

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,068,498,910.60	143,425,254.46	1,696,990,186.35	82.04	10,016.50	371,498,707.75
511101 ROLL CALL DCS	391,900.00	43,391.55	591,616.17	150.96		199,716.17-
511102 LT BRIEFING DCS	42,800.00	3,699.24	47,272.35	110.45		4,472.35-
511106 INTERMITTENT SALARIES	365,000.00	25,522.42	346,854.22	95.03		18,145.78
511150 PERM SAL-WAGES UI INITIAL CLAI		21,915.19	255,928.57			255,928.57-
511151 PERM SAL-WAGES UI WEEKS CLAIM		8,009.66	97,887.23			97,887.23-
511152 PERM SAL-WAGES UI NONMONETARY		65,480.85	958,566.72			958,566.72-
511153 PERM SAL-WAGES UI BENEFIT APPE		26,754.01	349,934.96			349,934.96-
511154 PERM SAL-WAGES UI WAGE RECORD		21,330.10	254,574.70			254,574.70-
511155 PERM SAL-WAGES UI TAX		60,073.71	734,834.76			734,834.76-
511156 PERM SAL-WAGES UI BENE PAYMT		6,410.78	92,604.86			92,604.86-
511157 PERM SAL-WAGES UI PERFORMS		28,911.82	351,486.75			351,486.75-
511158 PERM SAL-WAGES UI SUPPORT		13,208.13	230,201.64			230,201.64-
511159 PERM SAL-WAGES UI TRADE			2,938.01			2,938.01-
511200 TEMPORARY SALARIES-WAGES	27,074,032.75	16,719,408.70	145,471,538.82	537.31		118,397,506.07-
511240 TEMPORARY SALARIES-WORK		18,527.34	48,408.46			48,408.46-
511300 OVERTIME PAYMENTS	23,495,090.60	4,771,680.32	61,611,665.96	262.23		38,116,575.36-
511301 HOLIDAY WORK - DCS	2,185,800.00	668,836.59	7,782,572.23	356.05		5,596,772.23-
511350 OVERTIME-UI INITIAL CLAIMS		1,416.31	8,709.38			8,709.38-
511351 OVERTIME-UI WEEKS CLAIMED		42.78	201.97			201.97-
511352 OVERTIME-UI NON MONETARY DETE		7,233.23	130,823.40			130,823.40-
511353 OVERTIME-UI BENEFIT APPEALS		144.22	5,078.65			5,078.65-
511354 OVERTIME-UI WAGE RECORDS			231.54			231.54-
511355 OVERTIME-UI TAX			578.91			578.91-
511356 OVERTIME-UI BENEFIT PYMT CONTR			5,119.63			5,119.63-
511357 OVERTIME-UI PERFORMS			432.44			432.44-
511358 OVERTIME-UI SUPPORT		507.12	6,747.99			6,747.99-
511359 UI - TRADE			469.60			469.60-
511400 ON CALL PAY	572,950.87	158,403.40	2,192,325.35	382.64		1,619,374.48-
511458 PREMIUM PAY UI SUPPORT			260.07			260.07-
511500 SHIFT DIFFERENTIAL PYMT	7,432,090.36	1,166,286.31	15,299,353.42	205.86		7,867,263.06-
511600 PER DIEM PAYMENTS	834,098.05	22,918.86	605,707.72	72.62	2,113.75	226,276.58
511700 EMPLOYEE BONUSES	73,569.75	89,556.11	8,930,957.57	12,139.44		8,857,387.82-
511701 COMMUTING BONUS	293,563.98	36,400.00	276,800.00	94.29		16,763.98
511702 RETENTION BONUS	304,193.16	8,609.10	372,767.63	122.54		68,574.47-
511703 RECRUITING BONUS	438,477.39	32,062.50	411,080.69	93.75		27,396.70
511704 REFERRAL BONUS	7,148.49		4,000.00	55.96		3,148.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
511705 CERTIFICATION BONUS	26,751.13	300.00	22,300.00	83.36		4,451.13
511800 COMP TIME PAYMENT	2,226,685.49	775,306.36	9,894,458.15	444.36		7,667,772.66-
511900 SUPPLEMENTAL	3,319,203.32	694,362.44	8,278,032.34	249.40		4,958,829.02-
511902 SUPERVISOR REFERRAL			68,675.00			68,675.00-
511903 Bonus21			897,750.00			897,750.00-
512100 VACATION LEAVE EXPENSE	11,665,762.61	5,355,769.50	61,399,575.97	526.32		49,733,813.36-
512153 VACATION-UI BENEFIT APPEALS			30.40			30.40-
512200 SICK LEAVE EXPENSE	7,530,840.24	2,762,739.88	40,356,843.61	535.89		32,826,003.37-
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	7,798,693.55	3,588,402.78	45,157,167.33	579.04		37,358,473.78-
512352 HOLIDAY-UI NON MONETARY DETER			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	127,239.73	121,113.74	1,185,114.68	931.40		1,057,874.95-
512500 FUNERAL LEAVE EXPENSE	322,487.69	169,593.30	1,758,963.59	545.44		1,436,475.90-
512600 CIVIL LEAVE EXPENSE	24,041.22	5,556.06	128,754.38	535.56		104,713.16-
512700 INJURY LEAVE EXPENSE	77,437.38	16,182.33	196,520.42	253.78		119,083.04-
512800 ADMINISTRATIVE LEAVE EXP	49,650.00	11,122.71	266,635.21	537.03		216,985.21-
512900 UNION ACTIVITY EXPENSE	3,606.57	372.54	20,556.09	569.96		16,949.52-
Personal Services Subtotal	2,165,182,024.93	180,952,816.45	2,114,102,842.16	97.64	0.00	51,067,052.52
515100 RETIREMENT PLANS EXPENSE	144,622,497.37	10,653,192.30	125,010,966.23	86.44		19,611,531.14
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	129,840,237.03	12,667,081.63	134,306,141.55	103.44	161.73	4,466,066.25-
515400 LIFE & ACCIDENT INS EXP	2,288,944.06	67,693.15	815,854.26	35.64		1,473,089.80
515500 HEALTH INSURANCE EXPENSE	333,035,300.89	22,331,343.23	270,503,574.48	81.22		62,531,726.41
515501 HEALTH/FACULTY-10 MO PAY	154,500.00	18,299.17	214,539.23	138.86		60,039.23-
515900 SEE CHART OF ACCOUNTS		5,587,395.77	61,921,751.30			61,921,751.30-
516100 EMPLOYEE RELOCATION	7,055.32	2,368.04	620,575.28	8,795.85		613,519.96-
516200 TUITION ASSISTANCE	1,856,389.30	151,690.50	10,794,581.68	581.48		8,938,192.38-
516300 EMPLOYEE ASSISTANCE PRO	210,288.37		232,751.27	110.68		22,462.90-
516400 UNEMPLOYM COMP INS EXP	986,796.92	10,816.47	631,652.95	64.01		355,143.97
516500 WORKERS COMP PREMIUMS	15,612,767.40	1,662,699.21	16,792,116.33	107.55		1,179,348.93-
519100 OTHER PERSONAL SERV EXP	1,560,246.50	25,128.95	273,163.81	17.51		1,287,082.69
519300 LEAVE WITHOUT PAY		10.00	914.54			914.54-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
Major Account 510000 Total	2,795,380,658.09	234,130,534.87	2,736,245,035.07	97.88	161.73	59,123,331.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	48,067,739.91	1,439,833.13	14,963,761.44	31.13		33,103,978.47
521101 POSTAGE CHARGES	275,000.00	25,930.35	311,228.94	113.17	.01-	36,228.93-
521102 PRESORT FLATS	25,000.00	4,030.19	28,825.50	115.30		3,825.50-
521200 COMM EXP-VOICE/DATA	14,725,970.56	923,285.63	12,109,966.49	82.24		2,616,004.07
521290 COM EXPENSE - DATA ONLY	5,050.00	699.72	9,142.12	181.03		4,092.12-
521291 COM EXPENSE - VIDEO	18,500.00	4,280.23	18,028.03	97.45		471.97
521300 FREIGHT	791,814.45	174,004.68	2,053,774.84	259.38	1,466.98	1,263,427.37-
521301 FREIGHT ON INVENTORY	29,950.00	1,640.85	57,891.50	193.29		27,941.50-
521377 FREIGH - F3GGF10			30.00			30.00-
521400 DATA PROCESSING EXPENSE	76,135,149.95	5,280,837.38	54,319,127.09	71.35	9,121.71-	21,825,144.57
521401 OCIO - COMMUNICATIONS	2,373,265.66	209,621.80	2,440,124.52	102.82		66,858.86-
521402 CIO CHARGES IT	5,487,222.04	8,163.43	4,907,485.05	89.43		579,736.99
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	4,806.52	28,270.09	123.99		5,470.09-
521404 SOFTWARE SUBSCRIPTIONS	900.00					900.00
521405 CELL & SMART PHONE PAID OCIO	30,150.00	540.40	13,005.31	43.14		17,144.69
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	430,726.00	50,259.22	939,780.33	218.19		509,054.33-
521412 COMM EXP - VOICE/DATA	821,120.27	148,372.17	1,796,515.20	218.79		975,394.93-
521415 APPLICATIONS HOSTING SERVICES		1,614.50	16,905.00			16,905.00-
521420 CIO - COMPUTING	429,939.00	5,863,771.01	27,282,237.80	6,345.61		26,852,298.80-
521430 CIO SITE SUPPORT	2,950,426.00	720,595.37	5,994,373.93	203.17		3,043,947.93-
521431 OCIO-SOFTWARE RENEWAL	226,667.00	135.26	381,415.84	168.27		154,748.84-
521432 OCIO - ECM CHARGES	108,033.00	9,291.34	109,682.56	101.53		1,649.56-
521434 SAAS SUBSCRIP FEES	3,429.00					3,429.00
521435 VOICE COMMUNICATIONS		25,515.13	139,445.15			139,445.15-
521440 CIO - SOFTWARE	196,200.00	311,953.06	5,577,247.15	2,842.63		5,381,047.15-
521441 OCIO-COMMUNICATIONS	19,200.00	3,279.86	20,227.59	105.35		1,027.59-
521450 OCIO-IT CONSULTING	264,945.00	41,667.07	465,850.06	175.83		200,905.06-
521451 GIS SERVICES	900.00	154,173.69	306,603.54	34,067.06		305,703.54-
521455 DEVICE LEASING	41,967.86	103,950.00	715,823.72	1,705.65		673,855.86-
521460 CIO - ECM	751,900.00	206,692.61	2,398,928.64	319.05		1,647,028.64-
521470 CIO - PERSONNEL		1,687,058.83	8,032,943.45			8,032,943.45-
521480 CIO - CONTRACT	2,486,530.00	4,943,448.15	41,226,596.02	1,658.00		38,740,066.02-
521490 CIO - MISC	150.00	42,171.75	332,371.35	221,580.90		332,221.35-
521495 NETWORK SUPPORT		400.17	9,450.99			9,450.99-
521499 INTERNAL EXPENSES	15,021,165.41	338,324.37	4,042,454.10	26.91		10,978,711.31
521500 PUBLICATION & PRINT EXPENSE	5,866,445.56	2,464,040.22	23,866,698.37	406.83	155.99	18,000,408.80-
521501 PUBLICATION PRINTING EXPENSES	473,099.72	75,814.35	3,009,812.23	636.19		2,536,712.51-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
521502 PRINTING	7,274,897.25	24,257.73	1,250,230.89	17.19		6,024,666.36
521503 ADVERTISING	85,501.42	213,739.34	1,206,987.89	1,411.66		1,121,486.47-
521504 AGENCY FEES		90,191.66	1,251,097.01			1,251,097.01-
521600 ANNUITY & RETIREMENT PAY	403,653.61	3,911.43	56,477.36	13.99		347,176.25
521700 1099 ROYALTY PAYMENTS		38,299.99	1,148,069.41			1,148,069.41-
521800 CASH SHORT ADJUSTMENT	3,853.11	212.51	22,224.13	576.78		18,371.02-
521900 AWARDS EXPENSE	369,997.23	129,846.10	728,423.45	196.87	718.98	359,145.20-
521901 AWARDS - STAFF	12,725.00	1,049.00	20,177.93	158.57		7,452.93-
521902 AWARDS EXP - INMATES	600.00					600.00
522000 1099 AWARDS	10,000.00	340,301.16	1,023,247.74	10,232.48		1,013,247.74-
522100 DUES & SUBSCRIPTION EXPENSE	7,119,647.55	1,944,643.77-	33,609,586.72	472.07	213,388.30	26,703,327.47-
522101 STAFF LICENSE FEES	18,406.96	647.92	15,042.10	81.72		3,364.86
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	6,034.25	185.21		2,776.25-
522109 Blackbaud	8,800.00		8,675.67	98.59		124.33
522110 PROFESSIONAL DESIGNATION	45,450.00	17,865.00	64,070.50	140.97		18,620.50-
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	100.00		
522113 CHAMBER DUES	360.00	360.00	360.00	100.00		
522120 DHS - SAVE PRG	300.00	25.00	546.79	182.26		246.79-
522200 CONFERENCE REGISTRATION	2,335,964.40	1,136,443.74	7,514,491.70	321.69	558.00-	5,177,969.30-
522201 TRAINING REGISTRATION	209,164.82	12,180.00	91,812.81	43.89		117,352.01
522202 CONF REG - NON-CEU'S	90,734.00	6,686.00	77,272.87	85.16		13,461.13
522220 SPONSORSHIPS	109,000.00	5,000.00	46,579.00	42.73		62,421.00
522300 WARDS OF THE STATE EXP	174,850.00	30,875.71	351,824.07	201.21		176,974.07-
522400 SUBSISTENCE	33,279.30	756,588.01	6,609,011.36	19,859.23		6,575,732.06-
522500 EMPLOYEE MOVING EXPENSE	41,000.00	32,852.50	1,448,294.49	3,532.43		1,407,294.49-
522600 JOB APPLICANT EXPENSE	438,251.82	227,507.80	2,425,682.21	553.49		1,987,430.39-
522601 PRE-EMPLOYMENT PHYSICALS	110,299.69	3,046.00	81,834.29	74.19	548.34	27,917.06
522700 DEFICIENCY CLAIMS	25,500.00		22,744.40	89.19		2,755.60
522800 E-COMMERCE OPER EXP	856,519.10	119,359.60	2,089,341.96	243.93	299.99	1,233,122.85-
522880 WEBSITE SERVICES	1,060.00		859.50	81.08		200.50
522900 EMPLOYEE PARKING EXP	23,368.12	2,778.29	40,611.07	173.79		17,242.95-
523000 SEE CHART OF ACCOUNTS	144,176.60	13,771.10	70,224.30	48.71		73,952.30
523100 UTILITIES EXPENSE	51,882,441.84	26,759.36	207,092.65	.40	1.40	51,675,347.79
523101 BUILDING NATURAL GAS	3,000.00	52.32	2,615.48	87.18		384.52
523102 BUILDING ELECTRICITY	6,000.00	398.45	16,448.37	274.14		10,448.37-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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		950.85	47.54		1,049.15
523132 ELECTRICITY	82,350.00					82,350.00
523200 SEE CHART OF ACCOUNTS		1,537.00	7,759.40			7,759.40-
523201 NATURAL GAS	3,982,720.27	1,746,055.46	28,194,575.59	707.92	10,850.50	24,222,705.82-
523202 ELECTRICITY	14,379,671.63	3,135,532.54	38,603,741.03	268.46	12,069.93	24,236,139.33-
523203 WATER	1,932,705.11	622,054.55	6,465,271.16	334.52	3,017.40	4,535,583.45-
523204 SEWER	1,521,375.95	184,624.20	2,193,223.46	144.16	1,286.76	673,134.27-
523205 CHILLED WATER	606,018.03	56,868.14	559,785.73	92.37		46,232.30
523207 PROPANE	340,750.71	11,198.85	511,304.23	150.05	1,011.75	171,565.27-
523208 STEAM	905,491.82	164,763.71	803,303.63	88.71		102,188.19
523219 OTHER UTILITY	1,216,472.00	1,283,776.71-	12,656,039.20-	1,040.39-		13,872,511.20
523500 PROMPT PAY INTEREST	410.29	27.50	1,495.66	364.54		1,085.37-
523600 INTEREST EXPENSE	29,187.73	614,282.76	10,862,093.65	37,214.59		10,832,905.92-
523900 SEE CHART OF ACCOUNTS	31,167.15	9,097.01	97,151.10	311.71	166.30	66,150.25-
524100 RENT EXPENSE-LAND	149,127.85	24,157.30-	1,393,499.44	934.43		1,244,371.59-
524600 RENT EXPENSE-BUILDINGS	44,113,124.23	4,896,649.79	58,452,009.96	132.50	311.45-	14,338,574.28-
524601 RENT EXPENSE - PARKING	4,062.00	177.00	1,271.25	31.30		2,790.75
524603 TOWER SITE LEASE AGREEMENT	81,552.59	6,234.81	80,719.47	98.98		833.12
524700 RENT EXP-OTHER REAL PROP	412,005.55	106,841.27	1,194,195.56	289.85	310.00	782,500.01-
524701 RENT EXP-OTHER REAL PROP	52,300.00	1,305.00	61,056.00	116.74		8,756.00-
524744 EXHIBIT SPACE EXPENSE	700.00	250.00	20,105.04	2,872.15		19,405.04-
524900 RENT EXP-DUPR SURCHARGE	6,025,876.93	579,121.12	6,948,837.51	115.32		922,960.58-
525100 RENT EXP-OFFICE EQUIP	305,917.57	94,285.75	1,486,003.92	485.75		1,180,086.35-
525200 RENT EXP-DATA PROC EQUIP	2,021,000.00	21,242.38	1,359,992.65	67.29		661,007.35
525400 RENT EXP-COMM EQUIP	377,251.00	27,980.11	349,770.44	92.72		27,480.56
525500 RENT EXP-OTHER PERS PROP	1,381,481.67	542,104.90	5,469,317.33	395.90	2,680.59	4,090,516.25-
525501 AG CONST & SHOP EQ RENTAL	250,000.00	4,765.59	442,375.34	176.95	.01-	192,375.33-
525502 FILM & PROGRAM RENTAL		4,131.68-	8,130.30-			8,130.30
525556 CONSTRUCTION EQUIPMENT	45,145.66	9,194.56	42,150.32	93.37		2,995.34
525558 Transfers			.01			.01-
526100 REPAIRS & MAINT-REAL PROPERTY	100,738,429.67	8,208,639.91	65,717,920.12	65.24	165,612.60	34,854,896.95
526101 BLDG-STRUC MAINT AND REPAIR	52,248,667.43	2,964,342.86	18,259,272.29	34.95	7,222.40	33,982,172.74
526102 LAND MAINT AND REPAIR	5,642,849.25	1,917,128.82	16,165,090.12	286.47		10,522,240.87-
526103 FIRE/LIFE SAFETY	100,000.00	1,361,676.55	2,302,934.42	2,302.93		2,202,934.42-
526104 R & M CONT-BLDGS	407,678.00	56,965.44	2,982,942.27	731.69	2,800.00	2,578,064.27-
526105 R & M CONT-IMP OTHER	170,000.00	13,597.78	249,685.98	146.87		79,685.98-
526106 R & M CONT-IMP BLG-ENG	80,000.00	65,643.24	1,415,534.00	1,769.42		1,335,534.00-
526700 SEE CHART OF ACCOUNTS			15.69			15.69-
527100 REP & MAINT-OFFICE EQUIP	1,085,255.97	31,397.87	2,246,935.71	207.04	952.60-	1,160,727.14-
527200 REP & MAINT-MOTOR VEHICL	6,442,831.92	859,157.80	9,392,199.20	145.78	2,530.82	2,951,898.10-
527201 R & M CONT-MOTOR VEH			512.44			512.44-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
527203 REP & MAINT-MV-GROUNDS EQUIP	6,880.00	632.50	3,942.24	57.30		2,937.76
527300 REP & MAINT-MEDICAL EQUI	323,240.35	322,382.34	5,040,769.16	1,559.45	1,339.44-	4,716,189.37-
527301 MEDICAL EQUIPMENT	5,000.00	1,003.60	18,606.38	372.13		13,606.38-
527400 REPAIRS & MAINT-DATA PROC	158,169.00	29,491.95	789,751.72	499.31		631,582.72-
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	576,401.01	58,198.49	1,512,686.37	262.44	127.43	936,412.79-
527600 REP & MAINT-HOUSE/INST E	920,202.75	136,679.89	1,466,151.61	159.33	6,375.37	552,324.23-
527601 REP & MAINT-HOUSE/INST E		870.00	18,953.63			18,953.63-
527700 REP & MAINT-PHOTO/MEDIA	31,195.00	24,424.25-	114,370.66	366.63		83,175.66-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00		21,368.24	267.10		13,368.24-
527800 REP & MAINT-OTHER PROPER	1,634,175.21	282,846.07	3,029,063.97	185.36	724.51	1,395,613.27-
527801 REP AG SHOP CONST EQUIP	1,200.00	57,565.47	1,100,796.29	91,733.02		1,099,596.29-
527803 EQUIPMENT PARTS	26,000.00	1,920.06	20,280.59	78.00		5,719.41
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	32,574.01	467,576.33	77.45		136,137.72
527900 SEE CHART OF ACCOUNTS	60,991.90	1,613.53	184,832.31	303.04		123,840.41-
527910 SERVER REPAIR & MAINT	168,081.88	19,361.79	242,030.89	144.00	6,463.00	80,412.01-
527920 MIDRANGE EQUIP REPAIR & MAINT	71,134.48		79,291.91	111.47		8,157.43-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		412,379.96	43.65		532,457.96
527940 DATA STORAGE EQUIP R & M	520,762.29	51.00	626,636.79	120.33		105,874.50-
527950 NETWORK EQUIP R & M	913,103.33	66,869.05	228,256.60	25.00		684,846.73
527960 VOICE EQUIP REPAIR & MAINT	27,710.63		17,619.65	63.58		10,090.98
527980 VIDEO EQUIP REPAIR & MAINT	9,500.00		5,957.89	62.71		3,542.11
527990 RADIO EQUIP REPAIR & MAINT	96,823.02	2,833.47	7,118.28	7.35		89,704.74
527991 INFRAS RADIO EQUIP R&M	929.00		13,751.63	1,480.26		12,822.63-
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	6,077.85	84,721.71	95.97		3,560.75
527995 TOWER HVAC R&M	1,736.05	2,171.19	11,802.47	679.85		10,066.42-
527996 TOWER SITE R&M	19,109.20		7,922.08	41.46		11,187.12
527997 TOWER STRUCTURE R&M	16,579.35	1,285.00	33,560.08	202.42		16,980.73-
531100 OFFICE SUPPLIES EXPENSE	6,456,060.38	1,103,183.85	15,575,031.52	241.25	4,015.08	9,122,986.22-
531101 OUTSIDE VENDOR SUPPLIES	69,098.20	5,633.51	42,841.75	62.00		26,256.45
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00		3,477.50	43.47		4,522.50
531200 SEE CHART OF ACCOUNTS	908,755.91	5,668.18	407,733.56	44.87	18,658.75	482,363.60
531500 SUPPLIES FOR PRODUCTION	1,000.00		3,177.72	317.77		2,177.72-
532100 NON CAPITALIZED EQUIP PU	6,292,660.88	1,401,653.63	10,598,423.94	168.43	42,690.41	4,348,453.47-

