

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Summary
As of 07/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,273,051,202.83	145,031,443.36	145,031,443.36	6.38	22,581,791.63	2,105,437,967.84
511101 ROLL CALL DCS	501,400.00	43,924.75	43,924.75	8.76	27,281.38	430,193.87
511102 LT BRIEFING DCS	52,800.00	4,508.92	4,508.92	8.54	2,270.81	46,020.27
511106 INTERMITTENT SALARIES	365,000.00	17,024.96	17,024.96	4.66	9,989.54	337,985.50
511150 PERM SAL-WAGES UI INITIAL CLAI		22,815.72	22,815.72		11,968.51	34,784.23-
511151 PERM SAL-WAGES UI WEEKS CLAIM		7,761.57	7,761.57		3,176.55	10,938.12-
511152 PERM SAL-WAGES UI NONMONETARY		68,849.95	68,849.95		31,634.28	100,484.23-
511153 PERM SAL-WAGES UI BENEFIT APPE		23,572.42	23,572.42		11,255.66	34,828.08-
511154 PERM SAL-WAGES UI WAGE RECORD		21,236.12	21,236.12		8,195.46	29,431.58-
511155 PERM SAL-WAGES UI TAX		64,730.88	64,730.88		29,902.15	94,633.03-
511156 PERM SAL-WAGES UI BENE PAYMT		6,585.83	6,585.83		3,114.44	9,700.27-
511157 PERM SAL-WAGES UI PERFORMS		28,351.04	28,351.04		12,407.33	40,758.37-
511158 PERM SAL-WAGES UI SUPPORT		15,590.82	15,590.82		10,360.93	25,951.75-
511159 PERM SAL-WAGES UI TRADE		78.70	78.70			78.70-
511200 TEMPORARY SALARIES-WAGES	26,881,594.98	13,857,265.85	13,857,265.85	51.55	1,363,330.17	11,660,998.96
511240 TEMPORARY SALARIES-WORK		12,091.56	12,091.56		1,730.64	13,822.20-
511300 OVERTIME PAYMENTS	14,420,510.09	4,709,363.97	4,709,363.97	32.66	2,209,229.60	7,501,916.52
511301 HOLIDAY WORK - DCS	2,185,800.00	996,421.28	996,421.28	45.59	472,314.86	717,063.86
511350 OVERTIME-UI INITIAL CLAIMS		517.54	517.54		517.54	1,035.08-
511351 OVERTIME-UI WEEKS CLAIMED		12.34	12.34		12.34	24.68-
511352 OVERTIME-UI NON MONETARY DETE		2,620.31	2,620.31		1,924.92	4,545.23-
511353 OVERTIME-UI BENEFIT APPEALS		51.66	51.66		28.25	79.91-
511356 OVERTIME-UI BENEFIT PYMT CONTR		43.77	43.77			43.77-
511400 ON CALL PAY	509,970.26	164,876.76	164,876.76	32.33	75,864.38	269,229.12
511500 SHIFT DIFFERENTIAL PYMT	6,036,789.90	1,078,498.72	1,078,498.72	17.87	565,993.88	4,392,297.30
511600 PER DIEM PAYMENTS	639,909.30	25,426.39	25,426.39	3.97	8,274.10	606,208.81
511700 EMPLOYEE BONUSES	61,896.11	575,016.17	575,016.17	929.00	491,025.00	1,004,145.06-
511701 COMMUTING BONUS	168,800.00	5,600.00-	5,600.00-	3.32-		174,400.00
511702 LOCATION INCENTIVE		8,320.24	8,320.24			8,320.24-
511703 RECRUITING BONUS	294,764.00	18,250.00	18,250.00	6.19	7,500.00	269,014.00
511705 CERTIFICATION BONUS	9,000.00	2,000.00	2,000.00	22.22		7,000.00
511800 COMP TIME PAYMENT	546,718.77	943,523.79	943,523.79	172.58	234,519.70	631,324.72-
511900 SUPPLEMENTAL	1,200.00	609,692.44	609,692.44	50,807.70	298,588.25	907,080.69-
511903 Bonus21		140,500.00	140,500.00		45,428.58	185,928.58-
512100 VACATION LEAVE EXPENSE	2,311,721.95	6,516,400.99	6,516,400.99	281.89	1,945,607.51	6,150,286.55-
512200 SICK LEAVE EXPENSE	1,482,542.48	2,949,672.39	2,949,672.39	198.96	993,947.86	2,461,077.77-
512300 HOLIDAY LEAVE EXPENSE	1,693,019.88	6,972,115.25	6,972,115.25	411.82	2,776,810.24	8,055,905.61-

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512400 MILITARY LEAVE EXPENSE	5,390.08	66,795.52	66,795.52	1,239.23	13,167.99	74,573.43-
512500 FUNERAL LEAVE EXPENSE	53,404.54	156,612.35	156,612.35	293.26	54,233.38	157,441.19-
512600 CIVIL LEAVE EXPENSE	13,004.54	5,632.11	5,632.11	43.31	543.29	6,829.14
512700 INJURY LEAVE EXPENSE	1,300.00	20,039.84	20,039.84	1,541.53	6,261.93	25,001.77-
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	8,883.12	8,883.12	35.53	1,456.82	14,660.06
512900 UNION ACTIVITY EXPENSE		117.51	117.51		55.25	172.76-
Personal Services Subtotal	2,331,312,739.71	185,191,636.91	185,191,636.91	7.94	22.38	2,111,809,387.65
515100 RETIREMENT PLANS EXPENSE	123,487,093.20	10,917,645.67	10,917,645.67	8.84	2,391,213.99	110,178,233.54
515101 RET/FACULTY-10 MO PAY	24,673.00	24,673.00	24,673.00	100.00		
515200 FICA EXPENSE	130,507,867.90	11,085,899.82	11,085,899.82	8.49	2,467,508.47	116,954,459.61
515400 LIFE & ACCIDENT INS EXP	4,355,195.39	68,551.79	68,551.79	1.57		4,286,643.60
515500 HEALTH INSURANCE EXPENSE	311,464,084.50	23,096,470.50	23,096,470.50	7.42		288,367,614.00
515501 HEALTH/FACULTY-10 MO PAY	119,360.00	12,823.43	12,823.43	10.74		106,536.57
515900 SEE CHART OF ACCOUNTS		5,259,625.11	5,259,625.11			5,259,625.11-
516100 EMPLOYEE RELOCATION	713.00	5,936.96	5,936.96	832.67		5,223.96-
516200 TUITION ASSISTANCE	1,361,330.47	92,420.73	92,420.73	6.79		1,268,909.74
516300 EMPLOYEE ASSISTANCE PRO	159,431.57	247,451.07	247,451.07	155.21		88,019.50-
516400 UNEMPLOYM COMP INS EXP	872,064.69	130,184.63	130,184.63	14.93		741,880.06
516500 WORKERS COMP PREMIUMS	13,333,217.38	3,298,478.07	3,298,478.07	24.74		10,034,739.31
519100 OTHER PERSONAL SERV EXP	1,626,494.01	19,193.05	19,193.05	1.18		1,607,300.96
Major Account 510000 Total	2,918,624,264.82	239,450,990.74	239,450,990.74	8.20	4,858,744.84	2,640,002,836.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29,441,952.27	1,278,983.20	1,278,983.20	4.34		28,162,969.07
521101 PRESORT ENVELOPES	275,000.00	25,141.42	25,141.42	9.14		249,858.58
521102 PRESORT FLATS	25,000.00	289.65	289.65	1.16		24,710.35
521200 COMM EXP-VOICE/DATA	2,832,430.25	285,162.92	285,162.92	10.07		2,547,267.33
521290 COM EXPENSE - DATA ONLY	9,455.00	506.91	506.91	5.36		8,948.09
521291 COM EXPENSE - VIDEO	11,000.00	157.15	157.15	1.43		10,842.85
521300 FREIGHT	287,078.66	70,473.33	70,473.33	24.55	4,433.61	212,171.72
521301 FREIGHT ON INVENTORY	29,950.00	4,804.39	4,804.39	16.04		25,145.61
521400 DATA PROCESSING EXPENSE	258,489,220.93	3,091,426.25	3,091,426.25	1.20		255,397,794.68
521401 OCIO - COMMUNICATIONS	1,430,442.57	513,925.72	513,925.72	35.93		916,516.85
521402 OCIO-IMS	411,803.00	718,379.41	718,379.41	174.45		306,576.41-
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	2,403.26	2,403.26	8.24		26,746.74
521404 SOFTWARE SUBSCRIPTIONS	1,200.00					1,200.00
521405 CELL & SMART PHONE PAID OCIO	27,300.00	51.09	51.09	.19		27,248.91
521410 APPLICATIONS DEVELOPMENT SUPPO	465,868.00	48,567.00	48,567.00	10.43		417,301.00

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521412 COMM EXP - VOICE/DATA	759,746.00	204,903.35	204,903.35	26.97		554,842.65
521415 APPLICATIONS HOSTING SERVICES		1,614.50	1,614.50			1,614.50-
521420 CIO - COMPUTING	383,433.00	110,413.24	110,413.24	28.80		273,019.76
521430 OCIO-SOFTWARE NON CAP	3,295,751.00	293,915.94	293,915.94	8.92		3,001,835.06
521431 OCIO-SOFTWARE RENEWAL	376,053.00	154,753.70	154,753.70	41.15		221,299.30
521432 OCIO - ECM CHARGES	124,008.00	9,013.91	9,013.91	7.27		114,994.09
521434 OCIO - NEW SOFTWARE	750.00					750.00
521435 VOICE COMMUNICATIONS		12,697.80	12,697.80			12,697.80-
521440 ENTERPRISE CONTENT MANAGEMENT	196,827.00	15,448.82	15,448.82	7.85		181,378.18
521441 OCIO-COMMUNICATIONS	48,200.00					48,200.00
521450 OCIO-IT CONSULTING	1,385,417.00	713.12	713.12	.05	6,095.44	1,378,608.44
521451 GIS SERVICES	900.00	2,865.00	2,865.00	318.33		1,965.00-
521455 DEVICE LEASING	12,900.00	7,894.00	7,894.00	61.19		5,006.00
521460 MICROSOFT EA	774,457.00	8,855.00	8,855.00	1.14		765,602.00
521470 CIO - PERSONNEL	286,669.00	39,954.76	39,954.76	13.94		246,714.24
521480 CIO - CONTRACT	1,718,605.98	2,726,792.11	2,726,792.11	158.66		1,008,186.13-
521490 CIO - MISC		11,413.50	11,413.50			11,413.50-
521495 NETWORK SUPPORT		381.56	381.56			381.56-
521499 INTERNAL EXPENSES	4,042,454.10	428,974.06	428,974.06	10.61		3,613,480.04
521500 PUBLICATION & PRINT EXPENSE	7,201,600.61	961,314.55	961,314.55	13.35	221,043.34	6,019,242.72
521501 PUBLICATION & PRINT EXPENSE	1,553,849.60	11,839.35	11,839.35	.76	121,565.50	1,420,444.75
521502 PRINTING	980,534.00	15,505.82	15,505.82	1.58	94,333.86	870,694.32
521503 ADVERTISING	1,278,617.00	13,714.81	13,714.81	1.07	101,753.21	1,163,148.98
521504 AGENCY FEES	1,259,975.00	23,800.00	23,800.00	1.89	79,477.74	1,156,697.26
521600 ANNUITY & RETIREMENT PAY	13,500.00	16,450.00	16,450.00	121.85		2,950.00-
521700 1099 ROYALTY PAYMENTS		43,486.51	43,486.51			43,486.51-
521800 CASH SHORT ADJUSTMENT	1,848.65	38.63	38.63	2.09		1,810.02
521900 AWARDS EXPENSE	220,372.28	85,521.37	85,521.37	38.81	6,395.25	128,455.66
521901 AWARDS - STAFF	21,575.00	900.00	900.00	4.17	3,346.00	17,329.00
522000 1099 AWARDS	10,000.00	426,240.27	426,240.27	4,262.40		416,240.27-
522100 DUES & SUBSCRIPTION EXPENSE	6,731,673.76	5,393,232.98	5,393,232.98	80.12	424,534.01	913,906.77
522101 STAFF LICENSE FEES	16,921.75	679.00	679.00	4.01		16,242.75
522102 SOFTWARE SUBS/LICENSES	1,700.00					1,700.00
522103 E-GRANT	8,000.00					8,000.00
522106 GUIDESTAR	90.00					90.00
522107 SLIDEROOM	2,600.00					2,600.00
522108 FIRESPRING	3,500.00	250.00	250.00	7.14		3,250.00
522109 Blackbaud	9,000.00					9,000.00
522110 PROFESSIONAL DESIGNATION	45,450.00	3,892.00	3,892.00	8.56		41,558.00
522111 AMERICANS FOR THE ARTS	300.00					300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00					1,000.00

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522113 CHAMBER DUES	360.00					360.00
522120 DHS - SAVE PRG	800.00	25.00	25.00	3.13		775.00
522200 CONFERENCE REGISTRATION	1,600,765.58	397,721.80	397,721.80	24.85	6,321.99	1,196,721.79
522201 TRAINING REGISTRATION	166,584.00	3,576.00	3,576.00	2.15		163,008.00
522202 CONF REG - NON-CEU'S	120,000.00	5,773.74	5,773.74	4.81		114,226.26
522220 SPONSORSHIPS	38,590.00	1,500.00	1,500.00	3.89		37,090.00
522300 WARDS OF THE STATE EXP	150,960.00	51,277.78	51,277.78	33.97	450.00	99,232.22
522400 SUBSISTENCE	27,300.00	415,449.70	415,449.70	1,521.79		388,149.70-
522500 EMPLOYEE MOVING EXPENSE	93,833.00	4,428.07	4,428.07	4.72		89,404.93
522600 JOB APPLICANT EXPENSE	350,914.66	55,188.66	55,188.66	15.73	4,110.45-	299,836.45
522601 PRE-EMPLOYMENT PHYSICALS	77,881.96	10,535.20	10,535.20	13.53	2,901.76	64,445.00
522700 DEFICIENCY CLAIMS	19,958.00					19,958.00
522800 E-COMMERCE OPER EXP	648,951.12	44,734.75	44,734.75	6.89	313,416.78	290,799.59
522880 WEBSITE SERVICES	1,012.00					1,012.00
522900 EMPLOYEE PARKING EXP	12,858.70	3,232.40	3,232.40	25.14		9,626.30
523000 SEE CHART OF ACCOUNTS	124,399.00	8,856.98	8,856.98	7.12		115,542.02
523100 UTILITIES EXPENSE	51,102,867.61	2,963.29	2,963.29	.01		51,099,904.32
523101 BUILDING NATURAL GAS	1,800.00	51.17	51.17	2.84		1,748.83
523102 BUILDING ELECTRICITY	8,000.00	544.92	544.92	6.81		7,455.08
523103 BUILDING WATER	2,000.00	217.92	217.92	10.90		1,782.08
523200 SEE CHART OF ACCOUNTS		1,142.09	1,142.09			1,142.09-
523201 NATURAL GAS	4,216,745.64	348,422.66	348,422.66	8.26		3,868,322.98
523202 ELECTRICITY	13,926,120.08	3,995,796.37	3,995,796.37	28.69		9,930,323.71
523203 WATER	1,845,889.00	776,559.91	776,559.91	42.07		1,069,329.09
523204 SEWER	1,436,877.43	261,569.38	261,569.38	18.20		1,175,308.05
523205 CHILLED WATER	553,382.00	117,507.41	117,507.41	21.23		435,874.59
523207 PROPANE	320,800.56	7,321.23	7,321.23	2.28	3,882.51	309,596.82
523208 STEAM	895,094.00	40,451.51	40,451.51	4.52		854,642.49
523219 OTHER UTILITY	1,955,940.00	77,926.40	77,926.40	3.98		1,878,013.60
523500 PROMPT PAY INTEREST	474.34	267.37	267.37	56.37		206.97
523600 INTEREST EXPENSE	25,810.00	275.56	275.56	1.07		25,534.44
523900 SEE CHART OF ACCOUNTS	61,623.75	5,341.89	5,341.89	8.67	33,094.44	23,187.42
524100 RENT EXPENSE-LAND	85,099.90	49,077.20	49,077.20	57.67		36,022.70
524600 RENT EXPENSE-BUILDINGS	38,004,962.67	5,047,953.55	5,047,953.55	13.28	83,529.38	32,873,479.74
524601 RENT EXPENSE - PARKING	1,350.00	100.75	100.75	7.46		1,249.25
524603 TOWER SITE LEASE AGREEMENT	80,719.47	6,234.81	6,234.81	7.72	5,017.57	69,467.09
524700 RENT EXP-OTHER REAL PROP	345,586.91	70,284.61	70,284.61	20.34	60,410.38	214,891.92
524701 Lease Exp-Other Real Property	37,300.00	2,491.50	2,491.50	6.68		34,808.50
524744 EXHIBIT SPACE	750.00	1,080.00	1,080.00	144.00		330.00-
524900 RENT EXP-DUPR SURCHARGE	4,417,393.84	554,208.87	554,208.87	12.55		3,863,184.97
525100 RENT EXP-OFFICE EQUIP	235,423.80	51,136.25	51,136.25	21.72		184,287.55

