

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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 | 1,897,439,476.39 | 124,307,274.30 | 1,168,444,320.19 | 61.58 | 29,103.90 | 728,966,052.30 |
| 511101 ROLL CALL DCS | 361,400.00 | 31,244.00 | 288,169.49 | 79.74 | | 73,230.51 |
| 511102 LT BRIEFING DCS | 38,800.00 | 4,305.58 | 21,119.10 | 54.43 | | 17,680.90 |
| 511106 INTERMITTENT SALARIES | 365,000.00 | 30,111.95 | 264,024.48 | 72.34 | | 100,975.52 |
| 511150 PERM SAL-WAGES UI INITIAL CLAI | 1,752,811.99 | 77,753.40 | 873,937.89 | 49.86 | | 878,874.10 |
| 511151 PERM SAL-WAGES UI WEEKS CLAIM | 429,694.57 | 28,717.45 | 236,484.48 | 55.04 | | 193,210.09 |
| 511152 PERM SAL-WAGES UI NONMONETARY | 1,771,561.84 | 175,686.63 | 1,135,455.29 | 64.09 | | 636,106.55 |
| 511153 PERM SAL-WAGES UI BENEFIT APPE | 368,288.48 | 84,901.21 | 410,272.10 | 111.40 | | 41,983.62- |
| 511154 PERM SAL-WAGES UI WAGE RECORD | 240,787.24 | 18,551.25 | 167,850.74 | 69.71 | | 72,936.50 |
| 511155 PERM SAL-WAGES UI TAX | 992,270.16 | 85,710.06 | 683,179.52 | 68.85 | | 309,090.64 |
| 511156 PERM SAL-WAGES UI BENE PAYMT | 325,229.89 | 22,386.82 | 218,859.70 | 67.29 | | 106,370.19 |
| 511157 PERM SAL-WAGES UI PERFORMS | 301,115.57 | 23,589.19 | 200,251.92 | 66.50 | | 100,863.65 |
| 511158 PERM SAL-WAGES UI SUPPORT | 1,585,561.76 | 67,704.18 | 728,800.33 | 45.96 | | 856,761.43 |
| 511159 PERM SAL-WAGES UI TRADE | 10,601.43 | 651.29 | 6,064.46 | 57.20 | | 4,536.97 |
| 511200 TEMPORARY SALARIES-WAGES | 76,932,657.45 | 10,089,779.61 | 96,065,155.38 | 124.87 | | 19,132,497.93- |
| 511240 TEMPORARY SALARIES-WORK | | 930.00 | 2,892.50 | | | 2,892.50- |
| 511250 TEMP SAL-WAGES UI INITIAL CLAI | 493,425.13 | 821.94 | 131,840.77 | 26.72 | | 361,584.36 |
| 511251 TEMP SAL-WAGES UI WEEKS CLAIM | 47,879.06 | | 24,699.13 | 51.59 | | 23,179.93 |
| 511252 TEMP SAL-WAGES UI NON MONETARY | 3,991,690.98 | | 60,364.76 | 1.51 | | 3,931,326.22 |
| 511253 TEMP SAL-WAGES UI BENEFIT APPE | 113,989.21 | | 1,130.36 | .99 | | 112,858.85 |
| 511256 TEMP SAL-WAGES UI BENEFIT PYMT | 63,326.64 | | | | | 63,326.64 |
| 511300 OVERTIME PAYMENTS | 18,094,681.41 | 2,902,539.17 | 30,566,142.82 | 168.92 | 297,580.08 | 12,769,041.49- |
| 511301 HOLIDAY WORK - DCS | 2,164,099.00 | 292,951.19 | 3,441,689.35 | 159.04 | | 1,277,590.35- |
| 511350 OVERTIME-UI INITIAL CLAIMS | 286,400.01 | 6,095.21 | 124,607.74 | 43.51 | | 161,792.27 |
| 511351 OVERTIME-UI WEEKS CLAIMED | 82,899.99 | 2,627.02 | 40,103.17 | 48.38 | | 42,796.82 |
| 511352 OVERTIME-UI NON MONETARY DETE | 2,097,322.00 | 9,049.02 | 167,971.71 | 8.01 | | 1,929,350.29 |
| 511353 OVERTIME-UI BENEFIT APPEALS | | 10,066.16 | 55,167.84 | | | 55,167.84- |
| 511354 OVERTIME-UI WAGE RECORDS | | | 1,117.34 | | | 1,117.34- |
| 511355 OVERTIME-UI TAX | | 76.38 | 7,064.44 | | | 7,064.44- |
| 511356 OVERTIME-UI BENEFIT PYMT CONTR | 21,630.00 | 1,865.58 | 28,486.42 | 131.70 | | 6,856.42- |
| 511357 OVERTIME-UI PERFORMS | 45,000.00 | 858.13 | 12,834.71 | 28.52 | | 32,165.29 |
| 511358 OVERTIME-UI SUPPORT | 60,500.00 | 1,867.64 | 32,917.60 | 54.41 | | 27,582.40 |
| 511359 UI - TRADE | | 222.83 | 3,702.92 | | | 3,702.92- |
| 511400 ON CALL PAY | 454,013.68 | 105,530.38 | 906,681.94 | 199.70 | | 452,668.26- |
| 511500 SHIFT DIFFERENTIAL PYMT | 1,991,712.47 | 186,791.38 | 1,909,252.56 | 95.86 | | 82,459.91 |
| 511600 PER DIEM PAYMENTS | 730,295.67 | 56,178.00 | 357,842.67 | 49.00 | 8,040.89 | 364,412.11 |
| 511700 EMPLOYEE BONUSES | 319,129.01 | 18,531.40 | 417,879.65 | 130.94 | | 98,750.64- |

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| 511702 LOCATION INCENTIVE | | 9,125.00 | 83,850.00 | | | 83,850.00- |
| 511800 COMP TIME PAYMENT | 2,174,277.79 | 635,503.18 | 5,713,208.12 | 262.76 | 408.85 | 3,539,339.18- |
| 511900 SUPPLEMENTAL | 4,873,505.80 | 320,362.15 | 4,017,106.91 | 82.43 | | 856,398.89 |
| 511902 SUPERVISOR REFERRAL | | 10,750.00 | 63,400.00 | | | 63,400.00- |
| 511998 LEAVE SALARY | | 157,665.33 | 1,898,120.70 | | | 1,898,120.70- |
| 511999 JOURNAL ALLOCATIONS | | 157,665.33- | 1,898,120.70- | | | 1,898,120.70 |
| 512100 VACATION LEAVE EXPENSE | 8,037,600.20 | 2,707,656.69 | 42,549,961.78 | 529.39 | 14,290.84 | 34,526,652.42- |
| 512200 SICK LEAVE EXPENSE | 5,048,503.73 | 2,699,391.99 | 25,067,927.99 | 496.54 | 33,892.46 | 20,053,316.72- |
| 512300 HOLIDAY LEAVE EXPENSE | 6,086,470.50 | 2,971,292.16 | 33,241,999.11 | 546.16 | 2,663.83 | 27,158,192.44- |
| 512400 MILITARY LEAVE EXPENSE | 90,290.56 | 41,828.32 | 339,707.91 | 376.24 | | 249,417.35- |
| 512500 FUNERAL LEAVE EXPENSE | 187,882.57 | 121,716.69 | 1,314,315.39 | 699.54 | | 1,126,432.82- |
| 512600 CIVIL LEAVE EXPENSE | 11,189.56 | 4,547.72 | 64,690.36 | 578.13 | | 53,500.80- |
| 512700 INJURY LEAVE EXPENSE | 82,879.07 | 15,889.73 | 167,772.69 | 202.43 | | 84,893.62- |
| 512800 ADMINISTRATIVE LEAVE EXP | 34,943.73 | 22,407.05 | 247,482.19 | 708.23 | 188.06 | 212,726.52- |
| 512900 UNION ACTIVITY EXPENSE | 1,222.78 | 675.74 | 12,905.38 | 1,055.41 | | 11,682.60- |
| 512998 SALARY ALLOCATION TO | 1,546,027.17 | 121,284.58 | 1,244,989.75 | 80.53 | | 301,037.42 |
| 512999 SALARY ALLOCATION FROM | 1,546,027.17- | 121,284.58- | 1,244,989.75- | 80.53 | | 301,037.42- |
| Personal Services Subtotal | 2,040,602,017.32 | 148,206,514.77 | 1,420,922,663.30 | 69.63 | 0.00 | 619,293,185.11 |
| 515100 RETIREMENT PLANS EXPENSE | 134,891,547.22 | 8,834,696.89 | 85,318,533.15 | 63.25 | 6,573.76 | 49,566,440.31 |
| 515101 RETIREMENT PLANS EXPENSE | | | 556.28 | | | 556.28- |
| 515200 FICA EXPENSE | 120,618,999.17 | 9,031,092.31 | 85,373,688.56 | 70.78 | 6,589.45 | 35,238,721.16 |
| 515400 LIFE & ACCIDENT INS EXP | 1,340,096.73 | 66,141.45 | 594,239.98 | 44.34 | | 745,856.75 |
| 515500 HEALTH INSURANCE EXPENSE | 308,558,519.61 | 21,711,444.34 | 197,861,130.44 | 64.12 | 6,734.22 | 110,690,654.95 |
| 515501 HEALTH/FACULTY-10 MO PAY | 113,501.00 | 18,595.70 | 159,200.65 | 140.26 | | 45,699.65- |
| 515900 SEE CHART OF ACCOUNTS | | 4,835,743.35 | 42,430,003.39 | | | 42,430,003.39- |
| 516100 EMPLOYEE RELOCATION | 17,680.34 | 470.40- | 6,995.38 | 39.57 | | 10,684.96 |
| 516200 TUITION ASSISTANCE | 368,627.25 | 44,889.35 | 5,815,924.29 | 1,577.73 | | 5,447,297.04- |
| 516300 EMPLOYEE ASSISTANCE PRO | 169,988.04 | | 233,546.42 | 137.39 | | 63,558.38- |
| 516400 UNEMPLOYM COMP INS EXP | 1,073,140.73 | 163,473.94 | 476,198.99 | 44.37 | | 596,941.74 |
| 516500 WORKERS COMP PREMIUMS | 15,043,550.48 | 415,720.33 | 10,722,306.96 | 71.28 | | 4,321,243.52 |
| 518998 LEAVE BENEFIT | | 52,208.09 | 609,912.83 | | | 609,912.83- |
| 518999 LEAVE BENEFIT OFFSET | | 52,208.09- | 609,912.83- | | | 609,912.83 |
| 519100 OTHER PERSONAL SERV EXP | 838,889.84 | 194.15 | 139,752.27 | 16.66 | | 699,137.57 |
| 519300 LEAVE WITHOUT PAY | | | 782.80 | | | 782.80- |
| 519898 BENEFITS ALLOCATION TO | 753,569.19 | 43,545.96 | 575,307.31 | 76.34 | | 178,261.88 |
| 519899 BENEFITS ALLOCATION FROM | 753,569.19- | 43,545.96- | 575,307.31- | 76.34 | | 178,261.88- |
| Major Account 510000 Total | 2,623,636,557.73 | 193,328,036.18 | 1,850,055,522.86 | 70.51 | 19,897.43 | 773,174,968.53 |

520000 OPERATING EXPENSES

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| 521100 POSTAGE EXPENSE | 46,228,675.21 | 1,107,397.87 | 10,817,899.15 | 23.40 | 6,596.27 | 35,404,179.79 |
| 521101 POSTAGE CHARGES | 320,000.00 | 52,568.53 | 206,436.76 | 64.51 | | 113,563.24 |
| 521102 PRESORT FLATS | 33,000.00 | 2,737.30 | 21,186.67 | 64.20 | | 11,813.33 |
| 521198 POSTAGE ALLOCATION TO | 2,990.00 | 24.34 | 2,041.48 | 68.28 | | 948.52 |
| 521199 POSTAGE ALLOCATION FROM | 2,990.00- | 24.34- | 2,041.48- | 68.28 | | 948.52- |
| 521200 COMM EXP-VOICE/DATA | 2,713,508.03 | 826,473.06 | 8,727,772.09 | 321.64 | 21,496.95 | 6,035,761.01- |
| 521290 COM EXPENSE - DATA ONLY | 23,732.00 | 983.63 | 6,294.79 | 26.52 | | 17,437.21 |
| 521291 COM EXPENSE - VIDEO | 35,750.00 | 1,994.00 | 13,304.36 | 37.21 | | 22,445.64 |
| 521300 FREIGHT | 297,404.13 | 93,425.67 | 2,798,952.92 | 941.13 | 51,055.10 | 2,552,603.89- |
| 521301 FREIGHT ON INVENTORY | 29,035.00 | 2,581.40 | 14,571.43 | 50.19 | | 14,463.57 |
| 521400 DATA PROCESSING EXPENSE | 64,592,463.90 | 3,968,683.28 | 39,462,452.91 | 61.09 | 5,940.21 | 25,124,070.78 |
| 521401 OCIO - COMMUNICATIONS | 2,074,336.23 | 209,678.56 | 1,729,636.44 | 83.38 | | 344,699.79 |
| 521402 CIO CHARGES IT | 321,852.07 | 419,892.37 | 2,549,930.78 | 792.27 | | 2,228,078.71- |
| 521403 WEB ACCESS/DATA EXPS | 4,650.00 | 1,339.88 | 13,055.94 | 280.77 | | 8,405.94- |
| 521405 CELL & SMART PHONE PAID OCIO | 13,600.00 | 352.54 | 55,865.40 | 410.78 | | 42,265.40- |
| 521406 MAINT FEES TO OCIO | 2,000.00 | | 42,306.62 | 2,115.33 | | 40,306.62- |
| 521410 APPLICATIONS DEVELOPMENT SUPPO | 406,073.00 | 60,645.12 | 477,253.81 | 117.53 | | 71,180.81- |
| 521412 COMM EXP - VOICE/DATA | 805,289.01 | 157,816.98 | 1,386,929.36 | 172.23 | | 581,640.35- |
| 521415 APPLICATIONS HOSTING SERVICES | | 667.00 | 7,096.50 | | | 7,096.50- |
| 521420 CIO - COMPUTING | 382,739.00 | 1,698,591.97 | 14,380,214.36 | 3,757.19 | | 13,997,475.36- |
| 521430 CIO SITE SUPPORT | 2,025,857.00 | 392,340.12 | 3,556,528.59 | 175.56 | | 1,530,671.59- |
| 521431 OCIO-SOFTWARE RENEWAL | 212,050.00 | | 212,772.54 | 100.34 | | 722.54- |
| 521432 OCIO - ECM CHARGES | 93,000.00 | 7,665.19 | 72,514.73 | 77.97 | | 20,485.27 |
| 521434 OCIO - NEW SOFTWARE | | | 2,056.95 | | | 2,056.95- |
| 521440 CIO - SOFTWARE | 215,250.00 | 83,291.61 | 3,812,657.67 | 1,771.27 | | 3,597,407.67- |
| 521441 OCIO-COMMUNICATIONS | 20,400.00 | 1,713.68 | 14,738.89 | 72.25 | | 5,661.11 |
| 521450 OCIO - IT CONSULTING | 313,400.00 | 37,861.10 | 1,553,078.18 | 495.56 | | 1,239,678.18- |
| 521455 DEVICE LEASING | 3,000.00 | 137,723.27 | 489,583.27 | 16,319.44 | | 486,583.27- |
| 521460 CIO - ECM | 730,000.00 | 259,277.07 | 1,568,357.67 | 214.84 | | 838,357.67- |
| 521470 CIO - PERSONNEL | | 590,468.09 | 5,331,633.52 | | | 5,331,633.52- |
| 521477 PHONE CALL ALMA-UG4D9X01 | | | 9.29 | | | 9.29- |
| 521480 CIO - CONTRACT | 421,859.00 | 1,940,504.22 | 14,140,826.24 | 3,352.03 | | 13,718,967.24- |
| 521490 CIO - MISC | 5,200.00 | 8,152.81 | 105,108.52 | 2,021.32 | | 99,908.52- |
| 521495 NETWORK SUPPORT | | | 2,592.00 | | | 2,592.00- |
| 521498 IT ALLOCATION TO | 1,124,400.00 | 82,385.10 | 739,632.22 | 65.78 | | 384,767.78 |
| 521499 INTERNAL EXPENSES | 8,162,318.00 | 98,502.23 | 930,317.09 | 11.40 | | 7,232,000.91 |
| 521500 PUBLICATION & PRINT EXPENSE | 7,256,739.39 | 1,415,038.74 | 15,784,370.01 | 217.51 | 140,073.82 | 8,667,704.44- |
| 521501 PUBLICATION | 4,977,857.67 | 131,258.80 | 645,311.26 | 12.96 | 57,954.84 | 4,274,591.57 |
| 521502 PRINTING | 3,230,026.16 | 95,090.55 | 1,012,868.28 | 31.36 | 10,133.33 | 2,207,024.55 |
| 521503 ADVERTISING | 73,187.79 | 3,674.30 | 25,210.42 | 34.45 | | 47,977.37 |

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| 521600 ANNUITY & RETIREMENT PAY | 14,307.00 | 225.00 | 3,150.00 | 22.02 | | 11,157.00 |
| 521700 1099 ROYALTY PAYMENTS | 58.00 | 93,396.54 | 813,872.70 | 1,403,228.79 | 42.00 | 813,856.70- |
| 521800 CASH SHORT ADJUSTMENT | 3,990.22 | 211.61 | 17,771.57 | 445.38 | | 13,781.35- |
| 521900 AWARDS EXPENSE | 246,703.48 | 36,176.58 | 328,824.60 | 133.29 | 3,987.00 | 86,108.12- |
| 521901 AWARDS - STAFF | 12,100.00 | 1,843.50 | 14,789.29 | 122.23 | 5,915.50 | 8,604.79- |
| 521902 AWARDS EXPENSE/INMATES | 2,000.00 | | | | | 2,000.00 |
| 522000 1099 AWARDS | 14,350.00 | 13,282.81 | 115,173.07 | 802.60 | | 100,823.07- |
| 522100 DUES & SUBSCRIPTION EXPENSE | 5,382,601.71 | 3,101,856.51 | 21,924,917.78 | 407.33 | 55,251.15 | 16,597,567.22- |
| 522101 STAFF LICENSE FEES | 40,088.00 | 2,873.42 | 5,401.10 | 13.47 | | 34,686.90 |
| 522103 Foundant | 7,800.00 | 7,778.35 | 7,778.35 | 99.72 | | 21.65 |
| 522104 OMAHA WORLD HERALD | 132.00 | | | | | 132.00 |
| 522106 GUIDESTAR | 84.00 | | | | | 84.00 |
| 522107 SLIDEROOM | 2,600.00 | | 1,350.00 | 51.92 | | 1,250.00 |
| 522108 FIRESPRING | 2,420.00 | 80.00 | 2,358.00 | 97.44 | | 62.00 |
| 522109 Blackbaud | 7,600.00 | 7,575.67 | 8,224.10 | 108.21 | | 624.10- |
| 522110 PROFESSIONAL DESIGNATION | 53,886.00 | 2,085.00 | 9,273.88 | 17.21 | | 44,612.12 |
| 522111 AMERICANS FOR THE ARTS | 300.00 | 300.00 | 300.00 | 100.00 | | |
| 522112 GRANT MAKERS IN THE ARTS | 1,000.00 | | | | | 1,000.00 |
| 522113 CHAMBER DUES | 350.00 | | 360.00 | 102.86 | | 10.00- |
| 522120 DHS - SAVE PRG | 425.00 | 25.00 | 200.00 | 47.06 | | 225.00 |
| 522200 CONFERENCE REGISTRATION | 2,197,577.69 | 293,281.23 | 2,414,156.57 | 109.86 | 15,960.99 | 232,539.87- |
| 522201 TRAINING REGISTRATION | 417,913.86 | 12,720.94 | 96,118.47 | 23.00 | | 321,795.39 |
| 522202 CONF REG - NON-CEU'S | 118,246.15 | 19,811.80 | 37,285.89 | 31.53 | | 80,960.26 |
| 522220 SPONSORSHIP | 49,500.00 | 4,500.00 | 30,183.61 | 60.98 | | 19,316.39 |
| 522300 WARDS OF THE STATE EXP | 155,100.00 | 43,864.68 | 154,050.91 | 99.32 | 179.90 | 869.19 |
| 522400 SUBSISTENCE | 12,700.00 | 303,709.72 | 2,106,319.19 | 16,585.19 | | 2,093,619.19- |
| 522500 EMPLOYEE MOVING EXPENSE | 76,828.00 | 15,022.00 | 469,146.30 | 610.64 | | 392,318.30- |
| 522600 JOB APPLICANT EXPENSE | 243,059.80 | 81,511.56 | 666,158.53 | 274.07 | 1,166.91 | 424,265.64- |
| 522601 PRE-EMPLOYMENT PHYSICALS | 122,402.75 | 6,987.86 | 74,962.12 | 61.24 | 480.00 | 46,960.63 |
| 522700 DEFICIENCY CLAIMS | 27,000.00 | | 132,751.00 | 491.67 | | 105,751.00- |
| 522800 E-COMMERCE OPER EXP | 590,705.91 | 153,355.13 | 551,938.08 | 93.44 | 857.13 | 37,910.70 |
| 522880 WEBSITE SERVICES | 1,012.00 | 204.75 | 913.25 | 90.24 | | 98.75 |
| 522900 EMPLOYEE PARKING EXP | 32,752.50 | 2,380.29 | 24,067.57 | 73.48 | | 8,684.93 |
| 523000 SEE CHART OF ACCOUNTS | 148,304.81 | 2,815.25 | 17,078.93 | 11.52 | 35,567.71 | 95,658.17 |
| 523100 UTILITIES EXPENSE | 51,809,543.20 | 27,282.42 | 95,832.71 | .18 | 4,943.66 | 51,708,766.83 |
| 523101 BUILDING NATURAL GAS | 2,600.00 | 280.02 | 1,134.26 | 43.63 | | 1,465.74 |
| 523102 BUILDING ELECTRICITY | 6,000.00 | 396.39 | 3,548.20 | 59.14 | | 2,451.80 |
| 523103 BUILDING WATER | 2,000.00 | | 662.13 | 33.11 | | 1,337.87 |
| 523132 ELECTRICITY | 71,700.00 | | | | | 71,700.00 |
| 523201 NATURAL GAS | 3,831,997.32 | 3,001,138.39 | 22,203,895.72 | 579.43 | | 18,371,898.40- |
| 523202 ELECTRICITY | 15,423,330.19 | 3,673,267.92 | 29,522,238.44 | 191.41 | | 14,098,908.25- |

