

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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	2,239,280,870.77	149,482,693.13	149,482,693.13	6.68	505,380.28	2,089,292,797.36
511101 ROLL CALL DCS	501,400.00	56,854.71	56,854.71	11.34		444,545.29
511102 LT BRIEFING DCS	52,800.00	5,438.11	5,438.11	10.30		47,361.89
511106 INTERMITTENT SALARIES		17,148.27	17,148.27			17,148.27-
511150 PERM SAL-WAGES UI INITIAL CLAI		40,857.28	40,857.28			40,857.28-
511151 PERM SAL-WAGES UI WEEKS CLAIM		15,430.65	15,430.65			15,430.65-
511152 PERM SAL-WAGES UI NONMONETARY		97,316.01	97,316.01			97,316.01-
511153 PERM SAL-WAGES UI BENEFIT APPE		25,753.19	25,753.19			25,753.19-
511154 PERM SAL-WAGES UI WAGE RECORD		21,526.25	21,526.25			21,526.25-
511155 PERM SAL-WAGES UI TAX		69,329.59	69,329.59			69,329.59-
511156 PERM SAL-WAGES UI BENE PAYMT		36,935.03	36,935.03			36,935.03-
511157 PERM SAL-WAGES UI PERFORMS		30,462.65	30,462.65			30,462.65-
511158 PERM SAL-WAGES UI SUPPORT		22,342.70	22,342.70			22,342.70-
511200 TEMPORARY SALARIES-WAGES	29,050,630.41	14,733,265.88	14,733,265.88	50.72	1,539.42	14,315,825.11
511240 TEMPORARY SALARIES-WORK		39,609.00	39,609.00			39,609.00-
511300 OVERTIME PAYMENTS	14,708,194.13	5,202,557.43	5,202,557.43	35.37		9,505,636.70
511301 HOLIDAY WORK - DCS	2,185,400.00	939,515.97	939,515.97	42.99		1,245,884.03
511350 OVERTIME-UI INITIAL CLAIMS		879.86	879.86			879.86-
511352 OVERTIME-UI NON MONETARY DETE		18,562.03	18,562.03			18,562.03-
511353 OVERTIME-UI BENEFIT APPEALS		291.26	291.26			291.26-
511356 OVERTIME-UI BENEFIT PYMT CONTR		2,153.80	2,153.80			2,153.80-
511400 ON CALL PAY	509,553.23	187,474.62	187,474.62	36.79		322,078.61
511500 SHIFT DIFFERENTIAL PYMT	6,343,216.03	1,025,780.26	1,025,780.26	16.17		5,317,435.77
511600 PER DIEM PAYMENTS	763,460.00	49,480.17	49,480.17	6.48		713,979.83
511700 EMPLOYEE BONUSES	19,076.00	80,357.00	80,357.00	421.25		61,281.00-
511701 COMMUTING BONUS	180,000.00	12,400.00	12,400.00	6.89		167,600.00
511702 LOCATION INCENTIVE		8,861.00	8,861.00			8,861.00-
511703 RECRUITING BONUS		4,000.00	4,000.00			4,000.00-
511800 COMP TIME PAYMENT	436,240.00	961,685.88	961,685.88	220.45		525,445.88-
511900 SUPPLEMENTAL	1,200.00	569,132.42	569,132.42	47,427.70		567,932.42-
512100 VACATION LEAVE EXPENSE	1,492,214.19	7,267,371.18	7,267,371.18	487.02		5,775,156.99-
512200 SICK LEAVE EXPENSE	1,003,035.86	3,351,913.97	3,351,913.97	334.18		2,348,878.11-
512300 HOLIDAY LEAVE EXPENSE	1,361,943.19	7,571,503.39	7,571,503.39	555.93		6,209,560.20-
512400 MILITARY LEAVE EXPENSE	2,100.00	121,233.06	121,233.06	5,773.00		119,133.06-
512500 FUNERAL LEAVE EXPENSE	36,091.27	142,440.54	142,440.54	394.67		106,349.27-
512600 CIVIL LEAVE EXPENSE	6,529.00	2,744.94	2,744.94	42.04		3,784.06
512700 INJURY LEAVE EXPENSE	1,000.00	20,209.71	20,209.71	2,020.97		19,209.71-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
512800 ADMINISTRATIVE LEAVE EXP	26,000.00	92,024.08	92,024.08	353.94		66,024.08-
512900 UNION ACTIVITY EXPENSE		58.84	58.84			58.84-
Personal Services Subtotal	2,297,960,954.08	192,327,593.86	192,327,593.86	8.37	0.00	2,105,126,440.52
515100 RETIREMENT PLANS EXPENSE	118,837,216.98	11,671,868.44	11,671,868.44	9.82	37,693.19	107,127,655.35
515101 RET/FACULTY-10 MO PAY	25,722.00					25,722.00
515200 FICA EXPENSE	126,923,027.68	11,503,207.79	11,503,207.79	9.06	36,349.28	115,383,470.61
515400 LIFE & ACCIDENT INS EXP	2,029,077.08	64,166.50	64,166.50	3.16		1,964,910.58
515500 HEALTH INSURANCE EXPENSE	304,698,733.48	24,374,705.99	24,374,705.99	8.00		280,324,027.49
515501 HEALTH/FACULTY-10 MO PAY		9,234.21	9,234.21			9,234.21-
515900 SEE CHART OF ACCOUNTS		5,887,873.61	5,887,873.61			5,887,873.61-
516100 EMPLOYEE RELOCATION	36,010.00	9,811.59	9,811.59	27.25		26,198.41
516200 TUITION ASSISTANCE	2,658,710.89	74,313.81	74,313.81	2.80		2,584,397.08
516300 EMPLOYEE ASSISTANCE PRO	158,727.25	222,757.70	222,757.70	140.34		64,030.45-
516400 UNEMPLOYM COMP INS EXP	768,246.75	223,295.55	223,295.55	29.07		544,951.20
516500 WORKERS COMP PREMIUMS	13,441,120.59	54,308.00	54,308.00	.40		13,386,812.59
519100 OTHER PERSONAL SERV EXP	56,555,392.60	9,016.66	9,016.66	.02		56,546,375.94
519900 SEE CHART OF ACCOUNTS	15,000.00					15,000.00
Major Account 510000 Total	2,924,107,939.38	246,432,153.71	246,432,153.71	8.43	74,042.47	2,677,094,823.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,281,739.52	1,383,676.70	1,383,676.70	7.18		17,898,062.82
521101 POSTAGE CHARGES	275,000.00	24,342.79	24,342.79	8.85		250,657.21
521102 PRESORT FLATS	25,000.00	2,514.63	2,514.63	10.06		22,485.37
521200 COMM EXP-VOICE/DATA	774,999.00	526,675.06	526,675.06	67.96		248,323.94
521290 COM EXPENSE - DATA ONLY	65,418.00	127.63	127.63	.20		65,290.37
521291 COM EXPENSE - VIDEO	18,250.00	1,217.09	1,217.09	6.67		17,032.91
521300 FREIGHT	266,948.98	85,464.18	85,464.18	32.02	7,803.54	173,681.26
521301 FREIGHT ON INVENTORY	29,450.00	6,297.39	6,297.39	21.38		23,152.61
521400 DATA PROCESSING EXPENSE	47,309,138.98	4,858,212.34	4,858,212.34	10.27	14,000.00	42,436,926.64
521401 OCIO - COMMUNICATIONS	1,611,839.55	90,288.44	90,288.44	5.60		1,521,551.11
521402 CIO CHARGES IT	487,350.00	344,964.90	344,964.90	70.78		142,385.10
521404 SOFTWARE SUBSCRIPTIONS	400.00					400.00
521405 CELL & SMART PHONE PAID OCIO	20,000.00	384.62	384.62	1.92		19,615.38
521410 OCIO-HARDWARE NON CAP	267,854.78	25,858.12	25,858.12	9.65		241,996.66
521411 OCIO - PUBLIC SAFETY COMM	12,700.00	450.00	450.00	3.54		12,250.00
521412 COMM EXP - VOICE/DATA	782,374.73	61,200.90	61,200.90	7.82		721,173.83
521415 OCIO - HARDWARE NON CAP	15,000.00					15,000.00
521420 CIO - COMPUTING	25,200.00	26,256.27	26,256.27	104.19		1,056.27-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
521430 LANG LINE EXP	9,532.00	125,017.00	125,017.00	1,311.55		115,485.00-
521431 OCIO-SOFTWARE RENEWAL	492,472.00					492,472.00
521432 OCIO - ECM CHARGES	124,008.00					124,008.00