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 06/30/23

<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	113,249.66	323,047.36	837.03		284,453.00-
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		720.00	154,251.56			154,251.56-
532109 SMALL EQUIPMENT AND TOOLS	403,875.00	65,507.90	557,316.71	137.99	4,588.36	158,030.07-
532200 PERSONAL COMPUTING EQUIP	1,806,477.56	281,850.47	4,913,451.17	271.99	1,010,922.41	4,117,896.02-
532240 DATA STORAGE EQUIP	159,368.77	20,344.30	82,135.53	51.54		77,233.24
532250 NETWORKING EQUIP	318,942.95	103,578.35	819,503.41	256.94	60,700.76	561,261.22-
532260 VOICE EQUIP	130,874.81	12,346.19-	187,553.84	143.31	24,510.28	81,189.31-
532270 WIRELESS PHONE EQUIP	16,310.55	588.52-	9,582.87	58.75		6,727.68
532280 VIDEO EQUIP	926,351.46	26,579.75	1,263,776.03	136.43		337,424.57-
532290 RADIO EQUIP	702,228.23	36,055.06	379,352.55	54.02	306.37	322,569.31
533100 HOUSEHOLD & INSTIT EXP	3,660,812.06	689,295.98	7,098,902.56	193.92	11,543.64	3,449,634.14-
533101 CLOTHING	1,159,541.24	168,878.36	994,087.46	85.73	17,950.75	147,503.03
533102 INMATE CLOTHING	1,318,858.44	124,751.06	1,525,787.50	115.69	949.64	207,878.70-
533103 CLEANING SUPPLIES	603,859.00	141,442.55	1,068,066.32	176.87	8,382.94-	455,824.38-
533104 FOOD SERVICE SUPPLIES	332,238.00	39,622.04	632,566.07	190.40	4,239.13-	296,088.94-
533105 INMATE PERSONAL SUPPLIES	6,200.00		4,349.34	70.15		1,850.66
533106 STAFF CLOTHING	391,900.00	18,565.97	577,771.16	147.43	4,365.05	190,236.21-
533107 CELL/DORM SUPPLIES	441,035.90	58,589.34	670,528.09	152.03		229,492.19-
533109 STAFF CLOTHING - MAINT	10,150.00	259.90	10,086.71	99.38		63.29
533110 STAFF CLOTHING -FOOD SER	11,000.00	304.41	11,354.31	103.22		354.31-
533111 staff Clothing - Other Class	11,500.00	651.04	11,734.21	102.04	121.98	356.19-
533132 SANITATION JANITORIAL	528,683.58	33,866.38	391,261.33	74.01		137,422.25
533133 FOOD SERVICE/MISC INSTI	500,566.27	36,334.50	457,572.84	91.41		42,993.43
533135 CLEANING SUPPLIES	200.00		33.32	16.66		166.68
533170 SPECIAL ORDER PURCHASES		120.09	120.09			120.09-
533900 FOOD EXPENSE	6,236,552.17	2,236,393.17	24,503,065.65	392.89	963.02-	18,265,550.46-
533901 NUTRITIONAL SUPPLEMENTS	77,401.68	72,883.67	634,167.47	819.32		556,765.79-
533902 FOOD - MEAT		71,087.34	596,374.49			596,374.49-
533903 FOOD - DAIRY	21,400.00	12,104.71	119,688.09	559.29		98,288.09-
534500 AGRICULTURAL SUPPLIES EXP	2,313,133.31	828,922.52	10,638,154.47	459.90	3,622.71-	8,321,398.45-
534600 ED & RECREATIONAL SUP EX	1,965,684.70	4,077,343.11	17,086,550.78	869.24	4,277.65	15,125,143.73-
534601 EDUCATIONAL	276,751.78	12,261.44	99,985.22	36.13		176,766.56
534602 RECREATIONAL	2,000.00		1,005.96	50.30		994.04
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00		5,646.24	225.85		3,146.24-
534604 NON SPORTING EQUIP			139.95			139.95-
534700 ENG TECH & COMM SUP EXP	12,244,647.98	25,670.20	783,310.61	6.40	9,653.70	11,451,683.67
534701 ITS ELEMENT SUPPLIES		107,963.93	187,607.38			187,607.38-
534777 AWOS PARTS-F3GGF10			1,187.00			1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	43,916,775.52	4,803,327.56	61,084,633.48	139.09	679,716.11-	16,488,141.85-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
534801 MAINTENANCE FUEL AND OIL	3,696,380.31	1,171,545.92	9,578,743.88	259.14	556,325.33-	5,326,038.24-
534802 MAINT EQ \$500-\$1500	25,000.00		1,287.36	5.15		23,712.64
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	43,693,551.35	443,503.39	3,196,205.49	7.32	43,077.99	40,454,267.87
534901 DATA PROCESSING SUPPLIES	150,400.60	1,139,891.30	11,576,054.16	7,696.81		11,425,653.56-
534902 UNIFORMS			1,300.48			1,300.48-
534903 RSCH/LAB EQUIP PARTS	478,500.00	31,394.87-	279,598.77	58.43	310.98	198,590.25
534904 CI SHOP SUPPLIES	232,600.00	125,642.98	558,539.23	240.13	29,053.42	354,992.65-
534905 SMALL TOOLS	51,900.00	1,329.57	34,847.05	67.14		17,052.95
534906 RAW MATERIALS	10,018,479.84	706,737.09	11,126,349.25	111.06		1,107,869.41-
534907 SECURITY SUPPLIES	522,168.00	30,429.26	688,619.43	131.88	1,972.81	168,424.24-
534908 LAW BOOKS	76,950.00	12,441.20	52,175.45	67.80		24,774.55
534909 OPERATIONAL SUPPLIES	576,330.00	49,519.93	598,311.76	103.81	778.17-	21,203.59-
534911 SPIRIT PLATES			4,836.82			4,836.82-
534920 2017 PLATES		626.86	997,338.02			997,338.02-
534923 2023 PLATES	15,967,087.70	1,042,333.45	11,619,628.77	72.77		4,347,458.93
534930 STICKERS			46,157.79			46,157.79-
534946 PROMOTIONAL SUPPLIES	626,439.31	46,781.42	588,256.71	93.90		38,182.60
534947 LAW ENFORCEMENT SUPPLIES	849,042.81	40,004.91	772,481.48	90.98	1,487.07	75,074.26
534948 AG SAMPLES	283,231.60	59.11	206,598.70	72.94	384.80-	77,017.70
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	6,333,980.79	593,357.02	9,253,733.96	146.10	6,659.96-	2,913,093.21-
534952 FOOD SERVICE - MEAT			13,731.65			13,731.65-
534953 FOOD SERVICE - DAIRY			6,477.53			6,477.53-
534954 FOOD SERVICE - PRODUCE			536.86			536.86-
534955 FOOD SERVICE - BREAD			1,153.93			1,153.93-
535100 MEDICAL SUPPLIES	6,049,385.22	684,259.77	10,412,351.67	172.12	11,577.44	4,374,543.89-
535101 MEDICAL SUPPLIES-OTHER	1,460,166.80	141,926.92	1,284,715.13	87.98	45,077.88-	220,529.55
535102 X-RAY SUPPLIES	200.00					200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	56,224.97	652,712.66	147.27	4,040.41	213,553.07-
535104 DRUGS	7,191,035.00	547,541.48	7,761,467.99	107.93	70,662.84-	499,770.15-
535105 EMPLOYEE VACCINE			1,233.00-			1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00		27,805.18	154.47		9,805.18-
535107 MED EQ \$500-\$1500		25,814.55	146,652.08		9,380.26	156,032.34-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00			1,520.00-
537100 LABORATORY SUP EXP	4,939,938.86	3,639,080.31	29,933,738.60	605.95	352.41	24,994,152.15-
537172 EQUIPMENT REPAIR PARTS			22.50			22.50-
538100 VEHICLE & EQUIP SUPP EXP	3,625,254.40	756,151.26	7,773,448.44	214.42	361.38-	4,147,832.66-
538101 GASOLINE	13,313,376.13	786,127.49	14,351,998.78	107.80		1,038,622.65-
538102 GAS/OIL FSP & CSI	693,311.99	77,790.22	977,087.76	140.93	78.35-	283,697.42-
538103 GROUNDS EQUIP SUP EXP	214,984.51	24,552.46	324,022.64	150.72	60,283.11	169,321.24-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
538104 BULK E-85 FUEL	77,034.00	64,713.50	864,196.05	1,121.84	609.72	787,771.77-
538105 ALL OTHER REP PARTS FLUIDS AND	7,120,328.76	717,732.40	9,176,989.25	128.88	27,449.89	2,084,110.38-
538110 TIRE AND TITLE FEE	2,000.00		2,431.00	121.55		431.00-
538111 BULK EHT10 FUEL	107,282.00		121,819.83	113.55		14,537.83-
538115 GASOHOL	561,687.87	191,121.40	557,148.01	99.19		4,539.86
538116 E-85 FUEL	96,599.89	4,231.18	64,296.99	66.56		32,302.90
538118 CNG-FUEL	1,350.00		1,698.52	125.82		348.52-
538182 LICENSE MOTOR VEHICLE EXP	242,097.98	26,764.22	318,386.67	131.51		76,288.69-
538184 DIESEL EXPENSE	44,200.00	194.08	43,512.12	98.44		687.88
538185 GASOLINE	24,400.00	1,399.13	25,178.22	103.19		778.22-
538187 TIRES	500.00		1,669.74	333.95		1,169.74-
539100 INDIRECT COST ALLOWANCE	20,995,965.96	6,369,645.59	68,569,295.99	326.58		47,573,330.03-
539101 COST ALLOCATION OVERHEAD	30,035.00					30,035.00
539200 DEBT SERVICE EXPENSE	1.00	7,114,245.48-	76,813,135.71	*****		76,813,134.71-
539300 THIRD PARTY REIMB		2,000.00-	4,501.68-			4,501.68
539400 SEE CHART OF ACCOUNTS	68,688.00					68,688.00
539500 PURCHASING CARD SUSPENSE	65,082.83	37,589.52-	46,348.74	71.22		18,734.09
539501 PROCUREMENT CARD CLEARING		273.02	265.20-			265.20
539900 SEE CHART OF ACCOUNTS	3,789,479.98	4,209.19	98,495.34	2.60		3,690,984.64
539951 PURCHASES FOR RESALE		3,715,580.48	43,560,722.47			43,560,722.47-
541100 ACCTG & AUDITING SERVICES	7,629,105.28	940,706.80	9,772,898.63	128.10	2,275.00	2,146,068.35-
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00					172,510.00
541200 PURCHASING ASSESSMENT	916,397.45	77,017.00	978,197.88	106.74		61,800.43-
541400 HRMS ASSESSMENT	161,886.59		103,635.15	64.02		58,251.44
541500 LEGAL SERVICES EXPENSE	4,650,616.33	180,834.28	4,101,049.77	88.18		549,566.56
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	180.00	33,991.25	10.79		281,008.75
541600 GROSS PROCEEDS LEGAL EXP	108,227.39	10,706.35	103,427.35	95.56		4,800.04
541700 LEGAL RELATED EXPENSE	2,257,037.02	5,705,953.17	8,304,996.18	367.96		6,047,959.16-
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,200.00		1,961.72	37.73		3,238.28
541801 VERIFICATION EXPENSE	300.00	25.00	275.00	91.67		25.00
541900 SEE CHART OF ACCOUNTS	20,000.00	18,750,000.00	18,810,000.00	94,050.00		18,790,000.00-
542100 SOS TEMP SERV-PERSONNEL	4,321,123.13	657,935.89	6,149,465.10	142.31	1,498.12	1,829,840.09-
542101 SOS: Admin.		3,025.05	16,003.30			16,003.30-
542103 SOS CORR OFFICER INTERN	185,000.00	69,245.56	605,393.57	327.24		420,393.57-
542190 SOS TEMP SERV - IT STAFF	386,871.41	51,023.20	402,003.03	103.91		15,131.62-
542200 TEMP SERV - OUTSIDE	5,465,456.34	396,246.84	5,168,383.53	94.56	44,695.38	252,377.43
542201 CONTRSVS-TEMP HELP		61,564.47	645,356.58			645,356.58-
542202 TEMP SERVICES - MEDICAL	229,000.00	4,264.00	201,324.05	87.91	2.00-	27,677.95
542500 ENG & ARCH SERVICES	123,332,153.87	5,464,555.72	47,443,342.90	38.47	119,921.36	75,768,889.61
542577 INDPENDENT FEE EST-93YP01	866,230.00		457,267.10	52.79		408,962.90
543100 IT CONSULTING-APPLICATIONS	23,722,522.68	1,542,897.92	16,681,701.71	70.32	3,600.00	7,037,220.97