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| 523203 WATER | 1,490,503.63 | 481,601.23 | 4,045,029.76 | 271.39 | | 2,554,526.13- |
| 523204 SEWER | 1,595,912.98 | 165,966.79 | 1,473,978.99 | 92.36 | | 121,933.99 |
| 523205 CHILLED WATER | 421,406.00 | 2,556.33 | 390,052.86 | 92.56 | | 31,353.14 |
| 523207 PROPANE | 310,996.58 | 69,773.86 | 257,066.68 | 82.66 | | 53,929.90 |
| 523208 STEAM | 754,401.00 | 95,543.62 | 584,163.99 | 77.43 | | 170,237.01 |
| 523219 OTHER UTILITY | 95,820.00 | 214,241.42 | 4,626,988.74- | 4,828.83- | | 4,722,808.74 |
| 523500 PROMPT PAY INTEREST | 3,306.00 | 265.61 | 568.18 | 17.19 | | 2,737.82 |
| 523600 INTEREST EXPENSE | 25,700.00 | 677,257.07 | 7,205,214.35 | 28,035.85 | | 7,179,514.35- |
| 524100 RENT EXPENSE-LAND | 91,949.00 | 34,166.68 | 269,373.87 | 292.96 | | 177,424.87- |
| 524600 RENT EXPENSE-BUILDINGS | 41,316,171.07 | 5,264,680.13 | 46,020,258.92 | 111.39 | 66,017.36 | 4,770,105.21- |
| 524601 RENT EXPENSE - PARKING | 1,000.00 | 105.75 | 706.00 | 70.60 | | 294.00 |
| 524603 TOWER SITE LEASE AGREEMENT | 118,996.00 | 9,757.32 | 55,204.88 | 46.39 | 3,427.67 | 60,363.45 |
| 524700 RENT EXP-OTHER REAL PROP | 657,288.45 | 56,665.84 | 439,186.99 | 66.82 | 7,594.37 | 210,507.09 |
| 524701 RENT EXP-OTHER REAL PROP | 39,780.00 | 3,400.00 | 53,142.09 | 133.59 | | 13,362.09- |
| 524744 EXHIBIT SPACE | 10,950.00 | | | | | 10,950.00 |
| 524900 RENT EXP-DUPR SURCHARGE | 6,494,506.33 | 656,491.55 | 6,040,068.53 | 93.00 | | 454,437.80 |
| 524998 FACILITIES ALLOCATION TO | 1,050,062.12 | 77,011.86 | 612,881.72 | 58.37 | | 437,180.40 |
| 524999 FACILITIES ALLOCATION FROM | 1,050,062.12- | 77,011.86- | 612,881.72- | 58.37 | | 437,180.40- |
| 525100 RENT EXP-OFFICE EQUIP | 246,632.72 | 306,761.72 | 1,174,873.55 | 476.37 | | 928,240.83- |
| 525200 RENT EXP-DATA PROC EQUIP | 1,539,821.00 | 118,873.99 | 2,461,562.69 | 159.86 | | 921,741.69- |
| 525400 RENT EXP-COMM EQUIP | 305,700.00 | 24,245.71 | 238,141.49 | 77.90 | | 67,558.51 |
| 525500 RENT EXP-OTHER PERS PROP | 1,246,339.15 | 482,919.72 | 2,242,685.46 | 179.94 | 30,400.33 | 1,026,746.64- |
| 525501 AG CONST & SHOP EQ RENTAL | 250,000.00 | 2,492.62 | 233,062.44 | 93.22 | 331,038.69 | 314,101.13- |
| 525502 FILM & PROGRAM RENTAL | | 4,200.00- | 9,205.81 | | | 9,205.81- |
| 525556 RENT CONSTRUCTION EQUIP | 52,247.73 | 2,041.49 | 132,174.19 | 252.98 | 5,181.70 | 85,108.16- |
| 525598 OFFICE EXP ALLOCATION TO | 1,005,900.00 | 120.00- | 43,181.99 | 4.29 | | 962,718.01 |
| 525599 OFFICE EXP ALLOCATION FROM | 1,005,900.00- | 120.00 | 43,181.99- | 4.29 | | 962,718.01- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | 83,848,755.25 | 5,749,602.38 | 37,967,314.37 | 45.28 | 8,796,145.23 | 37,085,295.65 |
| 526101 BLDG-STRUC MAINT AND REPAIR | 47,394,187.32 | 4,528,271.51 | 17,803,461.80 | 37.56 | 10,564,155.40 | 19,026,570.12 |
| 526102 LAND MAINT AND REPAIR | 6,076,860.42 | 289,852.95 | 6,046,771.32 | 99.50 | 870,894.00 | 840,804.90- |
| 526103 FIRE/LIFE SAFETY | 100,000.00 | 41,263.08 | 855,515.91 | 855.52 | 1,726,750.91 | 2,482,266.82- |
| 526104 R & M CONT-BLDGS | 512,600.00 | 150,275.53 | 1,943,054.69 | 379.06 | 23,221.75 | 1,453,676.44- |
| 526105 R & M CONT-IMP OTHER | 153,000.00 | 10,558.00 | 126,363.75 | 82.59 | | 26,636.25 |
| 526106 R & M CONT-IMP BLG-ENG | 100,000.00 | 85,421.46 | 1,652,191.25 | 1,652.19 | | 1,552,191.25- |
| 527100 REP & MAINT-OFFICE EQUIP | 1,231,744.62 | 76,181.85 | 1,052,716.19 | 85.47 | 227,875.63 | 48,847.20- |
| 527101 R & M CONT-OF EQUIP | 3,000.00 | | | | | 3,000.00 |
| 527200 REP & MAINT-MOTOR VEHICL | 5,851,159.10 | 771,417.16 | 6,435,089.77 | 109.98 | 262,409.61 | 846,340.28- |
| 527201 R & M CONT-MOTOR VEH | 300.00 | | | | | 300.00 |
| 527203 REP & MAINT-MV-GROUNDS EQUIP | 7,195.00 | | 3,347.12 | 46.52 | | 3,847.88 |
| 527300 REP & MAINT-MEDICAL EQUI | 155,663.70 | 274,648.07 | 2,470,795.46 | 1,587.27 | 3,551.10 | 2,318,682.86- |
| 527301 MEDICAL EQUIPMENT | 2,000.00 | | 2,615.00 | 130.75 | | 615.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | | <u>BUDGETED</u> <u>AMOUNT</u> | <u>CURRENT MONTH</u> <u>ACTIVITY</u> | <u>YEAR-TO-DATE</u> <u>ACTUALS</u> | <u>PERCENT OF</u> <u>BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------|-------------------------------|----------------------------------|---|---------------------------------------|------------------------------------|---------------------|-----------------|
| 527400 | REPAIRS & MAINT-DATA PROC | 1,047,824.15 | 23,480.20 | 773,025.00 | 73.77 | 8,307.00 | 266,492.15 |
| 527402 | MICROFILM CHARGES | 2,700.00 | | | | | 2,700.00 |
| 527500 | REPAIRS & MAINT-COMM EQUIP | 382,296.50 | 27,874.61 | 1,494,797.91 | 391.00 | 96,328.89 | 1,208,830.30- |
| 527600 | REP & MAINT-HOUSE/INST E | 593,731.76 | 80,948.41 | 665,172.94 | 112.03 | 18,620.61 | 90,061.79- |
| 527601 | REP & MAINT-HOUSE/INST E | | 2,078.00 | 13,795.00 | | 470.00 | 14,265.00- |
| 527700 | REP & MAINT-PHOTO/MEDIA | 53,453.00 | 44,696.72 | 219,356.49 | 410.37 | | 165,903.49- |
| 527701 | REP & MAINT-PHOTO/MEDIA | | | 13,768.30 | | 2,700.50 | 16,468.80- |
| 527800 | REP & MAINT-OTHER PROPER | 2,150,088.96 | 208,635.02 | 2,123,971.36 | 98.79 | 249,079.88 | 222,962.28- |
| 527801 | REP AG SHOP CONST EQUIP | | 92,035.79 | 662,449.81 | | | 662,449.81- |
| 527803 | EQUIPMENT PARTS | 10,600.00 | 1,024.84 | 20,055.26 | 189.20 | 2,446.80 | 11,902.06- |
| 527806 | REP & MAINT-LB1016 | 35,000.00 | | 1,051.87 | 3.01 | | 33,948.13 |
| 527810 | MAINT & INSPECT-OTH AG TRVL | 32,000.00 | | 9,801.10 | 30.63 | | 22,198.90 |
| 527811 | REPAIR & MAINT-AVIONICS | 1,000.00 | | | | | 1,000.00 |
| 527879 | CONST MAINT & SHOP | 468,269.37 | 39,826.60 | 435,793.42 | 93.06 | 250.00 | 32,225.95 |
| 527900 | SEE CHART OF ACCOUNTS | 143,225.33 | 35,983.30 | 88,690.95 | 61.92 | 104,793.61 | 50,259.23- |
| 527910 | SERVER REPAIR & MAINT | 111,676.00 | 5,176.32 | 96,818.51 | 86.70 | 20,501.75 | 5,644.26- |
| 527920 | MIDRANGE EQUIP REPAIR & MAINT | 108,000.00 | 1,782.19 | 130,014.81 | 120.38 | 175,411.05 | 197,425.86- |
| 527930 | MAINFRAME COMPUTING EQUIP R & | 1,000,000.00 | | 924,770.94 | 92.48 | | 75,229.06 |
| 527940 | DATA STORAGE EQUIP R & M | 7,000.00 | 12,654.18 | 45,011.82 | 643.03 | 62,248.00 | 100,259.82- |
| 527950 | NETWORKING EQUIP R & M | 163,360.00 | | 172,284.95 | 105.46 | 2,581.92 | 11,506.87- |
| 527960 | VOICE EQUIP REPAIR & MAINT | 102,100.00 | 90.00 | 56,432.93 | 55.27 | | 45,667.07 |
| 527980 | VIDEO EQUIP REPAIR & MAINT | 68,095.00 | | 15,035.90 | 22.08 | 8,107.20 | 44,951.90 |
| 527990 | RADIO EQUIP REPAIR & MAINT | 608,712.77 | 1,390.10 | 16,538.48 | 2.72 | 4,880.89 | 587,293.40 |
| 527991 | INFRAS RADIO EQUIP R&M | 2,000.00 | 606.50 | 1,941.25 | 97.06 | | 58.75 |
| 527993 | TOWER SHELTER R&M | 31,000.00 | | 14,898.32 | 48.06 | | 16,101.68 |
| 527994 | TOWER GENERATOR R&M | 75,000.00 | 5,268.28 | 76,686.43 | 102.25 | 3,964.74 | 5,651.17- |
| 527995 | TOWER HVAC R&M | 4,000.00 | 155.75 | 18,251.70 | 456.29 | 237.50 | 14,489.20- |
| 527996 | TOWER SITE R&M | | | 4,047.50 | | | 4,047.50- |
| 527997 | TOWER STRUCTURE R&M | | 1,833.34 | 8,523.14 | | | 8,523.14- |
| 531100 | OFFICE SUPPLIES EXPENSE | 7,095,027.14 | 827,331.60 | 8,202,713.34 | 115.61 | 180,536.02 | 1,288,222.22- |
| 531101 | SAFETY SUPPLIES | 91,374.58 | 3,577.23 | 29,681.47 | 32.48 | | 61,693.11 |
| 531102 | PD KB SUPPLIES | 100.00 | | | | | 100.00 |
| 531110 | PROMOTIONAL ITEMS | 13,780.00 | | | | | 13,780.00 |
| 531200 | SEE CHART OF ACCOUNTS | 181,737.11 | 34,408.29 | 221,013.58 | 121.61 | 37,072.54 | 76,349.01- |
| 531500 | SUPPLIES FOR PRODUCTION | 1,000.00 | 868.83 | 10,261.48 | 1,026.15 | | 9,261.48- |
| 532100 | NON CAPITALIZED EQUIP PU | 4,377,030.95 | 797,714.33 | 5,433,489.81 | 124.14 | 2,329,521.45 | 3,385,980.31- |
| 532101 | HOUSE & INST EQ | 3,513.18 | | 14,431.77 | 410.79 | 743.18 | 11,661.77- |
| 532102 | NONINV DP HARDWARE<1500 | | | | | 21,506.80 | 21,506.80- |
| 532103 | EDUC EQ \$500-\$1500 | | | 13,752.00 | | | 13,752.00- |
| 532104 | OFFICE EQ \$500-\$1500 | | 505.00 | 41,126.70 | | 1,313.68 | 42,440.38- |
| 532109 | NON-DEPR ROAD EQUIP<1500 | 370,471.00 | 29,213.78 | 323,811.29 | 87.41 | 44,324.31 | 2,335.40 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532200 PERSONAL COMPUTING EQUIP | 1,771,355.12 | 339,830.87 | 2,258,959.40 | 127.53 | 1,496,269.58 | 1,983,873.86- |
| 532240 DATA STORAGE EQUIP | 56,068.95 | 6,232.74 | 57,893.79 | 103.25 | 16,818.63 | 18,643.47- |
| 532250 NETWORKING EQUIP | 142,952.72 | 1,966.27 | 321,687.52 | 225.03 | 32,476.91 | 211,211.71- |
| 532260 VOICE EQUIP | 34,660.86 | 6,540.31 | 119,179.85 | 343.85 | 48,991.17 | 133,510.16- |
| 532270 WIRELESS PHONE EQUIP | 5,520.00 | 915.19 | 7,019.91 | 127.17 | | 1,499.91- |
| 532280 VIDEO EQUIP | 537,698.32 | 57,438.35 | 612,271.32 | 113.87 | 41,408.64 | 115,981.64- |
| 532290 RADIO EQUIP | 218,918.18 | 57,482.82 | 154,866.52 | 70.74 | 81,362.16 | 17,310.50- |
| 533100 HOUSEHOLD & INSTIT EXP | 3,735,132.78 | 5,711,932.00- | 24,176,630.17 | 647.28 | 8,388,767.02 | 28,830,264.41- |
| 533101 CLOTHING | 954,441.27 | 61,330.21 | 639,516.92 | 67.00 | 106,386.07 | 208,538.28 |
| 533102 INMATE CLOTHING | 1,294,308.10 | 146,572.07 | 1,079,469.10 | 83.40 | 82,673.11 | 132,165.89 |
| 533103 CLEANING SUPPLIES | 637,350.00 | 83,053.67 | 746,833.92 | 117.18 | 34,788.49 | 144,272.41- |
| 533104 FOOD SERVICE SUPPLIES | 334,653.00 | 41,906.82 | 353,497.83 | 105.63 | 4,417.50 | 23,262.33- |
| 533105 INMATE PERSONAL SUPPLIES | 4,200.00 | 914.05 | 12,667.84 | 301.62 | | 8,467.84- |
| 533106 STAFF CLOTHING | 397,400.00 | 27,380.47 | 276,224.74 | 69.51 | 63,027.76 | 58,147.50 |
| 533107 CELL/DORM SUPPLIES | 459,050.00 | 69,389.16 | 521,697.16 | 113.65 | 123,647.97 | 186,295.13- |
| 533108 CANTEEN RESALE | | 168.48- | 436.80 | | | 436.80- |
| 533109 STAFF CLOTHING - MAINT | 11,500.00 | 1,309.60 | 4,032.32 | 35.06 | 833.49 | 6,634.19 |
| 533110 STAFF CLOTHING -FOOD SER | 15,000.00 | 1,080.16 | 2,726.42 | 18.18 | 1,193.11 | 11,080.47 |
| 533111 staff Clothing - Other Class | 15,000.00 | 2,378.45 | 4,555.16 | 30.37 | 1,766.53 | 8,678.31 |
| 533132 SANITATION JANITORIAL | 494,380.30 | 39,776.32 | 347,639.52 | 70.32 | 43,868.70 | 102,872.08 |
| 533133 FOOD SERVICE/MISC INSTI | 445,438.23 | 7,009.03 | 142,986.87 | 32.10 | | 302,451.36 |
| 533135 CLEANING SUPPLIES | 1,100.00 | 18.48 | 58.51 | 5.32 | | 1,041.49 |
| 533900 FOOD EXPENSE | 4,839,779.58 | 1,388,771.17 | 10,583,783.05 | 218.68 | 26,984.07 | 5,770,987.54- |
| 533901 NUTRITIONAL SUPPLEMENTS | 43,184.95 | 46,736.23 | 382,103.79 | 884.81 | 854.08 | 339,772.92- |
| 533902 FOOD - MEAT | | 9,622.60 | 125,894.71 | | | 125,894.71- |
| 533903 FOOD - DAIRY | | 4,404.65 | 24,346.89 | | | 24,346.89- |
| 534500 AGRICULTURAL SUPPLIES EXP | 1,944,817.94 | 322,149.64 | 5,872,356.57 | 301.95 | 101,927.97 | 4,029,466.60- |
| 534600 ED & RECREATIONAL SUP EX | 1,706,062.04 | 953,608.08 | 10,206,876.32 | 598.27 | 129,311.06 | 8,630,125.34- |
| 534601 EDUCATIONAL | 194,577.00 | 5,103.58 | 104,218.76 | 53.56 | 3,085.57 | 87,272.67 |
| 534602 RECREATIONAL | 2,000.00 | 200.00 | 1,066.66 | 53.33 | | 933.34 |
| 534700 ENG TECH & COMM SUP EXP | 801,300.00 | 158,796.05 | 780,329.66 | 97.38 | 86,891.75 | 65,921.41- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | 48,890,641.98 | 5,400,142.12 | 58,587,961.04 | 119.83 | 14,313,485.56 | 24,010,804.62- |
| 534801 MAINTENANCE FUEL AND OIL | 31,306.00 | 1,866.19 | 16,439.20 | 52.51 | | 14,866.80 |
| 534802 MAINT EQ \$500-\$1500 | 30,000.00 | | 2,820.25 | 9.40 | 22,500.00 | 4,679.75 |
| 534803 OTHER SUPPLIES-TARPOT | 500.00 | | | | | 500.00 |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 26,756,823.83 | 331,990.41 | 2,634,934.80 | 9.85 | 5,295.74 | 24,116,593.29 |
| 534901 DATA PROCESSING SUPPLIES | 85,235.43 | 721,725.38 | 8,647,570.99 | 10,145.51 | | 8,562,335.56- |
| 534902 UNIFORMS | | | 260.86 | | | 260.86- |
| 534903 RSCH/LAB EQUIP PARTS | 437,500.00 | 30,215.89- | 424,231.68- | 96.97- | 18,344.42 | 843,387.26 |
| 534904 CI SHOP SUPPLIES | 242,700.00 | 22,269.95 | 192,812.75 | 79.44 | 2,125.68 | 47,761.57 |
| 534905 SMALL TOOLS | 51,100.00 | 3,189.02 | 40,671.54 | 79.59 | 265.26 | 10,163.20 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|----------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 534906 RAW MATERIALS | 6,616,978.00 | 533,877.42 | 3,805,039.39 | 57.50 | 2,499.00 | 2,809,439.61 |
| 534907 SECURITY SUPPLIES | 607,241.00 | 62,947.02 | 427,925.84 | 70.47 | 75,820.28 | 103,494.88 |
| 534908 LAW BOOKS | 67,001.00 | 3,647.70 | 46,660.12 | 69.64 | 3,890.88 | 16,450.00 |
| 534909 OPERATIONAL SUPPLIES | 425,995.00 | 75,810.45 | 428,125.71 | 100.50 | 12,017.55 | 14,148.26- |
| 534911 SPIRIT PLATES | | 1,100.10 | 13,305.70 | | | 13,305.70- |
| 534920 2017 PLATES | 2,675,305.98 | 123,348.98 | 2,059,675.75 | 76.99 | | 615,630.23 |
| 534930 STICKERS | 100,000.00 | 11,903.58 | 106,635.03 | 106.64 | | 6,635.03- |
| 534946 PROMOTIONAL SUPPLIES | 556,236.52 | 17,136.74 | 160,101.69 | 28.78 | | 396,134.83 |
| 534947 DATA PROCESSING SUPPLIES | 879,352.52 | 85,966.85 | 521,712.62 | 59.33 | 104,971.06 | 252,668.84 |
| 534948 AG SAMPLES | 194,414.54 | 289.90 | 192,258.99 | 98.89 | 7,963.10 | 5,807.55- |
| 534950 COMPUTER HARDWARE <1500 | 90,510.00 | | | | | 90,510.00 |
| 534951 FOOD SERVICE - STAPLES | 6,328,415.00 | 576,744.49 | 5,606,063.73 | 88.59 | 135,396.97 | 586,954.30 |
| 534953 FOOD SERVICE - DAIRY | | | | | 141.11 | 141.11- |
| 535100 MEDICAL SUPPLIES | 4,023,368.02 | 1,564,236.68 | 18,318,451.53 | 455.30 | 104,876.59 | 14,399,960.10- |
| 535101 MEDICAL SUPPLIES-OTHER | 1,123,944.09 | 99,460.13 | 1,072,446.88 | 95.42 | 199,595.93 | 148,098.72- |
| 535103 GEN-MEDICAL SUPPLIES | 543,000.00 | 73,208.35 | 407,144.20 | 74.98 | 28,066.35 | 107,789.45 |
| 535104 DRUGS | 7,821,843.00 | 744,608.08 | 5,387,682.04 | 68.88 | 14,815.39 | 2,419,345.57 |
| 535106 PRESCRIPTIONS - COUNTY | 20,000.00 | 397.26 | 8,266.40 | 41.33 | | 11,733.60 |
| 535110 PERSONAL PROTECTIVE EQUIP | | 5,545.69 | 168,439.15 | | 139.56 | 168,578.71- |
| 535198 SUPPLIES ALLOCATION TO | 92,790.00 | 1,239.49 | 55,824.77 | 60.16 | | 36,965.23 |
| 535199 SUPPLIES ALLOCATION FROM | 92,790.00- | 1,239.49- | 55,824.77- | 60.16 | | 36,965.23- |
| 537100 LABORATORY SUP EXP | 4,042,952.78 | 2,458,381.82 | 20,281,889.68 | 501.66 | 153,486.38 | 16,392,423.28- |
| 537172 EQUIPMENT REPAIR PARTS | 2,020.00 | 7.99 | 1,849.85 | 91.58 | | 170.15 |
| 538100 VEHICLE & EQUIP SUPP EXP | 2,832,200.82 | 426,392.33 | 2,946,489.86 | 104.04 | 78,859.21 | 193,148.25- |
| 538101 GASOLINE | 9,849,367.69 | 986,836.40 | 6,315,586.47 | 64.12 | 12,768.53 | 3,521,012.69 |
| 538102 GAS/OIL FSP & CSI | 609,208.75 | 60,567.27 | 496,249.10 | 81.46 | 4,533.64 | 108,426.01 |
| 538103 OTHER LUBRICANTS | 542,376.08 | 22,766.34 | 196,651.72 | 36.26 | 246.41 | 345,477.95 |
| 538104 TIRES & TUBES | 367,000.00 | 51,861.95 | 248,013.21 | 67.58 | 6,637.48 | 112,349.31 |
| 538105 UNLEADED FUEL | 5,709,770.00 | 767,760.78 | 5,438,997.84 | 95.26 | 246,316.97 | 24,455.19 |
| 538110 TIRE AND TITLE FEE | 500.00 | | 1,555.00 | 311.00 | | 1,055.00- |
| 538111 BULK EHT10 FUEL | 70,000.00 | | 46,806.37 | 66.87 | 1.63 | 23,192.00 |
| 538115 GASOHOL | 355,000.00 | 24,855.96 | 184,020.55 | 51.84 | | 170,979.45 |
| 538116 E-85 FUEL | 73,500.00 | 4,174.52 | 32,765.67 | 44.58 | | 40,734.33 |
| 538118 CNG-FUEL | 600.00 | 62.82 | 607.22 | 101.20 | | 7.22- |
| 538182 LICENSE MOTOR VEHICLE EXP | 201,431.34 | 21,217.31 | 184,867.40 | 91.78 | | 16,563.94 |
| 538183 OIL EXPENSE | 4,375.94 | 224.60 | 1,420.33 | 32.46 | | 2,955.61 |
| 538184 DIESEL EXPENSE | 34,037.07 | 1,336.70 | 14,722.94 | 43.26 | | 19,314.13 |
| 538185 GASOLINE | 8,000.00 | 786.84 | 8,249.58 | 103.12 | | 249.58- |
| 538187 TIRES | 1,500.00 | | 2,198.68 | 146.58 | | 698.68- |
| 539100 INDIRECT COST ALLOWANCE | 17,894,678.15 | 4,841,222.92 | 43,362,249.37 | 242.32 | | 25,467,571.22- |
| 539101 COST ALLOCATION OVERHEAD | 32,109.00 | | 60,808.85 | 189.38 | | 28,699.85- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 539200 DEBT SERVICE EXPENSE | 2,600.00 | 1,577,872.79 | 43,871,013.60 | 1,687,346.68 | | 43,868,413.60- |
| 539400 SEE CHART OF ACCOUNTS | 1,371,810.00 | | | | | 1,371,810.00 |
| 539500 PURCHASING CARD SUSPENSE | 3,783.85 | 1,069.88 | 3,723.45 | 98.40 | | 60.40 |
| 539501 PURCHASING CARD CLEARING | | 7,985.62- | 128,367.77 | | | 128,367.77- |
| 539900 SEE CHART OF ACCOUNTS | 3,775,746.08 | 2,376.98 | 53,550.60 | 1.42 | 12,009.20 | 3,710,186.28 |
| 539951 PURCHASES FOR RESALE | | 2,502,584.62 | 18,455,113.06 | | | 18,455,113.06- |
| 541100 ACCTG & AUDITING SERVICES | 9,399,046.70 | 336,597.96 | 10,753,550.60 | 114.41 | | 1,354,503.90- |
| 541200 PURCHASING ASSESSMENT | 957,849.83 | 192,084.00 | 1,267,764.02 | 132.36 | | 309,914.19- |
| 541400 HRMS ASSESSMENT | 196,344.78 | 87.57 | 47,782.02 | 24.34 | | 148,562.76 |
| 541500 LEGAL SERVICES EXPENSE | 4,471,354.59 | 188,148.77 | 2,247,543.76 | 50.27 | 6.00 | 2,223,804.83 |
| 541501 CONSULTANT TO PUBLIC ADVOCATE | 290,000.00 | 2,400.00 | 258,157.90 | 89.02 | | 31,842.10 |
| 541600 GROSS PROCEEDS LEGAL EXP | 103,332.14 | 6,535.80 | 82,481.64 | 79.82 | | 20,850.50 |
| 541700 LEGAL RELATED EXPENSE | 3,138,811.69 | 150,791.34 | 1,585,172.33 | 50.50 | 193.80 | 1,553,445.56 |
| 541800 LEGAL SERV - EMPLOYEE REIMBURS | 1,795.00 | | 3,348.44 | 186.54 | | 1,553.44- |
| 541801 VERIFICATION EXPENSE | 300.00 | 25.00 | 200.00 | 66.67 | | 100.00 |
| 541900 SEE CHART OF ACCOUNTS | | | 100,000.00 | | | 100,000.00- |
| 542100 SOS TEMP SERV-PERSONNEL | 3,812,640.62 | 546,984.54 | 3,591,793.77 | 94.21 | | 220,846.85 |
| 542103 SOS CORR OFFICER INTERN | 265,402.00 | 47,945.42 | 482,179.86 | 181.68 | | 216,777.86- |
| 542152 SOS TEMP SERV UI NON MONETARY | | 25,342.09 | 202,331.14 | | | 202,331.14- |
| 542153 SOS TEMP SERV UI APPEALS | | 26,997.13 | 187,422.68 | | | 187,422.68- |
| 542158 SOS TEMP SERV UI-SUPPORT | | | 296.39 | | | 296.39- |
| 542172 SOS OVERTIME - NON MONETARY DE | | | 15.59 | | | 15.59- |
| 542173 SOS OVERTIME - UI APPEALS | | 168.44 | 1,287.39 | | | 1,287.39- |
| 542190 SOS TEMP SERV - IT STAFF | 372,707.40 | 46,650.80 | 188,637.36 | 50.61 | | 184,070.04 |
| 542200 TEMP SERV - OUTSIDE | 2,944,929.57 | 503,199.03 | 3,147,982.42 | 106.89 | 10,110.25 | 213,163.10- |
| 542202 TEMP SERVICES - MEDICAL | 200,000.00 | 29,548.00 | 144,351.35 | 72.18 | 15,326.00 | 40,322.65 |
| 542500 ENG & ARCH SERVICES | 47,535,480.62 | 3,037,472.97 | 28,475,402.87 | 59.90 | 1,140,028.18 | 17,920,049.57 |
| 542577 ENGR.ARCH SRVCS-RUSHVILLE | | 44,569.00 | 121,328.50 | | | 121,328.50- |
| 543100 IT CONSULTING-APPLICATIONS | 13,840,613.37 | 4,434,094.07 | 18,482,724.91 | 133.54 | 42,058.75 | 4,684,170.29- |
| 543101 IT CONSULTING-APPL>25000 | 5,789.00 | | 12,840.00 | 221.80 | | 7,051.00- |
| 543197 STAFF RETREAT | 500.00 | | | | | 500.00 |
| 543199 1% NE HISTORY MUSEUM | 119,776.50 | | | | | 119,776.50 |
| 543200 IT CONSULTING-HW/SW SUPP | 3,190,896.01 | 102,277.00 | 3,789,389.08 | 118.76 | 69,889.05 | 668,382.12- |
| 543300 IT CONSULTING-OTHER | 20,034,953.48 | 4,528,682.12 | 85,456,404.50 | 426.54 | 8,475.00 | 65,429,926.02- |
| 543301 IT CONSULTING-OTH>25000 | | 1,079,439.79 | 5,369,879.02 | | | 5,369,879.02- |
| 543303 IT CONSULTING-UNCSN | 119,953.00 | | 59,792.41 | 49.85 | | 60,160.59 |
| 543305 IT CONSULTING-NDE | 21,000.00 | 10,500.00 | 15,750.00 | 75.00 | | 5,250.00 |
| 543500 MGT CONSULTANT SERVICES | 41,719,773.53 | 3,359,799.45 | 25,829,026.00 | 61.91 | 313,850.83 | 15,576,896.70 |
| 543501 ARCHEOLOGICAL | 133,067.00 | 3,164.84 | 33,512.16 | 25.18 | | 99,554.84 |
| 543502 ARCHITECTURAL | 100,000.00 | 24,863.50 | 60,751.49 | 60.75 | | 39,248.51 |
| 543510 1% General:Contract Svcs | 28,869.80 | | 339.00 | 1.17 | | 28,530.80 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 03/31/21

| <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> |
|---------------------------------------|----------------------------|-----------------------------------|---------------------------------|------------------------------|---------------------|-----------------|
| 543600 SEE CHART OF ACCOUNTS | 1,595,500.00 | 125,210.31 | 2,065,926.57 | 129.48 | .01- | 470,426.56- |
| 544100 PHYSICIAN SERVICES | 1,822,910.92 | 133,264.82 | 927,152.28 | 50.86 | 47,400.00 | 848,358.64 |
| 544101 PHYSICAL THERAPY CONTRACT | 310,963.41 | 31,920.80 | 403,154.47 | 129.65 | | 92,191.06- |
| 544102 GLASSES DENTURES APP | 22,000.00 | 982.95 | 6,944.63 | 31.57 | | 15,055.37 |
| 544200 NURSING SERVICES | 13,887,896.00 | 1,273,119.71 | 8,760,533.44 | 63.08 | 163,732.11 | 4,963,630.45 |
| 544300 PSYCHOLOGICAL SERVICES | 1,615,163.42 | 275,672.60 | 2,535,245.93 | 156.97 | 14,707.66 | 934,790.17- |
| 544302 MENTAL HEALTH SERVICE | | 113,201.26 | 946,113.36 | | | 946,113.36- |
| 544400 HOSPITAL SERVICES | 1,265,621.93 | 199,618.38 | 1,469,815.70 | 116.13 | 2,330.00 | 206,523.77- |
| 544500 PHARMACY SERVICES | 241,700.00 | 47,350.33 | 193,759.37 | 80.17 | .01- | 47,940.64 |
| 544600 OPTICAL SERVICES | 214,115.54 | 14,710.01 | 151,605.96 | 70.81 | | 62,509.58 |
| 544700 AUDIOLOGY SERVICES | 18,170.00 | 103.00 | 4,871.41 | 26.81 | | 13,298.59 |
| 544800 AMBULANCE SERVICES | 49,528.85 | 5,324.68 | 24,153.55 | 48.77 | | 25,375.30 |
| 544900 DENTAL SERVICES | 829,617.54 | 124,574.69 | 642,724.65 | 77.47 | 35,055.86 | 151,837.03 |
| 545000 LABORATORY SERVICES | 2,362,211.25 | 991,417.23 | 8,363,921.79 | 354.07 | 57,470.94 | 6,059,181.48- |
| 545001 RADIOLOGICAL SERVICES | 108,000.00 | 18,716.03 | 83,013.08 | 76.86 | 3.00 | 24,983.92 |
| 545100 CITY/COUNTY HEALTH DEPT | 100,462.56 | | 32,414.70 | 32.27 | | 68,047.86 |
| 545200 MEDICAL ASSESSMENT SERV | 60,162,295.70 | 93,343.90- | 1,473,896.78 | 2.45 | 39,731.27 | 58,648,667.65 |
| 545201 MED ASSMT SERV - EMPLOYEES | 149,993.00 | 4,634.00 | 129,499.25 | 86.34 | | 20,493.75 |
| 545204 CO-OCCURRING EVALUATION | 261,750.00 | 19,022.41 | 376,547.81 | 143.86 | | 114,797.81- |
| 545207 PSYCHOLOGICAL EVALUATION | | 6,438.24 | 84,646.49 | | | 84,646.49- |
| 545208 MENTAL STATUS EXAM (MSE) | | | 381.68 | | | 381.68- |
| 545209 (PTA) PRE-TREATMENT ASSESSMEN | | 652.00 | 10,043.51 | | | 10,043.51- |
| 545210 SH RISK ASSESSMENT | | 20,869.65 | 137,399.05 | | | 137,399.05- |
| 545211 MEDICATION MANAGEMENT | | 1,181.00 | 3,859.25 | | | 3,859.25- |
| 545212 OUTPATIENT PSYCHIATRIC EVALUAT | | | 394.59 | | | 394.59- |
| 545213 PSYCHIATRIC INTERVIEW ONLY | | | 170.10 | | | 170.10- |
| 545214 SA Evaluation Addendum | | 1,451.00 | 9,804.00 | | | 9,804.00- |
| 545215 Initial Diagnostic Interview | | 432.00 | 4,222.00 | | | 4,222.00- |
| 546800 VETERINARY SERVICES | 832,064.05 | 119,740.88 | 580,047.70 | 69.71 | | 252,016.35 |
| 546801 Deer Check - CWD Node Ext | 50,000.00 | | 36.25 | .07 | | 49,963.75 |
| 546802 Elk Check | 1,000.00 | | | | 412.50 | 587.50 |
| 546900 OTHER MEDICAL SERVICES | 331,066.23 | 12,464.61 | 269,606.67 | 81.44 | 3,759.00 | 57,700.56 |
| 546901 SHORT TERM RESIDENTIAL | | 263,972.00 | 2,311,281.00 | | 320,000.00 | 2,631,281.00- |
| 546902 INTENSIVE OUTPATIENT | | 126,405.00 | 931,431.62 | | 19,813.08 | 951,244.70- |
| 546903 OUTPATIENT | | 148,310.00 | 1,058,018.93 | | 220,000.00 | 1,278,018.93- |
| 546912 MH THER. GROUP HOME | | 55,055.00 | 261,056.00 | | | 261,056.00- |
| 546913 MH THER. GROUP HOME & BD | | | 11,312.00 | | | 11,312.00- |
| 546914 YSH THER. GROUP HOME | | 53,412.63 | 490,203.01 | | | 490,203.01- |
| 546915 YSH THER. GROUP HOME & BD | | 66,638.02 | 185,957.46 | | | 185,957.46- |
| 546916 HOSP PSYCH RES.TMT FAC | | 291,775.22 | 2,884,678.99 | | 1,097,000.00 | 3,981,678.99- |
| 546917 SPEC PSYCH RES.TMT FAC | | 125,538.00 | 456,186.00 | | | 456,186.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 546919 MH INTENSIVE OUTPATIENT | | | 12,793.00 | | | 12,793.00- |
| 546920 YSH INTNSIVE OUTPATIENT | | 2,749.00 | 2,749.00 | | | 2,749.00- |
| 546922 MH OUTPATIENT SRVS | | 30,847.62 | 390,161.68 | | | 390,161.68- |
| 546923 SH OUTPATIENT | | 16,998.00 | 137,458.00 | | | 137,458.00- |
| 546926 MULTISYSTEMIC THERAPY | 150,000.00 | 6,888.00 | 194,363.54 | 129.58 | | 44,363.54- |
| 546927 COMM TREATMENT AIDE | | | 2,670.00 | | | 2,670.00- |
| 546934 COGNITIVE BEHAVORIAL GROUP | | 1,187.50 | 4,750.00 | | | 4,750.00- |
| 546935 SEX OFFENDER POLYGRAPH | | 650.00 | 2,275.00 | | | 2,275.00- |
| 546938 MH CO-OCCURRING SHORT TERM RES | | 2,180.00 | 30,358.00 | | | 30,358.00- |
| 546939 ECOLOGICAL IN-HOME FAMILY TREA | | 88,825.00 | 614,490.75 | | | 614,490.75- |
| 547100 EDUCATIONAL SERVICES | 9,569,527.38 | 1,335,901.43 | 11,397,613.89 | 119.10 | 118,713.88 | 1,946,800.39- |
| 547101 EDUCATIONAL SERVICES>25000 | 1,040,937.11 | 169,764.67 | 2,551,578.11 | 245.12 | 63,765.36 | 1,574,406.36- |
| 547300 INTERPETER SERVICES | 1,445,489.07 | 116,036.22 | 1,003,139.43 | 69.40 | 7,588.45 | 434,761.19 |
| 547301 CART SERVICES | 17,500.00 | 425.00 | 3,795.00 | 21.69 | 100.00 | 13,605.00 |
| 547400 SEE CHART OF ACCOUNTS | 8,000.00 | | 16,200.00 | 202.50 | | 8,200.00- |
| 547401 SHELTER CARE | | 334,246.00 | 2,585,327.00 | | 511,000.00 | 3,096,327.00- |
| 547403 FOSTER CARE | | 170,182.64 | 1,853,595.51 | | 493,000.00 | 2,346,595.51- |
| 547408 INDEPENDENT LIVING | | 25,920.00 | 172,368.00 | | | 172,368.00- |
| 547410 INTENSIVE FAMILY PRESERVATION | | 77,578.14 | 617,550.40 | | | 617,550.40- |
| 547411 JUSTICE WRAP AROUND | | 3,398.40 | 26,790.42 | | | 26,790.42- |
| 547412 FAMILY PARTNER | | 2,400.00 | 21,000.00 | | | 21,000.00- |
| 547413 FAMILY SUPPORT WORKER | | 92,760.00 | 648,720.00 | | | 648,720.00- |
| 547414 TRACKER | | | 31,350.00 | | | 31,350.00- |
| 547417 EXPEDITED FAMILY GROUP CONFERE | | 1,730.00 | 8,650.00 | | | 8,650.00- |
| 547418 DAY REPORTING | | 455,707.59 | 3,776,950.08 | | 1,060,000.00 | 4,836,950.08- |
| 547419 EVENING REPORTING | | 41,125.00 | 242,875.00 | | | 242,875.00- |
| 547420 JOB PLACEMENT PROGRAM | | 702.00 | 3,237.00 | | | 3,237.00- |
| 547424 SUMMER SCHOOL TUITION | | | 300.00 | | | 300.00- |
| 547426 JUV OFFENDER/VICTIM MEDIATION | | 6,885.00 | 39,912.00 | | | 39,912.00- |
| 547427 GEN EDUCATION CLASS | | 903.00 | 4,094.50 | | | 4,094.50- |
| 547433 TRACKER LO/MID INTENSITY | | 101,860.00 | 763,048.00 | | | 763,048.00- |
| 547434 TRACKER HIGH INTENSITY | | 167,530.00 | 1,052,700.00 | | | 1,052,700.00- |
| 547435 EM-CELLULAR | | 2,233.00 | 14,684.00 | | | 14,684.00- |
| 547436 EM-GPS | | 121,811.00 | 977,083.00 | | | 977,083.00- |
| 547437 CAM | | 40,704.25 | 430,592.75 | | | 430,592.75- |
| 547439 RELATIVE/KINSHIP HOME ASSES. | | 204.00 | 5,118.00 | | | 5,118.00- |
| 547440 TRANSPORTATION NEW MODEL | | 55,141.04 | 432,642.41 | | | 432,642.41- |
| 547441 EM - SARPY | | 10,494.00 | 98,901.00 | | | 98,901.00- |
| 547443 TRANSPORTATION MILEAGE | | 3,373.14 | 66,467.02 | | | 66,467.02- |
| 547444 TRANS LIVING W/ PROG | 4,920,000.00 | 490,140.00 | 3,787,230.00 | 76.98 | 743,496.67 | 389,273.33 |
| 547445 Trans Living no Prog | | 9,860.00 | 67,800.00 | | | 67,800.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 547446 Halfway House | | 6,184.19 | 65,097.95 | | | 65,097.95- |
| 547451 GROUP HOME A | | 488,859.43 | 3,211,565.65 | | 468,391.64 | 3,679,957.29- |
| 547452 GROUP HOME B | | 145,413.00 | 1,446,732.00 | | 389,000.00 | 1,835,732.00- |
| 547456 STAFF DETENTION | | 98,813.22 | 733,326.22 | | | 733,326.22- |
| 547457 SECURE DETENTION | | 507,204.00 | 3,575,367.00 | | | 3,575,367.00- |
| 547459 EMERGENCY PROFESSIONAL FOSTER | | 4,289.00 | 49,525.14 | | 1,100.00 | 50,625.14- |
| 547460 incentive | | 19,506.24 | 71,432.66 | | | 71,432.66- |
| 547461 RECEPTION CENTER | | 25,000.00 | 112,500.00 | | | 112,500.00- |
| 547462 Batterers Intervention | | 770.00 | 14,265.00 | | | 14,265.00- |
| 547500 MAILING SERVICES | 60,058.50 | 13,320.25 | 106,263.07 | 176.93 | 3,456.71 | 49,661.28- |
| 547598 SERVICES ALLOCATION TO | 1,836,790.75 | 1,951.35 | 480,314.24 | 26.15 | | 1,356,476.51 |
| 547599 SERVICES ALLOCATION FROM | 1,836,790.75- | 1,951.35- | 480,314.24- | 26.15 | | 1,356,476.51- |
| 547901 JANITORIAL-CUSTODIAL SERVICES | 68,500.00 | | 31,832.32 | 46.47 | | 36,667.68 |
| 547902 SECURITY SERVICES | 975,000.00 | | | | | 975,000.00 |
| 547904 OUTSIDE SERVICES | 53,000.00 | 4,570.86 | 56,814.89 | 107.20 | 226.49 | 4,041.38- |
| 547906 VERIFICATION | 156,205.96 | 106,183.05 | 572,775.01 | 366.68 | 3,978.50 | 420,547.55- |
| 547909 PATERNITY ACKNOWLEDGEMENTS | | 26,694.00 | 179,257.00 | | 3,260.00 | 182,517.00- |
| 548100 DEBT ISSUANCE CONTRACT SERV | 14,000.00 | | 14,000.00 | 100.00 | | |
| 548400 SEE CHART OF ACCOUNTS | 70,500.00 | 309,059.95 | 2,168,745.41 | 3,076.23 | 7,916.57 | 2,106,161.98- |
| 548401 TRANSACTION PROC >25000 | | | 181,283.73 | | | 181,283.73- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | 11,289,952.98 | 1,320,959.20 | 9,038,441.00 | 80.06 | 55,157.82 | 2,196,354.16 |
| 548501 TREE CLEARING | 283,400.00 | 7,244.80 | 223,701.95 | 78.94 | 15,370.62 | 44,327.43 |
| 548502 FACILITY MAINTENANCE | 69,172.50 | 2,137.50 | 20,086.95 | 29.04 | | 49,085.55 |
| 548503 CUSTOM FARMING | | | 1,056.10 | | | 1,056.10- |
| 548600 PEST CONTROL | 157,075.77 | 24,475.39 | 183,727.03 | 116.97 | 5,051.20 | 31,702.46- |
| 548700 REFUSE/RECYCLING | 1,588,804.65 | 128,278.08 | 1,635,587.99 | 102.94 | 87,860.87 | 134,644.21- |
| 548800 FIRE EXTINGUISHERS | 68,486.74 | 15,947.74 | 114,540.75 | 167.25 | 6,470.30 | 52,524.31- |
| 548900 WEED CONTROL | 1,032,508.01 | 2,163.95 | 589,405.38 | 57.08 | 22,569.26 | 420,533.37 |
| 549100 LAUNDRY SERVICES | 814,483.04 | 58,100.91 | 593,783.32 | 72.90 | 3,973.81 | 216,725.91 |
| 549200 JANITORIAL/SECURITY SERVICES | 4,923,433.25 | 687,790.25 | 5,573,952.34 | 113.21 | 162,806.75 | 813,325.84- |
| 549201 JANITORIAL SERVCS>25000 | 10,020.00 | 2,711.77 | 11,107.77 | 110.86 | | 1,087.77- |
| 549202 RUG RENTAL SERVICES | 1,100.00 | 41.36 | 206.80 | 18.80 | | 893.20 |
| 549203 SECURITY ALARM SERVICES | 500.00 | | 905.40 | 181.08 | | 405.40- |
| 549300 UNIFORM SERVICES | 50.00 | 377.96 | 2,898.40 | 5,796.80 | | 2,848.40- |
| 549500 HAZARDOUS WASTE DISPOSAL | 291,731.23 | 25,566.67 | 284,174.97 | 97.41 | 125.00 | 7,431.26 |
| 549600 CONSTRUCTION SERVICES | 618,144.50 | | 635,014.12 | 102.73 | 4,657.05 | 21,526.67- |
| 549700 TELEPHONE SERVICES | 700.00 | | 482.08 | 68.87 | | 217.92 |
| 550101 ADMINISTRATIVE SUBGRANTS | 12,562,327.00 | 1,264,572.66 | 18,537,100.28 | 147.56 | 295,436.65 | 6,270,209.93- |
| 552102 MEMBERS WAGES | 22,787.10 | 809.18 | 8,017.53 | 35.18 | | 14,769.57 |
| 552103 MEMBERS LOSSES | 3,750.00 | | 1,814.33 | 48.38 | | 1,935.67 |
| 554100 SEE CHART OF ACCOUNTS | 9,338,186.76 | 862,959.48 | 5,855,368.52 | 62.70 | 255,854.33 | 3,226,963.91 |

