,450.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-			1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-			10.00
476304 RES LANDOWNER ELK DEPR			40.00-			40.00
476305 NONRES LANDOWNER ELK DEPR			30.00-			30.00
<b>Major Account 470000 Total</b>	<b>323,117,707.20-</b>	<b>51,860,089.89-</b>	<b>765,633,248.69-</b>	<b>236.95</b>	<b>1,328.13</b>	<b>442,514,213.36</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	3,203,567.50-	15,953,549.86-	88,316,909.45-	2,756.83		85,113,341.95
481101 INVEST INC-UNMC	5,000.00-	29,319.57-	88,679.09-	1,773.58		83,679.09
481119 BANK CARD CHARGES		35.00	1,832.52			1,832.52-
481200 GAIN OR LOSS-SALE OF INV		144,830.25-	310,297.88			310,297.88-
482100 LAND USE REVENUE	253,768.00	48,191.49-	428,609.01-	168.90-		682,377.01
482110 TENT/TRAILER CAMPING (NONTAXAB		723.44-	543,736.79-			543,736.79
482112 TENT/TRAILER CAMPING (TAXABLE/		635,264.24-	4,320,829.58-			4,320,829.58
482120 RENTAL PICNIC SHELTERS (NONTAX		140.00-	8,801.00-			8,801.00
482140 CABIN LOT LEASE			10.00-			10.00
482150 HAYING INCOME		2,338.00-	49,070.87-			49,070.87
482151 CROP INCOME			65,761.95-			65,761.95
482152 GRAZING INCOME		106,983.01-	206,941.01-			206,941.01
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE		11,657.59-	57,733.20-			57,733.20
483100 HOUSING & DORM RENTAL RE		2,344,526.82-	49,429,400.45-			49,429,400.45
483101 INMATE MAINT ALLOCATION		39,768.14	92,312.64			92,312.64-
483200 BUILDING & SPACE RENTAL	42,063,394.04-	3,809,493.64-	26,305,049.79-	62.54		15,758,344.25-
483201 Classroom Rental	7,010,770.00-	631,663.30-	4,037,581.95-	57.59		2,973,188.05-
483210 CABINS (NONTAXABLE)		20,692.00-	325,857.73-			325,857.73
483211 CABINS (TAXABLE/SALES TAX)		600,119.58-	4,294,852.47-			4,294,852.47
483220 SWIM POOL (NONTAXABLE)			1,107.00-			1,107.00
483221 SWIM POOL (TAXABLE)		170.62-	690,260.47-			690,260.47
483230 ENTRANCE ADMISSIONS (NONTAXABL			14,310.65-			14,310.65
483231 ENTRANCE ADMISSIONS (TAXABLE)		67,529.41-	302,287.23-			302,287.23
483240 ADV CABIN DEPOSITS		5,360.29-	86,467.28-			86,467.28



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
483250 CONCESSIONS (NONTAXABLE)		24,562.35-	256,397.76-			256,397.76
483300 EQUIPMENT LEASE OR RENTA	7,170,000.00-	424,735.06-	4,020,467.58-	56.07		3,149,532.42-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00					1,800.00
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00					1,800.00
483303 RECEIPTS/RES AVIONICS	900.00					900.00
483304 RECEIPTS/RES REFURBISH	900.00					900.00
483310 HORSE RIDES (NONTAXABLE)			1,350.00-			1,350.00
483311 HORSE RIDES (TAXABLE)			299,711.82-			299,711.82
483320 BOATS OTHER REC ITEMS (NONTAXA			1,718.00-			1,718.00
483321 BOATS, OTHER REC ITEMS (TAXABL		18,221.81-	306,449.61-			306,449.61
483330 VENDING MACHINES (NONTAXABLE)		849.95-	119,622.91-			119,622.91
483331 VENDING MACHINES (TAXABLE)			13.98-			13.98