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525200 RENT EXP-DATA PROC EQUIP	2,029,500.00	237,208.53	237,208.53	11.69	120.00	1,792,171.47
525400 RENT EXP-COMM EQUIP	365,400.00	38,281.93	38,281.93	10.48		327,118.07
525500 RENT EXP-OTHER PERS PROP	1,281,664.00	444,494.64	444,494.64	34.68	33,723.89	803,445.47
525501 AG CONST & SHOP EQ RENTAL	222,003.00	34,881.49	34,881.49	15.71	185,584.50	1,537.01
525556 CONSTRUCTION EQUIPMT RENTAL	8,856.00	20,951.40	20,951.40	236.58		12,095.40-
526100 REPAIRS & MAINT-REAL PROPERTY	96,291,330.85	7,941,713.74	7,941,713.74	8.25	3,886,961.76	84,462,655.35
526101 DEFERRED REPAIR	44,604,399.97	2,505,454.48	2,505,454.48	5.62	8,327,845.37	33,771,100.12
526102 LAND MAINT AND REPAIR	2,812,629.00	590,869.15	590,869.15	21.01	255,220.51	1,966,539.34
526103 FIRE/LIFE SAFETY	100,000.00	57,577.00	57,577.00	57.58	390,708.41	348,285.41-
526104 R & M CONT-BLDGS	426,200.00	211,553.26	211,553.26	49.64	11,756.37	202,890.37
526105 R & M CONT-IMP OTHER	175,000.00	129,133.07	129,133.07	73.79		45,866.93
526106 R & M CONT-IMP BLG-ENG	80,000.00	111,803.80	111,803.80	139.75		31,803.80-
527100 REP & MAINT-OFFICE EQUIP	1,029,010.39	467,954.80	467,954.80	45.48	17,431.71	543,623.88
527200 REP & MAINT-MOTOR VEHICL	5,373,038.68	598,748.17	598,748.17	11.14	85,063.24	4,689,227.27
527203 REP & MAINT-MV-GROUNDS EQUIP	5,300.00	138.69	138.69	2.62		5,161.31
527300 REP & MAINT-MEDICAL EQUI	535,851.85	369,256.12	369,256.12	68.91	9,577.32	157,018.41
527301 MEDICAL EQUIPMENT	8,000.00	6,085.29	6,085.29	76.07	469.90	1,444.81
527400 REPAIRS & MAINT-DATA PROC	194,252.66	50,761.86	50,761.86	26.13	20,176.92	123,313.88
527402 MICROFILM CHARGES	1,000.00					1,000.00
527500 REPAIRS & MAINT-COMM EQUIP	511,268.00	38,615.51	38,615.51	7.55	14,324.95	458,327.54
527600 REP & MAINT-HOUSE/INST E	540,278.67	48,592.44	48,592.44	8.99	108,818.23	382,868.00
527601 REP & MAINT-HOUSE/INST E	2,000.00	9,522.50	9,522.50	476.13	70.00	7,592.50-
527700 REP & MAINT-PHOTO/MEDIA	30,500.00	49,817.84	49,817.84	163.34	2,306.18	21,624.02-
527800 REP & MAINT-OTHER PROPER	1,373,841.90	357,581.03	357,581.03	26.03	34,549.77	981,711.10
527801 REP AG SHOP CONST EQUIP	1,200.00	58,400.84	58,400.84	4,866.74		57,200.84-
527803 EQUIPMENT PARTS	26,000.00	5,135.49	5,135.49	19.75	2,932.45	17,932.06
527806 REP & MAINT-LB1016	56,000.00	17,087.92	17,087.92	30.51		38,912.08
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00					20,000.00
527811 REPAIR & MAINT-AVIONICS	2,000.00					2,000.00
527879 CONST MAINT & SHOP	424,150.00	30,627.50	30,627.50	7.22	25,583.10	367,939.40
527900 SEE CHART OF ACCOUNTS	150,748.18	8,082.97	8,082.97	5.36	962.16	141,703.05
527910 SERVER REPAIR & MAINT	233,924.57	22,783.87	22,783.87	9.74		211,140.70
527920 MIDRANGE EQUIP REPAIR & MAINT	79,291.91					79,291.91
527930 MAINFRAME COMPUTING EQUIP R &	412,379.96					412,379.96
527940 DATA STORAGE EQUIP R & M	624,844.74	475,210.47	475,210.47	76.05	427,817.20	278,182.93-
527950 NETWORK EQUIP R & M	218,155.40	106,873.89	106,873.89	48.99	73,559.97	37,721.54
527960 VOICE EQUIP REPAIR & MAINT	17,393.40				47,563.83	30,170.43-
527980 VIDEO EQUIP REPAIR & MAINT	47,000.00	1,728.77	1,728.77	3.68	14,819.35	30,451.88
527990 RADIO EQUIP REPAIR & MAINT	37,848.00	172.75	172.75	.46	15,248.81	22,426.44
527991 INFRAS RADIO EQUIP R&M	13,751.63				1,627.50	12,124.13
527992 DISPATCH CENTER EQUIP	433.50					433.50

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527993 TOWER SHELTER R&M	19,358.69					19,358.69
527994 TOWER GENERATOR R&M	84,721.71	9,288.75	9,288.75	10.96		75,432.96
527995 TOWER HVAC R&M	11,802.47	2,383.00	2,383.00	20.19	250.00	9,169.47
527996 TOWER SITE R&M	7,922.08					7,922.08
527997 TOWER STRUCTURE R&M	33,560.08	10,850.67	10,850.67	32.33	200.00	22,509.41
531100 OFFICE SUPPLIES EXPENSE	5,976,067.26	692,117.31	692,117.31	11.58	179,117.38	5,104,832.57
531101 OUTSIDE VENDOR SUPPLIES	49,201.38	3,332.77	3,332.77	6.77		45,868.61
531102 PD KB SUPPLIES	100.00					100.00
531110 PROMOTIONAL ITEMS	5,900.00	822.00	822.00	13.93		5,078.00
531200 SEE CHART OF ACCOUNTS	275,174.53	51,179.35	51,179.35	18.60	58,243.77	165,751.41
531500 SUPPLIES FOR PRODUCTION	1,000.00	59.94	59.94	5.99		940.06
532100 NON CAPITALIZED EQUIP PU	3,939,168.65	595,979.20	595,979.20	15.13	4,020,597.99	677,408.54-
532101 NON-CAPITALIZED COMPUTER EQUIP	18,690.00	595.81	595.81	3.19	1,520.00	16,574.19
532102 NON CAPITALIZED OFF FURNITURE	3,200.00					3,200.00
532104 OFFICE EQ \$500-\$1500					14,662.00	14,662.00-
532109 SMALL EQUIPMENT AND TOOLS	439,810.00	28,595.62	28,595.62	6.50		411,214.38
532200 PERSONAL COMPUTING EQUIP	1,293,579.97	152,198.78	152,198.78	11.77	1,015,383.06	125,998.13
532240 DATA STORAGE EQUIP	51,965.24	77,335.71	77,335.71	148.82	5,091.50	30,461.97-
532250 NETWORKING EQUIP	791,311.93	5,110.79	5,110.79	.65	22,317.57	763,883.57
532260 VOICE EQUIP	51,520.93	10,868.13	10,868.13	21.09	23,708.04	16,944.76
532270 WIRELESS PHONE EQUIP	7,800.00	676.09	676.09	8.67		7,123.91
532280 VIDEO EQUIP	182,554.53	39,203.91	39,203.91	21.48	62,476.49	80,874.13
532290 RADIO EQUIP	197,099.92	22,848.33	22,848.33	11.59	184,488.23	10,236.64-
533100 HOUSEHOLD & INSTIT EXP	3,421,085.15	560,064.89	560,064.89	16.37	243,777.73	2,617,242.53
533101 UNIFORMS	198,515.00	86,201.87	86,201.87	43.42	204,367.08	92,053.95-
533102 INMATE CLOTHING	1,547,528.78	83,815.68	83,815.68	5.42	278,266.40	1,185,446.70
533103 CLEANING SUPPLIES	1,045,385.00	72,749.81	72,749.81	6.96	75,626.94	897,008.25
533104 FOOD SERVICE SUPPLIES	623,864.00	63,615.66	63,615.66	10.20	31,203.06	529,045.28
533105 INMATE PERSONAL SUPPLIES	6,500.00					6,500.00
533106 STAFF CLOTHING	402,500.00	7,521.74	7,521.74	1.87	63,003.34	331,974.92
533107 CELL/DORM SUPPLIES	538,291.00	24,961.19	24,961.19	4.64	199,404.61	313,925.20
533109 STAFF CLOTHING - MAINT	10,150.00				2,004.74	8,145.26
533110 STAFF CLOTHING -FOOD SER	11,000.00				3,212.12	7,787.88
533111 staff Clothing - Other Class	12,000.00				1,920.49	10,079.51
533132 SANITATION JANITORIAL	417,950.00	71,784.52	71,784.52	17.18	49,883.00	296,282.48
533133 FOOD SERV INSTITUTIONAL	409,600.00	136,583.02	136,583.02	33.35		273,016.98
533135 CLEANING SUPPLIES	200.00					200.00
533900 FOOD EXPENSE	4,455,595.79	1,068,792.13	1,068,792.13	23.99	26,979.34	3,359,824.32
533901 FOOD - STAPLES	75,953.69	43,341.39	43,341.39	57.06		32,612.30
533902 FOOD - MEAT		45,395.54	45,395.54			45,395.54-
533903 FOOD - DAIRY	21,900.00	9,588.66	9,588.66	43.78		12,311.34

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534500 AGRICULTURAL SUPPLIES EXP	1,936,364.00	521,304.05	521,304.05	26.92	211,113.34	1,203,946.61
534600 ED & RECREATIONAL SUP EX	1,105,637.02	1,009,564.10	1,009,564.10	91.31	194,292.02	98,219.10-
534601 EDUCATIONAL	157,640.00	8,931.75	8,931.75	5.67	45,042.25	103,666.00
534602 ENG STUDENT DEBT REIMB	2,000.00	100.00	100.00	5.00		1,900.00
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00					2,500.00
534700 ENG TECH & COMM SUP EXP	1,154,330.99	34,690.10	34,690.10	3.01	460,690.52	658,950.37
534701 ITS ELEMENT SUPPLIES		18,560.48	18,560.48		231,335.57	249,896.05-
534800 CONSTRUCTION & MAINT SUPPLIES	29,170,692.81	4,302,079.13	4,302,079.13	14.75	16,023,202.72	8,845,410.96
534801 MAINTENANCE FUEL AND OIL	14,741,556.00	964,115.42	964,115.42	6.54	3,174,837.10	10,602,603.48
534802 OTHER SUPPLIES-ROUTER	25,000.00					25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00					200.00
534804 GLASS BEADS-MARKING	3,000.00					3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,339,745.10	236,055.91	236,055.91	.62	43,451.35	38,060,237.84
534901 DATA PROCESSING SUPPLIES	81,999.00	1,261,820.47	1,261,820.47	1,538.82	3,081.90	1,182,903.37-
534902 UNIFORMS		860.00	860.00			860.00-
534903 RESALE PAPER SUPPLIES	490,000.00	17,398.98	17,398.98	3.55	11,014.80	461,586.22
534904 CI SHOP SUPPLIES	232,600.00	53,132.77	53,132.77	22.84	4,064.29	175,402.94
534905 SMALL TOOLS	51,900.00	4,037.08	4,037.08	7.78	504.95	47,357.97
534906 RAW MATERIALS	7,327,846.00	1,255,305.79	1,255,305.79	17.13	39,050.00	6,033,490.21
534907 SECURITY SUPPLIES	366,027.00	37,407.04	37,407.04	10.22	24,899.37	303,720.59
534908 LAW BOOKS	91,300.00	1,438.50	1,438.50	1.58	4,681.10	85,180.40
534909 OPERATIONAL SUPPLIES	576,330.00	45,989.51	45,989.51	7.98	11,644.46	518,696.03
534920 2017 PLATES		77.00	77.00			77.00-
534923 2023 PLATES	3,674,942.00	165,589.83	165,589.83	4.51		3,509,352.17
534946 PROMOTIONAL SUPPLIES	549,813.00	72,311.11	72,311.11	13.15		477,501.89
534947 DATA PROCESSING SUPPLIES	128,085.00	54,440.01	54,440.01	42.50	174,577.69	100,932.70-
534948 NONEXPENDABLE PROPERTY	55,140.00	82.83	82.83	.15		55,057.17
534950 COMPUTER HARDWARE <1500	94,510.00					94,510.00
534951 FOOD SERVICE - STAPLES	10,713,788.00	843,175.27	843,175.27	7.87	235,501.88	9,635,110.85
534953 FOOD SERVICE - DAIRY					49.31	49.31-
535100 MEDICAL SUPPLIES	4,066,406.93	1,620,478.19	1,620,478.19	39.85	1,864,010.16	581,918.58
535101 MEDICAL SUPPLIES-OTHER	1,346,307.01	140,611.55	140,611.55	10.44	43,262.57	1,162,432.89
535103 GEN-MEDICAL SUPPLIES	671,800.00	36,505.89	36,505.89	5.43	28,354.15	606,939.96
535104 DRUGS	7,745,250.00	858,089.90	858,089.90	11.08	118,568.28	6,768,591.82
535106 PRESCRIPTIONS - COUNTY	2,000.00					2,000.00
535107 MED EQ \$500-\$1500		6,949.38	6,949.38		10,289.13	17,238.51-
535110 PERSONAL PROTECTIVE EQUIP					52.80	52.80-
537100 LABORATORY SUP EXP	3,217,693.02	2,520,076.18	2,520,076.18	78.32	92,864.92	604,751.92
538100 VEHICLE & EQUIP SUPP EXP	2,329,862.54	764,002.56	764,002.56	32.79	136,736.04	1,429,123.94
538101 GASOLINE	7,547,355.00	987,245.97	987,245.97	13.08		6,560,109.03
538102 GAS/OIL FSP & CSI	634,461.15	74,370.80	74,370.80	11.72	866.76	559,223.59

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538103 DIESEL FUEL	223,014.83	19,043.17	19,043.17	8.54	719.20	203,252.46
538104 BULK E-85 FUEL	343,762.00	63,489.28	63,489.28	18.47	624.45	279,648.27
538105 ALL OTHER REP PARTS FLUIDS AND	8,060,093.50	556,895.36	556,895.36	6.91	50,114.77	7,453,083.37
538110 TIRE AND TITLE FEE	2,000.00	62.50	62.50	3.13		1,937.50
538111 BULK EHT10 FUEL	107,489.00	22,360.00	22,360.00	20.80		85,129.00
538115 GASOHOL	609,496.00	4,047.29	4,047.29	.66		605,448.71
538116 E-85 FUEL	107,282.00	1,182.32	1,182.32	1.10		106,099.68
538118 CNG-FUEL	1,350.00					1,350.00
538182 LICENSE MOTOR VEHICLE EXP	232,400.00	27,971.04	27,971.04	12.04		204,428.96
538184 DIESEL EXPENSE	45,200.00	2,145.20	2,145.20	4.75		43,054.80
538185 GASOLINE	24,400.00					24,400.00
538187 TIRES	500.00					500.00
539100 INDIRECT COST ALLOWANCE	7,620,893.66	642,178.72	642,178.72	8.43		6,978,714.94
539101 COST ALLOCATION OVERHEAD	71,337.05					71,337.05
539200 DEBT SERVICE EXPENSE	200.00					200.00
539300 THIRD PARTY REIMB		2,693.00	2,693.00		3,145.00	5,838.00-
539500 PURCHASING CARD SUSPENSE	11,100.00	18,134.45	18,134.45	163.37		7,034.45-
539501 PROCUREMENT CARD CLEARING		165,142.43	165,142.43			165,142.43-
539900 SEE CHART OF ACCOUNTS	98,702.00	11,088.27	11,088.27	11.23	7,390.00	80,223.73
539951 PURCHASES FOR RESALE		2,300,276.68	2,300,276.68			2,300,276.68-
541100 ACCTG & AUDITING SERVICES	5,964,621.95	1,502,859.16	1,502,859.16	25.20		4,461,762.79
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00					3,000.00
541200 PURCHASING ASSESSMENT	735,282.15	358,919.00	358,919.00	48.81		376,363.15
541400 HRMS ASSESSMENT	131,971.00	23,172.50	23,172.50	17.56		108,798.50
541500 LEGAL SERVICES EXPENSE	3,543,304.48	127,247.40	127,247.40	3.59	15,753.69	3,400,303.39
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	4,550.00	4,550.00	1.65		270,450.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	7,495.96	7,495.96	7.73		89,504.04
541700 LEGAL RELATED EXPENSE	2,043,965.55	363,738.87	363,738.87	17.80	3.75	1,680,222.93
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00					250.00
541801 VERIFICATION EXPENSE	300.00	50.12	50.12	16.71		249.88
541900 SEE CHART OF ACCOUNTS	250.00	802.08	802.08	320.83		552.08-
542100 SOS TEMP SERV-PERSONNEL	2,139,131.44	401,213.34	401,213.34	18.76		1,737,918.10
542101 SOS: Admin.		4,444.48	4,444.48			4,444.48-
542103 SOS CORR OFFICER INTERN	95,000.00	117,067.98	117,067.98	123.23		22,067.98-
542190 SOS TEMP SERV - IT STAFF	396,589.82	48,620.83	48,620.83	12.26		347,968.99
542200 TEMP SERV - OUTSIDE	4,222,174.73	490,736.45	490,736.45	11.62	4,756.40	3,726,681.88
542201 CONTRSVS-TEMP HELP		39,434.01	39,434.01			39,434.01-
542202 TEMP SERVICES - MEDICAL	200,000.00	5,608.00	5,608.00	2.80		194,392.00
542500 ENG & ARCH SERVICES	280,189,157.21	4,926,372.09	4,926,372.09	1.76	4,810,259.05	270,452,526.07
542577 INDPENDENT FEE EST-93YP01	300,000.00					300,000.00
543100 IT CONSULTING-APPLICATIONS	50,290,167.31	1,693,213.11	1,693,213.11	3.37	1,279,885.99	47,317,068.21

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543196 NCD Panelists		100.00	100.00			100.00-
543197 STAFF RETREAT	3,500.00	100.00	100.00	2.86		3,400.00
543199 1% NE HISTORY MUSEUM	60,000.00					60,000.00
543200 IT CONSULTING-HW/SW SUPP	2,308,080.54	350,053.83	350,053.83	15.17	100,180.08	1,857,846.63
543300 IT CONSULTING-OTHER	17,549,928.26	4,418,116.14	4,418,116.14	25.17	19,275.00	13,112,537.12
543301 IT CONSULTING-OTH>25000		90,271.34	90,271.34			90,271.34-
543303 IT CONSULTING-UNCSN	64,938.96	41,491.23	41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO		17,908.86	17,908.86			17,908.86-
543305 IT CONSULTING-NDE	15,750.00					15,750.00
543500 MGT CONSULTANT SERVICES	23,794,634.64	2,752,545.29	2,752,545.29	11.57	653,174.88	20,388,914.47
543501 ARCHEOLOGICAL	6,000.00	29,758.15	29,758.15	495.97	2,838.67	26,596.82-
543510 CONTRACTUAL SERVICES SPECIALS	26,292.13	3,818.50	3,818.50	14.52	15,390.00	7,083.63
543600 SEE CHART OF ACCOUNTS	1,585,208.44	196,272.46	196,272.46	12.38	5,101.38	1,383,834.60
544100 PHYSICIAN SERVICES	1,027,080.88	98,459.86	98,459.86	9.59	817.50	927,803.52
544101 PHYSICAL THERAPY CONTRACT	527,595.00	35,304.47	35,304.47	6.69	85.16	492,205.37
544102 GLASSES DENTURES APP	111,250.00	11,029.85	11,029.85	9.91	19,165.70	81,054.45
544200 NURSING SERVICES	27,721,430.00	2,331,300.81	2,331,300.81	8.41	103,824.85	25,286,304.34
544300 PSYCHOLOGICAL SERVICES	2,772,942.00	1,546,822.40	1,546,822.40	55.78	8,184.38	1,217,935.22
544302 MENTAL HEALTH SERVICE		117,758.75	117,758.75			117,758.75-
544400 HOSPITAL SERVICES	1,142,900.00	257,754.17	257,754.17	22.55		885,145.83
544500 PHARMACY SERVICES	337,750.00	40,295.70	40,295.70	11.93		297,454.30
544600 OPTICAL SERVICES	217,250.00	23,823.58	23,823.58	10.97	2,730.80	190,695.62
544700 AUDIOLOGY SERVICES	17,750.00	992.02	992.02	5.59		16,757.98
544800 AMBULANCE SERVICES	62,051.76					62,051.76
544900 DENTAL SERVICES	799,821.97	55,512.29	55,512.29	6.94	2,880.00	741,429.68
545000 LABORATORY SERVICES	1,517,625.98	300,602.28	300,602.28	19.81	20,954.92	1,196,068.78
545001 FINGERPRINT SERVICES	244,000.00	16,150.50	16,150.50	6.62		227,849.50
545100 CITY/COUNTY HEALTH DEPT	58,540.00	1,608.50	1,608.50	2.75		56,931.50
545200 MEDICAL ASSESSMENT SERV	62,593,349.99	69,279.42	69,279.42	.11	14.06-	62,524,084.63
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	225.00	225.00	.17	3,226.00	126,799.00
545204 CO-OCCURRING EVALUATION	306,000.00	41,819.15	41,819.15	13.67		264,180.85
545207 PSYCHOLOGICAL EVALUATION		23,168.44	23,168.44			23,168.44-
545209 (PTA) PRE-TREATMENT ASSE		1,047.00	1,047.00			1,047.00-
545210 SH RISK ASSESSMENT		13,196.61	13,196.61			13,196.61-
545214 SA Evaluation Addendum		732.00	732.00			732.00-
546800 VETERINARY SERVICES	827,250.00	63,753.58	63,753.58	7.71		763,496.42
546801 Deer Check - CWD Node Ext	50,000.00	3,842.50	3,842.50	7.69	593.75	45,563.75
546802 Elk Check	1,000.00					1,000.00
546900 OTHER MEDICAL SERVICES	12,568.00	449.02	449.02	3.57	28,881.96	16,762.98-
546901 SHORT TERM RESIDENTIAL		158,619.00	158,619.00			158,619.00-
546902 INTENSIVE OUTPATIENT		88,685.82	88,685.82			88,685.82-