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Summary
 As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 554101 DATA SERVICES- NN AGGREGATION | 150,000.00 | | | | | 150,000.00 |
| 554110 VOICE SERVICES | 5,114,210.00 | 591,569.63 | 4,678,614.90 | 91.48 | 469,224.24 | 33,629.14- |
| 554120 WIRELESS PHONE SERVICES | 5,501,384.27 | 573,938.17 | 4,298,494.93 | 78.13 | 44,710.89 | 1,158,178.45- |
| 554130 VIDEO SERVICES | 102,720.51 | 639.39 | 26,663.36 | 25.96 | | 76,057.15 |
| 554140 RADIO SERVICES | 28,289.00 | 649.00 | 19,549.00 | 69.10 | 273.00 | 8,467.00 |
| 554141 RADIO SERV - FREQ COORD ONLY | 3,300.00 | 4,550.00 | 6,350.00 | 192.42 | | 3,050.00- |
| 554142 RADIO SERV - RADIO EQUIP INSTA | 2,500.00 | | | | | 2,500.00 |
| 554150 CABLING SERVICES | 45,255.68 | 66,121.36 | 450,386.33 | 995.20 | | 405,130.65- |
| 554160 DATA CENTER HOSTING SERVICES | 682,083.34 | 55,383.33 | 549,969.74 | 80.63 | 21,000.00 | 111,113.60 |
| 554170 CLOUD-SVS | 101,000.00 | 16,566.80 | 697,635.30 | 690.73 | 238,420.14 | 835,055.44- |
| 554900 OTHER CONTRACTUAL SERVICE | 152,744,283.48 | 29,907,142.34 | 175,806,326.90 | 115.10 | 3,413,506.92 | 26,475,550.34- |
| 554901 SECURITY SERVICES | 7,970,442.69 | 1,094,584.30 | 2,907,949.18 | 36.48 | 407,172.71 | 4,655,320.80 |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | 1,425,664.00 | 132,336.74 | 2,117,233.85 | 148.51 | 455.70 | 692,025.55- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | 14,103,483.89 | 4,933,699.57 | 35,883,494.64 | 254.43 | | 21,780,010.75- |
| 554904 CONTRACT MEDICAL - BILL CO | 14,103,600.00 | 1,806,383.64 | 11,850,247.64 | 84.02 | 704.00 | 2,252,648.36 |
| 554905 OTHER STATE AGENCIES | 200,000.00 | | 51,755.90 | 25.88 | | 148,244.10 |
| 554906 OUTSIDE STATE AGENCIES | | | 34,429.90 | | | 34,429.90- |
| 554908 County Jail Daily Amt | | 131,965.00 | 1,045,585.00 | | | 1,045,585.00- |
| 554922 INVESTIGATIVE SERVICES | 5,600.00 | | | | | 5,600.00 |
| 554927 MEDIATORS | 4,442.50 | | 3,871.43 | 87.15 | | 571.07 |
| 554928 LEGAL ASSISTANCE | 45,732.10 | 2,431.30 | 17,314.54 | 37.86 | 1,845.70 | 26,571.86 |
| 554929 CLINIC FINANCIAL COUNSELING | 6,031.75 | | 5,378.75 | 89.17 | | 653.00 |
| 554931 Reader/Driver Services | | 984.91 | 7,621.68 | | | 7,621.68- |
| 554934 ADMIN OVERHEAD | 54,589.00 | | 34,767.00 | 63.69 | | 19,822.00 |
| 555100 SOFTWARE RENEWAL/MAINT FEE | 3,844,796.16 | 125,422.35 | 2,713,610.36 | 70.58 | 42,716.40 | 1,088,469.40 |
| 555110 SAAS SUBSCRIPTION FEES | 10,000.00 | | | | | 10,000.00 |
| 555200 SOFTWARE - NEW PURCHASES | 2,266,043.34 | 2,050,984.27 | 21,039,361.84 | 928.46 | 149,637.41 | 18,922,955.91- |
| 555201 SOFTWARE-CUSTOM & PACK MO | 10,000.00 | | | | | 10,000.00 |
| 555310 COTS LICENSE FEES | 7,212,671.97 | 206,619.15 | 1,793,590.84 | 24.87 | 1,848,488.94 | 3,570,592.19 |
| 555320 COTS DEVELOPMENT | 489,173.12 | 15,045.36 | 188,342.68 | 38.50 | 11,653.08 | 289,177.36 |
| 555330 COTS INSTALLAION | 7,573.00 | | 23,295.00 | 307.61 | | 15,722.00- |
| 555340 COTS MAINTENANCE | 11,647,606.11 | 2,433,858.95 | 20,048,311.42 | 172.12 | 2,428,544.62 | 10,829,249.93- |
| 555341 COTS MAINTENANCE >25000 | | 7,050.00 | 55,265.00 | | | 55,265.00- |
| 555410 CUSTOMIZED LICENSE FEES | 2,352,443.07 | 72,250.00 | 348,305.99 | 14.81 | 38,611.50 | 1,965,525.58 |
| 555420 CUSTOMIZED DEVELOPMENT | 834,600.00 | 377,035.16 | 903,267.46 | 108.23 | 53,021.85 | 121,689.31- |
| 555421 CUSTOMIZED DEVELOPMENT > 25000 | | | 94,776.46 | | | 94,776.46- |
| 555430 CUSTOMIZED INSTALLATION | 4,814,521.00 | 48,710.94 | 56,210.94 | 1.17 | 800.00 | 4,757,510.06 |
| 555440 CUSTOMIZED MAINTENANCE | 2,612,593.87 | 324,320.96 | 4,435,842.94 | 169.79 | 213,782.77 | 2,037,031.84- |
| 555441 CUSTOMIZED MAINTENANCE>25000 | | 80,771.70 | 177,745.70 | | | 177,745.70- |
| 555510 SAAS SUBSCRIPTION FEES | 1,893,870.00 | 749,293.90 | 4,385,428.80 | 231.56 | 528,888.57 | 3,020,447.37- |
| 555511 DATA SOFT LIC>25,000 | 3,283,779.00 | 3,233,779.21 | 3,246,444.21 | 98.86 | | 37,334.79 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 555520 SAAS IMPLEMENTATION | | | 285,818.00 | | | 285,818.00- |
| 555540 SAAS MAINTENANCE | 3,028,274.12 | 533,320.09 | 1,115,142.55 | 36.82 | 12,445.66 | 1,900,685.91 |
| 556100 INSURANCE EXPENSE | 16,869,279.25 | 5,659,945.06 | 20,109,255.81 | 119.21 | | 3,239,976.56- |
| 556101 INSURANCE - REBILL | | | 128,835.58 | | | 128,835.58- |
| 556200 TORT PREMIUMS | 51,628.87 | | 719.00 | 1.39 | | 50,909.87 |
| 556201 PROPERTY LOSS/CLAIMS | 711,090.00 | 3,252.33 | 47,059.76 | 6.62 | | 664,030.24 |
| 556203 CLAIMS PAID | 507,271.71 | | | | | 507,271.71 |
| 556300 SURETY & NOTARY BONDS | 39,152.32 | 1,046.00 | 31,196.24 | 79.68 | 240.00 | 7,716.08 |
| 557100 PROPERTY TAX EXPENSE | 1,229,019.01 | | 2,693.15 | .22 | | 1,226,325.86 |
| 558100 INVENTORIES FOR RESALE | 493,250.00 | 154,600.00 | 622,461.60 | 126.20 | | 129,211.60- |
| 559100 OTHER OPERATING EXP | 1,166,613,252.98 | 2,030,851.63 | 18,502,037.63 | 1.59 | 61,936.63 | 1,148,049,278.72 |
| 559101 CLAIMS PAID | 30,005,308.66 | 3,239,182.43 | 20,060,792.42 | 66.86 | | 9,944,516.24 |
| 559102 LOTTERY ADVERT.-COMP.GAM | 473,918.00 | | 183,766.70 | 38.78 | | 290,151.30 |
| 559103 INMATE WAGES | 4,923,437.35 | 237,926.70 | 2,670,275.83 | 54.24 | | 2,253,161.52 |
| 559104 UNIFORM CLEANING ETC | 21,050.00 | 26,976.44 | 184,017.88 | 874.19 | | 162,967.88- |
| 559105 LOTTERY SECURITY | 222,018.60 | 10,911.84 | 691,962.27 | 311.67 | | 469,943.67- |
| 559106 ADVERTISING | 4,732,508.63 | 422,425.62 | 2,757,613.30 | 58.27 | 10,869.63 | 1,964,025.70 |
| 559107 OVERSEAS SCREENING FEES | 9,603,624.63 | 857,729.60 | 6,501,809.01 | 67.70 | | 3,101,815.62 |
| 559109 ADVERTISING-RELATIONSHIP MKTG | 248,511.66 | 27,929,573.66 | 28,089,945.50 | 11,303.27 | | 27,841,433.84- |
| 559110 OTHER-RECORDS SVC | 2,500.00 | 156.75 | 1,384.93 | 55.40 | | 1,115.07 |
| 559111 MISC CHARGES, NOT FREIGHT | 1,000.00 | 306.14 | 3,451.56 | 345.16 | 82.82 | 2,534.38- |
| 559112 DISPUTED CHARGES | | 4.28 | 26.29 | | | 26.29- |
| 559115 RECORDS MANAGEMENT STORAGE O | 558.66 | 31.11 | 656.10 | 117.44 | | 97.44- |
| 559120 OTHER-INTERP SVCS | 4,691.10 | | 480.00 | 10.23 | | 4,211.10 |
| 559150 REAL ESTATE TAXES EXPENSE | 15,704,363.00 | 37,004.24 | 5,999,779.70 | 38.20 | | 9,704,583.30 |
| 559151 INTERNAL REDISTRIB ROADS | 25,710,000.00 | 3,105.48 | 3,105.48 | .01 | | 25,706,894.52 |
| 559154 EQUIP INTL REDIST ROADS | | | | | | |
| 559164 PROBLEM GAMBLING MESSAGES | 302,075.87 | 38,692.50 | 261,335.12 | 86.51 | 860.00- | 41,600.75 |
| 559165 INDIRECT COST ALLOCATIONS | 833,769.62- | 50,980.88- | 456,165.33- | 54.71 | | 377,604.29- |
| 559168 501 RISK MITIGATION ALLOC | 10,582.10 | 60,283.42- | 548,292.44- | 5,181.32- | | 558,874.54 |
| 559198 CONTRA CLEARING ACCT - ALLOCAT | 53,880.00 | 22,802.61 | 63,201.28 | 117.30 | | 9,321.28- |
| 559199 OPERATING SETTLEMENT | 15,630,302.66 | 22,802.61- | 63,201.28- | .40- | | 15,693,503.94 |
| 559300 SEE CHART OF ACCOUNTS | 3,337,538.00 | 213,881.67 | 2,329,554.85 | 69.80 | .01 | 1,007,983.14 |
| 559416 LAW ENFORCEMENT & SECURITY | 6,510.00 | 2,197.99 | 7,019.95 | 107.83 | 2,837.40 | 3,347.35- |
| 559424 LAW ENFORCEMENT - AGC 24 | 2,000.00 | 1,000.00 | 3,650.00 | 182.50 | | 1,650.00- |
| Major Account 520000 Total | 2,471,846,269.82 | 193,823,157.00 | 1,422,579,357.01 | 57.55 | 71,609,727.54 | 977,657,185.27 |
| 560000 DEPRECIATION EXPENSES | | | | | | |
| 562100 DEPR-HEAVY EQUIPMENT | | 450.00 | 450.00 | | 2,050.00 | 2,500.00- |
| 563000 DEPR-FURN AND OFFICE EQ | 5,000.00 | | | | | 5,000.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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 560000 Total | 5,000.00 | 450.00 | 450.00 | 9.00 | 2,050.00 | 2,500.00 |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | 5,105,952.92 | 537,043.39 | 2,262,712.03 | 44.32 | 6,724.60 | 2,836,516.29 |
| 571101 IN STATE-BOARD/LODGING | 646,340.00 | 14,955.95 | 216,487.57 | 33.49 | 98.00- | 429,950.43 |
| 571102 BOARD & LODGING - SECURITY AUD | 232,825.00 | 469.36 | 6,796.19 | 2.92 | | 226,028.81 |
| 571103 BOARD & LODGING-FOREIGN | 6,900.01 | 1,617.48 | 18,188.98 | 263.61 | | 11,288.97- |
| 571104 BOARD & LODGING FSP SCREEN | 5,750.00 | 91.06 | 1,798.20 | 31.27 | | 3,951.80 |
| 571110 BOARD & LODGING in-state | 61,121.00 | | 192.00- | .31- | | 61,313.00 |
| 571600 MEALS-NOT TRAVEL STATUS | 150,463.46 | 3,686.26 | 41,938.18 | 27.87 | 1,446.84 | 107,078.44 |
| 571601 IN-STATE TRAVEL MEALS-1 DAY | | 73.68 | 179.73 | | | 179.73- |
| 571800 TAXABLE TRAVEL EXPENSES | 3,075.00 | 35,918.00 | 64,841.80 | 2,108.68 | | 61,766.80- |
| 571801 MEALS - IN-STATE TRAVEL | | 10,540.23 | 19,812.70 | | | 19,812.70- |
| 571804 MEALS-TRAVEL STATUS FSP SCREEN | | 79.80 | 79.80 | | | 79.80- |
| 571900 MEALS-ONE DAY TRAVEL | 50,697.87 | | 11,171.08 | 22.03 | | 39,526.79 |
| 571901 MEALS - ONE DAY - ROADS IN-STA | 3,829.00 | | 190.25 | 4.97 | | 3,638.75 |
| 571902 OUT STATE TRAV 1 DAY MEAL | 1,860.00 | | | | | 1,860.00 |
| 572100 COMMERCIAL TRANSPORTATION | 1,580,888.61 | 380,481.85 | 2,494,797.02 | 157.81 | 5,000.00 | 918,908.41- |
| 572102 OUT STATE-COMM TRANSPORT | 89,910.00 | | | | | 89,910.00 |
| 572103 COMERCIAL FARES-FOREIGN | 3,999.96 | 1,603.16 | 57,031.87- | 1,425.81- | | 61,031.83 |
| 573100 STATE-OWNED TRANSPORT | 6,532,090.10 | 596,002.00 | 4,798,641.60 | 73.46 | 161.54 | 1,733,286.96 |
| 573101 IN STATE-STATE TRANSPORT | 37,200.00 | | | | | 37,200.00 |
| 573102 OUT STATE-STATE TRANSPORT | 455.00 | | | | | 455.00 |
| 573105 1% TSB | 1,500.00 | 376.17 | 536.08 | 35.74 | | 963.92 |
| 573110 STATE OWNED TRANS-MILEAGE | 48,392.00 | 530.41 | 3,436.20 | 7.10 | | 44,955.80 |
| 573120 STATE-OWN TRANSPORT LEASE FEE | 26,089.50 | 4,107.00 | 13,401.00 | 51.37 | | 12,688.50 |
| 573130 STATE-OWN TRANSPORT-AERONAUTIC | 8,000.00 | | | | | 8,000.00 |
| 573177 STATE-OWNED TRNSPRT-PLATSMOUTH | | | 294.42 | | | 294.42- |
| 574500 PERSONAL VEHICLE MILEAGE | 3,361,410.45 | 155,844.90 | 1,490,102.03 | 44.33 | 29.10 | 1,871,279.32 |
| 574501 IN STATE-PERS VEH MILEAGE | 164,415.08 | 4,882.64 | 46,653.51 | 28.38 | | 117,761.57 |
| 574502 OUT STATE-PERS VEH MILEAG | 12,330.00 | | 1,208.21 | 9.80 | | 11,121.79 |
| 574503 MILEAGE ALLOW-FOREIGN | 1,575.00 | | 69.89 | 4.44 | | 1,505.11 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 983,675.14 | 80,594.43 | 5,697,131.11 | 579.17 | 6,208.18 | 4,719,664.15- |
| 574602 CONTRACTUAL SERV-TRAVEL UNCSN | 3,549.14 | | 55.10 | 1.55 | | 3,494.04 |
| 574700 VOLUNTEER TRAVEL EXPENSES | 63,094.59 | | 2,661.51 | 4.22 | | 60,433.08 |
| 575100 MISC TRAVEL EXPENSES | 28,366,835.74 | 9,799.06 | 69,829.34 | .25 | | 28,297,006.40 |
| 575101 IN STATE-MISC TRAVEL EXP | 4,946.00 | 2.50 | 650.78 | 13.16 | | 4,295.22 |
| 575102 OUT STATE-MISC TRAVEL EXP | 15,352.00 | | 16.00 | .10 | | 15,336.00 |
| 575103 MISC TVL EXP-FOREIGN | 985.00 | 217.54 | 231.82- | 23.54- | | 1,216.82 |
| 575104 MISC TRAV FSP SCREEN | 700.00 | | 329.71 | 47.10 | | 370.29 |
| 575198 TRAVEL ALLOCATION TO | 134,300.00 | 16.20 | 2,012.66- | 1.50- | | 136,312.66 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|----------------------|
| 575199 TRAVEL ALLOCATION FROM | 134,300.00- | 16.20- | 2,012.66 | 1.50- | | 136,312.66- |
| 575200 SEE CHART OF ACCOUNTS | 49,264.56 | 3,085.75 | 37,963.25 | 77.06 | | 11,301.31 |
| 576101 SEN EXP REIMB > 100MI | 690,508.00 | 107,171.88 | 321,809.64 | 46.60 | | 368,698.36 |
| 576102 SEN EXP REIMB < 100MI | 117,134.00 | 17,829.16 | 54,591.08 | 46.61 | | 62,542.92 |
| Major Account 570000 Total | 48,433,114.13 | 1,967,003.66 | 17,620,918.30 | 36.38 | 19,472.26 | 30,792,723.57 |
| 580000 CAPITAL OUTLAY | | | | | | |
| 580300 LAND | 3,360,276.83 | | 465,442.37 | 13.85 | | 2,894,834.46 |
| 580900 INFRASTRUCTURE | | | 3,279,900.19 | | 400.00 | 3,280,300.19- |
| 581200 BUILDINGS | 52,628.00 | | 7,212,125.12 | 13,703.97 | 393,619.13 | 7,553,116.25- |
| 581500 IMPROVEMENTS TO BUILDINGS | 282,727.25 | 142,208.92 | 16,337,996.15 | 5,778.71 | 57,520.00 | 16,112,788.90- |
| 581800 PLANT EQUIPMENT | 500,000.00 | 4,502.93 | 1,506,747.15 | 301.35 | 589,774.73 | 1,596,521.88- |
| 581801 PORTABLE MESSAGE BOARDS | | | 55,986.00 | | 687,228.58 | 743,214.58- |
| 582100 HEAVY EQUIPMENT | 185,193.00 | 110,460.14 | 2,208,516.11 | 1,192.55 | 2,130,457.67 | 4,153,780.78- |
| 582400 MACHINERY & EQUIPMENT | 5,685,797.48 | 507,340.38 | 3,154,546.04 | 55.48 | 1,942,926.99 | 588,324.45 |
| 582401 LAB EQUIPMENT | 15,950.00 | | 6,950.00 | 43.57 | | 9,000.00 |
| 582402 SHOP EQUIPMENT | 197,045.00 | 19,632.68 | 28,732.68 | 14.58 | 50,189.97 | 118,122.35 |
| 582404 LAB (M&T) EQUIPMENT | 500,000.00 | 11,262.00 | 72,805.00 | 14.56 | 146,080.87 | 281,114.13 |
| 582405 SURVEY/RESEARCH TYPE EQU | 58,000.00 | | | | | 58,000.00 |
| 582406 ENGR & TECH EQUIP | 765,831.00 | 42,750.00 | 168,120.65 | 21.95 | 170,708.79 | 427,001.56 |
| 582700 SEE CHART OF ACCOUNTS | 4,471,101.09 | 113,618.25 | 340,993.56 | 7.63 | 92,824.81 | 4,037,282.72 |
| 582701 LAW ENF & SECUR 5000+ | | 47,243.64 | 47,243.64 | | | 47,243.64- |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 3,458,118.96 | 199,205.03 | 327,518.86 | 9.47 | 29,024.57 | 3,101,575.53 |
| 583001 OFFICE EQUIPMENT > \$5K | 20,216.89 | 14,591.22 | 14,591.22 | 72.17 | | 5,625.67 |
| 583300 COMPUTER EQUIP & SOFTWARE | 2,224,761.11 | 2,516,706.59 | 6,690,416.73 | 300.73 | 173,962.39 | 4,639,618.01- |
| 583301 COMP HARD EQUIP 5000+ | | | 5,919.00 | | | 5,919.00- |
| 583410 SERVER EQUIP | 222,433.42 | 19,236.39 | 173,297.74 | 77.91 | | 49,135.68 |
| 583440 DATA STORAGE EQUIPMENT | 100,000.00 | | 212,684.55 | 212.68 | 88,601.80- | 24,082.75- |
| 583450 NETWORKING EQUIP | 395,800.00 | | | | 58,851.29 | 336,948.71 |
| 583460 VOICE EQUIP | 96,500.00 | | 176,940.44 | 183.36 | | 80,440.44- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 1,666,716.76 | 164,742.87 | 1,014,266.33 | 60.85 | 228,999.35 | 423,451.08 |
| 583480 VIDEO EQUIP | 866,768.24 | 27,800.24 | 792,417.57 | 91.42 | 340,117.81 | 265,767.14- |
| 583490 RADIO EQUIP | 1,434,333.21 | | 50,294.83 | 3.51 | 168,980.48 | 1,215,057.90 |
| 583494 INFRASTRUCTURE RADIO EQUIP | | | | | 8,475.95 | 8,475.95- |
| 583600 COMMUN. & ELECTRONIC EQ | 1,602,323.85 | 81,991.70 | 512,898.41 | 32.01 | 217,126.10 | 872,299.34 |
| 583605 SUBSC UNIT EQUIP/SOFTWARE-SFM | | | 120,648.06 | | | 120,648.06- |
| 583609 SU EQUIP/SOFTWARE-OTHER AGENCY | 150,000.00 | | 10,835.15 | 7.22 | 20,601.05 | 118,563.80 |
| 583710 COTS LICENSE FEES | 250,000.00 | 1,145.36 | 644,842.37 | 257.94 | | 394,842.37- |
| 583730 COTS INSTALIAION | 103,274.00 | | 52,040.00- | 50.39- | | 155,314.00 |
| 583760 CUSTOMIZED LICENSE FEES | 84,918.75 | | 88,419.50- | 104.12- | 98,533.25 | 74,805.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-----------------------|
| 583770 CUSTOMIZED DEVELOPMENT | 150,000.00 | 376,348.94 | 467,208.94 | 311.47 | | 317,208.94- |
| 583780 CUSTOMIZED INSTALLATION | | | 25,500.00 | | | 25,500.00- |
| 583900 FIXED SITE WIRELESS COMMUN. EQ | 851.20 | | | | 134.40 | 716.80 |
| 583905 TOWER SITE EQUIP/SOFTWARE | 300,000.00 | | 19,407.45 | 6.47 | | 280,592.55 |
| 583907 TOWER SITE SHELTERS | | | | | 35,959.00 | 35,959.00- |
| 583908 GENERATORS & FUEL TANKS | | 3,750.29 | 11,121.10 | | | 11,121.10- |
| 584200 VEHICLES & VEHICLE EQ | 28,315,167.36 | 4,859,513.54 | 16,237,787.38 | 57.35 | 5,314,125.06 | 6,763,254.92 |
| 584201 TRAILERS | | | 40,760.00 | | | 40,760.00- |
| 584500 SEE CHART OF ACCOUNTS | 93,975.00 | 20,274.63- | 99,903.33 | 106.31 | | 5,928.33- |
| 585100 SEE CHART OF ACCOUNTS | 10,000.00 | | 5,200.00 | 52.00 | | 4,800.00 |
| 586900 OTHER FIXED ASSETS | 5,987,855.57 | 349,806.24 | 1,374,385.45 | 22.95 | 309,836.46 | 4,303,633.66 |
| 586901 OTHER FIXED ASSETS 5000+ | 367,967.00 | 64,894.43 | 73,138.78 | 19.88 | 5,788.95 | 289,039.27 |
| 586902 HOUSEHOLD/INSTUT SUPPLIES | 28,980.00 | 2,215.00 | 19,905.50 | 68.69 | | 9,074.50 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | 328,942.00 | 3,881.70 | 888,033.40 | 269.97 | 38,414.51 | 597,505.91- |
| 587000 OTHER CAPITAL OUTLAYS | 2,184,030.77 | | | | | 2,184,030.77 |
| 587051 INTERNAL REDISTRIB ROADS | | 64,032.56- | 576,262.56- | | | 576,262.56 |
| 587400 MASTER LEASE | 11,593,937.79 | 1,655,863.91- | 2,341,816.07 | 20.20 | | 9,252,121.72 |
| 587500 CIP - IMPROV TO BUILD | 53,427,772.36 | 2,122,069.71 | 12,827,172.20 | 24.01 | 1,698,718.48 | 38,901,881.68 |
| 587504 CIP-ENG & ARCH SVS | | 123,155.33 | 12,626,895.72- | | | 12,626,895.72 |
| 587505 CIP-CONTRACTOR PAYMENTS | 34,491,006.10 | 4,649,383.17 | 27,888,131.86 | 80.86 | | 6,602,874.24 |
| 587511 LAND | 20,000,000.00 | 1,716,760.00 | 6,222,104.00 | 31.11 | | 13,777,896.00 |
| 587513 MISCELLANEOUS ROW COSTS | | 42,166.61 | 1,054,499.09 | | | 1,054,499.09- |
| 587515 RELOCATION ASSISTANCE | 1,000,000.00 | 4,595.00 | 334,341.49 | 33.43 | | 665,658.51 |
| 587521 HIGHWAY & BRIDGE CONTRACTS | 557,390,232.00 | 15,996,985.24 | 450,569,101.94 | 80.84 | | 106,821,130.06 |
| 587531 NEW CONSTRUCT BLDGS & OTHER | 10,000,000.00 | 237,204.00 | 2,339,499.63 | 23.39 | 1,458,705.28 | 6,201,795.09 |
| 587541 APPURTENANCES TO HIGHWAYS | | | | | 902,298.83 | 902,298.83- |
| 587550 IT PROJECTS IN PROGRESS | 1,595,686.32 | 207,588.94- | 506,035.77 | 31.71 | 1,162,125.00 | 72,474.45- |
| 587800 SEE CHART OF ACCOUNTS | 20,000.00 | 5.53- | 4,289.03 | 21.45 | | 15,710.97 |
| 588001 LAND | | 3,172,053.28 | 6,655,693.11 | | | 6,655,693.11- |
| 588002 LAND IMPROVEMENTS | | 44.63 | 4,961,762.57 | | | 4,961,762.57- |
| 588003 BUILDINGS | | 2,002,071.74 | 39,292,359.51 | | | 39,292,359.51- |
| 588004 EQUIPMENT | | 1,221,100.46 | 25,058,871.24 | | | 25,058,871.24- |
| Major Account 580000 Total | 756,037,118.31 | 39,024,672.08 | 631,608,086.98 | 83.54 | 18,443,907.95 | 105,985,123.38 |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | 2,091,260,660.58 | 440,932,410.95 | 1,308,368,587.05 | 62.56 | | 782,892,073.53 |
| 591101 HOMESTEAD EXEMPTIONS | 92,400,000.00 | 16,491,955.25 | 53,743,903.03 | 58.16 | | 38,656,096.97 |
| 591102 PUBLIC TRANSIT-CASH -PROG 305 | 5,807,705.00 | 1,083,588.03 | 7,674,066.36 | 132.14 | | 1,866,361.36- |
| 591105 INTERCITY BUS-CASH-PROG305 | 15,335,000.00 | 36,757.69 | 363,573.92 | 2.37 | | 14,971,426.08 |
| 591106 PROG569 INCITY BUS FED | | 543,892.92 | 4,678,081.65 | | 2,873,128.00 | 7,551,209.65- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 591107 PROG569 TRANS FED CAP | | 50,930.97 | 541,374.84 | | | 541,374.84- |
| 591108 ARRA-TRANSIT CAPITAL ASSIST | | 1,101,116.80 | 9,358,548.15 | | | 9,358,548.15- |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | 1,259,212,790.21 | 14,148,381.38 | 166,028,496.39 | 13.19 | 1,450,293.26 | 1,091,734,000.56 |
| 592101 PHYSICAL/MENTAL TREATMEN | 10,022,823.55 | 64,367,609.86 | 614,088,784.92 | 6,126.90 | | 604,065,961.37- |
| 592102 MMIS ASSIST TO/FOR INDI | | 203,797,198.57 | 1,668,972,088.06 | | | 1,668,972,088.06- |
| 592103 CONTRACT SERVICES | | 842,423.79 | 7,350,040.35 | | | 7,350,040.35- |
| 592104 PRESCRIBED DRUGS | 530,000.00 | 20,284.08 | 127,946.20 | 24.14 | | 402,053.80 |
| 592109 ON THE JOB TRAINING | 3,031,024.15 | 21,610.48 | 81,494.52 | 2.69 | | 2,949,529.63 |
| 592111 ALL OTHER TRAINING | 1,354,283.98 | 11,950.74 | 123,012.24 | 9.08 | | 1,231,271.74 |
| 592116 WORK EXPERIENCE | 199.99 | 69,332.14 | 296,215.98 | 148,115.40 | | 296,015.99- |
| 592117 SUPPORTIVE SERVICES | 1,755,172.36 | 53,493.36 | 233,551.90 | 13.31 | | 1,521,620.46 |
| 592118 CONCURRENT MED EVIDENCE | | 45,206.58 | 208,485.87 | | | 208,485.87- |
| 592123 HOSPITALIZATION | | | 50.00 | | | 50.00- |
| 592126 ALJ TITLE II MED EVIDENCE | | 1,292.90 | 5,093.44 | | | 5,093.44- |
| 592127 ALJ TITLE XVI MED EVIDENCE | | 526.50 | 1,442.50 | | | 1,442.50- |
| 592135 TRANSPORTATION | | | 169.51 | | | 169.51- |
| 592136 MAINTENANCE | 61,956.00 | 214.95 | 2,000.23 | 3.23 | | 59,955.77 |
| 592138 SERVICES TO FAMILY MEMBE | | | 1,100.00 | | | 1,100.00- |
| 592144 NE BUSINESS ENTERPRISES | | | 2,682.76 | | | 2,682.76- |
| 592145 SELF EMPL-STOCKS,MATERIE | | | 1,838.20 | | | 1,838.20- |
| 592146 SELF EMPLOYMENT,TECH ASS | | 1,800.00 | 5,261.94 | | | 5,261.94- |
| 592151 POST SECONDARY AA & ABOVE | | | 4,952.10 | | | 4,952.10- |
| 592153 ON THE JOB TRAINING | | 4,150.69 | 33,601.95 | | | 33,601.95- |
| 592157 Graduate College | | 495.02 | 657.33 | | | 657.33- |
| 592158 AA Deg Comm Jr College | | 1,289.77 | 1,867.44 | | | 1,867.44- |
| 592161 ADAPTIVE EQUIPMENT | | | 11,342.02 | | | 11,342.02- |
| 592164 COMPUTER SOFTWARE | | 75.00 | 75.00 | | | 75.00- |
| 592175 MISC CASE SERVICES | | | 354.00 | | | 354.00- |
| 592189 Work Based Learning Experience | | 630.00 | 1,761.75 | | | 1,761.75- |
| 592191 WORK PLACE READINESS TRAINING | | | 7,110.56 | | | 7,110.56- |
| 592200 1099-AID TO/FOR INDIVIDUA | 265,198.39 | 1,715,169.17 | 134,097,443.56 | 50,564.95 | | 133,832,245.17- |
| 592211 TITLE II CONSULTATIVE EXAM | | 68,449.05 | 368,584.78 | | | 368,584.78- |
| 592212 VISUAL EVALUATION | 1,512.00 | 58,547.57 | 363,604.87 | 24,047.94 | | 362,092.87- |
| 592213 CONCURRENT CONSULTATIVE EXAM | | 72,298.56 | 413,871.93 | | | 413,871.93- |
| 592221 ALJ TITLE II CONSULTATIVE EXAM | | 2,201.50 | 2,752.48 | | | 2,752.48- |
| 592222 ALJ TITLE XVI CONSULTATIV EXAM | 2,113.00 | 769.50 | 1,204.31 | 57.00 | | 908.69 |
| 592223 HOSPITALIZATION | | | 5,647.08 | | | 5,647.08- |
| 592227 Disability Related Augment Ski | | | 2,100.00 | | | 2,100.00- |
| 592231 DRIVERS/READERS | | 131.00 | 695.25 | | | 695.25- |
| 592233 INTERPRETTERS | | | 5,150.00 | | | 5,150.00- |
| 592235 TRANSPORTATION | | | 1,199.13 | | | 1,199.13- |