483351 STABLE RENTAL (TAXABLE)		12,554.50-	30,648.35-			30,648.35
483361 INDR ARCH-BOW/ARW(TAX)		422.50-	2,062.47-			2,062.47
483381 INDR FRARM-GUN (TAX)		77.00-	510.00-			510.00
483400 OTHER RENTAL REVENUE	167,203.00-	159,625.91-	937,529.11-	560.71		770,326.11
483401 Other Rental Rev(TAXABLE)	21,200.00	5,344.03-	15,492.74-	73.08-		36,692.74
483411 INDR ARCH-LANE HR(TAX)		1,095.00-	5,670.00-			5,670.00
483413 INDR ARCH-LANE<16(TAX)		595.50-	2,536.50-			2,536.50
483415 INDR FRARM-LANE HR(TAX)		547.50-	2,095.00-			2,095.00
483417 INDR FRARM-LN<16HR(TAX)		487.50-	2,505.00-			2,505.00
483419 INDR FRARM-LN 1/2HR(TAX)		3,150.00-	16,076.75-			16,076.75
483421 OTDR ARCHERY (TAX)		84.80-	1,473.94-			1,473.94
483423 INDR ARCH-INDVL (TAX)		360.00-	1,320.00-			1,320.00
483425 INDR ARCH-FAMILY (TAX)		600.00-	4,302.00-			4,302.00
483429 INDR FRARM-INDVL (TAX)		400.00-	3,600.00-			3,600.00
483431 INDR FRARM-FAMILY (TAX)		1,250.00-	4,750.00-			4,750.00
483435 SHOOT PKG-INDVL (TAX)			300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)			2,100.00-			2,100.00
483439 SHOOT PKG-YOUTH (TAX)			1,100.00-			1,100.00
483440 SPCL PROG-INDVL(NONTAX)		8,520.00-	32,200.70-			32,200.70
483441 SPCL PROG-INDVL(TAX)		1,081.65-	16,415.89-			16,415.89
483443 OTDR ARCHERY INDV(TAX)		200.00-	1,920.00-			1,920.00
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483450 SPECIAL PROGRAM (NONTAX)		385.00-	420.00-			420.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-			40.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-			90.00
483461 INDR FRARM-INDVL MO (TAX)			200.00-			200.00
484100 OPERATING DONATIONS & CO	101,911.28-	72,630.48-	951,638.81-	933.79		849,727.53
484101 RESTRICTED-DONATIONS		421,918.82-	2,317,694.80-			2,317,694.80
484102 RESTRICTED-PROF FEES		62,339.44	283,795.79-			283,795.79

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
484103 INDIRECT COST-STATE		9,632.26	683.29-			683.29
484104 INDIRECT COST-LOCAL		17,283.70-	219,215.88-			219,215.88
484105 INDIRECT COST-OTHER		6,092,666.92-	50,391,953.86-			50,391,953.86
484106 INDIRECT COST-PRIVATE		267,654.61-	1,991,455.36-			1,991,455.36
484114 NONGAME DONATIONS		3,505.61-	177,469.22-			177,469.22
484115 MISCELLANEOUS		4,542.61-	15,334.12-			15,334.12
484117 GIFTS/GRATUITIES			2,362.29-			2,362.29
484200 CAPITAL DONATIONS & CONT			245,308.30-			245,308.30
484300 TRUST PRINCIPAL			811,860.00-			811,860.00
484400 ESCHEAT MONIES	1,000.00-		90.00-	9.00		910.00-
484500 REIMB NON-GOVT SOURCES	742,517.84-	3,949,851.96-	21,307,275.44-	2,869.60		20,564,757.60
484501 PRIVATE VENTURE	52,011.00-	7,239.87-	45,236.90-	86.98		6,774.10-
484502 RESTITUTION PAID-OFFENDER		2,738.07-	27,316.19-			27,316.19
484503 TUITION REPAYMENT			387.84-			387.84
484504 FEES CHARGED TO MEMBERS		31,764.14-	214,529.37-			214,529.37
484508 FEES FROM DROP MEMBERS		1,370.71-	9,794.91-			9,794.91
484545 SHIPPING - REVENUE		40.13-	230.49-			230.49
