

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,135,978,321.64	138,561,041.35	910,207,550.18	42.61		1,225,770,771.46
511101 ROLL CALL DCS	501,400.00	26,807.66-	237,417.95	47.35		263,982.05
511102 LT BRIEFING DCS	52,800.00	5,308.22	30,539.28	57.84		22,260.72
511106 INTERMITTENT SALARIES	365,000.00	33,727.37	173,026.75	47.40		191,973.25
511150 PERM SAL-WAGES UI INITIAL CLAI		23,401.67	146,076.87			146,076.87-
511151 PERM SAL-WAGES UI WEEKS CLAIM		14,076.95	66,059.27			66,059.27-
511152 PERM SAL-WAGES UI NONMONETARY		105,114.43	545,743.20			545,743.20-
511153 PERM SAL-WAGES UI BENEFIT APPE		25,849.95	177,849.15			177,849.15-
511154 PERM SAL-WAGES UI WAGE RECORD		24,960.51	171,574.92			171,574.92-
511155 PERM SAL-WAGES UI TAX		71,584.24	486,955.87			486,955.87-
511156 PERM SAL-WAGES UI BENE PYMT		53,820.99	212,903.11			212,903.11-
511157 PERM SAL-WAGES UI PERFORMS		38,748.10	220,189.43			220,189.43-
511158 PERM SAL-WAGES UI SUPPORT		3,241.34	69,038.78			69,038.78-
511159 PERM SAL-WAGES UI TRADE			78.70			78.70-
511200 TEMPORARY SALARIES-WAGES	29,382,868.95	11,247,131.57	77,884,766.02	265.07		48,501,897.07-
511240 TEMPORARY SALARIES-WORK		25,963.89	163,057.03			163,057.03-
511300 OVERTIME PAYMENTS	16,565,576.27	4,806,523.34	28,498,312.19	172.03	112,510.72	12,045,246.64-
511301 HOLIDAY WORK - DCS	2,185,800.00	943,687.85	3,385,575.39	154.89		1,199,775.39-
511350 OVERTIME-UI INITIAL CLAIMS		1,521.31	3,305.12			3,305.12-
511351 OVERTIME-UI WEEKS CLAIMED		1,310.72	1,584.86			1,584.86-
511352 OVERTIME-UI NON MONETARY DETE		16,350.13	41,948.99			41,948.99-
511353 OVERTIME-UI BENEFIT APPEALS		831.68	2,651.95			2,651.95-
511354 OVERTIME-UI WAGE RECORDS		2,223.71	2,166.24			2,166.24-
511355 OVERTIME-UI TAX		2,443.70	2,646.60			2,646.60-
511356 OVERTIME-UI BENEFIT PYMT CONTR		4,892.63	12,948.99			12,948.99-
511357 OVERTIME-UI PERFORMS		1,685.81	3,773.41			3,773.41-
511358 OVERTIME-UI SUPPORT		150.54	150.54			150.54-
511400 ON CALL PAY	509,970.26	213,165.15	1,136,307.36	222.82		626,337.10-
511500 SHIFT DIFFERENTIAL PYMT	6,040,289.00	1,008,936.98	6,749,091.58	111.73		708,802.58-
511600 PER DIEM PAYMENTS	734,050.30	56,163.18	299,748.96	40.83	3,116.00	431,185.34
511700 EMPLOYEE BONUSES	59,171.11	78,844.33	1,175,355.71	1,986.37		1,116,184.60-
511701 COMMUTING BONUS	168,800.00	12,000.00	54,200.00	32.11		114,600.00
511702 LOCATION INCENTIVE		8,775.00	56,434.30			56,434.30-
511703 RECRUITING BONUS	294,764.00	15,125.00	129,000.00	43.76		165,764.00
511705 CERTIFICATION BONUS	9,000.00		6,250.00	69.44		2,750.00
511800 COMP TIME PAYMENT	1,641,071.86	964,397.03	5,670,524.92	345.54		4,029,453.06-
511900 SUPPLEMENTAL	428,619.44	586,720.25	3,601,273.60	840.20		3,172,654.16-

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511902 SUPERVISOR REFERRAL			450.00			450.00-
511903 Bonus21			143,000.00			143,000.00-
512100 VACATION LEAVE EXPENSE	4,620,174.44	6,036,694.47	35,954,807.54	778.21		31,334,633.10-
512156 VACATION-UI BENEFIT PYMT CONTR			59.04			59.04-
512200 SICK LEAVE EXPENSE	3,046,389.25	3,842,993.06	21,410,239.95	702.81		18,363,850.70-
512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04			59.04-
512300 HOLIDAY LEAVE EXPENSE	3,429,248.14	8,497,103.59	27,064,789.44	789.23		23,635,541.30-
512400 MILITARY LEAVE EXPENSE	97,994.73	70,704.37	477,353.33	487.12		379,358.60-
512500 FUNERAL LEAVE EXPENSE	99,995.30	143,798.74	1,050,212.49	1,050.26		950,217.19-
512600 CIVIL LEAVE EXPENSE	15,504.54	8,937.44	35,005.89	225.78		19,501.35-
512700 INJURY LEAVE EXPENSE	31,102.44	13,054.79	113,581.26	365.18		82,478.82-
512800 ADMINISTRATIVE LEAVE EXP	30,000.00	7,714.60	71,855.94	239.52		41,855.94-
512900 UNION ACTIVITY EXPENSE		114.49	1,060.74			1,060.74-
Personal Services Subtotal	2,206,287,911.67	177,554,026.81	1,127,948,551.88	51.12	0.00	1,078,223,733.07
515100 RETIREMENT PLANS EXPENSE	134,311,938.52	10,703,414.06	67,102,495.92	49.96		67,209,442.60
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	136,978,469.52	10,626,608.73	67,679,564.31	49.41	238.37	69,298,666.84
515400 LIFE & ACCIDENT INS EXP	4,528,086.22	68,650.96	416,825.37	9.21		4,111,260.85
515500 HEALTH INSURANCE EXPENSE	332,915,888.40	23,312,650.23	142,881,683.04	42.92		190,034,205.36
515501 HEALTH/FACULTY-10 MO PAY	119,360.00	12,249.82	87,850.76	73.60		31,509.24
515900 SEE CHART OF ACCOUNTS		5,008,980.80	31,494,942.24			31,494,942.24-
516100 EMPLOYEE RELOCATION	10,562.11	465.66	56,129.15	531.42		45,567.04-
516200 TUITION ASSISTANCE	1,438,825.87	104,768.77	5,908,747.18	410.66		4,469,921.31-
516300 EMPLOYEE ASSISTANCE PRO	168,410.19		247,438.46	146.93		79,028.27-
516400 UNEMPLOYM COMP INS EXP	883,253.19	8,722.51	434,543.77	49.20		448,709.42
516500 WORKERS COMP PREMIUMS	14,087,747.65	2,767.46-	11,298,621.77	80.20		2,789,125.88
519100 OTHER PERSONAL SERV EXP	947,239.24	22,162.25	74,689.79	7.88		872,549.45
519300 LEAVE WITHOUT PAY			222.48			222.48-
Major Account 510000 Total	2,832,702,365.58	227,419,933.14	1,455,656,979.12	51.39	238.37	1,376,929,521.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	38,353,986.16	1,278,798.30	7,841,942.20	20.45		30,512,043.96
521101 POSTAGE CHARGES	275,000.00	22,185.46	166,627.55	60.59		108,372.45
521102 PRESORT FLATS	25,000.00	2,532.30	13,831.08	55.32		11,168.92
521200 COMM EXP-VOICE/DATA	2,898,111.35	757,986.95	5,666,073.27	195.51	23,142.54	2,791,104.46-
521290 COM EXPENSE - DATA ONLY	9,455.00	506.91	3,761.65	39.78		5,693.35
521291 COM EXPENSE - VIDEO	11,000.00	2,342.00	8,494.05	77.22		2,505.95
521300 FREIGHT	329,595.26	87,114.84	911,629.18	276.59	16,670.37	598,704.29-

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521301 FREIGHT ON INVENTORY	29,950.00	5,137.18	27,373.44	91.40	19.29	2,557.27
521400 DATA PROCESSING EXPENSE	279,062,283.41	4,101,669.18	27,831,945.72	9.97	860.71-	251,231,198.40
521401 OCIO - COMMUNICATIONS	1,728,649.51	112,346.89	846,552.07	48.97		882,097.44
521402 OCIO-IMS	4,254,753.65	366,563.87	3,173,890.86	74.60	517,258.46	563,604.33
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	2,407.06	12,025.72	41.25		17,124.28
521404 SOFTWARE SUBSCRIPTIONS	1,200.00					1,200.00
521405 CELL & SMART PHONE PAID OCIO	33,300.00	379.36	2,252.31	6.76		31,047.69
521410 APPLICATIONS DEVELOPMENT SUPPO	537,457.23	74,410.45	398,969.19	74.23	52,422.48	86,065.56
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	1,800.00	13.85		11,200.00
521412 COMM EXP - VOICE/DATA	842,460.21	99,816.75	829,851.68	98.50		12,608.53
521415 APPLICATIONS HOSTING SERVICES		1,614.50	15,252.30			15,252.30-
521420 CIO - COMPUTING	576,462.19	5,350,437.93	14,664,922.33	2,543.95		14,088,460.14-
521430 CIO SITE SUPPORT	3,648,570.63	525,765.58	2,978,354.29	81.63		670,216.34
521431 OCIO-SOFTWARE RENEWAL	404,673.37	33,917.64	410,197.16	101.36		5,523.79-
521432 OCIO - ECM CHARGES	124,008.00		45,787.57	36.92		78,220.43
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,947.26	77,660.47			77,660.47-
521440 CIO - SOFTWARE	203,184.00	290,988.72	5,003,081.13	2,462.34		4,799,897.13-
521441 OCIO-COMMUNICATIONS	48,200.00	3,770.77	16,335.22	33.89		31,864.78
521450 OCIO-IT CONSULTING	1,385,417.00	19,635.75	231,138.60	16.68	6,095.44	1,148,182.96
521451 GIS SERVICES	900.00	2,500.00	131,548.74	14,616.53		130,648.74-
521455 DEVICE LEASING	19,825.10	92,064.69	346,776.68	1,749.18		326,951.58-
521460 CIO - ECM	774,457.00	130,289.66	1,077,179.41	139.09		302,722.41-
521470 CIO - PERSONNEL	286,669.00	1,357,718.58	3,693,326.74	1,288.36		3,406,657.74-
521480 CIO - CONTRACT	4,148,960.98	5,864,610.00	22,770,351.56	548.82		18,621,390.58-
521490 SITE SUPPORT		31,874.08	191,686.78			191,686.78-
521495 NETWORK SUPPORT		466.11	5,331.66			5,331.66-
521499 INTERNAL EXPENSES	4,042,454.10	401,419.91	2,539,667.45	62.82		1,502,786.65
521500 PUBLICATION & PRINT EXPENSE	9,345,541.56	1,461,098.50	12,894,343.65	137.97	131,334.86	3,680,136.95-
521501 PUBLICATION	1,572,871.76	63,284.37	275,894.73	17.54	70,549.63	1,226,427.40
521502 PRINTING	1,107,233.49	115,528.31	384,105.37	34.69	56,174.95	666,953.17
521503 ADVERTISING	1,282,144.36	28,415.80	3,181,235.95	248.12	699,059.74	2,598,151.33-
521504 AGENCY FEES	1,259,975.00	784.00	507,793.24	40.30	7,500.00	744,681.76
521600 ANNUITY & RETIREMENT PAY	223,500.00	155.78	24,049.90	10.76		199,450.10
521700 1099 ROYALTY PAYMENTS		45,310.73	874,073.27			874,073.27-
521800 CASH SHORT ADJUSTMENT	2,444.65	2,779.60	282.27	11.55		2,162.38
521900 AWARDS EXPENSE	280,644.19	40,168.88	292,811.75	104.34	7,366.63	19,534.19-
521901 AWARDS - STAFF	21,575.00	1,246.00	7,359.22	34.11	20,779.50	6,563.72-
522000 1099 AWARDS	10,000.00	28,347.68	507,818.48	5,078.18		497,818.48-
522100 DUES & SUBSCRIPTION EXPENSE	10,024,810.63	2,312,518.47	23,342,289.24	232.85	142,305.85	13,459,784.46-
522101 STAFF LICENSE FEES	16,921.75	2,538.00	6,822.00	40.31		10,099.75

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522102 SOFTWARE SUBS/LICENSES	1,700.00					1,700.00
522103 E-GRANT	8,000.00					8,000.00
522105 SURVEY MONKEY			700.00			700.00-
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	2,600.00		1,350.00	51.92		1,250.00
522108 Firespring NEA	3,500.00	250.00	1,000.00	28.57		2,500.00
522109 Blackbaud	9,000.00					9,000.00
522110 PROFESSIONAL DESIGNATION	48,542.00	935.00	13,273.50	27.34		35,268.50
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	825.00	77.00	370.00	44.85		455.00
522200 CONFERENCE REGISTRATION	1,960,945.11	388,408.27	2,958,093.63	150.85	22,842.08	1,019,990.60-
522201 TRAINING REGISTRATION	167,734.00	473.00	29,756.37	17.74		137,977.63
522202 CONF REG - NON-CEU'S	121,499.00	10,320.00	35,517.24	29.23		85,981.76
522220 SPONSORSHIPS	40,090.00	10,000.00	32,244.54	80.43		7,845.46
522300 WARDS OF THE STATE EXP	197,558.65	59,890.67	317,225.84	160.57	9,194.00-	110,473.19-
522400 SUBSISTENCE	27,300.00	1,051,877.59	4,331,256.07	15,865.41		4,303,956.07-
522500 EMPLOYEE MOVING EXPENSE	108,833.00	13,823.91	116,184.43	106.75		7,351.43-
522600 JOB APPLICANT EXPENSE	313,566.07	78,261.52	716,847.10	228.61	9,335.45-	393,945.58-
522601 PRE-EMPLOYMENT PHYSICALS	87,599.26	4,215.64	48,381.36	55.23	2,675.58	36,542.32
522700 DEFICIENCY CLAIMS	19,958.00	17,009.00	17,438.00	87.37		2,520.00
522800 E-COMMERCE OPER EXP	918,321.98	65,822.24	306,555.78	33.38	265,282.58	346,483.62
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	23,858.70	1,032.30	11,944.02	50.06		11,914.68
523000 SEE CHART OF ACCOUNTS	130,465.64	4,641.55	42,455.00	32.54		88,010.64
523001 VOLUNTEER MEAL EXPENSE		98.28-	98.28-			98.28
523100 UTILITIES EXPENSE	50,576,083.83	14,595.81	51,252.48	.10		50,524,831.35
523101 BUILDING NATURAL GAS	1,800.00	183.17	560.56	31.14		1,239.44
523102 BUILDING ELECTRICITY	8,000.00	244.16	2,542.36	31.78		5,457.64
523103 BUILDING WATER	2,000.00		668.89	33.44		1,331.11
523200 SEE CHART OF ACCOUNTS	5,400.00	476.15	7,376.45	136.60		1,976.45-
523201 NATURAL GAS	4,946,854.26	1,437,355.04	6,819,845.60	137.86		1,872,991.34-
523202 ELECTRICITY	15,263,054.74	2,924,062.85	21,168,916.83	138.69		5,905,862.09-
523203 WATER	1,947,017.02	492,801.48	3,494,783.82	179.49		1,547,766.80-
523204 SEWER	1,550,146.96	183,730.83	1,228,849.32	79.27		321,297.64
523205 CHILLED WATER	553,972.00	104,438.18	424,838.51	76.69		129,133.49
523207 PROPANE	330,223.70	34,324.96	88,425.86	26.78	460.52	241,337.32
523208 STEAM	886,062.00	66,307.30	270,556.88	30.53		615,505.12
523219 OTHER UTILITY	86,961.00	1,162,823.96-	7,751,879.45-	8,914.20-		7,838,840.45
523500 PROMPT PAY INTEREST	550.98		6,392.88	1,160.27	6,683.33	12,525.23-

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523600 INTEREST EXPENSE	25,813.28	840,810.90	4,431,840.29	17,168.84	280.00	4,406,307.01-
523900 SEE CHART OF ACCOUNTS	62,806.95	12,864.02	84,774.44	134.98		21,967.49-
524100 RENT EXPENSE-LAND	85,099.90	316,210.70	1,050,699.77	1,234.67		965,599.87-
524600 RENT EXPENSE-BUILDINGS	43,757,018.76	5,029,265.10	30,024,286.25	68.62	30,418.12	13,702,314.39
524601 RENT EXPENSE - PARKING	19,080.00	150.25	3,059.75	16.04		16,020.25
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,315.98	37,599.56	46.58	1,138.65	41,981.26
524700 RENT EXP-OTHER REAL PROP	488,827.33	117,128.57	1,140,640.05	233.34	16,465.63	668,278.35-
524701 Lease Exp-Other Real Property	39,791.50	5,440.00	48,323.07	121.44		8,531.57-
524744 EXHIBIT SPACE	2,300.00		4,320.00	187.83		2,020.00-
524900 RENT EXP-DUPR SURCHARGE	5,115,884.05	554,747.10	3,325,925.22	65.01		1,789,958.83
525100 RENT EXP-OFFICE EQUIP	244,139.66	172,489.87	627,153.62	256.88		383,013.96-
525200 RENT EXP-DATA PROC EQUIP	2,031,500.00	11,725.25	1,155,819.75	56.89		875,680.25
525400 RENT EXP-COMM EQUIP	365,400.00	27,436.53	185,989.02	50.90		179,410.98
525500 RENT EXP-OTHER PERS PROP	1,284,557.97	456,980.84	3,425,651.52	266.68	45,898.58	2,186,992.13-
525501 AG CONST & SHOP EQ RENTAL	222,003.00	12,028.98	396,756.75	178.72	264,222.00	438,975.75-
525502 FILM & PROGRAM RENTAL		956.88	6,952.53-			6,952.53
525556 RENT EXPENSE - EQUIPMENT	31,352.50	2,929.33	47,561.33	151.70		16,208.83-
526100 REPAIRS & MAINT-REAL PROPERTY	99,233,784.23	3,783,000.75	31,828,981.91	32.07	4,613,941.03	62,790,861.29
526101 BLDG-STRUC MAINT AND REPAIR	44,666,926.50	2,091,834.47	12,590,134.69	28.19	6,924,103.91	25,152,687.90
526102 LAND MAINT AND REPAIR	4,396,198.98	1,010,406.53	5,438,660.32	123.71	1,183,418.80	2,225,880.14-
526103 OTHER REAL PROPERTY M/R	100,000.00	6,291.25	177,440.53	177.44	719,762.91	797,203.44-
526104 R & M CONT-BLDGS	526,200.00	771,123.93	2,530,918.18	480.98	90,081.18	2,094,799.36-
526105 R & M CONT-IMP OTHER	175,000.00		159,936.22	91.39		15,063.78
526106 R & M CONT-IMP BLG-ENG	13,212,343.00	46,783.46	263,789.35	2.00		12,948,553.65
527100 REP & MAINT-OFFICE EQUIP	1,023,235.25	64,454.56	1,015,888.21	99.28	260,361.28	253,014.24-
527200 REP & MAINT-MOTOR VEHICL	6,298,949.76	952,391.64	5,039,827.26	80.01	283,512.82	975,609.68
527203 REP & MAINT-MV-GROUNDS EQUIP	5,800.00	11.25-	2,131.98	36.76		3,668.02
527300 REP & MAINT-MEDICAL EQUI	560,551.83	319,993.41	2,428,585.67	433.25	103,106.74	1,971,140.58-
527301 MEDICAL EQUIPMENT	3,958.30	228.63	6,990.98	176.62	469.90	3,502.58-
527400 REPAIRS & MAINT-DATA PROC	214,586.96	30,523.12	311,766.93-	145.29-	55,838.76	470,515.13
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	515,900.66	87,615.63	669,307.55	129.74	22,946.00	176,352.89-
527600 REP & MAINT-HOUSE/INST E	614,403.10	122,761.68	805,420.34	131.09	74,410.31	265,427.55-
527601 REP & MAINT-HOUSE/INST E	9,500.00	4,117.50	22,430.81	236.11	8,231.54	21,162.35-
527700 REP & MAINT-PHOTO/MEDIA	52,600.00	4,491.06	73,378.82	139.50		20,778.82-
527701 REP & MAINT-PHOTO/MEDIA	10,000.00					10,000.00
527800 REP & MAINT-OTHER PROPER	1,528,451.16	474,080.14	2,005,873.70	131.24	70,909.14	548,331.68-
527801 REP AG SHOP CONST EQUIP	1,200.00	62,989.67	713,230.72	59,435.89		712,030.72-
527803 EQUIPMENT PARTS	26,000.00	7,187.50	33,178.30	127.61	1,930.17	9,108.47-
527806 REP & MAINT-LB1016	56,000.00	5,512.87	22,600.79	40.36		33,399.21
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00	2,604.08	3,103.51	15.52		16,896.49