STATE OF NEBRASKA
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As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 592236 Maintenance | | 172.50 | 7,149.33 | | | 7,149.33- |
| 592237 MAINTENANCE IN CENTER | | 544.72 | 6,522.57 | | | 6,522.57- |
| 592238 SERVICES TO FAMILY MEMBERS | | 102.00 | 2,679.96 | | | 2,679.96- |
| 592239 Interpreter Language | | 25.20 | 684.95 | | | 684.95- |
| 592243 Newslines | | 7,625.00 | 22,875.00 | | | 22,875.00- |
| 592244 Randolph Shepard-NBE Client Pu | 279,146.00 | 122.64 | 25,442.98 | 9.11 | | 253,703.02 |
| 592246 SELF EMPLOYMENT , TECHNICAL AS | | | 5,588.01 | | | 5,588.01- |
| 592251 POST SECONDARY AA AND ABOVE | 310,248.00 | 12,816.80 | 115,562.28 | 37.25 | | 194,685.72 |
| 592252 VOCATIONAL TRAINING DIPLOMA OR | | | 9,070.31 | | | 9,070.31- |
| 592253 ON THE JOB TRAINING | | | 350.40 | | | 350.40- |
| 592254 JOB COACHING | | 460.00 | 1,720.00 | | | 1,720.00- |
| 592255 ADJUSTMENT AND AUGMENTATIVE SK | | 420.00 | 1,707.34 | | | 1,707.34- |
| 592256 MISCELLANEOUS ACADEMIC | | | 388.50 | | | 388.50- |
| 592257 Grad Deg Col Univ Trn | | 1,866.55 | 68,829.24 | | | 68,829.24- |
| 592258 AA Deg Comm Jr College | | 2,294.89 | 27,539.92 | | | 27,539.92- |
| 592261 Rehab Technology Goods | 581,723.50 | 23,635.07 | 165,652.50 | 28.48 | | 416,071.00 |
| 592264 REHAB TECH SERVICES | | 791.25 | 2,462.50 | | | 2,462.50- |
| 592271 PLACEMENT SERVICES | | | 1,500.00 | | | 1,500.00- |
| 592272 UNIFORMS | | | 1,100.00 | | | 1,100.00- |
| 592275 Miscellaneous Case Services | | | 3,146.16 | | | 3,146.16- |
| 592276 JOB SEARCH ASSISTANCE | | | 2,000.00 | | | 2,000.00- |
| 592282 Job Rdiness Adj Training | | | 16,944.00 | | | 16,944.00- |
| 592283 job coaching SE Lng Trm | | 2,000.00 | 3,425.00 | | | 3,425.00- |
| 592288 Job Exploration Counseling | | | 2,520.00 | | | 2,520.00- |
| 592289 Work Based Learning Experience | | 369.98 | 3,188.97 | | | 3,188.97- |
| 592290 Transitin/Post Secondary Oppo | | 21.00 | 2,541.00 | | | 2,541.00- |
| 592291 Work Place Readiness Training | 217,140.00 | 4.56 | 28,894.75 | 13.31 | | 188,245.25 |
| 592292 Instruction in Self Advocacy | | | 40,670.39 | | | 40,670.39- |
| 592293 Extended Services (Supports to | | 1,050.00 | 4,098.33 | | | 4,098.33- |
| 592299 Custom Employment | 6,924.00 | | 2,500.00 | 36.11 | | 4,424.00 |
| 593100 GRANTS | 22,540,106.63 | 8,699,854.02 | 379,467,982.41 | 1,683.52 | | 356,927,875.78- |
| 593101 PERSONNEL | | 227,301.66 | 1,335,879.64 | | | 1,335,879.64- |
| 593102 FRINGE BENEFITS | 1,416,741.14 | 163,353.58 | 424,042.13 | 29.93 | | 992,699.01 |
| 593103 TRAVEL | 100,000.00 | 29,147.20 | 257,034.33 | 257.03 | | 157,034.33- |
| 593104 SUPPLIES | | 11,857.27 | 76,735.58 | | | 76,735.58- |
| 593105 CONSULTANTS/CONTRACTS | 300.00 | 13,786.00 | 111,128.32 | 37,042.77 | | 110,828.32- |
| 593106 OTHER | | 201,632.06 | 1,052,744.65 | | | 1,052,744.65- |
| 593111 BSG-Tier 1 | | | 201,819.00 | | | 201,819.00- |
| 593112 BSG Tier-2 | | | 129,558.00 | | | 129,558.00- |
| 593113 BSG Tier-3 | | | 57,038.00 | | | 57,038.00- |
| 593121 ASE Grants | | 30,294.00- | 5,041.00 | | | 5,041.00- |

STATE OF NEBRASKA
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As of 03/31/21

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|---------------------------------------|-------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 593122 AiSC-Set | | | 8,005.00 | | | 8,005.00- |
| 593123 ALG | | 22,496.00- | 57,288.00 | | | 57,288.00- |
| 593124 APG | | 76,203.00- | | | | |
| 593133 AiSC-Floating | | 1,500.00 | 3,900.00 | | | 3,900.00- |
| 593134 NTP Grants | | | 3,750.00 | | | 3,750.00- |
| 593141 Contractual Partners | | 137,944.00 | 223,573.00 | | | 223,573.00- |
| 593181 Virtual Project Grants | | 3,000.00 | 3,000.00 | | | 3,000.00- |
| 593182 Virtual Project-Schools | | | 3,000.00 | | | 3,000.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | 311,322,150.22 | 37,216,509.03 | 462,003,028.41 | 148.40 | 1,205,033.68 | 151,885,911.87- |
| 594101 CARES ACT-F393Y12 | 19,500,000.00 | 873,270.62 | 23,244,625.59 | 119.20 | | 3,744,625.59- |
| 594102 AIP-STATE SHARE-CREIGHTON | 120,000.00 | | 2,930.13 | 2.44 | | 117,069.87 |
| 594115 TRANSITIONAL JOB TRAIN SUBRECI | | 5,085.98 | 6,103.99 | | | 6,103.99- |
| 594119 ALL OTHER TRAINING SUBRECIPIEN | | 206,941.30 | 548,357.64 | | | 548,357.64- |
| 594121 ASE Grants_Under | | 39,188.00 | 103,017.00 | | | 103,017.00- |
| 594122 AiSC-Set_Under | | | 5,301.00 | | | 5,301.00- |
| 594123 ALG_Under | | 43,399.00 | 87,640.00 | | | 87,640.00- |
| 594124 APG_Under | | 76,203.00 | 76,203.00 | | | 76,203.00- |
| 594132 Mini Grants_Under | | | 3,210.00 | | | 3,210.00- |
| 594133 AiSC-Floating_Under | | 1,100.00 | 1,700.00 | | | 1,700.00- |
| 594134 NTP Grants_Under | | | 4,729.00 | | | 4,729.00- |
| 594141 Contractual Partners_Under | | 63,125.00- | 5,444.00 | | | 5,444.00- |
| 594152 CARES Grants | | | 55,815.00 | | | 55,815.00- |
| 594153 CARES Grants-BSG | | | 60,185.00 | | | 60,185.00- |
| 594154 Recovery Grants-BSG | | | 155,000.00 | | | 155,000.00- |
| 594155 Recovery Grants-non BSG | | | 70,254.00 | | | 70,254.00- |
| 594181 Virtual Project Grants | | | 12,948.00 | | | 12,948.00- |
| 594182 Virtual Project-Schools | | 5,670.00 | 12,842.00 | | | 12,842.00- |
| 595100 COMNTRACTUAL AID | 2,549,865,956.52 | 10,758,250.98 | 125,915,530.07 | 4.94 | 250,634.75 | 2,423,699,791.70 |
| 599100 OTHER GOVERNMENT AID | 760,152,771.37 | 39,524,282.27 | 594,744,023.55 | 78.24 | 40,787.00 | 165,367,960.82 |
| 599101 LOAN FORGIVENESS | | 195,154.00 | 2,776,013.25 | | | 2,776,013.25- |
| 599102 NON-TAXABLE STIPENDS | | 3,655,976.92 | 130,474,663.79 | | | 130,474,663.79- |
| 599103 STUDENT TRAINING TRAVEL | | | 10.18 | | | 10.18- |
| 599104 STUDENT TUITION | | 841,920.08 | 3,628,147.73 | | | 3,628,147.73- |
| 599105 HSO Subrecipient Govt Aid | | 213,472.13 | 2,488,834.16 | | | 2,488,834.16- |
| 599161 DISTRIBUTION OF AID | 53,352,330.82 | 520,688.31 | 11,935,085.07 | 22.37 | | 41,417,245.75 |
| 599162 FEDERAL AID | | 70,412.82 | 1,235,389.84 | | | 1,235,389.84- |
| 599163 STATE AID | 2,274,196.00 | 659,117.97 | 4,858,849.28 | 213.65 | | 2,584,653.28- |
| 599200 1099-AID-SERVICES | | 4,808.33 | 59,274.97 | | | 59,274.97- |
| 599300 SEE CHART OF ACCOUNTS | 3,093,328.13 | 16,359,898.81 | 124,336,259.68 | 4,019.50 | | 121,242,931.55- |
| 599304 CREP-OTH GOVT AID | 1,740,894.50 | 2,040.00 | 41,431.00 | 2.38 | | 1,699,463.50 |
| Major Account 590000 Total | 7,207,914,396.04 | 866,171,154.27 | 5,850,532,985.33 | 81.17 | 5,819,876.69 | 1,351,561,534.02 |

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|---|--------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|-------------------------|
| BUDGETED EXPENDITURES TOTAL | 13,107,872,456.03 | 1,294,314,473.19 | 9,772,397,320.48 | 74.55 | 95,914,931.87 | 3,239,174,034.77 |
| UNBUDGETED FUND TYPES - EXPENDITURES | | | | | | |
| 510000 PERSONAL SERVICES | | | | | | |
| 511100 PERMANENT SALARIES-WAGES | 125,890,277.00 | 13,706,025.88 | 126,885,028.35 | 100.79 | | 994,751.35- |
| 511200 TEMPORARY SALARIES-WAGES | | 1,534,995.83 | 19,161,126.69 | | | 19,161,126.69- |
| 511300 OVERTIME PAYMENTS | | 20,402.74 | 250,077.36 | | | 250,077.36- |
| 511500 SHIFT DIFFERENTIAL PYMT | | 54.15 | 444.00 | | | 444.00- |
| 511800 COMP TIME PAYMENT | | 595.35 | 1,960.25 | | | 1,960.25- |
| 511900 SUPPLEMENTAL | | 14,090.44 | 135,848.74 | | | 135,848.74- |
| 512100 VACATION LEAVE EXPENSE | | 1,969.08 | 11,446.01 | | | 11,446.01- |
| 512200 SICK LEAVE EXPENSE | | 554.71 | 6,208.50 | | | 6,208.50- |
| 512300 HOLIDAY LEAVE EXPENSE | | 601.51 | 15,001.41 | | | 15,001.41- |
| 512800 ADMINISTRATIVE LEAVE EXP | | 1,720.32- | 550.84 | | | 550.84- |
| Personal Services Subtotal | 125,890,277.00 | 15,277,569.37 | 146,467,692.15 | 116.35 | 5,819,876.69 | 20,577,415.15- |
| 515100 RETIREMENT PLANS EXPENSE | 5,134,203.00 | 181,806.97 | 1,727,960.15 | 33.66 | | 3,406,242.85 |
| 515200 FICA EXPENSE | 6,345,559.00 | 214,420.00 | 2,141,730.15 | 33.75 | | 4,203,828.85 |
| 515400 LIFE & ACCIDENT INS EXP | 124,411.00 | 2,779.33 | 24,676.66 | 19.83 | | 99,734.34 |
| 515500 HEALTH INSURANCE EXPENSE | 16,690,082.00 | 465,515.57 | 4,480,221.04 | 26.84 | | 12,209,860.96 |
| 515900 SEE CHART OF ACCOUNTS | | 2,565,335.59 | 23,001,002.34 | | | 23,001,002.34- |
| 516200 TUITION ASSISTANCE | | 3,845.60 | 1,106,400.69 | | | 1,106,400.69- |
| 516300 EMPLOYEE ASSISTANCE PRO | | | 86.52 | | | 86.52- |
| 516400 UNEMPLOYM COMP INS EXP | 1,488.00 | | 823.09 | 55.32 | | 664.91 |
| 516500 WORKERS COMP PREMIUMS | 446,952.00 | 1,470.58 | 105,510.41 | 23.61 | | 341,441.59 |
| Major Account 510000 Total | 154,632,972.00 | 18,712,743.01 | 179,056,103.20 | 115.79 | 5,819,876.69 | 24,423,131.20- |
| 520000 OPERATING EXPENSES | | | | | | |
| 521100 POSTAGE EXPENSE | | 13,233.63 | 159,084.01 | | | 159,084.01- |
| 521200 COMM EXP-VOICE/DATA | | 546,883.45 | 1,571,974.53 | | | 1,571,974.53- |
| 521300 FREIGHT | | 201,042.38 | 1,850,449.30 | | | 1,850,449.30- |
| 521400 DATA PROCESSING EXPENSE | | 12,621.37 | 149,928.60 | | | 149,928.60- |
| 521500 PUBLICATION & PRINT EXPENSE | 15,000.00 | 293,250.76 | 1,770,858.09 | 11,805.72 | | 1,755,858.09- |
| 521600 ANNUITY & RETIREMENT PAY | | 64,056,633.59 | 574,404,806.39 | | | 574,404,806.39- |
| 521601 OMAHA ANNUITIES & SINGLE SUMS | | | 715,215.28 | | | 715,215.28- |
| 521608 PATROL DROP PAYMENTS | | 43,359.64- | 40,473.90 | | | 40,473.90- |
| 521700 1099 ROYALTY PAYMENTS | | 440.00 | 5,710.00 | | | 5,710.00- |

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 521800 CASH SHORT ADJUSTMENT | | 269.61 | 1,663.57 | | | 1,663.57- |
| 521900 AWARDS EXPENSE | | 1,731.09 | 7,222.34 | | | 7,222.34- |
| 521902 AWARDS EXP - INMATES | | 126.50 | 4,841.38 | | | 4,841.38- |
| 522000 1099 AWARDS | | 6,188.42 | 52,125.59 | | | 52,125.59- |
| 522100 DUES & SUBSCRIPTION EXPENSE | | 346,514.97 | 5,729,733.16 | | | 5,729,733.16- |
| 522101 MAGAZINE SUBSCRIPTIONS | | 98.42- | 5,836.26 | | | 5,836.26- |
| 522200 CONFERENCE REGISTRATION | | 108,854.93 | 826,977.49 | | | 826,977.49- |
| 522300 WARDS OF THE STATE EXP | | 1.10 | 7,064.71 | | | 7,064.71- |
| 522400 SUBSISTENCE | | 451.52 | 17,849.33 | | | 17,849.33- |
| 522500 EMPLOYEE MOVING EXPENSE | | | 130,275.09 | | | 130,275.09- |
| 522600 JOB APPLICANT EXPENSE | | 9,348.25 | 69,845.21 | | | 69,845.21- |
| 522800 E-COMMERCE OPER EXP | | 348.17 | 3,056.92 | | | 3,056.92- |
| 523201 NATURAL GAS | | 26.50 | 377.46 | | | 377.46- |
| 523202 ELECTRICITY | | 2,796.54 | 8,067.80 | | | 8,067.80- |
| 523203 WATER | | | 2,442.88 | | | 2,442.88- |
| 523219 OTHER UTILITY | | 1,248.82- | 3,975.31 | | | 3,975.31- |
| 523600 INTEREST EXPENSE | | 199,845.18 | 5,623,833.79 | | | 5,623,833.79- |
| 524100 RENT EXPENSE-LAND | | | 50,705.91 | | | 50,705.91- |
| 524600 RENT EXPENSE-BUILDINGS | | 49,122.64 | 431,442.11 | | | 431,442.11- |
| 524700 RENT EXP-OTHER REAL PROP | | 4,176.34 | 69,975.48 | | | 69,975.48- |
| 525100 RENT EXP-OFFICE EQUIP | | 9,954.21 | 94,341.36 | | | 94,341.36- |
| 525200 RENT EXP-DATA PROC EQUIP | | | 14,485.25 | | | 14,485.25- |
| 525400 RENT EXP-COMM EQUIP | | 2,340.00 | 27,520.00 | | | 27,520.00- |
| 525500 RENT EXP-OTHER PERS PROP | | 9,588.59 | 114,813.65 | | | 114,813.65- |
| 525501 AG CONST & SHOP EQ RENTAL | | | 13,783.64 | | | 13,783.64- |
| 525502 FILM & PROGRAM RENTAL | | 6,449.51 | 8,122.63 | | | 8,122.63- |
| 526100 REPAIRS & MAINT-REAL PROPERTY | | 488,719.95 | 2,413,659.68 | | 7,200.00 | 2,420,859.68- |
| 527100 REP & MAINT-OFFICE EQUIP | | 1,467.28 | 47,688.17 | | | 47,688.17- |
| 527200 REP & MAINT-MOTOR VEHICL | | 2,004.16 | 9,618.81 | | | 9,618.81- |
| 527300 REP & MAINT-MEDICAL EQUI | | 126,523.59 | 597,308.16 | | | 597,308.16- |
| 527400 REPAIRS & MAINT-DATA PROC | | | 1,936.78 | | | 1,936.78- |
| 527500 REPAIRS & MAINT-COMM EQUIP | | | 42,289.44 | | | 42,289.44- |
| 527600 REP & MAINT-HOUSE/INST E | | 901.82 | 24,183.63 | | | 24,183.63- |
| 527700 REP & MAINT-PHOTO/MEDIA | | 2,421.75 | 2,421.75 | | | 2,421.75- |
| 527800 REP & MAINT-OTHER PROPER | | 4,990.01 | 49,747.24 | | | 49,747.24- |
| 527801 REP AG SHOP CONST EQUIP | | 11,591.31 | 46,109.05 | | | 46,109.05- |
| 531100 OFFICE SUPPLIES EXPENSE | | 120,730.10 | 1,073,899.21 | | 24.54 | 1,073,923.75- |
| 531200 SEE CHART OF ACCOUNTS | | | 118.00 | | | 118.00- |
| 532100 NON CAPITALIZED EQUIP PU | 50,000.00 | 10,292.70 | 29,729.06 | 59.46 | | 20,270.94 |
| 532101 NON-CAPITALIZED COMPUTER EQUIP | | 1,714.46 | 2,564.41 | | | 2,564.41- |
| 532200 PERSONAL COMPUTING EQUIP | | | 7,029.00 | | | 7,029.00- |