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546903 OUTPATIENT		66,419.60	66,419.60			66,419.60-
546914 YSH THER. GROUP HOME		61,021.52	61,021.52			61,021.52-
546915 YSH THER. GROUP HOME & BD		83,538.00	83,538.00			83,538.00-
546916 HOSP PSYCH RES.TMT FAC		659,999.06	659,999.06			659,999.06-
546917 SPEC PSYCH RES.TMT FAC		14,388.00	14,388.00			14,388.00-
546919 MH INTENSIVE OUTPATIENT		420.00-	420.00-			420.00
546920 YSH INTNSIVE OUTPATIENT		658.75-	658.75-			658.75
546921 EATING DIS. INT. OUTPATIENT		11,970.00	11,970.00			11,970.00-
546922 MH OUTPATIENT SRVS		28,609.16	28,609.16			28,609.16-
546923 SH OUTPATIENT		25,437.67	25,437.67			25,437.67-
546926 MULTISYSTEMIC THERAPY	150,000.00	18,915.55	18,915.55	12.61		131,084.45
546934 COGNITIVE BEHAVORIAL GROUP		2,137.60	2,137.60			2,137.60-
546935 SEX OFFENDER POLYGRAPH		338.00	338.00			338.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		202,709.50	202,709.50			202,709.50-
546940 IOP-Matrix Mode		44,455.50	44,455.50			44,455.50-
547100 EDUCATIONAL SERVICES	3,345,725.75	2,246,563.13	2,246,563.13	67.15	104,884.00	994,278.62
547101 MEDIA/ADVERTISING	662,998.00	34,820.07	34,820.07	5.25	131,669.33	496,508.60
547300 INTERPETER SERVICES	2,639,507.99	176,741.58	176,741.58	6.70	6,852.84	2,455,913.57
547301 CART SERVICES	5,850.00					5,850.00
547400 SEE CHART OF ACCOUNTS	548,366.30	800.00	800.00	.15		547,566.30
547401 SHELTER CARE		232,169.00	232,169.00			232,169.00-
547403 FOSTER CARE		89,502.00	89,502.00			89,502.00-
547407 RESPITE CARE		130,461.00	130,461.00			130,461.00-
547408 INDEPENDENT LIVING		10,578.00	10,578.00			10,578.00-
547410 INTENSIVE FAMILY PRESERVATION		39,488.29	39,488.29			39,488.29-
547411 JUSTICE WRAP AROUND		5,237.92	5,237.92			5,237.92-
547412 FAMILY PARTNER		5,084.00	5,084.00			5,084.00-
547413 FAMILY SUPPORT WORKER		160,862.26	160,862.26			160,862.26-
547418 DAY REPORTING		1,044,819.14	1,044,819.14			1,044,819.14-
547419 EVENING REPORTING		50,478.00	50,478.00			50,478.00-
547422 TUTORING-CASE MGT		3,245.00	3,245.00			3,245.00-
547426 JUV OFFENDER/VICTIM MEDIATION		11,188.00	11,188.00			11,188.00-
547427 GEN EDUCATION CLASS		312.00	312.00			312.00-
547429 TRANSPORTATION BY INVOICE		11,985.24	11,985.24			11,985.24-
547435 EM-CELLULAR		1,037.00	1,037.00			1,037.00-
547436 EM-GPS		272,064.00	272,064.00			272,064.00-
547437 CAM		57,007.75	57,007.75			57,007.75-
547439 RELATIVE/KINSHIP HOME ASSES.		732.00	732.00			732.00-
547440 TRANSPORTATION NEW MODEL		63,884.20	63,884.20			63,884.20-
547441 EM - SARPY		19,380.00	19,380.00			19,380.00-
547443 TRANSPORTATION MILEAGE		6,175.89	6,175.89			6,175.89-

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547444 TRANS LIVING W/ PROG	1,200,000.00					1,200,000.00
547446 Halfway House		4,380.00	4,380.00			4,380.00-
547448 Trans Living Level 2		347,247.00	347,247.00			347,247.00-
547451 GROUP HOME A		440,742.97	440,742.97			440,742.97-
547452 GROUP HOME B		233,088.00	233,088.00			233,088.00-
547455 FOSTER CARE RELATIVE/KINSHIP		2,250.00	2,250.00			2,250.00-
547456 STAFF DETENTION		103,751.00	103,751.00			103,751.00-
547457 SECURE DETENTION		222,881.25	222,881.25			222,881.25-
547459 EMERGENCY PROFESSIONAL FOSTER		1,920.00	1,920.00		1,100.00	3,020.00-
547460 incentive	38,650.00	446.93	446.93	1.16		38,203.07
547464 Comm Youth Coaching		229,426.00	229,426.00			229,426.00-
547465 Thrive Mentoring		1,556.25	1,556.25			1,556.25-
547467 21/30 Day SU Assessment/Evalua		1,060.00	1,060.00			1,060.00-
547469 21/30 Day Co-occurring Evaluat		5,322.58	5,322.58			5,322.58-
547500 MAILING SERVICES	30,443.19	15,937.48	15,937.48	52.35	13,994.25-	28,499.96
547901 JANITORIAL-CUSTODIAL SERVICES	131,350.00	5,257.00	5,257.00	4.00		126,093.00
547902 SECURITY SERVICES	1,084,272.00					1,084,272.00
547904 OUTSIDE SERVICES	69,500.00	13,932.42	13,932.42	20.05	1,614.18	53,953.40
547906 VERIFICATION	303,238.77	63,381.24	63,381.24	20.90	314.00	239,543.53
547909 PATERNITY ACKNOWLEDGEMENTS		8,920.00	8,920.00		3,580.00	12,500.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	43,568.00	43,568.00	96.82		1,432.00
548400 SEE CHART OF ACCOUNTS	59,000.00	9,615.99	9,615.99	16.30	3,000.00	46,384.01
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,564,732.00	1,877,931.86	1,877,931.86	12.89	73,372.95	12,613,427.19
548501 TREE THINNING/CLEARING	281,500.00	317.50	317.50	.11		281,182.50
548502 FACILITY MAINTENANCE	66,500.00	7,591.43	7,591.43	11.42		58,908.57
548600 PEST CONTROL	234,962.02	27,653.96	27,653.96	11.77	9,694.90	197,613.16
548700 REFUSE/RECYCLING	1,677,962.36	246,004.72	246,004.72	14.66	58,759.03	1,373,198.61
548800 FIRE EXTINGUISHERS	56,887.02	10,794.67	10,794.67	18.98	28,275.88	17,816.47
548900 WEED CONTROL	1,041,783.00	191,727.36	191,727.36	18.40	36,937.50	813,118.14
549100 LAUNDRY SERVICES	637,403.62	61,045.90	61,045.90	9.58	910.26	575,447.46
549200 JANITORIAL/SECURITY SERVICES	4,279,542.47	683,744.16	683,744.16	15.98	68,436.68	3,527,361.63
549201 SECURITY SERVICES	16,720.00	825.00	825.00	4.93		15,895.00
549202 RUG RENTAL SERVICES	650.00	57.29	57.29	8.81		592.71
549203 SECURITY ALARM SERVICES	1,000.00					1,000.00
549300 UNIFORM SERVICES	4,500.00	394.49	394.49	8.77		4,105.51
549500 HAZARDOUS WASTE DISPOSAL	177,271.00	17,611.34	17,611.34	9.93	8,669.34	150,990.32
549600 CONSTRUCTION SERVICES	933,000.00	40,000.00	40,000.00	4.29	34,380.00	858,620.00
550101 ADMINISTRATIVE SUBGRANT	2,697,292.00	3,793,827.77	3,793,827.77	140.65	1,365,782.47	2,462,318.24-
552102 MEMBERS WAGES	20,595.00	1,751.45	1,751.45	8.50		18,843.55
552103 MEMBERS LOSSES	14,400.00	237.95	237.95	1.65		14,162.05
554100 SEE CHART OF ACCOUNTS	6,642,902.58	532,401.04	532,401.04	8.01	135,758.58	5,974,742.96

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554110 VOICE SERVICES	4,533,614.71	198,285.05	198,285.05	4.37	11,170.60	4,324,159.06
554120 WIRELESS PHONE SERVICES	7,033,990.39	142,098.78	142,098.78	2.02	13,810.84	6,878,080.77
554130 VIDEO SERVICES	31,400.00	6,257.54	6,257.54	19.93		25,142.46
554140 RADIO SERVICES	182,972.75				58.93	182,913.82
554141 RADIO SERV - FREQ COORD ONLY	4,150.00					4,150.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00					685.00
554150 CABLING SERVICES	391,962.34	21,445.80	21,445.80	5.47	69,994.00	300,522.54
554160 DATA CENTER HOSTING SERVICES	801,931.00	58,163.83	58,163.83	7.25	21,700.00	722,067.17
554170 CLOUD-SVS	287,383.44	724.29	724.29	.25	137,928.53	148,730.62
554900 OTHER CONTRACTUAL SERVICE	261,680,179.93	16,714,912.85	16,714,912.85	6.39	1,458,009.96	243,507,257.12
554901 SECURITY SERVICES	6,458,415.40	121,177.46	121,177.46	1.88	7,735.00	6,329,502.94
554902 CONTRACT LAUNDRY SERVICES	1,709,010.00	305,589.44	305,589.44	17.88		1,403,420.56
554903 CONTRACTED SVCS - SUB CONTRACT	9,271,766.56	4,964,903.95	4,964,903.95	53.55		4,306,862.61
554904 NEXTGEN ESI NETWORK	21,460,052.00	1,163,636.19	1,163,636.19	5.42	535,005.81	19,761,410.00
554905 CONTRACT MEDICAL - SER FEES	342,800.00	118,269.40	118,269.40	34.50		224,530.60
554906 CLIENT SERVICES	2,000.00					2,000.00
554922 INVESTIGATIVE SERVICES	1,500.00					1,500.00
554927 MEDIATORS		1,220.89	1,220.89			1,220.89-
554928 LEGAL ASSISTANCE		1,356.00	1,356.00			1,356.00-
554929 CLINIC FINANCIAL COUNSELING		2,522.30	2,522.30			2,522.30-
554931 READER/DRIVER EXPENSE		1,713.01	1,713.01			1,713.01-
554934 ADMIN OVERHEAD		11,597.00	11,597.00			11,597.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,343,232.55	363,760.55	363,760.55	15.52	22,517.21	1,956,954.79
555200 SOFTWARE - NEW PURCHASES	1,005,479.00	3,438,587.98	3,438,587.98	341.99	432,734.17-	2,000,374.81-
555201 SOFTWARE-CUSTOM & PACK MO	10,000.00					10,000.00
555310 COTS LICENSE FEES	4,732,388.88	577,107.49	577,107.49	12.19	748,965.21	3,406,316.18
555320 COTS DEVELOPMENT	1,023,775.95	151,200.00	151,200.00	14.77	16,554.14	856,021.81
555330 COTS INSTALLAION	1,791,448.00	5,400.00	5,400.00	.30		1,786,048.00
555340 COTS MAINTENANCE	27,323,788.73	2,367,557.23	2,367,557.23	8.66	2,590,598.11	22,365,633.39
555410 CUSTOMIZED LICENSE FEES	58,600.00	57,797.50	57,797.50	98.63	29,500.65	28,698.15-
555420 CUSTOMIZED DEVELOPMENT	1,906,866.00	79,423.16	79,423.16	4.17		1,827,442.84
555430 CUSTOMIZED INSTALLATION	111,800.00	1,702.19	1,702.19	1.52	3,313.00	106,784.81
555440 CUSTOMIZED MAINTENANCE	5,479,596.40	1,523,887.42	1,523,887.42	27.81	88,323.11	3,867,385.87
555441 CUSTOMIZED MAINTENANCE>25000		6,750.00	6,750.00			6,750.00-
555510 SAAS SUBSCRIPTION FEES	6,331,914.73	2,203,084.16	2,203,084.16	34.79	3,113,497.95	1,015,332.62
555511 DATA SOFT LIC>25,000		21,670.00	21,670.00			21,670.00-
555520 SAAS IMPLEMENTATION	2,894,820.00	264,593.57	264,593.57	9.14	293,936.00	2,336,290.43
555540 SAAS MAINTENANCE	1,596,039.61	34,863.50	34,863.50	2.18	559,537.69	1,001,638.42
556100 INSURANCE EXPENSE	20,171,043.69	6,425,543.30	6,425,543.30	31.86		13,745,500.39
556101 INSURANCE - REBILL	170,000.00	384,896.00	384,896.00	226.41		214,896.00-
556200 TORT PREMIUMS	1,000.00					1,000.00

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556201 PROPERTY LOSS/CLAIMS	575,000.00	1,913.27	1,913.27	.33		573,086.73
556300 SURETY & NOTARY BONDS	70,882.91	42,389.79	42,389.79	59.80	160.00	28,333.12
557100 PROPERTY TAX EXPENSE	1,232,810.00	644.05	644.05	.05		1,232,165.95
558100 INVENTORIES FOR RESALE	364,750.00	78,250.00	78,250.00	21.45		286,500.00
559100 OTHER OPERATING EXP	1,463,770,590.71	5,556,122.13	5,556,122.13	.38	58,714.26	1,458,155,754.32
559101 CLAIMS PAID	32,077,354.37	2,050,797.17	2,050,797.17	6.39		30,026,557.20
559102 LOTTERY ADVERT.-COMP.GAM	437,427.00					437,427.00
559103 INMATE WAGES	4,082,064.00	396,412.57	396,412.57	9.71		3,685,651.43
559104 UNIFORM CLEANING ETC	36,950.00	7,444.01	7,444.01	20.15		29,505.99
559105 LOTTERY SECURITY	162,745.67	18,979.42	18,979.42	11.66		143,766.25
559106 ADVERTISING	3,448,281.00	266,659.71	266,659.71	7.73		3,181,621.29
559107 LOTTERY INSTANT VENDOR EXPENSE	8,313,230.00	570,363.11	570,363.11	6.86		7,742,866.89
559109 ADVERTISING-RELATIONSHIP MKTG	28,112,833.00	17,261.54	17,261.54	.06		28,095,571.46
559110 OTHER-RECORDS SVC	2,000.00	120.36	120.36	6.02		1,879.64
559111 MISC CHARGES, NOT FREIGHT	1,600.00	97.55	97.55	6.10		1,502.45
559112 DISPUTED CHARGES		234.10	234.10			234.10-
559115 RECORDS MANAGEMENT STORAGE O	730.00	14.28	14.28	1.96		715.72
559120 OTHER-INTERP SVCS	995.00	80.00	80.00	8.04		915.00
559122 NONSTATE MEALS & FOOD	3,000.00	27,817.80	27,817.80	927.26		24,817.80-
559150 REAL ESTATE TAXES EXPENSE	15,672,613.00	23,344.09	23,344.09	.15		15,649,268.91
559154 NDOT EQUIPMENT USAGE						
559164 PROBLEM GAMBLING MESSAGES	600,000.00	47,291.25	47,291.25	7.88	860.00-	553,568.75
559165 INDIRECT COST ALLOCATIONS	271,734.16-	23,438.04-	23,438.04-	8.63		248,296.12-
559168 501 RISK MITIGATION ALLOC	856,047.43-	79,623.42-	79,623.42-	9.30		776,424.01-
559199 OPERATING SETTLEMENT	4,642,618.11					4,642,618.11
559416 LAW ENFORCEMENT & SECURITY	6,928.35	82.00	82.00	1.18		6,846.35
559424 LAW ENFORCEMENT - AGC 24	5,000.00					5,000.00
Major Account 520000 Total	3,286,553,221.93	159,472,685.14	159,472,685.14	4.85	64,085,837.82	3,062,994,698.97
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00					1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,835,899.82	1,262,843.82	1,262,843.82	32.92	14,822.00	2,558,234.00
571101 IN-STATE TRAVEL BOARD LODGING	525,811.00	37,180.62	37,180.62	7.07		488,630.38
571102 OUT-ST LODGING-PILOT TRAINING	171,129.00	14,842.10	14,842.10	8.67		156,286.90
571103 BOARD & LODGING-FOREIGN	162,550.00	147,080.43	147,080.43	90.48		15,469.57
571104 BOARD & LODGING FSP SCREEN	3,500.00	217.64	217.64	6.22		3,282.36

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571177 BOARD AND LODGING-NDA31	1,900.00					1,900.00
571600 MEALS-NOT TRAVEL STATUS	210,586.26	12,824.03	12,824.03	6.09	36,769.58	160,992.65
571601 IN-STATE TRAVEL MEALS-1 DAY	2,989.00	615.91	615.91	20.61		2,373.09
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	515.00					515.00
571800 TAXABLE TRAVEL EXPENSES	736,992.41	139,830.06	139,830.06	18.97		597,162.35
571801 IN-STATE TRAVEL MEALS IN OVERN	139,160.00	17,673.88	17,673.88	12.70		121,486.12
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00					1,000.00
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	165.92	165.92	6.64		2,334.08
571900 MEALS-ONE DAY TRAVEL	48,044.09	27.83	27.83	.06		48,016.26
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00					17,422.00
572100 COMMERCIAL TRANSPORTATION	1,072,576.89	357,532.97	357,532.97	33.33	84,485.59	630,558.33
572102 OUT-OF-STATE TRAVEL COMMERCIAL	75,333.00	6,288.96	6,288.96	8.35		69,044.04
572103 COMERCIAL FARES-FOREIGN		22,499.35	22,499.35			22,499.35-
573100 STATE-OWNED TRANSPORT	4,766,319.60	365,165.45	365,165.45	7.66		4,401,154.15
573101 IN-STATE TRAVEL USING STATE OW	15,971.00					15,971.00
573102 OUT-OF-STATE TRAVEL USING STAT	1,398.00					1,398.00
573105 1% TSB	2,500.00					2,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	42,400.00	2,077.00	2,077.00	4.90		40,323.00
573120 STATE-OWNED TRANSPORT LEASE	20,700.00	1,533.52	1,533.52	7.41		19,166.48
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00					500.00
574500 PERSONAL VEHICLE MILEAGE	3,043,098.73	395,276.41	395,276.41	12.99	58.48	2,647,763.84
574501 IN STATE-PERS VEH MILEAG	135,186.00	12,362.96	12,362.96	9.15		122,823.04
574502 OUT-OF-STATE TRAVEL PERSONAL V	10,669.00	1,089.99	1,089.99	10.22		9,579.01
574503 MILEAGE ALLOW-FOREIGN		2,880.14	2,880.14			2,880.14-
574600 CONTRACTUAL SERV - TRAVEL EXP	680,842.00	196,144.67	196,144.67	28.81	2,564.69	482,132.64
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20					152.20
574700 VOLUNTEER TRAVEL EXPENSES	21,150.00	844.83	844.83	3.99		20,305.17
575100 MISC TRAVEL EXPENSES	27,024,400.94	90,089.55	90,089.55	.33		26,934,311.39
575101 IN-STATE MISCELLANEOUS TRAVEL	5,429.00	138.50	138.50	2.55		5,290.50
575102 OUT STATE-MISC TRAVEL EX	15,355.00	1,044.00	1,044.00	6.80		14,311.00
575103 MISC TVL EXP-FOREIGN	500.00	6,513.68	6,513.68	1,302.74		6,013.68-
575104 MISC TRAV FSP SCREEN	700.00					700.00
575200 SEE CHART OF ACCOUNTS		294,864.89	294,864.89			294,864.89-
576101 SEN EXP REIMB > 100MI	475,678.00					475,678.00
576102 SEN EXP REIMB < 100MI	85,377.00					85,377.00
Major Account 570000 Total	43,356,234.94	3,389,649.11	3,389,649.11	7.82	138,700.34	39,827,885.49
580000 CAPITAL OUTLAY						
580300 LAND	1,596,983.22					1,596,983.22
580600 IMPROVEMENTS TO LAND	20,065.00					20,065.00