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		13,995.09	13,995.09			13,995.09-
521440 EQUIP RENTAL IMSERVICES	1,000.00	3,242.25	3,242.25	324.23		2,242.25-
521441 OCIO-COMMUNICATIONS	58,200.00	3,654.66	3,654.66	6.28		54,545.34
521450 OCIO - IT CONSULTING	327,500.00					327,500.00
521455 CIO HARDWARE LEASE	25,000.00	10,477.00	10,477.00	41.91		14,523.00
521460 MICROSOFT EA	838,832.16	11,515.00	11,515.00	1.37		827,317.16
521470 OPEN SYSTEMS		8,437.35	8,437.35			8,437.35-
521480 CIO - CONTRACT	22,000.00	3,090,226.85	3,090,226.85	14,046.49		3,068,226.85-
521490 SITE SUPPORT		12,036.00	12,036.00			12,036.00-
521499 INTERNAL EXPENSES	4,549,923.31	301,596.16	301,596.16	6.63		4,248,327.15
521500 PUBLICATION & PRINT EXPENSE	5,215,965.06	1,354,905.09	1,354,905.09	25.98	544,525.93	3,316,534.04
521501 PUBLICATION & PRINT EXPENSE	539,119.11	30,048.73	30,048.73	5.57	49,564.91	459,505.47
521502 PRINTING	914,714.43	12,685.72	12,685.72	1.39	86,191.98	815,836.73
521503 ADVERTISING	4,745,192.65	1,020,476.87	1,020,476.87	21.51	10,000.00	3,714,715.78
521504 AGENCY FEES	2,466,819.29	84,676.73	84,676.73	3.43	22,566.66	2,359,575.90
521600 ANNUITY & RETIREMENT PAY	83,500.00	1,782.95	1,782.95	2.14		81,717.05
521700 1099 ROYALTY PAYMENTS		32,350.93	32,350.93			32,350.93-
521800 CASH SHORT ADJUSTMENT	2,621.00	26.50	26.50	1.01		2,594.50
521900 AWARDS EXPENSE	279,778.28	68,170.14	68,170.14	24.37	29,184.33	182,423.81
521901 AWARDS - STAFF	35,425.00	4,882.32	4,882.32	13.78	1,779.25	28,763.43
521902 AWARDS EXP - INMATES	2,000.00					2,000.00
522000 1099 AWARDS		19,312.12	19,312.12			19,312.12-
522100 DUES & SUBSCRIPTION EXPENSE	5,121,791.19	5,176,582.60	5,176,582.60	101.07	143,648.08	198,439.49-
522101 STAFF LICENSE FEES	20,795.00	368.00	368.00	1.77	225.00	20,202.00
522102 PD KK DUES & SUBSRIPTIONS	2,450.00					2,450.00
522104 OMAHA WORLD HERALD	170.00					170.00
522105 SURVEY MONKEY	700.00					700.00
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	2,600.00					2,600.00
522108 FIRESPRING	3,870.00	260.00	260.00	6.72		3,610.00
522109 Blackbaud	9,000.00					9,000.00
522110 NASAA DUES	54,321.00	510.00	510.00	.94		53,811.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00-	1,000.00-	100.00-		2,000.00
522113 CHAMBER DUES	360.00					360.00
522114 BROMELKAMP	2,500.00					2,500.00
522115 DocuSign	2,700.00					2,700.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
522116 OWH		14.99	14.99			14.99-
522120 DHS - SAVE PRG	1,235.00	177.00	177.00	14.33		1,058.00
522200 CONFERENCE REGISTRATION	1,525,611.58	327,654.07	327,654.07	21.48	17,500.00	1,180,457.51
522201 TRAINING REGISTRATION	194,361.62	10,661.38	10,661.38	5.49		183,700.24
522202 CONF REG - NON-CEU'S	134,164.70	10,474.68	10,474.68	7.81		123,690.02
522220 SPONSORSHIPS	198,519.00					198,519.00
522300 WARDS OF THE STATE EXP	107,300.00	51,605.62	51,605.62	48.09		55,694.38
522400 SUBSISTENCE		641,668.22	641,668.22		19,200.00	660,868.22-
522500 EMPLOYEE MOVING EXPENSE	88,277.70	1,672.71	1,672.71	1.89		86,604.99
522600 JOB APPLICANT EXPENSE	213,373.04	42,422.07	42,422.07	19.88	.01-	170,950.98
522601 PRE-EMPLOYMENT PHYSICALS	94,979.96	15,772.50	15,772.50	16.61		79,207.46
522700 DEFICIENCY CLAIMS	25,000.00	5,071.35	5,071.35	20.29		19,928.65
522800 E-COMMERCE OPER EXP	459,891.00	38,926.38	38,926.38	8.46	244,172.45	176,792.17
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	11,635.50	1,960.01	1,960.01	16.85		9,675.49
523000 SEE CHART OF ACCOUNTS	117,161.00	13,973.75	13,973.75	11.93		103,187.25
523100 UTILITIES EXPENSE	51,722,897.14	17,234.66	17,234.66	.03		51,705,662.48
523101 BUILDING NATURAL GAS	104,300.00	53.36	53.36	.05		104,246.64
523102 ELECTRICITY	190,900.00	566.40	566.40	.30		190,333.60
523103 WATER	154,450.00	261.70	261.70	.17		154,188.30
523200 SEE CHART OF ACCOUNTS		1,715.35	1,715.35			1,715.35-
523201 NATURAL GAS	3,361,959.77	453,632.58	453,632.58	13.49		2,908,327.19
523202 ELECTRICITY	11,873,475.22	4,133,129.47	4,133,129.47	34.81		7,740,345.75
523203 WATER	1,513,862.77	766,010.76	766,010.76	50.60		747,852.01
523204 SEWER	1,499,480.00	173,172.06	173,172.06	11.55		1,326,307.94
523205 CHILLED WATER	649,285.00	72,837.25	72,837.25	11.22		576,447.75
523207 PROPANE	395,883.78	5,451.87	5,451.87	1.38		390,431.91
523208 STEAM	789,939.00	50,175.99	50,175.99	6.35		739,763.01
523219 OTHER UTILITY	77,549.00	98,240.40	98,240.40	126.68		20,691.40-
523500 PROMPT PAY INTEREST	300.00					300.00
523600 INTEREST EXPENSE	25,260.00	103,895.56	103,895.56	411.30		78,635.56-
523900 SEE CHART OF ACCOUNTS	117,745.97	9,200.17	9,200.17	7.81		108,545.80
524100 RENT EXPENSE-LAND	117,826.71	508,871.05	508,871.05	431.88		391,044.34-
524600 RENT EXPENSE-BUILDINGS	35,364,213.43	5,286,263.00	5,286,263.00	14.95	1,545.00	30,076,405.43
524601 RENT EXPENSE - PARKING		70.50	70.50			70.50-
524603 TOWER SITE LEASE AGREEMENT	85,536.74	6,384.31	6,384.31	7.46	2,183.26	76,969.17
524700 RENT EXP-OTHER REAL PROP	208,038.29	139,767.73	139,767.73	67.18	7,507.81	60,762.75
524701 Lease Exp-Other Real Property	47,250.00	2,160.00	2,160.00	4.57		45,090.00
524744 EXHIBIT SPACE	900.00	1,525.00	1,525.00	169.44		625.00-
524900 RENT EXP-DUPR SURCHARGE	4,253,433.92	558,713.20	558,713.20	13.14		3,694,720.72
525100 RENT EXP-OFFICE EQUIP	263,467.00	38,717.41	38,717.41	14.70		224,749.59

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 07/31/24

<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>
543300 IT CONSULTING-OTHER	16,417,272.27	1,770,562.03	1,770,562.03	10.78	1,669,001.99	12,977,708.25
543301 IT CONSULTING - OTH >25000		82,385.39	82,385.39			82,385.39-
543303 IT CONSULTING-UNCSN	41,491.23	41,475.43	41,475.43	99.96		15.80
543304 IT CONSULTING-OCIO	17,908.86	27,607.03	27,607.03	154.15		9,698.17-
543305 IT CONSULTING-NDE	22,102.50	5,617.50	5,617.50	25.42		16,485.00
543500 MGT CONSULTANT SERVICES	6,775,460.68	3,306,709.61	3,306,709.61	48.80	341,655.99	3,127,095.08