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As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 532250 NETWORKING EQUIP | | | 17,415.00 | | | 17,415.00- |
| 533100 HOUSEHOLD & INSTIT EXP | | 18,589.29 | 543,897.68 | | 199.98 | 544,097.66- |
| 533104 FOOD SERVICE SUPPLIES | | | 22.10 | | | 22.10- |
| 533108 CANTEEN RESALE | | 102,129.27 | 257,041.76 | | 9,770.68 | 266,812.44- |
| 533157 CANTEEN RESALE-JULY | | 444.50 | 440,742.39 | | 7,099.09 | 447,841.48- |
| 533158 CANTEEN RESALE-AUG | | 44.24- | 388,736.26 | | 3,506.39 | 392,242.65- |
| 533159 CANTEEN RESALE-SEP | | 550.73- | 223,402.96 | | 626.18 | 224,029.14- |
| 533160 CANTEEN RESALE-OCT | | 1,432.18 | 435,994.46 | | 8,740.92 | 444,735.38- |
| 533161 CANTEEN RESALE-NOV | | 1,882.20- | 354,709.50 | | 15,455.94 | 370,165.44- |
| 533162 CANTEEN RESALE-DEC | | 1,003,732.46- | 276,614.36 | | 8,718.94 | 285,333.30- |
| 533163 CANTEEN RESALE-JAN | | 17,732.35 | 429,741.84 | | 12,357.76 | 442,099.60- |
| 533164 CANTEEN RESALE-FEB | | 204,654.61 | 351,603.55 | | 40,037.54 | 391,641.09- |
| 533165 CANTEEN RESALE-MAR | | 187,182.11 | 185,957.44 | | 269,896.74 | 455,854.18- |
| 533166 CANTEEN RESALE-APR | | 335.06 | 22,721.15 | | 53,549.78 | 76,270.93- |
| 533167 CANTEEN RESALE -MAY | | 245.55- | 13,684.97 | | 812.76 | 14,497.73- |
| 533168 CANTEEN RESALE-JUNE | | .46 | 163,643.31 | | 183.21 | 163,826.52- |
| 533170 SPECIAL ORDER PURCHASES | | 2,652.18 | 18,095.49 | | | 18,095.49- |
| 533900 FOOD EXPENSE | | 29,265.72 | 312,353.68 | | | 312,353.68- |
| 534500 AGRICULTURAL SUPPLIES EXP | | 9,426.83 | 126,387.31 | | | 126,387.31- |
| 534600 ED & RECREATIONAL SUP EX | | 186,464.63 | 2,880,090.34 | | 2,217.48 | 2,882,307.82- |
| 534601 EDUCATIONAL | | 97.63 | 1,236.17 | | | 1,236.17- |
| 534602 RECREATIONAL | | 17,188.02 | 57,591.93 | | | 57,591.93- |
| 534603 RECREATIONAL LIBRARY MATERIALS | | 842.55 | 7,965.61 | | 9.95 | 7,975.56- |
| 534604 NON SPORTING EQUIP | | 5,488.77 | 47,739.11 | | | 47,739.11- |
| 534700 ENG TECH & COMM SUP EXP | | 3,844.08 | 22,780.57 | | | 22,780.57- |
| 534800 CONSTRUCTION & MAINT SUPPLIES | | 464,077.42 | 4,051,628.59 | | | 4,051,628.59- |
| 534900 MISCELLANEOUS SUPPLIES EXPENSE | 3,843,095.00 | 14,293.21 | 479,076.16 | 12.47 | | 3,364,018.84 |
| 534901 DATA PROCESSING SUPPLIES | | 369,654.20 | 17,135,795.46 | | 1,452.60 | 17,137,248.06- |
| 535100 MEDICAL SUPPLIES | | 388,588.46 | 9,418,366.44 | | | 9,418,366.44- |
| 535101 MEDICAL SUPPLIES-OTHER | | | 299.99 | | | 299.99- |
| 537100 LABORATORY SUP EXP | | 909,891.13 | 6,756,443.11 | | | 6,756,443.11- |
| 538100 VEHICLE & EQUIP SUPP EXP | | 7,180.70- | 60,985.08 | | | 60,985.08- |
| 539100 INDIRECT COST ALLOWANCE | | 1,414,575.62 | 15,179,858.97 | | | 15,179,858.97- |
| 539200 DEBT SERVICE EXPENSE | | 543,337.70 | 19,781,203.90 | | | 19,781,203.90- |
| 539300 THIRD PARTY REIMB | | 594.22 | 1,465.59 | | | 1,465.59- |
| 539951 PURCHASES FOR RESALE | | 2,230.38 | 171,894.09 | | | 171,894.09- |
| 541100 ACCTG & AUDITING SERVICES | | 51,864.27 | 348,588.14 | | 2,292.90 | 350,881.04- |
| 541500 LEGAL SERVICES EXPENSE | | | 9,121.00 | | | 9,121.00- |
| 541501 TITLE INSURANCE FEES | | 1,149.25 | 2,494.75 | | | 2,494.75- |
| 541600 GROSS PROCEEDS LEGAL EXP | | 475,000.00 | 2,552,247.00 | | | 2,552,247.00- |
| 541700 LEGAL RELATED EXPENSE | | 12,495.90 | 125,395.27 | | | 125,395.27- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------------|
| 542500 ENG & ARCH SERVICES | | 11,056.50 | 634,948.85 | | | 634,948.85- |
| 543100 IT CONSULTING-APPLICATIONS | | 20,298.24 | 242,504.58 | | | 242,504.58- |
| 543200 IT CONSULTING-HW/SW SUPP | | 300.00 | 2,700.00 | | | 2,700.00- |
| 543500 MGT CONSULTANT SERVICES | | 14,700.00 | 44,900.00 | | | 44,900.00- |
| 545000 LABORATORY SERVICES | | 431,435.92 | 3,648,558.85 | | | 3,648,558.85- |
| 547100 EDUCATIONAL SERVICES | | 39,524.56 | 512,364.32 | | | 512,364.32- |
| 548500 LAWN/LANDSCAPE/SNOW REMOVAL | | 534.00 | 534.00 | | | 534.00- |
| 549200 JANITORIAL/SECURITY SERVICES | | 1,436.71 | 38,445.07 | | | 38,445.07- |
| 554100 SEE CHART OF ACCOUNTS | | 186.05 | 2,007.47 | | | 2,007.47- |
| 554900 OTHER CONTRACTUAL SERVICE | | 2,517,576.89 | 23,818,714.72 | | 9,286.39 | 23,828,001.11- |
| 554901 CONTRACTED SVCS - SAL REIMB | | | 29,305.42 | | | 29,305.42- |
| 554902 CONTRACTED SVCS - SCHLRLY PUB | | 617.50 | 9,588.76 | | | 9,588.76- |
| 554903 CONTRACTED SVCS - SUB CONTRACT | | 480,363.77 | 4,871,066.19 | | | 4,871,066.19- |
| 555100 SOFTWARE RENEWAL/MAINT FEE | | 1,798.30 | 2,567.92 | | | 2,567.92- |
| 555200 SOFTWARE - NEW PURCHASES | 10,000.00 | 120,520.42 | 1,622,031.74 | 16,220.32 | | 1,612,031.74- |
| 556100 INSURANCE EXPENSE | | 350,045.12 | 1,170,787.65 | | | 1,170,787.65- |
| 556300 SURETY & NOTARY BONDS | | | 201.06 | | | 201.06- |
| 559100 OTHER OPERATING EXP | 235,316,314.00 | 1,583,396.93 | 18,432,005.62 | 7.83 | | 216,884,308.38 |
| 559101 CLAIMS PAID | | 17,919,128.38 | 150,859,372.71 | | | 150,859,372.71- |
| 559102 BASIC PREMIUM | | 44,121.81 | 404,194.41 | | | 404,194.41- |
| 559108 INVESTMENT EXPENSES - DROP | | 1,340.10 | 11,777.66 | | | 11,777.66- |
| 559109 RELIGIOUS ITEMS-NON-ESSENTIAL | | 170.31 | 2,221.49 | | | 2,221.49- |
| 559110 LOTTERY PRIZE EXP TO MUSL | | 1,167,851.95 | 15,060,576.07 | | | 15,060,576.07- |
| 559111 LOTTERY WINNINGS | | 1,453,070.73 | 12,958,387.62 | | | 12,958,387.62- |
| 559187 MEDIA PURCHASE | | 129,360.91 | 1,018,257.27 | | | 1,018,257.27- |
| 559189 SAVINGS DEPOSITS | | 50,310.00 | 543,526.19 | | | 543,526.19- |
| 559192 FAMILY SUPPORT | | 264,817.97 | 1,876,090.27 | | | 1,876,090.27- |
| 559193 RELEASE MONEY | | 160,066.16 | 1,436,132.63 | | | 1,436,132.63- |
| 559194 GATE PAY | | 5,433.03 | 47,252.60 | | | 47,252.60- |
| 559195 DCS | | 16,571.10 | 121,594.77 | | | 121,594.77- |
| 559196 CLUBS | | 2,216.88 | 14,638.67 | | | 14,638.67- |
| 559197 STORES | | 669,618.19 | 4,683,662.95 | | | 4,683,662.95- |
| 559198 MAINTENANCE | | 1,360,616.94 | 15,934,203.65 | | | 15,934,203.65- |
| 559200 SEE CHART OF ACCOUNTS | | 3,330,182.27 | 144,298,838.93 | | | 144,298,838.93- |
| 559201 RETIREMENT PAYS - Mass Mutual | | | 2,503,186.89 | | | 2,503,186.89- |
| 559208 DROP DISBURSEMENTS | | 433,486.92 | 2,022,536.27 | | | 2,022,536.27- |
| Major Account 520000 Total | 239,234,409.00 | 103,612,930.18 | 1,090,871,896.56 | 455.98 | 453,439.77 | 852,090,927.33- |
| 570000 TRAVEL EXPENSES | | | | | | |
| 571100 BOARD & LODGING | | 16,348.73 | 96,754.24 | | | 96,754.24- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 571103 BOARD & LODGING-FOREIGN | | | 2,523.03- | | | 2,523.03 |
| 571600 MEALS-NOT TRAVEL STATUS | | 122.35 | 59,451.45 | | | 59,451.45- |
| 571800 TAXABLE TRAVEL EXPENSES | | 13,138.82 | 24,822.96 | | | 24,822.96- |
| 571900 MEALS-ONE DAY TRAVEL | | | 123.27 | | | 123.27- |
| 572100 COMMERCIAL TRANSPORTATION | | 9,418.81 | 21,690.92- | | | 21,690.92 |
| 572103 COMERCIAL FARES-FOREIGN | | | 50,944.74- | | | 50,944.74 |
| 573100 STATE-OWNED TRANSPORT | | 14,978.30 | 199,111.49 | | | 199,111.49- |
| 574500 PERSONAL VEHICLE MILEAGE | | 5,549.84 | 62,367.93 | | | 62,367.93- |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | | 99,332.01 | 183,870.42 | | | 183,870.42- |
| 575100 MISC TRAVEL EXPENSES | 410,100.00 | 76.00 | 14,210.06 | 3.47 | | 395,889.94 |
| 575103 MISC TVL EXP-FOREIGN | | | 83.96- | | | 83.96 |
| Major Account 570000 Total | 410,100.00 | 158,964.86 | 565,469.17 | 137.89 | 0.00 | 155,369.17- |
| 580000 CAPITAL OUTLAY | | | | | | |
| 583000 FURNITURE AND OFFICE EQUIPMENT | 25,000.00 | | | | | 25,000.00 |
| 583300 COMPUTER EQUIP & SOFTWARE | | | | | 6,075.00 | 6,075.00- |
| 583470 PERSONAL COMPUTING EQUIPMENT | 40,385.11 | 1,645.00 | 25,990.00 | 64.36 | | 14,395.11 |
| 586903 HOUSEHOLD & INST. EQUIPMENT | | | 12,198.00 | | | 12,198.00- |
| 586905 RECREATIONAL EQUIPMENT | | | 21,834.99 | | 1.00 | 21,835.99- |
| 588001 LAND | | | 5,000.00 | | | 5,000.00- |
| 588002 LAND IMPROVEMENTS | | 28,518.85 | 400,826.46 | | | 400,826.46- |
| 588003 BUILDINGS | | 9,357,875.47 | 72,909,027.54 | | | 72,909,027.54- |
| 588004 EQUIPMENT | | 2,466,088.01 | 15,885,993.90 | | | 15,885,993.90- |
| Major Account 580000 Total | 65,385.11 | 11,854,127.33 | 89,260,870.89 | 136,515.59 | 6,076.00 | 89,201,561.78- |
| 590000 GOVERNMENT AID | | | | | | |
| 591100 AID TO LOCAL GOVERNMENTS | | 8,722,860.39 | 243,352,085.28- | | | 243,352,085.28 |
| 592100 ASSISTANCE TO/FOR INDIVIDUALS | | 3,083,766.45 | 60,049,910.91 | | | 60,049,910.91- |
| 592101 BOOKS | | 856.19 | 25,796.03 | | | 25,796.03- |
| 592102 GENERAL SUPPLIES/TOOLS | | 66.04 | 846.19 | | | 846.19- |
| 592103 SPECIAL SUPPLIES/TOOLS | | 29.44 | 2,711.55 | | | 2,711.55- |
| 592104 SPECIAL FEES | | | 523.22 | | | 523.22- |
| 592106 MILEAGE | | 4,974.49 | 30,994.23 | | | 30,994.23- |
| 592107 ROOM/BOARD | | 87.80 | 87.80 | | | 87.80- |
| 592108 TUITION-PRIVATE | | 657.90 | 30,314.10 | | | 30,314.10- |
| 592109 TUITION-STATE | | 7,969.86 | 100,695.01 | | | 100,695.01- |
| 592110 CLAIMANT PAYMENT TRA FUBA | | | 373,635,656.19 | | | 373,635,656.19- |
| 592112 CHILD SUPP EXP EUC8 | | | 2,871,696.00 | | | 2,871,696.00- |
| 592120 UI CASH REFUNDS FROM CLA | | | 24,536,632.35- | | | 24,536,632.35 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------|
| 592140 PAID TO OTHER STATES | | | 1,208,827.46- | | | 1,208,827.46 |
| 593100 GRANTS | | 2,280.00 | 4,920.00 | | | 4,920.00- |
| 594100 SUBRECIPIENT PAYMENT-SEFA | | 713.71 | 713.71 | | | 713.71- |
| 599100 OTHER GOVERNMENT AID | 36,047,519.00 | 1,435,791.53 | 28,978,191.74 | 80.39 | | 7,069,327.26 |
| 599101 LOAN FORGIVENESS | | | 1,056,644.00 | | | 1,056,644.00- |
| 599102 NON-TAXABLE STIPENDS | | 1,357,755.71 | 28,729,892.58 | | | 28,729,892.58- |
| 599104 STUDENT TUITION | | 104,082.03 | 607,188.19 | | | 607,188.19- |
| 599110 NVA FOOD ALLOWANCE | | 4,023.24 | 21,747.43 | | | 21,747.43- |
| 599121 NVA SHELTER / RENT | | 4,364.63 | 30,688.30 | | | 30,688.30- |
| 599122 NVA SHELTER / HOUSE PAYMENT | | 3,931.73 | 15,947.72 | | | 15,947.72- |
| 599131 NVA FUEL / ELECTRIC EXPENSE | | 1,054.51 | 7,691.16 | | | 7,691.16- |
| 599132 NVA FUEL / GAS EXPENSE | | 1,422.55 | 4,792.16 | | | 4,792.16- |
| 599133 NVA FUEL / WATER EXPENSE | | 125.45 | 1,124.02 | | | 1,124.02- |
| 599134 NVA FUEL / GARBAGE EXPENSE | | 67.87 | 205.54 | | | 205.54- |
| 599135 NVA FUEL / PHONE EXPENSE | | 206.32 | 1,203.55 | | | 1,203.55- |
| 599140 NVA WEARING APPAREL ALLOW | | 500.00 | 1,600.00 | | | 1,600.00- |
| 599151 NVA MED-SURG / DOCTOR EXP | | 6,449.34 | 6,593.76 | | | 6,593.76- |
| 599152 NVA MED-SURG / HOSPITAL EXP | | 1,712.70 | 22,975.70 | | | 22,975.70- |
| 599153 NVA MED-SURG / DENTAL EXP | | 3,559.00 | 108,117.80 | | | 108,117.80- |
| 599154 NVA MEDICAL / EYEGLASS EXP | | | 1,372.72 | | | 1,372.72- |
| 599155 NVA MEDICAL / HEARING AID EXP | | | 24,839.00 | | | 24,839.00- |
| 599156 NVA MEDICAL / PHARMACY EXP | | 119.05 | 575.30 | | | 575.30- |
| 599158 NVA HEALTH INSURANCE PREMIUM | | 262.98 | 1,833.52 | | | 1,833.52- |
| 599159 NVA MED-SURG / OTHER ITEMS | | | 6,089.69 | | | 6,089.69- |
| 599161 NVA FUNERAL / BURIAL EXP | | 16,004.00 | 204,583.44 | | | 204,583.44- |
| 599162 NVA FUNERAL / CREMATION EXP | | 32,713.71 | 309,042.62 | | | 309,042.62- |
| 599170 NVA TRANSPORTATION | | | 735.45 | | | 735.45- |
| Major Account 590000 Total | 36,047,519.00 | 14,798,408.62 | 227,800,995.24 | 631.95 | 0.00 | 191,753,476.24- |
| UNBUDGETED EXPENDITURES TOTAL | 430,390,385.11 | 149,137,174.00 | 1,587,555,335.06 | 368.86 | 6,279,392.46 | 1,157,624,465.72- |
| STATE EXPENDITURES TOTAL | 13,538,262,841.14 | 1,443,451,647.19 | 11,359,952,655.54 | 83.91 | 102,194,324.33 | 2,081,549,569.05 |
| SUMMARY BY FUND TYPE - EXPENDITURES | | | | | | |
| 1 GENERAL FUND | 5,058,889,466.58 | 434,663,717.63 | 3,220,146,175.80 | 63.65 | 19,990,780.50 | 1,818,752,510.28 |
| 2 CASH FUNDS | 2,867,227,540.18 | 434,376,803.25 | 1,922,777,448.40 | 67.06 | 49,017,122.75 | 895,432,969.03 |
| 38 NCCF | 44,124,464.71 | 5,647,973.79 | 39,159,114.09 | 88.75 | 2,169,054.53 | 2,796,296.09 |
| 4 FEDERAL FUNDS | 4,163,545,092.44 | 350,529,814.17 | 3,959,001,735.40 | 95.09 | 18,660,838.54 | 185,882,518.50 |
| 5 REVOLVING FUNDS | 974,085,892.12 | 69,096,164.35 | 631,312,846.79 | 64.81 | 6,463,304.46 | 336,309,740.87 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|--------------------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|----------------------|--------------------------|
| BUDGETED EXPENDITURES TOTAL | <u>13,107,872,456.03</u> | <u>1,294,314,473.19</u> | <u>9,772,397,320.48</u> | <u>74.55</u> | <u>96,301,100.78</u> | <u>3,239,174,034.77</u> |
| 6 TRUST FUNDS | <u>430,390,385.11</u> | <u>149,091,494.11</u> | <u>1,587,255,103.46</u> | <u>368.79</u> | <u>459,515.77</u> | <u>1,157,324,234.12-</u> |
| 7 DISTRIBUTIVE FUNDS | | <u>45,679.89</u> | <u>300,231.60</u> | | | <u>300,231.60-</u> |
| UNBUDGETED EXPENDITURES TOTAL | <u>430,390,385.11</u> | <u>149,137,174.00</u> | <u>1,587,555,335.06</u> | <u>368.86</u> | <u>459,515.77</u> | <u>1,157,624,465.72-</u> |
| STATE EXPENDITURES TOTAL | <u>13,538,262,841.14</u> | <u>1,443,451,647.19</u> | <u>11,359,952,655.54</u> | <u>83.91</u> | <u>96,760,616.55</u> | <u>2,081,549,569.05</u> |

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

| | | | | | | |
|-----------------------------------|--|-----------------|-------------------|--|--|------------------|
| 451100 SEE CHART OF ACCOUNTS | | 4,227,322.25- | 299,822,252.92- | | | 299,822,252.92 |
| 451151 IND INC TAX EST REFUNDS | | | 39,078.00 | | | 39,078.00- |
| 451200 SEE CHART OF ACCOUNTS | | 200,233,699.61- | 1,840,049,646.86- | | | 1,840,049,646.86 |
| 451252 WITHHOLDING TAX REFUNDS | | 5,998,579.87 | 18,610,592.03 | | | 18,610,592.03- |
| 451300 IND INC TAX-FINAL RETURN | | 62,131,723.56- | 341,522,196.15- | | | 341,522,196.15 |
| 451352 IND INC TAX FINAL REFUNDS | | 130,255,805.59 | 307,951,580.25 | | | 307,951,580.25- |
| 451400 SEE CHART OF ACCOUNTS | | 949,271.43- | 17,564,888.35- | | | 17,564,888.35 |
| 451451 FIDUCIARY TAX REFUNDS | | 34,402.85 | 1,259,152.84 | | | 1,259,152.84- |
| 451500 SEE CHART OF ACCOUNTS | | 72,434,167.98- | 396,388,583.40- | | | 396,388,583.40 |
| 451552 CORPORATE TAX REFUNDS | | 8,718,015.49 | 65,447,724.23 | | | 65,447,724.23- |
| 451600 SEE CHART OF ACCOUNTS | | 11,257,311.01- | 15,418,556.81- | | | 15,418,556.81 |
| 451651 PARTNERSHIP TAX REFUNDS | | 91,656.57 | 3,701,831.90 | | | 3,701,831.90- |
| 452100 SEE CHART OF ACCOUNTS | | 194,784,981.50- | 2,067,443,267.74- | | | 2,067,443,267.74 |
| 452101 3 CITY SALES TX ADM FEE | | 1,177,343.93 | 11,268,450.68 | | | 11,268,450.68- |
| 452151 AG MACH CITY SALES TX REF | | 189.22 | 3,277.99 | | | 3,277.99- |
| 452152 AG MACH ST SALES TAX REF | | 13,541.15 | 41,061.63 | | | 41,061.63- |
| 452153 E & I G CITY SALES TX REF | | 36,687.14 | 1,291,992.11 | | | 1,291,992.11- |
| 452154 E & I G STATE SALES TX RF | | 274,191.27 | 4,953,579.28 | | | 4,953,579.28- |
| 452155 SALES TAX REF TO CITIES | | 38,070,614.33 | 364,297,177.45 | | | 364,297,177.45- |
| 452156 CITY SALES TAX REF-T/P | | 162,122.80 | 1,338,180.39 | | | 1,338,180.39- |
| 452157 STATE SALES TAX REF-T/P | | 1,248,982.31 | 5,769,498.47 | | | 5,769,498.47- |
| 452158 CITY REFUNDS NE ADV ACT | | 79,674.85 | 8,320,118.23 | | | 8,320,118.23- |
| 452159 STATE REFUNDS NE ADV ACT | | 8,134,297.36 | 54,323,174.40 | | | 54,323,174.40- |
| 452160 LEASED MV TRANSFER | | 1,556,862.85 | 14,573,990.06 | | | 14,573,990.06- |
| 452162 ¼ CENT SALES TAX TRANSFER | | 7,238,812.12 | 71,478,414.84 | | | 71,478,414.84- |
| 452163 CON & SPORT ARENA TURNBACK | | | 9,754,019.28 | | | 9,754,019.28- |
| 452164 MB Transfer to G&Ps | | | | | | |
| 452165 ATV transfer to G&Ps | | | | | | |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 452181 3% Adm City ATV Sales Tax | | 785.07 | 6,262.36 | | | 6,262.36- |
| 452182 ATV Sales Tax Ref - Cities | | 25,382.31 | 202,479.66 | | | 202,479.66- |
| 452190 ATV Sales Tax Receipts | | 157,378.32- | 1,904,830.10- | | | 1,904,830.10- |
| 452300 LODGING TAX | | 236,064.57- | 2,744,965.44- | | | 2,744,965.44- |
| 452400 CONSUMERS USE TAX | | 1,285,213.30- | 20,123,628.80- | | | 20,123,628.80- |
| 452401 3 CITY CON USE TX ADM FEE | | 9,321.62 | 123,692.11 | | | 123,692.11- |
| 452402 MOTORBOAT SALES RECEIPT | | 175,400.02- | 4,126,620.15- | | | 4,126,620.15- |
| 452403 3 CITY MB SALES ADM FEE | | 880.53 | 15,758.94 | | | 15,758.94- |
| 452451 CONSUMERS REF TO CITIES | | 301,395.68 | 3,999,400.22 | | | 3,999,400.22- |
| 452456 MB SALES TAX REF - CITIES | | 28,469.51 | 509,539.17 | | | 509,539.17- |
| 453100 AVIATION FUELS TAX | 1,400,000.00- | 95,767.86- | 879,745.73- | 62.84 | | 520,254.27- |
| 453200 MOTOR VEHICLE FUELS TAX | | 37,698.63- | 347,522.03- | | | 347,522.03- |
| 453201 PETRO REL REM ACTION FEES | | 825,019.00- | 8,068,723.00- | | | 8,068,723.00- |
| 453252 PETRO REL REM ACTION RFDS | | 983.00 | 5,293.00 | | | 5,293.00- |
| 453500 SEVERANCE TAX | | 26,457.30- | 235,838.14- | | | 235,838.14- |
| 454100 ALCOHOL TAX | | 1,467,787.22- | 15,548,674.58- | | | 15,548,674.58- |
| 454101 BEER TAX | | 1,093,962.00- | 10,972,953.04- | | | 10,972,953.04- |
| 454200 TOBACCO PRODUCTS TAX | 9,163,271.40- | 3,577,307.17- | 35,319,874.86- | 385.45 | | 26,156,603.46- |
| 454201 TOBACCO PRODUCTS TAX | | 643,528.96- | 7,241,730.56- | | | 7,241,730.56- |
| 454251 TOBACCO PRODUCTS REFUND | | | 579.44 | | | 579.44- |
| 454252 CIGARETTE TAX REFUNDS | | | 7,342.76 | | | 7,342.76- |
| 454300 PARI-MUTUEL WAGERING TAX | | 40,137.60- | 437,036.71- | | | 437,036.71- |
| 454408 PRO/AMATEUR MMA ATHL TAX | | 1,952.00- | 7,238.69- | | | 7,238.69- |
| 454500 DOCUMENTARY STAMP TAX | | 1,570,857.54- | 18,397,876.63- | | | 18,397,876.63- |
| 454600 GRAIN & SEED TAX | | 238,969.97- | 8,191,240.32- | | | 8,191,240.32- |
| 454601 Grain/Seed Tax Audit Refund | | 587.74 | 705.79 | | | 705.79- |
| 454661 BEAN TAX 04 CROP | | | 398,671.63- | | | 398,671.63- |
| 454664 GRAIN TAX FSA | | 7,955.45- | 233,460.11- | | | 233,460.11- |
| 454700 ENTERTAINMENT TAX | | 1,810.00- | 284,250.00- | | | 284,250.00- |
| 454701 BINGO LOTTERY & DIST TAX | | 36,535.44- | 4,257,112.22- | | | 4,257,112.22- |
| 454752 BINGO LOTT & DIST TAX REF | | 407.08 | 1,621.08 | | | 1,621.08- |
| 454753 MAD TAX REFUNDS | | 1,530.00 | 1,620.00 | | | 1,620.00- |
| 454800 OTHER EXCISE TAX | | 62,428.00- | 261,846.66- | | | 261,846.66- |
| 454801 WASTE RED & RECYCLING FEE | | 273.34- | 518,623.18- | | | 518,623.18- |
| 454803 TIRE FEE RECEIPTS | | 169,683.29- | 1,907,164.48- | | | 1,907,164.48- |
| 454852 WASTE RED & RECYCLING REF | | 116.73 | 356.73 | | | 356.73- |
| 454853 TIRE FEE REFUNDS | | 145.60 | 267.42 | | | 267.42- |
| 454900 SEE CHART OF ACCOUNTS | | 50,000.00- | 276,500.00- | | | 276,500.00- |
| 454901 CASH DEVICE DECAL REFUND | | | 1,000.00 | | | 1,000.00- |
| 454910 CASH DEVICE APPLICATION | | 2,000.00- | 26,500.00- | | | 26,500.00- |
| 455100 BUSINESS & FRANCHISE TAX | | 107,895.08- | 1,809,389.54- | | | 1,809,389.54- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 455101 LITTER FEE | | 667,542.75- | 7,497,761.16- | | | 7,497,761.16 |
| 455120 DOMESTIC CORP TAXES | | 7,052.00- | 54,012.00- | | | 54,012.00 |
| 455125 PREMIUM TAX PREPAYMENT | | 88,618.00- | 5,818,723.50- | | | 5,818,723.50 |
| 455130 FOREIGN CORP TAXES | | 5,760.00- | 214,510.00- | | | 214,510.00 |
| 455153 LITTER FEE REFUNDS | | 2,510.00 | 2,768.67 | | | 2,768.67- |
| 455192 SMALL PKG TONNAGE FEES | | 15,500.00- | 194,001.00- | | | 194,001.00 |
| 455195 EGG/TURKEY FEE REFUNDS | | 14,090.04 | 107,420.16 | | | 107,420.16- |
| 455197 EGG FEES IMPORTED EGGS | | 193.86- | 42,472.81- | | | 42,472.81 |
| 456200 AIRLINE TAX | | 137,391.58- | 625,004.73- | | | 625,004.73 |
| 456300 CARLINE TAX | | 1,362,976.60- | 2,762,261.09- | | | 2,762,261.09 |
| 456301 RAILROAD EXCISE TAX | | 1,084,807.13- | 1,606,511.07- | | | 1,606,511.07 |
| 456400 PROPERTY TAX | | 2,010.59- | 80,875.85- | | | 80,875.85 |
| Major Account 450000 Total | 10,563,271.40- | 357,824,027.30- | 4,192,218,540.47- | 39,686.74 | 0.00 | 4,181,655,269.07 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | 598,000.00 | 356,419,434.37- | 3,030,209,125.16- | 506,723.93- | | 3,030,807,125.16 |
| 461101 FEDERAL REIMBURSEMENTS | | 50,837,649.85- | 331,380,416.36- | | | 331,380,416.36 |
| 461103 FEDERAL TRANSIT REIMBURSEMENT | | 286,146.00- | 6,263,186.00- | | | 6,263,186.00 |
| 461106 NOHS - FED GRANT REVENUE | | 545,016.27- | 3,173,682.11- | | | 3,173,682.11 |
| 461107 CARES ACT FED TRAN REIMBURSE | | 808,961.00- | 11,604,365.00- | | | 11,604,365.00 |
| 461108 COVID ER FED TRAN REIMB 5311 | | 61,889.00- | 501,115.00- | | | 501,115.00 |
| 461112 PR REIMBURSEMENTS | | 911,990.87- | 7,755,261.82- | | | 7,755,261.82 |
| 461113 DJ REIMBURSEMENTS | | 349,419.90- | 2,670,975.50- | | | 2,670,975.50 |
| 461114 OTHER FED REIMBURSEMENT | | 8,490.14- | 64,524.84- | | | 64,524.84 |
| 461116 STATE WILDLIFE GRANT | | 72,413.17- | 726,306.42- | | | 726,306.42 |
| 461200 FED INDIRECT COST REIMB | 450.00- | 685,788.67- | 6,228,395.24- | 1,384,087.83 | | 6,227,945.24 |
| 461300 PASS-THROUGH FEDERAL GRA | 19,500,000.00- | 1,265,998.17- | 27,026,759.48- | 138.60 | | 7,526,759.48 |
| 461500 OP GRANTS - STATE AGENCI | | 22,181,876.49- | 63,850,760.59- | | | 63,850,760.59 |
| 461501 ONE TIME MEDICAID PYMT | | 585,430.02- | 9,223,198.61- | | | 9,223,198.61 |
| 461600 OP GRANTS - LOCAL GOVERN | | 116,775.07- | 772,915.95- | | | 772,915.95 |
| 461601 REIMB.FROM LOCAL GOVERNMENT | | 310,266.85- | 38,572,813.47- | | | 38,572,813.47 |
| 461602 MAINT MUNI CONNECT LINKS | | 109,444.80- | 162,751.90- | | | 162,751.90 |
| 461700 OP GRANTS - OTHER | | 4,379,708.35- | 8,846,718.55- | | | 8,846,718.55 |
| 463100 CAPITAL FED GRANTS & CON | | 1,278,679.69- | 3,472,959.54- | | | 3,472,959.54 |
| 463300 CAP GRANTS - LOCAL GOVER | | | 5,214.72- | | | 5,214.72 |
| 465100 NONGRANT REIMBURSEMENTS | 4,454,919.00- | 41,645.61- | 1,421,090.56- | 31.90 | | 3,033,828.44- |
| 465101 HANGAR REIMB | 400,000.00- | 21,213.00- | 481,699.34- | 120.42 | | 81,699.34 |
| 465102 FUEL LOAN REPAYMENT | 30,000.00- | 958.33- | 8,624.97- | 28.75 | | 21,375.03- |
| 465104 PROJ REIMB/GREELEY | 258,000.00- | 175.16- | 6,720.11 | 2.60- | | 264,720.11- |
| 465105 PROJ REMBRMNT-SA93Y06 | 1,000.00- | | 1,906.70- | 190.67 | | 906.70 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 465125 PHARMACY DRUG REIMBURSE | 287,836.15- | 27,362.88- | 185,849.74- | 64.57 | | 101,986.41- |
| Major Account 460000 Total | 24,334,205.15- | 441,306,733.66- | 3,554,603,897.46- | 14,607.44 | 0.00 | 3,530,269,692.31 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 470000 REVENUES-SALES & CHARGES | | | 6,000.00 | | | 6,000.00- |
| 471100 SALE OF SERVICES | 151,564,721.92- | 99,825,951.69- | 618,490,240.46- | 408.07 | | 466,925,518.54 |
| 471101 PROF & TECH GRNT/CONT-ITD | 946,430.00- | 333,961.04- | 2,764,852.63- | 292.13 | | 1,818,422.63 |
| 471102 GEN FUND REMISSIONS-CASH | 339,500.00- | 3,368,589.56 | 153,647,391.59 | 45,256.96- | | 153,986,891.59- |
| 471103 NON RESIDENT TUITION | 30,500.00- | 1,017,631.26 | 156,318,212.81- | 512,518.73 | | 156,287,712.81 |
| 471104 OFF-CAMPUS TUITION | | 1,023.00 | 190,061.00- | | | 190,061.00 |
| 471105 EMPLOYEE REMISSIONS | | 114,413.57 | 1,510,527.55 | | | 1,510,527.55- |
| 471106 REV FROM OFFENDERS - SVCS | 33,480.00- | 6,073.39- | 16,604.08 | 49.59- | | 50,084.08- |
| 471107 MISC SERVICES | 125,000.00- | 162,126.14 | 1,607,980.94 | 1,286.38- | | 1,732,980.94- |
| 471108 MED/VOC SERV-STATE AG | 28,490.00- | 499,072.99- | 8,201,675.16- | 28,787.91 | | 8,173,185.16 |
| 471109 TUITION OTHER | 3,261,364.00- | 4,001,271.93- | 587,544.09 | 18.02- | | 3,848,908.09- |
| 471110 RESIDENT TUITION | 7,261.33- | 20,479.12- | 15,429,072.86- | 212,482.74 | | 15,421,811.53 |
| 471111 NON-RESIDENT TUITION | 1,280,166.00- | 289,941.44- | 8,423,976.99- | 658.04 | | 7,143,810.99 |
| 471112 OFF CAMPUS TUITION | | 173,725.26- | 769,217.74- | | | 769,217.74 |
| 471113 ON-LINE TUITION | | 7,913.82- | 13,724,642.25- | | | 13,724,642.25 |
| 471114 CCSSC TUITION | | 558.00 | 232,672.00- | | | 232,672.00 |
| 471116 MEAL & LNDRY-OTHER FAC | 49,445.69- | 3,452.20- | 24,102.05- | 48.74 | | 25,343.64- |
| 471118 MTNCE-MEDICARE | | | 68,244.07- | | | 68,244.07 |
| 471119 MTNCE-TRUST FUNDS | | 81,360.77- | 905,165.01- | | | 905,165.01 |
| 471120 MTNCE-INSURANCE | 35,845.72- | 58,097.52- | 371,268.26- | 1,035.74 | | 335,422.54 |
| 471121 MODULAR HOUSING PLAN REVIEW | 1,000.00- | 1,950.00- | 2,750.00- | 275.00 | | 1,750.00 |
| 471122 CONTINUING ED RENEWAL FEES | 200.00- | 15,562.00- | 146,651.20- | 73,325.60 | | 146,451.20 |
| 471125 70+ COMP NURSING PER DIEM | 21,224,014.50- | 1,635,197.52- | 16,741,495.22- | 78.88 | | 4,482,519.28- |
| 471127 MEDICARE B | 253,184.58- | 70,579.13- | 249,649.61- | 98.60 | | 3,534.97- |
| 471134 MEDICARE D | | 4,743.59- | 117,512.40- | | | 117,512.40 |
| 471140 OTHER STUDENT FEES | | 78,369.45- | 7,268,919.38- | | | 7,268,919.38 |
| 471141 REC VEHICLES PLAN REVIEW | | 2,968.67- | 13,747.43- | | | 13,747.43 |
| 471142 CO PATIENTS-STATE INSTITUT | | 158,893.24- | 761,398.10- | | | 761,398.10 |
| 471147 MAINTENANCE OF RESIDENTS | 13,065,089.56- | 1,094,662.79- | 9,475,247.61- | 72.52 | | 3,589,841.95- |
| 471148 JUVENILE PROBATION | | 120,866.00- | 1,187,226.00- | | | 1,187,226.00 |
| 471150 GAS-RATE CASE/INVEST. PAYMENTS | | 38,135.50- | 486,963.26- | | | 486,963.26 |
| 471169 TUITION WAIVER | | 2,815.80 | 140,601.78 | | | 140,601.78- |
| 471170 TUITION WAIVER-CONTRA | | 569,511.90 | 8,810,574.46 | | | 8,810,574.46- |
| 471179 OTHER SERVICES | | 30,719.45- | 535,355.53- | | | 535,355.53 |
| 471199 INTERNAL SALES | 20,512.00- | 180,887.33- | 1,669,949.31- | 8,141.33 | | 1,649,437.31 |
| 472100 SALE OF SUP & MAT | 10,188,648.60- | 15,717,453.82- | 126,598,808.93- | 1,242.55 | | 116,410,160.33 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 472103 NONTAXABLE SALES-SUP/SVC | 855,474.00- | 217,679.79- | 1,967,773.55- | 230.02 | | 1,112,299.55 |
| 472105 TAXABLE SALES COPIES | | 1,363.29- | 12,210.30- | | | 12,210.30 |
| 472106 CASH CREDIT | | 73,630.55- | 3,247.50 | | | 3,247.50- |
| 472110 CAFÉ/RESTAURANT (NONTAXABLE) | | | 23.80- | | | 23.80 |
| 472111 CAFÉ/RESTAURANT (TAXABLE) | | | 106,478.53- | | | 106,478.53 |
| 472112 FUR AND FISH SALES | | 48.13- | 3,277.61- | | | 3,277.61 |
| 472120 RESTAURANT/BUFFET (NONTAXABLE) | | | 158.25- | | | 158.25 |
| 472121 RESTAURANT/BUFFET (TAXABLE) | | 23.70 | 19,380.16- | | | 19,380.16 |
| 472131 CATERING (TAXABLE) | | 28.99- | 41.51- | | | 41.51 |
| 472140 CATERING-BUFFET (NONTAXABLE) | | | 291.00- | | | 291.00 |
| 472141 CATERING-BUFFET (TAXABLE) | | 49.29- | 49.29- | | | 49.29 |
| 472150 MISC RESTAURANT (NONTAXABLE) | | | 3.25- | | | 3.25 |
| 472151 MISC RESTARUANT (TAXABLE) | | | 670.53- | | | 670.53 |
| 472160 GROCERY (NONTAXABLE) | | 42.63- | 8,276.49- | | | 8,276.49 |
| 472161 GROCERY (TAXABLE) | | 114.46- | 10,510.44- | | | 10,510.44 |
| 472170 SNACKS (NONTAXABLE) | | 39.20- | 12,024.08- | | | 12,024.08 |
| 472171 SNACKS (TAXABLE) | | 1,350.58- | 147,907.39- | | | 147,907.39 |
| 472180 RESALE ITEMS (NONTAXABLE) | | 61.82- | 8,257.24- | | | 8,257.24 |
| 472181 RESALE ITEMS (TAXABLE) | | 8,349.38- | 122,221.72- | | | 122,221.72 |
| 472182 DISABLED VET BRASS PLATE | | 15.00- | 45.00- | | | 45.00 |
| 472200 REPROD & PUBLICATIONS | 6,103,630.00- | 6,040,618.45- | 25,700,175.04- | 421.06 | | 19,596,545.04 |
| 472201 LICENSE PUBLICATION | | 6,310.00- | 21,856.00- | | | 21,856.00 |
| 472202 NON-LICENSE PUBLICATION | | | 73.00- | | | 73.00 |
| 472203 KEG REGISTRATION | | 410.00- | 2,860.00- | | | 2,860.00 |
| 472204 ACTIVITY REPORT | | 80.00- | 520.00- | | | 520.00 |
| 472206 ALCOHOL SERVER TRAINING PRGM | | 1,935.00- | 8,475.00- | | | 8,475.00 |
| 472210 SUBSCRIPTIONS (NONTAXABLE) | | 1,757.77- | 25,457.66- | | | 25,457.66 |
| 472211 SUBSCRIPTIONS (TAXABLE) | | 24,814.71- | 229,622.92- | | | 229,622.92 |
| 472220 ADM RECORD COPIES | | 1,029.84- | 10,808.84- | | | 10,808.84 |
| 472221 OTHER PUBLICATIONS (TAXABLE) | | 994.22- | 2,948.31- | | | 2,948.31 |
| 472222 SUMMARY OF INS | 2,000.00- | | | | | 2,000.00- |
| 472224 FISH-HUNT-BOAT GUIDE ADS | | 600.00- | 33,475.00- | | | 33,475.00 |
| 472225 PHOTO LIBRARY SALES (NONTAX) | | 217.00- | 764.50- | | | 764.50 |
| 472226 PHOTO LIBRARY SALES (TAX) | | | 3,079.40- | | | 3,079.40 |
| 472229 GAS/OIL RESALE | | | 53,563.73- | | | 53,563.73 |
| 472230 CALENDAR (NONTAXABLE) | | | 2,700.69- | | | 2,700.69 |
| 472231 CALENDAR (TAXABLE) | | 69.75- | 22,340.65- | | | 22,340.65 |
| 472232 DISPLAY MAGAZINE ADS | | 6,525.00- | 46,725.00- | | | 46,725.00 |
| 472240 CORP RECORD COPIES | | 3,303.84- | 24,531.21- | | | 24,531.21 |
| 472341 INDR FRARM-TARGET(TAX) | | 11.16- | 150.51- | | | 150.51 |
| 472351 INDR FRARM-EARPLG(TAX) | | 6.44- | 73.14- | | | 73.14 |