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580900 INFRASTRUCTURE	3,273,409.87					3,273,409.87
581200 BUILDINGS	40,000.00					40,000.00
581500 IMPROVEMENTS TO BUILDINGS	23,017.70				17,521.00	5,496.70
581800 PLANT EQUIPMENT	795,366.00	40,090.00	40,090.00	5.04	861,544.18	106,268.18-
581801 PORTABLE MESSAGE BOARDS	373,994.00					373,994.00
582100 HEAVY EQUIPMENT	69,488,392.30	954,539.64	954,539.64	1.37	6,050,160.97	62,483,691.69
582400 MACHINERY & EQUIPMENT	4,332,845.19	210,095.52	210,095.52	4.85	1,648,166.88	2,474,582.79
582401 LAB EQUIPMENT	695,224.00				24,605.00	670,619.00
582402 SHOP EQUIPMENT	142,688.00	1,648.63	1,648.63	1.16		141,039.37
582404 LAB TESTING EQUIPMENT	229,000.00				90,649.00	138,351.00
582405 TECHNICAL EQUIP	40,000.00	46,446.00	46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00				151,096.50	525,328.50
582700 SEE CHART OF ACCOUNTS	415,500.00	21,711.60	21,711.60	5.23	49,591.93-	443,380.33
583000 FURNITURE AND OFFICE EQUIPMENT	387,934.00	7,448.00	7,448.00	1.92	223,046.60	157,439.40
583001 INVENTORIED OFFICE EQUIPMENT					9,834.69	9,834.69-
583300 COMPUTER EQUIP & SOFTWARE	485,860.00	1,909,226.25	1,909,226.25	392.96	67,911.08	1,491,277.33-
583410 SERVER EQUIP	238,974.59				11,390.11	227,584.48
583430 MAINFRAME COMPUTING EQUIP	1,321,543.00					1,321,543.00
583440 DATA STORAGE EQUIPMENT					740,337.04	740,337.04-
583450 NETWORKING EQUP	5,593.77				53,791.24	48,197.47-
583460 VOICE EQUIP		6,289.92	6,289.92			6,289.92-
583470 PERSONAL COMPUTING EQUIP	255,955.73	145,193.14	145,193.14	56.73	714,048.92	603,286.33-
583480 VIDEO EQUIP	316,950.04				138,721.15	178,228.89
583490 RADIO EQUIP					15,024.00	15,024.00-
583600 COMMUN. & ELECTRONIC EQ	512,445.99	53,959.09	53,959.09	10.53	135,455.35	323,031.55
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20	505,409.50	505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54	6,141.75	6,141.75	28.48	8,574.51	6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30					269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30				184,784.94	4,920,143.36
583710 COMMERCIAL OFF THE SHELF LICEN	112,991.13					112,991.13
583720 COTS DEVELOPMENT	50,000.00					50,000.00
583760 CUSTOMIZED LICENSE FEES					48,533.25	48,533.25-
583770 CUSOMIZED DEVELOPMENT	50,000.00					50,000.00
583780 CUSTOMIZED INSTALLATION	3,500,000.00					3,500,000.00
583900 FIXED SITE WIRELESS COMMUN. EQ					134.40	134.40-
583903 TOWER PURCHASES		24,999.00	24,999.00			24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36					400,203.36
583906 MASTER SITE EQUIP/SOFTWARE	201,019.00					201,019.00
583907 TOWER SITE SHELTERS	12,921.25					12,921.25
583908 GENERATORS & FUEL TANKS	65,180.50	4,500.00	4,500.00	6.90		60,680.50
584200 VEHICLES & VEHICLE EQ	5,404,086.00	1,737,208.00	1,737,208.00	32.15	32,494,848.09	28,827,970.09-

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584500 SEE CHART OF ACCOUNTS					117,379.00	117,379.00-
585100 SEE CHART OF ACCOUNTS	10,000.00				23,000.00	13,000.00-
586900 OTHER FIXED ASSETS	3,471,317.36	22,391.00	22,391.00	.65	30,841.80	3,418,084.56
586901 Photo/Media Equip	312,725.00					312,725.00
586902 HOUSEHOLD/INSTUT SUPPLIES	83,742.00	15,335.00	15,335.00	18.31	17,920.00	50,487.00
586903 HOUSEHOLD & INST. EQUIPMENT	258,434.00				4,141.50	254,292.50
586906 EDUCATIONAL EQUIPMENT					35,407.01	35,407.01-
587000 OTHER CAPITAL OUTLAYS	71,137.06					71,137.06
587051 INTERNAL REDISTRIB ROADS		64,052.60-	64,052.60-			64,052.60
587400 MASTER LEASE	7,514,265.68	797,677.96-	797,677.96-	10.62-		8,311,943.64
587500 CIP - IMPROV TO BUILD	191,342,792.02	3,920,166.82	3,920,166.82	2.05	5,673,933.76	181,748,691.44
587504 CIP-ENG & ARCH SVS	91,962,234.00	153,503.48	153,503.48	.17		91,808,730.52
587505 CIP-CONTRACTOR PAYMENTS	51,352,490.02					51,352,490.02
587511 LAND PURCHASES	15,050,000.00	303,731.00	303,731.00	2.02		14,746,269.00
587513 MISC COSTS OF ROW ACQUISITIONS		21,434.00	21,434.00			21,434.00-
587515 RELOCATION ASSISTANCE	1,500,000.00					1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	97,582,473.21	97,582,473.21	11.98		717,136,010.79
587531 BUILDINGS	37,439,575.99	1,437,646.21	1,437,646.21	3.84	277,005.00	35,724,924.78
587541 APPURTENANCES TO HWYS					67,000.00	67,000.00-
587550 IT PROJECTS IN PROGRESS	251,250.00-	133,189.45	133,189.45	53.01-		384,439.45-
587800 SEE CHART OF ACCOUNTS	25,000.00	1,663.30	1,663.30	6.65		23,336.70
588001 LAND		229.50	229.50			229.50-
588002 LAND IMPROVEMENTS		25,976.46	25,976.46			25,976.46-
588003 BUILDINGS		6,498,987.71	6,498,987.71			6,498,987.71-
588004 EQUIPMENT		7,327,917.16	7,327,917.16			7,327,917.16-
Major Account 580000 Total	1,317,088,504.11	122,257,819.78	122,257,819.78	9.28	49,887,215.04	1,144,943,469.29
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	761,177,249.50	26,717,531.24	26,717,531.24	3.51		734,459,718.26
591101 HANGAR ADV-DAVID CITY	600,000.00					600,000.00
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	305,867.38	305,867.38	5.29		5,471,837.62
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	18,779.27	18,779.27	3.51		516,220.73
591106 FEDERAL TRANSIT OPERATIONS AND		1,367,470.59	1,367,470.59		3,508,279.00	4,875,749.59-
591108 CARES ACT TRANSIT RURAL 5311		56,793.71	56,793.71			56,793.71-
591109 CRRSA ACT TRANSIT RURAL		4,628.65	4,628.65			4,628.65-
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,110,825.00	12,275,821.86-	12,275,821.86-	25.52-	476,016.22	59,910,630.64
592101 PHYSICAL/MENTAL TREATMEN	2,976,578.00	93,977,351.10	93,977,351.10	3,157.23		91,000,773.10-
592102 MMIS ASSIST TO/FOR INDI		300,499,335.57	300,499,335.57			300,499,335.57-
592103 ASSISTANCE TO/FOR INDIVIDUALS		964,189.71	964,189.71			964,189.71-
592104 PRESCRIBED DRUGS		15,050.57	15,050.57			15,050.57-

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592109 ON THE JOB TRAINING		2,665.07	2,665.07			2,665.07-
592111 ALL OTHER TRAINING		10,617.00	10,617.00			10,617.00-
592116 TITLE II MEDICAL EVIDENCE		32,667.68	32,667.68			32,667.68-
592117 TITLE XVI MEDICAL EVIDENCE		31,507.00	31,507.00			31,507.00-
592118 CONCURRENT MED EVIDENCE		20,736.46	20,736.46			20,736.46-
592126 ALJ TITLE II MED EVIDENCE		137.50	137.50			137.50-
592127 ALJ TITLE XVI MED EVIDENCE		120.00	120.00			120.00-
592128 ALJ CONCURRENT MED EVIDENCE		232.00	232.00			232.00-
592134 OTHER PERSONAL ASSIST SV		655.00	655.00			655.00-
592135 TRANSPORTATION		3,014.14	3,014.14			3,014.14-
592136 MAINTENANCE	17,941.00					17,941.00
592137 MAINTENANCE IN CENTER		250.00	250.00			250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	4,047.48	4,047.48	524.28		3,275.48-
592144 NE BUSINESS ENTERPRISES		524.22	524.22			524.22-
592151 POST SECONDARY AA & ABOV		459.16	459.16			459.16-
592157 MASTERS/DOCTORAL DEGREE		18.14	18.14			18.14-
592158 AA Deg Comm Jr College		571.29	571.29			571.29-
592164 COMPUTER SOFTWARE		802.49	802.49			802.49-
592200 1099-AID TO/FOR INDIVIDUA	166,250.00	1,176,520.71	1,176,520.71	707.68		1,010,270.71-
592211 TITLE II CONSULTATIVE EXAM		45,324.23	45,324.23			45,324.23-
592212 TITLE XVI CONSULTATIVE EXAM	1,410.00	64,261.80	64,261.80	4,557.57		62,851.80-
592213 CONCURRENT CONSULTATIVE EXAM		39,032.05	39,032.05			39,032.05-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,150.14	1,150.14			1,150.14-
592222 ALJ TITLE XVI CONSULTATIV EXAM	12,955.00	400.00	400.00	3.09		12,555.00
592223 ALJ CONCURRENT CONSULTATI EXAM		2,362.56	2,362.56			2,362.56-
592231 DRIVERS/READERS		2,629.54	2,629.54			2,629.54-
592233 INTERPRETTERS		180.00	180.00			180.00-
592235 TRANSPORTATION		932.07	932.07			932.07-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	21,464.35	21,464.35	737.10		18,552.35-
592244 NBE CLIENT PURCHASES	83,258.00	385.20	385.20	.46		82,872.80
592251 POST SECONDARY AA AND ABOVE	299,690.00					299,690.00
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	2,262.99	2,262.99	5.21		41,185.01
592257 Grad Deg Col Univ Trn		84.99	84.99			84.99-
592261 REHAB TECHNOLOGY GOODS	577,208.00					577,208.00
592264 REHAB TECH SERVICES	404,183.00	51,300.80	51,300.80	12.69		352,882.20
592275 Miscellaneous Case Services		4,601.56	4,601.56			4,601.56-
592282 Job Rdiness Adj Training		4,742.43	4,742.43			4,742.43-
592283 job coaching SE Lng Trm	15,000.00					15,000.00
592291 WORK PLACE READINESS	217,044.00					217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00					16,667.00
592298 Benefit Csling		32.50	32.50			32.50-

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592299 Custom Employment	20,651.00					20,651.00
593100 GRANTS	14,604,613.87	3,010,536.48	3,010,536.48	20.61		11,594,077.39
593101 PERSONNEL		122,675.39	122,675.39			122,675.39-
593102 FRINGE BENEFITS	852,600.00	102,921.69	102,921.69	12.07		749,678.31
593103 TRAVEL	100,000.00	4,079.80	4,079.80	4.08		95,920.20
593104 SUPPLIES		36,129.62	36,129.62			36,129.62-
593105 CONSULTANTS/CONTRACTS	300.00	32,391.48	32,391.48	10,797.16		32,091.48-
593106 OTHER		401,306.42	401,306.42			401,306.42-
593123 ALG		1,310.00	1,310.00			1,310.00-
593124 APG		16,797.00	16,797.00			16,797.00-
593125 APAL Grants		9,180.00	9,180.00			9,180.00-
593155 Cultural District Grants	325,000.00					325,000.00
593165 NCD_Certification Grant		10,000.00	10,000.00			10,000.00-
593166 NCD_Development Grant					530,094.00	530,094.00-
594100 SUBRECIPIENT PAYMENT-SEFA	165,475,583.07	37,456,703.40	37,456,703.40	22.64	12,246,953.77	115,771,925.90
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	4,538,605.00	4,538,605.00	11.81		33,888,395.00
594107 OCIO/NITC	474,588.20					474,588.20
594112 NENEDD		3,131.25	3,131.25			3,131.25-
594114 SIMPCO		4,207.49	4,207.49			4,207.49-
594115 TRANSITIONAL JOB TRAIN SUBRECI		813.13	813.13			813.13-
594119 ALL OTHER TRAINING SUBRECIPIEN		49,775.00	49,775.00			49,775.00-
594121 ASE Grants_Under		21,847.00	21,847.00			21,847.00-
594124 APG_Under		66,279.00	66,279.00			66,279.00-
594125 APAL Grants		16,230.00	16,230.00			16,230.00-
594132 Mini Grants_Under		5,200.00	5,200.00			5,200.00-
594133 AiSC-Floating_Under		2,950.00	2,950.00			2,950.00-
594134 NTP Grants_Under		1,598.00	1,598.00			1,598.00-
595100 COMNTRACTUAL AID	129,015,439.26	15,610,756.09	15,610,756.09	12.10	509,457.19	112,895,225.98
599100 OTHER GOVERNMENT AID	5,531,876,584.82	89,157,007.89	89,157,007.89	1.61	7,500.00	5,442,712,076.93
599101 LOAN FORGIVENESS		4,059,791.00	4,059,791.00			4,059,791.00-
599102 NON-TAXABLE STIPENDS		47,522.00	47,522.00			47,522.00-
599104 STUDENT TUITION		45,958.68	45,958.68			45,958.68-
599105 HSO SUBRECIPIENT GOVERNMENT AI		391,770.82	391,770.82		37,500.00	429,270.82-
599161 DISTRIBUTION OF AID	37,295,692.50	2,853,256.02	2,853,256.02	7.65		34,442,436.48
599163 STATE AID		550,534.90	550,534.90			550,534.90-
599200 1099-AID-SERVICES	146,239.00	9,752.50	9,752.50	6.67	1,462.50	135,024.00
599300 SEE CHART OF ACCOUNTS	3,463,482.37	4,245,090.13	4,245,090.13	122.57		781,607.76-
599304 CREP-OTH GOVT AID	1,038,370.87	1,720.00	1,720.00	.17		1,036,650.87
Major Account 590000 Total	6,744,152,240.46	576,065,695.66	576,065,695.66	8.54	17,317,262.68	6,150,769,282.12
BUDGETED EXPENDITURES TOTAL	14,309,775,466.26	1,100,636,840.43	1,100,636,840.43	7.69	136,287,760.72	13,038,539,172.34

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	151,767,754.00	14,348,537.18	14,348,537.18	9.45	9,413.88	137,409,802.94
511200 TEMPORARY SALARIES-WAGES		3,700,208.21	3,700,208.21			3,700,208.21-
511300 OVERTIME PAYMENTS		38,312.24	38,312.24		78.38	38,390.62-
511301 HOLIDAY WORK - DCS		1,090.79	1,090.79			1,090.79-
511500 SHIFT DIFFERENTIAL PYMT		4,226.40	4,226.40		21.00	4,247.40-
511800 COMP TIME PAYMENT		165.00	165.00			165.00-
511900 SUPPLEMENTAL		56,665.73	56,665.73			56,665.73-
512100 VACATION LEAVE EXPENSE		8,328.06	8,328.06		296.78	8,624.84-
512200 SICK LEAVE EXPENSE		4,882.54	4,882.54		410.50	5,293.04-
512300 HOLIDAY LEAVE EXPENSE		5,724.50	5,724.50			5,724.50-
Personal Services Subtotal	151,767,754.00	18,168,140.65	18,168,140.65	11.97	17,317,262.68	133,589,392.81
515100 RETIREMENT PLANS EXPENSE	6,132,206.00	271,305.69	271,305.69	4.42	759.10	5,860,141.21
515200 FICA EXPENSE	7,764,759.00	379,036.43	379,036.43	4.88	721.57	7,385,001.00
515400 LIFE & ACCIDENT INS EXP	146,070.00	3,829.86	3,829.86	2.62		142,240.14
515500 HEALTH INSURANCE EXPENSE	23,976,679.00	553,491.21	553,491.21	2.31		23,423,187.79
515900 SEE CHART OF ACCOUNTS		3,334,741.80	3,334,741.80			3,334,741.80-
516300 EMPLOYEE ASSISTANCE PRO		100.80	100.80			100.80-
516400 UNEMPLOYM COMP INS EXP	3,970.00	2,944.71	2,944.71	74.17		1,025.29
516500 WORKERS COMP PREMIUMS	614,753.00	4,995.68	4,995.68	.81		609,757.32
Major Account 510000 Total	190,406,191.00	22,718,586.83	22,718,586.83	11.93	17,318,743.35	167,675,902.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,507.16	3,507.16			3,507.16-
521200 COMM EXP-VOICE/DATA		7,388.97	7,388.97			7,388.97-
521300 FREIGHT		318,956.48	318,956.48			318,956.48-
521500 PUBLICATION & PRINT EXPENSE		119,588.21	119,588.21			119,588.21-
521600 ANNUITY & RETIREMENT PAY		87,249,173.54	87,249,173.54			87,249,173.54-
521601 OMAHA ANNUITIES & SINGLE SUMS		591,697.15	591,697.15			591,697.15-
521608 PATROL DROP PAYMENTS		190,340.28-	190,340.28-			190,340.28
521800 CASH SHORT ADJUSTMENT		52.99	52.99			52.99-
521900 AWARDS EXPENSE		565.00	565.00			565.00-
521902 AWARDS EXP - INMATES		331.25	331.25			331.25-
522000 1099 AWARDS		3,650.00	3,650.00			3,650.00-