484546 HANDLING - REVENUE		2.30-	23.00-			23.00
484547 REBATE-PROCUREMENT CARD			53,670.14-			53,670.14
484549 CONFERENCE REIM-OUTSIDE			8,600.00-			8,600.00
484590 RETURNED CHECK FEE FOR DEPOSIT			10.00-			10.00
484600 OP GRANTS NON-GOVT SOURC			110,181.32-			110,181.32
484800 ROYALTY REVENUE		1,398,670.75-	7,922,650.66-			7,922,650.66
484900 OTHER PRIVATE SOURCES	29,207.00-	1,825,294.68	40,568,065.54-	138,898.43		40,538,858.54
484901 INDUSTRY ASSESSMENT		441,333.41-	3,249,510.16-			3,249,510.16
484902 LOGO SIGNS		1,338.83-	43,549.16-			43,549.16
484903 TOURIST DIRECTIONAL SIGNS		368.93-	1,397.93-			1,397.93
484904 ROADSIDE MEMORIALS			300.00-			300.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,989.03-	13,443.95-			13,443.95
485100 FINES FORFEITS & PENALTI		241,791.29-	1,406,492.86-			1,406,492.86
485102 USF LATE HANDLING FEE		8,250.00-	8,250.00-			8,250.00
485104 PROPERTY DAMAGES		104,189.78-	1,057,724.31-			1,057,724.31
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	3,747.33-	13,399.39-	394.10		9,999.39
485121 RESTORATION	7,000.00-	4,808.50-	56,703.50-	810.05		49,703.50
485122 LATE PAYMENT PENALTY	3,500.00-	896.00-	8,192.00-	234.06		4,692.00
485129 INTEREST		.44-	.44-			.44
485140 LATE FEE	2,100.00-		1,620.00-	77.14		480.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 CIVIL PENALTIES		2,425.88-	5,785.88-			5,785.88
485200 SEE CHART OF ACCOUNTS		10,024.08-	3,329,669.54-			3,329,669.54

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
485910 OTHER FINES, FOR & PENALTY	25,000.00-	11,375.00-	25,775.00-	103.10		775.00
486100 LOAN INTEREST		3,922.34-	19,457.61-			19,457.61
486200 CONTRIBUTIONS	892,480.00-	66,735.75-	464,356.25-	52.03		428,123.75-
486203 ADMIN FEE - ARRA		854.47-	6,495.58-			6,495.58
486300 CLEARING ACCOUNT		6,546,977.41-	21,636,684.88-			21,636,684.88
486301 SECURITY DEPOSITS		55,085.80	175,085.08			175,085.08-
486302 AMEX CLEARING		1,275.13-	903.79-			903.79
486351 NSF ITEMS SUSPENSE		338,508.66	1,750,361.25			1,750,361.25-
486400 CASH OVER ADJUSTMENT	11.00-	4,073.84	26,458.87	240,535.18-		26,469.87-
486500 MISCELLANEOUS ADJUSTMENT		1,257,230.30-	68,366,799.57-			68,366,799.57
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-			1,205,676.11
486599 REVENUE SETTLEMENTS			450.00-			450.00
486600 SEE CHART OF ACCOUNTS		5,830,410.33-	8,974,546.73-			8,974,546.73
<b>Major Account 480000 Total</b>	<b>61,199,884.66-</b>	<b>49,554,850.26-</b>	<b>420,883,807.00-</b>	<b>687.72</b>	<b>0.00</b>	<b>359,683,922.34</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		14,430.00-	185,130.00-			185,130.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	128,387.79-	2,006,290.85-	188.04		939,352.38
491301 DISPOSAL - PROCEEDS		68.80-	93.80-			93.80
491304 SURPLUS PROP VEHICLHE/HEAVY E		14,552.56-	259,504.31-			259,504.31
492100 BOND ISSUANCE			5,800.00			5,800.00-
493100 OPERATING TRANSFER IN	132,203,025.75-	113,201,650.33-	2,922,968,473.44-	2,210.97		2,790,765,447.69