STATE OF NEBRASKA
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Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473100 DRIVERS LICENSE FEES | | 420,436.50- | 3,596,210.50- | | | 3,596,210.50 |
| 473101 SECURITY SURCHARGE | | 123,563.00- | 1,082,667.00- | | | 1,082,667.00 |
| 473105 ONLINE DRIVER LICENSE | | 443,796.25- | 3,571,787.50- | | | 3,571,787.50 |
| 473106 ONLINE SECURITY FEE | | 82,260.00- | 690,502.50- | | | 690,502.50 |
| 473110 DRIVER TRAINING SCHOOL | | 1,400.00- | 6,800.00- | | | 6,800.00 |
| 473111 DRIVER TRAINING INSTRUCTO | | 460.00- | 770.00- | | | 770.00 |
| 473112 3RD PARTY CDL TESTING | | 300.00- | 1,400.00- | | | 1,400.00 |
| 473131 DRIVER REINSTATEMENT FEES | | 14,325.00- | 94,050.00- | | | 94,050.00 |
| 473133 ONLINE REINSTATEMENTS | | 232,825.00- | 1,267,150.00- | | | 1,267,150.00 |
| 473200 VEHICLE REGIST & PLATE F | | 501,737.24- | 5,232,010.73- | | | 5,232,010.73 |
| 473201 RECREATION ROAD REG FEES | | 279,988.51- | 2,937,856.07- | | | 2,937,856.07 |
| 473202 TRANS. - PLATES - LIMOS | | 100.00- | 3,400.00- | | | 3,400.00 |
| 473203 TRANS. - PLATES - TAXIS | | 150.00- | 12,300.00- | | | 12,300.00 |
| 473204 TRANS. - PLATES - TROLLEY | | 60,220.50- | 516,813.15- | | | 516,813.15 |
| 473205 TRANS. - PLATES - VAN | | 1,100.00- | 17,626.00- | | | 17,626.00 |
| 473206 TRANS. - PLATES - STRGHT TRKS | | 100.00- | 11,250.93- | | | 11,250.93 |
| 473207 TRANS. - PLATES - TRAC/TRLRS | | 40,845.00- | 182,106.90- | | | 182,106.90 |
| 473208 SPECIAL INTEREST PLATES | | 2,393.76- | 31,937.67- | | | 31,937.67 |
| 473210 MESSAGE PLATE | | 89,557.96- | 1,137,503.64- | | | 1,137,503.64 |
| 473211 SPIRIT PLATE | | 11,634.00- | 63,397.60- | | | 63,397.60 |
| 473212 GOLD STAR MESSAGE PLATE | | 97.50- | 1,179.99- | | | 1,179.99 |
| 473213 MILITARY HONOR | | 6,048.34- | 59,072.58- | | | 59,072.58 |
| 473214 SESQUICENTENNIAL PLT | | 2,872.75- | 29,130.00- | | | 29,130.00 |
| 473215 MOUNTAIN LION PLATE | | 21,563.36- | 235,536.72- | | | 235,536.72 |
| 473216 BREAST CANCER PLATE | | 5,782.48- | 25,483.32- | | | 25,483.32 |
| 473217 CHOOSE LIFE PLATE | | 15,899.99- | 22,705.80- | | | 22,705.80 |
| 473218 NATIVE AMERICAN PLATE | | 3,233.33- | 28,054.59- | | | 28,054.59 |
| 473219 DONATE LIFE PLATE | | 330.00- | 1,520.00- | | | 1,520.00 |
| 473220 DOWN SYNDROME AWARENESS PLATE | | 250.00- | 850.00- | | | 850.00 |
| 473221 PETS FOR VETS PLATE | | 140.00- | 810.00- | | | 810.00 |
| 473222 PROSTATE CANCER PLATE | | 20.00- | 40.00- | | | 40.00 |
| 473223 SAMMY SUPERHEROS PLATE | | 130.00- | 380.00- | | | 380.00 |
| 473224 SUPPORT OUR TROOPS PLATE | | 332.50- | 840.00- | | | 840.00 |
| 473225 SUPPORT THE ARTS PLATE | | 590.00- | 1,820.00- | | | 1,820.00 |
| 473226 THE GOOD LIFE IS OUTSIDE PLATE | | 300.00- | 1,040.00- | | | 1,040.00 |
| 473227 WILDLIFE CONSERVATION PLATE | | 1,080.00- | 3,290.00- | | | 3,290.00 |
| 473300 VEHICLE TITLE FEES | | 433,427.62- | 4,786,230.50- | | | 4,786,230.50 |
| 473310 BONDED TITLES | | 1,620.00- | 9,794.00- | | | 9,794.00 |
| 473320 VIN PLATES | | 540.00- | 3,920.00- | | | 3,920.00 |
| 473330 CLASSIC VEHICLE TITLES | | 25.00- | 300.00- | | | 300.00 |
| 473500 FLEET PRORATION FEES | | 24,144.47- | 250,593.44- | | | 250,593.44 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 473503 PERMANENT PRORATE FEE | | 12,917.00- | 322,794.00- | | | 322,794.00 |
| 473504 RECIPROCITY REG FEE | | 31,245.00- | 221,860.00- | | | 221,860.00 |
| 473900 OTHER VEHICLE FEES | | 675.56- | 11,078.48- | | | 11,078.48 |
| 473910 LOCAL TRUCK PERMITS | 3,076,091.00- | 222,931.91- | 2,455,470.78- | 79.82 | | 620,620.22- |
| 474100 GENERAL BUSINESS FEES | 71,052.00- | 2,468,615.17- | 19,294,284.11- | 27,155.16 | | 19,223,232.11 |
| 474101 PLAN REVIEW FEE | | 628,951.66- | 3,348,430.70- | | | 3,348,430.70 |
| 474102 DRUG TESTING | | 285,597.33- | 2,270,945.64- | | | 2,270,945.64 |
| 474103 PERMIT ISSUE FEES | | 124,659.00- | 1,351,749.50- | | | 1,351,749.50 |
| 474104 PCARD REBATE | | 253,145.00- | 1,126,537.29- | | | 1,126,537.29 |
| 474105 REG. PROB. PROG. FEE | | 157,854.17- | 1,295,715.02- | | | 1,295,715.02 |
| 474106 ISP MO. PROG. FEE | | 13,490.15- | 114,862.81- | | | 114,862.81 |
| 474107 OFFENDER ASSESSMENT SCREENS | | 4,221.75- | 37,764.60- | | | 37,764.60 |
| 474108 ELEVATOR REGISTRATION FEE | | 15,600.00- | 125,320.00- | | | 125,320.00 |
| 474109 PIPELINE METER ASSESSMENTS | | 365,250.60- | 8,201,611.22- | | | 8,201,611.22 |
| 474110 FLST-STATE AND INSTALL FEE | | 60,079.09- | 1,072,584.56- | | | 1,072,584.56 |
| 474111 LB289 REGISTRATION FEE | | 149,063.00- | 667,452.00- | | | 667,452.00 |
| 474112 FLST-INSTALL FEES | 20,000.00- | 3,427,539.21- | 20,523,272.91- | 102,616.36 | | 20,503,272.91 |
| 474113 BINGO LOTTERY & DIST LIC | | 35,512.05- | 364,084.97- | | | 364,084.97 |
| 474114 BRANDS-TRANSFER | | 3,473.84- | 32,269.57- | | | 32,269.57 |
| 474115 INSPECTION FEE-BAKERY | 20,000.00- | 9,250.50- | 60,649.30- | 303.25 | | 40,649.30 |
| 474116 INSP FEE-FOOD PROCESSOR | 1,204,000.00- | 5,780.38- | 357,319.39- | 29.68 | | 846,680.61- |
| 474117 INSP FEE-FOOD STORAGE EST | | 2,279.42- | 15,432.57- | | | 15,432.57 |
| 474118 INSP FEE-FOOD VENDING | | 257.00- | 2,392.45- | | | 2,392.45 |
| 474119 INSP FEE-MOBILE UNIT | 20,000.00- | 5,079.20- | 32,401.40- | 162.01 | | 12,401.40 |
| 474120 NOTARY PUBLIC FEES | 20,000.00 | 24,730.00- | 206,587.50- | 1,032.94- | | 226,587.50 |
| 474122 RENEW DEBT MGMT AGENCY FE | 550,000.00- | 40,170.71- | 370,225.91- | 67.31 | | 179,774.09- |
| 474123 VOLUNTARY REGISTRATIONS | 150,000.00- | 15,017.25- | 127,178.75- | 84.79 | | 22,821.25- |
| 474124 LAB FEES | | 5,438.50- | 66,246.56- | | | 66,246.56 |
| 474125 INSP FEE-AUCTION MARKET | 525,000.00- | 92,656.46- | 769,501.24- | 146.57 | | 244,501.24 |
| 474126 REMOTE NOTARY FEES | | 50.00- | 4,495.15- | | | 4,495.15 |
| 474127 APPLICATION FEES | | 4,000.00- | 12,877.00- | | | 12,877.00 |
| 474128 BRANCH APPLICATION FEES | | 250.00- | 3,250.00- | | | 3,250.00 |
| 474129 ARTICLES & BYLAWS | | | 365.00- | | | 365.00 |
| 474130 BRANCH CONVERSION APPL FEES | 5,000.00 | 3,600.00- | 10,050.00- | 201.00- | | 15,050.00 |
| 474131 GRADE A MILK DISTR PERMIT | | 850.00- | 13,214.50- | | | 13,214.50 |
| 474132 GRADE A TRANSF STA PERMIT | | 1,300.00- | 11,497.66- | | | 11,497.66 |
| 474133 MILK HAULERS PERMIT | | | 36,044.67- | | | 36,044.67 |
| 474134 ORIG BRANCH OFFICE FEES | | 700.00- | 2,350.00- | | | 2,350.00 |
| 474135 RENEW BRANCH OFFICE FEES | | | 15,190.00- | | | 15,190.00 |
| 474136 SOLICITORS CERTIFICATE FEE | | 1,121.00- | 46,780.00- | | | 46,780.00 |
| 474137 DOMESTIC LLC FILING | | 426,325.00- | 2,009,570.00- | | | 2,009,570.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
|--------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 474138 FOREIGN LLC FILING | | 26,760.00- | 163,545.00- | | | 163,545.00 |
| 474139 NE BENEFIT REPORT | | | 35.00- | | | 35.00 |
| 474140 ORIG DETECTIVE AGENCY FEE | 13,700.00 | 1,825.00- | 12,001.00- | 87.60- | | 25,701.00 |
| 474141 SALES FINANCE LICENSE | | | 22,650.00- | | | 22,650.00 |
| 474144 COURT AUTOMATION FEES | | 174,375.84- | 1,708,136.06- | | | 1,708,136.06 |
| 474145 INSTALLMENT LOAN BC LIC | | | 2,300.00- | | | 2,300.00 |
| 474147 LIVESTOCK DEALER LICENSE | | 100.00- | 7,000.00- | | | 7,000.00 |
| 474148 AUCTION MKT LICENSE | | | 4,875.50- | | | 4,875.50 |
| 474150 RENEW DETECTIVE AGENCY FE | 17,500.00 | 2,625.00- | 22,200.00- | 126.86- | | 39,700.00 |
| 474151 MORT BANKERS REGIS FEE | | | 300.00- | | | 300.00 |
| 474152 MORT BANKERS LIC FEE | | 2,900.00- | 55,403.00- | | | 55,403.00 |
| 474153 MORT BANKER LIC FEE REN | | | 94,669.00- | | | 94,669.00 |
| 474154 MORT BANKER BRANCH LIC | | 2,775.00- | 17,250.00- | | | 17,250.00 |
| 474155 MORT BANKER BR LIC REN | | 50.00- | 56,640.25- | | | 56,640.25 |
| 474156 APPLICATION/PERMIT FEE | | 4,605.12- | 39,033.12- | | | 39,033.12 |
| 474157 COMMERCIAL APPLICATOR FEE | | 66,801.00- | 152,393.00- | | | 152,393.00 |
| 474158 INSP FEE-CONVENIENCE STOR | | 46,296.15- | 279,750.20- | | | 279,750.20 |
| 474159 INSP FEE-LIC BEVERAGE EST | | 2,727.99- | 44,613.22- | | | 44,613.22 |
| 474160 MLO LICENSE RENEWAL | 4,000.00 | 900.00- | 506,315.01- | 12,657.88- | | 510,315.01 |
| 474161 BINGO LOTT & DIST LIC REF | | 439.75- | 6,293.65- | | | 6,293.65 |
| 474162 MORT BANKER LIC REINSTATEMENT | | | 2,774.90- | | | 2,774.90 |
| 474163 INSP FEE-COMMISSARY | | 261.40- | 3,002.20- | | | 3,002.20 |
| 474164 INSP FEE-CATERER | | 118.80- | 8,926.50- | | | 8,926.50 |
| 474165 PRIVATE APPLICATOR LIC | | 29,695.00- | 49,975.00- | | | 49,975.00 |
| 474167 GRADE A MILK TRANSPORT CO | | | 10,663.92- | | | 10,663.92 |
| 474168 GRD A MILK TANK/TRUCK CLN | | | 300.00- | | | 300.00 |
| 474170 MILK INSP-FIRST PURCHASER | | 17,218.65- | 134,110.22- | | | 134,110.22 |
| 474171 MILK INSP-MILK PROCESSED | | 2,882.91- | 28,885.77- | | | 28,885.77 |
| 474172 MILK INSP-COMPONENTS PROC | | 3,786.67- | 14,746.19- | | | 14,746.19 |
| 474173 INSP FEE-ITINERANT FOOD | | 39.60- | 2,654.10- | | | 2,654.10 |
| 474174 AERIAL APPLICATOR LICENSE FEE | | 1,200.00- | 9,096.50- | | | 9,096.50 |
| 474175 DOG & CAT LIC FEE (LOCAL) | | 57,507.56- | 218,939.81- | | | 218,939.81 |
| 474176 NURSERY LICENSE | | 3,779.88- | 100,058.87- | | | 100,058.87 |
| 474190 DISPUTE RESOLUTION FEE | | 14,749.25- | 144,431.47- | | | 144,431.47 |
| 474199 HZRDS WASTE MGMT FEE | | | 76,276.04- | | | 76,276.04 |
| 474300 SEE CHART OF ACCOUNTS | | 48,000.00- | 69,000.00- | | | 69,000.00 |
| 474301 VOL CRAFT BREW BRD | | 3,750.00- | 4,500.00- | | | 4,500.00 |
| 475100 REGISTRATION / LICENSE F | | 2,120,594.65- | 8,857,236.41- | | | 8,857,236.41 |
| 475101 AUTO REGISTRATION | 227,900.00- | 8,312.00- | 101,467.00- | 44.52 | | 126,433.00- |
| 475102 PROCESSOR-HANDLER SITE & MOD | 40,580.00- | 53,788.26- | 692,836.26- | 1,707.33 | | 652,256.26 |
| 475103 RENEWAL FEES | 43,945.00- | 105.00- | 45,310.00- | 103.11 | | 1,365.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
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| 475104 RENEWAL LATE FEES | 374.00- | | 723.00- | 193.32 | | 349.00 |
| 475105 INITIAL PERMIT TO PRACTICE | 20,920.00- | 975.00- | 16,270.00- | 77.77 | | 4,650.00- |
| 475106 PC CERTIFICATE OF REGISTRATION | 6,000.00- | 3,325.00- | 119,225.00- | 1,987.08 | | 113,225.00 |
| 475107 LLC CERTIFICATE OF ORGANIZATIO | 4,675.00- | 665.00- | 16,250.00- | 347.59 | | 11,575.00 |
| 475108 PC FIRM PERMIT TO PRACTICE | 10,400.00- | 750.00- | 34,600.00- | 332.69 | | 24,200.00 |
| 475109 LLC FIRM PERMIT TO PRACTICE | 7,000.00- | 900.00- | 2,600.00- | 37.14 | | 4,400.00- |
| 475110 LLP FIRM PERMIT TO PRACTICE | 3,150.00- | 410.00- | 19,490.00- | 618.73 | | 16,340.00 |
| 475111 PRTNRSHP FIRM PERMIT TO PRACTI | 1,992.00 | 48,872.36- | 913,910.22- | 45,879.03- | | 915,902.22 |
| 475112 OFFICE REGISTRATION | 9,175.00- | 2,400.00- | 341,469.77- | 3,721.74 | | 332,294.77 |
| 475113 INITIAL SETUP LLC FIRM PERMIT | 2,550.00- | 110,180.00- | 5,385,695.00- | 211,203.73 | | 5,383,145.00 |
| 475114 INITIAL SETUP PRTNRSHP FIRM PE | 73,500.00- | 17,130.00- | 130,183.00- | 177.12 | | 56,683.00 |
| 475115 INITIAL SETUP PC FIRM PERMIT | 64,650.00- | 39,307.00- | 1,367,899.00- | 2,115.85 | | 1,303,249.00 |
| 475116 ANNUAL REGISTER | 722,520.00- | 281,986.18- | 796,168.18- | 110.19 | | 73,648.18 |
| 475117 STIPULATION & CONSENT ORDER | 7,322,240.00- | 224,382.00- | 3,666,403.00- | 50.07 | | 3,655,837.00- |
| 475118 DOMESTIC NAME RESERVATION | 3,673,680.00- | 525,893.00- | 4,046,584.00- | 110.15 | | 372,904.00 |
| 475119 INITIAL SOLE PROP. OFFICE | 750.00- | 115.00- | 1,415.00- | 188.67 | | 665.00 |
| 475120 NON-PROFIT BIENNIAL FEES | 2,500.00 | 76,660.00- | 208,921.00- | 8,356.84- | | 211,421.00 |
| 475121 CERTIFICATE BY RECIP. 4 IN 10 | 40,550.00- | 6,000.00- | 47,475.00- | 117.08 | | 6,925.00 |
| 475122 LICENSE APPLICATION | 6,400.00- | 300.00- | 5,958.00- | 93.09 | | 442.00- |
| 475123 TRADEMARK ASSIGN FEES | 77,900.00- | 52,800.00- | 79,120.00- | 101.57 | | 1,220.00 |
| 475124 TRADEMARK RENEWAL FEES | | 200.00- | 1,100.00- | | | 1,100.00 |
| 475125 SERVICE MARK APPLIC FEES | 42,000.00 | 1,298.00- | 54,098.00- | 128.80- | | 96,098.00 |
| 475126 SERVICE MARK ASSIGN FEES | | | 20.00- | | | 20.00 |
| 475127 SERVICE MARK RENEWAL FEES | | 400.00- | 4,700.00- | | | 4,700.00 |
| 475128 DOM LIMITED PARTNERSHIPS | | 3,465.00- | 18,885.00- | | | 18,885.00 |
| 475129 FOREIGN LIMITED PARTNER | | 720.00- | 6,440.00- | | | 6,440.00 |
| 475130 DOMESTIC FILING FEES | 23,000.00 | 31,050.00- | 227,055.00- | 987.20- | | 250,055.00 |
| 475131 LOAN BROKER | | 250.00- | 1,550.00- | | | 1,550.00 |
| 475132 LICENSE ISSUANCE | 150.00 | 120.00- | 440.00- | 293.33- | | 590.00 |
| 475134 NEBRASKA SECURITIES EXAM | | | 5.00- | | | 5.00 |
| 475135 BOOTH PERMIT RENEWAL | 2,380.00 | 1,585.00- | 13,935.00- | 585.50- | | 16,315.00 |
| 475136 BOOTH PERMIT APPLICATION | 1,800.00 | 1,085.00- | 3,965.00- | 220.28- | | 5,765.00 |
| 475140 FOREIGN CORP FILING FEES | | 19,570.00- | 137,180.00- | | | 137,180.00 |
| 475142 LICENSE ISSUANCE | 360.00 | 70.00- | 420.00- | 116.67- | | 780.00 |
| 475145 RENEWAL | 16,000.00 | 770.00- | 21,310.00- | 133.19- | | 37,310.00 |
| 475146 NEW SHOP INSPECTION | 2,500.00 | 540.00- | 2,970.00- | 118.80- | | 5,470.00 |
| 475147 TRANSFER OF OWNERSHIP | 250.00 | | 80.00- | 32.00- | | 330.00 |
| 475148 CHANGE LOCATION INSPECTION | 700.00 | 65.00- | 585.00- | 83.57- | | 1,285.00 |
| 475150 NON-PROFIT FILING FEES | 3,900.00- | 7,635.00- | 48,850.00- | 1,252.56 | | 44,950.00 |
| 475151 LICENSED NEW FEES | 900.00- | | | | | 900.00- |
| 475152 FINGERPRINT FEES | 2,116.75- | 362.00- | 1,910.50- | 90.26 | | 206.25- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <u>ACCOUNT CODE DESCRIPTION</u> | <u>BUDGETED AMOUNT</u> | <u>CURRENT MONTH ACTIVITY</u> | <u>YEAR-TO-DATE ACTUALS</u> | <u>PERCENT OF BUDGET</u> | <u>ENCUMBRANCES</u> | <u>VARIANCE</u> |
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| 475153 CERTIFIED RESIDENTIAL NEW | 1,500.00- | 300.00- | 1,800.00- | 120.00 | | 300.00 |
| 475154 CERTIFIED GENERAL RENEWAL | 113,575.00- | 1,100.00- | 124,490.00- | 109.61 | | 10,915.00 |
| 475155 LICENSED RENEWAL | 17,250.00- | | 18,700.00- | 108.41 | | 1,450.00 |
| 475156 FINGERPRINT AUDIT PROGRAM FEES | 3,745.00- | 20.00- | 3,825.00- | 102.14 | | 80.00 |
| 475157 CERTIFIED RESIDENTIAL RENEWAL APPLICATION | 61,600.00- | | 62,425.00- | 101.34 | | 825.00 |
| 475160 APPLICATION | 160,050.00 | 22,505.00- | 358,210.00- | 223.81- | | 518,260.00 |
| 475161 TEMPORARY CERTIFIED GENERAL | 4,500.00- | 750.00- | 7,050.00- | 156.67 | | 2,550.00 |
| 475162 LICENSE ISSUANCE | 10.00 | 10.00- | 20.00- | 200.00- | | 30.00 |
| 475163 AMC REGISTERED NEW FEES | 12,000.00- | | 10,000.00- | 83.33 | | 2,000.00- |
| 475164 AMC APPLICATION FEES | 2,100.00- | | 1,750.00- | 83.33 | | 350.00- |
| 475165 AMC REGISTERED RENEWAL | 116,950.00- | 12,100.00- | 101,000.00- | 86.36 | | 15,950.00- |
| 475167 CERTIFIED RESIDENTIAL INACTIVE | 300.00- | | | | | 300.00- |
| 475168 CERTIFIED GENERAL INACTIVE | 300.00- | | | | | 300.00- |
| 475170 TRADE NAME ASSIGN FEES | 400,000.00 | 4,580.00- | 427,140.00- | 106.79- | | 827,140.00 |
| 475190 BRANCH OFFICE RENEWAL FEES | 6,000.00 | | 5,550.00- | 92.50- | | 11,550.00 |
| 475200 EXAMINATION FEES | 6,102,500.00- | 636,604.55- | 5,344,011.19- | 87.57 | | 758,488.81- |
| 475201 INITIAL SET-UP LLP FIRM PERMIT | 500.00- | | 260.00- | 52.00 | | 240.00- |
| 475202 REPLACEMENT OF PERMIT | 50.00- | 40.00- | 190.00- | 380.00 | | 140.00 |
| 475203 RECIP APPLICATION FEE | | 80.00- | 240.00- | | | 240.00 |
| 475204 INACTIVE APPLICATION FEE | | 50.00- | 500.00- | | | 500.00 |
| 475207 LS REGISTRATION | | | 300.00- | | | 300.00 |
| 475208 SIT REGISTRATION | | 20.00- | 80.00- | | | 80.00 |
| 475209 RECIP REGISTRATION | | 100.00- | 600.00- | | | 600.00 |
| 475210 REACTIVE REGISTRATION | 3,600.00 | 5,500.00- | 42,220.00- | 1,172.78- | | 45,820.00 |
| 475220 PROMOTIONAL LAND REG | 39,000.00 | | 47,280.00- | 121.23- | | 86,280.00 |
| 475221 RE-EXAMINATION WRITTEN ONLY | 300.00 | 50.00- | 900.00- | 300.00- | | 1,200.00 |
| 475230 ORIG MEM CAMP REG | | 300.00- | 300.00- | | | 300.00 |
| 475234 APPLICATION FEES | 16,050.00- | 2,700.00- | 20,595.25- | 128.32 | | 4,545.25 |
| 475240 RENEWAL MEMB CAMP REG | 900.00 | 300.00- | 2,150.00- | 238.89- | | 3,050.00 |
| 475250 ORIG INTERN EXAM LICENSE | 90.00 | 45.00- | 235.00- | 261.11- | | 325.00 |
| 475260 ORIG CAMP SA REG | | | 50.00- | | | 50.00 |
