

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
<b>BUDGETED FUND TYPES - EXPENDITURES</b>						
<b>510000 PERSONAL SERVICES</b>						
511100 PERMANENT SALARIES-WAGES	1,825,911,116.69	134,969,850.29	134,969,850.29	7.39	14,528,824.75	1,676,412,441.65
511101 ROLL CALL DCS	501,400.00	16,191.07	16,191.07	3.23		485,208.93
511102 LT BRIEFING DCS	52,800.00	4,082.75	4,082.75	7.73		48,717.25
511106 INTERMITTENT SALARIES	7,000.00	19,448.65	19,448.65	277.84		12,448.65-
511150 PERM SAL-WAGES UI INITIAL CLAI	1,238,003.37	64,111.35	64,111.35	5.18	28,580.48	1,145,311.54
511151 PERM SAL-WAGES UI WEEKS CLAIM	771,713.96	31,520.36	31,520.36	4.08	12,132.88	728,060.72
511152 PERM SAL-WAGES UI NONMONETARY	2,790,524.52	145,980.41	145,980.41	5.23	61,965.56	2,582,578.55
511153 PERM SAL-WAGES UI BENEFIT APPE	1,255,929.34	82,504.76	82,504.76	6.57	36,667.78	1,136,756.80
511154 PERM SAL-WAGES UI WAGE RECORD	292,060.21	17,294.44	17,294.44	5.92	7,262.73	267,503.04
511155 PERM SAL-WAGES UI TAX	1,262,310.12	86,804.66	86,804.66	6.88	37,839.56	1,137,665.90
511156 PERM SAL-WAGES UI BENE PAYMT	619,444.26	19,380.93	19,380.93	3.13	7,820.35	592,242.98
511157 PERM SAL-WAGES UI PERFORMS	337,545.57	26,670.35	26,670.35	7.90	10,603.03	300,272.19
511158 PERM SAL-WAGES UI SUPPORT	1,654,931.80	65,814.95	65,814.95	3.98	27,600.43	1,561,516.42
511159 PERM SAL-WAGES UI TRADE	17,518.02	607.75	607.75	3.47	311.90	16,598.37
511200 TEMPORARY SALARIES-WAGES	28,839,467.63	13,834,866.15	13,834,866.15	47.97	866,578.94	14,138,022.54
511240 TEMPORARY SALARIES-WORK		9,347.50	9,347.50		3,844.00	13,191.50-
511250 TEMP SAL-WAGES UI INITIAL CLAI	132,822.71					132,822.71
511251 TEMP SAL-WAGES UI WEEKS CLAIM	25,538.09					25,538.09
511252 TEMP SAL-WAGES UI NON MONETARY	139,759.36					139,759.36
511253 TEMP SAL-WAGES UI BENEFIT APPE	138,390.72					138,390.72
511256 TEMP SAL-WAGES UI BENEFIT PYMT	34,939.85					34,939.85
511300 OVERTIME PAYMENTS	15,749,007.19	3,370,373.49	3,370,373.49	21.40	580,456.57	11,798,177.13
511301 HOLIDAY WORK - DCS	2,173,100.00	291,186.51	291,186.51	13.40		1,881,913.49
511350 OVERTIME-UI INITIAL CLAIMS	12,500.00	2,223.68	2,223.68	17.79	865.22	9,411.10
511351 OVERTIME-UI WEEKS CLAIMED	3,599.98	606.60	606.60	16.85		2,993.38
511352 OVERTIME-UI NON MONETARY DETE	1,000.00					1,000.00
511353 OVERTIME-UI BENEFIT APPEALS		3,095.59	3,095.59		1,700.13	4,795.72-
511355 OVERTIME-UI TAX		187.80	187.80			187.80-
511356 OVERTIME-UI BENEFIT PYMT CONTR		104.35	104.35			104.35-
511358 OVERTIME-UI SUPPORT	9,599.99	83.47	83.47	.87		9,516.52
511400 ON CALL PAY	1,188,411.00	100,554.45	100,554.45	8.46	27,622.77	1,060,233.78
511500 SHIFT DIFFERENTIAL PYMT	1,766,542.46	164,253.88	164,253.88	9.30	50,848.42	1,551,440.16
511600 PER DIEM PAYMENTS	643,049.00	24,530.86	24,530.86	3.81	6,106.00	612,412.14
511700 EMPLOYEE BONUSES	142,544.00	44,517.78	44,517.78	31.23	6,080.00	91,946.22
511702 LOCATION INCENTIVE		8,975.00	8,975.00			8,975.00-
511800 COMP TIME PAYMENT	647,231.70	829,842.41	829,842.41	128.21	113,141.05	295,751.76-
511900 SUPPLEMENTAL	2,862,074.40	403,628.61	403,628.61	14.10	156.17	2,458,289.62

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511902 SUPERVISOR REFERRAL		600.00	600.00			600.00-
511998 LEAVE SALARY		250,776.02	250,776.02			250,776.02-
511999 JOURNAL ALLOCATIONS		250,776.02-	250,776.02-			250,776.02
512100 VACATION LEAVE EXPENSE	4,911,394.10	6,062,809.75	6,062,809.75	123.44	1,733,111.78	2,884,527.43-
512200 SICK LEAVE EXPENSE	3,445,830.94	2,746,067.38	2,746,067.38	79.69	779,882.52	80,118.96-
512300 HOLIDAY LEAVE EXPENSE	3,626,198.15	3,140,738.98	3,140,738.98	86.61	125,908.80	359,550.37
512400 MILITARY LEAVE EXPENSE	77,119.24	32,166.56	32,166.56	41.71	2,268.22	42,684.46
512500 FUNERAL LEAVE EXPENSE	204,800.81	138,618.45	138,618.45	67.68	34,279.27	31,903.09
512600 CIVIL LEAVE EXPENSE	13,668.80	6,671.08	6,671.08	48.81	1,446.95	5,550.77
512700 INJURY LEAVE EXPENSE	44,518.73	13,111.89	13,111.89	29.45	1,373.34	30,033.50
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	8,047.00	8,047.00	32.19	1,576.75	15,376.25
512900 UNION ACTIVITY EXPENSE	4,240.00	348.69	348.69	8.22	52.72	3,838.59
512998 SALARY ALLOCATION TO	1,837,382.47	144,802.44	144,802.44	7.88		1,692,580.03
512999 SALARY ALLOCATION FROM	1,837,382.47-	144,802.44-	144,802.44-	7.88		1,692,580.03-
<b>Personal Services Subtotal</b>	<b>1,903,574,646.71</b>	<b>166,787,820.63</b>	<b>166,787,820.63</b>	<b>8.76</b>	<b>0.00</b>	<b>1,717,689,917.01</b>
515100 RETIREMENT PLANS EXPENSE	130,646,489.47	9,709,904.31	9,709,904.31	7.43	1,360,768.51	119,575,816.65
515101 RET/FACULTY-10 MO PAY	5,000.00					5,000.00
515200 FICA EXPENSE	119,705,388.10	9,732,337.85	9,732,337.85	8.13	1,344,911.27	108,628,138.98
515400 LIFE & ACCIDENT INS EXP	1,337,702.66	64,584.20	64,584.20	4.83		1,273,118.46
515500 HEALTH INSURANCE EXPENSE	293,706,982.73	21,772,546.07	21,772,546.07	7.41		271,934,436.66
515501 HEALTH/FACULTY-10 MO PAY	151,675.00	26,349.26	26,349.26	17.37		125,325.74
515900 SEE CHART OF ACCOUNTS		4,976,555.29	4,976,555.29			4,976,555.29-
516100 EMPLOYEE RELOCATION	160.00	1,295.49	1,295.49	809.68		1,135.49-
516200 TUITION ASSISTANCE	385,626.24	37,786.17	37,786.17	9.80		347,840.07
516300 EMPLOYEE ASSISTANCE PRO	211,338.10	209,668.57	209,668.57	99.21		1,669.53
516400 UNEMPLOYM COMP INS EXP	1,002,885.77	14,614.24	14,614.24	1.46		988,271.53
516500 WORKERS COMP PREMIUMS	14,716,746.38	1,623,345.50	1,623,345.50	11.03		13,093,400.88
518998 LEAVE BENEFIT		81,533.18	81,533.18			81,533.18-
518999 LEAVE BENEFIT OFFSET		81,533.18-	81,533.18-			81,533.18
519100 OTHER PERSONAL SERV EXP	671,523.00	137.77	137.77	.02		671,385.23
519300 LEAVE WITHOUT PAY		1,816.43	1,816.43			1,816.43-
519898 BENEFITS ALLOCATION TO	803,674.27	49,928.83	49,928.83	6.21		753,745.44
519899 BENEFITS ALLOCATION FROM	803,674.27-	49,928.83-	49,928.83-	6.21		753,745.44-
<b>Major Account 510000 Total</b>	<b>2,466,116,164.16</b>	<b>214,958,761.78</b>	<b>214,958,761.78</b>	<b>8.72</b>	<b>2,705,679.78</b>	<b>2,229,354,813.53</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE	40,785,352.32	1,014,166.08	1,014,166.08	2.49	7,300.78	39,763,885.46
521101 POSTAGE CHARGES	275,000.00	38.12	38.12	.01	25,757.25	249,204.63

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521102 PRESORT FLATS	25,000.00	2,299.60	2,299.60	9.20		22,700.40
521198 POSTAGE ALLOCATION TO	3,005.00	1,804.63	1,804.63	60.05		1,200.37
521199 POSTAGE ALLOCATION FROM	1,805.00-	1,804.63-	1,804.63-	99.98		.37-
521200 COMM EXP-VOICE/DATA	64,901,670.00	326,267.17	326,267.17	.50		64,575,402.83
521202 Tourism & Business Development	443,000.00					443,000.00
521290 COM EXPENSE - DATA ONLY	14,602.00	1,718.65	1,718.65	11.77		12,883.35
521291 COM EXPENSE - VIDEO	27,556.00	1,210.70	1,210.70	4.39		26,345.30
521300 FREIGHT	300,593.99	63,122.65	63,122.65	21.00	40,732.60	196,738.74
521301 FREIGHT ON INVENTORY	29,040.00	1,874.44	1,874.44	6.45		27,165.56
521400 DATA PROCESSING EXPENSE	50,535,999.86	3,194,535.51	3,194,535.51	6.32	208.48	47,341,255.87
521401 OCIO - COMMUNICATIONS	1,271,052.00	205,504.41	205,504.41	16.17		1,065,547.59
521402 CIO CHARGES IT	252,534.00	300,086.50	300,086.50	118.83		47,552.50-
521403 WEB ACCESS/DATA EXPS	12,700.00	1,659.07	1,659.07	13.06		11,040.93
521404 SOFTWARE SUBSCRIPTIONS	650.00					650.00
521405 CELL & SMART PHONE PAID OCIO	23,970.00	953.34	953.34	3.98		23,016.66
521406 OCIO SERVICES	150.00					150.00
521410 APPLICATIONS DEVELOPMENT SUPPO	398,284.00	64,045.47	64,045.47	16.08		334,238.53
521412 OCIO-VOICE EXPENSE	768,375.00	123,141.80	123,141.80	16.03		645,233.20
521415 APPLICATIONS HOSTING SERVICES		934.50	934.50			934.50-
521420 CIO - COMPUTING	414,639.00	1,628,914.37	1,628,914.37	392.85		1,214,275.37-
521430 CIO SITE SUPPORT	1,956,335.00	386,694.44	386,694.44	19.77		1,569,640.56
521431 OCIO-SOFTWARE RENEWAL	227,245.00					227,245.00
521432 OCIO - ECM CHARGES	102,355.00	8,567.08	8,567.08	8.37		93,787.92
521434 SAAS SUBSCRIP FEES	2,250.00	106,497.51	106,497.51	4,733.22		104,247.51-
521440 CIO - SOFTWARE	208,250.00	64,921.93	64,921.93	31.17		143,328.07
521441 OCIO-COMMUNICATIONS	20,400.00	1,481.99	1,481.99	7.26		18,918.01
521450 OCIO - IT CONSULTING	276,280.00	28,708.47	28,708.47	10.39		247,571.53
521455 DEVICE LEASING		54,091.00	54,091.00			54,091.00-
521460 CIO - ECM	751,900.00	281,808.99	281,808.99	37.48		470,091.01
521470 CIO - PERSONNEL		583,978.99	583,978.99			583,978.99-
521480 CIO - CONTRACT	764,630.00	2,128,774.89	2,128,774.89	278.41		1,364,144.89-
521490 CIO - MISC	1,853.00	15,689.50	15,689.50	846.71		13,836.50-
521498 IT ALLOCATION TO	1,190,375.00	26,389.69	26,389.69	2.22		1,163,985.31
521499 INTERNAL EXPENSES	1,563,179.76	167,189.28	167,189.28	10.70		1,395,990.48
521500 PUBLICATION & PRINT EXPENSE	6,061,169.52	1,328,971.93	1,328,971.93	21.93	122,512.54	4,609,685.05
521501 PUBLICATION & PRINT EXPENSE	2,485,520.49	27,174.70	27,174.70	1.09	65,783.14	2,392,562.65
521502 PRINTING	2,571,410.88	50,312.51	50,312.51	1.96	108,303.53	2,412,794.84
521503 ADVERTISING	77,892.00	11,207.97	11,207.97	14.39		66,684.03
521600 ANNUITY & RETIREMENT PAY	13,500.00	225.00	225.00	1.67		13,275.00
521700 1099 ROYALTY PAYMENTS		28,581.39	28,581.39			28,581.39-
521800 CASH SHORT ADJUSTMENT	2,310.00	12,470.16	12,470.16	539.83		10,160.16-

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521900 AWARDS EXPENSE	261,523.00	84,683.23	84,683.23	32.38	4,375.80	172,463.97
521901 AWARDS - STAFF	14,500.00	995.00	995.00	6.86	3,457.25	10,047.75
521902 AWARDS EXPENSE/INMATES	500.00					500.00
522000 1099 AWARDS	160.00	325,748.32	325,748.32	203,592.70		325,588.32-
522100 DUES & SUBSCRIPTION EXPENSE	5,538,668.50	3,717,171.52	3,717,171.52	67.11	30,382.71	1,791,114.27
522101 STAFF LICENSE FEES	13,083.00	2,590.00	2,590.00	19.80		10,493.00
522102 SOFTWARE SUBS/LICENSES					779.35	779.35-
522103 E-GRANT	7,800.00					7,800.00
522106 GUIDESTAR	84.00					84.00
522107 SLIDEROOM	2,000.00					2,000.00
522108 Firespring NEA	45,725.00	20,519.50	20,519.50	44.88	19,512.50	5,693.00
522109 Blackbaud	8,700.00					8,700.00
522110 NASAA DUES	35,880.00	1,135.00	1,135.00	3.16		34,745.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00
522113 CHAMBER DUES	350.00	360.00	360.00	102.86		10.00-
522120 DHS - SAVE PRG	300.00	25.00	25.00	8.33		275.00
522200 CONFERENCE REGISTRATION	1,474,522.50	153,615.13	153,615.13	10.42	10,222.76	1,310,684.61
522201 TRAINING REGISTRATION	224,748.20	18,130.35	18,130.35	8.07	5,157.35-	211,775.20
522202 CONF REG - NON-CEU'S	118,216.00	16,341.50	16,341.50	13.82	575.00	101,299.50
522220 SPONSORSHIPS	49,500.00	3,875.00	3,875.00	7.83		45,625.00
522300 WARDS OF THE STATE EXP	122,000.00	11,423.26	11,423.26	9.36	900.51	109,676.23
522400 SUBSISTENCE	28,000.00	294,231.09	294,231.09	1,050.83		266,231.09-
522500 EMPLOYEE MOVING EXPENSE	27,172.00	13,288.57	13,288.57	48.91		13,883.43
522600 JOB APPLICANT EXPENSE	213,759.00	72,969.79	72,969.79	34.14	909.00	139,880.21
522601 PRE-EMPLOYMENT PHYSICALS	88,972.04	4,682.62	4,682.62	5.26	120.00	84,169.42
522700 DEFICIENCY CLAIMS	27,000.00	500.00	500.00	1.85		26,500.00
522800 E-COMMERCE OPER EXP	322,799.00	239,930.47	239,930.47	74.33	58,139.59	24,728.94
522880 WEBSITE SERVICES	580.00					580.00
522900 EMPLOYEE PARKING EXP	21,572.00	1,313.37	1,313.37	6.09		20,258.63
523000 SEE CHART OF ACCOUNTS	156,186.00	2,632.82	2,632.82	1.69	9,461.64	144,091.54
523100 UTILITIES EXPENSE	52,429,323.26	6,341.78	6,341.78	.01	6,054.60	52,416,926.88
523101 FUEL	86,400.00	34.02	34.02	.04		86,365.98
523102 ELECTRICITY	257,408.00	609.08	609.08	.24		256,798.92
523103 WATER	155,525.00	177.98	177.98	.11		155,347.02
523132 ELECTRICITY	82,350.00					82,350.00
523201 NATURAL GAS	3,102,656.00	2,156,545.89	2,156,545.89	69.51	8,971.12	937,138.99
523202 ELECTRICITY	14,290,298.00	3,965,664.01	3,965,664.01	27.75	22,526.04	10,302,107.95
523203 WATER	1,432,342.00	670,204.71	670,204.71	46.79	1,970.09	760,167.20
523204 SEWER	1,270,209.00	170,402.91	170,402.91	13.42	1,805.22	1,098,000.87
523205 CHILLED WATER	218,963.00	46,690.43	46,690.43	21.32		172,272.57

