

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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           | 2,073,300,239.03       | 162,451,829.84                | 1,552,978,635.44            | 74.90                    | 10,016.50           | 520,311,587.09  |
| 511101 ROLL CALL DCS                      | 391,900.00             | 78,824.55                     | 548,224.62                  | 139.89                   |                     | 156,324.62-     |
| 511102 LT BRIEFING DCS                    | 42,800.00              | 5,028.21                      | 43,573.11                   | 101.81                   |                     | 773.11-         |
| 511106 INTERMITTENT SALARIES              | 365,000.00             | 38,923.04                     | 321,331.80                  | 88.04                    |                     | 43,668.20       |
| 511150 PERM SAL-WAGES UI INITIAL CLAI     |                        | 33,196.52                     | 234,013.38                  |                          |                     | 234,013.38-     |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM      |                        | 13,067.83                     | 89,877.57                   |                          |                     | 89,877.57-      |
| 511152 PERM SAL-WAGES UI NONMONETARY      |                        | 122,105.10                    | 893,085.87                  |                          |                     | 893,085.87-     |
| 511153 PERM SAL-WAGES UI BENEFIT APPE     |                        | 40,400.48                     | 323,180.95                  |                          |                     | 323,180.95-     |
| 511154 PERM SAL-WAGES UI WAGE RECORD      |                        | 31,704.13                     | 233,244.60                  |                          |                     | 233,244.60-     |
| 511155 PERM SAL-WAGES UI TAX              |                        | 89,595.71                     | 674,761.05                  |                          |                     | 674,761.05-     |
| 511156 PERM SAL-WAGES UI BENE PAYMT       |                        | 29,637.33                     | 86,194.08                   |                          |                     | 86,194.08-      |
| 511157 PERM SAL-WAGES UI PERFORMS         |                        | 41,817.33                     | 322,574.93                  |                          |                     | 322,574.93-     |
| 511158 PERM SAL-WAGES UI SUPPORT          |                        | 22,812.68                     | 216,993.51                  |                          |                     | 216,993.51-     |
| 511159 PERM SAL-WAGES UI TRADE            |                        | 89.44                         | 2,938.01                    |                          |                     | 2,938.01-       |
| 511200 TEMPORARY SALARIES-WAGES           | 26,058,240.94          | 14,687,327.20                 | 128,741,834.69              | 494.05                   |                     | 102,683,593.75- |
| 511240 TEMPORARY SALARIES-WORK            |                        | 3,144.81                      | 29,881.12                   |                          |                     | 29,881.12-      |
| 511300 OVERTIME PAYMENTS                  | 22,152,328.58          | 6,179,840.38                  | 56,839,985.64               | 256.59                   | 140,330.22          | 34,827,987.28-  |
| 511301 HOLIDAY WORK - DCS                 | 2,185,800.00           | 612,492.37                    | 7,113,735.64                | 325.45                   |                     | 4,927,935.64-   |
| 511350 OVERTIME-UI INITIAL CLAIMS         |                        | 4,977.06                      | 7,293.07                    |                          |                     | 7,293.07-       |
| 511351 OVERTIME-UI WEEKS CLAIMED          |                        | 42.78                         | 159.19                      |                          |                     | 159.19-         |
| 511352 OVERTIME-UI NON MONETARY DETE      |                        | 35,409.55                     | 123,590.17                  |                          |                     | 123,590.17-     |
| 511353 OVERTIME-UI BENEFIT APPEALS        |                        | 1,191.22                      | 4,934.43                    |                          |                     | 4,934.43-       |
| 511354 OVERTIME-UI WAGE RECORDS           |                        | 57.47                         | 231.54                      |                          |                     | 231.54-         |
| 511355 OVERTIME-UI TAX                    |                        | 243.13                        | 578.91                      |                          |                     | 578.91-         |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR     |                        | 3,234.07                      | 5,119.63                    |                          |                     | 5,119.63-       |
| 511357 OVERTIME-UI PERFORMS               |                        |                               | 432.44                      |                          |                     | 432.44-         |
| 511358 OVERTIME-UI SUPPORT                |                        | 1,174.38                      | 6,240.87                    |                          |                     | 6,240.87-       |
| 511359 UI - TRADE                         |                        |                               | 469.60                      |                          |                     | 469.60-         |
| 511400 ON CALL PAY                        | 578,283.40             | 232,693.42                    | 2,033,921.95                | 351.72                   |                     | 1,455,638.55-   |
| 511458 PREMIUM PAY UI SUPPORT             |                        |                               | 260.07                      |                          |                     | 260.07-         |
| 511500 SHIFT DIFFERENTIAL PYMT            | 7,462,315.42           | 1,793,243.27                  | 14,133,067.11               | 189.39                   |                     | 6,670,751.69-   |
| 511600 PER DIEM PAYMENTS                  | 834,098.05             | 71,742.90                     | 582,788.86                  | 69.87                    | 2,113.75            | 249,195.44      |
| 511700 EMPLOYEE BONUSES                   | 61,305.50              | 303,033.60                    | 8,841,401.46                | 14,421.87                |                     | 8,780,095.96-   |
| 511701 COMMUTING BONUS                    | 240,200.00             | 20,200.00                     | 240,400.00                  | 100.08                   |                     | 200.00-         |
| 511702 RETENTION BONUS                    | 230,941.00             | 8,500.00                      | 364,158.53                  | 157.68                   |                     | 133,217.53-     |
| 511703 RECRUITING BONUS                   | 286,403.00             | 41,500.00                     | 379,018.19                  | 132.34                   |                     | 92,615.19-      |
| 511704 REFERRAL BONUS                     |                        | 1,000.00                      | 4,000.00                    |                          |                     | 4,000.00-       |

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 511705 CERTIFICATION BONUS            | 13,000.00               | 3,000.00                      | 22,000.00                   | 169.23                   |                     | 9,000.00-             |
| 511800 COMP TIME PAYMENT              | 2,226,660.30            | 903,045.18                    | 9,119,151.79                | 409.54                   |                     | 6,892,491.49-         |
| 511900 SUPPLEMENTAL                   | 3,319,203.32            | 492,433.79                    | 7,583,669.90                | 228.48                   |                     | 4,264,466.58-         |
| 511902 SUPERVISOR REFERRAL            |                         | 4,575.00                      | 68,675.00                   |                          |                     | 68,675.00-            |
| 511903 Bonus21                        |                         |                               | 897,750.00                  |                          |                     | 897,750.00-           |
| 512100 VACATION LEAVE EXPENSE         | 10,012,971.39           | 5,258,469.51                  | 56,043,806.47               | 559.71                   |                     | 46,030,835.08-        |
| 512153 VACATION-UI BENEFIT APPEALS    |                         |                               | 30.40                       |                          |                     | 30.40-                |
| 512200 SICK LEAVE EXPENSE             | 6,369,031.27            | 4,136,278.78                  | 37,594,103.73               | 590.26                   |                     | 31,225,072.46-        |
| 512252 SICK LEAVE-UI NON MONETARY DET |                         |                               | 124.11                      |                          |                     | 124.11-               |
| 512253 SICK LEAVE-UI BENEFIT APPEALS  |                         |                               | 22.12                       |                          |                     | 22.12-                |
| 512254 SICK LEAVE-UI WAGE RECORD      |                         |                               | 157.43                      |                          |                     | 157.43-               |
| 512255 SICK LEAVE-UI TAX              |                         |                               | 152.20                      |                          |                     | 152.20-               |
| 512300 HOLIDAY LEAVE EXPENSE          | 6,723,740.47            | 3,504,232.06                  | 41,568,764.55               | 618.24                   |                     | 34,845,024.08-        |
| 512352 HOLIDAY-UI NON MONETARY DETER  |                         | 139.13                        | 139.13                      |                          |                     | 139.13-               |
| 512353 HOLIDAY-UI BENEFIT APPEALS     |                         |                               | 121.58                      |                          |                     | 121.58-               |
| 512354 HOLIDAY-UI WAGE RECORDS        |                         |                               | 4.74                        |                          |                     | 4.74-                 |
| 512355 HOLIDAY-UI TAX                 |                         |                               | 17.54                       |                          |                     | 17.54-                |
| 512356 HOLIDAY-UI BENEFIT PYMT CONTRO |                         |                               | 7.42                        |                          |                     | 7.42-                 |
| 512400 MILITARY LEAVE EXPENSE         | 94,892.95               | 139,143.37                    | 1,064,000.94                | 1,121.26                 |                     | 969,107.99-           |
| 512500 FUNERAL LEAVE EXPENSE          | 249,262.80              | 210,563.06                    | 1,589,370.29                | 637.63                   |                     | 1,340,107.49-         |
| 512600 CIVIL LEAVE EXPENSE            | 24,019.31               | 17,432.34                     | 123,198.32                  | 512.91                   |                     | 99,179.01-            |
| 512700 INJURY LEAVE EXPENSE           | 67,997.73               | 17,290.66                     | 180,338.09                  | 265.21                   |                     | 112,340.36-           |
| 512800 ADMINISTRATIVE LEAVE EXP       | 49,650.00               | 78,905.69                     | 255,512.50                  | 514.63                   |                     | 205,862.50-           |
| 512900 UNION ACTIVITY EXPENSE         | 2,060.00                | 35.16                         | 20,183.55                   | 979.78                   |                     | 18,123.55-            |
| <b>Personal Services Subtotal</b>     | <b>2,163,342,344.46</b> | <b>201,765,623.53</b>         | <b>1,932,553,433.83</b>     | <b>89.33</b>             | <b>0.00</b>         | <b>230,636,450.16</b> |
| 515100 RETIREMENT PLANS EXPENSE       | 144,639,875.25          | 12,432,591.26                 | 114,353,042.40              | 79.06                    |                     | 30,286,832.85         |
| 515101 RET/FACULTY-10 MO PAY          | 23,610.00               |                               | 23,610.00                   | 100.00                   |                     |                       |
| 515200 FICA EXPENSE                   | 129,879,386.82          | 13,381,315.28                 | 121,634,517.66              | 93.65                    | 161.73              | 8,244,707.43          |
| 515400 LIFE & ACCIDENT INS EXP        | 2,288,944.06            | 67,724.20                     | 748,103.00                  | 32.68                    |                     | 1,540,841.06          |
| 515500 HEALTH INSURANCE EXPENSE       | 332,913,654.28          | 21,959,228.74                 | 248,163,426.48              | 74.54                    |                     | 84,750,227.80         |
| 515501 HEALTH/FACULTY-10 MO PAY       | 154,500.00              | 5,371.16                      | 196,240.06                  | 127.02                   |                     | 41,740.06-            |
| 515900 SEE CHART OF ACCOUNTS          |                         | 5,306,796.44                  | 56,173,896.58               |                          |                     | 56,173,896.58-        |
| 516100 EMPLOYEE RELOCATION            | 7,055.32                | 14,866.83                     | 618,207.24                  | 8,762.28                 |                     | 611,151.92-           |
| 516200 TUITION ASSISTANCE             | 1,901,196.10            | 4,970,354.75                  | 10,642,891.18               | 559.80                   |                     | 8,741,695.08-         |
| 516300 EMPLOYEE ASSISTANCE PRO        | 208,236.66              | 10,375.62-                    | 232,751.27                  | 111.77                   |                     | 24,514.61-            |
| 516400 UNEMPLOYM COMP INS EXP         | 979,881.65              | 106,951.23                    | 620,836.48                  | 63.36                    |                     | 359,045.17            |
| 516500 WORKERS COMP PREMIUMS          | 15,584,167.22           | 611,324.50                    | 15,129,417.12               | 97.08                    |                     | 454,750.10            |
| 519100 OTHER PERSONAL SERV EXP        | 1,560,246.50            | 33,974.90                     | 248,034.86                  | 15.90                    |                     | 1,312,211.64          |
| 519300 LEAVE WITHOUT PAY              |                         | 149.57                        | 904.54                      |                          |                     | 904.54-               |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| <b>Major Account 510000 Total</b>     | 2,793,483,098.32       | 260,645,896.77                | 2,501,339,312.70            | 89.54                    | 161.73              | 291,991,163.42  |
| <b>520000 OPERATING EXPENSES</b>      |                        |                               |                             |                          |                     |                 |
| 521100 POSTAGE EXPENSE                | 48,087,522.91          | 1,263,495.10                  | 13,523,928.31               | 28.12                    | 114.73              | 34,563,479.87   |
| 521101 POSTAGE CHARGES                | 275,000.00             | 24,443.14                     | 285,298.59                  | 103.74                   | .01-                | 10,298.58-      |
| 521102 PRESORT FLATS                  | 25,000.00              | 2,210.68                      | 24,795.31                   | 99.18                    |                     | 204.69          |
| 521200 COMM EXP-VOICE/DATA            | 3,758,047.36           | 859,151.25                    | 11,186,680.86               | 297.67                   |                     | 7,428,633.50-   |
| 521290 COM EXPENSE - DATA ONLY        | 5,050.00               | 634.09                        | 8,442.40                    | 167.18                   |                     | 3,392.40-       |
| 521291 COM EXPENSE - VIDEO            | 18,500.00              |                               | 13,747.80                   | 74.31                    |                     | 4,752.20        |
| 521300 FREIGHT                        | 810,777.29             | 158,134.31                    | 1,879,770.16                | 231.85                   | 18,653.22           | 1,087,646.09-   |
| 521301 FREIGHT ON INVENTORY           | 29,950.00              | 4,062.79                      | 56,250.65                   | 187.82                   |                     | 26,300.65-      |
| 521377 FREIGH - F3GGF10               |                        |                               | 30.00                       |                          |                     | 30.00-          |
| 521400 DATA PROCESSING EXPENSE        | 70,703,823.07          | 3,929,822.01                  | 49,038,289.71               | 69.36                    | 10,016.50-          | 21,675,549.86   |
| 521401 OCIO - COMMUNICATIONS          | 2,373,265.66           | 338,720.24                    | 2,230,502.72                | 93.98                    |                     | 142,762.94      |
| 521402 CIO CHARGES IT                 | 5,487,222.04           | 323,883.71                    | 4,899,321.62                | 89.29                    |                     | 587,900.42      |
| 521403 WEB ACCESS/DATA THEDFORD VOR   | 22,800.00              | 1,547.26                      | 23,463.57                   | 102.91                   |                     | 663.57-         |
| 521404 SOFTWARE SUBSCRIPTIONS         | 900.00                 |                               |                             |                          |                     | 900.00          |
| 521405 CELL & SMART PHONE PAID OCIO   | 30,150.00              | 1,317.41                      | 12,464.91                   | 41.34                    |                     | 17,685.09       |
| 521406 OCIO SERVICES                  | 150.00                 |                               |                             |                          |                     | 150.00          |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 430,726.00             | 68,338.98                     | 889,521.11                  | 206.52                   |                     | 458,795.11-     |
| 521412 COMM EXP - VOICE/DATA          | 821,120.27             | 91,308.47                     | 1,648,143.03                | 200.72                   |                     | 827,022.76-     |
| 521415 APPLICATIONS HOSTING SERVICES  |                        | 1,607.50                      | 15,290.50                   |                          |                     | 15,290.50-      |
| 521420 CIO - COMPUTING                | 429,939.00             | 774,358.35                    | 21,418,466.79               | 4,981.75                 |                     | 20,988,527.79-  |
| 521430 CIO SITE SUPPORT               | 2,950,426.00           | 473,364.02                    | 5,273,778.56                | 178.75                   |                     | 2,323,352.56-   |
| 521431 OCIO-SOFTWARE RENEWAL          | 226,667.00             |                               | 381,280.58                  | 168.21                   |                     | 154,613.58-     |
| 521432 OCIO - ECM CHARGES             | 108,033.00             | 19,222.29                     | 100,391.22                  | 92.93                    |                     | 7,641.78        |
| 521434 SAAS SUBSCRIP FEES             | 3,429.00               |                               |                             |                          |                     | 3,429.00        |
| 521435 VOICE COMMUNICATIONS           |                        |                               | 113,930.02                  |                          |                     | 113,930.02-     |
| 521440 CIO - SOFTWARE                 | 196,200.00             | 18,211.58                     | 5,265,294.09                | 2,683.64                 |                     | 5,069,094.09-   |
| 521441 OCIO-COMMUNICATIONS            | 19,200.00              | 1,666.24                      | 16,947.73                   | 88.27                    |                     | 2,252.27        |
| 521450 OCIO-IT CONSULTING             | 264,945.00             | 12,763.58                     | 424,182.99                  | 160.10                   | 6,095.44            | 165,333.43-     |
| 521451 GIS SERVICES                   | 900.00                 | 125,044.85                    | 152,429.85                  | 16,936.65                |                     | 151,529.85-     |
| 521455 DEVICE LEASING                 | 41,967.86              | 56,115.00                     | 611,873.72                  | 1,457.96                 |                     | 569,905.86-     |
| 521460 CIO - ECM                      | 751,900.00             | 125,551.50                    | 2,192,236.03                | 291.56                   |                     | 1,440,336.03-   |
| 521470 CIO - PERSONNEL                |                        | 290,915.04                    | 6,345,884.62                |                          |                     | 6,345,884.62-   |
| 521480 CIO - CONTRACT                 | 2,486,530.00           | 3,135,031.23                  | 36,283,147.87               | 1,459.19                 |                     | 33,796,617.87-  |
| 521490 CIO - MISC                     | 150.00                 | 45,503.59                     | 290,199.60                  | 193,466.40               |                     | 290,049.60-     |
| 521495 NETWORK SUPPORT                |                        | 381.48                        | 9,050.82                    |                          |                     | 9,050.82-       |
| 521499 INTERNAL EXPENSES              | 15,021,165.41          | 347,051.27                    | 3,704,129.73                | 24.66                    |                     | 11,317,035.68   |
| 521500 PUBLICATION & PRINT EXPENSE    | 5,882,220.28           | 2,446,679.34                  | 21,402,658.15               | 363.85                   | 184,583.71          | 15,705,021.58-  |
| 521501 PUBLICATION PRINTING EXPENSES  | 473,099.72             | 24,816.20                     | 2,933,997.88                | 620.16                   | 64,422.08           | 2,525,320.24-   |

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| 521502 PRINTING                    | 7,275,397.25           | 62,199.08                     | 1,225,973.16                | 16.85                    | 20,733.49           | 6,028,690.60    |
| 521503 ADVERTISING                 | 85,501.42              | 164,970.83                    | 993,248.55                  | 1,161.67                 |                     | 907,747.13-     |
| 521504 AGENCY FEES                 |                        | 81,276.66                     | 1,160,905.35                |                          |                     | 1,160,905.35-   |
| 521600 ANNUITY & RETIREMENT PAY    | 403,653.61             | 16,822.34                     | 52,565.93                   | 13.02                    |                     | 351,087.68      |
| 521700 1099 ROYALTY PAYMENTS       |                        | 137,442.93                    | 1,109,769.42                |                          |                     | 1,109,769.42-   |
| 521800 CASH SHORT ADJUSTMENT       | 3,846.11               | 117.74-                       | 22,011.62                   | 572.31                   |                     | 18,165.51-      |
| 521900 AWARDS EXPENSE              | 391,799.95             | 76,289.40                     | 598,577.35                  | 152.78                   | 12,812.50           | 219,589.90-     |
| 521901 AWARDS - STAFF              | 12,725.00              | 805.76                        | 19,128.93                   | 150.33                   | 3,034.00            | 9,437.93-       |
| 521902 AWARDS EXP - INMATES        | 600.00                 |                               |                             |                          |                     | 600.00          |
| 522000 1099 AWARDS                 | 10,500.00              | 66,579.39                     | 682,946.58                  | 6,504.25                 |                     | 672,446.58-     |
| 522100 DUES & SUBSCRIPTION EXPENSE | 7,088,565.42           | 3,658,975.77                  | 35,554,230.49               | 501.57                   | 452,862.30          | 28,918,527.37-  |
| 522101 STAFF LICENSE FEES          | 23,194.00              | 144.00                        | 14,394.18                   | 62.06                    | 251.92              | 8,547.90        |
| 522102 SOFTWARE SUBS/LICENSES      | 2,104.35               |                               | 1,700.00                    | 80.79                    |                     | 404.35          |
| 522104 OMAHA WORLD HERALD          |                        |                               | 160.39                      |                          |                     | 160.39-         |
| 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               | 250.00                        | 5,784.25                    | 177.54                   |                     | 2,526.25-       |
| 522109 Blackbaud                   | 8,800.00               |                               | 8,675.67                    | 98.59                    |                     | 124.33          |
| 522110 PROFESSIONAL DESIGNATION    | 45,450.00              | 2,750.50                      | 46,205.50                   | 101.66                   |                     | 755.50-         |
| 522111 AMERICANS FOR THE ARTS      | 300.00                 |                               |                             |                          |                     | 300.00          |
| 522112 GRANT MAKERS IN THE ARTS    | 1,000.00               | 1,000.00                      | 1,000.00                    | 100.00                   |                     |                 |
| 522113 CHAMBER DUES                | 360.00                 |                               |                             |                          |                     | 360.00          |
| 522120 DHS - SAVE PRG              | 300.00                 | 25.00                         | 521.79                      | 173.93                   |                     | 221.79-         |
| 522200 CONFERENCE REGISTRATION     | 2,349,065.27           | 684,380.08                    | 6,378,047.96                | 271.51                   | 8,856.94            | 4,037,839.63-   |
| 522201 TRAINING REGISTRATION       | 209,164.82             | 1,648.00                      | 79,632.81                   | 38.07                    |                     | 129,532.01      |
| 522202 CONF REG - NON-CEU'S        | 90,734.00              | 2,564.00                      | 70,586.87                   | 77.80                    | 1,000.00            | 19,147.13       |
| 522220 SPONSORSHIPS                | 109,000.00             |                               | 41,579.00                   | 38.15                    |                     | 67,421.00       |
| 522300 WARDS OF THE STATE EXP      | 174,850.00             | 28,646.61                     | 320,948.36                  | 183.56                   |                     | 146,098.36-     |
| 522400 SUBSISTENCE                 | 33,279.30              | 711,487.74                    | 5,852,423.35                | 17,585.78                |                     | 5,819,144.05-   |
| 522500 EMPLOYEE MOVING EXPENSE     | 41,000.00              | 12,293.99                     | 1,415,441.99                | 3,452.30                 |                     | 1,374,441.99-   |
| 522600 JOB APPLICANT EXPENSE       | 474,938.37             | 146,883.51                    | 2,198,174.41                | 462.83                   | 19,811.21           | 1,743,047.25-   |
| 522601 PRE-EMPLOYMENT PHYSICALS    | 119,184.00             | 10,839.39                     | 78,788.29                   | 66.11                    | 548.34              | 39,847.37       |
| 522700 DEFICIENCY CLAIMS           | 25,500.00              | 51.48                         | 22,744.40                   | 89.19                    |                     | 2,755.60        |
| 522800 E-COMMERCE OPER EXP         | 856,519.10             | 81,894.71                     | 1,969,982.36                | 230.00                   | 428,290.50          | 1,541,753.76-   |
| 522880 WEBSITE SERVICES            | 1,060.00               | 352.00                        | 859.50                      | 81.08                    |                     | 200.50          |
| 522900 EMPLOYEE PARKING EXP        | 23,270.00              | 705.91                        | 37,832.78                   | 162.58                   |                     | 14,562.78-      |
| 523000 SEE CHART OF ACCOUNTS       | 146,445.01             | 7,665.09                      | 56,453.20                   | 38.55                    |                     | 89,991.81       |
| 523100 UTILITIES EXPENSE           | 51,882,441.84          | 16,335.44                     | 180,333.29                  | .35                      | 1.40                | 51,702,107.15   |
| 523101 BUILDING NATURAL GAS        | 3,000.00               | 113.68                        | 2,563.16                    | 85.44                    |                     | 436.84          |
| 523102 BUILDING ELECTRICITY        | 6,000.00               | 281.62                        | 16,049.92                   | 267.50                   |                     | 10,049.92-      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523103 BUILDING WATER                | 2,000.00               | 104.84                        | 950.85                      | 47.54                    |                     | 1,049.15        |
| 523132 ELECTRICITY                   | 82,350.00              |                               |                             |                          |                     | 82,350.00       |
| 523200 SEE CHART OF ACCOUNTS         |                        | 1,986.20                      | 6,222.40                    |                          |                     | 6,222.40-       |
| 523201 NATURAL GAS                   | 3,886,720.27           | 1,665,369.90                  | 26,448,520.13               | 680.48                   |                     | 22,561,799.86-  |
| 523202 ELECTRICITY                   | 14,147,677.87          | 2,982,196.30                  | 35,468,208.49               | 250.70                   |                     | 21,320,530.62-  |
| 523203 WATER                         | 1,914,683.02           | 472,528.04                    | 5,843,216.61                | 305.18                   |                     | 3,928,533.59-   |
| 523204 SEWER                         | 1,519,375.95           | 202,940.02                    | 2,008,599.26                | 132.20                   |                     | 489,223.31-     |
| 523205 CHILLED WATER                 | 606,018.03             | 36,409.24                     | 502,917.59                  | 82.99                    |                     | 103,100.44      |
| 523207 PROPANE                       | 340,869.44             | 29,278.63                     | 500,105.38                  | 146.71                   | 4,705.02            | 163,940.96-     |
| 523208 STEAM                         | 905,491.82             | 63,724.66                     | 638,539.92                  | 70.52                    |                     | 266,951.90      |
| 523219 OTHER UTILITY                 | 1,108,068.00           | 981,034.88-                   | 11,372,262.49-              | 1,026.31-                |                     | 12,480,330.49   |
| 523500 PROMPT PAY INTEREST           | 310.29                 | 122.93                        | 1,468.16                    | 473.16                   |                     | 1,157.87-       |
| 523600 INTEREST EXPENSE              | 29,092.00              | 1,722,727.30                  | 10,247,810.89               | 35,225.53                |                     | 10,218,718.89-  |
| 523900 SEE CHART OF ACCOUNTS         | 19,150.00              | 8,411.86                      | 88,054.09                   | 459.81                   | 3,027.74            | 71,931.83-      |
| 524100 RENT EXPENSE-LAND             | 149,127.85             | 14,915.95                     | 1,417,656.74                | 950.63                   |                     | 1,268,528.89-   |
| 524600 RENT EXPENSE-BUILDINGS        | 43,766,082.11          | 4,761,963.45                  | 53,555,360.17               | 122.37                   | 83,217.93           | 9,872,495.99-   |
| 524601 RENT EXPENSE - PARKING        | 4,062.00               |                               | 1,094.25                    | 26.94                    |                     | 2,967.75        |
| 524603 TOWER SITE LEASE AGREEMENT    | 81,552.59              | 6,197.38                      | 74,484.66                   | 91.33                    | 3,846.57            | 3,221.36        |
| 524700 RENT EXP-OTHER REAL PROP      | 411,737.82             | 145,902.76                    | 1,087,354.29                | 264.09                   | 56,315.38           | 731,931.85-     |
| 524701 RENT EXP-OTHER REAL PROP      | 52,300.00              | 3,860.00                      | 59,751.00                   | 114.25                   |                     | 7,451.00-       |
| 524744 EXHIBIT SPACE EXPENSE         | 700.00                 | 1,000.00                      | 19,855.04                   | 2,836.43                 |                     | 19,155.04-      |
| 524900 RENT EXP-DUPR SURCHARGE       | 5,887,811.66           | 579,121.11                    | 6,369,716.39                | 108.18                   |                     | 481,904.73-     |
| 525100 RENT EXP-OFFICE EQUIP         | 305,877.00             | 108,691.47                    | 1,391,718.17                | 454.99                   |                     | 1,085,841.17-   |
| 525200 RENT EXP-DATA PROC EQUIP      | 2,021,000.00           | 3,645.50                      | 1,338,750.27                | 66.24                    | 360.00              | 681,889.73      |
| 525400 RENT EXP-COMM EQUIP           | 377,251.00             | 35,512.38                     | 321,790.33                  | 85.30                    |                     | 55,460.67       |
| 525500 RENT EXP-OTHER PERS PROP      | 1,378,705.99           | 555,645.73                    | 4,927,212.43                | 357.38                   | 58,900.81           | 3,607,407.25-   |
| 525501 AG CONST & SHOP EQ RENTAL     | 250,000.00             | 9,770.12                      | 437,609.75                  | 175.04                   | 213,893.99          | 401,503.74-     |
| 525502 FILM & PROGRAM RENTAL         |                        | 225.00                        | 3,998.62-                   |                          |                     | 3,998.62        |
| 525556 RENT EXPENSE-CONST EQUIPMENT  | 44,145.66              | 620.00                        | 32,955.76                   | 74.65                    |                     | 11,189.90       |
| 525558 Transfers                     |                        |                               | .01                         |                          |                     | .01-            |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 100,697,532.78         | 4,841,348.27                  | 57,509,280.21               | 57.11                    | 5,016,697.91        | 38,171,554.66   |
| 526101 BLDG-STRUC MAINT AND REPAIR   | 52,248,667.43          | 2,962,119.02                  | 15,294,929.43               | 29.27                    | 11,894,591.36       | 25,059,146.64   |
| 526102 LAND MAINT AND REPAIR         | 5,632,137.25           | 1,348,266.13                  | 14,247,961.30               | 252.98                   | 294,915.75          | 8,910,739.80-   |
| 526103 FIRE/LIFE SAFETY              | 100,000.00             | 98,007.50                     | 941,257.87                  | 941.26                   | 489,477.96          | 1,330,735.83-   |
| 526104 R & M CONT-BLDGS              | 407,678.00             | 223,335.31                    | 2,925,976.83                | 717.72                   | 14,766.05           | 2,533,064.88-   |
| 526105 R & M CONT-IMP OTHER          | 170,000.00             | 5,243.50                      | 236,088.20                  | 138.88                   |                     | 66,088.20-      |
| 526106 R & M CONT-IMP BLG-ENG        | 80,000.00              | 11,390.00                     | 1,349,890.76                | 1,687.36                 |                     | 1,269,890.76-   |
| 526700 SEE CHART OF ACCOUNTS         |                        |                               | 15.69                       |                          |                     | 15.69-          |
| 527100 REP & MAINT-OFFICE EQUIP      | 1,421,628.09           | 111,517.41                    | 2,215,537.84                | 155.85                   | 18,024.77           | 811,934.52-     |
| 527200 REP & MAINT-MOTOR VEHICL      | 6,437,230.02           | 812,578.24                    | 8,533,041.40                | 132.56                   | 80,359.85           | 2,176,171.23-   |
| 527201 R & M CONT-MOTOR VEH          |                        |                               | 512.44                      |                          | 396.92              | 909.36-         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 527203 REP & MAINT-MV-GROUNDS EQUIP  | 6,880.00               | 1,589.00                      | 3,309.74                    | 48.11                    |                     | 3,570.26        |
| 527300 REP & MAINT-MEDICAL EQUI      | 283,555.00             | 527,570.13                    | 4,718,386.82                | 1,664.01                 | 101,741.16          | 4,536,572.98-   |
| 527301 MEDICAL EQUIPMENT             | 5,000.00               | 2,676.85                      | 17,602.78                   | 352.06                   | 469.90              | 13,072.68-      |
| 527400 REPAIRS & MAINT-DATA PROC     | 158,369.00             | 18,258.83                     | 760,259.77                  | 480.06                   |                     | 601,890.77-     |
| 527401 R & M CONT-DATA PROC          |                        |                               | 8,253.00                    |                          |                     | 8,253.00-       |
| 527402 MICROFILM CHARGES             | 1,000.00               |                               |                             |                          |                     | 1,000.00        |
| 527500 REPAIRS & MAINT-COMM EQUIP    | 542,179.46             | 62,316.79                     | 1,454,487.88                | 268.27                   | 34,120.22           | 946,428.64-     |
| 527600 REP & MAINT-HOUSE/INST E      | 903,819.29             | 16,075.53-                    | 1,329,471.72                | 147.09                   | 92,465.44           | 518,117.87-     |
| 527601 REP & MAINT-HOUSE/INST E      |                        | 540.00                        | 18,083.63                   |                          | 400.00              | 18,483.63-      |
| 527700 REP & MAINT-PHOTO/MEDIA       | 31,195.00              | 33,374.93                     | 138,794.91                  | 444.93                   |                     | 107,599.91-     |
| 527701 REP & MAINT-PHOTO/MEDIA       | 8,000.00               |                               | 21,368.24                   | 267.10                   |                     | 13,368.24-      |
| 527800 REP & MAINT-OTHER PROPER      | 1,633,882.76           | 191,167.30                    | 2,746,217.90                | 168.08                   | 20,499.04           | 1,132,834.18-   |
| 527801 REP AG SHOP CONST EQUIP       | 1,200.00               | 43,009.77                     | 1,043,230.82                | 86,935.90                |                     | 1,042,030.82-   |
| 527803 EQUIPMENT PARTS               | 26,000.00              |                               | 18,360.53                   | 70.62                    | 1,584.23            | 6,055.24        |
| 527806 REP & MAINT-LB1016            | 40,000.00              |                               | 674.65                      | 1.69                     |                     | 39,325.35       |
| 527810 MAINT & INSPECT-OTH AG TRVL   | 20,000.00              |                               | 9,191.58                    | 45.96                    |                     | 10,808.42       |
| 527811 REPAIR & MAINT-AVIONICS       | 2,000.00               |                               |                             |                          |                     | 2,000.00        |
| 527879 CONST MAINT & SHOP            | 603,714.05             | 25,049.93                     | 435,002.32                  | 72.05                    | 4,200.00            | 164,511.73      |
| 527900 SEE CHART OF ACCOUNTS         | 102,197.28             | 23,954.68                     | 183,218.78                  | 179.28                   | 1,634.16            | 82,655.66-      |
| 527910 SERVER REPAIR & MAINT         | 168,081.88             | 17,542.32                     | 222,669.10                  | 132.48                   | 19,944.40           | 74,531.62-      |
| 527920 MIDRANGE EQUIP REPAIR & MAINT | 71,134.48              | 4,408.75                      | 79,291.91                   | 111.47                   |                     | 8,157.43-       |
| 527930 MAINFRAME COMPUTING EQUIP R & | 944,837.92             | 55,729.24                     | 412,379.96                  | 43.65                    | 20,000.00-          | 552,457.96      |
| 527940 DATA STORAGE EQUIP R & M      | 520,762.29             | 35.54                         | 626,585.79                  | 120.32                   |                     | 105,823.50-     |
| 527950 NETWORK EQUIP R & M           | 913,103.33             |                               | 161,387.55                  | 17.67                    | 73,559.97           | 678,155.81      |
| 527960 VOICE EQUIP REPAIR & MAINT    | 27,710.63              |                               | 17,619.65                   | 63.58                    | 47,563.83           | 37,472.85-      |
| 527980 VIDEO EQUIP REPAIR & MAINT    | 45,500.00              |                               | 5,957.89                    | 13.09                    |                     | 39,542.11       |
| 527990 RADIO EQUIP REPAIR & MAINT    | 96,823.02              | 740.00                        | 4,284.81                    | 4.43                     | 13,678.16           | 78,860.05       |
| 527991 INFRAS RADIO EQUIP R&M        | 929.00                 |                               | 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                   | 1,312.45                 |                     | 17,883.69-      |
| 527994 TOWER GENERATOR R&M           | 88,282.46              | 13,881.51                     | 78,643.86                   | 89.08                    | 385.00              | 9,253.60        |
| 527995 TOWER HVAC R&M                | 1,736.05               | 436.32                        | 9,631.28                    | 554.78                   | 376.00              | 8,271.23-       |
| 527996 TOWER SITE R&M                | 19,109.20              |                               | 7,922.08                    | 41.46                    |                     | 11,187.12       |
| 527997 TOWER STRUCTURE R&M           | 16,579.35              |                               | 32,275.08                   | 194.67                   | 12,366.07           | 28,061.80-      |
| 531100 OFFICE SUPPLIES EXPENSE       | 6,436,663.93           | 1,556,507.63                  | 14,471,847.67               | 224.83                   | 170,737.51          | 8,205,921.25-   |
| 531101 OUTSIDE VENDOR SUPPLIES       | 69,098.20              | 1,938.50                      | 37,208.24                   | 53.85                    |                     | 31,889.96       |
| 531102 PD KB SUPPLIES                | 100.00                 |                               |                             |                          |                     | 100.00          |
| 531110 PROMOTIONAL ITEMS             | 8,000.00               | 2,708.00                      | 3,477.50                    | 43.47                    |                     | 4,522.50        |
| 531200 SEE CHART OF ACCOUNTS         | 903,457.34             | 71,807.84                     | 402,065.38                  | 44.50                    | 44,652.07           | 456,739.89      |
| 531500 SUPPLIES FOR PRODUCTION       | 1,000.00               | 47.34                         | 3,177.72                    | 317.77                   |                     | 2,177.72-       |
| 532100 NON CAPITALIZED EQUIP PU      | 6,273,996.30           | 389,681.17                    | 9,196,770.31                | 146.59                   | 3,695,018.02        | 6,617,792.03-   |