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522100 DUES & SUBSCRIPTION EXPENSE		3,036,298.31	3,036,298.31			3,036,298.31-
522101 MAGAZINE SUBSCRIPTIONS		462.00	462.00			462.00-
522200 CONFERENCE REGISTRATION		47,478.53	47,478.53			47,478.53-
522300 WARDS OF THE STATE EXP		1,564.60	1,564.60		25.00	1,589.60-
522400 SUBSISTENCE		35,766.98	35,766.98			35,766.98-
522500 EMPLOYEE MOVING EXPENSE		550.00	550.00			550.00-
522600 JOB APPLICANT EXPENSE		2,209.95	2,209.95			2,209.95-
522800 E-COMMERCE OPER EXP		336.72	336.72			336.72-
523201 NATURAL GAS		180.62	180.62			180.62-
523202 ELECTRICITY		2,731.94	2,731.94			2,731.94-
523203 WATER		151.02	151.02			151.02-
523602 WELLNESS REIMBURSEMENT		115,336.00	115,336.00			115,336.00-
524100 RENT EXPENSE-LAND		7,551.80	7,551.80			7,551.80-
524600 RENT EXPENSE-BUILDINGS		75,047.43	75,047.43			75,047.43-
524700 RENT EXP-OTHER REAL PROP		21,058.30	21,058.30			21,058.30-
525400 RENT EXP-COMM EQUIP		5,868.00	5,868.00			5,868.00-
525500 RENT EXP-OTHER PERS PROP		20,017.56	20,017.56			20,017.56-
525502 FILM & PROGRAM RENTAL		4,327.56	4,327.56			4,327.56-
526100 REPAIRS & MAINT-REAL PROPERTY		676,044.01	676,044.01			676,044.01-
527100 REP & MAINT-OFFICE EQUIP		367.47	367.47			367.47-
527200 REP & MAINT-MOTOR VEHICL		2,801.38	2,801.38			2,801.38-
527300 REP & MAINT-MEDICAL EQUI		56,944.10	56,944.10			56,944.10-
527500 REPAIRS & MAINT-COMM EQUIP		1,322.50	1,322.50			1,322.50-
527600 REP & MAINT-HOUSE/INST E		3,741.93	3,741.93			3,741.93-
527800 REP & MAINT-OTHER PROPER		6,243.78	6,243.78			6,243.78-
527801 REP AG SHOP CONST EQUIP		3,117.35	3,117.35			3,117.35-
531100 OFFICE SUPPLIES EXPENSE		94,526.74	94,526.74			94,526.74-
532100 NON CAPITALIZED EQUIP PU		2,507.18	2,507.18			2,507.18-
532101 NON-CAPITALIZED COMPUTER EQUIP		1,720.90	1,720.90			1,720.90-
533100 HOUSEHOLD & INSTIT EXP		67,626.93	67,626.93		661.04	68,287.97-
533102 INMATE CLOTHING					21.78	21.78-
533103 CLEANING SUPPLIES		48.00	48.00			48.00-
533108 CANTEEN RESALE		25,461.43	25,461.43		20,710.54	46,171.97-
533157 CANTEEN RESALE-JULY		23,430.54	23,430.54		54,086.93	77,517.47-
533158 CANTEEN RESALE-AUG		2,074.09	2,074.09		15,211.97	17,286.06-
533159 CANTEEN RESALE-SEP		3,870.91	3,870.91		3,190.32	7,061.23-
533160 CANTEEN RESALE-OCT		3,279.42	3,279.42		11,168.93	14,448.35-
533161 CANTEEN RESALE-NOV		559.27	559.27		19,279.05	19,838.32-
533162 CANTEEN RESALE-DEC		1,634.43	1,634.43		12,471.01	14,105.44-
533163 CANTEEN RESALE-JAN		6,648.73	6,648.73		8,493.72	15,142.45-
533164 CANTEEN RESALE-FEB		940.64	940.64		24,214.73	25,155.37-

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533165 CANTEEN RESALE-MAR		7,289.94	7,289.94		12,358.87	19,648.81-
533166 CANTEEN RESALE-APR		2,003.02	2,003.02		1,296.33	3,299.35-
533167 CANTEEN RESALE -MAY		23,609.87	23,609.87		8,000.72	31,610.59-
533168 CANTEEN RESALE-JUNE		205,633.80	205,633.80		27,905.99	233,539.79-
533170 SPECIAL ORDER PURCHASES		1,044.20	1,044.20			1,044.20-
533900 FOOD EXPENSE		98,821.02	98,821.02		539.00	99,360.02-
534500 AGRICULTURAL SUPPLIES EXP		8,826.24	8,826.24			8,826.24-
534600 ED & RECREATIONAL SUP EX		270,946.42	270,946.42		3,102.73	274,049.15-
534601 EDUCATIONAL		365.47	365.47			365.47-
534602 RECREATIONAL		3,935.75	3,935.75		21.84	3,957.59-
534603 RECREATIONAL LIBRARY MATERIALS		597.83	597.83			597.83-
534604 NON SPORTING EQUIP		846.10	846.10			846.10-
534800 CONSTRUCTION & MAINT SUPPLIES		659,453.88	659,453.88			659,453.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	59,657.92	59,657.92	1.49		3,952,032.08
534901 DATA PROCESSING SUPPLIES		209,621.49	209,621.49		920.38	210,541.87-
535100 MEDICAL SUPPLIES		283,837.48-	283,837.48-			283,837.48
537100 LABORATORY SUP EXP		712,113.60	712,113.60			712,113.60-
538100 VEHICLE & EQUIP SUPP EXP		2,257.09	2,257.09			2,257.09-
539951 PURCHASES FOR RESALE		140.00	140.00			140.00-
541100 ACCTG & AUDITING SERVICES		79,497.85	79,497.85		41,360.56	120,858.41-
541600 GROSS PROCEEDS LEGAL EXP		1,850,000.00	1,850,000.00			1,850,000.00-
542500 ENG & ARCH SERVICES		11,885.34	11,885.34			11,885.34-
543100 IT CONSULTING-APPLICATIONS		3,644.83	3,644.83			3,644.83-
543200 IT CONSULTING-HW/SW SUPP		300.00	300.00			300.00-
545000 LABORATORY SERVICES		147,918.21	147,918.21			147,918.21-
547100 EDUCATIONAL SERVICES		47,028.54	47,028.54			47,028.54-
549200 JANITORIAL/SECURITY SERVICES		2,122.02	2,122.02			2,122.02-
554100 SEE CHART OF ACCOUNTS		1,010.81	1,010.81			1,010.81-
554150 CABLING SERVICES		173.09	173.09			173.09-
554900 OTHER CONTRACTUAL SERVICE		2,156,227.38	2,156,227.38			2,156,227.38-
554903 CONTRACTED SVCS - SUB CONTRACT		842,650.00	842,650.00			842,650.00-
555200 SOFTWARE - NEW PURCHASES		138,374.60	138,374.60			138,374.60-
556100 INSURANCE EXPENSE		33,205.36	33,205.36			33,205.36-
559100 OTHER OPERATING EXP	329,910,830.00	2,081,204.70	2,081,204.70	.63		327,829,625.30
559101 CLAIMS PAID		21,828,530.21	21,828,530.21			21,828,530.21-
559102 BASIC PREMIUM		44,875.28	44,875.28			44,875.28-
559108 INVESTMENT EXPENSES - DROP		1,651.06	1,651.06			1,651.06-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		201.26	201.26			201.26-
559110 LOTTERY PRIZE EXP TO MUSL		2,332,885.89	2,332,885.89			2,332,885.89-
559111 LOTTERY WINNINGS		3,030,783.70	3,030,783.70			3,030,783.70-
559189 SAVINGS DEPOSITS		186,569.72	186,569.72			186,569.72-

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559192 FAMILY SUPPORT		315,162.37	315,162.37			315,162.37-
559193 RELEASE MONEY		455,338.77	455,338.77			455,338.77-
559194 GATE PAY		4,723.39	4,723.39			4,723.39-
559195 DCS		15,264.35	15,264.35			15,264.35-
559196 CLUBS		2,740.38	2,740.38			2,740.38-
559197 STORES		553,753.26	553,753.26			553,753.26-
559198 MAINTENANCE		1,440,749.83	1,440,749.83			1,440,749.83-
559200 SEE CHART OF ACCOUNTS		44,682,632.06	44,682,632.06			44,682,632.06-
559201 RETIREMENT PAYS - Mass Mutual		188,988.54	188,988.54			188,988.54-
Major Account 520000 Total	333,922,520.00	176,929,838.48	176,929,838.48	52.99	265,041.44	156,727,640.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		240,010.60	240,010.60			240,010.60-
571103 BOARD & LODGING-FOREIGN		90,511.32	90,511.32			90,511.32-
571600 MEALS-NOT TRAVEL STATUS		124.77	124.77			124.77-
571800 TAXABLE TRAVEL EXPENSES		4,976.47	4,976.47			4,976.47-
572100 COMMERCIAL TRANSPORTATION		19,338.60	19,338.60			19,338.60-
572103 COMERCIAL FARES-FOREIGN		10,502.78	10,502.78			10,502.78-
574500 PERSONAL VEHICLE MILEAGE		26,974.36	26,974.36			26,974.36-
574503 MILEAGE ALLOW-FOREIGN		246.50	246.50			246.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		46,005.89	46,005.89			46,005.89-
575100 MISC TRAVEL EXPENSES	405,000.00	9,184.41	9,184.41	2.27		395,815.59
575103 MISC TVL EXP-FOREIGN		3,080.47	3,080.47			3,080.47-
Major Account 570000 Total	405,000.00	450,956.17	450,956.17	111.35	0.00	45,956.17-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT					16,785.00	16,785.00-
583300 COMPUTER EQUIP & SOFTWARE					6,075.00	6,075.00-
586903 HOUSEHOLD & INST. EQUIPMENT					9,895.00	9,895.00-
587550 IT PROJECTS IN PROGRESS		2,208.75	2,208.75			2,208.75-
588002 LAND IMPROVEMENTS		299,597.90	299,597.90			299,597.90-
588003 BUILDINGS		22,514,293.78	22,514,293.78			22,514,293.78-
588004 EQUIPMENT		2,180,282.50	2,180,282.50			2,180,282.50-
Major Account 580000 Total	0.00	24,996,382.93	24,996,382.93	0.00	32,755.00	25,029,137.93-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		441,547.31	441,547.31			441,547.31-
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,019.02	12,019.02			12,019.02-

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592101 BOOKS		1,491.61	1,491.61			1,491.61-	
592102 GENERAL SUPPLIES/TOOLS		113.78	113.78			113.78-	
592104 SPECIAL FEES		110.00	110.00			110.00-	
592106 MILEAGE		1,162.66	1,162.66			1,162.66-	
592108 TUITION-PRIVATE		2,890.00	2,890.00			2,890.00-	
592109 TUITION-STATE		7,200.12	7,200.12			7,200.12-	
592113 COMPUTERS AND SOFTWARE		424.99	424.99			424.99-	
592200 1099-AID TO/FOR INDIVIDUA		1,275.00	1,275.00			1,275.00-	
599100 OTHER GOVERNMENT AID	43,018,289.00	12,685,628.25	12,685,628.25	29.49		30,332,660.75	
599101 LOAN FORGIVENESS		1,100,799.00	1,100,799.00			1,100,799.00-	
599102 NON-TAXABLE STIPENDS		18,500.00	18,500.00			18,500.00-	
599110 NVA FOOD ALLOWANCE		4,615.00	4,615.00			4,615.00-	
599120 STATE SHELTER/FAMILY SERVICES		1,590.00	1,590.00			1,590.00-	
599121 NVA SHELTER / RENT		5,940.00	5,940.00			5,940.00-	
599122 NVA SHELTER / HOUSE PAYMENT		6,597.60	6,597.60			6,597.60-	
599131 NVA FUEL / ELECTRIC EXPENSE		524.42	524.42			524.42-	
599132 NVA FUEL / GAS EXPENSE		222.14	222.14			222.14-	
599133 NVA FUEL / WATER EXPENSE		427.94	427.94			427.94-	
599134 NVA FUEL / GARBAGE EXPENSE		24.00	24.00			24.00-	
599135 NVA FUEL / PHONE EXPENSE		161.41	161.41			161.41-	
599136 MAINTENANCE/INTERNET		136.00	136.00			136.00-	
599151 NVA MED-SURG / DOCTOR EXP		126.34	126.34			126.34-	
599152 NVA MED-SURG / HOSPITAL EXP		822.93	822.93			822.93-	
599153 NVA MED-SURG / DENTAL EXP		4,031.00	4,031.00			4,031.00-	
599161 NVA FUNERAL / BURIAL EXP		36,770.00	36,770.00			36,770.00-	
599162 NVA FUNERAL / CREMATION EXP		32,807.85	32,807.85			32,807.85-	
599170 NVA TRANSPORTATION		1,731.01	1,731.01			1,731.01-	
Major Account 590000 Total	43,018,289.00	14,369,689.38	14,369,689.38	33.40	0.00	28,648,599.62	
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	239,465,453.79	239,465,453.79	42.18	17,616,539.79	327,977,048.56	
STATE EXPENDITURES TOTAL	14,877,527,466.26	1,340,102,294.22	1,340,102,294.22	9.01	153,904,300.51	13,366,516,220.90	
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,826,229,399.02	387,061,038.29	387,061,038.29	10.12	35,478,831.56	3,403,689,529.17
2	CASH FUNDS	4,191,364,188.74	252,715,494.40	252,715,494.40	6.03	85,624,490.65	3,853,024,203.69
38	NCCF	215,943,502.27	2,007,388.80	2,007,388.80	.93	1,476,200.67	212,459,912.80
4	FEDERAL FUNDS	4,875,849,443.24	372,398,053.39	372,398,053.39	7.64	38,231,055.41	4,465,220,334.44
5	REVOLVING FUNDS	1,200,388,932.99	86,454,865.55	86,454,865.55	7.20	9,788,875.20	1,104,145,192.24

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BUDGETED EXPENDITURES TOTAL	14,309,775,466.26	1,100,636,840.43	1,100,636,840.43	7.69	170,599,453.49	13,038,539,172.34
6 TRUST FUNDS	567,752,000.00	239,465,453.79	239,465,453.79	42.18	309,497.65	327,977,048.56
UNBUDGETED EXPENDITURES TOTAL	567,752,000.00	239,465,453.79	239,465,453.79	42.18	309,497.65	327,977,048.56
STATE EXPENDITURES TOTAL	14,877,527,466.26	1,340,102,294.22	1,340,102,294.22	9.01	170,908,951.14	13,366,516,220.90

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		5,454,840.53-	5,454,840.53-			5,454,840.53
451200 SEE CHART OF ACCOUNTS		109,081,893.37-	109,081,893.37-			109,081,893.37
451252 WITHHOLDING TAX REFUNDS		1,202,432.23	1,202,432.23			1,202,432.23-
451300 IND INC TAX-FINAL RETURN		8,510,151.52-	8,510,151.52-			8,510,151.52
451352 IND INC TAX FINAL REFUNDS		24,732,087.97	24,732,087.97			24,732,087.97-
451400 SEE CHART OF ACCOUNTS		130,848.75-	130,848.75-			130,848.75
451451 FIDUCIARY TAX REFUNDS		536,302.83	536,302.83			536,302.83-
451500 SEE CHART OF ACCOUNTS		33,261,050.59-	33,261,050.59-			33,261,050.59
451552 CORPORATE TAX REFUNDS		3,233,196.52	3,233,196.52			3,233,196.52-
451600 SEE CHART OF ACCOUNTS		524,423.94-	524,423.94-			524,423.94
451651 PARTNERSHIP TAX REFUNDS		3,369,947.00	3,369,947.00			3,369,947.00-
452100 SEE CHART OF ACCOUNTS		298,102,256.56-	298,102,256.56-			298,102,256.56
452101 3 CITY SALES TX ADM FEE		1,592,462.32	1,592,462.32			1,592,462.32-
452152 AG MACH ST SALES TAX REF		2,145.93	2,145.93			2,145.93-
452153 E & I G CITY SALES TX REF		43,177.50	43,177.50			43,177.50-
452154 E & I G STATE SALES TX RF		275,379.86	275,379.86			275,379.86-
452155 SALES TAX REF TO CITIES		51,830,922.81	51,830,922.81			51,830,922.81-
452156 CITY SALES TAX REF-T/P		338,345.21	338,345.21			338,345.21-
452157 STATE SALES TAX REF-T/P		1,526,002.50	1,526,002.50			1,526,002.50-
452158 CITY REFUNDS NE ADV ACT		127,771.11	127,771.11			127,771.11-
452159 STATE REFUNDS NE ADV ACT		12,907,392.70	12,907,392.70			12,907,392.70-
452160 LEASED MV TRANSFER		1,184,845.36	1,184,845.36			1,184,845.36-
452162 ¼ CENT SALES TAX TRANSFER		10,012,770.45	10,012,770.45			10,012,770.45-
452164 MB Transfer to G&Ps						
452165 ATV transfer to G&Ps						
452181 3% Adm City ATV Sales Tax		1,028.19	1,028.19			1,028.19-
452182 ATV Sales Tax Ref - Cities		32,518.29	32,518.29			32,518.29-
452190 ATV Sales Tax Receipts		270,259.38-	270,259.38-			270,259.38
452300 LODGING TAX		1,229,686.32-	1,229,686.32-			1,229,686.32

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452400 CONSUMERS USE TAX		1,114,688.05-	1,114,688.05-			1,114,688.05
452401 3 CITY CON USE TX ADM FEE		198,782.87-	198,782.87-			198,782.87
452402 MOTORBOAT SALES RECEIPT		1,158,853.10-	1,158,853.10-			1,158,853.10
452403 3 CITY MB SALES ADM FEE		2,810.51	2,810.51			2,810.51-
452451 CONSUMERS REF TO CITIES		5,681.43-	5,681.43-			5,681.43
452456 MB SALES TAX REF - CITIES		88,972.90	88,972.90			88,972.90-
453100 AVIATION FUELS TAX	1,600,500.00-	164,096.28-	164,096.28-	10.25		1,436,403.72-
453200 MOTOR VEHICLE FUELS TAX		38,183.83-	38,183.83-			38,183.83
453201 PETRO REL REM ACTION FEES		1,032,844.00-	1,032,844.00-			1,032,844.00
453500 SEVERANCE TAX		26,635.42-	26,635.42-			26,635.42
454100 ALCOHOL TAX		1,765,226.00-	1,765,226.00-			1,765,226.00
454101 BEER TAX		1,449,006.56-	1,449,006.56-			1,449,006.56
454102 READY TO DRINK TAX		132,568.00-	132,568.00-			132,568.00
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	2,572,262.44-	2,572,262.44-	28.07		6,591,008.96-
454201 TOBACCO PRODUCTS TAX		963,649.98-	963,649.98-			963,649.98
454252 CIGARETTE TAX REFUNDS		16,713.60	16,713.60			16,713.60-
454300 PARI-MUTUEL WAGERING TAX	385,000.00	24,755.44-	24,755.44-	6.43-		409,755.44
454500 DOCUMENTARY STAMP TAX		3,024,275.35-	3,024,275.35-			3,024,275.35
454600 GRAIN & SEED TAX		703,575.90-	703,575.90-			703,575.90
454601 FSA REVENUE		123.11-	123.11-			123.11
454661 BEAN TAX 04 CROP		21,611.76-	21,611.76-			21,611.76
454700 ENTERTAINMENT TAX		3,020.00-	3,020.00-			3,020.00
454701 BINGO LOTTERY & DIST TAX		830,685.13-	830,685.13-			830,685.13
454800 OTHER EXCISE TAX		55,929.84	55,929.84			55,929.84-
454801 WASTE RED & RECYCLING FEE		1,477.11-	1,477.11-			1,477.11
454803 TIRE FEE RECEIPTS		240,288.63-	240,288.63-			240,288.63
454900 SEE CHART OF ACCOUNTS		1,061,579.70-	1,061,579.70-			1,061,579.70
455100 BUSINESS & FRANCHISE TAX		347,553.62-	347,553.62-			347,553.62
455101 LITTER FEE		4,982.54-	4,982.54-			4,982.54
455120 DOMESTIC CORP TAXES		4,681.35	4,681.35			4,681.35-
455125 PREMIUM TAX PREPAYMENT		13,701.00-	13,701.00-			13,701.00
455130 FOREIGN CORP TAXES		13,752.00-	13,752.00-			13,752.00
455192 SMALL PKG TONNAGE FEES		25.00-	25.00-			25.00
455197 EGG FEES IMPORTED EGGS		11,780.27-	11,780.27-			11,780.27
456300 CARLINE TAX		12,271.95-	12,271.95-			12,271.95
456400 PROPERTY TAX		542.72-	542.72-			542.72
Major Account 450000 Total	10,378,771.40-	360,386,053.17-	360,386,053.17-	3,472.34	0.00	350,007,281.77
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	528,454.00	326,926,831.28-	326,926,831.28-	61,864.77-		327,455,285.28