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523207 PROPANE	304,883.00	6,506.43	6,506.43	2.13		298,376.57
523208 STEAM	701,856.00	63,891.91	63,891.91	9.10		637,964.09
523219 OTHER UTILITY	84,958.00	201,954.41	201,954.41	237.71		116,996.41-
523500 PROMPT PAY INTEREST	343.00	30.29	30.29	8.83		312.71
523600 INTEREST EXPENSE	25,700.00	3,363.38	3,363.38	13.09		22,336.62
524100 RENT EXPENSE-LAND	180,497.00	102,364.50	102,364.50	56.71		78,132.50
524600 RENT EXPENSE-BUILDINGS	18,666,694.92	5,739,949.14	5,739,949.14	30.75	65,992.04	12,860,753.74
524601 RENT EXPENSE - PARKING	3,000.00	250.75	250.75	8.36		2,749.25
524603 TOWER SITE LEASE AGREEMENT	82,883.00	5,950.63	5,950.63	7.18		76,932.37
524700 RENT EXP-OTHER REAL PROP	19,630,759.91	73,562.58	73,562.58	.37	3,452.29	19,553,745.04
524701 Lease Exp-Other Real Property	37,350.00	85.00	85.00	.23		37,265.00
524744 EXHIBIT SPACE EXPENSE		1,340.00	1,340.00			1,340.00-
524900 RENT EXP-DUPR SURCHARGE	6,880,059.32	541,711.39	541,711.39	7.87		6,338,347.93
524998 FACILITIES ALLOCATION TO	1,034,343.44	69,285.21	69,285.21	6.70		965,058.23
524999 FACILITIES ALLOCATION FROM	1,034,343.44-	69,285.21-	69,285.21-	6.70		965,058.23-
525100 RENT EXP-OFFICE EQUIP	250,361.96	154,931.53	154,931.53	61.88		95,430.43
525200 RENT EXP-DATA PROC EQUIP	2,029,153.00	214,810.80	214,810.80	10.59		1,814,342.20
525400 RENT EXP-COMM EQUIP	350,600.00	23,546.91	23,546.91	6.72		327,053.09
525500 RENT EXP-OTHER PERS PROP	1,279,372.00	450,971.56	450,971.56	35.25	52,578.82	775,821.62
525501 AG CONST & SHOP EQ RENTAL	250,000.00	59,629.11	59,629.11	23.85	152,580.64	37,790.25
525502 FILM & PROGRAM RENTAL		3,000.00	3,000.00			3,000.00-
525556 CONSTRUCTION EQUIPMT RENTAL	45,356.00	3,657.64	3,657.64	8.06		41,698.36
525598 OFFICE EXP ALLOCATION TO	6,142.00	5,578.93	5,578.93	90.83		563.07
525599 OFFICE EXP ALLOCATION FROM	6,142.00-	5,578.93-	5,578.93-	90.83		563.07-
526100 REPAIRS & MAINT-REAL PROPERTY	77,352,666.05	5,583,622.54	5,583,622.54	7.22	8,917,196.32	62,851,847.19
526101 BLDG-STRUC MAINT AND REPAIR	45,029,235.66	2,440,766.89	2,440,766.89	5.42	7,843,211.33	34,745,257.44
526102 LAND MAINT AND REPAIR	3,297,550.00	1,251,241.76	1,251,241.76	37.94	751,417.09	1,294,891.15
526103 FIRE/LIFE SAFETY	100,000.00	158,691.42	158,691.42	158.69	1,151,253.21	1,209,944.63-
526104 R & M CONT-BLDGS	453,678.00	470,433.15	470,433.15	103.69	36,943.42	53,698.57-
526105 REP & MAINT - MISC	170,000.00	10,781.86	10,781.86	6.34		159,218.14
526106 R & M CONT-IMP BLG-ENG	80,000.00	53,997.67	53,997.67	67.50		26,002.33
527100 REP & MAINT-OFFICE EQUIP	1,010,786.00	249,174.71	249,174.71	24.65	296,217.50	465,393.79
527200 REP & MAINT-MOTOR VEHL	4,824,903.60	508,667.15	508,667.15	10.54	261,852.11	4,054,384.34
527203 REP & MAINT-MV-GROUNDS EQUIP	6,905.00					6,905.00
527300 REP & MAINT-MEDICAL EQUI	168,080.19	334,199.06	334,199.06	198.83	69,035.52	235,154.39-
527400 REPAIRS & MAINT-DATA PROC	230,897.05	757,733.47	757,733.47	328.17		526,836.42-
527402 MICROFILM CHARGES	2,700.00					2,700.00
527500 REPAIRS & MAINT-COMM EQUIP	782,060.00	210,040.77	210,040.77	26.86	16,141.34	555,877.89
527600 REP & MAINT-HOUSE/INST E	845,830.92	71,791.22	71,791.22	8.49	9,238.65	764,801.05
527601 REP & MAINT-HOUSE/INST E		70.00-	70.00-		470.00	400.00-
527700 REP & MAINT-PHOTO/MEDIA	20,250.00	353.00	353.00	1.74		19,897.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
527701 REP & MAINT-PHOTO/MEDIA	7,000.00	2,680.00	2,680.00	38.29		4,320.00
527800 REP & MAINT-OTHER PROPER	1,067,754.00	297,596.60	297,596.60	27.87	93,453.23	676,704.17
527801 REP AG SHOP CONST EQUIP		131,883.22	131,883.22			131,883.22-
527803 EQUIPMENT PARTS	25,500.00	23.94	23.94	.09		25,476.06
527806 REP & MAINT-LB1016	35,000.00					35,000.00
527810 MAINT & INSPECT-OTH AG TRVL	25,000.00	1,396.48	1,396.48	5.59		23,603.52
527811 REPAIR & MAINT-AVIONICS	1,500.00					1,500.00
527879 CONST MAINT & SHOP	416,800.00	37,153.08	37,153.08	8.91	700.00	378,946.92
527900 SEE CHART OF ACCOUNTS	98,890.79	40,928.90	40,928.90	41.39	1,693.16	56,268.73
527910 SERVER REPAIR & MAINT	134,679.00	53,181.44	53,181.44	39.49	17,877.04	63,620.52
527920 MIDRANGE EQUIP REPAIR & MAINT	196,312.00	4,047.00	4,047.00	2.06	180,436.46	11,828.54
527930 MAINFRAME COMPUTING EQUIP R &	1,206,008.00				249,689.00	956,319.00
527940 DATA STORAGE EQUIP R & M	104,500.00	489,813.60	489,813.60	468.72	479.88	385,793.48-
527950 NETWORKING EQUIP R & M	382,384.00				3,850.42	378,533.58
527960 VOICE EQUIP REPAIR & MAINT	55,106.00					55,106.00
527980 VIDEO EQUIP REPAIR & MAINT	38,000.00				8,107.20	29,892.80
527990 RADIO EQUIP REPAIR & MAINT	32,955.00	3,663.49	3,663.49	11.12	36,444.69	7,153.18-
527991 INFRAS RADIO EQUIP R&M	1,961.00					1,961.00
527992 DISPATCH CENTER EQUIP	612.00					612.00
527993 TOWER SHELTER R&M	8,681.00					8,681.00
527994 TOWER GENERATOR R&M	96,597.00	15,811.37	15,811.37	16.37	470.00	80,315.63
527995 TOWER HVAC R&M	18,674.00					18,674.00
527996 TOWER SITE R&M	4,088.00					4,088.00
527997 TOWER STRUCTURE R&M	28,984.00				14,363.00	14,621.00
531100 OFFICE SUPPLIES EXPENSE	6,576,433.28	819,327.35	819,327.35	12.46	317,424.69	5,439,681.24
531101 IT SUPPLIES	73,055.00	2,470.60	2,470.60	3.38		70,584.40
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	8,000.00	22.52	22.52	.28		7,977.48
531200 SEE CHART OF ACCOUNTS	189,831.00	37,497.50	37,497.50	19.75	54,676.80	97,656.70
531500 SUPPLIES FOR PRODUCTION	1,000.00	107.96	107.96	10.80		892.04
532100 NON CAPITALIZED EQUIP PU	2,752,309.83	786,153.77	786,153.77	28.56	5,980,784.88	4,014,628.82-
532101 HOUSE & INST EQ		6,900.59	6,900.59		743.18	7,643.77-
532102 NON CAPITALIZED OFF FURNITURE	18,200.00					18,200.00
532104 OFFICE EQ \$500-\$1500					109,141.00	109,141.00-
532109 NON-DEPR ROAD EQUIP<1500	403,875.00	28,529.14	28,529.14	7.06	326.48	375,019.38
532200 PERSONAL COMPUTING EQUIP	915,281.00	195,093.14	195,093.14	21.32	1,092,202.38	372,014.52-
532240 DATA STORAGE EQUIP	30,627.00	5,043.35	5,043.35	16.47		25,583.65
532250 NETWORKING EQUIP	151,350.29	9,335.62	9,335.62	6.17	127,056.35	14,958.32
532260 VOICE EQUIP	103,809.00	17,790.80	17,790.80	17.14	26,197.83	59,820.37
532270 WIRELESS PHONE EQUIP	9,175.00	656.93	656.93	7.16		8,518.07
532280 VIDEO EQUIP	101,572.00	20,716.80	20,716.80	20.40	323,742.56	242,887.36-

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 07/31/21

<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>
532290 RADIO EQUIP	158,887.00	23,721.03	23,721.03	14.93	47,420.06	87,745.91
533100 HOUSEHOLD & INSTIT EXP	3,529,487.57	445,522.25	445,522.25	12.62	7,876,479.79	4,792,514.47-
533101 CLOTHING	171,353.00	86,024.34	86,024.34	50.20	372,313.99	286,985.33-
533102 INMATE CLOTHING	1,245,853.71	108,806.51	108,806.51	8.73	268,953.87	868,093.33
533103 CLEANING SUPPLIES	611,359.00	58,809.78	58,809.78	9.62	49,928.35	502,620.87
533104 FOOD SERVICE SUPPLIES	326,841.00	72,628.05	72,628.05	22.22	7,740.19	246,472.76
533105 INMATE PERSONAL SUPPLIES	8,000.00	118.55	118.55	1.48		7,881.45
533106 STAFF CLOTHING	391,500.00	13,323.14	13,323.14	3.40	44,168.34	334,008.52
533107 CELL/DORM SUPPLIES	428,775.00	41,183.53	41,183.53	9.60	63,384.68	324,206.79
533109 STAFF CLOTHING - MAINT	10,000.00	1,462.85	1,462.85	14.63	539.56	7,997.59
533110 STAFF CLOTHING -FOOD SER	12,000.00	1,728.50	1,728.50	14.40	780.65	9,490.85
533111 staff Clothing - Other Class	15,000.00	537.48	537.48	3.58	2,428.16	12,034.36
533132 SANITATION JANITORIAL	417,150.00	79,873.41	79,873.41	19.15	76,376.92	260,899.67
533133 FOOD SERVICE/MISC INSTI	415,690.00	111,420.57	111,420.57	26.80		304,269.43
533135 CLEANING SUPPLIES	600.00					600.00
533900 FOOD EXPENSE	5,068,939.32	695,871.93	695,871.93	13.73	15,965.59	4,357,101.80
533901 NUTRITIONAL SUPPLEMENTS	74,379.24	24,076.87	24,076.87	32.37		50,302.37
533902 FOOD - MEAT		1,432.35	1,432.35			1,432.35-
533903 FOOD - DAIRY	20,900.00	5,492.84	5,492.84	26.28		15,407.16
534500 AGRICULTURAL SUPPLIES EXP	1,769,235.00	510,630.71	510,630.71	28.86	319,816.96	938,787.33
534600 ED & RECREATIONAL SUP EX	1,421,813.99	796,808.88	796,808.88	56.04	193,523.05	431,482.06
534601 EDUCATIONAL	193,676.00	3,747.49	3,747.49	1.93	9,791.90	180,136.61
534602 ENG STUDENT DEBT REIMB	2,000.00	250.00	250.00	12.50		1,750.00
534700 ENG TECH & COMM SUP EXP	1,066,651.26	55,986.63	55,986.63	5.25	43,690.52	966,974.11
534800 CONSTRUCTION & MAINT SUPPLIES	34,503,101.80	7,542,518.96	7,542,518.96	21.86	9,979,203.28	16,981,379.56
534801 MAINTENANCE FUEL AND OIL	13,833,245.00	914,216.82	914,216.82	6.61	1,536,846.58	11,382,181.60
534802 MAINT EQ \$500-\$1500	25,000.00	2,660.00	2,660.00	10.64	41,805.00	19,465.00-
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	8,000.00					8,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,038,324.00	86,605.76	86,605.76	.26	78,271.01	32,873,447.23
534901 DATA PROCESSING SUPPLIES	130,598.00	958,503.15	958,503.15	733.93		827,905.15-
534902 UNIFORMS	1,000.00	44.25	44.25	4.43		955.75
534903 RESALE PAPER SUPPLIES	478,500.00	25,922.02	25,922.02	5.42	7,820.86	444,757.12
534904 CI SHOP SUPPLIES	242,700.00	11,899.99	11,899.99	4.90	6,109.08	224,690.93
534905 SMALL TOOLS	51,500.00	6,001.67	6,001.67	11.65	258.34	45,239.99
534906 RAW MATERIALS	8,325,128.00	611,996.76	611,996.76	7.35	118,425.00	7,594,706.24
534907 SECURITY SUPPLIES	463,950.00	32,753.32	32,753.32	7.06	47,324.86	383,871.82
534908 LAW BOOKS	74,500.00	1,772.32	1,772.32	2.38	3,876.28	68,851.40
534909 OPERATIONAL SUPPLIES	394,471.00	25,368.31	25,368.31	6.43	19,029.99	350,072.70
534911 SPIRIT PLATES		14,460.48	14,460.48			14,460.48-
534920 2017 PLATES	1,396,400.00	200,186.77	200,186.77	14.34		1,196,213.23

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
534923 2023 PLATES	8,840,685.00					8,840,685.00
534930 STICKERS	150,000.00	71.75	71.75	.05		149,928.25
534946 RESALE ITEMS	647,116.00	81,195.24	81,195.24	12.55		565,920.76
534947 LAW ENFORCEMENT SUPPLIES	87,835.00	109,129.55	109,129.55	124.24	207,051.37	228,345.92-
534948 AG SAMPLES	64,250.00	282.95	282.95	.44	8,263.88	55,703.17
534950 COMPUTER HARDWARE <1500	87,510.00					87,510.00
534951 FOOD SERVICE - STAPLES	6,092,271.00	546,275.18	546,275.18	8.97	57,764.24	5,488,231.58
534953 FOOD SERVICE - DAIRY					141.11	141.11-
535100 MEDICAL SUPPLIES	3,737,136.52	1,282,651.85	1,282,651.85	34.32	82,168.12	2,372,316.55
535101 MEDICAL SUPPLIES-OTHER	1,340,090.71	64,628.98	64,628.98	4.82	32,151.77	1,243,309.96
535103 GEN-MEDICAL SUPPLIES	543,000.00	38,018.43	38,018.43	7.00	38,120.14	466,861.43
535104 DRUGS	7,821,744.00	687,089.89	687,089.89	8.78	14,759.67	7,119,894.44
535106 PRESCRIPTIONS - COUNTY	20,000.00	57.71	57.71	.29	676.80	19,265.49
535107 MED EQ \$500-\$1500					708.92	708.92-
535110 PERSONAL PROTECTIVE EQUIP		800.00	800.00		800.00	1,600.00-
535198 SUPPLIES ALLOCATION TO	108,515.00	4,224.67	4,224.67	3.89		104,290.33
535199 SUPPLIES ALLOCATION FROM	108,515.00-	4,224.67-	4,224.67-	3.89		104,290.33-
537100 LABORATORY SUP EXP	2,594,078.00	2,181,260.28	2,181,260.28	84.09	71,907.89	340,909.83
537172 EQUIPMENT REPAIR PARTS		562.95	562.95			562.95-
538100 VEHICLE & EQUIP SUPP EXP	2,127,922.64	420,082.55	420,082.55	19.74	175,820.52	1,532,019.57
538101 GASOLINE	7,157,150.00	866,914.78	866,914.78	12.11	3,870.00	6,286,365.22
538102 GAS/OIL FSP & CSI	528,178.00	44,532.43	44,532.43	8.43	1.96	483,643.61
538103 DIESEL FUEL	209,121.00	8,864.68	8,864.68	4.24	413.31	199,843.01
538104 TIRES & TUBES	67,000.00	33,258.54	33,258.54	49.64	42,392.89	8,651.43-
538105 MISC REPAIR PARTS & ACCESSORIE	6,710,480.00	556,874.81	556,874.81	8.30	95,703.88	6,057,901.31
538108 GREASE-FLUID	13,000.00					13,000.00
538110 TIRE AND TITLE FEE	1,550.00					1,550.00
538111 BULK EHT10 FUEL	70,000.00	2,537.00	2,537.00	3.62	20,313.63	47,149.37
538115 GASOHOL	355,000.00	55,779.51	55,779.51	15.71		299,220.49
538116 E-85 FUEL	73,000.00	10,082.48	10,082.48	13.81		62,917.52
538118 CNG-FUEL	900.00	55.63	55.63	6.18		844.37
538182 LICENSE MOTOR VEHICLE EXP	189,100.00	24,015.82	24,015.82	12.70		165,084.18
538183 OIL EXPENSE		295.38	295.38			295.38-
538184 DIESEL EXPENSE	34,000.00	1,025.74	1,025.74	3.02		32,974.26
538185 GASOLINE	2,200.00	1,398.07	1,398.07	63.55		801.93
538187 TIRES	500.00					500.00
539100 INDIRECT COST ALLOWANCE	20,725,410.62	865,158.22	865,158.22	4.17		19,860,252.40
539101 COST ALLOCATION OVERHEAD	37,982.00					37,982.00
539200 DEBT SERVICE EXPENSE		99.24	99.24			99.24-
539400 SEE CHART OF ACCOUNTS	588,688.00					588,688.00
539500 PURCHASING CARD SUSPENSE	8,971.00	792.33-	792.33-	8.83-		9,763.33



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
539501 PURCHASING CARD CLEARING		134,654.88	134,654.88			134,654.88-
539900 SEE CHART OF ACCOUNTS	35,000.00	10,274.43	10,274.43	29.36		24,725.57
539951 PURCHASES FOR RESALE		1,739,119.28	1,739,119.28			1,739,119.28-
541100 ACCTG & AUDITING SERVICES	8,264,409.90	2,030,397.97	2,030,397.97	24.57		6,234,011.93
541101 ACCTG & NIS ASSMT CREDIT	8,000.00					8,000.00
541200 PURCHASING ASSESSMENT	887,432.33					887,432.33
541400 HRMS ASSESSMENT	184,422.38	22,082.40	22,082.40	11.97		162,339.98
541500 LEGAL SERVICES EXPENSE	3,572,566.62	164,442.94	164,442.94	4.60	306.00	3,407,817.68
541501 CONSULTANT TO PUBLIC ADVOCATE	250,000.00					250,000.00
541600 GROSS PROCEEDS LEGAL EXP	101,200.00	6,490.46	6,490.46	6.41		94,709.54
541700 LEGAL RELATED EXPENSE	1,428,507.95	188,075.18	188,075.18	13.17	149.40	1,240,283.37
541800 LEGAL SERV - EMPLOYEE REIMBURS	5,900.00	214.80	214.80	3.64		5,685.20
541801 VERIFICATION EXPENSE	275.00	25.00	25.00	9.09		250.00
542100 SOS TEMP SERV-PERSONNEL	3,590,990.00	385,119.88	385,119.88	10.72		3,205,870.12
542103 SOS CORR OFFICER INTERN	155,000.00	88,893.92	88,893.92	57.35		66,106.08
542153 SOS TEMP SERV UI APPEALS		11,515.80	11,515.80			11,515.80-
542190 SOS TEMP SERV - IT STAFF	516,477.00	52,501.57	52,501.57	10.17		463,975.43
542200 TEMP SERV - OUTSIDE	4,652,156.16	589,122.67	589,122.67	12.66	48,596.48	4,014,437.01
542202 TEMP SERVICES - MEDICAL	200,000.00	13,514.00	13,514.00	6.76	808.00	185,678.00
542500 ENG & ARCH SERVICES	41,643,600.38	2,712,070.56	2,712,070.56	6.51	978,479.85	37,953,049.97
542577 INDEPENDENT FEE EST-93YP01	315,763.00	28,651.00	28,651.00	9.07		287,112.00
543100 IT CONSULTING-APPLICATIONS	10,735,083.17	629,823.18	629,823.18	5.87	1,392,933.86	8,712,326.13
543101 IT CONSULTING-APPL>25000	15,408.00					15,408.00
543197 STAFF RETREAT	2,000.00					2,000.00
543198 Contract. Services-Folk Arts	15,000.00					15,000.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,597,909.01	590,381.32	590,381.32	22.73	10,874.00	1,996,653.69
543300 IT CONSULTING-OTHER	11,737,666.00	4,367,763.21	4,367,763.21	37.21	36,475.00	7,333,427.79
543301 IT CONSULTING-OTH>25000	6,710,087.00	359,828.85	359,828.85	5.36	1,178,213.52	5,172,044.63
543303 IT CONSULTING-UNCSN	277,267.00					277,267.00
543305 IT CONSULTING-NDE	15,829.00	484.62	484.62	3.06		15,344.38
543500 MGT CONSULTANT SERVICES	27,256,586.56	2,366,690.30	2,366,690.30	8.68	84,712.46	24,805,183.80
543501 ARCHEOLOGICAL	163,274.00	7,244.13	7,244.13	4.44		156,029.87
543502 ARCHITECTURAL	106,201.00					106,201.00
543503 CONSERVATION	52,521.00					52,521.00
543510 CONTRACTUAL SERVICES SPECIALS	27,560.56	500.00	500.00	1.81		27,060.56
543600 SEE CHART OF ACCOUNTS	2,975,463.00	196,024.92	196,024.92	6.59	244.99	2,779,193.09
544100 PHYSICIAN SERVICES	1,069,226.68	140,417.29	140,417.29	13.13	49,000.00	879,809.39
544101 PHYSICAL THERAPY CONTRACT	612,222.96	31,812.59	31,812.59	5.20		580,410.37
544102 GLASSES DENTURES APP	26,500.00	2,419.99	2,419.99	9.13		24,080.01
544200 NURSING SERVICES	11,593,782.00	810,616.91	810,616.91	6.99	161,049.33	10,622,115.76