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
543196 NCD Panelists		800.00	6,650.00			6,650.00-
543197 STAFF RETREAT	1,000.00					1,000.00
543199 1% NE HISTORY MUSEUM	119,906.00					119,906.00
543200 IT CONSULTING-HW/SW SUPP	3,295,867.56	404,015.53	7,113,507.08	215.83		3,817,639.52-
543300 IT CONSULTING-OTHER	16,972,489.54	4,976,963.03	52,165,913.18	307.36		35,193,423.64-
543301 IT CONSULTING-OTH>25000	7,900,294.00	334,972.61	3,233,631.08	40.93		4,666,662.92
543303 IT CONSULTING-UNCSN	274,312.89	64,938.96	64,938.96	23.67		209,373.93
543305 IT CONSULTING-NDE	6,062.75		15,750.00	259.78		9,687.25-
543500 MGT CONSULTANT SERVICES	55,967,272.19	3,461,065.89	48,037,721.79	85.83	67,181.62	7,862,368.78
543501 ARCHEOLOGICAL	218,525.00	8,120.74	32,443.39	14.85		186,081.61
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	13,750.00	62,302.34	84.60		11,339.66
543600 SEE CHART OF ACCOUNTS	2,163,167.00	206,987.49	2,095,017.62	96.85	60,964.33	7,185.05
544100 PHYSICIAN SERVICES	1,212,312.23	116,906.86	956,430.32	78.89		255,881.91
544101 PHYSICAL THERAPY CONTRACT	481,379.79	49,474.72	434,594.59	90.28	7,920.07	38,865.13
544102 GLASSES DENTURES APP	19,000.00	35,668.77	109,008.51	573.73		90,008.51-
544200 NURSING SERVICES	12,172,339.00	2,576,922.95	23,772,069.01	195.30	14,761.60	11,614,491.61-
544201 NURSING SERVICES>25000	25,151.96		24,600.00	97.81	1,000.00	448.04-
544300 PSYCHOLOGICAL SERVICES	1,406,251.98	250,188.11-	2,938,679.31	208.97	20.58	1,532,447.91-
544302 MENTAL HEALTH SERVICE		124,334.41	1,444,377.92			1,444,377.92-
544400 HOSPITAL SERVICES	2,025,809.58	152,946.69	1,454,920.63	71.82		570,888.95
544500 PHARMACY SERVICES	310,206.20	36,823.99	323,479.30	104.28	.01-	13,273.09-
544600 OPTICAL SERVICES	163,982.10	19,866.03	208,373.08	127.07	2,439.00	46,829.98-
544700 AUDIOLOGY SERVICES	13,253.00	3,991.19	15,249.43	115.06		1,996.43-
544800 AMBULANCE SERVICES	50,216.36	2,235.71	35,061.94	69.82		15,154.42
544900 DENTAL SERVICES	968,681.60	72,839.26	669,178.05	69.08	2,872.60-	302,376.15
545000 LABORATORY SERVICES	2,891,614.73	1,350,734.22	9,565,548.03	330.80	128,538.00	6,802,471.30-
545001 FINGERPRINT SERVICES	227,000.00	3,918.52	231,260.13	101.88	449.00-	3,811.13-
545100 CITY/COUNTY HEALTH DEPT	223,460.00		36,679.79	16.41		186,780.21
545200 MEDICAL ASSESSMENT SERV	49,676,160.47	258,563.17	2,409,036.75	4.85	2,565.39-	47,269,689.11
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	3,428.49	122,428.81	87.45		17,571.19
545204 CO-OCCURRING EVALUATION	325,000.00	49,616.15	511,191.10	157.29		186,191.10-
545207 PSYCHOLOGICAL EVALUATION		6,547.27	95,595.76			95,595.76-
545208 MENTAL STATUS EXAM (MSE)			744.00			744.00-
545209 (PTA) PRE-TREATMENT ASSE		1,259.00	8,386.85			8,386.85-
545210 SH RISK ASSESSMENT		17,762.00	179,538.29			179,538.29-
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		751.00	7,722.00			7,722.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
545215 Initial Diagnostic Interview			450.00			450.00-
546800 VETERINARY SERVICES	807,283.54	72,400.18	841,708.18	104.26	976.95	35,401.59-
546801 Deer Check - CWD Node Ext	50,000.00	582.50	32,663.75	65.33		17,336.25
546802 Elk Check	1,000.00		1,907.50	190.75		907.50-
546900 OTHER MEDICAL SERVICES	22,843.30	356,173.99	4,819,469.47	21,097.96		4,796,626.17-
546901 SHORT TERM RESIDENTIAL		20,480.00	508,453.00			508,453.00-
546902 INTENSIVE OUTPATIENT		73,771.00	633,943.36			633,943.36-
546903 OUTPATIENT		50,196.00	660,112.56			660,112.56-
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		5,856.00	338,328.00			338,328.00-
546915 YSH THER. GROUP HOME & BD		35,212.00	377,246.00			377,246.00-
546916 HOSP PSYCH RES.TMT FAC		590,878.63	2,977,368.40			2,977,368.40-
546917 SPEC PSYCH RES.TMT FAC		115,104.00	442,079.00			442,079.00-
546920 YSH INTNSIVE OUTPATIENT			10,362.00			10,362.00-
546921 EATING DIS. INT. OUTPATIENT		1,026.00	5,130.00			5,130.00-
546922 MH OUTPATIENT SRVS		24,166.00	191,429.70			191,429.70-
546923 SH OUTPATIENT		17,144.35	243,486.02			243,486.02-
546926 MULTISYSTEMIC THERAPY	150,000.00	20,957.32	286,545.95	191.03		136,545.95-
546934 COGNITIVE BEHAVIORIAL GROUP		1,900.00	21,232.50			21,232.50-
546935 SEX OFFENDER POLYGRAPH			2,028.00			2,028.00-
546938 MH CO-OCCURRING SHORT TERM RES		11,427.00	71,199.00			71,199.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		62,418.00	1,225,242.75			1,225,242.75-
546940 IOP-Matrix Mode		4,976.50	102,797.50			102,797.50-
547100 EDUCATIONAL SERVICES	39,990,040.12	2,504,162.34	34,773,345.77	86.96	11,789.38	5,204,904.97
547101 MEDIA/ADVERTISING	979,641.33	376,948.55	1,345,468.81	137.34	.03-	365,827.45-
547300 INTERPETER SERVICES	1,617,357.95	216,995.99	2,116,042.26	130.83	1,005.01	499,689.32-
547301 CART SERVICES	9,950.00	875.00	4,837.50	48.62		5,112.50
547400 SEE CHART OF ACCOUNTS	3,000.00		27,344.74	911.49		24,344.74-
547401 SHELTER CARE		213,644.00	3,124,155.00			3,124,155.00-
547402 EMERGENCY FOSTER CARE			3,249.00			3,249.00-
547403 FOSTER CARE		31,219.00	810,175.16			810,175.16-
547407 RESPITE CARE		80,300.00	446,160.00			446,160.00-
547408 INDEPENDENT LIVING		7,740.00	153,450.00			153,450.00-
547410 INTENSIVE FAMILY PRESERVATION		46,850.29	644,372.65			644,372.65-
547411 JUSTICE WRAP AROUND		2,136.52	29,055.46			29,055.46-
547412 FAMILY PARTNER		1,209.00	63,054.00			63,054.00-
547413 FAMILY SUPPORT WORKER		82,026.00	1,179,006.75			1,179,006.75-
547414 TRACKER		5,900.00	69,900.00			69,900.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		786,406.41	7,573,318.48			7,573,318.48-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
547419 EVENING REPORTING		27,029.00	404,173.00			404,173.00-
547422 TUTORING-CASE MGT			49,436.50			49,436.50-
547424 SUMMER SCHOOL TUITION			150.00			150.00-
547426 JUV OFFENDER/VICTIM MEDIATION		915.00	58,863.00			58,863.00-
547427 GEN EDUCATION CLASS		663.00	4,559.00			4,559.00-
547428 ANGER MGMT CLASS			50.00			50.00-
547429 TRANSPORTATION BY INVOICE		6,492.92	56,805.91			56,805.91-
547435 EM-CELLULAR		1,020.00	4,967.00			4,967.00-
547436 EM-GPS		69,456.00	1,256,246.00			1,256,246.00-
547437 CAM		64,997.25	449,325.25			449,325.25-
547439 RELATIVE/KINSHIP HOME ASSES.			3,326.00			3,326.00-
547440 TRANSPORTATION NEW MODEL		46,460.32	769,148.97			769,148.97-
547441 EM - SARPY		9,614.00	193,781.00			193,781.00-
547443 TRANSPORTATION MILEAGE		9.82	39,602.22			39,602.22-
547444 TRANS LIVING W/ PROG	6,840,000.00		6,120.00	.09		6,833,880.00
547446 Halfway House		8,880.00	192,892.92			192,892.92-
547447 Trans Living Level 1			62,280.00			62,280.00-
547448 Trans Living Level 2		354,555.00	5,013,180.00			5,013,180.00-
547451 GROUP HOME A		347,786.98	3,936,187.33			3,936,187.33-
547452 GROUP HOME B		199,936.00	2,223,109.00			2,223,109.00-
547456 STAFF DETENTION		176,030.00	1,814,672.50			1,814,672.50-
547457 SECURE DETENTION		506,269.25	6,359,617.75			6,359,617.75-
547459 EMERGENCY PROFESSIONAL FOSTER			26,177.00			26,177.00-
547460 incentive		6,031.36	21,812.68			21,812.68-
547461 RECEPTION CENTER		12,500.00	150,000.00			150,000.00-
547462 Batterers Intervention			12,655.00			12,655.00-
547463 Law Enforcement Resource			5,639.52			5,639.52-
547464 Comm Youth Coaching		154,088.50	1,755,853.00			1,755,853.00-
547465 Thrive Mentoring		3,993.75	20,437.50			20,437.50-
547467 21/30 Day SU Assessment/Evalua		3,180.00	19,422.51			19,422.51-
547468 21/30 Day MH Evaluation		530.00	6,095.00			6,095.00-
547469 21/30 Day Co-occurring Evaluat		14,039.76	58,749.02			58,749.02-
547500 MAILING SERVICES	76,512.91	17,639.82	186,157.15	243.30	5,825.08	115,469.32-
547901 JANITORIAL-CUSTODIAL SERVICES	134,600.00	5,257.00	66,803.00	49.63		67,797.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	9,829.27	67,981.95	97.82		1,518.05
547906 VERIFICATION	78,187.35	68,884.06	628,384.03	803.69		550,196.68-
547909 PATERNITY ACKNOWLEDGEMENTS		50,650.00	162,617.00			162,617.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		45,800.00	101.78		800.00-
548400 SEE CHART OF ACCOUNTS	1,135,453.00	8,236.85	2,530,793.01	222.89		1,395,340.01-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,479,192.50	937,472.49	13,797,181.59	120.19	850.00-	2,317,139.09-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
548501 TREE CLEARING	281,500.00	18,887.00	215,320.88	76.49		66,179.12
548502 FACILITY MAINTENANCE	74,091.43	7,931.43	58,316.23	78.71		15,775.20
548600 PEST CONTROL	239,954.24	17,467.85	280,637.18	116.95	925.51	41,608.45-
548700 REFUSE/RECYCLING	1,957,326.29	200,262.75	2,353,315.70	120.23	1,099.72	397,089.13-
548800 FIRE EXTINGUISHERS	69,351.42	45,440.64	251,922.35	363.25		182,570.93-
548900 WEED CONTROL	1,146,804.49	129,846.30	1,019,157.90	88.87		127,646.59
549100 LAUNDRY SERVICES	724,723.30	38,520.14	731,857.97	100.98	.01-	7,134.66-
549200 JANITORIAL/SECURITY SERVICES	4,835,685.12	179,279.08	6,639,845.12	137.31	4,451.66	1,808,611.66-
549201 JANITORIAL SERVCS>25000	16,720.00	4,029.58	40,094.92	239.80		23,374.92-
549202 RUG RENTAL SERVICES	650.00	104.56	552.73	85.04		97.27
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	218,148.79	16,873.15	227,598.42	104.33	8,356.00	17,805.63-
549600 CONSTRUCTION SERVICES	650,800.00		153,925.36	23.65		496,874.64
549700 TELEPHONE SERVICES	700.00		631.94	90.28		68.06
550101 ADMINISTRATIVE SUBGRANT	8,825,284.46	2,278,684.75	37,754,328.91	427.80		28,929,044.45-
552102 MEMBERS WAGES	20,697.96	1,648.05	18,638.51	90.05		2,059.45
552103 MEMBERS LOSSES	1,152.56	348.39	1,129.35	97.99		23.21
554100 SEE CHART OF ACCOUNTS	6,753,966.78	712,522.37	6,953,226.66	102.95	8,698.56	207,958.44-
554110 VOICE SERVICES	5,214,286.60	576,604.78	4,549,229.64	87.25	178.75	664,878.21
554120 WIRELESS PHONE SERVICES	6,096,351.79	962,581.25	7,011,640.28	115.01		915,288.49-
554130 VIDEO SERVICES	34,178.94	1,558.28	28,411.03	83.12		5,767.91
554140 RADIO SERVICES	21,762.00	514.50	188,045.25	864.10	156.00-	166,127.25-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00	1,350.00	4,150.00	86.46		650.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		685.00	5.56		11,636.25
554150 CABLING SERVICES	514,494.70	34,198.59	395,075.81	76.79		119,418.89
554160 DATA CENTER HOSTING SERVICES	728,579.00	55,775.83	738,384.43	101.35		9,805.43-
554170 CLOUD-SVS	759,049.36	7,970.75	287,383.44	37.86		471,665.92
554900 OTHER CONTRACTUAL SERVICE	197,835,421.05	14,242,738.19	163,621,238.78	82.71	219,387.84-	34,433,570.11
554901 CONTRACTED SVCS - SAL REIMB	5,880,417.77	553,991.12	4,115,114.76	69.98		1,765,303.01
554902 CONTRACT LAUNDRY SERVICES	1,605,720.02	233,260.49	2,578,892.03	160.61		973,172.01-
554903 CONTRACTED SVCS - SUB CONTRACT	12,303,812.64	6,288,517.95	62,220,871.03	505.70		49,917,058.39-
554904 NEXTGEN ESI NETWORK	13,891,417.19	2,335,040.58	19,730,109.10	142.03		5,838,691.91-
554905 OTHER STATE AGENCIES	1,000,000.00	119,545.60	375,400.00	37.54		624,600.00
554906 OUTSIDE STATE AGENCIES	22,000.00	159.75	11,183.25	50.83		10,816.75
554907 Sex Offender Community Treat			10,753.75			10,753.75-
554908 County Jail Daily Amt		255.00	1,253,075.00			1,253,075.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS			10,208.46			10,208.46-
554928 LEGAL ASSISTANCE		657.74	37,542.50			37,542.50-
554929 CLINIC FINANCIAL COUNSELING			13,886.16			13,886.16-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
554931 READER/DRIVER EXPENSE		3,520.07	33,408.95		277.75-	33,131.20-
554934 ADMIN OVERHEAD			46,356.00			46,356.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,900,480.55	235,559.08	4,067,594.34	140.24		1,167,113.79-
555200 SOFTWARE - NEW PURCHASES	1,053,867.15	1,456,001.23	28,385,878.36	2,693.50		27,332,011.21-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,386,662.42	586,266.18	5,046,174.21	115.03	123,923.14-	535,588.65-
555320 COTS DEVELOPMENT	1,803,834.37	466,300.00	879,259.70	48.74		924,574.67
555330 COTS INSTALLAION	1,791,448.00		9,259.74	.52	2,775.20	1,779,413.06
555340 COTS MAINTENANCE	23,318,782.84	696,779.07	29,206,659.05	125.25	131,750.48-	5,756,125.73-
555410 CUSTOMIZED LICENSE FEES	513,018.85	35,572.24	963,565.88	187.82		450,547.03-
555420 CUSTOMIZED DEVELOPMENT	850,223.69	11,475.00	1,876,721.74	220.73		1,026,498.05-
555430 CUSTOMIZED INSTALLATION	111,500.00		53,361.27	47.86		58,138.73
555440 CUSTOMIZED MAINTENANCE	5,452,889.48	86,461.13	7,443,192.26	136.50	7,128.00	1,997,430.78-
555441 CUSTOMIZED MAINTENANCE>25000	182,823.00	30,063.25	690,461.00	377.67		507,638.00-
555510 SAAS SUBSCRIPTION FEES	6,213,167.13	1,332,442.74	16,326,715.92	262.78	226,381.88-	9,887,166.91-
555511 DATA SOFT LIC>25,000	41,218.00					41,218.00
555520 SAAS IMPLEMENTATION	2,034,000.00	157,450.06	1,722,930.61	84.71		311,069.39
555540 SAAS MAINTENANCE	1,583,322.95	228,108.68	2,383,285.94	150.52	11,851.20-	788,111.79-
556100 INSURANCE EXPENSE	22,038,141.44	3,403,310.89	27,804,607.74	126.17		5,766,466.30-
556101 INSURANCE - REBILL	170,000.00	3,081.00	225,535.19	132.67		55,535.19-
556200 TORT PREMIUMS	1,000.00		1,456.42	145.64		456.42-
556201 PROPERTY LOSS/CLAIMS	575,000.00	1,400,106.16	1,485,124.78	258.28		910,124.78-
556300 SURETY & NOTARY BONDS	50,107.76	5,483.00	94,609.31	188.81		44,501.55-
557100 PROPERTY TAX EXPENSE	1,240,646.82		1,126,882.70	90.83		113,764.12
558100 INVENTORIES FOR RESALE	407,580.75	127,695.00	690,128.66	169.32		282,547.91-
559100 OTHER OPERATING EXP	2,002,424,700.05	344,680.20-	30,517,845.06	1.52	2,452.75	1,971,904,402.24
559101 TRANS COSTS STATE WARDS	54,464,939.22	2,489,734.89	24,234,522.66	44.50		30,230,416.56
559102 LOTTERY ADVERT.-COMP.GAM	486,276.00	123,516.50	385,393.00	79.25		100,883.00
559103 INMATE WAGES	4,780,048.96	252,927.68	3,315,196.82	69.35		1,464,852.14
559104 UNIFORM CLEANING ETC	168,350.00	11,616.81	237,053.77	140.81		68,703.77-
559105 LOTTERY SECURITY	227,470.54	15,240.76	683,910.57	300.66		456,440.03-
559106 ADVERTISING	4,756,758.49	227,728.09	4,287,312.77	90.13		469,445.72
559107 OVERSEAS SCREENING FEES	10,025,089.30	575,210.85	8,020,602.26	80.01		2,004,487.04
559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33,129,912.49	16,843.71	36,141,873.92	109.09		3,011,961.43-
559110 OTHER-RECORDS SVC	2,000.00	310.65	1,956.96	97.85		43.04
559111 MISC CHARGES, NOT FREIGHT	1,600.00	354.24	16,436.98	1,027.31		14,836.98-
559112 DISPUTED CHARGES		404.49-	393.14-			393.14
559115 RECORDS MANAGEMENT STORAGE O	693.55		672.58	96.98		20.97
559120 MISC. RETAILER EXPENSE	1,491.93		1,505.00	100.88		13.07-
559122 NONSTATE MEALS & FOOD	1,500.00	721.94	109,813.31	7,320.89		108,313.31-
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00		9,593,551.37	61.32		6,052,498.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
559154						
559164						
559165	445,705.00	21,112.50	369,937.15	83.00		75,767.85
559168	7,722,380.20	13,772.15	271,742.68	3.52		7,450,637.52
559199		80,210.42	856,048.14			856,048.14
559300	11,274,604.56					11,274,604.56
559416			27,640.68			27,640.68
559424	15,411.89		3,338.04	21.66		12,073.85
	5,000.00	3,065.00	3,065.00	61.30		1,935.00
Major Account 520000 Total	3,630,960,675.61	186,916,817.70	2,024,656,245.43	55.76	245,154.14	1,606,059,276.04
560000 DEPRECIATION EXPENSES						
563300						
563300	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100						
571101						
571102						
571103						
571104						
571177						
571600						
571601						
571602						
571800						
571801						
571803						
571804						
571900						
571901						
572100						
572102						
572103						
573100						
573101						
573102						
573105						
573110						
573120						
571100	5,027,141.82	2,312,067.84	18,587,433.28	369.74	236.64	13,560,528.10
571101	505,599.00	29,399.70	462,720.62	91.52		42,878.38
571102	90,390.00	9,391.12	105,437.80	116.65		15,047.80
571103	165,950.00	125,459.80	1,069,853.23	644.68		903,903.23
571104	3,244.00	374.94	3,475.29	107.13		231.29
571177	1,900.00		192.00	10.11		1,708.00
571600	255,189.36	94,566.11	375,649.06	147.20	174.88	120,634.58
571601		191.31	2,916.63			2,916.63
571602			55.66			55.66
571800	848,033.82	154,586.40	1,786,757.10	210.69		938,723.28
571801		15,926.38	186,490.24			186,490.24
571803	1,000.00		644.39	64.44		355.61
571804	2,500.00	200.22	2,024.58	80.98		475.42
571900	52,400.00		96.25	.18		52,303.75
571901	2,370.00					2,370.00
572100	1,672,276.32	1,282,062.39	13,113,927.42	784.20	827.40	11,442,478.50
572102	55,650.00	4,011.74	73,209.43	131.55		17,559.43
572103		356,054.38	1,526,690.46			1,526,690.46
573100	4,412,325.61	1,394,150.98	8,504,755.78	192.75		4,092,430.17
573101	10,000.00		10,517.96	105.18		517.96
573102	200.00					200.00
573105	1,500.00	433.44	3,713.88	247.59		2,213.88
573110	26,000.00	2,047.07	26,951.05	103.66		951.05
573120	22,500.00	1,465.50	16,097.72	71.55		6,402.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
573130 STATE-OWN TRANSPORT-AERONAUTIC	7,000.00					7,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,516,899.15	389,810.82	4,318,308.23	122.79		801,409.08-
574501 IN STATE TRAVEL PERSONAL VEHIC	171,097.96	14,085.80	149,809.85	87.56		21,288.11
574502 OUT-OF-STATE TRAVEL PERSONAL V	6,850.00	1,378.81	10,970.06	160.15		4,120.06-
574503 MILEAGE ALLOW-FOREIGN		1,663.96	11,594.14			11,594.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	780,708.79	449,799.33	4,816,399.70	616.93	2,868.00	4,038,558.91-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00					1,750.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06	152.20	152.20	102.11		3.14-
574700 VOLUNTEER TRAVEL EXPENSES	34,285.86	667.12	21,091.45	61.52		13,194.41
575100 MISC TRAVEL EXPENSES	26,335,285.39	127,955.68	870,484.52	3.31		25,464,800.87
575101 IN-STATE MISCELLANEOUS TRAVEL	3,995.00	88.80	5,020.23	125.66		1,025.23-
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,850.00	947.00	6,312.55	71.33		2,537.45
575103 MISC TVL EXP-FOREIGN	500.00	7,471.92	61,634.30	12,326.86		61,134.30-
575104 MISC TRAV FSP SCREEN	700.00	365.90	894.90	127.84		194.90-
575200 SEE CHART OF ACCOUNTS	12,075.38	8,980.53	20,356.65	168.58		8,281.27-
576101 SEN EXP REIMB > 100MI	710,991.00	122,878.72	559,020.05	78.63		151,970.95
576102 SEN EXP REIMB < 100MI	128,065.00	27,335.22	126,019.98	98.40		2,045.02
Major Account 570000 Total	44,875,872.52	6,935,971.13	56,837,678.64	126.66	4,106.92	11,965,913.04-
580000 CAPITAL OUTLAY						
580300 LAND	3,328,961.72					3,328,961.72
58060 ERROR	20,065.00					20,065.00
580700 SEE CHART OF ACCOUNTS		1,500,000.00	1,500,000.00			1,500,000.00-
580900 INFRASTRUCTURE	8,100,000.00					8,100,000.00
581200 BUILDINGS	17,100.00	200,336.00	888,763.20	5,197.45		871,663.20-
581500 IMPROVEMENTS TO BUILDINGS	315,837.93	4,002,886.45	5,872,395.19	1,859.31		5,556,557.26-
581800 PLANT EQUIPMENT	845,083.00	246,697.35	1,234,338.00	146.06		389,255.00-
581801 PORTABLE MESSAGE BOARDS	151,910.00		328,700.00	216.38		176,790.00-
582100 HEAVY EQUIPMENT	19,299,545.60	194,257.36	4,564,648.65	23.65	4,020.00-	14,738,916.95
582400 MACHINERY & EQUIPMENT	6,544,281.89	1,171,551.82	11,392,146.25	174.08	94,405.88-	4,753,458.48-
582401 LAB EQUIPMENT	67,932.00	10,936.49	74,428.41	109.56		6,496.41-
582402 SHOP EQUIPMENT	13,106.00	16,616.83	56,141.13	428.36	5,786.00-	37,249.13-
582404 LAB TESTING EQUIPMENT	240,000.00	92,289.37	185,164.57	77.15		54,835.43
582405 TECHNICAL EQUIP	39,950.00					39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00	147,085.15	2,276,036.08	332.95	1,792.30	1,594,228.38-
582700 SEE CHART OF ACCOUNTS	2,952,658.46	134,329.00-	1,016,598.31	34.43		1,936,060.15
582701 LAW ENF & SECUR 5000+	676,478.98	121,246.45	534,077.73	78.95		142,401.25
583000 FURNITURE AND OFFICE EQUIPMENT	1,389,078.18	86,048.50	147,243.99	10.60		1,241,834.19
583001 OFFICE EQUIPMENT > \$5K	8,327.00		5,496.86	66.01		2,830.14

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 06/30/23

<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>
583300 COMPUTER EQUIP & SOFTWARE	5,574,202.48	434,762.65	6,630,650.84	118.95		1,056,448.36-
583301 COMP HARD EQUIP 5000+		13,371.47	13,371.47			13,371.47-
583410 SERVER EQUIP	401,992.77	272,189.59	272,189.59	67.71		129,803.18
583420 MIDRANGE COMPUTING EQUIP	95,400.00		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		284,617.22
583450 NETWORKING EQUIP	127,839.55	5,593.77	49,165.47	38.46	.02-	78,674.10
583460 VOICE EQUIP	517,398.14					517,398.14
583470 PERSONAL COMPUTING EQUIPMENT	634,483.43	75,870.40	325,873.86	51.36	351,184.70	42,575.13-
583480 VIDEO EQUIP	2,967,050.28	808.84	536,673.66	18.09		2,430,376.62
583490 RADIO EQUIP	1,346,143.00		224,934.30-	16.71-		1,571,077.30
583600 COMMUN. & ELECTRONIC EQ	501,949.51	55,783.11	1,357,748.52	270.50		855,799.01-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20	320,680.00	1,367,045.20	139.13		384,446.00-
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90		21,561.54	78.61		5,866.36
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		645,583.25
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					274,223.12
583770 CUSTOMIZED DEVELOPMENT	100,000.00		666,820.50	666.82		566,820.50-
583780 CUSTOMIZED INSTALLATION	4,000,000.00					4,000,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ	17,913.50					17,913.50
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	48,000.00	65,180.50	170.19		26,882.93-
584200 VEHICLES & VEHICLE EQ	64,870,836.67	915,382.00	14,456,382.14	22.28	240,425.97	50,174,028.56
584201 TRAILERS			10,755.00			10,755.00-
584500 SEE CHART OF ACCOUNTS	210,041.00	310.28	179,003.28	85.22		31,037.72
585100 SEE CHART OF ACCOUNTS	19,500.00		41,500.00	212.82		22,000.00-
586900 OTHER FIXED ASSETS	2,089,246.70	92,384.98	668,050.47	31.98	10,428.56	1,410,767.67
586901 MEDICAL EQUIPMENT	312,725.00	4,601.21-	57,566.76	18.41	413.24-	255,571.48
586902 DENTAL EQUIPMENT	62,988.00	899.83-	16,172.78	25.68		46,815.22
586903 HOUSEHOLD & INST. EQUIPMENT	274,373.00		463,671.74	168.99	21,338.90-	167,959.84-
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		64,066.94-	779,092.24-			779,092.24
587400 MASTER LEASE	14,017,187.19	751,133.87	486,404.18	3.47		13,530,783.01
587500 CIP - IMPROV TO BUILD	148,197,216.06	2,295,211.80-	29,205,478.64	19.71		118,991,737.42
587504 CIP-ENG & ARCH SVS	9,584,891.00	142,753.48	1,646,760.83	17.18		7,938,130.17
587505 CIP-CONTRACTOR PAYMENTS	62,997,706.44		9,842,301.75	15.62		53,155,404.69