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532101 HOUSE & INST EQ                | 38,594.36              |                               | 209,797.70                  | 543.60                   | 1,591.36            | 172,794.70-     |
| 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         |                        | 791.00                        | 153,531.56                  |                          | 12,488.00           | 166,019.56-     |
| 532109 SMALL EQUIPMENT AND TOOLS      | 403,875.00             | 84,844.74                     | 491,808.81                  | 121.77                   | 4,947.46            | 92,881.27-      |
| 532200 PERSONAL COMPUTING EQUIP       | 1,890,441.74           | 1,768,572.94                  | 4,631,600.70                | 245.00                   | 1,656,621.63        | 4,397,780.59-   |
| 532240 DATA STORAGE EQUIP             | 159,368.77             | 4,123.50                      | 61,791.23                   | 38.77                    | 24,637.93           | 72,939.61       |
| 532250 NETWORKING EQUIP               | 318,874.60             | 42,864.00                     | 715,925.06                  | 224.52                   | 107,396.54          | 504,447.00-     |
| 532260 VOICE EQUIP                    | 130,874.81             | 71,172.38                     | 199,900.03                  | 152.74                   | 30,196.41           | 99,221.63-      |
| 532270 WIRELESS PHONE EQUIP           | 16,291.99              | 980.33                        | 10,171.39                   | 62.43                    |                     | 6,120.60        |
| 532280 VIDEO EQUIP                    | 925,348.05             | 16,877.24                     | 1,237,196.28                | 133.70                   | 52,828.71           | 364,676.94-     |
| 532290 RADIO EQUIP                    | 702,228.23             | 49,587.71                     | 343,297.49                  | 48.89                    | 201,938.71          | 156,992.03      |
| 533100 HOUSEHOLD & INSTIT EXP         | 3,698,597.77           | 622,222.88                    | 6,409,606.58                | 173.30                   | 317,784.49          | 3,028,793.30-   |
| 533101 CLOTHING                       | 1,159,504.97           | 89,233.55                     | 825,209.10                  | 71.17                    | 198,122.87          | 136,173.00      |
| 533102 INMATE CLOTHING                | 1,316,275.96           | 175,609.52                    | 1,401,036.44                | 106.44                   | 300,907.62          | 385,668.10-     |
| 533103 CLEANING SUPPLIES              | 603,859.00             | 129,928.56                    | 926,623.77                  | 153.45                   | 99,105.36           | 421,870.13-     |
| 533104 FOOD SERVICE SUPPLIES          | 332,238.00             | 62,516.43                     | 592,944.03                  | 178.47                   | 33,995.01           | 294,701.04-     |
| 533105 INMATE PERSONAL SUPPLIES       | 6,200.00               |                               | 4,349.34                    | 70.15                    |                     | 1,850.66        |
| 533106 STAFF CLOTHING                 | 391,900.00             | 55,224.91                     | 559,205.19                  | 142.69                   | 52,137.91           | 219,443.10-     |
| 533107 CELL/DORM SUPPLIES             | 533,595.00             | 48,287.38                     | 611,938.75                  | 114.68                   | 247,869.70          | 326,213.45-     |
| 533109 STAFF CLOTHING - MAINT         | 10,150.00              | 1,695.32                      | 9,826.81                    | 96.82                    | 271.14              | 52.05           |
| 533110 STAFF CLOTHING -FOOD SER       | 11,000.00              | 2,270.52                      | 11,049.90                   | 100.45                   | 765.37              | 815.27-         |
| 533111 staff Clothing - Other Class   | 11,500.00              | 1,485.27                      | 11,083.17                   | 96.38                    | 1,000.84            | 584.01-         |
| 533132 SANITATION JANITORIAL          | 528,683.58             | 16,506.35                     | 357,394.95                  | 67.60                    | 4,131.80            | 167,156.83      |
| 533133 FOOD SERVICE/MISC INSTI        | 500,566.27             | 24,790.65                     | 421,238.34                  | 84.15                    |                     | 79,327.93       |
| 533135 CLEANING SUPPLIES              | 200.00                 |                               | 33.32                       | 16.66                    |                     | 166.68          |
| 533900 FOOD EXPENSE                   | 4,673,231.66           | 2,631,195.03                  | 22,266,672.48               | 476.47                   | 37,550.87           | 17,630,991.69-  |
| 533901 FOOD - STAPLES                 | 71,136.84              | 7,213.55                      | 561,283.80                  | 789.02                   | 105.63              | 490,252.59-     |
| 533902 FOOD - MEAT                    |                        | 14,182.51-                    | 525,287.15                  |                          |                     | 525,287.15-     |
| 533903 FOOD - DAIRY                   | 21,400.00              | 17,329.62-                    | 107,583.38                  | 502.73                   |                     | 86,183.38-      |
| 534500 AGRICULTURAL SUPPLIES EXP      | 2,311,605.87           | 1,208,400.60                  | 9,809,231.95                | 424.35                   | 253,658.56          | 7,751,284.64-   |
| 534600 ED & RECREATIONAL SUP EX       | 1,958,054.29           | 980,299.05                    | 13,009,207.67               | 664.39                   | 198,378.24          | 11,249,531.62-  |
| 534601 EDUCATIONAL                    | 276,751.78             | 11,251.81                     | 87,723.78                   | 31.70                    |                     | 189,028.00      |
| 534602 RECREATIONAL                   | 2,000.00               |                               | 1,005.96                    | 50.30                    |                     | 994.04          |
| 534603 RECREATIONAL LIBRARY MATERIALS | 2,500.00               |                               | 5,646.24                    | 225.85                   | 232.85-             | 2,913.39-       |
| 534604 NON SPORTING EQUIP             |                        |                               | 139.95                      |                          |                     | 139.95-         |
| 534700 ENG TECH & COMM SUP EXP        | 12,244,647.98          | 42,226.51                     | 757,640.41                  | 6.19                     | 468,081.90          | 11,018,925.67   |
| 534701 ITS ELEMENT SUPPLIES           |                        | 59,048.91                     | 79,643.45                   |                          | 9,790.00            | 89,433.45-      |
| 534777 AWOS PARTS-F3GGF10             |                        |                               | 1,187.00                    |                          |                     | 1,187.00-       |
| 534800 CONSTRUCTION & MAINT SUPPLIES  | 43,904,911.03          | 4,519,846.02                  | 56,281,305.92               | 128.19                   | 8,502,571.74        | 20,878,966.63-  |
| 534801 MAINTENANCE FUEL AND OIL       | 3,696,380.31           | 739,593.06                    | 8,407,197.96                | 227.44                   | 5,447,112.43        | 10,157,930.08-  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 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 | 43,705,588.52          | 224,202.78                    | 2,752,702.10                | 6.30                     | 64,544.54           | 40,888,341.88   |
| 534901 DATA PROCESSING SUPPLIES       | 150,400.60             | 1,603,701.66                  | 10,436,162.86               | 6,938.91                 |                     | 10,285,762.26-  |
| 534902 UNIFORMS                       |                        |                               | 1,300.48                    |                          |                     | 1,300.48-       |
| 534903 RSCH/LAB EQUIP PARTS           | 478,500.00             | 13,678.14                     | 310,993.64                  | 64.99                    | 35,827.28           | 131,679.08      |
| 534904 CI SHOP SUPPLIES               | 232,600.00             | 28,643.23                     | 432,896.25                  | 186.11                   | 8,512.15            | 208,808.40-     |
| 534905 SMALL TOOLS                    | 51,900.00              | 5,233.07                      | 33,517.48                   | 64.58                    | 1,039.88            | 17,342.64       |
| 534906 RAW MATERIALS                  | 10,018,479.84          | 918,997.41                    | 10,419,612.16               | 104.00                   | 39,050.00           | 440,182.32-     |
| 534907 SECURITY SUPPLIES              | 522,168.00             | 35,594.33                     | 658,190.17                  | 126.05                   | 46,032.22           | 182,054.39-     |
| 534908 LAW BOOKS                      | 76,950.00              | 5,645.54                      | 39,734.25                   | 51.64                    |                     | 37,215.75       |
| 534909 OPERATIONAL SUPPLIES           | 576,330.00             | 59,149.97                     | 548,791.83                  | 95.22                    | 27,289.63           | 248.54          |
| 534911 SPIRIT PLATES                  |                        |                               | 4,836.82                    |                          |                     | 4,836.82-       |
| 534920 2017 PLATES                    |                        | 72.00                         | 996,711.16                  |                          |                     | 996,711.16-     |
| 534923 2023 PLATES                    | 15,967,087.70          | 141,589.45                    | 10,577,295.32               | 66.24                    |                     | 5,389,792.38    |
| 534930 STICKERS                       |                        |                               | 46,157.79                   |                          |                     | 46,157.79-      |
| 534946 PROMOTIONAL SUPPLIES           | 626,439.31             | 32,327.26                     | 541,475.29                  | 86.44                    |                     | 84,964.02       |
| 534947 LAW ENFORCEMENT SUPPLIES       | 849,042.81             | 26,571.46                     | 732,476.57                  | 86.27                    | 94,681.33           | 21,884.91       |
| 534948 AG SAMPLES                     | 283,231.60             | 510.14                        | 206,539.59                  | 72.92                    |                     | 76,692.01       |
| 534950 COMPUTER HARDWARE <1500        | 94,510.00              |                               |                             |                          |                     | 94,510.00       |
| 534951 FOOD SERVICE - STAPLES         | 6,333,980.79           | 1,032,108.96                  | 8,660,376.94                | 136.73                   | 175,575.77          | 2,501,971.92-   |
| 534952 FOOD SERVICE - MEAT            |                        |                               | 13,731.65                   |                          |                     | 13,731.65-      |
| 534953 FOOD SERVICE - DAIRY           |                        | 680.21-                       | 6,477.53                    |                          | 630.80-             | 5,846.73-       |
| 534954 FOOD SERVICE - PRODUCE         |                        |                               | 536.86                      |                          |                     | 536.86-         |
| 534955 FOOD SERVICE - BREAD           |                        |                               | 1,153.93                    |                          |                     | 1,153.93-       |
| 535100 MEDICAL SUPPLIES               | 6,203,130.04           | 758,960.70                    | 9,728,091.90                | 156.83                   | 1,850,121.29        | 5,375,083.15-   |
| 535101 MEDICAL SUPPLIES-OTHER         | 1,533,855.07           | 106,822.11                    | 1,142,788.21                | 74.50                    | 135,395.49          | 255,671.37      |
| 535102 X-RAY SUPPLIES                 | 200.00                 |                               |                             |                          |                     | 200.00          |
| 535103 GEN-MEDICAL SUPPLIES           | 443,200.00             | 71,385.52                     | 596,487.69                  | 134.59                   | 39,342.22           | 192,629.91-     |
| 535104 DRUGS                          | 7,191,035.00           | 796,841.00                    | 7,213,926.51                | 100.32                   | 40,097.02-          | 17,205.51       |
| 535105 EMPLOYEE VACCINE               |                        |                               | 1,233.00-                   |                          |                     | 1,233.00        |
| 535106 PRESCRIPTIONS - COUNTY         | 18,000.00              | 2,174.77                      | 27,805.18                   | 154.47                   |                     | 9,805.18-       |
| 535107 MED EQ \$500-\$1500            |                        | 6,919.31                      | 120,837.53                  |                          | 23,669.14           | 144,506.67-     |
| 535110 PERSONAL PROTECTIVE EQUIP      |                        |                               | 1,520.00                    |                          | 52.80               | 1,572.80-       |
| 537100 LABORATORY SUP EXP             | 4,948,542.78           | 3,248,569.34                  | 26,294,658.29               | 531.36                   | 115,520.50          | 21,461,636.01-  |
| 537172 EQUIPMENT REPAIR PARTS         |                        |                               | 22.50                       |                          |                     | 22.50-          |
| 538100 VEHICLE & EQUIP SUPP EXP       | 3,620,313.62           | 602,578.85                    | 7,017,297.18                | 193.83                   | 344,854.31          | 3,741,837.87-   |
| 538101 GASOLINE                       | 10,815,876.13          | 836,427.50                    | 13,565,871.29               | 125.43                   |                     | 2,749,995.16-   |
| 538102 GAS/OIL FSP & CSI              | 693,311.99             | 124,505.37                    | 899,297.54                  | 129.71                   | 16,638.21           | 222,623.76-     |
| 538103 GROUNDS EQUIP SUP EXP          | 214,984.51             | 25,182.56                     | 299,470.18                  | 139.30                   | 59,121.06           | 143,606.73-     |
| 538104 BULK E-85 FUEL                 | 77,034.00              | 85,386.02                     | 799,482.55                  | 1,037.83                 | 12,859.25           | 735,307.80-     |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 538105 ALL OTHER REP PARTS FLUIDS AND | 7,120,328.76           | 880,096.17                    | 8,459,256.85                | 118.80                   | 117,950.56          | 1,456,878.65-   |
| 538110 TIRE AND TITLE FEE             | 2,000.00               |                               | 2,431.00                    | 121.55                   |                     | 431.00-         |
| 538111 BULK EHT10 FUEL                | 107,282.00             | 22,371.14                     | 121,819.83                  | 113.55                   |                     | 14,537.83-      |
| 538115 GASOHOL                        | 561,687.87             | 19,700.52                     | 366,026.61                  | 65.17                    |                     | 195,661.26      |
| 538116 E-85 FUEL                      | 96,599.89              | 2,652.74                      | 60,065.81                   | 62.18                    |                     | 36,534.08       |
| 538118 CNG-FUEL                       | 1,350.00               |                               | 1,698.52                    | 125.82                   |                     | 348.52-         |
| 538182 LICENSE MOTOR VEHICLE EXP      | 242,097.98             | 15,799.69                     | 291,622.45                  | 120.46                   |                     | 49,524.47-      |
| 538184 DIESEL EXPENSE                 | 44,200.00              | 2,579.21                      | 43,318.04                   | 98.00                    |                     | 881.96          |
| 538185 GASOLINE                       | 24,400.00              | 3,355.45                      | 23,779.09                   | 97.46                    |                     | 620.91          |
| 538187 TIRES                          | 500.00                 |                               | 1,669.74                    | 333.95                   |                     | 1,169.74-       |
| 539100 INDIRECT COST ALLOWANCE        | 20,995,965.96          | 5,499,402.69                  | 62,199,650.40               | 296.25                   |                     | 41,203,684.44-  |
| 539101 COST ALLOCATION OVERHEAD       | 30,035.00              |                               |                             |                          |                     | 30,035.00       |
| 539200 DEBT SERVICE EXPENSE           | 1.00                   | 15,070,780.64                 | 83,927,381.19               | *****                    |                     | 83,927,380.19-  |
| 539300 THIRD PARTY REIMB              |                        | 75.00                         | 2,501.68-                   |                          |                     | 2,501.68        |
| 539400 SEE CHART OF ACCOUNTS          | 68,688.00              |                               |                             |                          |                     | 68,688.00       |
| 539500 PURCHASING CARD SUSPENSE       | 65,018.28              | 24,978.75                     | 83,938.26                   | 129.10                   |                     | 18,919.98-      |
| 539501 PROCUREMENT CARD CLEARING      |                        | 330,152.86-                   | 538.22-                     |                          |                     | 538.22          |
| 539900 SEE CHART OF ACCOUNTS          | 3,789,479.98           | 7,280.24                      | 94,286.15                   | 2.49                     | 10,503.20           | 3,684,690.63    |
| 539951 PURCHASES FOR RESALE           |                        | 4,741,358.17                  | 39,845,141.99               |                          |                     | 39,845,141.99-  |
| 541100 ACCTG & AUDITING SERVICES      | 7,607,466.58           |                               |                             |                          |                     | 1,224,725.25-   |
| 541177 ACCT & AUDIT SVC-DAVID CITY    | 172,510.00             |                               |                             |                          |                     | 172,510.00      |
| 541200 PURCHASING ASSESSMENT          | 914,274.51             |                               | 901,180.88                  | 98.57                    |                     | 13,093.63       |
| 541400 HRMS ASSESSMENT                | 161,886.59             | 4,237.25                      | 103,635.15                  | 64.02                    |                     | 58,251.44       |
| 541500 LEGAL SERVICES EXPENSE         | 4,668,216.33           | 507,199.26                    | 3,920,215.49                | 83.98                    | 15,753.69           | 732,247.15      |
| 541501 CONSULTANT TO PUBLIC ADVOCATE  | 315,000.00             |                               | 33,811.25                   | 10.73                    |                     | 281,188.75      |
| 541600 GROSS PROCEEDS LEGAL EXP       | 108,227.39             | 12,585.03                     | 92,721.00                   | 85.67                    |                     | 15,506.39       |
| 541700 LEGAL RELATED EXPENSE          | 2,257,637.02           | 311,834.06                    | 2,599,043.01                | 115.12                   | 3.75                | 341,409.74-     |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 5,200.00               | 1,961.72                      | 1,961.72                    | 37.73                    |                     | 3,238.28        |
| 541801 VERIFICATION EXPENSE           | 300.00                 | 25.00                         | 250.00                      | 83.33                    |                     | 50.00           |
| 541900 SEE CHART OF ACCOUNTS          | 20,000.00              |                               | 60,000.00                   | 300.00                   |                     | 40,000.00-      |
| 542100 SOS TEMP SERV-PERSONNEL        | 4,313,059.37           | 1,095,660.22                  | 5,491,529.21                | 127.32                   | 12,148.58           | 1,190,618.42-   |
| 542101 SOS: Admin.                    |                        | 4,681.57                      | 12,978.25                   |                          |                     | 12,978.25-      |
| 542103 SOS CORR OFFICER INTERN        | 185,000.00             | 33,643.80                     | 536,148.01                  | 289.81                   |                     | 351,148.01-     |
| 542190 SOS TEMP SERV - IT STAFF       | 386,871.41             | 29,462.25                     | 350,979.83                  | 90.72                    |                     | 35,891.58       |
| 542200 TEMP SERV - OUTSIDE            | 4,742,200.01           | 358,758.32                    | 4,772,136.69                | 100.63                   | 87,226.26           | 117,162.94-     |
| 542201 CONTRSVS-TEMP HELP             |                        | 46,851.84                     | 583,792.11                  |                          |                     | 583,792.11-     |
| 542202 TEMP SERVICES - MEDICAL        | 229,000.00             | 22,640.01                     | 197,060.05                  | 86.05                    | 2.00-               | 31,941.95       |
| 542500 ENG & ARCH SERVICES            | 123,323,139.35         | 4,642,009.86                  | 41,978,787.18               | 34.04                    | 5,189,651.78        | 76,154,700.39   |
| 542577 INDPENDENT FEE EST-93YP01      | 866,230.00             |                               | 457,267.10                  | 52.79                    |                     | 408,962.90      |
| 543100 IT CONSULTING-APPLICATIONS     | 23,699,022.68          | 1,899,513.29                  | 15,138,803.79               | 63.88                    | 1,832,435.95        | 6,727,782.94    |
| 543196 NCD Panelists                  |                        | 1,300.00                      | 5,850.00                    |                          |                     | 5,850.00-       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 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           | 1,766,868.32                  | 6,709,491.55                | 203.57                   | 209,442.59          | 3,623,066.58-   |
| 543300 IT CONSULTING-OTHER            | 16,972,489.54          | 2,451,479.94                  | 47,188,950.15               | 278.03                   | 936,777.79          | 31,153,238.40-  |
| 543301 IT CONSULTING-OTH>25000        | 7,900,294.00           | 607,557.45                    | 2,898,658.47                | 36.69                    |                     | 5,001,635.53    |
| 543303 IT CONSULTING-UNCSN            | 274,312.89             |                               |                             |                          |                     | 274,312.89      |
| 543305 IT CONSULTING-NDE              | 6,062.75               |                               | 15,750.00                   | 259.78                   |                     | 9,687.25-       |
| 543500 MGT CONSULTANT SERVICES        | 49,459,935.41          | 5,717,696.25                  | 44,576,655.90               | 90.13                    | 1,021,378.29        | 3,861,901.22    |
| 543501 ARCHEOLOGICAL                  | 218,525.00             | 3,915.87                      | 24,322.65                   | 11.13                    |                     | 194,202.35      |
| 543502 ARCHITECTURAL                  | 106,201.00             |                               | 25,048.13                   | 23.59                    |                     | 81,152.87       |
| 543503 CONSERVATIOIN                  | 43,471.00              |                               |                             |                          |                     | 43,471.00       |
| 543510 CONTRACTUAL SERVICES SPECIALS  | 73,642.00              | 615.00                        | 48,552.34                   | 65.93                    | 15,390.00           | 9,699.66        |
| 543600 SEE CHART OF ACCOUNTS          | 2,163,167.00           | 197,039.07                    | 1,888,030.13                | 87.28                    | 185,729.37          | 89,407.50       |
| 544100 PHYSICIAN SERVICES             | 1,196,871.77           | 100,503.72                    | 839,523.46                  | 70.14                    | 9,454.50            | 347,893.81      |
| 544101 PHYSICAL THERAPY CONTRACT      | 455,415.00             | 54,047.28                     | 385,119.87                  | 84.56                    |                     | 70,295.13       |
| 544102 GLASSES DENTURES APP           | 19,000.00              | 64,568.19                     | 73,339.74                   | 386.00                   |                     | 54,339.74-      |
| 544200 NURSING SERVICES               | 12,172,339.00          | 3,076,564.79                  | 21,195,146.06               | 174.13                   | 309,073.56          | 9,331,880.62-   |
| 544201 NURSING SERVICES>25000         | 1,000.00               |                               | 24,600.00                   | 2,460.00                 | 2,200.00            | 25,800.00-      |
| 544300 PSYCHOLOGICAL SERVICES         | 1,407,761.00           | 223,266.96                    | 3,188,867.42                | 226.52                   | 46,051.14           | 1,827,157.56-   |
| 544302 MENTAL HEALTH SERVICE          |                        | 119,798.16                    | 1,320,043.51                |                          |                     | 1,320,043.51-   |
| 544400 HOSPITAL SERVICES              | 830,017.00             | 3,769.04                      | 1,301,973.94                | 156.86                   | 2,330.00            | 474,286.94-     |
| 544500 PHARMACY SERVICES              | 325,400.00             | 12,879.35                     | 286,655.31                  | 88.09                    | 13,120.00           | 25,624.69       |
| 544600 OPTICAL SERVICES               | 163,958.00             | 23,679.18                     | 188,507.05                  | 114.97                   | 3,791.50            | 28,340.55-      |
| 544700 AUDIOLOGY SERVICES             | 13,253.00              | 45.82                         | 11,258.24                   | 84.95                    |                     | 1,994.76        |
| 544800 AMBULANCE SERVICES             | 76,950.00              | 2,293.00                      | 32,826.23                   | 42.66                    |                     | 44,123.77       |
| 544900 DENTAL SERVICES                | 1,027,126.00           | 84,942.28                     | 596,338.79                  | 58.06                    | 668.40-             | 431,455.61      |
| 545000 LABORATORY SERVICES            | 2,898,672.72           | 843,685.90                    | 8,214,813.81                | 283.40                   | 29,699.00           | 5,345,840.09-   |
| 545001 FINGERPRINT SERVICES           | 227,000.00             | 16,152.18                     | 227,341.61                  | 100.15                   | 449.00-             | 107.39          |
| 545100 CITY/COUNTY HEALTH DEPT        | 223,460.00             |                               | 36,679.79                   | 16.41                    |                     | 186,780.21      |
| 545200 MEDICAL ASSESSMENT SERV        | 49,686,590.00          | 520,502.89                    | 2,150,473.58                | 4.33                     | 7,979.71            | 47,528,136.71   |
| 545201 MED ASSMT SERV - EMPLOYEES     | 140,000.00             | 2,898.75                      | 119,000.32                  | 85.00                    | 1,326.00            | 19,673.68       |
| 545204 CO-OCCURRING EVALUATION        | 325,000.00             | 57,604.00                     | 461,574.95                  | 142.02                   |                     | 136,574.95-     |
| 545207 PSYCHOLOGICAL EVALUATION       |                        | 12,038.13                     | 89,048.49                   |                          |                     | 89,048.49-      |
| 545208 MENTAL STATUS EXAM (MSE)       |                        |                               | 744.00                      |                          |                     | 744.00-         |
| 545209 (PTA) PRE-TREATMENT ASSESMEN   |                        | 782.00                        | 7,127.85                    |                          |                     | 7,127.85-       |
| 545210 SH RISK ASSESSMENT             |                        | 25,282.00                     | 161,776.29                  |                          |                     | 161,776.29-     |
| 545211 MEDICATION MANAGEMENT          |                        |                               | 174.00                      |                          |                     | 174.00-         |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT |                        |                               | 901.00                      |                          |                     | 901.00-         |
| 545213 PSYCHIATRIC INTERVIEW ONLY     |                        |                               | 161.00                      |                          |                     | 161.00-         |
| 545214 SA EVALuATION ADDENDUM         |                        | 621.00                        | 6,971.00                    |                          |                     | 6,971.00-       |
| 545215 Initial Diagnostic Interview   |                        |                               | 450.00                      |                          |                     | 450.00-         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 546800 VETERINARY SERVICES            | 807,283.54             | 62,752.49                     | 769,308.00                  | 95.30                    | 976.95              | 36,998.59       |
| 546801 Deer Check - CWD Node Ext      | 50,000.00              | 240.00                        | 32,081.25                   | 64.16                    | 465.00              | 17,453.75       |
| 546802 Elk Check                      | 1,000.00               | 297.50                        | 1,907.50                    | 190.75                   |                     | 907.50-         |
| 546900 OTHER MEDICAL SERVICES         | 22,660.00              | 33,547.24                     | 4,463,295.48                | 19,696.80                | 32,243.14           | 4,472,878.62-   |
| 546901 SHORT TERM RESIDENTIAL         |                        | 92,672.00                     | 487,973.00                  |                          |                     | 487,973.00-     |
| 546902 INTENSIVE OUTPATIENT           |                        | 70,690.00                     | 560,172.36                  |                          |                     | 560,172.36-     |
| 546903 OUTPATIENT                     |                        | 83,770.80                     | 609,916.56                  |                          |                     | 609,916.56-     |
| 546912 MH THER. GROUP HOME            |                        |                               | 31,904.00                   |                          |                     | 31,904.00-      |
| 546913 MH THER. GROUP HOME & BD       |                        |                               | 8,633.00                    |                          |                     | 8,633.00-       |
| 546914 YSH THER. GROUP HOME           |                        | 73,200.00                     | 332,472.00                  |                          |                     | 332,472.00-     |
| 546915 YSH THER. GROUP HOME & BD      |                        | 75,978.00                     | 342,034.00                  |                          |                     | 342,034.00-     |
| 546916 HOSP PSYCH RES.TMT FAC         |                        | 44,837.79                     | 2,386,489.77                |                          |                     | 2,386,489.77-   |
| 546917 SPEC PSYCH RES.TMT FAC         |                        |                               | 326,975.00                  |                          |                     | 326,975.00-     |
| 546920 YSH INTNSIVE OUTPATIENT        |                        |                               | 10,362.00                   |                          |                     | 10,362.00-      |
| 546921 EATING DIS. INT. OUTPATIENT    |                        | 4,104.00                      | 4,104.00                    |                          |                     | 4,104.00-       |
| 546922 MH OUTPATIENT SRVS             |                        | 20,955.71                     | 167,263.70                  |                          |                     | 167,263.70-     |
| 546923 SH OUTPATIENT                  |                        | 22,546.00                     | 226,341.67                  |                          |                     | 226,341.67-     |
| 546926 MULTISYSTEMIC THERAPY          | 150,000.00             | 44,689.69                     | 265,588.63                  | 177.06                   |                     | 115,588.63-     |
| 546934 COGNITIVE BEHAVIORIAL GROUP    |                        | 3,800.00                      | 19,332.50                   |                          |                     | 19,332.50-      |
| 546935 SEX OFFENDER POLYGRAPH         |                        |                               | 2,028.00                    |                          |                     | 2,028.00-       |
| 546938 MH CO-OCCURRING SHORT TERM RES |                        | 11,720.00                     | 59,772.00                   |                          |                     | 59,772.00-      |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA |                        | 298,200.75                    | 1,162,824.75                |                          |                     | 1,162,824.75-   |
| 546940 IOP-Matrix Mode                |                        | 21,386.00                     | 97,821.00                   |                          |                     | 97,821.00-      |
| 547100 EDUCATIONAL SERVICES           | 37,886,352.89          | 3,530,183.20                  | 32,269,183.43               | 85.17                    | 252,455.11          | 5,364,714.35    |
| 547101 MEDIA/ADVERTISING              | 979,641.33             | 82,005.66                     | 968,520.26                  | 98.86                    | 272,391.04          | 261,269.97-     |
| 547300 INTERPETER SERVICES            | 1,617,357.95           | 173,605.59                    | 1,899,046.27                | 117.42                   | 9,110.66            | 290,798.98-     |
| 547301 CART SERVICES                  | 9,950.00               | 500.00                        | 3,962.50                    | 39.82                    |                     | 5,987.50        |
| 547400 SEE CHART OF ACCOUNTS          | 3,000.00               |                               | 27,344.74                   | 911.49                   |                     | 24,344.74-      |
| 547401 SHELTER CARE                   |                        | 526,700.00                    | 2,910,511.00                |                          |                     | 2,910,511.00-   |
| 547402 EMERGENCY FOSTER CARE          |                        | 3,249.00                      | 3,249.00                    |                          |                     | 3,249.00-       |
| 547403 FOSTER CARE                    |                        | 117,392.00                    | 778,956.16                  |                          |                     | 778,956.16-     |
| 547407 RESPITE CARE                   |                        | 275,440.00                    | 365,860.00                  |                          |                     | 365,860.00-     |
| 547408 INDEPENDENT LIVING             |                        | 7,740.00                      | 145,710.00                  |                          |                     | 145,710.00-     |
| 547410 INTENSIVE FAMILY PRESERVATION  |                        | 80,019.65                     | 597,522.36                  |                          |                     | 597,522.36-     |
| 547411 JUSTICE WRAP AROUND            |                        | 6,133.88                      | 26,918.94                   |                          |                     | 26,918.94-      |
| 547412 FAMILY PARTNER                 |                        | 6,572.00                      | 61,845.00                   |                          |                     | 61,845.00-      |
| 547413 FAMILY SUPPORT WORKER          |                        | 166,142.02                    | 1,096,980.75                |                          |                     | 1,096,980.75-   |
| 547414 TRACKER                        |                        | 13,850.00                     | 64,000.00                   |                          |                     | 64,000.00-      |
| 547417 EXPEDITED FAMILY GROUP CONFERE |                        |                               | 2,070.00                    |                          |                     | 2,070.00-       |
| 547418 DAY REPORTING                  |                        | 1,222,770.69                  | 6,786,912.07                |                          |                     | 6,786,912.07-   |
| 547419 EVENING REPORTING              |                        | 62,471.00                     | 377,144.00                  |                          |                     | 377,144.00-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547422 TUTORING-CASE MGT              |                        | 7,480.00                      | 49,436.50                   |                          |                     | 49,436.50-      |
| 547424 SUMMER SCHOOL TUITION          |                        |                               | 150.00                      |                          |                     | 150.00-         |
| 547426 JUV OFFENDER/VICTIM MEDIATION  |                        | 11,529.00                     | 57,948.00                   |                          |                     | 57,948.00-      |
| 547427 GEN EDUCATION CLASS            |                        | 572.00                        | 3,896.00                    |                          |                     | 3,896.00-       |
| 547428 ANGER MGMT CLASS               |                        |                               | 50.00                       |                          |                     | 50.00-          |
| 547429 TRANSPORTATION BY INVOICE      |                        | 8,614.62                      | 50,312.99                   |                          |                     | 50,312.99-      |
| 547435 EM-CELLULAR                    |                        |                               | 3,947.00                    |                          |                     | 3,947.00-       |
| 547436 EM-GPS                         |                        | 154,536.00                    | 1,186,790.00                |                          |                     | 1,186,790.00-   |
| 547437 CAM                            |                        | 44,254.50                     | 384,328.00                  |                          |                     | 384,328.00-     |
| 547439 RELATIVE/KINSHIP HOME ASSES.   |                        |                               | 3,326.00                    |                          |                     | 3,326.00-       |
| 547440 TRANSPORTATION NEW MODEL       |                        | 102,079.90                    | 722,688.65                  |                          |                     | 722,688.65-     |
| 547441 EM - SARPY                     |                        | 27,474.00                     | 184,167.00                  |                          |                     | 184,167.00-     |
| 547443 TRANSPORTATION MILEAGE         |                        | 8,267.87                      | 39,592.40                   |                          |                     | 39,592.40-      |
| 547444 TRANS LIVING W/ PROG           | 6,840,000.00           |                               | 6,120.00                    | .09                      |                     | 6,833,880.00    |
| 547446 Halfway House                  |                        | 27,684.00                     | 184,012.92                  |                          |                     | 184,012.92-     |
| 547447 Trans Living Level 1           |                        |                               | 62,280.00                   |                          |                     | 62,280.00-      |
| 547448 Trans Living Level 2           |                        | 695,520.00                    | 4,658,625.00                |                          |                     | 4,658,625.00-   |
| 547451 GROUP HOME A                   |                        | 688,414.70                    | 3,588,400.35                |                          |                     | 3,588,400.35-   |
| 547452 GROUP HOME B                   |                        | 285,312.00                    | 2,023,173.00                |                          |                     | 2,023,173.00-   |
| 547456 STAFF DETENTION                |                        | 124,412.50                    | 1,638,642.50                |                          |                     | 1,638,642.50-   |
| 547457 SECURE DETENTION               |                        | 901,853.50                    | 5,853,348.50                |                          |                     | 5,853,348.50-   |
| 547459 EMERGENCY PROFESSIONAL FOSTER  |                        | 1,120.00                      | 26,177.00                   |                          | 1,100.00            | 27,277.00-      |
| 547460 incentive                      |                        | 774.28                        | 15,781.32                   |                          |                     | 15,781.32-      |
| 547461 RECEPTION CENTER               |                        | 12,500.00                     | 137,500.00                  |                          |                     | 137,500.00-     |
| 547462 Batterers Intervention         |                        | 1,720.00                      | 12,655.00                   |                          |                     | 12,655.00-      |
| 547463 Law Enforcement Resource       |                        |                               | 5,639.52                    |                          |                     | 5,639.52-       |
| 547464 Comm Youth Coaching            |                        | 365,810.00                    | 1,601,764.50                |                          |                     | 1,601,764.50-   |
| 547465 Thrive Mentoring               |                        | 2,325.00                      | 16,443.75                   |                          |                     | 16,443.75-      |
| 547467 21/30 Day SU Assessment/Evalua |                        | 4,770.00                      | 16,242.51                   |                          |                     | 16,242.51-      |
| 547468 21/30 Day MH Evaluation        |                        | 2,650.00                      | 5,565.00                    |                          |                     | 5,565.00-       |
| 547469 21/30 Day Co-occurring Evaluat |                        | 14,160.95                     | 44,709.26                   |                          |                     | 44,709.26-      |
| 547500 MAILING SERVICES               | 76,512.91              | 19,678.39                     | 168,517.33                  | 220.25                   | 107,433.18          | 199,437.60-     |
| 547901 JANITORIAL-CUSTODIAL SERVICES  | 134,600.00             | 5,257.00                      | 61,546.00                   | 45.73                    |                     | 73,054.00       |
| 547902 SECURITY SERVICES              | 1,084,272.00           |                               |                             |                          |                     | 1,084,272.00    |
| 547904 OUTSIDE SERVICES               | 69,500.00              | 4,265.13                      | 58,152.68                   | 83.67                    | 1,808.76            | 9,538.56        |
| 547906 VERIFICATION                   | 84,811.00              | 56,378.77                     | 559,499.97                  | 659.70                   | 314.00              | 475,002.97-     |
| 547909 PATERNITY ACKNOWLEDGEMENTS     |                        | 3,900.00                      | 111,967.00                  |                          | 20.00               | 111,987.00-     |
| 548100 DEBT ISSUANCE CONTRACT SERV    | 45,000.00              |                               | 45,800.00                   | 101.78                   |                     | 800.00-         |
| 548400 SEE CHART OF ACCOUNTS          | 1,135,453.00           | 374,444.11                    | 2,522,556.16                | 222.16                   | 7,916.57            | 1,395,019.73-   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    | 11,471,160.00          | 1,070,728.46                  | 12,859,709.10               | 112.10                   | 116,437.83          | 1,504,986.93-   |
| 548501 TREE CLEARING                  | 281,500.00             | 238.50                        | 196,433.88                  | 69.78                    |                     | 85,066.12       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 548502 FACILITY MAINTENANCE           | 74,091.43              | 6,631.43                      | 50,384.80                   | 68.00                    |                     | 23,706.63       |
| 548600 PEST CONTROL                   | 237,616.02             | 28,550.30                     | 263,169.33                  | 110.75                   | 13,385.93           | 38,939.24-      |
| 548700 REFUSE/RECYCLING               | 1,948,805.35           | 192,442.94                    | 2,153,052.95                | 110.48                   | 70,181.84           | 274,429.44-     |
| 548800 FIRE EXTINGUISHERS             | 71,351.42              | 12,764.80                     | 206,481.71                  | 289.39                   | 63,822.34           | 198,952.63-     |
| 548900 WEED CONTROL                   | 1,132,804.49           | 67,594.71                     | 889,311.60                  | 78.51                    | 51,814.53           | 191,678.36      |
| 549100 LAUNDRY SERVICES               | 720,715.51             | 74,394.73                     | 693,337.83                  | 96.20                    | 5,587.90            | 21,789.78       |
| 549200 JANITORIAL/SECURITY SERVICES   | 4,827,009.62           | 766,805.57                    | 6,460,566.04                | 133.84                   | 92,120.50           | 1,725,676.92-   |
| 549201 JANITORIAL SERVCS>25000        | 16,720.00              | 3,894.58                      | 36,065.34                   | 215.70                   |                     | 19,345.34-      |
| 549202 RUG RENTAL SERVICES            | 650.00                 |                               | 448.17                      | 68.95                    |                     | 201.83          |
| 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             | 24,493.82                     | 210,725.27                  | 96.96                    | 23,211.00           | 16,614.27-      |
| 549600 CONSTRUCTION SERVICES          | 650,800.00             | 3,885.00                      | 153,925.36                  | 23.65                    | 37,548.00           | 459,326.64      |
| 549700 TELEPHONE SERVICES             | 700.00                 |                               | 631.94                      | 90.28                    |                     | 68.06           |
| 550101 ADMINISTRATIVE SUBGRANT        | 8,825,284.46           | 3,968,541.79                  | 35,475,644.16               | 401.98                   | 376,159.64          | 27,026,519.34-  |
| 552102 MEMBERS WAGES                  | 20,900.00              | 1,623.33                      | 16,990.46                   | 81.29                    |                     | 3,909.54        |
| 552103 MEMBERS LOSSES                 | 11,000.00              | 194.98                        | 780.96                      | 7.10                     |                     | 10,219.04       |
| 554100 SEE CHART OF ACCOUNTS          | 6,755,114.01           | 588,996.03                    | 6,240,704.29                | 92.38                    | 94,142.55           | 420,267.17      |
| 554110 VOICE SERVICES                 | 5,214,286.60           | 275,669.19                    | 3,972,624.86                | 76.19                    | 53,219.55           | 1,188,442.19    |
| 554120 WIRELESS PHONE SERVICES        | 6,096,351.79           | 134,999.09                    | 6,049,059.03                | 99.22                    | 448,030.74          | 400,737.98-     |
| 554130 VIDEO SERVICES                 | 34,178.94              | 13,782.55                     | 26,852.75                   | 78.57                    |                     | 7,326.19        |
| 554140 RADIO SERVICES                 | 21,762.00              | 2,161.50                      | 187,530.75                  | 861.73                   | 214.93              | 165,983.68-     |
| 554141 RADIO SERV - FREQ COORD ONLY   | 4,800.00               |                               | 2,800.00                    | 58.33                    |                     | 2,000.00        |
| 554142 RADIO SERV - RADIO EQUIP INSTA | 12,321.25              |                               | 685.00                      | 5.56                     |                     | 11,636.25       |
| 554150 CABLING SERVICES               | 514,494.70             | 18,722.42                     | 360,877.22                  | 70.14                    | 69,994.00           | 83,623.48       |
| 554160 DATA CENTER HOSTING SERVICES   | 728,579.00             | 55,775.83                     | 682,608.60                  | 93.69                    | 21,700.00           | 24,270.40       |
| 554170 CLOUD-SVS                      | 759,049.36             | .99                           | 279,412.69                  | 36.81                    | 59,859.99           | 419,776.68      |
| 554900 OTHER CONTRACTUAL SERVICE      | 175,765,610.24         | 13,241,254.72                 | 149,378,500.59              | 84.99                    | 1,464,605.98        | 24,922,503.67   |
| 554901 CONTRACTED SVCS - SAL REIMB    | 5,880,417.77           | 398,139.69                    | 3,561,123.64                | 60.56                    | 63,137.15           | 2,256,156.98    |
| 554902 CONTRACT LAUNDRY SERVICES      | 1,605,720.02           | 491,937.76                    | 2,345,631.54                | 146.08                   | 4,222.20            | 744,133.72-     |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 11,820,602.20          | 4,869,923.66                  | 55,932,353.08               | 473.18                   |                     | 44,111,750.88-  |
| 554904 NEXTGEN ESI NETWORK            | 13,891,417.19          | 1,754,208.98                  | 17,395,068.52               | 125.22                   | 291,531.54          | 3,795,182.87-   |
| 554905 OTHER STATE AGENCIES           | 1,000,000.00           | 114,412.80                    | 255,854.40                  | 25.59                    | 115,867.20          | 628,278.40      |
| 554906 OUTSIDE STATE AGENCIES         | 22,000.00              | 1,052.50                      | 11,023.50                   | 50.11                    |                     | 10,976.50       |
| 554907 Sex Offender Community Treat   |                        |                               | 10,753.75                   |                          |                     | 10,753.75-      |
| 554908 County Jail Daily Amt          |                        | 1,615.00                      | 1,252,820.00                |                          |                     | 1,252,820.00-   |
| 554922 INVESTIGATIVE SERVICES         | 1,500.00               |                               |                             |                          |                     | 1,500.00        |
| 554927 MEDIATORS                      |                        |                               | 10,208.46                   |                          |                     | 10,208.46-      |
| 554928 LEGAL ASSISTANCE               |                        | 2,479.20                      | 36,884.76                   |                          |                     | 36,884.76-      |
| 554929 CLINIC FINANCIAL COUNSELING    |                        |                               | 13,886.16                   |                          |                     | 13,886.16-      |
| 554931 READER/DRIVER EXPENSE          |                        | 3,874.02                      | 29,888.88                   |                          | 1,950.25            | 31,839.13-      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 554934 ADMIN OVERHEAD                |                        |                               | 46,356.00                   |                          |                     | 46,356.00-       |
| 555100 SOFTWARE RENEWAL/MAINT FEE    | 2,878,302.35           | 741,239.52                    | 3,832,035.26                | 133.14                   | 36,478.47           | 990,211.38-      |
| 555200 SOFTWARE - NEW PURCHASES      | 1,091,842.15           | 1,338,878.50                  | 26,929,877.13               | 2,466.46                 | 65,844.58           | 25,903,879.56-   |
| 555201 SOFTWARE-CUSTOM & PACK MO     | 10,000.00              |                               |                             |                          |                     | 10,000.00        |
| 555310 COTS LICENSE FEES             | 4,382,894.95           | 134,276.24                    | 4,459,908.03                | 101.76                   | 2,755,598.75        | 2,832,611.83-    |
| 555320 COTS DEVELOPMENT              | 1,798,833.00           | 33,669.88                     | 412,959.70                  | 22.96                    | 16,554.14           | 1,369,319.16     |
| 555330 COTS INSTALLAION              | 1,791,448.00           |                               | 9,259.74                    | .52                      | 39,905.00           | 1,742,283.26     |
| 555340 COTS MAINTENANCE              | 23,297,121.24          | 446,903.07                    | 28,509,879.98               | 122.38                   | 1,154,505.94        | 6,367,264.68-    |
| 555410 CUSTOMIZED LICENSE FEES       | 511,923.85             | 53,773.76                     | 927,993.64                  | 181.28                   | 56,683.20           | 472,752.99-      |
| 555420 CUSTOMIZED DEVELOPMENT        | 850,223.69             | 55,990.00                     | 1,865,246.74                | 219.38                   | 76,808.16           | 1,091,831.21-    |
| 555430 CUSTOMIZED INSTALLATION       | 111,500.00             | 52.49                         | 53,361.27                   | 47.86                    | 3,313.00            | 54,825.73        |
| 555440 CUSTOMIZED MAINTENANCE        | 5,452,889.48           | 138,853.29                    | 7,356,731.13                | 134.91                   | 58,028.00           | 1,961,869.65-    |
| 555441 CUSTOMIZED MAINTENANCE>25000  | 182,823.00             | 26,158.50                     | 660,397.75                  | 361.22                   |                     | 477,574.75-      |
| 555510 SAAS SUBSCRIPTION FEES        | 5,913,167.13           | 662,016.53                    | 14,994,273.18               | 253.57                   | 2,991,497.95        | 12,072,604.00-   |
| 555511 DATA SOFT LIC>25,000          | 41,218.00              |                               |                             |                          |                     | 41,218.00        |
| 555520 SAAS IMPLEMENTATION           | 2,034,000.00           | 648,462.24                    | 1,565,480.55                | 76.97                    | 173,451.00          | 295,068.45       |
| 555540 SAAS MAINTENANCE              | 1,513,189.09           | 167,682.49                    | 2,155,177.26                | 142.43                   | 313,825.21          | 955,813.38-      |
| 556100 INSURANCE EXPENSE             | 21,898,335.92          | 25,665.57                     | 24,401,296.85               | 111.43                   |                     | 2,502,960.93-    |
| 556101 INSURANCE - REBILL            | 170,000.00             | 1,575.65                      | 222,454.19                  | 130.86                   |                     | 52,454.19-       |
| 556200 TORT PREMIUMS                 | 1,000.00               | 294.82                        | 1,456.42                    | 145.64                   |                     | 456.42-          |
| 556201 PROPERTY LOSS/CLAIMS          | 575,000.00             | 40,519.17                     | 85,018.62                   | 14.79                    |                     | 489,981.38       |
| 556300 SURETY & NOTARY BONDS         | 74,570.69              | 36,788.38                     | 89,126.31                   | 119.52                   | 120.00              | 14,675.62-       |
| 557100 PROPERTY TAX EXPENSE          | 1,240,646.82           |                               | 1,126,882.70                | 90.83                    |                     | 113,764.12       |
| 558100 INVENTORIES FOR RESALE        | 407,580.75             | 173,786.12                    | 562,433.66                  | 137.99                   |                     | 154,852.91-      |
| 559100 OTHER OPERATING EXP           | 2,183,176,747.52       | 2,671,459.67                  | 30,862,525.26               | 1.41                     | 80,790.52           | 2,152,233,431.74 |
| 559101 TRANS COSTS STATE WARDS       | 54,464,939.22          | 2,773,436.94                  | 21,744,787.77               | 39.92                    |                     | 32,720,151.45    |
| 559102 LOTTERY ADVERT.-COMP.GAM      | 486,276.00             |                               | 261,876.50                  | 53.85                    |                     | 224,399.50       |
| 559103 INMATE WAGES                  | 4,780,048.96           | 234,726.52                    | 3,062,269.14                | 64.06                    |                     | 1,717,779.82     |
| 559104 UNIFORM CLEANING ETC          | 168,350.00             | 20,142.26                     | 225,436.96                  | 133.91                   |                     | 57,086.96-       |
| 559105 LOTTERY SECURITY              | 227,470.54             | 417,100.86                    | 668,669.81                  | 293.96                   |                     | 441,199.27-      |
| 559106 ADVERTISING                   | 4,756,758.49           | 440,604.44                    | 4,059,584.68                | 85.34                    |                     | 697,173.81       |
| 559107 OVERSEAS SCREENING FEES       | 10,025,089.30          | 1,242,088.70                  | 7,445,391.41                | 74.27                    |                     | 2,579,697.89     |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | 33,129,912.49          | 40,722.54                     | 36,125,030.21               | 109.04                   |                     | 2,995,117.72-    |
| 559110 OTHER-RECORDS SVC             | 2,000.00               |                               | 1,646.31                    | 82.32                    |                     | 353.69           |
| 559111 MISC CHARGES, NOT FREIGHT     | 1,600.00               | 661.95                        | 16,082.74                   | 1,005.17                 | 45.90               | 14,528.64-       |
| 559112 DISPUTED CHARGES              |                        | 404.49                        | 11.35                       |                          |                     | 11.35-           |
| 559115 RECORDS MANAGEMENT STORAGE O  | 720.00                 | 14.28                         | 672.58                      | 93.41                    |                     | 47.42            |
| 559120 MISC. RETAILER EXPENSE        | 1,491.93               |                               | 1,505.00                    | 100.88                   |                     | 13.07-           |
| 559122 NONSTATE MEALS & FOOD         | 1,500.00               | 331.87                        | 109,091.37                  | 7,272.76                 |                     | 107,591.37-      |
| 559150 REAL ESTATE TAXES EXPENSE     | 15,646,050.00          |                               | 9,593,551.37                | 61.32                    |                     | 6,052,498.63     |
| 559154 NDOT EQUIPMENT USAGE          |                        |                               |                             |                          |                     |                  |