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
544300 PSYCHOLOGICAL SERVICES	1,628,400.00	226,294.93	226,294.93	13.90	7,994.25	1,394,110.82
544302 MENTAL HEALTH SERVICE		114,426.92	114,426.92			114,426.92-
544400 HOSPITAL SERVICES	1,221,197.00	143,376.27	143,376.27	11.74	2,330.00	1,075,490.73
544500 PHARMACY SERVICES	177,980.00	18,926.76	18,926.76	10.63		159,053.24
544600 OPTICAL SERVICES	176,950.00	9,645.65	9,645.65	5.45	1,964.50	165,339.85
544700 AUDIOLOGY SERVICES	13,000.00	931.14	931.14	7.16		12,068.86
544800 AMBULANCE SERVICES	62,252.00	730.09	730.09	1.17		61,521.91
544900 DENTAL SERVICES	420,232.00	66,326.42	66,326.42	15.78	8,365.51	345,540.07
545000 LABORATORY SERVICES	1,397,246.33	168,853.83	168,853.83	12.08	23,106.19	1,205,286.31
545001 FINGERPRINT SERVICES	134,000.00	8,963.71	8,963.71	6.69	6,816.00	118,220.29
545100 CITY/COUNTY HEALTH DEPT	52,540.00	1,095.56	1,095.56	2.09		51,444.44
545200 MEDICAL ASSESSMENT SERV	52,901,046.00	124,709.68	124,709.68	.24	12,717.98	52,763,618.34
545201 MED ASSMT SERV - EMPLOYEES	149,994.00	24,258.00	24,258.00	16.17		125,736.00
545204 CO-OCCURRING EVALUATION	300,000.00	44,218.85	44,218.85	14.74		255,781.15
545207 PSYCHOLOGICAL EVALUATION		3,457.41	3,457.41			3,457.41-
545209 (PTA) PRE-TREATMENT ASSE		1,243.00	1,243.00			1,243.00-
545210 SH RISK ASSESSMENT		5,990.00	5,990.00			5,990.00-
545211 MEDICATION MANAGEMENT		511.00	511.00			511.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		337.00	337.00			337.00-
545214 SA Evaluation Addendum		540.00	540.00			540.00-
545215 Initial Diagnostic Interview		540.00	540.00			540.00-
546800 VETERINARY SERVICES	765,250.00	47,624.47	47,624.47	6.22	20.00	717,605.53
546801 Deer Check - CWD Node Ext	50,000.00					50,000.00
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	57,700.00	8,802.93	8,802.93	15.26		48,897.07
546901 SHORT TERM RESIDENTIAL		97,010.00	97,010.00			97,010.00-
546902 INTENSIVE OUTPATIENT		62,411.00	62,411.00			62,411.00-
546903 OUTPATIENT		136,423.88	136,423.88			136,423.88-
546912 MH THER. GROUP HOME		33,960.00	33,960.00			33,960.00-
546913 MH THER. GROUP HOME & BD		35,340.00	35,340.00			35,340.00-
546915 YSH THER. GROUP HOME & BD		18,949.20	18,949.20			18,949.20-
546916 HOSP PSYCH RES.TMT FAC		137,351.00	137,351.00			137,351.00-
546917 SPEC PSYCH RES.TMT FAC		35,136.00	35,136.00			35,136.00-
546922 MH OUTPATIENT SRVS		27,373.20	27,373.20			27,373.20-
546923 SH OUTPATIENT		11,679.00	11,679.00			11,679.00-
546926 MULTISYSTEMIC THERAPY	150,000.00	8,480.64	8,480.64	5.65		141,519.36
546934 COGNITIVE BEHAVIORIAL GROUP		950.00	950.00			950.00-
546935 SEX OFFENDER POLYGRAPH		975.00	975.00			975.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		122,230.00	122,230.00			122,230.00-
547100 EDUCATIONAL SERVICES	30,925,606.00	1,782,406.77	1,782,406.77	5.76	49,234.41	29,093,964.82
547101 EDUCATIONAL SERVICES>25000	6,502,079.00	45,392.93	45,392.93	.70	130,254.42	6,326,431.65

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
547300 INTERPETER SERVICES	1,435,190.00	121,683.53	121,683.53	8.48	850.00	1,312,656.47
547301 CART SERVICES	10,000.00					10,000.00
547400 SEE CHART OF ACCOUNTS	75,000.00	5,000.00	5,000.00	6.67		70,000.00
547401 SHELTER CARE		184,364.00	184,364.00			184,364.00-
547403 FOSTER CARE		146,160.06	146,160.06			146,160.06-
547408 INDEPENDENT LIVING		9,720.00	9,720.00			9,720.00-
547410 INTENSIVE FAMILY PRESERVATION		49,996.28	49,996.28			49,996.28-
547411 JUSTICE WRAP AROUND		3,497.64	3,497.64			3,497.64-
547412 FAMILY PARTNER		3,600.00	3,600.00			3,600.00-
547413 FAMILY SUPPORT WORKER		58,320.00	58,320.00			58,320.00-
547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00	1,730.00			1,730.00-
547418 DAY REPORTING		578,762.28	578,762.28		12,500.00	591,262.28-
547419 EVENING REPORTING		6,250.00	6,250.00			6,250.00-
547424 SUMMER SCHOOL TUITION		300.00	300.00			300.00-
547426 JUV OFFENDER/VICTIM MEDIATION		4,131.00	4,131.00			4,131.00-
547427 GEN EDUCATION CLASS		94.50	94.50			94.50-
547433 TRACKER LO/MID INTENSITY		72,490.00	72,490.00			72,490.00-
547434 TRACKER HIGH INTENSITY		71,170.00	71,170.00			71,170.00-
547435 EM-CELLULAR		188.50	188.50			188.50-
547436 EM-GPS		81,754.00	81,754.00			81,754.00-
547437 CAM		30,621.00	30,621.00			30,621.00-
547440 TRANSPORTATION NEW MODEL		46,858.31	46,858.31			46,858.31-
547441 EM - SARPY		5,709.00	5,709.00			5,709.00-
547443 TRANSPORTATION MILEAGE		3,378.48	3,378.48			3,378.48-
547444 TRANS LIVING W/ PROG	4,920,000.00	381,000.00	381,000.00	7.74		4,539,000.00
547445 Trans Living no Prog		2,140.00	2,140.00			2,140.00-
547446 Halfway House		8,311.07	8,311.07			8,311.07-
547448 Trans Living Level 2		1,350.00	1,350.00			1,350.00-
547451 GROUP HOME A		259,593.39	259,593.39			259,593.39-
547452 GROUP HOME B		114,627.00	114,627.00			114,627.00-
547456 STAFF DETENTION		64,092.00	64,092.00			64,092.00-
547457 SECURE DETENTION		163,758.00	163,758.00			163,758.00-
547459 EMERGENCY PROFESSIONAL FOSTER		5,530.16	5,530.16		1,100.00	6,630.16-
547460 incentive		935.12	935.12			935.12-
547461 RECEPTION CENTER		25,000.00	25,000.00			25,000.00-
547462 Batterers Intervention		2,965.00	2,965.00			2,965.00-
547500 MAILING SERVICES	12,450.00	13,226.13	13,226.13	106.23	12,627.15	13,403.28-
547598 SERVICES ALLOCATION TO	1,385,239.00	120,063.01	120,063.01	8.67		1,265,175.99
547599 SERVICES ALLOCATION FROM	1,385,239.00-	120,063.01-	120,063.01-	8.67		1,265,175.99-
547901 JANITORIAL SERVICES	82,800.00					82,800.00
547904 OUTSIDE SERVICES	69,500.00	738.37	738.37	1.06		68,761.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
547906 VERIFICATION	64,526.46	96,408.23	96,408.23	149.41	2,180.00	34,061.77-
547909 PATERNITY ACKNOWLEDGEMENTS		6,480.00	6,480.00			6,480.00-
548100 DEBT ISSUANCE CONTRACT SERV	14,000.00					14,000.00
548400 SEE CHART OF ACCOUNTS	731,436.00	243,504.10	243,504.10	33.29	7,916.57	480,015.33
548401 TRANSACTION PROC >25000	217,540.00					217,540.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,263,402.00	1,379,259.35	1,379,259.35	12.25	22,255.35	9,861,887.30
548501 TREE THINNING/CLEARING	281,500.00					281,500.00
548502 FACILITY MAINTENANCE	66,500.00					66,500.00
548600 PEST CONTROL	154,097.00	28,242.30	28,242.30	18.33	8,250.03	117,604.67
548700 REFUSE/RECYCLING	1,479,462.96	143,213.95	143,213.95	9.68	85,712.49	1,250,536.52
548800 FIRE EXTINGUISHERS	48,127.00	14,243.27	14,243.27	29.60	7,049.90	26,833.83
548900 WEED CONTROL	941,259.00	123,932.47	123,932.47	13.17	34,979.26	782,347.27
549100 LAUNDRY SERVICES	719,887.82	60,219.51	60,219.51	8.37	2,068.41	657,599.90
549200 JANITORIAL/SECURITY SERVICES	5,450,125.00	541,068.69	541,068.69	9.93	158,198.10	4,750,858.21
549201 JANITORIAL SERVICES	10,020.00	401.00	401.00	4.00		9,619.00
549202 RUG RENTAL SERVICES	1,100.00					1,100.00
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,591.00	151.28	151.28	3.30		4,439.72
549500 HAZARDOUS WASTE DISPOSAL	331,227.00	24,279.89	24,279.89	7.33	30.00	306,917.11
549600 CONSTRUCTION SERVICES	511,096.00	35,481.30	35,481.30	6.94		475,614.70
549700 TELEPHONE SERVICES	700.00					700.00
550101 ADMINISTRATIVE SUBGRANTS	8,594,799.00	2,947,488.53	2,947,488.53	34.29	21,354.46	5,625,956.01
552102 MEMBERS WAGES	2,970.00	942.57	942.57	31.74		2,027.43
552103 MEMBERS LOSSES	19,250.00	154.99	154.99	.81		19,095.01
554100 SEE CHART OF ACCOUNTS	7,759,436.00	488,384.86	488,384.86	6.29	239,481.92	7,031,569.22
554110 VOICE SERVICES	6,220,915.86	520,731.31	520,731.31	8.37	46,330.23	5,653,854.32
554120 WIRELESS PHONE SERVICES	5,282,413.73	514,650.25	514,650.25	9.74	529.52	4,767,233.96
554130 VIDEO SERVICES	68,333.00	1,253.47	1,253.47	1.83	595.10	66,484.43
554140 RADIO SERVICES	11,068.00	273.00	273.00	2.47	270.00	10,525.00
554141 RADIO SERV - FREQ COORD ONLY	9,646.00					9,646.00
554142 RADIO SERV - RADIO EQUIP INSTA	303.00					303.00
554150 CABLING SERVICES	597,955.00	24,532.81	24,532.81	4.10		573,422.19
554160 DATA CENTER HOSTING SERVICES	717,638.00	54,083.33	54,083.33	7.54		663,554.67
554170 CLOUD-SVS	897,234.00	15,598.28	15,598.28	1.74	325,197.80	556,437.92
554900 OTHER CONTRACTUAL SERVICE	108,546,394.91	30,617,675.07	30,617,675.07	28.21	2,228,192.43	75,700,527.41
554901 SECURITY SERVICES	5,940,507.08	109,621.19	109,621.19	1.85	48,734.75	5,782,151.14
554902 CONTRACT LAUNDRY SERVICES	1,400,908.00	125,918.04	125,918.04	8.99	45,992.15	1,228,997.81
554903 CONTRACTED SVCS - SUB CONTRACT	11,790,593.88	3,699,633.52	3,699,633.52	31.38		8,090,960.36
554904 CONTRACT MEDICAL - BILL CO	14,078,600.00	1,342,916.01	1,342,916.01	9.54	800.00	12,734,883.99
554905 OTHER STATE AGENCIES	277,250.00	33,116.00	33,116.00	11.94		244,134.00
554906 CLIENT SERVICES	25,000.00					25,000.00

STATE OF NEBRASKA  
 Department of Administrative Services  
 Accounting Division  
 Budget Status Summary  
 As of 07/31/21

<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>
554908 County Jail Daily Amt		37,530.00	37,530.00		7,200.00	44,730.00-
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554928 LEGAL ASSISTANCE		2,764.97	2,764.97			2,764.97-
554929 CLINIC FINANCIAL COUNSELING		2,584.49	2,584.49			2,584.49-
554931 Reader/Driver Services		1,436.01	1,436.01			1,436.01-
554934 ADMIN OVERHEAD		11,589.00	11,589.00			11,589.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,736,642.00	576,894.07	576,894.07	21.08	25,825.40	2,133,922.53
555110 SAAS SUBSCRIPTION FEES	5,000.00					5,000.00
555200 SOFTWARE - NEW PURCHASES	999,843.99	3,586,972.84	3,586,972.84	358.75	145,442.82	2,732,571.67-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	8,432,042.99	167,038.99	167,038.99	1.98	1,925,078.24	6,339,925.76
555320 COTS DEVELOPMENT	3,284,430.00				1,780.52	3,282,649.48
555330 COTS INSTALLAION	1,792,587.00					1,792,587.00
555340 COTS MAINTENANCE	25,506,569.54	10,486,406.21	10,486,406.21	41.11	4,523,769.20	10,496,394.13
555341 COTS MAINTENANCE >25000	40,680.00					40,680.00
555410 CUSTOMIZED LICENSE FEES	328,021.00	135,143.00	135,143.00	41.20	31,814.00	161,064.00
555420 CUSTOMIZED DEVELOPMENT	573,318.00	5,265.00	5,265.00	.92		568,053.00
555421 CUSTOMIZED DEVELOPMENT > 25000	113,732.00					113,732.00
555430 CUSTOMIZED INSTALLATION	95,730.00	3,695.00	3,695.00	3.86	800.00	91,235.00
555440 CUSTOMIZED MAINTENANCE	5,279,796.01	1,722,730.93	1,722,730.93	32.63	503,745.74-	4,060,810.82
555441 CUSTOMIZED MAINTENANCE>25000	252,341.00					252,341.00
555510 SAAS SUBSCRIPTION FEES	4,901,341.00	1,374,975.99	1,374,975.99	28.05	1,450,865.35	2,075,499.66
555511 DATA SOFT LIC>25,000	15,198.00	18,760.00	18,760.00	123.44		3,562.00-
555520 SAAS IMPLEMENTATION					33,544.67	33,544.67-
555540 SAAS MAINTENANCE	447,156.99	246,135.53	246,135.53	55.04	54,426.06	146,595.40
556100 INSURANCE EXPENSE	17,607,107.01	5,233,988.22	5,233,988.22	29.73		12,373,118.79
556101 INSURANCE - REBILL	170,000.00	56,616.00	56,616.00	33.30		113,384.00
556200 TORT PREMIUMS	1,000.00					1,000.00
556201 PROPERTY LOSS/CLAIMS		52,087.25	52,087.25			52,087.25-
556300 SURETY & NOTARY BONDS	39,420.00	15,468.50	15,468.50	39.24	320.00	23,631.50
557100 PROPERTY TAX EXPENSE	1,233,827.00	1,322.86	1,322.86	.11		1,232,504.14
558100 INVENTORIES FOR RESALE	454,790.00	22,200.00	22,200.00	4.88		432,590.00
559100 OTHER OPERATING EXP	1,229,598,098.67	5,249,460.18	5,249,460.18	.43	142,096.22	1,224,206,542.27
559101 CLAIMS PAID	33,527,265.41	1,513,627.90	1,513,627.90	4.51		32,013,637.51
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00					437,427.00
559103 INMATE WAGES	4,033,956.00	326,251.90	326,251.90	8.09		3,707,704.10
559104 UNIFORM CLEANING ETC	38,000.00	18,538.90	18,538.90	48.79		19,461.10
559105 LOTTERY SECURITY	172,820.00	17,199.78	17,199.78	9.95		155,620.22
559106 ADVERTISING	3,995,462.00	235,062.01	235,062.01	5.88	6,940.00	3,753,459.99
559107 OVERSEAS SCREENING FEES	8,802,195.00	694,760.64	694,760.64	7.89		8,107,434.36
559109 ADVERTISING-RELATIONSHIP MKTG	28,112,833.00	24,988.37	24,988.37	.09		28,087,844.63