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	489,159.19	50,489.13	244,177.89	49.92	21,278.10	223,703.20
527900 SEE CHART OF ACCOUNTS	168,765.56	203.28	11,418.21	6.77	6,518.16	150,829.19
527910 SERVER REPAIR & MAINT	244,524.57	9,940.44	78,705.44	32.19	146,715.73	19,103.40
527920 MIDRANGE EQUIP REPAIR & MAINT	79,291.91	4,408.75	68,519.67	86.41		10,772.24
527930 MAINFRAME COMPUTING EQUIP R &	412,379.96	55,729.24	111,458.48	27.03		300,921.48
527940 DATA STORAGE EQUIP R & M	624,844.74	137,004.69	1,043,109.22	166.94		418,264.48-
527950 NETWORKING EQUIP R & M	218,155.40	20,096.60	202,829.07	92.97	11,703.60	3,622.73
527960 VOICE EQUIP REPAIR & MAINT	18,093.40		65.00	.36	47,563.83	29,535.43-
527980 VIDEO EQUIP REPAIR & MAINT	46,098.76		21,477.95	46.59	52.88	24,567.93
527990 RADIO EQUIP REPAIR & MAINT	108,678.55		21,838.66	20.09	12,054.16	74,785.73
527991 INFRAS RADIO EQUIP R&M	13,751.63		3,867.50	28.12	1,298.00	8,586.13
527992 DISPATCH CENTER EQUIP	433.50	104.94	462.25	106.63		28.75-
527993 TOWER SHELTER R&M	19,358.69		3,608.64	18.64		15,750.05
527994 TOWER GENERATOR R&M	84,721.71	8,197.72	30,188.12	35.63	2,442.95	52,090.64
527995 TOWER HVAC R&M	11,802.47		3,253.86	27.57		8,548.61
527996 TOWER SITE R&M	7,922.08		10,900.00	137.59		2,977.92-
527997 TOWER STRUCTURE R&M	33,560.08	23,152.78	35,462.57	105.67	10,060.00	11,962.49-
531100 OFFICE SUPPLIES EXPENSE	10,967,843.42	1,074,339.49	12,378,873.59	112.87	99,597.84	1,510,628.01-
531101 OUTSIDE VENDOR SUPPLIES	51,229.63	2,501.36	30,121.63	58.80		21,108.00
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	6,722.00	980.00	3,396.50	50.53		3,325.50
531200 SEE CHART OF ACCOUNTS	543,143.83	28,729.57	249,478.66	45.93	22,284.27	271,380.90
531500 SUPPLIES FOR PRODUCTION	1,000.00		738.90	73.89		261.10
532100 NON CAPITALIZED EQUIP PU	5,186,636.93	928,558.61	4,740,981.76	91.41	4,516,088.31	4,070,433.14-
532101 NON-CAPITALIZED COMPUTER EQUIP	18,690.00	2,192.18	8,361.39	44.74		10,328.61
532104 OFFICE EQ \$500-\$1500			12,310.00		8,823.00	21,133.00-
532109 SMALL EQUIPMENT AND TOOLS	439,810.00	26,656.24	249,068.93	56.63		190,741.07
532200 PERSONAL COMPUTING EQUIP	1,944,060.03	1,262,724.50	2,661,473.03	136.90	990,519.88	1,707,932.88-
532240 DATA STORAGE EQUIP	70,889.37	11,010.86	106,837.50	150.71	33,001.83	68,949.96-
532250 NETWORKING EQUIP	791,641.93	5,863.60	65,101.44	8.22	16,233.90	710,306.59
532260 VOICE EQUIP	65,691.78	41,337.32	99,428.91	151.36	16,512.18	50,249.31-
532270 WIRELESS PHONE EQUIP	12,440.45	61.58	4,261.08	34.25		8,179.37
532280 VIDEO EQUIP	233,913.54	14,196.54	292,022.92	124.84	64,726.37	122,835.75-
532290 RADIO EQUIP	416,084.04	23,851.58	248,131.26	59.63	64,183.85	103,768.93
533100 HOUSEHOLD & INSTIT EXP	3,596,531.27	666,927.91	3,978,119.24	110.61	205,118.24	586,706.21-
533101 UNIFORMS	351,295.45	136,954.81	452,942.46	128.93	235,563.33	337,210.34-
533102 INMATE CLOTHING	1,531,061.78	92,021.45	729,585.95	47.65	515,491.43	285,984.40
533103 CLEANING SUPPLIES	1,162,425.00	64,374.17	500,985.79	43.10	116,163.38	545,275.83
533104 FOOD SERVICE SUPPLIES	695,454.00	90,298.61	390,553.11	56.16	36,497.54	268,403.35
533105 INMATE PERSONAL SUPPLIES	6,500.00		110.53	1.70		6,389.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533106 STAFF CLOTHING	550,500.00	20,085.80	134,083.98	24.36	158,977.17	257,438.85
533107 CELL/DORM SUPPLIES	560,375.00	81,556.72	311,613.91	55.61	265,503.71	16,742.62-
533108 CANTEEN RESALE					1,400.90	1,400.90-
533109 STAFF CLOTHING - MAINT	10,150.00		1,920.74	18.92	2,939.17	5,290.09
533110 STAFF CLOTHING -FOOD SER	12,000.00		4,284.78	35.71	2,397.30-	10,112.52
533111 staff Clothing - Other Class	13,000.00		2,200.72	16.93	2,085.47	8,713.81
533112 STAFF CLOTHING - PROT VESTS	979,232.00	136,620.00	637,100.00	65.06	92,460.00	249,672.00
533132 SANITATION JANITORIAL	500,371.33	35,445.17	306,141.66	61.18	19,153.10	175,076.57
533133 FOOD SERV INSTITUTIONAL	543,479.66	14,895.32	371,656.54	68.38		171,823.12
533135 CLEANING SUPPLIES	200.00					200.00
533900 FOOD EXPENSE	4,495,063.08	2,549,512.82	14,798,735.74	329.22	26,122.68	10,329,795.34-
533901 FOOD - STAPLES	75,953.69	30,468.75	265,850.40	350.02		189,896.71-
533902 FOOD - MEAT		12,834.16	261,961.64			261,961.64-
533903 FOOD - DAIRY	21,900.00	8,731.33	40,566.37	185.23		18,666.37-
534500 AGRICULTURAL SUPPLIES EXP	2,190,584.95	726,574.45	8,349,418.03	381.15	139,610.52	6,298,443.60-
534600 ED & RECREATIONAL SUP EX	1,843,946.09	978,326.77	9,734,657.10	527.93	229,707.88	8,120,418.89-
534601 EDUCATIONAL	157,640.00	16,316.81	98,856.34	62.71	197.10-	58,980.76
534602 RECREATIONAL	2,100.00	90.15	922.09	43.91		1,177.91
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534604 NON SPORTING EQUIP			1,110.44			1,110.44-
534700 ENG TECH & COMM SUP EXP	1,154,330.99	114,318.56	780,408.52	67.61	37,982.45	335,940.02
534701 ITS ELEMENT SUPPLIES		103,692.62	558,388.02		95,369.10	653,757.12-
534800 CONSTRUCTION & MAINT SUPPLIES	29,607,883.62	2,971,823.02	39,115,758.71	132.11	6,146,848.84	15,654,723.93-
534801 MAINTENANCE FUEL AND OIL	14,746,056.00	948,979.95	4,833,944.36	32.78	1,633,869.60	8,278,242.04
534802 MAINT EQ \$500-\$1500	25,000.00		2,016.44	8.07		22,983.56
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,484,920.60	197,191.63	2,041,803.65	5.31	29,273.83	36,413,843.12
534901 DATA PROCESSING SUPPLIES	89,937.66	789,783.81	5,294,487.64	5,886.84		5,204,549.98-
534902 UNIFORMS			860.00			860.00-
534903 RSCH/LAB EQUIP PARTS	490,000.00	7,891.75	10,502.26	2.14	10,235.19	469,262.55
534904 CI SHOP SUPPLIES	232,600.00	23,074.30	200,000.32	85.98	5,902.43	26,697.25
534905 SMALL TOOLS	51,900.00	2,840.63	27,676.95	53.33	380.05-	24,603.10
534906 RAW MATERIALS	7,327,846.00	454,711.56	3,644,044.16	49.73	39,050.00	3,644,751.84
534907 SECURITY SUPPLIES	666,027.00	17,955.47	190,516.61	28.60	194,116.15	281,394.24
534908 LAW BOOKS	91,300.00	11,233.54	36,109.78	39.55	1,359.72	53,830.50
534909 OPERATIONAL SUPPLIES	576,330.00	29,768.80	223,127.29	38.72	7,312.03	345,890.68
534920 2017 PLATES			13,814.01			13,814.01-
534923 2023 PLATES	8,224,068.30	39,905.85	6,000,132.42	72.96		2,223,935.88
534946 PROMOTIONAL SUPPLIES	627,347.52	40,452.02	379,086.38	60.43		248,261.14
534947 LAW ENFORCEMENT SUPPLIES	507,066.53	15,990.64	343,750.03	67.79	137,953.62	25,362.88

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534948 AG SAMPLES	239,222.83	164,252.77	165,003.92	68.97	58,264.40	15,954.51
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	12,013,138.00	986,828.17	4,531,376.00	37.72	145,258.89	7,336,503.11
534952 FOOD SERVICE - MEAT			527.51			527.51-
534953 FOOD SERVICE - DAIRY			1,303.64			1,303.64-
535100 MEDICAL SUPPLIES	5,738,708.46	791,583.75	6,112,773.77	106.52	1,804,622.02	2,178,687.33-
535101 MEDICAL SUPPLIES-OTHER	1,346,307.01	82,150.09	665,519.44	49.43	50,612.39	630,175.18
535103 GEN-MEDICAL SUPPLIES	771,800.00	51,571.30	373,733.66	48.42	19,997.68	378,068.66
535104 DRUGS	11,045,250.00	767,820.73	4,407,225.33	39.90	14,748.07	6,623,276.60
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		3,600.00	47,149.82		23,039.04	70,188.86-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	3,800,142.51	2,445,573.11	15,343,950.07	403.77	533,691.53	12,077,499.09-
538100 VEHICLE & EQUIP SUPP EXP	2,725,999.65	515,910.93	3,804,859.29	139.58	87,024.53	1,165,884.17-
538101 GASOLINE	8,050,864.85	751,673.43	5,986,682.72	74.36		2,064,182.13
538102 GAS/OIL FSP & CSI	865,722.87	120,188.46	582,004.15	67.23	1,849.01	281,869.71
538103 DIESEL FUEL	223,709.80	26,944.02	156,091.65	69.77	22,230.79	45,387.36
538104 BULK E-85 FUEL	343,762.00	116,196.31	587,194.54	170.81	3,170.86	246,603.40-
538105 ALL OTHER REP PARTS FLUIDS AND	8,060,093.50	694,490.80	4,474,181.30	55.51	16,314.74	3,569,597.46
538110 TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	199,994.89		65,879.04	32.94		134,115.85
538115 GASOHOL	609,496.00	27,497.40	148,774.14	24.41		460,721.86
538116 E-85 FUEL	107,282.00	1,152.82	14,334.63	13.36		92,947.37
538118 CNG-FUEL	1,350.00		438.27	32.46		911.73
538182 LICENSE MOTOR VEHICLE EXP	262,345.25	25,458.19	165,682.30	63.15		96,662.95
538184 DIESEL EXPENSE	49,301.46	3,712.20	13,300.19	26.98		36,001.27
538185 GASOLINE	24,400.00	2,044.77	11,173.41	45.79		13,226.59
538187 TIRES	500.00	321.76	1,953.16	390.63		1,453.16-
539100 INDIRECT COST ALLOWANCE	19,347,318.66	5,652,612.04	37,942,846.17	196.11		18,595,527.51-
539101 COST ALLOCATION OVERHEAD	71,337.05					71,337.05
539200 DEBT SERVICE EXPENSE	200.00	3,844,326.75	36,285,870.95	*****		36,285,670.95-
539300 THIRD PARTY REIMB			5,838.00		2,590.00-	3,248.00-
539400 SEE CHART OF ACCOUNTS	389,188.00					389,188.00
539500 PURCHASING CARD SUSPENSE	22,432.23	113,304.34-	54,499.42	242.95		32,067.19-
539501 PROCUREMENT CARD CLEARING		102,426.22	450,304.69			450,304.69-
539900 SEE CHART OF ACCOUNTS	99,592.00	8,114.65	59,890.64	60.14		39,701.36
539951 PURCHASES FOR RESALE		3,059,643.01	21,239,728.52			21,239,728.52-
541100 ACCTG & AUDITING SERVICES	7,354,951.86	151,951.70	6,651,735.43	90.44		703,216.43
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00					3,000.00
541200 PURCHASING ASSESSMENT	835,724.25		608,234.22	72.78		227,490.03
541400 HRMS ASSESSMENT	156,928.41	2,712.50	25,951.66	16.54		130,976.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE	3,737,323.47	280,387.90	1,519,275.09	40.65	15,753.69	2,202,294.69
541501 CONSULTANT TO PUBLIC ADVOCATE	282,221.25		31,937.50	11.32		250,283.75
541600 GROSS PROCEEDS LEGAL EXP	104,495.96	293,197.33	334,237.81	319.86		229,741.85-
541700 LEGAL RELATED EXPENSE	2,243,216.89	4,315,535.00	6,525,431.54	290.90	37.50	4,282,252.15-
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00		144.56	57.82		105.44
541801 VERIFICATION EXPENSE	350.12	19.00	175.12	50.02		175.00
541900 SEE CHART OF ACCOUNTS	250.00		802.08	320.83		552.08-
542100 SOS TEMP SERV-PERSONNEL	4,533,232.37	877,975.26	3,629,916.09	80.07	1,498.12-	904,814.40
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-
542102 SOS: NCD			6,868.67			6,868.67-
542103 SOS CORR OFFICER INTERN	95,000.00	27,127.21	294,417.90	309.91		199,417.90-
542151 SOS TEMP SERV UI WEEKS CLA		1,532.90	1,532.90			1,532.90-
542153 SOS TEMP SERV UI APPEALS		1,767.97	15,857.17			15,857.17-
542155 SOS TEMP SERV UI TAX		1,532.89	1,532.89			1,532.89-
542173 SOS OVERTIME - UI APPEALS		654.89	654.89			654.89-
542190 SOS TEMP SERV - IT STAFF	447,503.85	7,443.12	327,405.23	73.16		120,098.62
542200 TEMP SERV - OUTSIDE	4,222,174.73	314,460.12	2,584,679.71	61.22	1,406.44	1,636,088.58
542201 CONTRSVS-TEMP HELP		55,770.28	242,225.62			242,225.62-
542202 TEMP SERVICES - MEDICAL	250,000.00	10,404.00	32,402.75	12.96	10,356.00	207,241.25
542500 ENG & ARCH SERVICES	281,980,602.71	6,741,639.02	32,176,193.88	11.41	818,372.17	248,986,036.66
542577 INDEPENDENT FEE EST-93YP01	300,000.00		94,690.75	31.56		205,309.25
543100 IT CONSULTING-APPLICATIONS	51,121,202.00	1,008,690.50	13,875,583.50	27.14	790,460.25	36,455,158.25
543196 NCD Panelists		1,100.00	4,600.00			4,600.00-
543197 STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198 Contractual Services: Folk Art	17,000.00					17,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	5,029,920.54	881,820.16	2,410,635.07	47.93	170,056.08	2,449,229.39
543300 IT CONSULTING-OTHER	17,959,146.79	4,873,164.10	20,702,508.12	115.28	13,775.00	2,757,136.33-
543301 IT CONSULTING-OTH>25000	10,196,466.00	70,780.94	1,249,181.10	12.25		8,947,284.90
543303 IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO			17,908.86			17,908.86-
543305 IT CONSULTING-NDE	15,750.00					15,750.00
543500 MGT CONSULTANT SERVICES	31,976,256.33	4,167,048.22	23,166,370.11	72.45	336,967.44-	9,146,853.66
543501 ARCHEOLOGICAL	92,638.00	1,986.40	61,070.74	65.92	900.00	30,667.26
543502 ARCHITECTURAL	139,415.26		4,358.88	3.13		135,056.38
543503 CONSERVATION	102,964.00					102,964.00
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	2,160.94	35,846.91	31.80	15,390.00	61,479.68
543600 SEE CHART OF ACCOUNTS	3,294,162.44	190,773.19	1,144,977.13	34.76	2,351.37	2,146,833.94
544100 PHYSICIAN SERVICES	1,135,114.14	123,320.74	590,026.71	51.98	6,031.50	539,055.93
544101 PHYSICAL THERAPY CONTRACT	527,595.00	40,701.24	212,791.39	40.33	7,920.07-	322,723.68
544102 GLASSES DENTURES APP	138,250.00	6,287.46	49,476.07	35.79	14,248.13	74,525.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544200 NURSING SERVICES	35,244,777.00	1,846,861.78	9,858,662.76	27.97	451,643.39	24,934,470.85
544300 PSYCHOLOGICAL SERVICES	3,018,977.68	385,655.44	3,022,411.82	100.11	22,046.38	25,480.52-
544302 MENTAL HEALTH SERVICE		148,783.06	812,421.97			812,421.97-
544400 HOSPITAL SERVICES	1,234,792.91	47,398.30-	471,135.38	38.16		763,657.53
544500 PHARMACY SERVICES	491,040.34	20,584.77	199,048.33	40.54		291,992.01
544600 OPTICAL SERVICES	303,326.55	17,200.39	121,807.55	40.16	7,426.68	174,092.32
544700 AUDIOLOGY SERVICES	17,950.00	660.83	3,016.02	16.80		14,933.98
544800 AMBULANCE SERVICES	62,843.76	4,312.59	15,558.87	24.76		47,284.89
544900 DENTAL SERVICES	9,594,686.30	68,208.38	343,657.14	3.58	25,906.12	9,225,123.04
545000 LABORATORY SERVICES	3,922,447.73	752,381.68	4,612,062.82	117.58	68,859.23-	620,755.86-
545001 FINGERPRINT SERVICES	254,950.50	61,579.97	139,694.72	54.79	3,302.34	111,953.44
545100 CITY/COUNTY HEALTH DEPT	285,148.50		1,608.50	.56	16,594.00	266,946.00
545200 MEDICAL ASSESSMENT SERV	63,860,349.99	236,268.64	1,468,346.28	2.30	134,400.12	62,257,603.59
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	43,161.38	64,400.63	49.44		65,849.37
545204 CO-OCCURRING EVALUATION	383,437.00	19,067.74	264,414.66	68.96		119,022.34
545207 PSYCHOLOGICAL EVALUATION		12,431.03	71,578.97			71,578.97-
545209 (PTA) PRE-TREATMENT ASSESMEN		1,537.00	5,773.56			5,773.56-
545210 SH RISK ASSESSMENT		10,904.00	75,437.33			75,437.33-
545211 MEDICATION MANAGEMENT			261.00			261.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		832.00	1,273.00			1,273.00-
545213 PSYCHIATRIC INTERVIEW ONLY		161.00	161.00			161.00-
545214 SA EVALUATION ADDENDUM		1,320.00	4,193.00			4,193.00-
545215 Initial Diagnostic Interview			259.00			259.00-
546800 VETERINARY SERVICES	926,010.33	111,073.54	366,010.59	39.53	1,347.00	558,652.74
546801 Deer Check - CWD Node Ext	54,436.25	16,662.50	21,098.75	38.76	6,000.00	27,337.50
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	12,568.00	15,981.47	171,760.76	1,366.65	4,928.21	164,120.97-
546901 SHORT TERM RESIDENTIAL		54,276.00	478,795.00			478,795.00-
546902 INTENSIVE OUTPATIENT		72,699.39	324,302.50			324,302.50-
546903 OUTPATIENT		82,906.52	340,460.91			340,460.91-
546914 YSH THER. GROUP HOME		9,054.00	149,873.52			149,873.52-
546915 YSH THER. GROUP HOME & BD		58,500.00	239,127.00			239,127.00-
546916 HOSP PSYCH RES.TMT FAC		474,345.00	2,592,089.40			2,592,089.40-
546917 SPEC PSYCH RES.TMT FAC			47,042.00			47,042.00-
546919 MH INTENSIVE OUTPATIENT			420.00-			420.00
546920 YSH INTNSIVE OUTPATIENT			658.75-			658.75
546921 EATING DIS. INT. OUTPATIENT			11,970.00			11,970.00-
546922 MH OUTPATIENT SRVS		9,844.43	91,309.64			91,309.64-
546923 SH OUTPATIENT		7,592.44	83,119.11			83,119.11-
546926 MULTISYSTEMIC THERAPY	150,000.00	11,981.03	83,100.54	55.40		66,899.46
546930 MH DAY TREATMENT		1,000.00	1,000.00			1,000.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546934 COGNITIVE BEHAVIORIAL GROUP		4,590.00	13,477.60			13,477.60-
546935 SEX OFFENDER POLYGRAPH			348.00			348.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		94,910.80	597,900.61			597,900.61-
546940 IOP-Matrix Mode		6,593.00	89,846.50			89,846.50-
547100 EDUCATIONAL SERVICES	32,940,245.50	1,513,154.30	13,026,845.46	39.55	509,047.80	19,404,352.24
547101 MEDIA/ADVERTISING SERV	1,131,594.49	97,916.68	3,099,438.14	273.90	2,433.69	1,970,277.34-
547300 INTERPETER SERVICES	2,704,237.56	186,086.38	1,277,922.05	47.26	11,749.00	1,414,566.51
547301 Interpreter Travel Time Pay	5,850.00	22,426.28	67,821.46	1,159.34		61,971.46-
547400 SEE CHART OF ACCOUNTS	565,657.78		18,662.50	3.30		546,995.28
547401 SHELTER CARE		383,232.00	1,385,324.00			1,385,324.00-
547403 FOSTER CARE		70,691.00	423,411.00			423,411.00-
547407 RESPITE CARE		66,098.00	699,383.00			699,383.00-
547408 INDEPENDENT LIVING		6,517.00	43,030.00			43,030.00-
547410 INTENSIVE FAMILY PRESERVATION		32,037.00	239,896.73			239,896.73-
547411 JUSTICE WRAP AROUND		2,164.39	12,867.31			12,867.31-
547412 FAMILY PARTNER		5,184.00	19,267.00			19,267.00-
547413 FAMILY SUPPORT WORKER		82,377.76	650,896.25			650,896.25-
547414 TRACKER			26,150.00			26,150.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00			2,070.00-
547418 DAY REPORTING		1,153,787.01	6,170,409.18			6,170,409.18-
547419 EVENING REPORTING		70,273.00	346,919.00			346,919.00-
547422 TUTORING-CASE MGT		1,824.00	19,532.50			19,532.50-
547426 JUV OFFENDER/VICTIM MEDIATION		3,760.00	38,434.62			38,434.62-
547427 GEN EDUCATION CLASS			2,934.00			2,934.00-
547429 TRANSPORTATION BY INVOICE		6,317.30	47,331.48			47,331.48-
547435 EM-CELLULAR			7,666.00			7,666.00-
547436 EM-GPS		77,275.00	911,953.00			911,953.00-
547437 CAM		39,968.00	240,539.15			240,539.15-
547439 RELATIVE/KINSHIP HOME ASSES.		825.00	1,808.00			1,808.00-
547440 TRANSPORTATION NEW MODEL		61,666.73	459,555.92			459,555.92-
547441 EM - SARPY		16,986.00	67,792.00			67,792.00-
547443 TRANSPORTATION MILEAGE		918.33	40,276.45			40,276.45-
547444 TRANS LIVING W/ PROG	1,200,000.00					1,200,000.00
547446 Halfway House		14,983.00	99,237.00			99,237.00-
547448 Trans Living Level 2		340,527.00	2,294,078.00			2,294,078.00-
547451 GROUP HOME A		357,970.35	2,435,574.26			2,435,574.26-
547452 GROUP HOME B		229,944.00	1,444,516.00			1,444,516.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00			4,694.00-
547456 STAFF DETENTION		288,158.50	1,053,884.50			1,053,884.50-
547457 SECURE DETENTION		798,461.00	3,458,680.25			3,458,680.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,140.00	6,680.00		1,100.00	7,780.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547460 incentive	38,650.00	1,859.44	14,937.18	38.65		23,712.82
547461 RECEPTION CENTER		12,500.00	75,000.00			75,000.00-
547462 Batterers Intervention		560.00	9,705.00			9,705.00-
547463 Law Enforcement Resource		207.19	6,232.80			6,232.80-
547464 Comm Youth Coaching		197,002.00	1,057,126.50			1,057,126.50-
547465 Thrive Mentoring		1,218.75	9,131.25			9,131.25-
547467 21/30 Day SU Assessment/Evalua		3,710.00	14,669.26			14,669.26-
547468 21/30 Day MH Evaluation		795.00	4,558.00			4,558.00-
547469 21/30 Day Co-occurring Evaluat		5,707.00	38,444.95			38,444.95-
547470 RESTORATIVE RESIDENTIALIAL		139,725.00	336,720.00			336,720.00-
547500 MAILING SERVICES	23,843.08	18,080.85	97,391.25	408.47	10,980.75-	62,567.42-
547901 JANITORIAL-CUSTODIAL SERVICES	131,350.00	5,519.85	31,858.03	24.25		99,491.97
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	37,968.69	86,639.55	124.66	1,614.18	18,753.73-
547906 VERIFICATION	305,210.95	65,721.02	451,459.15	147.92	1,401.58-	144,846.62-
547909 PATERNITY ACKNOWLEDGEMENTS		3,940.00	105,767.00		3,620.00	109,387.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
548400 SEE CHART OF ACCOUNTS	1,120,453.00	398,987.29	1,362,509.46	121.60		242,056.46-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,589,425.95	1,249,630.34	8,361,907.34	57.31	73,775.51	6,153,743.10
548501 TREE THINNING/CLEARING	281,500.00	161.50	14,310.19	5.08		267,189.81
548502 FACILITY MAINTENANCE	74,091.43		39,768.40	53.67	11,600.00	22,723.03
548600 PEST CONTROL	240,453.13	30,965.43	151,805.97	63.13	7,418.58	81,228.58
548700 REFUSE/RECYCLING	1,823,933.47	230,142.87	1,473,194.39	80.77	325.11-	351,064.19
548800 FIRE EXTINGUISHERS	72,232.72	17,839.81	67,070.34	92.85	28,275.88	23,113.50-
548900 WEED CONTROL	1,054,401.00	68,352.94	894,572.60	84.84	21,028.51	138,799.89
549100 LAUNDRY SERVICES	670,923.61	66,694.93	367,577.17	54.79	1,715.28	301,631.16
549200 JANITORIAL/SECURITY SERVICES	4,566,218.19	546,759.79	3,893,020.16	85.26	108,041.72	565,156.31
549201 SECURITY SERVICES	16,720.00	6,165.00	10,290.00	61.54		6,430.00
549202 RUG RENTAL SERVICES	650.00	57.29	286.45	44.07		363.55
549203 SECURITY ALARM SERVICES	1,000.00	599.40	599.40	59.94		400.60
549300 UNIFORM SERVICES	4,500.00		394.49	8.77		4,105.51
549500 HAZARDOUS WASTE DISPOSAL	223,150.39	25,584.08	227,305.00	101.86	46,075.00	50,229.61-
549600 CONSTRUCTION SERVICES	933,000.00	112,468.40	352,716.40	37.80	34,380.00	545,903.60
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANT	8,370,751.00	2,662,354.05	21,180,906.87	253.03	66,585.15	12,876,741.02-
552102 MEMBERS WAGES	36,966.57	1,780.68	9,600.05	25.97		27,366.52
552103 MEMBERS LOSSES	14,400.00	10.75	2,024.30	14.06		12,375.70
554100 SEE CHART OF ACCOUNTS	6,847,484.00	350,413.31	2,590,253.38	37.83	552,896.26	3,704,334.36
554110 VOICE SERVICES	4,636,458.55	696,554.06	1,795,622.43	38.73	182,431.81	2,658,404.31
554120 WIRELESS PHONE SERVICES	7,034,490.39	91,304.95	2,770,144.70	39.38	22,414.66	4,241,931.03
554130 VIDEO SERVICES	51,674.00	591.40	13,095.02	25.34		38,578.98