STATE OF NEBRASKA  
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Accounting Division  
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As of 05/31/23

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| 559164 PROBLEM GAMBLING MESSAGES      | 445,705.00              | 29,776.25                     | 348,824.65                  | 78.26                    | 860.00-              | 97,740.35               |
| 559165 INDIRECT COST ALLOCATIONS      | 7,722,380.20-           | 24,202.13-                    | 257,970.53-                 | 3.34                     |                      | 7,464,409.67-           |
| 559168 501 RISK MITIGATION ALLOC      |                         | 69,780.44-                    | 775,837.72-                 |                          |                      | 775,837.72              |
| 559199 OPERATING SETTLEMENT           | 11,274,604.56           |                               |                             |                          |                      | 11,274,604.56           |
| 559300 SEE CHART OF ACCOUNTS          |                         | 36,250.00-                    | 27,640.68                   |                          | 7,423.43-            | 20,217.25-              |
| 559416 LAW ENFORCEMENT & SECURITY     | 15,411.89               |                               | 3,338.04                    | 21.66                    |                      | 12,073.85               |
| 559424 LAW ENFORCEMENT - AGC 24       | 5,000.00                |                               |                             |                          |                      | 5,000.00                |
| <b>Major Account 520000 Total</b>     | <b>3,757,452,425.88</b> | <b>174,318,115.48</b>         | <b>1,837,739,427.73</b>     | <b>48.91</b>             | <b>67,198,517.05</b> | <b>1,852,514,481.10</b> |
| <b>560000 DEPRECIATION EXPENSES</b>   |                         |                               |                             |                          |                      |                         |
| 563300 DEPR-COMP. HARDWARE EQ         | 1,000.00                |                               |                             |                          |                      | 1,000.00                |
| <b>Major Account 560000 Total</b>     | <b>1,000.00</b>         | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>              | <b>0.00</b>          | <b>1,000.00</b>         |
| <b>570000 TRAVEL EXPENSES</b>         |                         |                               |                             |                          |                      |                         |
| 571100 BOARD & LODGING                | 4,963,510.31            | 1,729,528.11                  | 16,275,365.44               | 327.90                   | 6,399.82             | 11,318,254.95-          |
| 571101 IN-STATE TRAVEL BOARD LODGING  | 505,599.00              | 47,098.56                     | 433,320.92                  | 85.70                    |                      | 72,278.08               |
| 571102 OUT-ST LODGING-PILOT TRAINING  | 90,390.00               | 12,204.41                     | 96,046.68                   | 106.26                   |                      | 5,656.68-               |
| 571103 BOARD & LODGING-FOREIGN        | 165,950.00              | 69,007.57                     | 944,393.43                  | 569.08                   |                      | 778,443.43-             |
| 571104 BOARD & LODGING FSP SCREEN     | 3,244.00                | 377.75                        | 3,100.35                    | 95.57                    |                      | 143.65                  |
| 571177 BOARD AND LODGING-NDA31        | 1,900.00                |                               | 192.00                      | 10.11                    |                      | 1,708.00                |
| 571600 MEALS-NOT TRAVEL STATUS        | 253,568.84              | 22,489.64                     | 281,082.95                  | 110.85                   | 28,735.28            | 56,249.39-              |
| 571601 IN-STATE TRAVEL MEALS-1 DAY    |                         | 358.78                        | 2,725.32                    |                          |                      | 2,725.32-               |
| 571602 OUT-OF-STATE MEALS-1 DAY TRAVE |                         |                               | 55.66                       |                          |                      | 55.66-                  |
| 571800 TAXABLE TRAVEL EXPENSES        | 841,516.19              | 200,437.45                    | 1,632,170.70                | 193.96                   |                      | 790,654.51-             |
| 571801 IN-STATE TRAVEL MEALS IN OVERN |                         | 15,317.08                     | 170,563.86                  |                          |                      | 170,563.86-             |
| 571803 MEALS-TRAVEL STATUS FSP ADMIN  | 1,000.00                |                               | 644.39                      | 64.44                    |                      | 355.61                  |
| 571804 MEALS-TRAVEL STATUS FSP SCREEN | 2,500.00                | 221.22                        | 1,824.36                    | 72.97                    |                      | 675.64                  |
| 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      | 1,481,430.74            | 1,136,768.26                  | 11,831,865.03               | 798.68                   | 23,766.78            | 10,374,201.07-          |
| 572102 OUT-ST COMM TRANSP-PILOT TRAIN | 55,650.00               | 8,819.12                      | 69,197.69                   | 124.34                   |                      | 13,547.69-              |
| 572103 COMERCIAL FARES-FOREIGN        |                         | 158,539.39                    | 1,170,636.08                |                          |                      | 1,170,636.08-           |
| 573100 STATE-OWNED TRANSPORT          | 4,163,568.66            | 613,951.16                    | 7,110,604.60                | 170.78                   |                      | 2,947,035.94-           |
| 573101 IN-STATE TRAVEL USING STATE OW | 10,000.00               |                               | 10,517.96                   | 105.18                   |                      | 517.96-                 |
| 573102 OUT STATE-STATE TRANSPOR       | 200.00                  |                               |                             |                          |                      | 200.00                  |
| 573105 NCD TSB                        | 1,500.00                | 630.12                        | 3,280.44                    | 218.70                   |                      | 1,780.44-               |
| 573110 STATE-OWNED TRANSPORT MILEAGE  | 26,000.00               | 2,806.55                      | 24,903.98                   | 95.78                    |                      | 1,096.02                |
| 573120 STATE-OWNED TRANSPORT LEASE    | 22,500.00               | 1,566.04                      | 14,632.22                   | 65.03                    |                      | 7,867.78                |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC | 7,000.00                |                               |                             |                          |                      | 7,000.00                |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>      |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | 500.00                 |                               |                             |                          |                     | 500.00               |
| 574500 PERSONAL VEHICLE MILEAGE       | 3,521,221.20           | 420,925.65                    | 3,928,497.41                | 111.57                   | 58.48               | 407,334.69-          |
| 574501 IN STATE TRAVEL PERSONAL VEHIC | 171,097.96             | 10,635.51                     | 135,724.05                  | 79.33                    |                     | 35,373.91            |
| 574502 OUT-OF-STATE TRAVEL PERSONAL V | 6,850.00               | 2,065.91                      | 9,591.25                    | 140.02                   |                     | 2,741.25-            |
| 574503 MILEAGE ALLOW-FOREIGN          |                        | 1,373.94                      | 9,930.18                    |                          |                     | 9,930.18-            |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  | 482,515.00             | 616,211.49                    | 4,366,600.37                | 904.97                   | 11,118.10           | 3,895,203.47-        |
| 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              | 1,233.81                      | 20,424.33                   | 59.57                    |                     | 13,861.53            |
| 575100 MISC TRAVEL EXPENSES           | 26,334,246.98          | 62,423.45                     | 742,528.84                  | 2.82                     |                     | 25,591,718.14        |
| 575101 IN-STATE MISCELLANEOUS TRAVEL  | 3,995.00               | 602.60                        | 4,931.43                    | 123.44                   |                     | 936.43-              |
| 575102 OUT-OF-STATE MISCELLANEOUS TRA | 8,850.00               | 679.97                        | 5,365.55                    | 60.63                    |                     | 3,484.45             |
| 575103 MISC TVL EXP-FOREIGN           | 500.00                 | 6,519.15                      | 54,162.38                   | 10,832.48                |                     | 53,662.38-           |
| 575104 MISC TRAV FSP SCREEN           | 700.00                 |                               | 529.00                      | 75.57                    |                     | 171.00               |
| 575200 SEE CHART OF ACCOUNTS          | 12,075.38              | 6,043.12                      | 11,376.12                   | 94.21                    |                     | 699.26               |
| 576101 SEN EXP REIMB > 100MI          | 710,991.00             | 96,858.51                     | 436,141.33                  | 61.34                    |                     | 274,849.67           |
| 576102 SEN EXP REIMB < 100MI          | 128,065.00             | 21,505.13                     | 98,684.76                   | 77.06                    |                     | 29,380.24            |
| <b>Major Account 570000 Total</b>     | <b>44,069,590.18</b>   | <b>5,267,199.45</b>           | <b>49,901,707.31</b>        | <b>113.23</b>            | <b>70,078.46</b>    | <b>5,902,195.59-</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              |                               | 688,427.20                  | 4,025.89                 |                     | 671,327.20-          |
| 581500 IMPROVEMENTS TO BUILDINGS      | 315,837.93             |                               | 1,869,508.74                | 591.92                   | 6,099.76            | 1,559,770.57-        |
| 581800 PLANT EQUIPMENT                | 845,083.00             | 125,854.89                    | 987,640.65                  | 116.87                   | 993,148.82          | 1,135,706.47-        |
| 581801 PORTABLE MESSAGE BOARDS        | 151,910.00             | 43,260.00                     | 328,700.00                  | 216.38                   |                     | 176,790.00-          |
| 582100 HEAVY EQUIPMENT                | 19,299,545.60          | 351,528.50                    | 4,370,391.29                | 22.65                    | 6,859,317.87        | 8,069,836.44         |
| 582400 MACHINERY & EQUIPMENT          | 6,971,706.23           | 263,184.25                    | 10,220,594.43               | 146.60                   | 2,209,754.98        | 5,458,643.18-        |
| 582401 LAB EQUIPMENT                  | 67,932.00              |                               | 63,491.92                   | 93.46                    | 35,541.49           | 31,101.41-           |
| 582402 SHOP EQUIPMENT                 | 13,106.00              | 20,532.69                     | 39,524.30                   | 301.57                   | 5,786.00-           | 20,632.30-           |
| 582404 LAB TESTING EQUIPMENT          | 240,000.00             |                               | 92,875.20                   | 38.70                    | 198,483.04          | 51,358.24-           |
| 582405 TECHNICAL EQUIP                | 39,950.00              |                               |                             |                          | 46,446.00           | 6,496.00-            |
| 582406 ENGINEERING EQUIPMENT          | 683,600.00             | 24,076.84                     | 2,128,950.93                | 311.43                   | 143,393.80          | 1,588,744.73-        |
| 582700 SEE CHART OF ACCOUNTS          | 2,952,658.46           | 27,612.60                     | 1,150,927.31                | 38.98                    | 131,227.24-         | 1,932,958.39         |
| 582701 LAW ENF & SECUR 5000+          | 676,478.98             |                               | 412,831.28                  | 61.03                    | 121,246.45          | 142,401.25           |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 1,410,618.20           | 57,725.68-                    | 61,195.49                   | 4.34                     | 374,105.73          | 975,316.98           |
| 583001 OFFICE EQUIPMENT > \$5K        | 9,316.00               |                               | 5,496.86                    | 59.00                    | 9,834.69            | 6,015.55-            |
| 583300 COMPUTER EQUIP & SOFTWARE      | 5,599,202.48           | 63,047.62                     | 6,195,888.19                | 110.66                   | 67,172.08           | 663,857.79-          |
| 583301 COMP HARD EQUIP 5000+          |                        |                               |                             |                          | 13,371.47           | 13,371.47-           |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 583410 SERVER EQUIP                   | 401,992.77             |                               |                             |                          | 153,080.35          | 248,912.42      |
| 583420 MIDRANGE COMPUTING EQUIP       | 95,400.00              | 101,592.12                    | 196,992.12                  | 206.49                   |                     | 101,592.12-     |
| 583430 MAINFRAME COMPUTING EQUIP      |                        |                               | 1,321,543.00                |                          |                     | 1,321,543.00-   |
| 583440 DATA STORAGE EQUIPMENT         | 432,577.22             |                               | 147,960.00                  | 34.20                    | 147,060.00          | 137,557.22      |
| 583450 NETWORKING EQUIP               | 127,839.55             |                               | 43,571.70                   | 34.08                    | 59,384.99           | 24,882.86       |
| 583460 VOICE EQUIP                    | 517,398.14             |                               |                             |                          | 6,289.92            | 511,108.22      |
| 583470 PERSONAL COMPUTING EQUIPMENT   | 641,305.63             | 12,438.63                     | 250,003.46                  | 38.98                    | 551,276.75          | 159,974.58-     |
| 583480 VIDEO EQUIP                    | 2,967,050.28           | 11,289.42                     | 535,864.82                  | 18.06                    | 130,972.40          | 2,300,213.06    |
| 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             | 59,741.46                     | 1,301,965.41                | 259.67                   | 182,400.15          | 982,965.56-     |
| 583604 SUBSC UNIT EQUIP/SOFTWARE-NSP  | 982,599.20             | 105,640.60                    | 1,046,365.20                | 106.49                   | 826,089.50          | 889,855.50-     |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM  | 27,427.90              | 21,561.54                     | 21,561.54                   | 78.61                    | 14,716.26           | 8,849.90-       |
| 583607 SU EQUIP/SOFTWARE-NDOR         |                        |                               | 269,453.30                  |                          |                     | 269,453.30-     |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 750,511.55             |                               | 104,928.30                  | 13.98                    | 132,362.46          | 513,220.79      |
| 583710 COTS LICENSE FEES              | 90,190.00              |                               | 23,614.88                   | 26.18                    |                     | 66,575.12       |
| 583720 COTS DEVELOPMENT               | 82,000.00              |                               |                             |                          |                     | 82,000.00       |
| 583760 CUSTOMIZED LICENSE FEES        | 274,223.12             |                               |                             |                          | 48,533.25           | 225,689.87      |
| 583770 CUSOMIZED 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-     |
| 583907 TOWER SITE SHELTERS            | 35,959.00              |                               | 12,921.25                   | 35.93                    |                     | 23,037.75       |
| 583908 GENERATORS & FUEL TANKS        | 38,297.57              | 2,004.50                      | 17,180.50                   | 44.86                    | 48,000.00           | 26,882.93-      |
| 584200 VEHICLES & VEHICLE EQ          | 64,815,836.67          | 1,266,176.18                  | 13,541,000.14               | 20.89                    | 34,669,837.11       | 16,604,999.42   |
| 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             | 2,539,246.70           | 94,343.63                     | 575,665.49                  | 22.67                    | 161,060.97          | 1,802,520.24    |
| 586901 MEDICAL EQUIPMENT              | 312,725.00             | 35,869.80                     | 62,167.97                   | 19.88                    | 891.41              | 249,665.62      |
| 586902 DENTAL EQUIPMENT               | 62,988.00              |                               | 17,072.61                   | 27.10                    | 15,335.00           | 30,580.39       |
| 586903 HOUSEHOLD & INST. EQUIPMENT    | 274,373.00             | 5,075.70                      | 463,671.74                  | 168.99                   | 17,197.40-          | 172,101.34-     |
| 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       |                        | 64,062.31-                    | 715,025.30-                 |                          |                     | 715,025.30      |
| 587400 MASTER LEASE                   | 14,017,187.19          | 1,075,318.53                  | 264,729.69-                 | 1.89-                    |                     | 14,281,916.88   |
| 587500 CIP - IMPROV TO BUILD          | 148,197,216.06         | 4,381,806.77                  | 31,500,690.44               | 21.26                    | 6,422,837.13        | 110,273,688.49  |
| 587504 CIP-ENG & ARCH SVS             | 9,584,891.00           | 552,098.96                    | 1,504,007.35                | 15.69                    |                     | 8,080,883.65    |
| 587505 CIP-CONTRACTOR PAYMENTS        | 62,997,706.44          | 5,718.75                      | 9,842,301.75                | 15.62                    |                     | 53,155,404.69   |
| 587511 LAND PURCHASES                 | 15,000,000.00          | 641,239.00                    | 7,886,529.28                | 52.58                    |                     | 7,113,470.72    |
| 587513 MISC COSTS OF ROW ACQUISITIONS |                        | 36,862.00                     | 402,911.10                  |                          |                     | 402,911.10-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>       |
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| 587515 RELOCATION ASSISTANCE          | 1,500,000.00            |                               | 2,370.00                    | .16                      |                      | 1,497,630.00          |
| 587521 HIGHWAY & BRIDGE CONTRACTS     | 849,644,283.04          | 80,579,938.82                 | 617,357,138.16              | 72.66                    |                      | 232,287,144.88        |
| 587531 BUILDINGS                      | 31,457,360.20           | 1,665,585.92                  | 5,461,122.73                | 17.36                    | 277,005.00           | 25,719,232.47         |
| 587541 APPURTENANCES TO HWYS          |                         |                               | 402,000.00                  |                          |                      | 402,000.00-           |
| 587550 IT PROJECTS IN PROGRESS        |                         | 54,028.00                     | 254,288.03                  |                          | 90,016.44            | 344,304.47-           |
| 587800 SEE CHART OF ACCOUNTS          | 20,000.00               | 140.46-                       | 24,342.76                   | 121.71                   |                      | 4,342.76-             |
| 588001 LAND                           |                         | 3,969,403.20                  | 4,346,533.73                |                          |                      | 4,346,533.73-         |
| 588002 LAND IMPROVEMENTS              |                         | 376,554.63                    | 4,819,067.23                |                          |                      | 4,819,067.23-         |
| 588003 BUILDINGS                      |                         | 7,416,750.91                  | 51,168,836.57               |                          |                      | 51,168,836.57-        |
| 588004 EQUIPMENT                      |                         | 7,112,466.58                  | 37,091,500.95               |                          |                      | 37,091,500.95-        |
| <b>Major Account 580000 Total</b>     | <b>1,282,227,649.40</b> | <b>110,380,674.59</b>         | <b>820,965,853.67</b>       | <b>64.03</b>             | <b>54,883,438.03</b> | <b>406,378,357.70</b> |
| <b>590000 GOVERNMENT AID</b>          |                         |                               |                             |                          |                      |                       |
| 591100 AID TO LOCAL GOVERNMENTS       | 2,434,338,620.80        | 190,495,696.39                | 1,982,636,102.21            | 81.44                    |                      | 451,702,518.59        |
| 591101 HOMESTEAD EXEMPTIONS           | 121,997,965.96          | 19,891,029.12                 | 99,494,961.92               | 81.55                    |                      | 22,503,004.04         |
| 591102 TRANSIT STATE CASH FUND PROG 3 | 9,133,080.36            | 335,216.61                    | 6,868,920.19                | 75.21                    |                      | 2,264,160.17          |
| 591105 INTERCITY BUS STATE CASH FUNDS | 957,178.80              | 212.07                        | 272,802.87                  | 28.50                    |                      | 684,375.93            |
| 591106 FEDERAL TRANSIT OPERATIONS AND |                         | 1,191,516.66                  | 12,826,240.25               |                          | 2,983,753.00         | 15,809,993.25-        |
| 591108 CARES ACT TRANSIT RURAL 5311   |                         | 13,996.00                     | 1,123,409.46                |                          | 175,545.00-          | 947,864.46-           |
| 591109 CRRSA ACT TRANSIT RURAL        |                         | 5,344.76                      | 87,825.90                   |                          |                      | 87,825.90-            |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  | 4,060,689,527.00        | 29,950,204.48                 | 170,932,440.24              | 4.21                     | 567,620.53           | 3,889,189,466.23      |
| 592101 PHYSICAL/MENTAL TREATMEN       | 2,274,654.00            | 96,650,544.01                 | 1,049,029,564.60            | 46,118.20                |                      | 1,046,754,910.60-     |
| 592102 MMIS ASSIST TO/FOR INDI        | 15,575,418.75           | 279,753,312.71                | 3,026,461,898.96            | 19,431.01                |                      | 3,010,886,480.21-     |
| 592103 ASSISTANCE TO/FOR INDIVIDUALS  | 45,246.00               | 1,065,379.38                  | 10,949,342.04               | 24,199.58                |                      | 10,904,096.04-        |
| 592104 PRESCRIBED DRUGS               | 395,953.00              | 11,653.46                     | 135,231.36                  | 34.15                    |                      | 260,721.64            |
| 592109 ON THE JOB TRAINING            |                         | 74,230.75                     | 230,481.53                  |                          |                      | 230,481.53-           |
| 592111 ALL OTHER TRAINING             |                         | 18,229.03                     | 149,827.34                  |                          |                      | 149,827.34-           |
| 592116 TITLE II MEDICAL EVIDENCE      | 686,213.00              | 25,738.50                     | 369,137.58                  | 53.79                    |                      | 317,075.42            |
| 592117 TITLE XVI MEDICAL EVIDENCE     | 432,702.00              | 34,786.24                     | 385,309.42                  | 89.05                    |                      | 47,392.58             |
| 592118 CONCURRENT MED EVIDENCE        | 512,161.00              | 17,234.31                     | 248,103.66                  | 48.44                    |                      | 264,057.34            |
| 592122 DISABILITY TREATMENT&SUR       |                         |                               | 808.99                      |                          |                      | 808.99-               |
| 592126 ALJ TITLE II MED EVIDENCE      | 6,247.00                | 172.00                        | 3,630.97                    | 58.12                    |                      | 2,616.03              |
| 592127 ALJ TITLE XVI MED EVIDENCE     | 2,655.00                | 56.00                         | 2,426.25                    | 91.38                    |                      | 228.75                |
| 592128 ALJ CONCURRENT MED EVIDENCE    | 95.00                   | 99.50                         | 984.00                      | 1,035.79                 |                      | 889.00-               |
| 592131 DRIVERS/READERS                |                         |                               | 3,132.56                    |                          |                      | 3,132.56-             |
| 592135 TRANSPORTATION                 |                         | 1,027.04                      | 2,962.85                    |                          |                      | 2,962.85-             |
| 592136 MAINTENANCE                    | 61,956.00               |                               |                             |                          |                      | 61,956.00             |
| 592137 MAINTENANCE IN CENTER          |                         | 125.00                        | 250.00                      |                          |                      | 250.00-               |
| 592138 SERVICES TO FAMILY MEMBE       |                         | 105.19                        | 3,426.90                    |                          |                      | 3,426.90-             |
| 592144 NE BUSINESS ENTERPRISES        |                         |                               | 1,206.65                    |                          |                      | 1,206.65-             |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 592145 SELF EMPL-STOCKS,MATERIE       |                        |                               | 3,964.93                    |                          |                     | 3,964.93-       |
| 592151 POST SECONDARY AA & ABOV       |                        | 324.88                        | 2,107.19                    |                          |                     | 2,107.19-       |
| 592157 MASTERS/DOCTORAL DEGREE        |                        |                               | 944.21                      |                          |                     | 944.21-         |
| 592158 AA Deg Comm Jr College         |                        |                               | 611.10                      |                          |                     | 611.10-         |
| 592164 COMPUTER SOFTWARE              |                        | 2,941.54                      | 5,587.25                    |                          |                     | 5,587.25-       |
| 592175 MISC CASE SERVICES             |                        |                               | 1,791.83                    |                          |                     | 1,791.83-       |
| 592188 PRE-EMPLOYMENT TRANSITION SERV |                        | 2,767.20                      | 2,767.20                    |                          |                     | 2,767.20-       |
| 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           | 333,866.77                    | 4,171,227.63                | 184.17                   |                     | 1,906,296.63-   |
| 592211 TITLE II CONSULTATIVE EXAM     | 967,554.00             | 14,133.64                     | 511,425.72                  | 52.86                    |                     | 456,128.28      |
| 592212 VISUAL EVALUATION              | 978,830.00             | 16,961.50                     | 496,710.59                  | 50.75                    |                     | 482,119.41      |
| 592213 CONCURRENT CONSULTATIVE EXAM   | 846,375.00             | 11,151.50                     | 405,533.91                  | 47.91                    |                     | 440,841.09      |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | 28,802.00              |                               | 14,157.07                   | 49.15                    |                     | 14,644.93       |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 12,820.00              |                               | 3,513.09                    | 27.40                    |                     | 9,306.91        |
| 592223 HOSPITALIZATION                | 482.00                 | 2,701.68                      | 18,939.00                   | 3,929.25                 |                     | 18,457.00-      |
| 592231 DRIVERS/READERS                |                        | 615.25                        | 4,102.62                    |                          |                     | 4,102.62-       |
| 592232 READERS ONLY                   |                        |                               | 25.00                       |                          |                     | 25.00-          |
| 592233 INTERPRETTERS                  |                        |                               | 2,545.00                    |                          |                     | 2,545.00-       |
| 592234 OTHER PERSONAL ASSISTANCE SVS  |                        |                               | 1,013.43                    |                          |                     | 1,013.43-       |
| 592235 TRANSPORTATION                 |                        | 217.80                        | 24,165.37                   |                          |                     | 24,165.37-      |
| 592236 MAINTENANCE                    |                        | 21.00                         | 15,895.82                   |                          |                     | 15,895.82-      |
| 592237 MAINTENANCE IN CENTER          |                        | 6,891.19                      | 89,359.35                   |                          |                     | 89,359.35-      |
| 592238 SERVICES TO FAMILY MEMBERS     |                        | 865.82                        | 182,648.65                  |                          |                     | 182,648.65-     |
| 592239 Interpreter Language           |                        | 705.40                        | 4,256.86                    |                          |                     | 4,256.86-       |
| 592243 NEWSLINE                       |                        |                               | 22,875.00                   |                          |                     | 22,875.00-      |
| 592244 NBE CLIENT PURCHASES           | 279,146.00             | 68.00                         | 2,369.23                    | .85                      |                     | 276,776.77      |
| 592245 SELF EMP STOCKS, MAT, EQUIP    |                        |                               | 429.00                      |                          |                     | 429.00-         |
| 592251 POST SECONDARY AA AND ABOVE    | 310,248.00             | 21,034.58                     | 221,328.05                  | 71.34                    |                     | 88,919.95       |
| 592252 VOCATIONAL TRAINING DIPLOMA OR |                        | 1,467.00                      | 3,136.00                    |                          |                     | 3,136.00-       |
| 592253 ON THE JOB TRAINING            |                        |                               | 2,009.48                    |                          |                     | 2,009.48-       |
| 592254 JOB COACHING                   |                        |                               | 20,964.33                   |                          |                     | 20,964.33-      |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                        | 3,614.44                      | 50,268.49                   |                          |                     | 50,268.49-      |
| 592256 MISCELLANEOUS ACADEMIC         |                        |                               | 245.70                      |                          |                     | 245.70-         |
| 592257 Grad Deg Col Univ Trn          |                        | 2,704.00                      | 73,860.86                   |                          |                     | 73,860.86-      |
| 592258 AA Deg Comm Jr College         |                        | 3,004.97                      | 32,720.16                   |                          |                     | 32,720.16-      |
| 592261 REHAB TECHNOLOGY GOODS         | 484,848.62             |                               |                             |                          |                     | 484,848.62      |
| 592264 REHAB TECH SERVICES            | 3,409,333.94           | 34,528.15                     | 1,059,618.65                | 31.08                    |                     | 2,349,715.29    |
| 592271 PLACEMENT SERVICES             |                        | 4,503.79                      | 6,003.79                    |                          |                     | 6,003.79-       |
| 592275 Miscellaneous Case Services    |                        | 4,311.32                      | 37,365.51                   |                          |                     | 37,365.51-      |
| 592276 JOB SEARCH ASSISTANCE          |                        |                               | 9,000.00                    |                          |                     | 9,000.00-       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592282 Job Rdiness Adj Training       |                        |                               | 7,151.33                    |                          |                     | 7,151.33-       |
| 592283 job coaching SE Lng Trm        | 15,000.00              | 4,881.20                      | 28,620.78                   | 190.81                   |                     | 13,620.78-      |
| 592284 SELF EMP STOCKS, MAT, EQUIP    |                        |                               | 2,530.00-                   |                          |                     | 2,530.00-       |
| 592288 JOB EXPLORATION TRAINING       |                        |                               | 5,088.50                    |                          |                     | 5,088.50-       |
| 592289 WORK BASED LEARNING EXPERIENCE |                        | 6,490.00                      | 64,116.19                   |                          |                     | 64,116.19-      |
| 592290 TRANSITION/POST SECONDARY      |                        |                               | 18,558.28                   |                          |                     | 18,558.28-      |
| 592291 WORK PLACE READINESS           | 217,140.00             |                               | 18,289.37                   | 8.42                     | 800.00              | 198,050.63      |
| 592292 INSTRUCTION IN SELF ADVOCACY   |                        | 3,252.45                      | 12,844.89                   |                          |                     | 12,844.89-      |
| 592293 EXTENDED SERVICES SUPPORTS     | 16,667.00              |                               |                             |                          |                     | 16,667.00       |
| 592294 AUXILIARY AIDS & DEVICES       |                        |                               | 25,003.17                   |                          |                     | 25,003.17-      |
| 592298 Benefit Cslng                  |                        | 1,072.50                      | 7,993.75                    |                          |                     | 7,993.75-       |
| 592299 Custom Employment              | 6,924.00               |                               |                             |                          |                     | 6,924.00        |
| 593100 GRANTS                         | 34,373,541.39          | 7,197,772.93                  | 90,355,677.94               | 262.86                   |                     | 55,982,136.55-  |
| 593101 PERSONNEL                      |                        | 464,530.71                    | 2,128,492.77                |                          |                     | 2,128,492.77-   |
| 593102 FRINGE BENEFITS                | 852,600.00             | 75,457.93                     | 613,509.93                  | 71.96                    |                     | 239,090.07      |
| 593103 TRAVEL                         | 100,000.00             | 7,466.30                      | 31,729.54                   | 31.73                    |                     | 68,270.46       |
| 593104 SUPPLIES                       |                        | 45,485.96                     | 165,035.23                  |                          |                     | 165,035.23-     |
| 593105 CONSULTANTS/CONTRACTS          | 300.00                 | 28,838.82                     | 41,834.08                   | 13,944.69                |                     | 41,534.08-      |
| 593106 OTHER                          |                        | 593,976.54                    | 2,645,976.70                |                          |                     | 2,645,976.70-   |
| 593111 BSG-Tier 1                     |                        |                               | 295,176.00                  |                          |                     | 295,176.00-     |
| 593112 BSG Tier-2                     |                        |                               | 144,490.00                  |                          |                     | 144,490.00-     |
| 593113 BSG Tier-3                     |                        |                               | 94,059.00                   |                          |                     | 94,059.00-      |
| 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                    |                        |                               | 24,822.00                   |                          |                     | 24,822.00-      |
| 593132 Mini Grants                    |                        | 1,840.00                      | 1,840.00                    |                          |                     | 1,840.00-       |
| 593134 NTP Grants                     |                        | 968.00                        | 968.00                      |                          |                     | 968.00-         |
| 593141 Contractual Partners           |                        |                               | 275,082.00                  |                          |                     | 275,082.00-     |
| 593155 Cultural District Grants       | 331,451.49             |                               |                             |                          |                     | 331,451.49      |
| 593165 NCD_Certification Grant        |                        | 40,000.00                     | 110,000.00                  |                          |                     | 110,000.00-     |
| 593166 NCD_Development Grant          |                        | 165,391.00                    | 961,791.00                  |                          |                     | 961,791.00-     |
| 593199 MONA Grant                     | 7,500,000.00           |                               | 7,500,000.00                | 100.00                   |                     |                 |
| 594100 SUBRECIPIENT PAYMENT-SEFA      | 344,631,124.40         | 41,085,188.07                 | 377,398,841.92              | 109.51                   | 2,782,671.76        | 35,550,389.28-  |
| 594101 ARPA GRANT-DAVID CTY 16        | 29,445,087.75          | 1,610,489.00                  | 24,787,323.48               | 84.18                    |                     | 4,657,764.27    |
| 594109 CNEDD                          |                        |                               | 6,868.89                    |                          |                     | 6,868.89-       |
| 594110 MAPA                           |                        | 1,126.61                      | 1,126.61                    |                          |                     | 1,126.61-       |
| 594111 MAPA-MARKETING                 |                        | 6,549.48                      | 6,549.48                    |                          |                     | 6,549.48-       |
| 594112 NENEDD                         |                        | 5,925.62                      | 5,925.62                    |                          |                     | 5,925.62-       |
| 594115 SCEDD                          |                        | 1,702.84                      | 112,355.57                  |                          |                     | 112,355.57-     |
| 594117 WCNDD                          |                        |                               |                             |                          | 9,779.35            | 9,779.35-       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>         |
|---------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 594119 ALL OTHER TRAINING SUBRECIPIEN |                          |                               | 203,570.34                  |                          |                       | 203,570.34-             |
| 594121 ASE Grants_Under               |                          | 31,983.00                     | 173,387.00                  |                          |                       | 173,387.00-             |
| 594122 AiSC-Set_Under                 |                          |                               | 7,874.00                    |                          |                       | 7,874.00-               |
| 594123 ALG_Under                      |                          |                               | 47,688.00                   |                          |                       | 47,688.00-              |
| 594124 APG_Under                      |                          | 20,469.00                     | 237,890.00                  |                          |                       | 237,890.00-             |
| 594125 APAL Grants                    |                          | 4,741.00-                     | 81,643.00                   |                          |                       | 81,643.00-              |
| 594132 Mini Grants_Under              |                          | 7,729.00                      | 49,850.00                   |                          |                       | 49,850.00-              |
| 594133 AiSC-Floating_Under            |                          |                               | 34,900.00                   |                          |                       | 34,900.00-              |
| 594134 NTP Grants_Under               |                          | 5,148.00                      | 39,531.00                   |                          |                       | 39,531.00-              |
| 594141 Contractual Partners_Under     |                          | 30,000.00                     | 84,194.00                   |                          |                       | 84,194.00-              |
| 594151 Invitational Grants_Under      |                          |                               | 36,000.00                   |                          |                       | 36,000.00-              |
| 594181 Virtual Project Grants         |                          |                               | 7,350.00                    |                          |                       | 7,350.00-               |
| 595100 COMNTRACTUAL AID               | 281,665,891.71           | 19,900,558.44                 | 154,936,414.92              | 55.01                    | 1,806,320.55          | 124,923,156.24          |
| 599100 OTHER GOVERNMENT AID           | 2,291,947,882.24         | 50,144,214.29                 | 563,304,922.10              | 24.58                    | 102,167.27            | 1,728,540,792.87        |
| 599101 GEN FUND REMISSIONS EXPEN      |                          | 131,980.00                    | 3,100,908.25                |                          |                       | 3,100,908.25-           |
| 599102 NON-TAXABLE STIPENDS           | 1,230,000.00             | 1,643,462.69                  | 137,102,698.60              | 11,146.56                |                       | 135,872,698.60-         |
| 599103 STUDENT TRAINING TRAVEL        |                          |                               | 11,755.53                   |                          |                       | 11,755.53-              |
| 599104 STUDENT TUITION                |                          | 4,480,597.83                  | 9,714,192.18                |                          |                       | 9,714,192.18-           |
| 599105 HSO SUBRECIPIENT GOVERNMENT AI |                          | 389,512.82                    | 4,674,230.56                |                          |                       | 4,674,230.56-           |
| 599161 DISTRIBUTION OF AID            | 82,920,864.75            | 1,560,751.99                  | 19,257,138.68               | 23.22                    |                       | 63,663,726.07           |
| 599163 STATE AID                      | 10,662,821.52            | 671,421.48                    | 6,632,057.51                | 62.20                    |                       | 4,030,764.01            |
| 599200 1099-AID-SERVICES              | 204,869.33               | 9,834.49                      | 99,365.75                   | 48.50                    |                       | 105,503.58              |
| 599300 SEE CHART OF ACCOUNTS          | 25,991,011.83            | 3,161,950.55                  | 32,604,107.35               | 125.44                   |                       | 6,613,095.52-           |
| 599304 CREP                           | 1,164,413.22             |                               | 126,042.35                  | 10.82                    |                       | 1,038,370.87            |
| <b>Major Account 590000 Total</b>     | <b>9,769,970,634.86</b>  | <b>753,538,589.17</b>         | <b>7,810,250,690.54</b>     | <b>79.94</b>             | <b>8,077,567.46</b>   | <b>1,951,642,376.86</b> |
| <b>BUDGETED EXPENDITURES TOTAL</b>    | <b>17,647,204,398.64</b> | <b>1,304,150,475.46</b>       | <b>13,020,196,991.95</b>    | <b>73.78</b>             | <b>130,229,762.73</b> | <b>4,496,625,183.49</b> |