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
559110 OTHER-RECORDS SVC	1,900.00	118.32	118.32	6.23		1,781.68
559111 MISC CHARGES, NOT FREIGHT	1,000.00	717.63	717.63	71.76		282.37
559112 DISPUTED CHARGES		679.04	679.04			679.04-
559115 RECORDS MANAGEMENT STORAGE O	718.32	3.57	3.57	.50		714.75
559120 OTHER-INTERP SVCS	2,785.40	20.00	20.00	.72		2,765.40
559150 REAL ESTATE TAXES EXPENSE	15,723,432.00	19,525.81	19,525.81	.12		15,703,906.19
559154 EQUIP INTL REDIST ROADS						
559164 PROBLEM GAMBLING MESSAGES	425,000.00	34,626.75	34,626.75	8.15	860.00-	391,233.25
559165 INDIRECT COST ALLOCATIONS	1,554,077.00-	31,904.88-	31,904.88-	2.05		1,522,172.12-
559168 501 RISK MITIGATION ALLOC	12,567.00	60,370.43-	60,370.43-	480.39-		72,937.43
559198 CONTRA CLEARING ACCT - ALLOCAT	76,640.00					76,640.00
559199 OPERATING SETTLEMENT	2,139,615.00					2,139,615.00
559300 SEE CHART OF ACCOUNTS	4,837,538.00	448,464.21	448,464.21	9.27	.01	4,389,073.78
559416 LAW ENFORCEMENT & SECURITY	3,633.00					3,633.00
559424 LAW ENFORCEMENT - AGC 24	4,000.00					4,000.00
<b>Major Account 520000 Total</b>	<b>2,487,443,245.49</b>	<b>167,699,699.79</b>	<b>167,699,699.79</b>	<b>6.74</b>	<b>66,241,486.14</b>	<b>2,253,502,059.56</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING	4,842,374.39	473,129.43	473,129.43	9.77	2,876.68	4,366,368.28
571101 IN STATE-BOARD/LODGING	541,490.00	21,879.18	21,879.18	4.04		519,610.82
571102 BOARD & LODGING - SECURITY AUD	99,281.00	296.58	296.58	.30		98,984.42
571103 BOARD & LODGING	164,784.45	2,296.39	2,296.39	1.39		162,488.06
571104 BOARD & LODGING FSP SCREEN	5,750.00	347.54	347.54	6.04		5,402.46
571177 BOARD AND LODGING-NDA29	1,000.00	212.00	212.00	21.20		788.00
571600 MEALS-NOT TRAVEL STATUS	152,159.34	11,657.86	11,657.86	7.66	3,638.26	136,863.22
571601 IN-STATE TRAVEL MEALS-1 DAY		211.93	211.93			211.93-
571800 TAXABLE TRAVEL EXPENSES	337,433.80	74,127.72	74,127.72	21.97		263,306.08
571801 MEALS - IN-STATE TRAVEL		15,322.59	15,322.59			15,322.59-
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,494.00	212.80	212.80	8.53		2,281.20
571900 MEALS-ONE DAY TRAVEL	1,800.00	21.53	21.53	1.20		1,778.47
571901 MEALS-ONE DAY TRAVEL	2,590.00					2,590.00
572100 COMMERCIAL TRANSPORTATION	1,113,022.82	140,115.84	140,115.84	12.59		972,906.98
572102 OUT STATE-COMM TRANSPORT	55,650.00	1,991.16	1,991.16	3.58		53,658.84
572103 COMERCIAL FARES-FOREIGN	2,950.02	377.33	377.33	12.79		2,572.69
573100 STATE-OWNED TRANSPORT	4,665,777.03	482,048.42	482,048.42	10.33		4,183,728.61
573101 IN STATE-STATE TRANSPORT	25,000.00					25,000.00
573105 1% TSB	1,500.00	29.78	29.78	1.99		1,470.22
573110 STATE OWNED TRANS-MILEAGE	32,800.00	1,542.44	1,542.44	4.70		31,257.56
573120 STATE-OWN TRANSPORT LEASE FEE	33,000.00	1,436.00	1,436.00	4.35		31,564.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
573130 STATE-OWN TRANSPORT-AERONAUTIC	8,000.00					8,000.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	1,000.00					1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,329,068.49	223,882.45	223,882.45	6.73	29.10	3,105,156.94
574501 IN STATE-PERS VEH MILEAGE	146,857.00	10,507.48	10,507.48	7.15		136,349.52
574502 OUT STATE-PERS VEH MILEAG	7,550.00	17.92	17.92	.24		7,532.08
574503 MILEAGE ALLOW-FOREIGN	1,474.99	41.47	41.47	2.81		1,433.52
574510 PERSONAL MILEAGE SIO SEARCH	4,343.00					4,343.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,083,015.60	130,738.35	130,738.35	12.07	1,036.76	951,240.49
574601 CONTRACTL SVS-TRVL-TBI>25,000	14,362.00					14,362.00
574602 CONTRACTUAL SERV-TRAVEL UNCSN	3,500.00					3,500.00
574603 CONTRACTUAL SERV-TRAVEL OCIO	100.00					100.00
574700 VOLUNTEER TRAVEL EXPENSES	45,313.00	230.16	230.16	.51		45,082.84
575100 MISC TRAVEL EXPENSES	24,618,940.81	17,569.82	17,569.82	.07		24,601,370.99
575101 IN STATE-MISC TRAVEL EXP	3,995.00	130.50	130.50	3.27		3,864.50
575102 OUT STATE-MISC TRAVEL EXP	8,850.00	19.00	19.00	.21		8,831.00
575103 MISC TVL EXP-FOREIGN	860.00	715.11	715.11	83.15		144.89
575104 MISC TRAV FSP SCREEN	700.00					700.00
575198 TRAVEL ALLOCATION TO	134,570.00	852.36	852.36	.63		133,717.64
575199 TRAVEL ALLOCATION FROM	134,570.00-	852.36-	852.36-	.63		133,717.64-
575200 SEE CHART OF ACCOUNTS	4,811.00	7,296.85	7,296.85	151.67		2,485.85-
576101 SEN EXP REIMB > 100MI	394,031.00					394,031.00
576102 SEN EXP REIMB < 100MI	65,675.00					65,675.00
<b>Major Account 570000 Total</b>	<b>41,824,303.74</b>	<b>1,618,405.63</b>	<b>1,618,405.63</b>	<b>3.87</b>	<b>7,580.80</b>	<b>40,198,317.31</b>
<b>580000 CAPITAL OUTLAY</b>						
580000 CAPITAL OUTLAY	115,810.00					115,810.00
580300 LAND	3,646,393.73					3,646,393.73
580900 INFRASTRUCTURE					400.00	400.00-
581200 BUILDINGS	41,539.00					41,539.00
581202 NEW TOWER CONSTRUCTION	619,365.00					619,365.00
581500 IMPROVEMENTS TO BUILDINGS	78,000.00	10,413.45	10,413.45	13.35		67,586.55
581800 PLANT EQUIPMENT	771,830.00	83,990.00	83,990.00	10.88	498,921.00	188,919.00
581801 PORTABLE MESSAGE BOARDS	151,910.00				61,638.40	90,271.60
582100 HEAVY EQUIPMENT	4,285,193.00	693,853.48	693,853.48	16.19	2,316,096.22	1,275,243.30
582400 MACHINERY & EQUIPMENT	3,664,191.00	423,619.13	423,619.13	11.56	1,483,742.22	1,756,829.65
582401 LAB EQUIPMENT	126,600.00				74,374.05	52,225.95
582402 SHOP EQUIPMENT	5,000.00	13,723.33	13,723.33	274.47	.48	8,723.81-
582404 LAB (M&T) EQUIPMENT	240,000.00				64,468.87	175,531.13
582405 SURVEY/RESEARCH TYPE EQUIP	39,950.00					39,950.00
582406 ENGR & TECH EQUIP	683,600.00	88,050.00	88,050.00	12.88		595,550.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
582700 SEE CHART OF ACCOUNTS	336,000.00	58,662.78	58,662.78	17.46	93,319.34	184,017.88
583000 FURNITURE AND OFFICE EQUIPMENT	1,541,252.42	1,964.12	1,964.12	.13	83,822.22	1,455,466.08
583001 OFFICE EQUIPMENT > \$5K	1,000.00					1,000.00
583300 COMPUTER EQUIP & SOFTWARE	7,349,522.06	1,051,306.16	1,051,306.16	14.30	67,454.43	6,230,761.47
583410 SERVER EQUIP	216,447.00				8,094.56	208,352.44
583420 MIDRANGE COMPUTING EQUIP	12,342.00					12,342.00
583440 DATA STORAGE EQUIPMENT	288,084.00	1,177.02	1,177.02	.41	347,132.17	60,225.19-
583450 NETWORKING EQUIP	16,113.00	1,271.89	1,271.89	7.89	7,424.00	7,417.11
583460 VOICE EQUIP	154,617.00				56,588.14	98,028.86
583470 PERSONAL COMPUTING EQUIPMENT	498,698.80	48,115.18	48,115.18	9.65	366,883.60	83,700.02
583480 VIDEO EQUIP		86,773.79	86,773.79		435,440.29	522,214.08-
583490 RADIO EQUIP	100.00				69,607.00	69,507.00-
583494 INFRASTRUCTURE RADIO EQUIP	18,256.00				8,475.95	9,780.05
583600 COMMUN. & ELECTRONIC EQ	800,648.00	34,899.25	34,899.25	4.36	68,767.10	696,981.65
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,143,081.00				932,600.20	210,480.80
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	20,061.00				27,427.90	7,366.90-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	95,501.00				777,386.53	681,885.53-
583710 COTS LICENSE FEES	35,359.00				8,340.00	27,019.00
583720 COTS DEVELOPMENT		4,500.00	4,500.00			4,500.00-
583760 CUSTOMIZED LICENSE FEES					98,533.25	98,533.25-
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583905 TOWER SITE EQUIP/SOFTWARE	370,170.00				181,399.00	188,771.00
583906 MASTER SITE EQUIP/SOFTWARE	6,111.00					6,111.00
583907 TOWER SITE SHELTERS					35,959.00	35,959.00-
583908 GENERATORS & FUEL TANKS	27,655.00					27,655.00
584200 VEHICLES & VEHICLE EQ	18,531,770.00	38,887.95	38,887.95	.21	12,604,783.41	5,888,098.64
584201 TRAILERS		79,066.58	79,066.58			79,066.58-
584500 SEE CHART OF ACCOUNTS					1,676,621.00	1,676,621.00-
584800 LIBRARIES & MUSEUMS		123.48	123.48			123.48-
585100 SEE CHART OF ACCOUNTS	10,000.00	2,500.00	2,500.00	25.00		7,500.00
586900 OTHER FIXED ASSETS	2,481,319.65	144,658.00	144,658.00	5.83	712,999.42	1,623,662.23
586901 MEDICAL EQUIPMENT	367,967.00				71,887.87	296,079.13
586902 DENTAL EQUIPMENT	28,980.00	2,422.00	2,422.00	8.36	176,344.00	149,786.00-
586903 HOUSEHOLD & INST. EQUIPMENT	341,004.00	7,046.46	7,046.46	2.07	10,181.31	323,776.23
587000 OTHER CAPITAL OUTLAYS	5,669,145.57					5,669,145.57
587051 INTERNAL REDISTRIB ROADS		64,036.11-	64,036.11-			64,036.11
587400 MASTER LEASE	6,444,679.00	14,457.04-	14,457.04-	.22-		6,459,136.04
587500 CIP - IMPROV TO BUILD	40,025,959.08	699,180.01	699,180.01	1.75	1,749,915.87	37,576,863.20
587504 CIP-ENG & ARCH SVS		108,694.10	108,694.10			108,694.10-
587505 CIP-CONTRACTOR PAYMENTS	86,047,480.01	4,228,319.33	4,228,319.33	4.91		81,819,160.68
587511 PURCH LAND BLDG OTHER STR	15,000,000.00	509,780.00	509,780.00	3.40		14,490,220.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
587513 MISC COST OF ROW ACQUISITION		5,386.00	5,386.00			5,386.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	643,700,087.00	64,755,081.58	64,755,081.58	10.06		578,945,005.42
587531 NEW CONSTRUCT BLDGS & OTHER	11,500,000.00	898,338.96	898,338.96	7.81	277,005.00	10,324,656.04
587541 APPURTENANCES TO HIGHWAYS					1,368,118.83	1,368,118.83-
587550 IT PROJECTS IN PROGRESS		77,416.12	77,416.12		1,175,792.88	1,253,209.00-
587800 SEE CHART OF ACCOUNTS	21,000.00	6,628.66-	6,628.66-	31.57-		27,628.66
588002 LAND IMPROVEMENTS		16,163.47	16,163.47			16,163.47-
588003 BUILDINGS		3,159,805.83	3,159,805.83			3,159,805.83-
588004 EQUIPMENT	50,500.00	3,575,183.13	3,575,183.13	7,079.57		3,524,683.13-
<b>Major Account 580000 Total</b>	<b>859,120,291.32</b>	<b>80,825,250.77</b>	<b>80,825,250.77</b>	<b>9.41</b>	<b>27,998,079.91</b>	<b>750,296,960.64</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS	2,169,540,765.33	31,128,401.69	31,128,401.69	1.43	133.77	2,138,412,229.87
591101 HOMESTEAD EXEMPTIONS	104,650,000.00	537.62	537.62			104,649,462.38
591102 PUBLIC TRANSIT-CASH -PROG 305	5,807,705.00	57,130.91	57,130.91	.98		5,750,574.09
591105 INTERCITY BUS-CASH-PROG305	535,000.00	28,097.08	28,097.08	5.25		506,902.92
591106 PROG569 INCITY BUS FED		1,018,681.05	1,018,681.05		1,636,594.00	2,655,275.05-
591107 PROG569 TRANS FED CAP		85,226.03	85,226.03			85,226.03-
591108 ARRA-TRANSIT CAPITAL ASSIST		1,652,693.94	1,652,693.94			1,652,693.94-
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,331,908,384.97	10,290,139.85	10,290,139.85	.31	467,634.80	3,321,150,610.32
592101 PHYSICAL/MENTAL TREATMEN	2,807,607.00	65,174,235.92	65,174,235.92	2,321.34		62,366,628.92-
592102 MMIS ASSIST TO/FOR INDI		222,113,190.01	222,113,190.01			222,113,190.01-
592103 CONTRACT SERVICES	33,034.00	1,018,620.95	1,018,620.95	3,083.55		985,586.95-
592104 PRESCRIBED DRUGS	395,953.00	24,247.04	24,247.04	6.12		371,705.96
592109 ON THE JOB TRAINING	653,361.36	10,367.79	10,367.79	1.59		642,993.57
592111 ALL OTHER TRAINING	495,417.01	23,727.00	23,727.00	4.79		471,690.01
592116 WORK EXPERIENCE	617,021.00	41,727.88	41,727.88	6.76		575,293.12
592117 SUPPORTIVE SERVICES	653,092.69	30,173.26	30,173.26	4.62		622,919.43
592118 CONCURRENT MED EVIDENCE	469,333.00	27,938.40	27,938.40	5.95		441,394.60
592126 ALJ TITLE II MED EVIDENCE	6,973.00	230.50	230.50	3.31		6,742.50
592127 ALJ TITLE XVI MED EVIDENCE	3,802.00	194.47	194.47	5.11		3,607.53
592135 TRANSPORTATION		66.08	66.08			66.08-
592136 MAINTENANCE	7,780.00					7,780.00
592137 MAINTENANCE IN CENTER		225.00	225.00			225.00-
592144 NE BUSINESS ENTERPRISES		192,635.00	192,635.00			192,635.00-
592145 SELF EMPL-STOCKS,MATERIE		2,031.00	2,031.00			2,031.00-
592151 POST SECONDARY AA & ABOVE		434.95	434.95			434.95-
592153 ON THE JOB TRAINING		1,040.00	1,040.00			1,040.00-
592157 Graduate College		50.00	50.00			50.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
592183 On-the-job Supports (Short Ter		213.75	213.75			213.75-
592189 Work Based Learning Experience		20,796.75	20,796.75			20,796.75-
592200 1099-AID TO/FOR INDIVIDUA	4,162,735.00	300,496.79	300,496.79	7.22		3,862,238.21
592211 TITLE II CONSULTATIVE EXAM	684,844.00	63,210.92	63,210.92	9.23		621,633.08
592212 TITLE XVI CONSULTATIVE EXAM	737,284.00	78,284.91	78,284.91	10.62		658,999.09
592213 CONCURRENT CONSULTATIVE EXAM	723,870.00	68,214.31	68,214.31	9.42		655,655.69
592221 ALJ TITLE II CONSULTATIVE EXAM	26,138.00	1,122.32	1,122.32	4.29		25,015.68
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,701.00	647.50	647.50	6.05		10,053.50
592223 ALJ CONCURRENT CONSULTATI EXAM		400.00	400.00			400.00-
592231 DRIVERS/READERS		230.99	230.99			230.99-
592234 OTHER PERSONAL ASSISTANCE SVS		675.00	675.00			675.00-
592235 TRANSPORTATION		172.48	172.48			172.48-
592236 Maintenance		226.49	226.49			226.49-
592237 MAINTENANCE IN CENTER		892.31	892.31			892.31-
592238 SERVICES TO FAMILY MEMBERS		498.95	498.95			498.95-
592244 Randolph Shepard-NBE Client Pu	37,175.00	579.59	579.59	1.56		36,595.41
592251 POST SECONDARY AA AND ABOVE	310,248.00	2,346.00	2,346.00	.76		307,902.00
592255 ADJUSTMENT AND AUGMENTATIVE SK		652.50	652.50			652.50-
592257 Grad Deg Col Univ Trn		21,904.00	21,904.00			21,904.00-
592258 AA Deg Comm Jr College		390.99	390.99			390.99-
592261 Rehab Technology Goods	109,868.00	3,726.62	3,726.62	3.39		106,141.38
592264 REHAB TECH SERVICES		598.92	598.92			598.92-
592275 Miscellaneous Case Services		461.67	461.67			461.67-
592283 job coaching SE Lng Trm	15,000.00	1,092.50	1,092.50	7.28		13,907.50
592284 Randolph Shepard training		15.00	15.00			15.00-
592289 Work Based Learning Experience		521.00	521.00			521.00-
592291 Work Place Readiness Training	96.00	112.94	112.94	117.65		16.94-
592292 Instruction in Self Advocacy		294.95	294.95			294.95-
592293 Extended Services (Supports to	16,667.00					16,667.00
592294 AUXILIARY AIDS & DEVICES		8.96	8.96			8.96-
592299 Customized Employment Services	831.00					831.00
593100 GRANTS	22,129,910.00	8,495,782.16	8,495,782.16	38.39		13,634,127.84
593101 PERSONNEL		144,783.82	144,783.82			144,783.82-
593102 FRINGE BENEFITS	852,600.00	34,493.46	34,493.46	4.05		818,106.54
593103 TRAVEL	75,000.00	11,376.80	11,376.80	15.17		63,623.20
593104 SUPPLIES		7,512.60	7,512.60			7,512.60-
593105 CONSULTANTS/CONTRACTS	300.00	22,366.08	22,366.08	7,455.36		22,066.08-
593106 OTHER		264,439.36	264,439.36			264,439.36-
593123 ALG		6,520.00	6,520.00			6,520.00-
593155 Cultural District Grants	18,150.00					18,150.00
594100 SUBRECIPIENT PAYMENT-SEFA	192,955,052.06	30,221,185.98	30,221,185.98	15.66	282,130.96	162,451,735.12

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
594101 CRRSA GRANT-F393Y15	35,000,000.00	1,642,012.89	1,642,012.89	4.69		33,357,987.11
594102 AIP-STATE SHARE-CREIGHTON	50,000.00					50,000.00
594115 TRANSITIONAL JOB TRAIN SUBRECI		688.67	688.67			688.67-
594119 ALL OTHER TRAINING SUBRECIPIEN		151,061.42	151,061.42			151,061.42-
594121 ASE Grants_Under		14,323.00	14,323.00			14,323.00-
594123 ALG_Under		22,592.00	22,592.00			22,592.00-
594133 AiSC-Floating_Under		1,450.00	1,450.00			1,450.00-
594134 NTP Grants_Under		5,329.00	5,329.00			5,329.00-
594156 ARP-BSG		477,834.00	477,834.00			477,834.00-
594181 Virtual Project Grants		3,000.00	3,000.00			3,000.00-
595100 COMNTRACTUAL AID	263,832,634.20	20,261,146.77	20,261,146.77	7.68	198,056.31	243,373,431.12
599100 OTHER GOVERNMENT AID	535,353,887.01	74,637,326.88	74,637,326.88	13.94	3,202,576.80	457,513,983.33
599101 LOAN FORGIVENESS		152,978.00	152,978.00			152,978.00-
599102 NON-TAXABLE STIPENDS		1,003,503.18	1,003,503.18			1,003,503.18-
599104 STUDENT TUITION		52,600.09	52,600.09			52,600.09-
599105 HSO Subrecipient Govt Aid		308,993.64	308,993.64			308,993.64-
599161 DISTRIBUTION OF AID	28,082,459.00	1,184,291.83	1,184,291.83	4.22		26,898,167.17
599162 FEDERAL AID	1,172,296.00					1,172,296.00
599163 STATE AID	7,771,836.00	865,013.85	865,013.85	11.13		6,906,822.15
599200 1099-AID-SERVICES	146,239.00	6,308.33	6,308.33	4.31		139,930.67
599300 SEE CHART OF ACCOUNTS	56,181,155.31	9,603,324.32	9,603,324.32	17.09		46,577,830.99
599304 CREP	1,281,848.22	6,144.00	6,144.00	.48		1,275,704.22
<b>Major Account 590000 Total</b>	<b>6,770,324,053.16</b>	<b>483,099,214.66</b>	<b>483,099,214.66</b>	<b>7.14</b>	<b>5,787,126.64</b>	<b>6,281,437,711.86</b>
<b>BUDGETED EXPENDITURES TOTAL</b>	<b>12,624,828,057.87</b>	<b>948,201,332.63</b>	<b>948,201,332.63</b>	<b>7.51</b>	<b>102,739,953.27</b>	<b>11,554,789,862.90</b>