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Budget Status Summary
As of 07/31/23

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461101 FEDERAL REIMBURSEMENTS		61,663,069.24-	61,663,069.24-			61,663,069.24
461103 FEDERAL TRANSIT REIMBURSEMENT		1,089,756.00-	1,089,756.00-			1,089,756.00
461106 NOHS - FED GRANT REVENUE		254,379.21-	254,379.21-			254,379.21
461108 COVID ER FED TRAN REIMB 5311		4,629.00-	4,629.00-			4,629.00
461112 PR REIMBURSEMENTS		879,331.85-	879,331.85-			879,331.85
461113 DJ REIMBURSEMENT		334,308.06-	334,308.06-			334,308.06
461114 OTHER FED REIMBURSEMENT		18,913.72-	18,913.72-			18,913.72
461116 STATE WILDLIFE GRANT		105,221.89-	105,221.89-			105,221.89
461200 FED INDIRECT COST REIMB	450.00-	550,395.81-	550,395.81-	122,310.18		549,945.81
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	1,268,769.19-	1,268,769.19-	3.43		35,731,230.81-
461500 OP GRANTS - STATE AGENCI		37,254,853.74-	37,254,853.74-			37,254,853.74
461501 ONE TIME MEDICAID PYMT		1,069,634.78-	1,069,634.78-			1,069,634.78
461600 OP GRANTS - LOCAL GOVERN		36,261.56-	36,261.56-			36,261.56
461601 REIMB.FROM LOCAL GOVERNM		228,487.69-	228,487.69-			228,487.69
461700 OP GRANTS - OTHER		139,829.34-	139,829.34-			139,829.34
463100 CAPITAL FED GRANTS & CON		906,108.68-	906,108.68-			906,108.68
465100 NONGRANT REIMBURSEMENTS	885,827.81-	44,993.32-	44,993.32-	5.08		840,834.49-
465101 HANGAR REIMB	320,000.00-	75,100.00-	75,100.00-	23.47		244,900.00-
465102 FUEL LOAN REPAYMENT	5,500.00-	200.00-	200.00-	3.64		5,300.00-
465104 PROJ REIMB/GREELEY	650,068.00-	19,611.28-	19,611.28-	3.02		630,456.72-
465105 PROJ REMBRMNT-SA93Y06	500.00-					500.00-
465125 PHARMACY DRUG REIMBURSE	198,940.16-	358.21-	358.21-	.18		198,581.95-
Major Account 460000 Total	38,532,831.97-	432,871,043.85-	432,871,043.85-	1,123.38	0.00	394,338,211.88
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	170,625,141.25-	34,103,305.82-	34,103,305.82-	19.99		136,521,835.43-
471101 ADMISSIONS	1,143,000.00	35,315.90-	35,315.90-	3.09-		1,178,315.90
471102 STORE SALES	112,727.86-	223,484.63-	223,484.63-	198.25		110,756.77
471103 SHIPPING CHARGES	41,000.00	20,752.95-	20,752.95-	50.62-		61,752.95
471106 REV FROM OFFENDERS - SVCS	34,000.00	7,293.34-	7,293.34-	21.45-		41,293.34
471107 MISC SERVICES	84,500.00	60,005.96-	60,005.96-	71.01-		144,505.96
471108 SAFEKEEPERS SERVICES	24,550.00-	12,218,722.17-	12,218,722.17-	49,770.76		12,194,172.17
471109 TUITION OTHER	2,700,383.00-	1,195,377.18-	1,195,377.18-	44.27		1,505,005.82-
471110 ADMIN FEE	122,668.32-	10,920.16	10,920.16	8.90-		133,588.48-
471111 ONLINE DRIVER RECORDS	5,894,130.01-	666,414.63-	666,414.63-	11.31		5,227,715.38-
471112 DRIVER MONITORING	5,618.86-	2,188.51-	2,188.51-	38.95		3,430.35-
471116 MEAL & LNDRY-OTHER FAC	27,465.00-	2,325.39-	2,325.39-	8.47		25,139.61-
471119 MTNCE-TRUST FUNDS		16,751.24-	16,751.24-			16,751.24
471120 MTNCE-INSURANCE	249,634.63-	24,368.30-	24,368.30-	9.76		225,266.33-
471121 CONTINUING ED NEW FEES	3,000.00-	150.00-	150.00-	5.00		2,850.00-

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471122 CONTINUING ED RENEWAL FEES	182,635.20-	13,488.80-	13,488.80-	7.39		169,146.40-
471125 70+ COMP NURSING PER DIEM	24,689,565.87-	1,976,322.31-	1,976,322.31-	8.00		22,713,243.56-
471127 MEDICARE B	346,527.68-	12,205.08-	12,205.08-	3.52		334,322.60-
471134 MEDICARE D		2,991.78-	2,991.78-			2,991.78
471140 CORP CERTIFICATES W/SEAL		12,066.27-	12,066.27-			12,066.27
471141 REC VEHICLES PLAN REVIEW		740.00-	740.00-			740.00
471142 CO PATIENTS-STATE INSTITUT		64,342.86-	64,342.86-			64,342.86
471147 MAINTENANCE OF RESIDENTS	12,252,034.32-	1,069,237.29-	1,069,237.29-	8.73		11,182,797.03-
471150 SEE CHART OF ACCOUNTS		105,382.25-	105,382.25-			105,382.25
471170 AUTHENTICATIONS W/SEAL		300.00-	300.00-			300.00
471179 OTHER SERVICES		52,056.88-	52,056.88-			52,056.88
471199 INTERNAL SALES	4,042,454.10-	428,974.06-	428,974.06-	10.61		3,613,480.04-
472100 SALE OF SUP & MAT	21,496,032.86-	4,603,099.61-	4,603,099.61-	21.41		16,892,933.25-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	217,198.07-	217,198.07-	24.13		682,801.93-
472105 TAXABLE SALES COPIES		1,877.32-	1,877.32-			1,877.32
472106 CASH CREDIT		257.80	257.80			257.80-
472110 CAFÉ/RESTAURANT (NONTAXABLE)		10,768.41-	10,768.41-			10,768.41
472111 CAFÉ/RESTAURANT (TAXABLE)		115,502.42-	115,502.42-			115,502.42
472112 FUR AND FISH SALES		39.89-	39.89-			39.89
472121 RESTAURANT/BUFFET (TAXABLE)		15,156.45-	15,156.45-			15,156.45
472130 CATERING (NONTAXABLE)		14,487.16-	14,487.16-			14,487.16
472131 CATERING (TAXABLE)		3,013.00-	3,013.00-			3,013.00
472151 MISC RESTARUANT (TAXABLE)		399.37-	399.37-			399.37
472160 GROCERY (NONTAXABLE)		9,363.55-	9,363.55-			9,363.55
472161 GROCERY (TAXABLE)		8,261.50-	8,261.50-			8,261.50
472170 SNACKS (NONTAXABLE)		21,481.86-	21,481.86-			21,481.86
472171 SNACKS (TAXABLE)		120,307.92-	120,307.92-			120,307.92
472180 RESALE ITEMS (NONTAXABLE)		7,091.23-	7,091.23-			7,091.23
472181 RESALE ITEMS (TAXABLE)		127,982.46-	127,982.46-			127,982.46
472191 COOKOUT (TAXABLE)		22,294.80-	22,294.80-			22,294.80
472200 REPROD & PUBLICATIONS	5,363,500.00-	1,026,410.75-	1,026,410.75-	19.14		4,337,089.25-
472201 LICENSE PUBLICATION		320.00-	320.00-			320.00
472203 KEG REGISTRATION		144.00-	144.00-			144.00
472204 ACTIVITY REPORT		160.00-	160.00-			160.00
472206 ALCOHOL SERVER TRAINING PRGM		3,915.00-	3,915.00-			3,915.00
472210 SUBSCRIPTIONS (NONTAXABLE)		1,310.00-	1,310.00-			1,310.00
472211 SUBSCRIPTIONS (TAXABLE)		8,269.57-	8,269.57-			8,269.57
472220 OTHER PUBLICATIONS (NONTAXABLE)		707.00-	707.00-			707.00
472221 OTHER PUBLICATIONS (TAXABLE)		499.13-	499.13-			499.13
472224 FISH-HUNT-BOAT GUIDE ADS		5,775.00-	5,775.00-			5,775.00
472225 PHOTO LIBRARY SALES (NONTAX)		696.58-	696.58-			696.58

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472229 GAS/OIL RESALE		25,448.52-	25,448.52-			25,448.52
472232 DISPLAY MAGAZINE ADS		4,225.00-	4,225.00-			4,225.00
472233 MISC ADVERTISING		76.86-	76.86-			76.86
472240 CORP RECORD COPIES		2,342.58-	2,342.58-			2,342.58
472341 INDR FRARM-TARGET(TAX)		21.39-	21.39-			21.39
472351 INDR FRARM-EARPLG(TAX)		31.10-	31.10-			31.10
473100 DRIVERS LICENSE FEES	5,345,508.00-	532,760.75-	532,760.75-	9.97		4,812,747.25-
473101 SECURITY SURCHARGE	1,676,493.75-	159,350.00-	159,350.00-	9.50		1,517,143.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	381,727.50-	381,727.50-	7.90		4,451,116.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	90,260.00-	90,260.00-	8.71		945,830.50-
473107 SOBRIETY PERMIT	25.00-					25.00-
473110 DRIVER TRAINING SCHOOL	7,100.00-	700.00-	700.00-	9.86		6,400.00-
473111 DRIVER TRAINING INSTRUCTO		120.00-	120.00-			120.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,050.00-	8,050.00-	11.40		62,575.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	115,550.00-	115,550.00-	11.23		913,775.00-
473200 VEHICLE REGIST & PLATE F	5,575,907.44-	635,648.11-	635,648.11-	11.40		4,940,259.33-
473201 RECREATION ROAD REG FEES		351,639.96-	351,639.96-			351,639.96
473203 TRANS. - PLATES - TUK TUK		50.00-	50.00-			50.00
473204 HISTORICAL PLATE FEES	890,042.61-	80,723.53-	80,723.53-	9.07		809,319.08-
473205 TRANS. - PLATES - VAN		250.00-	250.00-			250.00
473206 TRANS. - PLATES - STRGHT TRKS		250.00-	250.00-			250.00
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	42,829.50-	42,829.50-	7.92		497,933.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	4,364.59-	4,364.59-	10.21		38,393.87-
473209 TRANS. - PLATES - SEDAN		50.00-	50.00-			50.00
473210 MESSAGE PLATE	1,257,795.92-	111,962.00-	111,962.00-	8.90		1,145,833.92-
473211 SPIRIT PLATE	120,414.00-	11,214.00-	11,214.00-	9.31		109,200.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	149.17-	149.17-	9.19		1,474.17-
473213 MILITARY HONOR	82,098.19-	8,163.36-	8,163.36-	9.94		73,934.83-
473214 SESQUICENTENNIAL PLT	250.00-	40.13-	40.13-	16.05		209.87-
473215 MOUNTAIN LION PLATE	47,739.17-	24,823.77-	24,823.77-	52.00		22,915.40-
473216 BREAST CANCER PLATE	12,248.33-	4,540.41-	4,540.41-	37.07		7,707.92-
473217 CHOOSE LIFE PLATE	12,160.02-	9,818.75-	9,818.75-	80.75		2,341.27-
473218 NATIVE AMERICAN PLATE	8,953.34-	15,550.07	15,550.07	173.68-		24,503.41-
473219 DONATE LIFE PLATE	3,474.15-	429.16-	429.16-	12.35		3,044.99-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	139.92-	139.92-	6.67		1,956.75-
473221 PETS FOR VETS PLATE	4,017.52-	385.83-	385.83-	9.60		3,631.69-
473222 PROSTATE CANCER PLATE	312.50-	50.00-	50.00-	16.00		262.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	170.00-	170.00-	11.33		1,330.83-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	735.00-	735.00-	11.31		5,766.28-
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,325.01-	1,325.01-	12.01		9,709.99-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	825.00-	825.00-	13.24		5,405.82-

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473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,629.16-	1,629.16-	10.06		14,564.17-
473228 JOSH THE OTTER PLATE	2,130.00-	180.00-	180.00-	8.45		1,950.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	380.00-	380.00-	9.08		3,806.67-
473300 VEHICLE TITLE FEES	3,870,346.68-	548,116.08-	548,116.08-	14.16		3,322,230.60-
473310 BONDED TITLES	15,730.00-	1,590.00-	1,590.00-	10.11		14,140.00-
473320 VIN PLATES	5,660.00-	520.00-	520.00-	9.19		5,140.00-
473330 CLASSIC VEHICLE TITLES	725.00-	50.00-	50.00-	6.90		675.00-
473500 FLEET PRORATION FEES	3,878,249.00-	184,796.77-	184,796.77-	4.76		3,693,452.23-
473503 PERMANENT CREDENTIALS		10,531.00-	10,531.00-			10,531.00
473504 TRIP & FUEL PERMITS		25,140.00-	25,140.00-			25,140.00
473900 OTHER VEHICLE FEES		555.76-	555.76-			555.76
473910 LOCAL TRUCK PERMITS	3,232,084.56-	281,483.90-	281,483.90-	8.71		2,950,600.66-
474100 GENERAL BUSINESS FEES	4,642,360.00	2,634,806.37-	2,634,806.37-	56.76-		7,277,166.37
474101 Revenue from NOL		279,231.65-	279,231.65-			279,231.65
474102 DRUG TESTING		228,990.88-	228,990.88-			228,990.88
474103 PERMIT ISSUE FEES	1,500.00	125,757.30-	125,757.30-	8,383.82-		127,257.30
474104 ADMIN. ENROLLMENT FEE		838,941.21-	838,941.21-			838,941.21
474105 REG. PROB. PROG. FEE		133,413.93-	133,413.93-			133,413.93
474106 ISP MO. PROG. FEE		12,905.38-	12,905.38-			12,905.38
474107 OFFENDER ASSESSMENT SCREENS		4,374.75-	4,374.75-			4,374.75
474108 EXPIRED AND REINSTATED		23,085.00-	23,085.00-			23,085.00
474109 ADD FREEZE		1,487,562.26-	1,487,562.26-			1,487,562.26
474110 ADD LOCATION	106,000.00-	17,992.12-	17,992.12-	16.97		88,007.88-
474111 LB289 REGISTRATION FEE		1,900.00-	1,900.00-			1,900.00
474112 FLST-INSTALL FEES		1,514,823.86-	1,514,823.86-			1,514,823.86
474113 BINGO LOTTERY & DIST LIC		76,544.95-	76,544.95-			76,544.95
474114 EMPL & INVEST GR APPL FEE		22,889.23-	22,889.23-			22,889.23
474115 INSPECTION FEE-BAKERY		8,686.72-	8,686.72-			8,686.72
474116 INSP FEE-FOOD PROCESSOR		25,200.02-	25,200.02-			25,200.02
474117 INSP FEE-FOOD STORAGE EST		15,199.67-	15,199.67-			15,199.67
474118 INSP FEE-FOOD VENDING		628.98-	628.98-			628.98
474119 INSP FEE-MOBILE UNIT		7,650.63-	7,650.63-			7,650.63
474120 NOTARY PUBLIC FEES	20,000.00	19,765.00-	19,765.00-	98.83-		39,765.00
474121 INSP FEE-SALVAGE PROCESS		163.73-	163.73-			163.73
474122 PERMIT FEE		39,203.82-	39,203.82-			39,203.82
474123 VOLUNTARY REGISTRATIONS		13,375.00-	13,375.00-			13,375.00
474124 LAB FEES		3,915.00-	3,915.00-			3,915.00
474125 INSP FEE-AUCTION MARKET		60,287.37-	60,287.37-			60,287.37
474126 REMOTE NOTARY FEES		500.00-	500.00-			500.00
474127 GRADE A MILK PLANT PERMIT		1,400.00-	1,400.00-			1,400.00
474130 BROKER TRANSFER FEES	5,000.00	275.00-	275.00-	5.50-		5,275.00

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474131 GRADE A MILK DISTR PERMIT		4,450.00-	4,450.00-			4,450.00
474132 ORIG COLLECTION AGENCY FE		200.00-	200.00-			200.00
474133 MILK HAULERS PERMIT		1,000.00-	1,000.00-			1,000.00
474134 ORIG BRANCH OFFICE FEES		100.00-	100.00-			100.00
474136 SOLICITORS CERTIFICATE FEE		362.00-	362.00-			362.00
474137 DOMESTIC LLC FILING		247,530.00-	247,530.00-			247,530.00
474138 FOREIGN LLC FILING		21,695.00-	21,695.00-			21,695.00
474140 PROFESSIONAL CORP	12,800.00	600.00-	600.00-	4.69-		13,400.00
474141 SALES FINANCE LICENSE		900.00-	900.00-			900.00
474142 INSTALLMENT LOAN LIC		2,371.85-	2,371.85-			2,371.85
474144 COURT AUTOMATION FEES		207,309.70-	207,309.70-			207,309.70
474145 INSTALLMENT LOAN BC LIC		525.00-	525.00-			525.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	150.00-			150.00
474147 LIVESTOCK DEALER LICENSE		100.00-	100.00-			100.00
474148 AUCTION MKT LICENSE		3,750.00-	3,750.00-			3,750.00
474150 LTD. LIABILITY CO	16,700.00	1,850.00-	1,850.00-	11.08-		18,550.00
474152 DEALERS		4,150.00-	4,150.00-			4,150.00
474154 MORT BANKER BRANCH LIC		1,125.00-	1,125.00-			1,125.00
474155 CORN BORER CERTIFICATES		281.25-	281.25-			281.25
474156 APPLICATION/PERMIT FEE		4,540.00-	4,540.00-			4,540.00
474157 COMMERCIAL APPLICATOR FEE		12,393.00-	12,393.00-			12,393.00
474158 INSP FEE-CONVENIENCE STOR		65,578.15-	65,578.15-			65,578.15
474159 INSP FEE-LIC BEVERAGE EST		46,042.05-	46,042.05-			46,042.05
474160 MLO LICENSE RENEWAL	3,000.00	751.00-	751.00-	25.03-		3,751.00
474161 INSP FEE-PUSH CART		223.06-	223.06-			223.06
474162 INSP FEE-LTD FOOD SERVICE		3,361.38-	3,361.38-			3,361.38
474163 INSP FEE-COMMISSARY		3,175.52-	3,175.52-			3,175.52
474164 INSP FEE-CATERER		13,475.70-	13,475.70-			13,475.70
474165 PRIVATE APPLICATOR LIC		4,731.00-	4,731.00-			4,731.00
474167 GRADE A MILK TRANSPORT CO		600.00-	600.00-			600.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	100.00-			100.00
474170 MILK INSP-FIRST PURCHASER		13,912.10-	13,912.10-			13,912.10
474171 MILK INSP-MILK PROCESSED		1,840.32-	1,840.32-			1,840.32
474172 MILK INSP-COMPONENTS PROC		1,861.16-	1,861.16-			1,861.16
474173 INSP FEE-ITINERANT FOOD		4,980.90-	4,980.90-			4,980.90
474174 AERIAL APPLICATOR LICENSE FEE		600.00-	600.00-			600.00
474175 DOG & CAT LIC FEE (LOCAL)		2,659.60-	2,659.60-			2,659.60
474176 NURSERY LICENSE		256.22-	256.22-			256.22
474177 INSP FEE-MOBILE ESTABLISHMENT		8,559.02-	8,559.02-			8,559.02
474190 DISPUTE RESOLUTION FEE		17,450.75-	17,450.75-			17,450.75
474300 SEE CHART OF ACCOUNTS		1,000.00-	1,000.00-			1,000.00