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

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554140 RADIO SERVICES	192,972.75		10,000.00	5.18	58.93	182,913.82
554141 RADIO SERV - FREQ COORD ONLY	4,150.00		350.00	8.43		3,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00					685.00
554150 CABLING SERVICES	392,478.84	7,009.50	239,248.25	60.96	257,523.00	104,292.41-
554160 DATA CENTER HOSTING SERVICES	801,931.00	55,775.84	338,971.00	42.27	21,700.00	441,260.00
554170 CLOUD-SVS	287,383.44	6,344.23	101,966.89	35.48	60,580.38	124,836.17
554900 OTHER CONTRACTUAL SERVICE	244,564,918.80	11,158,897.24	85,385,517.40	34.91	1,293,203.85	157,886,197.55
554901 SECURITY SERVICES	6,495,196.06	389,411.67	3,252,892.26	50.08	3,305.25	3,238,998.55
554902 CONTRACT LAUNDRY SERVICES	2,106,995.00	196,548.57	1,219,642.56	57.89		887,352.44
554903 CONTRACTED SVCS - SUB CONTRACT	11,081,374.45	5,084,062.47	33,957,306.25	306.44	954.90	22,876,886.70-
554904 NEXTGEN ESI NETWORK	24,074,023.62	389,734.27	9,101,365.88	37.81	309,348.06	14,663,309.68
554905 CONTRACT MEDICAL - SER FEES	342,800.00	120,321.60	243,287.80	70.97		99,512.20
554906 CLIENT SERVICES	2,000.00	113.85	2,966.41	148.32		966.41-
554908 County Jail Daily Amt			2,125.00			2,125.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS	1,220.89		1,575.89	129.08		355.00-
554928 LEGAL ASSISTANCE	1,356.00		12,736.15	939.24		11,380.15-
554929 CLINIC FINANCIAL COUNSELING	2,522.30		4,925.45	195.28		2,403.15-
554931 READER/DRIVER EXPENSE		559.91	25,928.85			25,928.85-
554934 ADMIN OVERHEAD	11,597.00		23,194.00	200.00		11,597.00-
555100 SOFTWARE RENEWAL/MAINT FEE	3,629,572.96	156,438.65	1,665,650.04	45.89	631,649.88	1,332,273.04
555200 SOFTWARE - NEW PURCHASES	1,066,296.00	3,001,860.40	17,863,924.04	1,675.33	410,516.02-	16,387,112.02-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	11,478,543.88	155,104.73	2,824,900.19	24.61	415,020.33	8,238,623.36
555320 COTS DEVELOPMENT	1,029,220.26	128,600.00	868,715.75	84.41	13,404.14	147,100.37
555330 COTS INSTALLAION	1,791,448.00		5,400.00	.30		1,786,048.00
555340 COTS MAINTENANCE	27,617,929.34	1,708,800.86	19,103,102.08	69.17	5,371,755.52	3,143,071.74
555410 CUSTOMIZED LICENSE FEES	546,534.40		354,147.83	64.80	29,286.23	163,100.34
555420 CUSTOMIZED DEVELOPMENT	2,103,835.00	2,032.50	220,793.66	10.49	67,350.00-	1,950,391.34
555430 CUSTOMIZED INSTALLATION	113,502.19		5,015.19	4.42		108,487.00
555440 CUSTOMIZED MAINTENANCE	6,353,499.40	335,359.03	3,315,134.46	52.18	1,441,153.20	1,597,211.74
555441 CUSTOMIZED MAINTENANCE>25000	1,661,030.00		36,339.75	2.19		1,624,690.25
555510 SAAS SUBSCRIPTION FEES	8,052,061.65	865,217.99	11,200,556.75	139.10	2,696,276.85	5,844,771.95-
555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
555520 SAAS IMPLEMENTATION	3,255,340.88	203,880.00	1,500,010.71	46.08	768,772.95	986,557.22
555540 SAAS MAINTENANCE	1,825,899.92	22,082.24	1,209,648.55	66.25	59,228.20	557,023.17
556100 INSURANCE EXPENSE	22,387,816.48	1,883,249.96	20,968,795.83	93.66		1,419,020.65
556101 INSURANCE - REBILL	170,000.00	11.00-	474,938.77	279.38		304,938.77-
556200 TORT PREMIUMS	1,000.00		385.00	38.50		615.00
556201 PROPERTY LOSS/CLAIMS	575,000.00	9,602.76-	100,219.06	17.43		474,780.94
556300 SURETY & NOTARY BONDS	71,867.91	1,330.80	33,212.64	46.21	160.00	38,495.27