543501 ARCHEOLOGICAL	6,038.52	32,790.49	32,790.49	543.02		26,751.97-
543502 ARCHITECTURAL		26,490.00	26,490.00			26,490.00-
543510 CONTRACTUAL SERVICES SPECIALS	109,152.21	75.00	75.00	.07		109,077.21
543600 SEE CHART OF ACCOUNTS	88,230.00	356,133.40	356,133.40	403.64	227,840.00	495,743.40-
544100 PHYSICIAN SERVICES	1,198,438.40	51,489.69	51,489.69	4.30		1,146,948.71
544101 PHYSICAL THERAPY CONTRACT	637,760.00	61,231.38	61,231.38	9.60		576,528.62
544102 GLASSES DENTURES APP	133,000.00	651.95	651.95	.49		132,348.05
544200 NURSING SERVICES	34,351,075.00	1,488,368.02	1,488,368.02	4.33	479,050.97	32,383,656.01
544300 PSYCHOLOGICAL SERVICES	5,669,758.00	493,269.25	493,269.25	8.70	2,168.38	5,174,320.37
544302 MENTAL HEALTH SERVICE		128,324.00	128,324.00			128,324.00-
544400 HOSPITAL SERVICES	914,700.00	1,312.96	1,312.96	.14		913,387.04
544500 PHARMACY SERVICES	283,000.00	19,209.20	19,209.20	6.79		263,790.80
544600 OPTICAL SERVICES	226,100.00	22,471.16	22,471.16	9.94		203,628.84
544700 AUDIOLOGY SERVICES	126,000.00	280.80	280.80	.22		125,719.20
544800 AMBULANCE SERVICES	63,165.60	1,704.84	1,704.84	2.70		61,460.76
544900 DENTAL SERVICES	1,201,751.00	35,345.51	35,345.51	2.94	26,859.53	1,139,545.96
545000 LABORATORY SERVICES	1,025,504.00	357,740.35	357,740.35	34.88	135,201.41	532,562.24
545001 FINGERPRINT SERVICES	286,000.00	23,116.33	23,116.33	8.08	449.00	262,434.67
545100 CITY/COUNTY HEALTH DEPT	64,000.00					64,000.00
545200 MEDICAL ASSESSMENT SERV	63,604,462.50	480,577.13	480,577.13	.76	29,431.98	63,094,453.39
545201 MED ASSMT SERV - EMPLOYEES	120,000.00	10,133.50	10,133.50	8.44		109,866.50
545204 CO-OCCURRING EVALUATION	350,000.00	20,972.56	20,972.56	5.99		329,027.44
545207 PSYCHOLOGICAL EVALUATION		12,875.00	12,875.00			12,875.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		849.73	849.73			849.73-
545210 SH RISK ASSESSMENT		8,800.00	8,800.00			8,800.00-
545211 MEDICATION MANAGEMENT		450.00	450.00			450.00-
545214 SA Evaluation Addendum		638.00	638.00			638.00-
546800 VETERINARY SERVICES	863,060.40	51,650.88	51,650.88	5.98		811,409.52
546801 Deer Check - CWD Node Ext	40,000.00					40,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	15,076.00	15,013.63	15,013.63	99.59	4,928.21	4,865.84-
546901 SHORT TERM RESIDENTIAL		80,754.00	80,754.00			80,754.00-
546902 INTENSIVE OUTPATIENT		68,102.00	68,102.00			68,102.00-
546903 OUTPATIENT		93,834.22	93,834.22			93,834.22-
546913 MH THER. GROUP HOME & BD		3,335.00	3,335.00			3,335.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546914 YSH THER. GROUP HOME		125,658.00	125,658.00			125,658.00-
546915 YSH THER. GROUP HOME & BD		50,115.00	50,115.00			50,115.00-
546916 HOSP PSYCH RES.TMT FAC		1,419,461.00	1,419,461.00			1,419,461.00-
546917 SPEC PSYCH RES.TMT FAC		44,002.00	44,002.00			44,002.00-
546920 YSH INTNSIVE OUTPATIENT		2,112.00	2,112.00			2,112.00-
546922 MH OUTPATIENT SRVS		20,542.45	20,542.45			20,542.45-
546923 SH OUTPATIENT		22,551.39	22,551.39			22,551.39-
546926 MULTISYSTEMIC THERAPY		59,636.76	59,636.76			59,636.76-
546934 COGNITIVE BEHAVORIAL GROUP		2,738.07	2,738.07			2,738.07-
546938 MH CO-OCCURRING SHORT TERM RES		9,060.00	9,060.00			9,060.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		142,844.00	142,844.00			142,844.00-
546940 IOP-Matrix Mode		23,066.00	23,066.00			23,066.00-
547100 EDUCATIONAL SERVICES	2,771,094.56	4,768,097.47	4,768,097.47	172.07	17,990.00	2,014,992.91-
547101 MEDIA/ADVERTISING SERV	656,498.00	29,187.00	29,187.00	4.45	805.00	626,506.00
547300 INTERPETER SERVICES	2,009,670.00	207,144.56	207,144.56	10.31	5,524.08	1,797,001.36
547301 CART SERVICES	6,050.00	21,355.92	21,355.92	352.99		15,305.92-
547400 SEE CHART OF ACCOUNTS	8,200.00					8,200.00
547401 SHELTER CARE		131,280.00	131,280.00			131,280.00-
547403 FOSTER CARE		68,683.70	68,683.70			68,683.70-
547407 RESPITE CARE		160,862.00	160,862.00			160,862.00-
547408 INDEPENDENT LIVING		7,980.00	7,980.00			7,980.00-
547410 INTENSIVE FAMILY PRESERVATION		21,177.00	21,177.00			21,177.00-
547411 JUSTICE WRAP AROUND		3,202.19	3,202.19			3,202.19-
547412 FAMILY PARTNER		7,264.00	7,264.00			7,264.00-
547413 FAMILY SUPPORT WORKER		81,464.26	81,464.26			81,464.26-
547414 TRACKER		8,500.00	8,500.00			8,500.00-
547418 DAY REPORTING		1,189,201.57	1,189,201.57			1,189,201.57-
547419 EVENING REPORTING		59,248.00	59,248.00			59,248.00-
547426 JUV OFFENDER/VICTIM MEDIATION		7,016.00	7,016.00			7,016.00-
547427 GEN EDUCATION CLASS		208.00	208.00			208.00-
547429 TRANSPORTATION BY INVOICE		6,742.12	6,742.12			6,742.12-
547435 EM-CELLULAR		900.00	900.00			900.00-
547436 EM-GPS		123,209.00	123,209.00			123,209.00-
547437 CAM		43,225.25	43,225.25			43,225.25-
547439 RELATIVE/KINSHIP HOME ASSES.		251.00	251.00			251.00-
547440 TRANSPORTATION NEW MODEL		84,119.60	84,119.60			84,119.60-
547441 EM - SARPY		11,856.00	11,856.00			11,856.00-
547443 TRANSPORTATION MILEAGE		10,640.08	10,640.08			10,640.08-
547444 TRANS LIVING W/ PROG	1,450,000.00					1,450,000.00
547446 Halfway House		16,480.00	16,480.00			16,480.00-
547448 Trans Living Level 2		374,527.00	374,527.00			374,527.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
559100 OTHER OPERATING EXP	2,003,695,766.14	7,430,545.18	7,430,545.18	.37	6,840.17	1,996,258,380.79
559101 TRANS COSTS STATE WARDS	32,417,242.64	2,529,947.12	2,529,947.12	7.80		29,887,295.52
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00					437,427.00
559103 INMATE WAGES	4,171,729.00	318,686.45	318,686.45	7.64		3,853,042.55
559104 UNIFORM CLEANING ETC	64,950.00	17,885.43	17,885.43	27.54		47,064.57
559105 LOTTERY SECURITY	162,802.00	15,412.00	15,412.00	9.47		147,390.00
559106 ADVERTISING	3,386,781.00	247,989.29	247,989.29	7.32		3,138,791.71
559107 LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	521,717.62	521,717.62	6.28		7,791,512.38
559109 ADVERTISING-RELATIONSHIP MKTG	34,422,752.00	18,786.16	18,786.16	.05		34,403,965.84