493101 TRANS IN-PRINCIPAL/INTERE	250.00	2,469,222.29-	11,273,762.10-	4,509,504.84-		11,274,012.10
493102 TRANSFER IN/RES RIGHT ENGINE	250.00					250.00
493103 TRANSFER IN/RES AVIONICS	125.00	37,840.00-	1,476,758.26-	1,181,406.61-		1,476,883.26
493104 TRANS IN-PLANT IMPROVEMEN	125.00	3,096,526.61-	26,700,207.89-	*****		26,700,332.89
493106 TRANS IN-DEF R&M FUND			6,750,000.00-			6,750,000.00
493200 OPERATING TRANSFERS OUT	7,933,481.60	70,736,310.04	1,246,278,409.73	15,709.10		1,238,344,928.13-
493201 TRANS OUT-PRINCIPAL/INTER		3,490,349.53	15,823,569.81			15,823,569.81-
493203 TRANS OUT-CENTRAL ADMIN		37,840.00	1,476,758.26			1,476,758.26-
493204 TRANS OUT-PLANT IMPROVEME		3,370,760.61	23,282,820.17			23,282,820.17-
493206 TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00			1,287,998,995.00-
<b>Major Account 490000 Total</b>	<b>125,335,732.62-</b>	<b>41,327,418.20-</b>	<b>390,003,867.68-</b>	<b>311.17</b>	<b>0.00</b>	<b>264,668,135.06</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>497,123,283.74-</b>	<b>1,071,452,627.58-</b>	<b>8,589,712,276.33-</b>	<b>1,727.88</b>	<b>1,328.13</b>	<b>8,092,587,664.46</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
452100 SEE CHART OF ACCOUNTS			35.53			35.53-
452200 SEE CHART OF ACCOUNTS		28,728,350.77-	218,673,478.36-			218,673,478.36
452251 MV SALES TAX REF-CITIES		4,761,665.09	34,830,756.05			34,830,756.05-
452252 CITY MV SALES REF-T/P		5,034.48	13,641.43			13,641.43-
452253 ST MV SALES TAX REF-T/P		23,291.31	81,895.46			81,895.46-
452258 CITY MV REFUNDS NE ADV ACT			803.51			803.51-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33			2,525.33-
452300 LODGING TAX		1,662,004.29-	17,375,436.16-			17,375,436.16
452351 LODGING TAX REF TO COUNTY		1,741,911.67	18,270,882.93			18,270,882.93-
452353 ST LODGING TAX REF TO T/P		3,354.50	8,976.55			8,976.55-
453200 MOTOR VEHICLE FUELS TAX		27,779,829.18-	212,666,950.33-			212,666,950.33
453254 GAS TAX REFUNDS		147,223.00	2,091,614.00			2,091,614.00-
453400 INTERST MOT CARR FUEL TA		550,598.31	1,358,910.28			1,358,910.28-
453500 SEVERANCE TAX		184,557.22-	1,889,843.65-			1,889,843.65
455126 PREMIUM TAX PREPAYMENT			6,377,129.25-			6,377,129.25
456402 NAMEPLATE CAPACITY TAX		273,560.00-	5,072,355.76-			5,072,355.76
456452 NP CAP TAX TO COUNTIES		1,214,405.25	6,272,504.23			6,272,504.23-
<b>Major Account 450000 Total</b>	0.00	50,180,817.85-	399,122,648.21-	0.00	0.00	399,122,648.21
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C		18,373.47	544,319.42-			544,319.42
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-			11,450,483.61
461500 OP GRANTS - STATE AGENCI		396,665.22-	2,633,899.94-			2,633,899.94
461600 OP GRANTS - LOCAL GOVERN			11,672.08-			11,672.08
461700 OP GRANTS - OTHER		106,191.49-	405,199.44-			405,199.44
463200 CAP GRANTS - STATE AGENC		182,435.00-	367,435.00-			367,435.00