UNBUDGETED FUND TYPES - EXPENDITURES

**510000 PERSONAL SERVICES**

511100 PERMANENT SALARIES-WAGES	131,336,618.00	13,106,089.15	13,106,089.15	9.98	4,667.00	118,225,861.85
511200 TEMPORARY SALARIES-WAGES		3,969,617.95	3,969,617.95			3,969,617.95-
511300 OVERTIME PAYMENTS		38,135.98	38,135.98		167.99	38,303.97-
511500 SHIFT DIFFERENTIAL PYMT		59.70	59.70		23.40	83.10-
511800 COMP TIME PAYMENT		307.19	307.19			307.19-
511900 SUPPLEMENTAL		21,266.64	21,266.64			21,266.64-
512100 VACATION LEAVE EXPENSE		6,477.06	6,477.06		837.30	7,314.36-
512200 SICK LEAVE EXPENSE		546.73	546.73		7.81	554.54-
512300 HOLIDAY LEAVE EXPENSE		1,160.00	1,160.00		36.04	1,196.04-
<b>Personal Services Subtotal</b>	<b>131,336,618.00</b>	<b>17,143,660.40</b>	<b>17,143,660.40</b>	<b>13.05</b>	<b>5,787,126.64</b>	<b>114,187,218.06</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
515100 RETIREMENT PLANS EXPENSE	5,517,781.00	264,327.11	264,327.11	4.79	392.06	5,253,061.83
515200 FICA EXPENSE	6,871,818.00	379,005.20	379,005.20	5.52	400.23	6,492,412.57
515400 LIFE & ACCIDENT INS EXP	131,415.00	3,541.98	3,541.98	2.70		127,873.02
515500 HEALTH INSURANCE EXPENSE	16,567,558.00	513,862.99	513,862.99	3.10		16,053,695.01
515900 SEE CHART OF ACCOUNTS		2,731,715.15	2,731,715.15			2,731,715.15-
516400 UNEMPLOYM COMP INS EXP	1,560.00					1,560.00
516500 WORKERS COMP PREMIUMS	642,251.00					642,251.00
<b>Major Account 510000 Total</b>	<b>161,069,001.00</b>	<b>21,036,112.83</b>	<b>21,036,112.83</b>	<b>13.06</b>	<b>5,787,918.93</b>	<b>140,026,356.34</b>
<b>520000 OPERATING EXPENSES</b>						
521100 POSTAGE EXPENSE		528.48	528.48			528.48-
521200 COMM EXP-VOICE/DATA		3,401.57	3,401.57			3,401.57-
521300 FREIGHT		188,484.51	188,484.51			188,484.51-
521500 PUBLICATION & PRINT EXPENSE		140,055.66	140,055.66			140,055.66-
521600 ANNUITY & RETIREMENT PAY		65,543,957.67	65,543,957.67			65,543,957.67-
521608 PATROL DROP PAYMENTS		5,242.63-	5,242.63-			5,242.63
521800 CASH SHORT ADJUSTMENT		71.88	71.88			71.88-
521900 AWARDS EXPENSE		3,010.85	3,010.85			3,010.85-
521902 AWARDS EXP - INMATES		556.25	556.25			556.25-
522000 1099 AWARDS		82,430.00	82,430.00			82,430.00-
522100 DUES & SUBSCRIPTION EXPENSE		232,970.48	232,970.48			232,970.48-
522200 CONFERENCE REGISTRATION		12,624.54	12,624.54			12,624.54-
522300 WARDS OF THE STATE EXP		1,649.47	1,649.47			1,649.47-
522400 SUBSISTENCE		23,643.07	23,643.07			23,643.07-
522600 JOB APPLICANT EXPENSE		2,278.67	2,278.67			2,278.67-
522800 E-COMMERCE OPER EXP		41.74	41.74			41.74-
523201 NATURAL GAS		23.62	23.62			23.62-
523202 ELECTRICITY		432.78	432.78			432.78-
523219 OTHER UTILITY		1,480.21	1,480.21			1,480.21-
524100 RENT EXPENSE-LAND		6,972.00	6,972.00			6,972.00-
524600 RENT EXPENSE-BUILDINGS		76,369.13	76,369.13			76,369.13-
524700 RENT EXP-OTHER REAL PROP		6,875.00	6,875.00			6,875.00-
525400 RENT EXP-COMM EQUIP		3,340.00	3,340.00			3,340.00-
525500 RENT EXP-OTHER PERS PROP		63,975.91	63,975.91			63,975.91-
525501 AG CONST & SHOP EQ RENTAL		565.00	565.00			565.00-
525502 FILM & PROGRAM RENTAL		21,069.51	21,069.51			21,069.51-
526100 REPAIRS & MAINT-REAL PROPERTY		517,914.71	517,914.71		7,200.00	525,114.71-
527100 REP & MAINT-OFFICE EQUIP		10,016.98	10,016.98			10,016.98-
527200 REP & MAINT-MOTOR VEHICL		4,226.63	4,226.63			4,226.63-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
527300 REP & MAINT-MEDICAL EQUI		128,226.02	128,226.02			128,226.02-
527500 REPAIRS & MAINT-COMM EQUIP		349.50	349.50		257.50	607.00-
527600 REP & MAINT-HOUSE/INST E		8,019.99	8,019.99			8,019.99-
527700 REP & MAINT-PHOTO/MEDIA		692.75	692.75			692.75-
527800 REP & MAINT-OTHER PROPER		337,739.75	337,739.75			337,739.75-
527801 REP AG SHOP CONST EQUIP		7,401.83	7,401.83			7,401.83-
531100 OFFICE SUPPLIES EXPENSE		74,152.53	74,152.53			74,152.53-
532100 NON CAPITALIZED EQUIP PU	86,763.15	22,412.36	22,412.36	25.83	2,510.00	61,840.79
533100 HOUSEHOLD & INSTIT EXP		12,161.99	12,161.99		4,247.06	16,409.05-
533108 CANTEEN RESALE		31,804.56	31,804.56		16,767.02	48,571.58-
533157 CANTEEN RESALE-JULY		30,799.17	30,799.17		498,935.46	529,734.63-
533158 CANTEEN RESALE-AUG		114.72-	114.72-		13,849.60	13,734.88-
533159 CANTEEN RESALE-SEP		134.40-	134.40-		442.14	307.74-
533160 CANTEEN RESALE-OCT					5,561.48	5,561.48-
533161 CANTEEN RESALE-NOV					13,539.68	13,539.68-
533162 CANTEEN RESALE-DEC		38.40-	38.40-		6,780.52	6,742.12-
533163 CANTEEN RESALE-JAN					5,745.22	5,745.22-
533164 CANTEEN RESALE-FEB		2.37-	2.37-		13,582.24	13,579.87-
533165 CANTEEN RESALE-MAR		737.51	737.51		6,334.39	7,071.90-
533166 CANTEEN RESALE-APR		1,447.60	1,447.60		10,239.48	11,687.08-
533167 CANTEEN RESALE -MAY		82,538.84	82,538.84		10,312.37	92,851.21-
533168 CANTEEN RESALE-JUNE		222,940.03	222,940.03		86,562.81	309,502.84-
533170 SPECIAL ORDER PURCHASES		281.36	281.36			281.36-
533900 FOOD EXPENSE		37,304.13	37,304.13			37,304.13-
534500 AGRICULTURAL SUPPLIES EXP		22,023.17	22,023.17			22,023.17-
534600 ED & RECREATIONAL SUP EX		91,651.33	91,651.33		363.97	92,015.30-
534601 EDUCATIONAL		546.91	546.91		6,859.46	7,406.37-
534602 RECREATIONAL		17,046.26	17,046.26		532.88	17,579.14-
534603 RECREATIONAL LIBRARY MATERIALS		2,187.25	2,187.25			2,187.25-
534604 NON SPORTING EQUIP		4,158.42	4,158.42		2,901.80	7,060.22-
534800 CONSTRUCTION & MAINT SUPPLIES		840,399.88	840,399.88			840,399.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,819,491.00	33,165.15	33,165.15	.87	36.60	3,786,289.25
534901 DATA PROCESSING SUPPLIES		321,934.95	321,934.95		1,886.48	323,821.43-
535100 MEDICAL SUPPLIES		149,222.80	149,222.80			149,222.80-
537100 LABORATORY SUP EXP		679,879.81	679,879.81			679,879.81-
538100 VEHICLE & EQUIP SUPP EXP		741.03	741.03			741.03-
539951 PURCHASES FOR RESALE		24,194.53	24,194.53			24,194.53-
541100 ACCTG & AUDITING SERVICES		138,123.51	138,123.51		2,407.19	140,530.70-
541501 TITLE INSURANCE FEES		100.00	100.00			100.00-
541600 GROSS PROCEEDS LEGAL EXP		600,243.00	600,243.00			600,243.00-
541700 LEGAL RELATED EXPENSE		1,395.00	1,395.00		114.00	1,509.00-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
542100 SOS TEMP SERV-PERSONNEL		1,591.23	1,591.23			1,591.23-
542500 ENG & ARCH SERVICES		1,945.00	1,945.00			1,945.00-
543100 IT CONSULTING-APPLICATIONS		11,106.23	11,106.23			11,106.23-
543200 IT CONSULTING-HW/SW SUPP		316.15	316.15			316.15-
543500 MGT CONSULTANT SERVICES		5,600.00	5,600.00			5,600.00-
545000 LABORATORY SERVICES		38,155.46	38,155.46			38,155.46-
547100 EDUCATIONAL SERVICES		83,085.00	83,085.00			83,085.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,329.88	15,329.88			15,329.88-
549200 JANITORIAL/SECURITY SERVICES		1,409.00	1,409.00			1,409.00-
554100 SEE CHART OF ACCOUNTS		349.10	349.10		767.70	1,116.80-
554900 OTHER CONTRACTUAL SERVICE		1,695,488.74	1,695,488.74			1,695,488.74-
554903 CONTRACTED SVCS - SUB CONTRACT		1,017,816.52	1,017,816.52			1,017,816.52-
555200 SOFTWARE - NEW PURCHASES		74,400.00	74,400.00			74,400.00-
556100 INSURANCE EXPENSE		103.20	103.20			103.20-
559100 OTHER OPERATING EXP	277,343,344.00	2,401,305.94	2,401,305.94	.87	1,361,092.12	273,580,945.94
559101 CLAIMS PAID		17,855,239.31	17,855,239.31			17,855,239.31-
559102 BASIC PREMIUM		43,717.42	43,717.42			43,717.42-
559108 INVESTMENT EXPENSES - DROP		1,519.72	1,519.72			1,519.72-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		146.36	146.36		32.99	179.35-
559110 LOTTERY PRIZE EXP TO MUSL		1,560,262.86	1,560,262.86			1,560,262.86-
559111 LOTTERY WINNINGS		1,086,254.00	1,086,254.00			1,086,254.00-
559187 MEDIA PURCHASE		222,922.63	222,922.63			222,922.63-
559189 SAVINGS DEPOSITS		53,531.67	53,531.67			53,531.67-
559192 FAMILY SUPPORT		381,760.18	381,760.18			381,760.18-
559193 RELEASE MONEY		166,108.38	166,108.38			166,108.38-
559194 GATE PAY		2,897.94	2,897.94			2,897.94-
559195 DCS		34,642.38	34,642.38			34,642.38-
559196 CLUBS		3,073.78	3,073.78			3,073.78-
559197 STORES		555,368.09	555,368.09			555,368.09-
559198 MAINTENANCE		5,768,301.03	5,768,301.03			5,768,301.03-
559200 SEE CHART OF ACCOUNTS		16,639,909.77	16,639,909.77		16,735,183.31	33,375,093.08-
559201 RETIREMENT PAYS - Mass Mutual					732,218.67	732,218.67-
559208 DROP DISBURSEMENTS		126,137.99	126,137.99			126,137.99-
<b>Major Account 520000 Total</b>	<b>281,249,598.15</b>	<b>120,719,251.68</b>	<b>120,719,251.68</b>	<b>42.92</b>	<b>19,547,264.14</b>	<b>140,983,082.33</b>
<b>570000 TRAVEL EXPENSES</b>						
571100 BOARD & LODGING		46,049.60	46,049.60			46,049.60-
571600 MEALS-NOT TRAVEL STATUS		770.26	770.26			770.26-
571800 TAXABLE TRAVEL EXPENSES		23,317.06	23,317.06			23,317.06-
572100 COMMERCIAL TRANSPORTATION		2,471.53	2,471.53			2,471.53-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
574500 PERSONAL VEHICLE MILEAGE		16,846.77	16,846.77			16,846.77-
574600 CONTRACTUAL SERV - TRAVEL EXP		39,294.45	39,294.45			39,294.45-
575100 MISC TRAVEL EXPENSES	398,000.00	505.04	505.04	.13		397,494.96
<b>Major Account 570000 Total</b>	<b>398,000.00</b>	<b>129,254.71</b>	<b>129,254.71</b>	<b>32.48</b>	<b>0.00</b>	<b>268,745.29</b>
<b>580000 CAPITAL OUTLAY</b>						
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
588002 LAND IMPROVEMENTS		13,472.22	13,472.22			13,472.22-
588003 BUILDINGS		14,935,898.85	14,935,898.85			14,935,898.85-
588004 EQUIPMENT		1,388,031.93	1,388,031.93			1,388,031.93-
<b>Major Account 580000 Total</b>	<b>0.00</b>	<b>16,337,403.00</b>	<b>16,337,403.00</b>	<b>0.00</b>	<b>6,075.00</b>	<b>16,343,478.00-</b>
<b>590000 GOVERNMENT AID</b>						
591100 AID TO LOCAL GOVERNMENTS		604,811.41	604,811.41			604,811.41-
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,589.96	15,589.96			15,589.96-
592101 BOOKS		1,639.08	1,639.08			1,639.08-
592102 GENERAL SUPPLIES/TOOLS		119.61	119.61			119.61-
592106 MILEAGE		1,310.41	1,310.41			1,310.41-
592108 TUITION-PRIVATE		7,247.70	7,247.70			7,247.70-
592109 TUITION-STATE		9,317.50	9,317.50			9,317.50-
592261 ADAPTIVE EQUIPMENT		163.20	163.20			163.20-
599100 OTHER GOVERNMENT AID	36,370,164.00	1,598,339.14	1,598,339.14	4.39		34,771,824.86
599102 NON-TAXABLE STIPENDS		57,279.78	57,279.78			57,279.78-
599110 NVA FOOD ALLOWANCE		1,960.77	1,960.77			1,960.77-
599121 NVA SHELTER / RENT		550.00	550.00			550.00-
599122 NVA SHELTER / HOUSE PAYMENT		1,045.06	1,045.06			1,045.06-
599131 NVA FUEL / ELECTRIC EXPENSE		793.89	793.89			793.89-
599132 NVA FUEL / GAS EXPENSE		324.35	324.35			324.35-
599135 NVA FUEL / PHONE EXPENSE		75.00	75.00			75.00-
599153 NVA MED-SURG / DENTAL EXP		22,460.00	22,460.00			22,460.00-
599161 NVA FUNERAL / BURIAL EXP		5,600.00	5,600.00			5,600.00-
599162 NVA FUNERAL / CREMATION EXP		51,812.66	51,812.66			51,812.66-
599170 NVA TRANSPORTATION		2,500.00	2,500.00			2,500.00-
<b>Major Account 590000 Total</b>	<b>36,370,164.00</b>	<b>2,382,939.52</b>	<b>2,382,939.52</b>	<b>6.55</b>	<b>0.00</b>	<b>33,987,224.48</b>
<b>UNBUDGETED EXPENDITURES TOTAL</b>	<b>479,086,763.15</b>	<b>160,604,961.74</b>	<b>160,604,961.74</b>	<b>33.52</b>	<b>25,341,258.07</b>	<b>298,921,930.44</b>
<b>STATE EXPENDITURES TOTAL</b>	<b>13,103,914,821.02</b>	<b>1,108,806,294.37</b>	<b>1,108,806,294.37</b>	<b>8.46</b>	<b>128,081,211.34</b>	<b>11,853,711,793.34</b>

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
<b>SUMMARY BY FUND TYPE - EXPENDITURES</b>							
1	GENERAL FUND	4,731,839,953.47	341,203,134.15	341,203,134.15	7.21	28,235,983.39	4,362,400,835.93
2	CASH FUNDS	2,858,172,139.83	196,895,484.78	196,895,484.78	6.89	55,847,593.70	2,605,429,061.35
38	NCCF	92,077,472.90	5,010,511.04	5,010,511.04	5.44	1,928,599.95	85,138,361.91
4	FEDERAL FUNDS	3,945,676,603.25	316,846,731.36	316,846,731.36	8.03	24,750,100.81	3,604,079,771.08
5	REVOLVING FUNDS	997,061,888.42	88,245,471.30	88,245,471.30	8.85	11,074,584.49	897,741,832.63
<b>BUDGETED EXPENDITURES TOTAL</b>		<b>12,624,828,057.87</b>	<b>948,201,332.63</b>	<b>948,201,332.63</b>	<b>7.51</b>	<b>121,836,862.34</b>	<b>11,554,789,862.90</b>
6	TRUST FUNDS	479,086,763.15	160,604,961.74	160,604,961.74	33.52	19,559,870.97	298,921,930.44
<b>UNBUDGETED EXPENDITURES TOTAL</b>		<b>479,086,763.15</b>	<b>160,604,961.74</b>	<b>160,604,961.74</b>	<b>33.52</b>	<b>19,559,870.97</b>	<b>298,921,930.44</b>
<b>STATE EXPENDITURES TOTAL</b>		<b>13,103,914,821.02</b>	<b>1,108,806,294.37</b>	<b>1,108,806,294.37</b>	<b>8.46</b>	<b>141,396,733.31</b>	<b>11,853,711,793.34</b>

**BUDGETED FUND TYPES - REVENUES**

**450000 REVENUE - TAXES**

451100	SEE CHART OF ACCOUNTS		6,709,917.09-	6,709,917.09-			6,709,917.09
451151	IND INC TAX EST REFUNDS		10,000.00	10,000.00			10,000.00-
451200	SEE CHART OF ACCOUNTS		84,635,116.53-	84,635,116.53-			84,635,116.53
451252	WITHHOLDING TAX REFUNDS		2,223,856.20	2,223,856.20			2,223,856.20-
451300	IND INC TAX FINAL RETURN		7,499,120.25-	7,499,120.25-			7,499,120.25
451352	IND INC TAX FINAL REFUNDS		22,189,004.13	22,189,004.13			22,189,004.13-
451400	SEE CHART OF ACCOUNTS		200,115.86-	200,115.86-			200,115.86
451451	FIDUCIARY TAX REFUNDS		208,860.68	208,860.68			208,860.68-
451500	SEE CHART OF ACCOUNTS		30,588,952.32-	30,588,952.32-			30,588,952.32
451552	CORPORATE TAX REFUNDS		3,416,181.24	3,416,181.24			3,416,181.24-
451600	SEE CHART OF ACCOUNTS		372,481.73-	372,481.73-			372,481.73
451651	PARTNERSHIP TAX REFUNDS		85,762.30	85,762.30			85,762.30-
452100	SEE CHART OF ACCOUNTS		257,924,462.55-	257,924,462.55-			257,924,462.55
452101	3 CITY SALES TX ADM FEE		1,323,983.11	1,323,983.11			1,323,983.11-
452151	AG MACH CITY SALES TX REF		203.94	203.94			203.94-
452152	AG MACH ST SALES TAX REF		3,402.67	3,402.67			3,402.67-
452153	E & I G CITY SALES TX REF		31,760.18	31,760.18			31,760.18-
452154	E & I G STATE SALES TX RF		267,264.39	267,264.39			267,264.39-
452155	SALES TAX REF TO CITIES		42,819,786.73	42,819,786.73			42,819,786.73-
452156	CITY SALES TAX REF-T/P		147,734.80	147,734.80			147,734.80-
452157	STATE SALES TAX REF-T/P		711,049.43	711,049.43			711,049.43-



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
452158 CITY REFUNDS NE ADV ACT		180,144.59	180,144.59			180,144.59-
452159 STATE REFUNDS NE ADV ACT		2,424,767.87	2,424,767.87			2,424,767.87-
452160 LEASED MV TRANSFER		1,340,579.30	1,340,579.30			1,340,579.30-
452162 ¼ CENT SALES TAX TRANSFER		8,273,796.45	8,273,796.45			8,273,796.45-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		973.61	973.61			973.61-
452182 ATV Sales Tax Ref - Cities		31,325.86	31,325.86			31,325.86-
452190 ATV Sales Tax Receipts		226,776.02-	226,776.02-			226,776.02
452300 LODGING TAX		530,537.33-	530,537.33-			530,537.33
452400 CONSUMERS USE TAX		1,251,888.36-	1,251,888.36-			1,251,888.36
452401 3 CITY CON USE TX ADM FEE		5,112.17	5,112.17			5,112.17-
452402 MOTORBOAT SALES RECEIPT		1,076,999.23-	1,076,999.23-			1,076,999.23
452403 3 CITY MB SALES ADM FEE		3,215.25	3,215.25			3,215.25-
452451 CONSUMERS REF TO CITIES		162,944.10	162,944.10			162,944.10-
452456 MB SALES TAX REF - CITIES		103,959.25	103,959.25			103,959.25-
453100 AVIATION FUELS TAX	900,000.00-	174,622.98-	174,622.98-	19.40		725,377.02-
453200 MOTOR VEHICLE FUELS TAX		44,788.69-	44,788.69-			44,788.69
453201 PETRO REL REM ACTION FEES		1,120,611.00-	1,120,611.00-			1,120,611.00
453252 PETRO REL REM ACTION RFDS		473.00	473.00			473.00-
453500 SEVERANCE TAX		27,139.65-	27,139.65-			27,139.65
454100 ALCOHOL TAX		2,094,389.79-	2,094,389.79-			2,094,389.79
454101 BEER TAX		1,766,354.66-	1,766,354.66-			1,766,354.66
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	4,337,139.18-	4,337,139.18-	47.33		4,826,132.22-
454201 TOBACCO PRODUCTS TAX		944,877.60-	944,877.60-			944,877.60
454300 PARI-MUTUEL WAGERING TAX		45,828.31-	45,828.31-			45,828.31
454500 DOCUMENTARY STAMP TAX		2,892,174.74-	2,892,174.74-			2,892,174.74
454600 GRAIN & SEED TAX		940,627.73-	940,627.73-			940,627.73
454661 BEAN TAX 04 CROP		20,128.72-	20,128.72-			20,128.72
454664 GRAIN TAX ASCS		150.00-	150.00-			150.00
454700 ENTERTAINMENT TAX		3,100.00-	3,100.00-			3,100.00
454701 BINGO LOTTERY & DIST TAX		1,560,126.54-	1,560,126.54-			1,560,126.54
454752 BINGO LOTT & DIST TAX REF		62.16	62.16			62.16-
454800 OTHER EXCISE TAX		94,946.75	94,946.75			94,946.75-
454801 WASTE RED & RECYCLING FEE		2,114.80-	2,114.80-			2,114.80
454803 TIRE FEE RECEIPTS		242,279.73-	242,279.73-			242,279.73
454852 WASTE RED & RECYCLING REF		24.97	24.97			24.97-
454900 SEE CHART OF ACCOUNTS		122,750.00-	122,750.00-			122,750.00
454901 CASH DEVICE DECAL REFUND		1,750.00	1,750.00			1,750.00-
455100 BUSINESS & FRANCHISE TAX		436,340.17-	436,340.17-			436,340.17
455101 LITTER FEE		40,232.87-	40,232.87-			40,232.87