**UNBUDGETED FUND TYPES - EXPENDITURES**

**510000 PERSONAL SERVICES**

|                                 |                |               |                |        |  |                |
|---------------------------------|----------------|---------------|----------------|--------|--|----------------|
| 511100 PERMANENT SALARIES-WAGES | 139,835,563.00 | 18,655,321.09 | 173,092,389.20 | 123.78 |  | 33,256,826.20- |
| 511200 TEMPORARY SALARIES-WAGES |                | 2,780,325.28  | 25,015,245.81  |        |  | 25,015,245.81- |
| 511300 OVERTIME PAYMENTS        |                | 41,851.71     | 407,495.59     |        |  | 407,495.59-    |
| 511301 HOLIDAY WORK - DCS       |                | 1,187.12      | 7,175.63       |        |  | 7,175.63-      |
| 511500 SHIFT DIFFERENTIAL PYMT  |                | 12,537.75     | 47,178.30      |        |  | 47,178.30-     |
| 511800 COMP TIME PAYMENT        |                | 1,079.62      | 5,517.83       |        |  | 5,517.83-      |
| 511900 SUPPLEMENTAL             |                | 18,139.38     | 137,359.58     |        |  | 137,359.58-    |
| 512100 VACATION LEAVE EXPENSE   |                | 7,891.02      | 36,872.25      |        |  | 36,872.25-     |
| 512200 SICK LEAVE EXPENSE       |                | 7,346.65      | 23,459.07      |        |  | 23,459.07-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 512300 HOLIDAY LEAVE EXPENSE         |                        | 3,578.08                      | 26,370.15                   |                          |                     | 26,370.15-      |
| 512500 FUNERAL LEAVE EXPENSE         |                        | 72.40                         | 779.45                      |                          |                     | 779.45-         |
| <b>Personal Services Subtotal</b>    | 139,835,563.00         | 21,529,330.10                 | 198,799,842.86              | 142.17                   | 8,077,567.46        | 58,964,279.86-  |
| 515100 RETIREMENT PLANS EXPENSE      | 5,660,542.00           | 286,622.34                    | 2,480,908.60                | 43.83                    |                     | 3,179,633.40    |
| 515200 FICA EXPENSE                  | 7,287,795.00           | 338,888.39                    | 3,049,318.38                | 41.84                    |                     | 4,238,476.62    |
| 515400 LIFE & ACCIDENT INS EXP       | 134,938.00             | 4,294.62                      | 41,416.99                   | 30.69                    |                     | 93,521.01       |
| 515500 HEALTH INSURANCE EXPENSE      | 20,754,484.00          | 1,085,991.27                  | 6,625,376.83                | 31.92                    |                     | 14,129,107.17   |
| 515900 SEE CHART OF ACCOUNTS         |                        | 3,033,892.28                  | 33,158,701.60               |                          |                     | 33,158,701.60-  |
| 516200 TUITION ASSISTANCE            |                        | 1,039,598.50                  | 2,118,792.78                |                          |                     | 2,118,792.78-   |
| 516300 EMPLOYEE ASSISTANCE PRO       |                        |                               | 96.96                       |                          |                     | 96.96-          |
| 516400 UNEMPLOYM COMP INS EXP        | 1,167.00               | 6,514.45                      | 12,904.45                   | 1,105.78                 |                     | 11,737.45-      |
| 516500 WORKERS COMP PREMIUMS         | 710,523.00             | 44,931.62                     | 253,521.91                  | 35.68                    |                     | 457,001.09      |
| <b>Major Account 510000 Total</b>    | 174,385,012.00         | 27,370,063.57                 | 246,540,881.36              | 141.38                   | 8,077,567.46        | 72,155,869.36-  |
| <b>520000 OPERATING EXPENSES</b>     |                        |                               |                             |                          |                     |                 |
| 521100 POSTAGE EXPENSE               |                        | 34,059.12                     | 187,708.87                  |                          |                     | 187,708.87-     |
| 521200 COMM EXP-VOICE/DATA           |                        | 353,759.77                    | 1,642,959.31                |                          |                     | 1,642,959.31-   |
| 521300 FREIGHT                       |                        | 264,885.76                    | 2,531,726.99                |                          | 217.36              | 2,531,944.35-   |
| 521400 DATA PROCESSING EXPENSE       |                        | 11,706.84                     | 249,319.77                  |                          |                     | 249,319.77-     |
| 521500 PUBLICATION & PRINT EXPENSE   |                        | 279,291.05                    | 3,147,108.68                |                          |                     | 3,147,108.68-   |
| 521600 ANNUITY & RETIREMENT PAY      |                        | 84,889,685.83                 | 941,207,693.33              |                          |                     | 941,207,693.33- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS |                        | 36,703.83                     | 1,756,016.34                |                          |                     | 1,756,016.34-   |
| 521608 PATROL DROP PAYMENTS          |                        | 224,689.34-                   | 244,708.65-                 |                          |                     | 244,708.65      |
| 521700 1099 ROYALTY PAYMENTS         |                        | 523.50                        | 10,948.50                   |                          |                     | 10,948.50-      |
| 521800 CASH SHORT ADJUSTMENT         |                        | 90.95                         | 1,604.66                    |                          |                     | 1,604.66-       |
| 521900 AWARDS EXPENSE                |                        | 18,099.21                     | 59,386.16                   |                          |                     | 59,386.16-      |
| 521902 AWARDS EXP - INMATES          |                        | 333.43                        | 13,169.68                   |                          | 200.00              | 13,369.68-      |
| 522000 1099 AWARDS                   |                        | 73,900.00                     | 184,233.98                  |                          |                     | 184,233.98-     |
| 522100 DUES & SUBSCRIPTION EXPENSE   |                        | 87,152.13                     | 6,618,716.32                |                          |                     | 6,618,716.32-   |
| 522101 MAGAZINE SUBSCRIPTIONS        |                        | 2,210.69                      | 8,652.03                    |                          | 1,563.99            | 10,216.02-      |
| 522200 CONFERENCE REGISTRATION       |                        | 192,922.05                    | 2,013,530.73                |                          |                     | 2,013,530.73-   |
| 522300 WARDS OF THE STATE EXP        |                        | 2,071.46                      | 17,856.95                   |                          |                     | 17,856.95-      |
| 522400 SUBSISTENCE                   |                        | 92,659.40                     | 449,779.85                  |                          |                     | 449,779.85-     |
| 522500 EMPLOYEE MOVING EXPENSE       |                        | 6,652.65-                     | 57,225.99                   |                          |                     | 57,225.99-      |
| 522600 JOB APPLICANT EXPENSE         |                        | 19,122.50                     | 205,185.04                  |                          |                     | 205,185.04-     |
| 522800 E-COMMERCE OPER EXP           |                        | 313.72                        | 3,593.63                    |                          |                     | 3,593.63-       |
| 523000 SEE CHART OF ACCOUNTS         |                        |                               | 354.66                      |                          |                     | 354.66-         |
| 523001 VOLUNTEER MEAL EXPENSE        |                        |                               | 2.87                        |                          |                     | 2.87-           |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 523201 NATURAL GAS                   |                        |                               | 2,734.21                    |                          |                     | 2,734.21-       |
| 523202 ELECTRICITY                   |                        | 5,276.23                      | 24,691.05                   |                          |                     | 24,691.05-      |
| 523203 WATER                         |                        | 71.81                         | 3,553.83                    |                          |                     | 3,553.83-       |
| 523600 INTEREST EXPENSE              |                        | 199,845.18                    | 14,480,581.03               |                          |                     | 14,480,581.03-  |
| 523601 HSA FUNDING                   |                        | 12,500.00                     | 527,482.05                  |                          |                     | 527,482.05-     |
| 523602 WELLNESS REIMBURSEMENT        |                        | 70,067.00                     | 490,776.00                  |                          |                     | 490,776.00-     |
| 523900 SEE CHART OF ACCOUNTS         |                        |                               | 416.68                      |                          | 266.68              | 683.36-         |
| 524100 RENT EXPENSE-LAND             |                        | 825.00                        | 85,246.01                   |                          |                     | 85,246.01-      |
| 524600 RENT EXPENSE-BUILDINGS        |                        | 84,617.41                     | 587,841.92                  |                          |                     | 587,841.92-     |
| 524700 RENT EXP-OTHER REAL PROP      |                        | 39,473.05                     | 221,720.03                  |                          |                     | 221,720.03-     |
| 525100 RENT EXP-OFFICE EQUIP         |                        | 13,478.18                     | 124,056.19                  |                          |                     | 124,056.19-     |
| 525200 RENT EXP-DATA PROC EQUIP      |                        | 400.52                        | 35,695.51                   |                          |                     | 35,695.51-      |
| 525400 RENT EXP-COMM EQUIP           |                        | 3,855.00                      | 44,553.15                   |                          |                     | 44,553.15-      |
| 525500 RENT EXP-OTHER PERS PROP      |                        | 66,756.65                     | 417,400.00                  |                          |                     | 417,400.00-     |
| 525501 AG CONST & SHOP EQ RENTAL     |                        | 137.00                        | 31,536.98                   |                          |                     | 31,536.98-      |
| 525502 FILM & PROGRAM RENTAL         |                        | 3,674.68                      | 52,798.77                   |                          |                     | 52,798.77-      |
| 526100 REPAIRS & MAINT-REAL PROPERTY |                        | 1,064,328.41                  | 5,501,935.46                |                          |                     | 5,501,935.46-   |
| 527100 REP & MAINT-OFFICE EQUIP      |                        | 11,527.52                     | 53,390.91                   |                          |                     | 53,390.91-      |
| 527200 REP & MAINT-MOTOR VEHICL      |                        | 376.42                        | 65,224.28                   |                          |                     | 65,224.28-      |
| 527300 REP & MAINT-MEDICAL EQUI      |                        | 655,661.80                    | 1,447,839.18                |                          |                     | 1,447,839.18-   |
| 527400 REPAIRS & MAINT-DATA PROC     |                        | 269.00                        | 1,619.00                    |                          |                     | 1,619.00-       |
| 527500 REPAIRS & MAINT-COMM EQUIP    |                        | 2,849.59                      | 114,251.52                  |                          |                     | 114,251.52-     |
| 527600 REP & MAINT-HOUSE/INST E      |                        | 44,177.50                     | 90,898.02                   |                          |                     | 90,898.02-      |
| 527700 REP & MAINT-PHOTO/MEDIA       |                        |                               | 13,352.61                   |                          |                     | 13,352.61-      |
| 527800 REP & MAINT-OTHER PROPER      |                        | 982.95                        | 324,179.35                  |                          |                     | 324,179.35-     |
| 527801 REP AG SHOP CONST EQUIP       |                        | 8,877.16                      | 22,249.73                   |                          |                     | 22,249.73-      |
| 527900 SEE CHART OF ACCOUNTS         |                        |                               | 477.00                      |                          |                     | 477.00-         |
| 531100 OFFICE SUPPLIES EXPENSE       |                        | 605,432.24-                   | 1,132,012.94                |                          | 1,650.00            | 1,133,662.94-   |
| 532100 NON CAPITALIZED EQUIP PU      |                        | 42,368.82                     | 231,795.54                  |                          | 14,437.72           | 246,233.26-     |
| 532101 HOUSE & INST EQ               |                        |                               | 57,512.93                   |                          | 10,579.60-          | 46,933.33-      |
| 532200 PERSONAL COMPUTING EQUIP      |                        |                               | 8,017.38                    |                          |                     | 8,017.38-       |
| 533100 HOUSEHOLD & INSTIT EXP        |                        | 169,611.41                    | 828,374.97                  |                          | 1,472.24            | 829,847.21-     |
| 533102 INMATE CLOTHING               |                        |                               | 1,469.21                    |                          |                     | 1,469.21-       |
| 533103 CLEANING SUPPLIES             |                        |                               | 997.96                      |                          |                     | 997.96-         |
| 533104 FOOD SERVICE SUPPLIES         |                        |                               | 1,537.97                    |                          |                     | 1,537.97-       |
| 533108 CANTEEN RESALE                |                        | 24,013.51                     | 377,540.00                  |                          | 91,010.00           | 468,550.00-     |
| 533157 CANTEEN RESALE-JULY           |                        | 1,230.46-                     | 396,781.82                  |                          | 10,773.67           | 407,555.49-     |
| 533158 CANTEEN RESALE-AUG            |                        | 71.00                         | 320,048.71                  |                          | 13,035.24           | 333,083.95-     |
| 533159 CANTEEN RESALE-SEP            |                        |                               | 425,478.37                  |                          | 7,720.01            | 433,198.38-     |
| 533160 CANTEEN RESALE-OCT            |                        | 109.25                        | 268,991.99                  |                          | 16,756.72           | 285,748.71-     |
| 533161 CANTEEN RESALE-NOV            |                        | 1,667.35                      | 483,537.10                  |                          | 20,616.01           | 504,153.11-     |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 533162 CANTEEN RESALE-DEC             |                        | 1,905.69                      | 585,635.69                  |                          | 16,509.55           | 602,145.24-     |
| 533163 CANTEEN RESALE-JAN             |                        | 5,695.67                      | 511,830.22                  |                          | 15,058.28           | 526,888.50-     |
| 533164 CANTEEN RESALE-FEB             |                        | 2,372.73                      | 637,732.96                  |                          | 25,488.33           | 663,221.29-     |
| 533165 CANTEEN RESALE-MAR             |                        | 652.23                        | 464,990.17                  |                          | 40,635.58           | 505,625.75-     |
| 533166 CANTEEN RESALE-APR             |                        | 320,595.91                    | 727,066.13                  |                          | 15,424.00           | 742,490.13-     |
| 533167 CANTEEN RESALE -MAY            |                        | 400,860.35                    | 636,692.65                  |                          | 66,837.81           | 703,530.46-     |
| 533168 CANTEEN RESALE-JUNE            |                        |                               | 238,212.80                  |                          | 7,660.78            | 245,873.58-     |
| 533170 SPECIAL ORDER PURCHASES        |                        | 1,538.76                      | 31,774.31                   |                          |                     | 31,774.31-      |
| 533900 FOOD EXPENSE                   |                        | 338,629.38                    | 2,005,861.18                |                          | 635.13-             | 2,005,226.05-   |
| 534500 AGRICULTURAL SUPPLIES EXP      |                        | 15,062.47                     | 291,844.67                  |                          |                     | 291,844.67-     |
| 534600 ED & RECREATIONAL SUP EX       |                        | 394,101.12                    | 3,406,255.23                |                          | 283.98              | 3,406,539.21-   |
| 534601 EDUCATIONAL                    |                        | 444.26                        | 20,649.20                   |                          | 209.13              | 20,858.33-      |
| 534602 RECREATIONAL                   |                        | 5,308.27                      | 104,899.32                  |                          | 15,031.00           | 119,930.32-     |
| 534603 RECREATIONAL LIBRARY MATERIALS |                        | 1,233.44                      | 29,643.42                   |                          | 1,242.27            | 30,885.69-      |
| 534604 NON SPORTING EQUIP             |                        | 1,721.23                      | 25,590.92                   |                          |                     | 25,590.92-      |
| 534700 ENG TECH & COMM SUP EXP        |                        | 704.00                        | 36,762.94                   |                          |                     | 36,762.94-      |
| 534800 CONSTRUCTION & MAINT SUPPLIES  |                        | 1,332,976.14                  | 10,722,243.88               |                          |                     | 10,722,243.88-  |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,822,505.00           | 38,816.84                     | 526,086.43                  | 13.76                    | 256.99              | 3,296,161.58    |
| 534901 DATA PROCESSING SUPPLIES       |                        | 497,442.58                    | 4,121,539.48                |                          | 2,600.68            | 4,124,140.16-   |
| 534909 OPERATIONAL SUPPLIES           |                        |                               | 4,518.00                    |                          |                     | 4,518.00-       |
| 535100 MEDICAL SUPPLIES               |                        | 369,679.90                    | 3,232,925.71                |                          |                     | 3,232,925.71-   |
| 537100 LABORATORY SUP EXP             |                        | 971,268.52                    | 9,534,180.90                |                          |                     | 9,534,180.90-   |
| 538100 VEHICLE & EQUIP SUPP EXP       |                        | 14,374.59                     | 229,219.79                  |                          |                     | 229,219.79-     |
| 539100 INDIRECT COST ALLOWANCE        |                        | 2,301,232.30                  | 25,684,507.22               |                          |                     | 25,684,507.22-  |
| 539200 DEBT SERVICE EXPENSE           |                        | 543,337.70                    | 12,284,794.85               |                          |                     | 12,284,794.85-  |
| 539300 THIRD PARTY REIMB              |                        |                               | 895.00                      |                          |                     | 895.00-         |
| 539500 PURCHASING CARD SUSPENSE       |                        |                               | 9,972.30-                   |                          |                     | 9,972.30        |
| 539951 PURCHASES FOR RESALE           |                        | 53,598.25                     | 160,128.40                  |                          |                     | 160,128.40-     |
| 541100 ACCTG & AUDITING SERVICES      |                        | 31,250.72                     | 556,663.28                  |                          | 41,360.56           | 598,023.84-     |
| 541500 LEGAL SERVICES EXPENSE         |                        |                               | 416.00                      |                          |                     | 416.00-         |
| 541501 TITLE INSURANCE FEES           |                        | 75.00                         | 176.25                      |                          |                     | 176.25-         |
| 541600 GROSS PROCEEDS LEGAL EXP       |                        | 1,475,000.00                  | 17,660,123.00               |                          |                     | 17,660,123.00-  |
| 541700 LEGAL RELATED EXPENSE          |                        |                               | 52,817.38                   |                          |                     | 52,817.38-      |
| 542500 ENG & ARCH SERVICES            |                        | 107,058.81                    | 455,748.43                  |                          |                     | 455,748.43-     |
| 543100 IT CONSULTING-APPLICATIONS     |                        | 8,643.18                      | 288,718.80                  |                          |                     | 288,718.80-     |
| 543200 IT CONSULTING-HW/SW SUPP       |                        | 600.00                        | 3,600.00                    |                          |                     | 3,600.00-       |
| 543500 MGT CONSULTANT SERVICES        |                        | 2,100.00                      | 42,982.00                   |                          |                     | 42,982.00-      |
| 544100 PHYSICIAN SERVICES             |                        |                               | 5,000.00                    |                          |                     | 5,000.00-       |
| 545000 LABORATORY SERVICES            |                        | 400,581.28                    | 5,013,802.60                |                          |                     | 5,013,802.60-   |
| 547100 EDUCATIONAL SERVICES           |                        | 157,123.88                    | 1,380,430.63                |                          |                     | 1,380,430.63-   |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL    |                        | 993.00                        | 993.00                      |                          |                     | 993.00-         |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>          |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------------|
| 548700 REFUSE/RECYCLING               |                        |                               | 2,500.00                    |                          |                     | 2,500.00-                |
| 549200 JANITORIAL/SECURITY SERVICES   |                        | 10,991.56                     | 63,858.23                   |                          |                     | 63,858.23-               |
| 554100 SEE CHART OF ACCOUNTS          |                        | 1,010.81                      | 11,065.44                   |                          |                     | 11,065.44-               |
| 554150 CABLING SERVICES               |                        | 173.09                        | 3,853.94                    |                          |                     | 3,853.94-                |
| 554900 OTHER CONTRACTUAL SERVICE      |                        | 3,293,740.99                  | 37,216,472.80               |                          | 173,699.19          | 37,390,171.99-           |
| 554901 CONTRACTED SVCS - SAL REIMB    |                        |                               | 2,800.00                    |                          |                     | 2,800.00-                |
| 554902 CONTRACTED SVCS - SCHLRLY PUB  |                        | 225.00                        | 18,137.50                   |                          |                     | 18,137.50-               |
| 554903 CONTRACTED SVCS - SUB CONTRACT |                        | 846,096.37                    | 6,055,144.08                |                          |                     | 6,055,144.08-            |
| 555100 SOFTWARE RENEWAL/MAINT FEE     |                        |                               | 14,952.81                   |                          |                     | 14,952.81-               |
| 555200 SOFTWARE - NEW PURCHASES       |                        | 98,261.99                     | 6,795,856.72                |                          |                     | 6,795,856.72-            |
| 556100 INSURANCE EXPENSE              |                        | 40,123.18                     | 1,387,557.38                |                          |                     | 1,387,557.38-            |
| 556300 SURETY & NOTARY BONDS          |                        | 40.00                         | 109.00                      |                          |                     | 109.00-                  |
| 559100 OTHER OPERATING EXP            | 318,760,059.00         | 1,903,417.15                  | 31,323,132.80               | 9.83                     |                     | 287,436,926.20           |
| 559101 CLAIMS PAID                    |                        | 26,778,166.70                 | 220,907,211.32              |                          |                     | 220,907,211.32-          |
| 559102 BASIC PREMIUM                  |                        | 55,244.31                     | 494,372.69                  |                          |                     | 494,372.69-              |
| 559108 RELIGIOUS ITEMS - ESSENTIAL    |                        | 1,408.46                      | 18,917.71                   |                          |                     | 18,917.71-               |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL  |                        | 348.38                        | 5,425.55                    |                          |                     | 5,425.55-                |
| 559110 LOTTERY PRIZE EXP TO MUSL      |                        | 1,176,922.53                  | 24,181,183.79               |                          |                     | 24,181,183.79-           |
| 559111 LOTTERY WINNINGS               |                        | 2,048,023.24                  | 17,214,637.00               |                          |                     | 17,214,637.00-           |
| 559187 MEDIA PURCHASE                 |                        |                               | 160,709.67                  |                          |                     | 160,709.67-              |
| 559189 SAVINGS DEPOSITS               |                        | 181,368.85                    | 1,270,537.94                |                          |                     | 1,270,537.94-            |
| 559192 FAMILY SUPPORT                 |                        | 398,437.80                    | 4,462,533.65                |                          |                     | 4,462,533.65-            |
| 559193 RELEASE MONEY                  |                        | 420,630.98                    | 3,751,246.38                |                          |                     | 3,751,246.38-            |
| 559194 GATE PAY                       |                        | 3,896.89                      | 47,123.62                   |                          |                     | 47,123.62-               |
| 559195 DCS                            |                        | 14,389.98                     | 138,775.44                  |                          |                     | 138,775.44-              |
| 559196 CLUBS                          |                        | 1,400.51                      | 29,836.36                   |                          |                     | 29,836.36-               |
| 559197 STORES                         |                        | 536,709.24                    | 6,426,865.16                |                          |                     | 6,426,865.16-            |
| 559198 MAINTENANCE                    |                        | 6,058,277.85                  | 33,459,794.30               |                          |                     | 33,459,794.30-           |
| 559200 SEE CHART OF ACCOUNTS          |                        | 3,999,050.23                  | 302,276,030.60              |                          |                     | 302,276,030.60-          |
| 559201 RETIREMENT PAYS - Mass Mutual  |                        |                               | 23,131,837.86               |                          |                     | 23,131,837.86-           |
| 559208 DROP DISBURSEMENTS             |                        |                               | 2,175,878.32                |                          |                     | 2,175,878.32-            |
| <b>Major Account 520000 Total</b>     | <b>322,582,564.00</b>  | <b>145,714,690.24</b>         | <b>1,814,179,001.65</b>     | <b>562.39</b>            | <b>590,803.04</b>   | <b>1,492,187,240.69-</b> |
| <b>570000 TRAVEL EXPENSES</b>         |                        |                               |                             |                          |                     |                          |
| 571100 BOARD & LODGING                |                        | 512,405.69                    | 3,502,455.68                |                          |                     | 3,502,455.68-            |
| 571103 BOARD & LODGING-FOREIGN        |                        | 62,057.16                     | 585,502.67                  |                          |                     | 585,502.67-              |
| 571600 MEALS-NOT TRAVEL STATUS        |                        | 99.68                         | 2,908.80                    |                          |                     | 2,908.80-                |
| 571800 TAXABLE TRAVEL EXPENSES        |                        | 31,829.08                     | 298,050.74                  |                          |                     | 298,050.74-              |
| 572100 COMMERCIAL TRANSPORTATION      |                        | 174,542.04                    | 1,825,152.43                |                          |                     | 1,825,152.43-            |
| 572103 COMERCIAL FARES-FOREIGN        |                        | 83,761.44                     | 699,914.17                  |                          |                     | 699,914.17-              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>        |
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| 573100 STATE-OWNED TRANSPORT          |                        | 30,299.10                     | 395,078.93                  |                          |                     | 395,078.93-            |
| 573103 STATE FARES-FOREIGN            |                        |                               | 216.00                      |                          |                     | 216.00-                |
| 574500 PERSONAL VEHICLE MILEAGE       |                        | 29,718.42                     | 286,564.96                  |                          |                     | 286,564.96-            |
| 574503 MILEAGE ALLOW-FOREIGN          |                        | 375.02                        | 3,241.11                    |                          |                     | 3,241.11-              |
| 574600 CONTRACTUAL SERV - TRAVEL EXP  |                        | 101,901.24                    | 924,883.35                  |                          |                     | 924,883.35-            |
| 575100 MISC TRAVEL EXPENSES           | 401,500.00             | 23,916.72                     | 137,169.14                  | 34.16                    |                     | 264,330.86             |
| 575103 MISC TVL EXP-FOREIGN           |                        | 3,457.32                      | 34,638.48                   |                          |                     | 34,638.48-             |
| <b>Major Account 570000 Total</b>     | <b>401,500.00</b>      | <b>1,054,362.91</b>           | <b>8,695,776.46</b>         | <b>2,165.82</b>          | <b>0.00</b>         | <b>8,294,276.46-</b>   |
| <b>580000 CAPITAL OUTLAY</b>          |                        |                               |                             |                          |                     |                        |
| 582400 MACHINERY & EQUIPMENT          |                        |                               | 27,443.15                   |                          | 5,939.59            | 33,382.74-             |
| 583000 FURNITURE AND OFFICE EQUIPMENT |                        |                               | 5,860.40                    |                          |                     | 5,860.40-              |
| 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    |                        |                               | 131,844.78                  |                          |                     | 131,844.78-            |
| 586905 RECREATIONAL EQUIPMENT         |                        |                               | 3.00                        |                          |                     | 3.00-                  |
| 588001 LAND                           |                        | 353.68                        | 353.68                      |                          |                     | 353.68-                |
| 588002 LAND IMPROVEMENTS              |                        | 24,063.70                     | 677,064.03                  |                          |                     | 677,064.03-            |
| 588003 BUILDINGS                      |                        | 25,627,318.80                 | 175,447,818.12              |                          |                     | 175,447,818.12-        |
| 588004 EQUIPMENT                      |                        | 1,262,047.42                  | 16,657,024.89               |                          |                     | 16,657,024.89-         |
| <b>Major Account 580000 Total</b>     | <b>0.00</b>            | <b>26,913,783.60</b>          | <b>193,132,516.05</b>       | <b>0.00</b>              | <b>12,014.59</b>    | <b>193,144,530.64-</b> |
| <b>590000 GOVERNMENT AID</b>          |                        |                               |                             |                          |                     |                        |
| 591100 AID TO LOCAL GOVERNMENTS       |                        |                               | 87,366,738.96               |                          |                     | 87,366,738.96-         |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS  |                        | 953,630.88                    | 61,385,636.74               |                          |                     | 61,385,636.74-         |
| 592101 BOOKS                          |                        | 2,776.77                      | 17,210.75                   |                          |                     | 17,210.75-             |
| 592102 GENERAL SUPPLIES/TOOLS         |                        | 64.14                         | 886.80                      |                          |                     | 886.80-                |
| 592103 SPECIAL SUPPLIES/TOOLS         |                        |                               | 957.23                      |                          |                     | 957.23-                |
| 592104 SPECIAL FEES                   |                        | 38.52                         | 1,038.52                    |                          |                     | 1,038.52-              |
| 592106 MILEAGE                        |                        | 7,351.95                      | 38,955.47                   |                          |                     | 38,955.47-             |
| 592108 TUITION-PRIVATE                |                        | 4,210.00                      | 4,210.00                    |                          |                     | 4,210.00-              |
| 592109 TUITION-STATE                  |                        | 20,981.15                     | 118,633.39                  |                          |                     | 118,633.39-            |
| 592110 CLAIMANT PAYMENT TRA FUBA      |                        |                               | 12,556,916.28               |                          |                     | 12,556,916.28-         |
| 592111 PARKING FEES                   |                        | 149.50                        | 593.00                      |                          |                     | 593.00-                |
| 592140 PAID TO OTHER STATES           |                        |                               | 45,691.39                   |                          |                     | 45,691.39-             |
| 592200 1099-AID TO/FOR INDIVIDUA      |                        |                               | 1,533.75                    |                          |                     | 1,533.75-              |
| 592238 SERVICES TO FAMILY MEMBERS     |                        |                               | 1,087.97                    |                          |                     | 1,087.97-              |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK |                        | 9,757.35                      | 9,757.35                    |                          |                     | 9,757.35-              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>          |                  |
|--|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|------------------|
| 592275 MISCELLANEOUS CASE SERVICES         |                          |                               | 3,263.91                    |                          |                       | 3,263.91-                |                  |
| 593100 GRANTS                              |                          |                               | 3,512.05                    |                          |                       | 3,512.05-                |                  |
| 599100 OTHER GOVERNMENT AID                | 42,570,924.00            | 13,203,669.79                 | 84,515,760.46               | 198.53                   |                       | 41,944,836.46-           |                  |
| 599101 LOAN FORGIVENESS                    |                          | 707,797.00                    | 4,168,656.00                |                          |                       | 4,168,656.00-            |                  |
| 599102 NON-TAXABLE STIPENDS                |                          | 480,395.29                    | 32,803,425.04               |                          |                       | 32,803,425.04-           |                  |
| 599103 STUDENT TRAINING TRAVEL             |                          |                               | 598.00                      |                          |                       | 598.00-                  |                  |
| 599104 STUDENT TUITION                     |                          | 6,158.20                      | 558,263.06                  |                          |                       | 558,263.06-              |                  |
| 599110 NVA FOOD ALLOWANCE                  |                          | 3,397.00                      | 31,291.00                   |                          |                       | 31,291.00-               |                  |
| 599121 NVA SHELTER / RENT                  |                          | 4,885.00                      | 47,723.50                   |                          |                       | 47,723.50-               |                  |
| 599122 NVA SHELTER / HOUSE PAYMENT         |                          | 5,263.36                      | 28,235.54                   |                          |                       | 28,235.54-               |                  |
| 599123 SHELTER MAINTENANCE                 |                          |                               | 3,761.14                    |                          |                       | 3,761.14-                |                  |
| 599131 NVA FUEL / ELECTRIC EXPENSE         |                          | 1,136.54                      | 10,878.06                   |                          |                       | 10,878.06-               |                  |
| 599132 NVA FUEL / GAS EXPENSE              |                          | 300.92                        | 4,855.69                    |                          |                       | 4,855.69-                |                  |
| 599133 NVA FUEL / WATER EXPENSE            |                          | 232.51                        | 1,647.46                    |                          |                       | 1,647.46-                |                  |
| 599134 NVA FUEL / GARBAGE EXPENSE          |                          | 58.68                         | 435.74                      |                          |                       | 435.74-                  |                  |
| 599135 NVA FUEL / PHONE EXPENSE            |                          | 329.58                        | 2,292.30                    |                          |                       | 2,292.30-                |                  |
| 599136 MAINTENANCE/INTERNET                |                          | 144.75                        | 522.23                      |                          |                       | 522.23-                  |                  |
| 599140 NVA WEARING APPAREL ALLOW           |                          |                               | 1,100.00                    |                          |                       | 1,100.00-                |                  |
| 599151 NVA MED-SURG / DOCTOR EXP           |                          |                               | 1,017.72                    |                          |                       | 1,017.72-                |                  |
| 599152 NVA MED-SURG / HOSPITAL EXP         |                          |                               | 3,831.82                    |                          |                       | 3,831.82-                |                  |
| 599153 NVA MED-SURG / DENTAL EXP           |                          | 11,891.50                     | 154,257.65                  |                          |                       | 154,257.65-              |                  |
| 599154 NVA MEDICAL / EYEGLASS EXP          |                          |                               | 142.80                      |                          |                       | 142.80-                  |                  |
| 599155 NVA MEDICAL / HEARING AID EXP       |                          | 4,500.00                      | 7,900.00                    |                          |                       | 7,900.00-                |                  |
| 599156 NVA MEDICAL / PHARMACY EXP          |                          | 496.31                        | 541.31                      |                          |                       | 541.31-                  |                  |
| 599161 NVA FUNERAL / BURIAL EXP            |                          | 39,845.33                     | 232,463.01                  |                          |                       | 232,463.01-              |                  |
| 599162 NVA FUNERAL / CREMATION EXP         |                          | 17,388.79                     | 313,702.82                  |                          |                       | 313,702.82-              |                  |
| 599170 NVA TRANSPORTATION                  |                          | 4,056.55                      | 29,504.89                   |                          |                       | 29,504.89-               |                  |
| <b>Major Account 590000 Total</b>          | <b>42,570,924.00</b>     | <b>15,490,907.36</b>          | <b>284,479,430.80</b>       | <b>668.25</b>            | <b>0.00</b>           | <b>241,908,506.80-</b>   |                  |
| <b>UNBUDGETED EXPENDITURES TOTAL</b>       | <b>539,940,000.00</b>    | <b>216,543,807.68</b>         | <b>2,547,027,606.32</b>     | <b>471.72</b>            | <b>8,680,385.09</b>   | <b>2,007,690,423.95-</b> |                  |
| <b>STATE EXPENDITURES TOTAL</b>            | <b>18,187,144,398.64</b> | <b>1,520,694,283.14</b>       | <b>15,567,224,598.27</b>    | <b>85.59</b>             | <b>138,910,147.82</b> | <b>2,488,934,759.54</b>  |                  |
| <b>SUMMARY BY FUND TYPE - EXPENDITURES</b> |                          |                               |                             |                          |                       |                          |                  |
| 1  | GENERAL FUND             | 5,584,340,418.70              | 542,793,418.93              | 4,652,267,488.69         | 83.31                 | 16,103,610.36            | 915,969,319.65   |
| 2  | CASH FUNDS               | 4,317,216,939.23              | 217,752,827.86              | 2,507,699,588.39         | 58.09                 | 77,859,142.45            | 1,731,658,208.39 |
| 33   | STATE BUILDING FUND      | 15,580,000.00                 |                             |                          |                       |                          | 15,580,000.00    |
| 38   | NCCF                     | 89,914,612.08                 | 2,349,119.48                | 24,941,583.47            | 27.74                 | 2,092,114.15             | 62,880,914.46    |
| 4  | FEDERAL FUNDS            | 6,462,843,886.53              | 446,112,380.19              | 4,936,948,261.31         | 76.39                 | 23,791,354.67            | 1,502,104,270.55 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>          |
|--------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------|--------------------------|
| 5 REVOLVING FUNDS                    | 1,177,308,542.10         | 95,142,729.00                 | 898,340,070.09              | 76.30                    | 10,536,001.57         | 268,432,470.44           |
| <b>BUDGETED EXPENDITURES TOTAL</b>   | <b>17,647,204,398.64</b> | <b>1,304,150,475.46</b>       | <b>13,020,196,991.95</b>    | <b>73.78</b>             | <b>130,382,223.20</b> | <b>4,496,625,183.49</b>  |
| 6 TRUST FUNDS                        | 539,940,000.00           | 216,543,782.68                | 2,547,027,541.32            | 471.72                   | 602,817.63            | 2,007,690,358.95-        |
| 7 DISTRIBUTIVE FUNDS                 |                          | 25.00                         | 65.00                       |                          |                       | 65.00-                   |
| <b>UNBUDGETED EXPENDITURES TOTAL</b> | <b>539,940,000.00</b>    | <b>216,543,807.68</b>         | <b>2,547,027,606.32</b>     | <b>471.72</b>            | <b>602,817.63</b>     | <b>2,007,690,423.95-</b> |
| <b>STATE EXPENDITURES TOTAL</b>      | <b>18,187,144,398.64</b> | <b>1,520,694,283.14</b>       | <b>15,567,224,598.27</b>    | <b>85.59</b>             | <b>130,985,040.83</b> | <b>2,488,934,759.54</b>  |