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

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557100 PROPERTY TAX EXPENSE	1,234,087.00	1,340.38	5,208.16	.42		1,228,878.84
558100 INVENTORIES FOR RESALE	364,750.00	14,651.64	226,400.69	62.07		138,349.31
559100 OTHER OPERATING EXP	1,675,830,776.61	2,411,469.78	15,888,074.45	.95	42,017.39	1,659,900,684.77
559101 CLAIMS PAID	32,661,760.85	2,180,221.97	13,582,502.20	41.59		19,079,258.65
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00		104,212.00	23.82		333,215.00
559103 INMATE WAGES	4,103,967.14	225,503.37	1,733,873.13	42.25		2,370,094.01
559104 UNIFORM CLEANING ETC	36,950.00	9,846.92	69,377.56	187.76		32,427.56-
559105 LOTTERY SECURITY	177,205.89	16,939.98	125,426.61	70.78		51,779.28
559106 ADVERTISING	3,692,362.11	521,992.72	2,465,543.14	66.77	18,950.00	1,207,868.97
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	1,114,408.20	3,958,118.15	44.67		4,903,539.83
559109 ADVERTISING-RELATIONSHIP MKTG	28,130,094.54	19,615.60	106,604.24	.38		28,023,490.30
559110 LOTTERY PRIZE EXP TO MUSL	2,000.00	10,148.84	788.72	39.44		1,211.28
559111 MISC CHARGES, NOT FREIGHT	1,600.00	386.69	2,985.03	186.56		1,385.03-
559112 DISPUTED CHARGES		250.25	451.29			451.29-
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	105.56	14.46		624.44
559120 MISC. RETAILER EXPENSE	1,075.00		260.00	24.19		815.00
559122 NONSTATE MEALS & FOOD	12,470.60	6,030.02	111,064.34	890.61		98,593.74-
559150 REAL ESTATE TAXES EXPENSE	15,672,613.00		3,625,641.67	23.13		12,046,971.33
559154 NDOT EQUIPMENT USAGE						
559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95			43,879.95-
559164 PROBLEM GAMBLING MESSAGES	606,891.25	61,305.00	426,531.25	70.28	860.00-	181,220.00
559165 INDIRECT COST ALLOCATIONS	271,734.16-	37,070.47-	199,114.76-	73.28		72,619.40-
559168 501 RISK MITIGATION ALLOC	856,047.43-	65,990.93-	419,253.84-	48.98		436,793.59-
559199 OPERATING SETTLEMENT	6,752,887.62					6,752,887.62
559300 SEE CHART OF ACCOUNTS			2,979.93			2,979.93-
559416 LAW ENFORCEMENT & SECURITY	7,010.35		2,566.40	36.61		4,443.95
559424 LAW ENFORCEMENT - AGC 24	5,000.00	1,635.00	1,635.00	32.70		3,365.00
Major Account 520000 Total	3,701,767,200.52	158,061,004.26	1,053,950,164.84	28.47	52,800,325.90	2,595,016,709.78
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	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 BOARD & LODGING	4,751,034.04	1,579,101.79	10,308,973.06	216.98	9,239.12	5,567,178.14-
571101 IN-STATE TRAVEL BOARD LODGING	525,811.00	29,841.50	255,097.52	48.52		270,713.48
571102 OUT-ST LODGING-PILOT TRAINING	171,129.00	5,660.67	61,962.83	36.21		109,166.17
571103 BOARD & LODGING-FOREIGN	162,550.00	79,369.84	876,710.65	539.35		714,160.65-
571104 BOARD & LODGING FSP SCREEN	3,500.00	383.33	1,872.41	53.50		1,627.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571177 BOARD AND LODGING-NDA31	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	258,158.56	42,675.74	189,863.38	73.55	8,262.97	60,032.21
571601 IN-STATE TRAVEL MEALS-1 DAY	2,989.00	100.30	1,051.55	35.18		1,937.45
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	515.00					515.00
571800 MEALS - TRAVEL STATUS	994,143.62	110,989.03	873,069.21	87.82		121,074.41
571801 IN-STATE TRAVEL MEALS IN OVERN	139,160.00	8,700.55	92,748.70	66.65		46,411.30
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	87.33	370.32	37.03		629.68
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	1,085.10	43.40		1,414.90
571900 MEALS-ONE DAY TRAVEL	48,044.09	32.56	60.39	.13		47,983.70
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00					17,422.00
572100 COMMERCIAL TRANSPORTATION	1,914,172.75	594,441.17	7,448,961.45	389.15	25,402.59	5,560,191.29-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	75,333.00	3,223.64	23,687.56	31.44		51,645.44
572103 COMERCIAL FARES-FOREIGN		84,938.92	613,628.98			613,628.98-
573100 STATE-OWNED TRANSPORT	5,751,140.70	556,412.52	4,188,063.63	72.82		1,563,077.07
573101 IN-STATE TRAVEL USING STATE OW	15,971.00		3,027.01	18.95		12,943.99
573102 OUT-OF-STATE TRAVEL USING STAT	1,398.00					1,398.00
573105 NCD TSB	2,500.00	422.74	3,007.32	120.29		507.32-
573110 STATE-OWNED TRANSPORT MILEAGE	44,396.04	2,322.51	15,690.34	35.34		28,705.70
573120 STATE-OWNED TRANSPORT LEASE	22,208.52	1,252.00	8,825.37	39.74		13,383.15
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,370,700.94	358,537.41	2,521,568.62	74.81	58.48	849,073.84
574501 IN STATE-PERS VEH MILEAG	138,302.49	15,459.09	84,474.76	61.08		53,827.73
574502 OUT-OF-STATE TRAVEL PERSONAL V	10,669.00	434.96	5,517.16	51.71		5,151.84
574503 MILEAGE ALLOW-FOREIGN		536.52	10,497.63			10,497.63-
574600 CONTRACTUAL SERV - TRAVEL EXP	876,553.56	340,861.23	2,324,383.40	265.17	13,853.59	1,461,683.43-
574601 CONT SERV/VOL TRAVEL EXP>25000			98.00			98.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20					152.20
574700 VOLUNTEER TRAVEL EXPENSES	28,362.15	1,947.48	18,674.14	65.84		9,688.01
575100 MISC TRAVEL EXPENSES	27,297,301.85	60,825.91	712,044.23	2.61	28.20	26,585,229.42
575101 IN-STATE MISCELLANEOUS TRAVEL	5,429.00	439.58	1,476.83	27.20		3,952.17
575102 OUT STATE-MISC TRAVEL EX	15,355.00	402.50	3,848.49	25.06		11,506.51
575103 MISC TVL EXP-FOREIGN	500.00	3,747.59	49,478.00	9,895.60		48,978.00-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS	311,254.79	45.25	11,677.42-	3.75-		322,932.21
576101 SEN EXP REIMB > 100MI	475,678.00					475,678.00
576102 SEN EXP REIMB < 100MI	85,377.00					85,377.00
Major Account 570000 Total	47,523,812.30	3,883,393.88	30,688,140.62	64.57	56,844.95	16,778,826.73
580000 CAPITAL OUTLAY						
580300 LAND	1,596,983.22	78,048.46	95,048.46	5.95		1,501,934.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580600 IMPROVEMENTS TO LAND	20,065.00					20,065.00
580900 INFRASTRUCTURE	3,273,409.87		2,720,228.07	83.10		553,181.80
581200 BUILDINGS	40,000.00	30,000.00	2,475,618.04	6,189.05		2,435,618.04-
581500 IMPROVEMENTS TO BUILDINGS	73,017.70		251,826.04	344.88		178,808.34-
581800 PLANT EQUIPMENT	795,366.00	222,541.15	737,557.21	92.73	324,490.66	266,681.87-
581801 PORTABLE MESSAGE BOARDS	373,994.00					373,994.00
582100 HEAVY EQUIPMENT	69,673,857.86	52,817.00	3,198,409.50	4.59	3,928,261.86	62,547,186.50
582400 MACHINERY & EQUIPMENT	5,814,513.15	107,993.80	1,695,454.20	29.16	1,472,225.94	2,646,833.01
582401 LAB EQUIPMENT	719,829.00	194,939.51	251,295.51	34.91	45,561.35	422,972.14
582402 SHOP EQUIPMENT	142,688.00		18,819.79	13.19		123,868.21
582404 LAB TESTING EQUIPMENT	229,000.00	6,810.00	107,433.70	46.91	106,942.83	14,623.47
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00		424,852.01	62.81	161,538.10	90,034.89
582700 SEE CHART OF ACCOUNTS	335,366.40	5.00-	83,319.01	24.84	193,050.06	58,997.33
582701 LAW ENF & SECUR 5000+					170,340.38	170,340.38-
583000 FURNITURE AND OFFICE EQUIPMENT	414,500.63	42,057.16	82,415.61	19.88	183,592.23	148,492.79
583003 PRINTING AND PHOTOGRAPHIC EQUIP					9,203.59	9,203.59-
583300 COMPUTER EQUIP & SOFTWARE	520,407.77	267,094.95	3,200,177.31	614.94	58,754.08	2,738,523.62-
583410 SERVER EQUIP	266,474.59		20,887.47	7.84	169,575.00	76,012.12
583430 MAINFRAME COMPUTING EQUIP	1,321,543.00					1,321,543.00
583440 DATA STORAGE EQUIPMENT			740,337.04		936,529.27	1,676,866.31-
583450 NETWORKING EQUIP	13,093.77	19,660.24	73,451.48	560.97	58,135.82	118,493.53-
583460 VOICE EQUIP	1,725,460.52		6,289.92	.36		1,719,170.60
583470 PERSONAL COMPUTING EQUIPMENT	821,527.92	34,710.39	748,994.74	91.17	172,978.23	100,445.05-
583480 VIDEO EQUIP	357,500.04		14,548.75	4.07	101,058.02	241,893.27
583490 RADIO EQUIP	15,024.00		15,522.48	103.32	4,055,875.63	4,056,374.11-
583600 COMMUN. & ELECTRONIC EQ	531,320.74	39,727.32	497,526.53	93.64	194,950.92	161,156.71-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30					269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30		69,365.38	1.36	114,628.82	4,920,934.10
583710 COMMERCIAL OFF THE SHELF LICEN	112,991.13					112,991.13
583760 CUSTOMIZED LICENSE FEES	374,162.15	48,168.75	519,380.65	138.81	364.50	145,583.00-
583780 CUSTOMIZED INSTALLATION	3,500,000.00					3,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION		11,270.00	11,270.00			11,270.00-
583903 TOWER PURCHASES			24,999.00			24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36					400,203.36
583906 MASTER SITE EQUIP/SOFTWARE	201,019.00					201,019.00
583907 TOWER SITE SHELTERS	12,921.25					12,921.25
583908 GENERATORS & FUEL TANKS	65,180.50	24,000.00	28,500.00	43.72		36,680.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ	8,114,368.63	1,853,343.94	16,330,519.19	201.25	20,448,303.79	28,664,454.35-
584201 TRAILERS			389,540.75			389,540.75-
584500 SEE CHART OF ACCOUNTS	160,042.84		274,381.20	171.44	7,425.00	121,763.36-
585100 SEE CHART OF ACCOUNTS	46,500.00	4,500.00	67,750.00	145.70		21,250.00-
586900 OTHER FIXED ASSETS	3,772,743.51	11,597.62	317,622.95	8.42	460,370.38	2,994,750.18
586901 PHOTO/MEDIA EQUIP	312,725.00		14,693.40	4.70		298,031.60
586902 HOUSEHOLD/INSTUT SUPPLIES	83,742.00		15,335.00	18.31		68,407.00
586903 HOUSEHOLD & INST. EQUIPMENT	258,434.00		25,025.00	9.68	4,141.50	229,267.50
586906 EDUCATIONAL EQUIPMENT			22,907.01		12,500.00	35,407.01-
587000 OTHER CAPITAL OUTLAYS	71,137.06					71,137.06
587051 INTERNAL REDISTRIB ROADS		64,063.53-	384,401.09-			384,401.09
587400 MASTER LEASE	7,514,265.68	709,892.30	2,842,808.64	37.83		4,671,457.04
587500 CIP - IMPROV TO BUILD	192,879,943.86	3,147,405.99	15,196,873.25	7.88	7,515,703.00	170,167,367.61
587504 CIP-ENG & ARCH SVS	78,829,891.00	240,120.80	17,569,136.60	22.29		61,260,754.40
587505 CIP-CONTRACTOR PAYMENTS	51,352,490.02		845,161.00	1.65		50,507,329.02
587511 LAND PURCHASES	15,050,000.00	512,705.00	5,294,551.00	35.18		9,755,449.00
587513 MISC COSTS OF ROW ACQUISITIONS		14,469.79	131,384.31			131,384.31-
587515 RELOCATION ASSISTANCE	1,500,000.00	38,566.00	80,075.00	5.34		1,419,925.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	18,670,763.13	471,823,879.05	57.91		342,894,604.95
587531 BUILDINGS	37,439,575.99	1,451,825.05	7,781,962.26	20.79	69,267.00	29,588,346.73
587541 APPURTENANCES TO HWYS			335,000.00			335,000.00-
587550 IT PROJECTS IN PROGRESS	185,823.05-	175,748.00	999,653.11	537.96-		1,185,476.16-
587800 SEE CHART OF ACCOUNTS	25,000.00	2,103.00	24,315.53	97.26		684.47
588001 LAND		1,502,767.19	2,796,590.45			2,796,590.45-
588002 LAND IMPROVEMENTS		28,072.16	2,897,545.36			2,897,545.36-
588003 BUILDINGS		5,908,918.81	52,340,562.00			52,340,562.00-
588004 EQUIPMENT		4,113,264.00	26,348,933.23			26,348,933.23-
Major Account 580000 Total	1,313,164,354.45	39,501,832.98	643,061,903.86	48.97	40,975,902.36	629,126,548.23
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,941,928,991.81	234,381,256.67	769,100,242.47	26.14	21,594,097.83	2,151,234,651.51
591101 HOMESTEAD EXEMPTIONS	600,000.00		301,265.62	50.21		298,734.38
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	208,596.57	1,549,880.43	26.83	1,471,149.50	2,756,675.07
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	56,171.69	303,931.62	56.81	196,723.62	34,344.76
591106 FEDERAL TRANSIT OPERATIONS AND		1,171,968.18	7,483,951.24		4,031,186.00	11,515,137.24-
591108 CARES ACT TRANSIT RURAL 5311		34,526.06	218,874.60			218,874.60-
591109 CRRSA ACT TRANSIT RURAL			14,339.28			14,339.28-
592100 ASSISTANCE TO/FOR INDIVIDUALS	73,537,147.14	15,121,645.26-	22,117,618.43	30.08	557,042.22	50,862,486.49
592101 PHYSICAL/MENTAL TREATMEN	2,972,295.59	95,573,894.36	622,717,422.13	20,950.72		619,745,126.54-
592102 MMIS ASSIST TO/FOR INDI		256,266,812.25	1,663,095,532.22			1,663,095,532.22-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592103 ASSISTANCE TO/FOR INDIVIDUALS	45,891.00	913,642.13	5,584,008.09	12,167.98		5,538,117.09-
592104 PRESCRIBED DRUGS	395,953.00	16,955.98	89,097.63	22.50		306,855.37
592109 ON THE JOB TRAINING		12,966.10	84,465.27			84,465.27-
592111 ALL OTHER TRAINING		29,510.79	93,561.14			93,561.14-
592116 TITLE II MEDICAL EVIDENCE	696,003.00	23,894.01	180,729.60	25.97		515,273.40
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	34,098.19	209,163.45	47.66		229,712.55
592118 CONCURRENT MED EVIDENCE	519,469.00	16,459.70	132,930.89	25.59		386,538.11
592126 ALJ TITLE II MED EVIDENCE	6,336.00	121.50	1,088.50	17.18		5,247.50
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	61.00	754.50	28.02		1,938.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00	376.30	1,262.20	1,314.79		1,166.20-
592135 TRANSPORTATION			6,249.90			6,249.90-
592136 MAINTENANCE	17,941.00					17,941.00
592137 MAINTENANCE IN CENTER			250.00			250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	3,997.06	19,018.95	2,463.59		18,246.95-
592144 NE BUSINESS ENTERPRISES			2,818.48			2,818.48-
592151 POST SECONDARY AA & ABOV			3,176.67			3,176.67-
592152 VOC TRAINING DIPLOMA-COM			100.00			100.00-
592157 MASTERS/DOCTORAL DEGREE			376.94			376.94-
592158 AA Deg Comm Jr College			1,718.64			1,718.64-
592164 COMPUTER SOFTWARE			13,626.26			13,626.26-
592175 MISC CASE SERVICES		404.75-	99.00			99.00-
592200 1099-AID TO/FOR INDIVIDUA	2,281,180.00	1,965,513.03	4,531,655.72	198.65		2,250,475.72-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	39,668.93	267,444.35	27.25		713,913.65
592212 TITLE XVI CONSULTATIVE EXAM	992,672.00	35,304.24	290,034.50	29.22		702,637.50
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	24,888.46	210,278.73	24.50		648,171.27
592214 MEDICAL			25.00			25.00-
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	509.00	4,590.15	15.71		24,622.85
592222 ALJ TITLE XVI CONSULTATIV EXAM	23,815.00		1,520.09	6.38		22,294.91
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	894.00	5,726.84	1,171.13		5,237.84-
592231 DRIVERS/READERS			4,467.54			4,467.54-
592233 INTERPRETTERS			990.00			990.00-
592235 TRANSPORTATION		720.25	33,440.59			33,440.59-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	10,483.75	204,616.73	7,026.67		201,704.73-
592239 Interpreter Language		1,573.83	2,832.41			2,832.41-
592243 NEWSLINE		7,625.00	15,250.00			15,250.00-
592244 NBE CLIENT PURCHASES	83,258.00	220.97-	674.37	.81		82,583.63
592251 POST SECONDARY AA AND ABOVE	299,690.00	28,348.35	93,719.96	31.27		205,970.04
592252 VOCATIONAL TRAINING DIPLOMA OR		6,905.37	14,951.21			14,951.21-
592253 ON THE JOB TRAINING			10,147.65			10,147.65-
592254 JOB COACHING			16,552.17			16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	2,329.00	10,874.30	25.03		32,573.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592257 Grad Deg Col Univ Trn		11,221.22	52,967.39			52,967.39-
592258 AA Deg Comm Jr College		1,202.04	11,187.29			11,187.29-
592261 REHAB TECHNOLOGY GOODS	577,208.00					577,208.00
592264 REHAB TECH SERVICES	404,183.00	24,367.78	265,921.62	65.79		138,261.38
592271 PLACEMENT SERVICES		2,000.00	6,000.00			6,000.00-
592275 Miscellaneous Case Services		243.09	14,728.96			14,728.96-
592281 Base Acad Ltrcy Training			419.00			419.00-
592282 Job Rdiness Adj Training			4,742.43			4,742.43-
592283 job coaching SE Lng Trm	15,000.00		9,476.08	63.17		5,523.92
592290 TRANSITION/POST SECONDARY		428.67	177,170.61			177,170.61-
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Cslng		455.00	3,747.50			3,747.50-
592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	32,229,366.87	3,487,458.61	31,123,464.01	96.57	4,355,690.91	3,249,788.05-
593101 PERSONNEL		240,242.53	1,154,231.39			1,154,231.39-
593102 FRINGE BENEFITS	852,600.00	72,817.48	470,347.94	55.17		382,252.06
593103 TRAVEL	100,000.00	162,834.31	181,930.11	181.93		81,930.11-
593104 SUPPLIES		3,732.03	90,412.87			90,412.87-
593105 CONSULTANTS/CONTRACTS	300.00	22,513.83	98,012.98	32,670.99		97,712.98-
593106 OTHER		474,006.99	2,626,036.58			2,626,036.58-
593111 BSG-Tier 1			139,361.00			139,361.00-
593112 BSG Tier-2			70,455.00			70,455.00-
593113 BSG Tier-3			47,038.00			47,038.00-
593122 AiSC-Set			6,031.00			6,031.00-
593123 ALG			15,000.00			15,000.00-
593124 APG			25,432.00			25,432.00-
593125 APAL Grants			18,360.00			18,360.00-
593141 Contractual Partners			130,740.00			130,740.00-
593155 Cultural District Grants	325,000.00					325,000.00
593165 NCD_Certification Grant			100,000.00			100,000.00-
593166 NCD_Development Grant			308,500.00		530,094.00	838,594.00-
593167 NCD-CCCF			250,000.00			250,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	270,663,257.13	26,230,335.50	232,959,521.18	86.07	11,601,854.78	26,101,881.17
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	2,868,357.36	26,370,358.84	68.62		12,056,641.16
594104 SEE CHART OF ACCOUNTS		1,213.63	21,838.59			21,838.59-
594105 SEE CHART OF ACCOUNTS		10,196.72	16,706.67			16,706.67-
594107 OCIO/NITC	474,588.20		49,360.97	10.40		425,227.23
594108 NLC			19,555.64			19,555.64-
594109 CNEDD			38,756.11			38,756.11-
594110 MAPA			37,032.42			37,032.42-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594111 MAPA-MARKETING			2,772.44-			2,772.44
594112 NENEDD			13,057.45			13,057.45-
594114 SIMPCO		3,831.87	8,039.36			8,039.36-
594115 SCEDD			20,390.89			20,390.89-
594119 UNL		18,460.00	107,433.63			107,433.63-
594121 ASE Grants_Under			105,978.00			105,978.00-
594122 AiSC-Set_Under			1,061.00			1,061.00-
594123 ALG_Under			43,284.00			43,284.00-
594124 APG_Under			102,203.00			102,203.00-
594125 APAL Grants			63,644.00			63,644.00-
594132 Mini Grants_Under			27,071.00			27,071.00-
594133 AiSC-Floating_Under			28,100.00			28,100.00-
594134 NTP Grants_Under			37,528.00			37,528.00-
594141 Contractual Partners_Under		60,000.00	79,194.00			79,194.00-
595100 COMNTRACTUAL AID	28,506,256.86	8,498,155.58	83,883,568.27	294.26	565,659.55	55,942,970.96-
599100 OTHER GOVERNMENT AID	6,106,655,453.78	61,978,233.07	384,849,217.87	6.30	100,783,784.58	5,621,022,451.33
599101 LOAN FORGIVENESS		2,569,487.00	11,177,625.00			11,177,625.00-
599102 NON-TAXABLE STIPENDS		1,273,249.25	75,580,428.04			75,580,428.04-
599104 STUDENT TUITION		279,098.00	2,961,919.10			2,961,919.10-
599105 HSO SUBRECIPIENT GOVERNMENT AI		188,905.95	2,685,106.08			2,685,106.08-
599161 DISTRIBUTION OF AID	69,759,225.97	434,554.30	10,307,382.74	14.78		59,451,843.23
599163 STATE AID		511,804.68	3,284,769.33			3,284,769.33-
599200 1099-AID-SERVICES	148,301.50	20,047.50	81,719.00	55.10	855.00	65,727.50
599300 SEE CHART OF ACCOUNTS	26,326,648.37	2,793,230.63	18,918,992.60	71.86		7,407,655.77
599304 CREP-OTH GOVT AID	1,038,370.87	1,169.00	29,497.00	2.84		1,008,873.87
Major Account 590000 Total	9,609,828,777.09	687,991,654.39	3,990,356,627.56	41.52	145,688,137.99	5,473,784,011.54
BUDGETED EXPENDITURES TOTAL	17,504,987,509.94	1,116,857,818.65	7,173,713,816.00	40.98	239,521,449.57	10,091,636,617.65

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	151,767,754.00	19,993,047.15	102,265,991.79	67.38		49,501,762.21
511200 TEMPORARY SALARIES-WAGES		1,939,291.70	15,264,501.05			15,264,501.05-
511300 OVERTIME PAYMENTS		32,876.14	262,594.83			262,594.83-
511301 HOLIDAY WORK - DCS			2,751.06			2,751.06-
511500 SHIFT DIFFERENTIAL PYMT		1,906.35	14,310.90			14,310.90-
511800 COMP TIME PAYMENT		507.41	3,097.87			3,097.87-
511900 SUPPLEMENTAL		23,860.59	159,350.05			159,350.05-
512100 VACATION LEAVE EXPENSE		4,304.39	26,648.19			26,648.19-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
512200 SICK LEAVE EXPENSE		2,200.88	27,049.03			27,049.03-
512300 HOLIDAY LEAVE EXPENSE		4,826.98	15,483.20			15,483.20-
Personal Services Subtotal	151,767,754.00	22,002,821.59	118,041,777.97	77.78	145,688,137.99	33,725,976.03
515100 RETIREMENT PLANS EXPENSE	6,132,206.00	223,507.08	1,421,139.46	23.18		4,711,066.54
515200 FICA EXPENSE	7,764,759.00	263,286.44	1,791,133.21	23.07		5,973,625.79
515400 LIFE & ACCIDENT INS EXP	146,070.00	3,889.43	23,201.88	15.88		122,868.12
515500 HEALTH INSURANCE EXPENSE	23,976,679.00	543,635.33	3,638,083.29	15.17		20,338,595.71
515900 SEE CHART OF ACCOUNTS		3,381,418.97	19,850,233.59			19,850,233.59-
516200 TUITION ASSISTANCE		3,662.01-	1,026,482.28			1,026,482.28-
516300 EMPLOYEE ASSISTANCE PRO			100.80			100.80-
516400 UNEMPLOYM COMP INS EXP	3,970.00	579.17	11,357.36	286.08		7,387.36-
516500 WORKERS COMP PREMIUMS	614,753.00	2,067.43	111,150.08	18.08		503,602.92
Major Account 510000 Total	190,406,191.00	26,417,543.43	145,914,659.92	76.63	145,688,137.99	44,491,531.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19,926.90	105,534.79			105,534.79-
521101 MAILING FEES		9.55	9.55			9.55-
521200 COMM EXP-VOICE/DATA		128,781.38	1,233,943.65			1,233,943.65-
521300 FREIGHT		103,652.28	1,667,653.50		131.65	1,667,785.15-
521400 DATA PROCESSING EXPENSE		10,402.56	134,240.92			134,240.92-
521500 PUBLICATION & PRINT EXPENSE		194,075.13	1,397,921.07			1,397,921.07-
521600 ANNUITY & RETIREMENT PAY		89,364,601.88	536,550,512.74			536,550,512.74-
521601 OMAHA ANNUITIES & SINGLE SUMS		44,894.25	1,394,815.06			1,394,815.06-
521608 PATROL DROP PAYMENTS			183,384.12-			183,384.12
521800 CASH SHORT ADJUSTMENT		41.53	524.29			524.29-
521900 AWARDS EXPENSE		2,696.51	31,267.25			31,267.25-
521902 AWARDS EXP - INMATES		692.50	3,149.51			3,149.51-
522000 1099 AWARDS		21,337.57	54,402.57			54,402.57-
522100 DUES & SUBSCRIPTION EXPENSE		421,200.19	5,150,084.29			5,150,084.29-
522101 MAGAZINE SUBSCRIPTIONS		3,565.44	4,817.84		2,006.22	6,824.06-
522200 CONFERENCE REGISTRATION		162,715.63	1,008,667.00			1,008,667.00-
522300 WARDS OF THE STATE EXP		5,908.33	15,460.51		54.91	15,515.42-
522400 SUBSISTENCE		32,639.49	294,489.25			294,489.25-
522500 EMPLOYEE MOVING EXPENSE			1,263.00			1,263.00-
522600 JOB APPLICANT EXPENSE		67,209.04	108,814.79			108,814.79-
522800 E-COMMERCE OPER EXP		435.19	2,335.96			2,335.96-
523000 SEE CHART OF ACCOUNTS			100.00			100.00-
523001 VOLUNTEER MEAL EXPENSE			28.84			28.84-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS		94.69	401.03			401.03-
523202 ELECTRICITY		1,477.73	18,228.42			18,228.42-
523203 WATER			2,973.25			2,973.25-
523219 OTHER UTILITY		15,818.00	15,818.00			15,818.00-
523600 INTEREST EXPENSE		1,345,960.05	3,384,026.64			3,384,026.64-
523601 HSA FUNDING		20.00	11,480.00-			11,480.00
523602 WELLNESS REIMBURSEMENT			243,339.00			243,339.00-
524100 RENT EXPENSE-LAND		37,503.00	60,294.30			60,294.30-
524600 RENT EXPENSE-BUILDINGS		86,475.05	579,170.71			579,170.71-
524700 RENT EXP-OTHER REAL PROP		12,129.71	195,516.50			195,516.50-
525100 RENT EXP-OFFICE EQUIP		2,672.13	57,361.19			57,361.19-
525200 RENT EXP-DATA PROC EQUIP			46,243.00			46,243.00-
525400 RENT EXP-COMM EQUIP		4,277.20	23,881.20			23,881.20-
525500 RENT EXP-OTHER PERS PROP		33,607.35	340,253.53			340,253.53-
525501 AG CONST & SHOP EQ RENTAL		10,863.30	45,016.24			45,016.24-
525502 FILM & PROGRAM RENTAL		7,189.18	28,745.03			28,745.03-
526100 REPAIRS & MAINT-REAL PROPERTY		168,529.74	2,926,632.33			2,926,632.33-
527100 REP & MAINT-OFFICE EQUIP		2,996.77	23,371.72			23,371.72-
527200 REP & MAINT-MOTOR VEHLCL		554.22	33,282.20			33,282.20-
527300 REP & MAINT-MEDICAL EQUI		78,348.59	510,378.72			510,378.72-
527400 REPAIRS & MAINT-DATA PROC			39,617.66			39,617.66-
527500 REPAIRS & MAINT-COMM EQUIP		1,309.32	3,214.94			3,214.94-
527600 REP & MAINT-HOUSE/INST E		4,271.78	24,726.55			24,726.55-
527700 REP & MAINT-PHOTO/MEDIA			837.50			837.50-
527800 REP & MAINT-OTHER PROPER		47,409.29	225,610.10			225,610.10-
527801 REP AG SHOP CONST EQUIP		1,652.65	9,241.46			9,241.46-
531100 OFFICE SUPPLIES EXPENSE		86,951.25	608,122.05		1,650.00	609,772.05-
531200 SEE CHART OF ACCOUNTS			34.39			34.39-
532100 NON CAPITALIZED EQUIP PU		5,605.88	75,540.63			75,540.63-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,809.82			3,809.82-
532260 VOICE EQUIP			99.98			99.98-
533100 HOUSEHOLD & INSTIT EXP		23,054.30	355,539.80		8,379.84	363,919.64-
533102 INMATE CLOTHING			21.78			21.78-
533103 CLEANING SUPPLIES			2,727.65			2,727.65-
533104 FOOD SERVICE SUPPLIES		15.96	85.87			85.87-
533108 CANTEEN RESALE		27,298.30	132,011.55		23,288.79	155,300.34-
533157 CANTEEN RESALE-JULY			552,566.39		10,829.06	563,395.45-
533158 CANTEEN RESALE-AUG		2,166.29	466,354.97		9,378.13	475,733.10-
533159 CANTEEN RESALE-SEP		4,288.31	513,375.21		4,612.08	517,987.29-
533160 CANTEEN RESALE-OCT		16,152.22	300,562.84		19,094.16	319,657.00-
533161 CANTEEN RESALE-NOV		56,397.75	510,684.39		64,229.55	574,913.94-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533162 CANTEEN RESALE-DEC		132,981.29	134,932.46		185,590.70	320,523.16-
533163 CANTEEN RESALE-JAN			6,996.98		8,476.80	15,473.78-
533164 CANTEEN RESALE-FEB			1,814.88		24,214.73	26,029.61-
533165 CANTEEN RESALE-MAR			9,314.10		10,533.21	19,847.31-
533166 CANTEEN RESALE-APR			4,507.14		1,067.05	5,574.19-
533167 CANTEEN RESALE -MAY			34,377.93		2,691.72	37,069.65-
533168 CANTEEN RESALE-JUNE			232,022.68		19,424.25	251,446.93-
533170 SPECIAL ORDER PURCHASES		1,368.97	6,751.26			6,751.26-
533900 FOOD EXPENSE		234,202.97	1,259,958.43		264.00	1,260,222.43-
534500 AGRICULTURAL SUPPLIES EXP		13,727.90	66,724.96			66,724.96-
534600 ED & RECREATIONAL SUP EX		294,089.11	1,781,688.87		1,579.38	1,783,268.25-
534601 EDUCATIONAL		1,687.73	8,714.64			8,714.64-
534602 RECREATIONAL		5,624.61	29,989.06		21.84	30,010.90-
534603 RECREATIONAL LIBRARY MATERIALS		2,414.50	9,217.77			9,217.77-
534604 NON SPORTING EQUIP		4,046.79	11,170.77			11,170.77-
534700 ENG TECH & COMM SUP EXP		3,198.39	11,597.42			11,597.42-
534800 CONSTRUCTION & MAINT SUPPLIES		379,524.86	4,921,730.41			4,921,730.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	19,199.86	376,654.45	9.39		3,635,035.55
534901 DATA PROCESSING SUPPLIES		237,378.06	1,326,958.98		4,268.56	1,331,227.54-
535100 MEDICAL SUPPLIES		426,728.70	1,457,742.01			1,457,742.01-
537100 LABORATORY SUP EXP		778,987.89	4,608,814.54			4,608,814.54-
538100 VEHICLE & EQUIP SUPP EXP		16,116.57	138,381.75			138,381.75-
539100 INDIRECT COST ALLOWANCE		2,105,052.04	13,727,124.74			13,727,124.74-
539200 DEBT SERVICE EXPENSE		5,232,690.88	16,943,840.48			16,943,840.48-
539300 THIRD PARTY REIMB			870.93			870.93-
539951 PURCHASES FOR RESALE		87.49	49,612.86			49,612.86-
541100 ACCTG & AUDITING SERVICES		44,142.57	210,224.20		41,360.56	251,584.76-
541500 LEGAL SERVICES EXPENSE			3,189.81			3,189.81-
541501 TITLE INSURANCE FEES			2,675.75			2,675.75-
541600 GROSS PROCEEDS LEGAL EXP		800,000.00	10,600,000.00			10,600,000.00-
541700 LEGAL RELATED EXPENSE		21,300.65	112,640.65			112,640.65-
542500 ENG & ARCH SERVICES		168,353.68	415,653.57			415,653.57-
543100 IT CONSULTING-APPLICATIONS		18,132.68	163,713.30			163,713.30-
543200 IT CONSULTING-HW/SW SUPP			1,500.00			1,500.00-
543500 MGT CONSULTANT SERVICES			19,200.00			19,200.00-
544100 PHYSICIAN SERVICES			2,500.00			2,500.00-
545000 LABORATORY SERVICES		530,200.08	2,726,962.32			2,726,962.32-
547100 EDUCATIONAL SERVICES		249,146.64	931,306.61			931,306.61-
548700 REFUSE/RECYCLING			500.00			500.00-
549200 JANITORIAL/SECURITY SERVICES		8,784.30	40,030.78			40,030.78-
554100 SEE CHART OF ACCOUNTS		1,323.00	11,311.61			11,311.61-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554150 CABLING SERVICES		178.10	351.19			351.19-
554900 OTHER CONTRACTUAL SERVICE		5,402,469.20	24,124,589.07		3,674.70	24,128,263.77-
554901 CONTRACTED SVCS - SAL REIMB			20,000.00			20,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,300.00	6,120.00-			6,120.00
554903 CONTRACTED SVCS - SUB CONTRACT		388,115.44	4,918,931.44			4,918,931.44-
555100 SOFTWARE RENEWAL/MAINT FEE			16,056.50			16,056.50-
555200 SOFTWARE - NEW PURCHASES		127,968.80	3,682,608.85			3,682,608.85-
556100 INSURANCE EXPENSE		169.50	336,585.27			336,585.27-
559100 OTHER OPERATING EXP	329,910,830.00	2,523,916.55	16,696,061.84	5.06		313,214,768.16
559101 CLAIMS PAID		20,439,209.12	125,946,020.65			125,946,020.65-
559102 BASIC PREMIUM		43,687.95	260,986.27			260,986.27-
559108 RELIGIOUS ITEMS - ESSENTIAL		1,621.06	9,712.84			9,712.84-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		755.45	2,799.93			2,799.93-
559110 LOTTERY PRIZE EXP TO MUSL		1,768,421.72	12,227,649.10			12,227,649.10-
559111 LOTTERY WINNINGS		1,115,138.00	11,606,126.40			11,606,126.40-
559189 SAVINGS DEPOSITS		163,418.51	974,495.57			974,495.57-
559192 FAMILY SUPPORT		352,547.33	2,087,748.96			2,087,748.96-
559193 RELEASE MONEY		331,184.39	2,256,042.58			2,256,042.58-
559194 GATE PAY		5,240.27	27,646.44			27,646.44-
559195 DCS		8,082.05	67,191.63			67,191.63-
559196 CLUBS		2,468.24	16,231.23			16,231.23-
559197 STORES		723,854.90	3,789,299.33			3,789,299.33-
559198 MAINTENANCE		283,859.16	17,604,110.98			17,604,110.98-
559200 SEE CHART OF ACCOUNTS		30,979,419.65	176,453,155.61			176,453,155.61-
559201 RETIREMENT PAYS - Mass Mutual			1,757,010.19			1,757,010.19-
559208 DROP DISBURSEMENTS			748,017.69			748,017.69-
Major Account 520000 Total	333,922,520.00	169,063,392.96	1,029,351,119.46	308.26	446,821.89	695,875,421.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		376,159.77	2,102,957.16			2,102,957.16-
571103 BOARD & LODGING-FOREIGN		27,428.82	428,976.06			428,976.06-
571600 MEALS-NOT TRAVEL STATUS		175.74	1,354.38			1,354.38-
571800 MEALS - TRAVEL STATUS		29,952.39	130,612.81			130,612.81-
572100 COMMERCIAL TRANSPORTATION		143,026.72	866,552.34			866,552.34-
572103 COMERCIAL FARES-FOREIGN		48,678.28	340,895.85			340,895.85-
573100 STATE-OWNED TRANSPORT		40,056.55	207,778.68			207,778.68-
574500 PERSONAL VEHICLE MILEAGE		25,633.01	180,283.61			180,283.61-
574503 MILEAGE ALLOW-FOREIGN		166.94	4,658.34			4,658.34-
574600 CONTRACTUAL SERV - TRAVEL EXP		86,500.59	475,735.52			475,735.52-
575100 MISC TRAVEL EXPENSES	405,000.00	12,286.54	83,212.08	20.55		321,787.92