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
455120 DOMESTIC CORP TAXES		2,440.00-	2,440.00-			2,440.00
455125 PREMIUM TAX PREPAYMENT		37,684.00-	37,684.00-			37,684.00
455130 FOREIGN CORP TAXES		364.00-	364.00-			364.00
455153 LITTER FEE REFUNDS		8,724.98	8,724.98			8,724.98-
455197 EGG FEES IMPORTED EGGS		12,016.86-	12,016.86-			12,016.86
456200 AIRLINE TAX		134,427.10-	134,427.10-			134,427.10
456300 CARLINE TAX		206,502.38-	206,502.38-			206,502.38
456400 PROPERTY TAX		1,669.34-	1,669.34-			1,669.34
<b>Major Account 450000 Total</b>	10,063,271.40-	322,155,598.00-	322,155,598.00-	3,201.30	0.00	312,092,326.60
<b>460000 REVENUE - INTERGOVERNMENTAL</b>						
461100 OPERATING FED GRANTS & C	955,000.00-	285,090,748.78-	285,090,748.78-	29,852.43		284,135,748.78
461101 MANUFACTURED HOMES HUD		96,245,461.88-	96,245,461.88-			96,245,461.88
461103 FEDERAL TRANSIT REIMBURSEMENT		410,595.00-	410,595.00-			410,595.00
461106 NOHS - FED GRANT REVENUE		11,943.55-	11,943.55-			11,943.55
461107 CARES ACT FED TRAN REIMBURSE		1,695,738.00-	1,695,738.00-			1,695,738.00
461108 COVID ER FED TRAN REIMB 5311		67,276.00-	67,276.00-			67,276.00
461112 PR REIMBURSEMENTS		1,122,240.52-	1,122,240.52-			1,122,240.52
461113 DJ REIMBURSEMENT		354,581.03-	354,581.03-			354,581.03
461114 OTHER FED REIMBURSEMENT		2,728.48-	2,728.48-			2,728.48
461116 STATE WILDLIFE GRANT		134,445.82-	134,445.82-			134,445.82
461200 FED INDIRECT COST REIMB	450.00-	714,336.32-	714,336.32-	158,741.40		713,886.32
461300 PASS-THROUGH FEDERAL GRA	35,000,000.00-	2,743,007.34-	2,743,007.34-	7.84		32,256,992.66-
461500 OP GRANTS - STATE AGENCI		47,774,132.39-	47,774,132.39-			47,774,132.39
461501 ONE TIME MEDICAID PYMT		20,831,109.12	20,831,109.12			20,831,109.12-
461600 OP GRANTS - LOCAL GOVERN		21,678.56-	21,678.56-			21,678.56
461601 REIMB.FROM LOCAL GOVERNMENT		4,146,341.05-	4,146,341.05-			4,146,341.05
461700 OP GRANTS - OTHER		283,945.40-	283,945.40-			283,945.40
463100 CAPITAL FED GRANTS & CON		511,939.18-	511,939.18-			511,939.18
465100 NONGRANT REIMBURSEMENTS	1,249,554.00-	451,149.13-	451,149.13-	36.10		798,404.87-
465101 HANGAR REIMB	400,000.00-	81,693.00-	81,693.00-	20.42		318,307.00-
465102 FUEL LOAN REPAYMENT	20,000.00-	958.33-	958.33-	4.79		19,041.67-
465104 PROJ REIMB/GREELEY	475,000.00-	356,032.31	356,032.31	74.95-		831,032.31-
465105 PROJ REMBRMNT-SA93Y06	1,000.00-	31.03-	31.03-	3.10		968.97-
465125 PHARMACY DRUG REIMBURSE	235,148.36-	39,484.87-	39,484.87-	16.79		195,663.49-
<b>Major Account 460000 Total</b>	38,336,152.36-	420,717,314.23-	420,717,314.23-	1,097.44	0.00	382,381,161.87
<b>470000 REVENUE - SALES AND CHARGES</b>						
471100 SALE OF SERVICES	144,692,385.00-	31,786,727.06-	31,786,727.06-	21.97		112,905,657.94-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
471101 ADMISSIONS	1,009,000.00-	38,886.65-	38,886.65-	3.85		970,113.35-
471102 STORE SALES	556,556.60-	104,570.48-	104,570.48-	18.79		451,986.12-
471103 SHIPPING CHARGES	45,500.00-	36,862.07-	36,862.07-	81.02		8,637.93-
471106 REV FROM OFFENDERS - SVCS	34,000.00-	17,122.27-	17,122.27-	50.36		16,877.73-
471107 MISC SERVICES	153,000.00-	6.54-	6.54-			152,993.46-
471108 SAFEKEEPERS SERVICES	100,000.00	385,029.16-	385,029.16-	385.03-		485,029.16
471109 TUITION OTHER	2,487,210.00-	1,055,365.94-	1,055,365.94-	42.43		1,431,844.06-
471110 ADMIN FEE	93,155.00-	7,032.06-	7,032.06-	7.55		86,122.94-
471111 ONLINE DRIVER RECORDS	5,939,580.00-	343,626.99-	343,626.99-	5.79		5,595,953.01-
471112 DRIVER MONITORING	1,500.00-	410.00-	410.00-	27.33		1,090.00-
471116 MEAL & LNDRY-OTHER FAC	29,611.00-	2,140.52-	2,140.52-	7.23		27,470.48-
471118 MTNCE-MEDICARE		21,422.02-	21,422.02-			21,422.02
471119 MTNCE-TRUST FUNDS		81,082.83-	81,082.83-			81,082.83
471120 MTNCE-INSURANCE	249,033.00-	32,366.35-	32,366.35-	13.00		216,666.65-
471121 CONTINUING ED NEW FEES	1,250.00-	50.00-	50.00-	4.00		1,200.00-
471122 CONTINUING ED RENEWAL FEES	150,100.00-	14,913.60-	14,913.60-	9.94		135,186.40-
471125 70+ COMP NURSING PER DIEM	19,127,707.62-	1,676,165.89-	1,676,165.89-	8.76		17,451,541.73-
471127 MEDICARE B	233,156.00-	20,097.08-	20,097.08-	8.62		213,058.92-
471134 MEDICARE D		12,943.15-	12,943.15-			12,943.15
471140 CORP CERTIFICATES W/SEAL		14,491.54-	14,491.54-			14,491.54
471141 REC VEHICLES PLAN REVIEW		775.00-	775.00-			775.00
471142 CO PATIENTS-STATE INSTITUT		30,845.41-	30,845.41-			30,845.41
471147 MAINTENANCE OF RESIDENTS	11,314,524.95-	940,506.87-	940,506.87-	8.31		10,374,018.08-
471148 JUVENILE PROBATION		6,645.00-	6,645.00-			6,645.00
471150 SEE CHART OF ACCOUNTS		11,509.25-	11,509.25-			11,509.25
471170 AUTHENTICATIONS W/SEAL		190.00-	190.00-			190.00
471179 OTHER SERVICES		6,575.52-	6,575.52-			6,575.52
471199 INTERNAL SALES	12,139,274.00-	193,578.97-	193,578.97-	1.59		11,945,695.03-
472100 SALE OF SUP & MAT	12,774,648.00-	3,207,975.70-	3,207,975.70-	25.11		9,566,672.30-
472103 NONTAXABLE SALES-SUP/SVC	858,474.00-	196,295.01-	196,295.01-	22.87		662,178.99-
472105 TAXABLE SALES COPIES		2,749.43-	2,749.43-			2,749.43
472106 CASH CREDIT		73,609.98	73,609.98			73,609.98-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,574.78-	5,574.78-			5,574.78
472111 CAFÉ/RESTAURANT (TAXABLE)		123,230.50-	123,230.50-			123,230.50
472112 FUR AND FISH SALES		262.24-	262.24-			262.24
472121 RESTAURANT/BUFFET (TAXABLE)		15,841.18-	15,841.18-			15,841.18
472130 CATERING (NONTAXABLE)		7,275.14-	7,275.14-			7,275.14
472131 CATERING (TAXABLE)		4,020.25-	4,020.25-			4,020.25
472140 CATERING-BUFFET (NONTAXABLE)		665.86-	665.86-			665.86
472150 MISC RESTAURANT (NONTAXABLE)		1,325.10-	1,325.10-			1,325.10
472151 MISC RESTARUANT (TAXABLE)		753.92-	753.92-			753.92

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
472160 GROCERY (NONTAXABLE)		8,018.91-	8,018.91-			8,018.91
472161 GROCERY (TAXABLE)		10,927.28-	10,927.28-			10,927.28
472170 SNACKS (NONTAXABLE)		17,632.02-	17,632.02-			17,632.02
472171 SNACKS (TAXABLE)		128,652.44-	128,652.44-			128,652.44
472180 RESALE ITEMS (NONTAXABLE)		4,062.95-	4,062.95-			4,062.95
472181 RESALE ITEMS (TAXABLE)		147,677.19-	147,677.19-			147,677.19
472191 COOKOUT (TAXABLE)		29,538.38-	29,538.38-			29,538.38
472200 REPROD & PUBLICATIONS	5,820,846.40-	555,190.08-	555,190.08-	9.54		5,265,656.32-
472201 LICENSE PUBLICATION		265.00-	265.00-			265.00
472202 NON-LICENSE PUBLICATION		13.00-	13.00-			13.00
472203 KEG REGISTRATION		760.00-	760.00-			760.00
472204 ACTIVITY REPORT		40.00-	40.00-			40.00
472206 ALCOHOL SERVER TRAINING PRGM		150.00-	150.00-			150.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,329.00-	1,329.00-			1,329.00
472211 SUBSCRIPTIONS (TAXABLE)		9,999.24-	9,999.24-			9,999.24
472220 ADM RECORD COPIES		616.38-	616.38-			616.38
472221 OTHER PUBLICATIONS (TAXABLE)		340.11-	340.11-			340.11
472224 FISH-HUNT-BOAT GUIDE ADS		250.00-	250.00-			250.00
472225 PHOTO LIBRARY SALES (NONTAX)		1,663.50-	1,663.50-			1,663.50
472226 PHOTO LIBRARY SALES (TAX)		124.00-	124.00-			124.00
472229 GAS/OIL RESALE		27,305.64-	27,305.64-			27,305.64
472230 CALENDAR (NONTAXABLE)		558.95-	558.95-			558.95
472231 CALENDAR (TAXABLE)		71.18-	71.18-			71.18
472232 DISPLAY MAGAZINE ADS		6,200.00-	6,200.00-			6,200.00
472233 MISC ADVERTISING		2,070.15-	2,070.15-			2,070.15
472240 CORP RECORD COPIES		2,046.14-	2,046.14-			2,046.14
472341 INDR FRARM-TARGET(TAX)		15.81-	15.81-			15.81
472351 INDR FRARM-EARPLG(TAX)		9.66-	9.66-			9.66
473100 DRIVERS LICENSE FEES	3,124,790.00-	518,315.25-	518,315.25-	16.59		2,606,474.75-
473101 SECURITY SURCHARGE	1,475,000.00-	153,488.50-	153,488.50-	10.41		1,321,511.50-
473105 ONLINE DRIVER LICENSE	4,747,450.00-	398,740.75-	398,740.75-	8.40		4,348,709.25-
473106 ONLINE SECURITY FEE	860,000.00-	73,093.50-	73,093.50-	8.50		786,906.50-
473110 DRIVER TRAINING SCHOOL	9,500.00-	400.00-	400.00-	4.21		9,100.00-
473111 DRIVER TRAINING INSTRUCTO	1,500.00-	30.00-	30.00-	2.00		1,470.00-
473112 3RD PARTY CDL TESTING	1,500.00-					1,500.00-
473131 DRIVER REINSTATEMENT FEES	135,000.00-	10,325.00-	10,325.00-	7.65		124,675.00-
473133 ONLINE REINSTATEMENTS	1,625,000.00-	124,250.00-	124,250.00-	7.65		1,500,750.00-
473200 VEHICLE REGIST & PLATE F	5,279,500.00-	626,121.01-	626,121.01-	11.86		4,653,378.99-
473201 RECREATION ROAD REG FEES		347,381.87-	347,381.87-			347,381.87
473204 HISTORICAL PLATE FEES	750,000.00-	81,756.50-	81,756.50-	10.90		668,243.50-
473205 TRANS. - PLATES - VAN		100.00-	100.00-			100.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
473207 ORGANIZATIONAL PLATE FEE	296,000.00-	37,912.00-	37,912.00-	12.81		258,088.00-
473208 SPECIAL INTEREST PLATES	45,000.00-	4,575.02-	4,575.02-	10.17		40,424.98-
473210 MESSAGE PLATE	1,450,000.00-	113,307.81-	113,307.81-	7.81		1,336,692.19-
473211 SPIRIT PLATE	90,000.00-	9,492.00-	9,492.00-	10.55		80,508.00-
473212 GOLD STAR MESSAGE PLATE	1,650.00-	144.17-	144.17-	8.74		1,505.83-
473213 MILITARY HONOR	84,000.00-	7,512.50-	7,512.50-	8.94		76,487.50-
473214 SESQUICENTENNIAL PLT	35,400.00-	3,795.41-	3,795.41-	10.72		31,604.59-
473215 MOUNTAIN LION PLATE	55,000.00-	29,129.14-	29,129.14-	52.96		25,870.86-
473216 BREAST CANCER PLATE	30,000.00-	2,108.73-	2,108.73-	7.03		27,891.27-
473217 CHOOSE LIFE PLATE	11,000.00-	4,455.00-	4,455.00-	40.50		6,545.00-
473218 NATIVE AMERICAN PLATE	9,000.00-	3,198.75-	3,198.75-	35.54		5,801.25-
473219 DONATE LIFE PLATE	4,500.00-	191.67-	191.67-	4.26		4,308.33-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	50.00-	50.00-	2.00		2,450.00-
473221 PETS FOR VETS PLATE	3,500.00-	255.00-	255.00-	7.29		3,245.00-
473222 PROSTATE CANCER PLATE	100.00-	25.00-	25.00-	25.00		75.00-
473223 SAMMY SUPERHEROS PLATE	1,000.00-	10.00-	10.00-	1.00		990.00-
473224 SUPPORT OUR TROOPS PLATE	2,000.00-	227.50-	227.50-	11.38		1,772.50-
473225 SUPPORT THE ARTS PLATE	7,500.00-	630.00-	630.00-	8.40		6,870.00-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,000.00-	290.00-	290.00-	7.25		3,710.00-
473227 WILDLIFE CONSERVATION PLATE	13,000.00-	720.00-	720.00-	5.54		12,280.00-
473300 VEHICLE TITLE FEES	4,331,400.00-	590,589.81-	590,589.81-	13.64		3,740,810.19-
473310 BONDED TITLES	13,200.00-	2,040.00-	2,040.00-	15.45		11,160.00-
473320 VIN PLATES	6,000.00-	480.00-	480.00-	8.00		5,520.00-
473330 CLASSIC VEHICLE TITLES	500.00-	50.00-	50.00-	10.00		450.00-
473500 FLEET PRORATION FEES	3,143,523.00-	18,774.58-	18,774.58-	.60		3,124,748.42-
473503 PERMANENT CREDENTIALS		6,134.00-	6,134.00-			6,134.00
473504 TRIP & FUEL PERMITS		34,670.00-	34,670.00-			34,670.00
473900 OTHER VEHICLE FEES		573.94-	573.94-			573.94
473910 LOCAL TRUCK PERMITS	3,300,000.00-	273,498.73-	273,498.73-	8.29		3,026,501.27-
474100 GENERAL BUSINESS FEES	43,939.00-	2,160,204.60-	2,160,204.60-	4,916.37		2,116,265.60
474101 Revenue from NOL		362,184.20-	362,184.20-			362,184.20
474102 DRUG TESTING		274,435.47-	274,435.47-			274,435.47
474103 PERMIT ISSUE FEES		126,638.50-	126,638.50-			126,638.50
474104 PCARD REBATE		72,749.05-	72,749.05-			72,749.05
474105 REG. PROB. PROG. FEE		146,271.42-	146,271.42-			146,271.42
474106 ISP MO. PROG. FEE		11,645.00-	11,645.00-			11,645.00
474107 OFFENDER ASSESSMENT SCREENS		4,106.75-	4,106.75-			4,106.75
474108 ELEVATOR REGISTRATION FEE		24,565.00-	24,565.00-			24,565.00
474109 ADD FREEZE		1,632,037.74-	1,632,037.74-			1,632,037.74
474110 ADD LOCATION	100,000.00-	20,761.66-	20,761.66-	20.76		79,238.34-
474111 LB289 REGISTRATION FEE		4,040.00-	4,040.00-			4,040.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
474112 BRANDS-NEW	20,000.00-	2,034,985.38-	2,034,985.38-	10,174.93		2,014,985.38
474113 BINGO LOTTERY & DIST LIC		67,838.16-	67,838.16-			67,838.16
474114 BRANDS-TRANSFER		23,420.20-	23,420.20-			23,420.20
474115 INSPECTION FEE-BAKERY	20,000.00-	14,479.41-	14,479.41-	72.40		5,520.59-
474116 INSP FEE-FOOD PROCESSOR	1,203,850.00-	2,500.79-	2,500.79-	.21		1,201,349.21-
474117 INSP FEE-FOOD STORAGE EST		13,059.71-	13,059.71-			13,059.71
474118 INSP FEE-FOOD VENDING		498.80-	498.80-			498.80
474119 INSP FEE-MOBILE UNIT	20,000.00-	1,263.30-	1,263.30-	6.32		18,736.70-
474120 NOTARY PUBLIC FEES	20,000.00	31,550.00-	31,550.00-	157.75-		51,550.00
474121 INSP FEE-SALVAGE PROCESS		40.79-	40.79-			40.79
474122 PERMIT FEE	500,000.00-	35,503.63-	35,503.63-	7.10		464,496.37-
474123 VOLUNTARY REGISTRATIONS	150,000.00-	14,678.75-	14,678.75-	9.79		135,321.25-
474124 LAB FEES		3,611.00-	3,611.00-			3,611.00
474125 INSP FEE-AUCTION MARKET	520,000.00-	55,865.94-	55,865.94-	10.74		464,134.06-
474126 REMOTE NOTARY FEES		1,088.00-	1,088.00-			1,088.00
474127 GRADE A MILK PLANT PERMIT		200.00-	200.00-			200.00
474128 BRANCH APPLICATION FEES		250.00-	250.00-			250.00
474129 ARTICLES & BYLAWS		400.00-	400.00-			400.00
474130 BROKER TRANSFER FEES	5,000.00	250.00-	250.00-	5.00-		5,250.00
474131 GRADE A MILK DISTR PERMIT		5,000.00-	5,000.00-			5,000.00
474132 GRADE A TRANSF STA PERMIT		600.00-	600.00-			600.00
474133 MILK HAULERS PERMIT		1,100.00-	1,100.00-			1,100.00
474134 ORIG BRANCH OFFICE FEES		150.00-	150.00-			150.00
474136 SOLICITORS CERTIFICATE FEE		399.00-	399.00-			399.00
474137 DOMESTIC LLC FILING		155,990.00-	155,990.00-			155,990.00
474138 FOREIGN LLC FILING		17,850.00-	17,850.00-			17,850.00
474140 ORIG DETECTIVE AGENCY FEE	13,700.00	888.00-	888.00-	6.48-		14,588.00
474144 COURT AUTOMATION FEES		199,704.05-	199,704.05-			199,704.05
474145 FIELDMEN LICENSE		25.00-	25.00-			25.00
474148 AUCTION MKT LICENSE		3,150.00-	3,150.00-			3,150.00
474150 LTD. LIABILITY CO	17,500.00	1,475.00-	1,475.00-	8.43-		18,975.00
474152 DEALERS		1,650.00-	1,650.00-			1,650.00
474153 FIELD INSPECTIONS		140.80-	140.80-			140.80
474154 MORT BANKER BRANCH LIC		1,575.00-	1,575.00-			1,575.00
474155 CORN BORER CERTIFICATES		375.00-	375.00-			375.00
474156 APPLICATION/PERMIT FEE		4,060.00-	4,060.00-			4,060.00
474157 COMMERCIAL APPLICATOR FEE		10,332.00-	10,332.00-			10,332.00
474158 INSP FEE-CONVENIENCE STOR		86,395.05-	86,395.05-			86,395.05
474159 INSP FEE-LIC BEVERAGE EST		46,426.42-	46,426.42-			46,426.42
474160 CERTIFICATION OF LICENSURE	4,000.00	425.00-	425.00-	10.63-		4,425.00
474161 BINGO LOTT & DIST LIC REF		1,718.10	1,718.10			1,718.10-