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

|                                   |  |                 |                   |  |  |                  |
|-----------------------------------|--|-----------------|-------------------|--|--|------------------|
| 451100 SEE CHART OF ACCOUNTS      |  | 3,159,596.07-   | 380,451,260.68-   |  |  | 380,451,260.68   |
| 451200 SEE CHART OF ACCOUNTS      |  | 415,115,993.33- | 2,690,545,410.66- |  |  | 2,690,545,410.66 |
| 451252 WITHHOLDING TAX REFUNDS    |  | 1,224,467.44    | 42,957,577.99     |  |  | 42,957,577.99-   |
| 451300 IND INC TAX-FINAL RETURN   |  | 15,937,337.93-  | 532,273,135.07-   |  |  | 532,273,135.07   |
| 451352 IND INC TAX FINAL REFUNDS  |  | 71,122,334.00   | 798,589,856.72    |  |  | 798,589,856.72-  |
| 451400 SEE CHART OF ACCOUNTS      |  | 10,450,819.13-  | 38,659,240.93-    |  |  | 38,659,240.93    |
| 451451 FIDUCIARY TAX REFUNDS      |  | 3,000,466.41    | 15,344,701.59     |  |  | 15,344,701.59-   |
| 451500 SEE CHART OF ACCOUNTS      |  | 21,482,337.27-  | 708,290,019.16-   |  |  | 708,290,019.16   |
| 451552 CORPORATE TAX REFUNDS      |  | 34,848,847.08   | 127,718,806.92    |  |  | 127,718,806.92-  |
| 451600 SEE CHART OF ACCOUNTS      |  | 273,622.40-     | 28,216,247.84-    |  |  | 28,216,247.84    |
| 451651 PARTNERSHIP TAX REFUNDS    |  | 20,923,993.00   | 81,851,762.02     |  |  | 81,851,762.02-   |
| 452100 SEE CHART OF ACCOUNTS      |  | 272,723,538.67- | 3,030,542,216.15- |  |  | 3,030,542,216.15 |
| 452101 3 CITY SALES TX ADM FEE    |  | 1,540,964.84    | 16,726,326.87     |  |  | 16,726,326.87-   |
| 452151 AG MACH CITY SALES TX REF  |  | 1,146.40        | 5,858.37          |  |  | 5,858.37-        |
| 452152 AG MACH ST SALES TAX REF   |  | 9,745.50        | 54,208.17         |  |  | 54,208.17-       |
| 452153 E & I G CITY SALES TX REF  |  | 2,934.93        | 335,815.39        |  |  | 335,815.39-      |
| 452154 E & I G STATE SALES TX RF  |  | 10,919.76       | 1,379,476.47      |  |  | 1,379,476.47-    |
| 452155 SALES TAX REF TO CITIES    |  | 49,807,576.47   | 540,799,997.76    |  |  | 540,799,997.76-  |
| 452156 CITY SALES TAX REF-T/P     |  | 75,786.59       | 715,049.76        |  |  | 715,049.76-      |
| 452157 STATE SALES TAX REF-T/P    |  | 353,869.88      | 6,555,827.52      |  |  | 6,555,827.52-    |
| 452158 CITY REFUNDS NE ADV ACT    |  | 305,012.20      | 54,270,191.70     |  |  | 54,270,191.70-   |
| 452159 STATE REFUNDS NE ADV ACT   |  | 1,651,899.06    | 87,884,024.75     |  |  | 87,884,024.75-   |
| 452160 LEASED MV TRANSFER         |  | 1,292,874.36    | 14,583,945.21     |  |  | 14,583,945.21-   |
| 452162 ¼ CENT SALES TAX TRANSFER  |  | 8,551,157.54    | 101,881,054.71    |  |  | 101,881,054.71-  |
| 452163 CON & SPORT ARENA TURNBACK |  | 1,518,610.38    | 15,725,386.18     |  |  | 15,725,386.18-   |
| 452164 MB Transfer to G&Ps        |  |                 |                   |  |  |                  |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452165 ATV transfer to G&Ps        |                        |                               |                             |                          |                     |                 |
| 452181 3% Adm City ATV Sales Tax   |                        | 720.41                        | 7,245.62                    |                          |                     | 7,245.62-       |
| 452182 ATV Sales Tax Ref - Cities  |                        | 23,606.62                     | 234,403.88                  |                          |                     | 234,403.88-     |
| 452190 ATV Sales Tax Receipts      |                        | 229,658.18-                   | 2,243,086.22-               |                          |                     | 2,243,086.22    |
| 452300 LODGING TAX                 |                        | 670,924.31-                   | 7,129,509.48-               |                          |                     | 7,129,509.48    |
| 452400 CONSUMERS USE TAX           |                        | 2,447,236.98-                 | 24,067,685.58-              |                          |                     | 24,067,685.58   |
| 452401 3 CITY CON USE TX ADM FEE   |                        | 5,703.48                      | 216,678.10                  |                          |                     | 216,678.10-     |
| 452402 MOTORBOAT SALES RECEIPT     |                        | 628,128.05-                   | 4,735,142.55-               |                          |                     | 4,735,142.55    |
| 452403 3 CITY MB SALES ADM FEE     |                        | 1,270.05                      | 16,318.38                   |                          |                     | 16,318.38-      |
| 452451 CONSUMERS REF TO CITIES     |                        | 185,527.32                    | 7,006,060.81                |                          |                     | 7,006,060.81-   |
| 452456 MB SALES TAX REF - CITIES   |                        | 41,063.86                     | 527,621.98                  |                          |                     | 527,621.98-     |
| 453100 AVIATION FUELS TAX          | 1,600,000.00           | 139,416.68-                   | 1,571,637.58-               | 98.23-                   |                     | 3,171,637.58    |
| 453200 MOTOR VEHICLE FUELS TAX     |                        | 40,439.39-                    | 481,860.96-                 |                          |                     | 481,860.96      |
| 453201 PETRO REL REM ACTION FEES   |                        | 991,305.00-                   | 10,498,249.00-              |                          |                     | 10,498,249.00   |
| 453252 PETRO REL REM ACTION RFDS   |                        | 451.00                        | 33,891.00                   |                          |                     | 33,891.00-      |
| 453500 SEVERANCE TAX               |                        | 29,455.72-                    | 303,416.14-                 |                          |                     | 303,416.14      |
| 454100 ALCOHOL TAX                 |                        | 1,537,230.69-                 | 18,623,993.84-              |                          |                     | 18,623,993.84   |
| 454101 BEER TAX                    |                        | 1,001,095.25-                 | 12,246,092.19-              |                          |                     | 12,246,092.19   |
| 454102 READY TO DRINK TAX          |                        | 89,738.72-                    | 691,396.72-                 |                          |                     | 691,396.72      |
| 454200 TOBACCO PRODUCTS TAX        | 12,983,271.40-         | 4,315,390.32-                 | 37,227,470.70-              | 286.73                   |                     | 24,244,199.30   |
| 454201 TOBACCO PRODUCTS TAX        |                        | 775,765.63-                   | 8,660,596.28-               |                          |                     | 8,660,596.28    |
| 454251 TOBACCO PRODUCTS REFUND     |                        |                               | 72,437.87                   |                          |                     | 72,437.87-      |
| 454252 CIGARETTE TAX REFUNDS       |                        | 21,581.60                     | 70,173.39                   |                          |                     | 70,173.39-      |
| 454300 PARI-MUTUEL WAGERING TAX    |                        | 49.39-                        | 373,540.55-                 |                          |                     | 373,540.55      |
| 454408 PRO/AMATEUR MMA ATHL TAX    |                        | 9,181.80-                     | 106,963.52-                 |                          |                     | 106,963.52      |
| 454500 DOCUMENTARY STAMP TAX       |                        | 2,001,169.95-                 | 25,920,364.65-              |                          |                     | 25,920,364.65   |
| 454600 GRAIN & SEED TAX            |                        | 842,857.71-                   | 9,235,315.78-               |                          |                     | 9,235,315.78    |
| 454601 Grain/Seed Tax Audit Refund |                        | 221.93                        | 221.93                      |                          |                     | 221.93-         |
| 454661 BEAN TAX 04 CROP            |                        | 26,194.13-                    | 343,192.95-                 |                          |                     | 343,192.95      |
| 454662 GRAIN TAX OVERPAYMENT       |                        |                               | 2.49-                       |                          |                     | 2.49            |
| 454664 GRAIN TAX ASCS              |                        | 125.00-                       | 97,454.46-                  |                          |                     | 97,454.46       |
| 454700 ENTERTAINMENT TAX           |                        | 1,680.00-                     | 323,780.00-                 |                          |                     | 323,780.00      |
| 454701 BINGO LOTTERY & DIST TAX    |                        | 990,919.86-                   | 7,795,699.94-               |                          |                     | 7,795,699.94    |
| 454752 BINGO LOTT & DIST TAX REF   |                        | 52.00                         | 644.06                      |                          |                     | 644.06-         |
| 454753 MAD TAX REFUNDS             |                        |                               | 910.00                      |                          |                     | 910.00-         |
| 454800 OTHER EXCISE TAX            | 250,000.00-            | 72,890.40-                    | 228,036.34-                 | 91.21                    |                     | 21,963.66-      |
| 454801 WASTE RED & RECYCLING FEE   |                        | 2,612.43-                     | 568,335.49-                 |                          |                     | 568,335.49      |
| 454803 TIRE FEE RECEIPTS           |                        | 201,810.49-                   | 2,383,474.52-               |                          |                     | 2,383,474.52    |
| 454852 WASTE RED & RECYCLING REF   |                        |                               | 211.73                      |                          |                     | 211.73-         |
| 454900 SEE CHART OF ACCOUNTS       |                        | 1,110,139.52-                 | 7,761,537.25-               |                          |                     | 7,761,537.25    |
| 454901 CASH DEVICE DECAL REFUND    |                        | 250.00                        | 22,750.00                   |                          |                     | 22,750.00-      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 454910 CASH DEVICE APPLICATION            |                        |                               | 9,000.00-                   |                          |                     | 9,000.00                |
| 455100 BUSINESS & FRANCHISE TAX           |                        | 69,738.91-                    | 2,231,941.65-               |                          |                     | 2,231,941.65            |
| 455101 LITTER FEE                         |                        | 154,946.72-                   | 8,521,762.59-               |                          |                     | 8,521,762.59            |
| 455120 DOMESTIC CORP TAXES                |                        | 3,226.00-                     | 75,560.00-                  |                          |                     | 75,560.00               |
| 455125 PREMIUM TAX PREPAYMENT             |                        | 432,273.00-                   | 59,394,849.87-              |                          |                     | 59,394,849.87           |
| 455130 FOREIGN CORP TAXES                 |                        | 41,674.00-                    | 401,376.00-                 |                          |                     | 401,376.00              |
| 455153 LITTER FEE REFUNDS                 |                        |                               | 13,729.53                   |                          |                     | 13,729.53-              |
| 455192 SMALL PKG TONNAGE FEES             |                        | 4,025.00-                     | 243,350.00-                 |                          |                     | 243,350.00              |
| 455195 EGG/TURKEY FEE REFUNDS             |                        | 13,548.15                     | 95,022.42                   |                          |                     | 95,022.42-              |
| 455197 EGG FEES IMPORTED EGGS             |                        | 55.05-                        | 48,165.04-                  |                          |                     | 48,165.04               |
| 456200 AIRLINE TAX                        |                        | 4,407.78-                     | 720,697.90-                 |                          |                     | 720,697.90              |
| 456300 CARLINE TAX                        |                        | 176,620.99-                   | 2,726,833.94-               |                          |                     | 2,726,833.94            |
| 456301 RAILROAD EXCISE TAX                |                        |                               | 1,565,327.09-               |                          |                     | 1,565,327.09            |
| 456351 RAILROAD EXCISE TAX REF            |                        |                               | 71.50                       |                          |                     | 71.50-                  |
| 456400 PROPERTY TAX                       |                        | 28,250.49-                    | 128,551.82-                 |                          |                     | 128,551.82              |
| <b>Major Account 450000 Total</b>         | <b>11,633,271.40-</b>  | <b>561,677,276.08-</b>        | <b>5,752,964,521.27-</b>    | <b>49,452.68</b>         | <b>0.00</b>         | <b>5,741,331,249.87</b> |
| <b>460000 REVENUE - INTERGOVERNMENTAL</b> |                        |                               |                             |                          |                     |                         |
| 461100 OPERATING FED GRANTS & C           | 4,625,700.00-          | 461,144,304.94-               | 4,665,493,096.81-           | 100,860.26               |                     | 4,660,867,396.81        |
| 461101 FEDERAL REIMBURSEMENTS             |                        | 29,339,532.29-                | 433,189,621.62-             |                          |                     | 433,189,621.62          |
| 461103 FEDERAL TRANSIT REIMBURSEMENT      |                        | 1,224,441.00-                 | 12,764,263.00-              |                          |                     | 12,764,263.00           |
| 461106 NOHS - FED GRANT REVENUE           |                        | 306,871.95-                   | 5,684,873.00-               |                          |                     | 5,684,873.00            |
| 461107 CARES ACT FED TRAN REIMBURSE       |                        | 5,849.00-                     | 1,234,036.00-               |                          |                     | 1,234,036.00            |
| 461108 COVID ER FED TRAN REIMB 5311       |                        | 5,344.00-                     | 87,825.00-                  |                          |                     | 87,825.00               |
| 461112 PR REIMBURSEMENTS                  |                        | 1,490,644.01-                 | 10,502,073.83-              |                          |                     | 10,502,073.83           |
| 461113 DJ REIMBURSEMENTS                  |                        | 371,074.72-                   | 4,105,270.20-               |                          |                     | 4,105,270.20            |
| 461114 OTHER FED REIMBURSEMENT            |                        | 40,351.87-                    | 186,460.75-                 |                          |                     | 186,460.75              |
| 461116 STATE WILDLIFE GRANT               |                        | 28,595.33-                    | 1,091,424.46-               |                          |                     | 1,091,424.46            |
| 461200 FED INDIRECT COST REIMB            | 550.00                 | 894,332.28-                   | 10,291,712.67-              | 1,871,220.49-            |                     | 10,292,262.67           |
| 461300 PASS-THROUGH FEDERAL GRA           | 30,000,000.00          | 2,494,890.03-                 | 30,433,433.24-              | 101.44-                  |                     | 60,433,433.24           |
| 461500 OP GRANTS - STATE AGENCI           | 88,808.12-             | 7,408,206.05-                 | 68,090,484.21-              | 76,671.46                |                     | 68,001,676.09           |
| 461501 ONE TIME MEDICAID PYMT             |                        | 918,463.50-                   | 13,080,692.93-              |                          |                     | 13,080,692.93           |
| 461507 MEDICAID DISPOR SHARE              |                        |                               | 963,585.21-                 |                          |                     | 963,585.21              |
| 461600 OP GRANTS - LOCAL GOVERN           |                        | 122,841.17-                   | 1,629,860.37-               |                          |                     | 1,629,860.37            |
| 461601 REIMB.FROM LOCAL GOVERNM           |                        | 13,178,266.80-                | 33,929,575.57-              |                          |                     | 33,929,575.57           |
| 461602 MAINT MUNI CONNECT LINKS           |                        | 28,445.20-                    | 266,587.70-                 |                          |                     | 266,587.70              |
| 461700 OP GRANTS - OTHER                  |                        | 3,026,919.46-                 | 7,178,428.99-               |                          |                     | 7,178,428.99            |
| 463100 CAPITAL FED GRANTS & CON           |                        | 73,596.00-                    | 19,353,391.26-              |                          |                     | 19,353,391.26           |
| 465100 NONGRANT REIMBURSEMENTS            | 1,656,578.26-          | 8,686.20-                     | 7,724,460.85-               | 466.29                   |                     | 6,067,882.59            |
| 465101 HANGAR REIMB                       | 280,000.00             | 17,345.00-                    | 269,520.00-                 | 96.26-                   |                     | 549,520.00              |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 465102 FUEL LOAN REPAYMENT                | 10,000.00              | 200.00-                       | 2,200.00-                   | 22.00-                   |                     | 12,200.00               |
| 465104 PROJ REIMB/GREELEY                 | 475,000.00             | 21,657.42-                    | 129,911.79-                 | 27.35-                   |                     | 604,911.79              |
| 465105 PROJ REMBRSMNT-SA93Y06             | 1,000.00               |                               | 291.09-                     | 29.11-                   |                     | 1,291.09                |
| 465125 PHARMACY DRUG REIMBURSE            | 232,151.48-            | 17,851.93-                    | 212,723.67-                 | 91.63                    |                     | 19,427.81-              |
| <b>Major Account 460000 Total</b>         | <b>24,163,312.14</b>   | <b>522,168,710.15-</b>        | <b>5,327,895,804.22-</b>    | <b>22,049.53-</b>        | <b>0.00</b>         | <b>5,352,059,116.36</b> |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                         |
| 470000 REVENUES-SALES & CHARGES           |                        |                               | 6,000.00                    |                          |                     | 6,000.00-               |
| 471100 SALE OF SERVICES                   | 176,136,617.74-        | 50,927,435.32-                | 770,252,096.02-             | 437.30                   |                     | 594,115,478.28          |
| 471101 PROF & TECH GRNT/CONT-ITD          | 1,146,000.00-          | 154,726.28-                   | 3,557,360.55-               | 310.42                   |                     | 2,411,360.55            |
| 471102 GEN FUND REMISSIONS-CASH           | 1,058,837.60-          | 2,359,401.03                  | 163,293,883.16              | 15,422.00-               |                     | 164,352,720.76-         |
| 471103 NON RESIDENT TUITION               | 45,500.00-             | 2,013,233.29-                 | 170,873,633.41-             | 375,546.45               |                     | 170,828,133.41          |
| 471104 OFF-CAMPUS TUITION                 |                        | 137,856.00-                   | 1,218,378.00-               |                          |                     | 1,218,378.00            |
| 471105 EMPLOYEE REMISSIONS                |                        | 3,865.00                      | 1,188,895.84                |                          |                     | 1,188,895.84-           |
| 471106 REV FROM OFFENDERS - SVCS          | 34,000.00-             | 7,607.59-                     | 119,159.44-                 | 350.47                   |                     | 85,159.44               |
| 471107 MISC SERVICES                      | 191,107.50-            | 2,326.52                      | 1,363,650.15                | 713.55-                  |                     | 1,554,757.65-           |
| 471108 MED/VOC SERV-STATE AG              | 200,000.00-            | 257,818.42                    | 25,767,417.83-              | 12,883.71                |                     | 25,567,417.83           |
| 471109 TUITION OTHER                      | 2,700,383.00-          | 2,774,232.18                  | 2,270,499.49                | 84.08-                   |                     | 4,970,882.49-           |
| 471110 RESIDENT TUITION                   | 127,149.00-            | 103,313.77-                   | 14,646,420.19-              | 11,519.10                |                     | 14,519,271.19           |
| 471111 NON-RESIDENT TUITION               | 6,063,235.00-          | 713,457.36-                   | 12,629,095.61-              | 208.29                   |                     | 6,565,860.61            |
| 471112 OFF CAMPUS TUITION                 | 4,524.00-              | 22,135.48-                    | 799,610.94-                 | 17,674.87                |                     | 795,086.94              |
| 471113 ON-LINE TUITION                    |                        | 3,497,553.40-                 | 17,748,388.53-              |                          |                     | 17,748,388.53           |
| 471114 CCSSC TUITION                      |                        |                               | 254,879.50-                 |                          |                     | 254,879.50              |
| 471116 MEAL & LNDRY-OTHER FAC             | 17,940.00-             | 2,262.03-                     | 23,554.04-                  | 131.29                   |                     | 5,614.04                |
| 471118 MTNCE-MEDICARE                     |                        | 67,017.17-                    | 98,876.81-                  |                          |                     | 98,876.81               |
| 471119 MTNCE-TRUST FUNDS                  |                        | 79,637.98-                    | 873,281.20-                 |                          |                     | 873,281.20              |
| 471120 MTNCE-INSURANCE                    | 230,130.29-            | 24,728.45-                    | 277,854.04-                 | 120.74                   |                     | 47,723.75               |
| 471121 MODULAR HOUSING PLAN REVIEW        | 1,250.00-              | 350.00-                       | 8,425.00-                   | 674.00                   |                     | 7,175.00                |
| 471122 CONTINUING ED RENEWAL FEES         | 186,064.00-            | 13,369.20-                    | 173,598.80-                 | 93.30                    |                     | 12,465.20-              |
| 471125 70+ COMP NURSING PER DIEM          | 22,048,757.43-         | 1,978,426.58-                 | 21,474,276.05-              | 97.39                    |                     | 574,481.38-             |
| 471127 MEDICARE B                         | 377,900.00-            | 55,494.79-                    | 428,212.93-                 | 113.31                   |                     | 50,312.93               |
| 471134 MEDICARE D                         |                        | 2,798.31-                     | 39,094.39-                  |                          |                     | 39,094.39               |
| 471140 OTHER STUDENT FEES                 |                        | 1,016,917.52-                 | 8,769,471.01-               |                          |                     | 8,769,471.01            |
| 471141 REC VEHICLES PLAN REVIEW           |                        | 7,015.00-                     | 29,480.00-                  |                          |                     | 29,480.00               |
| 471142 CO PATIENTS-STATE INSTITUT         |                        | 53,294.38-                    | 734,061.64-                 |                          |                     | 734,061.64              |
| 471147 MAINTENANCE OF RESIDENTS           | 12,094,809.72-         | 1,077,617.69-                 | 11,434,820.31-              | 94.54                    |                     | 659,989.41-             |
| 471148 JUVENILE PROBATION                 |                        |                               | 937,283.22-                 |                          |                     | 937,283.22              |
| 471150 SEE CHART OF ACCOUNTS              |                        | 22,331.50-                    | 263,733.00-                 |                          |                     | 263,733.00              |
| 471169 TUITION WAIVER                     |                        | 4,603.94                      | 157,321.34                  |                          |                     | 157,321.34-             |
| 471170 TUITION WAIVER-CONTRA              |                        | 4,273.58-                     | 8,795,995.50                |                          |                     | 8,795,995.50-           |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 471179 OTHER SERVICES                  |                        | 90,464.63-                    | 1,134,063.87-               |                          |                     | 1,134,063.87    |
| 471199 INTERNAL SALES                  | 15,021,165.41-         | 347,051.27-                   | 3,704,129.73-               | 24.66                    |                     | 11,317,035.68-  |
| 472100 SALE OF SUP & MAT               | 22,342,828.26-         | 33,576,536.53-                | 198,349,174.73-             | 887.75                   |                     | 176,006,346.47  |
| 472103 NONTAXABLE SALES-SUP/SVC        | 855,474.00-            | 295,160.98-                   | 3,251,157.83-               | 380.04                   |                     | 2,395,683.83    |
| 472105 TAXABLE SALES COPIES            |                        | 845.48-                       | 10,886.58-                  |                          |                     | 10,886.58       |
| 472106 CASH CREDIT                     |                        |                               | 37,504.64                   |                          |                     | 37,504.64-      |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE)    |                        |                               | 21,630.64-                  |                          |                     | 21,630.64       |
| 472111 CAFÉ/RESTAURANT (TAXABLE)       |                        | 1,774.50-                     | 226,294.19-                 |                          |                     | 226,294.19      |
| 472112 FUR AND FISH SALES              |                        | 60.80-                        | 2,137.02-                   |                          |                     | 2,137.02        |
| 472120 RESTAURANT/BUFFET (NONTAXABLE)  |                        |                               | 9,649.18-                   |                          |                     | 9,649.18        |
| 472121 RESTAURANT/BUFFET (TAXABLE)     |                        | 5,137.25-                     | 51,831.87-                  |                          |                     | 51,831.87       |
| 472130 CATERING (NONTAXABLE)           |                        | 6,608.34-                     | 22,871.61-                  |                          |                     | 22,871.61       |
| 472131 CATERING (TAXABLE)              |                        |                               | 4,279.50-                   |                          |                     | 4,279.50        |
| 472140 CATERING-BUFFET (NONTAXABLE)    |                        |                               | 7,918.58-                   |                          |                     | 7,918.58        |
| 472141 CATERING-BUFFET (TAXABLE)       |                        |                               | 672.75-                     |                          |                     | 672.75          |
| 472151 MISC RESTARUANT (TAXABLE)       |                        |                               | 253.25-                     |                          |                     | 253.25          |
| 472160 GROCERY (NONTAXABLE)            |                        | 172.18-                       | 19,598.32-                  |                          |                     | 19,598.32       |
| 472161 GROCERY (TAXABLE)               |                        | 999.05-                       | 17,624.39-                  |                          |                     | 17,624.39       |
| 472170 SNACKS (NONTAXABLE)             |                        | 1,333.15-                     | 53,431.63-                  |                          |                     | 53,431.63       |
| 472171 SNACKS (TAXABLE)                |                        | 8,958.61-                     | 362,063.47-                 |                          |                     | 362,063.47      |
| 472180 RESALE ITEMS (NONTAXABLE)       |                        | 1,160.68-                     | 26,765.55-                  |                          |                     | 26,765.55       |
| 472181 RESALE ITEMS (TAXABLE)          |                        | 28,209.33-                    | 489,481.61-                 |                          |                     | 489,481.61      |
| 472182 DISABLED VET BRASS PLATE        |                        |                               | 40.00-                      |                          |                     | 40.00           |
| 472191 COOKOUT (TAXABLE)               |                        | 844.55-                       | 44,177.26-                  |                          |                     | 44,177.26       |
| 472200 REPROD & PUBLICATIONS           | 5,664,935.00-          | 1,861,585.04                  | 29,792,823.00-              | 525.92                   |                     | 24,127,888.00   |
| 472201 LICENSE PUBLICATION             |                        | 750.00-                       | 26,805.00-                  |                          |                     | 26,805.00       |
| 472203 KEG REGISTRATION                |                        | 612.00-                       | 3,618.20-                   |                          |                     | 3,618.20        |
| 472204 ACTIVITY REPORT                 |                        | 40.00-                        | 920.00-                     |                          |                     | 920.00          |
| 472206 ALCOHOL SERVER TRAINING PRGM    |                        | 735.00-                       | 8,700.00-                   |                          |                     | 8,700.00        |
| 472210 SUBSCRIPTIONS (NONTAXABLE)      |                        | 980.00-                       | 19,725.85-                  |                          |                     | 19,725.85       |
| 472211 SUBSCRIPTIONS (TAXABLE)         |                        | 13,165.17-                    | 207,049.97-                 |                          |                     | 207,049.97      |
| 472220 OTHER PUBLICATIONS (NONTAXABLE) |                        | 380.00-                       | 8,663.32-                   |                          |                     | 8,663.32        |
| 472221 OTHER PUBLICATIONS (TAXABLE)    |                        | 171.50-                       | 2,126.60-                   |                          |                     | 2,126.60        |
| 472222 SUMMARY OF INS                  | 2,000.00-              |                               |                             |                          |                     | 2,000.00-       |
| 472224 FISH-HUNT-BOAT GUIDE ADS        |                        | 500.00-                       | 48,275.00-                  |                          |                     | 48,275.00-      |
| 472225 PHOTO LIBRARY SALES (NONTAX)    |                        | 75.00-                        | 125.86-                     |                          |                     | 125.86          |
| 472226 PHOTO LIBRARY SALES (TAX)       |                        |                               | 1,996.65-                   |                          |                     | 1,996.65        |
| 472229 GAS/OIL RESALE                  |                        |                               | 64,944.40-                  |                          |                     | 64,944.40       |
| 472230 CALENDAR (NONTAXABLE)           |                        |                               | 6,685.19-                   |                          |                     | 6,685.19        |
| 472231 CALENDAR (TAXABLE)              |                        | 31.90-                        | 22,636.37-                  |                          |                     | 22,636.37       |
| 472232 DISPLAY MAGAZINE ADS            |                        | 5,550.00-                     | 71,575.00-                  |                          |                     | 71,575.00       |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 472233 MISC ADVERTISING               |                        |                               | 291.78-                     |                          |                     | 291.78          |
| 472240 CORP RECORD COPIES             |                        | 2,782.80-                     | 33,815.28-                  |                          |                     | 33,815.28       |
| 472241 SUBSCRIP-CALDR (TAXABLE)       |                        |                               | 136.47-                     |                          |                     | 136.47          |
| 472341 INDR FRARM-TARGET(TAX)         |                        | 33.02-                        | 369.71-                     |                          |                     | 369.71          |
| 472351 INDR FRARM-EARPLG(TAX)         |                        | 48.32-                        | 276.38-                     |                          |                     | 276.38          |
| 473100 DRIVERS LICENSE FEES           | 3,893,449.00-          | 395,893.75-                   | 4,854,550.50-               | 124.69                   |                     | 961,101.50      |
| 473101 SECURITY SURCHARGE             | 1,738,910.00-          | 127,329.50-                   | 1,516,878.75-               | 87.23                    |                     | 222,031.25-     |
| 473105 ONLINE DRIVER LICENSE          | 4,663,935.00-          | 403,257.50-                   | 4,397,926.25-               | 94.30                    |                     | 266,008.75-     |
| 473106 ONLINE SECURITY FEE            | 913,195.00-            | 87,135.00-                    | 942,235.50-                 | 103.18                   |                     | 29,040.50       |
| 473110 DRIVER TRAINING SCHOOL         | 4,020.00-              | 1,100.00-                     | 7,660.00-                   | 190.55                   |                     | 3,640.00        |
| 473111 DRIVER TRAINING INSTRUCTO      | 1,930.00-              | 840.00-                       | 1,430.00-                   | 74.09                    |                     | 500.00-         |
| 473112 3RD PARTY CDL TESTING          | 1,500.00-              | 200.00-                       | 1,700.00-                   | 113.33                   |                     | 200.00          |
| 473131 DRIVER REINSTATEMENT FEES      | 109,350.00-            | 8,300.00-                     | 89,600.00-                  | 81.94                    |                     | 19,750.00-      |
| 473133 ONLINE REINSTATEMENTS          | 1,547,150.00-          | 145,575.00-                   | 1,425,450.00-               | 92.13                    |                     | 121,700.00-     |
| 473200 VEHICLE REGIST & PLATE F       | 5,505,962.07-          | 575,293.67-                   | 6,350,680.91-               | 115.34                   |                     | 844,718.84      |
| 473201 TRANS. - PLATES - BUSES        |                        | 319,398.02-                   | 3,535,394.60-               |                          |                     | 3,535,394.60    |
| 473202 TRANS. - PLATES - LIMOS        |                        |                               | 8,750.00-                   |                          |                     | 8,750.00        |
| 473203 TRANS. - PLATES - TUK TUK      |                        |                               | 50.00-                      |                          |                     | 50.00           |
| 473204 TRANS. - PLATES - TROLLEY      | 898,882.00-            | 72,537.50-                    | 809,403.65-                 | 90.05                    |                     | 89,478.35-      |
| 473205 TRANS. - PLATES - VAN          |                        | 1,000.00-                     | 20,725.00-                  |                          |                     | 20,725.00       |
| 473206 TRANS. - PLATES - STRGHT TRKS  |                        |                               | 50.00-                      |                          |                     | 50.00           |
| 473207 ORGANIZATIONAL PLATE FEE       | 502,262.00-            | 41,167.00-                    | 497,951.00-                 | 99.14                    |                     | 4,311.00-       |
| 473208 SPECIAL INTEREST PLATES        | 43,669.00-             | 3,929.17-                     | 38,566.78-                  | 88.32                    |                     | 5,102.22-       |
| 473209 TRANS. - PLATES - SEDAN        |                        |                               | 2,600.00-                   |                          |                     | 2,600.00        |
| 473210 MESSAGE PLATE                  | 1,253,384.00-          | 107,667.98-                   | 1,142,929.92-               | 91.19                    |                     | 110,454.08-     |
| 473211 SPIRIT PLATE                   | 89,460.00-             | 13,162.00-                    | 109,788.00-                 | 122.72                   |                     | 20,328.00       |
| 473212 GOLD STAR MESSAGE PLATE        | 1,637.00-              | 110.00-                       | 1,450.84-                   | 88.63                    |                     | 186.16-         |
| 473213 MILITARY HONOR                 | 79,993.00-             | 7,049.99-                     | 74,690.69-                  | 93.37                    |                     | 5,302.31-       |
| 473214 SESQUICENTENNIAL PLT           | 19,060.00-             | 185.62-                       | 20,208.29-                  | 106.02                   |                     | 1,148.29        |
| 473215 MOUNTAIN LION PLATE            | 49,731.00-             | 22,168.78-                    | 256,488.42-                 | 515.75                   |                     | 206,757.42      |
| 473216 BREAST CANCER PLATE            | 11,711.00-             | 4,004.17-                     | 34,105.02-                  | 291.22                   |                     | 22,394.02       |
| 473217 CHOOSE LIFE PLATE              | 11,386.00-             | 9,919.17-                     | 82,126.98-                  | 721.30                   |                     | 70,740.98       |
| 473218 NATIVE AMERICAN PLATE          | 8,252.00-              | 3,821.25-                     | 43,283.72-                  | 524.52                   |                     | 35,031.72       |
| 473219 DONATE LIFE PLATE              | 2,797.00-              | 462.50-                       | 3,174.15-                   | 113.48                   |                     | 377.15          |
| 473220 DOWN SYNDROME AWARENESS PLATE  | 1,492.00-              | 150.00-                       | 1,866.67-                   | 125.11                   |                     | 374.67          |
| 473221 PETS FOR VETS PLATE            | 2,803.00-              | 290.00-                       | 3,517.52-                   | 125.49                   |                     | 714.52          |
| 473222 PROSTATE CANCER PLATE          | 280.00-                | 30.00-                        | 292.50-                     | 104.46                   |                     | 12.50           |
| 473223 SAMMY SUPERHEROS PLATE         | 1,089.00-              | 220.00-                       | 1,330.00-                   | 122.13                   |                     | 241.00          |
| 473224 SUPPORT OUR TROOPS PLATE       | 4,260.00-              | 605.21-                       | 5,690.43-                   | 133.58                   |                     | 1,430.43        |
| 473225 SUPPORT THE ARTS PLATE         | 7,675.00-              | 1,291.67-                     | 9,784.17-                   | 127.48                   |                     | 2,109.17        |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | 4,025.00-              | 630.00-                       | 5,502.49-                   | 136.71                   |                     | 1,477.49        |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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| 473227 WILDLIFE CONSERVATION PLATE | 10,504.00-             | 1,660.00-                     | 14,465.00-                  | 137.71                   |                     | 3,961.00        |
| 473228 JOSH THE OTTER PLATE        | 2,640.00-              | 260.00-                       | 1,860.00-                   | 70.45                    |                     | 780.00-         |
| 473229 NEBRASKA HISTORY PLATE      |                        | 324.17-                       | 2,034.17-                   |                          |                     | 2,034.17        |
| 473300 VEHICLE TITLE FEES          | 3,960,931.00-          | 493,005.64-                   | 5,310,074.84-               | 134.06                   |                     | 1,349,143.84    |
| 473310 BONDED TITLES               | 18,350.00-             | 2,200.00-                     | 14,060.00-                  | 76.62                    |                     | 4,290.00-       |
| 473320 VIN PLATES                  | 5,640.00-              | 500.00-                       | 5,120.00-                   | 90.78                    |                     | 520.00-         |
| 473330 CLASSIC VEHICLE TITLES      | 775.00-                | 100.00-                       | 650.00-                     | 83.87                    |                     | 125.00-         |
| 473500 FLEET PRORATION FEES        | 3,829,757.00-          | 466,818.11-                   | 3,731,048.76-               | 97.42                    |                     | 98,708.24-      |
| 473503 PERMANENT CREDENTIALS       |                        | 12,364.00-                    | 346,145.00-                 |                          |                     | 346,145.00      |
| 473504 TRIP & FUEL PERMITS         |                        | 30,615.00-                    | 289,165.00-                 |                          |                     | 289,165.00      |
| 473900 OTHER VEHICLE FEES          |                        | 624.95-                       | 9,802.82-                   |                          |                     | 9,802.82        |
| 473910 LOCAL TRUCK PERMITS         | 3,240,000.00-          | 251,173.96-                   | 2,955,485.72-               | 91.22                    |                     | 284,514.28-     |
| 474100 GENERAL BUSINESS FEES       | 20,930.18-             | 1,586,432.44-                 | 19,746,006.07-              | 94,342.27                |                     | 19,725,075.89   |
| 474101 DISPOSAL FEES               |                        | 672,889.43-                   | 10,334,834.63-              |                          |                     | 10,334,834.63   |
| 474102 DRUG TESTING                |                        | 206,812.70-                   | 2,556,335.30-               |                          |                     | 2,556,335.30    |
| 474103 ADMIN SERVICE FEES          |                        | 139,619.80-                   | 1,432,565.40-               |                          |                     | 1,432,565.40    |
| 474104 PCARD REBATE                |                        | 67,137.99-                    | 1,080,243.21-               |                          |                     | 1,080,243.21    |
| 474105 REG. PROB. PROG. FEE        |                        | 146,605.09-                   | 1,584,846.39-               |                          |                     | 1,584,846.39    |
| 474106 ISP MO. PROG. FEE           |                        | 10,033.89-                    | 144,083.85-                 |                          |                     | 144,083.85      |
| 474107 OFFENDER ASSESSMENT SCREENS |                        | 4,662.00-                     | 44,883.87-                  |                          |                     | 44,883.87       |
| 474108 ELEVATOR REGISTRATION FEE   |                        | 18,690.00-                    | 232,040.00-                 |                          |                     | 232,040.00      |
| 474109 PIPELINE METER ASSESSMENTS  |                        | 1,172,972.58-                 | 10,588,292.30-              |                          |                     | 10,588,292.30   |
| 474110 FLST-STATE AND INSTALL FEE  | 105,000.00-            | 35,864.64-                    | 1,140,765.12-               | 1,086.44                 |                     | 1,035,765.12    |
| 474111 LB289 REGISTRATION FEE      |                        | 22,715.00-                    | 889,262.00-                 |                          |                     | 889,262.00      |
| 474112 FLST-INSTALL FEES           | 20,000.00-             | 2,050,276.83-                 | 24,524,853.52-              | 122,624.27               |                     | 24,504,853.52   |
| 474113 BINGO LOTTERY & DIST LIC    |                        | 58,543.20-                    | 502,392.70-                 |                          |                     | 502,392.70      |
| 474114 EMPL & INVEST GR APPL FEE   |                        | 7,644.80-                     | 92,661.74-                  |                          |                     | 92,661.74       |