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575103 MISC TVL EXP-FOREIGN		920.34	14,730.72			14,730.72-
Major Account 570000 Total	405,000.00	790,985.69	4,837,747.55	1,194.51	0.00	4,432,747.55-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			499.09		16,785.00	17,284.09-
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-			1.58
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586903 HOUSEHOLD & INST. EQUIPMENT					9,895.00	9,895.00-
587550 IT PROJECTS IN PROGRESS		4,230.00	29,065.75			29,065.75-
588001 LAND			71.60			71.60-
588002 LAND IMPROVEMENTS			2,539,859.62			2,539,859.62-
588003 BUILDINGS		17,776,512.00	103,689,875.97			103,689,875.97-
588004 EQUIPMENT		1,478,846.36	8,034,132.74			8,034,132.74-
Major Account 580000 Total	0.00	19,259,588.36	114,293,503.19	0.00	32,755.00	114,326,258.19-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,557,216.20	9,210,333.20			9,210,333.20-
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,329,528.26	33,851,690.98			33,851,690.98-
592101 BOOKS		1,469.69	6,345.18			6,345.18-
592102 GENERAL SUPPLIES/TOOLS			450.48			450.48-
592103 SPECIAL SUPPLIES/TOOLS			15.50			15.50-
592104 SPECIAL FEES			110.00			110.00-
592106 MILEAGE		5,886.03	16,129.33			16,129.33-
592108 TUITION-PRIVATE			7,346.00			7,346.00-
592109 TUITION-STATE		27,489.44	57,256.93			57,256.93-
592110 CLAIMANT PAYMENT TRA FUBA		6,078,405.30	22,806,869.86-			22,806,869.86
592111 CLAIMANT PAYMENT FAC		370,451.00	1,943,354.00			1,943,354.00-
592112 CHILD SUPP EXP EUC8		70,582.00	472,706.00			472,706.00-
592113 CLAIMANT PAYMENT MEUC		183,287.00	976,726.94			976,726.94-
592140 PAID TO OTHER STATES			706,195.39			706,195.39-
592200 1099-AID TO/FOR INDIVIDUA		630.00	3,885.00			3,885.00-
592238 SERVICES TO FAMILY MEMBERS			1,202.74			1,202.74-
592275 MISCELLANEOUS CASE SERVICES			9,688.03			9,688.03-
593100 GRANTS			1,838.55			1,838.55-
594100 SUBRECIPIENT PAYMENT-SEFA		2,784.98	11,796.67			11,796.67-
599100 OTHER GOVERNMENT AID	43,018,289.00	1,661,372.47	60,171,483.02	139.87		17,153,194.02-
599101 LOAN FORGIVENESS		53,494.00	2,469,034.00			2,469,034.00-
599102 NON-TAXABLE STIPENDS		542,909.70	17,297,540.72			17,297,540.72-
599104 STUDENT TUITION		3,848.74-	413,083.47			413,083.47-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599110 NVA FOOD ALLOWANCE		1,090.00	18,346.60			18,346.60-
599120 STATE SHELTER/FAMILY SERVICES			1,590.00			1,590.00-
599121 NVA SHELTER / RENT		5,285.05	24,331.55			24,331.55-
599122 NVA SHELTER / HOUSE PAYMENT		1,672.16	31,587.21			31,587.21-
599131 NVA FUEL / ELECTRIC EXPENSE		287.06	5,551.19			5,551.19-
599132 NVA FUEL / GAS EXPENSE		48.00	1,626.07			1,626.07-
599133 NVA FUEL / WATER EXPENSE		182.92	1,366.96			1,366.96-
599134 NVA FUEL / GARBAGE EXPENSE			211.50			211.50-
599135 NVA FUEL / PHONE EXPENSE		200.00	1,442.25			1,442.25-
599136 MAINTENANCE/INTERNET		70.00	684.00			684.00-
599151 NVA MED-SURG / DOCTOR EXP		8.31	1,847.70			1,847.70-
599152 NVA MED-SURG / HOSPITAL EXP			2,885.55			2,885.55-
599153 NVA MED-SURG / DENTAL EXP		23,415.00	134,731.36			134,731.36-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00			510.00-
599155 NVA MEDICAL / HEARING AID EXP			4,500.00			4,500.00-
599156 NVA MEDICAL / PHARMACY EXP			286.81			286.81-
599157 NVA MED / ADAPTIVE EQUIPMENT			319.48			319.48-
599159 NVA MED-SURG / OTHER ITEMS		324.56	324.56			324.56-
599161 NVA FUNERAL / BURIAL EXP		59,861.30	174,636.73			174,636.73-
599162 NVA FUNERAL / CREMATION EXP		21,917.25	122,496.66			122,496.66-
599170 NVA TRANSPORTATION		1,296.42	16,973.95			16,973.95-
Major Account 590000 Total	43,018,289.00	17,997,315.36	105,367,592.40	244.94	0.00	62,349,303.40-
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	233,528,825.80	1,399,764,622.52	246.55	146,167,714.88	832,492,199.41-
STATE EXPENDITURES TOTAL	18,072,739,509.94	1,350,386,644.45	8,573,478,438.52	47.44	385,689,164.45	9,259,144,418.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,408,680,190.61	451,670,358.16	2,470,853,914.94	45.68	58,896,402.56	2,878,929,873.11
2 CASH FUNDS	4,757,320,146.69	187,793,135.29	1,498,036,106.86	31.49	117,285,980.60	3,141,998,059.23
32B CONSTRUCTION PROJ	750,000.00	13,342.34	546,778.98	72.90	143,928.94	59,292.08
38 NCCF	215,943,502.27	2,776,901.27	31,314,785.24	14.50	1,190,044.07	183,438,672.96
4 FEDERAL FUNDS	5,951,752,806.98	404,151,729.43	2,651,545,052.35	44.55	48,076,603.98	3,252,131,150.65
5 REVOLVING FUNDS	1,170,540,863.39	70,452,352.16	521,417,177.63	44.54	14,044,116.14	635,079,569.62
BUDGETED EXPENDITURES TOTAL	17,504,987,509.94	1,116,857,818.65	7,173,713,816.00	40.98	239,637,076.29	10,091,636,617.65
6 TRUST FUNDS	567,752,000.00	233,528,825.80	1,399,252,015.52	246.45	479,576.89	831,979,592.41-
7 DISTRIBUTIVE FUNDS			512,607.00			512,607.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	233,528,825.80	1,399,764,622.52	246.55	479,576.89	832,492,199.41-
STATE EXPENDITURES TOTAL	18,072,739,509.94	1,350,386,644.45	8,573,478,438.52	47.44	240,116,653.18	9,259,144,418.24

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		14,258,991.42-	121,833,460.47-			121,833,460.47
451200 SEE CHART OF ACCOUNTS		241,693,742.91-	1,472,455,444.78-			1,472,455,444.78
451252 WITHHOLDING TAX REFUNDS		24,486,422.46	32,676,177.87			32,676,177.87-
451300 IND INC TAX-FINAL RETURN		7,428,883.59-	85,230,023.98-			85,230,023.98
451352 IND INC TAX FINAL REFUNDS		31,357,936.56	160,882,760.24			160,882,760.24-
451400 SEE CHART OF ACCOUNTS		393,529.09-	5,740,143.46-			5,740,143.46
451451 FIDUCIARY TAX REFUNDS		1,716,440.32	9,248,309.16			9,248,309.16-
451500 SEE CHART OF ACCOUNTS		553,647,279.58-	811,392,297.12-			811,392,297.12
451552 CORPORATE TAX REFUNDS		7,780,919.75	46,137,471.91			46,137,471.91-
451600 SEE CHART OF ACCOUNTS		223,262,999.88-	234,489,579.63-			234,489,579.63
451651 PARTNERSHIP TAX REFUNDS		742,766.64	32,296,606.69			32,296,606.69-
452100 SEE CHART OF ACCOUNTS		302,699,766.73-	1,720,529,267.35-			1,720,529,267.35
452101 3 CITY SALES TX ADM FEE		1,101,480.48	8,973,465.48			8,973,465.48-
452151 AG MACH CITY SALES TX REF		1,071.93	1,294.27			1,294.27-
452152 AG MACH ST SALES TAX REF		7,939.69	35,618.05			35,618.05-
452153 E & I G CITY SALES TX REF		325,439.15	493,681.61			493,681.61-
452154 E & I G STATE SALES TX RF		1,193,276.32	1,909,683.64			1,909,683.64-
452155 SALES TAX REF TO CITIES		45,006,036.90	299,890,701.37			299,890,701.37-
452156 CITY SALES TAX REF-T/P		119,133.24	2,009,566.78			2,009,566.78-
452157 STATE SALES TAX REF-T/P		1,035,057.71	7,407,564.32			7,407,564.32-
452158 CITY REFUNDS NE ADV ACT		53,691.58	21,444,009.82			21,444,009.82-
452159 STATE REFUNDS NE ADV ACT		3,195,093.92	38,544,044.71			38,544,044.71-
452160 LEASED MV TRANSFER		1,321,453.17	7,475,955.84			7,475,955.84-
452162 ¼ CENT SALES TAX TRANSFER		10,152,175.38	59,245,533.19			59,245,533.19-
452163 CON & SPORT ARENA TURNBACK		10,165,998.52	13,144,715.71			13,144,715.71-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452173 Aircraft sales/lease trf ag27		48,105.62	274,560.03			274,560.03-
452181 3% Adm City ATV Sales Tax		836.00	5,322.09			5,322.09-
452182 ATV Sales Tax Ref - Cities		25,468.66	170,335.90			170,335.90-
452190 ATV Sales Tax Receipts		198,478.14-	1,494,158.59-			1,494,158.59
452300 LODGING TAX		619,321.56-	4,767,871.62-			4,767,871.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452400 CONSUMERS USE TAX		2,696,072.25-	9,925,306.58-			9,925,306.58
452401 3 CITY CON USE TX ADM FEE		156,289.78	126,616.67			126,616.67-
452402 MOTORBOAT SALES RECEIPT		114,903.12-	3,082,105.08-			3,082,105.08-
452403 3 CITY MB SALES ADM FEE		684.89	12,423.01			12,423.01-
452451 CONSUMERS REF TO CITIES		5,040,446.35	10,498,796.93			10,498,796.93-
452453 ST CONSUMERS REF TO T/P			940,805.74			940,805.74-
452455 ST MB SALES TAX REF - T/P			35,400.00			35,400.00-
452456 MB SALES TAX REF - CITIES		21,174.03	400,142.41			400,142.41-
453100 AVIATION FUELS TAX	1,600,500.00-	140,737.10-	962,179.97-	60.12		638,320.03-
453200 MOTOR VEHICLE FUELS TAX		44,021.43-	250,120.58-			250,120.58
453201 PETRO REL REM ACTION FEES		989,544.00-	6,143,140.00-			6,143,140.00
453252 PETRO REL REM ACTION RFDS		293.00	1,493.00			1,493.00-
453500 SEVERANCE TAX		27,647.78-	163,478.26-			163,478.26
454100 ALCOHOL TAX		1,770,345.15-	10,126,063.16-			10,126,063.16
454101 BEER TAX		929,322.91-	6,869,460.40-			6,869,460.40
454102 READY TO DRINK TAX		72,443.00-	620,085.00-			620,085.00
454200 TOBACCO PRODUCTS TAX	12,983,271.40-	2,400,866.96-	18,365,324.51-	141.45		5,382,053.11
454201 TOBACCO PRODUCTS TAX		705,251.89-	4,943,924.04-			4,943,924.04
454252 CIGARETTE TAX REFUNDS		38,471.04	149,730.24			149,730.24-
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	56,251.16-	229,415.42-	59.59		155,584.58-
454408 PRO/AMATEUR MMA ATHL TAX		2,542.00-	9,216.00-			9,216.00
454500 DOCUMENTARY STAMP TAX		1,837,197.19-	13,508,307.96-			13,508,307.96
454600 GRAIN & SEED TAX		109,871.60-	3,702,045.77-			3,702,045.77
454601 Grain/Seed Tax Audit Refund		366.03	517.46			517.46-
454661 BEAN TAX 04 CROP			110,245.88-			110,245.88
454664 GRAIN TAX FSA		39,672.17-	51,175.00-			51,175.00
454700 ENTERTAINMENT TAX		72,665.00-	266,740.00-			266,740.00
454701 BINGO LOTTERY & DIST TAX		20,574.85-	3,715,128.62-			3,715,128.62
454752 BINGO LOTT & DIST TAX REF			1,419.60			1,419.60-
454753 MAD TAX REFUNDS			525.00			525.00-
454800 OTHER EXCISE TAX		1,000.00-	34,068.12-			34,068.12
454801 WASTE RED & RECYCLING FEE		11,078.93-	551,538.27-			551,538.27
454803 TIRE FEE RECEIPTS		217,093.65-	1,312,808.67-			1,312,808.67
454852 WASTE RED & RECYCLING REF		374.00	430.04			430.04-
454853 TIRE FEE REFUNDS			49.00			49.00-
454900 SEE CHART OF ACCOUNTS		2,140,213.69-	8,237,400.52-			8,237,400.52
454901 CASH DEVICE DECAL REFUND		14,750.00	14,750.00			14,750.00-
454910 CASH DEVICE APPLICATION		500.00-	4,000.00-			4,000.00
455100 BUSINESS & FRANCHISE TAX		65,740.51-	1,296,499.01-			1,296,499.01
455101 LITTER FEE		283,283.07-	6,931,983.43-			6,931,983.43
455120 DOMESTIC CORP TAXES		2,558.00-	8,949.65-			8,949.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
455125 PREMIUM TAX PREPAYMENT			7,212,385.00-			7,212,385.00
455130 FOREIGN CORP TAXES		9,168.00-	34,020.00-			34,020.00
455153 LITTER FEE REFUNDS		56.89	56.89			56.89-
455192 SMALL PKG TONNAGE FEES		600.00-	3,175.00-			3,175.00
455195 EGG/TURKEY FEE REFUNDS		15,640.59	68,571.45			68,571.45-
455197 EGG FEES IMPORTED EGGS		8,943.78-	35,424.29-			35,424.29
456300 CARLINE TAX			43,308.49-			43,308.49
456301 RAILROAD EXCISE TAX		208,315.92-	444,932.72-			444,932.72
456400 PROPERTY TAX		1,009.49-	53,646.85-			53,646.85
Major Account 450000 Total	14,968,771.40-	1,214,057,136.90-	3,812,660,743.13-	25,470.77	0.00	3,797,691,971.73
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	2,871,546.00-	370,530,601.40-	2,413,174,058.71-	84,037.45		2,410,302,512.71
461101 SEE CHART OF ACCOUNTS		84,054,185.46-	405,617,074.09-			405,617,074.09
461103 FEDERAL TRANSIT REIMBURSEMENT		934,593.00-	8,248,465.00-			8,248,465.00
461106 NOHS - FED GRANT REVENUE		1,089,890.19-	3,903,570.53-			3,903,570.53
461107 CARES ACT FED TRAN REIMBURSE			119,710.00-			119,710.00
461108 COVID ER FED TRAN REIMB 5311			14,340.00-			14,340.00
461112 PR REIMBURSEMENTS		943,523.65-	5,078,461.56-			5,078,461.56
461113 DJ REIMBURSEMENT		521,945.43-	3,228,829.64-			3,228,829.64
461114 OTHER FED REIMBURSEMENT		213,037.39-	271,204.59-			271,204.59
461116 STATE WILDLIFE GRANT		100,449.96-	562,142.65-			562,142.65
461200 FED INDIRECT COST REIMB	450.00-	875,022.20-	4,725,619.58-	1,050,137.68		4,725,169.58
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	5,825,333.81-	34,697,457.36-	93.78		2,302,542.64-
461500 OP GRANTS - STATE AGENCI		233,800.64-	43,122,137.74-			43,122,137.74
461501 ONE TIME MEDICAID PYMT		145,732.58-	9,935,723.06-			9,935,723.06
461600 OP GRANTS - LOCAL GOVERN		283,606.40-	1,025,226.57-			1,025,226.57
461601 REIMB.FROM LOCAL GOVERNM		146.11-	101,345.71-			101,345.71
461700 OP GRANTS - OTHER		2,342,822.65-	2,742,419.42-			2,742,419.42
463100 CAPITAL FED GRANTS & CON		490,424.41-	7,314,508.94-			7,314,508.94
465100 NONGRANT REIMBURSEMENTS	885,827.81-	33,320.11-	861,095.30-	97.21		24,732.51-
465101 HANGAR REIMB	320,000.00-	17,345.00-	160,156.00-	50.05		159,844.00-
465102 FUEL LOAN REPAYMENT	5,500.00-		603.00-	10.96		4,897.00-
465104 PROJ REIMB/GREELEY	650,068.00-		80,020.95-	12.31		570,047.05-
465105 PROJ REMBRMNT-SA93Y06	500.00-	557.05-	557.05-	111.41		57.05
465125 PHARMACY DRUG REIMBURSE	198,940.16-	13,580.41-	103,591.88-	52.07		95,348.28-
Major Account 460000 Total	41,932,831.97-	468,649,917.85-	2,945,088,319.33-	7,023.35	0.00	2,903,155,487.36