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
587511 LAND PURCHASES	15,000,000.00	924,140.00	8,810,669.28	58.74		6,189,330.72
587513 MISC COSTS OF ROW ACQUISITIONS		81,432.75	484,343.85			484,343.85-
587515 RELOCATION ASSISTANCE	1,500,000.00		2,370.00	.16		1,497,630.00
587521 HIGHWAY & BRIDGE CONTRACTS	844,649,283.04	81,184,386.19	698,541,524.35	82.70		146,107,758.69
587531 BUILDINGS	31,457,360.20	2,122,346.33	7,583,469.06	24.11		23,873,891.14
587541 APPURTENANCES TO HWYS		28,077.00	430,077.00			430,077.00-
587550 IT PROJECTS IN PROGRESS		258,977.31	513,265.34			513,265.34-
587800 SEE CHART OF ACCOUNTS	20,000.00	3,812.46	28,155.22	140.78		8,155.22-
588001 LAND		5,151,996.75	9,498,530.48			9,498,530.48-
588002 LAND IMPROVEMENTS		1,060,685.65-	3,758,381.58			3,758,381.58-
588003 BUILDINGS		450,370.60-	50,718,465.97			50,718,465.97-
588004 EQUIPMENT		4,610,478.33	41,701,979.28			41,701,979.28-
Major Account 580000 Total	1,276,356,423.35	101,274,458.30	922,240,311.97	72.26	477,867.49	353,638,243.89
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,448,518,087.80	175,251,525.54	2,157,887,627.75	88.13		290,630,460.05
591101 HOMESTEAD EXEMPTIONS	121,997,965.96	19,735,354.72	119,230,316.64	97.73		2,767,649.32
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	259,937.93	7,128,858.12	78.06		2,004,222.24
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	59,215.72	332,018.59	34.69		625,160.21
591106 FEDERAL TRANSIT OPERATIONS AND		1,720,243.01	14,546,483.26		175,545.00	14,722,028.26-
591108 CARES ACT TRANSIT RURAL 5311			1,123,409.46		175,545.00-	947,864.46-
591109 CRRSA ACT TRANSIT RURAL		6,314.80	94,140.70			94,140.70-
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,340,547,767.00	89,786,355.50	260,718,795.74	6.01		4,079,828,971.26
592101 NFOCUS ASST TO/FOR INDIVID	2,274,654.00	98,527,535.14	1,147,557,099.74	50,449.74		1,145,282,445.74-
592102 MMIS ASSIST TO/FOR INDI	15,575,418.75	301,780,842.77	3,328,242,741.73	21,368.56		3,312,667,322.98-
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,246.00	1,033,819.09	11,983,161.13	26,484.47		11,937,915.13-
592104 PRESCRIBED DRUGS	395,953.00	17,040.93	152,272.29	38.46		243,680.71
592109 ON THE JOB TRAINING		64,997.92	295,479.45			295,479.45-
592111 ALL OTHER TRAINING		12,534.50	162,361.84			162,361.84-
592116 TITLE II MEDICAL EVIDENCE	686,213.00	14,006.78	383,144.36	55.83		303,068.64
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	31,453.86	416,763.28	96.32		15,938.72
592118 CONCURRENT MED EVIDENCE	512,161.00	9,209.61	257,313.27	50.24		254,847.73
592122 DISABILITY TREATMENT&SUR			808.99			808.99-
592126 ALJ TITLE II MED EVIDENCE	6,247.00		3,630.97	58.12		2,616.03
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	22.00	2,448.25	92.21		206.75
592128 ALJ CONCURRENT MED EVIDENCE	95.00	45.50	1,029.50	1,083.68		934.50-
592131 DRIVERS/READERS			3,132.56			3,132.56-
592135 TRANSPORTATION		5,078.36	8,041.21			8,041.21-
592136 MAINTENANCE	61,956.00					61,956.00
592137 MAINTENANCE IN CENTER			250.00			250.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
592138 SERVICES TO FAMILY MEMBE		5,920.00	9,346.90			9,346.90-
592144 NE BUSINESS ENTERPRISES			1,206.65			1,206.65-
592145 SELF EMPL-STOCKS,MATERIE			3,964.93			3,964.93-
592151 POST SECONDARY AA & ABOV		2,557.88	4,665.07			4,665.07-
592157 MASTERS/DOCTORAL DEGREE			944.21			944.21-
592158 AA Deg Comm Jr College			611.10			611.10-
592164 COMPUTER SOFTWARE			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-
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	390,316.94	4,561,544.57	201.40		2,296,613.57-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	55,491.02	566,916.74	58.59		400,637.26
592212 VISUAL EVALUATION	978,830.00	57,284.44	553,995.03	56.60		424,834.97
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	43,762.85	449,296.76	53.08		397,078.24
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	764.00	14,921.07	51.81		13,880.93
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,820.00		3,513.09	27.40		9,306.91
592223 HOSPITALIZATION	482.00	475.00	19,414.00	4,027.80		18,932.00-
592231 DRIVERS/READERS		393.00	4,495.62			4,495.62-
592232 READERS ONLY			25.00			25.00-
592233 INTERPRETTERS		110.00	2,655.00			2,655.00-
592234 OTHER PERSONAL ASSISTANCE SVS			1,013.43			1,013.43-
592235 TRANSPORTATION		699.67	24,865.04			24,865.04-
592236 MAINTENANCE		40.00	15,935.82			15,935.82-
592237 MAINTENANCE IN CENTER		7,671.48	97,030.83			97,030.83-
592238 SERVICES TO FAMILY MEMBERS		3,142.52	185,791.17			185,791.17-
592239 Interpreter Language			4,256.86			4,256.86-
592243 NEWSLINE		7,625.00	30,500.00			30,500.00-
592244 NBE CLIENT PURCHASES	279,146.00	1,542.69	3,911.92	1.40		275,234.08
592245 SELF EMP STOCKS, MAT, EQUIP			429.00			429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00		221,328.05	71.34		88,919.95
592252 VOCATIONAL TRAINING DIPLOMA OR			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		43,816.83	94,085.32			94,085.32-
592256 MISCELLANEOUS ACADEMIC		2,000.00	2,245.70			2,245.70-
592257 Grad Deg Col Univ Trn		75.00	73,935.86			73,935.86-
592258 AA Deg Comm Jr College			32,720.16			32,720.16-
592261 REHAB TECHNOLOGY GOODS	484,848.62					484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	72,970.68	1,132,589.33	33.22		2,276,744.61
592271 PLACEMENT SERVICES			6,003.79			6,003.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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		60,253.94	97,619.45			97,619.45-
592276 JOB SEARCH ASSISTANCE			9,000.00			9,000.00-
592282 Job Rdiness Adj Training			7,151.33			7,151.33-
592283 job coaching SE Lng Trm	15,000.00	7,449.04	36,069.82	240.47		21,069.82-
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			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		198,850.63
592292 INSTRUCTION IN SELF ADVOCACY			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-
592297 Inform&Referral Services		2,474.50	2,474.50			2,474.50-
592298 Benefit Cslng		65.00	8,058.75			8,058.75-
592299 Custom Employment	6,924.00					6,924.00
593100 GRANTS	34,373,541.39	9,667,731.90	100,023,409.84	290.99		65,649,868.45-
593101 PERSONNEL		460,418.30	2,588,911.07			2,588,911.07-
593102 FRINGE BENEFITS	852,600.00	345,708.16	959,218.09	112.51		106,618.09-
593103 TRAVEL	100,000.00	8,646.10	40,375.64	40.38		59,624.36
593104 SUPPLIES		62,780.89	227,816.12			227,816.12-
593105 CONSULTANTS/CONTRACTS	300.00	33,199.15	75,033.23	25,011.08		74,733.23-
593106 OTHER		385,820.87	3,031,797.57			3,031,797.57-
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		4,112.00	19,112.00			19,112.00-
593124 APG			37,683.00			37,683.00-
593125 APAL Grants			24,822.00			24,822.00-
593132 Mini Grants		1,750.00	3,590.00			3,590.00-
593133 AiSC-Floating		1,100.00	1,100.00			1,100.00-
593134 NTP Grants			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			110,000.00			110,000.00-
593166 NCD_Development Grant		388,115.00	1,349,906.00			1,349,906.00-
593199 MONA Grant	7,500,000.00		7,500,000.00	100.00		
594100 SUBRECIPIENT PAYMENT-SEFA	344,683,624.40	26,897,545.97	404,296,387.89	117.29	134,480.00	59,747,243.49-
594101 ARPA GRANT-DAVID CTY 16	31,595,087.75	7,161,243.24	31,948,566.72	101.12		353,478.97-
594107 OCIO/NITC		66,361.71	66,361.71			66,361.71-
594109 CNEDD			6,868.89			6,868.89-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
594110 MAPA			1,126.61			1,126.61-
594111 MAPA-MARKETING			6,549.48			6,549.48-
594112 NENEDD			5,925.62			5,925.62-
594115 SCEDD		6.66	112,362.23			112,362.23-
594117 WCNDD		9,829.35	9,829.35			9,829.35-
594119 ALL OTHER TRAINING SUBRECIPIEN		17,723.58	221,293.92			221,293.92-
594121 ASE Grants_Under			173,387.00			173,387.00-
594122 AiSC-Set_Under			7,874.00			7,874.00-
594123 ALG_Under		22,780.00	70,468.00			70,468.00-
594124 APG_Under			237,890.00			237,890.00-
594125 APAL Grants		26,892.00-	54,751.00			54,751.00-
594132 Mini Grants_Under			49,850.00			49,850.00-
594133 AiSC-Floating_Under			34,900.00			34,900.00-
594134 NTP Grants_Under			39,531.00			39,531.00-
594141 Contractual Partners_Under			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	23,380,767.43	178,317,182.35	63.31	26,741.45	103,321,967.91
599100 OTHER GOVERNMENT AID	2,288,160,595.24	61,297,481.03	624,602,403.13	27.30		1,663,558,192.11
599101 GEN FUND REMISSIONS EXPEN		133,404.50	3,234,312.75			3,234,312.75-
599102 NON-TAXABLE STIPENDS	1,230,000.00	4,206,319.48	141,309,018.08	11,488.54		140,079,018.08-
599103 STUDENT TRAINING TRAVEL			11,755.53			11,755.53-
599104 STUDENT TUITION		630,386.74	10,344,578.92			10,344,578.92-
599105 HSO SUBRECIPIENT GOVERNMENT AI		117,877.72	4,792,108.28			4,792,108.28-
599161 DISTRIBUTION OF AID	82,920,864.75	505,430.53	19,762,569.21	23.83		63,158,295.54
599163 STATE AID	10,662,821.52	648,465.92	7,280,523.43	68.28		3,382,298.09
599200 1099-AID-SERVICES	204,869.33	7,973.50	107,339.25	52.39		97,530.08
599300 SEE CHART OF ACCOUNTS	25,991,011.83	3,348,157.82	35,952,265.17	138.33		9,961,253.34-
599304 CREP	1,164,413.22		126,042.35	10.82		1,038,370.87
Major Account 590000 Total	10,062,423,554.86	828,866,680.71	8,639,117,371.25	85.86	161,221.45	1,423,144,962.16
BUDGETED EXPENDITURES TOTAL	17,809,998,184.43	1,358,124,462.71	14,379,096,642.36	80.74	888,511.73	3,430,000,900.09

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	139,835,563.00	18,982,922.30	192,075,311.50	137.36		52,239,748.50-
511200 TEMPORARY SALARIES-WAGES		3,934,854.54	28,950,100.35			28,950,100.35-
511300 OVERTIME PAYMENTS		66,730.19	474,225.78			474,225.78-
511301 HOLIDAY WORK - DCS		1,236.12	8,411.75			8,411.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
511500 SHIFT DIFFERENTIAL PYMT		7,854.15	55,032.45			55,032.45-
511800 COMP TIME PAYMENT		564.81	6,082.64			6,082.64-
511900 SUPPLEMENTAL		11,346.87	148,706.45			148,706.45-
512100 VACATION LEAVE EXPENSE		10,010.30	46,882.55			46,882.55-
512200 SICK LEAVE EXPENSE		3,717.83	27,176.90			27,176.90-
512300 HOLIDAY LEAVE EXPENSE		4,601.76	30,971.91			30,971.91-
512500 FUNERAL LEAVE EXPENSE			779.45			779.45-
Personal Services Subtotal	139,835,563.00	23,023,838.87	221,823,681.73	158.63	161,221.45	81,988,118.73-
515100 RETIREMENT PLANS EXPENSE	5,660,542.00	329,237.08	2,810,145.68	49.64		2,850,396.32
515200 FICA EXPENSE	7,287,795.00	440,586.60	3,489,904.98	47.89		3,797,890.02
515400 LIFE & ACCIDENT INS EXP	134,938.00	4,398.07	45,815.06	33.95		89,122.94
515500 HEALTH INSURANCE EXPENSE	20,754,484.00	652,058.83	7,277,435.66	35.06		13,477,048.34
515900 SEE CHART OF ACCOUNTS		3,141,779.23	36,300,480.83			36,300,480.83-
516200 TUITION ASSISTANCE		4,138.17-	2,114,654.61			2,114,654.61-
516300 EMPLOYEE ASSISTANCE PRO			96.96			96.96-
516400 UNEMPLOYM COMP INS EXP	1,167.00	2,407.26	15,311.71	1,312.06		14,144.71-
516500 WORKERS COMP PREMIUMS	710,523.00	18,010.26	271,532.17	38.22		438,990.83
Major Account 510000 Total	174,385,012.00	27,608,178.03	274,149,059.39	157.21	161,221.45	99,764,047.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,778.33	203,487.20			203,487.20-
521200 COMM EXP-VOICE/DATA		154,610.48	1,797,569.79			1,797,569.79-
521300 FREIGHT		131,808.79	2,663,535.78		217.36	2,663,753.14-
521400 DATA PROCESSING EXPENSE		16,853.46	266,173.23			266,173.23-
521500 PUBLICATION & PRINT EXPENSE		439,568.63	3,586,677.31			3,586,677.31-
521600 ANNUITY & RETIREMENT PAY		84,820,374.03	1,026,028,067.36			1,026,028,067.36-
521601 OMAHA ANNUITIES & SINGLE SUMS		72,976.01	1,828,992.35			1,828,992.35-
521608 PATROL DROP PAYMENTS		171,461.82	73,246.83-			73,246.83
521700 1099 ROYALTY PAYMENTS		23.58	10,972.08			10,972.08-
521800 CASH SHORT ADJUSTMENT		67.14	1,671.80			1,671.80-
521900 AWARDS EXPENSE		17,621.57	77,007.73			77,007.73-
521902 AWARDS EXP - INMATES		1,185.00	14,354.68			14,354.68-
522000 1099 AWARDS		16,455.40	200,689.38			200,689.38-
522100 DUES & SUBSCRIPTION EXPENSE		5,297,511.57	11,916,227.89			11,916,227.89-
522101 MAGAZINE SUBSCRIPTIONS		1,563.93	10,215.96		.02	10,215.98-
522200 CONFERENCE REGISTRATION		359,710.08	2,373,240.81			2,373,240.81-
522300 WARDS OF THE STATE EXP		280.24-	17,576.71			17,576.71-
522400 SUBSISTENCE		82,386.21	532,166.06			532,166.06-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
522500 EMPLOYEE MOVING EXPENSE		22,634.42	79,860.41			79,860.41-
522600 JOB APPLICANT EXPENSE		18,340.48	223,525.52			223,525.52-
522800 E-COMMERCE OPER EXP		275.27	3,868.90			3,868.90-
523000 SEE CHART OF ACCOUNTS			354.66			354.66-
523001 VOLUNTEER MEAL EXPENSE			2.87			2.87-
523201 NATURAL GAS		170.00-	2,564.21			2,564.21-
523202 ELECTRICITY		5,623.90	30,314.95			30,314.95-
523203 WATER		73.96	3,627.79			3,627.79-
523600 INTEREST EXPENSE		1,621,223.86	16,101,804.89			16,101,804.89-
523601 HSA FUNDING		53,000.00	580,482.05			580,482.05-
523602 WELLNESS REIMBURSEMENT		62,310.00	553,086.00			553,086.00-
523900 SEE CHART OF ACCOUNTS		29.40	446.08		266.68	712.76-
524100 RENT EXPENSE-LAND		100.00	85,346.01			85,346.01-
524600 RENT EXPENSE-BUILDINGS		99,752.26	687,594.18			687,594.18-
524700 RENT EXP-OTHER REAL PROP		35,466.04	257,186.07			257,186.07-
525100 RENT EXP-OFFICE EQUIP		24,286.18	148,342.37			148,342.37-
525200 RENT EXP-DATA PROC EQUIP			35,695.51			35,695.51-
525400 RENT EXP-COMM EQUIP		6,258.00	50,811.15			50,811.15-
525500 RENT EXP-OTHER PERS PROP		42,650.33	460,050.33			460,050.33-
525501 AG CONST & SHOP EQ RENTAL		7,585.54	39,122.52			39,122.52-
525502 FILM & PROGRAM RENTAL		3,045.10	55,843.87			55,843.87-
526100 REPAIRS & MAINT-REAL PROPERTY		487,208.57	5,989,144.03			5,989,144.03-
527100 REP & MAINT-OFFICE EQUIP		203.84	53,594.75			53,594.75-
527200 REP & MAINT-MOTOR VEHICL		10,051.10	75,275.38			75,275.38-
527300 REP & MAINT-MEDICAL EQUI		162,798.60	1,610,637.78			1,610,637.78-
527400 REPAIRS & MAINT-DATA PROC		437,686.56	439,305.56			439,305.56-
527500 REPAIRS & MAINT-COMM EQUIP		1,550.00	115,801.52			115,801.52-
527600 REP & MAINT-HOUSE/INST E		36,218.67	127,116.69			127,116.69-
527700 REP & MAINT-PHOTO/MEDIA			13,352.61			13,352.61-
527800 REP & MAINT-OTHER PROPER		5,970.48	330,149.83			330,149.83-
527801 REP AG SHOP CONST EQUIP		3,275.75	25,525.48			25,525.48-
527900 SEE CHART OF ACCOUNTS			477.00			477.00-
531100 OFFICE SUPPLIES EXPENSE		550,543.53	1,682,556.47		1,650.00	1,684,206.47-
532100 NON CAPITALIZED EQUIP PU		10,526.86	242,322.40			242,322.40-
532101 HOUSE & INST EQ		5,854.92	63,367.85		14,713.60-	48,654.25-
532200 PERSONAL COMPUTING EQUIP			8,017.38			8,017.38-
533100 HOUSEHOLD & INSTIT EXP		28,145.90-	800,229.07		912.45	801,141.52-
533102 INMATE CLOTHING			1,469.21			1,469.21-
533103 CLEANING SUPPLIES			997.96			997.96-
533104 FOOD SERVICE SUPPLIES		597.05	2,135.02			2,135.02-
533108 CANTEEN RESALE		38,304.19	415,844.19		2,592.96-	413,251.23-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
533157 CANTEEN RESALE-JULY		3.20	396,785.02		85.24	396,870.26-
533158 CANTEEN RESALE-AUG			320,048.71		1,049.45	321,098.16-
533159 CANTEEN RESALE-SEP			425,478.37		192.32-	425,286.05-
533160 CANTEEN RESALE-OCT		449.58	269,441.57		431.32	269,872.89-
533161 CANTEEN RESALE-NOV		864.64	484,401.74		237.22	484,638.96-
533162 CANTEEN RESALE-DEC		1,078.44	586,714.13		474.47	587,188.60-
533163 CANTEEN RESALE-JAN		574.05	512,404.27		184.56-	512,219.71-
533164 CANTEEN RESALE-FEB		393.41	638,126.37		3,775.09	641,901.46-
533165 CANTEEN RESALE-MAR		3,809.83	468,800.00		11,680.51	480,480.51-
533166 CANTEEN RESALE-APR		9,769.67	736,835.80		3,212.92	740,048.72-
533167 CANTEEN RESALE -MAY		51,468.12	688,160.77		4,183.16	692,343.93-
533168 CANTEEN RESALE-JUNE		9,571.66	247,784.46		81.12	247,865.58-
533170 SPECIAL ORDER PURCHASES		3,469.98	35,244.29			35,244.29-
533900 FOOD EXPENSE		427,909.03	2,433,770.21		1,040.32-	2,432,729.89-
534500 AGRICULTURAL SUPPLIES EXP		23,657.08	315,501.75			315,501.75-
534600 ED & RECREATIONAL SUP EX		480,862.04	3,887,117.27			3,887,117.27-
534601 EDUCATIONAL			20,649.20		209.13	20,858.33-
534602 RECREATIONAL		2,888.61	107,787.93		2,526.90-	105,261.03-
534603 RECREATIONAL LIBRARY MATERIALS		766.41	30,409.83		1,242.27	31,652.10-
534604 NON SPORTING EQUIP		342.67-	25,248.25			25,248.25-
534700 ENG TECH & COMM SUP EXP		1,695.41	38,458.35			38,458.35-
534800 CONSTRUCTION & MAINT SUPPLIES		1,370,896.72	12,093,140.60			12,093,140.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	351,585.05	877,671.48	22.96		2,944,833.52
534901 DATA PROCESSING SUPPLIES		300,772.52	4,422,312.00		945.32	4,423,257.32-
534909 OPERATIONAL SUPPLIES			4,518.00			4,518.00-
535100 MEDICAL SUPPLIES		709,143.32	3,942,069.03			3,942,069.03-
537100 LABORATORY SUP EXP		1,372,793.83	10,906,974.73			10,906,974.73-
538100 VEHICLE & EQUIP SUPP EXP		57,619.55	286,839.34			286,839.34-
539100 INDIRECT COST ALLOWANCE		2,590,587.44	28,275,094.66			28,275,094.66-
539200 DEBT SERVICE EXPENSE		18,761,701.74	31,046,496.59			31,046,496.59-
539300 THIRD PARTY REIMB			895.00			895.00-
539500 PURCHASING CARD SUSPENSE		237.35-	10,209.65-			10,209.65
539951 PURCHASES FOR RESALE		3,147.14	163,275.54			163,275.54-
541100 ACCTG & AUDITING SERVICES		79,454.05	636,117.33		33,494.00	669,611.33-
541500 LEGAL SERVICES EXPENSE			416.00			416.00-
541501 TITLE INSURANCE FEES			176.25			176.25-
541600 GROSS PROCEEDS LEGAL EXP			17,660,123.00			17,660,123.00-
541700 LEGAL RELATED EXPENSE		40,467.53	93,284.91			93,284.91-
542500 ENG & ARCH SERVICES		9,104.77	464,853.20			464,853.20-
543100 IT CONSULTING-APPLICATIONS		6,970.81	295,689.61			295,689.61-
543200 IT CONSULTING-HW/SW SUPP			3,600.00			3,600.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
543500 MGT CONSULTANT SERVICES			42,982.00			42,982.00-
544100 PHYSICIAN SERVICES			5,000.00			5,000.00-
545000 LABORATORY SERVICES		759,476.90	5,773,279.50			5,773,279.50-
547100 EDUCATIONAL SERVICES		225,845.15	1,606,275.78			1,606,275.78-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			993.00			993.00-
548700 REFUSE/RECYCLING			2,500.00			2,500.00-
549200 JANITORIAL/SECURITY SERVICES		28,228.37	92,086.60			92,086.60-
554100 SEE CHART OF ACCOUNTS		1,010.81	12,076.25			12,076.25-
554150 CABLING SERVICES		173.09	4,027.03			4,027.03-
554900 OTHER CONTRACTUAL SERVICE		5,688,504.38	42,904,977.18		5.19	42,904,982.37-
554901 CONTRACTED SVCS - SAL REIMB		2,920.00	5,720.00			5,720.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,225.00	19,362.50			19,362.50-
554903 CONTRACTED SVCS - SUB CONTRACT		1,762,293.92	7,817,438.00			7,817,438.00-
555100 SOFTWARE RENEWAL/MAINT FEE		4,987.50	19,940.31			19,940.31-
555200 SOFTWARE - NEW PURCHASES		264,784.00	7,060,640.72			7,060,640.72-
556100 INSURANCE EXPENSE		301,719.69	1,689,277.07			1,689,277.07-
556300 SURETY & NOTARY BONDS			109.00			109.00-
559100 OTHER OPERATING EXP	318,760,059.00	3,400,438.75	34,723,571.55	10.89		284,036,487.45
559101 CLAIMS PAID		20,900,838.29	241,808,049.61			241,808,049.61-
559102 BASIC PREMIUM		43,812.66	538,185.35			538,185.35-
559108 RELIGIOUS ITEMS - ESSENTIAL		1,648.73	20,566.44			20,566.44-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		229.65	5,655.20			5,655.20-
559110 LOTTERY PRIZE EXP TO MUSL		1,366,101.28	25,547,285.07			25,547,285.07-
559111 LOTTERY WINNINGS		868,560.00	18,083,197.00			18,083,197.00-
559187 MEDIA PURCHASE			160,709.67			160,709.67-
559189 SAVINGS DEPOSITS		27,143.37	1,297,681.31			1,297,681.31-
559192 FAMILY SUPPORT		399,422.08	4,861,955.73			4,861,955.73-
559193 RELEASE MONEY		205,956.90	3,957,203.28			3,957,203.28-
559194 GATE PAY		3,939.45	51,063.07			51,063.07-
559195 DCS		21,978.06	160,753.50			160,753.50-
559196 CLUBS		1,832.21	31,668.57			31,668.57-
559197 STORES		558,570.93	6,985,436.09			6,985,436.09-
559198 MAINTENANCE		652,990.50	34,112,784.80			34,112,784.80-
559200 SEE CHART OF ACCOUNTS		45,017,880.01	347,293,910.61			347,293,910.61-
559201 RETIREMENT PAYS - Mass Mutual		183,923.36	23,315,761.22			23,315,761.22-
559208 DROP DISBURSEMENTS		37,065.44	2,212,943.76			2,212,943.76-
Major Account 520000 Total	322,582,564.00	204,731,200.84	2,018,910,202.49	625.86	42,902.26	1,696,370,540.75-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		507,223.03	4,009,678.71			4,009,678.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
571103 BOARD & LODGING-FOREIGN		48,919.08	634,421.75			634,421.75-
571600 MEALS-NOT TRAVEL STATUS		203.94	3,112.74			3,112.74-
571800 TAXABLE TRAVEL EXPENSES		17,884.98	315,935.72			315,935.72-
572100 COMMERCIAL TRANSPORTATION		231,778.46	2,056,930.89			2,056,930.89-
572103 COMERCIAL FARES-FOREIGN		175,523.40	875,437.57			875,437.57-
573100 STATE-OWNED TRANSPORT		83,825.50	478,904.43			478,904.43-
573103 STATE FARES-FOREIGN			216.00			216.00-
574500 PERSONAL VEHICLE MILEAGE		42,192.35	328,757.31			328,757.31-
574503 MILEAGE ALLOW-FOREIGN		772.48	4,013.59			4,013.59-
574600 CONTRACTUAL SERV - TRAVEL EXP		125,237.87	1,050,121.22			1,050,121.22-
575100 MISC TRAVEL EXPENSES	401,500.00	15,782.29	152,951.43	38.10		248,548.57
575103 MISC TVL EXP-FOREIGN		2,390.30	37,028.78			37,028.78-
Major Account 570000 Total	401,500.00	1,251,733.68	9,947,510.14	2,477.59	0.00	9,546,010.14-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		22,983.71	50,426.86			50,426.86-
583000 FURNITURE AND OFFICE EQUIPMENT		158.00	6,018.40			6,018.40-
584200 VEHICLES & VEHICLE EQ			160,825.00			160,825.00-
586900 OTHER FIXED ASSETS			24,279.00			24,279.00-
586903 HOUSEHOLD & INST. EQUIPMENT		96,374.60	228,219.38			228,219.38-
586905 RECREATIONAL EQUIPMENT			3.00			3.00-
587550 IT PROJECTS IN PROGRESS		1,677.76	1,677.76			1,677.76-
588001 LAND			353.68			353.68-
588002 LAND IMPROVEMENTS		352,702.59	1,029,766.62			1,029,766.62-
588003 BUILDINGS		27,847,566.25	203,295,384.37			203,295,384.37-
588004 EQUIPMENT		7,150.27-	16,649,874.62			16,649,874.62-
Major Account 580000 Total	0.00	28,314,312.64	221,446,828.69	0.00	0.00	221,446,828.69-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		23,431,566.50	110,798,305.46			110,798,305.46-
592100 ASSISTANCE TO/FOR INDIVIDUALS		589,737.45	61,975,374.19			61,975,374.19-
592101 BOOKS		611.27	17,822.02			17,822.02-
592102 GENERAL SUPPLIES/TOOLS		32.10	918.90			918.90-
592103 SPECIAL SUPPLIES/TOOLS			957.23			957.23-
592104 SPECIAL FEES			1,038.52			1,038.52-
592106 MILEAGE		1,397.42	40,352.89			40,352.89-
592108 TUITION-PRIVATE			4,210.00			4,210.00-
592109 TUITION-STATE		6,442.26	125,075.65			125,075.65-
592110 CLAIMANT PAYMENT TRA FUBA		56,974,849.97	65,153,896.49			65,153,896.49-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
592111 CLAIMANT PAYMENT FAC		276,642.00	3,414,855.00			3,414,855.00-
592112 CHILD SUPP EXP EUC8		65,869.00	855,613.00			855,613.00-
592113 CLAIMANT PAYMENT MEUC		139,741.99	1,713,099.99			1,713,099.99-
592140 PAID TO OTHER STATES		588,890.02	3,434,107.47			3,434,107.47-
592200 1099-AID TO/FOR INDIVIDUA		690.00	2,223.75			2,223.75-
592238 SERVICES TO FAMILY MEMBERS			1,087.97			1,087.97-
592255 ADJUSTMENT AND AUGMENTATIVE SK			9,757.35			9,757.35-
592275 MISCELLANEOUS CASE SERVICES			3,263.91			3,263.91-
593100 GRANTS		7,000.00	10,512.05			10,512.05-
599100 OTHER GOVERNMENT AID	42,570,924.00	14,438,316.12	98,954,076.58	232.45		56,383,152.58-
599101 LOAN FORGIVENESS			4,168,656.00			4,168,656.00-
599102 NON-TAXABLE STIPENDS		2,318,906.38	35,122,331.42			35,122,331.42-
599103 STUDENT TRAINING TRAVEL			598.00			598.00-
599104 STUDENT TUITION		48,194.85	606,457.91			606,457.91-
599110 NVA FOOD ALLOWANCE		5,919.00	37,210.00			37,210.00-
599121 NVA SHELTER / RENT		5,525.00	53,248.50			53,248.50-
599122 NVA SHELTER / HOUSE PAYMENT		10,137.23	38,372.77			38,372.77-
599123 SHELTER MAINTENANCE			3,761.14			3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		1,018.51	11,896.57			11,896.57-
599132 NVA FUEL / GAS EXPENSE		543.53	5,399.22			5,399.22-
599133 NVA FUEL / WATER EXPENSE		259.38	1,906.84			1,906.84-
599134 NVA FUEL / GARBAGE EXPENSE		33.00	468.74			468.74-
599135 NVA FUEL / PHONE EXPENSE		400.00	2,692.30			2,692.30-
599136 MAINTENANCE/INTERNET		141.07	663.30			663.30-
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		5,785.80	160,043.45			160,043.45-
599154 NVA MEDICAL / EYEGLOSS EXP			142.80			142.80-
599155 NVA MEDICAL / HEARING AID EXP			7,900.00			7,900.00-
599156 NVA MEDICAL / PHARMACY EXP			541.31			541.31-
599161 NVA FUNERAL / BURIAL EXP		39,208.56	271,671.57			271,671.57-
599162 NVA FUNERAL / CREMATION EXP		26,460.66	340,163.48			340,163.48-
599170 NVA TRANSPORTATION		4,920.00	34,424.89			34,424.89-
Major Account 590000 Total	42,570,924.00	98,989,239.07	387,391,048.17	909.99	0.00	344,820,124.17-
UNBUDGETED EXPENDITURES TOTAL	539,940,000.00	360,894,664.26	2,911,844,648.88	539.29	204,123.71	2,371,947,551.14-
STATE EXPENDITURES TOTAL	18,349,938,184.43	1,719,019,126.97	17,290,941,291.24	94.23	1,092,635.44	1,058,053,348.95