559110 OTHER-RECORDS SVC	2,000.00					2,000.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	1,609.07	1,609.07	107.27		109.07-
559112 DISPUTED CHARGES		1,458.43	1,458.43			1,458.43-
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	15.40	8.56		164.60
559120 OTHER-INTERP SVCS	1,995.00	500.00	500.00	25.06		1,495.00
559122 NONSTATE MEALS & FOOD	3,000.00	18,818.26	18,818.26	627.28		15,818.26-
559150 REAL ESTATE TAXES EXPENSE	15,701,766.00	23,377.53	23,377.53	.15		15,678,388.47
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	400,000.00					400,000.00
559165 INDIRECT COST ALLOCATIONS	780,985.90	43,066.04-	43,066.04-	5.51-		824,051.94
559168 501 RISK MITIGATION ALLOC	780,985.90-	59,995.42-	59,995.42-	7.68		720,990.48-
559199 OPERATING SETTLEMENT	8,403,008.68					8,403,008.68
559416 LAW ENFORCEMENT & SECURITY	9,036.38	1,585.94	1,585.94	17.55		7,450.44
Major Account 520000 Total	3,289,037,863.85	176,038,933.51	176,038,933.51	5.35	74,352,929.58	3,038,646,000.76
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	3,988,053.74	1,425,493.85	1,425,493.85	35.74	32,076.34	2,530,483.55
571101 IN-STATE TRAVEL BOARD LODGING	610,679.97	34,966.36	34,966.36	5.73		575,713.61
571102 OUT-ST LODGING-PILOT TRAINING	241,585.00	8,264.69	8,264.69	3.42		233,320.31
571103 BOARD & LODGING-FOREIGN	159,850.00	175,049.58	175,049.58	109.51		15,199.58-
571104 BOARD & LODGING FSP SCREEN	3,500.00	398.89	398.89	11.40		3,101.11
571177 STATE-OWNED TRANSP-INSPECTION		742.05	742.05			742.05-
571600 MEALS-NOT TRAVEL STATUS	203,387.91	15,196.43	15,196.43	7.47	76,719.77	111,471.71
571601 IN-STATE TRAVEL MEALS-1 DAY	5,450.00	290.39	290.39	5.33		5,159.61
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	950.00	9.45	9.45	.99		940.55
571800 MEALS - TRAVEL STATUS	854,319.33	145,836.92	145,836.92	17.07		708,482.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
571801 IN-STATE TRAVEL MEALS IN OVERN	206,158.00	16,850.76	16,850.76	8.17		189,307.24
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	214.55	214.55	21.46		785.45
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	193.39	193.39	7.74		2,306.61
571877 OVERNIGHT MEALS-5010		87.33	87.33			87.33-
571900 MEALS-ONE DAY TRAVEL	44,014.33					44,014.33
572100 COMMERCIAL TRANSPORTATION	1,181,571.61	287,925.41	287,925.41	24.37		893,646.20
572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86	6.86			6.86-
572102 OUT-OF-STATE TRAVEL COM	112,375.00	6,841.51	6,841.51	6.09		105,533.49
572103 COMERCIAL FARES-FOREIGN		27,153.68	27,153.68			27,153.68-
573100 STATE-OWNED TRANSPORT	3,808,919.00	438,546.57	438,546.57	11.51		3,370,372.43
573101 IN-STATE TRAVEL USING STATE OW	23,200.00	4,573.08	4,573.08	19.71		18,626.92
573102 OUT-OF-STATE TRAVEL USING STAT	34,235.00					34,235.00
573105 1% TSB	2,500.00					2,500.00
573110 STATE OWNED TRANS-MILEAGE	116,566.00	3,612.77	3,612.77	3.10		112,953.23
573120 STATE-OWN TRANSPORT LEASE FEE	45,475.00	1,582.50	1,582.50	3.48		43,892.50
573177 STATE-OWNED TRANSP-INSPECTION		82.51	82.51			82.51-
574500 PERSONAL VEHICLE MILEAGE	2,864,428.72	407,965.20	407,965.20	14.24	58.48	2,456,405.04
574501 IN STATE TRAVEL PERSONAL VEHIC	169,166.90	16,207.02	16,207.02	9.58		152,959.88
574502 OUT-OF-STATE TRAVEL PERSONAL V	14,400.00	2,440.14	2,440.14	16.95		11,959.86
574503 MILEAGE ALLOW-FOREIGN		3,135.07	3,135.07			3,135.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	402,401.33	432,736.11	432,736.11	107.54	7,951.61	38,286.39-
574601 CONT SERV/VOL TRAVEL EXP>25000	3,500.00					3,500.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN		690.22	690.22			690.22-
574700 VOLUNTEER TRAVEL EXPENSES	20,250.00	383.24	383.24	1.89		19,866.76
575100 MISC TRAVEL EXPENSES	10,851,933.52	69,599.80	69,599.80	.64		10,782,333.72
575101 IN-STATE MISCELLANEOUS TRAVEL	8,397.50	3,581.00	3,581.00	42.64		4,816.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	18,854.00	624.00	624.00	3.31		18,230.00
575103 MISC TVL EXP-FOREIGN	244.00	7,393.25	7,393.25	3,030.02		7,149.25-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS		5,213.11	5,213.11			5,213.11-
576101 SEN EXP REIMB > 100MI	710,991.00					710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00					128,065.00
Major Account 570000 Total	26,839,621.86	3,543,887.69	3,543,887.69	13.20	116,806.20	23,178,927.97
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00					5,000.00
580600 IMPROVEMENTS TO LAND					23,950.00	23,950.00-
580900 INFRASTRUCTURE					53,740.65	53,740.65-
581200 BUILDINGS		13,961.06	13,961.06		14,590.00	28,551.06-
581500 IMPROVEMENTS TO BUILDINGS	443,630.70	295,115.46	295,115.46	66.52	91,479.82	57,035.42

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
581800 PLANT EQUIPMENT	816,240.00	7,097.15	7,097.15	.87	78,780.00	730,362.85
581801 PORTABLE MESSAGE BOARDS	730,718.00	241,151.64	241,151.64	33.00	133,910.00	355,656.36
582100 HEAVY EQUIPMENT	49,964,575.42	1,747,421.14	1,747,421.14	3.50	4,389,266.20	43,827,888.08
582400 MACHINERY & EQUIPMENT	5,098,322.17	192,063.03	192,063.03	3.77	1,082,424.42	3,823,834.72
582401 LAB EQUIPMENT	755,126.42				63,010.00	692,116.42
582402 SHOP EQUIPMENT	172,228.39	23,471.62	23,471.62	13.63		148,756.77
582404 LAB TESTING EQUIPMENT	250,000.00	24,138.69	24,138.69	9.66	37,413.33	188,447.98
582405 TECHNICAL EQUIP	32,000.00				572,829.00	540,829.00-
582406 ENGINEERING EQUIPMENT	735,800.00	27,783.00	27,783.00	3.78		708,017.00
582700 SEE CHART OF ACCOUNTS	511,200.00	34,448.24	34,448.24	6.74	68,500.76-	545,252.52
582701 LAW ENF & SECUR 5000+					161,068.56	161,068.56-
583000 FURNITURE AND OFFICE EQUIPMENT	507,266.15	2,577.59	2,577.59	.51	45,620.06	459,068.50
583300 COMPUTER EQUIP & SOFTWARE	4,413,645.08	204,677.02	204,677.02	4.64	36,417.77	4,172,550.29
583410 SERVER EQUIP	161,467.15	20,046.54	20,046.54	12.42		141,420.61
583440 DATA STORAGE EQUIPMENT	1,676,866.31					1,676,866.31
583450 NETWORKING EQUIP	766,287.00	331,537.09	331,537.09	43.27	2,154,440.74	1,719,690.83-