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	186,394,898.73-	21,431,507.90-	378,829,488.37-	203.24		192,434,589.64
471101 PROF & TECH GRNT/CONT-ITD	1,143,000.00	149,986.85-	1,845,148.47-	161.43-		2,988,148.47
471102 GEN FUND REMISSIONS-CASH	112,727.86-	186,902.69-	84,238,464.11	74,727.28-		84,351,191.97-
471103 NON RESIDENT TUITION	41,000.00	4,164,356.77-	96,567,447.96-	235,530.36-		96,608,447.96
471104 OFF-CAMPUS TUITION		153,832.00-	648,961.50-			648,961.50
471105 EMPLOYEE REMISSIONS		4,129.75	687,188.85			687,188.85-
471106 REV FROM OFFENDERS - SVCS	34,000.00	4,773.85-	16,545.90-	48.66-		50,545.90
471107 MISC SERVICES	84,500.00	7,513.66	772,506.68	914.21		688,006.68-
471108 MED/VOC SERV-STATE AG	24,550.00-	123,141.61-	13,225,499.84-	53,871.69		13,200,949.84
471109 TUITION OTHER	2,700,383.00-	15,431.21-	1,052,389.86-	38.97		1,647,993.14-
471110 RESIDENT TUITION	122,668.32-	171,699.45-	7,813,723.96-	6,369.80		7,691,055.64
471111 NON-RESIDENT TUITION	5,894,130.01-	675,214.95-	7,158,263.76-	121.45		1,264,133.75
471112 OFF CAMPUS TUITION	5,618.86-	12,816.78-	412,839.29-	7,347.39		407,220.43
471113 ON-LINE TUITION		71,014.10	7,048,741.40-			7,048,741.40
471114 CCSSC TUITION			151,667.30-			151,667.30
471116 MEAL & LNDRY-OTHER FAC	27,465.00-	5,958.91-	15,219.56-	55.41		12,245.44-
471118 MTNCE-MEDICARE		23,168.05-	164,006.32-			164,006.32
471119 MTNCE-TRUST FUNDS		78,662.90-	561,057.99-			561,057.99
471120 MTNCE-INSURANCE	249,634.63-	23,522.52-	169,803.93-	68.02		79,830.70-
471121 CONTINUING ED NEW FEES	3,000.00-	125.00-	1,105.00-	36.83		1,895.00-
471122 CONTINUING ED RENEWAL FEES	182,635.20-	15,262.80-	94,684.00-	51.84		87,951.20-
471125 70+ COMP NURSING PER DIEM	24,689,565.87-	2,295,168.61-	13,035,934.72-	52.80		11,653,631.15-
471127 MEDICARE B	346,527.68-	31,748.17-	154,562.99-	44.60		191,964.69-
471134 MEDICARE D			10,879.32-			10,879.32
471140 OTHER STUDENT FEES		40,487.49-	4,323,211.85-			4,323,211.85
471141 REC VEHICLES PLAN REVIEW		760.00-	9,190.00-			9,190.00
471142 CO PATIENTS-STATE INSTITUT		77,500.48-	453,529.77-			453,529.77
471147 MAINTENANCE OF RESIDENTS	12,252,034.32-	1,101,762.40-	6,665,343.87-	54.40		5,586,690.45-
471150 SEE CHART OF ACCOUNTS		10,880.50-	319,669.50-			319,669.50
471169 TUITION WAIVER		1,156.00	77,268.57			77,268.57-
471170 TUITION WAIVER-CONTRA		30,962.53	4,623,591.85			4,623,591.85-
471179 OTHER SERVICES		72,397.79-	673,822.96-			673,822.96
471199 INTERNAL SALES	4,042,454.10-	401,419.91-	2,539,667.45-	62.82		1,502,786.65-
472100 SALE OF SUP & MAT	21,496,032.86-	44,566,693.33-	126,389,522.21-	587.97		104,893,489.35
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	196,497.23-	1,565,002.12-	173.89		665,002.12
472105 TAXABLE SALES COPIES		609.22-	5,147.33-			5,147.33
472106 CASH CREDIT		1,624.50	45,367.12			45,367.12-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		311.78-	16,111.43-			16,111.43
472111 CAFÉ/RESTAURANT (TAXABLE)		390.00-	248,336.11-			248,336.11
472112 FUR AND FISH SALES			97.83-			97.83
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-			74.05

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472121 RESTAURANT/BUFFET (TAXABLE)			45,051.79-			45,051.79
472130 CATERING (NONTAXABLE)			20,749.85-			20,749.85
472131 CATERING (TAXABLE)			14,057.00-			14,057.00
472140 CATERING-BUFFET (NONTAXABLE)			5,859.24-			5,859.24
472150 MISC RESTAURANT (NONTAXABLE)			68.79-			68.79
472151 MISC RESTARUANT (TAXABLE)		9.99-	1,072.66-			1,072.66
472160 GROCERY (NONTAXABLE)		9.09-	20,349.29-			20,349.29
472161 GROCERY (TAXABLE)		40.32-	17,695.70-			17,695.70
472170 SNACKS (NONTAXABLE)		844.11-	45,765.45-			45,765.45
472171 SNACKS (TAXABLE)		17,025.24-	304,390.84-			304,390.84
472180 RESALE ITEMS (NONTAXABLE)		864.37-	21,693.81-			21,693.81
472181 RESALE ITEMS (TAXABLE)		11,485.23-	377,888.74-			377,888.74
472191 COOKOUT (TAXABLE)			51,756.85-			51,756.85
472200 REPROD & PUBLICATIONS	5,366,100.00-	2,469,826.12-	25,382,615.31-	473.02		20,016,515.31
472201 LICENSE PUBLICATION		235.00-	12,505.00-			12,505.00
472203 KEG REGISTRATION		96.00-	1,752.00-			1,752.00
472204 ACTIVITY REPORT		40.00-	480.00-			480.00
472206 ALCOHOL SERVER TRAINING PRGM		2,460.00-	28,230.00-			28,230.00
472210 SUBSCRIPTIONS (NONTAXABLE)		4,379.95-	14,948.94-			14,948.94
472211 SUBSCRIPTIONS (TAXABLE)		29,794.65-	119,255.74-			119,255.74
472220 OTHER PUBLICATIONS (NONTAXABLE)		326.00-	3,114.95-			3,114.95
472221 OTHER PUBLICATIONS (TAXABLE)		566.56-	2,016.42-			2,016.42
472224 FISH-HUNT-BOAT GUIDE ADS		1,750.00-	22,400.00-			22,400.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-			946.58
472226 PHOTO LIBRARY SALES (TAX)			153.00-			153.00
472229 GAS/OIL RESALE			61,642.14-			61,642.14
472230 CALENDAR (NONTAXABLE)		1,163.70-	19,063.43-			19,063.43
472231 CALENDAR (TAXABLE)		3,816.89-	6,943.11-			6,943.11
472232 DISPLAY MAGAZINE ADS		3,150.00-	34,275.00-			34,275.00
472233 MISC ADVERTISING		91.11-	167.97-			167.97
472240 CORP RECORD COPIES		3,002.70-	17,806.70-			17,806.70
472241 SUBSCRIP-CALDR (TAXABLE)		3,254.95-	7,645.95-			7,645.95
472341 INDR FRARM-TARGET(TAX)		21.39-	163.68-			163.68
472351 INDR FRARM-EARPLG(TAX)		31.00-	218.87-			218.87
473100 DRIVERS LICENSE FEES	5,345,508.00-	447,262.50-	3,035,087.50-	56.78		2,310,420.50-
473101 SECURITY SURCHARGE	1,676,493.75-	128,195.00-	883,075.00-	52.67		793,418.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	268,369.00-	2,149,508.50-	44.48		2,683,335.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	64,445.00-	508,070.00-	49.04		528,020.50-
473107 SOBRIETY PERMIT	25.00-	40.00-	40.00-	160.00		15.00
473110 DRIVER TRAINING SCHOOL	7,100.00-		1,400.00-	19.72		5,700.00-
473111 DRIVER TRAINING INSTRUCTO		20.00-	340.00-			340.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473112 3RD PARTY CDL TESTING		100.00-	900.00-			900.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	6,250.00-	43,900.00-	62.16		26,725.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	114,100.00-	729,225.00-	70.84		300,100.00-
473200 VEHICLE REGIST & PLATE F	5,575,907.44-	460,336.72-	3,362,108.81-	60.30		2,213,798.63-
473201 RECREATION ROAD REG FEES		258,785.81-	1,862,826.05-			1,862,826.05
473202 TRANS. - PLATES - LIMOS		1,800.00-	2,050.00-			2,050.00
473203 TRANS. - PLATES - TUK TUK		1,000.00-	1,050.00-			1,050.00
473204 TRANS. - PLATES - TROLLEY	890,042.61-	64,311.06-	448,083.09-	50.34		441,959.52-
473205 TRANS. - PLATES - VAN		2,300.00-	9,000.00-			9,000.00
473206 TRANS. - PLATES - STRGHT TRKS			250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	37,894.50-	247,019.50-	45.68		293,743.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	2,427.09-	22,468.83-	52.55		20,289.63-
473209 TRANS. - PLATES - SEDAN		900.00-	1,550.00-			1,550.00
473210 MESSAGE PLATE	1,257,795.92-	84,701.90-	641,484.05-	51.00		616,311.87-
473211 SPIRIT PLATE	120,414.00-	8,418.00-	62,957.00-	52.28		57,457.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	125.83-	735.83-	45.33		887.51-
473213 MILITARY HONOR	82,098.19-	5,677.51-	42,626.66-	51.92		39,471.53-
473214 SESQUICENTENNIAL PLT	250.00-	90.30-	361.20-	144.48		111.20
473215 MOUNTAIN LION PLATE	47,739.17-	19,668.31-	139,134.59-	291.45		91,395.42
473216 BREAST CANCER PLATE	12,248.33-	3,143.74-	22,272.88-	181.84		10,024.55
473217 CHOOSE LIFE PLATE	12,160.02-	6,705.86-	53,389.54-	439.06		41,229.52
473218 NATIVE AMERICAN PLATE	8,953.34-	2,695.42-	2,461.61-	27.49		6,491.73-
473219 DONATE LIFE PLATE	3,474.15-	249.16-	1,994.14-	57.40		1,480.01-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	149.16-	1,113.25-	53.10		983.42-
473221 PETS FOR VETS PLATE	4,017.52-	335.00-	2,074.16-	51.63		1,943.36-
473222 PROSTATE CANCER PLATE	312.50-	28.33-	177.50-	56.80		135.00-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	126.67-	815.01-	54.30		685.82-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	568.75-	4,112.73-	63.26		2,388.55-
473225 SUPPORT THE ARTS PLATE	11,035.00-	791.66-	6,415.00-	58.13		4,620.00-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	554.17-	3,797.51-	60.95		2,433.31-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,188.34-	9,468.32-	58.47		6,725.01-
473228 JOSH THE OTTER PLATE	2,130.00-	100.00-	1,140.00-	53.52		990.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	220.83-	1,980.83-	47.31		2,205.84-
473300 VEHICLE TITLE FEES	3,870,346.68-	455,696.18-	3,092,535.96-	79.90		777,810.72-
473310 BONDED TITLES	15,730.00-	1,540.00-	9,140.00-	58.11		6,590.00-
473320 VIN PLATES	5,660.00-	220.00-	2,140.00-	37.81		3,520.00-
473330 CLASSIC VEHICLE TITLES	725.00-	75.00-	450.00-	62.07		275.00-
473500 FLEET PRORATION FEES	3,878,249.00-	434,982.80-	1,335,943.49-	34.45		2,542,305.51-
473503 PERMANENT CREDENTIALS		174,063.00-	247,372.00-			247,372.00
473504 TRIP & FUEL PERMITS		19,665.00-	153,435.00-			153,435.00
473900 OTHER VEHICLE FEES		489.01-	6,288.71-			6,288.71