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
474162		3,794.76-	3,794.76-			3,794.76
474163		2,638.35-	2,638.35-			2,638.35
474164		13,886.85-	13,886.85-			13,886.85
474165		1,404.00-	1,404.00-			1,404.00
474167		8,700.00-	8,700.00-			8,700.00
474168		200.00-	200.00-			200.00
474170		11,415.99-	11,415.99-			11,415.99
474171		1,960.94-	1,960.94-			1,960.94
474172		2,025.28-	2,025.28-			2,025.28
474173		2,897.02-	2,897.02-			2,897.02
474174		100.00-	100.00-			100.00
474175		3,249.73-	3,249.73-			3,249.73
474176		169.61-	169.61-			169.61
474177		1,024.83-	1,024.83-			1,024.83
474190		17,998.20-	17,998.20-			17,998.20
474300		2,000.00-	2,000.00-			2,000.00
475100	5,000.00-	2,687,325.17-	2,687,325.17-	53,746.50		2,682,325.17
475101	211,100.00-	13,460.00-	13,460.00-	6.38		197,640.00-
475102	90,000.00-	5,874.00-	5,874.00-	6.53		84,126.00-
475103	48,845.00	20.00-	20.00-	.04-		48,865.00
475104	345.00					345.00
475105	19,875.00-	1,385.00-	1,385.00-	6.97		18,490.00-
475106	5,800.00-	1,475.00-	1,475.00-	25.43		4,325.00-
475107	36,925.00-	445.00-	445.00-	1.21		36,480.00-
475108	13,400.00-	550.00-	550.00-	4.10		12,850.00-
475109	2,000.00-	600.00-	600.00-	30.00		1,400.00-
475110	3,050.00-	350.00-	350.00-	11.48		2,700.00-
475111	2,021.00	164,141.14-	164,141.14-	8,121.78-		166,162.14
475112	8,825.00-	1,065.91-	1,065.91-	12.08		7,759.09-
475113	500.00-	117,280.00-	117,280.00-	23,456.00		116,780.00
475114	74,600.00-	21,095.00-	21,095.00-	28.28		53,505.00-
475115	64,750.00	10,550.00-	10,550.00-	16.29-		75,300.00
475116	684,270.00-	25,496.00-	25,496.00-	3.73		658,774.00-
475117	7,119,600.00-	1,836,498.00-	1,836,498.00-	25.79		5,283,102.00-
475118	3,438,480.00-	493,088.00-	493,088.00-	14.34		2,945,392.00-
475119	325.00-					325.00-
475120	2,500.00	2,230.00-	2,230.00-	89.20-		4,730.00
475121	46,500.00-	6,485.00-	6,485.00-	13.95		40,015.00-
475122	4,400.00	420.00-	420.00-	9.55-		4,820.00
475123	73,000.00-	30.00-	30.00-	.04		72,970.00-
475124		210.00-	210.00-			210.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
475125 SERVICE MARK APPLIC FEES	87,000.00-	1,500.00-	1,500.00-	1.72		85,500.00-
475127 SERVICE MARK RENEWAL FEES		310.00-	310.00-			310.00
475128 DOM LIMITED PARTNERSHIPS		640.00-	640.00-			640.00
475129 FOREIGN LIMITED PARTNER		185.00-	185.00-			185.00
475130 DOMESTIC FILING FEES	38,300.00	14,955.00-	14,955.00-	39.05-		53,255.00
475131 LOAN BROKER		50.00-	50.00-			50.00
475132 LICENSE ISSUANCE	200.00-	40.00-	40.00-	20.00		160.00-
475135 BOOTH PERMIT RENEWAL	14,700.00-	900.00-	900.00-	6.12		13,800.00-
475136 BOOTH PERMIT APPLICATION	1,400.00-	225.00-	225.00-	16.07		1,175.00-
475140 FOREIGN CORP FILING FEES		11,583.00-	11,583.00-			11,583.00
475142 LICENSE ISSUANCE	360.00-	30.00-	30.00-	8.33		330.00-
475145 RENEWAL	40,000.00-	110.00-	110.00-	.28		39,890.00-
475146 NEW SHOP INSPECTION	2,500.00-	180.00-	180.00-	7.20		2,320.00-
475147 TRANSFER OF OWNERSHIP	280.00-					280.00-
475148 CHANGE LOCATION INSPECTION	700.00-	65.00-	65.00-	9.29		635.00-
475150 NON-PROFIT FILING FEES	6,000.00-	6,385.00-	6,385.00-	106.42		385.00
475151 LICENSED NEW FEES	300.00-	300.00-	300.00-	100.00		
475152 FINGERPRINT FEES	2,590.00-	316.75-	316.75-	12.23		2,273.25-
475153 CERTIFIED RESIDENTIAL NEW	2,400.00-	600.00-	600.00-	25.00		1,800.00-
475154 CERTIFIED GENERAL RENEWAL	80,025.00-	5,225.00-	5,225.00-	6.53		74,800.00-
475155 LICENSED RENEWAL	11,900.00-					11,900.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	2,900.00-	120.00-	120.00-	4.14		2,780.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	50,875.00-	275.00-	275.00-	.54		50,600.00-
475160 TRADE NAME APPLIC FEES	269,950.00	18,620.00-	18,620.00-	6.90-		288,570.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	650.00-	650.00-	7.22		8,350.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	12,000.00-	6,500.00-	6,500.00-	54.17		5,500.00-
475164 AMC APPLICATION FEES	2,100.00-	700.00-	700.00-	33.33		1,400.00-
475165 AMC REGISTERED RENEWAL	126,050.00-	6,000.00-	6,000.00-	4.76		120,050.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	432,000.00	930.00-	930.00-	.22-		432,930.00
475175 RENEWAL	1,200.00-					1,200.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	7,205,386.00-	352,164.49-	352,164.49-	4.89		6,853,221.51-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-					500.00-
475202 REPLACEMENT OF PERMIT	50.00-	80.00-	80.00-	160.00		30.00
475203 RECIP APPLICATION FEE		160.00-	160.00-			160.00
475208 SIT REGISTRATION		60.00-	60.00-			60.00
475209 RECIP REGISTRATION		200.00-	200.00-			200.00
475210 TRADE NAME RENEWAL FEES	3,600.00	4,780.00-	4,780.00-	132.78-		8,380.00



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
475220 PROMOTIONAL LAND REG	28,800.00	990.00-	990.00-	3.44-		29,790.00
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	50.00-	50.00-	16.67		250.00-
475234 APPLICATION FEES	26,550.00-	2,350.00-	2,350.00-	8.85		24,200.00-
475240 RENEWAL MEMB CAMP REG	900.00					900.00
475250 EXAMINATION	90.00-					90.00-
475270 RENEWAL CAMP SALESPERSON	200.00					200.00
475300 SEE CHART OF ACCOUNTS	12,000.00	400.00-	400.00-	3.33-		12,400.00
475301 AUTH CERT APPS (6-10)	4,800.00	400.00-	400.00-	8.33-		5,200.00
475302 AUTH CERT APPS (11-49)	8,400.00	600.00-	600.00-	7.14-		9,000.00
475303 AUTH CERT APPS (50+)	5,200.00					5,200.00
475320 EXAMINATION FEES	210,000.00	16,050.00-	16,050.00-	7.64-		226,050.00
475340 APPLICATION FEE	108,000.00	11,070.00-	11,070.00-	10.25-		119,070.00
475350 PRELIMINARY APPLICATION	600.00					600.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,750.00-	1,750.00-	6.19-		30,000.00
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,200.00-	1,200.00-	5.71-		22,200.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,350.00-	3,350.00-	6.09-		58,350.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	4,600.00-	4,600.00-	9.52-		52,900.00
476100 OTHER LIC PERM & FEES	150,300.00-	1,173,385.54-	1,173,385.54-	780.70		1,023,085.54
476101 PERMITS & INSPECTIONS		275,812.00-	275,812.00-			275,812.00
476102 SNOWMOBILE PERMITS		11.81-	11.81-			11.81
476103 REFUND OTHER		90.00-	90.00-			90.00
476104 RETURNED CHECK FEE		80.00-	80.00-			80.00
476108 COMBO HUNT/FISH DUPLICATE		25.50-	25.50-			25.50
476110 GENERAL HUNT ROLLUP	741,974.00-	5,547.00-	5,547.00-	.75		736,427.00-
476111 NONRESIDENT ANNUAL HUNT		7,632.00-	7,632.00-			7,632.00
476112 ANNUAL HUNT		1,360.00-	1,360.00-			1,360.00
476113 HUNT/FISH COMBO		27,642.00-	27,642.00-			27,642.00
476116 FUR HARVEST		525.00-	525.00-			525.00
476117 NONRESIDENT YOUTH HUNT		60.00-	60.00-			60.00
476119 BANDS, TAGS, ETC		42.50-	42.50-			42.50
476120 TRANS. APP. FEE - BUSES/LIMOS	400.00-	350.00-	350.00-	87.50		50.00-
476121 DUPLICATE LICENSE	150.00-	43,900.00-	43,900.00-	29,266.67		43,750.00
476122 3-DAY FISH		2,133.00-	2,133.00-			2,133.00
476123 NONRESIDENT ANNUAL FISH		65,538.00-	65,538.00-			65,538.00
476124 ANNUAL FISH		239,440.00-	239,440.00-			239,440.00
476126 DUPLICATE FISH PERMITS		205.00-	205.00-			205.00
476129 PADDLEFISH APPS		24,542.00-	24,542.00-			24,542.00
476130 ENGINEERING APPLICATION		50.00-	50.00-			50.00
476131 NONRESIDENT BIG GAME - DEER		167,800.00-	167,800.00-			167,800.00
476132 BIG GAME - DEER		111,588.00-	111,588.00-			111,588.00
476133 DUPLICATE DEER PERMIT		45.00-	45.00-			45.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
476138 BIG GAME - ANTELOPE		28,220.00-	28,220.00-			28,220.00
476139 DUPLICATE ANTELOPE PERMIT		10.00-	10.00-			10.00
476140 MODULAR HOUSING SEALS		22,027.33-	22,027.33-			22,027.33
476141 MANUFACTURED HMS SEALS	10.00-	29,427.00-	29,427.00-	294,270.00		29,417.00
476142 REC VEHICLES SEALS		60.00-	60.00-			60.00
476143 ELK APP FEE		270.00-	270.00-			270.00
476144 BIG GAME - ELK		99,264.00-	99,264.00-			99,264.00
476145 DEER STATEWIDE BUCK NONRESIDEN		4,224.00-	4,224.00-			4,224.00
476146 DEER STATEWIDE BUCK		14,790.00-	14,790.00-			14,790.00
476151 NONRESIDENT LANDOWNER BIG GAM		1,697.00-	1,697.00-			1,697.00
476152 LANDOWNER BIG GAME-ANTELOPE		3,621.00-	3,621.00-			3,621.00
476153 LANDOWNER BIG GAME-DEER		1,663.00-	1,663.00-			1,663.00
476154 LANDOWNER BIG GAME-ELK		2,205.00-	2,205.00-			2,205.00
476159 ANTELOPE APP FEE		48.00-	48.00-			48.00
476164 LIFETIME HABITAT STAMP		9,000.00-	9,000.00-			9,000.00
476171 HABITAT STAMP		38,425.00-	38,425.00-			38,425.00
476173 STATE WATERFOWL STAMP		5,920.00-	5,920.00-			5,920.00
476175 LIFETIME STATE WATERFOWL STAMP		2,000.00-	2,000.00-			2,000.00
476176 PARK ENTRY DAILY NONRES		296,264.00-	296,264.00-			296,264.00
476177 PARK ENTRY ANNUAL NONRES		118,485.00-	118,485.00-			118,485.00
476178 PARK ENTRY DUPLICATE NONRES		19,557.50-	19,557.50-			19,557.50
476179 PARK ENTRY DROP BOX NONRES		38,214.75-	38,214.75-			38,214.75
476181 PARK ENTRY DAILY		211,284.00-	211,284.00-			211,284.00
476182 PARK ENTRY ANNUAL		559,900.00-	559,900.00-			559,900.00
476183 PARK ENTRY ANNUAL DUPLICATE		124,125.00-	124,125.00-			124,125.00
476186 TROUT TAGS		60.00-	60.00-			60.00
476189 HUNTER ED CARD FEES		90.00-	90.00-			90.00
476191 AQUATIC HABITAT STAMP	50.00-	243,555.00-	243,555.00-	487,110.00		243,505.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		6,376.00-	6,376.00-			6,376.00
476198 APPRENTICE HUNT ED CERT		20.00-	20.00-			20.00
476199 DROP BOX		22,834.06-	22,834.06-			22,834.06
476201 DEPLOYED MILITARY		25.00-	25.00-			25.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		6,160.00-	6,160.00-			6,160.00
476203 FISH 1-DAY NONRESIDENT		43,680.00-	43,680.00-			43,680.00
476204 FISH 1-DAY		13,296.00-	13,296.00-			13,296.00
476205 HUNT 2-DAY NONRESIDENT		1,168.00-	1,168.00-			1,168.00
476206 COOP/COMBO PERMIT		28,120.00-	28,120.00-			28,120.00
476207 COMBO LOTTERY APP FEE		6,550.00-	6,550.00-			6,550.00
476208 SINGLE SPECIES LOTTERY APP FEE		20.00-	20.00-			20.00
476209 DEER STATEWIDE BUCK NONRES RST		25,020.00-	25,020.00-			25,020.00
476210 DEER STATEWIDE BUCK RES RSTR		5,875.00-	5,875.00-			5,875.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
476212 LIFETIME HUNT (6-15)		771.00-	771.00-			771.00
476214 LIFETIME HUNT (46 +)		771.00-	771.00-			771.00
476217 LIFETIME FISH (6-15)		2,504.00-	2,504.00-			2,504.00
476218 LIFETIME FISH (16-45)		4,070.00-	4,070.00-			4,070.00
476219 LIFETIME FISH (46 +)		313.00-	313.00-			313.00
476222 LIFETIME COMBO F/H (6-15)		8,340.00-	8,340.00-			8,340.00
476223 LIFETIME COMBO F/H (16-45)		6,345.00-	6,345.00-			6,345.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-			556.00
476227 LIFETIME AQUATIC STAMP		13,200.00-	13,200.00-			13,200.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	1,392.00-			1,392.00
476241 LIFETIME DUPLICATE PAPER		15.00-	15.00-			15.00
476246 RES LIFETIME FUR HARVEST(6-15Y		218.00-	218.00-			218.00
476247 Resident Lifetime Furharvest (		598.00-	598.00-			598.00
476248 Resident Lifetime Furharvest (		436.00-	436.00-			436.00
476251 NON-RES PADDLEFISH SNAGGING		2,679.00-	2,679.00-			2,679.00
476253 RESIDENT PADDLEFISH SNAGGING		26,358.00-	26,358.00-			26,358.00
476261 RESIDENT YOUTH DEER		275.00-	275.00-			275.00
476262 NONRESIDENT YOUTH DEER		85.00-	85.00-			85.00
476269 NONRESIDENT LANDOWNER EL		1,058.00-	1,058.00-			1,058.00
476272 NON-RES LANDOWNER ANTELOPE		1,386.00-	1,386.00-			1,386.00
476273 HUNT 3-YEAR		84.00-	84.00-			84.00
476275 FISH 3-YEAR		10,920.00-	10,920.00-			10,920.00
476276 FISH 3-Year Nonresident		182.00-	182.00-			182.00
476277 FISH/HUNT 3-Year		2,790.00-	2,790.00-			2,790.00
476279 HABITAT STAMP 3-Year		2,032.00-	2,032.00-			2,032.00
476280 AQUATIC HABITAT STAMP 3-YEAR		7,119.00-	7,119.00-			7,119.00
476281 STATE WATERFOWL STAMP 3-Year		285.00-	285.00-			285.00
476282 HUNT 5-Year		122.00-	122.00-			122.00
476284 FISH 5-Year		12,382.00-	12,382.00-			12,382.00
476286 FISH/HUNT 5-Year		1,974.00-	1,974.00-			1,974.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	656.00-			656.00
476288 HABITAT STAMP 5-Year		1,598.00-	1,598.00-			1,598.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,802.00-	7,802.00-			7,802.00
476290 STATE WATERFOWL STAMP 5-Year		230.00-	230.00-			230.00
476293 RES SUPERTAG LOTTERY APP		3,050.00-	3,050.00-			3,050.00
476294 NONRES SUPERTAG LOTTERY APP		3,480.00-	3,480.00-			3,480.00
476295 RES COMBO LOTTERY APP		860.00-	860.00-			860.00
476296 NONRES COMBO LOTTERY APP		870.00-	870.00-			870.00
476297 DEER APPLICATION FEE		35.00-	35.00-			35.00
476298 PREFERENCE POINTS PURCHASE		15.00-	15.00-			15.00
476299 BONUS POINTS PURCHASE		15.00-	15.00-			15.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
<b>Major Account 470000 Total</b>	270,087,052.57-	62,696,196.98-	62,696,196.98-	23.21	0.00	207,390,855.59-
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME	2,722,439.00-	6,927,387.38-	6,927,387.38-	254.46		4,204,948.38
481101 AMC INVESTMENT INCOME	5,750.00-					5,750.00-
481119 BANK CARD CHARGES		1,518.12	1,518.12			1,518.12-
481200 GAIN OR LOSS-SALE OF INV		75,998.82-	75,998.82-			75,998.82
482100 LAND USE REVENUE	406,232.00-	99,172.17-	99,172.17-	24.41		307,059.83-
482110 TENT/TRAILER CAMPING (NONTAXAB		381,251.83-	381,251.83-			381,251.83
482112 TENT/TRAILER CAMPING (TAXABLE/		1,366,608.33-	1,366,608.33-			1,366,608.33
482120 RENTAL PICNIC SHELTERS (NONTAX		3,833.04-	3,833.04-			3,833.04
482140 CABIN LOT LEASE		10,101.00-	10,101.00-			10,101.00
482150 HAYING INCOME		5,220.82-	5,220.82-			5,220.82
482151 CROP INCOME		9,293.75-	9,293.75-			9,293.75
482152 PASTURE INCOME		5,921.72-	5,921.72-			5,921.72
482160 LAND LEASE		970.00-	970.00-			970.00
482300 RIGHT OF WAY REVENUE		19,333.92-	19,333.92-			19,333.92
483100 HOUSING & DORM RENTAL RE	125,833.00-	225,431.28-	225,431.28-	179.15		99,598.28
483101 INMATE MAINT ALLOCATION		2,434.81-	2,434.81-			2,434.81
483200 BUILDING & SPACE RENTAL	41,614,820.04-	10,397,377.38-	10,397,377.38-	24.98		31,217,442.66-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	536,488.63-	536,488.63-	7.65		6,474,281.37-
483204 FACILITY RENTAL - DAY		378.25-	378.25-			378.25
483210 CABINS (NONTAXABLE)		46,205.37-	46,205.37-			46,205.37
483211 CABINS (TAXABLE/SALES TAX)		1,393,464.74-	1,393,464.74-			1,393,464.74
483221 SWIM POOL (TAXABLE)		391,528.38-	391,528.38-			391,528.38
483230 ENTRANCE ADMISSIONS (NONTAXABL		183.00-	183.00-			183.00
483231 ENTRANCE ADMISSIONS (TAXABLE)		54,042.46-	54,042.46-			54,042.46
483240 ADV CABIN DEPOSITS		18,209.75-	18,209.75-			18,209.75
483250 CONCESSIONS (NONTAXABLE)		78,488.26-	78,488.26-			78,488.26
483300 EQUIPMENT LEASE OR RENTA	5,688,084.00-	495,087.70-	495,087.70-	8.70		5,192,996.30-
483301 RECEIPTS/RES LEFT ENGINE	5,200.00-					5,200.00-
483302 RECEIPTS/RES RIGHT ENGINE	5,200.00-					5,200.00-
483303 RECEIPTS/RES AVIONICS	2,600.00-					2,600.00-
483304 RECEIPTS/RES REFURBISH	2,600.00-					2,600.00-
483311 HORSE RIDES (TAXABLE)		171,955.23-	171,955.23-			171,955.23
483320 BOATS OTHER REC ITEMS (NONTAXA		2,736.00-	2,736.00-			2,736.00
483321 BOATS, OTHER REC ITEMS (TAXABL		131,048.76-	131,048.76-			131,048.76
483330 VENDING MACHINES (NONTAXABLE)		54,941.96-	54,941.96-			54,941.96
483331 VENDING MACHINES (TAXABLE)		4.74-	4.74-			4.74
483340 PAY PHONES (NONTAXABLE)		2,280.55	2,280.55			2,280.55-
483350 STABLE RENTAL (NONTAXABLE)		715.00-	715.00-			715.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
483351 STABLE RENTAL (TAXABLE)		6,471.09-	6,471.09-			6,471.09
483361 INDR ARCH-BOW/ARW(TAX)		542.50-	542.50-			542.50
483381 INDR FRARM-GUN (TAX)		22.00-	22.00-			22.00
483400 OTHER RENTAL REVENUE	69,200.00-	85,005.05-	85,005.05-	122.84		15,805.05
483401 Other Rental Rev(TAXABLE)	1,800.00-	4,796.82-	4,796.82-	266.49		2,996.82
483411 INDR ARCH-LANE HR(TAX)		945.00-	945.00-			945.00
483413 INDR ARCH-LANE<16(TAX)		498.00-	498.00-			498.00
483415 INDR FRARM-LANE HR(TAX)		240.00-	240.00-			240.00
483417 INDR FRARM-LN<16HR(TAX)		260.00-	260.00-			260.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,268.52-	1,268.52-			1,268.52
483421 OTDR ARCHERY (TAX)		158.80-	158.80-			158.80
483423 INDR ARCH-INDVL (TAX)		240.00-	240.00-			240.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	450.00-			450.00
483429 INDR FRARM-INDVL (TAX)		1,000.00-	1,000.00-			1,000.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-			250.00
483439 SHOOT PKG-YOUTH (TAX)		200.00-	200.00-			200.00
483440 SPCL PROG-INDVL(NONTAX)		5,104.00-	5,104.00-			5,104.00
483441 SPCL PROG-INDVL(TAX)		1,386.46-	1,386.46-			1,386.46
483443 OTDR ARCHERY INDV(TAX)		680.00-	680.00-			680.00
484100 OPERATING DONATIONS & CO	318,641.65-	32,449.14-	32,449.14-	10.18		286,192.51-
484101 RESTRICTED-DONATIONS		73,039.10-	73,039.10-			73,039.10
484103 INDIRECT COST-STATE		18,551.36-	18,551.36-			18,551.36
484104 INDIRECT COST-LOCAL		18,651.50-	18,651.50-			18,651.50
484105 INDIRECT COST-OTHER		1,250.19	1,250.19			1,250.19-
484106 INDIRECT COST-PRIVATE		24,482.94-	24,482.94-			24,482.94
484114 NONGAME DONATIONS		2,742.26-	2,742.26-			2,742.26
484115 MISCELLANEOUS		786.54-	786.54-			786.54
484117 GIFTS/GRATUITIES		359.27-	359.27-			359.27
484200 CAPITAL DONATIONS & CONT		764,776.15-	764,776.15-			764,776.15
484400 ESCHEAT MONIES	1,000.00-					1,000.00-
484500 REIMB NON-GOVT SOURCES	926,561.00-	2,458,499.72-	2,458,499.72-	265.34	112.32	1,531,826.40
484501 PRIVATE VENTURE	32,878.00-	2,429.63-	2,429.63-	7.39		30,448.37-
484502 RESTITUTION PAID-OFFENDER		12,094.35-	12,094.35-			12,094.35
484504 FEES CHARGED TO MEMBERS		35,400.94-	35,400.94-			35,400.94
484508 FEES FROM DROP MEMBERS		1,370.21-	1,370.21-			1,370.21
484545 SHIPPING - REVENUE		41.10-	41.10-			41.10
484546 HANDLING - REVENUE		6.90-	6.90-			6.90
484547 REBATE-PROCUREMENT CARD		24,675.76-	24,675.76-			24,675.76
484549 CONFERENCE REIM-OUTSIDE ENTITY		9,500.00-	9,500.00-			9,500.00
484600 OP GRANTS NON-GOVT SOURC		5,026.95-	5,026.95-			5,026.95
484800 ROYALTY REVENUE		4,723,706.06-	4,723,706.06-			4,723,706.06