583460 VOICE EQUIP	100.00				152,835.88	152,735.88-
583470 PERSONAL COMPUTING EQUIPMENT	1,164,841.81	23,584.21	23,584.21	2.02	828,840.92	312,416.68
583480 VIDEO EQUIP	299,052.00	8,903.64	8,903.64	2.98	11,446.63	278,701.73
583490 RADIO EQUIP	3,394,056.36				605,277.84	2,788,778.52
583600 COMMUN. & ELECTRONIC EQ	510,000.00	67,814.04	67,814.04	13.30	108,256.15	333,929.81
583603 TOWER SITE EQUIP & SOFTWARE					336,100.00	336,100.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	505,409.50					505,409.50
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	14,716.26					14,716.26
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	183,994.20				19,331.22	164,662.98
583710 COMMERCIAL OFF THE SHELF LICEN	136,150.00					136,150.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583902 NEW TOWER CONSTRUCTION	11,270.00					11,270.00
583903 TOWER PURCHASES	24,999.00					24,999.00
583905 TOWER SITE EQUIP/SOFTWARE	10,060.00					10,060.00
583908 GENERATORS & FUEL TANKS	53,000.00	38,235.00	38,235.00	72.14	25,500.00	10,735.00-
584200 VEHICLES & VEHICLE EQ	7,308,267.00	3,579,467.00	3,579,467.00	48.98	19,204,446.46	15,475,646.46-
584500 SEE CHART OF ACCOUNTS		94.95	94.95		7,425.00	7,519.95-
585100 SEE CHART OF ACCOUNTS	10,000.00					10,000.00
586900 OTHER FIXED ASSETS	1,689,851.84	22,199.01	22,199.01	1.31	48,187.28	1,619,465.55
586901 MEDICAL EQUIPMENT	312,725.00				56,726.86	255,998.14
586902 DENTAL EQUIPMENT	83,742.00					83,742.00
586903 HOUSEHOLD & INST. EQUIPMENT	332,973.00	45,841.00	45,841.00	13.77	57,357.22	229,774.78
587000 OTHER CAPITAL OUTLAYS	686,686.65					686,686.65
587051 INTERNAL REDISTRIB ROADS		64,068.09-	64,068.09-			64,068.09
587400 MASTER LEASE	8,362,272.59	773,757.70	773,757.70	9.25		7,588,514.89

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	161,892,423.00	15,728,831.65	15,728,831.65	9.72		146,163,591.35
511200 TEMPORARY SALARIES-WAGES		4,309,379.77	4,309,379.77			4,309,379.77-
511300 OVERTIME PAYMENTS		43,237.37	43,237.37			43,237.37-
511301 HOLIDAY WORK - DCS		2,095.71	2,095.71			2,095.71-
511500 SHIFT DIFFERENTIAL PYMT		1,309.80	1,309.80			1,309.80-
511900 SUPPLEMENTAL		13,075.18	13,075.18			13,075.18-
512100 VACATION LEAVE EXPENSE		4,541.65	4,541.65			4,541.65-
512200 SICK LEAVE EXPENSE		205.60	205.60			205.60-
512300 HOLIDAY LEAVE EXPENSE		2,947.00	2,947.00			2,947.00-
Personal Services Subtotal	161,892,423.00	20,105,623.73	20,105,623.73	12.42	23,981,246.20	141,786,799.27
515100 RETIREMENT PLANS EXPENSE	7,455,447.00	320,923.22	320,923.22	4.30		7,134,523.78
515200 FICA EXPENSE	9,283,422.00	438,199.46	438,199.46	4.72		8,845,222.54
515400 LIFE & ACCIDENT INS EXP	167,876.00	4,224.11	4,224.11	2.52		163,651.89
515500 HEALTH INSURANCE EXPENSE	35,616,287.00	641,137.85	641,137.85	1.80		34,975,149.15
515900 SEE CHART OF ACCOUNTS		3,538,095.26	3,538,095.26			3,538,095.26-
516400 UNEMPLOYM COMP INS EXP	2,990.00	43.32	43.32	1.45		2,946.68
516500 WORKERS COMP PREMIUMS	613,227.00					613,227.00
Major Account 510000 Total	215,031,672.00	25,048,246.95	25,048,246.95	11.65	23,981,246.20	189,983,425.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		259.66	259.66			259.66-
521200 COMM EXP-VOICE/DATA		8,977.01	8,977.01			8,977.01-
521300 FREIGHT		246,113.50	246,113.50		465.00	246,578.50-
521500 PUBLICATION & PRINT EXPENSE		185,654.06	185,654.06			185,654.06-
521600 ANNUITY & RETIREMENT PAY		92,029,903.65	92,029,903.65			92,029,903.65-
521800 CASH SHORT ADJUSTMENT		90.36	90.36			90.36-
521900 AWARDS EXPENSE		6,665.19	6,665.19			6,665.19-
521902 AWARDS EXP - INMATES		628.00	628.00			628.00-
522000 1099 AWARDS		35,573.21	35,573.21			35,573.21-
522100 DUES & SUBSCRIPTION EXPENSE		3,070,121.99	3,070,121.99			3,070,121.99-
522101 MAGAZINE SUBSCRIPTIONS					224.13	224.13-
522200 CONFERENCE REGISTRATION		24,141.13	24,141.13			24,141.13-
522300 WARDS OF THE STATE EXP		1,664.00	1,664.00			1,664.00-
522400 SUBSISTENCE		166,172.52	166,172.52			166,172.52-
522600 JOB APPLICANT EXPENSE		1,966.58	1,966.58			1,966.58-
522800 E-COMMERCE OPER EXP		350.98	350.98			350.98-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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 520000 Total	348,246,503.00	145,421,428.04	145,421,428.04	41.76	536,614.32	202,288,460.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		242,138.08	242,138.08			242,138.08-
571103 BOARD & LODGING-FOREIGN		86,881.96	86,881.96			86,881.96-
571600 MEALS-NOT TRAVEL STATUS		501.35	501.35			501.35-
571800 MEALS - TRAVEL STATUS		18,014.70	18,014.70			18,014.70-
572100 COMMERCIAL TRANSPORTATION		20,171.76	20,171.76			20,171.76-
572103 COMERCIAL FARES-FOREIGN		11,951.27	11,951.27			11,951.27-
574500 PERSONAL VEHICLE MILEAGE		30,122.01	30,122.01			30,122.01-
574503 MILEAGE ALLOW-FOREIGN		726.58	726.58			726.58-
574600 CONTRACTUAL SERV - TRAVEL EXP		92,213.93	92,213.93			92,213.93-
575100 MISC TRAVEL EXPENSES	183,000.00	7,410.25	7,410.25	4.05		175,589.75
575103 MISC TVL EXP-FOREIGN		2,349.71	2,349.71			2,349.71-
Major Account 570000 Total	183,000.00	512,481.60	512,481.60	280.04	0.00	329,481.60-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586900 OTHER FIXED ASSETS					8,065.00	8,065.00-
586905 RECREATIONAL EQUIPMENT		8,860.50	8,860.50			8,860.50-
587550 IT PROJECTS IN PROGRESS		3,960.00	3,960.00			3,960.00-
588002 LAND IMPROVEMENTS		5,802.45	5,802.45			5,802.45-
588003 BUILDINGS		35,671,639.20	35,671,639.20			35,671,639.20-
588004 EQUIPMENT		3,183,312.81	3,183,312.81			3,183,312.81-
Major Account 580000 Total	0.00	38,873,574.96	38,873,574.96	0.00	14,140.00	38,887,714.96-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		8,092,371.56-	8,092,371.56-			8,092,371.56
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	12,019.02			12,019.02-
592101 BOOKS		917.21	917.21			917.21-
592102 GENERAL SUPPLIES/TOOLS		96.79	96.79			96.79-
592103 SPECIAL SUPPLIES/TOOLS		59.00	59.00			59.00-
592104 SPECIAL FEES		44.94	44.94			44.94-