| 475270 RENEWAL CAMP SALESPERSON | 200.00 | 100.00- | 250.00- | 125.00- | | 450.00 |
| 475300 SEE CHART OF ACCOUNTS | 15,000.00- | 1,400.00- | 10,400.00- | 69.33 | | 4,600.00- |
| 475301 AUTH CERT APPS (6-10) | 4,800.00- | 1,200.00- | 4,800.00- | 100.00 | | |
| 475302 AUTH CERT APPS (11-49) | 9,900.00- | 600.00- | 7,200.00- | 72.73 | | 2,700.00- |
| 475303 AUTH CERT APPS (50+) | 5,600.00- | 1,200.00- | 6,000.00- | 107.14 | | 400.00 |
| 475320 EXAMINATION FEES | 187,500.00 | 34,650.00- | 176,850.00- | 94.32- | | 364,350.00 |
| 475340 APPLICATION FEE | 101,250.00 | 23,490.00- | 126,030.00- | 124.47- | | 227,280.00 |
| 475350 PRELIMINARY APPLICATION | 600.00 | | 100.00- | 16.67- | | 700.00 |
| 475400 SEE CHART OF ACCOUNTS | 20,800.00- | 2,400.00- | 18,729.00- | 90.04 | | 2,071.00- |
| 475401 AUTH CERT RENEWALS (6-10) | 16,950.00- | 2,900.00- | 11,250.00- | 66.37 | | 5,700.00- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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| 475402 AUTH CERT RENEWALS (11-49) | 39,750.00- | 1,550.00- | 28,800.00- | 72.45 | | 10,950.00- |
| 475403 AUTH CERT RENEWALS (50+) | 35,700.00- | 5,950.00- | 31,150.00- | 87.25 | | 4,550.00- |
| 476100 OTHER LIC PERM & FEES | 15,807,215.00 | 1,406,987.73- | 16,889,016.74- | 106.84- | | 32,696,231.74 |
| 476101 SWIMMING POOL PERMITS | | 307,497.02- | 2,190,787.89- | | | 2,190,787.89 |
| 476102 SNOWMOBILE PERMITS | | 556.19- | 5,333.89- | | | 5,333.89 |
| 476103 REFUND OTHER | | 975.00- | 1,092.00- | | | 1,092.00 |
| 476104 RETURNED CHECK FEE | | 20.00- | 420.00- | | | 420.00 |
| 476108 COMBO HUNT/FISH DUPLICATE | | 5.00- | 247.50- | | | 247.50 |
| 476110 GENERAL HUNT ROLLUP | | 13,656.00- | 124,662.00- | | | 124,662.00 |
| 476111 NONRESIDENT ANNUAL HUNT | | 44,202.00- | 1,098,794.00- | | | 1,098,794.00 |
| 476112 ANNUAL HUNT | | 5,240.00- | 253,310.00- | | | 253,310.00 |
| 476113 HUNT/FISH COMBO | | 75,004.00- | 617,678.00- | | | 617,678.00 |
| 476114 DUPLICATE HUNT PERMITS | | 20.00- | 205.00- | | | 205.00 |
| 476115 NONRESIDENT FUR HARVEST | | 448.00- | 10,304.00- | | | 10,304.00 |
| 476116 FUR HARVEST | | 2,055.00- | 79,510.00- | | | 79,510.00 |
| 476117 NONRESIDENT YOUTH HUNT | | 345.00- | 10,840.00- | | | 10,840.00 |
| 476119 BANDS, TAGS, ETC | | 1,655.50- | 6,473.50- | | | 6,473.50 |
| 476120 MMA REGISTRY PHOTOGRAPHS | 400.00 | 1,005.00- | 2,550.00- | 637.50- | | 2,950.00 |
| 476121 WEIGH IN FEE | 150.00 | 2,943.00- | 142,750.00- | 95,166.67- | | 142,900.00 |
| 476122 TRANS. RATE APPLICATION | | 417.00- | 9,817.00- | | | 9,817.00 |
| 476123 NONRESIDENT ANNUAL FISH | | 39,270.00- | 234,478.00- | | | 234,478.00 |
| 476124 ANNUAL FISH | | 178,758.00- | 957,258.00- | | | 957,258.00 |
| 476125 TRANS NET CO REG FILING FEE | | 480.00- | 50,480.00- | | | 50,480.00 |
| 476126 DUPLICATE FISH PERMITS | | 25.00- | 1,050.00- | | | 1,050.00 |
| 476129 PADDLEFISH APPS | | 4,620.00- | 28,707.00- | | | 28,707.00 |
| 476130 ENGINEERING APPLICATION | | 85.00- | 365.00- | | | 365.00 |
| 476131 NONRESIDENT BIG GAME - DEER | 10.00 | 239.00 | 3,514,077.00- | ***** | | 3,514,087.00 |
| 476132 BIG GAME - DEER | | 34.00- | 2,399,040.00- | | | 2,399,040.00 |
| 476133 DUPLICATE DEER PERMIT | | | 11,355.00- | | | 11,355.00 |
| 476134 NONRESIDENT BIG GAME-WILD TURK | | 345,000.00- | 741,543.00- | | | 741,543.00 |
| 476135 BIG GAME - WILD TURKEY | | 98,631.00- | 217,998.00- | | | 217,998.00 |
| 476136 DUPLICATE WILD TURKEY PERMIT | | | 40.00- | | | 40.00 |
| 476137 NONRESIDENT BIG GAME-ANTELOPE | | | 98,208.00- | | | 98,208.00 |
| 476138 BIG GAME - ANTELOPE | | | 78,200.00- | | | 78,200.00 |
| 476139 DUPLICATE ANTELOPE PERMIT | | | 450.00- | | | 450.00 |
| 476140 MODULAR HOUSING SEALS | | 19,316.19- | 174,264.50- | | | 174,264.50 |
| 476141 MANUFACTURED HMS SEALS | 100.00 | 12,000.00- | 91,351.00- | 91,351.00- | | 91,451.00 |
| 476142 REC VEHICLES SEALS | | 600.00- | 256,160.00- | | | 256,160.00 |
| 476143 ELK APP FEE | | | 440.00- | | | 440.00 |
| 476144 BIG GAME - ELK | | 176.00 | 58,608.00- | | | 58,608.00 |
| 476145 DEER STATEWIDE BUCK NONRESIDEN | | | 109,251.00- | | | 109,251.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476146 DEER STATEWIDE BUCK | | | 887,655.00- | | | 887,655.00 |
| 476147 DEER NONRES ANTLERLESS SC | | | 272,556.00- | | | 272,556.00 |
| 476148 DEER STATEWIDE ANY BUCK NONRES | | | 19,080.00- | | | 19,080.00 |
| 476149 DEER STATEWIDE ANY BUCK RES | | | 5,950.00- | | | 5,950.00 |
| 476151 NONRESIDENT LANDOWNER BIG GAM | | | 73,164.00- | | | 73,164.00 |
| 476152 LANDOWNER BIG GAME-ANTELOPE | | | 7,922.00- | | | 7,922.00 |
| 476153 LANDOWNER BIG GAME-DEER | | 17.00- | 253,215.00- | | | 253,215.00 |
| 476154 LANDOWNER BIG GAME-ELK | | | 1,820.00- | | | 1,820.00 |
| 476155 LANDOWNER BIG GAME - WILD TURK | | 3,172.50- | 10,854.00- | | | 10,854.00 |
| 476157 TURKEY NONRESIDENT LANDOWNER | | 1,562.50- | 4,226.00- | | | 4,226.00 |
| 476159 ANTELOPE APP FEE | | | 11,924.00- | | | 11,924.00 |
| 476161 DUPLICATE LICENSE | | | 10.00- | | | 10.00 |
| 476164 LIFETIME HABITAT STAMP | | 12,250.00- | 189,250.00- | | | 189,250.00 |
| 476170 GAS REG. FORMAL COMPLAINT | | | 250.00- | | | 250.00 |
| 476171 HABITAT STAMP | | 144,250.00- | 2,481,750.00- | | | 2,481,750.00 |
| 476172 ENGINEERING RET CHECK FEES | | | 20.00 | | | 20.00- |
| 476173 COMM. - OTHER APPLICATIONS | | 18,470.00- | 284,390.00- | | | 284,390.00 |
| 476175 LIFETIME STATE WATERFOWL STAMP | | 2,200.00- | 48,200.00- | | | 48,200.00 |
| 476176 PARK ENTRY DAILY NONRES | | 15,920.00- | 837,416.00- | | | 837,416.00 |
| 476177 PARK ENTRY ANNUAL NONRES | | 52,920.00- | 340,875.00- | | | 340,875.00 |
| 476178 GAS REG. ANNUAL REPORT FILING | | 11,677.50- | 59,317.50- | | | 59,317.50 |
| 476179 COMM. NEW TARIFF | | 5,036.00- | 214,005.60- | | | 214,005.60 |
| 476180 GAS REG. APPLICATION | | 200.00- | 200.00- | | | 200.00 |
| 476181 PARK ENTRY DAILY | | 15,756.00- | 675,735.00- | | | 675,735.00 |
| 476182 PARK ENTRY ANNUAL | | 426,480.00- | 2,689,450.00- | | | 2,689,450.00 |
| 476183 PARK ENTRY ANNUAL DUPLICATE | | 112,995.00- | 694,245.00- | | | 694,245.00 |
| 476185 ICE FISH SHELTER PERMITS SRA-P | | | 5.00- | | | 5.00 |
| 476186 TROUT TAGS | | 18,966.00- | 18,972.00- | | | 18,972.00 |
| 476189 HUNTER ED CARD FEES | | 155.00- | 3,495.00- | | | 3,495.00 |
| 476191 AQUATIC HABITAT STAMP | 125.00 | 179,005.00- | 1,178,780.00- | 943.024.00- | | 1,178,905.00 |
| 476192 LISTING- SHOP | 25.00 | | 75.00- | 300.00- | | 100.00 |
| 476194 AQUATIC HABITAT FEE FROM 1-DAY | | 595.00- | 30,618.00- | | | 30,618.00 |
| 476198 APPRENTICE HUNT ED CERT | | 105.00- | 4,100.00- | | | 4,100.00 |
| 476199 DROP BOX | | 5,030.50- | 168,749.91- | | | 168,749.91 |
| 476201 DEPLOYED MILITARY | | 30.00- | 175.00- | | | 175.00 |
| 476202 COMBO F/H VET 64+ AND/OR 69+ A | | 15,610.00- | 82,275.00- | | | 82,275.00 |
| 476203 FISH 1-DAY NONRESIDENT | | 3,234.00- | 178,491.00- | | | 178,491.00 |
| 476204 FISH 1-DAY | | 1,722.00- | 64,613.00- | | | 64,613.00 |
| 476205 HUNT 2-DAY NONRESIDENT | | 14,089.00- | 242,965.00- | | | 242,965.00 |
| 476206 COOP/COMBO PERMIT | | 105,726.00- | 185,401.00- | | | 185,401.00 |
| 476207 COMBO LOTTERY APP FEE | | 8,100.00- | 23,575.00- | | | 23,575.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 476209 DEER STATEWIDE BUCK NONRES RST | | | 103,555.00- | | | 103,555.00 |
| 476210 DEER STATEWIDE BUCK RES RSTR | | | 128,750.00- | | | 128,750.00 |
| 476212 LIFETIME HUNT (6-15) | | 4,883.00- | 37,265.00- | | | 37,265.00 |
| 476213 LIFETIME HUNT (16-45) | | 1,408.00- | 33,792.00- | | | 33,792.00 |
| 476214 LIFETIME HUNT (46 +) | | 771.00- | 8,995.00- | | | 8,995.00 |
| 476217 LIFETIME FISH (6-15) | | 1,408.50- | 30,517.50- | | | 30,517.50 |
| 476218 LIFETIME FISH (16-45) | | 6,919.00- | 32,153.00- | | | 32,153.00 |
| 476219 LIFETIME FISH (46 +) | | 1,565.00- | 6,886.00- | | | 6,886.00 |
| 476222 LIFETIME COMBO F/H (6-15) | | 21,684.00- | 277,722.00- | | | 277,722.00 |
| 476223 LIFETIME COMBO F/H (16-45) | | 14,100.00- | 103,635.00- | | | 103,635.00 |
| 476224 LIFETIME COMBO F/H (46 +) | | 1,112.00- | 12,232.00- | | | 12,232.00 |
| 476227 LIFETIME AQUATIC STAMP | | 26,550.00- | 263,850.00- | | | 263,850.00 |
| 476231 LIFETIME HUNT NONRES (0-16) | | | 4,350.00- | | | 4,350.00 |
| 476232 LIFETIME HUNT NONRES (17 +) | | | 19,488.00- | | | 19,488.00 |
| 476235 LIFETIME FISH NONRES (17 +) | | 1,003.00- | 5,015.00- | | | 5,015.00 |
| 476237 LIFETIME COMBO F/H NONRES (0-1 | | | 2,714.00- | | | 2,714.00 |
| 476238 LIFETIME COMBO F/H NONRES (17 | | | 14,616.00- | | | 14,616.00 |
| 476241 LIFETIME DUPLICATE PAPER | | 5.00- | 90.00- | | | 90.00 |
| 476246 RES LIFETIME FUR HARVEST(6-15Y | | 436.00- | 5,450.00- | | | 5,450.00 |
| 476247 Resident Lifetime Furharvest (| | 1,495.00- | 14,651.00- | | | 14,651.00 |
| 476248 Resident Lifetime Furharvest (| | 218.00- | 5,886.00- | | | 5,886.00 |
| 476250 NON-RES PADDLEFISH ARCHERY | | 611.00- | 611.00- | | | 611.00 |
| 476251 NON-RES PADDLEFISH SNAGGING | | | 3,572.00- | | | 3,572.00 |
| 476252 RESIDENT PADDLEFISH ARCHERY | | 5,911.00- | 5,911.00- | | | 5,911.00 |
| 476253 RESIDENT PADDLEFISH SNAGGING | | | 35,121.00- | | | 35,121.00 |
| 476261 RESIDENT YOUTH DEER | | | 52,540.00- | | | 52,540.00 |
| 476262 NONRESIDENT YOUTH DEER | | | 6,740.00- | | | 6,740.00 |
| 476263 RESIDENT YOUTH TURKEY | | 3,030.00- | 8,135.00- | | | 8,135.00 |
| 476264 NONRESIDENT YOUTH TURKEY | | 1,240.00- | 3,075.00- | | | 3,075.00 |
| 476265 RESIDENT YOUTH ANTELOPE | | | 235.00- | | | 235.00 |
| 476266 NONRESIDENT YOUTH ANTELO | | | 60.00- | | | 60.00 |
| 476269 NONRESIDENT LANDOWNER EL | | | 529.00- | | | 529.00 |
| 476270 RESIDENT DEER SPECIAL | | | 107,382.00- | | | 107,382.00 |
| 476271 NONRESIDENT DEER SPECIAL | | | 57,955.00- | | | 57,955.00 |
| 476272 NON-RES LANDOWNER ANTELOPE | | | 2,288.00- | | | 2,288.00 |
| 476273 HUNT 3-YEAR | | 252.00- | 13,398.00- | | | 13,398.00 |
| 476274 HUNT 3-YEAR NONRESIDENT | | 290.00- | 26,440.00- | | | 26,440.00 |
| 476275 FISH 3-YEAR | | 19,152.00- | 71,736.00- | | | 71,736.00 |
| 476276 FISH 3-Year Nonresident | | 1,456.00- | 5,148.00- | | | 5,148.00 |
| 476277 FISH/HUNT 3-Year | | 8,928.00- | 73,656.00- | | | 73,656.00 |
| 476278 FISH/HUNT 3-Year Nonresident | | 1,744.00- | 10,140.00- | | | 10,140.00 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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| 476279 HABITAT STAMP 3-Year | | 6,794.50- | 78,295.50- | | | 78,295.50 |
| 476280 AQUATIC HABITAT STAMP 3-YEAR | | 14,175.00- | 67,000.50- | | | 67,000.50 |
| 476281 STATE WATERFOWL STAMP 3-Year | | 1,260.00- | 14,355.00- | | | 14,355.00 |
| 476282 HUNT 5-Year | | 122.00- | 8,784.00- | | | 8,784.00 |
| 476283 HUNT 5-Year Nonresident | | 437.00- | 12,013.00- | | | 12,013.00 |
| 476284 FISH 5-Year | | 24,600.00- | 84,050.00- | | | 84,050.00 |
| 476285 FISH 5-Year Nonresident | | 2,760.00- | 9,692.00- | | | 9,692.00 |
| 476286 FISH/HUNT 5-Year | | 8,178.00- | 83,754.00- | | | 83,754.00 |
| 476287 FISH/HUNT 5-Year Nonresident | | 1,312.00- | 7,512.00- | | | 7,512.00 |
| 476288 HABITAT STAMP 5-Year | | 5,922.00- | 73,226.00- | | | 73,226.00 |
| 476289 AQUATIC HABITAT STAMP 5-YEAR | | 17,390.00- | 78,396.00- | | | 78,396.00 |
| 476290 STATE WATERFOWL STAMP 5-Year | | 1,035.00- | 13,846.00- | | | 13,846.00 |
| 476291 MOUNTAIN LION APPLICATION | | | 10,185.00- | | | 10,185.00 |
| 476293 RES SUPERTAG LOTTERY APP | | 2,750.00- | 8,020.00- | | | 8,020.00 |
| 476294 NONRES SUPERTAG LOTTERY APP | | 4,470.00- | 14,700.00- | | | 14,700.00 |
| 476295 RES COMBO LOTTERY APP | | 1,370.00- | 3,560.00- | | | 3,560.00 |
| 476296 NONRES COMBO LOTTERY APP | | 1,470.00- | 5,060.00- | | | 5,060.00 |
| 476297 DEER APPLICATION FEE | | | 1,498.00- | | | 1,498.00 |
| Major Account 470000 Total | 217,157,939.65- | 146,213,077.19- | 1,029,783,203.17- | 474.21 | 0.00 | 812,625,263.52 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | 3,147,952.43- | 6,036,198.63- | 49,555,244.04- | 1,574.21 | | 46,407,291.61 |
| 481101 INVEST INC-UNMC | 5,750.00- | | 59,032.06- | 1,026.64 | | 53,282.06 |
| 481119 BANK CARD CHARGES | | 1,301.90 | 13,085.04 | | | 13,085.04- |
| 481200 GAIN OR LOSS-SALE OF INV | | 10,916.00 | 76,542.60- | | | 76,542.60 |
| 482100 LAND USE REVENUE | 426,146.00- | 18,669.00- | 525,786.00- | 123.38 | | 99,640.00 |
| 482110 TENT/TRAILER CAMPING (NONTAXAB | | 4,687.69- | 305,371.50- | | | 305,371.50 |
| 482112 TENT/TRAILER CAMPING (TAXABLE/ | | 590,196.56- | 6,406,366.46- | | | 6,406,366.46 |
| 482120 RENTAL PICNIC SHELTERS (NONTAX | | 240.00- | 1,600.00- | | | 1,600.00 |
| 482140 CABIN LOT LEASE | | 5,994.00- | 10,190.00- | | | 10,190.00 |
| 482150 HAYING INCOME | | 464.00- | 33,147.80- | | | 33,147.80 |
| 482151 CROP INCOME | | | 78,119.89- | | | 78,119.89 |
| 482152 PASTURE INCOME | | | 138,757.56- | | | 138,757.56 |
| 482160 LAND LEASE | | 200.00- | 1,940.00- | | | 1,940.00 |
| 482300 RIGHT OF WAY REVENUE | | 59,082.42- | 243,533.79- | | | 243,533.79 |
| 483100 HOUSING & DORM RENTAL RE | | 1,476,497.14- | 70,212,269.94- | | | 70,212,269.94 |
| 483101 INMATE MAINT ALLOCATION | | | 55,446.95- | | | 55,446.95- |
| 483200 BUILDING & SPACE RENTAL | 44,239,053.04- | 3,931,612.49- | 34,137,700.07- | 77.17 | | 10,101,352.97- |
| 483201 BUILDING RENEWAL ASSESSMENT | 8,180,443.00- | 648,434.42- | 5,964,278.44- | 72.91 | | 2,216,164.56- |
| 483210 CABINS (NONTAXABLE) | | 24,563.62- | 116,721.76- | | | 116,721.76 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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| 483211 CABINS (TAXABLE/SALES TAX) | | 573,058.92- | 4,578,513.03- | | | 4,578,513.03 |
| 483220 SWIM POOL (NONTAXABLE) | | | 45.00- | | | 45.00 |
| 483221 SWIM POOL (TAXABLE) | | | 352,484.73- | | | 352,484.73 |
| 483230 ENTRANCE ADMISSIONS (NONTAXABL | | 89.37- | 811.95- | | | 811.95 |
| 483231 ENTRANCE ADMISSIONS (TAXABLE) | | 11,628.37- | 70,841.47- | | | 70,841.47 |
| 483240 ADV CABIN DEPOSITS | | 1,267.31 | 82,957.75- | | | 82,957.75 |
| 483250 CONCESSIONS (NONTAXABLE) | | 880.12- | 221,065.17- | | | 221,065.17 |
| 483300 EQUIPMENT LEASE OR RENTA | 5,717,000.00- | 440,854.63- | 3,797,680.78- | 66.43 | | 1,919,319.22- |
| 483301 RECEIPTS/RES LEFT ENGINE | 4,200.00- | | | | | 4,200.00- |
| 483302 RECEIPTS/RES RIGHT ENGINE | 4,200.00- | | | | | 4,200.00- |
| 483303 RECEIPTS/RES AVIONICS | 2,100.00- | | | | | 2,100.00- |
| 483304 RECEIPTS/RES REFURBISH | 2,100.00- | | | | | 2,100.00- |
| 483311 HORSE RIDES (TAXABLE) | | | 16,647.40- | | | 16,647.40 |
| 483321 BOATS, OTHER REC ITEMS (TAXABL | | 4,365.97- | 178,206.32- | | | 178,206.32 |
| 483330 VENDING MACHINES (NONTAXABLE) | | | 123,725.43- | | | 123,725.43 |
| 483331 VENDING MACHINES (TAXABLE) | | | 2.60- | | | 2.60 |
| 483351 STABLE RENTAL (TAXABLE) | | 10,818.96- | 37,434.14- | | | 37,434.14 |
| 483361 INDR ARCH-BOW/ARW(TAX) | | 357.50- | 2,016.99- | | | 2,016.99 |
| 483381 INDR FRARM-GUN (TAX) | | | 16.50- | | | 16.50 |
| 483400 OTHER RENTAL REVENUE | 31,964.00- | 105,949.41- | 1,075,750.53- | 3,365.51 | | 1,043,786.53 |
| 483401 Other Rental Rev(TAXABLE) | 24,300.00- | 150.00- | 13,925.28- | 57.31 | | 10,374.72- |
| 483411 INDR ARCH-LANE HR(TAX) | | 875.00- | 4,831.06- | | | 4,831.06 |
| 483413 INDR ARCH-LANE<16(TAX) | | 435.00- | 2,633.20- | | | 2,633.20 |
| 483415 INDR FRARM-LANE HR(TAX) | | 380.00- | 1,875.00- | | | 1,875.00 |
| 483417 INDR FRARM-LN<16HR(TAX) | | 355.00- | 2,520.00- | | | 2,520.00 |
| 483419 INDR FRARM-LN 1/2HR(TAX) | | 1,890.00- | 13,763.35- | | | 13,763.35 |
| 483421 OTDR ARCHERY (TAX) | | 179.20- | 2,307.00- | | | 2,307.00 |
| 483423 INDR ARCH-INDVL (TAX) | | | 700.00- | | | 700.00 |
| 483425 INDR ARCH-FAMILY (TAX) | | 861.38- | 3,075.18- | | | 3,075.18 |
| 483429 INDR FRARM-INDVL (TAX) | | | 3,400.00- | | | 3,400.00 |
| 483431 INDR FRARM-FAMILY (TAX) | | 250.00- | 2,750.00- | | | 2,750.00 |
| 483435 SHOOT PKG-INDVL (TAX) | | | 850.00- | | | 850.00 |
| 483437 SHOOT PKG-FAMILY (TAX) | | | 2,055.00- | | | 2,055.00 |
| 483439 SHOOT PKG-YOUTH (TAX) | | 200.00- | 2,341.32- | | | 2,341.32 |
| 483440 SPCL PROG-INDVL(NONTAX) | | 1,232.96- | 5,314.37- | | | 5,314.37 |
| 483441 SPCL PROG-INDVL(TAX) | | 1,223.78- | 10,022.49- | | | 10,022.49 |
| 483442 OTDR ARCHERY INDV(NONTAX) | | | 787.50- | | | 787.50 |
| 483443 OTDR ARCHERY INDV(TAX) | | 400.00- | 2,520.00- | | | 2,520.00 |
| 483445 OTDR ARCHERY FAM(TAX) | | 540.00- | 1,037.10- | | | 1,037.10 |
| 483451 SPECIAL PROGRAM (TAX) | | | 168.60- | | | 168.60 |
| 483459 INDR ARCH-INDVL MO (TAX) | | 30.00- | 390.00- | | | 390.00 |