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475100 REGISTRATION / LICENSE F	2,200.00-	527,330.37-	527,330.37-	23,969.56		525,130.37
475101 FIREWORKS DISPLAY	264,800.00-	15,935.00-	15,935.00-	6.02		248,865.00-
475102 ARCH PROF INITIAL LIC APPS	97,300.00-	9,592.00-	9,592.00-	9.86		87,708.00-
475103 CERTIFICATE BY RECIPROCITY	37,000.00					37,000.00
475104 CPA REINSTATEMENT	1,550.00-	75.00-	75.00-	4.84		1,475.00-
475105 INITIAL PERMIT TO PRACTICE	19,925.00-	1,020.00-	1,020.00-	5.12		18,905.00-
475106 PC CERTIFICATE OF REGISTRATION	6,300.00-	850.00-	850.00-	13.49		5,450.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	37,125.00-	545.00-	545.00-	1.47		36,580.00-
475108 PC FIRM PERMIT TO PRACTICE	19,300.00-	1,150.00-	1,150.00-	5.96		18,150.00-
475109 LLC FIRM PERMIT TO PRACTICE	11,200.00-	1,475.00-	1,475.00-	13.17		9,725.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,350.00-	935.00-	935.00-	17.48		4,415.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	1,821.00	136,924.48-	136,924.48-	7,519.19-		138,745.48
475112 OFFICE REGISTRATION	14,825.00-	5,150.00-	5,150.00-	34.74		9,675.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,500.00-	103,375.00-	103,375.00-	6,891.67		101,875.00
475114 INITIAL SETUP PRTRNSHP FIRM PE	400.00	17,470.00-	17,470.00-	4,367.50-		17,870.00
475115 INITIAL SETUP PC FIRM PERMIT	63,900.00	10,655.00-	10,655.00-	16.67-		74,555.00
475116 ANNUAL REGISTER	15,880.00	26,255.00-	26,255.00-	165.33-		42,135.00
475117 STIPULATION & CONSENT ORDER	348,616.00	1,910,950.00-	1,910,950.00-	548.15-		2,259,566.00
475118 DOMESTIC NAME RESERVATION	79,488.00	442,064.00-	442,064.00-	556.14-		521,552.00
475119 MISCELLANEOUS	325.00-	25.00-	25.00-	7.69		300.00-
475120 NON-PROFIT BIENNIAL FEES	200.00	5,920.00-	5,920.00-	2,960.00-		6,120.00
475121 CERTIFICATE BY RECIP. 4 IN 10	3,800.00-	3,700.00-	3,700.00-	97.37		100.00-
475122 TRADEMARK APPLIC FEES	4,300.00	120.00-	120.00-	2.79-		4,420.00
475123 EMERITUS	2,000.00	400.00-	400.00-	20.00-		2,400.00
475125 SERVICE MARK APPLIC FEES	110,000.00-	2,510.00-	2,510.00-	2.28		107,490.00-
475127 SERVICE MARK RENEWAL FEES		440.00-	440.00-			440.00
475128 DOM LIMITED PARTNERSHIPS		520.00-	520.00-			520.00
475129 FOREIGN LIMITED PARTNER		760.00-	760.00-			760.00
475130 DOMESTIC FILING FEES	35,000.00	16,668.06-	16,668.06-	47.62-		51,668.06
475135 PUBLIC ADJUSTERS		400.00-	400.00-			400.00
475140 FOREIGN CORP FILING FEES		11,818.00-	11,818.00-			11,818.00
475142 LICENSE ISSUANCE	350.00-	40.00-	40.00-	11.43		310.00-
475145 RENEWAL	42,000.00-	180.00-	180.00-	.43		41,820.00-
475146 NEW SHOP INSPECTION	2,400.00-	270.00-	270.00-	11.25		2,130.00-
475147 TRANSFER OF OWNERSHIP	300.00-					300.00-
475148 CHANGE LOCATION INSPECTION	400.00-	65.00-	65.00-	16.25		335.00-
475150 NON-PROFIT FILING FEES	10,200.00-	11,445.00-	11,445.00-	112.21		1,245.00
475151 LICENSED NEW FEES	1,200.00-					1,200.00-
475152 FINGERPRINT FEES	3,584.75-	55.25-	55.25-	1.54		3,529.50-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	300.00-	11.11		2,400.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	5,225.00-	5,225.00-	5.51		89,650.00-

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475155 LICENSED RENEWAL	11,675.00-	50.00-	50.00-	.43		11,625.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	200.00-	200.00-	5.92		3,180.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-	3,575.00-	3,575.00-	6.37		52,525.00-
475160 TRADE NAME APPLIC FEES	197,950.00	18,195.00-	18,195.00-	9.19-		216,145.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	800.00-	800.00-	8.89		8,200.00-
475162 LICENSE ISSUANCE	10.00-					10.00-
475163 AMC REGISTERED NEW FEES	4,000.00-					4,000.00-
475164 AMC APPLICATION FEES	700.00-					700.00-
475165 AMC REGISTERED RENEWAL	114,200.00-	4,500.00-	4,500.00-	3.94		109,700.00-
475166 LICENSED INACTIVE	350.00-					350.00-
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-					300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-					300.00-
475170 TRADE NAME ASSIGN FEES	364,000.00	395.00-	395.00-	.11-		364,395.00
475175 RENEWAL	800.00-					800.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00					6,000.00
475200 EXAMINATION FEES	1,500.00-	310,169.77-	310,169.77-	20,677.98		308,669.77
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-					500.00-
475202 REPLACEMENT OF PERMIT	50.00-	40.00-	40.00-	80.00		10.00-
475203 RECIP APPLICATION FEE		120.00-	120.00-			120.00
475207 LS REGISTRATION		200.00-	200.00-			200.00
475208 SIT REGISTRATION		40.00-	40.00-			40.00
475209 RECIP REGISTRATION		200.00-	200.00-			200.00
475210 TRADE NAME RENEWAL FEES		4,840.00-	4,840.00-			4,840.00
475220 PROMOTIONAL LAND REG	38,000.00	1,745.00-	1,745.00-	4.59-		39,745.00
475221 RE-EXAMINATION WRITTEN ONLY	600.00-	50.00-	50.00-	8.33		550.00-
475230 ORIG MEM CAMP REG	300.00					300.00
475234 APPLICATION FEES	29,850.00-	1,750.00-	1,750.00-	5.86		28,100.00-
475240 RENEWAL MEMB CAMP REG	600.00					600.00
475250 EXAMINATION	90.00-	90.00-	90.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00					300.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,800.00-	1,800.00-	15.00-		13,800.00
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	1,500.00-	1,500.00-	17.86-		9,900.00
475303 AUTH CERT APPS (50+)	5,200.00	400.00-	400.00-	7.69-		5,600.00
475320 EXAMINATION FEES	217,500.00	15,450.00-	15,450.00-	7.10-		232,950.00
475340 APPLICATION FEE	135,000.00	8,910.00-	8,910.00-	6.60-		143,910.00
475400 SEE CHART OF ACCOUNTS	28,250.00	1,685.42-	1,685.42-	5.97-		29,935.42
475401 AUTH CERT RENEWALS (6-10)	21,000.00	1,800.00-	1,800.00-	8.57-		22,800.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	3,500.00-	3,500.00-	6.36-		58,500.00
475403 AUTH CERT RENEWALS (50+)	48,300.00	3,677.08-	3,677.08-	7.61-		51,977.08
476100 OTHER LIC PERM & FEES	154,445.00-	1,040,092.83-	1,040,092.83-	673.44		885,647.83

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476101 PERMITS & INSPECTIONS	3,500.00-	280,465.00-	280,465.00-	8,013.29		276,965.00
476102 SNOWMOBILE PERMITS		47.24-	47.24-			47.24
476103 PERMITS		100.00-	100.00-			100.00
476104 RETURNED CHECK FEE		40.00-	40.00-			40.00
476110 GENERAL HUNT ROLLUP		4,611.00-	4,611.00-			4,611.00
476111 NONRESIDENT ANNUAL HUNT		7,526.00-	7,526.00-			7,526.00
476112 ANNUAL HUNT		2,235.00-	2,235.00-			2,235.00
476113 HUNT/FISH COMBO		27,030.00-	27,030.00-			27,030.00
476114 DUPLICATE HUNT PERMITS		30.00-	30.00-			30.00
476116 FUR HARVEST		1,020.00-	1,020.00-			1,020.00
476117 NONRESIDENT YOUTH HUNT		60.00-	60.00-			60.00
476119 BANDS, TAGS, ETC		116.70-	116.70-			116.70
476120 CERTIFICATION	300.00-	25.00-	25.00-	8.33		275.00-
476121 DUPLICATE LICENSE	100.00-	32,282.00-	32,282.00-	32,282.00		32,182.00
476122 3-DAY FISH		1,087.00-	1,087.00-			1,087.00
476123 NONRESIDENT ANNUAL FISH		63,992.00-	63,992.00-			63,992.00
476124 ANNUAL FISH		218,800.00-	218,800.00-			218,800.00
476125 TRANS NET CO REG FILING FEE		500.00-	500.00-			500.00
476129 PADDLEFISH APPS		25,802.00-	25,802.00-			25,802.00
476130 ENGINEERING APPLICATION		105.00-	105.00-			105.00
476131 NONRESIDENT BIG GAME - DEER		149,961.00-	149,961.00-			149,961.00
476132 BIG GAME - DEER		326,085.00-	326,085.00-			326,085.00
476135 BIG GAME - WILD TURKEY		158.00-	158.00-			158.00
476137 NONRESIDENT BIG GAME-ANTELOPE		32,868.00-	32,868.00-			32,868.00
476138 BIG GAME - ANTELOPE		41,174.00-	41,174.00-			41,174.00
476140 MODULAR HOUSING SEALS		7,793.42-	7,793.42-			7,793.42
476141 BIG GAME-BIGHORN SHEEP APP	10.00-	14,239.00-	14,239.00-	142,390.00		14,229.00
476142 REC VEHICLES SEALS		520.00-	520.00-			520.00
476143 ELK APP FEE		280.00-	280.00-			280.00
476144 BIG GAME - ELK		98,560.00-	98,560.00-			98,560.00
476146 DEER STATEWIDE BUCK		77,010.00-	77,010.00-			77,010.00
476147 DEER NONRES ANTLERLESS SC		1,343.00-	1,343.00-			1,343.00
476148 DEER STATEWIDE ANY BUCK NONRES		935.00-	935.00-			935.00
476149 DEER STATEWIDE ANY BUCK RES		11,900.00-	11,900.00-			11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		8,927.00-	8,927.00-			8,927.00
476152 LANDOWNER BIG GAME-ANTELOPE		1,989.00-	1,989.00-			1,989.00
476153 LANDOWNER BIG GAME-DEER		5,903.00-	5,903.00-			5,903.00
476154 LANDOWNER BIG GAME-ELK		5,005.00-	5,005.00-			5,005.00
476159 ANTELOPE APP FEE		144.00-	144.00-			144.00
476164 LIFETIME HABITAT STAMP		13,500.00-	13,500.00-			13,500.00
476171 HABITAT STAMP		98,000.00-	98,000.00-			98,000.00

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476173 STATE WATERFOWL STAMP		6,540.00-	6,540.00-			6,540.00
476175 LIFETIME STATE WATERFOWL STAMP		1,400.00-	1,400.00-			1,400.00
476176 PARK ENTRY DAILY NONRES		328,608.00-	328,608.00-			328,608.00
476177 PARK ENTRY ANNUAL NONRES		128,520.00-	128,520.00-			128,520.00
476178 PARK ENTRY DUPLICATE NONRES		26,610.00-	26,610.00-			26,610.00
476179 PARK ENTRY DROP BOX NONRES		39,714.85-	39,714.85-			39,714.85
476181 PARK ENTRY DAILY		207,964.00-	207,964.00-			207,964.00
476182 PARK ENTRY ANNUAL		451,510.00-	451,510.00-			451,510.00
476183 PARK ENTRY ANNUAL DUPLICATE		105,780.00-	105,780.00-			105,780.00
476186 TROUT TAGS		72.00-	72.00-			72.00
476191 AQUATIC HABITAT STAMP	150.00-	217,980.00-	217,980.00-	145,320.00		217,830.00
476192 LISTING- SHOP	75.00-					75.00-
476194 AQUATIC HABITAT FEE FROM 1-DAY		5,592.00-	5,592.00-			5,592.00
476198 APPRENTICE HUNT ED CERT		80.00-	80.00-			80.00
476199 DROP BOX		23,183.04-	23,183.04-			23,183.04
476201 DEPLOYED MILITARY		5.00-	5.00-			5.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		7,530.00-	7,530.00-			7,530.00
476203 FISH 1-DAY NONRESIDENT		35,007.00-	35,007.00-			35,007.00
476204 FISH 1-DAY		13,561.00-	13,561.00-			13,561.00
476205 HUNT 2-DAY NONRESIDENT		1,168.00-	1,168.00-			1,168.00
476207 COMBO LOTTERY APP FEE		9,050.00-	9,050.00-			9,050.00
476209 DEER STATEWIDE BUCK NONRES RST		695.00-	695.00-			695.00
476210 DEER STATEWIDE BUCK RES RSTR		10,750.00-	10,750.00-			10,750.00
476212 LIFETIME HUNT (6-15)		257.00-	257.00-			257.00
476213 LIFETIME HUNT (16-45)		704.00-	704.00-			704.00
476214 LIFETIME HUNT (46 +)		257.00-	257.00-			257.00
476217 LIFETIME FISH (6-15)		3,130.00-	3,130.00-			3,130.00
476218 LIFETIME FISH (16-45)		3,256.00-	3,256.00-			3,256.00
476219 LIFETIME FISH (46 +)		1,252.00-	1,252.00-			1,252.00
476222 LIFETIME COMBO F/H (6-15)		8,340.00-	8,340.00-			8,340.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	2,820.00-			2,820.00
476224 LIFETIME COMBO F/H (46 +)		556.00-	556.00-			556.00
476227 LIFETIME AQUATIC STAMP		12,600.00-	12,600.00-			12,600.00
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 (218.00-	218.00-			218.00
476251 NON-RES PADDLEFISH SNAGGING		47.00-	47.00-			47.00
476253 RESIDENT PADDLEFISH SNAGGING		1,541.00-	1,541.00-			1,541.00
476261 RESIDENT YOUTH DEER		2,080.00-	2,080.00-			2,080.00
476262 NONRESIDENT YOUTH DEER		270.00-	270.00-			270.00
476265 RESIDENT YOUTH ANTELOPE		20.00-	20.00-			20.00

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476269 NONRESIDENT LANDOWNER EL		3,174.00-	3,174.00-			3,174.00
476270 RESIDENT DEER SPECIAL		5,720.00-	5,720.00-			5,720.00
476271 NONRESIDENT DEER SPECIAL		237.00-	237.00-			237.00
476272 NON-RES LANDOWNER ANTELOPE		297.00-	297.00-			297.00
476273 HUNT 3-YEAR		42.00-	42.00-			42.00
476275 FISH 3-YEAR		13,496.00-	13,496.00-			13,496.00
476276 FISH 3-Year Nonresident		910.00-	910.00-			910.00
476277 FISH/HUNT 3-Year		1,860.00-	1,860.00-			1,860.00
476279 HABITAT STAMP 3-Year		1,333.50-	1,333.50-			1,333.50
476280 AQUATIC HABITAT STAMP 3-YEAR		8,379.00-	8,379.00-			8,379.00
476281 STATE WATERFOWL STAMP 3-Year		240.00-	240.00-			240.00
476282 HUNT 5-Year		122.00-	122.00-			122.00
476283 HUNT 5-Year Nonresident		437.00-	437.00-			437.00
476284 FISH 5-Year		11,234.00-	11,234.00-			11,234.00
476285 FISH 5-Year Nonresident		1,380.00-	1,380.00-			1,380.00
476286 FISH/HUNT 5-Year		3,948.00-	3,948.00-			3,948.00
476288 HABITAT STAMP 5-Year		2,914.00-	2,914.00-			2,914.00
476289 AQUATIC HABITAT STAMP 5-YEAR		7,990.00-	7,990.00-			7,990.00
476290 STATE WATERFOWL STAMP 5-Year		483.00-	483.00-			483.00
476293 RES SUPERTAG LOTTERY APP		5,050.00-	5,050.00-			5,050.00
476294 NONRES SUPERTAG LOTTERY APP		7,730.00-	7,730.00-			7,730.00
476295 RES COMBO LOTTERY APP		1,960.00-	1,960.00-			1,960.00
476296 NONRES COMBO LOTTERY APP		2,610.00-	2,610.00-			2,610.00
476297 DEER APPLICATION FEE		231.00-	231.00-			231.00
476298 PREFERENCE POINTS PURCHASE		3,077.00-	3,077.00-			3,077.00
Major Account 470000 Total	276,205,737.79-	78,611,885.76-	78,611,885.76-	28.46	0.00	197,593,852.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	4,382,709.08-	17,493,035.70-	17,493,035.70-	399.14		13,110,326.62
481119 BANK CARD CHARGES		288.30	288.30			288.30-
481200 GAIN OR LOSS-SALE OF INV		48,742.43	48,742.43			48,742.43-
482100 LAND USE REVENUE	465,000.00-	21,060.44-	21,060.44-	4.53		443,939.56-
482110 TENT/TRAILER CAMPING (NONTAXAB		256,918.73-	256,918.73-			256,918.73
482112 TENT/TRAILER CAMPING (TAXABLE/		1,321,329.04-	1,321,329.04-			1,321,329.04
482120 RENTAL PICNIC SHELTERS (NONTAX		4,116.00-	4,116.00-			4,116.00
482150 HAYING INCOME		260.00-	260.00-			260.00
482152 PASTURE INCOME		3,996.42-	3,996.42-			3,996.42
482300 RIGHT OF WAY REVENUE		1,184.43-	1,184.43-			1,184.43
483100 HOUSING & DORM RENTAL RE		193,340.06-	193,340.06-			193,340.06
483101 INMATE MAINT ALLOCATION		24,848.53	24,848.53			24,848.53-