592106 MILEAGE		725.21	725.21			725.21-
592109 TUITION-STATE		3,875.00	3,875.00			3,875.00-
592110 CLAIMANT PAYMENT TRA FUBA		39,656,066.52-	39,656,066.52-			39,656,066.52
592111 CLAIMANT PAYMENT FAC		469,847.00	469,847.00			469,847.00-
592112 CHILD SUPP EXP EUC8		85,787.00	85,787.00			85,787.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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	606,550,000.00	173,594,015.22	173,594,015.22	28.62	551,960.20	432,404,024.58
STATE EXPENDITURES TOTAL	17,677,275,293.29	1,264,314,950.52	1,264,314,950.52	7.15	135,036,673.09	16,277,923,669.68
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		3,144,520.68-	3,144,520.68-			3,144,520.68
451200 SEE CHART OF ACCOUNTS		108,614,751.75-	108,614,751.75-			108,614,751.75
451252 WITHHOLDING TAX REFUNDS		10,635,790.57	10,635,790.57			10,635,790.57-
451300 IND INC TAX-FINAL RETURN		8,250,265.17-	8,250,265.17-			8,250,265.17
451352 IND INC TAX FINAL REFUNDS		101,323,560.24	101,323,560.24			101,323,560.24-
451400 SEE CHART OF ACCOUNTS		344,605.68-	344,605.68-			344,605.68
451451 FIDUCIARY TAX REFUNDS		2,248,924.49	2,248,924.49			2,248,924.49-
451500 SEE CHART OF ACCOUNTS		49,640,429.12-	49,640,429.12-			49,640,429.12
451552 CORPORATE TAX REFUNDS		19,358,118.11	19,358,118.11			19,358,118.11-
451600 SEE CHART OF ACCOUNTS		1,651,272.54-	1,651,272.54-			1,651,272.54
451651 PARTNERSHIP TAX REFUNDS		2,982,142.89	2,982,142.89			2,982,142.89-
452100 SEE CHART OF ACCOUNTS		276,336,835.94-	276,336,835.94-			276,336,835.94
452101 3 CITY SALES TX ADM FEE		1,425,272.67	1,425,272.67			1,425,272.67-
452152 AG MACH ST SALES TAX REF		288.75	288.75			288.75-
452155 SALES TAX REF TO CITIES		47,835,441.49	47,835,441.49			47,835,441.49-
452156 CITY SALES TAX REF-T/P		226,862.65	226,862.65			226,862.65-
452157 STATE SALES TAX REF-T/P		1,259,872.64	1,259,872.64			1,259,872.64-
452158 CITY REFUNDS NE ADV ACT		83,374.61	83,374.61			83,374.61-
452159 STATE REFUNDS NE ADV ACT		4,035,745.77	4,035,745.77			4,035,745.77-
452160 LEASED MV TRANSFER		1,229,919.45	1,229,919.45			1,229,919.45-
452162 ¼ CENT SALES TAX TRANSFER		9,632,348.64	9,632,348.64			9,632,348.64-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452173 Aircraft sales/lease trf ag27		59,442.01	59,442.01			59,442.01-
452175 Aircraft state STX NE ADV refd		834,033.03	834,033.03			834,033.03-
452181 3% Adm City ATV Sales Tax		1,038.76	1,038.76			1,038.76-
452182 ATV Sales Tax Ref - Cities		32,995.10	32,995.10			32,995.10-
452190 ATV Sales Tax Receipts		233,538.71-	233,538.71-			233,538.71
452300 LODGING TAX		936,504.44-	936,504.44-			936,504.44
452400 CONSUMERS USE TAX		1,227,728.34-	1,227,728.34-			1,227,728.34
452401 3 CITY CON USE TX ADM FEE		50,688.41	50,688.41			50,688.41-
452402 MOTORBOAT SALES RECEIPT		738,934.46-	738,934.46-			738,934.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
473229 NEBRASKA HISTORY PLATE		383.33-	383.33-			383.33
473300 VEHICLE TITLE FEES		499,282.15-	499,282.15-			499,282.15
473310 BONDED TITLES		1,660.00-	1,660.00-			1,660.00
473320 VIN PLATES		440.00-	440.00-			440.00
473330 CLASSIC VEHICLE TITLES		50.00-	50.00-			50.00
473500 FLEET PRORATION FEES		173,139.02-	173,139.02-			173,139.02
473503 PERMANENT CREDENTIALS		5,981.00-	5,981.00-			5,981.00
473504 TRIP & FUEL PERMITS		25,130.00-	25,130.00-			25,130.00
473900 OTHER VEHICLE FEES		582.88-	582.88-			582.88
473910 LOCAL TRUCK PERMITS		271,431.99-	271,431.99-			271,431.99
474100 GENERAL BUSINESS FEES	4,744,940.00	1,983,024.90-	1,983,024.90-	41.79-		6,727,964.90
474101 Revenue from NOL		1,444,857.75-	1,444,857.75-			1,444,857.75
474102 DRUG TESTING		191,214.79-	191,214.79-			191,214.79
474103 PERMIT ISSUE FEES	1,500.00	162,144.30-	162,144.30-	10,809.62-		163,644.30
474104 ADMIN. ENROLLMENT FEE		961,792.09-	961,792.09-			961,792.09
474105 REG. PROB. PROG. FEE		131,757.29-	131,757.29-			131,757.29
474106 ISP MO. PROG. FEE		12,193.87-	12,193.87-			12,193.87
474107 OFFENDER ASSESSMENT SCREENS		3,760.75-	3,760.75-			3,760.75
474108 ELEVATOR REGISTRATION FEE		26,625.00-	26,625.00-			26,625.00
474109 ADD FREEZE		1,506,527.02-	1,506,527.02-			1,506,527.02
474110 ADD LOCATION		19,683.57-	19,683.57-			19,683.57
474111 Brand Lease		6,040.00-	6,040.00-			6,040.00
474112 BRANDS-NEW	9,000.00-	1,517,508.98-	1,517,508.98-	16,861.21		1,508,508.98
474113 BINGO LOTTERY & DIST LIC		49,385.52-	49,385.52-			49,385.52
474114 BRANDS-TRANSFER		1,960.00-	1,960.00-			1,960.00
474115 INSPECTION FEE-BAKERY	22,000.00-	6,899.33-	6,899.33-	31.36		15,100.67-
474116 INSP FEE-FOOD PROCESSOR	1,203,800.00-	43,116.77-	43,116.77-	3.58		1,160,683.23-
474117 SUB-LEASE FEE		457.51-	457.51-			457.51
474118 INSP FEE-FOOD VENDING		371.45-	371.45-			371.45
474119 INSP FEE-MOBILE UNIT	30,000.00-	4,003.88-	4,003.88-	13.35		25,996.12-
474120 NOTARY PUBLIC FEES	20,000.00	20,810.00-	20,810.00-	104.05-		40,810.00
474121 ORIG DEBT MGMT AGENCY FEE		320.64-	320.64-			320.64
474122 PERMIT FEE	395,000.00-	45,446.05-	45,446.05-	11.51		349,553.95-
474123 VOLUNTARY REGISTRATIONS	130,000.00-	10,703.68-	10,703.68-	8.23		119,296.32-
474124 LAB FEES		8,729.25-	8,729.25-			8,729.25
474125 INSP FEE-AUCTION MARKET	600,000.00-	57,237.94-	57,237.94-	9.54		542,762.06-
474126 REMOTE NOTARY FEES		200.00-	200.00-			200.00
474127 GRADE A MILK PLANT PERMIT		2,300.00-	2,300.00-			2,300.00
474128 BRANCH APPLICATION FEES		250.00-	250.00-			250.00
474129 GRADE A PLANT FABR PERMIT		300.00-	300.00-			300.00
474130 BROKER TRANSFER FEES	5,000.00	175.00-	175.00-	3.50-		5,175.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
475101 FIREWORKS DISPLAY	264,800.00-	24,810.00-	24,810.00-	9.37		239,990.00-
475102 CPA INACTIVE REGISTRATION	49,400.00-	8,733.00-	8,733.00-	17.68		40,667.00-
475103 CERTIFICATE BY RECIPROACITY	37,000.00	300.00-	300.00-	.81-		37,300.00