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
484900 OTHER PRIVATE SOURCES	8,800.00-	4,661,639.14-	4,661,639.14-	52,973.17		4,652,839.14
484901 NUSF PREPD SRCHG-NET		451,136.53-	451,136.53-			451,136.53
484902 LOGO SIGNS		47,555.27-	47,555.27-			47,555.27
484903 TOURIST DIRECTIONAL SIGNS		529.20-	529.20-			529.20
484904 ROADSIDE MEMORIALS		50.00-	50.00-			50.00
484916 PREPD WIRELESS SURCHRG ADM FEE		2,080.27-	2,080.27-			2,080.27
485100 FINES FORFEITS & PENALTI		106,877.42-	106,877.42-			106,877.42
485102 USF LATE HANDLING FEE		500.00-	500.00-			500.00
485104 PROPERTY DAMAGES		167,630.37-	167,630.37-			167,630.37
485120 DOMESTIC CORP TAX PENALTI		179.83-	179.83-			179.83
485121 RESTORATION	2,350.00-	5,425.00-	5,425.00-	230.85		3,075.00
485122 LATE PAYMENT PENALTY	3,500.00	168.00-	168.00-	4.80-		3,668.00
485129 INTEREST		6.27-	6.27-			6.27
485130 BOOTH PERMIT LATE FEE		30.00-	30.00-			30.00
485151 RESTORATION-INSTRUCTOR	90.00-					90.00-
485191 PROPERTY DAMAGES		785.00-	785.00-			785.00
485910 OTHER FINES, FOR & PENALTY	17,500.00	700.00-	700.00-	4.00-		18,200.00
486100 LOAN INTEREST		349.92	349.92			349.92-
486200 CONTRIBUTIONS	823,767.00-	70,043.00-	70,043.00-	8.50		753,724.00-
486203 ADMIN FEE - ARRA	14,500.00	1,520.86-	1,520.86-	10.49-		16,020.86
486300 CLEARING ACCOUNT		25,504,211.27-	25,504,211.27-			25,504,211.27
486301 SECURITY DEPOSITS		41,745.61	41,745.61			41,745.61-
486302 AMEX CLEARING		2,793.93-	2,793.93-			2,793.93
486351 NSF ITEMS SUSPENSE		136,797.08	136,797.08			136,797.08-
486400 CASH OVER ADJUSTMENT	36.00-	3,481.22-	3,481.22-	9,670.06		3,445.22
486500 MISCELLANEOUS ADJUSTMENT	599,700.00	2,429,598.20-	2,429,598.20-	405.14-		3,029,298.20
486502 ANNUAL EXCHANGE		30.00-	30.00-			30.00
486599 REVENUE SETTLEMENTS		500.00-	500.00-			500.00
486600 SEE CHART OF ACCOUNTS		1,859,909.99-	1,859,909.99-			1,859,909.99
<b>Major Account 480000 Total</b>	<b>59,139,451.69-</b>	<b>66,357,361.90-</b>	<b>66,357,361.90-</b>	<b>112.20</b>	<b>112.32</b>	<b>7,217,797.89</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491100 SEE CHART OF ACCOUNTS		31,425.00-	31,425.00-			31,425.00
491300 SALE - SURP PROP/FIXED ASSET	1,023,048.00-	221,565.89-	221,565.89-	21.66		801,482.11-
491301 DISPOSAL - PROCEEDS	899.00-					899.00-
491304 SURPLUS PROP VEHICHL/HEAVY E		83,822.12-	83,822.12-			83,822.12
493100 OPERATING TRANSFER IN	21,645,064.00-	839,942,206.45-	839,942,206.45-	3,880.53		818,297,142.45
493101 TRANSFER IN/RES LEFT ENGINE	1,300.00-					1,300.00-
493102 ALLOCATION TRANSFERS IN	1,300.00-	1,411,164.96-	1,411,164.96-	108,551.15		1,409,864.96
493103 NIC TRANSFER IN	650.00-	34,165.00-	34,165.00-	5,256.15		33,515.00

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
493104 TRANS IN-PLANT IMPROVEMEN	650.00-	2,072,840.49-	2,072,840.49-	318,898.54		2,072,190.49
493200 OPERATING TRANSFERS OUT	8,948,697.00	185,903,142.19	185,903,142.19	2,077.43		176,954,445.19-
493202 ALLOCATION TRANSFERS OUT		1,411,164.96	1,411,164.96			1,411,164.96-
493203 NIC TRANSFER OUT		35,255.00	35,255.00			35,255.00-
493204 TRANS OUT-PLANT IMPROVEME		2,072,840.49	2,072,840.49			2,072,840.49-
493240 TRANSFER TO CASH RESERVE FUND		535,259,366.00	535,259,366.00			535,259,366.00-
<b>Major Account 490000 Total</b>	<b>13,724,214.00-</b>	<b>119,115,421.27-</b>	<b>119,115,421.27-</b>	<b>867.92</b>	<b>0.00</b>	<b>105,391,207.27</b>
<b>BUDGETED REVENUE TOTAL</b>	<b>391,350,142.02-</b>	<b>991,041,892.38-</b>	<b>991,041,892.38-</b>	<b>253.24</b>	<b>112.32</b>	<b>599,691,638.04</b>

UNBUDGETED FUND TYPES - REVENUES

**450000 REVENUE - TAXES**

452200 SEE CHART OF ACCOUNTS		32,649,819.90-	32,649,819.90-			32,649,819.90
452251 MV SALES TAX REF-CITIES		5,183,799.87	5,183,799.87			5,183,799.87-
452252 CITY MV SALES REF-T/P		3,528.77	3,528.77			3,528.77-
452253 ST MV SALES TAX REF-T/P		12,199.17	12,199.17			12,199.17-
452300 LODGING TAX		3,639,840.97-	3,639,840.97-			3,639,840.97
452351 LODGING TAX REF TO COUNTY		2,173,326.98	2,173,326.98			2,173,326.98-
453200 MOTOR VEHICLE FUELS TAX		37,317,544.75-	37,317,544.75-			37,317,544.75
453254 GAS TAX REFUNDS		343,623.00	343,623.00			343,623.00-
453500 SEVERANCE TAX		206,523.58-	206,523.58-			206,523.58
455126 PREMIUM TAX PREPAYMENT		37,684.00-	37,684.00-			37,684.00
456402 NAMEPLATE CAPACITY TAX		332,794.00-	332,794.00-			332,794.00
456452 NP CAP TAX TO COUNTIES		928,717.42	928,717.42			928,717.42-
<b>Major Account 450000 Total</b>	<b>0.00</b>	<b>65,539,011.99-</b>	<b>65,539,011.99-</b>	<b>0.00</b>	<b>0.00</b>	<b>65,539,011.99</b>

**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		2,787,580.80-	2,787,580.80-			2,787,580.80
461500 OP GRANTS - STATE AGENCI		721,931.95-	721,931.95-			721,931.95
461600 OP GRANTS - LOCAL GOVERN		3,705.62-	3,705.62-			3,705.62
<b>Major Account 460000 Total</b>	<b>0.00</b>	<b>3,513,218.37-</b>	<b>3,513,218.37-</b>	<b>0.00</b>	<b>0.00</b>	<b>3,513,218.37</b>

**470000 REVENUE - SALES AND CHARGES**

471100 SALE OF SERVICES		12,023.04	12,023.04			12,023.04-
471101 SALE OF SERVICES		2,174,332.54-	2,174,332.54-			2,174,332.54
471103 3 ADM FEE CITY SALES TAX		1,333,284.14-	1,333,284.14-			1,333,284.14
471104 3 CITY S TAX ON MV ADM FE		160,438.99-	160,438.99-			160,438.99

STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
471106 SALE OF SERVICES		1,100.01-	1,100.01-			1,100.01
471107 MISC SERVICES		9,318.72-	9,318.72-			9,318.72
471108 MED/VOC SERV-STATE AG		2,119,296.09-	2,119,296.09-			2,119,296.09
471113 POP CAN RECYCLING		116.28-	116.28-			116.28
472100 SALE OF SUP & MAT		137,692.38-	137,692.38-			137,692.38
472101 MISCELLANEOUS		6,886,254.73-	6,886,254.73-			6,886,254.73
472102 TOKEN SALES		40,132.25-	40,132.25-			40,132.25
472103 NONTAXABLE SALES-SUP/SVC		414,936.26-	414,936.26-			414,936.26
472105 SALE OF SUP & MAT		31.30-	31.30-			31.30
472108 SPECIAL ORDER REVENUE		5,072.09-	5,072.09-			5,072.09
473200 VEHICLE REGIST & PLATE F		4,784,660.40-	4,784,660.40-			4,784,660.40
473201 LICENSE PLATE FEES		5,022.60-	5,022.60-			5,022.60
473208 HIGHWAY TRUST SPECIALTY PLATES		15,718.00-	15,718.00-			15,718.00
473210 MESSAGE PLATE		11,761.50-	11,761.50-			11,761.50
473500 FLEET PRORATION FEES		2,067,289.61-	2,067,289.61-			2,067,289.61
474100 GENERAL BUSINESS FEES		3,411.08-	3,411.08-			3,411.08
474109 FARM WINERY LIC FEE		250.00-	250.00-			250.00
474121 EXCESS LIABILITY SURCHARG		951,530.16-	951,530.16-			951,530.16
<b>Major Account 470000 Total</b>	<b>0.00</b>	<b>21,109,626.09-</b>	<b>21,109,626.09-</b>	<b>0.00</b>	<b>0.00</b>	<b>21,109,626.09</b>
<b>480000 REVENUE - MISCELLANEOUS</b>						
481100 INVESTMENT INCOME		39,438,252.25-	39,438,252.25-		2,744,047.12-	42,182,299.37
481108 INVESTMENT INCOME - DROP		1,720.12-	1,720.12-			1,720.12
481200 GAIN OR LOSS-SALE OF INV		978,250,659.00-	978,250,659.00-		47,806,803.01-	1,026,057,462.01
481201 G/L SALE OF INVEST - Mass Mutu					1,671,738.58-	1,671,738.58
481208 GAIN/LOSS SALE INVEST - DROP		71,434.16-	71,434.16-			71,434.16
482112 COMMON AG RENT		4,675,251.05-	4,675,251.05-			4,675,251.05
482114 SAND & GRAVEL RENT		600.00-	600.00-			600.00
482119 OTHER		10,000.00-	10,000.00-			10,000.00
482125 SOLAR ENERGY RENT		54,245.85-	54,245.85-			54,245.85
483112 COMMERCIAL NET RENT		14,390.21-	14,390.21-			14,390.21
483300 EQUIPMENT LEASE OR RENTA		92.67-	92.67-			92.67
483400 OTHER RENTAL REVENUE		742.36-	742.36-			742.36
483402 UNIV LAND MGT		8,447.48-	8,447.48-			8,447.48
483403 UNIV-AG LAND MGT		4,869.49-	4,869.49-			4,869.49
484100 OPERATING DONATIONS & CO		695,947.43	695,947.43			695,947.43-
484101 RESTRICTED-DONATIONS		6,791,003.45-	6,791,003.45-			6,791,003.45
484104 INDIRECT COST-LOCAL		5,719.76-	5,719.76-			5,719.76
484106 INDIRECT COST-PRIVATE		4,867,947.94-	4,867,947.94-			4,867,947.94
484400 ESCHEAT MONIES		192,659.32-	192,659.32-			192,659.32



STATE OF NEBRASKA  
Department of Administrative Services  
Accounting Division  
Budget Status Summary  
As of 07/31/21

<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>
484500 REIMB NON-GOVT SOURCES		5,100,930.07-	5,100,930.07-			5,100,930.07
484820 WIND TOWER ROYALTIES		3,910.32-	3,910.32-			3,910.32
484822 FEDERAL MINERAL DEPOSIT		1,976.77-	1,976.77-			1,976.77
484823 OIL & GAS ROYALTIES		73,290.00-	73,290.00-			73,290.00
484824 SAND & GRAVEL ROYALTIES		2,003.90-	2,003.90-			2,003.90
484826 Colorado O & G Royalties		6,074.06-	6,074.06-			6,074.06
484900 OTHER PRIVATE SOURCES		1,129,235.98-	1,129,235.98-			1,129,235.98
484914 PREPAID WIRELESS SURCHRG GROSS		21,797.68	21,797.68			21,797.68-
484972 HISTORICAL TAX CREDIT FEE		8,500.00	8,500.00			8,500.00-
484989 WORK RELEASE PAY		737,753.73-	737,753.73-			737,753.73
484991 INMATE PAYROLL		249,337.12-	249,337.12-			249,337.12
484992 PRIVATE VENTURE PAY		80,040.59-	80,040.59-			80,040.59
484993 OTHER PAY BY DCS		489.50-	489.50-			489.50
484995 OTHER PRIVATE SOURCES		4,241.74-	4,241.74-			4,241.74
484998 CONFISCATED		3,080.11-	3,080.11-			3,080.11
485100 FINES FORFEITS & PENALTI		32,439.00-	32,439.00-			32,439.00
485103 TRANS. FINES - COMMON SCH FUND		12,300.00-	12,300.00-			12,300.00
485110 FINES		4,250.00-	4,250.00-			4,250.00
486100 LOAN INTEREST		88,738.69-	88,738.69-			88,738.69
486200 CONTRIBUTIONS		60,467,668.72-	60,467,668.72-		10,717,300.27-	71,184,968.99
486201 PREM PAY-ARRA		194,088.01-	194,088.01-			194,088.01
486202 ROLLOVER CONTRIBUTIONS		55,942.61-	55,942.61-			55,942.61
486203 STATE APPROPRIATIONS		57,053,947.00-	57,053,947.00-			57,053,947.00
486205 DIST & COUNTY COURT FEES		287,576.82-	287,576.82-			287,576.82
486300 CLEARING ACCOUNT		18,616,389.04-	18,616,389.04-			18,616,389.04
486303 UNCLASSIFIED EFT CLEARING		100.01	100.01			100.01-
486400 CASH OVER ADJUSTMENT		174.46-	174.46-			174.46
486500 MISCELLANEOUS ADJUSTMENT		231,430.29-	231,430.29-			231,430.29
<b>Major Account 480000 Total</b>	<b>0.00</b>	<b>1,178,098,998.52-</b>	<b>1,178,098,998.52-</b>	<b>0.00</b>	<b>62,939,888.98-</b>	<b>1,241,038,887.50</b>
<b>490000 REVENUE - OTHER FINANCIAL SOURCES/U</b>						
491312 EASEMENTS		1,000.00-	1,000.00-			1,000.00
493100 OPERATING TRANSFER IN		27,401,604.31	27,401,604.31			27,401,604.31-
493200 OPERATING TRANSFERS OUT		120,567,518.62	120,567,518.62			120,567,518.62-
<b>Major Account 490000 Total</b>	<b>0.00</b>	<b>147,968,122.93</b>	<b>147,968,122.93</b>	<b>0.00</b>	<b>0.00</b>	<b>147,968,122.93-</b>
<b>UNBUDGETED REVENUE TOTAL</b>	<b>0.00</b>	<b>1,120,292,732.04-</b>	<b>1,120,292,732.04-</b>	<b>0.00</b>	<b>62,939,888.98-</b>	<b>1,183,232,621.02</b>
<b>STATE REVENUES TOTAL</b>	<b>391,350,142.02-</b>	<b>2,111,334,624.42-</b>	<b>2,111,334,624.42-</b>	<b>539.50</b>	<b>62,939,776.66-</b>	<b>1,782,924,259.06</b>

STATE OF NEBRASKA  
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Budget Status Summary  
As of 07/31/21

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<b>SUMMARY BY FUND TYPE - REVENUES</b>							
1	GENERAL FUND	3,993,864.00-	351,486,193.32	351,486,193.32	8,800.66-		355,480,057.32-
11	CASH RESERVE FUND		535,259,366.00-	535,259,366.00-			535,259,366.00
2	CASH FUNDS	136,433,561.39-	316,303,882.35-	316,303,882.35-	231.84	112.32	179,870,208.64
32G	VETERAN CEMETARY CONSTRUCTION		750,000.00-	750,000.00-			750,000.00
38	NCCF		100,031,751.12-	100,031,751.12-			100,031,751.12
4	FEDERAL FUNDS	20,478,612.63-	295,522,470.95-	295,522,470.95-	1,443.08		275,043,858.32
5	REVOLVING FUNDS	230,444,104.00-	94,495,554.56-	94,495,554.56-	41.01		135,948,549.44-
<b>BUDGETED REVENUES TOTAL</b>		<b>391,350,142.02-</b>	<b>990,876,831.66-</b>	<b>990,876,831.66-</b>	<b>253.19</b>	<b>112.32</b>	<b>599,526,577.32</b>
6	TRUST FUNDS		1,112,527,598.90-	1,112,527,598.90-		62,939,888.98-	1,175,467,487.88
7	DISTRIBUTIVE FUNDS		10,710,468.19-	10,710,468.19-			10,710,468.19
<b>UNBUDGETED REVENUES TOTAL</b>		<b>0.00</b>	<b>1,123,238,067.09-</b>	<b>1,123,238,067.09-</b>	<b>0.00</b>	<b>62,939,888.98-</b>	<b>1,186,177,956.07</b>
<b>STATE REVENUES TOTAL</b>		<b>391,350,142.02-</b>	<b>2,114,114,898.75-</b>	<b>2,114,114,898.75-</b>	<b>540.21</b>	<b>62,939,776.66-</b>	<b>1,785,704,533.39</b>