<b>Major Account 460000 Total</b>	0.00	666,918.24-	15,413,009.49-	0.00	0.00	15,413,009.49
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES		45,452.32-	793,328.78-			793,328.78
471101 SALE OF SERVICES		1,919,444.62-	15,430,876.95-			15,430,876.95
471103 3 ADM FEE CITY SALES TAX		1,516,024.42-	10,865,704.26-			10,865,704.26
471104 3 CITY S TAX ON MV ADM FE		145,308.94-	1,077,657.61-			1,077,657.61
471106 STUDENT ACTIVITY FEE		205,767.75-	636,215.16-			636,215.16
471107 MISC SERVICES		6,533.38-	66,974.08-			66,974.08
471108 MED/VOC SERV-STATE AG		2,925,269.51-	16,168,239.17-			16,168,239.17
471109 TUITION OTHER		217,201.87	225,044.19			225,044.19-
471113 POP CAN RECYCLING			398.28-			398.28

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
471140 OTHER STUDENT FEES		17,372.49-	35,391.71-			35,391.71
471179 OTHER SERVICES		22,080.78-	248,240.38-			248,240.38
472100 SALE OF SUP & MAT		65,029.12	598,156.89-			598,156.89
472101 MISCELLANEOUS		12,923,854.51-	76,038,727.49-			76,038,727.49
472102 TOKEN SALES		86.27-	200,070.25-			200,070.25
472103 NONTAXABLE SALES-SUP/SVC		70,245.31-	2,623,676.82-			2,623,676.82
472105 SALE OF SUP & MAT			6.91-			6.91
472108 SPECIAL ORDER REVENUE		10,009.17-	19,953.49-			19,953.49
472109 INMATE GIFT PLAN		892.00	91,090.00-			91,090.00
472200 REPROD & PUBLICATIONS			5,090.34			5,090.34-
473200 VEHICLE REGIST & PLATE F		5,418,154.65-	33,023,934.15-			33,023,934.15
473201 LICENSE PLATE FEES		8,339.80-	45,371.00-			45,371.00
473208 HIGHWAY TRUST SPECIALTY PLATES		19,947.00-	109,073.00-			109,073.00
473210 MESSAGE PLATE		5,420.50-	59,353.20-			59,353.20
473500 FLEET PRORATION FEES		6,326,432.20-	20,444,663.40-			20,444,663.40
474100 GENERAL BUSINESS FEES		13,866.31-	283,106.74-			283,106.74
474103 WHOLESALE LIQUOR LIC FEE			750.00-			750.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			155.00-			155.00
474107 NON BEVERAGE LIC FEE			25.00-			25.00
474110 CRAFT BREWERY LIC FEE			1,000.00-			1,000.00
474121 EXCESS LIABILITY SURCHARG		2,225,997.77-	7,108,898.86-			7,108,898.86
475100 REGISTRATION / LICENSE F			1,500.00-			1,500.00
478100 SEE CHART OF ACCOUNTS		250.00-	500.00-			500.00
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>33,542,734.71-</b>	<b>185,743,404.05-</b>	<b>0.00</b>	<b>0.00</b>	<b>185,743,404.05</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		31,064,992.74-	154,578,006.91-			154,578,006.91
481108 INVESTMENT INCOME - DROP		27,035.05	110,114.67			110,114.67-
481200 GAIN OR LOSS-SALE OF INV		1,007,435,561.34-	1,555,535,231.79			1,555,535,231.79-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33			3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP		149,452.99	150,550.87			150,550.87-
482112 COMMON AG RENT		9,826,665.53-	34,471,305.12-			34,471,305.12
482113 OIL & GAS RENT			20,678.34-			20,678.34