475104 RENEWAL LATE FEES	450.00	285.00-	285.00-	63.33-		735.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,700.00-	1,700.00-	8.50		18,300.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	850.00-	850.00-	17.00		4,150.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,925.00-	535.00-	535.00-	13.63		3,390.00-
475108 PC FIRM PERMIT TO PRACTICE	16,400.00-	2,495.00-	2,495.00-	15.21		13,905.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,000.00-	1,745.00-	1,745.00-	15.86		9,255.00-
475110 LLP FIRM PERMIT TO PRACTICE	4,950.00-	1,970.00-	1,970.00-	39.80		2,980.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,821.00	109,425.37-	109,425.37-	6,009.08-		111,246.37
475112 OFFICE REGISTRATION	14,825.00-	3,635.98-	3,635.98-	24.53		11,189.02-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	10,499,795.00-	10,499,795.00-	699,986.33		10,498,295.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	69,600.00-	23,365.00-	23,365.00-	33.57		46,235.00-
475115 INITIAL SETUP PC FIRM PERMIT	63,850.00	10,361,870.00	10,361,870.00	16,228.46		10,298,020.00-
475116 ANNUAL REGISTER	803,820.00-	21,170.00-	21,170.00-	2.63		782,650.00-
475117 STIPULATION & CONSENT ORDER	7,674,264.00-	2,187,680.00-	2,187,680.00-	28.51		5,486,584.00-
475118 DOMESTIC NAME RESERVATION	4,777,480.00-	562,060.50-	562,060.50-	11.76		4,215,419.50-
475119 INITIAL SOLE PROP. OFFICE	325.00-					325.00-
475120 NON-PROFIT BIENNIAL FEES	7,000.00-	3,240.00-	3,240.00-	46.29		3,760.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	79,000.00-	5,415.00-	5,415.00-	6.85		73,585.00-
475122 TRADEMARK APPLIC FEES	4,300.00	640.00-	640.00-	14.88-		4,940.00
475123 TRADEMARK ASSIGN FEES	85,500.00-	630.00-	630.00-	.74		84,870.00-
475124 PHARM BEN MGR FILING	15,000.00-	1,250.00-	1,250.00-	8.33		13,750.00-
475125 SERVICE MARK APPLIC FEES	55,000.00-	32,785.00-	32,785.00-	59.61		22,215.00-
475126 SERVICE MARK ASSIGN FEES		60.00-	60.00-			60.00
475127 SERVICE MARK RENEWAL FEES		440.00-	440.00-			440.00
475128 DOM LIMITED PARTNERSHIPS		690.00-	690.00-			690.00
475129 FOREIGN LIMITED PARTNER		520.00-	520.00-			520.00
475130 DOMESTIC FILING FEES	1,950.00-	22,665.00-	22,665.00-	1,162.31		20,715.00
475131 LOAN BROKER		100.00-	100.00-			100.00
475135 PUBLIC ADJUSTERS	14,500.00-	600.00-	600.00-	4.14		13,900.00-
475140 FOREIGN CORP FILING FEES		16,930.00-	16,930.00-			16,930.00
475142 LICENSE ISSUANCE	550.00-	30.00-	30.00-	5.45		520.00-
475145 RENEWAL	22,000.00-	12,570.00-	12,570.00-	57.14		9,430.00-
475146 NEW SHOP INSPECTION	4,000.00-	180.00-	180.00-	4.50		3,820.00-
475147 TRANSFER OF OWNERSHIP	100.00-					100.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	7,400.00	10,655.00-	10,655.00-	143.99-		18,055.00
475151 LICENSED NEW FEES	300.00-					300.00-
475152 FINGERPRINT FEES	2,770.25-	271.50-	271.50-	9.80		2,498.75-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
476102 SNOWMOBILE PERMITS		23.62-	23.62-			23.62
476103 REFUND OTHER		68.00-	68.00-			68.00
476104 RETURNED CHECK FEE		20.00-	20.00-			20.00
476110 GENERAL HUNT ROLLUP		13,674.00-	13,674.00-			13,674.00
476111 NONRESIDENT ANNUAL HUNT		18,338.00-	18,338.00-			18,338.00
476112 ANNUAL HUNT		4,090.00-	4,090.00-			4,090.00
476113 HUNT/FISH COMBO		42,636.00-	42,636.00-			42,636.00
476114 DUPLICATE HUNT PERMITS		60.00-	60.00-			60.00
476116 FUR HARVEST		1,035.00-	1,035.00-			1,035.00
476117 NONRESIDENT YOUTH HUNT		180.00-	180.00-			180.00
476119 BANDS, TAGS, ETC		62.00-	62.00-			62.00
476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	375.00-	375.00-	93.75		25.00-
476121 DUPLICATE LICENSE	300.00-	38,800.00-	38,800.00-	12,933.33		38,500.00
476122 3-DAY FISH		1,431.00-	1,431.00-			1,431.00
476123 NONRESIDENT ANNUAL FISH		82,368.00-	82,368.00-			82,368.00
476124 ANNUAL FISH		258,400.00-	258,400.00-			258,400.00
476129 PADDLEFISH APPS		21,434.00-	21,434.00-			21,434.00
476130 ENGINEERING APPLICATION		50.00-	50.00-			50.00
476131 NONRESIDENT BIG GAME - DEER		2,005,850.00-	2,005,850.00-			2,005,850.00
476132 BIG GAME - DEER		412,658.00-	412,658.00-			412,658.00
476137 NONRESIDENT BIG GAME-ANTELOPE		40,020.00-	40,020.00-			40,020.00
476138 BIG GAME - ANTELOPE		27,574.00-	27,574.00-			27,574.00
476140 MODULAR HOUSING SEALS		13,957.59-	13,957.59-			13,957.59
476141 MANUFACTURED HMS SEALS	10.00-	32,704.00-	32,704.00-	327,040.00		32,694.00
476142 REC VEHICLES SEALS		16,260.00-	16,260.00-			16,260.00
476144 BIG GAME - ELK		58,256.00-	58,256.00-			58,256.00
476145 DEER STATEWIDE BUCK NONRESIDEN		97,110.00-	97,110.00-			97,110.00
476146 DEER STATEWIDE BUCK		124,355.00-	124,355.00-			124,355.00
476147 DEER NONRES ANTLERLESS SC		101,384.00-	101,384.00-			101,384.00
476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-	29,760.00-			29,760.00
476149 DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		11,721.00-	11,721.00-			11,721.00
476152 LANDOWNER BIG GAME-ANTELOPE		2,227.00-	2,227.00-			2,227.00
476153 LANDOWNER BIG GAME-DEER		9,922.00-	9,922.00-			9,922.00
476154 LANDOWNER BIG GAME-ELK		5,635.00-	5,635.00-			5,635.00
476164 LIFETIME HABITAT STAMP		19,500.00-	19,500.00-			19,500.00
476171 HABITAT STAMP		241,125.00-	241,125.00-			241,125.00
476173 STATE WATERFOWL STAMP		7,300.00-	7,300.00-			7,300.00
476175 LIFETIME STATE WATERFOWL STAMP		2,400.00-	2,400.00-			2,400.00
476176 PARK ENTRY DAILY NONRES		461,560.00-	461,560.00-			461,560.00
476177 PARK ENTRY ANNUAL NONRES		165,984.00-	165,984.00-			165,984.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
486302 AMEX CLEARING		162.28	162.28			162.28-
486351 NSF ITEMS SUSPENSE		121,411.67	121,411.67			121,411.67-
486400 CASH OVER ADJUSTMENT		62,660.35	62,660.35			62,660.35-
486500 MISCELLANEOUS ADJUSTMENT	5,794.92-	25,739.99	25,739.99	444.18-		31,534.91-
486502 ANNUAL EXCHANGE		35.00-	35.00-			35.00
486503 ANNUAL DUPLICATE EXCHANGE		70.00-	70.00-			70.00
486599 REVENUE SETTLEMENTS		1,397,300.14-	1,397,300.14-			1,397,300.14
486600 SEE CHART OF ACCOUNTS		813,948.52-	813,948.52-			813,948.52