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
1 GENERAL FUND	5,572,902,054.65	501,148,496.32	5,154,189,868.33	92.49	1,030,978.29	417,681,208.03
2 CASH FUNDS	4,373,276,132.48	267,107,873.69	2,774,918,634.50	63.45	889,921.21-	1,599,247,419.19
33 STATE BUILDING FUND	15,580,000.00					15,580,000.00
38 NCCF	89,914,612.08	934,730.43	25,876,313.90	28.78	3,355.54	64,034,942.64
4 FEDERAL FUNDS	6,612,632,479.17	507,467,852.69	5,444,306,245.96	82.33	632,503.46	1,167,693,729.75
5 REVOLVING FUNDS	1,145,692,906.05	81,465,509.58	979,805,579.67	85.52	123,725.90	165,763,600.48
BUDGETED EXPENDITURES TOTAL	17,809,998,184.43	1,358,124,462.71	14,379,096,642.36	80.74	900,641.98	3,430,000,900.09
6 TRUST FUNDS	539,940,000.00	360,894,664.26	2,911,844,583.88	539.29	42,902.26	2,371,947,486.14-
7 DISTRIBUTIVE FUNDS			65.00			65.00-
UNBUDGETED EXPENDITURES TOTAL	539,940,000.00	360,894,664.26	2,911,844,648.88	539.29	42,902.26	2,371,947,551.14-
STATE EXPENDITURES TOTAL	18,349,938,184.43	1,719,019,126.97	17,290,941,291.24	94.23	943,544.24	1,058,053,348.95

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		85,943,796.23-	466,395,056.91-			466,395,056.91
451200 SEE CHART OF ACCOUNTS		220,977,684.70-	2,911,523,095.36-			2,911,523,095.36
451252 WITHHOLDING TAX REFUNDS		6,433,688.21	49,391,266.20			49,391,266.20-
451300 IND INC TAX-FINAL RETURN		10,901,774.62-	543,174,909.69-			543,174,909.69
451352 IND INC TAX FINAL REFUNDS		31,591,050.05	830,180,906.77			830,180,906.77-
451400 SEE CHART OF ACCOUNTS		2,606,450.37-	41,265,691.30-			41,265,691.30
451451 FIDUCIARY TAX REFUNDS		2,353,785.90	17,698,487.49			17,698,487.49-
451500 SEE CHART OF ACCOUNTS		120,899,723.61-	829,189,742.77-			829,189,742.77
451552 CORPORATE TAX REFUNDS		4,419,443.48	132,138,250.40			132,138,250.40-
451600 SEE CHART OF ACCOUNTS		919,196.72-	29,135,444.56-			29,135,444.56
451651 PARTNERSHIP TAX REFUNDS		6,419,716.06	88,271,478.08			88,271,478.08-
452100 SEE CHART OF ACCOUNTS		283,537,331.56-	3,314,079,547.71-			3,314,079,547.71
452101 3 CITY SALES TX ADM FEE		1,506,506.40	18,232,833.27			18,232,833.27-
452151 AG MACH CITY SALES TX REF			5,858.37			5,858.37-
452152 AG MACH ST SALES TAX REF			54,208.17			54,208.17-
452153 E & I G CITY SALES TX REF		31,869.77	367,685.16			367,685.16-
452154 E & I G STATE SALES TX RF		116,791.29	1,496,267.76			1,496,267.76-
452155 SALES TAX REF TO CITIES		48,712,039.35	589,512,037.11			589,512,037.11-
452156 CITY SALES TAX REF-T/P		169,807.08	884,856.84			884,856.84-
452157 STATE SALES TAX REF-T/P		873,803.41	7,429,630.93			7,429,630.93-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
452158 CITY REFUNDS NE ADV ACT		100,794.77	54,370,986.47			54,370,986.47-
452159 STATE REFUNDS NE ADV ACT		580,841.32	88,464,866.07			88,464,866.07-
452160 LEASED MV TRANSFER		1,356,134.09	15,940,079.30			15,940,079.30-
452162 ¼ CENT SALES TAX TRANSFER		9,533,826.36	111,414,881.07			111,414,881.07-
452163 CON & SPORT ARENA TURNBACK			15,725,386.18			15,725,386.18-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		960.62	8,206.24			8,206.24-
452182 ATV Sales Tax Ref - Cities		31,058.91	265,462.79			265,462.79-
452190 ATV Sales Tax Receipts		281,114.54-	2,524,200.76-			2,524,200.76
452300 LODGING TAX		708,437.19-	7,837,946.67-			7,837,946.67
452400 CONSUMERS USE TAX		461,508.04-	24,529,193.62-			24,529,193.62
452401 3 CITY CON USE TX ADM FEE		99,315.17	315,993.27			315,993.27-
452402 MOTORBOAT SALES RECEIPT		1,010,895.01-	5,746,037.56-			5,746,037.56
452403 3 CITY MB SALES ADM FEE		1,955.14	18,273.52			18,273.52-
452451 CONSUMERS REF TO CITIES		3,211,189.76-	3,794,871.05			3,794,871.05-
452456 MB SALES TAX REF - CITIES		63,178.49	590,800.47			590,800.47-
453100 AVIATION FUELS TAX	1,600,000.00	160,315.12-	1,731,952.70-	108.25-		3,331,952.70
453200 MOTOR VEHICLE FUELS TAX		39,013.11-	520,874.07-			520,874.07
453201 PETRO REL REM ACTION FEES		1,058,017.00-	11,556,266.00-			11,556,266.00
453252 PETRO REL REM ACTION RFDS		799.00	34,690.00			34,690.00-
453500 SEVERANCE TAX		27,500.74-	330,916.88-			330,916.88
454100 ALCOHOL TAX		1,848,785.22-	20,472,779.06-			20,472,779.06
454101 BEER TAX		1,224,553.09-	13,470,645.28-			13,470,645.28
454102 READY TO DRINK TAX		124,057.00-	815,453.72-			815,453.72
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	4,512,329.91-	41,739,800.61-	321.49		28,756,529.21
454201 TOBACCO PRODUCTS TAX		1,025,437.00-	9,686,033.28-			9,686,033.28
454251 TOBACCO PRODUCTS REFUND			72,437.87			72,437.87-
454252 CIGARETTE TAX REFUNDS		19,022.40	89,195.79			89,195.79-
454300 PARI-MUTUEL WAGERING TAX		84,663.67-	458,204.22-			458,204.22
454408 PRO/AMATEUR MMA ATHL TAX			106,963.52-			106,963.52
454500 DOCUMENTARY STAMP TAX		2,248,233.21-	28,168,597.86-			28,168,597.86
454600 GRAIN & SEED TAX		152,301.08-	9,387,616.86-			9,387,616.86
454601 FSA REVENUE		23.11	245.04			245.04-
454661 BEAN TAX 04 CROP			343,192.95-			343,192.95
454662 GRAIN TAX OVERPAYMENT			2.49-			2.49
454664 GRAIN TAX ASCS		70.40-	97,524.86-			97,524.86
454700 ENTERTAINMENT TAX		245.00-	324,025.00-			324,025.00
454701 BINGO LOTTERY & DIST TAX		21,837.18-	7,817,537.12-			7,817,537.12
454752 BINGO LOTT & DIST TAX REF			644.06			644.06-
454753 MAD TAX REFUNDS			910.00			910.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
454800 OTHER EXCISE TAX	250,000.00-	45,820.00-	273,856.34-	109.54		23,856.34
454801 WASTE RED & RECYCLING FEE		1,817.56-	570,153.05-			570,153.05
454803 TIRE FEE RECEIPTS		175,965.16-	2,559,439.68-			2,559,439.68
454852 WASTE RED & RECYCLING REF			211.73			211.73-
454900 SEE CHART OF ACCOUNTS		1,046,314.98-	8,807,852.23-			8,807,852.23
454901 CASH DEVICE DECAL REFUND			22,750.00			22,750.00-
454910 CASH DEVICE APPLICATION		500.00-	9,500.00-			9,500.00
455100 BUSINESS & FRANCHISE TAX		60,102.31-	2,292,043.96-			2,292,043.96
455101 LITTER FEE		1,426.75-	8,523,189.34-			8,523,189.34
455120 DOMESTIC CORP TAXES		4,329.00-	79,889.00-			79,889.00
455125 PREMIUM TAX PREPAYMENT		6,017,909.50-	65,412,759.37-			65,412,759.37
455130 FOREIGN CORP TAXES		3,752.00-	405,128.00-			405,128.00
455153 LITTER FEE REFUNDS			13,729.53			13,729.53-
455192 SMALL PKG TONNAGE FEES		2,600.00-	245,950.00-			245,950.00
455195 EGG/TURKEY FEE REFUNDS		15,312.24	110,334.66			110,334.66-
455197 EGG FEES IMPORTED EGGS			48,165.04-			48,165.04
456200 AIRLINE TAX		141,336.88-	862,034.78-			862,034.78
456300 CARLINE TAX		255,846.33-	2,982,680.27-			2,982,680.27
456301 RAILROAD EXCISE TAX		200,718.58-	1,766,045.67-			1,766,045.67
456351 RAILROAD EXCISE TAX REF			71.50			71.50-
456400 PROPERTY TAX		29.44-	128,581.26-			128,581.26
Major Account 450000 Total	11,633,271.40-	637,513,206.95-	6,390,477,728.22-	54,932.77	0.00	6,378,844,456.82
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,625,700.00-	393,366,640.83-	5,058,859,737.64-	109,364.20		5,054,234,037.64
461101 FEDERAL REIMBURSEMENTS		30,541,468.34-	463,731,089.96-			463,731,089.96
461103 FEDERAL TRANSIT REIMBURSEMENT		1,504,874.00-	14,269,137.00-			14,269,137.00
461106 NOHS - FED GRANT REVENUE		575,940.01-	6,260,813.01-			6,260,813.01
461107 CARES ACT FED TRAN REIMBURSE			1,234,036.00-			1,234,036.00
461108 COVID ER FED TRAN REIMB 5311		6,315.00-	94,140.00-			94,140.00
461112 PR REIMBURSEMENTS		935,120.02-	11,437,193.85-			11,437,193.85
461113 DJ REIMBURSEMENT		432,142.90-	4,537,413.10-			4,537,413.10
461114 OTHER FED REIMBURSEMENT			186,460.75-			186,460.75
461116 STATE WILDLIFE GRANT		90,655.65-	1,182,080.11-			1,182,080.11
461200 FED INDIRECT COST REIMB	550.00	931,053.34-	11,222,766.01-	2,040,502.91-		11,223,316.01
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	7,760,138.77-	38,193,572.01-	127.31-		68,193,572.01
461500 OP GRANTS - STATE AGENCI	88,808.12-	8,962,360.24	59,128,123.97-	66,579.64		59,039,315.85
461501 ONE TIME MEDICAID PYMT		4,337,321.72-	17,418,014.65-			17,418,014.65
461507 MEDICAID DISPOR SHARE			963,585.21-			963,585.21
461600 OP GRANTS - LOCAL GOVERN		707,429.36-	2,337,289.73-			2,337,289.73