| 474115 BRANDS-DUPLICATE CERTIFIC   | 20,000.00-             | 2,251.01-                     | 49,496.09-                  | 247.48                   |                     | 29,496.09       |
| 474116 GRAZING PERMITS             | 1,203,850.00-          | 6,885.33-                     | 1,212,889.04-               | 100.75                   |                     | 9,039.04        |
| 474117 INSP FEE-FOOD STORAGE EST   |                        | 4,539.37-                     | 54,655.43-                  |                          |                     | 54,655.43       |
| 474118 INSP FEE-FOOD VENDING       |                        | 451.00-                       | 3,049.30-                   |                          |                     | 3,049.30        |
| 474119 INSP FEE-MOBILE UNIT        | 20,000.00-             | 4,017.11-                     | 62,917.70-                  | 314.59                   |                     | 42,917.70       |
| 474120 NOTARY PUBLIC FEES          | 20,000.00-             | 23,555.00-                    | 281,902.50-                 | 1,409.51                 |                     | 261,902.50      |
| 474121 ORIG DEBT MGMT AGENCY FEE   |                        |                               | 355.01-                     |                          |                     | 355.01          |
| 474122 RENEW DEBT MGMT AGENCY FE   | 500,000.00-            | 35,691.71-                    | 436,433.64-                 | 87.29                    |                     | 63,566.36-      |
| 474123 VOLUNTARY REGISTRATIONS     | 150,000.00-            | 10,535.00-                    | 155,313.96-                 | 103.54                   |                     | 5,313.96        |
| 474124 LAB FEES                    |                        | 9,548.00-                     | 90,961.78-                  |                          |                     | 90,961.78       |
| 474125 INSP FEE-AUCTION MARKET     | 520,000.00-            | 80,891.72-                    | 1,502,162.47-               | 288.88                   |                     | 982,162.47      |
| 474126 REMOTE NOTARY FEES          |                        | 550.00-                       | 5,450.00-                   |                          |                     | 5,450.00        |
| 474127 GRADE A MILK PLANT PERMIT   |                        |                               | 8,150.01-                   |                          |                     | 8,150.01        |
| 474128 BRANCH APPLICATION FEES     |                        |                               | 2,250.00-                   |                          |                     | 2,250.00        |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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| 474129 ARTICLES & BYLAWS             |                        |                               | 630.00-                     |                          |                     | 630.00          |
| 474130 BROKER TRANSFER FEES          | 5,000.00-              | 250.00-                       | 5,525.00-                   | 110.50                   |                     | 525.00          |
| 474131 GRADE A MILK DISTR PERMIT     |                        | 1,234.29                      | 16,450.00-                  |                          |                     | 16,450.00       |
| 474132 GRADE A TRANSF STA PERMIT     |                        | 400.00-                       | 9,900.00-                   |                          |                     | 9,900.00        |
| 474133 MILK HAULERS PERMIT           |                        | 12,254.79                     | 33,250.00-                  |                          |                     | 33,250.00       |
| 474134 ORIG BRANCH OFFICE FEES       |                        | 200.00-                       | 2,850.00-                   |                          |                     | 2,850.00        |
| 474135 RENEW BRANCH OFFICE FEES      |                        |                               | 12,005.00-                  |                          |                     | 12,005.00       |
| 474136 SOLICITORS CERTIFICATE FEE    |                        | 633.00-                       | 37,037.00-                  |                          |                     | 37,037.00       |
| 474137 DOMESTIC LLC FILING           |                        | 384,005.00-                   | 4,622,740.00-               |                          |                     | 4,622,740.00    |
| 474138 FOREIGN LLC FILING            |                        | 43,365.00-                    | 611,740.00-                 |                          |                     | 611,740.00      |
| 474139 NE BENEFIT REPORT             |                        | 25.00-                        | 75.00-                      |                          |                     | 75.00           |
| 474140 ORIG DETECTIVE AGENCY FEE     | 12,800.00-             | 1,801.00-                     | 13,440.00-                  | 105.00                   |                     | 640.00          |
| 474141 SALES FINANCE LICENSE         |                        | 700.00-                       | 27,900.00-                  |                          |                     | 27,900.00       |
| 474142 INSTALLMENT LOAN LIC          |                        | 4,544.95-                     | 38,827.65-                  |                          |                     | 38,827.65       |
| 474144 COURT AUTOMATION FEES         |                        | 171,805.97-                   | 2,007,878.83-               |                          |                     | 2,007,878.83    |
| 474145 INSTALLMENT LOAN BC LIC       |                        | 500.00-                       | 9,300.00-                   |                          |                     | 9,300.00        |
| 474146 INST LOAN CO MAIN ADDRESS     |                        | 150.00-                       | 1,200.00-                   |                          |                     | 1,200.00        |
| 474147 LIVESTOCK DEALER LICENSE      |                        |                               | 6,350.00-                   |                          |                     | 6,350.00        |
| 474148 AUCTION MKT LICENSE           |                        | 150.00-                       | 5,100.00-                   |                          |                     | 5,100.00        |
| 474150 RENEW DETECTIVE AGENCY FE     | 16,700.00-             | 2,550.00-                     | 26,550.00-                  | 158.98                   |                     | 9,850.00        |
| 474151 MORT BANKERS REGIS FEE        |                        |                               | 700.00-                     |                          |                     | 700.00          |
| 474152 MORT BANKERS LIC FEE          |                        | 2,271.43-                     | 65,825.00-                  |                          |                     | 65,825.00       |
| 474153 MORT BANKER LIC FEE REN       |                        |                               | 114,436.74-                 |                          |                     | 114,436.74      |
| 474154 MORT BANKER BRANCH LIC        |                        | 1,650.00-                     | 18,975.00-                  |                          |                     | 18,975.00       |
| 474155 MORT BANKER BR LIC REN        |                        | 206.25-                       | 74,018.75-                  |                          |                     | 74,018.75       |
| 474156 MB CHANGE OF CONTROL          |                        | 5,075.00-                     | 49,095.00-                  |                          |                     | 49,095.00       |
| 474157 COMMERCIAL APPLICATOR FEE     |                        | 23,676.00-                    | 239,134.00-                 |                          |                     | 239,134.00      |
| 474158 INSP FEE-CONVENIENCE STOR     |                        | 9,939.63-                     | 228,845.27-                 |                          |                     | 228,845.27      |
| 474159 INSP FEE-LIC BEVERAGE EST     |                        | 1,992.36-                     | 117,565.86-                 |                          |                     | 117,565.86      |
| 474160 MLO LICENSE RENEWAL           | 3,000.00-              | 963.00-                       | 496,026.00-                 | 16,534.20                |                     | 493,026.00      |
| 474161 BINGO LOTT & DIST LIC REF     |                        | 52.40                         | 6,379.65-                   |                          |                     | 6,379.65        |
| 474162 MORT BANKER LIC REINSTATEMENT |                        | 81.61-                        | 9,307.91-                   |                          |                     | 9,307.91        |
| 474163 INSP FEE-COMMISSARY           |                        | 383.45-                       | 9,170.18-                   |                          |                     | 9,170.18        |
| 474164 INSP FEE-CATERER              |                        | 244.74-                       | 32,045.64-                  |                          |                     | 32,045.64       |
| 474165 PRIVATE APPLICATOR LIC        |                        | 16,293.00-                    | 152,364.00-                 |                          |                     | 152,364.00      |
| 474167 GRADE A MILK TRANSPORT CO     |                        |                               | 9,325.00-                   |                          |                     | 9,325.00        |
| 474168 GRD A MILK TANK/TRUCK CLN     |                        |                               | 300.00-                     |                          |                     | 300.00          |
| 474170 MILK INSP-FIRST PURCHASER     |                        | 26,213.99-                    | 154,892.14-                 |                          |                     | 154,892.14      |
| 474171 MILK INSP-MILK PROCESSED      |                        | 4,570.42-                     | 33,141.17-                  |                          |                     | 33,141.17       |
| 474172 MILK INSP-COMPONENTS PROC     |                        | 5,259.23-                     | 24,966.85-                  |                          |                     | 24,966.85       |
| 474173 INSP FEE-ITINERANT FOOD       |                        | 163.22-                       | 10,956.91-                  |                          |                     | 10,956.91       |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 474174 AERIAL APPLICATOR LICENSE FEE  |                        | 300.00-                       | 10,600.00-                  |                          |                     | 10,600.00       |
| 474175 DOG & CAT LIC FEE (LOCAL)      |                        | 3,799.08-                     | 274,443.93-                 |                          |                     | 274,443.93      |
| 474176 NURSERY LICENSE                |                        | 1,663.61-                     | 102,189.25-                 |                          |                     | 102,189.25      |
| 474177 INSP FEE-MOBILE ESTABLISHMENT  |                        | 1,142.20-                     | 17,247.22-                  |                          |                     | 17,247.22       |
| 474190 DISPUTE RESOLUTION FEE         |                        | 14,880.00-                    | 170,837.35-                 |                          |                     | 170,837.35      |
| 474300 SEE CHART OF ACCOUNTS          |                        | 11,000.00-                    | 120,000.00-                 |                          |                     | 120,000.00      |
| 474301 VOL CRAFT BREW BRD             |                        | 1,000.00-                     | 7,500.00-                   |                          |                     | 7,500.00        |
| 475100 REGISTRATION / LICENSE F       | 9,050.00-              | 771,644.06-                   | 14,994,139.43-              | 165,681.10               |                     | 14,985,089.43   |
| 475101 AUTO REGISTRATION              | 239,900.00-            | 144,792.00-                   | 260,869.50-                 | 108.74                   |                     | 20,969.50       |
| 475102 CPA INACTIVE REGISTRATION      | 44,000.00-             | 262,881.03-                   | 747,160.04-                 | 1,698.09                 |                     | 703,160.04      |
| 475103 CERTIFICATE BY RECIPROCIY      | 40,745.00-             | 360.00-                       | 44,550.00-                  | 109.34                   |                     | 3,805.00        |
| 475104 LIMITED LIABILITY CO FEE       | 450.00-                | 175.00-                       | 1,350.00-                   | 300.00                   |                     | 900.00          |
| 475105 INITIAL PERMIT TO PRACTICE     | 21,125.00-             | 2,250.00-                     | 17,795.00-                  | 84.24                    |                     | 3,330.00-       |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,000.00-              | 300.00-                       | 118,965.00-                 | 1,982.75                 |                     | 112,965.00      |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 4,675.00-              | 300.00-                       | 17,060.00-                  | 364.92                   |                     | 12,385.00       |
| 475108 PC FIRM PERMIT TO PRACTICE     | 10,500.00-             | 4,020.00-                     | 33,125.00-                  | 315.48                   |                     | 22,625.00       |
| 475109 LLC FIRM PERMIT TO PRACTICE    | 9,000.00-              | 2,650.00-                     | 6,050.00-                   | 67.22                    |                     | 2,950.00-       |
| 475110 LLP FIRM PERMIT TO PRACTICE    | 3,150.00-              | 900.00-                       | 9,790.00-                   | 310.79                   |                     | 6,640.00        |
| 475111 PRTNRSHF FIRM PERMIT TO PRACTI | 2,521.00-              | 98,477.24-                    | 1,018,870.96-               | 40,415.35                |                     | 1,016,349.96    |
| 475112 OFFICE REGISTRATION            | 9,175.00-              | 15,665.08-                    | 375,072.64-                 | 4,087.99                 |                     | 365,897.64      |
| 475113 INITIAL SETUP LLC FIRM PERMIT  | 1,500.00-              | 108,685.00-                   | 6,763,582.00-               | 450,905.47               |                     | 6,762,082.00    |
| 475114 INITIAL SETUP PRTNRSHF FIRM PE | 75,600.00-             | 26,285.00-                    | 386,535.00-                 | 511.29                   |                     | 310,935.00      |
| 475115 INITIAL SETUP PC FIRM PERMIT   | 64,950.00-             | 16,630.00-                    | 1,259,753.00-               | 1,939.57                 |                     | 1,194,803.00    |
| 475116 ANNUAL REGISTER                | 715,770.00-            | 80,875.00-                    | 1,214,441.60-               | 169.67                   |                     | 498,671.60      |
| 475117 STIPULATION & CONSENT ORDER    | 7,722,640.00-          | 3,077,714.00-                 | 8,450,844.00-               | 109.43                   |                     | 728,204.00      |
| 475118 DOMESTIC NAME RESERVATION      | 3,572,800.00-          | 524,868.00-                   | 5,409,409.50-               | 151.41                   |                     | 1,836,609.50    |
| 475119 INITIAL SOLE PROP. OFFICE      | 675.00-                | 100.00-                       | 675.00-                     | 100.00                   |                     |                 |
| 475120 NON-PROFIT BIENNIAL FEES       | 12,700.00-             | 28,971.00-                    | 406,329.00-                 | 3,199.44                 |                     | 393,629.00      |
| 475121 CERTIFICATE BY RECIP. 4 IN 10  | 46,500.00-             | 4,735.00-                     | 58,205.00-                  | 125.17                   |                     | 11,705.00       |
| 475122 TRADEMARK APPLIC FEES          | 5,800.00-              | 120.00-                       | 5,325.00-                   | 91.81                    |                     | 475.00-         |
| 475123 EMERITUS                       | 77,000.00-             | 2,200.00-                     | 90,575.00-                  | 117.63                   |                     | 13,575.00       |
| 475124 TRADEMARK RENEWAL FEES         |                        | 110.00-                       | 22,650.00-                  |                          |                     | 22,650.00       |
| 475125 SERVICE MARK APPLIC FEES       | 6,373,236.00-          | 1,140.00-                     | 54,217.00-                  | .85                      |                     | 6,319,019.00-   |
| 475126 SERVICE MARK ASSIGN FEES       |                        | 30.00-                        | 150.00-                     |                          |                     | 150.00          |
| 475127 SERVICE MARK RENEWAL FEES      |                        | 110.00-                       | 3,740.00-                   |                          |                     | 3,740.00        |
| 475128 DOM LIMITED PARTNERSHIPS       |                        | 1,360.00-                     | 24,550.00-                  |                          |                     | 24,550.00       |
| 475129 FOREIGN LIMITED PARTNER        |                        | 720.00-                       | 7,290.00-                   |                          |                     | 7,290.00        |
| 475130 DOMESTIC FILING FEES           | 36,700.00-             | 23,200.00-                    | 225,645.00-                 | 614.84                   |                     | 188,945.00      |
| 475131 LOAN BROKER                    |                        | 200.00-                       | 1,600.00-                   |                          |                     | 1,600.00        |
| 475135 PUBLIC ADJUSTERS               | 8,300.00-              | 1,300.00-                     | 11,650.00-                  | 140.36                   |                     | 3,350.00        |
| 475140 FOREIGN CORP FILING FEES       |                        | 19,795.00-                    | 168,491.00-                 |                          |                     | 168,491.00      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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| 475142 LICENSE ISSUANCE               | 360.00-                | 90.00-                        | 460.00-                     | 127.78                   |                     | 100.00          |
| 475145 RENEWAL                        | 22,000.00-             | 660.00-                       | 18,315.00-                  | 83.25                    |                     | 3,685.00-       |
| 475146 NEW SHOP INSPECTION            | 2,500.00-              | 540.00-                       | 3,240.00-                   | 129.60                   |                     | 740.00          |
| 475147 TRANSFER OF OWNERSHIP          | 280.00-                |                               | 280.00-                     | 100.00                   |                     |                 |
| 475148 CHANGE LOCATION INSPECTION     | 700.00-                | 195.00-                       | 650.00-                     | 92.86                    |                     | 50.00-          |
| 475150 NON-PROFIT FILING FEES         | 9,000.00-              | 14,160.00-                    | 126,125.00-                 | 1,401.39                 |                     | 117,125.00      |
| 475151 LICENSED NEW FEES              | 1,200.00-              |                               | 900.00-                     | 75.00                    |                     | 300.00-         |
| 475152 FINGERPRINT FEES               | 3,087.00-              | 407.25-                       | 3,368.50-                   | 109.12                   |                     | 281.50          |
| 475153 CERTIFIED RESIDENTIAL NEW      | 3,000.00-              | 300.00-                       | 2,700.00-                   | 90.00                    |                     | 300.00-         |
| 475154 CERTIFIED GENERAL RENEWAL      | 122,375.00-            |                               | 116,325.00-                 | 95.06                    |                     | 6,050.00-       |
| 475155 LICENSED RENEWAL               | 16,850.00-             |                               | 14,725.00-                  | 87.39                    |                     | 2,125.00-       |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 3,960.00-              |                               | 3,790.00-                   | 95.71                    |                     | 170.00-         |
| 475157 CERTIFIED RESIDENTIAL RENEWAL  | 64,625.00-             |                               | 63,250.00-                  | 97.87                    |                     | 1,375.00-       |
| 475160 TRADE NAME APPLIC FEES         | 144,050.00-            | 28,845.00-                    | 436,305.00-                 | 302.88                   |                     | 292,255.00      |
| 475161 TEMPORARY CERTIFIED GENERAL    | 9,000.00-              | 600.00-                       | 7,700.00-                   | 85.56                    |                     | 1,300.00-       |
| 475162 LICENSE ISSUANCE               | 10.00-                 | 10.00-                        | 20.00-                      | 200.00                   |                     | 10.00           |
| 475163 AMC REGISTERED NEW FEES        | 12,000.00-             |                               | 2,000.00-                   | 16.67                    |                     | 10,000.00-      |
| 475164 AMC APPLICATION FEES           | 2,100.00-              | 350.00-                       | 1,050.00-                   | 50.00                    |                     | 1,050.00-       |
| 475165 AMC REGISTERED RENEWAL         | 129,100.00-            | 7,600.00-                     | 112,800.00-                 | 87.37                    |                     | 16,300.00-      |
| 475167 CERTIFIED RESIDENTIAL INACTIVE | 300.00-                |                               |                             |                          |                     | 300.00-         |
| 475168 CERTIFIED GENERAL INACTIVE     | 300.00-                |                               |                             |                          |                     | 300.00-         |
| 475170 TRADE NAME ASSIGN FEES         | 336,000.00-            | 1,620.00-                     | 408,920.00-                 | 121.70                   |                     | 72,920.00       |
| 475177 TRANSFER OF OWNERSHIP          |                        |                               | 380.00-                     |                          |                     | 380.00          |
| 475190 BRANCH OFFICE RENEWAL FEES     | 6,000.00-              |                               | 6,350.00-                   | 105.83                   |                     | 350.00          |
| 475200 EXAMINATION FEES               | 177,500.00-            | 1,084,545.48-                 | 5,954,402.88-               | 3,354.59                 |                     | 5,776,902.88    |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00-                | 40.00-                        | 870.00-                     | 174.00                   |                     | 370.00          |
| 475202 REPLACEMENT OF PERMIT          | 50.00-                 |                               | 120.00-                     | 240.00                   |                     | 70.00           |
| 475203 RECIP APPLICATION FEE          |                        |                               | 720.00-                     |                          |                     | 720.00          |
| 475204 INACTIVE APPLICATION FEE       |                        |                               | 800.00-                     |                          |                     | 800.00          |
| 475207 LS REGISTRATION                |                        |                               | 100.00-                     |                          |                     | 100.00          |
| 475208 SIT REGISTRATION               |                        |                               | 80.00-                      |                          |                     | 80.00           |
| 475209 RECIP REGISTRATION             |                        | 200.00-                       | 900.00-                     |                          |                     | 900.00          |
| 475210 TRADE NAME RENEWAL FEES        |                        | 6,670.00-                     | 60,280.00-                  |                          |                     | 60,280.00       |
| 475220 ORIG TRUTH EXAM LICENSE        | 51,200.00-             |                               | 55,360.00-                  | 108.13                   |                     | 4,160.00        |
| 475221 RE-EXAMINATION WRITTEN ONLY    | 300.00-                | 250.00-                       | 1,300.00-                   | 433.33                   |                     | 1,000.00        |
| 475230 ORIG MEM CAMP REG              | 300.00-                |                               | 300.00-                     | 100.00                   |                     |                 |
| 475234 APPLICATION FEES               | 28,200.00-             | 2,550.00-                     | 26,500.00-                  | 93.97                    |                     | 1,700.00-       |
| 475240 RENEWAL MEMB CAMP REG          | 600.00-                |                               | 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-                |                               | 300.00-                     | 100.00                   |                     |                 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 475300 SEE CHART OF ACCOUNTS          | 12,000.00-             | 1,800.00-                     | 16,500.00-                  | 137.50                   |                     | 4,500.00        |
| 475301 AUTH CERT APPS (6-10)          | 4,800.00-              | 400.00-                       | 4,400.00-                   | 91.67                    |                     | 400.00-         |
| 475302 AUTH CERT APPS (11-49)         | 8,400.00-              | 1,300.00-                     | 9,600.00-                   | 114.29                   |                     | 1,200.00        |
| 475303 AUTH CERT APPS (50+)           | 5,200.00-              | 800.00-                       | 10,400.00-                  | 200.00                   |                     | 5,200.00        |
| 475320 EXAMINATION FEES               | 217,500.00-            | 30,750.00-                    | 222,300.00-                 | 102.21                   |                     | 4,800.00        |
| 475340 APPLICATION FEE                | 135,000.00-            | 21,060.00-                    | 146,445.00-                 | 108.48                   |                     | 11,445.00       |
| 475350 PRELIMINARY APPLICATION        |                        |                               | 200.00-                     |                          |                     | 200.00          |
| 475400 SEE CHART OF ACCOUNTS          | 21,250.00-             | 2,137.50-                     | 25,256.25-                  | 118.85                   |                     | 4,006.25        |
| 475401 AUTH CERT RENEWALS (6-10)      | 17,250.00-             | 1,200.00-                     | 17,025.00-                  | 98.70                    |                     | 225.00-         |
| 475402 AUTH CERT RENEWALS (11-49)     | 39,750.00-             | 7,250.00-                     | 44,091.67-                  | 110.92                   |                     | 4,341.67        |
| 475403 AUTH CERT RENEWALS (50+)       | 36,750.00-             | 5,250.00-                     | 41,850.00-                  | 113.88                   |                     | 5,100.00        |
| 476100 OTHER LIC PERM & FEES          | 500.00-                | 1,096,192.27-                 | 22,909,578.68-              | 4,581,915.74             |                     | 22,909,078.68   |
| 476101 PERMITS & INSPECTIONS          | 4,500.00-              | 305,708.50-                   | 2,815,982.90-               | 62,577.40                |                     | 2,811,482.90    |
| 476102 SNOWMOBILE PERMITS             |                        | 74.80-                        | 7,473.52-                   |                          |                     | 7,473.52        |
| 476103 REFUND OTHER                   |                        | 209.00-                       | 1,489.00-                   |                          |                     | 1,489.00        |
| 476104 RETURNED CHECK FEE             |                        |                               | 280.00-                     |                          |                     | 280.00          |
| 476108 COMBO HUNT/FISH DUPLICATE      |                        |                               | 48.00-                      |                          |                     | 48.00           |
| 476110 GENERAL HUNT ROLLUP            | 741,974.00-            | 15,405.00-                    | 880,514.00-                 | 118.67                   |                     | 138,540.00      |
| 476111 NONRESIDENT ANNUAL HUNT        |                        | 7,950.00-                     | 1,037,104.00-               |                          |                     | 1,037,104.00    |
| 476112 ANNUAL HUNT                    |                        | 2,425.00-                     | 217,175.00-                 |                          |                     | 217,175.00      |
| 476113 HUNT/FISH COMBO                |                        | 96,492.00-                    | 675,258.00-                 |                          |                     | 675,258.00      |
| 476114 DUPLICATE HUNT PERMITS         |                        |                               | 35.00-                      |                          |                     | 35.00           |
| 476115 NONRESIDENT FUR HARVEST        |                        |                               | 8,736.00-                   |                          |                     | 8,736.00        |
| 476116 FUR HARVEST                    |                        | 1,035.00-                     | 75,500.00-                  |                          |                     | 75,500.00       |
| 476117 NONRESIDENT YOUTH HUNT         |                        | 75.00-                        | 7,415.00-                   |                          |                     | 7,415.00        |
| 476119 BANDS, TAGS, ETC               |                        | 160.00-                       | 14,162.50-                  |                          |                     | 14,162.50       |
| 476120 MMA REGISTRY PHOTOGRAPHS       | 480.00-                | 340.00-                       | 3,505.00-                   | 730.21                   |                     | 3,025.00        |
| 476121 WEIGH IN FEE                   | 150.00-                | 19,516.00-                    | 131,487.00-                 | 87,658.00                |                     | 131,337.00      |
| 476122 3-DAY FISH                     |                        | 646.00-                       | 11,561.00-                  |                          |                     | 11,561.00       |
| 476123 NONRESIDENT ANNUAL FISH        |                        | 110,946.00-                   | 354,486.00-                 |                          |                     | 354,486.00      |
| 476124 ANNUAL FISH                    |                        | 456,494.00-                   | 1,406,044.00-               |                          |                     | 1,406,044.00    |
| 476125 TRANS NET CO REG FILING FEE    |                        |                               | 50,560.00-                  |                          |                     | 50,560.00       |
| 476128 ICE FISH SHELTER PERMITS - WMA |                        |                               | 5.00-                       |                          |                     | 5.00            |
| 476129 PADDLEFISH APPS                |                        |                               | 35,672.00-                  |                          |                     | 35,672.00       |
| 476130 ENGINEERING APPLICATION        |                        | 320.00-                       | 630.00-                     |                          |                     | 630.00          |
| 476131 NONRESIDENT BIG GAME - DEER    |                        | 282.00                        | 3,779,082.00-               |                          |                     | 3,779,082.00    |
| 476132 BIG GAME - DEER                |                        |                               | 2,266,100.00-               |                          |                     | 2,266,100.00    |
| 476133 DUPLICATE DEER PERMIT          |                        | 5.00                          | 11,875.00-                  |                          |                     | 11,875.00       |
| 476134 NONRESIDENT BIG GAME-WILD TURK |                        | 125.00                        | 1,297,250.00-               |                          |                     | 1,297,250.00    |
| 476135 BIG GAME - WILD TURKEY         |                        | 61,074.00-                    | 381,510.00-                 |                          |                     | 381,510.00      |
| 476136 DUPLICATE WILD TURKEY PERMIT   |                        | 25.00-                        | 165.00-                     |                          |                     | 165.00          |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 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      |                        |                               | 495.00-                     |                          |                     | 495.00          |
| 476140 MODULAR HOUSING SEALS          |                        | 6,980.98-                     | 187,430.90-                 |                          |                     | 187,430.90      |
| 476141 MANUFACTURED HMS SEALS         | 10.00-                 | 6,351.00-                     | 143,474.00-                 | 1,434,740.00             |                     | 143,464.00      |
| 476142 REC VEHICLES SEALS             |                        | 3,390.00-                     | 354,530.00-                 |                          |                     | 354,530.00      |
| 476143 ELK APP FEE                    |                        | 1,570.00-                     | 1,910.00-                   |                          |                     | 1,910.00        |
| 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            |                        | 85.00                         | 667,760.00-                 |                          |                     | 667,760.00      |
| 476147 DEER NONRES ANTLERLESS SC      |                        |                               | 290,167.00-                 |                          |                     | 290,167.00      |
| 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  |                        |                               | 84,487.00-                  |                          |                     | 84,487.00       |
| 476152 LANDOWNER BIG GAME-ANTELOPE    |                        |                               | 7,990.00-                   |                          |                     | 7,990.00        |
| 476153 LANDOWNER BIG GAME-DEER        |                        |                               | 250,306.00-                 |                          |                     | 250,306.00      |
| 476154 LANDOWNER BIG GAME-ELK         |                        |                               | 3,640.00-                   |                          |                     | 3,640.00        |
| 476155 LANDOWNER BIG GAME - WILD TURK |                        | 1,525.50-                     | 13,365.00-                  |                          |                     | 13,365.00       |
| 476157 TURKEY NONRESIDENT LANDOWNER   |                        | 1,000.00-                     | 8,187.50-                   |                          |                     | 8,187.50        |
| 476159 ANTELOPE APP FEE               |                        |                               | 960.00-                     |                          |                     | 960.00          |
| 476164 LIFETIME HABITAT STAMP         |                        | 15,500.00-                    | 244,500.00-                 |                          |                     | 244,500.00      |
| 476171 HABITAT STAMP                  |                        | 79,525.00-                    | 2,435,070.00-               |                          |                     | 2,435,070.00    |
| 476173 STATE WATERFOWL STAMP          |                        | 7,890.00-                     | 279,065.00-                 |                          |                     | 279,065.00      |
| 476175 LIFETIME STATE WATERFOWL STAMP |                        | 2,400.00-                     | 57,200.00-                  |                          |                     | 57,200.00       |
| 476176 PARK ENTRY DAILY NONRES        |                        | 63,888.00-                    | 1,044,720.00-               |                          |                     | 1,044,720.00    |
| 476177 PARK ENTRY ANNUAL NONRES       |                        | 109,740.00-                   | 518,490.00-                 |                          |                     | 518,490.00      |
| 476178 GAS REG. ANNUAL REPORT FILING  |                        | 22,022.50-                    | 97,412.50-                  |                          |                     | 97,412.50       |
| 476179 PARK ENTRY DROP BOX NONRES     |                        | 17,064.10-                    | 163,582.71-                 |                          |                     | 163,582.71      |
| 476180 GAS REG. APPLICATION           |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 476181 PARK ENTRY DAILY               |                        | 73,311.00-                    | 827,034.00-                 |                          |                     | 827,034.00      |
| 476182 PARK ENTRY ANNUAL              |                        | 689,330.00-                   | 3,419,436.00-               |                          |                     | 3,419,436.00    |
| 476183 PARK ENTRY ANNUAL DUPLICATE    |                        | 188,724.00-                   | 935,955.00-                 |                          |                     | 935,955.00      |
| 476185 ICE FISH SHELTER PERMITS SRA-P |                        |                               | 20.00-                      |                          |                     | 20.00           |
| 476186 TROUT TAGS                     |                        | 12,078.00-                    | 35,646.00-                  |                          |                     | 35,646.00       |
| 476191 AQUATIC HABITAT STAMP          | 50.00-                 | 427,286.00-                   | 1,555,401.00-               | 3,110,802.00             |                     | 1,555,351.00    |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY |                        | 3,794.00-                     | 25,284.00-                  |                          |                     | 25,284.00       |
| 476198 APPRENTICE HUNT ED CERT        |                        | 130.00-                       | 4,540.00-                   |                          |                     | 4,540.00        |
| 476199 DROP BOX                       |                        | 13,975.00-                    | 98,233.81-                  |                          |                     | 98,233.81       |
| 476201 DEPLOYED MILITARY              |                        | 25.00-                        | 250.00-                     |                          |                     | 250.00          |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A |                        | 18,580.00-                    | 111,555.00-                 |                          |                     | 111,555.00      |
| 476203 FISH 1-DAY NONRESIDENT         |                        | 19,614.00-                    | 146,170.50-                 |                          |                     | 146,170.50      |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 476204 FISH 1-DAY                     |                        | 11,663.00-                    | 67,981.00-                  |                          |                     | 67,981.00       |
| 476205 HUNT 2-DAY NONRESIDENT         |                        | 4,088.00-                     | 248,638.00-                 |                          |                     | 248,638.00      |
| 476206 COOP/COMBO PERMIT              |                        | 256,230.00-                   | 263,130.00-                 |                          |                     | 263,130.00      |
| 476207 COMBO LOTTERY APP FEE          |                        | 2,750.00-                     | 19,050.00-                  |                          |                     | 19,050.00       |
| 476209 DEER STATEWIDE BUCK NONRES RST |                        |                               | 100,080.00-                 |                          |                     | 100,080.00      |
| 476210 DEER STATEWIDE BUCK RES RSTR   |                        |                               | 106,625.00-                 |                          |                     | 106,625.00      |
| 476212 LIFETIME HUNT (6-15)           |                        | 4,112.00-                     | 53,713.00-                  |                          |                     | 53,713.00       |
| 476213 LIFETIME HUNT (16-45)          |                        | 352.00-                       | 31,328.00-                  |                          |                     | 31,328.00       |
| 476214 LIFETIME HUNT (46 +)           |                        |                               | 6,939.00-                   |                          |                     | 6,939.00        |
| 476217 LIFETIME FISH (6-15)           |                        | 2,817.00-                     | 28,483.00-                  |                          |                     | 28,483.00       |
| 476218 LIFETIME FISH (16-45)          |                        | 9,361.00-                     | 45,584.00-                  |                          |                     | 45,584.00       |
| 476219 LIFETIME FISH (46 +)           |                        | 2,504.00-                     | 14,085.00-                  |                          |                     | 14,085.00       |
| 476222 LIFETIME COMBO F/H (6-15)      |                        | 22,796.00-                    | 387,254.00-                 |                          |                     | 387,254.00      |
| 476223 LIFETIME COMBO F/H (16-45)     |                        | 23,970.00-                    | 123,375.00-                 |                          |                     | 123,375.00      |
| 476224 LIFETIME COMBO F/H (46 +)      |                        | 1,668.00-                     | 25,020.00-                  |                          |                     | 25,020.00       |
| 476227 LIFETIME AQUATIC STAMP         |                        | 36,000.00-                    | 353,250.00-                 |                          |                     | 353,250.00      |
| 476231 LIFETIME HUNT NONRES (0-16)    |                        |                               | 4,350.00-                   |                          |                     | 4,350.00        |
| 476232 LIFETIME HUNT NONRES (17 +)    |                        |                               | 18,096.00-                  |                          |                     | 18,096.00       |
| 476235 LIFETIME FISH NONRES (17 +)    |                        | 2,006.00-                     | 5,015.00-                   |                          |                     | 5,015.00        |
| 476237 LIFETIME COMBO F/H NONRES (0-1 |                        |                               | 2,714.00-                   |                          |                     | 2,714.00        |
| 476238 LIFETIME COMBO F/H NONRES (17  |                        |                               | 12,528.00-                  |                          |                     | 12,528.00       |
| 476246 RES LIFETIME FUR HARVEST(6-15Y |                        | 654.00-                       | 6,322.00-                   |                          |                     | 6,322.00        |
| 476247 Resident Lifetime Furharvest ( |                        | 1,196.00-                     | 18,239.00-                  |                          |                     | 18,239.00       |
| 476248 Resident Lifetime Furharvest ( |                        |                               | 6,976.00-                   |                          |                     | 6,976.00        |
| 476250 NON-RES PADDLEFISH ARCHERY     |                        |                               | 564.00-                     |                          |                     | 564.00          |
| 476251 NON-RES PADDLEFISH SNAGGING    |                        |                               | 3,666.00-                   |                          |                     | 3,666.00        |
| 476252 RESIDENT PADDLEFISH ARCHERY    |                        |                               | 6,049.00-                   |                          |                     | 6,049.00        |
| 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            |                        |                               | 45,770.00-                  |                          |                     | 45,770.00       |
| 476262 NONRESIDENT YOUTH DEER         |                        |                               | 5,070.00-                   |                          |                     | 5,070.00        |
| 476263 RESIDENT YOUTH TURKEY          |                        | 2,270.00-                     | 15,050.00-                  |                          |                     | 15,050.00       |
| 476264 NONRESIDENT YOUTH TURKEY       |                        | 440.00-                       | 4,905.00-                   |                          |                     | 4,905.00        |
| 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          |                        |                               | 87,593.00-                  |                          |                     | 87,593.00       |
| 476271 NONRESIDENT DEER SPECIAL       |                        |                               | 55,063.00-                  |                          |                     | 55,063.00       |
| 476272 NON-RES LANDOWNER ANTELOPE     |                        |                               | 1,584.00-                   |                          |                     | 1,584.00        |
| 476273 HUNT 3-YEAR                    |                        | 84.00-                        | 11,760.00-                  |                          |                     | 11,760.00       |