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473910 LOCAL TRUCK PERMITS	3,232,084.56-	266,934.84-	1,633,059.44-	50.53		1,599,025.12-
474100 GENERAL BUSINESS FEES	4,827,640.00-	2,298,132.35-	16,174,006.88-	335.03		11,346,366.88
474101 Revenue from NOL		431,109.72-	2,589,927.48-			2,589,927.48
474102 DRUG TESTING		217,136.15-	1,355,593.99-			1,355,593.99
474103 PERMIT ISSUE FEES	1,500.00-	96,375.20-	832,430.15-	55,495.34		830,930.15
474104 PCARD REBATE		25,732.47-	987,642.79-			987,642.79
474105 REG. PROB. PROG. FEE		125,253.97-	858,494.70-			858,494.70
474106 ISP MO. PROG. FEE		21,147.21-	82,613.61-			82,613.61
474107 OFFENDER ASSESSMENT SCREENS		3,871.25-	22,993.10-			22,993.10
474108 ELEVATOR REGISTRATION FEE		5,700.00-	128,435.00-			128,435.00
474109 PIPELINE METER ASSESSMENTS		19,059.50-	5,420,190.86-			5,420,190.86
474110 FLST-STATE AND INSTALL FEE	106,000.00-	206,746.98-	798,127.99-	752.95		692,127.99
474111 LB289 REGISTRATION FEE		211,831.00-	238,393.00-			238,393.00
474112 FLST-INSTALL FEES	15,000.00-	2,213,148.55-	9,881,371.76-	65,875.81		9,866,371.76
474113 BINGO LOTTERY & DIST LIC		48,954.60-	408,978.12-			408,978.12
474114 EMPL & INVEST GR APPL FEE		3,310.95-	60,805.49-			60,805.49
474115 INSPECTION FEE-BAKERY	20,000.00-	1,832.56-	25,911.42-	129.56		5,911.42
474116 INSP FEE-FOOD PROCESSOR	1,252,800.00-	60,485.56-	207,629.75-	16.57		1,045,170.25-
474117 INSP FEE-FOOD STORAGE EST		1,050.09-	32,289.04-			32,289.04
474118 INSP FEE-FOOD VENDING		378.23-	2,159.82-			2,159.82
474119 INSP FEE-MOBILE UNIT	25,000.00-	3,722.36-	38,619.63-	154.48		13,619.63
474120 NOTARY PUBLIC FEES	20,000.00	24,575.00-	166,865.00-	834.33-		186,865.00
474121 INSP FEE-SALVAGE PROCESS			163.73-			163.73
474122 PERMIT FEE	425,000.00-	34,650.57-	248,436.46-	58.46		176,563.54-
474123 VOLUNTARY REGISTRATIONS	140,000.00-	10,390.00-	73,601.61-	52.57		66,398.39-
474124 LAB FEES		18,455.77-	40,471.52-			40,471.52
474125 INSP FEE-AUCTION MARKET	545,000.00-	113,561.51-	472,923.65-	86.77		72,076.35-
474126 CHARTER FEES		2,250.00-	55,700.00-			55,700.00
474127 APPLICATION FEES		1,000.00-	6,200.00-			6,200.00
474128 BRANCH APPLICATION FEES		250.00-	1,250.00-			1,250.00
474129 ARTICLES & BYLAWS			330.00-			330.00
474130 BROKER TRANSFER FEES	5,000.00	150.00-	1,475.00-	29.50-		6,475.00
474131 GRADE A MILK DISTR PERMIT		950.00-	11,700.00-			11,700.00
474132 GRADE A TRANSF STA PERMIT		800.00-	5,000.00-			5,000.00
474133 MILK HAULERS PERMIT		7,000.00-	31,075.00-			31,075.00
474134 ORIG BRANCH OFFICE FEES		50.00-	700.00-			700.00
474135 RENEW BRANCH OFFICE FEES		1,855.00-	11,865.00-			11,865.00
474136 SOLICITORS CERTIFICATE FEE		6,021.00-	30,725.00-			30,725.00
474137 DOMESTIC LLC FILING		215,895.00-	1,370,425.00-			1,370,425.00
474138 FOREIGN LLC FILING		19,010.00-	134,485.00-			134,485.00
474140 ORIG DETECTIVE AGENCY FEE	12,800.00	1,075.00-	6,088.00-	47.56-		18,888.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474141 SALES FINANCE LICENSE		4,600.00-	22,650.00-			22,650.00
474142 INSTALLMENT LOAN LIC		4,250.00-	35,421.85-			35,421.85
474144 COURT AUTOMATION FEES		200,572.24-	1,201,196.34-			1,201,196.34
474145 INSTALLMENT LOAN BC LIC		750.00-	12,075.00-			12,075.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	1,800.00-			1,800.00
474147 LIVESTOCK DEALER LICENSE			5,950.00-			5,950.00
474148 AUCTION MKT LICENSE		300.00-	5,400.00-			5,400.00
474150 LTD. LIABILITY CO	16,700.00	2,700.00-	13,600.00-	81.44-		30,300.00
474151 MORT BANKERS REGIS FEE			300.00-			300.00
474152 MORT BANKERS LIC FEE		12,300.00-	42,125.00-			42,125.00
474153 MORT BANKER LIC FEE REN		21,150.00-	121,329.52-			121,329.52
474154 MORT BANKER BRANCH LIC		975.00-	8,100.00-			8,100.00
474155 MORT BANKER BR LIC REN		17,162.50-	70,806.25-			70,806.25
474156 MB CHANGE OF CONTROL		2,650.00-	25,035.00-			25,035.00
474157 COMMERCIAL APPLICATOR FEE		4,164.00-	33,300.00-			33,300.00
474158 INSP FEE-CONVENIENCE STOR		9,824.07-	163,966.69-			163,966.69
474159 INSP FEE-LIC BEVERAGE EST		2,889.18-	104,600.70-			104,600.70
474160 MLO LICENSE RENEWAL	3,000.00	76,625.00-	405,702.00-	13,523.40-		408,702.00
474161 BINGO LOTT & DIST LIC REF			212.95			212.95-
474162 INSP FEE-LTD FOOD SERVICE		172.38-	7,153.69-			7,153.69
474163 INSP FEE-COMMISSARY		284.37-	10,620.80-			10,620.80
474164 INSP FEE-CATERER		835.91-	32,339.65-			32,339.65
474165 PRIVATE APPLICATOR LIC		401.00-	8,532.00-			8,532.00
474167 GRADE A MILK TRANSPORT CO			7,775.00-			7,775.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-			300.00
474170 MILK INSP-FIRST PURCHASER		13,857.44-	81,696.36-			81,696.36
474171 MILK INSP-MILK PROCESSED		2,055.26-	24,240.44-			24,240.44
474172 MILK INSP-COMPONENTS PROC		125.79-	13,351.62-			13,351.62
474173 INSP FEE-ITINERANT FOOD		517.14-	11,868.10-			11,868.10
474174 AERIAL APPLICATOR LICENSE FEE			900.00-			900.00
474175 DOG & CAT LIC FEE (LOCAL)		457.50-	121,319.77-			121,319.77
474176 NURSERY LICENSE		50,378.14-	55,549.44-			55,549.44
474177 INSP FEE-MOBILE ESTABLISHMENT		723.84-	23,518.38-			23,518.38
474190 DISPUTE RESOLUTION FEE		16,938.45-	102,754.00-			102,754.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	6,000.00-			6,000.00
475100 REGISTRATION / LICENSE F	2,200.00-	620,652.10-	4,050,657.45-	184,120.79		4,048,457.45
475101 AUTO REGISTRATION	264,800.00-	6,592.00-	45,238.75-	17.08		219,561.25-
475102 CPA INACTIVE REGISTRATION	97,300.00-	144,155.00-	338,817.00-	348.22		241,517.00
475103 CERTIFICATE BY RECIPROCITY	37,000.00	15,650.00-	34,510.00-	93.27-		71,510.00
475104 CPA REINSTATEMENT	1,550.00-	125.00-	225.00-	14.52		1,325.00-
475105 INITIAL PERMIT TO PRACTICE	19,925.00-	2,500.00-	12,120.00-	60.83		7,805.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475106 PC CERTIFICATE OF REGISTRATION	6,300.00-	21,255.00-	92,905.00-	1,474.68		86,605.00
475107 LLC CERTIFICATE OF ORGANIZATIO	37,125.00-	3,890.00-	12,430.00-	33.48		24,695.00-
475108 PC FIRM PERMIT TO PRACTICE	19,300.00-	10,020.00-	26,670.00-	138.19		7,370.00
475109 LLC FIRM PERMIT TO PRACTICE	11,200.00-		3,375.00-	30.13		7,825.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,350.00-	1,600.00-	8,135.00-	152.06		2,785.00
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,821.00	10,422.50-	316,642.47-	17,388.38-		318,463.47
475112 OFFICE REGISTRATION	14,825.00-	7,100.00-	18,947.21-	127.81		4,122.21
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	74,675.00-	665,120.00-	44,341.33		663,620.00
475114 INITIAL SETUP PRTNRSH FIRM PE	74,600.00-	7,915.00-	81,390.00-	109.10		6,790.00
475115 INITIAL SETUP PC FIRM PERMIT	63,900.00	12,265.00-	64,345.00-	100.70-		128,245.00
475116 ANNUAL REGISTER	734,120.00-	20,735.00-	158,737.00-	21.62		575,383.00-
475117 STIPULATION & CONSENT ORDER	8,651,384.00-	337,958.00-	3,441,177.00-	39.78		5,210,207.00-
475118 DOMESTIC NAME RESERVATION	4,420,512.00-	482,884.00-	3,158,307.00-	71.45		1,262,205.00-
475119 INITIAL SOLE PROP. OFFICE	325.00-	25.00-	350.00-	107.69		25.00
475120 NON-PROFIT BIENNIAL FEES	200.00	1,860.00-	23,691.00-	11,845.50-		23,891.00
475121 CERTIFICATE BY RECIP. 4 IN 10	67,800.00-	8,855.00-	63,975.00-	94.36		3,825.00-
475122 TRADEMARK APPLIC FEES	4,300.00	460.00-	1,960.00-	45.58-		6,260.00
475123 EMERITUS	78,000.00-	1,525.00-	4,750.00-	6.09		73,250.00-
475124 TRADEMARK RENEWAL FEES		110.00-	550.00-			550.00
475125 SERVICE MARK APPLIC FEES	110,000.00-	960.00-	8,705.00-	7.91		101,295.00-
475126 SERVICE MARK ASSIGN FEES		60.00-	120.00-			120.00
475127 SERVICE MARK RENEWAL FEES		440.00-	2,310.00-			2,310.00
475128 DOM LIMITED PARTNERSHIPS		1,250.00-	5,250.00-			5,250.00
475129 FOREIGN LIMITED PARTNER		200.00-	3,790.00-			3,790.00
475130 DOMESTIC FILING FEES	33,000.00	18,490.00-	109,723.06-	332.49-		142,723.06
475131 LOAN BROKER		300.00-	1,050.00-			1,050.00
475135 PUBLIC ADJUSTERS	11,000.00-	600.00-	4,300.00-	39.09		6,700.00-
475140 FOREIGN CORP FILING FEES		13,055.00-	78,868.00-			78,868.00
475142 LICENSE ISSUANCE	350.00-	30.00-	310.00-	88.57		40.00-
475145 RENEWAL	42,000.00-	300.00-	1,740.00-	4.14		40,260.00-
475146 NEW SHOP INSPECTION	2,400.00-	270.00-	2,250.00-	93.75		150.00-
475147 TRANSFER OF OWNERSHIP	300.00-	40.00-	80.00-	26.67		220.00-
475148 CHANGE LOCATION INSPECTION	400.00-		390.00-	97.50		10.00-
475150 NON-PROFIT FILING FEES	10,200.00-	8,990.00-	63,465.00-	622.21		53,265.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,584.75-	135.75-	1,548.50-	43.20		2,036.25-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-		1,200.00-	44.44		1,500.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	25,300.00-	88,550.00-	93.33		6,325.00-
475155 LICENSED RENEWAL	11,675.00-	2,750.00-	9,675.00-	82.87		2,000.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	835.00-	3,095.00-	91.57		285.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	13,475.00-	53,900.00-	96.08		2,200.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 TRADE NAME APPLIC FEES	197,950.00	67,470.00-	320,040.00-	161.68-		517,990.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	4,150.00-	46.11		4,850.00-
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475163 AMC REGISTERED NEW FEES	4,000.00-		2,000.00-	50.00		2,000.00-
475164 AMC APPLICATION FEES	700.00-	350.00-	700.00-	100.00		
475165 AMC REGISTERED RENEWAL	114,200.00-	12,000.00-	58,600.00-	51.31		55,600.00-
475166 LICENSED INACTIVE	350.00-					350.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	364,000.00	133,280.00-	380,135.00-	104.43-		744,135.00
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00	1,650.00-	5,750.00-	95.83-		11,750.00
475200 EXAMINATION FEES	5,801,500.00-	628,254.05-	3,181,770.57-	54.84		2,619,729.43-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	70.00-	70.00-	14.00		430.00-
475202 REPLACEMENT OF PERMIT	50.00-	55.00-	215.00-	430.00		165.00
475203 RECIP APPLICATION FEE		40.00-	240.00-			240.00
475207 LS REGISTRATION			400.00-			400.00
475208 SIT REGISTRATION			80.00-			80.00
475209 RECIP REGISTRATION			300.00-			300.00
475210 TRADE NAME RENEWAL FEES		4,840.00-	34,990.00-			34,990.00
475220 PROMOTIONAL LAND REG	38,000.00	14,775.00-	48,485.00-	127.59-		86,485.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	200.00-	1,050.00-	175.00		450.00
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	29,850.00-	2,050.00-	13,400.00-	44.89		16,450.00-
475240 RENEWAL MEMB CAMP REG	600.00	250.00-	1,525.00-	254.17-		2,125.00
475250 EXAMINATION	90.00-		90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00		450.00-	150.00-		750.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,200.00-	7,700.00-	64.17-		19,700.00
475301 AUTH CERT APPS (6-10)	4,800.00		1,600.00-	33.33-		6,400.00
475302 AUTH CERT APPS (11-49)	8,400.00	400.00-	4,300.00-	51.19-		12,700.00
475303 AUTH CERT APPS (50+)	5,200.00	800.00-	2,400.00-	46.15-		7,600.00
475320 EXAMINATION FEES	217,500.00	16,500.00-	119,850.00-	55.10-		337,350.00
475340 APPLICATION FEE	135,000.00	8,370.00-	69,495.00-	51.48-		204,495.00
475400 SEE CHART OF ACCOUNTS	28,250.00	2,458.34-	11,554.18-	40.90-		39,804.18
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,200.00-	8,700.00-	41.43-		29,700.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	4,500.00-	18,750.00-	34.09-		73,750.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	3,500.00-	19,077.08-	39.50-		67,377.08
476100 OTHER LIC PERM & FEES	154,445.00-	1,295,918.01-	14,687,389.32-	9,509.79		14,532,944.32
476101 PERMITS & INSPECTIONS	3,500.00-	241,983.50-	1,571,584.51-	44,902.41		1,568,084.51
476102 SNOWMOBILE PERMITS		626.49-	2,729.79-			2,729.79
476103 REFUND OTHER		6.00-	106.00-			106.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476104 RETURNED CHECK FEE		120.00-	520.00-			520.00
476110 GENERAL HUNT ROLLUP		13,515.00-	45,956.00-			45,956.00
476111 NONRESIDENT ANNUAL HUNT		198,220.00-	795,000.00-			795,000.00
476112 ANNUAL HUNT		25,006.90-	172,681.90-			172,681.90
476113 HUNT/FISH COMBO		83,946.00-	167,790.00-			167,790.00
476114 DUPLICATE HUNT PERMITS			90.00-			90.00
476115 NONRESIDENT FUR HARVEST		2,016.00-	4,704.00-			4,704.00
476116 FUR HARVEST		15,855.00-	37,010.00-			37,010.00
476117 NONRESIDENT YOUTH HUNT		1,675.00-	6,030.00-			6,030.00
476119 BANDS, TAGS, ETC		750.50-	5,860.70-			5,860.70
476120 MMA REGISTRY PHOTOGRAPHS	300.00-	355.00-	910.00-	303.33		610.00
476121 WEIGH IN FEE	100.00-	1,330.00-	98,491.00-	98,491.00		98,391.00
476122 3-DAY FISH		104.00-	7,006.00-			7,006.00
476123 NONRESIDENT ANNUAL FISH		8,250.00-	133,188.00-			133,188.00
476124 ANNUAL FISH		49,479.00-	472,540.00-			472,540.00
476125 TRANS NET CO REG FILING FEE		50,000.00-	50,500.00-			50,500.00
476129 PADDLEFISH APPS			25,802.00-			25,802.00
476130 ENGINEERING APPLICATION			350.00-			350.00
476131 NONRESIDENT BIG GAME - DEER		282.00	2,658,414.00-			2,658,414.00
476132 BIG GAME - DEER		103,913.00-	2,189,498.00-			2,189,498.00
476133 DUPLICATE DEER PERMIT		10.00-	165.00-			165.00
476134 NONRESIDENT BIG GAME-WILD TURK		125.00-	32,500.00-			32,500.00
476135 BIG GAME - WILD TURKEY		216.00-	52,920.00-			52,920.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-			10.00
476137 NONRESIDENT BIG GAME-ANTELOPE			49,500.00-			49,500.00
476138 BIG GAME - ANTELOPE		272.00-	72,250.00-			72,250.00
476140 MODULAR HOUSING SEALS		12,005.02-	66,592.95-			66,592.95
476141 MANUFACTURED HMS SEALS	10.00-	20.00-	48,477.00-	484,770.00		48,467.00
476142 REC VEHICLES SEALS		15,260.00-	25,180.00-			25,180.00
476143 ELK APP FEE			310.00-			310.00
476144 BIG GAME - ELK			123,024.00-			123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN			208,384.00-			208,384.00
476146 DEER STATEWIDE BUCK			654,670.00-			654,670.00
476147 DEER NONRES ANTLERLESS SC		10,507.00-	273,972.00-			273,972.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,920.00-			29,920.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		1,269.00-	86,267.00-			86,267.00
476152 LANDOWNER BIG GAME-ANTELOPE		51.00-	3,978.00-			3,978.00
476153 LANDOWNER BIG GAME-DEER		2,312.00-	224,079.00-			224,079.00
476154 LANDOWNER BIG GAME-ELK		35.00-	6,195.00-			6,195.00
476155 LANDOWNER BIG GAME - WILD TURK			4,900.50-			4,900.50

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476157 TURKEY NONRESIDENT LANDOWNER			625.00-			625.00
476159 ANTELOPE APP FEE			162.00-			162.00
476164 LIFETIME HABITAT STAMP		35,000.00-	149,500.00-			149,500.00
476171 HABITAT STAMP		195,725.00-	1,512,750.00-			1,512,750.00
476172 REFUND HABITAT STAMP			5.00			5.00-
476173 STATE WATERFOWL STAMP		44,030.00-	149,530.00-			149,530.00
476175 LIFETIME STATE WATERFOWL STAMP		8,400.00-	30,400.00-			30,400.00
476176 PARK ENTRY DAILY NONRES		9,896.00-	859,030.00-			859,030.00
476177 PARK ENTRY ANNUAL NONRES		23,450.00-	271,695.00-			271,695.00
476178 PARK ENTRY DUPLICATE NONRES		4,762.50-	52,780.00-			52,780.00
476179 PARK ENTRY DROP BOX NONRES		2,428.00-	136,479.60-			136,479.60
476181 PARK ENTRY DAILY		23,756.00-	613,002.00-			613,002.00
476182 PARK ENTRY ANNUAL		406,815.00-	1,288,994.00-			1,288,994.00
476183 PARK ENTRY ANNUAL DUPLICATE		138,612.50-	340,748.50-			340,748.50
476186 TROUT TAGS			72.00-			72.00
476191 AQUATIC HABITAT STAMP	150.00-	77,760.00-	546,315.00-	364,210.00		546,165.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		209.00-	19,178.00-			19,178.00
476198 APPRENTICE HUNT ED CERT		265.00-	4,270.00-			4,270.00
476199 DROP BOX		1,712.72-	81,740.23-			81,740.23
476201 DEPLOYED MILITARY		10.00-	45.00-			45.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,045.00-	35,085.00-			35,085.00
476203 FISH 1-DAY NONRESIDENT		1,281.00-	116,938.50-			116,938.50
476204 FISH 1-DAY		527.00-	47,585.00-			47,585.00
476205 HUNT 2-DAY NONRESIDENT		59,641.00-	169,360.00-			169,360.00
476207 COMBO LOTTERY APP FEE			9,050.00-			9,050.00
476209 DEER STATEWIDE BUCK NONRES RST			164,020.00-			164,020.00
476210 DEER STATEWIDE BUCK RES RSTR		125.00-	95,375.00-			95,375.00
476212 LIFETIME HUNT (6-15)		10,537.00-	31,097.00-			31,097.00
476213 LIFETIME HUNT (16-45)		3,168.00-	15,840.00-			15,840.00
476214 LIFETIME HUNT (46 +)		514.00-	4,626.00-			4,626.00
476217 LIFETIME FISH (6-15)		8,138.00-	25,040.00-			25,040.00
476218 LIFETIME FISH (16-45)		8,140.00-	17,501.00-			17,501.00
476219 LIFETIME FISH (46 +)		1,878.00-	5,008.00-			5,008.00
476222 LIFETIME COMBO F/H (6-15)		31,136.00-	183,480.00-			183,480.00
476223 LIFETIME COMBO F/H (16-45)		14,805.00-	46,530.00-			46,530.00
476224 LIFETIME COMBO F/H (46 +)		3,892.00-	14,456.00-			14,456.00
476227 LIFETIME AQUATIC STAMP		42,600.00-	172,500.00-			172,500.00
476231 LIFETIME HUNT NONRES (0-16)		870.00-	4,350.00-			4,350.00
476232 LIFETIME HUNT NONRES (17 +)		5,568.00-	8,352.00-			8,352.00
476234 LIFETIME FISH NONRES (0-16)			626.00-			626.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476235 LIFETIME FISH NONRES (17 +)		2,006.00-	3,009.00-			3,009.00
476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-	8,142.00-			8,142.00
476238 LIFETIME COMBO F/H NONRES (17		6,264.00-	8,352.00-			8,352.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,526.00-	4,578.00-			4,578.00
476247 Resident Lifetime Furharvest (6,279.00-	16,744.00-			16,744.00
476248 Resident Lifetime Furharvest (2,180.00-	5,014.00-			5,014.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-			3,713.00
476253 RESIDENT PADDLEFISH SNAGGING			34,983.00-			34,983.00
476261 RESIDENT YOUTH DEER		740.00-	42,785.00-			42,785.00
476262 NONRESIDENT YOUTH DEER		255.00-	5,335.00-			5,335.00
476263 RESIDENT YOUTH TURKEY		5.00-	2,315.00-			2,315.00
476264 NONRESIDENT YOUTH TURKEY			345.00-			345.00
476265 RESIDENT YOUTH ANTELOPE			135.00-			135.00
476266 NONRESIDENT YOUTH ANTELO			20.00-			20.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-			3,703.00
476270 RESIDENT DEER SPECIAL		4,851.00-	73,524.00-			73,524.00
476271 NONRESIDENT DEER SPECIAL		5,372.00-	46,215.00-			46,215.00
476272 NON-RES LANDOWNER ANTELOPE			1,386.00-			1,386.00
476273 HUNT 3-YEAR		1,932.00-	6,342.00-			6,342.00
476274 HUNT 3-YEAR NONRESIDENT		5,220.00-	12,760.00-			12,760.00
476275 FISH 3-YEAR		4,144.00-	35,168.00-			35,168.00
476276 FISH 3-Year Nonresident		910.00-	2,912.00-			2,912.00
476277 FISH/HUNT 3-Year		12,555.00-	30,411.00-			30,411.00
476278 FISH/HUNT 3-Year Nonresident		1,744.00-	5,668.00-			5,668.00
476279 HABITAT STAMP 3-Year		12,954.00-	34,036.00-			34,036.00
476280 AQUATIC HABITAT STAMP 3-YEAR		6,867.00-	30,996.00-			30,996.00
476281 STATE WATERFOWL STAMP 3-Year		2,475.00-	6,315.00-			6,315.00
476282 HUNT 5-Year		793.00-	3,477.00-			3,477.00
476283 HUNT 5-Year Nonresident		437.00-	3,496.00-			3,496.00
476284 FISH 5-Year		6,560.00-	35,998.00-			35,998.00
476285 FISH 5-Year Nonresident		276.00-	2,484.00-			2,484.00
476286 FISH/HUNT 5-Year		10,575.00-	27,918.00-			27,918.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	656.00-			656.00
476288 HABITAT STAMP 5-Year		8,460.00-	24,816.00-			24,816.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,379.00-	30,409.00-			30,409.00
476290 STATE WATERFOWL STAMP 5-Year		1,610.00-	4,163.00-			4,163.00
476291 MOUNTAIN LION APPLICATION		2,355.00-	7,755.00-			7,755.00
476293 RES SUPERTAG LOTTERY APP			5,050.00-			5,050.00
476294 NONRES SUPERTAG LOTTERY APP			7,730.00-			7,730.00
476295 RES COMBO LOTTERY APP			1,960.00-			1,960.00
476296 NONRES COMBO LOTTERY APP			2,610.00-			2,610.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476297 DEER APPLICATION FEE			231.00-			231.00
476298 PREFERENCE POINTS PURCHASE			3,077.00-			3,077.00
Major Account 470000 Total	324,155,895.27-	94,938,368.07-	725,092,487.20-	223.69	0.00	400,936,591.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,032,309.08-	20,484,803.05-	109,325,457.68-	2,172.47		104,293,148.60
481101 INVEST INC-UNMC			59,063.25-			59,063.25
481119 BANK CARD CHARGES		258.18	2,325.91			2,325.91-
481200 GAIN OR LOSS-SALE OF INV		71,565.06	221,819.68			221,819.68-
482100 LAND USE REVENUE	465,000.00-	158,527.00-	432,815.55-	93.08		32,184.45-
482110 TENT/TRAILER CAMPING (NONTAXAB		1,997.06-	556,474.94-			556,474.94
482112 TENT/TRAILER CAMPING (TAXABLE/		274,583.50-	3,868,228.22-			3,868,228.22
482120 RENTAL PICNIC SHELTERS (NONTAX		70.00-	7,924.00-			7,924.00
482140 CABIN LOT LEASE			24,939.75			24,939.75-
482150 HAYING INCOME			17,332.56-			17,332.56
482151 CROP INCOME			57,755.15-			57,755.15
482152 GRAZING INCOME		64,943.28-	102,538.80-			102,538.80
482160 LAND LEASE			30,600.00-			30,600.00
482300 RIGHT OF WAY REVENUE		8,843.92-	62,918.04-			62,918.04
483100 HOUSING & DORM RENTAL RE		1,034,706.23-	49,774,466.73-			49,774,466.73
483101 INMATE MAINT ALLOCATION			53,367.66			53,367.66-
483200 BUILDING & SPACE RENTAL	45,903,780.04-	4,026,131.57-	24,081,685.03-	52.46		21,822,095.01-
483201 Classroom Rental	6,867,357.00-	547,643.01-	3,285,880.66-	47.85		3,581,476.34-
483210 CABINS (NONTAXABLE)		48,636.55-	342,907.52-			342,907.52
483211 CABINS (TAXABLE/SALES TAX)		346,378.00-	3,892,666.62-			3,892,666.62
483220 SWIM POOL (NONTAXABLE)			755.00-			755.00
483221 SWIM POOL (TAXABLE)		263.51-	706,727.40-			706,727.40
483230 ENTRANCE ADMISSIONS (NONTAXABL		475.97-	8,434.88-			8,434.88
483231 ENTRANCE ADMISSIONS (TAXABLE)		28,060.24-	280,022.41-			280,022.41
483240 ADV CABIN DEPOSITS		1,612.11	66,262.09-			66,262.09
483250 CONCESSIONS (NONTAXABLE)			242,727.56-			242,727.56
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	601,890.55-	3,893,108.78-	49.78		3,926,891.22-
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)			350.00-			350.00
483311 HORSE RIDES (TAXABLE)		473.93-	332,348.84-			332,348.84
483320 BOATS OTHER REC ITEMS (NONTAXA		42.00-	4,296.04-			4,296.04
483321 BOATS, OTHER REC ITEMS (TAXABL		7,451.19-	319,925.87-			319,925.87

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483330 VENDING MACHINES (NONTAXABLE)		858.00-	120,111.80-			120,111.80
483331 VENDING MACHINES (TAXABLE)			.24-			.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-			2,250.00
483351 STABLE RENTAL (TAXABLE)		8,112.00-	28,634.52-			28,634.52
483361 INDR ARCH-BOW/ARW(TAX)		197.50-	1,690.72-			1,690.72
483381 INDR FRARM-GUN (TAX)		93.50-	492.50-			492.50
483400 OTHER RENTAL REVENUE	901,301.60-	116,210.59-	784,993.45-	87.10		116,308.15-
483401 Other Rental Rev(TAXABLE)	1,800.00-	150.00-	9,816.78-	545.38		8,016.78
483411 INDR ARCH-LANE HR(TAX)		685.00-	4,235.00-			4,235.00
483413 INDR ARCH-LANE<16(TAX)		201.00-	1,857.00-			1,857.00
483415 INDR FRARM-LANE HR(TAX)		230.00-	1,582.50-			1,582.50
483417 INDR FRARM-LN<16HR(TAX)		257.50-	1,755.00-			1,755.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,738.27-	10,970.19-			10,970.19
483421 OTDR ARCHERY (TAX)		123.40-	1,619.80-			1,619.80
483423 INDR ARCH-INDVL (TAX)		240.00-	1,080.00-			1,080.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	2,250.00-			2,250.00
483429 INDR FRARM-INDVL (TAX)		1,000.00-	3,600.00-			3,600.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	2,750.00-			2,750.00
483435 SHOOT PKG-INDVL (TAX)			650.00-			650.00
483437 SHOOT PKG-FAMILY (TAX)		2,100.00-	3,200.00-			3,200.00
483439 SHOOT PKG-YOUTH (TAX)			800.00-			800.00
483440 SPCL PROG-INDVL(NONTAX)		8,313.00-	31,136.16-			31,136.16
483441 SPCL PROG-INDVL(TAX)		1,562.70-	9,901.92-			9,901.92
483443 OTDR ARCHERY INDV(TAX)			1,960.00-			1,960.00
483445 OTDR ARCHERY FAM(TAX)			300.00-			300.00
483450 SPECIAL PROGRAM (NONTAX)		525.00-	525.00-			525.00
483451 SPECIAL PROGRAM (TAX)			750.00-			750.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	240.00-			240.00
483461 INDR FRARM-INDVL MO (TAX)		160.00-	200.00-			200.00
484100 OPERATING DONATIONS & CO	122,104.00-	75,803.12-	601,195.56-	492.36		479,091.56
484101 RESTRICTED-DONATIONS		1,993,001.31	15,176,596.43-			15,176,596.43
484102 RESTRICTED-PROF FEES		169,529.33-	1,878,536.81-			1,878,536.81
484103 INDIRECT COST-STATE		2,344.22	28,597.70-			28,597.70
484104 INDIRECT COST-LOCAL		60,526.00-	134,945.76-			134,945.76
484105 INDIRECT COST-OTHER		7,263,411.81-	46,879,978.93-			46,879,978.93
484106 INDIRECT COST-PRIVATE		421,786.01-	3,697,729.29-			3,697,729.29
484112 WINTER WILDLIFE		210.00				
484114 NONGAME DONATIONS		5,622.00-	20,338.38-			20,338.38
484115 MISCELLANEOUS		8,616.45-	10,649.43-			10,649.43
484117 GIFTS/GRATUITIES			1,519.61-			1,519.61
484200 CAPITAL DONATIONS & CONT			56,684.81-			56,684.81