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
461601 REIMB.FROM LOCAL GOVERN		1,680,141.92-	35,609,717.49-			35,609,717.49
461602 MAINT MUNI CONNECT LINKS		2,487.10-	269,074.80-			269,074.80
461700 OP GRANTS - OTHER		258,517.59-	7,436,946.58-			7,436,946.58
463100 CAPITAL FED GRANTS & CON		2,828,074.42-	22,181,465.68-			22,181,465.68
465100 NONGRANT REIMBURSEMENTS	1,656,578.26-	52,771.24-	7,777,232.09-	469.48		6,120,653.83
465101 HANGAR REIMB	280,000.00	17,345.00-	286,865.00-	102.45-		566,865.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	2,400.00-	24.00-		12,400.00
465104 PROJ REIMB/GREELEY	475,000.00	12,199.95-	142,111.74-	29.92-		617,111.74
465105 PROJ REMBRMNT-SA93Y06	1,000.00		291.09-	29.11-		1,291.09
465125 PHARMACY DRUG REIMBURSE	232,151.48-	24,411.37-	237,135.04-	102.15		4,983.56
Major Account 460000 Total	24,163,312.14	437,102,888.29-	5,764,998,692.51-	23,858.48-	0.00	5,789,162,004.65
470000 REVENUE - SALES AND CHARGES						
470000 REVENUES-SALES & CHARGES			6,000.00			6,000.00-
471100 SALE OF SERVICES	176,136,617.74-	95,096,606.56-	865,348,702.58-	491.29		689,212,084.84
471101 PROF & TECH GRNT/CONT-ITD	1,146,000.00-	799,686.26-	4,357,046.81-	380.20		3,211,046.81
471102 GEN FUND REMISSIONS-CASH	1,058,837.60-	3,915,033.67	167,208,916.83	15,791.74-		168,267,754.43-
471103 NON RESIDENT TUITION	45,500.00-	4,505,065.72-	175,378,699.13-	385,447.69		175,333,199.13
471104 OFF-CAMPUS TUITION		97,686.00-	1,316,064.00-			1,316,064.00
471105 EMPLOYEE REMISSIONS		193,887.00	1,382,782.84			1,382,782.84-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	2,055.32-	121,214.76-	356.51		87,214.76
471107 MISC SERVICES	191,107.50-	18,911.86	1,382,562.01	723.45-		1,573,669.51-
471108 MED/VOC SERV-STATE AG	200,000.00-	1,573,094.99-	27,340,512.82-	13,670.26		27,140,512.82
471109 TUITION OTHER	2,700,383.00-	1,607,267.97-	663,231.52	24.56-		3,363,614.52-
471110 RESIDENT TUITION	127,149.00-	91,484.37-	14,737,904.56-	11,591.05		14,610,755.56
471111 NON-RESIDENT TUITION	6,063,235.00-	829,892.00-	13,458,987.61-	221.98		7,395,752.61
471112 OFF CAMPUS TUITION	4,524.00-	38,431.92-	838,042.86-	18,524.38		833,518.86
471113 ON-LINE TUITION		299,132.10-	18,047,520.63-			18,047,520.63
471114 CCSSC TUITION			254,879.50-			254,879.50
471116 MEAL & LNDRY-OTHER FAC	17,940.00-	3,016.69-	26,570.73-	148.11		8,630.73
471118 MTNCE-MEDICARE		62,506.62-	161,383.43-			161,383.43
471119 MTNCE-TRUST FUNDS		107,905.58-	981,186.78-			981,186.78
471120 MTNCE-INSURANCE	230,130.29-	29,759.54-	307,613.58-	133.67		77,483.29
471121 MODULAR HOUSING PLAN REVIEW	1,250.00-	150.00-	8,575.00-	686.00		7,325.00
471122 CONTINUING ED RENEWAL FEES	186,064.00-	13,703.20-	187,302.00-	100.67		1,238.00
471125 70+ COMP NURSING PER DIEM	22,048,757.43-	1,998,377.09-	23,472,653.14-	106.46		1,423,895.71
471127 MEDICARE B	377,900.00-	18,917.89-	447,130.82-	118.32		69,230.82
471134 MEDICARE D		5,857.70-	44,952.09-			44,952.09
471140 OTHER STUDENT FEES		110,191.73-	8,879,662.74-			8,879,662.74
471141 REC VEHICLES PLAN REVIEW		740.00-	30,220.00-			30,220.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
471142 CO PATIENTS-STATE INSTITUT		59,420.04-	793,481.68-			793,481.68
471147 MAINTENANCE OF RESIDENTS	12,094,809.72-	1,087,735.20-	12,522,555.51-	103.54		427,745.79
471148 JUVENILE PROBATION			937,283.22-			937,283.22
471150 SEE CHART OF ACCOUNTS		19,682.00-	283,415.00-			283,415.00
471169 TUITION WAIVER		23,118.11	180,439.45			180,439.45-
471170 TUITION WAIVER-CONTRA		68,412.95-	8,727,582.55			8,727,582.55-
471179 OTHER SERVICES		494,559.21-	1,628,623.08-			1,628,623.08
471199 INTERNAL SALES	15,021,165.41-	338,324.37-	4,042,454.10-	26.91		10,978,711.31-
472100 SALE OF SUP & MAT	22,342,828.26-	28,438,002.01-	226,787,176.74-	1,015.03		204,444,348.48
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	414,323.57-	3,665,481.40-	428.47		2,810,007.40
472105 TAXABLE SALES COPIES		806.36-	11,692.94-			11,692.94
472106 CASH CREDIT			37,504.64			37,504.64-
472108 SPECIAL ORDER REVENUE		120.09-	120.09-			120.09
472110 CAFÉ/RESTAURANT (NONTAXABLE)		3,363.62-	24,994.26-			24,994.26
472111 CAFÉ/RESTAURANT (TAXABLE)		48,241.81-	274,536.00-			274,536.00
472112 FUR AND FISH SALES		209.44-	2,346.46-			2,346.46
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-			9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		6,481.46-	58,313.33-			58,313.33
472130 CATERING (NONTAXABLE)		804.00-	23,675.61-			23,675.61
472131 CATERING (TAXABLE)		1,314.49-	5,593.99-			5,593.99
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)		5,802.36-	25,400.68-			25,400.68
472161 GROCERY (TAXABLE)		4,606.74-	22,231.13-			22,231.13
472170 SNACKS (NONTAXABLE)		11,758.15-	65,189.78-			65,189.78
472171 SNACKS (TAXABLE)		65,392.02-	427,455.49-			427,455.49
472180 RESALE ITEMS (NONTAXABLE)		4,147.59-	30,913.14-			30,913.14
472181 RESALE ITEMS (TAXABLE)		83,901.53-	573,383.14-			573,383.14
472182 DISABLED VET BRASS PLATE			40.00-			40.00
472190 COOKOUT (NONTAXABLE)		228.00-	228.00-			228.00
472191 COOKOUT (TAXABLE)		9,036.02-	53,213.28-			53,213.28
472200 REPROD & PUBLICATIONS	5,664,935.00-	7,408,961.74-	37,201,784.74-	656.70		31,536,849.74
472201 LICENSE PUBLICATION		305.00-	27,110.00-			27,110.00
472203 KEG REGISTRATION		552.00-	4,170.20-			4,170.20
472204 ACTIVITY REPORT		80.00-	1,000.00-			1,000.00
472206 ALCOHOL SERVER TRAINING PRGM		1,725.00-	10,425.00-			10,425.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,758.00-	21,483.85-			21,483.85
472211 SUBSCRIPTIONS (TAXABLE)		17,112.40-	224,162.37-			224,162.37
472220 OTHER PUBLICATIONS (NONTAXABLE)		972.55-	9,635.87-			9,635.87
472221 OTHER PUBLICATIONS (TAXABLE)		436.15-	2,562.75-			2,562.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
472222 SUMMARY OF INS	2,000.00-					2,000.00-
472224 FISH-HUNT-BOAT GUIDE ADS		8,325.00-	56,600.00-			56,600.00
472225 PHOTO LIBRARY SALES (NONTAX)		204.50-	330.36-			330.36
472226 PHOTO LIBRARY SALES (TAX)			1,996.65-			1,996.65
472229 GAS/OIL RESALE		7,822.59-	72,766.99-			72,766.99
472230 CALENDAR (NONTAXABLE)			6,685.19-			6,685.19
472231 CALENDAR (TAXABLE)		45.25-	22,681.62-			22,681.62
472232 DISPLAY MAGAZINE ADS		8,250.00-	79,825.00-			79,825.00
472233 MISC ADVERTISING			291.78-			291.78
472240 CORP RECORD COPIES		2,801.60-	36,616.88-			36,616.88
472241 SUBSCRIP-CALDR (TAXABLE)			136.47-			136.47
472290 PHOTOCOPY+HOURLY WAGE		1.00-	1.00-			1.00
472341 INDR FRARM-TARGET(TAX)		14.88-	384.59-			384.59
472351 INDR FRARM-EARPLG(TAX)		20.82-	297.20-			297.20
473100 DRIVERS LICENSE FEES	3,893,449.00-	490,957.50-	5,345,508.00-	137.29		1,452,059.00
473101 SECURITY SURCHARGE	1,738,910.00-	159,615.00-	1,676,493.75-	96.41		62,416.25-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	434,918.25-	4,832,844.50-	103.62		168,909.50
473106 ONLINE SECURITY FEE	913,195.00-	93,855.00-	1,036,090.50-	113.46		122,895.50
473107 SOBRIETY PERMIT		40.00-	40.00-			40.00
473110 DRIVER TRAINING SCHOOL	4,020.00-	1,100.00-	8,760.00-	217.91		4,740.00
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	400.00-	1,830.00-	94.82		100.00-
473112 3RD PARTY CDL TESTING	1,500.00-	600.00-	2,300.00-	153.33		800.00
473131 DRIVER REINSTATEMENT FEES	109,350.00-	9,000.00-	98,600.00-	90.17		10,750.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	119,525.00-	1,544,975.00-	99.86		2,175.00-
473200 VEHICLE REGIST & PLATE F	5,505,962.07-	630,035.81-	6,980,716.72-	126.78		1,474,754.65
473201 TRANS. - PLATES - BUSES		350,287.34-	3,885,681.94-			3,885,681.94
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-	80,688.96-	890,092.61-	99.02		8,789.39-
473205 TRANS. - PLATES - VAN		350.00-	21,075.00-			21,075.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-			50.00
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	42,812.00-	540,763.00-	107.67		38,501.00
473208 SPECIAL INTEREST PLATES	43,669.00-	4,366.68-	42,933.46-	98.32		735.54-
473209 TRANS. - PLATES - SEDAN			2,600.00-			2,600.00
473210 MESSAGE PLATE	1,253,384.00-	114,866.00-	1,257,795.92-	100.35		4,411.92
473211 SPIRIT PLATE	89,460.00-	12,826.00-	122,614.00-	137.06		33,154.00
473212 GOLD STAR MESSAGE PLATE	1,637.00-	172.50-	1,623.34-	99.17		13.66-
473213 MILITARY HONOR	79,993.00-	7,407.50-	82,098.19-	102.63		2,105.19
473214 SESQUICENTENNIAL PLT	19,060.00-	42.64-	20,250.93-	106.25		1,190.93
473215 MOUNTAIN LION PLATE	49,731.00-	26,051.26-	282,539.68-	568.14		232,808.68
473216 BREAST CANCER PLATE	11,711.00-	4,057.50-	38,162.52-	325.87		26,451.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
473217 CHOOSE LIFE PLATE	11,386.00-	9,796.65-	91,923.63-	807.34		80,537.63
473218 NATIVE AMERICAN PLATE	8,252.00-	3,908.33-	47,192.05-	571.89		38,940.05
473219 DONATE LIFE PLATE	2,797.00-	300.00-	3,474.15-	124.21		677.15
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	230.00-	2,096.67-	140.53		604.67
473221 PETS FOR VETS PLATE	2,803.00-	500.00-	4,017.52-	143.33		1,214.52
473222 PROSTATE CANCER PLATE	280.00-	20.00-	312.50-	111.61		32.50
473223 SAMMY SUPERHEROS PLATE	1,089.00-	170.83-	1,500.83-	137.82		411.83
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	810.85-	6,501.28-	152.61		2,241.28
473225 SUPPORT THE ARTS PLATE	7,675.00-	1,250.83-	11,035.00-	143.78		3,360.00
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	728.33-	6,230.82-	154.80		2,205.82
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,728.33-	16,193.33-	154.16		5,689.33
473228 JOSH THE OTTER PLATE	2,640.00-	270.00-	2,130.00-	80.68		510.00-
473229 NEBRASKA HISTORY PLATE		352.50-	2,386.67-			2,386.67
473300 VEHICLE TITLE FEES	3,960,931.00-	562,201.50-	5,872,276.34-	148.25		1,911,345.34
473310 BONDED TITLES	18,350.00-	1,670.00-	15,730.00-	85.72		2,620.00-
473320 VIN PLATES	5,640.00-	540.00-	5,660.00-	100.35		20.00
473330 CLASSIC VEHICLE TITLES	775.00-	75.00-	725.00-	93.55		50.00-
473500 FLEET PRORATION FEES	3,829,757.00-	147,200.54-	3,878,249.30-	101.27		48,492.30
473503 PERMANENT CREDENTIALS		12,130.00-	358,275.00-			358,275.00
473504 TRIP & FUEL PERMITS		27,780.00-	316,945.00-			316,945.00
473900 OTHER VEHICLE FEES		289.89-	10,092.71-			10,092.71
473910 LOCAL TRUCK PERMITS	3,240,000.00-	276,598.94-	3,232,084.66-	99.76		7,915.34-
474100 GENERAL BUSINESS FEES	20,930.18-	2,149,962.29-	21,895,968.36-	104,614.33		21,875,038.18
474101 DISPOSAL FEES		152,920.17-	10,487,754.80-			10,487,754.80
474102 DRUG TESTING		217,949.34-	2,774,284.64-			2,774,284.64
474103 ADMIN SERVICE FEES		118,553.15-	1,551,118.55-			1,551,118.55
474104 PCARD REBATE		33,596.54-	1,113,839.75-			1,113,839.75
474105 REG. PROB. PROG. FEE		145,272.37-	1,730,118.76-			1,730,118.76
474106 ISP MO. PROG. FEE		12,378.25-	156,462.10-			156,462.10
474107 OFFENDER ASSESSMENT SCREENS		4,262.75-	49,146.62-			49,146.62
474108 ELEVATOR REGISTRATION FEE		14,545.00-	246,585.00-			246,585.00
474109 PIPELINE METER ASSESSMENTS		42,655.50-	10,630,947.80-			10,630,947.80
474110 FLST-STATE AND INSTALL FEE	105,000.00-	24,850.56-	1,165,615.68-	1,110.11		1,060,615.68
474111 LB289 REGISTRATION FEE		8,682.00-	897,944.00-			897,944.00
474112 FLST-INSTALL FEES	20,000.00-	2,556,010.53-	27,080,864.05-	135,404.32		27,060,864.05
474113 BINGO LOTTERY & DIST LIC		25,356.25-	527,748.95-			527,748.95
474114 EMPL & INVEST GR APPL FEE		8,141.38-	100,803.12-			100,803.12
474115 BRANDS-DUPLICATE CERTIFIC	20,000.00-	2,328.44-	51,824.53-	259.12		31,824.53
474116 GRAZING PERMITS	1,203,850.00-	39,112.31-	1,252,001.35-	104.00		48,151.35
474117 INSP FEE-FOOD STORAGE EST		1,612.85-	56,268.28-			56,268.28
474118 INSP FEE-FOOD VENDING		150.00-	3,199.30-			3,199.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
474119 INSP FEE-MOBILE UNIT	20,000.00-	3,863.16-	66,780.86-	333.90		46,780.86
474120 NOTARY PUBLIC FEES	20,000.00-	20,190.00-	302,092.50-	1,510.46		282,092.50
474121 ORIG DEBT MGMT AGENCY FEE			355.01-			355.01
474122 RENEW DEBT MGMT AGENCY FEE	500,000.00-	42,726.19-	479,159.83-	95.83		20,840.17-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	18,231.36-	173,545.32-	115.70		23,545.32
474124 LAB FEES		1,892.50-	92,854.28-			92,854.28
474125 INSP FEE-AUCTION MARKET	520,000.00-	74,040.64-	1,576,203.11-	303.12		1,056,203.11
474126 REMOTE NOTARY FEES		450.00-	5,900.00-			5,900.00
474127 GRADE A MILK PLANT PERMIT		250.00-	8,400.01-			8,400.01
474128 BRANCH APPLICATION FEES		1,000.00-	3,250.00-			3,250.00
474129 ARTICLES & BYLAWS		50.00-	680.00-			680.00
474130 BROKER TRANSFER FEES	5,000.00-	100.00-	5,625.00-	112.50		625.00
474131 GRADE A MILK DISTR PERMIT		250.00-	16,700.00-			16,700.00
474132 GRADE A TRANSF STA PERMIT		200.00-	10,100.00-			10,100.00
474133 MILK HAULERS PERMIT			33,250.00-			33,250.00
474134 ORIG BRANCH OFFICE FEES		100.00-	2,950.00-			2,950.00
474135 RENEW BRANCH OFFICE FEES			12,005.00-			12,005.00
474136 SOLICITORS CERTIFICATE FEE		736.00-	37,773.00-			37,773.00
474137 DOMESTIC LLC FILING		309,160.00-	4,931,900.00-			4,931,900.00
474138 FOREIGN LLC FILING		28,350.00-	640,090.00-			640,090.00
474139 NE BENEFIT REPORT			75.00-			75.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00-	725.00-	14,165.00-	110.66		1,365.00
474141 SALES FINANCE LICENSE		300.00-	28,200.00-			28,200.00
474142 INSTALLMENT LOAN LIC		1,832.85-	40,660.50-			40,660.50
474144 COURT AUTOMATION FEES		205,730.99-	2,213,609.82-			2,213,609.82
474145 INSTALLMENT LOAN BC LIC		2,500.00-	11,800.00-			11,800.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,350.00-			1,350.00
474147 LIVESTOCK DEALER LICENSE		50.00-	6,400.00-			6,400.00
474148 AUCTION MKT LICENSE			5,100.00-			5,100.00
474150 RENEW DETECTIVE AGENCY FE	16,700.00-	1,950.00-	28,500.00-	170.66		11,800.00
474151 MORT BANKERS REGIS FEE			700.00-			700.00
474152 MORT BANKERS LIC FEE		3,775.00-	69,600.00-			69,600.00
474153 MORT BANKER LIC FEE REN		276.40-	114,713.14-			114,713.14
474154 MORT BANKER BRANCH LIC		1,350.00-	20,325.00-			20,325.00
474155 MORT BANKER BR LIC REN		93.75-	74,112.50-			74,112.50
474156 MB CHANGE OF CONTROL		2,270.00-	51,365.00-			51,365.00
474157 COMMERCIAL APPLICATOR FEE		10,104.00-	249,238.00-			249,238.00
474158 INSP FEE-CONVENIENCE STOR		9,367.23-	238,212.50-			238,212.50
474159 INSP FEE-LIC BEVERAGE EST		2,269.96-	119,835.82-			119,835.82
474160 MLO LICENSE RENEWAL	3,000.00-	525.00-	496,551.00-	16,551.70		493,551.00
474161 BINGO LOTT & DIST LIC REF			6,379.65-			6,379.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
474162 MORT BANKER LIC REINSTATEMENT			9,307.91-			9,307.91
474163 INSP FEE-COMMISSARY			9,170.18-			9,170.18
474164 INSP FEE-CATERER		432.39-	32,478.03-			32,478.03
474165 PRIVATE APPLICATOR LIC		5,083.00-	157,447.00-			157,447.00
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		14,451.18-	169,343.32-			169,343.32
474171 MILK INSP-MILK PROCESSED		5,944.01-	39,085.18-			39,085.18
474172 MILK INSP-COMPONENTS PROC		2,722.72-	27,689.57-			27,689.57
474173 INSP FEE-ITINERANT FOOD		163.22-	11,120.13-			11,120.13
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	10,700.00-			10,700.00
474175 DOG & CAT LIC FEE (LOCAL)		2,850.87-	277,294.80-			277,294.80
474176 NURSERY LICENSE		595.44-	102,784.69-			102,784.69
474177 INSP FEE-MOBILE ESTABLISHMENT		571.10-	17,818.32-			17,818.32
474190 DISPUTE RESOLUTION FEE		17,638.50-	188,475.85-			188,475.85
474300 SEE CHART OF ACCOUNTS		3,000.00-	123,000.00-			123,000.00
474301 VOL CRAFT BREW BRD			7,500.00-			7,500.00
475100 REGISTRATION / LICENSE F	9,050.00-	902,210.47-	15,896,349.90-	175,650.28		15,887,299.90
475101 AUTO REGISTRATION	239,900.00-	92,503.00-	353,372.50-	147.30		113,472.50
475102 CPA INACTIVE REGISTRATION	44,000.00-	19,990.00-	767,150.04-	1,743.52		723,150.04
475103 CERTIFICATE BY RECIPROCITY	40,745.00-	65.00-	44,615.00-	109.50		3,870.00
475104 LIMITED LIABILITY CO FEE	450.00-	100.00-	1,450.00-	322.22		1,000.00
475105 INITIAL PERMIT TO PRACTICE	21,125.00-	1,925.00-	19,720.00-	93.35		1,405.00-
475106 PC CERTIFICATE OF REGISTRATION	6,000.00-	1,735.00-	120,700.00-	2,011.67		114,700.00
475107 LLC CERTIFICATE OF ORGANIZATIO	4,675.00-	440.00-	17,500.00-	374.33		12,825.00
475108 PC FIRM PERMIT TO PRACTICE	10,500.00-	3,625.00-	36,750.00-	350.00		26,250.00
475109 LLC FIRM PERMIT TO PRACTICE	9,000.00-	2,785.00-	8,835.00-	98.17		165.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,150.00-	1,610.00-	11,400.00-	361.90		8,250.00
475111 PRTNRSHP FIRM PERMIT TO PRACTI	2,521.00-	159,020.64-	1,177,891.60-	46,723.19		1,175,370.60
475112 OFFICE REGISTRATION	9,175.00-	14,464.17-	389,536.81-	4,245.63		380,361.81
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	119,575.00-	6,883,157.00-	458,877.13		6,881,657.00
475114 INITIAL SETUP PRTNRSHP FIRM PE	75,600.00-	24,130.00-	410,665.00-	543.21		335,065.00
475115 INITIAL SETUP PC FIRM PERMIT	64,950.00-	11,855.00-	1,271,608.00-	1,957.83		1,206,658.00
475116 ANNUAL REGISTER	715,770.00-	31,540.00-	1,245,981.60-	174.08		530,211.60
475117 STIPULATION & CONSENT ORDER	7,722,640.00-	1,813,440.00-	10,264,284.00-	132.91		2,541,644.00
475118 DOMESTIC NAME RESERVATION	3,572,800.00-	522,585.50-	5,931,995.00-	166.03		2,359,195.00
475119 INITIAL SOLE PROP. OFFICE	675.00-	200.00-	875.00-	129.63		200.00
475120 NON-PROFIT BIENNIAL FEES	12,700.00-	15,050.00-	421,379.00-	3,317.94		408,679.00
475121 CERTIFICATE BY RECIP. 4 IN 10	46,500.00-	5,250.00-	63,455.00-	136.46		16,955.00
475122 TRADEMARK APPLIC FEES	5,800.00-	530.00-	5,855.00-	100.95		55.00
475123 EMERITUS	77,000.00-	425.00-	91,000.00-	118.18		14,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
475124 TRADEMARK RENEWAL FEES		720.00-	23,370.00-			23,370.00
475125 SERVICE MARK APPLIC FEES	6,373,236.00-	2,140.00-	56,357.00-	.88		6,316,879.00-
475126 SERVICE MARK ASSIGN FEES			150.00-			150.00
475127 SERVICE MARK RENEWAL FEES		880.00-	4,620.00-			4,620.00
475128 DOM LIMITED PARTNERSHIPS		910.00-	25,460.00-			25,460.00
475129 FOREIGN LIMITED PARTNER		415.00-	7,705.00-			7,705.00
475130 DOMESTIC FILING FEES	36,700.00-	19,620.00-	245,265.00-	668.30		208,565.00
475131 LOAN BROKER			1,600.00-			1,600.00
475135 PUBLIC ADJUSTERS	8,300.00-	1,100.00-	12,750.00-	153.61		4,450.00
475140 FOREIGN CORP FILING FEES		16,600.00-	185,091.00-			185,091.00
475142 LICENSE ISSUANCE	360.00-	30.00-	490.00-	136.11		130.00
475145 RENEWAL	22,000.00-	240.00-	18,555.00-	84.34		3,445.00-
475146 NEW SHOP INSPECTION	2,500.00-	270.00-	3,510.00-	140.40		1,010.00
475147 TRANSFER OF OWNERSHIP	280.00-		280.00-	100.00		
475148 CHANGE LOCATION INSPECTION	700.00-		650.00-	92.86		50.00-
475150 NON-PROFIT FILING FEES	9,000.00-	13,085.00-	139,210.00-	1,546.78		130,210.00
475151 LICENSED NEW FEES	1,200.00-		900.00-	75.00		300.00-
475152 FINGERPRINT FEES	3,087.00-	181.00-	3,549.50-	114.98		462.50
475153 CERTIFIED RESIDENTIAL NEW	3,000.00-	900.00-	3,600.00-	120.00		600.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00-	2,200.00-	118,525.00-	96.85		3,850.00-
475155 LICENSED RENEWAL	16,850.00-		14,725.00-	87.39		2,125.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00-	45.00-	3,835.00-	96.84		125.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00-	275.00-	63,525.00-	98.30		1,100.00-
475160 TRADE NAME APPLIC FEES	144,050.00-	26,125.00-	462,430.00-	321.02		318,380.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	450.00-	8,150.00-	90.56		850.00-
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475163 AMC REGISTERED NEW FEES	12,000.00-	2,000.00-	4,000.00-	33.33		8,000.00-
475164 AMC APPLICATION FEES	2,100.00-		1,050.00-	50.00		1,050.00-
475165 AMC REGISTERED RENEWAL	129,100.00-	10,500.00-	123,300.00-	95.51		5,800.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	336,000.00-	1,200.00-	410,120.00-	122.06		74,120.00
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-	2,712,658.86-	8,667,061.74-	4,882.85		8,489,561.74
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	40.00-	910.00-	182.00		410.00
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	160.00-	320.00		110.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
475209 RECIP REGISTRATION			900.00-			900.00
475210 TRADE NAME RENEWAL FEES		5,020.00-	65,300.00-			65,300.00
475220 ORIG TRUTH EXAM LICENSE	51,200.00-	1,080.00-	56,440.00-	110.23		5,240.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	1,350.00-	450.00		1,050.00
475230 ORIG MEM CAMP REG	300.00-		300.00-	100.00		
475234 APPLICATION FEES	28,200.00-	1,500.00-	28,000.00-	99.29		200.00-
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		
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,500.00-	18,000.00-	150.00		6,000.00
475301 AUTH CERT APPS (6-10)	4,800.00-	1,000.00-	5,400.00-	112.50		600.00
475302 AUTH CERT APPS (11-49)	8,400.00-		9,600.00-	114.29		1,200.00
475303 AUTH CERT APPS (50+)	5,200.00-		10,400.00-	200.00		5,200.00
475320 EXAMINATION FEES	217,500.00-	14,400.00-	236,700.00-	108.83		19,200.00
475340 APPLICATION FEE	135,000.00-	6,885.00-	153,330.00-	113.58		18,330.00
475350 PRELIMINARY APPLICATION			200.00-			200.00
475400 SEE CHART OF ACCOUNTS	21,250.00-	1,679.17-	26,935.42-	126.75		5,685.42
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	900.00-	17,925.00-	103.91		675.00
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,000.00-	48,091.67-	120.99		8,341.67
475403 AUTH CERT RENEWALS (50+)	36,750.00-	3,850.00-	45,700.00-	124.35		8,950.00
476100 OTHER LIC PERM & FEES	500.00-	2,148,638.19-	25,058,216.87-	5,011,643.37		25,057,716.87
476101 PERMITS & INSPECTIONS	4,500.00-	252,745.50-	3,068,728.40-	68,193.96		3,064,228.40
476102 SNOWMOBILE PERMITS		59.61-	7,533.13-			7,533.13
476103 REFUND OTHER		150.00-	1,639.00-			1,639.00
476104 RETURNED CHECK FEE		60.00-	340.00-			340.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-			48.00
476110 GENERAL HUNT ROLLUP	741,974.00-	14,610.00-	895,124.00-	120.64		153,150.00
476111 NONRESIDENT ANNUAL HUNT		11,130.00-	1,048,234.00-			1,048,234.00
476112 ANNUAL HUNT		1,535.00-	218,710.00-			218,710.00
476113 HUNT/FISH COMBO		58,786.00-	734,044.00-			734,044.00
476114 DUPLICATE HUNT PERMITS		45.00-	80.00-			80.00
476115 NONRESIDENT FUR HARVEST			8,736.00-			8,736.00
476116 FUR HARVEST		1,020.00-	76,520.00-			76,520.00
476117 NONRESIDENT YOUTH HUNT		45.00-	7,460.00-			7,460.00
476119 BANDS, TAGS, ETC		732.80-	14,895.30-			14,895.30
476120 MMA REGISTRY PHOTOGRAPHS	480.00-	50.00-	3,555.00-	740.63		3,075.00
476121 WEIGH IN FEE	150.00-	33,166.00-	164,653.00-	109,768.67		164,503.00
476122 3-DAY FISH		1,553.00-	13,114.00-			13,114.00
476123 NONRESIDENT ANNUAL FISH		112,398.00-	466,884.00-			466,884.00
476124 ANNUAL FISH		432,866.00-	1,838,910.00-			1,838,910.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
476125 TRANS NET CO REG FILING FEE		2,500.00-	53,060.00-			53,060.00
476128 ICE FISH SHELTER PERMITS - WMA			5.00-			5.00
476129 PADDLEFISH APPS			35,672.00-			35,672.00
476130 ENGINEERING APPLICATION		50.00-	680.00-			680.00
476131 NONRESIDENT BIG GAME - DEER			3,779,082.00-			3,779,082.00
476132 BIG GAME - DEER			2,266,100.00-			2,266,100.00
476133 DUPLICATE DEER PERMIT			11,875.00-			11,875.00
476134 NONRESIDENT BIG GAME-WILD TURK			1,297,250.00-			1,297,250.00
476135 BIG GAME - WILD TURKEY		135.00-	381,645.00-			381,645.00
476136 DUPLICATE WILD TURKEY PERMIT			165.00-			165.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-			52,272.00
476138 BIG GAME - ANTELOPE			78,166.00-			78,166.00
476139 DUPLICATE ANTELOPE PERMIT			495.00-			495.00
476140 MODULAR HOUSING SEALS		24,738.45-	212,169.35-			212,169.35
476141 MANUFACTURED HMS SEALS	10.00-	67,239.00-	210,713.00-	2,107,130.00		210,703.00
476142 REC VEHICLES SEALS		1,000.00-	355,530.00-			355,530.00
476143 ELK APP FEE		65,180.00-	67,090.00-			67,090.00
476144 BIG GAME - ELK			75,152.00-			75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN			96,448.00-			96,448.00
476146 DEER STATEWIDE BUCK			667,760.00-			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		8,890.00-	12,530.00-			12,530.00
476155 LANDOWNER BIG GAME - WILD TURK			13,365.00-			13,365.00
476157 TURKEY NONRESIDENT LANDOWNER			8,187.50-			8,187.50
476159 ANTELOPE APP FEE		33,468.00-	34,428.00-			34,428.00
476164 LIFETIME HABITAT STAMP		9,000.00-	253,500.00-			253,500.00
476171 HABITAT STAMP		45,250.00-	2,480,320.00-			2,480,320.00
476173 STATE WATERFOWL STAMP		7,845.00-	286,910.00-			286,910.00
476175 LIFETIME STATE WATERFOWL STAMP		3,000.00-	60,200.00-			60,200.00
476176 PARK ENTRY DAILY NONRES		243,648.00-	1,288,368.00-			1,288,368.00
476177 PARK ENTRY ANNUAL NONRES		167,550.00-	686,040.00-			686,040.00
476178 GAS REG. ANNUAL REPORT FILING		29,785.00-	127,197.50-			127,197.50
476179 COMM. NEW TARIFF		31,788.05-	195,370.76-			195,370.76
476180 GAS REG. APPLICATION		200.00-	600.00-			600.00
476181 PARK ENTRY DAILY		211,086.00-	1,038,120.00-			1,038,120.00
476182 PARK ENTRY ANNUAL		831,230.00-	4,250,666.00-			4,250,666.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
476183 PARK ENTRY ANNUAL DUPLICATE		198,435.00-	1,134,390.00-			1,134,390.00
476185 ICE FISH SHELTER PERMITS SRA-P			20.00-			20.00
476186 TROUT TAGS		3,330.00-	38,976.00-			38,976.00
476191 AQUATIC HABITAT STAMP	50.00-	404,414.00-	1,959,815.00-	3,919,630.00		1,959,765.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,369.00-	31,653.00-			31,653.00
476198 APPRENTICE HUNT ED CERT		20.00-	4,560.00-			4,560.00
476199 DROP BOX		24,863.64-	123,097.45-			123,097.45
476201 DEPLOYED MILITARY		25.00-	275.00-			275.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		14,270.00-	125,825.00-			125,825.00
476203 FISH 1-DAY NONRESIDENT		38,692.50-	184,863.00-			184,863.00
476204 FISH 1-DAY		16,175.00-	84,156.00-			84,156.00
476205 HUNT 2-DAY NONRESIDENT		3,942.00-	252,580.00-			252,580.00
476206 COOP/COMBO PERMIT		110,000.00-	373,130.00-			373,130.00
476207 COMBO LOTTERY APP FEE		28,950.00-	48,000.00-			48,000.00
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)		2,056.00-	55,769.00-			55,769.00
476213 LIFETIME HUNT (16-45)		1,056.00-	32,384.00-			32,384.00
476214 LIFETIME HUNT (46 +)		257.00-	7,196.00-			7,196.00
476217 LIFETIME FISH (6-15)		31,926.00-	60,409.00-			60,409.00
476218 LIFETIME FISH (16-45)		5,698.00-	51,282.00-			51,282.00
476219 LIFETIME FISH (46 +)		2,191.00-	16,276.00-			16,276.00
476222 LIFETIME COMBO F/H (6-15)		24,464.00-	411,718.00-			411,718.00
476223 LIFETIME COMBO F/H (16-45)		9,870.00-	133,245.00-			133,245.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	25,576.00-			25,576.00
476227 LIFETIME AQUATIC STAMP		54,900.00-	408,150.00-			408,150.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	5,220.00-			5,220.00
476232 LIFETIME HUNT NONRES (17 +)			18,096.00-			18,096.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	6,018.00-			6,018.00
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-	6,976.00-			6,976.00
476247 Resident Lifetime Furharvest (897.00-	19,136.00-			19,136.00
476248 Resident Lifetime Furharvest (218.00-	7,194.00-			7,194.00
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
476262 NONRESIDENT YOUTH DEER			5,070.00-			5,070.00
476263 RESIDENT YOUTH TURKEY		25.00-	15,075.00-			15,075.00
476264 NONRESIDENT YOUTH TURKEY			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		4,761.00-	6,348.00-			6,348.00
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		252.00-	12,012.00-			12,012.00
476274 HUNT 3-YEAR NONRESIDENT			20,010.00-			20,010.00
476275 FISH 3-YEAR		27,440.00-	154,112.00-			154,112.00
476276 FISH 3-Year Nonresident		1,456.00-	9,646.00-			9,646.00
476277 FISH/HUNT 3-Year		6,045.00-	92,070.00-			92,070.00
476278 FISH/HUNT 3-Year Nonresident		1,308.00-	13,080.00-			13,080.00
476279 HABITAT STAMP 3-Year		4,699.00-	87,312.50-			87,312.50
476280 AQUATIC HABITAT STAMP 3-YEAR		17,829.00-	120,456.00-			120,456.00
476281 STATE WATERFOWL STAMP 3-Year		735.00-	16,230.00-			16,230.00
476282 HUNT 5-Year		122.00-	9,760.00-			9,760.00
476283 HUNT 5-Year Nonresident		874.00-	10,051.00-			10,051.00
476284 FISH 5-Year		26,404.00-	166,542.00-			166,542.00
476285 FISH 5-Year Nonresident		1,932.00-	13,524.00-			13,524.00
476286 FISH/HUNT 5-Year		7,332.00-	114,633.00-			114,633.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	5,248.00-			5,248.00
476288 HABITAT STAMP 5-Year		5,358.00-	94,376.00-			94,376.00
476289 AQUATIC HABITAT STAMP 5-YEAR		17,954.00-	136,347.00-			136,347.00
476290 STATE WATERFOWL STAMP 5-Year		989.00-	18,193.00-			18,193.00
476291 MOUNTAIN LION APPLICATION			5,895.00-			5,895.00
476293 RES SUPERTAG LOTTERY APP		15,990.00-	27,720.00-			27,720.00
476294 NONRES SUPERTAG LOTTERY APP		11,430.00-	26,710.00-			26,710.00
476295 RES COMBO LOTTERY APP		5,420.00-	9,970.00-			9,970.00
476296 NONRES COMBO LOTTERY APP		5,000.00-	11,530.00-			11,530.00
476297 DEER APPLICATION FEE		43,974.00-	43,974.00-			43,974.00
476298 PREFERENCE POINTS PURCHASE		51,370.00-	53,285.00-			53,285.00
476299 BONUS POINTS PURCHASE		10,190.00-	10,190.00-			10,190.00
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
Major Account 470000 Total	323,117,707.20-	164,464,282.27-	1,522,843,183.58-	471.30	0.00	1,199,725,476.38