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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| 476274 HUNT 3-YEAR NONRESIDENT        |                        | 290.00-                       | 20,010.00-                  |                          |                     | 20,010.00               |
| 476275 FISH 3-YEAR                    |                        | 37,744.00-                    | 126,672.00-                 |                          |                     | 126,672.00              |
| 476276 FISH 3-Year Nonresident        |                        | 3,094.00-                     | 8,190.00-                   |                          |                     | 8,190.00                |
| 476277 FISH/HUNT 3-Year               |                        | 8,835.00-                     | 86,025.00-                  |                          |                     | 86,025.00               |
| 476278 FISH/HUNT 3-Year Nonresident   |                        | 1,308.00-                     | 11,772.00-                  |                          |                     | 11,772.00               |
| 476279 HABITAT STAMP 3-Year           |                        | 6,413.50-                     | 82,613.50-                  |                          |                     | 82,613.50               |
| 476280 AQUATIC HABITAT STAMP 3-YEAR   |                        | 24,853.50-                    | 102,627.00-                 |                          |                     | 102,627.00              |
| 476281 STATE WATERFOWL STAMP 3-Year   |                        | 1,125.00-                     | 15,495.00-                  |                          |                     | 15,495.00               |
| 476282 HUNT 5-Year                    |                        |                               | 9,638.00-                   |                          |                     | 9,638.00                |
| 476283 HUNT 5-Year Nonresident        |                        |                               | 9,177.00-                   |                          |                     | 9,177.00                |
| 476284 FISH 5-Year                    |                        | 36,490.00-                    | 140,138.00-                 |                          |                     | 140,138.00              |
| 476285 FISH 5-Year Nonresident        |                        | 2,208.00-                     | 11,592.00-                  |                          |                     | 11,592.00               |
| 476286 FISH/HUNT 5-Year               |                        | 8,883.00-                     | 107,301.00-                 |                          |                     | 107,301.00              |
| 476287 FISH/HUNT 5-Year Nonresident   |                        |                               | 4,592.00-                   |                          |                     | 4,592.00                |
| 476288 HABITAT STAMP 5-Year           |                        | 5,922.00-                     | 89,018.00-                  |                          |                     | 89,018.00               |
| 476289 AQUATIC HABITAT STAMP 5-YEAR   |                        | 24,252.00-                    | 118,393.00-                 |                          |                     | 118,393.00              |
| 476290 STATE WATERFOWL STAMP 5-Year   |                        | 966.00-                       | 17,204.00-                  |                          |                     | 17,204.00               |
| 476291 MOUNTAIN LION APPLICATION      |                        |                               | 5,895.00-                   |                          |                     | 5,895.00                |
| 476293 RES SUPERTAG LOTTERY APP       |                        | 1,700.00-                     | 11,730.00-                  |                          |                     | 11,730.00               |
| 476294 NONRES SUPERTAG LOTTERY APP    |                        | 1,250.00-                     | 15,280.00-                  |                          |                     | 15,280.00               |
| 476295 RES COMBO LOTTERY APP          |                        | 790.00-                       | 4,550.00-                   |                          |                     | 4,550.00                |
| 476296 NONRES COMBO LOTTERY APP       |                        | 1,310.00-                     | 6,530.00-                   |                          |                     | 6,530.00                |
| 476298 PREFERENCE POINTS PURCHASE     |                        | 15.00-                        | 1,915.00-                   |                          |                     | 1,915.00                |
| 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>110,792,522.45-</b>        | <b>1,358,378,901.31-</b>    | <b>420.40</b>            | <b>0.00</b>         | <b>1,035,261,194.11</b> |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                         |
| 481100 INVESTMENT INCOME              | 3,203,567.50-          | 15,888,677.03-                | 153,262,275.39-             | 4,784.11                 |                     | 150,058,707.89          |
| 481101 INVEST INC-UNMC                | 5,000.00-              |                               | 118,008.33-                 | 2,360.17                 |                     | 113,008.33              |
| 481119 BANK CARD CHARGES              |                        | 242.31                        | 2,537.89                    |                          |                     | 2,537.89-               |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 79,649.78-                    | 269,975.53                  |                          |                     | 269,975.53-             |
| 482100 LAND USE REVENUE               | 253,768.00             | 6,085.68-                     | 651,485.32-                 | 256.72-                  |                     | 905,253.32              |
| 482110 TENT/TRAILER CAMPING (NONTAXAB |                        | 55,639.34-                    | 606,851.15-                 |                          |                     | 606,851.15              |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ |                        | 687,767.62-                   | 6,402,205.12-               |                          |                     | 6,402,205.12            |
| 482120 RENTAL PICNIC SHELTERS (NONTAX |                        | 2,072.60-                     | 12,873.60-                  |                          |                     | 12,873.60               |
| 482140 CABIN LOT LEASE                |                        | 49,728.00-                    | 59,839.00-                  |                          |                     | 59,839.00               |
| 482150 HAYING INCOME                  |                        |                               | 49,310.87-                  |                          |                     | 49,310.87               |
| 482151 CROP INCOME                    |                        |                               | 83,913.96-                  |                          |                     | 83,913.96               |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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> |
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| 482152 GRAZING INCOME                 |                        |                               | 206,941.01-                 |                          |                     | 206,941.01      |
| 482160 LAND LEASE                     |                        |                               | 400.00-                     |                          |                     | 400.00          |
| 482300 RIGHT OF WAY REVENUE           |                        | 19,500.61-                    | 110,987.92-                 |                          |                     | 110,987.92      |
| 483100 HOUSING & DORM RENTAL RE       |                        | 397,417.98                    | 85,739,961.09-              |                          |                     | 85,739,961.09   |
| 483101 INMATE MAINT ALLOCATION        |                        |                               | 111,214.33                  |                          |                     | 111,214.33-     |
| 483200 BUILDING & SPACE RENTAL        | 42,063,394.04-         | 3,945,311.36-                 | 42,182,138.48-              | 100.28                   |                     | 118,744.44      |
| 483201 Classroom Rental               | 7,010,770.00-          | 573,973.29-                   | 6,336,503.63-               | 90.38                    |                     | 674,266.37-     |
| 483210 CABINS (NONTAXABLE)            |                        | 44,608.10-                    | 495,957.53-                 |                          |                     | 495,957.53      |
| 483211 CABINS (TAXABLE/SALES TAX)     |                        | 285,259.31-                   | 5,784,618.77-               |                          |                     | 5,784,618.77    |
| 483220 SWIM POOL (NONTAXABLE)         |                        |                               | 1,107.00-                   |                          |                     | 1,107.00        |
| 483221 SWIM POOL (TAXABLE)            |                        | 170.62-                       | 690,431.09-                 |                          |                     | 690,431.09      |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL |                        | 8,146.42-                     | 27,194.81-                  |                          |                     | 27,194.81       |
| 483231 ENTRANCE ADMISSIONS (TAXABLE)  |                        | 23,766.32-                    | 440,404.02-                 |                          |                     | 440,404.02      |
| 483240 ADV CABIN DEPOSITS             |                        | 264.45                        | 110,932.79-                 |                          |                     | 110,932.79      |
| 483250 CONCESSIONS (NONTAXABLE)       |                        | 10,833.29-                    | 272,943.47-                 |                          |                     | 272,943.47      |
| 483300 EQUIPMENT LEASE OR RENTA       | 7,170,000.00-          | 573,148.55-                   | 6,153,880.88-               | 85.83                    |                     | 1,016,119.12-   |
| 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)          |                        | 5,862.56-                     | 305,621.77-                 |                          |                     | 305,621.77      |
| 483320 BOATS OTHER REC ITEMS (NONTAXA |                        | 28.44-                        | 1,863.32-                   |                          |                     | 1,863.32        |
| 483321 BOATS, OTHER REC ITEMS (TAXABL |                        | 13,072.57-                    | 333,150.24-                 |                          |                     | 333,150.24      |
| 483330 VENDING MACHINES (NONTAXABLE)  |                        | 1,014.62-                     | 123,097.42-                 |                          |                     | 123,097.42      |
| 483331 VENDING MACHINES (TAXABLE)     |                        | 2.37-                         | 17.30-                      |                          |                     | 17.30           |
| 483351 STABLE RENTAL (TAXABLE)        |                        | 6,113.74-                     | 57,605.70-                  |                          |                     | 57,605.70       |
| 483361 INDR ARCH-BOW/ARW(TAX)         |                        | 212.50-                       | 3,564.97-                   |                          |                     | 3,564.97        |
| 483381 INDR FRARM-GUN (TAX)           |                        | 206.00-                       | 1,014.00-                   |                          |                     | 1,014.00        |
| 483400 OTHER RENTAL REVENUE           | 167,203.00-            | 88,010.26-                    | 1,336,728.86-               | 799.46                   |                     | 1,169,525.86    |
| 483401 Other Rental Rev(TAXABLE)      | 21,200.00              | 150.00-                       | 20,528.11-                  | 96.83-                   |                     | 41,728.11       |
| 483411 INDR ARCH-LANE HR(TAX)         |                        | 430.00-                       | 9,765.00-                   |                          |                     | 9,765.00        |
| 483413 INDR ARCH-LANE<16(TAX)         |                        | 252.00-                       | 4,645.28-                   |                          |                     | 4,645.28        |
| 483415 INDR FRARM-LANE HR(TAX)        |                        | 217.50-                       | 3,785.00-                   |                          |                     | 3,785.00        |
| 483417 INDR FRARM-LN<16HR(TAX)        |                        | 255.00-                       | 3,887.50-                   |                          |                     | 3,887.50        |
| 483419 INDR FRARM-LN 1/2HR(TAX)       |                        | 2,214.95-                     | 26,719.72-                  |                          |                     | 26,719.72       |
| 483421 OTDR ARCHERY (TAX)             |                        | 140.60-                       | 1,909.28-                   |                          |                     | 1,909.28        |
| 483423 INDR ARCH-INDVL (TAX)          |                        | 240.00-                       | 2,901.45-                   |                          |                     | 2,901.45        |
| 483425 INDR ARCH-FAMILY (TAX)         |                        | 450.00-                       | 7,302.00-                   |                          |                     | 7,302.00        |
| 483429 INDR FRARM-INDVL (TAX)         |                        | 600.00-                       | 6,800.00-                   |                          |                     | 6,800.00        |
| 483431 INDR FRARM-FAMILY (TAX)        |                        | 250.00-                       | 5,500.00-                   |                          |                     | 5,500.00        |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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| 483435 SHOOT PKG-INDVL (TAX)          |                        | 300.00-                       | 900.00-                     |                          |                     | 900.00          |
| 483437 SHOOT PKG-FAMILY (TAX)         |                        | 350.00-                       | 5,700.00-                   |                          |                     | 5,700.00        |
| 483439 SHOOT PKG-YOUTH (TAX)          |                        | 150.00-                       | 1,750.00-                   |                          |                     | 1,750.00        |
| 483440 SPCL PROG-INDVL(NONTAX)        |                        | 8,665.00-                     | 64,716.22-                  |                          |                     | 64,716.22       |
| 483441 SPCL PROG-INDVL(TAX)           |                        | 1,198.66-                     | 25,578.89-                  |                          |                     | 25,578.89       |
| 483443 OTDR ARCHERY INDV(TAX)         |                        | 200.00-                       | 2,760.00-                   |                          |                     | 2,760.00        |
| 483445 OTDR ARCHERY FAM(TAX)          |                        | 60.00-                        | 480.00-                     |                          |                     | 480.00          |
| 483450 SPECIAL PROGRAM (NONTAX)       |                        |                               | 820.00-                     |                          |                     | 820.00          |
| 483451 SPECIAL PROGRAM (TAX)          |                        | 21.00-                        | 21.00-                      |                          |                     | 21.00           |
| 483456 OTDR ARCHERY YTH SEA (NONTAX)  |                        |                               | 40.00-                      |                          |                     | 40.00           |
| 483459 INDR ARCH-INDVL MO (TAX)       |                        | 30.00-                        | 300.00-                     |                          |                     | 300.00          |
| 483461 INDR FRARM-INDVL MO (TAX)      |                        | 40.00-                        | 240.00-                     |                          |                     | 240.00          |
| 483601 COMMODITY PASSTHRU             |                        |                               | 2,993,081.60                |                          |                     | 2,993,081.60-   |
| 484100 OPERATING DONATIONS & CO       | 101,911.28-            | 66,133.32-                    | 1,269,544.25-               | 1,245.73                 |                     | 1,167,632.97    |
| 484101 RESTRICTED-DONATIONS           |                        | 27,364,202.73-                | 45,572,938.22-              |                          |                     | 45,572,938.22   |
| 484102 RESTRICTED-PROF FEES           |                        | 108,594.70                    | 258,836.39-                 |                          |                     | 258,836.39      |
| 484103 INDIRECT COST-STATE            |                        | 7,667.88-                     | 13,760.77-                  |                          |                     | 13,760.77       |
| 484104 INDIRECT COST-LOCAL            |                        | 43,778.16-                    | 337,562.88-                 |                          |                     | 337,562.88      |
| 484105 INDIRECT COST-OTHER            |                        | 6,892,252.25-                 | 77,338,688.09-              |                          |                     | 77,338,688.09   |
| 484106 INDIRECT COST-PRIVATE          |                        | 203,189.73-                   | 3,771,656.67-               |                          |                     | 3,771,656.67    |
| 484114 NONGAME DONATIONS              |                        | 3,760.38-                     | 187,999.87-                 |                          |                     | 187,999.87      |
| 484115 MISCELLANEOUS                  |                        | 266.59-                       | 17,642.56-                  |                          |                     | 17,642.56       |
| 484117 GIFTS/GRATUITIES               |                        | 644.81-                       | 3,007.10-                   |                          |                     | 3,007.10        |
| 484200 CAPITAL DONATIONS & CONT       |                        | 86,000.00-                    | 3,513,150.37-               |                          |                     | 3,513,150.37    |
| 484300 TRUST PRINCIPAL                |                        |                               | 811,860.00-                 |                          |                     | 811,860.00      |
| 484400 ESCHEAT MONIES                 | 1,000.00-              |                               | 440.00-                     | 44.00                    |                     | 560.00-         |
| 484500 REIMB NON-GOVT SOURCES         | 642,517.84-            | 4,633,251.33-                 | 35,908,462.23-              | 5,588.71                 |                     | 35,265,944.39   |
| 484501 PRIVATE VENTURE                | 52,011.00-             | 2,729.35-                     | 59,991.59-                  | 115.34                   |                     | 7,980.59        |
| 484502 RESTITUTION PAID-OFFENDER      |                        | 2,539.19-                     | 55,819.97-                  |                          |                     | 55,819.97       |
| 484503 TUITION REPAYMENT              |                        |                               | 387.84-                     |                          |                     | 387.84          |
| 484504 FEES CHARGED TO MEMBERS        |                        | 12,751.25-                    | 301,283.69-                 |                          |                     | 301,283.69      |
| 484508 FEES FROM DROP MEMBERS         |                        | 1,359.07-                     | 15,045.43-                  |                          |                     | 15,045.43       |
| 484541 XEROX COPIES                   |                        |                               | 27.60-                      |                          |                     | 27.60           |
| 484545 SHIPPING - REVENUE             |                        | 120.22-                       | 422.05-                     |                          |                     | 422.05          |
| 484546 HANDLING - REVENUE             |                        | 11.50-                        | 46.00-                      |                          |                     | 46.00           |
| 484547 REBATE-PROCUREMENT CARD        |                        | 36,461.57-                    | 119,284.26-                 |                          |                     | 119,284.26      |
| 484549 CONFERENCE REIM-OUTSIDE        |                        |                               | 15,560.00-                  |                          |                     | 15,560.00       |
| 484590 RETURNED CHECK FEE FOR DEPOSIT |                        |                               | 10.00-                      |                          |                     | 10.00           |
| 484600 OP GRANTS NON-GOVT SOURC       |                        |                               | 566,929.47-                 |                          |                     | 566,929.47      |
| 484800 ROYALTY REVENUE                |                        | 669,621.92-                   | 10,134,379.65-              |                          |                     | 10,134,379.65   |
| 484900 OTHER PRIVATE SOURCES          | 29,207.00-             | 9,107,861.27-                 | 73,872,916.39-              | 252,928.81               |                     | 73,843,709.39   |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>       |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 484901 INDUSTRY ASSESSMENT                        |                        | 581,782.30-                   | 4,846,950.42-               |                          |                     | 4,846,950.42          |
| 484902 LOGO SIGNS                                 |                        |                               | 133,365.02-                 |                          |                     | 133,365.02            |
| 484903 TOURIST DIRECTIONAL SIGNS                  |                        |                               | 3,719.93-                   |                          |                     | 3,719.93              |
| 484904 ROADSIDE MEMORIALS                         |                        |                               | 450.00-                     |                          |                     | 450.00                |
| 484916 PREPD WIRELESS SURCHRG ADM FEE             |                        | 2,089.23-                     | 19,327.19-                  |                          |                     | 19,327.19             |
| 485100 FINES FORFEITS & PENALTI                   |                        | 209,571.01-                   | 2,287,993.13-               |                          |                     | 2,287,993.13          |
| 485102 USF LATE HANDLING FEE                      |                        | 100.00-                       | 13,250.00-                  |                          |                     | 13,250.00             |
| 485104 PROPERTY DAMAGES                           |                        | 231,493.61-                   | 1,740,668.89-               |                          |                     | 1,740,668.89          |
| 485120 DOMESTIC CORP TAX PENALTI                  | 3,400.00-              | 2,927.29-                     | 18,339.03-                  | 539.38                   |                     | 14,939.03             |
| 485121 RESTORATION                                | 7,000.00-              | 4,861.00-                     | 83,138.39-                  | 1,187.69                 |                     | 76,138.39             |
| 485122 LATE PAYMENT PENALTY                       | 3,500.00-              | 336.00-                       | 9,256.00-                   | 264.46                   |                     | 5,756.00              |
| 485129 INTEREST                                   |                        |                               | .44-                        |                          |                     | .44                   |
| 485140 LATE FEE                                   | 2,100.00-              |                               | 1,680.00-                   | 80.00                    |                     | 420.00-               |
| 485150 LATE FEE-INSTRUCTOR                        | 90.00-                 |                               | 90.00-                      | 100.00                   |                     |                       |
| 485151 RESTORATION-INSTRUCTOR                     | 90.00-                 |                               |                             |                          |                     | 90.00-                |
| 485191 CIVIL PENALTIES                            |                        | 150.00-                       | 10,260.88-                  |                          |                     | 10,260.88             |
| 485200 SEE CHART OF ACCOUNTS                      |                        | 3,389.18-                     | 10,783,207.71-              |                          |                     | 10,783,207.71         |
| 485910 OTHER FINES, FOR & PENALTY                 | 25,000.00-             | 1,625.00-                     | 32,075.00-                  | 128.30                   |                     | 7,075.00              |
| 486100 LOAN INTEREST                              |                        | 1,767.45-                     | 27,113.51-                  |                          |                     | 27,113.51             |
| 486200 CONTRIBUTIONS                              | 892,480.00-            | 66,300.39-                    | 733,014.14-                 | 82.13                    |                     | 159,465.86-           |
| 486203 ADMIN FEE - ARRA                           |                        | 828.86-                       | 10,097.75-                  |                          |                     | 10,097.75             |
| 486300 CLEARING ACCOUNT                           |                        | 7,392,600.28-                 | 22,213,731.49-              |                          |                     | 22,213,731.49         |
| 486301 SECURITY DEPOSITS                          |                        | 811,278.06                    | 172,915.63                  |                          | 330,000.00          | 502,915.63-           |
| 486302 AMEX CLEARING                              |                        | 158,201.89                    | 12,969.20-                  |                          |                     | 12,969.20             |
| 486351 NSF ITEMS SUSPENSE                         |                        | 115,967.80                    | 2,699,179.16                |                          |                     | 2,699,179.16-         |
| 486400 CASH OVER ADJUSTMENT                       | 11.00-                 | 1,767.11                      | 24,447.73                   | 222,252.09-              |                     | 24,458.73-            |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                        | 20,066.90                     | 69,971,599.96-              |                          |                     | 69,971,599.96         |
| 486502 PRIO YEAR ADJUST-MEDICAR                   |                        |                               | 1,205,676.11-               |                          |                     | 1,205,676.11          |
| 486599 REVENUE SETTLEMENTS                        |                        |                               | 1,000.00-                   |                          |                     | 1,000.00              |
| 486600 SEE CHART OF ACCOUNTS                      |                        | 972,622.21-                   | 6,354,964.82-               |                          |                     | 6,354,964.82          |
| <b>Major Account 480000 Total</b>                 | <b>61,099,884.66-</b>  | <b>79,378,320.82-</b>         | <b>680,550,468.74-</b>      | <b>1,113.83</b>          | <b>330,000.00</b>   | <b>619,120,584.08</b> |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                       |
| 491100 SEE CHART OF ACCOUNTS                      |                        | 1,091,100.00-                 | 1,381,490.00-               |                          |                     | 1,381,490.00          |
| 491300 SALE - SURP PROP/FIXED ASSET               | 1,066,938.47-          | 176,761.79-                   | 2,761,361.05-               | 258.81                   |                     | 1,694,422.58          |
| 491301 DISPOSAL - PROCEEDS                        |                        | 89,000.00-                    | 343,190.70-                 |                          |                     | 343,190.70            |
| 491304 SURPLUS PROP VEHICHL/HEAVY E               |                        | 39,890.28-                    | 382,310.51-                 |                          |                     | 382,310.51            |
| 492100 BOND ISSUANCE                              |                        |                               | 5,800.00                    |                          |                     | 5,800.00-             |
| 493100 OPERATING TRANSFER IN                      | 132,203,025.75-        | 92,058,397.02-                | 3,324,867,666.09-           | 2,514.97                 |                     | 3,192,664,640.34      |
| 493101 TRANS IN-PRINCIPAL/INTERE                  | 250.00                 | 2,477,358.86-                 | 23,345,740.04-              | 9,338,296.02-            |                     | 23,345,990.04         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>          |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------------|
| 493102 TRANS IN-LOAN FUND MATCH      | 250.00                 |                               | 2,224.00-                   | 889.60-                  |                     | 2,474.00                 |
| 493103 TRANS IN-CENTRAL ADMIN        | 125.00                 | 875,941.42-                   | 5,024,810.43-               | 4,019,848.34-            |                     | 5,024,935.43             |
| 493104 TRANS IN-PLANT IMPROVEMEN     | 125.00                 | 12,769,573.41-                | 57,337,142.20-              | *****                    |                     | 57,337,267.20            |
| 493106 TRANS IN-DEF R&M FUND         |                        | 3,375,000.00-                 | 13,500,000.00-              |                          |                     | 13,500,000.00            |
| 493200 OPERATING TRANSFERS OUT       | 7,933,481.60           | 47,174,195.10                 | 1,458,546,024.83            | 18,384.69                |                     | 1,450,612,543.23-        |
| 493201 TRANS OUT-PRINCIPAL/INTER     |                        | 3,572,593.95                  | 32,111,999.27               |                          |                     | 32,111,999.27-           |
| 493203 TRANS OUT-CENTRAL ADMIN       |                        | 874,216.42                    | 5,024,785.43                |                          |                     | 5,024,785.43-            |
| 493204 TRANS OUT-PLANT IMPROVEME     |                        | 12,766,620.41                 | 54,347,203.25               |                          |                     | 54,347,203.25-           |
| 493206 TRANS OUT-DEF R&M FUND        |                        | 3,375,000.00                  | 13,500,000.00               |                          |                     | 13,500,000.00-           |
| 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>45,190,396.90-</b>         | <b>577,411,127.24-</b>      | <b>460.69</b>            | <b>0.00</b>         | <b>452,075,394.62</b>    |
| <b>BUDGETED REVENUE TOTAL</b>        | <b>497,023,283.74-</b> | <b>1,319,207,226.40-</b>      | <b>13,697,200,822.78-</b>   | <b>2,755.85</b>          | <b>330,000.00</b>   | <b>13,199,847,539.04</b> |