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT		55,200.00-	3,594,100.00-			3,594,100.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER		21,459.97-	39,336.70-			39,336.70
482120 WIND AGREEMENTS AND RENT		1,000.00-	32,861.36-			32,861.36
482121 URANIUM RENT			4,614.40-			4,614.40

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
483100 HOUSING & DORM RENTAL RE			2,300.00-			2,300.00
483112 COMMERCIAL NET RENT		14,390.21-	100,731.47-			100,731.47
483200 BUILDING & SPACE RENTAL			482.00-			482.00
483400 OTHER RENTAL REVENUE		517.35-	2,629.89-			2,629.89
483402 UNIV LAND MGT		6,763.98-	39,824.39-			39,824.39
483403 UNIV-AG LAND MGT		5,555.47-	26,765.17-			26,765.17
483422 UNIV MGT FEE - BONUS			11,800.00-			11,800.00
483423 UNIV AG LAND BONUS-MGT FEE			1,700.00-			1,700.00
484100 OPERATING DONATIONS & CO		105,584.89-	807,686.58-			807,686.58
484101 RESTRICTED-DONATIONS		7,392,280.49-	129,243,357.79-			129,243,357.79
484102 RESTRICTED-PROF FEES		278,070.41-	1,638,297.01-			1,638,297.01
484103 INDIRECT COST-STATE		15,521.73-	40,390.46-			40,390.46
484104 INDIRECT COST-LOCAL		481,459.13-	5,695,279.02-			5,695,279.02
484105 INDIRECT COST-OTHER		1,657.85-	7,445.58-			7,445.58
484106 INDIRECT COST-PRIVATE		13,196,571.21-	86,167,111.93-			86,167,111.93
484300 TRUST PRINCIPAL		340,048.69-	1,040,307.60-			1,040,307.60
484400 ESCHEAT MONIES		1,752,649.69-	29,066,919.48-			29,066,919.48
484500 REIMB NON-GOVT SOURCES		11,606,186.13-	57,685,717.61-			57,685,717.61
484800 ROYALTY REVENUE			29.86-			29.86
484820 WIND TOWER ROYALTIES		5,086.53-	41,102.64-			41,102.64
484822 FEDERAL MINERAL DEPOSIT		1,386.92-	15,011.88-			15,011.88
484823 OIL & GAS ROYALTIES		11,482.40-	482,847.23-			482,847.23
484824 SAND & GRAVEL ROYALTIES			3,638.94-			3,638.94
484825 LIMESTONE ROYALTY		11,319.44-	202,081.25-			202,081.25
484826 Colorado O & G Royalties		6,846.24-	78,663.48-			78,663.48
484900 OTHER PRIVATE SOURCES		4,153,187.25-	122,663,755.41-			122,663,755.41
484914 PREPAID WIRELESS SURCHRG GROSS		3,541.47	19,806.33			19,806.33-
484972 HISTORICAL TAX CREDIT FEE		820.21				
484989 WORK RELEASE PAY		982,956.51-	8,549,525.72-			8,549,525.72
484991 INMATE PAYROLL		256,607.55-	1,653,814.94-			1,653,814.94
484992 PRIVATE VENTURE PAY		78,295.18-	494,113.91-			494,113.91
484993 OTHER PAY BY DCS		1,215.00-	9,698.50-			9,698.50
484995 OTHER PRIVATE SOURCES		4,201.98-	27,524.08-			27,524.08
484996 HOBBY			40.00-			40.00
484998 CONFISCATED		3,961.63-	23,607.42-			23,607.42
485100 FINES FORFEITS & PENALTI		72,085.93-	1,506,885.75-			1,506,885.75
485103 USF FINES - COMMON SCHOOL FUND		3,300.00-	37,260.00-			37,260.00
485110 FINES		800.00-	14,100.00-			14,100.00
486100 LOAN INTEREST		1,017,398.90-	4,015,176.62-			4,015,176.62
486200 CONTRIBUTIONS		79,084,583.41-	543,802,811.99-			543,802,811.99
486201 PREM PAY- ARRA		166,210.44-	1,231,685.63-			1,231,685.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

<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>