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
481100 INVESTMENT INCOME	3,203,567.50-	17,866,732.70-	171,129,008.09-	5,341.83		167,925,440.59
481101 INVEST INC-UNMC	5,000.00-		118,008.33-	2,360.17		113,008.33
481119 BANK CARD CHARGES		581.42	3,119.31			3,119.31-
481200 GAIN OR LOSS-SALE OF INV		9,373.22-	260,602.31			260,602.31-
482100 LAND USE REVENUE	253,768.00	104,443.28-	755,928.60-	297.88-		1,009,696.60
482110 TENT/TRAILER CAMPING (NONTAXAB		232,581.24-	839,432.39-			839,432.39
482112 TENT/TRAILER CAMPING (TAXABLE/		927,453.10-	7,329,658.22-			7,329,658.22
482120 RENTAL PICNIC SHELTERS (NONTAX		2,631.00-	15,504.60-			15,504.60
482140 CABIN LOT LEASE		32,274.00-	92,113.00-			92,113.00
482150 HAYING INCOME		25.00-	49,335.87-			49,335.87
482151 CROP INCOME			83,913.96-			83,913.96
482152 GRAZING INCOME		5,940.00-	212,881.01-			212,881.01
482160 LAND LEASE			400.00-			400.00
482300 RIGHT OF WAY REVENUE		16,586.16-	127,574.08-			127,574.08
483100 HOUSING & DORM RENTAL RE		515,632.70-	86,255,593.79-			86,255,593.79
483101 INMATE MAINT ALLOCATION			111,214.33			111,214.33-
483200 BUILDING & SPACE RENTAL	42,063,394.04-	4,324,778.94-	46,506,917.42-	110.56		4,443,523.38
483201 Classroom Rental	7,010,770.00-	573,949.37-	6,910,453.00-	98.57		100,317.00-
483210 CABINS (NONTAXABLE)		22,295.10-	518,252.63-			518,252.63
483211 CABINS (TAXABLE/SALES TAX)		578,299.90-	6,362,918.67-			6,362,918.67
483220 SWIM POOL (NONTAXABLE)			1,107.00-			1,107.00
483221 SWIM POOL (TAXABLE)		140,636.96-	831,068.05-			831,068.05
483230 ENTRANCE ADMISSIONS (NONTAXABL		2,094.69-	29,289.50-			29,289.50
483231 ENTRANCE ADMISSIONS (TAXABLE)		59,939.03-	500,343.05-			500,343.05
483240 ADV CABIN DEPOSITS		14,356.58-	125,289.37-			125,289.37
483250 CONCESSIONS (NONTAXABLE)		32,983.42-	305,926.89-			305,926.89
483300 EQUIPMENT LEASE OR RENTA	7,170,000.00-	646,335.37-	6,800,216.25-	94.84		369,783.75-
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)		75,228.43-	380,850.20-			380,850.20
483320 BOATS OTHER REC ITEMS (NONTAXA		1,202.00-	3,065.32-			3,065.32
483321 BOATS, OTHER REC ITEMS (TAXABL		63,717.07-	396,867.31-			396,867.31
483330 VENDING MACHINES (NONTAXABLE)		16,501.12-	139,598.54-			139,598.54
483331 VENDING MACHINES (TAXABLE)			17.30-			17.30
483351 STABLE RENTAL (TAXABLE)		6,805.69-	64,411.39-			64,411.39
483361 INDR ARCH-BOW/ARW(TAX)		327.50-	3,892.47-			3,892.47
483381 INDR FRARM-GUN (TAX)		27.50-	1,041.50-			1,041.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
483400 OTHER RENTAL REVENUE	167,203.00-	119,888.60-	1,456,617.46-	871.17		1,289,414.46
483401 Other Rental Rev(TAXABLE)	21,200.00	150.95-	20,679.06-	97.54-		41,879.06
483411 INDR ARCH-LANE HR(TAX)		655.00-	10,420.00-			10,420.00
483413 INDR ARCH-LANE<16(TAX)		324.00-	4,969.28-			4,969.28
483415 INDR FRARM-LANE HR(TAX)		300.00-	4,085.00-			4,085.00
483417 INDR FRARM-LN<16HR(TAX)		280.00-	4,167.50-			4,167.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,670.00-	28,389.72-			28,389.72
483421 OTDR ARCHERY (TAX)		127.20-	2,036.48-			2,036.48
483423 INDR ARCH-INDVL (TAX)		480.00-	3,381.45-			3,381.45
483425 INDR ARCH-FAMILY (TAX)		600.00-	7,902.00-			7,902.00
483429 INDR FRARM-INDVL (TAX)		600.00-	7,400.00-			7,400.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	5,750.00-			5,750.00
483435 SHOOT PKG-INDVL (TAX)			900.00-			900.00
483437 SHOOT PKG-FAMILY (TAX)			5,700.00-			5,700.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	2,050.00-			2,050.00
483440 SPCL PROG-INDVL(NONTAX)		5,019.00-	69,735.22-			69,735.22
483441 SPCL PROG-INDVL(TAX)		1,004.36-	26,583.25-			26,583.25
483443 OTDR ARCHERY INDV(TAX)		360.00-	3,120.00-			3,120.00
483445 OTDR ARCHERY FAM(TAX)			480.00-			480.00
483450 SPECIAL PROGRAM (NONTAX)			820.00-			820.00
483451 SPECIAL PROGRAM (TAX)			21.00-			21.00
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-			40.00
483459 INDR ARCH-INDVL MO (TAX)			300.00-			300.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	280.00-			280.00
483601 COMMODITY PASSTHRU			2,993,081.60			2,993,081.60-
484100 OPERATING DONATIONS & CO	101,911.28-	81,938.10-	1,351,482.35-	1,326.14		1,249,571.07
484101 RESTRICTED-DONATIONS		16,756,583.85-	62,329,522.07-			62,329,522.07
484102 RESTRICTED-PROF FEES		1,280,090.36-	1,538,926.75-			1,538,926.75
484103 INDIRECT COST-STATE		21,205.25	7,444.48			7,444.48-
484104 INDIRECT COST-LOCAL		33,062.06-	370,624.94-			370,624.94
484105 INDIRECT COST-OTHER		7,947,375.39-	85,286,063.48-			85,286,063.48
484106 INDIRECT COST-PRIVATE		1,048,733.84-	4,820,390.51-			4,820,390.51
484114 NONGAME DONATIONS		2,728.97-	190,728.84-			190,728.84
484115 MISCELLANEOUS		933.74-	18,576.30-			18,576.30
484117 GIFTS/GRATUITIES		109.04-	3,116.14-			3,116.14
484200 CAPITAL DONATIONS & CONT			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-	1,204,347.82-	37,112,810.05-	5,776.15		36,470,292.21
484501 PRIVATE VENTURE	52,011.00-	2,462.93-	62,454.52-	120.08		10,443.52
484502 RESTITUTION PAID-OFFENDER		9,817.68-	65,637.65-			65,637.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
484503 TUITION REPAYMENT			387.84-			387.84
484504 FEES CHARGED TO MEMBERS		12,930.33-	314,214.02-			314,214.02
484508 FEES FROM DROP MEMBERS		1,466.41-	16,511.84-			16,511.84
484541 XEROX COPIES			27.60-			27.60
484545 SHIPPING - REVENUE		9.86	412.19-			412.19
484546 HANDLING - REVENUE		2.30-	48.30-			48.30
484547 REBATE-PROCUREMENT CARD			119,284.26-			119,284.26
484549 CONFERENCE REIM-OUTSIDE		7,200.00-	22,760.00-			22,760.00
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		300,608.98-	10,434,988.63-			10,434,988.63
484900 OTHER PRIVATE SOURCES	29,207.00-	32,948,349.28-	106,821,265.67-	365,738.58		106,792,058.67
484901 INDUSTRY ASSESSMENT		427,230.41-	5,274,180.83-			5,274,180.83
484902 LOGO SIGNS		40,820.05-	174,185.07-			174,185.07
484903 TOURIST DIRECTIONAL SIGNS		453.60-	4,173.53-			4,173.53
484904 ROADSIDE MEMORIALS		50.00-	500.00-			500.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,911.61-	21,238.80-			21,238.80
485100 FINES FORFEITS & PENALTI		143,452.45-	2,431,445.58-			2,431,445.58
485102 USF LATE HANDLING FEE			13,250.00-			13,250.00
485104 PROPERTY DAMAGES		146,804.39-	1,887,473.28-			1,887,473.28
485120 DOMESTIC CORP TAX PENALTI	3,400.00-	1,751.83-	20,090.86-	590.91		16,690.86
485121 RESTORATION	7,000.00-	4,575.00-	87,713.39-	1,253.05		80,713.39
485122 LATE PAYMENT PENALTY	3,500.00-	240.00-	9,496.00-	271.31		5,996.00
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		799.50-	11,060.38-			11,060.38
485200 SEE CHART OF ACCOUNTS		2,084,875.86-	12,868,083.57-			12,868,083.57
485910 OTHER FINES, FOR & PENALTY	25,000.00-	1,450.00-	33,525.00-	134.10		8,525.00
486100 LOAN INTEREST		1,495,830.39-	1,522,943.90-			1,522,943.90
486200 CONTRIBUTIONS	892,480.00-	67,809.00-	800,823.14-	89.73		91,656.86-
486203 ADMIN FEE - ARRA		717.55-	10,815.30-			10,815.30
486300 CLEARING ACCOUNT		28,630,895.49	6,417,164.00			6,417,164.00-
486301 SECURITY DEPOSITS		5,500.67	178,416.30			178,416.30-
486302 AMEX CLEARING		15,592.20	2,623.00			2,623.00-
486351 NSF ITEMS SUSPENSE		83,420.93	2,782,600.09			2,782,600.09-
486400 CASH OVER ADJUSTMENT	11.00-	539.33	24,987.06	227,155.09-		24,998.06-
486500 MISCELLANEOUS ADJUSTMENT		100,223,123.97	30,251,524.01			30,251,524.01-
486502 PRIO YEAR ADJUST-MEDICAR			1,205,676.11-			1,205,676.11
486599 REVENUE SETTLEMENTS			1,000.00-			1,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
486600 SEE CHART OF ACCOUNTS		988,293.93	5,366,670.89-			5,366,670.89
Major Account 480000 Total	61,099,884.66-	37,506,450.15	643,044,018.59-	1,052.45	0.00	581,944,133.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		312,600.00-	1,694,090.00-			1,694,090.00
491300 SALE - SURP PROP/FIXED ASSET	1,066,938.47-	845,679.62-	3,607,040.67-	338.07		2,540,102.20
491301 DISPOSAL - PROCEEDS			343,190.70-			343,190.70
491304 SURPLUS PROP VEHICHL E/HEAVY E		96,999.08-	479,309.59-			479,309.59
492100 BOND ISSUANCE			5,800.00			5,800.00-
493100 OPERATING TRANSFER IN	132,203,025.75-	581,415,979.50-	3,906,283,645.59-	2,954.76		3,774,080,619.84
493101 TRANS IN-PRINCIPAL/INTERE	250.00	15,020,749.71	8,324,990.33-	3,329,996.13-		8,325,240.33
493102 TRANS IN-LOAN FUND MATCH	250.00	33,096.00-	35,320.00-	14,128.00-		35,570.00
493103 TRANS IN-CENTRAL ADMIN	125.00	2,104,443.25-	7,129,253.68-	5,703,402.94-		7,129,378.68
493104 TRANS IN-PLANT IMPROVEMEN	125.00	14,878,896.37-	72,216,038.57-	*****		72,216,163.57
493106 TRANS IN-DEF R&M FUND			13,500,000.00-			13,500,000.00
493108 TRANS IN-PERM UNIV		557,752.34-	557,752.34-			557,752.34
493109 TRANS IN-AG COLL END FD		515,384.26-	515,384.26-			515,384.26
493140 TRANSFER FROM CASH RESERVE FD		10,000,000.00-	10,000,000.00-			10,000,000.00
493200 OPERATING TRANSFERS OUT	7,933,481.60	480,029,805.96	1,938,575,830.79	24,435.37		1,930,642,349.19-
493201 TRANS OUT-PRINCIPAL/INTER		7,145,187.90	39,257,187.17			39,257,187.17-
493203 TRANS OUT-CENTRAL ADMIN		2,134,443.25	7,159,228.68			7,159,228.68-
493204 TRANS OUT-PLANT IMPROVEME		14,866,171.37	69,213,374.62			69,213,374.62-
493206 TRANS OUT-DEF R&M FUND			13,500,000.00			13,500,000.00-
493240 TRANSFER TO CASH RESERVE FUND		50,000,000.00	1,337,998,995.00			1,337,998,995.00-
Major Account 490000 Total	125,335,732.62-	41,564,472.23-	618,975,599.47-	493.85	0.00	493,639,866.85
BUDGETED REVENUE TOTAL	<u>497,023,283.74-</u>	<u>1,243,138,399.59-</u>	<u>14,940,339,222.37-</u>	<u>3,005.96</u>	<u>0.00</u>	<u>14,443,315,938.63</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS			35.53			35.53-
452200 SEE CHART OF ACCOUNTS		35,989,243.22-	385,318,258.84-			385,318,258.84
452251 MV SALES TAX REF-CITIES		5,131,942.54	59,364,419.90			59,364,419.90-
452252 CITY MV SALES TAX REF-T/P		14,372.71	42,212.27			42,212.27-
452253 ST MV SALES TAX REF-T/P		53,452.12	235,124.10			235,124.10-
452258 CITY MV REFUNDS NE ADV ACT			4,295.98			4,295.98-
452259 STATE MV REFUNDS NE ADV ACT			13,729.39			13,729.39-
452300 LODGING TAX		3,202,429.60-	28,634,946.84-			28,634,946.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
452351 LODGING TAX REF TO COUNTY		2,327,526.71	27,857,506.75			27,857,506.75-
452353 ST LODGING TAX REF TO T/P			9,041.24			9,041.24-
453200 MOTOR VEHICLE FUELS TAX		37,181,661.62-	375,274,368.75-			375,274,368.75
453254 GAS TAX REFUNDS		188,802.00	3,184,598.00			3,184,598.00-
453400 INTERST MOT CARR FUEL TA		100,000.00	3,485,477.01			3,485,477.01-
453500 SEVERANCE TAX		223,662.68-	2,932,480.56-			2,932,480.56
455126 PREMIUM TAX PREPAYMENT		6,017,909.50-	22,310,240.75-			22,310,240.75
456402 NAMEPLATE CAPACITY TAX		2,218,958.50-	11,506,331.45-			11,506,331.45
456452 NP CAP TAX TO COUNTIES		733,899.25	11,503,119.45			11,503,119.45-
457100 SEE CHART OF ACCOUNTS		18,231,912.81-	72,394,473.84-			72,394,473.84
457400 SEE CHART OF ACCOUNTS		678,772.23-	3,532,981.37-			3,532,981.37
457510 REIMB OTHER STATES		135,127.35-	1,094,921.96-			1,094,921.96
Major Account 450000 Total	0.00	95,329,682.18-	797,299,444.74-	0.00	0.00	797,299,444.74
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		591,565.37-	2,613,863.45-			2,613,863.45
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-			11,450,483.61
461500 OP GRANTS - STATE AGENCI		555,127.50-	4,711,831.38-			4,711,831.38
461600 OP GRANTS - LOCAL GOVERN		513,037.26-	597,839.22-			597,839.22
461700 OP GRANTS - OTHER		127,056.39-	670,044.80-			670,044.80
463200 CAP GRANTS - STATE AGENC			367,435.00-			367,435.00
463300 CAP GRANTS - LOCAL GOVER		207,370.74-	207,370.74-			207,370.74
Major Account 460000 Total	0.00	1,994,157.26-	20,618,868.20-	0.00	0.00	20,618,868.20
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		556,251.23-	1,600,919.55-			1,600,919.55
471101 SALE OF SERVICES		3,207,078.59-	28,075,329.61-			28,075,329.61
471102 GEN FUND REMISSIONS-CASH		3,984.00-				
471103 3 ADM FEE CITY SALES TAX		1,652,949.12-	18,638,543.72-			18,638,543.72
471104 3 CITY S TAX ON MV ADM FE		158,826.68-	1,836,057.17-			1,836,057.17
471106 STUDENT ACTIVITY FEE		7,222.75-	856,428.25-			856,428.25
471107 MISC SERVICES		5,640.89-	92,482.19-			92,482.19
471108 MED/VOC SERV-STATE AG		1,748,226.05-	24,604,339.24-			24,604,339.24
471109 TUITION OTHER		26,030.78-	15,156.75			15,156.75-
471113 POP CAN RECYCLING		861.60-	1,686.08-			1,686.08
471140 OTHER STUDENT FEES		217.95-	38,865.36-			38,865.36
471179 OTHER SERVICES		19,136.66-	455,424.99-			455,424.99
472100 SALE OF SUP & MAT		186,040.41-	2,776,610.91-			2,776,610.91
472101 MISCELLANEOUS		7,768,692.01-	120,041,635.80-			120,041,635.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
472102 TOKEN SALES		29,208.53-	401,745.70-			401,745.70
472103 NONTAXABLE SALES-SUP/SVC		408,596.87-	5,129,959.83-			5,129,959.83
472105 SALE OF SUP & MAT			6.91-			6.91
472108 SPECIAL ORDER REVENUE		18,142.97-	38,096.46-			38,096.46
472109 INMATE GIFT PLAN		32.00	127,082.00-			127,082.00
472200 REPROD & PUBLICATIONS			5,090.34			5,090.34-
473200 VEHICLE REGIST & PLATE F		6,323,593.58-	71,628,504.76-			71,628,504.76
473201 LICENSE PLATE FEES		14,349.10-	100,595.90-			100,595.90
473208 HIGHWAY TRUST SPECIALTY PLATES		22,721.00-	226,954.00-			226,954.00
473210 MESSAGE PLATE		12,531.20-	109,278.60-			109,278.60
473500 FLEET PRORATION FEES		1,488,360.98-	39,213,409.45-			39,213,409.45
474100 GENERAL BUSINESS FEES		2,084,895.95-	4,320,099.98-			4,320,099.98
474103 WHOLESALE LIQUOR LIC FEE			23,000.00-			23,000.00
474104 WHOLESALE BEER/MFG LC FEE			14,500.00-			14,500.00
474106 BOAT/AL/RR/PP/DUPS			2,570.00-			2,570.00
474107 NON BEVERAGE LIC FEE			865.00-			865.00
474109 FARM WINERY LIC FEE			6,750.00-			6,750.00
474110 CRAFT BREWERY LIC FEE		250.00-	18,250.00-			18,250.00
474121 EXCESS LIABILITY SURCHARG		4,980,636.26-	14,396,571.62-			14,396,571.62
475100 REGISTRATION / LICENSE F		1,000.00-	3,000.00-			3,000.00
478100 SEE CHART OF ACCOUNTS		250.00-	4,250.00-			4,250.00
Major Account 470000 Total	0.00	30,725,663.16-	334,763,565.99-	0.00	0.00	334,763,565.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,107,611.19-	364,599,893.57-			364,599,893.57
481108 INVESTMENT INCOME - DROP		588.35-	106,348.97			106,348.97-
481200 GAIN OR LOSS-SALE OF INV		195,212,847.07-	1,062,478,362.23			1,062,478,362.23-
481201 G/L SALE OF INVEST - Mass Mutu		39,090.39-	3,892,423.48			3,892,423.48-
481208 GAIN/LOSS SALE INVEST - DROP		16,677.92	97,366.80-			97,366.80
482100 LAND USE REVENUE			54,000.00-			54,000.00
482112 COMMON AG RENT		12,175,383.90-	48,167,460.20-			48,167,460.20
482113 OIL & GAS RENT		6,318.00-	63,480.68-			63,480.68
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		36,480.00-	69,841.36-			69,841.36
482121 URANIUM RENT			4,614.40-			4,614.40
482125 SOLAR ENERGY RENT		54,245.85-	121,299.92-			121,299.92
483100 HOUSING & DORM RENTAL RE		100.00-	2,650.00-			2,650.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
483112 COMMERCIAL NET RENT		15,253.62-	176,999.57-			176,999.57
483200 BUILDING & SPACE RENTAL			482.00-			482.00
483300 EQUIPMENT LEASE OR RENTA		5,000.00-	5,000.00-			5,000.00
483400 OTHER RENTAL REVENUE		318.16-	4,052.52-			4,052.52
483402 UNIV LAND MGT		12,527.79-	53,454.37-			53,454.37
483403 UNIV-AG LAND MGT		15,515.98-	44,897.71-			44,897.71
483404 STATE COLLEGE LAND MGT		756.43-	1,521.03-			1,521.03
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		384,499.07-	1,675,217.71-			1,675,217.71
484101 RESTRICTED-DONATIONS		25,737,027.41-	236,735,250.35-			236,735,250.35
484102 RESTRICTED-PROF FEES		570,019.70-	3,196,968.20-			3,196,968.20
484103 INDIRECT COST-STATE		21,450.05-	69,042.41-			69,042.41
484104 INDIRECT COST-LOCAL		724,984.14-	8,146,439.41-			8,146,439.41
484105 INDIRECT COST-OTHER		2,201.27-	14,768.63-			14,768.63
484106 INDIRECT COST-PRIVATE		15,518,075.25-	149,682,214.26-			149,682,214.26
484300 TRUST PRINCIPAL		25,960.74-	41,158,937.28-			41,158,937.28
484400 ESCHEAT MONIES		290,954.83-	35,071,621.88-			35,071,621.88
484500 REIMB NON-GOVT SOURCES		6,261,471.65-	94,090,136.09-			94,090,136.09
484600 OP GRANTS NON-GOVT SOURC			25,000.00-			25,000.00
484800 ROYALTY REVENUE		9,121.33-	9,151.19-			9,151.19
484820 WIND TOWER ROYALTIES		26,983.52-	282,580.19-			282,580.19
484822 FEDERAL MINERAL DEPOSIT		1,647.01-	23,977.00-			23,977.00
484823 OIL & GAS ROYALTIES		67,481.14-	810,836.22-			810,836.22
484824 SAND & GRAVEL ROYALTIES		510.00-	4,148.94-			4,148.94
484825 LIMESTONE ROYALTY			320,204.71-			320,204.71
484826 Colorado O & G Royalties		3,610.64-	105,291.11-			105,291.11
484900 OTHER PRIVATE SOURCES		23,106,518.67-	213,896,100.34-			213,896,100.34
484914 PREPAID WIRELESS SURCHRG GROSS		14,223.83-	372,107.37-			372,107.37
484989 WORK RELEASE PAY		1,106,816.67-	13,885,590.52-			13,885,590.52
484991 INMATE PAYROLL		220,830.19-	2,767,437.12-			2,767,437.12
484992 PRIVATE VENTURE PAY		76,955.68-	863,666.32-			863,666.32
484993 OTHER PAY BY DCS		764.00-	14,767.00-			14,767.00
484995 OTHER PRIVATE SOURCES		4,293.30-	49,284.18-			49,284.18
484996 HOBBY			40.00-			40.00
484998 CONFISCATED		3,748.25-	38,049.36-			38,049.36
485100 FINES FORFEITS & PENALTI		166,844.64-	2,129,004.70-			2,129,004.70
485103 USF FINES - COMMON SCHOOL FUND		3,250.00-	53,340.00-			53,340.00
485110 FINES		3,050.00-	117,150.00-			117,150.00
486100 LOAN INTEREST		1,572,197.88-	5,901,801.10-			5,901,801.10
486200 CONTRIBUTIONS		77,932,343.20-	919,627,085.90-			919,627,085.90