STATE OF NEBRASKA
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As of 03/31/21

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| 483461 INDR FRARM-INDVL MO (TAX) | | | 240.00- | | | 240.00 |
| 483601 IMS COMMODITY PASSTHR | | | 26,858.75 | | | 26,858.75- |
| 484100 OPERATING DONATIONS & CO | 201,300.00- | 50,991.74- | 966,627.32- | 480.19 | | 765,327.32 |
| 484101 RESTRICTED-DONATIONS | | 2,210,148.28- | 14,039,062.92- | | | 14,039,062.92 |
| 484102 RESTRICTED-PROF FEES | | 332,268.57- | 1,069,080.26- | | | 1,069,080.26 |
| 484103 INDIRECT COST-STATE | | 4,154.88 | 27,209.60 | | | 27,209.60- |
| 484104 INDIRECT COST-LOCAL | | 64,235.94- | 379,327.16- | | | 379,327.16 |
| 484105 INDIRECT COST-OTHER | | 5,512,710.97- | 52,064,002.88- | | | 52,064,002.88 |
| 484106 INDIRECT COST-PRIVATE | | 422,500.05- | 2,356,850.27- | | | 2,356,850.27 |
| 484114 NONGAME DONATIONS | | 6,572.36- | 78,056.39- | | | 78,056.39 |
| 484115 MISCELLANEOUS | | 108.95- | 7,283.50- | | | 7,283.50 |
| 484117 GIFTS/GRATUITIES | | | 351.51- | | | 351.51 |
| 484200 CAPITAL DONATIONS & CONT | | 2,344.18- | 494,264.01- | | | 494,264.01 |
| 484300 TRUST PRINCIPAL | | 319,708.29 | 1,713,767.71- | | | 1,713,767.71 |
| 484400 ESCHEAT MONIES | 1,000.00- | | | | | 1,000.00- |
| 484500 REIMB NON-GOVT SOURCES | 736,664.00- | 1,576,034.53- | 22,172,311.01- | 3,009.83 | | 21,435,647.01 |
| 484501 PRIVATE VENTURE | 47,691.00- | 1,809.02- | 24,770.71- | 51.94 | | 22,920.29- |
| 484502 RESTITUTION PAID-OFFENDER | | 3,350.28- | 29,210.23- | | | 29,210.23 |
| 484503 TUITION REPAYMENT | | | 1,030.22- | | | 1,030.22 |
| 484504 FEES CHARGED TO MEMBERS | | 31,948.01- | 296,711.04- | | | 296,711.04 |
| 484508 FEES FROM DROP MEMBERS | | 1,121.80- | 10,694.11- | | | 10,694.11 |
| 484509 ADMIN PROCESSING FEE PENALTY | | 200.00- | 450.00- | | | 450.00 |
| 484541 XEROX COPIES | | 4.20- | 14.40- | | | 14.40 |
| 484545 SHIPPING - REVENUE | | 121.20- | 416.22- | | | 416.22 |
| 484546 HANDLING - REVENUE | | 3.45- | 52.90- | | | 52.90 |
| 484547 REBATE-PROCUREMENT CARD | | | 69,319.97- | | | 69,319.97 |
| 484590 RETURNED CHECK FEE FOR DEPOSIT | 20.00 | | | | | 20.00 |
| 484600 OP GRANTS NON-GOVT SOURC | | 394,273.67- | 806,643.99- | | | 806,643.99 |
| 484800 ROYALTY REVENUE | | 1,361,121.22- | 8,567,887.92- | | | 8,567,887.92 |
| 484900 OTHER PRIVATE SOURCES | 12,040.00- | 4,459,545.25 | 51,617,711.30- | 428,718.53 | | 51,605,671.30 |
| 484901 INDUSTRY ASSESSMENT | | 405,448.02- | 4,365,156.91- | | | 4,365,156.91 |
| 484902 LOGO SIGNS | | | 57,086.85- | | | 57,086.85 |
| 484903 TOURIST DIRECTIONAL SIGNS | | | 1,481.76- | | | 1,481.76 |
| 484904 ROADSIDE MEMORIALS | | | 250.00- | | | 250.00 |
| 484916 PREPD WIRELESS SURCHRG ADM FEE | | 1,940.98- | 19,107.47- | | | 19,107.47 |
| 485100 FINES FORFEITS & PENALTI | | 206,600.91- | 1,272,858.78- | | | 1,272,858.78 |
| 485101 AMC FORFEITS & PENALTY | 1,500.00- | | | | | 1,500.00- |
| 485102 USF LATE HANDLING FEE | | 100.00- | 5,150.00- | | | 5,150.00 |
| 485104 PROPERTY DAMAGES | | 166,536.08- | 1,813,407.94- | | | 1,813,407.94 |
| 485105 OTHER FINES FORFTS PENLTS | | | 800.00- | | | 800.00 |
| 485120 DOMESTIC CORP TAX PENALTI | 3,300.00 | 1,136.95- | 9,958.68- | 301.78- | | 13,258.68 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------------|
| 485121 RESTORATION | 7,000.00 | 13,070.00- | 67,950.61- | 970.72- | | 74,950.61 |
| 485122 LATE PAYMENT PENALTY | 4,496.00- | 368.00- | 4,760.00- | 105.87 | | 264.00 |
| 485130 BOOTH PERMIT LATE FEE | 900.00 | 115.00- | 1,280.00- | 142.22- | | 2,180.00 |
| 485140 LATE FEE | 1,500.00 | 30.00- | 2,080.00- | 138.67- | | 3,580.00 |
| 485150 LATE FEE-INSTRUCTOR | 90.00 | | 30.00- | 33.33- | | 120.00 |
| 485151 RESTORATION-INSTRUCTOR | | | 70.00- | | | 70.00 |
| 485160 LATE FEE | | | 30.00- | | | 30.00 |
| 485191 PROPERTY DAMAGES | | 95.25- | 8,724.25- | | | 8,724.25 |
| 485200 SEE CHART OF ACCOUNTS | | 2,147,213.96- | 2,147,213.96- | | | 2,147,213.96 |
| 485910 OTHER FINES, FOR & PENALTY | 17,500.00 | 2,350.00- | 24,025.00- | 137.29- | | 41,525.00 |
| 486100 LOAN INTEREST | | 347.27- | 11,452.53- | | | 11,452.53 |
| 486200 CONTRIBUTIONS | 899,707.00- | 69,168.50- | 651,065.50- | 72.36 | | 248,641.50- |
| 486203 ADMIN FEE - ARRA | 14,500.00- | 1,570.98- | 11,842.87- | 81.67 | | 2,657.13- |
| 486300 CLEARING ACCOUNT | | 37,954,034.09 | 14,709,076.80- | | | 14,709,076.80 |
| 486301 SECURITY DEPOSITS | | 8,385.35 | 240,159.78 | | 12,040.55 | 252,200.33- |
| 486302 AMEX CLEARING | | 5,819.84 | 6,925.19 | | | 6,925.19- |
| 486351 NSF ITEMS SUSPENSE | | 329,719.98 | 2,190,940.62 | | | 2,190,940.62- |
| 486400 CASH OVER ADJUSTMENT | 157.59- | 20.95 | 23,683.33- | 15,028.45 | | 23,525.74 |
| 486500 MISCELLANEOUS ADJUSTMENT | 100.00- | 94,338.95- | 52,842,134.51- | ***** | | 52,842,034.51 |
| 486501 UNCLAIMED PROPERTY | | | 637.43- | | | 637.43 |
| 486502 ANNUAL EXCHANGE | | 15.00- | 30.00- | | | 30.00 |
| 486599 REVENUE SETTLEMENTS | | | 2,000.00- | | | 2,000.00 |
| 486600 SEE CHART OF ACCOUNTS | | 239,139.81- | 6,077,573.97- | | | 6,077,573.97 |
| Major Account 480000 Total | 63,674,054.06- | 13,819,574.22 | 416,818,499.32- | 654.61 | 12,040.55 | 353,132,404.71 |
| 490000 REVENUE - OTHER FINANCIAL SOURCES/U | | | | | | |
| 491100 SEE CHART OF ACCOUNTS | | 157,840.00- | 606,083.25- | | | 606,083.25 |
| 491300 SALE - SURP PROP/FIXED ASSET | 1,098,972.00- | 617,074.08- | 3,043,559.43- | 276.95 | | 1,944,587.43 |
| 491301 DISPOSAL - PROCEEDS | | 25.00- | 591.95- | | | 591.95 |
| 491304 SURPLUS PROP VEHICHL/HEAVY E | | 25,429.72- | 1,050,862.20- | | | 1,050,862.20 |
| 492100 BOND ISSUANCE | | | 702,200.00 | | | 702,200.00- |
| 493100 OPERATING TRANSFER IN | 11,825,033.00- | 110,143,319.91- | 1,384,874,159.16- | 11,711.38 | | 1,373,049,126.16 |
| 493101 TRANS IN-PRINCIPAL/INTERE | 500.00- | 2,215,836.57- | 6,872,053.29- | 1,374,410.66 | | 6,871,553.29 |
| 493102 ALLOCATION TRANSFERS IN | 500.00- | 1,554,822.94- | 12,925,603.02- | 2,585,120.60 | | 12,925,103.02 |
| 493103 TRANS IN-CENTRAL ADMIN | 250.00- | 37,140.00- | 5,500,463.27- | 2,200,185.31 | | 5,500,213.27 |
| 493104 TRANS IN-PLANT IMPROVEMEN | 250.00- | 3,683,610.00- | 33,088,100.45- | ***** | | 33,087,850.45 |
| 493106 TRANS IN-DEF R&M FUND | | | 8,250,000.00- | | | 8,250,000.00 |
| 493140 TRANSFER FROM CASH RESERVE FD | | | 30,000,000.00- | | | 30,000,000.00 |
| 493200 OPERATING TRANSFERS OUT | 14,307,995.00 | 65,312,728.33 | 898,329,651.03 | 6,278.52 | | 884,021,656.03- |
| 493201 TRANS OUT-PRINCIPAL/INTER | | 3,119,628.39 | 12,664,841.51 | | | 12,664,841.51- |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 493202 ALLOCATION TRANSFERS OUT | | 1,048,582.94 | 12,013,791.02 | | | 12,013,791.02- |
| 493203 TRANS OUT-CENTRAL ADMIN | | 37,140.00 | 5,180,828.27 | | | 5,180,828.27- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 4,103,460.67 | 34,711,747.63 | | | 34,711,747.63- |
| 493206 TRANS OUT-DEF R&M FUND | | | 8,250,000.00 | | | 8,250,000.00- |
| 493240 TRANSFER TO CASH RESERVE FUND | | | 10,655,528.00 | | | 10,655,528.00- |
| Major Account 490000 Total | 1,382,490.00 | 44,813,557.89- | 503,702,888.56- | 36,434.47- | 0.00 | 505,085,378.56 |
| BUDGETED REVENUE TOTAL | <u>314,346,980.26-</u> | <u>976,337,821.82-</u> | <u>9,697,127,028.98-</u> | <u>3,084.85</u> | <u>12,040.55</u> | <u>9,382,768,008.17</u> |
| UNBUDGETED FUND TYPES - REVENUES | | | | | | |
| 450000 REVENUE - TAXES | | | | | | |
| 452200 SEE CHART OF ACCOUNTS | | 23,798,720.57- | 269,204,673.37- | | | 269,204,673.37 |
| 452251 MV SALES TAX REF-CITIES | | 3,822,893.63 | 40,498,721.13 | | | 40,498,721.13- |
| 452252 CITY MV SALES REF-T/P | | 7,496.28 | 35,616.14 | | | 35,616.14- |
| 452253 ST MV SALES TAX REF-T/P | | 38,808.59 | 190,319.04 | | | 190,319.04- |
| 452258 CITY MV REFUNDS NE ADV ACT | | | 1,356.02 | | | 1,356.02- |
| 452259 STATE MV REFUNDS NE ADV ACT | | | 31,137.01 | | | 31,137.01- |
| 452300 LODGING TAX | | 1,223,775.38- | 10,348,705.11- | | | 10,348,705.11 |
| 452351 LODGING TAX REF TO COUNTY | | 875,172.96 | 9,960,001.96 | | | 9,960,001.96- |
| 452352 COUNTY LODGING REF-T/P | | 59.52 | 745.57 | | | 745.57- |
| 452353 ST LODGING TAX REF TO T/P | | 184.43 | 17,612.25 | | | 17,612.25- |
| 452454 E&IG MV ST SALES TAX REF | | | 2,860.00 | | | 2,860.00- |
| 453200 MOTOR VEHICLE FUELS TAX | | 27,305,662.35- | 318,076,254.72- | | | 318,076,254.72 |
| 453254 GAS TAX REFUNDS | | 313,832.00 | 2,356,764.00 | | | 2,356,764.00- |
| 453400 INTERST MOT CARR FUEL TA | | 551,683.32- | 1,129,753.51- | | | 1,129,753.51 |
| 453500 SEVERANCE TAX | | 119,272.90- | 893,081.40- | | | 893,081.40 |
| 455126 PREMIUM TAX PREPAYMENT | | 88,618.00- | 5,818,723.50- | | | 5,818,723.50 |
| 456402 NAMEPLATE CAPACITY TAX | | 986,527.25- | 3,702,721.65- | | | 3,702,721.65 |
| 456452 NP CAP TAX TO COUNTIES | | 72,079.50 | 4,117,185.35 | | | 4,117,185.35- |
| 457100 SEE CHART OF ACCOUNTS | | | 11,243,044.45- | | | 11,243,044.45 |
| 457103 CANCEL OVERPAY SUSPENSE | | | 743.53- | | | 743.53 |
| 457300 SEE CHART OF ACCOUNTS | | | 414,893.51- | | | 414,893.51 |
| 457400 SEE CHART OF ACCOUNTS | | | 216,271.79 | | | 216,271.79- |
| Major Account 450000 Total | 0.00 | 48,943,732.86- | 563,404,004.49- | 0.00 | 0.00 | 563,404,004.49 |
| 460000 REVENUE - INTERGOVERNMENTAL | | | | | | |
| 461100 OPERATING FED GRANTS & C | | 770,958.19- | 1,118,082.42- | | | 1,118,082.42 |
| 461101 UCFE REIMB FROM FED PROGRAM | | | 1,016,004.60- | | | 1,016,004.60 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-----------------|
| 461102 UCX REIMB FROM FED PROGRAMS | | | 410,357.78- | | | 410,357.78 |
| 461103 REIMB FED PROG TRA FUBA | | | 39,171.00- | | | 39,171.00 |
| 461105 REIMB FED PROG FAC | | | 51,527,554.67- | | | 51,527,554.67 |
| 461108 REIMB FED PROG PUA | | | 25,552,517.84- | | | 25,552,517.84 |
| 461109 REIMB FED PROG PEUC | | | 12,875,177.55- | | | 12,875,177.55 |
| 461110 CRF REIMB FROM FED PROGRAM | | | 327,493,304.29- | | | 327,493,304.29 |
| 461111 REIMB FED PROG EB | | | 559,914.50- | | | 559,914.50 |
| 461115 REIMB FROM CARES ACT | | | 65,123,321.52- | | | 65,123,321.52 |
| 461500 OP GRANTS - STATE AGENCI | | 393,457.87- | 2,887,270.04- | | | 2,887,270.04 |
| 461600 OP GRANTS - LOCAL GOVERN | | | 9,047.16- | | | 9,047.16 |
| 461700 OP GRANTS - OTHER | | 3,845.40- | 203,519.91- | | | 203,519.91 |
| 465110 REIMB OF BENEFITS FM LOC | | | 402,853.73- | | | 402,853.73 |
| 465120 REIMB OF BENEFITS FM STA | | | 250,787.03- | | | 250,787.03 |
| 465130 REIMB OF BENEFITS FM NON | | | 570,364.05- | | | 570,364.05 |
| Major Account 460000 Total | 0.00 | 1,168,261.46- | 490,039,248.09- | 0.00 | 0.00 | 490,039,248.09 |
| 470000 REVENUE - SALES AND CHARGES | | | | | | |
| 471100 SALE OF SERVICES | | 247,453.53- | 1,832,455.41- | | | 1,832,455.41 |
| 471101 SALE OF SERVICES | | 1,050,489.93- | 16,451,034.26- | | | 16,451,034.26 |
| 471103 3 ADM FEE CITY SALES TAX | | 1,197,365.15- | 11,424,642.51- | | | 11,424,642.51 |
| 471104 3 CITY S TAX ON MV ADM FE | | 118,248.18- | 1,252,173.79- | | | 1,252,173.79 |
| 471106 SALE OF SERVICES | | 7,508.72- | 810,244.68- | | | 810,244.68 |
| 471107 MISC SERVICES | | 7,383.51- | 93,556.17- | | | 93,556.17 |
| 471108 MED/VOC SERV-STATE AG | | 862,651.49 | 26,245,271.11- | | | 26,245,271.11 |
| 471109 TUITION OTHER | | 61,065.90- | 14,317.83 | | | 14,317.83- |
| 471113 POP CAN RECYCLING | | 69.12- | 847.76- | | | 847.76 |
| 471140 OTHER STUDENT FEES | | 1.42 | 34,026.47- | | | 34,026.47 |
| 471179 OTHER SERVICES | | 69,316.84- | 410,523.76- | | | 410,523.76 |
| 472100 SALE OF SUP & MAT | | 454,756.70- | 3,698,708.72- | | | 3,698,708.72 |
| 472101 MISCELLANEOUS | | 10,432,076.34- | 80,608,321.88- | | | 80,608,321.88 |
| 472102 TOKEN SALES | | 45,144.23- | 324,685.45- | | | 324,685.45 |
| 472103 NONTAXABLE SALES-SUP/SVC | | 491,522.62- | 3,519,713.43- | | | 3,519,713.43 |
| 472105 SALE OF SUP & MAT | | 47.48- | 340.78- | | | 340.78 |
| 472108 SPECIAL ORDER REVENUE | | | 16,256.04- | | | 16,256.04 |
| 472109 SALE OF SUP & MAT | | 331.00 | 72,968.00- | | | 72,968.00 |
| 472200 REPROD & PUBLICATIONS | | 530.00- | 28,001.65- | | | 28,001.65 |
| 473200 VEHICLE REGIST & PLATE F | | 5,045,178.47- | 49,756,271.43- | | | 49,756,271.43 |
| 473201 LICENSE PLATE FEES | | 8,926.50- | 61,676.90- | | | 61,676.90 |
| 473205 SAMPLE PLATE FEES | | | 33.00- | | | 33.00 |
| 473208 HIGHWAY TRUST SPECIALTY PLATES | | 20,944.00- | 155,882.90- | | | 155,882.90 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|------------------|
| 473210 MESSAGE PLATE | | 8,493.00- | 73,461.90- | | | 73,461.90 |
| 473500 FLEET PRORATION FEES | | 2,658,575.18- | 27,593,125.94- | | | 27,593,125.94 |
| 474100 GENERAL BUSINESS FEES | | 17,273.01- | 356,957.54- | | | 356,957.54 |
| 474103 WHOLESALE LIQUOR LIC FEE | | 9,250.00- | 16,250.00- | | | 16,250.00 |
| 474104 WHOLESALE BEER/MFG LC FEE | | 4,500.00- | 8,500.00- | | | 8,500.00 |
| 474106 BOAT/AL/RR/PP/DUPS | | 625.00- | 1,621.00- | | | 1,621.00 |
| 474107 NON BEVERAGE LIC FEE | | 350.00- | 1,065.00- | | | 1,065.00 |
| 474109 FARM WINERY LIC FEE | | 2,500.00- | 5,000.00- | | | 5,000.00 |
| 474110 CRAFT BREWERY LIC FEE | | 7,250.00- | 11,500.00- | | | 11,500.00 |
| 474121 EXCESS LIABILITY SURCHARG | | 475,493.34- | 6,891,285.88- | | | 6,891,285.88 |
| 478100 SEE CHART OF ACCOUNTS | | 1,750.00- | 2,500.00- | | | 2,500.00 |
| Major Account 470000 Total | 0.00 | 21,581,102.84- | 231,744,585.53- | 0.00 | 0.00 | 231,744,585.53 |
| 480000 REVENUE - MISCELLANEOUS | | | | | | |
| 481100 INVESTMENT INCOME | | 32,913,925.11- | 348,828,290.51- | | | 348,828,290.51 |
| 481108 INVESTMENT INCOME - DROP | | 2,594.57 | 1,183,315.71- | | | 1,183,315.71 |
| 481200 GAIN OR LOSS-SALE OF INV | | 475,069,269.78- | 3,474,320,401.71- | | | 3,474,320,401.71 |
| 481201 G/L SALE OF INVEST - Mass Mutu | | | 9,398,615.05- | | | 9,398,615.05 |
| 481208 GAIN/LOSS SALE INVEST - DROP | | 77,553.40- | 321,752.56 | | | 321,752.56- |
| 482100 LAND USE REVENUE | | | 34,400.00- | | | 34,400.00 |
| 482112 COMMON AG RENT | | 466,900.95- | 35,162,826.23- | | | 35,162,826.23 |
| 482113 OIL & GAS RENT | | | 34,575.12- | | | 34,575.12 |
| 482114 SAND & GRAVEL RENT | | | 2,266.50- | | | 2,266.50 |
| 482115 BONUS-AG RENT | | | 2,717,900.00- | | | 2,717,900.00 |
| 482119 OTHER | | 66,574.33- | 77,434.24- | | | 77,434.24 |
| 482120 WIND AGREEMENTS AND RENT | | | 30,044.14- | | | 30,044.14 |
| 482121 URANIUM RENT | | | 4,614.40- | | | 4,614.40 |
| 482124 Colorado Minerals Bonus | | | 86,250.02- | | | 86,250.02 |
| 482125 SOLAR ENERGY RENT | | | 26,831.04- | | | 26,831.04 |
| 483112 COMMERCIAL NET RENT | | 14,390.21- | 129,511.89- | | | 129,511.89 |
| 483200 BUILDING & SPACE RENTAL | | | 4,220,699.58- | | | 4,220,699.58 |
| 483300 EQUIPMENT LEASE OR RENTA | | 5,000.00- | 65,389.40- | | | 65,389.40 |
| 483400 OTHER RENTAL REVENUE | | 202.67- | 2,832.39- | | | 2,832.39 |
| 483402 UNIV LAND MGT | | 362.28- | 26,728.40- | | | 26,728.40 |
| 483403 UNIV-AG LAND MGT | | | 25,160.47- | | | 25,160.47 |
| 483404 STATE COLLEGE LAND MGT | | | 1,339.84- | | | 1,339.84 |
| 484100 OPERATING DONATIONS & CO | | 59,437.29- | 2,102,004.14- | | | 2,102,004.14 |
| 484101 RESTRICTED-DONATIONS | | 22,486,368.87- | 142,758,090.44- | | | 142,758,090.44 |
| 484102 RESTRICTED-PROF FEES | | 64,418.82- | 358,278.89- | | | 358,278.89 |
| 484103 INDIRECT COST-STATE | | 7,273.89- | 82,513.31- | | | 82,513.31 |

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

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|---------------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|-------------------------|
| 484104 INDIRECT COST-LOCAL | | 833,571.65- | 7,362,049.19- | | | 7,362,049.19 |
| 484105 INDIRECT COST-OTHER | | 294.02- | 2,008.43- | | | 2,008.43 |
| 484106 INDIRECT COST-PRIVATE | | 19,319,937.35- | 106,876,231.26- | | | 106,876,231.26 |
| 484300 TRUST PRINCIPAL | | 3,474.91- | 930,544.17- | | | 930,544.17 |
| 484400 ESCHEAT MONIES | | 424,602.60- | 21,383,273.14- | | | 21,383,273.14 |
| 484500 REIMB NON-GOVT SOURCES | | 5,452,819.07- | 56,599,407.43- | | | 56,599,407.43 |
| 484800 ROYALTY REVENUE | | 73,999.19- | 78,502.55- | | | 78,502.55 |
| 484820 WIND TOWER ROYALTIES | | | 238,889.97- | | | 238,889.97 |
| 484822 FEDERAL MINERAL DEPOSIT | | 1,200.69- | 9,316.85- | | | 9,316.85 |
| 484823 OIL & GAS ROYALTIES | | 67,825.74- | 58,690.61- | | | 58,690.61 |
| 484824 SAND & GRAVEL ROYALTIES | | | 10,538.45- | | | 10,538.45 |
| 484826 Colorado O & G Royalties | | 6,857.68- | 187,858.85- | | | 187,858.85 |
| 484828 WATER ROYALTIES | | | 718.45- | | | 718.45 |
| 484900 OTHER PRIVATE SOURCES | | 16,152,407.33- | 154,095,008.83- | | | 154,095,008.83 |
| 484914 PREPAID WIRELESS SURCHRG GROSS | | 3,236.35 | 13,391.67- | | | 13,391.67 |
| 484972 HISTORICAL TAX CREDIT FEE | | 2,164.27- | 1,799.69- | | | 1,799.69 |
| 484989 WORK RELEASE PAY | | 683,679.64- | 5,178,370.59- | | | 5,178,370.59 |
| 484991 INMATE PAYROLL | | 226,615.09- | 2,468,252.68- | | | 2,468,252.68 |
| 484992 PRIVATE VENTURE PAY | | 73,325.13- | 623,639.06- | | | 623,639.06 |
| 484993 OTHER PAY BY DCS | | 110.00- | 4,908.50- | | | 4,908.50 |
| 484995 OTHER PRIVATE SOURCES | | 4,477.46- | 50,730.78- | | | 50,730.78 |
| 484996 HOBBY | | | 20.00- | | | 20.00 |
| 484998 CONFISCATED | | 1,392.00- | 23,979.44- | | | 23,979.44 |
| 485100 FINES FORFEITS & PENALTI | | 57,433.63- | 1,253,225.95- | | | 1,253,225.95 |
| 485103 USF FINES - COMMON SCHOOL FUND | | 860.00- | 37,670.00- | | | 37,670.00 |
| 485110 FINES | | 19,505.00- | 223,132.96- | | | 223,132.96 |
| 486100 LOAN INTEREST | | 271,801.98- | 4,831,244.72- | | | 4,831,244.72 |
| 486200 CONTRIBUTIONS | | 57,886,300.45- | 578,542,963.66- | | | 578,542,963.66 |
| 486201 PREM PAY-ARRA | | 197,505.69- | 1,709,226.29- | | | 1,709,226.29 |
| 486202 ROLLOVER CONTRIBUTIONS | | 219,581.30- | 1,414,900.06- | | | 1,414,900.06 |
| 486203 STATE APPROPRIATIONS | | | 54,839,932.00- | | | 54,839,932.00 |
| 486205 DIST & COUNTY COURT FEES | | 246,049.05- | 2,357,493.98- | | | 2,357,493.98 |
| 486206 SUPREME COURT FEES | | 6,150.00- | 50,540.00- | | | 50,540.00 |
| 486300 CLEARING ACCOUNT | | 5,852,678.04 | 18,756,342.26- | | | 18,756,342.26 |
| 486400 CASH OVER ADJUSTMENT | | 121.60- | 866.11- | | | 866.11 |
| 486500 MISCELLANEOUS ADJUSTMENT | | 3,002.00- | 27,896.10- | | 14.90- | 27,911.00 |
| 486501 REINSTATED FORFEITURES | | 54,614.53- | 78,128.30- | | | 78,128.30 |
| Major Account 480000 Total | 0.00 | 627,664,847.69- | 5,041,680,253.84- | 0.00 | 14.90- | 5,041,680,268.74 |

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 03/31/21

| <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> |
|--|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------------|
| 491300 SALE - SURP PROP/FIXED ASSET | | | 50,650.12- | | | 50,650.12 |
| 491312 EASEMENTS | | 1,000.00- | 62,486.59- | | | 62,486.59 |
| 491313 CONDEMNATION AWARDS | | | 20,000.00- | | | 20,000.00 |
| 492100 BOND ISSUANCE | | 6,550,741.49- | 44,882,571.85- | | | 44,882,571.85 |
| 493100 OPERATING TRANSFER IN | | 15,598,952.87- | 348,583,248.26- | | | 348,583,248.26 |
| 493101 TRANS IN-PRINCIPAL/INTERE | | 743,182.88- | 6,270,250.87- | | | 6,270,250.87 |
| 493102 TRANSFER REVENUE UCX | | | 267,528.30- | | | 267,528.30 |
| 493104 TRANS IN-PLANT IMPROVEMEN | | 944,137.43- | 5,117,575.35- | | | 5,117,575.35 |
| 493106 TRANSFER REVENUE PUA | | | 25,469,387.60- | | | 25,469,387.60 |
| 493107 TRANSFER REVENUE PEUC | | | 12,629,658.55- | | | 12,629,658.55 |
| 493108 TRANSFER REVENUE FPUC | | | 166,461,903.47- | | | 166,461,903.47 |
| 493109 TRANSFER REVENUE EB | | | 544,951.50- | | | 544,951.50 |
| 493111 TRANSFER CLEARING TO TRUST | | | 50,272,702.50- | | | 50,272,702.50 |
| 493112 UNCLAIMED PROPERTY | | | 10,439,121.18- | | | 10,439,121.18 |
| 493115 TRANSFER REVENUE LWA | | | 51,631,826.40- | | | 51,631,826.40 |
| 493121 TRANSFER FUA TO TRUST | | | 3,786,783.00- | | | 3,786,783.00 |
| 493200 OPERATING TRANSFERS OUT | | 82,583,555.15 | 970,890,526.56 | | | 970,890,526.56- |
| 493202 TRANS OUT-LOAN FUND MATCH | | 464,733.00 | 870,305.00 | | | 870,305.00- |
| 493204 TRANS OUT-PLANT IMPROVEME | | 524,286.76 | 3,642,114.40 | | | 3,642,114.40- |
| 493208 TRANSFER EXPENSE REED | | | 316,465.91 | | | 316,465.91- |
| 493209 TRANSFER CLEARING TO SUIT | | | 414,893.51 | | | 414,893.51- |
| 493210 TRANSFER CLEARING TO CONT | | | 152,329.30 | | | 152,329.30- |
| 493211 TRANSFER CLEARING TO TRUST | | | 34,548,845.50 | | | 34,548,845.50- |
| 493220 TRANSFER TRUST TO UI | | | 98,371,267.31 | | | 98,371,267.31- |
| 493221 TRANSFER TRUST TO UCFE | | | 1,068,264.91 | | | 1,068,264.91- |
| 493222 TRANSFER TRUST TO UCX | | | 265,453.24 | | | 265,453.24- |
| 493225 TRANSFER TRUST TO FPUC | | | 159,308,761.29 | | | 159,308,761.29- |
| 493226 TRANSFER TRUST TO PUA | | | 24,951,138.84 | | | 24,951,138.84- |
| 493227 TRANSFER TRUST TO PEUC | | | 12,595,429.55 | | | 12,595,429.55- |
| 493228 TRANSFER TRUST TO EB | | | 545,377.50 | | | 545,377.50- |
| 493229 TRANSFER EXPENSE EUISAA | | | 2,427,582.03 | | | 2,427,582.03- |
| 493245 TRANSFER TRUST TO LWA | | | 51,659,546.40 | | | 51,659,546.40- |
| Major Account 490000 Total | 0.00 | 59,734,560.24 | 635,537,655.71 | 0.00 | 0.00 | 635,537,655.71- |
| UNBUDGETED REVENUE TOTAL | 0.00 | 639,623,384.61- | 5,691,330,436.24- | 0.00 | 14.90- | 5,691,330,451.14 |
| STATE REVENUES TOTAL | 314,346,980.26- | 1,615,961,206.43- | 15,388,457,465.22- | 4,895.37 | 12,025.65 | 15,074,098,459.31 |
| SUMMARY BY FUND TYPE - REVENUES | | | | | | |
| 1 GENERAL FUND | 2,250.00- | 354,724,049.01- | 3,851,736,612.70- | ***** | | 3,851,734,362.70 |

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Summary
As of 03/31/21

| | <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> |
|----|----------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------|---------------------|--------------------------|
| 11 | CASH RESERVE FUND | | | 19,344,472.00 | | | 19,344,472.00- |
| 2 | CASH FUNDS | 64,283,579.79- | 200,918,790.37- | 2,103,355,770.12- | 3,272.00 | | 2,039,072,190.33 |
| 38 | NCCF | | 54,890.49- | 686,274.90- | | | 686,274.90 |
| 4 | FEDERAL FUNDS | 21,132,700.71- | 362,360,458.50- | 3,134,288,381.25- | 14,831.46 | | 3,113,155,680.54 |
| 5 | REVOLVING FUNDS | 228,928,449.76- | 58,307,573.80- | 626,021,260.38- | 273.46 | 12,040.55 | 397,080,770.07 |
| | BUDGETED REVENUES TOTAL | 314,346,980.26- | 976,365,762.17- | 9,696,743,827.35- | 3,084.73 | 12,040.55 | 9,382,384,806.54 |
| 6 | TRUST FUNDS | | 641,802,558.69- | 5,694,610,477.13- | | 14.90- | 5,694,610,492.03 |
| 7 | DISTRIBUTIVE FUNDS | | 838,728.18 | 21,021,531.18- | | | 21,021,531.18 |
| | UNBUDGETED REVENUES TOTAL | 0.00 | 640,963,830.51- | 5,715,632,008.31- | 0.00 | 14.90- | 5,715,632,023.21 |
| | STATE REVENUES TOTAL | 314,346,980.26- | 1,617,329,592.68- | 15,412,375,835.66- | 4,902.98 | 12,025.65 | 15,098,016,829.75 |