486202 ROLLOVER CONTRIBUTIONS		434,754.61-	21,201,301.90-			21,201,301.90
486203 STATE APPROPRIATIONS			57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		314,565.52-	2,337,224.39-			2,337,224.39
486206 SUPREME COURT FEES		4,832.00-	42,194.00-			42,194.00
486300 CLEARING ACCOUNT		4,265,350.53-	7,513,705.80-			7,513,705.80
486303 UNCLASSIFIED EFT CLEARING			71,239.50			71,239.50-
486400 CASH OVER ADJUSTMENT		196.09-	1,139.71-			1,139.71
486500 MISCELLANEOUS ADJUSTMENT		2,151,033.72-	46,699,636.72			46,699,636.72-
<b>Major Account 480000 Total</b>	0.00	1,176,452,944.87-	327,702,532.85	0.00	0.00	327,702,532.85-
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491300 SALE - SURP PROP/FIXED ASSET		51.10-	3,860.55-			3,860.55
491312 EASEMENTS		1,000.00-	7,000.00-			7,000.00
492100 BOND ISSUANCE		13,732,653.80-	55,507,334.08-			55,507,334.08
492300 ACCRUED INTEREST BOND IS			16,818.97			16,818.97-
492401 DEBT SERVICE REFUND			15,131.44			15,131.44-
493100 OPERATING TRANSFER IN		31,406,916.50-	350,281,655.50-			350,281,655.50
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-			4,459,097.28
493104 TRANS IN-PLANT IMPROVEMEN		283,324.33-	6,293,891.68-			6,293,891.68
493112 UNCLAIMED PROPERTY			11,382,336.70-			11,382,336.70
493200 OPERATING TRANSFERS OUT		91,572,331.92	870,404,452.64			870,404,452.64-
493204 TRANS OUT-PLANT IMPROVEME		9,090.33	9,711,279.40			9,711,279.40-
<b>Major Account 490000 Total</b>	0.00	45,414,293.64	452,212,506.66	0.00	0.00	452,212,506.66-
<b>UNBUDGETED REVENUE TOTAL</b>	0.00	1,215,429,122.03-	179,635,977.76	0.00	0.00	179,635,977.76-
<b>STATE REVENUES TOTAL</b>	497,123,283.74-	2,286,881,749.61-	8,410,076,298.57-	1,691.75	1,328.13	7,912,951,686.70
<b>SUMMARY BY FUND TYPE - REVENUES</b>						
1 GENERAL FUND	3,921,981.00-	523,827,100.71-	1,829,135,174.08-	46,638.04		1,825,213,193.08
11 CASH RESERVE FUND			975,618,995.00-			975,618,995.00
2 CASH FUNDS	186,366,935.32-	126,554,659.22-	2,187,643,252.88-	1,173.84	1,328.13	2,001,274,989.43
32G VETERAN CEMETARY CONSTRUCTION		1,468.22-	8,584.99-			8,584.99
38 NCCF		448,513.55-	103,854,816.47-			103,854,816.47
4 FEDERAL FUNDS	27,130,991.14-	370,929,684.70-	2,926,963,553.46-	10,788.27		2,899,832,562.32
5 REVOLVING FUNDS	279,703,376.28-	49,623,464.62-	566,115,570.15-	202.40		286,412,193.87
<b>BUDGETED REVENUES TOTAL</b>	497,123,283.74-	1,071,384,891.02-	8,589,339,947.03-	1,727.81	1,328.13	8,092,215,335.16

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 01/31/23

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
6 TRUST FUNDS		1,218,693,519.76-	130,862,574.89			130,862,574.89-
7 DISTRIBUTIVE FUNDS		740,960.43	5,564,134.56			5,564,134.56-
<b>UNBUDGETED REVENUES TOTAL</b>	0.00	1,217,952,559.33-	136,426,709.45	0.00	0.00	136,426,709.45-
<b>STATE REVENUES TOTAL</b>	497,123,283.74-	2,289,337,450.35-	8,452,913,237.58-	1,700.37	1,328.13	7,955,788,625.71