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484400 ESCHEAT MONIES	750.00-					750.00-
484500 REIMB NON-GOVT SOURCES	754,695.25-	1,706,995.82-	18,933,465.24-	2,508.76		18,178,769.99
484501 PRIVATE VENTURE	52,011.00-	2,286.96-	16,541.00-	31.80		35,470.00-
484502 RESTITUTION PAID-OFFENDER		25.00	32,267.99-			32,267.99
484504 FEES CHARGED TO MEMBERS		13,163.49-	77,417.22-			77,417.22
484508 FEES FROM DROP MEMBERS		1,606.29-	9,087.33-			9,087.33
484541 XEROX COPIES			.30-			.30
484545 SHIPPING - REVENUE			93.32-			93.32
484546 HANDLING - REVENUE			11.50-			11.50
484547 REBATE-PROCUREMENT CARD			66,481.40-			66,481.40
484549 CONFERENCE REIM-OUTSIDE			8,200.00-			8,200.00
484600 OP GRANTS NON-GOVT SOURC		15,000.00-	158,681.32-			158,681.32
484800 ROYALTY REVENUE		446,566.27-	9,529,373.92-			9,529,373.92
484900 OTHER PRIVATE SOURCES	4,898.00-	8,645,102.32-	70,402,054.82-	1,437,363.31		70,397,156.82
484901 INDUSTRY ASSESSMENT		419,613.21-	2,868,612.41-			2,868,612.41
484902 LOGO SIGNS		2,273.46-	11,725.40-			11,725.40
484903 TOURIST DIRECTIONAL SIGNS		267.18-	367.98-			367.98
484904 ROADSIDE MEMORIALS			450.00-			450.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,902.57-	11,799.58-			11,799.58
485100 FINES FORFEITS & PENALTI		133,720.64-	1,080,800.93-			1,080,800.93
485102 USF LATE HANDLING FEE		500.00-	4,000.00-			4,000.00
485104 PROPERTY DAMAGES		303,300.11-	1,160,064.97-			1,160,064.97
485120 DOMESTIC CORP TAX PENALTI		1,651.81-	5,933.94-			5,933.94
485121 LATE FILING FEES	2,200.00-	6,145.00-	51,700.56-	2,350.03		49,500.56
485122 LATE PAYMENT PENALTY	3,500.00	560.00-	3,016.00-	86.17-		6,516.00
485129 INTEREST			.25-			.25
485140 LATE FEE		30.00-	60.00-			60.00
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 CIVIL PENALTIES		150.00-	4,562.04-			4,562.04
485200 SEE CHART OF ACCOUNTS			3,716,439.11-			3,716,439.11
485910 OTHER FINES, FOR & PENALTY	25,000.00	12,525.00-	12,525.00-	50.10-		37,525.00
486100 LOAN INTEREST		4,850.04-	341,862.05-			341,862.05
486200 CONTRIBUTIONS	733,713.00-		349,890.50-	47.69		383,822.50-
486203 ADMIN FEE - ARRA	11,000.00-	854.88-	4,913.69-	44.67		6,086.31-
486300 CLEARING ACCOUNT		4,669,252.95	2,214,276.97			2,214,276.97-
486301 SECURITY DEPOSITS	145,836.41	9,146.85-	61,144.52	41.93		84,691.89
486302 AMEX CLEARING		7,400.43-	15,204.70-			15,204.70
486351 NSF ITEMS SUSPENSE		96,741.39	1,242,721.34			1,242,721.34-
486400 CASH OVER ADJUSTMENT	25.00-	7,921.41	22,950.26	91,801.04-		22,975.26-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22	22,320,765.51-	138,880,332.94-	30,976.27-		139,328,677.16
486599 REVENUE SETTLEMENTS		739,250.93-	1,663,137.37-			1,663,137.37

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		1,372,751.23-	13,147,885.52-			13,147,885.52
Major Account 480000 Total	68,055,768.34-	65,110,381.11-	529,995,213.12-	778.77	0.00	461,939,444.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		100.00-	71,945.00-			71,945.00
491300 SALE - SURP PROP/FIXED ASSET	1,022,716.85-	307,284.63-	1,105,221.19-	108.07		82,504.34
491301 DISPOSAL - PROCEEDS			599,241.94-			599,241.94
491304 SURPLUS PROP VEHICLHE/HEAVY E		23,520.72-	150,334.12-			150,334.12
492100 BOND ISSUANCE			19,800.00			19,800.00-
493100 OPERATING TRANSFER IN	41,224,234.75-	493,182,450.37-	2,560,219,087.31-	6,210.47		2,518,994,852.56
493101 TRANS IN-PRINCIPAL/INTERE	250.00-	2,439,394.07-	2,532,854.85-	1,013,141.94		2,532,604.85
493102 TRANS IN-LOAN FUND MATCH	250.00-		328,777.00-	131,510.80		328,527.00
493103 TRANS IN-CENTRAL ADMIN	125.00-	575,360.00-	24,870,622.73-	*****		24,870,497.73
493104 TRANS IN-PLANT IMPROVEMEN	125.00-	5,484,243.83-	44,820,330.47-	*****		44,820,205.47
493106 TRANS IN-DEF R&M FUND			6,750,000.00-			6,750,000.00
493108 TRANS IN-PERM UNIV			58,850.95-			58,850.95
493109 TRANS IN-AG COLL END FD			63,619.89-			63,619.89
493200 OPERATING TRANSFERS OUT	1,266,329.00	430,715,423.69	2,138,244,262.80	168,853.77		2,136,977,933.80-
493201 TRANS OUT-PRINCIPAL/INTER		6,003,851.45	20,355,141.75			20,355,141.75-
493202 TRANS OUT-LOAN FUND MATCH			79,918.00			79,918.00-
493203 TRANS OUT-CENTRAL ADMIN		575,360.00	24,870,647.73			24,870,647.73-
493204 TRANS OUT-PLANT IMPROVEME		5,920,349.85	45,136,411.58			45,136,411.58-
493206 TRANS OUT-DEF R&M FUND			6,750,000.00			6,750,000.00-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00			2,982,492.00-
Major Account 490000 Total	40,981,372.60-	58,797,368.63-	403,132,211.59-	983.70	0.00	362,150,838.99
BUDGETED REVENUE TOTAL	<u>490,094,639.58-</u>	<u>1,901,553,172.56-</u>	<u>8,415,968,974.37-</u>	<u>1,717.21</u>	<u>0.00</u>	<u>7,925,874,334.79</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		29.78	29.78			29.78-
452200 SEE CHART OF ACCOUNTS		39,534,241.44-	234,667,210.99-			234,667,210.99
452251 MV SALES TAX REF-CITIES		5,063,911.79	32,632,457.85			32,632,457.85-
452252 CITY MV SALES REF-T/P		3,054.95	22,038.92			22,038.92-
452253 ST MV SALES TAX REF-T/P		51,686.05	182,559.14			182,559.14-
452258 CITY MV REFUNDS NE ADV ACT			1,166.30			1,166.30-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54			3,665.54-
452300 LODGING TAX		1,745,167.38-	16,889,361.85-			16,889,361.85

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452351 LODGING TAX REF TO COUNTY		2,503,059.50	18,401,946.62			18,401,946.62-
452353 ST LODGING TAX REF TO T/P		111.27	111.27			111.27-
453200 MOTOR VEHICLE FUELS TAX		35,552,442.10-	219,803,766.95-			219,803,766.95-
453254 GAS TAX REFUNDS		150,693.00	772,112.71			772,112.71-
453400 INTERST MOT CARR FUEL TA		39,883.41	2,527,790.75			2,527,790.75-
453500 SEVERANCE TAX		252,655.87-	1,269,954.34-			1,269,954.34
455126 PREMIUM TAX PREPAYMENT			7,212,385.00-			7,212,385.00
456402 NAMEPLATE CAPACITY TAX		1,606,645.00-	4,410,794.34-			4,410,794.34
456452 NP CAP TAX TO COUNTIES		665,523.81	4,953,854.46			4,953,854.46-
457100 SEE CHART OF ACCOUNTS		861,554.59-	15,491,706.67-			15,491,706.67
457400 SEE CHART OF ACCOUNTS			928,797.29-			928,797.29
Major Account 450000 Total	0.00	71,074,752.82-	441,176,244.09-	0.00	0.00	441,176,244.09
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		250,009.11-	3,300,622.26-			3,300,622.26
461110 CRF REIMB FROM FED PROGRAM			288,864.96			288,864.96-
461500 OP GRANTS - STATE AGENCI		567,206.42-	4,638,280.57-			4,638,280.57
461600 OP GRANTS - LOCAL GOVERN			76,467.64-			76,467.64
461700 OP GRANTS - OTHER		238,933.99-	373,083.51-			373,083.51
463200 CAP GRANTS - STATE AGENC			185,000.00			185,000.00-
Major Account 460000 Total	0.00	1,056,149.52-	7,914,589.02-	0.00	0.00	7,914,589.02
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		166,670.28-	504,713.73-			504,713.73
471101 DUES		1,685,365.35-	9,674,222.22-			9,674,222.22
471103 3 ADM FEE CITY SALES TAX		1,320,981.74-	9,179,517.84-			9,179,517.84
471104 3 CITY S TAX ON MV ADM FE		162,988.39-	1,015,993.16-			1,015,993.16
471106 STUDENT ACTIVITY FEE		441.90-	415,603.78-			415,603.78
471107 MIISC SERVICES		4,196.12-	26,651.59-			26,651.59
471108 MED/VOC SERV-STATE AG		5,141,978.90-	24,164,389.45-			24,164,389.45
471109 TUITION OTHER		13,637.49-	8,666.47-			8,666.47
471113 POP CAN RECYCLING		469.98-	1,776.55-			1,776.55
471140 OTHER STUDENT FEES			810.50			810.50-
471179 OTHER SERVICES		11,537.74-	338,692.74-			338,692.74
472100 SALE OF SUP & MAT		532,817.05-	2,692,413.35-			2,692,413.35
472101 MISCELLANEOUS		8,329,035.77-	65,383,644.10-			65,383,644.10
472102 TOKEN SALES		30,738.43-	174,958.77-			174,958.77
472103 NONTAXABLE SALES-SUP/SVC		543,883.94-	2,827,039.70-			2,827,039.70
472105 SALE OF SUP & MAT		29.65-	29.65-			29.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472108 SPECIAL ORDER REVENUE		215.87-	4,537.68-			4,537.68
472109 INMATE GIFT PLAN		540.00	111,568.00-			111,568.00
473200 VEHICLE REGIST & PLATE F		4,926,488.19-	35,722,936.98-			35,722,936.98
473201 LICENSE PLATE FEES		10,274.60-	56,972.00-			56,972.00
473208 HIGHWAY TRUST SPECIALTY PLATES		13,443.00-	111,539.00-			111,539.00
473210 MESSAGE PLATE		8,868.00-	57,801.50-			57,801.50
473500 FLEET PRORATION FEES		4,398,159.42-	13,507,872.98-			13,507,872.98
474100 GENERAL BUSINESS FEES		505,621.99-	4,043,651.52-			4,043,651.52
474103 WHOLESALE LIQUOR LIC FEE			1,500.00-			1,500.00
474104 WHOLESALE BEER/MFG LC FEE			500.00-			500.00
474106 BOAT/AL/RR/PP/DUPS			275.00-			275.00
474107 NON BEVERAGE LIC FEE			5.00-			5.00
474109 FARM WINERY LIC FEE			750.00-			750.00
474110 CRAFT BREWERY LIC FEE			500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		1,414,568.21-	6,845,514.79-			6,845,514.79
475100 REGISTRATION / LICENSE F			500.00-			500.00
478100 SEE CHART OF ACCOUNTS		250.00-	1,500.00-			1,500.00
Major Account 470000 Total	0.00	29,222,122.01-	176,875,427.05-	0.00	0.00	176,875,427.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,856,567.92-	262,008,191.51-			262,008,191.51
481108 INVESTMENT INCOME - DROP		67.22-	36,875.36-			36,875.36
481200 GAIN OR LOSS-SALE OF INV		469,060,301.67	510,912,822.89			510,912,822.89-
481201 G/L SALE OF INVEST - Mass Mutu			74,109.69-			74,109.69
481208 GAIN/LOSS SALE INVEST - DROP		350,669.38-	259,066.52-			259,066.52
482112 COMMON AG RENT		13,543,840.72-	25,305,938.57-			25,305,938.57
482113 OIL & GAS RENT			27,970.30-			27,970.30
482114 SAND & GRAVEL RENT			2,166.50-			2,166.50
482115 BONUS-AG RENT		1,376,600.00-	2,734,600.00-			2,734,600.00
482117 LIMESTONE/OTHER RENT			925.00-			925.00
482119 OTHER		2,400.00-	23,174.71-			23,174.71
482120 WIND AGREEMENTS AND RENT		3,648.53-	15,020.82-			15,020.82
482121 URANIUM RENT			4,614.40-			4,614.40
483100 HOUSING & DORM RENTAL RE		100.00-	2,125.00-			2,125.00
483112 COMMERCIAL NET RENT		15,253.62-	91,521.72-			91,521.72
483200 BUILDING & SPACE RENTAL			14,490.55-			14,490.55
483300 EQUIPMENT LEASE OR RENTA		4,569.00	25,541.06-			25,541.06
483400 OTHER RENTAL REVENUE		230.12-	1,971.24-			1,971.24
483402 UNIV LAND MGT		7,876.86-	20,572.58-			20,572.58
483403 UNIV-AG LAND MGT		12,181.29-	19,069.80-			19,069.80

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483422 UNIV MGT FEE - BONUS			3,000.00-			3,000.00
484100 OPERATING DONATIONS & CO		791,970.33-	4,955,935.85-			4,955,935.85
484101 RESTRICTED-DONATIONS		13,750,692.56-	96,595,182.53-			96,595,182.53
484102 RESTRICTED-PROF FEES		96,728.31-	1,478,685.11			1,478,685.11-
484103 INDIRECT COST-STATE		2,344.22-	19,869.30-			19,869.30
484104 INDIRECT COST-LOCAL		343,098.18-	5,357,528.25-			5,357,528.25
484105 INDIRECT COST-OTHER		1,296.25-	5,738.43-			5,738.43
484106 INDIRECT COST-PRIVATE		17,676,997.11-	73,155,542.20-			73,155,542.20
484300 TRUST PRINCIPAL		12,106.90-	568,277.69-			568,277.69
484400 ESCHEAT MONIES		249,294.26-	26,652,219.30-			26,652,219.30
484500 REIMB NON-GOVT SOURCES		6,342,179.22-	52,324,196.04-			52,324,196.04
484820 WIND TOWER ROYALTIES		26,983.52-	59,456.48-			59,456.48
484822 FEDERAL MINERAL DEPOSIT		1,497.85-	9,768.51-			9,768.51
484823 OIL & GAS ROYALTIES		113,829.97-	421,746.66-			421,746.66
484824 SAND & GRAVEL ROYALTIES		73.22-	573.22-			573.22
484825 LIMESTONE ROYALTY			234,696.94-			234,696.94
484826 Colorado O & G Royalties		2,673.86-	26,969.58-			26,969.58
484900 OTHER PRIVATE SOURCES		13,587,677.44-	90,662,018.52-			90,662,018.52
484914 PREPAID WIRELESS SURCHRG GROSS		6,421.02	23,927.86			23,927.86-
484972 HISTORICAL TAX CREDIT FEE		9,350.00-	9,350.00-			9,350.00
484989 WORK RELEASE PAY		979,882.05-	7,000,526.58-			7,000,526.58
484991 INMATE PAYROLL		209,125.74-	1,383,806.01-			1,383,806.01
484992 PRIVATE VENTURE PAY		70,714.50-	411,342.25-			411,342.25
484993 OTHER PAY BY DCS		1,856.00-	5,295.50-			5,295.50
484995 OTHER PRIVATE SOURCES		4,956.78-	27,002.93-			27,002.93
484998 CONFISCATED		4,593.36-	11,114.04-			11,114.04
485100 FINES FORFEITS & PENALTI		851,486.47-	1,656,836.25-			1,656,836.25
485103 USF FINES - COMMON SCHOOL FUND		3,700.00-	42,885.00-			42,885.00
485110 FINES		19,335.71-	44,585.71-			44,585.71
486100 LOAN INTEREST		1,522,984.32-	2,106,780.49-			2,106,780.49
486200 CONTRIBUTIONS		85,823,455.20-	526,703,147.05-			526,703,147.05
486201 PREM PAY- ARRA		165,625.88-	1,015,373.22-			1,015,373.22
486202 ROLLOVER CONTRIBUTIONS		18,631.32-	2,123,417.33-			2,123,417.33
486203 STATE APPROPRIATIONS			60,972,169.00-			60,972,169.00
486205 DIST & COUNTY COURT FEES		400,108.84-	2,356,609.77-			2,356,609.77
486206 SUPREME COURT FEES		11,428.00-	31,577.00-			31,577.00
486300 CLEARING ACCOUNT		1,262,775.02	4,981,407.01-			4,981,407.01
486303 UNCLASSIFIED EFT CLEARING			40,489.86			40,489.86-
486400 CASH OVER ADJUSTMENT		27.18-	426.13-			426.13
486500 MISCELLANEOUS ADJUSTMENT			3,208,303.51-			3,208,303.51
486501 ANNUITY PMT CANCELLATION		10,075.66-	10,075.66-			10,075.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 12/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	280,057,850.84	743,366,769.55-	0.00	0.00	743,366,769.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			9,522.83-			9,522.83
491301 DISPOSAL - PROCEEDS		2.76-	476.67-			476.67
491312 EASEMENTS			10,650.00-			10,650.00
492100 BOND ISSUANCE		9,695,788.51-	55,663,073.56-			55,663,073.56
492300 ACCRUED INTEREST BOND IS			2,933.57-			2,933.57
493100 OPERATING TRANSFER IN		86,353,633.20-	381,348,516.14-			381,348,516.14
493101 TRANS IN-PRINCIPAL/INTERE		3,212,405.17-	16,062,025.85-			16,062,025.85
493102 TRANS IN-LOAN FUND MATCH			79,918.00-			79,918.00
493104 TRANS IN-PLANT IMPROVEMEN		847,941.02-	2,002,932.00-			2,002,932.00
493112 UNCLAIMED PROPERTY			13,712,415.43-			13,712,415.43
493200 OPERATING TRANSFERS OUT		175,716,614.47	977,511,572.04			977,511,572.04-
493201 TRANS OUT-PRINCIPAL/INTER			5,106,000.00			5,106,000.00-
493202 TRANS OUT-LOAN FUND MATCH			328,777.00			328,777.00-
493204 TRANS OUT-PLANT IMPROVEME		411,835.00	1,552,980.89			1,552,980.89-
493207 TRANS OUT-UNRES GIFTS ALL			21,632.00			21,632.00-
Major Account 490000 Total	0.00	76,018,678.81	515,628,497.88	0.00	0.00	515,628,497.88-
UNBUDGETED REVENUE TOTAL	0.00	254,723,505.30	853,704,531.83-	0.00	0.00	853,704,531.83
STATE REVENUES TOTAL	490,094,639.58-	1,646,829,667.26-	9,269,673,506.20-	1,891.40	0.00	8,779,578,866.62
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		856,504,202.84-	2,451,736,699.87-			2,451,736,699.87
11 CASH RESERVE FUND			107,452,508.00			107,452,508.00-
2 CASH FUNDS	177,782,603.14-	595,794,248.72-	2,939,927,838.91-	1,653.66		2,762,145,235.77
32B CONSTRUCTION PROJ		9,993.19-	4,049,528.49-			4,049,528.49
38 NCCF		232,105.45-	4,204,206.36-			4,204,206.36
4 FEDERAL FUNDS	28,154,651.93-	380,092,204.24-	2,592,519,892.40-	9,208.14		2,564,365,240.47
5 REVOLVING FUNDS	284,157,384.51-	68,925,287.33-	530,734,443.32-	186.77		246,577,058.81
BUDGETED REVENUES TOTAL	490,094,639.58-	1,901,558,041.77-	8,415,720,101.35-	1,717.16	0.00	7,925,625,461.77
6 TRUST FUNDS		248,553,414.70	921,287,675.42-			921,287,675.42
7 DISTRIBUTIVE FUNDS		2,120,398.31	7,258,654.10			7,258,654.10-
UNBUDGETED REVENUES TOTAL	0.00	250,673,813.01	914,029,021.32-	0.00	0.00	914,029,021.32

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STATE REVENUES TOTAL	<u>490,094,639.58-</u>	<u>1,650,884,228.76-</u>	<u>9,329,749,122.67-</u>	<u>1,903.66</u>	<u>0.00</u>	<u>8,839,654,483.09</u>