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483200 BUILDING & SPACE RENTAL	45,903,780.04-	3,778,629.00-	3,778,629.00-	8.23		42,125,151.04-
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	547,355.99-	547,355.99-	7.97		6,320,001.01-
483210 CABINS (NONTAXABLE)		81,077.53-	81,077.53-			81,077.53
483211 CABINS (TAXABLE/SALES TAX)		1,206,287.40-	1,206,287.40-			1,206,287.40
483220 SWIM POOL (NONTAXABLE)		109.00-	109.00-			109.00
483221 SWIM POOL (TAXABLE)		348,711.76-	348,711.76-			348,711.76
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,397.05-	1,397.05-			1,397.05
483231 ENTRANCE ADMISSIONS (TAXABLE)		83,044.25-	83,044.25-			83,044.25
483240 ADV CABIN DEPOSITS		19,809.40-	19,809.40-			19,809.40
483250 CONCESSIONS (NONTAXABLE)		51,834.44-	51,834.44-			51,834.44
483300 EQUIPMENT LEASE OR RENTA	7,820,000.00-	591,822.32-	591,822.32-	7.57		7,228,177.68-
483301 RECEIPTS/RES LEFT ENGINE	1,800.00-					1,800.00-
483302 RECEIPTS/RES RIGHT ENGINE	1,800.00-					1,800.00-
483303 RECEIPTS/RES AVIONICS	900.00-					900.00-
483304 RECEIPTS/RES REFURBISH	900.00-					900.00-
483311 HORSE RIDES (TAXABLE)		161,581.07-	161,581.07-			161,581.07
483320 BOATS OTHER REC ITEMS (NONTAXA		805.00-	805.00-			805.00
483321 BOATS, OTHER REC ITEMS (TAXABL		118,939.32-	118,939.32-			118,939.32
483330 VENDING MACHINES (NONTAXABLE)		45,503.39-	45,503.39-			45,503.39
483350 STABLE RENTAL (NONTAXABLE)		2,250.00-	2,250.00-			2,250.00
483351 STABLE RENTAL (TAXABLE)		9,457.12-	9,457.12-			9,457.12
483361 INDR ARCH-BOW/ARW(TAX)		365.00-	365.00-			365.00
483381 INDR FRARM-GUN (TAX)		78.50-	78.50-			78.50
483400 OTHER RENTAL REVENUE	901,301.60-	109,543.26-	109,543.26-	12.15		791,758.34-
483401 Other Rental Rev(TAXABLE)	1,800.00-	4,346.61-	4,346.61-	241.48		2,546.61
483411 INDR ARCH-LANE HR(TAX)		840.00-	840.00-			840.00
483413 INDR ARCH-LANE<16(TAX)		456.00-	456.00-			456.00
483415 INDR FRARM-LANE HR(TAX)		207.50-	207.50-			207.50
483417 INDR FRARM-LN<16HR(TAX)		280.00-	280.00-			280.00
483419 INDR FRARM-LN 1/2HR(TAX)		1,751.40-	1,751.40-			1,751.40
483421 OTDR ARCHERY (TAX)		166.60-	166.60-			166.60
483425 INDR ARCH-FAMILY (TAX)		450.00-	450.00-			450.00
483429 INDR FRARM-INDVL (TAX)		800.00-	800.00-			800.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	250.00-			250.00
483435 SHOOT PKG-INDVL (TAX)		300.00-	300.00-			300.00
483437 SHOOT PKG-FAMILY (TAX)		750.00-	750.00-			750.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	100.00-			100.00
483440 SPCL PROG-INDVL(NONTAX)		6,096.01-	6,096.01-			6,096.01
483441 SPCL PROG-INDVL(TAX)		1,330.45-	1,330.45-			1,330.45
483443 OTDR ARCHERY INDV(TAX)		560.00-	560.00-			560.00
483445 OTDR ARCHERY FAM(TAX)		120.00-	120.00-			120.00

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483451 SPECIAL PROGRAM (TAX)		400.00-	400.00-			400.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	40.00-			40.00
484100 OPERATING DONATIONS & CO	122,104.00-	30,344.65-	30,344.65-	24.85		91,759.35-
484101 RESTRICTED-DONATIONS		61,762.36-	61,762.36-			61,762.36
484102 RESTRICTED-PROF FEES		15,000.00-	15,000.00-			15,000.00
484103 INDIRECT COST-STATE		7,015.76-	7,015.76-			7,015.76
484105 INDIRECT COST-OTHER		6,021.29	6,021.29			6,021.29-
484106 INDIRECT COST-PRIVATE		5,000.00-	5,000.00-			5,000.00
484114 NONGAME DONATIONS		4,546.01-	4,546.01-			4,546.01
484115 MISCELLANEOUS		596.95-	596.95-			596.95
484117 GIFTS/GRATUITIES		238.57	238.57			238.57-
484500 REIMB NON-GOVT SOURCES	744,095.25-	2,467,268.07-	2,467,268.07-	331.58		1,723,172.82
484501 PRIVATE VENTURE	52,011.00-	3,604.09-	3,604.09-	6.93		48,406.91-
484502 RESTITUTION PAID-OFFENDER		5,566.79-	5,566.79-			5,566.79
484504 FEES CHARGED TO MEMBERS		13,149.49-	13,149.49-			13,149.49
484508 FEES FROM DROP MEMBERS		1,521.03-	1,521.03-			1,521.03
484545 SHIPPING - REVENUE		20.06-	20.06-			20.06
484546 HANDLING - REVENUE		4.60-	4.60-			4.60
484549 CONFERENCE REIM-OUTSIDE		4,000.00-	4,000.00-			4,000.00
484800 ROYALTY REVENUE		14,207.14-	14,207.14-			14,207.14
484900 OTHER PRIVATE SOURCES	4,898.00-	12,270,550.24-	12,270,550.24-	250,521.65		12,265,652.24
484901 NUSF PREPD SRCHG-NET		432,831.01-	432,831.01-			432,831.01
484904 ROADSIDE MEMORIALS		200.00-	200.00-			200.00
484916 PREPD WIRELESS SURCHRG ADM FEE		1,982.74-	1,982.74-			1,982.74
485100 FINES FORFEITS & PENALTI		150,200.16-	150,200.16-			150,200.16
485102 USF LATE HANDLING FEE		1,700.00-	1,700.00-			1,700.00
485104 PROPERTY DAMAGES		159,585.55-	159,585.55-			159,585.55
485120 DOMESTIC CORP TAX PENALTI		1,170.17-	1,170.17-			1,170.17
485121 RESTORATION	2,200.00-	7,055.00-	7,055.00-	320.68		4,855.00
485122 LATE PAYMENT PENALTY	3,500.00	56.00-	56.00-	1.60-		3,556.00
485129 INTEREST		.25-	.25-			.25
485151 RESTORATION-INSTRUCTOR	105.00-					105.00-
485191 PROPERTY DAMAGES		1,679.44-	1,679.44-			1,679.44
485910 OTHER FINES, FOR & PENALTY	25,000.00					25,000.00
486100 LOAN INTEREST		2,518.87-	2,518.87-			2,518.87
486200 CONTRIBUTIONS	733,713.00-	68,908.00-	68,908.00-	9.39		664,805.00-
486203 ADMIN FEE - ARRA	11,000.00-	802.28-	802.28-	7.29		10,197.72-
486300 CLEARING ACCOUNT		25,461,487.69-	25,461,487.69-			25,461,487.69
486301 SECURITY DEPOSITS	145,836.41	40,292.82	40,292.82	27.63	330,000.00	224,456.41-
486302 AMEX CLEARING		1,642.62-	1,642.62-			1,642.62
486351 NSF ITEMS SUSPENSE		54,607.93	54,607.93			54,607.93-

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486400 CASH OVER ADJUSTMENT	25.00-	7,072.15	7,072.15	28,288.60-		7,097.15-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22	123,582,389.41-	123,582,389.41-	27,564.18-		124,030,733.63
486600 SEE CHART OF ACCOUNTS		5,430,843.17-	5,430,843.17-			5,430,843.17
Major Account 480000 Total	67,394,818.34-	196,500,183.77-	196,500,183.77-	291.57	330,000.00	128,775,365.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		12,420.00-	12,420.00-			12,420.00
491300 SALE - SURP PROP/FIXED ASSET	1,022,716.85-	172,316.72-	172,316.72-	16.85		850,400.13-
491304 SURPLUS PROP VEHICHL/HEAVY E		25,579.38-	25,579.38-			25,579.38
493100 OPERATING TRANSFER IN	30,441,172.75-	1,282,100,325.28-	1,282,100,325.28-	4,211.73		1,251,659,152.53
493101 TRANSFER IN/RES LEFT ENGINE	250.00-					250.00-
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-					250.00-
493103 TRANSFER IN/RES AVIONICS	125.00-	47,135.00-	47,135.00-	37,708.00		47,010.00
493104 TRANS IN-PLANT IMPROVEMEN	125.00-	600,213.64-	600,213.64-	480,170.91		600,088.64
493108 TRANS IN-PERM UNIV		58,850.95-	58,850.95-			58,850.95
493109 TRANS IN-AG COLL END FD		63,619.89-	63,619.89-			63,619.89
493200 OPERATING TRANSFERS OUT	1,266,329.00	1,152,957,890.86	1,152,957,890.86	91,047.26		1,151,691,561.86-
493203 NIC TRANSFER OUT		47,135.00	47,135.00			47,135.00-
493204 TRANS OUT-PLANT IMPROVEME		600,213.64	600,213.64			600,213.64-
493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00	2,982,492.00			2,982,492.00-
Major Account 490000 Total	30,198,310.60-	126,492,729.36-	126,492,729.36-	418.87	0.00	96,294,418.76
BUDGETED REVENUE TOTAL	422,710,470.10-	1,194,861,895.91-	1,194,861,895.91-	282.67	330,000.00	771,821,425.81

UNBUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452200 SEE CHART OF ACCOUNTS		34,952,319.13-	34,952,319.13-			34,952,319.13
452251 MV SALES TAX REF-CITIES		5,715,545.93	5,715,545.93			5,715,545.93-
452252 CITY MV SALES REF-T/P		2,435.95	2,435.95			2,435.95-
452253 ST MV SALES TAX REF-T/P		39,931.78	39,931.78			39,931.78-
452300 LODGING TAX		3,468,436.34-	3,468,436.34-			3,468,436.34
452351 LODGING TAX REF TO COUNTY		1,305,240.66	1,305,240.66			1,305,240.66-
453200 MOTOR VEHICLE FUELS TAX		37,748,816.93-	37,748,816.93-			37,748,816.93
453254 GAS TAX REFUNDS		94,928.00	94,928.00			94,928.00-
453500 SEVERANCE TAX		150,531.14-	150,531.14-			150,531.14
455126 PREMIUM TAX PREPAYMENT		13,701.00-	13,701.00-			13,701.00
456402 NAMEPLATE CAPACITY TAX		680,805.78-	680,805.78-			680,805.78
456452 NP CAP TAX TO COUNTIES		2,161,016.75	2,161,016.75			2,161,016.75-

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457100 SEE CHART OF ACCOUNTS		178,860.99-	178,860.99-			178,860.99
Major Account 450000 Total	0.00	67,874,372.24-	67,874,372.24-	0.00	0.00	67,874,372.24
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,163,652.57-	1,163,652.57-			1,163,652.57
Major Account 460000 Total	0.00	1,163,652.57-	1,163,652.57-	0.00	0.00	1,163,652.57
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,876.94-	4,876.94-			4,876.94
471101 SALE OF SERVICES		1,265,345.23-	1,265,345.23-			1,265,345.23
471103 3 ADM FEE CITY SALES TAX		1,397,518.15-	1,397,518.15-			1,397,518.15
471104 3 CITY S TAX ON MV ADM FE		178,137.84-	178,137.84-			178,137.84
471106 REV FROM OFFENDERS FOR SER		5.66-	5.66-			5.66
471107 MIISC SERVICES		677.88-	677.88-			677.88
471108 MED/VOC SERV-STATE AG		2,491,903.77-	2,491,903.77-			2,491,903.77
472100 SALE OF SUP & MAT		187,164.72-	187,164.72-			187,164.72
472101 MISCELLANEOUS		12,312,930.69-	12,312,930.69-			12,312,930.69
472102 TOKEN SALES		27,040.36-	27,040.36-			27,040.36
472103 NONTAXABLE SALES-SUP/SVC		411,021.53-	411,021.53-			411,021.53
472108 SPECIAL ORDER REVENUE		1,044.20-	1,044.20-			1,044.20
473200 VEHICLE REGIST & PLATE F		6,523,004.87-	6,523,004.87-			6,523,004.87
473201 LICENSE PLATE FEES		9,986.80-	9,986.80-			9,986.80
473208 HIGHWAY TRUST SPECIALTY PLATES		20,338.00-	20,338.00-			20,338.00
473210 MESSAGE PLATE		12,667.50-	12,667.50-			12,667.50
473500 FLEET PRORATION FEES		1,868,500.66-	1,868,500.66-			1,868,500.66
474100 GENERAL BUSINESS FEES		298,917.72-	298,917.72-			298,917.72
474103 WHOLESALE LIQUOR LIC FEE		1,500.00-	1,500.00-			1,500.00
474104 WHOLESALE BEER/MFG LC FEE		500.00-	500.00-			500.00
474109 FARM WINERY LIC FEE		500.00-	500.00-			500.00
474121 EXCESS LIABILITY SURCHARG		872,126.64-	872,126.64-			872,126.64
475100 REGISTRATION / LICENSE F		500.00-	500.00-			500.00
478100 SEE CHART OF ACCOUNTS		500.00-	500.00-			500.00
Major Account 470000 Total	0.00	27,886,709.16-	27,886,709.16-	0.00	0.00	27,886,709.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,902,362.04-	49,902,362.04-			49,902,362.04
481108 INVESTMENT INCOME - DROP		33.02-	33.02-			33.02
481200 GAIN OR LOSS-SALE OF INV		184,473,298.55	184,473,298.55			184,473,298.55-

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481201 G/L SALE OF INVEST - Mass Mutu		38,297.73-	38,297.73-			38,297.73
481208 GAIN/LOSS SALE INVEST - DROP		198,393.96-	198,393.96-			198,393.96
482112 COMMON AG RENT		6,899,576.90-	6,899,576.90-			6,899,576.90
482114 SAND & GRAVEL RENT		500.00-	500.00-			500.00
483112 COMMERCIAL NET RENT		15,253.62-	15,253.62-			15,253.62
483400 OTHER RENTAL REVENUE		489.85-	489.85-			489.85
483402 UNIV LAND MGT		8,752.82-	8,752.82-			8,752.82
483403 UNIV-AG LAND MGT		6,888.51-	6,888.51-			6,888.51
484100 OPERATING DONATIONS & CO		28,883.78-	28,883.78-			28,883.78
484101 RESTRICTED-DONATIONS		9,053,242.84-	9,053,242.84-			9,053,242.84
484102 RESTRICTED-PROF FEES		568.26-	568.26-			568.26
484104 INDIRECT COST-LOCAL		3,008.92-	3,008.92-			3,008.92
484106 INDIRECT COST-PRIVATE		6,524,771.63-	6,524,771.63-			6,524,771.63
484300 TRUST PRINCIPAL		2,971.00-	2,971.00-			2,971.00
484400 ESCHEAT MONIES		133,199.52-	133,199.52-			133,199.52
484500 REIMB NON-GOVT SOURCES		12,861,856.26-	12,861,856.26-			12,861,856.26
484822 FEDERAL MINERAL DEPOSIT		1,221.56-	1,221.56-			1,221.56
484823 OIL & GAS ROYALTIES		60,693.23-	60,693.23-			60,693.23
484825 LIMESTONE ROYALTY		72,566.71-	72,566.71-			72,566.71
484826 Colorado O & G Royalties		5,206.77-	5,206.77-			5,206.77
484900 OTHER PRIVATE SOURCES		1,172,962.13-	1,172,962.13-			1,172,962.13
484914 PREPAID WIRELESS SURCHRG GROSS		12,857.20-	12,857.20-			12,857.20
484989 WORK RELEASE PAY		1,151,476.34-	1,151,476.34-			1,151,476.34
484991 INMATE PAYROLL		265,837.62-	265,837.62-			265,837.62
484992 PRIVATE VENTURE PAY		70,706.14-	70,706.14-			70,706.14
484993 OTHER PAY BY DCS		492.00-	492.00-			492.00
484995 OTHER PRIVATE SOURCES		3,931.74-	3,931.74-			3,931.74
484998 CONFISCATED		1,593.00-	1,593.00-			1,593.00
485100 FINES FORFEITS & PENALTI		72,889.17-	72,889.17-			72,889.17
485103 USF FINES - COMMON SCHOOL FUND		5,110.00-	5,110.00-			5,110.00
485110 FINES		7,000.00-	7,000.00-			7,000.00
486100 LOAN INTEREST		39,445.81-	39,445.81-			39,445.81
486200 CONTRIBUTIONS		92,914,633.46-	92,914,633.46-			92,914,633.46
486201 PREM PAY- ARRA		169,052.28-	169,052.28-			169,052.28
486202 ROLLOVER CONTRIBUTIONS		129,129.79-	129,129.79-			129,129.79
486203 STATE APPROPRIATIONS		60,972,169.00-	60,972,169.00-			60,972,169.00
486205 DIST & COUNTY COURT FEES		382,037.92-	382,037.92-			382,037.92
486206 SUPREME COURT FEES		4,946.00-	4,946.00-			4,946.00
486300 CLEARING ACCOUNT		11,493,994.01-	11,493,994.01-			11,493,994.01
486400 CASH OVER ADJUSTMENT		37.82-	37.82-			37.82
Major Account 480000 Total	0.00	70,215,741.81-	70,215,741.81-	0.00	0.00	70,215,741.81

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		80.00-	80.00-			80.00
491301 DISPOSAL - PROCEEDS		272.95-	272.95-			272.95
492100 BOND ISSUANCE		705,734.62-	705,734.62-			705,734.62
493100 OPERATING TRANSFER IN		24,618,156.78-	24,618,156.78-			24,618,156.78
493104 TRANS IN-PLANT IMPROVEMEN		40,000.00-	40,000.00-			40,000.00
493200 OPERATING TRANSFERS OUT		180,484,449.73	180,484,449.73			180,484,449.73-
493204 TRANS OUT-PLANT IMPROVEME		40,000.00	40,000.00			40,000.00-
Major Account 490000 Total	0.00	155,160,205.38	155,160,205.38	0.00	0.00	155,160,205.38-
UNBUDGETED REVENUE TOTAL	0.00	11,980,270.40-	11,980,270.40-	0.00	0.00	11,980,270.40
STATE REVENUES TOTAL	422,710,470.10-	1,206,842,166.31-	1,206,842,166.31-	285.50	330,000.00	783,801,696.21
SUMMARY BY FUND TYPE - REVENUES						
1 GENERAL FUND		648,857,171.44	648,857,171.44			648,857,171.44-
11 CASH RESERVE FUND		94,952,508.00	94,952,508.00			94,952,508.00-
2 CASH FUNDS	130,673,791.14-	1,360,295,910.76-	1,360,295,910.76-	1,040.99		1,229,622,119.62
32B CONSTRUCTION PROJ		4,001,616.53-	4,001,616.53-			4,001,616.53
38 NCCF		648,689.84-	648,689.84-			648,689.84
4 FEDERAL FUNDS	24,754,651.93-	457,408,169.45-	457,408,169.45-	1,847.77		432,653,517.52
5 REVOLVING FUNDS	267,282,027.03-	116,105,341.79-	116,105,341.79-	43.44	330,000.00	151,506,685.24-
BUDGETED REVENUES TOTAL	422,710,470.10-	1,194,650,048.93-	1,194,650,048.93-	282.62	330,000.00	771,609,578.83
6 TRUST FUNDS		25,462,920.33-	25,462,920.33-			25,462,920.33
7 DISTRIBUTIVE FUNDS		226,447.03	226,447.03			226,447.03-
UNBUDGETED REVENUES TOTAL	0.00	25,236,473.30-	25,236,473.30-	0.00	0.00	25,236,473.30
STATE REVENUES TOTAL	422,710,470.10-	1,219,886,522.23-	1,219,886,522.23-	288.59	330,000.00	796,846,052.13