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

<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>
486201 PREM PAY- ARRA		162,412.59-	2,066,377.10-			2,066,377.10
486202 ROLLOVER CONTRIBUTIONS		21,380.17-	24,812,653.56-			24,812,653.56
486203 STATE APPROPRIATIONS			57,826,161.00-			57,826,161.00
486205 DIST & COUNTY COURT FEES		384,029.12-	4,057,275.74-			4,057,275.74
486206 SUPREME COURT FEES		5,983.00-	71,870.00-			71,870.00
486300 CLEARING ACCOUNT		5,845,336.12-	512,614.26			512,614.26-
486303 UNCLASSIFIED EFT CLEARING		40,515.06-	30,724.44			30,724.44-
486400 CASH OVER ADJUSTMENT		195.62-	1,820.68-			1,820.68
486500 MISCELLANEOUS ADJUSTMENT		10,197,042.36-	1,353,256,278.77-			1,353,256,278.77
Major Account 480000 Total	0.00	422,180,086.91-	2,523,328,377.98-	0.00	0.00	2,523,328,377.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		310.00-	4,580.55-			4,580.55
491301 DISPOSAL - PROCEEDS		1,519.53-	2,668.61-			2,668.61
491312 EASEMENTS		2,000.00-	23,056.14-			23,056.14
492100 BOND ISSUANCE		12,645,296.48-	117,927,317.61-			117,927,317.61
492300 ACCRUED INTEREST BOND IS			16,818.97			16,818.97-
492401 DEBT SERVICE REFUND		141,711.31-	126,579.87-			126,579.87
493100 OPERATING TRANSFER IN		44,610,104.98-	583,603,603.78-			583,603,603.78
493101 TRANS IN-PRINCIPAL/INTERE		23,709,366.37-	31,141,195.17-			31,141,195.17
493104 TRANS IN-PLANT IMPROVEMEN		3,554,245.16-	11,182,169.23-			11,182,169.23
493112 UNCLAIMED PROPERTY			11,382,336.70-			11,382,336.70
493200 OPERATING TRANSFERS OUT		131,472,261.25	1,484,682,051.57			1,484,682,051.57-
493201 OPERATING TRANSFERS OUT		41,324.08	41,324.08			41,324.08-
493202 TRANS OUT-LOAN FUND MATCH			2,224.00			2,224.00-
493204 TRANS OUT-PLANT IMPROVEME		3,554,245.16	14,172,108.18			14,172,108.18-
493300 TRANSFERS TO COMPONENT U		4,961.10-	4,961.10-			4,961.10
Major Account 490000 Total	0.00	50,398,315.56	743,516,058.04	0.00	0.00	743,516,058.04-
UNBUDGETED REVENUE TOTAL	0.00	499,831,273.95-	2,932,494,198.87-	0.00	0.00	2,932,494,198.87
STATE REVENUES TOTAL	497,023,283.74-	1,742,969,673.54-	17,872,833,421.24-	3,595.98	0.00	17,375,810,137.50
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	3,921,981.00-	590,818,186.80-	4,491,159,405.70-	114,512.52		4,487,237,424.70
11 CASH RESERVE FUND		265,290,000.00	710,328,995.00-			710,328,995.00
2 CASH FUNDS	186,266,935.32-	390,887,797.90-	3,424,359,938.08-	1,838.42		3,238,093,002.76
32B CONSTRUCTION PROJ		1,638.22-	16,238.35-			16,238.35

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 06/30/23

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38	NCCF		156,015,989.84-	261,666,007.34-			261,666,007.34
4	FEDERAL FUNDS	27,130,991.14-	284,778,737.04-	5,068,009,001.01-	18,679.78		5,040,878,009.87
5	REVOLVING FUNDS	279,703,376.28-	85,924,618.90-	984,151,589.52-	351.86		704,448,213.24
BUDGETED REVENUES TOTAL		<u>497,023,283.74-</u>	<u>1,243,136,968.70-</u>	<u>14,939,691,175.00-</u>	<u>3,005.83</u>	<u>0.00</u>	<u>14,442,667,891.26</u>
6	TRUST FUNDS		502,400,207.70-	3,034,335,750.53-			3,034,335,750.53
7	DISTRIBUTIVE FUNDS		16,680,871.50-	5,521,306.94-			5,521,306.94
UNBUDGETED REVENUES TOTAL		<u>0.00</u>	<u>519,081,079.20-</u>	<u>3,039,857,057.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039,857,057.47</u>
STATE REVENUES TOTAL		<u>497,023,283.74-</u>	<u>1,762,218,047.90-</u>	<u>17,979,548,232.47-</u>	<u>3,617.45</u>	<u>0.00</u>	<u>17,482,524,948.73</u>