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

|                                    |             |                       |                        |             |             |                       |
|------------------------------------|-------------|-----------------------|------------------------|-------------|-------------|-----------------------|
| 452100 SEE CHART OF ACCOUNTS       |             |                       | 35.53                  |             |             | 35.53-                |
| 452200 SEE CHART OF ACCOUNTS       |             | 32,196,851.68-        | 349,329,015.62-        |             |             | 349,329,015.62        |
| 452251 MV SALES TAX REF-CITIES     |             | 5,787,502.09          | 54,232,477.36          |             |             | 54,232,477.36-        |
| 452252 CITY MV SALES REF-T/P       |             | 7,050.43              | 27,839.56              |             |             | 27,839.56-            |
| 452253 ST MV SALES TAX REF-T/P     |             | 56,346.69             | 181,671.98             |             |             | 181,671.98-           |
| 452258 CITY MV REFUNDS NE ADV ACT  |             | 434.84                | 4,295.98               |             |             | 4,295.98-             |
| 452259 STATE MV REFUNDS NE ADV ACT |             | 1,594.40              | 13,729.39              |             |             | 13,729.39-            |
| 452300 LODGING TAX                 |             | 2,467,276.71-         | 25,432,517.24-         |             |             | 25,432,517.24         |
| 452351 LODGING TAX REF TO COUNTY   |             | 2,075,933.86          | 25,529,980.04          |             |             | 25,529,980.04-        |
| 452353 ST LODGING TAX REF TO T/P   |             |                       | 9,041.24               |             |             | 9,041.24-             |
| 453200 MOTOR VEHICLE FUELS TAX     |             | 33,176,958.18-        | 338,092,707.13-        |             |             | 338,092,707.13        |
| 453254 GAS TAX REFUNDS             |             | 201,978.00            | 2,995,796.00           |             |             | 2,995,796.00-         |
| 453400 INTERST MOT CARR FUEL TA    |             | 896,566.73            | 3,385,477.01           |             |             | 3,385,477.01-         |
| 453500 SEVERANCE TAX               |             | 442,402.21-           | 2,708,817.88-          |             |             | 2,708,817.88          |
| 455126 PREMIUM TAX PREPAYMENT      |             | 492,273.00-           | 16,292,331.25-         |             |             | 16,292,331.25         |
| 456402 NAMEPLATE CAPACITY TAX      |             | 270,540.50-           | 9,287,372.95-          |             |             | 9,287,372.95          |
| 456452 NP CAP TAX TO COUNTIES      |             | 264,032.50            | 10,769,220.20          |             |             | 10,769,220.20-        |
| <b>Major Account 450000 Total</b>  | <b>0.00</b> | <b>59,754,862.74-</b> | <b>643,993,197.78-</b> | <b>0.00</b> | <b>0.00</b> | <b>643,993,197.78</b> |

**460000 REVENUE - INTERGOVERNMENTAL**

|                                   |  |            |                |  |  |               |
|-----------------------------------|--|------------|----------------|--|--|---------------|
| 461100 OPERATING FED GRANTS & C   |  | 55,664.76- | 1,516,425.85-  |  |  | 1,516,425.85  |
| 461110 CRF REIMB FROM FED PROGRAM |  |            | 11,450,483.61- |  |  | 11,450,483.61 |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>      |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 461500 OP GRANTS - STATE AGENCI           |                        | 180,860.18-                   | 4,156,703.88-               |                          |                     | 4,156,703.88         |
| 461600 OP GRANTS - LOCAL GOVERN           |                        | 67,556.63-                    | 84,801.96-                  |                          |                     | 84,801.96            |
| 461700 OP GRANTS - OTHER                  |                        | 38,424.15-                    | 542,988.41-                 |                          |                     | 542,988.41           |
| 463200 CAP GRANTS - STATE AGENC           |                        |                               | 367,435.00-                 |                          |                     | 367,435.00           |
| <b>Major Account 460000 Total</b>         | <b>0.00</b>            | <b>342,505.72-</b>            | <b>18,118,838.71-</b>       | <b>0.00</b>              | <b>0.00</b>         | <b>18,118,838.71</b> |
| <b>470000 REVENUE - SALES AND CHARGES</b> |                        |                               |                             |                          |                     |                      |
| 471100 SALE OF SERVICES                   |                        | 26,429.41-                    | 1,044,668.32-               |                          |                     | 1,044,668.32         |
| 471101 SALE OF SERVICES                   |                        | 2,033,565.06-                 | 24,868,251.02-              |                          |                     | 24,868,251.02        |
| 471102 GEN FUND REMISSIONS-CASH           |                        | 3,984.00                      | 3,984.00                    |                          |                     | 3,984.00-            |
| 471103 3 ADM FEE CITY SALES TAX           |                        | 1,548,658.78-                 | 16,985,594.60-              |                          |                     | 16,985,594.60        |
| 471104 3 CITY S TAX ON MV ADM FE          |                        | 178,730.21-                   | 1,677,230.49-               |                          |                     | 1,677,230.49         |
| 471106 STUDENT ACTIVITY FEE               |                        | 37,028.06-                    | 849,205.50-                 |                          |                     | 849,205.50           |
| 471107 MISC SERVICES                      |                        | 4,295.38-                     | 86,841.30-                  |                          |                     | 86,841.30            |
| 471108 MED/VOC SERV-STATE AG              |                        | 1,432,646.21-                 | 22,856,113.19-              |                          |                     | 22,856,113.19        |
| 471109 TUITION OTHER                      |                        | 31,529.70                     | 41,187.53                   |                          |                     | 41,187.53-           |
| 471113 POP CAN RECYCLING                  |                        |                               | 824.48-                     |                          |                     | 824.48               |
| 471140 OTHER STUDENT FEES                 |                        | 3,556.25-                     | 38,647.41-                  |                          |                     | 38,647.41            |
| 471179 OTHER SERVICES                     |                        | 2,254.07                      | 436,288.33-                 |                          |                     | 436,288.33           |
| 472100 SALE OF SUP & MAT                  |                        | 625,188.33-                   | 2,590,570.50-               |                          |                     | 2,590,570.50         |
| 472101 MISCELLANEOUS                      |                        | 8,910,237.73-                 | 112,272,943.79-             |                          |                     | 112,272,943.79       |
| 472102 TOKEN SALES                        |                        | 51,672.31-                    | 372,537.17-                 |                          |                     | 372,537.17           |
| 472103 NONTAXABLE SALES-SUP/SVC           |                        | 289,709.38-                   | 4,721,362.96-               |                          |                     | 4,721,362.96         |
| 472105 SALE OF SUP & MAT                  |                        |                               | 6.91-                       |                          |                     | 6.91                 |
| 472108 SPECIAL ORDER REVENUE              |                        |                               | 19,953.49-                  |                          |                     | 19,953.49            |
| 472109 INMATE GIFT PLAN                   |                        |                               | 127,114.00-                 |                          |                     | 127,114.00           |
| 472200 REPROD & PUBLICATIONS              |                        |                               | 5,090.34                    |                          |                     | 5,090.34-            |
| 473200 VEHICLE REGIST & PLATE F           |                        | 5,908,211.15-                 | 65,304,911.18-              |                          |                     | 65,304,911.18        |
| 473201 LICENSE PLATE FEES                 |                        | 12,031.40-                    | 86,246.80-                  |                          |                     | 86,246.80            |
| 473208 HIGHWAY TRUST SPECIALTY PLATES     |                        | 23,827.00-                    | 204,233.00-                 |                          |                     | 204,233.00           |
| 473210 MESSAGE PLATE                      |                        | 13,307.00-                    | 96,747.40-                  |                          |                     | 96,747.40            |
| 473500 FLEET PRORATION FEES               |                        | 4,720,049.74-                 | 37,725,048.47-              |                          |                     | 37,725,048.47        |
| 474100 GENERAL BUSINESS FEES              |                        | 881,668.63-                   | 2,235,204.03-               |                          |                     | 2,235,204.03         |
| 474103 WHOLESALE LIQUOR LIC FEE           |                        | 750.00-                       | 23,000.00-                  |                          |                     | 23,000.00            |
| 474104 WHOLESALE BEER/MFG LC FEE          |                        | 500.00-                       | 14,500.00-                  |                          |                     | 14,500.00            |
| 474106 BOAT/AL/RR/PP/DUPS                 |                        | 200.00-                       | 2,570.00-                   |                          |                     | 2,570.00             |
| 474107 NON BEVERAGE LIC FEE               |                        | 25.00-                        | 865.00-                     |                          |                     | 865.00               |
| 474109 FARM WINERY LIC FEE                |                        |                               | 6,750.00-                   |                          |                     | 6,750.00             |
| 474110 CRAFT BREWERY LIC FEE              |                        | 1,250.00-                     | 18,000.00-                  |                          |                     | 18,000.00            |
| 474121 EXCESS LIABILITY SURCHARG          |                        | 483,641.64-                   | 9,415,935.36-               |                          |                     | 9,415,935.36         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 475100 REGISTRATION / LICENSE F       |                        | 500.00-                       | 2,000.00-                   |                          |                     | 2,000.00          |
| 478100 SEE CHART OF ACCOUNTS          |                        |                               | 4,000.00-                   |                          |                     | 4,000.00          |
| <b>Major Account 470000 Total</b>     | 0.00                   | 27,149,910.90-                | 304,037,902.83-             | 0.00                     | 0.00                | 304,037,902.83    |
| <b>480000 REVENUE - MISCELLANEOUS</b> |                        |                               |                             |                          |                     |                   |
| 481100 INVESTMENT INCOME              |                        | 40,807,689.45-                | 313,783,800.73-             |                          |                     | 313,783,800.73    |
| 481108 INVESTMENT INCOME - DROP       |                        | 3,137.41                      | 106,937.32                  |                          |                     | 106,937.32-       |
| 481200 GAIN OR LOSS-SALE OF INV       |                        | 254,250,518.03-               | 1,257,691,209.30            |                          |                     | 1,257,691,209.30- |
| 481201 G/L SALE OF INVEST - Mass Mutu |                        |                               | 3,931,513.87                |                          |                     | 3,931,513.87-     |
| 481208 GAIN/LOSS SALE INVEST - DROP   |                        | 41,059.19-                    | 114,044.72-                 |                          |                     | 114,044.72        |
| 482100 LAND USE REVENUE               |                        |                               | 54,000.00-                  |                          |                     | 54,000.00         |
| 482112 COMMON AG RENT                 |                        | 234,030.77-                   | 35,992,076.30-              |                          |                     | 35,992,076.30     |
| 482113 OIL & GAS RENT                 |                        | 30,334.06-                    | 57,162.68-                  |                          |                     | 57,162.68         |
| 482114 SAND & GRAVEL RENT             |                        |                               | 2,166.50-                   |                          |                     | 2,166.50          |
| 482115 BONUS-AG RENT                  |                        |                               | 3,594,100.00-               |                          |                     | 3,594,100.00      |
| 482117 LIMESTONE/OTHER RENT           |                        |                               | 925.00-                     |                          |                     | 925.00            |
| 482119 OTHER                          |                        |                               | 41,499.39-                  |                          |                     | 41,499.39         |
| 482120 WIND AGREEMENTS AND RENT       |                        |                               | 33,361.36-                  |                          |                     | 33,361.36         |
| 482121 URANIUM RENT                   |                        |                               | 4,614.40-                   |                          |                     | 4,614.40          |
| 482125 SOLAR ENERGY RENT              |                        | 13,392.00-                    | 67,054.07-                  |                          |                     | 67,054.07         |
| 483100 HOUSING & DORM RENTAL RE       |                        | 6,750.00-                     | 2,550.00-                   |                          |                     | 2,550.00          |
| 483112 COMMERCIAL NET RENT            |                        | 15,253.62-                    | 161,745.95-                 |                          |                     | 161,745.95        |
| 483200 BUILDING & SPACE RENTAL        |                        |                               | 482.00-                     |                          |                     | 482.00            |
| 483400 OTHER RENTAL REVENUE           |                        | 188.68-                       | 3,734.36-                   |                          |                     | 3,734.36          |
| 483402 UNIV LAND MGT                  |                        | 439.52-                       | 40,926.58-                  |                          |                     | 40,926.58         |
| 483403 UNIV-AG LAND MGT               |                        |                               | 29,381.73-                  |                          |                     | 29,381.73         |
| 483404 STATE COLLEGE LAND MGT         |                        |                               | 764.60-                     |                          |                     | 764.60            |
| 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       |                        | 88,880.39-                    | 1,290,718.64-               |                          |                     | 1,290,718.64      |
| 484101 RESTRICTED-DONATIONS           |                        | 14,331,256.78-                | 210,998,222.94-             |                          |                     | 210,998,222.94    |
| 484102 RESTRICTED-PROF FEES           |                        | 274,666.50-                   | 2,626,948.50-               |                          |                     | 2,626,948.50      |
| 484103 INDIRECT COST-STATE            |                        | 2,242.30-                     | 47,592.36-                  |                          |                     | 47,592.36         |
| 484104 INDIRECT COST-LOCAL            |                        | 448,068.97-                   | 7,421,455.27-               |                          |                     | 7,421,455.27      |
| 484105 INDIRECT COST-OTHER            |                        | 1,479.38-                     | 12,567.36-                  |                          |                     | 12,567.36         |
| 484106 INDIRECT COST-PRIVATE          |                        | 8,865,677.68-                 | 134,146,389.01-             |                          |                     | 134,146,389.01    |
| 484300 TRUST PRINCIPAL                |                        | 27,804.18-                    | 41,132,976.54-              |                          |                     | 41,132,976.54     |
| 484400 ESCHEAT MONIES                 |                        | 2,300,739.10-                 | 34,780,667.05-              |                          |                     | 34,780,667.05     |
| 484500 REIMB NON-GOVT SOURCES         |                        | 6,055,536.94-                 | 87,828,664.44-              |                          |                     | 87,828,664.44     |
| 484600 OP GRANTS NON-GOVT SOURC       |                        |                               | 25,000.00-                  |                          |                     | 25,000.00         |

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 05/31/23

| <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>         |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 484800 ROYALTY REVENUE                            |                        |                               | 29.86-                      |                          |                     | 29.86                   |
| 484820 WIND TOWER ROYALTIES                       |                        |                               | 255,596.67-                 |                          |                     | 255,596.67              |
| 484822 FEDERAL MINERAL DEPOSIT                    |                        | 2,192.19-                     | 22,329.99-                  |                          |                     | 22,329.99               |
| 484823 OIL & GAS ROYALTIES                        |                        | 55,535.29-                    | 743,355.08-                 |                          |                     | 743,355.08              |
| 484824 SAND & GRAVEL ROYALTIES                    |                        |                               | 3,638.94-                   |                          |                     | 3,638.94                |
| 484825 LIMESTONE ROYALTY                          |                        | 65,818.28-                    | 320,204.71-                 |                          |                     | 320,204.71              |
| 484826 Colorado O & G Royalties                   |                        | 4,830.40-                     | 101,680.47-                 |                          |                     | 101,680.47              |
| 484900 OTHER PRIVATE SOURCES                      |                        | 13,792,558.11-                | 190,789,581.67-             |                          |                     | 190,789,581.67          |
| 484914 PREPAID WIRELESS SURCHRG GROSS             |                        | 35,524.41                     | 357,883.54-                 |                          |                     | 357,883.54              |
| 484972 HISTORICAL TAX CREDIT FEE                  |                        | 8,500.00                      |                             |                          |                     |                         |
| 484989 WORK RELEASE PAY                           |                        | 1,111,946.62-                 | 12,778,773.85-              |                          |                     | 12,778,773.85           |
| 484991 INMATE PAYROLL                             |                        | 197,457.74-                   | 2,546,606.93-               |                          |                     | 2,546,606.93            |
| 484992 PRIVATE VENTURE PAY                        |                        | 67,758.01-                    | 786,710.64-                 |                          |                     | 786,710.64              |
| 484993 OTHER PAY BY DCS                           |                        | 484.00-                       | 14,003.00-                  |                          |                     | 14,003.00               |
| 484995 OTHER PRIVATE SOURCES                      |                        | 3,456.57-                     | 44,990.88-                  |                          |                     | 44,990.88               |
| 484996 HOBBY                                      |                        |                               | 40.00-                      |                          |                     | 40.00                   |
| 484998 CONFISCATED                                |                        | 2,244.73-                     | 34,301.11-                  |                          |                     | 34,301.11               |
| 485100 FINES FORFEITS & PENALTI                   |                        | 193,688.17-                   | 1,892,000.11-               |                          |                     | 1,892,000.11            |
| 485103 USF FINES - COMMON SCHOOL FUND             |                        | 5,030.00-                     | 50,090.00-                  |                          |                     | 50,090.00               |
| 485110 FINES                                      |                        | 34,600.00-                    | 114,100.00-                 |                          |                     | 114,100.00              |
| 486100 LOAN INTEREST                              |                        | 232,584.02-                   | 4,329,603.22-               |                          |                     | 4,329,603.22            |
| 486200 CONTRIBUTIONS                              |                        | 69,494,601.16-                | 841,694,742.70-             |                          |                     | 841,694,742.70          |
| 486201 PREM PAY- ARRA                             |                        | 165,173.54-                   | 1,903,964.51-               |                          |                     | 1,903,964.51            |
| 486202 ROLLOVER CONTRIBUTIONS                     |                        | 461,523.62-                   | 24,791,273.39-              |                          |                     | 24,791,273.39           |
| 486203 STATE APPROPRIATIONS                       |                        |                               | 57,826,161.00-              |                          |                     | 57,826,161.00           |
| 486205 DIST & COUNTY COURT FEES                   |                        | 322,225.26-                   | 3,673,246.62-               |                          |                     | 3,673,246.62            |
| 486206 SUPREME COURT FEES                         |                        | 7,255.00-                     | 65,887.00-                  |                          |                     | 65,887.00               |
| 486300 CLEARING ACCOUNT                           |                        | 8,594,265.31                  | 6,357,950.38                |                          |                     | 6,357,950.38-           |
| 486303 UNCLASSIFIED EFT CLEARING                  |                        | 3,550,898.85                  | 71,239.50                   |                          |                     | 71,239.50-              |
| 486400 CASH OVER ADJUSTMENT                       |                        | 62.65-                        | 1,625.06-                   |                          |                     | 1,625.06                |
| 486500 MISCELLANEOUS ADJUSTMENT                   |                        | 260,105.70-                   | 1,344,428,455.49-           |                          |                     | 1,344,428,455.49        |
| <b>Major Account 480000 Total</b>                 | <b>0.00</b>            | <b>402,084,812.62-</b>        | <b>2,095,721,118.55-</b>    | <b>0.00</b>              | <b>0.00</b>         | <b>2,095,721,118.55</b> |
| <b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b> |                        |                               |                             |                          |                     |                         |
| 491300 SALE - SURP PROP/FIXED ASSET               |                        | 120.00-                       | 4,270.55-                   |                          |                     | 4,270.55                |
| 491301 DISPOSAL - PROCEEDS                        |                        | 409.40-                       | 1,149.08-                   |                          |                     | 1,149.08                |
| 491312 EASEMENTS                                  |                        |                               | 21,056.14-                  |                          |                     | 21,056.14               |
| 492100 BOND ISSUANCE                              |                        | 13,685,013.94-                | 105,282,021.13-             |                          |                     | 105,282,021.13          |
| 492300 ACCRUED INTEREST BOND IS                   |                        |                               | 16,818.97                   |                          |                     | 16,818.97-              |
| 492401 DEBT SERVICE REFUND                        |                        |                               | 15,131.44                   |                          |                     | 15,131.44-              |



STATE OF NEBRASKA  
Department of Administrative Services  
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Budget Status Summary  
As of 05/31/23

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 493100 OPERATING TRANSFER IN           |                        | 68,324,499.83-                | 538,993,498.80-             |                          |                     | 538,993,498.80    |
| 493101 TRANS IN-PRINCIPAL/INTERE       |                        | 743,182.88-                   | 7,431,828.80-               |                          |                     | 7,431,828.80      |
| 493104 TRANS IN-PLANT IMPROVEMEN       |                        | 129,619.76                    | 7,627,924.07-               |                          |                     | 7,627,924.07      |
| 493112 UNCLAIMED PROPERTY              |                        |                               | 11,382,336.70-              |                          |                     | 11,382,336.70     |
| 493200 OPERATING TRANSFERS OUT         |                        | 121,844,912.62                | 1,353,209,790.32            |                          |                     | 1,353,209,790.32- |
| 493202 TRANS OUT-LOAN FUND MATCH       |                        |                               | 2,224.00                    |                          |                     | 2,224.00-         |
| 493204 TRANS OUT-PLANT IMPROVEME       |                        | 126,666.76-                   | 10,617,863.02               |                          |                     | 10,617,863.02-    |
| <b>Major Account 490000 Total</b>      | 0.00                   | 39,094,639.57                 | 693,117,742.48              | 0.00                     | 0.00                | 693,117,742.48-   |
| <b>UNBUDGETED REVENUE TOTAL</b>        | 0.00                   | 450,237,452.41-               | 2,368,753,315.39-           | 0.00                     | 0.00                | 2,368,753,315.39  |
| <b>STATE REVENUES TOTAL</b>            | 497,023,283.74-        | 1,769,444,678.81-             | 16,065,954,138.17-          | 3,232.43                 | 330,000.00          | 15,568,600,854.43 |
| <b>SUMMARY BY FUND TYPE - REVENUES</b> |                        |                               |                             |                          |                     |                   |
| 1 GENERAL FUND                         | 3,921,981.00-          | 556,768,353.22-               | 3,900,341,218.90-           | 99,448.24                |                     | 3,896,419,237.90  |
| 11 CASH RESERVE FUND                   |                        |                               | 975,618,995.00-             |                          |                     | 975,618,995.00    |
| 2 CASH FUNDS                           | 186,266,935.32-        | 194,168,935.85-               | 3,033,472,140.18-           | 1,628.56                 |                     | 2,847,205,204.86  |
| 32B CONSTRUCTION PROJ                  |                        | 1,510.81-                     | 14,600.13-                  |                          |                     | 14,600.13         |
| 38 NCCF                                |                        | 443,964.78-                   | 105,650,017.50-             |                          |                     | 105,650,017.50    |
| 4 FEDERAL FUNDS                        | 27,130,991.14-         | 469,054,167.68-               | 4,783,230,263.97-           | 17,630.13                |                     | 4,756,099,272.83  |
| 5 REVOLVING FUNDS                      | 279,703,376.28-        | 98,739,337.81-                | 898,226,970.62-             | 321.14                   | 330,000.00          | 618,193,594.34    |
| <b>BUDGETED REVENUES TOTAL</b>         | 497,023,283.74-        | 1,319,176,270.15-             | 13,696,554,206.30-          | 2,755.72                 | 330,000.00          | 13,199,200,922.56 |
| 6 TRUST FUNDS                          |                        | 485,783,768.53-               | 2,468,025,933.30-           |                          |                     | 2,468,025,933.30  |
| 7 DISTRIBUTIVE FUNDS                   |                        | 18,593,630.94                 | 11,159,564.56               |                          |                     | 11,159,564.56-    |
| <b>UNBUDGETED REVENUES TOTAL</b>       | 0.00                   | 467,190,137.59-               | 2,456,866,368.74-           | 0.00                     | 0.00                | 2,456,866,368.74  |
| <b>STATE REVENUES TOTAL</b>            | 497,023,283.74-        | 1,786,366,407.74-             | 16,153,420,575.04-          | 3,250.03                 | 330,000.00          | 15,656,067,291.30 |