Major Account 480000 Total	68,515,120.94-	113,369,551.41-	113,369,551.41-	165.47	0.00	44,854,430.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		100.00-	100.00-			100.00
491300 SALE - SURP PROP/FIXED ASSET	1,029,150.89-	188,884.66-	188,884.66-	18.35		840,266.23-
491301 DISPOSAL - PROCEEDS		15,114.15	15,114.15			15,114.15-
491304 SURPLUS PROP VEHICHL/HEAVY E		33,350.96-	33,350.96-			33,350.96
493100 OPERATING TRANSFER IN	4,914,678.00-	514,691,306.80-	514,691,306.80-	10,472.53		509,776,628.80
493101 TRANSFER IN/RES LEFT ENGINE		25.50-	25.50-			25.50
493102 TRANSFER IN/RES RIGHT ENGINE		25.50-	25.50-			25.50
493103 TRANSFER IN/RES AVIONICS		56,301.00-	56,301.00-			56,301.00
493104 TRANS IN-PLANT IMPROVEMEN		3,020,106.00-	3,020,106.00-			3,020,106.00
493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-	4,000,000.00-			4,000,000.00
493200 OPERATING TRANSFERS OUT	13,275,705.00	353,807,647.23	353,807,647.23	2,665.08		340,531,942.23-
493203 NIC TRANSFER OUT		56,195.00	56,195.00			56,195.00-
493204 TRANS OUT-PLANT IMPROVEME		3,020,100.00	3,020,100.00			3,020,100.00-
493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14	38,746,104.14			38,746,104.14-
Major Account 490000 Total	7,331,876.11	126,344,939.90-	126,344,939.90-	1,723.23-	0.00	133,676,816.01
BUDGETED REVENUE TOTAL	<u>332,953,163.83-</u>	<u>970,379,955.24-</u>	<u>970,379,955.24-</u>	<u>291.45</u>	<u>78,772.16</u>	<u>637,348,019.25</u>

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		39,573,652.99-	39,573,652.99-			39,573,652.99
452251 MV SALES TAX REF-CITIES		5,296,044.09	5,296,044.09			5,296,044.09-
452252 CITY MV SALES REF-T/P		1,156.10	1,156.10			1,156.10-
452253 ST MV SALES TAX REF-T/P		7,677.08	7,677.08			7,677.08-
452300 LODGING TAX		25.18	25.18			25.18-
453200 MOTOR VEHICLE FUELS TAX		36,192,208.79-	36,192,208.79-			36,192,208.79
453254 GAS TAX REFUNDS		162,009.00	162,009.00			162,009.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
453500 SEVERANCE TAX		217,387.87-	217,387.87-			217,387.87
455126 PREMIUM TAX PREPAYMENT		85,870.00-	85,870.00-			85,870.00
457100 SEE CHART OF ACCOUNTS		4,059,687.26-	4,059,687.26-			4,059,687.26
457400 SEE CHART OF ACCOUNTS		161,651.52-	161,651.52-			161,651.52
Major Account 450000 Total	0.00	74,823,546.98-	74,823,546.98-	0.00	0.00	74,823,546.98
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		68,185.95-	68,185.95-			68,185.95
461500 OP GRANTS - STATE AGENCI		223,230.47-	223,230.47-			223,230.47
Major Account 460000 Total	0.00	291,416.42-	291,416.42-	0.00	0.00	291,416.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,992.11-	5,992.11-			5,992.11
471101 SALE OF SERVICES		3,749,982.90-	3,749,982.90-			3,749,982.90
471103 3 ADM FEE CITY SALES TAX		1,509,026.40-	1,509,026.40-			1,509,026.40
471104 3 CITY S TAX ON MV ADM FE		168,485.07-	168,485.07-			168,485.07
471107 MIISC SERVICES		9,357.10-	9,357.10-			9,357.10
471108 MED/VOC SERV-STATE AG		1,719,630.96-	1,719,630.96-			1,719,630.96
471113 POP CAN RECYCLING		724.95-	724.95-			724.95
472100 SALE OF SUP & MAT		198,853.16-	198,853.16-			198,853.16
472101 MISCELLANEOUS		8,987,381.84-	8,987,381.84-			8,987,381.84
472102 TOKEN SALES		29,339.69-	29,339.69-			29,339.69
472103 NONTAXABLE SALES-SUP/SVC		456,960.95-	456,960.95-			456,960.95
472108 SPECIAL ORDER REVENUE		1,082.51-	1,082.51-			1,082.51
473200 VEHICLE REGIST & PLATE F		4,841,167.19-	4,841,167.19-			4,841,167.19
473201 LICENSE PLATE FEES		6,740.40-	6,740.40-			6,740.40
473208 HIGHWAY TRUST SPECIALTY PLATES		15,053.00-	15,053.00-			15,053.00
473210 MESSAGE PLATE		14,111.50-	14,111.50-			14,111.50
473500 FLEET PRORATION FEES		1,750,627.91-	1,750,627.91-			1,750,627.91
474100 GENERAL BUSINESS FEES		685,055.49-	685,055.49-			685,055.49
474106 BOAT/AL/RR/PP/DUPS		150.00-	150.00-			150.00
474121 EXCESS LIABILITY SURCHARG		2,843,436.55-	2,843,436.55-			2,843,436.55
Major Account 470000 Total	0.00	26,993,159.68-	26,993,159.68-	0.00	0.00	26,993,159.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,370,055.54-	3,370,055.54-			3,370,055.54
481108 INVESTMENT INCOME - DROP		2,091.13-	2,091.13-			2,091.13
481200 GAIN OR LOSS-SALE OF INV		4,103,740.08-	4,103,740.08-			4,103,740.08

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/24

<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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	1,000.00-			1,000.00
492100 BOND ISSUANCE		5,264,075.62-	5,264,075.62-			5,264,075.62
492401 DEBT SERVICE REFUND		246,309.19-	246,309.19-			246,309.19
493100 OPERATING TRANSFER IN		30,131,470.39-	30,131,470.39-			30,131,470.39
493200 OPERATING TRANSFERS OUT		185,006,302.68	185,006,302.68			185,006,302.68-
Major Account 490000 Total	0.00	149,363,447.48	149,363,447.48	0.00	0.00	149,363,447.48-
UNBUDGETED REVENUE TOTAL	0.00	137,812,545.38-	137,812,545.38-	0.00	0.00	137,812,545.38
STATE REVENUES TOTAL	332,953,163.83-	1,108,192,500.62-	1,108,192,500.62-	332.84	78,772.16	775,160,564.63
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND	150.00-	16,456,443.52-	16,456,443.52-	*****		16,456,293.52
11 CASH RESERVE FUND		24,746,104.14-	24,746,104.14-			24,746,104.14
2 CASH FUNDS	32,446,650.79-	475,991,897.60-	475,991,897.60-	1,467.00	78,772.16	443,466,474.65
32B CONSTRUCTION PROJ		4,017,289.24-	4,017,289.24-			4,017,289.24
38 NCCF		519,969.30-	519,969.30-			519,969.30
4 FEDERAL FUNDS	28,295,434.03-	317,029,214.46-	317,029,214.46-	1,120.43		288,733,780.43
5 REVOLVING FUNDS	272,210,929.01-	131,719,143.14-	131,719,143.14-	48.39		140,491,785.87-
BUDGETED REVENUES TOTAL	332,953,163.83-	970,480,061.40-	970,480,061.40-	291.48	78,772.16	637,448,125.41
6 TRUST FUNDS		152,995,241.02-	152,995,241.02-			152,995,241.02
7 DISTRIBUTIVE FUNDS		6,113,706.49	6,113,706.49			6,113,706.49-
UNBUDGETED REVENUES TOTAL	0.00	146,881,534.53-	146,881,534.53-	0.00	0.00	146,881,534.53
STATE REVENUES TOTAL	332,953,163.83-	1,117,361,595.93-	1,117,361,595.93-	335.59	78,772.16	784,329,659.94